

Brandes Investment Partners, L.P. Trailing 12-Month Proxy Voting Report

Company Name	Country	Meeting Date	Meeting Type	Security ID	Item Number	Ballot Issue description	Director	Proponent	For/Against Mgmt.	Fund vote
COMPANHIA PARANAENSE DE ENER	Brazil	08-Jul-2010	ExtraOrdinary	P30557105	1	Approve the filling vacancies on the Board of Directors of		Management	For	For
COMPANHIA PARANAENSE DE ENER	Brazil	08-Jul-2010	ExtraOrdinary	P30557105	2.A	Amend the Article 17, change of the name of administrati		Management	For	For
COMPANHIA PARANAENSE DE ENER	Brazil	08-Jul-2010	ExtraOrdinary	P30557105	2.B	Amend the Articles 23, 25 and 27, adjustments in the aut		Management	For	For
COMPANHIA PARANAENSE DE ENER	Brazil	08-Jul-2010	ExtraOrdinary	P30557105	3	Approve the consolidation of the corporate bylaws of the		Management	For	For
KB FINL GROUP INC	South Korea	13-Jul-2010	ExtraOrdinary	Y46007103	1	Elect Yun-Dae EO as a director		Management	For	For
J.SAINSBURY PLC, LONDON	United Kingdom	14-Jul-2010	Annual	G77732173	1	Receive and adopt the audited accounts for the 52 weeks		Management	For	For
J.SAINSBURY PLC, LONDON	United Kingdom	14-Jul-2010	Annual	G77732173	2	Approve the remuneration report for the 52 weeks to 20		Management	For	For
J.SAINSBURY PLC, LONDON	United Kingdom	14-Jul-2010	Annual	G77732173	3	Declare a final dividend of 10.2 pence per ordinary share		Management	For	For
J.SAINSBURY PLC, LONDON	United Kingdom	14-Jul-2010	Annual	G77732173	4	Election of David Tyler as a Director		Management	For	For
J.SAINSBURY PLC, LONDON	United Kingdom	14-Jul-2010	Annual	G77732173	5	Re-elect Val Gooding as a Director		Management	For	For
J.SAINSBURY PLC, LONDON	United Kingdom	14-Jul-2010	Annual	G77732173	6	Re-elect Justin King as a Director		Management	For	For
J.SAINSBURY PLC, LONDON	United Kingdom	14-Jul-2010	Annual	G77732173	7	Re-appoint PricewaterhouseCoopers LLP as the Auditors o		Management	For	For
J.SAINSBURY PLC, LONDON	United Kingdom	14-Jul-2010	Annual	G77732173	8	Authorize the Audit Committee to agree the Auditors' r		Management	For	For
J.SAINSBURY PLC, LONDON	United Kingdom	14-Jul-2010	Annual	G77732173	9	Authorize the Directors, pursuant to and in accordance wil		Management	For	For
J.SAINSBURY PLC, LONDON	United Kingdom	14-Jul-2010	Annual	G77732173	S.10	Authorize the Directors, subject to the passing of Resolutio		Management	For	For
J.SAINSBURY PLC, LONDON	United Kingdom	14-Jul-2010	Annual	G77732173	11	Authorize the Directors to operate the J Sainsbury All Emp		Management	For	For
J.SAINSBURY PLC, LONDON	United Kingdom	14-Jul-2010	Annual	G77732173	12	Approve, in accordance with Section 366 of the 2006 Act t		Management	For	For
J.SAINSBURY PLC, LONDON	United Kingdom	14-Jul-2010	Annual	G77732173	S.13	Authorize the Company to purchase its own shares		Management	For	For
J.SAINSBURY PLC, LONDON	United Kingdom	14-Jul-2010	Annual	G77732173	S.14	Authorize the Company to call a general meeting on not le		Management	Against	Against
J.SAINSBURY PLC, LONDON	United Kingdom	14-Jul-2010	Annual	G77732173	S.15	Adopt the new Articles of Association		Management	For	For
J.SAINSBURY PLC, LONDON	United Kingdom	14-Jul-2010	Annual	G77732173						
MARKS & SPENCER GROUP P L C	United Kingdom	14-Jul-2010	Annual	G5824M107	1	Receive annual report and accounts		Management	For	For
MARKS & SPENCER GROUP P L C	United Kingdom	14-Jul-2010	Annual	G5824M107	2	Approve the remuneration report		Management	For	For
MARKS & SPENCER GROUP P L C	United Kingdom	14-Jul-2010	Annual	G5824M107	3	Declare final dividend		Management	For	For
MARKS & SPENCER GROUP P L C	United Kingdom	14-Jul-2010	Annual	G5824M107	4	Re-elect Sir Stuart Rose		Management	For	For
MARKS & SPENCER GROUP P L C	United Kingdom	14-Jul-2010	Annual	G5824M107	5	Election of Marc Bolland		Management	For	For
MARKS & SPENCER GROUP P L C	United Kingdom	14-Jul-2010	Annual	G5824M107	6	Election of John Dixon		Management	For	For
MARKS & SPENCER GROUP P L C	United Kingdom	14-Jul-2010	Annual	G5824M107	7	Re-elect Martha Lane Fox		Management	For	For
MARKS & SPENCER GROUP P L C	United Kingdom	14-Jul-2010	Annual	G5824M107	8	Re-elect Steven Holliday		Management	For	For
MARKS & SPENCER GROUP P L C	United Kingdom	14-Jul-2010	Annual	G5824M107	9	Re-appoint PWC as the Audtors		Management	For	For
MARKS & SPENCER GROUP P L C	United Kingdom	14-Jul-2010	Annual	G5824M107	10	Authorize the Audit Committee to determine Auditor's r		Management	For	For
MARKS & SPENCER GROUP P L C	United Kingdom	14-Jul-2010	Annual	G5824M107	11	Authorize the allotment of shares		Management	For	For
MARKS & SPENCER GROUP P L C	United Kingdom	14-Jul-2010	Annual	G5824M107	S.12	Approve to disapply pre-emption rights		Management	Against	Against
MARKS & SPENCER GROUP P L C	United Kingdom	14-Jul-2010	Annual	G5824M107	S.13	Authorize the purchase of own shares		Management	For	For
MARKS & SPENCER GROUP P L C	United Kingdom	14-Jul-2010	Annual	G5824M107	S.14	Approve to call general meetings on 14 days' notice		Management	Against	Against
MARKS & SPENCER GROUP P L C	United Kingdom	14-Jul-2010	Annual	G5824M107	15	Authorize the Company and its subsidiaries to make politic		Management	For	For
MARKS & SPENCER GROUP P L C	United Kingdom	14-Jul-2010	Annual	G5824M107	S.16	Adopt new Articles of Association		Management	For	For
MARKS & SPENCER GROUP P L C	United Kingdom	14-Jul-2010	Annual	G5824M107						
MTN GROUP LTD	South Africa	15-Jul-2010	Annual	S8039R108	1	Receive and adopt the annual financial statements		Management	For	For
MTN GROUP LTD	South Africa	15-Jul-2010	Annual	S8039R108	2	Re-election of Mr. MC Ramaphosa as a Director		Management	For	For
MTN GROUP LTD	South Africa	15-Jul-2010	Annual	S8039R108	3	Re-election of DDB Band as a Director		Management	For	For
MTN GROUP LTD	South Africa	15-Jul-2010	Annual	S8039R108	4	Re-election of Mr. AF Van Biljon as a Director		Management	For	For
MTN GROUP LTD	South Africa	15-Jul-2010	Annual	S8039R108	5	Re-election of Ms. MLD Marole as a Director		Management	For	For
MTN GROUP LTD	South Africa	15-Jul-2010	Annual	S8039R108	6	Re-election of Mr. NP Mqeqza as a Director		Management	For	For
MTN GROUP LTD	South Africa	15-Jul-2010	Annual	S8039R108	7	Re-election of Mr. A. Harper as a Director		Management	For	For
MTN GROUP LTD	South Africa	15-Jul-2010	Annual	S8039R108	8	Re-election of Mr. NI Patel as the Director		Management	For	For
MTN GROUP LTD	South Africa	15-Jul-2010	Annual	S8039R108	9	Approve the increase in and setting of the remuneration p		Management	For	For
MTN GROUP LTD	South Africa	15-Jul-2010	Annual	S8039R108	10	Approve the placing of all unissued ordinary shares of 0.0		Management	Against	Against
MTN GROUP LTD	South Africa	15-Jul-2010	Annual	S8039R108	11	Approve to confirm the appointments to the Audit Commit		Management	Against	Against
MTN GROUP LTD	South Africa	15-Jul-2010	Annual	S8039R108	12	Approve the MTN Group Limited Share Appreciation Right		Management	Against	Against
MTN GROUP LTD	South Africa	15-Jul-2010	Annual	S8039R108	13	Approve the restraint of trade agreement with Mr. PF Nhle		Management	Against	Against
MTN GROUP LTD	South Africa	15-Jul-2010	Annual	S8039R108	14	Approve the re-appointment of Joint External Auditors		Management	For	For
MTN GROUP LTD	South Africa	15-Jul-2010	Annual	S8039R108	S.15	Authorize the Company and or its subsidiaries to repurcha		Management	For	For

MTN GROUP LTD	South Africa	15-Jul-2010	Annual	S8039R108	16	Grant authority to give effect to the ordinary resolutions N	Management	Against	Against
FLEXTRONICS INTERNATIONAL LTD.	Singapore	23-Jul-2010	Annual	Y2573F102	1A	ELECTION OF DIRECTOR: H. RAYMOND BINGHAM	Management	For	For
FLEXTRONICS INTERNATIONAL LTD.	Singapore	23-Jul-2010	Annual	Y2573F102	1B	ELECTION OF DIRECTOR: DR. WILLY C. SHIH	Management	For	For
FLEXTRONICS INTERNATIONAL LTD.	Singapore	23-Jul-2010	Annual	Y2573F102	2	TO APPROVE THE RE-APPOINTMENT OF DELOITTE & TO	Management	For	For
FLEXTRONICS INTERNATIONAL LTD.	Singapore	23-Jul-2010	Annual	Y2573F102	3	TO APPROVE THE GENERAL AUTHORIZATION FOR THE	Management	Against	Against
FLEXTRONICS INTERNATIONAL LTD.	Singapore	23-Jul-2010	Annual	Y2573F102	4	TO APPROVE THE ADOPTION OF THE FLEXTRONICS INT	Management	For	For
FLEXTRONICS INTERNATIONAL LTD.	Singapore	23-Jul-2010	Annual	Y2573F102	S1	TO APPROVE THE RENEWAL OF THE SHARE PURCHASE	Management	For	For
FLEXTRONICS INTERNATIONAL LTD.	Singapore	23-Jul-2010	Annual	Y2573F102					
VODAFONE GROUP PLC NEW	United Kingdom	27-Jul-2010	Annual	G93882135	1	Receive the Company's accounts and reports of the Direct	Management	For	For
VODAFONE GROUP PLC NEW	United Kingdom	27-Jul-2010	Annual	G93882135	2	Re-elect Sir John Bond as a Director	Management	For	For
VODAFONE GROUP PLC NEW	United Kingdom	27-Jul-2010	Annual	G93882135	3	Re-elect John Buchanan as a Director	Management	For	For
VODAFONE GROUP PLC NEW	United Kingdom	27-Jul-2010	Annual	G93882135	4	Re-elect Vittorio Colao as a Director	Management	For	For
VODAFONE GROUP PLC NEW	United Kingdom	27-Jul-2010	Annual	G93882135	5	Re-elect Michel Combes as a Director	Management	For	For
VODAFONE GROUP PLC NEW	United Kingdom	27-Jul-2010	Annual	G93882135	6	Re-elect Andy Halford as a Director	Management	For	For
VODAFONE GROUP PLC NEW	United Kingdom	27-Jul-2010	Annual	G93882135	7	Re-elect Stephen Pusey as a Director	Management	For	For
VODAFONE GROUP PLC NEW	United Kingdom	27-Jul-2010	Annual	G93882135	8	Re-elect Alan Jebson as a Director	Management	For	For
VODAFONE GROUP PLC NEW	United Kingdom	27-Jul-2010	Annual	G93882135	9	Re-elect Samuel Jonah as a Director	Management	For	For
VODAFONE GROUP PLC NEW	United Kingdom	27-Jul-2010	Annual	G93882135	10	Re-elect Nick Land as a Director	Management	For	For
VODAFONE GROUP PLC NEW	United Kingdom	27-Jul-2010	Annual	G93882135	11	Re-elect Anne Lauvergeon as a Director	Management	For	For
VODAFONE GROUP PLC NEW	United Kingdom	27-Jul-2010	Annual	G93882135	12	Re-elect Luc Vandeveldel as a Director	Management	For	For
VODAFONE GROUP PLC NEW	United Kingdom	27-Jul-2010	Annual	G93882135	13	Re-elect Anthony Watson as a Director	Management	For	For
VODAFONE GROUP PLC NEW	United Kingdom	27-Jul-2010	Annual	G93882135	14	Re-elect Philip Yea as a Director	Management	For	For
VODAFONE GROUP PLC NEW	United Kingdom	27-Jul-2010	Annual	G93882135	15	Approve a final dividend of 5.65p per ordinary share	Management	For	For
VODAFONE GROUP PLC NEW	United Kingdom	27-Jul-2010	Annual	G93882135	16	Approve the remuneration report	Management	For	For
VODAFONE GROUP PLC NEW	United Kingdom	27-Jul-2010	Annual	G93882135	17	Re-appoint Deloitte LLP as the Auditors	Management	For	For
VODAFONE GROUP PLC NEW	United Kingdom	27-Jul-2010	Annual	G93882135	18	Authorize the Audit Committee to determine the remunerat	Management	For	For
VODAFONE GROUP PLC NEW	United Kingdom	27-Jul-2010	Annual	G93882135	19	Authorize the Directors to allot shares	Management	For	For
VODAFONE GROUP PLC NEW	United Kingdom	27-Jul-2010	Annual	G93882135	S.20	Authorize the Directors to dis-apply pre-emption rights	Management	For	For
VODAFONE GROUP PLC NEW	United Kingdom	27-Jul-2010	Annual	G93882135	S.21	Authorize the Company to purchase its own shares [Sectic	Management	For	For
VODAFONE GROUP PLC NEW	United Kingdom	27-Jul-2010	Annual	G93882135	S.22	Adopt new Articles of Association	Management	For	For
VODAFONE GROUP PLC NEW	United Kingdom	27-Jul-2010	Annual	G93882135	S.23	Authorize the calling of a general meeting other than an A	Management	Against	Against
VODAFONE GROUP PLC NEW	United Kingdom	27-Jul-2010	Annual	G93882135	S.24	Approve the continued operation of the Vodafone Share I	Management	For	For
BEZEQ ISRAEL TELECOM LTD	Israel	29-Jul-2010	ExtraOrdinary	M2012Q100	1	Approve an engagement between DBS Satellite Services L	Management	For	For
BANCO DO BRASIL S A MEDIUM TEF	Brazil	05-Aug-2010	ExtraOrdinary	P11427112	I	Ratify the increase in the share capital of Banco Do Brasil	Management	For	For
BANCO DO BRASIL S A MEDIUM TEF	Brazil	05-Aug-2010	ExtraOrdinary	P11427112	II	Amend the Article 7 of the Corporate Bylaws as a result of Management	Management	For	For
BANCO DO BRASIL S A MEDIUM TEF	Brazil	05-Aug-2010	ExtraOrdinary	P11427112					
COMPANHIA DE SANEAMENTO BASIC	Brazil	09-Aug-2010	ExtraOrdinary	P8228H104	1	Amend the Article 46 of the Corporate Bye-laws in effect t	Management	For	For
COMPANHIA DE SANEAMENTO BASIC	Brazil	09-Aug-2010	Special	20441A102	01	PROPOSAL TO AMEND ARTICLE 46 OF THE BYLAWS IN	Management	For	For
INPAR S A	Brazil	12-Aug-2010	ExtraOrdinary	P5627A102	1	Approve the Stock Option Plan of INPAR S.A, intended for	Management	Against	Against
DELL INC.	United States	12-Aug-2010	Annual	24702R101	01	DIRECTOR	Management		
DELL INC.	United States	12-Aug-2010	Annual	24702R101	1	JAMES W. BREYER	Management	For	For
DELL INC.	United States	12-Aug-2010	Annual	24702R101	2	DONALD J. CARTY	Management	Against	Withheld
DELL INC.	United States	12-Aug-2010	Annual	24702R101	3	MICHAEL S. DELL	Management	Against	Withheld
DELL INC.	United States	12-Aug-2010	Annual	24702R101	4	WILLIAM H. GRAY, III	Management	Against	Withheld
DELL INC.	United States	12-Aug-2010	Annual	24702R101	5	JUDY C. LEWENT	Management	For	For
DELL INC.	United States	12-Aug-2010	Annual	24702R101	6	THOMAS W. LUCE, III	Management	Against	Withheld
DELL INC.	United States	12-Aug-2010	Annual	24702R101	7	KLAUS S. LUFT	Management	For	For
DELL INC.	United States	12-Aug-2010	Annual	24702R101	8	ALEX J. MANDL	Management	For	For
DELL INC.	United States	12-Aug-2010	Annual	24702R101	9	SHANTANU NARAYEN	Management	For	For
DELL INC.	United States	12-Aug-2010	Annual	24702R101	10	SAM NUNN	Management	Against	Withheld
DELL INC.	United States	12-Aug-2010	Annual	24702R101	11	H. ROSS PEROT, JR.	Management	For	For
DELL INC.	United States	12-Aug-2010	Annual	24702R101	02	RATIFICATION OF INDEPENDENT AUDITOR	Management	For	For
DELL INC.	United States	12-Aug-2010	Annual	24702R101	03	AMENDMENT OF CERTIFICATE OF INCORPORATION TO	Management	For	For
DELL INC.	United States	12-Aug-2010	Annual	24702R101	SH1	REIMBURSEMENT OF PROXY EXPENSES	Shareholder	Against	For
DELL INC.	United States	12-Aug-2010	Annual	24702R101	SH2	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Shareholder	Against	For
TELE NORTE LESTE PARTICIPACOES	Brazil	16-Aug-2010	ExtraOrdinary	P9036X117	I	Approve the issuance by the Company of unsecured, simp	Management	For	For
TELE NORTE LESTE PARTICIPACOES	Brazil	16-Aug-2010	ExtraOrdinary	P9036X117	II	Authorize the Board of Directors to decide regarding or an	Management	For	For
TELE NORTE LESTE PARTICIPACOES	Brazil	16-Aug-2010	ExtraOrdinary	P9036X117	III	Authorize the Executive Committee of the Company to tak	Management	For	For
DICKSON CONCEPTS (INTERNATION	Hong Kong	19-Aug-2010	Annual	G27587123	1	Approve the reports of the Directors and the Independent	Management	For	For

DICKSON CONCEPTS (INTERNATION	Hong Kong	19-Aug-2010	Annual	G27587123	2	Approve the payment of the final dividend and special divi	Management	For	For
DICKSON CONCEPTS (INTERNATION	Hong Kong	19-Aug-2010	Annual	G27587123	3.a.i	Re-elect Mr. Raymond Lee as a Director of the Company	Management	For	For
DICKSON CONCEPTS (INTERNATION	Hong Kong	19-Aug-2010	Annual	G27587123	3.iii	Re-elect Mr. Ng Chan Lam as a Director of the Company	Management	For	For
DICKSON CONCEPTS (INTERNATION	Hong Kong	19-Aug-2010	Annual	G27587123	3.iii	Re-elect Mr. Nicholas Peter Etches as a Director of the Cor	Management	For	For
DICKSON CONCEPTS (INTERNATION	Hong Kong	19-Aug-2010	Annual	G27587123	3.b	Approve to fix the fees of the Directors	Management	For	For
DICKSON CONCEPTS (INTERNATION	Hong Kong	19-Aug-2010	Annual	G27587123	4	Re-appoint Messrs. KPMG as the Independent Auditor of t	Management	For	For
DICKSON CONCEPTS (INTERNATION	Hong Kong	19-Aug-2010	Annual	G27587123	5	Approve to grant a general mandate to the Directors to al	Management	Against	Against
DICKSON CONCEPTS (INTERNATION	Hong Kong	19-Aug-2010	Annual	G27587123	6	Approve to grant a general mandate to the Directors to □	Management	For	For
DICKSON CONCEPTS (INTERNATION	Hong Kong	19-Aug-2010	Annual	G27587123	7	Approve to extend the general mandate granted to the Di	Management	Against	Against
XINHUA WINSHARE PUBLISHING ANI	China	20-Aug-2010	ExtraOrdinary	Y7932F107	1	Approve the Acquisition Agreement, the terms and conditi	Management	For	For
XINHUA WINSHARE PUBLISHING ANI	China	20-Aug-2010	ExtraOrdinary	Y7932F107	S.2.A	Approve to change the Company's English name to "Xinhu	Management	For	For
XINHUA WINSHARE PUBLISHING ANI	China	20-Aug-2010	ExtraOrdinary	Y7932F107	S.2.B	Approve to change the Company's Chinese name as specif	Management	For	For
XINHUA WINSHARE PUBLISHING ANI	China	20-Aug-2010	ExtraOrdinary	Y7932F107	S.3.A	Amend the Article 1 of the Articles of Association of the Cc	Management	For	For
XINHUA WINSHARE PUBLISHING ANI	China	20-Aug-2010	ExtraOrdinary	Y7932F107	S.3.B	Amend the Article 3 of the Articles of Association of the Cc	Management	For	For
XINHUA WINSHARE PUBLISHING ANI	China	20-Aug-2010	ExtraOrdinary	Y7932F107	S.3.C	Amend the Article 7 of the Articles of Association of the Cc	Management	For	For
XINHUA WINSHARE PUBLISHING ANI	China	20-Aug-2010	ExtraOrdinary	Y7932F107	S.3.D	Amend the Article 11 of the Articles of Association of the □	Management	For	For
MTN GROUP LTD	South Africa	20-Aug-2010	Ordinary	S8039R108	1.O.1	Approve the various transactions relating to the MTN BEEI	Management	For	For
MTN GROUP LTD	South Africa	20-Aug-2010	Ordinary	S8039R108	2.S.1	Approve the specific repurchase of shares	Management	For	For
MTN GROUP LTD	South Africa	20-Aug-2010	Ordinary	S8039R108	3.S.2	Approve the sanctioning of financial assistance in connecti	Management	For	For
MTN GROUP LTD	South Africa	20-Aug-2010	Ordinary	S8039R108	4.O.2	Approve the initial specific issue of shares to BIC for cash	Management	For	For
MTN GROUP LTD	South Africa	20-Aug-2010	Ordinary	S8039R108	5.O.3	Approve the additional specific issue of shares to BIC for c	Management	For	For
MTN GROUP LTD	South Africa	20-Aug-2010	Ordinary	S8039R108	6.O.4	Grant authority to give effect to the ordinary resolutions 1	Management	For	For
MTN GROUP LTD	South Africa	20-Aug-2010	Ordinary	S8039R108	7.O.5	Approve the ESOP and the specific issue of shares under t	Management	For	For
MTN GROUP LTD	South Africa	20-Aug-2010	Ordinary	S8039R108	8.S.3	Approve the Sanctioning of financial assistance in connect	Management	For	For
TELEFONICA O2 CZECH REP A S	Czech Republic	10-Sep-2010	ExtraOrdinary	X89734101	1	Opening	Management	For	For
TELEFONICA O2 CZECH REP A S	Czech Republic	10-Sep-2010	ExtraOrdinary	X89734101	2	Approve the rules of procedure of the general meeting, el	Management	For	For
TELEFONICA O2 CZECH REP A S	Czech Republic	10-Sep-2010	ExtraOrdinary	X89734101	3	Approve to change the shares form	Management	For	For
TELEFONICA O2 CZECH REP A S	Czech Republic	10-Sep-2010	ExtraOrdinary	X89734101	4	Amend the Company Articles of Association	Management	For	For
TELEFONICA O2 CZECH REP A S	Czech Republic	10-Sep-2010	ExtraOrdinary	X89734101	5	Approve to provide the consent with the contract foe dept	Management	For	For
TELEFONICA O2 CZECH REP A S	Czech Republic	10-Sep-2010	ExtraOrdinary	X89734101	6	Conclusion	Management	For	For
BEZEQ ISRAEL TELECOM LTD	Israel	12-Sep-2010	Special	M2012Q100	1	Approve the distribution of a dividend in the amount of NI	Management	For	For
PROTON HOLDINGS BHD	Malaysia	23-Sep-2010	Annual	Y7115F106	0	To lay the reports of the Directors and of the Auditors anc	Non-Voting		
PROTON HOLDINGS BHD	Malaysia	23-Sep-2010	Annual	Y7115F106	1	Re-elect Dato' Zalekha Binti Hassan as a Director, who ret	Management	For	For
PROTON HOLDINGS BHD	Malaysia	23-Sep-2010	Annual	Y7115F106	2	Re-elect Mr. Behara Venkata Rama Subbu as a Director, w	Management	For	For
PROTON HOLDINGS BHD	Malaysia	23-Sep-2010	Annual	Y7115F106	3	Re-elect Tan Sri Rainer Althoff as a Director, who retires ir	Management	For	For
PROTON HOLDINGS BHD	Malaysia	23-Sep-2010	Annual	Y7115F106	4	Re-elect Encik Abdul Rahim Bin Abdul Hamid as a Director	Management	For	For
PROTON HOLDINGS BHD	Malaysia	23-Sep-2010	Annual	Y7115F106	5	Approve the payment of Directors' fees for the FYE 31 MA	Management	For	For
PROTON HOLDINGS BHD	Malaysia	23-Sep-2010	Annual	Y7115F106	6	Declare and approve the payment of a first and final divid	Management	For	For
PROTON HOLDINGS BHD	Malaysia	23-Sep-2010	Annual	Y7115F106	7	Re-appoint Messrs. PricewaterhouseCoopers as the Audito	Management	For	For
PROTON HOLDINGS BHD	Malaysia	23-Sep-2010	Annual	Y7115F106	0	Transact any other ordinary business for which due notice	Non-Voting		
TELECOM CORP NEW ZEALAND LTD	New Zealand	30-Sep-2010	Annual	Q89499109	0	The Chairman's introduction	Non-Voting		
TELECOM CORP NEW ZEALAND LTD	New Zealand	30-Sep-2010	Annual	Q89499109	0	Addresses to shareholders	Non-Voting		
TELECOM CORP NEW ZEALAND LTD	New Zealand	30-Sep-2010	Annual	Q89499109	0	Shareholder discussion	Non-Voting		
TELECOM CORP NEW ZEALAND LTD	New Zealand	30-Sep-2010	Annual	Q89499109	1	Authorize the Directors to fix the remuneration of the Aud	Management	For	For
TELECOM CORP NEW ZEALAND LTD	New Zealand	30-Sep-2010	Annual	Q89499109	2	Re-elect Dr. Murray Horn as a Director of Telecom	Management	For	For
TELECOM CORP NEW ZEALAND LTD	New Zealand	30-Sep-2010	Annual	Q89499109	3	Election of Ms. Sue Sheldon as a Director of Telecom	Management	For	For
TELECOM CORP NEW ZEALAND LTD	New Zealand	30-Sep-2010	Annual	Q89499109	0	Other business	Non-Voting		
SNS REAAL N.V.	Netherlands	07-Oct-2010	ExtraOrdinary	N8126Z109	1	Opening	Non-Voting		
SNS REAAL N.V.	Netherlands	07-Oct-2010	ExtraOrdinary	N8126Z109	2	Appointment of Mr. P.C. Overmars as a Member of the □	Management	For	For
SNS REAAL N.V.	Netherlands	07-Oct-2010	ExtraOrdinary	N8126Z109	3	Approve the granting of discharge from liability to Mr. S.C	Management	For	For
SNS REAAL N.V.	Netherlands	07-Oct-2010	ExtraOrdinary	N8126Z109	4	Any other business	Non-Voting		
SNS REAAL N.V.	Netherlands	07-Oct-2010	ExtraOrdinary	N8126Z109	5	Closure	Non-Voting		
UNILEVER NV, ROTTERDAM	Netherlands	08-Oct-2010	Annual	N8981F271	1	Opening and announcements	Non-Voting		
UNILEVER NV, ROTTERDAM	Netherlands	08-Oct-2010	Annual	N8981F271	2	Report and annual accounts for the period 01 JUL 2009 - :	Non-Voting		
UNILEVER NV, ROTTERDAM	Netherlands	08-Oct-2010	Annual	N8981F271	3	Composition board	Non-Voting		
UNILEVER NV, ROTTERDAM	Netherlands	08-Oct-2010	Annual	N8981F271	4	Recent legislative changes registration date and convocat	Non-Voting		
UNILEVER NV, ROTTERDAM	Netherlands	08-Oct-2010	Annual	N8981F271	5	Any other business	Non-Voting		
UNILEVER NV, ROTTERDAM	Netherlands	08-Oct-2010	Annual	N8981F271	6	End	Non-Voting		
UNILEVER NV, ROTTERDAM	Netherlands	08-Oct-2010	Annual	N8981F271					

MAKHTESHIM-AGAN INDUSTRIES LT	Israel	13-Oct-2010	Annual	M67888103	1	Approve the financial statements and Directors' report for	Management	For	For
MAKHTESHIM-AGAN INDUSTRIES LT	Israel	13-Oct-2010	Annual	M67888103	2	Re-appointment of Accountant Auditors and authorize the	Management	Against	Against
MAKHTESHIM-AGAN INDUSTRIES LT	Israel	13-Oct-2010	Annual	M67888103	3.1	Re-appointment of A. Bigger as Officiating Director, the E	Management	For	For
MAKHTESHIM-AGAN INDUSTRIES LT	Israel	13-Oct-2010	Annual	M67888103	3.2	Re-appointment of N. Dankner as Officiating Director, the	Management	For	For
MAKHTESHIM-AGAN INDUSTRIES LT	Israel	13-Oct-2010	Annual	M67888103	3.3	Re-appointment of Z. Livnat as Officiating Director, the Ex	Management	For	For
MAKHTESHIM-AGAN INDUSTRIES LT	Israel	13-Oct-2010	Annual	M67888103	3.4	Re-appointment of I. Manor as Officiating Director, the Ex	Management	For	For
MAKHTESHIM-AGAN INDUSTRIES LT	Israel	13-Oct-2010	Annual	M67888103	3.5	Re-appointment of R. Cohen as Officiating Director, the E	Management	Against	Against
MAKHTESHIM-AGAN INDUSTRIES LT	Israel	13-Oct-2010	Annual	M67888103	3.6	Re-appointment of C. Gavrieli as Officiating Director, the E	Management	For	For
MAKHTESHIM-AGAN INDUSTRIES LT	Israel	13-Oct-2010	Annual	M67888103	3.7	Re-appointment of A. Erel as Officiating Director, the Ex	Management	For	For
MAKHTESHIM-AGAN INDUSTRIES LT	Israel	13-Oct-2010	Annual	M67888103	3.8	Re-appointment of A. Fisher as Officiating Director, the Ex	Management	For	For
MAKHTESHIM-AGAN INDUSTRIES LT	Israel	13-Oct-2010	Annual	M67888103	3.9	Re-appointment of D. Pekleman as Officiating Director, th	Management	For	For
MAKHTESHIM-AGAN INDUSTRIES LT	Israel	13-Oct-2010	Annual	M67888103	3.10	Re-appointment of H. Shorek as Officiating Director, the E	Management	For	For
BEZEQ ISRAEL TELECOM LTD	Israel	14-Oct-2010	ExtraOrdinary	M2012Q100	1.1	Amend the debt settlements between the Company and b	Management	For	For
BEZEQ ISRAEL TELECOM LTD	Israel	14-Oct-2010	ExtraOrdinary	M2012Q100	1.2	Amend the debt settlements between the Company and b	Management	For	For
BEZEQ ISRAEL TELECOM LTD	Israel	14-Oct-2010	ExtraOrdinary	M2012Q100	2.	Approve to grant permission to DBS to sell to its customer	Management	For	For
BEZEQ ISRAEL TELECOM LTD	Israel	14-Oct-2010	ExtraOrdinary	M2012Q100	3.	Approve the arrangements between the Company and DB	Management	For	For
COMPANHIA PARANAENSE DE ENER	Brazil	14-Oct-2010	ExtraOrdinary	P30557105	1	Approve the replacement of a member of the Finance Con	Management	For	For
COMPANHIA PARANAENSE DE ENER	Brazil	14-Oct-2010	ExtraOrdinary	P30557105	2	Approve the replacement of a member of the Board of Dir	Management	For	For
SINOTRANS LTD	China	18-Oct-2010	ExtraOrdinary	Y61453104	1	Re-elect Mr. Lu Zhengfei as an Independent Non-executiv	Management	For	For
TURKIYE VAKIFLAR BANKASI TAO	Turkey	22-Oct-2010	ExtraOrdinary	M9037B109	1	Opening and formation of the Presidency Board	Management	For	For
TURKIYE VAKIFLAR BANKASI TAO	Turkey	22-Oct-2010	ExtraOrdinary	M9037B109	2	Authorizing the Presidency Board to sign the minutes of th	Management	For	For
TURKIYE VAKIFLAR BANKASI TAO	Turkey	22-Oct-2010	ExtraOrdinary	M9037B109	3	Decision taking on authorizing the Presidency Board on de	Management	Against	Against
TURKIYE VAKIFLAR BANKASI TAO	Turkey	22-Oct-2010	ExtraOrdinary	M9037B109	4.a	Discussion and decision taking on the amendment of Item	Management	For	For
TURKIYE VAKIFLAR BANKASI TAO	Turkey	22-Oct-2010	ExtraOrdinary	M9037B109	4.b	Discussion and decision taking on paying premium on the	Management	For	For
TURKIYE VAKIFLAR BANKASI TAO	Turkey	22-Oct-2010	ExtraOrdinary	M9037B109	5	Discussion and decision taking on the incentive premium	Management	Against	Against
TURKIYE VAKIFLAR BANKASI TAO	Turkey	22-Oct-2010	ExtraOrdinary	M9037B109	6	Wishes	Management	For	For
TURKIYE VAKIFLAR BANKASI TAO	Turkey	22-Oct-2010	ExtraOrdinary	M9037B109	7	Closing	Management	For	For
SARA LEE CORPORATION	United States	28-Oct-2010	Annual	803111103	1A	ELECTION OF DIRECTOR: CHRISTOPHER B. BEGLEY	Management	For	For
SARA LEE CORPORATION	United States	28-Oct-2010	Annual	803111103	1B	ELECTION OF DIRECTOR: CRANDALL C. BOWLES	Management	For	For
SARA LEE CORPORATION	United States	28-Oct-2010	Annual	803111103	1C	ELECTION OF DIRECTOR: VIRGIS W. COLBERT	Management	For	For
SARA LEE CORPORATION	United States	28-Oct-2010	Annual	803111103	1D	ELECTION OF DIRECTOR: JAMES S. CROWN	Management	For	For
SARA LEE CORPORATION	United States	28-Oct-2010	Annual	803111103	1E	ELECTION OF DIRECTOR: LAURETTE T. KOELLNER	Management	For	For
SARA LEE CORPORATION	United States	28-Oct-2010	Annual	803111103	1F	ELECTION OF DIRECTOR: CORNELIS J.A. VAN LEDE	Management	For	For
SARA LEE CORPORATION	United States	28-Oct-2010	Annual	803111103	1G	ELECTION OF DIRECTOR: DR. JOHN MCADAM	Management	For	For
SARA LEE CORPORATION	United States	28-Oct-2010	Annual	803111103	1H	ELECTION OF DIRECTOR: SIR IAN PROSSER	Management	For	For
SARA LEE CORPORATION	United States	28-Oct-2010	Annual	803111103	1I	ELECTION OF DIRECTOR: NORMAN R. SORENSEN	Management	For	For
SARA LEE CORPORATION	United States	28-Oct-2010	Annual	803111103	1J	ELECTION OF DIRECTOR: JEFFREY W. UBBEN	Management	For	For
SARA LEE CORPORATION	United States	28-Oct-2010	Annual	803111103	1K	ELECTION OF DIRECTOR: JONATHAN P. WARD	Management	For	For
SARA LEE CORPORATION	United States	28-Oct-2010	Annual	803111103	02	RATIFICATION OF THE APPOINTMENT OF PRICEWATER	Management	For	For
WOLSELEY PLC	United Kingdom	02-Nov-2010	Scheme	G97278116	1	Authority to give effect to the scheme of arrangement dat	Management	For	For
WOLSELEY PLC	United Kingdom	02-Nov-2010	Scheme	G97278116	2	Authority to cancel New Wolseley's share premium accoun	Management	For	For
WOLSELEY PLC	United Kingdom	02-Nov-2010	Scheme	G97278116	3	Authority to delist the Company's shares from the Official	Management	For	For
WOLSELEY PLC	United Kingdom	02-Nov-2010	Scheme	G97278116	4	Authority to approve the New Wolseley Long Term Incenti	Management	For	For
WOLSELEY PLC	United Kingdom	02-Nov-2010	Scheme	G97278116	5	Authority to approve the New Wolseley Share Option Plan	Management	For	For
WOLSELEY PLC	United Kingdom	02-Nov-2010	Scheme	G97278116	6	Authority to approve the New Wolseley Restricted Share P	Management	For	For
WOLSELEY PLC	United Kingdom	02-Nov-2010	Scheme	G97278116	7	Authority to approve the New Wolseley Employees Saving	Management	For	For
WOLSELEY PLC	United Kingdom	02-Nov-2010	Scheme	G97278116	8	Authority to approve the New Wolseley Employee Share P	Management	For	For
WOLSELEY PLC	United Kingdom	02-Nov-2010	Scheme	G97278116	9	Authority to approve the New Wolseley European Shares	Management	For	For
WOLSELEY PLC	United Kingdom	02-Nov-2010	Scheme	G97278116	10	Authority to amend the rules of the Wolseley Employee sh	Management	For	For
WOLSELEY PLC	United Kingdom	02-Nov-2010	Scheme	G97278116	11	Authority to amend the rules of the Wolseley Share Optio	Management	For	For
WOLSELEY PLC	United Kingdom	02-Nov-2010	Court	G97278116	1	To consider and, if thought fit approve the proposed sche	Management	For	For
SMARTONE TELECOMMUNICATIONS	Hong Kong	04-Nov-2010	Annual	G82192105	1	Adopt the audited financial statements and the reports of	Management	For	For
SMARTONE TELECOMMUNICATIONS	Hong Kong	04-Nov-2010	Annual	G82192105	2	Approve the payment of final dividend	Management	For	For
SMARTONE TELECOMMUNICATIONS	Hong Kong	04-Nov-2010	Annual	G82192105	3.i.a	Re-elect Mr. Raymond Ping-luen Kwok as a Director	Management	For	For
SMARTONE TELECOMMUNICATIONS	Hong Kong	04-Nov-2010	Annual	G82192105	3.i.b	Re-elect Mr. Wing-yui Cheung as a Director	Management	For	For
SMARTONE TELECOMMUNICATIONS	Hong Kong	04-Nov-2010	Annual	G82192105	3.i.c	Re-elect Mr. David Norman Prince as a Director	Management	For	For
SMARTONE TELECOMMUNICATIONS	Hong Kong	04-Nov-2010	Annual	G82192105	3.i.d	Re-elect Mr. Thomas Hon-wah Siu as a Director	Management	For	For
SMARTONE TELECOMMUNICATIONS	Hong Kong	04-Nov-2010	Annual	G82192105	3.i.e	Re-elect Mr. Alfred Wing-kit Tsim as a Director	Management	For	For
SMARTONE TELECOMMUNICATIONS	Hong Kong	04-Nov-2010	Annual	G82192105	3.i.f	Re-elect Dr. Eric Ka-cheung Li as a Director	Management	For	For

SMARTONE TELECOMMUNICATIONS	Hong Kong	04-Nov-2010	Annual	G8219Z105	3.ii	Authorize the Board of Directors to fix the fees of Director Management	For	For
SMARTONE TELECOMMUNICATIONS	Hong Kong	04-Nov-2010	Annual	G8219Z105	4	Re-appoint PricewaterhouseCoopers as the Auditors of the Management	For	For
SMARTONE TELECOMMUNICATIONS	Hong Kong	04-Nov-2010	Annual	G8219Z105	5	Authorize the Board of Directors to issue and dispose of a Management	Against	Against
SMARTONE TELECOMMUNICATIONS	Hong Kong	04-Nov-2010	Annual	G8219Z105	6	Authorize the Board of Directors to repurchase shares of the Management	For	For
SMARTONE TELECOMMUNICATIONS	Hong Kong	04-Nov-2010	Annual	G8219Z105	7	Approve to extend the general mandate granted to the Board Management	Against	Against
WESTERN DIGITAL CORPORATION	United States	11-Nov-2010	Annual	958102105	1A	ELECTION OF DIRECTOR: PETER D. BEHRENDT	Management For	For
WESTERN DIGITAL CORPORATION	United States	11-Nov-2010	Annual	958102105	1B	ELECTION OF DIRECTOR: KATHLEEN A. COTE	Management For	For
WESTERN DIGITAL CORPORATION	United States	11-Nov-2010	Annual	958102105	1C	ELECTION OF DIRECTOR: JOHN F. COYNE	Management For	For
WESTERN DIGITAL CORPORATION	United States	11-Nov-2010	Annual	958102105	1D	ELECTION OF DIRECTOR: HENRY T. DENERO	Management For	For
WESTERN DIGITAL CORPORATION	United States	11-Nov-2010	Annual	958102105	1E	ELECTION OF DIRECTOR: WILLIAM L. KIMSEY	Management For	For
WESTERN DIGITAL CORPORATION	United States	11-Nov-2010	Annual	958102105	1F	ELECTION OF DIRECTOR: MICHAEL D. LAMBERT	Management For	For
WESTERN DIGITAL CORPORATION	United States	11-Nov-2010	Annual	958102105	1G	ELECTION OF DIRECTOR: LEN J. LAUER	Management For	For
WESTERN DIGITAL CORPORATION	United States	11-Nov-2010	Annual	958102105	1H	ELECTION OF DIRECTOR: MATTHEW E. MASSENGILL	Management For	For
WESTERN DIGITAL CORPORATION	United States	11-Nov-2010	Annual	958102105	1I	ELECTION OF DIRECTOR: ROGER H. MOORE	Management For	For
WESTERN DIGITAL CORPORATION	United States	11-Nov-2010	Annual	958102105	1J	ELECTION OF DIRECTOR: THOMAS E. PARDUN	Management For	For
WESTERN DIGITAL CORPORATION	United States	11-Nov-2010	Annual	958102105	1K	ELECTION OF DIRECTOR: ARIF SHAKEEL	Management For	For
WESTERN DIGITAL CORPORATION	United States	11-Nov-2010	Annual	958102105	02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S	Management For	For
MICROSOFT CORPORATION	United States	16-Nov-2010	Annual	594918104	01	ELECTION OF DIRECTOR: STEVEN A. BALLMER	Management For	For
MICROSOFT CORPORATION	United States	16-Nov-2010	Annual	594918104	02	ELECTION OF DIRECTOR: DINA DUBLON	Management For	For
MICROSOFT CORPORATION	United States	16-Nov-2010	Annual	594918104	03	ELECTION OF DIRECTOR: WILLIAM H. GATES III	Management For	For
MICROSOFT CORPORATION	United States	16-Nov-2010	Annual	594918104	04	ELECTION OF DIRECTOR: RAYMOND V. GILMARTIN	Management For	For
MICROSOFT CORPORATION	United States	16-Nov-2010	Annual	594918104	05	ELECTION OF DIRECTOR: REED HASTINGS	Management For	For
MICROSOFT CORPORATION	United States	16-Nov-2010	Annual	594918104	06	ELECTION OF DIRECTOR: MARIA M. KLAWE	Management For	For
MICROSOFT CORPORATION	United States	16-Nov-2010	Annual	594918104	07	ELECTION OF DIRECTOR: DAVID F. MARQUARDT	Management For	For
MICROSOFT CORPORATION	United States	16-Nov-2010	Annual	594918104	08	ELECTION OF DIRECTOR: CHARLES H. NOSKI	Management For	For
MICROSOFT CORPORATION	United States	16-Nov-2010	Annual	594918104	09	ELECTION OF DIRECTOR: HELMUT PANKE	Management For	For
MICROSOFT CORPORATION	United States	16-Nov-2010	Annual	594918104	10	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE	Management For	For
MICROSOFT CORPORATION	United States	16-Nov-2010	Annual	594918104	11	SHAREHOLDER PROPOSAL - ESTABLISHMENT OF BOARD OF	Shareholder For	Against
EMBRAER-EMPRESA BRASILEIRA	Brazil	19-Nov-2010	Special	29081M102	01	AMENDMENT OF THE CORPORATE NAME OF THE COMPANY	Management Against	For
EMBRAER-EMPRESA BRASILEIRA	Brazil	19-Nov-2010	Special	29081M102	02	AMENDMENT TO ARTICLE 3 OF THE COMPANY'S BYLAWS	Management Against	For
EMBRAER-EMPRESA BRASILEIRA	Brazil	19-Nov-2010	Special	29081M102	03	AMENDMENT TO ARTICLE 34 OF THE COMPANY'S BYLAW	Management Against	For
EMBRAER-EMPRESA BRASILEIRA	Brazil	19-Nov-2010	Special	29081M102	04	AMENDMENT TO ARTICLE 41 OF THE COMPANY'S BYLAW	Management Against	For
EMBRAER-EMPRESA BRASILEIRA	Brazil	19-Nov-2010	Special	29081M102	05	AMENDMENT TO ARTICLE 44 OF THE COMPANY'S BYLAW	Management Against	For
BEZEQ ISRAEL TELECOM LTD	Israel	22-Nov-2010	ExtraOrdinary	M2012Q100	1	Appointment of J. Rosenzweig as an independent director	Management For	For
BEZEQ ISRAEL TELECOM LTD	Israel	22-Nov-2010	ExtraOrdinary	M2012Q100	2	Issue to Mr. Rosenzweig of a liability indemnity undertaking	Management For	For
BEZEQ ISRAEL TELECOM LTD	Israel	22-Nov-2010	ExtraOrdinary	M2012Q100	3	Approval of the payment to the 2 directors appointed on the	Management For	For
BEZEQ ISRAEL TELECOM LTD	Israel	22-Nov-2010	ExtraOrdinary	M2012Q100	4	Approval of the continuation of the present Directors and Officers	Management For	For
BEZEQ ISRAEL TELECOM LTD	Israel	22-Nov-2010	ExtraOrdinary	M2012Q100	5	Amendment of the articles so as to empower the board in the	Management For	For
MOTOROLA SOLUTIONS, INC.	United States	29-Nov-2010	Special	620076109	01	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO EMPLOY	Management For	For
MOTOROLA SOLUTIONS, INC.	United States	29-Nov-2010	Special	620076109	02	APPROVAL OF A CORRESPONDING AMENDMENT TO THE CHARTER	Management For	For
CHAODA MODERN AGRICULTURE	Hong Kong	30-Nov-2010	Annual	G2046Q107	1	To receive and consider the audited financial statements, and	Management For	For
CHAODA MODERN AGRICULTURE	Hong Kong	30-Nov-2010	Annual	G2046Q107	2	To approve the final dividend for the financial year ended	Management Against	Abstain
CHAODA MODERN AGRICULTURE	Hong Kong	30-Nov-2010	Annual	G2046Q107	3(A)	To re-elect Dr. Li Yan as an executive director of the Company	Management For	For
CHAODA MODERN AGRICULTURE	Hong Kong	30-Nov-2010	Annual	G2046Q107	3(B)	To re-elect Ms. Huang Xie Ying as an executive director of	Management For	For
CHAODA MODERN AGRICULTURE	Hong Kong	30-Nov-2010	Annual	G2046Q107	3(C)	To re-elect Mr. Ip Chi Ming as a non-executive director of	Management For	For
CHAODA MODERN AGRICULTURE	Hong Kong	30-Nov-2010	Annual	G2046Q107	3(D)	To re-elect Ms. Luan Yue Wen as an independent non-executive	Management For	For
CHAODA MODERN AGRICULTURE	Hong Kong	30-Nov-2010	Annual	G2046Q107	3(E)	To authorize the board of directors to fix the directors' remuneration	Management For	For
CHAODA MODERN AGRICULTURE	Hong Kong	30-Nov-2010	Annual	G2046Q107	4	To re-appoint Grant Thornton as auditors of the Company	Management Against	Abstain
CHAODA MODERN AGRICULTURE	Hong Kong	30-Nov-2010	Annual	G2046Q107	5(A)	To grant a general mandate to the board of directors to purchase	Management For	For
CHAODA MODERN AGRICULTURE	Hong Kong	30-Nov-2010	Annual	G2046Q107	5(B)	To grant a general mandate to the board of directors to sell	Management Against	Against
CHAODA MODERN AGRICULTURE	Hong Kong	30-Nov-2010	Annual	G2046Q107	5(C)	Conditional on the passing of resolutions 5(A) and 5(B), to	Management For	For
TELECOM ARGENTINA, S.A.	Argentina	30-Nov-2010	Special	879273209	E1	APPOINTMENT OF TWO SHAREHOLDERS TO APPROVE AN AMENDMENT	Management For	For
TELECOM ARGENTINA, S.A.	Argentina	30-Nov-2010	Special	879273209	E2	AMENDMENT OF ARTICLE TEN OF THE CORPORATE BYLAWS	Management Against	Against
TELECOM ARGENTINA, S.A.	Argentina	30-Nov-2010	Special	879273209	O1	APPOINTMENT OF TWO SHAREHOLDERS TO APPROVE AN AMENDMENT	Management For	For
TELECOM ARGENTINA, S.A.	Argentina	30-Nov-2010	Special	879273209	O2	CONSIDERATION OF BOARD OF DIRECTORS' AND SUPERVISORS'	Management For	For
TELECOM ARGENTINA, S.A.	Argentina	30-Nov-2010	Special	879273209	O3	DETERMINATION OF THE NUMBER OF DIRECTORS AND SUPERVISORS	Management Against	Against
TELECOM ARGENTINA, S.A.	Argentina	30-Nov-2010	Special	879273209	O4	DETERMINATION OF THE NUMBER OF MEMBERS AND SUPERVISORS	Management For	For
TELECOM ARGENTINA, S.A.	Argentina	30-Nov-2010	Special	879273209	O5	RECTIFICATION OF THE NON-APPROVAL OF GERARDO MORALES	Management For	For
INPAR S A	Brazil	03-Dec-2010	ExtraOrdinary	P5627A102	1	Approval of the issuance, by the Company, of up to 300 million	Management For	For

INPAR S A	Brazil	03-Dec-2010	ExtraOrdinary	P5627A102	2	Approval of the allocation of the funds to be obtained with Management	For	For
INPAR S A	Brazil	03-Dec-2010	ExtraOrdinary	P5627A102	3	Delegation, to the Board of Directors of the Company, of t Management	For	For
INPAR S A	Brazil	03-Dec-2010	ExtraOrdinary	P5627A102	4	Authorization for the Executive Committee of the Compan Management	For	For
INPAR S A	Brazil	03-Dec-2010	ExtraOrdinary	P5627A102	5	Ratification of all the acts relative to the issuance and to tl Management	For	For
TELE NORTE LESTE PARTICIPACOES	Brazil	07-Dec-2010	ExtraOrdinary	P9036X117	1	In order to decide regarding the proposal for the change Management	For	For
FIRST PACIFIC CO LTD	Hong Kong	08-Dec-2010	Special	G34804107	a	That each of the continuing connected transactions and th Management	For	For
FIRST PACIFIC CO LTD	Hong Kong	08-Dec-2010	Special	G34804107	b	That each of the continuing connected transactions and th Management	For	For
BEZEQ ISRAEL TELECOM LTD	Israel	16-Dec-2010	ExtraOrdinary	M2012Q100	1	Increase of the authorized share capital of the Company b Management	For	For
REDECARD SA, SAO PAULO	Brazil	20-Dec-2010	ExtraOrdinary	P79941103	A	The increase of the share capital of the Company, from Bf Management	For	For
REDECARD SA, SAO PAULO	Brazil	20-Dec-2010	ExtraOrdinary	P79941103	B	The consequent amendment of the main part of Article 5 Management	For	For
REDECARD SA, SAO PAULO	Brazil	20-Dec-2010	ExtraOrdinary	P79941103	C	The consolidation of the corporate bylaws, with the ment Management	For	For
SUMITOMO MITSUI TRUST HOLDING	Japan	22-Dec-2010	ExtraOrdinary	J0752J108	1.	Matters concerning approval of the Share Exchange Agree Management	Against	Against
SUMITOMO MITSUI TRUST HOLDING	Japan	22-Dec-2010	ExtraOrdinary	J0752J108	2.	Amend Articles to: Change Official Company Name to Sur Management	Against	Against
SUMITOMO MITSUI TRUST HOLDING	Japan	22-Dec-2010	ExtraOrdinary	J0752J108	3.1	Appoint a Director	Management	Against
SUMITOMO MITSUI TRUST HOLDING	Japan	22-Dec-2010	ExtraOrdinary	J0752J108	3.2	Appoint a Director	Management	Against
SUMITOMO MITSUI TRUST HOLDING	Japan	22-Dec-2010	ExtraOrdinary	J0752J108	3.3	Appoint a Director	Management	Against
SUMITOMO MITSUI TRUST HOLDING	Japan	22-Dec-2010	ExtraOrdinary	J0752J108	3.4	Appoint a Director	Management	Against
SUMITOMO MITSUI TRUST HOLDING	Japan	22-Dec-2010	ExtraOrdinary	J0752J108	3.5	Appoint a Director	Management	Against
SUMITOMO MITSUI TRUST HOLDING	Japan	22-Dec-2010	ExtraOrdinary	J0752J108	4.1	Appoint a Corporate Auditor	Management	Against
SUMITOMO MITSUI TRUST HOLDING	Japan	22-Dec-2010	ExtraOrdinary	J0752J108	4.2	Appoint a Corporate Auditor	Management	For
SUMITOMO MITSUI TRUST HOLDING	Japan	22-Dec-2010	ExtraOrdinary	J0752J108	4.3	Appoint a Corporate Auditor	Management	For
SUMITOMO MITSUI TRUST HOLDING	Japan	22-Dec-2010	ExtraOrdinary	J0752J108	5.	Approve Payment of Accrued Benefits associated with Abo Management	Against	Against
WEIQIAO TEXTILE CO LTD	China	23-Dec-2010	ExtraOrdinary	Y95343102	1	That: (a) the Company's entering into of the supply of exc Management	For	For
WEIQIAO TEXTILE CO LTD	China	23-Dec-2010	ExtraOrdinary	Y95343102	CONT	(c) any Director of the Company be and is hereby authori Non-Voting		
CHINA RESOURCES POWER HOLDING	China	23-Dec-2010	ExtraOrdinary	Y1503A100	1	To approve the Master Lending Agreements and the annu Management	Against	Against
MAKHTESHIM-AGAN INDUSTRIES LT	Israel	29-Dec-2010	ExtraOrdinary	M67888103	1	Approval of a framework resolution for the purchase of D Management	For	For
BEZEQ ISRAEL TELECOM LTD	Israel	11-Jan-2011	Special	M2012Q100	1	To approve an allocation of options (and shares underlyin Management	Against	Against
ELETRORBRAS: C.E.B. S.A.	Brazil	11-Jan-2011	Special	15234Q207	01	CAPITAL INCREASE WITH ISSUANCE OF NEW SHARES. Management	Against	Against
INPAR S A	Brazil	12-Jan-2011	ExtraOrdinary	P5627A102	1	To decide regarding the election of a new member of the Management	Against	Against
KOREA ELECTRIC POWER CORP, SEC	South Korea	17-Jan-2011	ExtraOrdinary	Y48406105	1	Amendment of the article of incorporation	Management	For
KOREA ELECTRIC POWER CORP, SEC	South Korea	17-Jan-2011	ExtraOrdinary	Y48406105	2	Election of directors candidates:Dae-Soo Han	Management	Against
KOREA ELECTRIC POWER CORP, SEC	South Korea	17-Jan-2011	ExtraOrdinary	Y48406105	3	Election of auditors. The elected directors according to res Management	Against	Against
KOREA ELECTRIC POWER CORP, SEC	South Korea	17-Jan-2011	ExtraOrdinary	Y48406105	4	Election of the member of audit committee who is the ext Management	For	For
XINHUA WINSHARE PUBLISHING ANI	China	18-Jan-2011	ExtraOrdinary	Y7932F107	1	To consider and approve the appointment of Mr. Li Kun as Management	For	For
XINHUA WINSHARE PUBLISHING ANI	China	18-Jan-2011	ExtraOrdinary	Y7932F107	2	To consider and approve the appointment of Mr. Ma Chua Management	For	For
XINHUA WINSHARE PUBLISHING ANI	China	18-Jan-2011	ExtraOrdinary	Y7932F107	3.A	To consider and approve the proposed amendments to th Management	For	For
XINHUA WINSHARE PUBLISHING ANI	China	18-Jan-2011	ExtraOrdinary	Y7932F107	3.B	To consider and approve the proposed amendments to th Management	For	For
XINHUA WINSHARE PUBLISHING ANI	China	18-Jan-2011	ExtraOrdinary	Y7932F107	3.C	To consider and approve the proposed amendments to th Management	For	For
XINHUA WINSHARE PUBLISHING ANI	China	18-Jan-2011	ExtraOrdinary	Y7932F107	3.D	To consider and approve the proposed amendments to th Management	For	For
XINHUA WINSHARE PUBLISHING ANI	China	18-Jan-2011	ExtraOrdinary	Y7932F107	3.E	To consider and approve the proposed amendments to th Management	For	For
XINHUA WINSHARE PUBLISHING ANI	China	18-Jan-2011	ExtraOrdinary	Y7932F107	3.F	To consider and approve the proposed amendments to th Management	For	For
XINHUA WINSHARE PUBLISHING ANI	China	18-Jan-2011	ExtraOrdinary	Y7932F107	3.G	To consider and approve the proposed amendments to th Management	For	For
XINHUA WINSHARE PUBLISHING ANI	China	18-Jan-2011	ExtraOrdinary	Y7932F107	3.H	To consider and approve the proposed amendments to th Management	For	For
PEOPLE'S FOOD HOLDINGS LTD	China	19-Jan-2011	Special	G7000R108	1	That BDO Limited, having consented to act, be and is app Management	For	For
WOLSELEY PLC JERSEY	United Kingdom	20-Jan-2011	Annual	G9736L108	1	To receive and adopt the Report of the Directors and the Management	For	For
WOLSELEY PLC JERSEY	United Kingdom	20-Jan-2011	Annual	G9736L108	2	To receive and adopt the Directors' Remuneration Report Management	For	For
WOLSELEY PLC JERSEY	United Kingdom	20-Jan-2011	Annual	G9736L108	3	To elect Mr. John Martin a Director	Management	For
WOLSELEY PLC JERSEY	United Kingdom	20-Jan-2011	Annual	G9736L108	4	To re-elect Mr. Ian Meakins a Director	Management	For
WOLSELEY PLC JERSEY	United Kingdom	20-Jan-2011	Annual	G9736L108	5	To re-elect Mr. Frank Roach a Director	Management	For
WOLSELEY PLC JERSEY	United Kingdom	20-Jan-2011	Annual	G9736L108	6	To re-elect Mr. Gareth Davis a Director	Management	For
WOLSELEY PLC JERSEY	United Kingdom	20-Jan-2011	Annual	G9736L108	7	To re-elect Mr. Andrew Duff a Director	Management	For
WOLSELEY PLC JERSEY	United Kingdom	20-Jan-2011	Annual	G9736L108	8	To re-elect Mr. Nigel Stein a Director	Management	For
WOLSELEY PLC JERSEY	United Kingdom	20-Jan-2011	Annual	G9736L108	9	To re-elect Mr. Michael Wareing a Director	Management	For
WOLSELEY PLC JERSEY	United Kingdom	20-Jan-2011	Annual	G9736L108	10	To re-appoint Auditors, PricewaterhouseCoopers LLP	Management	For
WOLSELEY PLC JERSEY	United Kingdom	20-Jan-2011	Annual	G9736L108	11	To authorise the Directors to determine the Auditors' rem Management	For	For
WOLSELEY PLC JERSEY	United Kingdom	20-Jan-2011	Annual	G9736L108	12	To give limited authority to incur political expenditure and Management	For	For
WOLSELEY PLC JERSEY	United Kingdom	20-Jan-2011	Annual	G9736L108	13	To give limited powers to the Directors to allot equity sect Management	For	For
WOLSELEY PLC JERSEY	United Kingdom	20-Jan-2011	Annual	G9736L108	14	To give limited powers to the Directors to allot equity sect Management	For	For
WOLSELEY PLC JERSEY	United Kingdom	20-Jan-2011	Annual	G9736L108	15	To give renewed limited authority for the Directors to pur Management	For	For

FOUNTAIN SET (HOLDINGS) LTD	Hong Kong	20-Jan-2011	Annual	Y26213101	1	To receive and consider the audited Financial Statements,	Management	For	For
FOUNTAIN SET (HOLDINGS) LTD	Hong Kong	20-Jan-2011	Annual	Y26213101	2	To declare a final dividend	Management	For	For
FOUNTAIN SET (HOLDINGS) LTD	Hong Kong	20-Jan-2011	Annual	Y26213101	3.a	To re-elect Dr. Yen Gordon as a Director	Management	For	For
FOUNTAIN SET (HOLDINGS) LTD	Hong Kong	20-Jan-2011	Annual	Y26213101	3.b	To re-elect Mr. Wong Kwong Chi as a Director	Management	For	For
FOUNTAIN SET (HOLDINGS) LTD	Hong Kong	20-Jan-2011	Annual	Y26213101	3.c	To re-elect Mr. Chow Wing Kin, Anthony as a Director	Management	For	For
FOUNTAIN SET (HOLDINGS) LTD	Hong Kong	20-Jan-2011	Annual	Y26213101	3.d	To fix the Directors' fees	Management	For	For
FOUNTAIN SET (HOLDINGS) LTD	Hong Kong	20-Jan-2011	Annual	Y26213101	4	To re-appoint Auditors and to authorise the Directors to fi	Management	For	For
FOUNTAIN SET (HOLDINGS) LTD	Hong Kong	20-Jan-2011	Annual	Y26213101	5.a	To grant a general mandate to the Directors to repurchase	Management	For	For
FOUNTAIN SET (HOLDINGS) LTD	Hong Kong	20-Jan-2011	Annual	Y26213101	5.b	To grant a general mandate to the Directors to allot, issue	Management	Against	Against
FOUNTAIN SET (HOLDINGS) LTD	Hong Kong	20-Jan-2011	Annual	Y26213101	5.c	To extend the general mandate granted to the Directors to	Management	Against	Against
FOUNTAIN SET (HOLDINGS) LTD	Hong Kong	20-Jan-2011	ExtraOrdinary	Y26213101	1	To approve, confirm and ratify the FM Master Sales Agree	Management	For	For
FOUNTAIN SET (HOLDINGS) LTD	Hong Kong	20-Jan-2011	ExtraOrdinary	Y26213101	2	To approve, confirm and ratify the AH Master Sales Agree	Management	For	For
FOUNTAIN SET (HOLDINGS) LTD	Hong Kong	20-Jan-2011	ExtraOrdinary	Y26213101	3	To approve, confirm and ratify the LFK Master Sales Agree	Management	For	For
FOUNTAIN SET (HOLDINGS) LTD	Hong Kong	20-Jan-2011	ExtraOrdinary	Y26213101	4	To approve, confirm and ratify the Master Services Agree	Management	For	For
FOUNTAIN SET (HOLDINGS) LTD	Hong Kong	20-Jan-2011	ExtraOrdinary	Y26213101	5	To approve the adoption of the New Share Scheme (as de	Management	Against	Against
BEZEQ ISRAEL TELECOM LTD	Israel	24-Jan-2011	Special	M2012Q100	1	To approve a distribution to shareholders of the Company	Management	For	For
BEZEQ ISRAEL TELECOM LTD	Israel	24-Jan-2011	Special	M2012Q100	2	Subject to the approvals of the general meeting and the C	Management	For	For
BEZEQ ISRAEL TELECOM LTD	Israel	24-Jan-2011	Special	M2012Q100	CONT	CONTD. extent possible together with the regular dividend	Non-Voting		
BEZEQ ISRAEL TELECOM LTD	Israel	24-Jan-2011	Special	M2012Q100	CONT	CONTD. financial statements as of June 30, 2013	Non-Voting		
BEZEQ ISRAEL TELECOM LTD	Israel	25-Jan-2011	Special	M2012Q100	1	To Mr. Rami Nomkin, an allocation of 47,774 options exer	Management	Against	Against
BEZEQ ISRAEL TELECOM LTD	Israel	25-Jan-2011	Special	M2012Q100	2	To Mr. Yehuda Porat, an allocation of 39,681 options exer	Management	Against	Against
BEZEQ ISRAEL TELECOM LTD	Israel	27-Jan-2011	Special	M2012Q100	1	Re-appointment of Ytzhak Edelman as an external directo	Management	For	For
COMPANHIA PARANAENSE DE ENER	Brazil	28-Jan-2011	ExtraOrdinary	P30557105	1	Replacement of members of the board of directors appoin	Management	For	For
COMPANHIA PARANAENSE DE ENER	Brazil	28-Jan-2011	ExtraOrdinary	P30557105	2	Replacement of members of the finance committee appoi	Management	For	For
BANCO SANTANDER BRASIL S.A.	Brazil	28-Jan-2011	Special	05967A107	A	TO ELECT THE CURRENT VICE-CHAIRMAN OF THE COMI	Management	Against	For
BANCO SANTANDER BRASIL S.A.	Brazil	28-Jan-2011	Special	05967A107	B	TO ELECT THE CURRENT CHAIRMAN OF THE COMPANY'S	Management	Against	For
BANCO SANTANDER BRASIL S.A.	Brazil	28-Jan-2011	Special	05967A107	C	IN VIEW OF THE RESOLVED ON THE PRECEDING ITEMS,	Management	Against	For
JD GROUP LTD	South Africa	17-Feb-2011	Annual	S40920118	1	Adoption of the annual financial statements directors and	Management	For	For
JD GROUP LTD	South Africa	17-Feb-2011	Annual	S40920118	2.1.1	Re-election of retiring director: Dr HP Greeff	Management	For	For
JD GROUP LTD	South Africa	17-Feb-2011	Annual	S40920118	2.1.2	Re-election of retiring director: Dr D Konar	Management	For	For
JD GROUP LTD	South Africa	17-Feb-2011	Annual	S40920118	2.1.3	Re-election of retiring director: Mr ID Sussman	Management	For	For
JD GROUP LTD	South Africa	17-Feb-2011	Annual	S40920118	2.1.4	Re-election of retiring director: Mr VP Khanyile	Management	For	For
JD GROUP LTD	South Africa	17-Feb-2011	Annual	S40920118	2.2.1	Confirming of casual vacancy appointment: Mr BJ van Roc	Management	For	For
JD GROUP LTD	South Africa	17-Feb-2011	Annual	S40920118	2.2.2	Confirming of casual vacancy appointment: Mr JH Schinde	Management	For	For
JD GROUP LTD	South Africa	17-Feb-2011	Annual	S40920118	3	Renewal of the authority to place the Company's unissued	Management	For	For
JD GROUP LTD	South Africa	17-Feb-2011	Annual	S40920118	4.1	Reappointment of Deloitte & Touche as the independent a	Management	For	For
JD GROUP LTD	South Africa	17-Feb-2011	Annual	S40920118	4.2	Approval of the auditors' remuneration	Management	For	For
JD GROUP LTD	South Africa	17-Feb-2011	Annual	S40920118	5	Non-binding resolution by shareholders in respect of the C	Management	For	For
JD GROUP LTD	South Africa	17-Feb-2011	Annual	S40920118	6	Precluding the JD Group Employee Share Incentive Scher	Management	For	For
JD GROUP LTD	South Africa	17-Feb-2011	Annual	S40920118	7.S.1	Approval of non executive directors' remuneration	Management	For	For
JD GROUP LTD	South Africa	17-Feb-2011	Annual	S40920118	8.S.2	Authority to repurchase shares	Management	For	For
CEMEX, S.A.B. DE C.V.	Mexico	24-Feb-2011	Special	151290889	E1	PROPOSAL TO AMEND ARTICLE 8 OF THE BY LAWS, IN	Management	Against	Against
CEMEX, S.A.B. DE C.V.	Mexico	24-Feb-2011	Special	151290889	E2	PROPOSAL TO INCREASE THE CAPITAL STOCK OF THE	Management	For	For
CEMEX, S.A.B. DE C.V.	Mexico	24-Feb-2011	Special	151290889	E3	APPOINTMENT OF DELEGATES TO FORMALIZE THE	Management	For	For
CEMEX, S.A.B. DE C.V.	Mexico	24-Feb-2011	Special	151290889	O1	PRESENTATION OF THE REPORT BY THE CHIEF EXECUTI	Management	For	For
CEMEX, S.A.B. DE C.V.	Mexico	24-Feb-2011	Special	151290889	O2	RESOLUTION ON ALLOCATION OF PROFITS	Management	For	For
CEMEX, S.A.B. DE C.V.	Mexico	24-Feb-2011	Special	151290889	O3	PROPOSAL TO INCREASE THE CAPITAL STOCK OF THE	Management	Against	Against
CEMEX, S.A.B. DE C.V.	Mexico	24-Feb-2011	Special	151290889	O4	APPROVAL OF A PROPOSAL TO EXTEND UNTIL DECEMBE	Management	Against	Against
CEMEX, S.A.B. DE C.V.	Mexico	24-Feb-2011	Special	151290889	O5	APPOINTMENT OF DIRECTORS, MEMBERS AND PRESIDEN	Management	Against	Against
CEMEX, S.A.B. DE C.V.	Mexico	24-Feb-2011	Special	151290889	O6	COMPENSATION OF THE MEMBERS OF THE BOARD OF	Management	Against	Against
CEMEX, S.A.B. DE C.V.	Mexico	24-Feb-2011	Special	151290889	O7	APPOINTMENT OF DELEGATES TO FORMALIZE THE	Management	For	For
CEMEX, S.A.B. DE C.V.	Mexico	24-Feb-2011	Special	151290889					
POSCO	South Korea	25-Feb-2011	Annual	Y70750115	1	Approval of financial statements	Management	For	For
POSCO	South Korea	25-Feb-2011	Annual	Y70750115	2	Approval of partial amendment to articles of incorporation	Management	For	For
POSCO	South Korea	25-Feb-2011	Annual	Y70750115	3.1.1	Election of Yong Nam as an outside director	Management	For	For
POSCO	South Korea	25-Feb-2011	Annual	Y70750115	3.1.2	Election of Dae Gyu Byun as an outside director	Management	For	For
POSCO	South Korea	25-Feb-2011	Annual	Y70750115	3.1.3	Election of Sang Gil Park as an outside director	Management	Against	Against
POSCO	South Korea	25-Feb-2011	Annual	Y70750115	3.2.1	Election of Byung Gi Kim as an audit committee member	Management	For	For
POSCO	South Korea	25-Feb-2011	Annual	Y70750115	3.2.2	Election of Sang Gil Park as an audit committee member	Management	Against	Against

POSCO	South Korea	25-Feb-2011	Annual	Y70750115	3.3	Election of Jong Tae Choi as an inside director	Management	For	For
POSCO	South Korea	25-Feb-2011	Annual	Y70750115	4	Approval of limit of remuneration for directors	Management	For	For
ELETROBRAS: C.E.B. S.A.	Brazil	25-Feb-2011	Special	15234Q207	01	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS:	Management	Against	Against
TYCO ELECTRONICS LTD	Switzerland	09-Mar-2011	Annual	H8912P106	1A	ELECTION OF DIRECTOR: PIERRE R. BRONDEAU	Management	For	For
TYCO ELECTRONICS LTD	Switzerland	09-Mar-2011	Annual	H8912P106	1B	ELECTION OF DIRECTOR: JUERGEN W. GROMER	Management	For	For
TYCO ELECTRONICS LTD	Switzerland	09-Mar-2011	Annual	H8912P106	1C	ELECTION OF DIRECTOR: ROBERT M. HERNANDEZ	Management	For	For
TYCO ELECTRONICS LTD	Switzerland	09-Mar-2011	Annual	H8912P106	1D	ELECTION OF DIRECTOR: THOMAS J. LYNCH	Management	For	For
TYCO ELECTRONICS LTD	Switzerland	09-Mar-2011	Annual	H8912P106	1E	ELECTION OF DIRECTOR: DANIEL J. PHELAN	Management	For	For
TYCO ELECTRONICS LTD	Switzerland	09-Mar-2011	Annual	H8912P106	1F	ELECTION OF DIRECTOR: FREDERIC M. POSES	Management	For	For
TYCO ELECTRONICS LTD	Switzerland	09-Mar-2011	Annual	H8912P106	1G	ELECTION OF DIRECTOR: LAWRENCE S. SMITH	Management	For	For
TYCO ELECTRONICS LTD	Switzerland	09-Mar-2011	Annual	H8912P106	1H	ELECTION OF DIRECTOR: PAULA A. SNEED	Management	For	For
TYCO ELECTRONICS LTD	Switzerland	09-Mar-2011	Annual	H8912P106	1I	ELECTION OF DIRECTOR: DAVID P. STEINER	Management	For	For
TYCO ELECTRONICS LTD	Switzerland	09-Mar-2011	Annual	H8912P106	1J	ELECTION OF DIRECTOR: JOHN C. VAN SCOTER	Management	For	For
TYCO ELECTRONICS LTD	Switzerland	09-Mar-2011	Annual	H8912P106	2A	TO APPROVE THE 2010 ANNUAL REPORT OF TYCO	Management	For	For
TYCO ELECTRONICS LTD	Switzerland	09-Mar-2011	Annual	H8912P106	2B	TO APPROVE THE STATUTORY FINANCIAL STATEMENTS	Management	For	For
TYCO ELECTRONICS LTD	Switzerland	09-Mar-2011	Annual	H8912P106	2C	TO APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
TYCO ELECTRONICS LTD	Switzerland	09-Mar-2011	Annual	H8912P106	03	TO RELEASE THE MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
TYCO ELECTRONICS LTD	Switzerland	09-Mar-2011	Annual	H8912P106	4A	TO ELECT DELOITTE & TOUCHE LLP AS TYCO'S ELECTRONICS	Management	For	For
TYCO ELECTRONICS LTD	Switzerland	09-Mar-2011	Annual	H8912P106	4B	TO ELECT DELOITTE AG, ZURICH, SWITZERLAND, AS TYCO'S	Management	For	For
TYCO ELECTRONICS LTD	Switzerland	09-Mar-2011	Annual	H8912P106	4C	TO ELECT PRICEWATERHOUSECOOPERS AG, ZURICH, SWITZERLAND,	Management	For	For
TYCO ELECTRONICS LTD	Switzerland	09-Mar-2011	Annual	H8912P106	05	AN ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	For	For
TYCO ELECTRONICS LTD	Switzerland	09-Mar-2011	Annual	H8912P106	06	AN ADVISORY VOTE ON THE FREQUENCY OF HOLDING AN	Management	Against	1 Year
TYCO ELECTRONICS LTD	Switzerland	09-Mar-2011	Annual	H8912P106	07	TO APPROVE A DIVIDEND PAYMENT TO SHAREHOLDERS	Management	For	For
TYCO ELECTRONICS LTD	Switzerland	09-Mar-2011	Annual	H8912P106	08	TO APPROVE THE CHANGE OF TYCO ELECTRONICS' COMPANY	Management	For	For
TYCO ELECTRONICS LTD	Switzerland	09-Mar-2011	Annual	H8912P106	09	TO APPROVE THE RENEWAL OF AUTHORIZED CAPITAL	Management	For	For
TYCO ELECTRONICS LTD	Switzerland	09-Mar-2011	Annual	H8912P106	10	TO APPROVE A REDUCTION OF SHARE CAPITAL FOR SHAREHOLDERS	Management	For	For
TYCO ELECTRONICS LTD	Switzerland	09-Mar-2011	Annual	H8912P106	11	TO APPROVE AN AUTHORIZATION RELATED TO TYCO ELECTRONICS'	Management	Against	Against
TYCO ELECTRONICS LTD	Switzerland	09-Mar-2011	Annual	H8912P106	12	TO APPROVE ANY ADJOURNMENTS OR POSTPONEMENTS	Management	Against	Against
SK TELECOM LTD	South Korea	11-Mar-2011	Annual	Y4935N104	1	Approval of the 28th financial statement	Management	For	For
SK TELECOM LTD	South Korea	11-Mar-2011	Annual	Y4935N104	2	Approval of remuneration limit of directors	Management	For	For
SK TELECOM LTD	South Korea	11-Mar-2011	Annual	Y4935N104	3	Amendment of remuneration limit of directors	Management	For	For
SK TELECOM LTD	South Korea	11-Mar-2011	Annual	Y4935N104	4.1	Election of directors candidates: Sung-Min Ha, Jin-Woo Seung	Management	For	For
SK TELECOM LTD	South Korea	11-Mar-2011	Annual	Y4935N104	4.2	Election of external directors candidates: Nak-Yong Um, Kim	Management	For	For
SK TELECOM LTD	South Korea	11-Mar-2011	Annual	Y4935N104	4.3	Election of auditors. candidates: Jae-Young Jung, Jae-Ho Kim	Management	For	For
KOREA ELECTRIC POWER CORP, SEC	South Korea	11-Mar-2011	Annual	Y48406105	1	Approval of financial statements	Management	For	For
KOREA ELECTRIC POWER CORP, SEC	South Korea	11-Mar-2011	Annual	Y48406105	2	Approval of remuneration for director	Management	For	For
KOREA ELECTRIC POWER CORP, SEC	South Korea	11-Mar-2011	Annual	Y48406105	3	Election of permanent directors candidates: Jongyoung Kim, Kim	Management	For	For
SK TELECOM CO., LTD.	South Korea	11-Mar-2011	Annual	78440P108	01	APPROVAL OF FINANCIAL STATEMENTS FOR THE 27TH ANNUAL	Management	For	For
SK TELECOM CO., LTD.	South Korea	11-Mar-2011	Annual	78440P108	02	APPROVAL OF THE CEILING AMOUNT OF THE COMPANY'S	Management	For	For
SK TELECOM CO., LTD.	South Korea	11-Mar-2011	Annual	78440P108	03	AMENDMENT TO THE COMPANY REGULATION ON EXECUTIVE	Management	For	For
SK TELECOM CO., LTD.	South Korea	11-Mar-2011	Annual	78440P108	4A	ELECTION OF DIRECTOR.	Management	For	For
SK TELECOM CO., LTD.	South Korea	11-Mar-2011	Annual	78440P108	4B	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
SK TELECOM CO., LTD.	South Korea	11-Mar-2011	Annual	78440P108	4C	ELECTION OF MEMBERS OF THE AUDIT COMMITTEE.	Management	For	For
KOREA ELECTRIC POWER CORPORATION	South Korea	11-Mar-2011	Annual	500631106	01	SHAREHOLDER APPROVAL OF THE NON-CONSOLIDATED	Management	For	For
KOREA ELECTRIC POWER CORPORATION	South Korea	11-Mar-2011	Annual	500631106	02	CEILING ON REMUNERATION OF KEPCO'S DIRECTORS	Management	For	For
KOREA ELECTRIC POWER CORPORATION	South Korea	11-Mar-2011	Annual	500631106	3A	APPOINTMENT OF STANDING DIRECTOR: CHONG-YOUNG KIM	Management	For	For
KOREA ELECTRIC POWER CORPORATION	South Korea	11-Mar-2011	Annual	500631106	3B	APPOINTMENT OF STANDING DIRECTOR: JONG-HO KIM	Management	For	For
KOREA ELECTRIC POWER CORPORATION	South Korea	11-Mar-2011	Annual	500631106	3C	APPOINTMENT OF STANDING DIRECTOR: IN-KOOK CHO	Management	For	For
ELETROBRAS: C.E.B. S.A.	Brazil	16-Mar-2011	Special	15234Q207	01	DECIDE ON THE APPROVAL OF THE CAPITAL INCREASE	Management	For	For
ELETROBRAS: C.E.B. S.A.	Brazil	16-Mar-2011	Special	15234Q207	02	AMEND ARTICLE 6 OF THE BYLAWS IN ORDER TO ESTABLISH	Management	For	For
SAMSUNG ELECTRS LTD	South Korea	18-Mar-2011	Annual	Y74718100	1	Approval of financial statements	Management	For	For
SAMSUNG ELECTRS LTD	South Korea	18-Mar-2011	Annual	Y74718100	2	Approval of remuneration for director	Management	For	For
LOTTE CONFECTIONERY CO LTD, SE	South Korea	18-Mar-2011	Annual	Y53468107	1	Approval of financial statements	Management	For	For
LOTTE CONFECTIONERY CO LTD, SE	South Korea	18-Mar-2011	Annual	Y53468107	2	Election of directors: Kim Sang Hyeon, Im Hong Jae, Gwak	Management	Against	Against
LOTTE CONFECTIONERY CO LTD, SE	South Korea	18-Mar-2011	Annual	Y53468107	3	Election of audit committee members: Kim Sang Hyeon, Im	Management	Against	Against
LOTTE CONFECTIONERY CO LTD, SE	South Korea	18-Mar-2011	Annual	Y53468107	4	Approval of remuneration for director	Management	For	For
LOTTE CHILSUNG BEVERAGE CO LTD	South Korea	18-Mar-2011	Annual	Y5345R106	1	Approval of financial statements	Management	Against	Against
LOTTE CHILSUNG BEVERAGE CO LTD	South Korea	18-Mar-2011	Annual	Y5345R106	2	Amendment of articles of incorporation	Management	For	For

LOTTE CHILSUNG BEVERAGE CO LTD	South Korea	18-Mar-2011	Annual	Y5345R106	3	Election of director candidate: Lee, Jae Hyuk	Management	For	For
LOTTE CHILSUNG BEVERAGE CO LTD	South Korea	18-Mar-2011	Annual	Y5345R106	4	Approval of remuneration for director	Management	For	For
SHINHAN FINANCIAL GROUP CO LTD	South Korea	23-Mar-2011	Annual	Y7749X101	1	Approval of Financial Statements (Statement of Financial f	Management	For	For
SHINHAN FINANCIAL GROUP CO LTD	South Korea	23-Mar-2011	Annual	Y7749X101	2	Approval of Revision to Articles of Incorporation	Management	For	For
SHINHAN FINANCIAL GROUP CO LTD	South Korea	23-Mar-2011	Annual	Y7749X101	3	Approval of Director Remuneration Limit	Management	For	For
SHINHAN FINANCIAL GROUP CO LTD	South Korea	23-Mar-2011	Annual	Y7749X101	4.1	Appointment of Executive Director Candidate: Mr. Dong W	Management	For	For
SHINHAN FINANCIAL GROUP CO LTD	South Korea	23-Mar-2011	Annual	Y7749X101	4.2	Appointment of Non-executive Director Candidate: Mr. Jin	Management	For	For
SHINHAN FINANCIAL GROUP CO LTD	South Korea	23-Mar-2011	Annual	Y7749X101	4.3	Appointment of Outside Director Candidate: Mr. Tae Eun t	Management	For	For
SHINHAN FINANCIAL GROUP CO LTD	South Korea	23-Mar-2011	Annual	Y7749X101	4.4	Appointment of Outside Director Candidate: Mr. Kee Youn t	Management	For	For
SHINHAN FINANCIAL GROUP CO LTD	South Korea	23-Mar-2011	Annual	Y7749X101	4.5	Appointment of Outside Director Candidate: Mr. Seok Wor	Management	For	For
SHINHAN FINANCIAL GROUP CO LTD	South Korea	23-Mar-2011	Annual	Y7749X101	4.6	Appointment of Outside Director Candidate: Mr. Hoon Nar	Management	For	For
SHINHAN FINANCIAL GROUP CO LTD	South Korea	23-Mar-2011	Annual	Y7749X101	4.7	Appointment of Outside Director Candidate: Mr. Jae Kun Y	Management	For	For
SHINHAN FINANCIAL GROUP CO LTD	South Korea	23-Mar-2011	Annual	Y7749X101	4.8	Appointment of Outside Director Candidate: Mr. Ke Sop Yt	Management	For	For
SHINHAN FINANCIAL GROUP CO LTD	South Korea	23-Mar-2011	Annual	Y7749X101	4.9	Appointment of Outside Director Candidate: Mr. Jung Il Le	Management	For	For
SHINHAN FINANCIAL GROUP CO LTD	South Korea	23-Mar-2011	Annual	Y7749X101	4.10	Appointment of Outside Director Candidate: Mr. Sun Tae t	Management	For	For
SHINHAN FINANCIAL GROUP CO LTD	South Korea	23-Mar-2011	Annual	Y7749X101	4.11	Appointment of Outside Director Candidate: Mr. Haruki Hii	Management	For	For
SHINHAN FINANCIAL GROUP CO LTD	South Korea	23-Mar-2011	Annual	Y7749X101	4.12	Appointment of Outside Director Candidate: Mr. Philippe A	Management	For	For
SHINHAN FINANCIAL GROUP CO LTD	South Korea	23-Mar-2011	Annual	Y7749X101	5.1	Appointment of Audit Committee Member Candidate: Mr. t	Management	For	For
SHINHAN FINANCIAL GROUP CO LTD	South Korea	23-Mar-2011	Annual	Y7749X101	5.2	Appointment of Audit Committee Member Candidate: Mr. t	Management	For	For
SHINHAN FINANCIAL GROUP CO LTD	South Korea	23-Mar-2011	Annual	Y7749X101	5.3	Appointment of Audit Committee Member Candidate: Mr. t	Management	For	For
SHINHAN FINANCIAL GROUP CO LTD	South Korea	23-Mar-2011	Annual	Y7749X101	5.4	Appointment of Audit Committee Member Candidate: Mr. t	Management	For	For
KB FINL GROUP INC	South Korea	25-Mar-2011	Annual	Y46007103	1	Approval of financial statement	Management	For	For
KB FINL GROUP INC	South Korea	25-Mar-2011	Annual	Y46007103	2	Election of directors: candidates: Byungdeok Min, Younqr	Management	For	For
KB FINL GROUP INC	South Korea	25-Mar-2011	Annual	Y46007103	3	Election of audit committee members who are external dir	Management	For	For
KB FINL GROUP INC	South Korea	25-Mar-2011	Annual	Y46007103	4	Approval of limit of remuneration for directors	Management	For	For
CEMEX, S.A.B. DE C.V.	Mexico	25-Mar-2011	Special	151290889	01	TO AMEND CLAUSE FIRST OF THE INDENTURE GOVERNII	Management	For	For
CEMEX, S.A.B. DE C.V.	Mexico	25-Mar-2011	Special	151290889	02	APPOINTMENT OF SPECIAL DELEGATES.	Management	For	For
CEMEX, S.A.B. DE C.V.	Mexico	25-Mar-2011	Special	151290889	03	READING AND APPROVAL OF THE MINUTES OF THE□MEI	Management	For	For
CANON INC.	Japan	30-Mar-2011	Annual	J05124144	1.	Approve Appropriation of Retained Earnings	Management	For	For
CANON INC.	Japan	30-Mar-2011	Annual	J05124144	2.1	Appoint a Director	Management	Against	Against
CANON INC.	Japan	30-Mar-2011	Annual	J05124144	2.2	Appoint a Director	Management	Against	Against
CANON INC.	Japan	30-Mar-2011	Annual	J05124144	2.3	Appoint a Director	Management	Against	Against
CANON INC.	Japan	30-Mar-2011	Annual	J05124144	2.4	Appoint a Director	Management	Against	Against
CANON INC.	Japan	30-Mar-2011	Annual	J05124144	2.5	Appoint a Director	Management	Against	Against
CANON INC.	Japan	30-Mar-2011	Annual	J05124144	2.6	Appoint a Director	Management	Against	Against
CANON INC.	Japan	30-Mar-2011	Annual	J05124144	2.7	Appoint a Director	Management	Against	Against
CANON INC.	Japan	30-Mar-2011	Annual	J05124144	2.8	Appoint a Director	Management	Against	Against
CANON INC.	Japan	30-Mar-2011	Annual	J05124144	2.9	Appoint a Director	Management	Against	Against
CANON INC.	Japan	30-Mar-2011	Annual	J05124144	2.10	Appoint a Director	Management	Against	Against
CANON INC.	Japan	30-Mar-2011	Annual	J05124144	2.11	Appoint a Director	Management	Against	Against
CANON INC.	Japan	30-Mar-2011	Annual	J05124144	2.12	Appoint a Director	Management	Against	Against
CANON INC.	Japan	30-Mar-2011	Annual	J05124144	2.13	Appoint a Director	Management	Against	Against
CANON INC.	Japan	30-Mar-2011	Annual	J05124144	2.14	Appoint a Director	Management	Against	Against
CANON INC.	Japan	30-Mar-2011	Annual	J05124144	2.15	Appoint a Director	Management	Against	Against
CANON INC.	Japan	30-Mar-2011	Annual	J05124144	2.16	Appoint a Director	Management	Against	Against
CANON INC.	Japan	30-Mar-2011	Annual	J05124144	2.17	Appoint a Director	Management	Against	Against
CANON INC.	Japan	30-Mar-2011	Annual	J05124144	2.18	Appoint a Director	Management	Against	Against
CANON INC.	Japan	30-Mar-2011	Annual	J05124144	2.19	Appoint a Director	Management	Against	Against
CANON INC.	Japan	30-Mar-2011	Annual	J05124144	3.	Appoint a Corporate Auditor	Management	For	For
CANON INC.	Japan	30-Mar-2011	Annual	J05124144	4.	Approve Payment of Bonuses to Directors	Management	For	For
CANON INC.	Japan	30-Mar-2011	Annual	J05124144	5.	Issuance of Share Options as Stock Options without□Cor	Management	For	For
TELECOM ITALIA SPA, MILANO	Italy	09-Apr-2011	MIX	T92778108	a.1	Financial statement as of 31 December 2010. Related and	Management	For	For
TELECOM ITALIA SPA, MILANO	Italy	09-Apr-2011	MIX	T92778108		PLEASE NOTE THAT ALTHOUGH THERE ARE 3 SLATES TO Non-Voting			
TELECOM ITALIA SPA, MILANO	Italy	09-Apr-2011	MIX	T92778108	a.2.1	Appointment of the board of directors: List presented by t	Shareholder	Against	Abstain
TELECOM ITALIA SPA, MILANO	Italy	09-Apr-2011	MIX	T92778108	a.2.2	Appointment of the board of directors: List presented by f	Shareholder		
TELECOM ITALIA SPA, MILANO	Italy	09-Apr-2011	MIX	T92778108	a.2.3	Appointment of the board of directors: List presented by z	Shareholder		
TELECOM ITALIA SPA, MILANO	Italy	09-Apr-2011	MIX	T92778108	a.3	Updating of the economic status of the auditing for the pe	Management	For	For
TELECOM ITALIA SPA, MILANO	Italy	09-Apr-2011	MIX	T92778108	a.4	Authorisation to purchase and dispose own shares	Management	For	For
TELECOM ITALIA SPA, MILANO	Italy	09-Apr-2011	MIX	T92778108	a.5	Long term incentive plan 2011. Related and consequential	Management	For	For

TELECOM ITALIA SPA, MILANO	Italy	09-Apr-2011	MIX	T92778108	a.6	Amendments of the meeting regulations. Related and	Management	For	For
TELECOM ITALIA SPA, MILANO	Italy	09-Apr-2011	MIX	T92778108	e.1	Amendments of art 15, 18 and 19 of company's corporate	Management	For	For
TELECOM ITALIA SPA, MILANO	Italy	09-Apr-2011	MIX	T92778108	e.2	Granting authority to increase the corporate capital versus	Management	For	For
TELEFON AB L M ERICSSON	Sweden	13-Apr-2011	Annual	W26049119	1	The Nomination Committee proposes the Chairman of the	Non-Voting		
TELEFON AB L M ERICSSON	Sweden	13-Apr-2011	Annual	W26049119	2	Preparation and approval of the voting list	Non-Voting		
TELEFON AB L M ERICSSON	Sweden	13-Apr-2011	Annual	W26049119	3	Approval of the agenda of the Meeting	Non-Voting		
TELEFON AB L M ERICSSON	Sweden	13-Apr-2011	Annual	W26049119	4	Determination whether the Meeting has been properly cor	Non-Voting		
TELEFON AB L M ERICSSON	Sweden	13-Apr-2011	Annual	W26049119	5	Election of two persons approving the minutes	Non-Voting		
TELEFON AB L M ERICSSON	Sweden	13-Apr-2011	Annual	W26049119	6	Presentation of the annual report, the auditors' report, the	Non-Voting		
TELEFON AB L M ERICSSON	Sweden	13-Apr-2011	Annual	W26049119	7	The President's speech and questions by the shareholders	Non-Voting		
TELEFON AB L M ERICSSON	Sweden	13-Apr-2011	Annual	W26049119	8.1	Resolution with respect to: adoption of the income statem	Management	For	For
TELEFON AB L M ERICSSON	Sweden	13-Apr-2011	Annual	W26049119	8.2	Resolution with respect to: discharge of liability for the me	Management	For	For
TELEFON AB L M ERICSSON	Sweden	13-Apr-2011	Annual	W26049119	8.3	The Board of Directors proposes a dividend of SEK 2.25 p	Management	For	For
TELEFON AB L M ERICSSON	Sweden	13-Apr-2011	Annual	W26049119	9.1	The number of Board members to be elected by the Meeti	Management	For	For
TELEFON AB L M ERICSSON	Sweden	13-Apr-2011	Annual	W26049119	9.2	The fees to the non-employed Board members and to the	Management	For	For
TELEFON AB L M ERICSSON	Sweden	13-Apr-2011	Annual	W26049119		(unchanged); SEK 200,000 each to the Chairmen of the Finance and the Remuneration Committee (previously SEK 125,000); and SEK 175,000 each to the other members of the Finance and the Remuneration Committee (previously SEK 125,000). Fees in the form of synthetic shares: The Nomination Committee proposes the Directors should be offered, on unchanged terms, the possibility to receive part of the fees in respect of their Board assignment (however, not in respect of committee work) in the form of synthetic shares. A synthetic share signifies a right to receive future payment of an amount corresponding to the market price of a share of series B in the Company on NASDAQ OMX			
TELEFON AB L M ERICSSON	Sweden	13-Apr-2011	Annual	W26049119	9.3	Chairman of the Board of Directors: The Nomination Comr	Management	Against	Against
TELEFON AB L M ERICSSON	Sweden	13-Apr-2011	Annual	W26049119	9.4	Procedure on appointment of the Nomination Committe ar	Management	For	For
TELEFON AB L M ERICSSON	Sweden	13-Apr-2011	Annual	W26049119	9.5	Fees payable to the members of the Nomination Committe	Management	For	For
TELEFON AB L M ERICSSON	Sweden	13-Apr-2011	Annual	W26049119	9.6	Fees payable to the Auditor: The Nomination Committee	Management	For	For
TELEFON AB L M ERICSSON	Sweden	13-Apr-2011	Annual	W26049119	9.7	Election of Auditor: The Nomination Committee proposes	Management	For	For
TELEFON AB L M ERICSSON	Sweden	13-Apr-2011	Annual	W26049119	10	Guidelines for remuneration to senior management: The E	Management	For	For
TELEFON AB L M ERICSSON	Sweden	13-Apr-2011	Annual	W26049119		performance, competitiveness and fairness. These principles and good practice in Sweden guide our policy to: Attract and retain highly competent, performing and motivated people that have the ability, experience and skill to deliver on the Ericsson strategy; Encourage behavior consistent with Ericsson's culture and core values of professionalism, respect and perseverance; Ensure fairness in reward by delivering total remuneration that is appropriate but not excessive; Ensure a total compensation mix of fixed and variable remuneration and benefits that reflects the Company's principles and is competitive where Ericsson competes for talent; Encourage variable remuneration which, first, aligns employees with clear and relevant targets, second, reinforces performance and, third, enables flexible remuneration costs; Ensure that all variable remuneration plans have maximum award and vesting limits; Encourage employees to deliver sustained performance and build up a personal shareholding in Ericsson, aligning the interests of			

TELEFON AB L M ERICSSON	Sweden	13-Apr-2011	Annual	W26049119	11.1	Implementation of the Stock Purchase Plan: All employees	Management	For	For
TELEFON AB L M ERICSSON	Sweden	13-Apr-2011	Annual	W26049119		investment date and the employment with the Ericsson Group continues during that time, the employee will be given a corresponding number of shares of series B or ADSs, free of consideration. Participation in the Stock Purchase Plan presupposes that such participation is legally possible in the various jurisdictions concerned and that the administrative costs and financial efforts are reasonable in the opinion of the Company.			
TELEFON AB L M ERICSSON	Sweden	13-Apr-2011	Annual	W26049119	11.2	Transfer of treasury stock for the Stock Purchase Plan: a)	Management	For	For
TELEFON AB L M ERICSSON	Sweden	13-Apr-2011	Annual	W26049119	11.3	Equity Swap Agreement with third party in relation to the	Management	Against	Against
TELEFON AB L M ERICSSON	Sweden	13-Apr-2011	Annual	W26049119	11.4	Implementation of the Key Contributor Retention Plan: In	Management	For	For
TELEFON AB L M ERICSSON	Sweden	13-Apr-2011	Annual	W26049119	11.5	Transfer of treasury stock for the Key Contributor Retentic	Management	For	For
TELEFON AB L M ERICSSON	Sweden	13-Apr-2011	Annual	W26049119	11.6	Equity Swap Agreement with third party in relation to the	Management	Against	Against
TELEFON AB L M ERICSSON	Sweden	13-Apr-2011	Annual	W26049119	11.7	Implementation of the Executive Performance Stock Plan: at 10 percent CAGR; Up to one third of the award shall vest provided the compound annual growth rate (CAGR) of consolidated operating income between year 0 (2010 financial year) and year 3 (2013 financial year) is between 5 and 15 percent. Income from joint ventures and restructuring charges will be included though restructuring charges for 2010 will be excluded. Matching will begin at a threshold level of 5 percent CAGR and increase on a linear scale to full vesting of this third of the award at 15 percent CAGR; Up to one third of the award will be based on the cash conversion during each of the years during the performance period, calculated as cash flow from operating activities divided by net income reconciled to cash. One ninth of the total award will vest for any year, i.e. financial years 2011, 2012 and 2013, if cash conversion is at or above 70 percent. The Board of Directors considers that long-term value creation will be reflected in the success of these targets, aligning executives with long-term shareholder interests. There will be no allocation of shares if none of the threshold	Management	For	For
TELEFON AB L M ERICSSON	Sweden	13-Apr-2011	Annual	W26049119	11.8	Transfer of treasury stock for the Executive Performance	Management	For	For
TELEFON AB L M ERICSSON	Sweden	13-Apr-2011	Annual	W26049119		Company, free of consideration. b) Transfer of treasury stock on an exchange: The Company shall have the right to, prior to the Annual General Meeting in 2012, transfer no more than 900,000 shares of series B in the Company, in order to cover certain expenses, mainly social security payments. Transfer of the shares shall be effected on NASDAQ OMX Stockholm at a price within the at each time prevailing price interval for the shares.			
TELEFON AB L M ERICSSON	Sweden	13-Apr-2011	Annual	W26049119	11.9	Equity Swap Agreement with third party in relation to the	Management	Against	Against
TELEFON AB L M ERICSSON	Sweden	13-Apr-2011	Annual	W26049119	12	The Board of Directors' proposal for resolution on transfer	Management	For	For

TELEFON AB L M ERICSSON	Sweden	13-Apr-2011	Annual	W26049119	and 2010. Transfer of shares shall be effected on NASDAQ OMX Stockholm at a price within the, at each time, prevailing price interval for the share. Majority rules: The resolution of the Annual General Meeting on a transfer of treasury stock requires that shareholders holding at least two-thirds of the votes cast as well as the shares represented at the Meeting vote in favor of the proposal			
TELEFON AB L M ERICSSON	Sweden	13-Apr-2011	Annual	W26049119	The Board of Directors' proposal for resolution on amendn	Management	For	For
TELEFON AB L M ERICSSON	Sweden	13-Apr-2011	Annual	W26049119	Resolution on Einar Hellbom's proposal for the Meeting to	Management	For	For
TELEFON AB L M ERICSSON	Sweden	13-Apr-2011	Annual	W26049119	Close of the Meeting	Non-Voting		
BP P L C	United Kingdom	14-Apr-2011	Annual	G12793108	1 To receive the directors annual report and accounts	Management	For	For
BP P L C	United Kingdom	14-Apr-2011	Annual	G12793108	2 To approve the directors remuneration report	Management	For	For
BP P L C	United Kingdom	14-Apr-2011	Annual	G12793108	3 To re elect Mr P M Anderson as a director	Management	For	For
BP P L C	United Kingdom	14-Apr-2011	Annual	G12793108	4 To re elect Mr A Burqmans as a director	Management	For	For
BP P L C	United Kingdom	14-Apr-2011	Annual	G12793108	5 To re elect Mrs C B Carroll as a director	Management	For	For
BP P L C	United Kingdom	14-Apr-2011	Annual	G12793108	6 To re elect Sir William Castell as a director	Management	For	For
BP P L C	United Kingdom	14-Apr-2011	Annual	G12793108	7 To re elect Mr I C Conn as a director	Management	For	For
BP P L C	United Kingdom	14-Apr-2011	Annual	G12793108	8 To re elect Mr G David as a director	Management	For	For
BP P L C	United Kingdom	14-Apr-2011	Annual	G12793108	9 To re elect Mr I E L Davis as a director	Management	For	For
BP P L C	United Kingdom	14-Apr-2011	Annual	G12793108	10 To re elect Mr R W Dudley as a director	Management	For	For
BP P L C	United Kingdom	14-Apr-2011	Annual	G12793108	11 To re elect Dr B E Grote as a director	Management	For	For
BP P L C	United Kingdom	14-Apr-2011	Annual	G12793108	12 To elect Mr F L Bowman as a director	Management	For	For
BP P L C	United Kingdom	14-Apr-2011	Annual	G12793108	13 To elect Mr B R Nelson as a director	Management	For	For
BP P L C	United Kingdom	14-Apr-2011	Annual	G12793108	14 To elect Mr F P Nhleko as a director	Management	For	For
BP P L C	United Kingdom	14-Apr-2011	Annual	G12793108	15 To re-elect Mr C H Svanberg as a director	Management	For	For
BP P L C	United Kingdom	14-Apr-2011	Annual	G12793108	16 To reappoint Ernst and Young LLP as auditors and authori	Management	For	For
BP P L C	United Kingdom	14-Apr-2011	Annual	G12793108	17 To give limited authority for the purchase of its own share	Management	For	For
BP P L C	United Kingdom	14-Apr-2011	Annual	G12793108	18 To give limited authority to allot shares up to a specified a	Management	For	For
BP P L C	United Kingdom	14-Apr-2011	Annual	G12793108	19 To give authority to allot a limited number of shares for c:	Management	For	For
BP P L C	United Kingdom	14-Apr-2011	Annual	G12793108	20 To authorize the calling of general meetings excluding anr	Management	Aqaint	Aqaint
BP P L C	United Kingdom	14-Apr-2011	Annual	G12793108	21 To give limited authority to make political donations and ir	Management	For	For
BP P L C	United Kingdom	14-Apr-2011	Annual	G12793108	22 To approve the renewal of the BP Sharematch Plan	Management	For	For
BP P L C	United Kingdom	14-Apr-2011	Annual	G12793108	23 To approve the renewal of the BP Sharesave UK Plan	Management	For	For
BP P L C	United Kingdom	14-Apr-2011	Annual	G12793108				
SWISS REINS CO	Switzerland	15-Apr-2011	Annual	H84046137	1.1 Consultative vote on the compensation report	Management	Against	Against
SWISS REINS CO	Switzerland	15-Apr-2011	Annual	H84046137	1.2 Approval of the annual report, annual and consolidated fir	Management	For	For
SWISS REINS CO	Switzerland	15-Apr-2011	Annual	H84046137	2 Allocation of disposable profit to other reserves	Management	For	For
SWISS REINS CO	Switzerland	15-Apr-2011	Annual	H84046137	3 Withholding tax exempt repayment of legal reserves from	Management	For	For
SWISS REINS CO	Switzerland	15-Apr-2011	Annual	H84046137	4 Discharge of the members of the Board of Directors	Management	For	For
SWISS REINS CO	Switzerland	15-Apr-2011	Annual	H84046137	5.1.1 Re-election of Raymund Breu to the Board of Directors	Management	For	For
SWISS REINS CO	Switzerland	15-Apr-2011	Annual	H84046137	5.1.2 Re-election of Mathis Cabialavetta to the Board of Directo	Management	Aqaint	Aqaint
SWISS REINS CO	Switzerland	15-Apr-2011	Annual	H84046137	5.1.3 Re-election of Raymond K. F. Ch'ien to the Board of Direct	Management	For	For
SWISS REINS CO	Switzerland	15-Apr-2011	Annual	H84046137	5.1.4 Re-election of Rajna Gibson Brandon to the Board of Direct	Management	For	For
SWISS REINS CO	Switzerland	15-Apr-2011	Annual	H84046137	5.1.5 Re-election of Hans Ulrich Maerki to the Board of Director:	Management	For	For
SWISS REINS CO	Switzerland	15-Apr-2011	Annual	H84046137	5.1.6 Election of Renato Fassbind to the Board of Directors	Management	For	For
SWISS REINS CO	Switzerland	15-Apr-2011	Annual	H84046137	5.2 Re-election of the Auditor: PricewaterhouseCoopers Ltd, Z:	Management	For	For
SWISS REINS CO	Switzerland	15-Apr-2011	Annual	H84046137	6.1 Changes to share capital: Reduction and adaptation of the	Management	For	For
SWISS REINS CO	Switzerland	15-Apr-2011	Annual	H84046137	6.2 Changes to share capital: Cancellation of the conditional c	Management	For	For
SWISS REINS CO	Switzerland	15-Apr-2011	Annual	H84046137	6.3 Changes to share capital: Cancellation of the conditional c	Management	For	For
SWISS REINS CO	Switzerland	15-Apr-2011	Annual	H84046137	6.4 Changes to share capital: Increase and adaptation of the	Management	Aqaint	Aqaint
SWISS REINS CO	Switzerland	15-Apr-2011	Annual	H84046137				
ELI LILLY AND COMPANY	United States	18-Apr-2011	Annual	532457108	1A ELECTION OF DIRECTOR FOR THREE-YEAR TERM: M.L.□	Management	For	For
ELI LILLY AND COMPANY	United States	18-Apr-2011	Annual	532457108	1B ELECTION OF DIRECTOR FOR THREE-YEAR TERM: A.G.□	Management	For	For
ELI LILLY AND COMPANY	United States	18-Apr-2011	Annual	532457108	1C ELECTION OF DIRECTOR FOR THREE-YEAR TERM: K.N.□	Management	For	For
ELI LILLY AND COMPANY	United States	18-Apr-2011	Annual	532457108	1D ELECTION OF DIRECTOR FOR THREE-YEAR TERM: J.C.□	Management	For	For

ELI LILLY AND COMPANY	United States	18-Apr-2011	Annual	532457108	02	RATIFICATION OF THE APPOINTMENT BY THE AUDIT	Management	For	For
ELI LILLY AND COMPANY	United States	18-Apr-2011	Annual	532457108	03	APPROVE, BY NON-BINDING VOTE, 2010 COMPENSATION	Management	For	For
ELI LILLY AND COMPANY	United States	18-Apr-2011	Annual	532457108	04	RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY	Management	For	1 Year
ELI LILLY AND COMPANY	United States	18-Apr-2011	Annual	532457108	05	APPROVE AMENDMENTS TO THE ARTICLES OF	INCORPC Management	For	For
ELI LILLY AND COMPANY	United States	18-Apr-2011	Annual	532457108	06	APPROVE AMENDMENTS TO THE ARTICLES OF	INCORPC Management	For	For
ELI LILLY AND COMPANY	United States	18-Apr-2011	Annual	532457108	07	APPROVE THE EXECUTIVE OFFICER INCENTIVE PLAN.	Management	For	For
SWISSCOM AG, ITTIGEN	Switzerland	20-Apr-2011	Annual	H8398N104	1	TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUS	Registration	Against	For
KONINKLIJKE AHOLD NV	Netherlands	20-Apr-2011	Annual	N0139V142	1	Opening	Non-Voting		
KONINKLIJKE AHOLD NV	Netherlands	20-Apr-2011	Annual	N0139V142	2	Report of the Corporate Executive Board for financial year	Non-Voting		
KONINKLIJKE AHOLD NV	Netherlands	20-Apr-2011	Annual	N0139V142	3	Explanation of policy on additions to reserves and dividend	Non-Voting		
KONINKLIJKE AHOLD NV	Netherlands	20-Apr-2011	Annual	N0139V142	4	Proposal to adopt 2010 financial statements	Management	For	For
KONINKLIJKE AHOLD NV	Netherlands	20-Apr-2011	Annual	N0139V142	5	Proposal to determine the dividend over financial year 201	Management	For	For
KONINKLIJKE AHOLD NV	Netherlands	20-Apr-2011	Annual	N0139V142	6	Discharge of liability of the members of the Corporate Exe	Management	For	For
KONINKLIJKE AHOLD NV	Netherlands	20-Apr-2011	Annual	N0139V142	7	Discharge of liability of the members of the Supervisory Bo	Management	For	For
KONINKLIJKE AHOLD NV	Netherlands	20-Apr-2011	Annual	N0139V142	8	Proposal to appoint Mr. A.D. Boer for a new term as a me	Management	For	For
KONINKLIJKE AHOLD NV	Netherlands	20-Apr-2011	Annual	N0139V142	9	Proposal to appoint Mr. R. van den Bergh as a member of	Management	For	For
KONINKLIJKE AHOLD NV	Netherlands	20-Apr-2011	Annual	N0139V142	10	Proposal to appoint Mr. T. de Swaan for a new term as a	Management	For	For
KONINKLIJKE AHOLD NV	Netherlands	20-Apr-2011	Annual	N0139V142	11	Proposal to appoint Deloitte Accountants B.V. as external	Management	For	For
KONINKLIJKE AHOLD NV	Netherlands	20-Apr-2011	Annual	N0139V142	12	Proposal to authorize the Corporate Executive Board for a	Management	Against	Against
KONINKLIJKE AHOLD NV	Netherlands	20-Apr-2011	Annual	N0139V142	13	Proposal to authorize the Corporate Executive Board for a	Management	Against	Against
KONINKLIJKE AHOLD NV	Netherlands	20-Apr-2011	Annual	N0139V142	14	Proposal to authorize the Corporate Executive Board for a	Management	For	For
KONINKLIJKE AHOLD NV	Netherlands	20-Apr-2011	Annual	N0139V142	15	Proposal to cancel common shares in the share capital of	Management	For	For
KONINKLIJKE AHOLD NV	Netherlands	20-Apr-2011	Annual	N0139V142	16	Closing	Non-Voting		
SNS REAAL N.V.	Netherlands	20-Apr-2011	Annual	N8126Z109	1	Opening	Non-Voting		
SNS REAAL N.V.	Netherlands	20-Apr-2011	Annual	N8126Z109	2.a	Annual Report: Discussion of the written Annual Report of	Non-Voting		
SNS REAAL N.V.	Netherlands	20-Apr-2011	Annual	N8126Z109	2.b	Annual Report: Annual Report: Discussion of the report of	Non-Voting		
SNS REAAL N.V.	Netherlands	20-Apr-2011	Annual	N8126Z109	3	Corporate Governance	Non-Voting		
SNS REAAL N.V.	Netherlands	20-Apr-2011	Annual	N8126Z109	4	Adoption of the financial statements of SNS Reaal N.V. (th	Management	For	For
SNS REAAL N.V.	Netherlands	20-Apr-2011	Annual	N8126Z109	5	Profit retention and dividend policy: Discussion of the prof	Non-Voting		
SNS REAAL N.V.	Netherlands	20-Apr-2011	Annual	N8126Z109	6	Granting of discharge from liability (dechargeverlening) to	Management	For	For
SNS REAAL N.V.	Netherlands	20-Apr-2011	Annual	N8126Z109	7	Granting of discharge from liability (dechargeverlening) to	Management	For	For
SNS REAAL N.V.	Netherlands	20-Apr-2011	Annual	N8126Z109	8.a	Appointment of the Executive Board as the body authorise	Management	Against	Against
SNS REAAL N.V.	Netherlands	20-Apr-2011	Annual	N8126Z109	8.b	Appointment of the Executive Board as the body authorise	Management	Against	Against
SNS REAAL N.V.	Netherlands	20-Apr-2011	Annual	N8126Z109	9	Authorisation of the Executive Board to cause the Compar	Management	For	For
SNS REAAL N.V.	Netherlands	20-Apr-2011	Annual	N8126Z109	10	Profile Supervisory Board	Non-Voting		
SNS REAAL N.V.	Netherlands	20-Apr-2011	Annual	N8126Z109	11.a	Composition of the Supervisory Board: determination of th	Management	For	For
SNS REAAL N.V.	Netherlands	20-Apr-2011	Annual	N8126Z109	11.b	Composition of the Supervisory Board: announcement tha	Non-Voting		
SNS REAAL N.V.	Netherlands	20-Apr-2011	Annual	N8126Z109	11.c	Composition of the Supervisory Board: reappointment of	Management	For	For
SNS REAAL N.V.	Netherlands	20-Apr-2011	Annual	N8126Z109	11.d	Composition of the Supervisory Board: reappointment of	Management	For	For
SNS REAAL N.V.	Netherlands	20-Apr-2011	Annual	N8126Z109	12	Determination to continue the current remuneration for th	Management	For	For
SNS REAAL N.V.	Netherlands	20-Apr-2011	Annual	N8126Z109	13	Any other business	Non-Voting		
SNS REAAL N.V.	Netherlands	20-Apr-2011	Annual	N8126Z109	14	Closure	Non-Voting		
SWISSCOM AG, ITTIGEN	Switzerland	20-Apr-2011	Annual	H8398N104	1.1	The Board of Directors proposes that the annual report, fi	Management	For	For
SWISSCOM AG, ITTIGEN	Switzerland	20-Apr-2011	Annual	H8398N104	1.2	The Board of Directors proposes that the Shareholders' M	Management	Against	Against
SWISSCOM AG, ITTIGEN	Switzerland	20-Apr-2011	Annual	H8398N104	2.a	The Board of Directors proposes a) that the retained earn	Management	For	For
SWISSCOM AG, ITTIGEN	Switzerland	20-Apr-2011	Annual	H8398N104	2.b	The Board of Directors proposes that a dividend of CHF 1,	Management	For	For
SWISSCOM AG, ITTIGEN	Switzerland	20-Apr-2011	Annual	H8398N104	3	The Board of Directors proposes that discharge be grante	Management	For	For
SWISSCOM AG, ITTIGEN	Switzerland	20-Apr-2011	Annual	H8398N104	4	The Board of Directors proposes that the Articles of Incor	Management	For	For
SWISSCOM AG, ITTIGEN	Switzerland	20-Apr-2011	Annual	H8398N104	5.1	The Board of Directors proposes that Dr Anton Scherrer b	Management	For	For
SWISSCOM AG, ITTIGEN	Switzerland	20-Apr-2011	Annual	H8398N104	5.2	The Board of Directors proposes that Hansueli Loosli be r	Management	For	For
SWISSCOM AG, ITTIGEN	Switzerland	20-Apr-2011	Annual	H8398N104	5.3	The Board of Directors proposes that Michel Gobet be re-	Management	For	For
SWISSCOM AG, ITTIGEN	Switzerland	20-Apr-2011	Annual	H8398N104	5.4	The Board of Directors proposes that Dr Torsten G. Kreinc	Management	For	For
SWISSCOM AG, ITTIGEN	Switzerland	20-Apr-2011	Annual	H8398N104	5.5	The Board of Directors proposes that Richard Roy be re-el	Management	For	For
SWISSCOM AG, ITTIGEN	Switzerland	20-Apr-2011	Annual	H8398N104	5.6	The Board of Directors proposes that Othmar Vock be re-	Management	For	For
SWISSCOM AG, ITTIGEN	Switzerland	20-Apr-2011	Annual	H8398N104	5.7	The Board of Directors proposes that Theophil H. Schlatte	Management	For	For
SWISSCOM AG, ITTIGEN	Switzerland	20-Apr-2011	Annual	H8398N104	6	The Board of Directors proposes that KPMG Ltd, of Muri n	Management	For	For
TEXAS INSTRUMENTS INCORPORATE	United States	21-Apr-2011	Annual	882508104	1A	ELECTION OF DIRECTOR: R.W. BABB, JR.	Management	For	For
TEXAS INSTRUMENTS INCORPORATE	United States	21-Apr-2011	Annual	882508104	1B	ELECTION OF DIRECTOR: D.A. CARP	Management	For	For

TEXAS INSTRUMENTS INCORPORATE	United States	21-Apr-2011	Annual	882508104	1C	ELECTION OF DIRECTOR: C.S. COX	Management	For	For
TEXAS INSTRUMENTS INCORPORATE	United States	21-Apr-2011	Annual	882508104	1D	ELECTION OF DIRECTOR: S.P. MACMILLAN	Management	For	For
TEXAS INSTRUMENTS INCORPORATE	United States	21-Apr-2011	Annual	882508104	1E	ELECTION OF DIRECTOR: P.H. PATSLEY	Management	For	For
TEXAS INSTRUMENTS INCORPORATE	United States	21-Apr-2011	Annual	882508104	1F	ELECTION OF DIRECTOR: R.E. SANCHEZ	Management	For	For
TEXAS INSTRUMENTS INCORPORATE	United States	21-Apr-2011	Annual	882508104	1G	ELECTION OF DIRECTOR: W.R. SANDERS	Management	For	For
TEXAS INSTRUMENTS INCORPORATE	United States	21-Apr-2011	Annual	882508104	1H	ELECTION OF DIRECTOR: R.J. SIMMONS	Management	For	For
TEXAS INSTRUMENTS INCORPORATE	United States	21-Apr-2011	Annual	882508104	1I	ELECTION OF DIRECTOR: R.K. TEMPLETON	Management	For	For
TEXAS INSTRUMENTS INCORPORATE	United States	21-Apr-2011	Annual	882508104	1J	ELECTION OF DIRECTOR: C.T. WHITMAN	Management	For	For
TEXAS INSTRUMENTS INCORPORATE	United States	21-Apr-2011	Annual	882508104	02	BOARD PROPOSAL REGARDING AN ADVISORY VOTE ON	Management	For	For
TEXAS INSTRUMENTS INCORPORATE	United States	21-Apr-2011	Annual	882508104	03	BOARD PROPOSAL REGARDING AN ADVISORY VOTE ON	Management	Against	1 Year
TEXAS INSTRUMENTS INCORPORATE	United States	21-Apr-2011	Annual	882508104	04	BOARD PROPOSAL TO RATIFY THE APPOINTMENT OF	Management	For	For
CITIGROUP INC.	United States	21-Apr-2011	Annual	172967101	1A	ELECTION OF DIRECTOR: ALAIN J.P. BELDA	Management	For	For
CITIGROUP INC.	United States	21-Apr-2011	Annual	172967101	1B	ELECTION OF DIRECTOR: TIMOTHY C. COLLINS	Management	For	For
CITIGROUP INC.	United States	21-Apr-2011	Annual	172967101	1C	ELECTION OF DIRECTOR: JERRY A. GRUNDHOFER	Management	For	For
CITIGROUP INC.	United States	21-Apr-2011	Annual	172967101	1D	ELECTION OF DIRECTOR: ROBERT L. JOSS	Management	For	For
CITIGROUP INC.	United States	21-Apr-2011	Annual	172967101	1E	ELECTION OF DIRECTOR: MICHAEL E. O'NEILL	Management	For	For
CITIGROUP INC.	United States	21-Apr-2011	Annual	172967101	1F	ELECTION OF DIRECTOR: VIKRAM S. PANDIT	Management	For	For
CITIGROUP INC.	United States	21-Apr-2011	Annual	172967101	1G	ELECTION OF DIRECTOR: RICHARD D. PARSONS	Management	For	For
CITIGROUP INC.	United States	21-Apr-2011	Annual	172967101	1H	ELECTION OF DIRECTOR: LAWRENCE R. RICCIARDI	Management	For	For
CITIGROUP INC.	United States	21-Apr-2011	Annual	172967101	1I	ELECTION OF DIRECTOR: JUDITH RODIN	Management	For	For
CITIGROUP INC.	United States	21-Apr-2011	Annual	172967101	1J	ELECTION OF DIRECTOR: ROBERT L. RYAN	Management	For	For
CITIGROUP INC.	United States	21-Apr-2011	Annual	172967101	1K	ELECTION OF DIRECTOR: ANTHONY M. SANTOMERO	Management	For	For
CITIGROUP INC.	United States	21-Apr-2011	Annual	172967101	1L	ELECTION OF DIRECTOR: DIANA L. TAYLOR	Management	For	For
CITIGROUP INC.	United States	21-Apr-2011	Annual	172967101	1M	ELECTION OF DIRECTOR: WILLIAM S. THOMPSON, JR.	Management	For	For
CITIGROUP INC.	United States	21-Apr-2011	Annual	172967101	1N	ELECTION OF DIRECTOR: ERNESTO ZEDILLO	Management	For	For
CITIGROUP INC.	United States	21-Apr-2011	Annual	172967101	02	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS	Management	For	For
CITIGROUP INC.	United States	21-Apr-2011	Annual	172967101	03	PROPOSAL TO APPROVE AN AMENDMENT TO THE	Management	For	For
CITIGROUP INC.	United States	21-Apr-2011	Annual	172967101	04	APPROVAL OF CITI'S 2011 EXECUTIVE PERFORMANCE	Management	For	For
CITIGROUP INC.	United States	21-Apr-2011	Annual	172967101	05	ADVISORY VOTE ON CITI'S 2010 EXECUTIVE	Management	For	For
CITIGROUP INC.	United States	21-Apr-2011	Annual	172967101	06	ADVISORY VOTE ON THE FREQUENCY OF FUTURE	Management	For	1 Year
CITIGROUP INC.	United States	21-Apr-2011	Annual	172967101	07	PROPOSAL TO APPROVE THE REVERSE STOCK SPLIT	Management	For	For
CITIGROUP INC.	United States	21-Apr-2011	Annual	172967101	08	STOCKHOLDER PROPOSAL REGARDING POLITICAL NON-	Shareholder	For	Against
CITIGROUP INC.	United States	21-Apr-2011	Annual	172967101	09	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON	Shareholder	Against	For
CITIGROUP INC.	United States	21-Apr-2011	Annual	172967101	10	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON	Shareholder	For	Against
CITIGROUP INC.	United States	21-Apr-2011	Annual	172967101	11	STOCKHOLDER PROPOSAL REQUESTING THAT	Shareholder	Against	For
CITIGROUP INC.	United States	21-Apr-2011	Annual	172967101	12	STOCKHOLDER PROPOSAL REQUESTING THAT THE AUDI	Shareholder	Against	For
BB&T CORPORATION	United States	26-Apr-2011	Annual	054937107	01	DIRECTOR	Management		
BB&T CORPORATION	United States	26-Apr-2011	Annual	054937107	1	JOHN A. ALLISON IV	Management	For	For
BB&T CORPORATION	United States	26-Apr-2011	Annual	054937107	2	JENNIFER S. BANNER	Management	For	For
BB&T CORPORATION	United States	26-Apr-2011	Annual	054937107	3	K. DAVID BOYER, JR.	Management	For	For
BB&T CORPORATION	United States	26-Apr-2011	Annual	054937107	4	ANNA R. CABLIK	Management	For	For
BB&T CORPORATION	United States	26-Apr-2011	Annual	054937107	5	RONALD E. DEAL	Management	For	For
BB&T CORPORATION	United States	26-Apr-2011	Annual	054937107	6	J.L. GLOVER, JR.	Management	For	For
BB&T CORPORATION	United States	26-Apr-2011	Annual	054937107	7	JANE P. HELM	Management	For	For
BB&T CORPORATION	United States	26-Apr-2011	Annual	054937107	8	JOHN P. HOWE III, M.D.	Management	For	For
BB&T CORPORATION	United States	26-Apr-2011	Annual	054937107	9	KELLY S. KING	Management	For	For
BB&T CORPORATION	United States	26-Apr-2011	Annual	054937107	10	VALERIA LYNCH LEE	Management	For	For
BB&T CORPORATION	United States	26-Apr-2011	Annual	054937107	11	J. HOLMES MORRISON	Management	For	For
BB&T CORPORATION	United States	26-Apr-2011	Annual	054937107	12	NIDO R. QUBEIN	Management	For	For
BB&T CORPORATION	United States	26-Apr-2011	Annual	054937107	13	THOMAS E. SKAINS	Management	For	For
BB&T CORPORATION	United States	26-Apr-2011	Annual	054937107	14	THOMAS N. THOMPSON	Management	For	For
BB&T CORPORATION	United States	26-Apr-2011	Annual	054937107	15	STEPHEN T. WILLIAMS	Management	For	For
BB&T CORPORATION	United States	26-Apr-2011	Annual	054937107	02	TO RE-APPROVE THE CORPORATION'S SHORT-TERM	Management	For	For
BB&T CORPORATION	United States	26-Apr-2011	Annual	054937107	03	TO RATIFY THE REAPPOINTMENT OF	Management	For	For
BB&T CORPORATION	United States	26-Apr-2011	Annual	054937107	04	TO PROVIDE AN ADVISORY VOTE REGARDING BB&T'S	Management	For	For
BB&T CORPORATION	United States	26-Apr-2011	Annual	054937107	05	TO PROVIDE AN ADVISORY VOTE ON THE FREQUENCY O	Management	For	1 Year
BB&T CORPORATION	United States	26-Apr-2011	Annual	054937107	06	TO VOTE ON A SHAREHOLDER PROPOSAL REQUESTING	Shareholder	Against	For
BB&T CORPORATION	United States	26-Apr-2011	Annual	054937107	07	TO VOTE ON A SHAREHOLDER PROPOSAL REGARDING	Shareholder	Against	For
THE PNC FINANCIAL SERVICES GROU	United States	26-Apr-2011	Annual	693475105	1A	ELECTION OF DIRECTOR: RICHARD O. BERNDT	Management	For	For

THE PNC FINANCIAL SERVICES GRO	United States	26-Apr-2011	Annual	693475105	1B	ELECTION OF DIRECTOR: CHARLES E. BUNCH	Management	For	For
THE PNC FINANCIAL SERVICES GRO	United States	26-Apr-2011	Annual	693475105	1C	ELECTION OF DIRECTOR: PAUL W. CHELLGREN	Management	For	For
THE PNC FINANCIAL SERVICES GRO	United States	26-Apr-2011	Annual	693475105	1D	ELECTION OF DIRECTOR: KAY COLES JAMES	Management	For	For
THE PNC FINANCIAL SERVICES GRO	United States	26-Apr-2011	Annual	693475105	1E	ELECTION OF DIRECTOR: RICHARD B. KELSON	Management	Aqainst	Aqainst
THE PNC FINANCIAL SERVICES GRO	United States	26-Apr-2011	Annual	693475105	1F	ELECTION OF DIRECTOR: BRUCE C. LINDSAY	Management	For	For
THE PNC FINANCIAL SERVICES GRO	United States	26-Apr-2011	Annual	693475105	1G	ELECTION OF DIRECTOR: ANTHONY A. MASSARO	Management	For	For
THE PNC FINANCIAL SERVICES GRO	United States	26-Apr-2011	Annual	693475105	1H	ELECTION OF DIRECTOR: JANE G. PEPPER	Management	For	For
THE PNC FINANCIAL SERVICES GRO	United States	26-Apr-2011	Annual	693475105	1I	ELECTION OF DIRECTOR: JAMES E. ROHR	Management	For	For
THE PNC FINANCIAL SERVICES GRO	United States	26-Apr-2011	Annual	693475105	1J	ELECTION OF DIRECTOR: DONALD J. SHEPARD	Management	For	For
THE PNC FINANCIAL SERVICES GRO	United States	26-Apr-2011	Annual	693475105	1K	ELECTION OF DIRECTOR: LORENE K. STEFFES	Management	For	For
THE PNC FINANCIAL SERVICES GRO	United States	26-Apr-2011	Annual	693475105	1L	ELECTION OF DIRECTOR: DENNIS F. STRIGL	Management	For	For
THE PNC FINANCIAL SERVICES GRO	United States	26-Apr-2011	Annual	693475105	1M	ELECTION OF DIRECTOR: THOMAS J. USHER	Management	For	For
THE PNC FINANCIAL SERVICES GRO	United States	26-Apr-2011	Annual	693475105	1N	ELECTION OF DIRECTOR: GEORGE H. WALLS, JR.	Management	For	For
THE PNC FINANCIAL SERVICES GRO	United States	26-Apr-2011	Annual	693475105	1O	ELECTION OF DIRECTOR: HELGE H. WEHMEIER	Management	For	For
THE PNC FINANCIAL SERVICES GRO	United States	26-Apr-2011	Annual	693475105	02	RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION	Management	For	For
THE PNC FINANCIAL SERVICES GRO	United States	26-Apr-2011	Annual	693475105	03	APPROVAL OF 2006 INCENTIVE AWARD PLAN TERMS.	Management	For	For
THE PNC FINANCIAL SERVICES GRO	United States	26-Apr-2011	Annual	693475105	04	APPROVAL OF AN ADVISORY VOTE ON EXECUTIVE	Management	For	For
THE PNC FINANCIAL SERVICES GRO	United States	26-Apr-2011	Annual	693475105	05	RECOMMENDATION FOR THE FREQUENCY OF FUTURE	Management	For	1 Year
WOLTERS KLUWER N.V., ALPHEN AA	Netherlands	27-Apr-2011	Annual	ADPV09931	1	Opening	Non-Voting		
WOLTERS KLUWER N.V., ALPHEN AA	Netherlands	27-Apr-2011	Annual	ADPV09931	2.a	2010 Annual Report: Report of the Executive Board for 20	Non-Voting		
WOLTERS KLUWER N.V., ALPHEN AA	Netherlands	27-Apr-2011	Annual	ADPV09931	2.b	2010 Annual Report: Report of the Supervisory Board for	Non-Voting		
WOLTERS KLUWER N.V., ALPHEN AA	Netherlands	27-Apr-2011	Annual	ADPV09931	3.a	2010 Financial statements and dividend: Proposal to adop	Management	For	For
WOLTERS KLUWER N.V., ALPHEN AA	Netherlands	27-Apr-2011	Annual	ADPV09931	3.b	2010 Financial statements and dividend: Proposal to distri	Management	For	For
WOLTERS KLUWER N.V., ALPHEN AA	Netherlands	27-Apr-2011	Annual	ADPV09931	4.a	Proposal to release the members of the Executive Board fi	Management	For	For
WOLTERS KLUWER N.V., ALPHEN AA	Netherlands	27-Apr-2011	Annual	ADPV09931	4.b	Proposal to release the members of the Supervisory Boarc	Management	For	For
WOLTERS KLUWER N.V., ALPHEN AA	Netherlands	27-Apr-2011	Annual	ADPV09931	5	Proposal to reappoint Mr. B.F.J. Anqelici as member of the	Management	For	For
WOLTERS KLUWER N.V., ALPHEN AA	Netherlands	27-Apr-2011	Annual	ADPV09931	6	Proposal to reappoint Mr. J.J. Lynch, Jr. as member of the	Management	For	For
WOLTERS KLUWER N.V., ALPHEN AA	Netherlands	27-Apr-2011	Annual	ADPV09931	7	Proposal to determine the remuneration of the members c	Management	For	For
WOLTERS KLUWER N.V., ALPHEN AA	Netherlands	27-Apr-2011	Annual	ADPV09931	8	Proposal to amend the Long-Term Incentive Plan of the E	Management	For	For
WOLTERS KLUWER N.V., ALPHEN AA	Netherlands	27-Apr-2011	Annual	ADPV09931	9.a	Proposal to extend the authority of the Executive Board to	Management	Aqainst	Aqainst
WOLTERS KLUWER N.V., ALPHEN AA	Netherlands	27-Apr-2011	Annual	ADPV09931	9.b	Proposal to extend the authority of the Executive Board to	Management	Aqainst	Aqainst
WOLTERS KLUWER N.V., ALPHEN AA	Netherlands	27-Apr-2011	Annual	ADPV09931	10	Proposal to authorize the Executive Board to acquire own	Management	For	For
WOLTERS KLUWER N.V., ALPHEN AA	Netherlands	27-Apr-2011	Annual	ADPV09931	11	Any other business	Non-Voting		
WOLTERS KLUWER N.V., ALPHEN AA	Netherlands	27-Apr-2011	Annual	ADPV09931	12	Closing	Non-Voting		
AKZO NOBEL NV	Netherlands	27-Apr-2011	Annual	N01803100	1	Opening	Non-Voting		
AKZO NOBEL NV	Netherlands	27-Apr-2011	Annual	N01803100	2	Report of the Board of Management for the financial year	Non-Voting		
AKZO NOBEL NV	Netherlands	27-Apr-2011	Annual	N01803100	3.a	Adoption of the 2010 Financial Statements of the Compan	Management	For	For
AKZO NOBEL NV	Netherlands	27-Apr-2011	Annual	N01803100	3.b	Allocation of profit	Non-Voting		
AKZO NOBEL NV	Netherlands	27-Apr-2011	Annual	N01803100	3.c	Discussion on the dividend policy	Non-Voting		
AKZO NOBEL NV	Netherlands	27-Apr-2011	Annual	N01803100	3.d	Adoption of the dividend proposal	Management	For	For
AKZO NOBEL NV	Netherlands	27-Apr-2011	Annual	N01803100	4.a	Discharge from liability of the members of the Board of	Management	For	For
AKZO NOBEL NV	Netherlands	27-Apr-2011	Annual	N01803100	4.b	Discharge from liability of the members of the Supervisory	Management	For	For
AKZO NOBEL NV	Netherlands	27-Apr-2011	Annual	N01803100	5.a	Supervisory Board: Reappointment of Mr. U-E. Bufe	Management	For	For
AKZO NOBEL NV	Netherlands	27-Apr-2011	Annual	N01803100	5.b	Supervisory Board: Reappointment of Mrs. P. Bruzelius	Management	Aqainst	Aqainst
AKZO NOBEL NV	Netherlands	27-Apr-2011	Annual	N01803100	6.a	Amendments to the Remuneration Policy for the Board of	Management	For	For
AKZO NOBEL NV	Netherlands	27-Apr-2011	Annual	N01803100	6.b	Amendments to the Remuneration Policy for the Board of	Management	For	For
AKZO NOBEL NV	Netherlands	27-Apr-2011	Annual	N01803100	7.a	Authorization for the Board of Management: to issue shar	Management	Against	Against
AKZO NOBEL NV	Netherlands	27-Apr-2011	Annual	N01803100	7.b	Authorization for the Board of Management: to restrict or	Management	Aqainst	Aqainst
AKZO NOBEL NV	Netherlands	27-Apr-2011	Annual	N01803100	8	Authorization for the Board of Management to acquire cor	Management	For	For
AKZO NOBEL NV	Netherlands	27-Apr-2011	Annual	N01803100	9	Any other business	Non-Voting		
AKZO NOBEL NV	Netherlands	27-Apr-2011	Annual	N01803100					
BARCLAYS PLC	United Kingdom	27-Apr-2011	Annual	G08036124	1	To receive the Reports of the Directors and Auditors and t	Management	For	For
BARCLAYS PLC	United Kingdom	27-Apr-2011	Annual	G08036124	2	To approve the Remuneration Report for the year ended	Management	For	For
BARCLAYS PLC	United Kingdom	27-Apr-2011	Annual	G08036124	3	To re elect Alison Carnwath as a Director of the Company	Management	For	For
BARCLAYS PLC	United Kingdom	27-Apr-2011	Annual	G08036124	4	To re elect Dambisa Moyo as a Director of the Company	Management	For	For
BARCLAYS PLC	United Kingdom	27-Apr-2011	Annual	G08036124	5	To re elect Marcus Aqius as a Director of the Company	Management	For	For
BARCLAYS PLC	United Kingdom	27-Apr-2011	Annual	G08036124	6	To re elect David Booth as a Director of the Company	Management	For	For
BARCLAYS PLC	United Kingdom	27-Apr-2011	Annual	G08036124	7	To re elect Sir Richard Broadbent as a Director of the Corr	Management	For	For
BARCLAYS PLC	United Kingdom	27-Apr-2011	Annual	G08036124	8	To re elect Fulvio Conti as a Director of the Company	Management	For	For

BARCLAYS PLC	United Kingdom	27-Apr-2011	Annual	G08036124	9	To re elect Robert E Diamond Jr as a Director of the Company	Management	For	For
BARCLAYS PLC	United Kingdom	27-Apr-2011	Annual	G08036124	10	To re-elect Simon Fraser as a Director of the Company	Management	For	For
BARCLAYS PLC	United Kingdom	27-Apr-2011	Annual	G08036124	11	To re-elect Reuben Jeffery III as a Director of the Company	Management	For	For
BARCLAYS PLC	United Kingdom	27-Apr-2011	Annual	G08036124	12	To re elect Sir Andrew Likierman as a Director of the Company	Management	For	For
BARCLAYS PLC	United Kingdom	27-Apr-2011	Annual	G08036124	13	To re-elect Chris Lucas as a Director of the Company	Management	For	For
BARCLAYS PLC	United Kingdom	27-Apr-2011	Annual	G08036124	14	To re elect Sir Michael Rake as a Director of the Company	Management	For	For
BARCLAYS PLC	United Kingdom	27-Apr-2011	Annual	G08036124	15	To re-elect Sir John Sunderland as a Director of the Company	Management	For	For
BARCLAYS PLC	United Kingdom	27-Apr-2011	Annual	G08036124	16	To re appoint PricewaterhouseCoopers LLP as Auditors of the Company	Management	For	For
BARCLAYS PLC	United Kingdom	27-Apr-2011	Annual	G08036124	17	To authorise the Directors to set the remuneration of the Company	Management	For	For
BARCLAYS PLC	United Kingdom	27-Apr-2011	Annual	G08036124	18	To authorise the Company and its subsidiaries to make payments	Management	For	For
BARCLAYS PLC	United Kingdom	27-Apr-2011	Annual	G08036124	19	To authorise the Directors to allot securities	Management	For	For
BARCLAYS PLC	United Kingdom	27-Apr-2011	Annual	G08036124	20	To authorise the Directors to allot equity securities for cash	Management	For	For
BARCLAYS PLC	United Kingdom	27-Apr-2011	Annual	G08036124	21	To authorise the Company to purchase its own shares	Management	For	For
BARCLAYS PLC	United Kingdom	27-Apr-2011	Annual	G08036124	22	To authorise the Directors to call general meetings of the Company	Management	Against	Against
BARCLAYS PLC	United Kingdom	27-Apr-2011	Annual	G08036124	23	To approve and adopt the rules of the Barclays Group Limited	Management	For	For
BARCLAYS PLC	United Kingdom	27-Apr-2011	Annual	G08036124	24	To approve and adopt the rules of the Barclays Group Shares	Management	For	For
BANCO DO BRASIL S A MEDIUM	TEF Brazil	27-Apr-2011	Annual	P11427112	I	To receive the administrators accounts, to examine, discuss and	Management	For	For
BANCO DO BRASIL S A MEDIUM	TEF Brazil	27-Apr-2011	Annual	P11427112	II	To deliberate on the distribution of the fiscal years net proceeds	Management	For	For
BANCO DO BRASIL S A MEDIUM	TEF Brazil	27-Apr-2011	Annual	P11427112	III	To elect members of the finance committee	Management	For	For
BANCO DO BRASIL S A MEDIUM	TEF Brazil	27-Apr-2011	Annual	P11427112	IV	To set the members of finance committee remuneration	Management	For	For
BANCO DO BRASIL S A MEDIUM	TEF Brazil	27-Apr-2011	Annual	P11427112	V	To elect the members of the Board of Directors	Management	For	For
BANCO DO BRASIL S A MEDIUM	TEF Brazil	27-Apr-2011	Annual	P11427112	VI	To set the directors remuneration	Management	For	For
GENERAL ELECTRIC COMPANY	United States	27-Apr-2011	Annual	369604103	A1	ELECTION OF DIRECTOR: W. GEOFFREY BEATTIE	Management	For	For
GENERAL ELECTRIC COMPANY	United States	27-Apr-2011	Annual	369604103	A2	ELECTION OF DIRECTOR: JAMES I. CASH, JR.	Management	For	For
GENERAL ELECTRIC COMPANY	United States	27-Apr-2011	Annual	369604103	A3	ELECTION OF DIRECTOR: ANN M. FUDGE	Management	For	For
GENERAL ELECTRIC COMPANY	United States	27-Apr-2011	Annual	369604103	A4	ELECTION OF DIRECTOR: SUSAN HOCKFIELD	Management	For	For
GENERAL ELECTRIC COMPANY	United States	27-Apr-2011	Annual	369604103	A5	ELECTION OF DIRECTOR: JEFFREY R. IMMELT	Management	For	For
GENERAL ELECTRIC COMPANY	United States	27-Apr-2011	Annual	369604103	A6	ELECTION OF DIRECTOR: ANDREA JUNG	Management	For	For
GENERAL ELECTRIC COMPANY	United States	27-Apr-2011	Annual	369604103	A7	ELECTION OF DIRECTOR: ALAN G. (A.G.) LAFLEY	Management	For	For
GENERAL ELECTRIC COMPANY	United States	27-Apr-2011	Annual	369604103	A8	ELECTION OF DIRECTOR: ROBERT W. LANE	Management	For	For
GENERAL ELECTRIC COMPANY	United States	27-Apr-2011	Annual	369604103	A9	ELECTION OF DIRECTOR: RALPH S. LARSEN	Management	For	For
GENERAL ELECTRIC COMPANY	United States	27-Apr-2011	Annual	369604103	A10	ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS	Management	For	For
GENERAL ELECTRIC COMPANY	United States	27-Apr-2011	Annual	369604103	A11	ELECTION OF DIRECTOR: JAMES J. MULVA	Management	For	For
GENERAL ELECTRIC COMPANY	United States	27-Apr-2011	Annual	369604103	A12	ELECTION OF DIRECTOR: SAM NUNN	Management	For	For
GENERAL ELECTRIC COMPANY	United States	27-Apr-2011	Annual	369604103	A13	ELECTION OF DIRECTOR: ROGER S. PENSKIE	Management	For	For
GENERAL ELECTRIC COMPANY	United States	27-Apr-2011	Annual	369604103	A14	ELECTION OF DIRECTOR: ROBERT J. SWIERINGA	Management	For	For
GENERAL ELECTRIC COMPANY	United States	27-Apr-2011	Annual	369604103	A15	ELECTION OF DIRECTOR: JAMES S. TISCH	Management	For	For
GENERAL ELECTRIC COMPANY	United States	27-Apr-2011	Annual	369604103	A16	ELECTION OF DIRECTOR: DOUGLAS A. WARNER III	Management	For	For
GENERAL ELECTRIC COMPANY	United States	27-Apr-2011	Annual	369604103	B1	RATIFICATION OF KPMG	Management	For	For
GENERAL ELECTRIC COMPANY	United States	27-Apr-2011	Annual	369604103	B2	ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION	Management	For	For
GENERAL ELECTRIC COMPANY	United States	27-Apr-2011	Annual	369604103	B3	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY	Management	For	1 Year
GENERAL ELECTRIC COMPANY	United States	27-Apr-2011	Annual	369604103	C1	SHAREOWNER PROPOSAL: CUMULATIVE VOTING	Shareholder	For	Against
GENERAL ELECTRIC COMPANY	United States	27-Apr-2011	Annual	369604103	C2	SHAREOWNER PROPOSAL: FUTURE STOCK OPTIONS	Shareholder	Against	For
GENERAL ELECTRIC COMPANY	United States	27-Apr-2011	Annual	369604103	C3	SHAREOWNER PROPOSAL: WITHDRAW STOCK OPTIONS	Shareholder	For	Against
GENERAL ELECTRIC COMPANY	United States	27-Apr-2011	Annual	369604103	C4	SHAREOWNER PROPOSAL: CLIMATE CHANGE RISK DISCLOSURE	Shareholder	For	Against
GENERAL ELECTRIC COMPANY	United States	27-Apr-2011	Annual	369604103	C5	SHAREOWNER PROPOSAL: TRANSPARENCY IN ANIMAL FEEDING	Shareholder	For	Against
ASTRAZENECA PLC	United Kingdom	28-Apr-2011	Annual	G0593M107	1	To receive the Company's Accounts and the Reports of the Directors	Management	For	For
ASTRAZENECA PLC	United Kingdom	28-Apr-2011	Annual	G0593M107	2	To confirm dividends	Management	For	For
ASTRAZENECA PLC	United Kingdom	28-Apr-2011	Annual	G0593M107	3	To re-appoint KPMG Audit Plc, London as Auditor	Management	For	For
ASTRAZENECA PLC	United Kingdom	28-Apr-2011	Annual	G0593M107	4	To authorise the Directors to agree the remuneration of the Directors	Management	For	For
ASTRAZENECA PLC	United Kingdom	28-Apr-2011	Annual	G0593M107	5.a	To elect or re-elect Louis Schweitzer as a Director	Management	For	For
ASTRAZENECA PLC	United Kingdom	28-Apr-2011	Annual	G0593M107	5.b	To elect or re-elect David Brennan as a Director	Management	For	For
ASTRAZENECA PLC	United Kingdom	28-Apr-2011	Annual	G0593M107	5.c	To elect or re-elect Simon Lowth as a Director	Management	For	For
ASTRAZENECA PLC	United Kingdom	28-Apr-2011	Annual	G0593M107	5.d	To elect or re-elect Bruce Burlington as a Director	Management	For	For
ASTRAZENECA PLC	United Kingdom	28-Apr-2011	Annual	G0593M107	5.e	To elect or re-elect Jean-Philippe Courtois as a Director	Management	For	For
ASTRAZENECA PLC	United Kingdom	28-Apr-2011	Annual	G0593M107	5.f	To elect or re-elect Michele Hooper as a Director	Management	For	For
ASTRAZENECA PLC	United Kingdom	28-Apr-2011	Annual	G0593M107	5.g	To elect or re-elect Rudy Markham as a Director	Management	For	For
ASTRAZENECA PLC	United Kingdom	28-Apr-2011	Annual	G0593M107	5.h	To elect or re-elect Nancy Rothwell as a Director	Management	For	For
ASTRAZENECA PLC	United Kingdom	28-Apr-2011	Annual	G0593M107	5.i	To elect or re-elect Shriti Vadera as a Director	Management	For	For

ASTRAZENECA PLC	United Kingdom	28-Apr-2011	Annual	G0593M107	5.i	To elect or re-elect John Varley as a Director	Management	For	For
ASTRAZENECA PLC	United Kingdom	28-Apr-2011	Annual	G0593M107	5.k	To elect or re-elect Marcus Wallenberg as a Director	Management	Aqainst	Aqainst
ASTRAZENECA PLC	United Kingdom	28-Apr-2011	Annual	G0593M107	6	To approve the Directors' Remuneration Report for the ye	Management	For	For
ASTRAZENECA PLC	United Kingdom	28-Apr-2011	Annual	G0593M107	7	To authorise limited EU political donations	Management	For	For
ASTRAZENECA PLC	United Kingdom	28-Apr-2011	Annual	G0593M107	8	To authorise the Directors to allot shares	Management	For	For
ASTRAZENECA PLC	United Kingdom	28-Apr-2011	Annual	G0593M107	9	To authorise the Directors to disapply pre-emption rights	Management	For	For
ASTRAZENECA PLC	United Kingdom	28-Apr-2011	Annual	G0593M107	10	To authorise the Company to purchase its own shares	Management	For	For
ASTRAZENECA PLC	United Kingdom	28-Apr-2011	Annual	G0593M107	11	To reduce the notice period for general meetings	Management	Aqainst	Aqainst
UNIPOL GRUPPO FINANZIARIO SPA	Italy	28-Apr-2011	Special	T9647L110	1	Report on the fund created for the expenses necessary to	Management	For	For
UNIPOL GRUPPO FINANZIARIO SPA	Italy	28-Apr-2011	Special	T9647L110	2	Appointment of the common representative. Related and	Management	For	For
UBS AG, ZUERICH UND BASEL	Switzerland	28-Apr-2011	Annual	H89231338	1.1	Approval of annual report and Group and Parent Bank acc	Management	For	For
UBS AG, ZUERICH UND BASEL	Switzerland	28-Apr-2011	Annual	H89231338	1.2	Advisory vote on the compensation report 2010	Management	For	For
UBS AG, ZUERICH UND BASEL	Switzerland	28-Apr-2011	Annual	H89231338	2	Appropriation of retained earnings	Management	For	For
UBS AG, ZUERICH UND BASEL	Switzerland	28-Apr-2011	Annual	H89231338	3	Discharge of the members of the Board of Directors and tl	Management	For	For
UBS AG, ZUERICH UND BASEL	Switzerland	28-Apr-2011	Annual	H89231338	4.1.1	Reelection of a member of the Board of Directors : Kaspar	Management	For	For
UBS AG, ZUERICH UND BASEL	Switzerland	28-Apr-2011	Annual	H89231338	4.1.2	Reelection of a member of the Board of Directors : Michel	Management	For	For
UBS AG, ZUERICH UND BASEL	Switzerland	28-Apr-2011	Annual	H89231338	4.1.3	Reelection of a member of the Board of Directors : David	Management	For	For
UBS AG, ZUERICH UND BASEL	Switzerland	28-Apr-2011	Annual	H89231338	4.1.4	Reelection of a member of the Board of Directors : Rainer	Management	For	For
UBS AG, ZUERICH UND BASEL	Switzerland	28-Apr-2011	Annual	H89231338	4.1.5	Reelection of a member of the Board of Directors : Bruno	Management	For	For
UBS AG, ZUERICH UND BASEL	Switzerland	28-Apr-2011	Annual	H89231338	4.1.6	Reelection of a member of the Board of Directors : Ann F.	Management	For	For
UBS AG, ZUERICH UND BASEL	Switzerland	28-Apr-2011	Annual	H89231338	4.1.7	Reelection of a member of the Board of Directors : Axel P.	Management	For	For
UBS AG, ZUERICH UND BASEL	Switzerland	28-Apr-2011	Annual	H89231338	4.1.8	Reelection of a member of the Board of Directors : Wolfga	Management	For	For
UBS AG, ZUERICH UND BASEL	Switzerland	28-Apr-2011	Annual	H89231338	4.1.9	Reelection of a member of the Board of Directors : Helmu	Management	For	For
UBS AG, ZUERICH UND BASEL	Switzerland	28-Apr-2011	Annual	H89231338	4.1.10	Reelection of a member of the Board of Directors : Willian	Management	For	For
UBS AG, ZUERICH UND BASEL	Switzerland	28-Apr-2011	Annual	H89231338	4.2	Election of Joseph Yam to the Board of Directors	Management	For	For
UBS AG, ZUERICH UND BASEL	Switzerland	28-Apr-2011	Annual	H89231338	4.3	Reelection of the auditors, Ernst & Young Ltd., Basel	Management	For	For
UNIPOL GRUPPO FINANZIARIO SPA	Italy	28-Apr-2011	ExtraOrdinary	T9647L110	1	To amend article 8 (Shareholders meetings' calls), article	Management	For	For
VALERO ENERGY CORPORATION	United States	28-Apr-2011	Annual	91913Y100	1A	ELECTION OF DIRECTOR: RONALD K. CALGAARD	Management	For	For
VALERO ENERGY CORPORATION	United States	28-Apr-2011	Annual	91913Y100	1B	ELECTION OF DIRECTOR: STEPHEN M. WATERS	Management	For	For
VALERO ENERGY CORPORATION	United States	28-Apr-2011	Annual	91913Y100	1C	ELECTION OF DIRECTOR: RANDALL J. WEISENBURGER	Management	For	For
VALERO ENERGY CORPORATION	United States	28-Apr-2011	Annual	91913Y100	1D	ELECTION OF DIRECTOR: RAYFORD WILKINS, JR.	Management	For	For
VALERO ENERGY CORPORATION	United States	28-Apr-2011	Annual	91913Y100	02	APPROVE AMENDMENT OF OUR CERTIFICATE OF INCORPORATION	Management	For	For
VALERO ENERGY CORPORATION	United States	28-Apr-2011	Annual	91913Y100	03	RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT	Management	For	For
VALERO ENERGY CORPORATION	United States	28-Apr-2011	Annual	91913Y100	04	APPROVE THE 2011 OMNIBUS STOCK INCENTIVE PLAN.	Management	For	For
VALERO ENERGY CORPORATION	United States	28-Apr-2011	Annual	91913Y100	05	APPROVE, BY NONBINDING VOTE, THE 2010 COMPENSATION	Management	For	For
VALERO ENERGY CORPORATION	United States	28-Apr-2011	Annual	91913Y100	06	TO RECOMMEND, BY NONBINDING VOTE, THE FREQUENCY OF	Management	For	1 Year
VALERO ENERGY CORPORATION	United States	28-Apr-2011	Annual	91913Y100	07	VOTE ON A STOCKHOLDER PROPOSAL ENTITLED, "DISCONTINUE	Shareholder	For	Aqainst
VALERO ENERGY CORPORATION	United States	28-Apr-2011	Annual	91913Y100	08	VOTE ON A STOCKHOLDER PROPOSAL ENTITLED, "REVIEW	Shareholder	For	Aqainst
VALERO ENERGY CORPORATION	United States	28-Apr-2011	Annual	91913Y100	09	VOTE ON A STOCKHOLDER PROPOSAL ENTITLED, "REPOSTULATE	Shareholder	Aqainst	For
PFIZER INC.	United States	28-Apr-2011	Annual	717081103	1A	ELECTION OF DIRECTOR: DENNIS A. AUSIELLO	Management	For	For
PFIZER INC.	United States	28-Apr-2011	Annual	717081103	1B	ELECTION OF DIRECTOR: MICHAEL S. BROWN	Management	For	For
PFIZER INC.	United States	28-Apr-2011	Annual	717081103	1C	ELECTION OF DIRECTOR: M. ANTHONY BURNS	Management	For	For
PFIZER INC.	United States	28-Apr-2011	Annual	717081103	1D	ELECTION OF DIRECTOR: W. DON CORNWELL	Management	Aqainst	Aqainst
PFIZER INC.	United States	28-Apr-2011	Annual	717081103	1E	ELECTION OF DIRECTOR: FRANCES D. FERGUSSON	Management	Aqainst	Aqainst
PFIZER INC.	United States	28-Apr-2011	Annual	717081103	1F	ELECTION OF DIRECTOR: WILLIAM H. GRAY III	Management	For	For
PFIZER INC.	United States	28-Apr-2011	Annual	717081103	1G	ELECTION OF DIRECTOR: CONSTANCE J. HORNER	Management	For	For
PFIZER INC.	United States	28-Apr-2011	Annual	717081103	1H	ELECTION OF DIRECTOR: JAMES M. KILTS	Management	Aqainst	Aqainst
PFIZER INC.	United States	28-Apr-2011	Annual	717081103	1I	ELECTION OF DIRECTOR: GEORGE A. LORCH	Management	For	For
PFIZER INC.	United States	28-Apr-2011	Annual	717081103	1J	ELECTION OF DIRECTOR: JOHN P. MASCOTTE	Management	For	For
PFIZER INC.	United States	28-Apr-2011	Annual	717081103	1K	ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON	Management	Aqainst	Aqainst
PFIZER INC.	United States	28-Apr-2011	Annual	717081103	1L	ELECTION OF DIRECTOR: IAN C. READ	Management	For	For
PFIZER INC.	United States	28-Apr-2011	Annual	717081103	1M	ELECTION OF DIRECTOR: STEPHEN W. SANGER	Management	For	For
PFIZER INC.	United States	28-Apr-2011	Annual	717081103	02	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS INDEPENDENT	Management	For	For
PFIZER INC.	United States	28-Apr-2011	Annual	717081103	03	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	Aqainst	Aqainst
PFIZER INC.	United States	28-Apr-2011	Annual	717081103	04	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY	Management	Aqainst	1 Year
PFIZER INC.	United States	28-Apr-2011	Annual	717081103	05	SHAREHOLDER PROPOSAL REGARDING PUBLICATION OF ANNUAL	Shareholder	For	Aqainst
PFIZER INC.	United States	28-Apr-2011	Annual	717081103	06	SHAREHOLDER PROPOSAL REGARDING PUBLIC POLICY	Shareholder	For	Aqainst
PFIZER INC.	United States	28-Apr-2011	Annual	717081103	07	SHAREHOLDER PROPOSAL REGARDING PHARMACEUTICAL	Shareholder	For	Aqainst

PFIZER INC.	United States	28-Apr-2011	Annual	717081103	08	SHAREHOLDER PROPOSAL REGARDING ACTION BY □ WRI	Shareholder	Against	For
PFIZER INC.	United States	28-Apr-2011	Annual	717081103	09	SHAREHOLDER PROPOSAL REGARDING SPECIAL □ SHARE	Shareholder	Against	For
PFIZER INC.	United States	28-Apr-2011	Annual	717081103	10	SHAREHOLDER PROPOSAL REGARDING ANIMAL □ RESEAR	Shareholder	For	Against
PETROLEO BRASILEIRO S.A. - PETRC	Brazil	28-Apr-2011	Annual	71654V101	04	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS	Management	Against	Against
PETROLEO BRASILEIRO S.A. - PETRC	Brazil	28-Apr-2011	Annual	71654V101	06	ELECTION OF MEMBERS TO THE FISCAL BOARD AND THE	Management	For	For
RENAULT SA, BOULOGNE BILLANCOI	France	29-Apr-2011	MIX	F77098105	O.1	Approval of the consolidated financial statements	Management	For	For
RENAULT SA, BOULOGNE BILLANCOI	France	29-Apr-2011	MIX	F77098105	O.2	Approval of the annual financial statements	Management	For	For
RENAULT SA, BOULOGNE BILLANCOI	France	29-Apr-2011	MIX	F77098105	O.3	Allocation of income	Management	For	For
RENAULT SA, BOULOGNE BILLANCOI	France	29-Apr-2011	MIX	F77098105	O.4	Agreements pursuant to Article L. 225-38 of the Commere	Management	For	For
RENAULT SA, BOULOGNE BILLANCOI	France	29-Apr-2011	MIX	F77098105	O.5	Report of the Statutory Auditors on the factors used to de	Management	For	For
RENAULT SA, BOULOGNE BILLANCOI	France	29-Apr-2011	MIX	F77098105	O.6	Renewal of Mr. Philippe Laqayette's term as Board membe	Management	For	For
RENAULT SA, BOULOGNE BILLANCOI	France	29-Apr-2011	MIX	F77098105	O.7	Renewal of Mr. Alexis Kohler's term as State representativ	Management	For	For
RENAULT SA, BOULOGNE BILLANCOI	France	29-Apr-2011	MIX	F77098105	O.8	Setting the amount of attendance allowances	Management	For	For
RENAULT SA, BOULOGNE BILLANCOI	France	29-Apr-2011	MIX	F77098105	O.9	Authorization to trade the Company's shares	Management	For	For
RENAULT SA, BOULOGNE BILLANCOI	France	29-Apr-2011	MIX	F77098105	E.10	Authorization to cancel repurchased shares	Management	For	For
RENAULT SA, BOULOGNE BILLANCOI	France	29-Apr-2011	MIX	F77098105	E.11	Authorization granted to the Board of Directors to allocate	Management	For	For
RENAULT SA, BOULOGNE BILLANCOI	France	29-Apr-2011	MIX	F77098105	E.12	Authorization granted to the Board of Directors to carry ot	Management	Against	Against
RENAULT SA, BOULOGNE BILLANCOI	France	29-Apr-2011	MIX	F77098105	E.13	Capital increase by issuing shares reserved for employees	Management	For	For
RENAULT SA, BOULOGNE BILLANCOI	France	29-Apr-2011	MIX	F77098105	O.14	Powers to accomplish the formalities	Management	For	For
UNICREDIT SPA, ROMA	Italy	29-Apr-2011	MIX	T95132105	A.1	Presentation of the balance sheet as of 31 December 2010	Management	For	For
UNICREDIT SPA, ROMA	Italy	29-Apr-2011	MIX	T95132105	A.2	Allocation of profits	Management	For	For
UNICREDIT SPA, ROMA	Italy	29-Apr-2011	MIX	T95132105	A.3	Appointment of a director to integrate the Board of Direct	Management	Against	Against
UNICREDIT SPA, ROMA	Italy	29-Apr-2011	MIX	T95132105	A.4	Redetermination of the total emolument to the directors fr	Management	For	For
UNICREDIT SPA, ROMA	Italy	29-Apr-2011	MIX	T95132105	A.5	Integration of the office tenor and of the compensation of	Management	For	For
UNICREDIT SPA, ROMA	Italy	29-Apr-2011	MIX	T95132105	A.6	Emolument of the common representative of the saving □	Management	For	For
UNICREDIT SPA, ROMA	Italy	29-Apr-2011	MIX	T95132105	A.7	Unicredit meeting regulations amendments to art. 1, 2, 3,	Management	For	For
UNICREDIT SPA, ROMA	Italy	29-Apr-2011	MIX	T95132105	A.8	Group retributive policy	Management	For	For
UNICREDIT SPA, ROMA	Italy	29-Apr-2011	MIX	T95132105	A.9	Group retributive systems 2011	Management	Against	Against
UNICREDIT SPA, ROMA	Italy	29-Apr-2011	MIX	T95132105	A.10	Shareholding 2011 plan for group Unicredit employees	Management	For	For
UNICREDIT SPA, ROMA	Italy	29-Apr-2011	MIX	T95132105	E.1	Amendments to art. 1, 2, 3, 5, 6, 7, 8, 9, 10, 11, 12, 13, 1	Management	For	For
UNICREDIT SPA, ROMA	Italy	29-Apr-2011	MIX	T95132105	E.2	Granting authorities to the Board of Directors, as per art. 1	Management	Against	Against
UNICREDIT SPA, ROMA	Italy	29-Apr-2011	MIX	T95132105	E.3	Granting authorities to the board of directors, as per art. 2	Management	Against	Against
AT&T INC.	United States	29-Apr-2011	Annual	00206R102	1A	ELECTION OF DIRECTOR: RANDALL L. STEPHENSON	Management	For	For
AT&T INC.	United States	29-Apr-2011	Annual	00206R102	1B	ELECTION OF DIRECTOR: GILBERT F. AMELIO	Management	For	For
AT&T INC.	United States	29-Apr-2011	Annual	00206R102	1C	ELECTION OF DIRECTOR: REUBEN V. ANDERSON	Management	For	For
AT&T INC.	United States	29-Apr-2011	Annual	00206R102	1D	ELECTION OF DIRECTOR: JAMES H. BLANCHARD	Management	For	For
AT&T INC.	United States	29-Apr-2011	Annual	00206R102	1E	ELECTION OF DIRECTOR: JAIME CHICO PARDO	Management	For	For
AT&T INC.	United States	29-Apr-2011	Annual	00206R102	1F	ELECTION OF DIRECTOR: JAMES P. KELLY	Management	For	For
AT&T INC.	United States	29-Apr-2011	Annual	00206R102	1G	ELECTION OF DIRECTOR: JON C. MADONNA	Management	For	For
AT&T INC.	United States	29-Apr-2011	Annual	00206R102	1H	ELECTION OF DIRECTOR: LYNN M. MARTIN	Management	For	For
AT&T INC.	United States	29-Apr-2011	Annual	00206R102	1I	ELECTION OF DIRECTOR: JOHN B. MCCOY	Management	For	For
AT&T INC.	United States	29-Apr-2011	Annual	00206R102	1J	ELECTION OF DIRECTOR: JOYCE M. ROCHE	Management	For	For
AT&T INC.	United States	29-Apr-2011	Annual	00206R102	1K	ELECTION OF DIRECTOR: MATTHEW K. ROSE	Management	For	For
AT&T INC.	United States	29-Apr-2011	Annual	00206R102	1L	ELECTION OF DIRECTOR: LAURA D'ANDREA TYSON	Management	For	For
AT&T INC.	United States	29-Apr-2011	Annual	00206R102	02	RATIFICATION OF APPOINTMENT OF INDEPENDENT □ AU	Management	For	For
AT&T INC.	United States	29-Apr-2011	Annual	00206R102	03	APPROVE 2011 INCENTIVE PLAN.	Management	For	For
AT&T INC.	United States	29-Apr-2011	Annual	00206R102	04	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	For	For
AT&T INC.	United States	29-Apr-2011	Annual	00206R102	05	ADVISORY VOTE ON FREQUENCY OF VOTE ON EXECUTIV	Management	Against	1 Year
AT&T INC.	United States	29-Apr-2011	Annual	00206R102	06	POLITICAL CONTRIBUTIONS.	Shareholder	Against	For
AT&T INC.	United States	29-Apr-2011	Annual	00206R102	07	SPECIAL STOCKHOLDER MEETINGS.	Shareholder	Against	For
AT&T INC.	United States	29-Apr-2011	Annual	00206R102	08	WRITTEN CONSENT.	Shareholder	Against	For
MOTOROLA SOLUTIONS, INC.	United States	02-May-2011	Annual	620076307	1A	ELECTION OF DIRECTOR: GREGORY Q. BROWN	Management	For	For
MOTOROLA SOLUTIONS, INC.	United States	02-May-2011	Annual	620076307	1B	ELECTION OF DIRECTOR: WILLIAM J. BRATTON	Management	For	For
MOTOROLA SOLUTIONS, INC.	United States	02-May-2011	Annual	620076307	1C	ELECTION OF DIRECTOR: DAVID W. DORMAN	Management	For	For
MOTOROLA SOLUTIONS, INC.	United States	02-May-2011	Annual	620076307	1D	ELECTION OF DIRECTOR: MICHAEL V. HAYDEN	Management	For	For
MOTOROLA SOLUTIONS, INC.	United States	02-May-2011	Annual	620076307	1E	ELECTION OF DIRECTOR: VINCENT J. INTRIERI	Management	For	For
MOTOROLA SOLUTIONS, INC.	United States	02-May-2011	Annual	620076307	1F	ELECTION OF DIRECTOR: JUDY C. LEWENT	Management	For	For
MOTOROLA SOLUTIONS, INC.	United States	02-May-2011	Annual	620076307	1G	ELECTION OF DIRECTOR: SAMUEL C. SCOTT III	Management	For	For
MOTOROLA SOLUTIONS, INC.	United States	02-May-2011	Annual	620076307	1H	ELECTION OF DIRECTOR: JOHN A. WHITE	Management	For	For

MOTOROLA SOLUTIONS, INC.	United States	02-May-2011	Annual	620076307	02	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE	Management	For	For
MOTOROLA SOLUTIONS, INC.	United States	02-May-2011	Annual	620076307	03	RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY	Management	For	1 Year
MOTOROLA SOLUTIONS, INC.	United States	02-May-2011	Annual	620076307	04	REAPPROVAL OF MATERIAL TERMS FOR PERFORMANCE-	Management	For	For
MOTOROLA SOLUTIONS, INC.	United States	02-May-2011	Annual	620076307	05	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS T	Management	For	For
MOTOROLA SOLUTIONS, INC.	United States	02-May-2011	Annual	620076307	06	SHAREHOLDER PROPOSAL RE: HUMAN RIGHTS POLICY.	Shareholder	For	Aqainst
NOKIA CORP, ESPOO	Finland	03-May-2011	Annual	X61873133	1	Opening of the meeting	Non-Voting		
NOKIA CORP, ESPOO	Finland	03-May-2011	Annual	X61873133	2	Matters of order for the meeting	Non-Voting		
NOKIA CORP, ESPOO	Finland	03-May-2011	Annual	X61873133	3	Election of persons to confirm the minutes and to verify th	Non-Voting		
NOKIA CORP, ESPOO	Finland	03-May-2011	Annual	X61873133	4	Recording the legal convening of the meeting and quorum	Non-Voting		
NOKIA CORP, ESPOO	Finland	03-May-2011	Annual	X61873133	5	Recording the attendance at the meeting and adoption of	Non-Voting		
NOKIA CORP, ESPOO	Finland	03-May-2011	Annual	X61873133	6	Presentation of the annual accounts, the report of the Boa	Non-Voting		
NOKIA CORP, ESPOO	Finland	03-May-2011	Annual	X61873133	7	Adoption of the annual accounts	Management	For	For
NOKIA CORP, ESPOO	Finland	03-May-2011	Annual	X61873133	8	Resolution on the use of the profit shown on the balance s	Management	For	For
NOKIA CORP, ESPOO	Finland	03-May-2011	Annual	X61873133	9	Resolution on the discharge of the members of the Board	Management	For	For
NOKIA CORP, ESPOO	Finland	03-May-2011	Annual	X61873133	10	Resolution on the remuneration of the members of the Bo	Management	For	For
NOKIA CORP, ESPOO	Finland	03-May-2011	Annual	X61873133	11	Resolution on the number of members of the Board of Dir	Management	For	For
NOKIA CORP, ESPOO	Finland	03-May-2011	Annual	X61873133	12	Election of members of the Board of Directors: The Board'	Management	For	For
NOKIA CORP, ESPOO	Finland	03-May-2011	Annual	X61873133	13	Resolution on the remuneration of the Auditor: The Board	Management	For	For
NOKIA CORP, ESPOO	Finland	03-May-2011	Annual	X61873133	14	Election of Auditor: The Board's Audit Committee propose	Management	For	For
NOKIA CORP, ESPOO	Finland	03-May-2011	Annual	X61873133	15	Authorizing the Board of Directors to resolve to repurchas	Management	For	For
NOKIA CORP, ESPOO	Finland	03-May-2011	Annual	X61873133	16	Grant of stock options to selected personnel of Nokia: The	Management	For	For
NOKIA CORP, ESPOO	Finland	03-May-2011	Annual	X61873133	17	Closing of the meeting	Non-Voting		
STMICROELECTRONICS NV, LUCHTH	Netherlands	03-May-2011	Ordinary	N83574108	1	Call to order and opening	Non-Voting		
STMICROELECTRONICS NV, LUCHTH	Netherlands	03-May-2011	Ordinary	N83574108	2	Report of the managing board on 2010 financial year and	Non-Voting		
STMICROELECTRONICS NV, LUCHTH	Netherlands	03-May-2011	Ordinary	N83574108	3	Report of the supervisory board on 2010 financial year an	Non-Voting		
STMICROELECTRONICS NV, LUCHTH	Netherlands	03-May-2011	Ordinary	N83574108	4.A	Adoption of statutory annual accounts for 2010 financial y	Management	For	For
STMICROELECTRONICS NV, LUCHTH	Netherlands	03-May-2011	Ordinary	N83574108	4.B	Adoption of a dividend of USD0.40 per common share for	Management	For	For
STMICROELECTRONICS NV, LUCHTH	Netherlands	03-May-2011	Ordinary	N83574108	4.C	Discharge of the sole member of managing board	Management	For	For
STMICROELECTRONICS NV, LUCHTH	Netherlands	03-May-2011	Ordinary	N83574108	4.D	Discharge of the sole member of supervisory board	Management	For	For
STMICROELECTRONICS NV, LUCHTH	Netherlands	03-May-2011	Ordinary	N83574108	5	Reappointment of the sole member of managing board	Management	For	For
STMICROELECTRONICS NV, LUCHTH	Netherlands	03-May-2011	Ordinary	N83574108	6	Approval of the stock-based portion of president and CEO	Management	Against	Against
STMICROELECTRONICS NV, LUCHTH	Netherlands	03-May-2011	Ordinary	N83574108	7.A	Re-appointment of Mr. Didier Lombard	Management	Against	Against
STMICROELECTRONICS NV, LUCHTH	Netherlands	03-May-2011	Ordinary	N83574108	7.B	Re-appointment of Mr. Tom De Waard	Management	Against	Against
STMICROELECTRONICS NV, LUCHTH	Netherlands	03-May-2011	Ordinary	N83574108	7.C	Re-appointment of Mr. Bruno Steve	Management	Against	Against
STMICROELECTRONICS NV, LUCHTH	Netherlands	03-May-2011	Ordinary	N83574108	7.D	Appointment of Mr. Jean D'Arthuys	Management	Against	Against
STMICROELECTRONICS NV, LUCHTH	Netherlands	03-May-2011	Ordinary	N83574108	7.E	Appointment of Mr. Jean-Georges Malcor	Management	For	For
STMICROELECTRONICS NV, LUCHTH	Netherlands	03-May-2011	Ordinary	N83574108	7.F	Appointment of Mr. Alessandro Rivera	Management	Against	Against
STMICROELECTRONICS NV, LUCHTH	Netherlands	03-May-2011	Ordinary	N83574108	8	Re-appointment of PricewaterhouseCoopers Accountants I	Management	For	For
STMICROELECTRONICS NV, LUCHTH	Netherlands	03-May-2011	Ordinary	N83574108	9	Approval of the new three-year stock-based compensatio	Management	Against	Against
STMICROELECTRONICS NV, LUCHTH	Netherlands	03-May-2011	Ordinary	N83574108	10	Delegation to supervisory board, for 3 years as of April 25	Management	Against	Against
STMICROELECTRONICS NV, LUCHTH	Netherlands	03-May-2011	Ordinary	N83574108	11	Authorization to managing board, for eighteen months as	Management	For	For
STMICROELECTRONICS NV, LUCHTH	Netherlands	03-May-2011	Ordinary	N83574108	12	Question time	Non-Voting		
STMICROELECTRONICS NV, LUCHTH	Netherlands	03-May-2011	Ordinary	N83574108	13	Close	Non-Voting		
STMICROELECTRONICS NV, LUCHTH	Netherlands	03-May-2011	Ordinary	N83574108					
WELLS FARGO & COMPANY	United States	03-May-2011	Annual	949746101	1A	ELECTION OF DIRECTOR: JOHN D. BAKER II	Management	For	For
WELLS FARGO & COMPANY	United States	03-May-2011	Annual	949746101	1B	ELECTION OF DIRECTOR: JOHN S. CHEN	Management	For	For
WELLS FARGO & COMPANY	United States	03-May-2011	Annual	949746101	1C	ELECTION OF DIRECTOR: LLOYD H. DEAN	Management	For	For
WELLS FARGO & COMPANY	United States	03-May-2011	Annual	949746101	1D	ELECTION OF DIRECTOR: SUSAN E. ENGEL	Management	For	For
WELLS FARGO & COMPANY	United States	03-May-2011	Annual	949746101	1E	ELECTION OF DIRECTOR: ENRIQUE HERNANDEZ, JR.	Management	For	For
WELLS FARGO & COMPANY	United States	03-May-2011	Annual	949746101	1F	ELECTION OF DIRECTOR: DONALD M. JAMES	Management	For	For
WELLS FARGO & COMPANY	United States	03-May-2011	Annual	949746101	1G	ELECTION OF DIRECTOR: MACKAY J. MCDONALD	Management	For	For
WELLS FARGO & COMPANY	United States	03-May-2011	Annual	949746101	1H	ELECTION OF DIRECTOR: CYNTHIA H. MILLIGAN	Management	For	For
WELLS FARGO & COMPANY	United States	03-May-2011	Annual	949746101	1I	ELECTION OF DIRECTOR: NICHOLAS G. MOORE	Management	For	For
WELLS FARGO & COMPANY	United States	03-May-2011	Annual	949746101	1J	ELECTION OF DIRECTOR: PHILIP J. QUIGLEY	Management	Against	Against
WELLS FARGO & COMPANY	United States	03-May-2011	Annual	949746101	1K	ELECTION OF DIRECTOR: JUDITH M. RUNSTAD	Management	For	For
WELLS FARGO & COMPANY	United States	03-May-2011	Annual	949746101	1L	ELECTION OF DIRECTOR: STEPHEN W. SANGER	Management	For	For
WELLS FARGO & COMPANY	United States	03-May-2011	Annual	949746101	1M	ELECTION OF DIRECTOR: JOHN G. STUMPF	Management	For	For
WELLS FARGO & COMPANY	United States	03-May-2011	Annual	949746101	1N	ELECTION OF DIRECTOR: SUSAN G. SWENSON	Management	For	For

WELLS FARGO & COMPANY	United States	03-May-2011	Annual	949746101	02	PROPOSAL TO APPROVE AN ADVISORY RESOLUTION TO	Management	For	For
WELLS FARGO & COMPANY	United States	03-May-2011	Annual	949746101	03	ADVISORY PROPOSAL ON THE FREQUENCY OF FUTURE	Management	For	1 Year
WELLS FARGO & COMPANY	United States	03-May-2011	Annual	949746101	04	PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP	Management	For	For
WELLS FARGO & COMPANY	United States	03-May-2011	Annual	949746101	05	STOCKHOLDER PROPOSAL REGARDING AN AMENDMENT	Shareholder	Against	For
WELLS FARGO & COMPANY	United States	03-May-2011	Annual	949746101	06	STOCKHOLDER PROPOSAL TO PROVIDE FOR CUMULATIV	Shareholder	Against	For
WELLS FARGO & COMPANY	United States	03-May-2011	Annual	949746101	07	STOCKHOLDER PROPOSAL REGARDING THE ADOPTION	Shareholder	Against	For
WELLS FARGO & COMPANY	United States	03-May-2011	Annual	949746101	08	STOCKHOLDER PROPOSAL REGARDING AN ADVISORY	Shareholder	For	Against
WELLS FARGO & COMPANY	United States	03-May-2011	Annual	949746101	09	STOCKHOLDER PROPOSAL REGARDING AN INVESTIGATI	Shareholder	For	Against
CRH PLC	United Kingdom	04-May-2011	Annual	G25508105	1	To consider the company's financial statements and the re	Management	For	For
CRH PLC	United Kingdom	04-May-2011	Annual	G25508105	2	To declare a dividend on the ordinary shares	Management	For	For
CRH PLC	United Kingdom	04-May-2011	Annual	G25508105	3	To consider the report on directors' remuneration for the	Management	For	For
CRH PLC	United Kingdom	04-May-2011	Annual	G25508105	4A	To re-elect the following director: Ms. M.C. Carton	Management	For	For
CRH PLC	United Kingdom	04-May-2011	Annual	G25508105	4B	To re-elect the following director: Mr. W.P. Egan	Management	For	For
CRH PLC	United Kingdom	04-May-2011	Annual	G25508105	4C	To re-elect the following director: Mr. U-H. Felcht	Management	Against	Against
CRH PLC	United Kingdom	04-May-2011	Annual	G25508105	4D	To re-elect the following director: Mr. N. Hartery	Management	For	For
CRH PLC	United Kingdom	04-May-2011	Annual	G25508105	4E	To re-elect the following director: Mr. J.M. De Jong	Management	For	For
CRH PLC	United Kingdom	04-May-2011	Annual	G25508105	4F	To re-elect the following director: Mr. J.W. Kennedy	Management	For	For
CRH PLC	United Kingdom	04-May-2011	Annual	G25508105	4G	To re-elect the following director: Mr. M.Lee	Management	For	For
CRH PLC	United Kingdom	04-May-2011	Annual	G25508105	4H	To re-elect the following director: Mr. A Manifold	Management	For	For
CRH PLC	United Kingdom	04-May-2011	Annual	G25508105	4I	To re-elect the following director: Mr. K. McGowan	Management	For	For
CRH PLC	United Kingdom	04-May-2011	Annual	G25508105	4J	To re-elect the following director: Mr D.N. O'Connor	Management	For	For
CRH PLC	United Kingdom	04-May-2011	Annual	G25508105	4K	To re-elect the following director: Mr. W.I. O'Mahony	Management	For	For
CRH PLC	United Kingdom	04-May-2011	Annual	G25508105	4L	To re-elect the following director: Mr. M.S.Towe	Management	For	For
CRH PLC	United Kingdom	04-May-2011	Annual	G25508105	5	To authorise the directors to fix the remuneration of the a	Management	For	For
CRH PLC	United Kingdom	04-May-2011	Annual	G25508105	6	That, in accordance with article 11 (e) of the articles of as	Management	For	For
CRH PLC	United Kingdom	04-May-2011	Annual	G25508105	7	Authorisation to purchase shares on the market, up to 10	Management	For	For
CRH PLC	United Kingdom	04-May-2011	Annual	G25508105	8	That the company be authorised to re-issue treasury shar	Management	Against	Against
CRH PLC	United Kingdom	04-May-2011	Annual	G25508105	9	That the provision in article 60(a) allowing for conv	Management	Against	Against
GLAXOSMITHKLINE PLC	United Kingdom	05-May-2011	Annual	G3910J112	1	To receive and adopt the Directors' Report and the Financ	Management	For	For
GLAXOSMITHKLINE PLC	United Kingdom	05-May-2011	Annual	G3910J112	2	To approve the Remuneration Report for the year ended	Management	For	For
GLAXOSMITHKLINE PLC	United Kingdom	05-May-2011	Annual	G3910J112	3	To elect Mr. Simon Dingemans as a Director	Management	For	For
GLAXOSMITHKLINE PLC	United Kingdom	05-May-2011	Annual	G3910J112	4	To elect Ms. Stacey Cartwright as a Director	Management	For	For
GLAXOSMITHKLINE PLC	United Kingdom	05-May-2011	Annual	G3910J112	5	To elect Ms. Judy Lewent as a Director	Management	For	For
GLAXOSMITHKLINE PLC	United Kingdom	05-May-2011	Annual	G3910J112	6	To re-elect Sir Christopher Gent as a Director	Management	For	For
GLAXOSMITHKLINE PLC	United Kingdom	05-May-2011	Annual	G3910J112	7	To re-elect Mr. Andrew Witty as a Director	Management	For	For
GLAXOSMITHKLINE PLC	United Kingdom	05-May-2011	Annual	G3910J112	8	To re-elect Professor Sir Roy Anderson as a Director	Management	For	For
GLAXOSMITHKLINE PLC	United Kingdom	05-May-2011	Annual	G3910J112	9	To re-elect Dr. Stephanie Burns as a Director	Management	For	For
GLAXOSMITHKLINE PLC	United Kingdom	05-May-2011	Annual	G3910J112	10	To re-elect Mr. Larry Culp as a Director	Management	For	For
GLAXOSMITHKLINE PLC	United Kingdom	05-May-2011	Annual	G3910J112	11	To re-elect Sir Crispin Davis as a Director	Management	For	For
GLAXOSMITHKLINE PLC	United Kingdom	05-May-2011	Annual	G3910J112	12	To re-elect Sir Deryck Maughan as a Director	Management	For	For
GLAXOSMITHKLINE PLC	United Kingdom	05-May-2011	Annual	G3910J112	13	To re-elect Mr. James Murdoch as a Director	Management	For	For
GLAXOSMITHKLINE PLC	United Kingdom	05-May-2011	Annual	G3910J112	14	To re-elect Dr. Daniel Podolsky as a Director	Management	For	For
GLAXOSMITHKLINE PLC	United Kingdom	05-May-2011	Annual	G3910J112	15	To re-elect Dr. Moncef Slaoui as a Director	Management	For	For
GLAXOSMITHKLINE PLC	United Kingdom	05-May-2011	Annual	G3910J112	16	To re-elect Mr. Tom de Swaan as a Director	Management	For	For
GLAXOSMITHKLINE PLC	United Kingdom	05-May-2011	Annual	G3910J112	17	To re-elect Sir Robert Wilson as a Director	Management	For	For
GLAXOSMITHKLINE PLC	United Kingdom	05-May-2011	Annual	G3910J112	18	To authorise the Audit & Risk Committee to re-appoint	Management	For	For
GLAXOSMITHKLINE PLC	United Kingdom	05-May-2011	Annual	G3910J112	19	To authorise the Audit & Risk Committee to determine the	Management	For	For
GLAXOSMITHKLINE PLC	United Kingdom	05-May-2011	Annual	G3910J112	20	That, in accordance with section 366 and section 367 of th	Management	For	For
GLAXOSMITHKLINE PLC	United Kingdom	05-May-2011	Annual	G3910J112	CONT	CONTD not exceeding GBP 50,000 in total, in each case di	Non-Voting		
GLAXOSMITHKLINE PLC	United Kingdom	05-May-2011	Annual	G3910J112	21	That the Directors be and are hereby generally and un	Management	For	For
GLAXOSMITHKLINE PLC	United Kingdom	05-May-2011	Annual	G3910J112	CONT	CONTD any matter whatsoever, which authority shall expi	Non-Voting		
GLAXOSMITHKLINE PLC	United Kingdom	05-May-2011	Annual	G3910J112	22	That subject to resolution 21 being passed, in substitution	Management	For	For
GLAXOSMITHKLINE PLC	United Kingdom	05-May-2011	Annual	G3910J112	CONT	CONTD those securities or as the Board otherwise consid	Non-Voting		
GLAXOSMITHKLINE PLC	United Kingdom	05-May-2011	Annual	G3910J112	CONT	CONTD (or, if earlier, at the close of business on 30th Jun	Non-Voting		
GLAXOSMITHKLINE PLC	United Kingdom	05-May-2011	Annual	G3910J112	23	That the company be and is hereby generally and uncondi	Management	For	For
GLAXOSMITHKLINE PLC	United Kingdom	05-May-2011	Annual	G3910J112	CONT	CONTD (ii) the higher of the price of the last independ	Non-Voting		
GLAXOSMITHKLINE PLC	United Kingdom	05-May-2011	Annual	G3910J112	24	That: (a) in accordance with section 506 of the Act, the n	Management	For	For
GLAXOSMITHKLINE PLC	United Kingdom	05-May-2011	Annual	G3910J112	CONT	CONTD (b) the company considers on reasonable grounds	Non-Voting		
GLAXOSMITHKLINE PLC	United Kingdom	05-May-2011	Annual	G3910J112	25	That a general meeting of the company other than an Anr	Management	Against	Against

GLAXOSMITHKLINE PLC	United Kingdom	05-May-2011	Annual	G3910J112					
ENI S P A	Italy	05-May-2011	Ordinary	T3643A145	1	Eni Financial Statements at December 31, 2010. Related	Management	For	For
ENI S P A	Italy	05-May-2011	Ordinary	T3643A145	2	Allocation of net profit	Management	For	For
ENI S P A	Italy	05-May-2011	Ordinary	T3643A145	3	Determination of the number of the Board of Directors' m	Management	For	For
ENI S P A	Italy	05-May-2011	Ordinary	T3643A145	4	Determination of the Directors' term	Management	For	For
ENI S P A	Italy	05-May-2011	Ordinary	T3643A145	0	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES OF Non-Voting			
ENI S P A	Italy	05-May-2011	Ordinary	T3643A145	5.1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLD	Shareholder		
ENI S P A	Italy	05-May-2011	Ordinary	T3643A145	5.2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLD	Shareholder	Against	For
ENI S P A	Italy	05-May-2011	Ordinary	T3643A145	6	Appointment of the Chairman of the Board of Directors	Management	For	For
ENI S P A	Italy	05-May-2011	Ordinary	T3643A145	7	Determination of the remuneration of the Chairman of the	Management	Against	Against
ENI S P A	Italy	05-May-2011	Ordinary	T3643A145	0	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES OF Non-Voting			
ENI S P A	Italy	05-May-2011	Ordinary	T3643A145	8.1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLD	Shareholder	Against	Abstain
ENI S P A	Italy	05-May-2011	Ordinary	T3643A145	8.2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLD	Shareholder	Against	For
ENI S P A	Italy	05-May-2011	Ordinary	T3643A145	9	Appointment of the Chairman of the Board of Statutory Au	Management	For	For
ENI S P A	Italy	05-May-2011	Ordinary	T3643A145	10	Determination of the remuneration of the Chairman of the	Management	For	For
ENI S P A	Italy	05-May-2011	Ordinary	T3643A145	11	Compensation of the Court of Auditors' Representative in	Management	For	For
ENI S P A	Italy	05-May-2011	Ordinary	T3643A145					
VERIZON COMMUNICATIONS INC.	United States	05-May-2011	Annual	92343V104	1A	ELECTION OF DIRECTOR: RICHARD L. CARRION	Management	For	For
VERIZON COMMUNICATIONS INC.	United States	05-May-2011	Annual	92343V104	1B	ELECTION OF DIRECTOR: M. FRANCES KEETH	Management	For	For
VERIZON COMMUNICATIONS INC.	United States	05-May-2011	Annual	92343V104	1C	ELECTION OF DIRECTOR: ROBERT W. LANE	Management	For	For
VERIZON COMMUNICATIONS INC.	United States	05-May-2011	Annual	92343V104	1D	ELECTION OF DIRECTOR: LOWELL C. MCADAM	Management	For	For
VERIZON COMMUNICATIONS INC.	United States	05-May-2011	Annual	92343V104	1E	ELECTION OF DIRECTOR: SANDRA O. MOOSE	Management	For	For
VERIZON COMMUNICATIONS INC.	United States	05-May-2011	Annual	92343V104	1F	ELECTION OF DIRECTOR: JOSEPH NEUBAUER	Management	For	For
VERIZON COMMUNICATIONS INC.	United States	05-May-2011	Annual	92343V104	1G	ELECTION OF DIRECTOR: DONALD T. NICOLAISEN	Management	For	For
VERIZON COMMUNICATIONS INC.	United States	05-May-2011	Annual	92343V104	1H	ELECTION OF DIRECTOR: CLARENCE OTIS, JR.	Management	For	For
VERIZON COMMUNICATIONS INC.	United States	05-May-2011	Annual	92343V104	1I	ELECTION OF DIRECTOR: HUGH B. PRICE	Management	For	For
VERIZON COMMUNICATIONS INC.	United States	05-May-2011	Annual	92343V104	1J	ELECTION OF DIRECTOR: IVAN G. SEIDENBERG	Management	For	For
VERIZON COMMUNICATIONS INC.	United States	05-May-2011	Annual	92343V104	1K	ELECTION OF DIRECTOR: RODNEY E. SLATER	Management	For	For
VERIZON COMMUNICATIONS INC.	United States	05-May-2011	Annual	92343V104	1L	ELECTION OF DIRECTOR: JOHN W. SNOW	Management	For	For
VERIZON COMMUNICATIONS INC.	United States	05-May-2011	Annual	92343V104	02	RATIFICATION OF APPOINTMENT OF INDEPENDENT	Management	For	For
VERIZON COMMUNICATIONS INC.	United States	05-May-2011	Annual	92343V104	03	ADVISORY VOTE RELATED TO EXECUTIVE COMPENSATIC	Management	For	For
VERIZON COMMUNICATIONS INC.	United States	05-May-2011	Annual	92343V104	04	ADVISORY VOTE RELATED TO FUTURE VOTES ON	Management	For	1 Year
VERIZON COMMUNICATIONS INC.	United States	05-May-2011	Annual	92343V104	05	DISCLOSE PRIOR GOVERNMENT SERVICE	Shareholder	For	Against
VERIZON COMMUNICATIONS INC.	United States	05-May-2011	Annual	92343V104	06	PERFORMANCE STOCK UNIT PERFORMANCE THRESHOLD	Shareholder	Against	For
VERIZON COMMUNICATIONS INC.	United States	05-May-2011	Annual	92343V104	07	CUMULATIVE VOTING	Shareholder	Against	For
VERIZON COMMUNICATIONS INC.	United States	05-May-2011	Annual	92343V104	08	SHAREHOLDER RIGHT TO CALL A SPECIAL MEETING	Shareholder	Against	For
SANOFI-AVENTIS, PARIS	France	06-May-2011	MIX	F5548N101	0.1	Approval of the corporate financial statements for the fina	Management	For	For
SANOFI-AVENTIS, PARIS	France	06-May-2011	MIX	F5548N101	0.2	Approval of the consolidated financial statements for the f	Management	For	For
SANOFI-AVENTIS, PARIS	France	06-May-2011	MIX	F5548N101	0.3	Allocation of income and setting the dividend	Management	For	For
SANOFI-AVENTIS, PARIS	France	06-May-2011	MIX	F5548N101	0.4	Agreements and Undertakings pursuant to Articles L. 225-	Management	Against	Against
SANOFI-AVENTIS, PARIS	France	06-May-2011	MIX	F5548N101	0.5	Setting the amount of attendance allowances	Management	For	For
SANOFI-AVENTIS, PARIS	France	06-May-2011	MIX	F5548N101	0.6	Ratification of the co-optation of Mrs. Carole Piwnica as Bc	Management	For	For
SANOFI-AVENTIS, PARIS	France	06-May-2011	MIX	F5548N101	0.7	Appointment of Mrs. Suet-Fern Lee as Board member	Management	For	For
SANOFI-AVENTIS, PARIS	France	06-May-2011	MIX	F5548N101	0.8	Renewal of Mr. Thierry Desmarest's term as Board memb	Management	Against	Against
SANOFI-AVENTIS, PARIS	France	06-May-2011	MIX	F5548N101	0.9	Renewal of Mr. Iqor Landau's term as Board member	Management	For	For
SANOFI-AVENTIS, PARIS	France	06-May-2011	MIX	F5548N101	0.10	Renewal of Mr. Gerard Van Kemmel's term as Board mem	Management	Against	Against
SANOFI-AVENTIS, PARIS	France	06-May-2011	MIX	F5548N101	0.11	Renewal of Mr. Serge Weinberg's term as Board member	Management	For	For
SANOFI-AVENTIS, PARIS	France	06-May-2011	MIX	F5548N101	0.12	Renewal of term of the company PricewaterhouseCoopers	Management	For	For
SANOFI-AVENTIS, PARIS	France	06-May-2011	MIX	F5548N101	0.13	Appointment of Mr. Yves Nicolas as deputy Statutory Audi	Management	For	For
SANOFI-AVENTIS, PARIS	France	06-May-2011	MIX	F5548N101	0.14	Authorization to be granted to the Board of Directors to tr	Management	For	For
SANOFI-AVENTIS, PARIS	France	06-May-2011	MIX	F5548N101	E.15	Delegation of authority to be granted to the Board of Dire	Management	For	For
SANOFI-AVENTIS, PARIS	France	06-May-2011	MIX	F5548N101	E.16	Delegation of authority to be granted to the Board of Dire	Management	Against	Against
SANOFI-AVENTIS, PARIS	France	06-May-2011	MIX	F5548N101	E.17	Option to issue shares or securities giving access to the ca	Management	Against	Against
SANOFI-AVENTIS, PARIS	France	06-May-2011	MIX	F5548N101	E.18	Delegation of authority to be granted to the Board of Dire	Management	Against	Against
SANOFI-AVENTIS, PARIS	France	06-May-2011	MIX	F5548N101	E.19	Delegation of authority to be granted to the Board of Dire	Management	For	For
SANOFI-AVENTIS, PARIS	France	06-May-2011	MIX	F5548N101	E.20	Delegation of authority to be granted to the Board of Dire	Management	For	For
SANOFI-AVENTIS, PARIS	France	06-May-2011	MIX	F5548N101	E.21	Delegation of authority to be granted to the Board of Dire	Management	For	For
SANOFI-AVENTIS, PARIS	France	06-May-2011	MIX	F5548N101	E.22	Delegation to be granted to the Board of Directors to red.	Management	For	For
SANOFI-AVENTIS, PARIS	France	06-May-2011	MIX	F5548N101	E.23	Amendment of Article 11 of the Statutes	Management	For	For

SANOFI-AVENTIS, PARIS	France	06-May-2011	MIX	F5548N101	E.24	Amendment of Article 12 of the Statutes	Management	For	For
SANOFI-AVENTIS, PARIS	France	06-May-2011	MIX	F5548N101	E.25	Amendment of Article 19 of the Statutes	Management	For	For
SANOFI-AVENTIS, PARIS	France	06-May-2011	MIX	F5548N101	E.26	Change in the name of the Company and consequential	Management	For	For
SANOFI-AVENTIS, PARIS	France	06-May-2011	MIX	F5548N101	E.27	Powers for the formalities	Management	For	For
SANOFI-AVENTIS, PARIS	France	06-May-2011	MIX	F5548N101					
PORTUGAL TELECOM SGPS S A	Portugal	06-May-2011	Annual	X6769Q104	1	To resolve on the management report, balance sheet and	Management	For	For
PORTUGAL TELECOM SGPS S A	Portugal	06-May-2011	Annual	X6769Q104	2	To resolve on the consolidated management report, balan	Management	For	For
PORTUGAL TELECOM SGPS S A	Portugal	06-May-2011	Annual	X6769Q104	3	To resolve on the proposal for application of profits	Management	For	For
PORTUGAL TELECOM SGPS S A	Portugal	06-May-2011	Annual	X6769Q104	4	To resolve on a general appraisal of the company's manac	Management	For	For
PORTUGAL TELECOM SGPS S A	Portugal	06-May-2011	Annual	X6769Q104	5	To resolve on an amendment to article 13 and article 17 o	Management	For	For
PORTUGAL TELECOM SGPS S A	Portugal	06-May-2011	Annual	X6769Q104	6	To resolve on the acquisition and disposal of own shares	Management	For	For
PORTUGAL TELECOM SGPS S A	Portugal	06-May-2011	Annual	X6769Q104	7	To resolve, pursuant to article 8, number 4, of the articles	Management	For	For
PORTUGAL TELECOM SGPS S A	Portugal	06-May-2011	Annual	X6769Q104	8	To resolve on the suppression of the pre-emptive right of	Management	Against	Against
PORTUGAL TELECOM SGPS S A	Portugal	06-May-2011	Annual	X6769Q104	9	To resolve on the issuance of bonds and other securities,	Management	For	For
PORTUGAL TELECOM SGPS S A	Portugal	06-May-2011	Annual	X6769Q104	10	To resolve on the acquisition and disposal of own bonds a	Management	For	For
PORTUGAL TELECOM SGPS S A	Portugal	06-May-2011	Annual	X6769Q104	11	To resolve on the statement of the compensation committ	Management	For	For
PORTUGAL TELECOM SGPS S A	Portugal	06-May-2011	Annual	X6769Q104	12	To resolve on the ratification of the appointment of new n	Management	For	For
PORTUGAL TELECOM SGPS S A	Portugal	06-May-2011	Annual	X6769Q104					
INTESA SANPAOLO SPA, TORINO	Italy	10-May-2011	MIX	T55067101	O.1	Proposal for allocation of net income for financial year enc	Management	For	For
INTESA SANPAOLO SPA, TORINO	Italy	10-May-2011	MIX	T55067101	O.2	Proposal for appointment of independent auditors for fina	Management	For	For
INTESA SANPAOLO SPA, TORINO	Italy	10-May-2011	MIX	T55067101	E.1	Amendments to the Articles of Association no.7 (Sharehol	Management	For	For
INTESA SANPAOLO SPA, TORINO	Italy	10-May-2011	MIX	T55067101	E.2	Proposal for a capital increase for consideration, pursuant	Management	For	For
INTESA SANPAOLO SPA, TORINO	Italy	10-May-2011	MIX	T55067101					
BOSTON SCIENTIFIC CORPORATION	United States	10-May-2011	Annual	101137107	1A	ELECTION OF DIRECTOR: KATHARINE T. BARTLETT	Management	Against	Abstain
BOSTON SCIENTIFIC CORPORATION	United States	10-May-2011	Annual	101137107	1B	ELECTION OF DIRECTOR: BRUCE L. BYRNES	Management	For	For
BOSTON SCIENTIFIC CORPORATION	United States	10-May-2011	Annual	101137107	1C	ELECTION OF DIRECTOR: NELDA J. CONNORS	Management	For	For
BOSTON SCIENTIFIC CORPORATION	United States	10-May-2011	Annual	101137107	1D	ELECTION OF DIRECTOR: J. RAYMOND ELLIOTT	Management	For	For
BOSTON SCIENTIFIC CORPORATION	United States	10-May-2011	Annual	101137107	1E	ELECTION OF DIRECTOR: KRISTINA M. JOHNSON	Management	For	For
BOSTON SCIENTIFIC CORPORATION	United States	10-May-2011	Annual	101137107	1F	ELECTION OF DIRECTOR: ERNEST MARIO	Management	Against	Abstain
BOSTON SCIENTIFIC CORPORATION	United States	10-May-2011	Annual	101137107	1G	ELECTION OF DIRECTOR: N.J. NICHOLAS, JR.	Management	Aqainst	Abstain
BOSTON SCIENTIFIC CORPORATION	United States	10-May-2011	Annual	101137107	1H	ELECTION OF DIRECTOR: PETE M. NICHOLAS	Management	Aqainst	Abstain
BOSTON SCIENTIFIC CORPORATION	United States	10-May-2011	Annual	101137107	1I	ELECTION OF DIRECTOR: UWE E. REINHARDT	Management	For	For
BOSTON SCIENTIFIC CORPORATION	United States	10-May-2011	Annual	101137107	1J	ELECTION OF DIRECTOR: JOHN E. SUNUNU	Management	For	For
BOSTON SCIENTIFIC CORPORATION	United States	10-May-2011	Annual	101137107	02	ADVISORY VOTE TO APPROVE BOSTON SCIENTIFIC COI	Management	Aqainst	Aqainst
BOSTON SCIENTIFIC CORPORATION	United States	10-May-2011	Annual	101137107	03	ADVISORY VOTE TO RECOMMEND THE FREQUENCY OF	Management	For	1 Year
BOSTON SCIENTIFIC CORPORATION	United States	10-May-2011	Annual	101137107	04	PROPOSAL TO APPROVE BOSTON SCIENTIFIC CORPORA	Management	For	For
BOSTON SCIENTIFIC CORPORATION	United States	10-May-2011	Annual	101137107	05	PROPOSAL TO APPROVE AN AMENDMENT AND RESTATE	Management	For	For
BOSTON SCIENTIFIC CORPORATION	United States	10-May-2011	Annual	101137107	06	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST &	Management	For	For
MASCO CORPORATION	United States	10-May-2011	Annual	574599106	1A	ELECTION OF DIRECTOR: VERNE G. ISTOCK	Management	Against	Against
MASCO CORPORATION	United States	10-May-2011	Annual	574599106	1B	ELECTION OF DIRECTOR: J. MICHAEL LOSH	Management	Against	Against
MASCO CORPORATION	United States	10-May-2011	Annual	574599106	1C	ELECTION OF DIRECTOR: TIMOTHY WADHAMS	Management	For	For
MASCO CORPORATION	United States	10-May-2011	Annual	574599106	02	TO APPROVE, BY NON-BINDING ADVISORY VOTE, THE	Management	Aqainst	Aqainst
MASCO CORPORATION	United States	10-May-2011	Annual	574599106	03	TO RECOMMEND, BY NON-BINDING ADVISORY VOTE, TH	Management	For	1 Year
MASCO CORPORATION	United States	10-May-2011	Annual	574599106	04	TO RATIFY THE SELECTION OF PRICEWATERHOUSECO	Management	For	For
ITV PLC, LONDON	United Kingdom	11-May-2011	Annual	G4984A110	1	To receive and adopt the Report and Accounts	Management	For	For
ITV PLC, LONDON	United Kingdom	11-May-2011	Annual	G4984A110	2	To approve the Remuneration report	Management	For	For
ITV PLC, LONDON	United Kingdom	11-May-2011	Annual	G4984A110	3	To elect Lucy Neville-Rolfe as a non-executive director	Management	For	For
ITV PLC, LONDON	United Kingdom	11-May-2011	Annual	G4984A110	4	To re-elect John Ormerod as a non-executive director	Management	For	For
ITV PLC, LONDON	United Kingdom	11-May-2011	Annual	G4984A110	5	To re-appoint KPMG Audit Plc as auditors	Management	For	For
ITV PLC, LONDON	United Kingdom	11-May-2011	Annual	G4984A110	6	To authorise the directors to determine the auditors' remu	Management	For	For
ITV PLC, LONDON	United Kingdom	11-May-2011	Annual	G4984A110	7	Authority to allot shares	Management	For	For
ITV PLC, LONDON	United Kingdom	11-May-2011	Annual	G4984A110	8	Disapplication of pre-emption rights	Management	For	For
ITV PLC, LONDON	United Kingdom	11-May-2011	Annual	G4984A110	9	Political donations	Management	For	For
ITV PLC, LONDON	United Kingdom	11-May-2011	Annual	G4984A110	10	Purchase of own shares	Management	For	For
ITV PLC, LONDON	United Kingdom	11-May-2011	Annual	G4984A110	11	Length of notice period for general meetings	Management	Aqainst	Aqainst
BANK OF AMERICA CORPORATION	United States	11-May-2011	Annual	060505104	1A	ELECTION OF DIRECTOR: MUKESH D. AMBANI	Management	For	For
BANK OF AMERICA CORPORATION	United States	11-May-2011	Annual	060505104	1B	ELECTION OF DIRECTOR: SUSAN S. BIES	Management	For	For
BANK OF AMERICA CORPORATION	United States	11-May-2011	Annual	060505104	1C	ELECTION OF DIRECTOR: FRANK P. BRAMBLE, SR.	Management	For	For
BANK OF AMERICA CORPORATION	United States	11-May-2011	Annual	060505104	1D	ELECTION OF DIRECTOR: VIRGIS W. COLBERT	Management	For	For

BANK OF AMERICA CORPORATION	United States	11-May-2011	Annual	060505104	1E	ELECTION OF DIRECTOR: CHARLES K. GIFFORD	Management	For	For
BANK OF AMERICA CORPORATION	United States	11-May-2011	Annual	060505104	1F	ELECTION OF DIRECTOR: CHARLES O. HOLLIDAY, JR.	Management	For	For
BANK OF AMERICA CORPORATION	United States	11-May-2011	Annual	060505104	1G	ELECTION OF DIRECTOR: D. PAUL JONES, JR.	Management	For	For
BANK OF AMERICA CORPORATION	United States	11-May-2011	Annual	060505104	1H	ELECTION OF DIRECTOR: MONICA C. LOZANO	Management	For	For
BANK OF AMERICA CORPORATION	United States	11-May-2011	Annual	060505104	1I	ELECTION OF DIRECTOR: THOMAS J. MAY	Management	For	For
BANK OF AMERICA CORPORATION	United States	11-May-2011	Annual	060505104	1J	ELECTION OF DIRECTOR: BRIAN T. MOYNIHAN	Management	For	For
BANK OF AMERICA CORPORATION	United States	11-May-2011	Annual	060505104	1K	ELECTION OF DIRECTOR: DONALD E. POWELL	Management	For	For
BANK OF AMERICA CORPORATION	United States	11-May-2011	Annual	060505104	1L	ELECTION OF DIRECTOR: CHARLES O. ROSSOTTI	Management	For	For
BANK OF AMERICA CORPORATION	United States	11-May-2011	Annual	060505104	1M	ELECTION OF DIRECTOR: ROBERT W. SCULLY	Management	For	For
BANK OF AMERICA CORPORATION	United States	11-May-2011	Annual	060505104	02	AN ADVISORY (NON-BINDING) "SAY ON PAY" VOTE TO	Management	For	For
BANK OF AMERICA CORPORATION	United States	11-May-2011	Annual	060505104	03	AN ADVISORY (NON-BINDING) VOTE ON THE FREQUENC	Management	For	1 Year
BANK OF AMERICA CORPORATION	United States	11-May-2011	Annual	060505104	04	RATIFICATION OF THE REGISTERED INDEPENDENT PUBL	Management	For	For
BANK OF AMERICA CORPORATION	United States	11-May-2011	Annual	060505104	05	STOCKHOLDER PROPOSAL - DISCLOSURE OF GOVERN	Shareholder	For	Against
BANK OF AMERICA CORPORATION	United States	11-May-2011	Annual	060505104	06	STOCKHOLDER PROPOSAL - STOCKHOLDER ACTION BY	Shareholder	Against	For
BANK OF AMERICA CORPORATION	United States	11-May-2011	Annual	060505104	07	STOCKHOLDER PROPOSAL - MORTGAGE SERVICING	Shareholder	Against	For
BANK OF AMERICA CORPORATION	United States	11-May-2011	Annual	060505104	08	STOCKHOLDER PROPOSAL - GRASSROOTS LOBBYING.	Shareholder	For	Against
BANK OF AMERICA CORPORATION	United States	11-May-2011	Annual	060505104	09	STOCKHOLDER PROPOSAL - OTC DERIVATIVES TRADING	Shareholder	For	Against
BANK OF AMERICA CORPORATION	United States	11-May-2011	Annual	060505104	10	STOCKHOLDER PROPOSAL - CUMULATIVE VOTING IN	Shareholder	Against	For
BANK OF AMERICA CORPORATION	United States	11-May-2011	Annual	060505104	11	STOCKHOLDER PROPOSAL - RECOUPMENT OF INCENTIVE	Shareholder	Against	For
BANK OF AMERICA CORPORATION	United States	11-May-2011	Annual	060505104	12	STOCKHOLDER PROPOSAL - PROHIBITION OF CERTAIN	Shareholder	For	Against
UNILEVER NV, ROTTERDAM	Netherlands	12-May-2011	Annual	N8981F271	2	To adopt the Annual Accounts and appropriation of the pr	Management	For	For
UNILEVER NV, ROTTERDAM	Netherlands	12-May-2011	Annual	N8981F271	3	To discharge the Executive Directors in office in the 2010	Management	For	For
UNILEVER NV, ROTTERDAM	Netherlands	12-May-2011	Annual	N8981F271	4	To discharge the Non-Executive Directors in office in the 2	Management	For	For
UNILEVER NV, ROTTERDAM	Netherlands	12-May-2011	Annual	N8981F271	5	To re-appoint Mr. P G J M Polman as an Executive Directo	Management	For	For
UNILEVER NV, ROTTERDAM	Netherlands	12-May-2011	Annual	N8981F271	6	To re-appoint Mr. R J M S Huet as an Executive Director	Management	For	For
UNILEVER NV, ROTTERDAM	Netherlands	12-May-2011	Annual	N8981F271	7	To re-appoint Professor L O Fresco as a Non-Executive Dir	Management	For	For
UNILEVER NV, ROTTERDAM	Netherlands	12-May-2011	Annual	N8981F271	8	To re-appoint Ms. A M Fudge as a Non-Executive Director	Management	For	For
UNILEVER NV, ROTTERDAM	Netherlands	12-May-2011	Annual	N8981F271	9	To re-appoint Mr. C E Golden as a Non-Executive Director	Management	For	For
UNILEVER NV, ROTTERDAM	Netherlands	12-May-2011	Annual	N8981F271	10	To re-appoint Dr. B E Grote as a Non-Executive Director	Management	For	For
UNILEVER NV, ROTTERDAM	Netherlands	12-May-2011	Annual	N8981F271	11	To re-appoint Ms. H Nyasulu as a Non-Executive Director	Management	For	For
UNILEVER NV, ROTTERDAM	Netherlands	12-May-2011	Annual	N8981F271	12	To re-appoint The Rt. Hon Sir Malcolm Rifkind MP as a No	Management	For	For
UNILEVER NV, ROTTERDAM	Netherlands	12-May-2011	Annual	N8981F271	13	To re-appoint Mr. K J Storm as a Non-Executive Director	Management	For	For
UNILEVER NV, ROTTERDAM	Netherlands	12-May-2011	Annual	N8981F271	14	To re-appoint Mr. M Treschow as a Non-Executive Directo	Management	For	For
UNILEVER NV, ROTTERDAM	Netherlands	12-May-2011	Annual	N8981F271	15	To re-appoint Mr. P S Walsh as a Non-Executive Director	Management	For	For
UNILEVER NV, ROTTERDAM	Netherlands	12-May-2011	Annual	N8981F271	16	To appoint Mr. S Bharti Mittal as a Non-Executive Director	Management	For	For
UNILEVER NV, ROTTERDAM	Netherlands	12-May-2011	Annual	N8981F271	17	To authorise the Board of Directors to purchase ordinary s	Management	For	For
UNILEVER NV, ROTTERDAM	Netherlands	12-May-2011	Annual	N8981F271	18	To reduce the capital with respect to shares and depositar	Management	For	For
UNILEVER NV, ROTTERDAM	Netherlands	12-May-2011	Annual	N8981F271	19	To designate the Board of Directors as the company body	Management	Against	Against
UNILEVER NV, ROTTERDAM	Netherlands	12-May-2011	Annual	N8981F271	20	To appoint PricewaterhouseCoopers Accountants N.V. as e	Management	For	For
UNILEVER NV, ROTTERDAM	Netherlands	12-May-2011	Annual	N8981F271					
AEGON NV, DEN HAAG	Netherlands	12-May-2011	Annual	N00927298	3.2	Annual Accounts 2010: Proposal to adopt the Annual Acco	Management	For	For
AEGON NV, DEN HAAG	Netherlands	12-May-2011	Annual	N00927298	5	Proposal to release the members of the Executive Board fi	Management	For	For
AEGON NV, DEN HAAG	Netherlands	12-May-2011	Annual	N00927298	6	Proposal to release the members of the Supervisory Boarc	Management	For	For
AEGON NV, DEN HAAG	Netherlands	12-May-2011	Annual	N00927298	7	Proposal to appoint Ernst & young as the independent auc	Management	For	For
AEGON NV, DEN HAAG	Netherlands	12-May-2011	Annual	N00927298	8	Proposal to adopt a new Executive Board Remuneration Pi	Management	Against	Against
AEGON NV, DEN HAAG	Netherlands	12-May-2011	Annual	N00927298	9	Proposal to reappoint Mr. A.R. Wynaendts to the Executiv	Management	For	For
AEGON NV, DEN HAAG	Netherlands	12-May-2011	Annual	N00927298	10	Proposal to reappoint Mr. A. Burgmans to the Supervisory	Management	For	For
AEGON NV, DEN HAAG	Netherlands	12-May-2011	Annual	N00927298	11	Proposal to reappoint Mrs. K.M.H. Peijs to the Supervisory	Management	For	For
AEGON NV, DEN HAAG	Netherlands	12-May-2011	Annual	N00927298	12	Proposal to reappoint Mr. L.M. van Wijk to the Supervisory	Management	For	For
AEGON NV, DEN HAAG	Netherlands	12-May-2011	Annual	N00927298	13	Proposal to authorize the Executive Board to issue commo	Management	Against	Against
AEGON NV, DEN HAAG	Netherlands	12-May-2011	Annual	N00927298	14	Proposal to authorize the Executive Board to restrict or ex	Management	Against	Against
AEGON NV, DEN HAAG	Netherlands	12-May-2011	Annual	N00927298	15	Proposal to authorize the Executive Board to issue commo	Management	For	For
AEGON NV, DEN HAAG	Netherlands	12-May-2011	Annual	N00927298	16	Proposal to authorize the Executive Board to acquire shar	Management	For	For
AEGON NV, DEN HAAG	Netherlands	12-May-2011	Annual	N00927298					
DEUTSCHE TELEKOM AG, BONN	Germany	12-May-2011	Annual	D2035M136		ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC	Non-Voting		
DEUTSCHE TELEKOM AG, BONN	Germany	12-May-2011	Annual	D2035M136		COUNTER PROPOSALS MAY BE SUBMITTED UNTIL	Non-Voting		
DEUTSCHE TELEKOM AG, BONN	Germany	12-May-2011	Annual	D2035M136	1.	Submission to the shareholders' meeting pursuant to secti	Non-Voting		
DEUTSCHE TELEKOM AG, BONN	Germany	12-May-2011	Annual	D2035M136	2.	Resolution on the appropriation of net income	Management	For	For
DEUTSCHE TELEKOM AG, BONN	Germany	12-May-2011	Annual	D2035M136	3.	Resolution on the approval of the actions of the members	Management	For	For

DEUTSCHE TELEKOM AG, BONN	Germany	12-May-2011	Annual	D2035M136	4.	Resolution on the approval of the actions of Dr. Klaus Zun Management	For	For
DEUTSCHE TELEKOM AG, BONN	Germany	12-May-2011	Annual	D2035M136	5.	Resolution on the approval of the actions of the members Management	For	For
DEUTSCHE TELEKOM AG, BONN	Germany	12-May-2011	Annual	D2035M136	6.	Resolution on the appointment of the independent auditor Management	For	For
DEUTSCHE TELEKOM AG, BONN	Germany	12-May-2011	Annual	D2035M136	7.	Resolution on the authorization to acquire treasury shares Management	For	For
DEUTSCHE TELEKOM AG, BONN	Germany	12-May-2011	Annual	D2035M136	8.	Election of a Supervisory Board member: Dr. Hubertus von Management	For	For
DEUTSCHE TELEKOM AG, BONN	Germany	12-May-2011	Annual	D2035M136	9.	Election of a Supervisory Board member: Dr. h.c Bernhard Management	For	For
DEUTSCHE TELEKOM AG, BONN	Germany	12-May-2011	Annual	D2035M136	10.	Resolution regarding approval of the amendment to the p Management	For	For
DEUTSCHE TELEKOM AG, BONN	Germany	12-May-2011	Annual	D2035M136	11.	Resolution regarding approval of the amendment to the p Management	For	For
DEUTSCHE TELEKOM AG, BONN	Germany	12-May-2011	Annual	D2035M136	12.	Resolution regarding approval of the amendment to the p Management	For	For
DEUTSCHE TELEKOM AG, BONN	Germany	12-May-2011	Annual	D2035M136	13.	Resolution regarding approval of the amendment to the p Management	For	For
DEUTSCHE TELEKOM AG, BONN	Germany	12-May-2011	Annual	D2035M136	14.	Resolution regarding approval of the amendment to the p Management	For	For
DEUTSCHE TELEKOM AG, BONN	Germany	12-May-2011	Annual	D2035M136	15.	Resolution regarding approval of the amendment to the p Management	For	For
DEUTSCHE TELEKOM AG, BONN	Germany	12-May-2011	Annual	D2035M136	16.	Resolution regarding approval of the amendment to the p Management	For	For
DEUTSCHE TELEKOM AG, BONN	Germany	12-May-2011	Annual	D2035M136	17.	Resolution regarding approval of the amendment to the p Management	For	For
DEUTSCHE TELEKOM AG, BONN	Germany	12-May-2011	Annual	D2035M136	18.	Resolution regarding approval of the amendment to the p Management	For	For
DEUTSCHE TELEKOM AG, BONN	Germany	12-May-2011	Annual	D2035M136	19.	Resolution regarding approval of the amendment to the p Management	For	For
DEUTSCHE TELEKOM AG, BONN	Germany	12-May-2011	Annual	D2035M136	20.	Resolution regarding approval of the amendment to the p Management	For	For
DEUTSCHE TELEKOM AG, BONN	Germany	12-May-2011	Annual	D2035M136	21.	Resolution regarding approval of the amendment to the p Management	For	For
DEUTSCHE TELEKOM AG, BONN	Germany	12-May-2011	Annual	D2035M136	22.	Resolution regarding approval of the amendment to the p Management	For	For
DEUTSCHE TELEKOM AG, BONN	Germany	12-May-2011	Annual	D2035M136	23.	Resolution regarding approval of the amendment to the p Management	For	For
DEUTSCHE TELEKOM AG, BONN	Germany	12-May-2011	Annual	D2035M136	24.	Resolution regarding approval of the amendment to the p Management	For	For
DEUTSCHE TELEKOM AG, BONN	Germany	12-May-2011	Annual	D2035M136	25.	Resolution on the amendment to section 2 of the Articles of Management	For	For
DEUTSCHE TELEKOM AG, BONN	Germany	12-May-2011	Annual	D2035M136	26.	Resolution regarding approval of the settlement agreement Management	For	For
DEUTSCHE TELEKOM AG, BONN	Germany	12-May-2011	Annual	D2035M136	27.	Resolution regarding approval of the settlement agreement Management	For	For
DEUTSCHE TELEKOM AG, BONN	Germany	12-May-2011	Annual	D2035M136				
THE DOW CHEMICAL COMPANY	United States	12-May-2011	Annual	260543103	1A	ELECTION OF DIRECTOR: ARNOLD A. ALLEMANG Management	For	For
THE DOW CHEMICAL COMPANY	United States	12-May-2011	Annual	260543103	1B	ELECTION OF DIRECTOR: JACQUELINE K. BARTON Management	For	For
THE DOW CHEMICAL COMPANY	United States	12-May-2011	Annual	260543103	1C	ELECTION OF DIRECTOR: JAMES A. BELL Management	For	For
THE DOW CHEMICAL COMPANY	United States	12-May-2011	Annual	260543103	1D	ELECTION OF DIRECTOR: JEFF M. FETTIG Management	For	For
THE DOW CHEMICAL COMPANY	United States	12-May-2011	Annual	260543103	1E	ELECTION OF DIRECTOR: BARBARA H. FRANKLIN Management	For	For
THE DOW CHEMICAL COMPANY	United States	12-May-2011	Annual	260543103	1F	ELECTION OF DIRECTOR: JENNIFER M. GRANHOLM Management	For	For
THE DOW CHEMICAL COMPANY	United States	12-May-2011	Annual	260543103	1G	ELECTION OF DIRECTOR: JOHN B. HESS Management	For	For
THE DOW CHEMICAL COMPANY	United States	12-May-2011	Annual	260543103	1H	ELECTION OF DIRECTOR: ANDREW N. LIVERIS Management	For	For
THE DOW CHEMICAL COMPANY	United States	12-May-2011	Annual	260543103	1I	ELECTION OF DIRECTOR: PAUL POLMAN Management	For	For
THE DOW CHEMICAL COMPANY	United States	12-May-2011	Annual	260543103	1J	ELECTION OF DIRECTOR: DENNIS H. REILLEY Management	For	For
THE DOW CHEMICAL COMPANY	United States	12-May-2011	Annual	260543103	1K	ELECTION OF DIRECTOR: JAMES M. RINGLER Management	For	For
THE DOW CHEMICAL COMPANY	United States	12-May-2011	Annual	260543103	1L	ELECTION OF DIRECTOR: RUTH G. SHAW Management	For	For
THE DOW CHEMICAL COMPANY	United States	12-May-2011	Annual	260543103	1M	ELECTION OF DIRECTOR: PAUL G. STERN Management	For	For
THE DOW CHEMICAL COMPANY	United States	12-May-2011	Annual	260543103	02	RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT Management	For	For
THE DOW CHEMICAL COMPANY	United States	12-May-2011	Annual	260543103	03	ADVISORY VOTE ON EXECUTIVE COMPENSATION. Management	For	For
THE DOW CHEMICAL COMPANY	United States	12-May-2011	Annual	260543103	04	FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE Management	Against	1 Year
THE DOW CHEMICAL COMPANY	United States	12-May-2011	Annual	260543103	05	STOCKHOLDER PROPOSAL ON SHAREHOLDER ACTION BY Shareholder	Against	For
TOTAL S A	France	13-May-2011	MIX	F92124100	O.1	Approval of the financial statements of the Company Management	For	For
TOTAL S A	France	13-May-2011	MIX	F92124100	O.2	Approval of the consolidated financial statements Management	For	For
TOTAL S A	France	13-May-2011	MIX	F92124100	O.3	Allocation of income and setting the dividend Management	For	For
TOTAL S A	France	13-May-2011	MIX	F92124100	O.4	Agreements pursuant to Article L. 225-38 of the Commercial Management	For	For
TOTAL S A	France	13-May-2011	MIX	F92124100	O.5	Authorization to the Board of Directors to trade the Company Management	For	For
TOTAL S A	France	13-May-2011	MIX	F92124100	O.6	Renewal of Mrs. Patricia Barbizet's term as Board member Management	Against	Against
TOTAL S A	France	13-May-2011	MIX	F92124100	O.7	Renewal of Mr. Paul Desmarais Jr.'s term as Board member Management	Against	Against
TOTAL S A	France	13-May-2011	MIX	F92124100	O.8	Renewal of Mr. Claude Mandil's term as Board member Management	For	For
TOTAL S A	France	13-May-2011	MIX	F92124100	O.9	Appointment of Mrs. Marie-Christine Coisne as Board member Management	For	For
TOTAL S A	France	13-May-2011	MIX	F92124100	O.10	Appointment of Mrs. Barbara Kux as Board member Management	For	For
TOTAL S A	France	13-May-2011	MIX	F92124100	E.11	Authorization to award free shares of the Company to employees Management	For	For
TOTAL S A	France	13-May-2011	MIX	F92124100	A	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER Shareholder	For	Against
TOTAL S A	France	13-May-2011	MIX	F92124100				
TELEFONICA SA, MADRID	Spain	18-May-2011	Ordinary	879382109	1	Review and approval of the individual and consolidated annual Management	For	For
TELEFONICA SA, MADRID	Spain	18-May-2011	Ordinary	879382109	2	Compensation of shareholders, distribution to be charged Management	For	For
TELEFONICA SA, MADRID	Spain	18-May-2011	Ordinary	879382109	3.1	Amendment of the art. of the bylaws, art 1,6,2,7,14,16,1, Management	For	For
TELEFONICA SA, MADRID	Spain	18-May-2011	Ordinary	879382109	3.2	Addition of a new paragraph 5 to art 16 of the bylaws Management	For	For

TELEFONICA SA, MADRID	Spain	18-May-2011	Ordinary	879382109	3.3	Addition of a new art.26bis to the bylaws	Management	For	For
TELEFONICA SA, MADRID	Spain	18-May-2011	Ordinary	879382109	4.1	Amendment of the art 5,8.1,11, 13.1 of the G. meeting re	Management	For	For
TELEFONICA SA, MADRID	Spain	18-May-2011	Ordinary	879382109	4.2	Amendment of the art 14.1 of the G. meeting regulations	Management	For	For
TELEFONICA SA, MADRID	Spain	18-May-2011	Ordinary	879382109	5.1	Re-election of Mr.Isidro Faine	Management	Aqainst	Aqainst
TELEFONICA SA, MADRID	Spain	18-May-2011	Ordinary	879382109	5.2	Re-election of Mr.Vitalino Manuel Nafria Azanar	Management	Aqainst	Aqainst
TELEFONICA SA, MADRID	Spain	18-May-2011	Ordinary	879382109	5.3	Re-election of Mr.Julio Linares	Management	Against	Against
TELEFONICA SA, MADRID	Spain	18-May-2011	Ordinary	879382109	5.4	Re-election of Mr.David Arcolus	Management	For	For
TELEFONICA SA, MADRID	Spain	18-May-2011	Ordinary	879382109	5.5	Re-election of Mr.Carlos Colomer	Management	Aqainst	Aqainst
TELEFONICA SA, MADRID	Spain	18-May-2011	Ordinary	879382109	5.6	Re-election of Mr.Peter Erskine	Management	Aqainst	Aqainst
TELEFONICA SA, MADRID	Spain	18-May-2011	Ordinary	879382109	5.7	Re-election of Mr.Alfonso Ferrari	Management	Against	Against
TELEFONICA SA, MADRID	Spain	18-May-2011	Ordinary	879382109	5.8	Re-election of Mr.A.Massanell	Management	Aqainst	Aqainst
TELEFONICA SA, MADRID	Spain	18-May-2011	Ordinary	879382109	5.9	Appointment of Chang Xiaobing	Management	Aqainst	Aqainst
TELEFONICA SA, MADRID	Spain	18-May-2011	Ordinary	879382109	6	Authorization to increase the share capital pursuant up to	Management	For	For
TELEFONICA SA, MADRID	Spain	18-May-2011	Ordinary	879382109	7	Re-election of auditor	Management	For	For
TELEFONICA SA, MADRID	Spain	18-May-2011	Ordinary	879382109	8	Long term incentive Plan based on Telefonica shares to	Management	For	For
TELEFONICA SA, MADRID	Spain	18-May-2011	Ordinary	879382109	9	Restricted Share Plan of Telefonica, S.A. Approval of a lon	Management	For	For
TELEFONICA SA, MADRID	Spain	18-May-2011	Ordinary	879382109	10	Global incentive share purchase Plan of Telefonica, S.A. A	Management	For	For
TELEFONICA SA, MADRID	Spain	18-May-2011	Ordinary	879382109	11	Delegation of powers	Management	For	For
TELEFONICA SA, MADRID	Spain	18-May-2011	Ordinary	879382109					
INTEL CORPORATION	United States	19-May-2011	Annual	458140100	1A	ELECTION OF DIRECTOR: CHARLENE BARSHEFSKY	Management	For	For
INTEL CORPORATION	United States	19-May-2011	Annual	458140100	1B	ELECTION OF DIRECTOR: SUSAN L. DECKER	Management	For	For
INTEL CORPORATION	United States	19-May-2011	Annual	458140100	1C	ELECTION OF DIRECTOR: JOHN J. DONAHOE	Management	For	For
INTEL CORPORATION	United States	19-May-2011	Annual	458140100	1D	ELECTION OF DIRECTOR: REED E. HUNDT	Management	For	For
INTEL CORPORATION	United States	19-May-2011	Annual	458140100	1E	ELECTION OF DIRECTOR: PAUL S. OTELLINI	Management	For	For
INTEL CORPORATION	United States	19-May-2011	Annual	458140100	1F	ELECTION OF DIRECTOR: JAMES D. PLUMMER	Management	For	For
INTEL CORPORATION	United States	19-May-2011	Annual	458140100	1G	ELECTION OF DIRECTOR: DAVID S. POTTRUCK	Management	For	For
INTEL CORPORATION	United States	19-May-2011	Annual	458140100	1H	ELECTION OF DIRECTOR: JANE E. SHAW	Management	For	For
INTEL CORPORATION	United States	19-May-2011	Annual	458140100	1I	ELECTION OF DIRECTOR: FRANK D. YEARY	Management	For	For
INTEL CORPORATION	United States	19-May-2011	Annual	458140100	1J	ELECTION OF DIRECTOR: DAVID B. YOFFIE	Management	For	For
INTEL CORPORATION	United States	19-May-2011	Annual	458140100	02	RATIFICATION OF SELECTION OF ERNST & YOUNG LLP A	Management	For	For
INTEL CORPORATION	United States	19-May-2011	Annual	458140100	03	AMENDMENT AND EXTENSION OF THE 2006 EQUITY	Management	For	For
INTEL CORPORATION	United States	19-May-2011	Annual	458140100	04	AMENDMENT AND EXTENSION OF THE 2006 STOCK	Management	For	For
INTEL CORPORATION	United States	19-May-2011	Annual	458140100	05	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	For	For
INTEL CORPORATION	United States	19-May-2011	Annual	458140100	06	ADVISORY VOTE ON THE FREQUENCY OF HOLDING	Management	None	1 Year
MARSH & MCLENNAN COMPANIES, II	United States	19-May-2011	Annual	571748102	1A	ELECTION OF DIRECTOR: ZACHARY W. CARTER	Management	For	For
MARSH & MCLENNAN COMPANIES, II	United States	19-May-2011	Annual	571748102	1B	ELECTION OF DIRECTOR: BRIAN DUPREAU	Management	For	For
MARSH & MCLENNAN COMPANIES, II	United States	19-May-2011	Annual	571748102	1C	ELECTION OF DIRECTOR: OSCAR FANJUL	Management	For	For
MARSH & MCLENNAN COMPANIES, II	United States	19-May-2011	Annual	571748102	1D	ELECTION OF DIRECTOR: H. EDWARD HANWAY	Management	For	For
MARSH & MCLENNAN COMPANIES, II	United States	19-May-2011	Annual	571748102	1E	ELECTION OF DIRECTOR: LORD LANG OF MONKTON	Management	For	For
MARSH & MCLENNAN COMPANIES, II	United States	19-May-2011	Annual	571748102	1F	ELECTION OF DIRECTOR: STEVEN A. MILLS	Management	For	For
MARSH & MCLENNAN COMPANIES, II	United States	19-May-2011	Annual	571748102	1G	ELECTION OF DIRECTOR: BRUCE P. NOLOP	Management	For	For
MARSH & MCLENNAN COMPANIES, II	United States	19-May-2011	Annual	571748102	1H	ELECTION OF DIRECTOR: MARC D. OKEN	Management	For	For
MARSH & MCLENNAN COMPANIES, II	United States	19-May-2011	Annual	571748102	1I	ELECTION OF DIRECTOR: MORTON O. SCHAPIRO	Management	For	For
MARSH & MCLENNAN COMPANIES, II	United States	19-May-2011	Annual	571748102	1J	ELECTION OF DIRECTOR: ADELE SIMMONS	Management	For	For
MARSH & MCLENNAN COMPANIES, II	United States	19-May-2011	Annual	571748102	1K	ELECTION OF DIRECTOR: LLOYD M. YATES	Management	For	For
MARSH & MCLENNAN COMPANIES, II	United States	19-May-2011	Annual	571748102	02	RATIFICATION OF SELECTION OF INDEPENDENT	Management	For	For
MARSH & MCLENNAN COMPANIES, II	United States	19-May-2011	Annual	571748102	03	APPROVAL OF THE MARSH & MCLENNAN COMPANIES, IN	Management	For	For
MARSH & MCLENNAN COMPANIES, II	United States	19-May-2011	Annual	571748102	04	APPROVAL, BY NONBINDING VOTE, OF THE	Management	For	For
MARSH & MCLENNAN COMPANIES, II	United States	19-May-2011	Annual	571748102	05	RECOMMENDATION, BY NONBINDING VOTE, OF THE	Management	For	1 Year
MARSH & MCLENNAN COMPANIES, II	United States	19-May-2011	Annual	571748102	06	STOCKHOLDER PROPOSAL: ACTION BY WRITTEN CONSEI	Shareholder	Against	For
KEYCORP	United States	19-May-2011	Annual	493267108	01	DIRECTOR	Management		
KEYCORP	United States	19-May-2011	Annual	493267108	1	EDWARD P. CAMPBELL	Management	For	For
KEYCORP	United States	19-May-2011	Annual	493267108	2	JOSEPH A. CARRABBA	Management	For	For
KEYCORP	United States	19-May-2011	Annual	493267108	3	CAROL A. CARTWRIGHT	Management	For	For
KEYCORP	United States	19-May-2011	Annual	493267108	4	ALEXANDER M. CUTLER	Management	For	For
KEYCORP	United States	19-May-2011	Annual	493267108	5	H. JAMES DALLAS	Management	For	For
KEYCORP	United States	19-May-2011	Annual	493267108	6	ELIZABETH R. GILE	Management	For	For
KEYCORP	United States	19-May-2011	Annual	493267108	7	RUTH ANN M. GILLIS	Management	For	For
KEYCORP	United States	19-May-2011	Annual	493267108	8	KRISTEN L. MANOS	Management	For	For

KEYCORP	United States	19-May-2011	Annual	493267108	9	BETH E. MOONEY	Management	For	For
KEYCORP	United States	19-May-2011	Annual	493267108	10	BILL R. SANFORD	Management	For	For
KEYCORP	United States	19-May-2011	Annual	493267108	11	BARBARA R. SNYDER	Management	For	For
KEYCORP	United States	19-May-2011	Annual	493267108	12	EDWARD W. STACK	Management	For	For
KEYCORP	United States	19-May-2011	Annual	493267108	13	THOMAS C. STEVENS	Management	For	For
KEYCORP	United States	19-May-2011	Annual	493267108	02	APPROVAL OF 2011 ANNUAL PERFORMANCE PLAN.	Management	For	For
KEYCORP	United States	19-May-2011	Annual	493267108	03	AMENDMENT TO REGULATIONS TO REDUCE □ SHAREHOL	Management	For	For
KEYCORP	United States	19-May-2011	Annual	493267108	04	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT	Management	For	For
KEYCORP	United States	19-May-2011	Annual	493267108	05	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION □ F	Management	For	For
KEYCORP	United States	19-May-2011	Annual	493267108	06	ADVISORY VOTE ON THE FREQUENCY OF SHAREHOLDER	Management	For	1 Year
SAFEWAY INC.	United States	19-May-2011	Annual	786514208	1A	ELECTION OF DIRECTOR: STEVEN A. BURD	Management	For	For
SAFEWAY INC.	United States	19-May-2011	Annual	786514208	1B	ELECTION OF DIRECTOR: JANET E. GROVE	Management	For	For
SAFEWAY INC.	United States	19-May-2011	Annual	786514208	1C	ELECTION OF DIRECTOR: MOHAN GYANI	Management	For	For
SAFEWAY INC.	United States	19-May-2011	Annual	786514208	1D	ELECTION OF DIRECTOR: PAUL HAZEN	Management	For	For
SAFEWAY INC.	United States	19-May-2011	Annual	786514208	1E	ELECTION OF DIRECTOR: FRANK C. HERRINGER	Management	For	For
SAFEWAY INC.	United States	19-May-2011	Annual	786514208	1F	ELECTION OF DIRECTOR: KENNETH W. ODER	Management	For	For
SAFEWAY INC.	United States	19-May-2011	Annual	786514208	1G	ELECTION OF DIRECTOR: T. GARY ROGERS	Management	For	For
SAFEWAY INC.	United States	19-May-2011	Annual	786514208	1H	ELECTION OF DIRECTOR: ARUN SARIN	Management	For	For
SAFEWAY INC.	United States	19-May-2011	Annual	786514208	1I	ELECTION OF DIRECTOR: MICHAEL S. SHANNON	Management	For	For
SAFEWAY INC.	United States	19-May-2011	Annual	786514208	1J	ELECTION OF DIRECTOR: WILLIAM Y. TAUSCHER	Management	For	For
SAFEWAY INC.	United States	19-May-2011	Annual	786514208	02	NON-BINDING ADVISORY VOTE ON EXECUTIVE □ COMPE	Management	For	For
SAFEWAY INC.	United States	19-May-2011	Annual	786514208	03	NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF	Management	For	1 Year
SAFEWAY INC.	United States	19-May-2011	Annual	786514208	04	APPROVAL OF THE 2011 EQUITY AND INCENTIVE AWARD	Management	For	For
SAFEWAY INC.	United States	19-May-2011	Annual	786514208	05	RE-APPROVAL OF THE 2001 AMENDED AND RESTATED □	Management	For	For
SAFEWAY INC.	United States	19-May-2011	Annual	786514208	06	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUC	Management	For	For
SAFEWAY INC.	United States	19-May-2011	Annual	786514208	07	STOCKHOLDER PROPOSAL REQUESTING CUMULATIVE □ V	Shareholder	For	Against
MERCK & CO., INC.	United States	24-May-2011	Annual	58933Y105	1A	ELECTION OF DIRECTOR: LESLIE A. BRUN	Management	For	For
MERCK & CO., INC.	United States	24-May-2011	Annual	58933Y105	1B	ELECTION OF DIRECTOR: THOMAS R. CECH	Management	For	For
MERCK & CO., INC.	United States	24-May-2011	Annual	58933Y105	1C	ELECTION OF DIRECTOR: RICHARD T. CLARK	Management	Against	Against
MERCK & CO., INC.	United States	24-May-2011	Annual	58933Y105	1D	ELECTION OF DIRECTOR: KENNETH C. FRAZIER	Management	For	For
MERCK & CO., INC.	United States	24-May-2011	Annual	58933Y105	1E	ELECTION OF DIRECTOR: THOMAS H. GLOCER	Management	For	For
MERCK & CO., INC.	United States	24-May-2011	Annual	58933Y105	1F	ELECTION OF DIRECTOR: STEVEN F. GOLDSTONE	Management	For	For
MERCK & CO., INC.	United States	24-May-2011	Annual	58933Y105	1G	ELECTION OF DIRECTOR: WILLIAM B. HARRISON. JR.	Management	For	For
MERCK & CO., INC.	United States	24-May-2011	Annual	58933Y105	1H	ELECTION OF DIRECTOR: HARRY R. JACOBSON	Management	For	For
MERCK & CO., INC.	United States	24-May-2011	Annual	58933Y105	1I	ELECTION OF DIRECTOR: WILLIAM N. KELLEY	Management	For	For
MERCK & CO., INC.	United States	24-May-2011	Annual	58933Y105	1J	ELECTION OF DIRECTOR: C. ROBERT KIDDER	Management	For	For
MERCK & CO., INC.	United States	24-May-2011	Annual	58933Y105	1K	ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS	Management	Against	Against
MERCK & CO., INC.	United States	24-May-2011	Annual	58933Y105	1L	ELECTION OF DIRECTOR: CARLOS E. REPRESAS	Management	For	For
MERCK & CO., INC.	United States	24-May-2011	Annual	58933Y105	1M	ELECTION OF DIRECTOR: PATRICIA F. RUSSO	Management	For	For
MERCK & CO., INC.	United States	24-May-2011	Annual	58933Y105	1N	ELECTION OF DIRECTOR: THOMAS E. SHENK	Management	For	For
MERCK & CO., INC.	United States	24-May-2011	Annual	58933Y105	1O	ELECTION OF DIRECTOR: ANNE M. TATLOCK	Management	For	For
MERCK & CO., INC.	United States	24-May-2011	Annual	58933Y105	1P	ELECTION OF DIRECTOR: CRAIG B. THOMPSON	Management	For	For
MERCK & CO., INC.	United States	24-May-2011	Annual	58933Y105	1Q	ELECTION OF DIRECTOR: WENDELL P. WEEKS	Management	For	For
MERCK & CO., INC.	United States	24-May-2011	Annual	58933Y105	1R	ELECTION OF DIRECTOR: PETER C. WENDELL	Management	For	For
MERCK & CO., INC.	United States	24-May-2011	Annual	58933Y105	02	RATIFICATION OF THE APPOINTMENT OF THE COMPANY	Management	For	For
MERCK & CO., INC.	United States	24-May-2011	Annual	58933Y105	03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	For	For
MERCK & CO., INC.	United States	24-May-2011	Annual	58933Y105	04	ADVISORY VOTE ON THE FREQUENCY OF FUTURE VOTES	Management	Against	1 Year
DEUTSCHE POST AG, BONN	Germany	25-May-2011	Annual	D19225107		ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC □ C	Non-Voting		
DEUTSCHE POST AG, BONN	Germany	25-May-2011	Annual	D19225107		COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 10 MA	Non-Voting		
DEUTSCHE POST AG, BONN	Germany	25-May-2011	Annual	D19225107	1.	Presentation of the financial statements and annual report	Non-Voting		
DEUTSCHE POST AG, BONN	Germany	25-May-2011	Annual	D19225107	2.	Resolution on the appropriation of the distributable profit	Management	For	For
DEUTSCHE POST AG, BONN	Germany	25-May-2011	Annual	D19225107	3.	Ratification of the acts of the Board of MDs	Management	For	For
DEUTSCHE POST AG, BONN	Germany	25-May-2011	Annual	D19225107	4.	Ratification of the acts of the Supervisory Board	Management	For	For
DEUTSCHE POST AG, BONN	Germany	25-May-2011	Annual	D19225107	5.	Appointment of auditors for the 2011 financial year: Price	Management	For	For
DEUTSCHE POST AG, BONN	Germany	25-May-2011	Annual	D19225107	6.	Resolution on the authorization to issue convertible bonds	Management	Against	Against

DEUTSCHE POST AG, BONN	Germany	25-May-2011	Annual	D19225107		for shares of the company, on or before May 24, 2016. Shareholders shall be granted subscription rights except for residual amounts, for the granting of such rights to holders of conversion or option rights, for the issue of bonds conferring conversion and/or option rights for shares of the company of up to 10 pct. of the share capital if such bonds are issued at a price not materially below their theoretical market value, and for the issue of bonds against contributions in kind. Shareholders' subscription rights shall also be excluded for the issue of profit-sharing rights and/or participating bonds not conferring conversion or option rights if these have debenture like features. The company's share capital shall be increased accordingly by up to EUR 75 000 000			
DEUTSCHE POST AG, BONN	Germany	25-May-2011	Annual	D19225107	7.a	Election to the Supervisory Board: Werner Gatzter	Management	For	For
DEUTSCHE POST AG, BONN	Germany	25-May-2011	Annual	D19225107	7.b	Election to the Supervisory Board: Thomas Kunz	Management	For	For
DEUTSCHE POST AG, BONN	Germany	25-May-2011	Annual	D19225107	7.c	Election to the Supervisory Board: Elmar Toime	Management	For	For
DEUTSCHE POST AG, BONN	Germany	25-May-2011	Annual	D19225107	7.d	Election to the Supervisory Board: Katja Windt	Management	For	For
DEUTSCHE POST AG, BONN	Germany	25-May-2011	Annual	D19225107	7.e	Election to the Supervisory Board: Hero Brahms	Management	For	For
CHEVRON CORPORATION	United States	25-May-2011	Annual	166764100	1A	ELECTION OF DIRECTOR: L.F. DEILY	Management	For	For
CHEVRON CORPORATION	United States	25-May-2011	Annual	166764100	1B	ELECTION OF DIRECTOR: R.E. DENHAM	Management	For	For
CHEVRON CORPORATION	United States	25-May-2011	Annual	166764100	1C	ELECTION OF DIRECTOR: R.J. EATON	Management	For	For
CHEVRON CORPORATION	United States	25-May-2011	Annual	166764100	1D	ELECTION OF DIRECTOR: C. HAGEL	Management	For	For
CHEVRON CORPORATION	United States	25-May-2011	Annual	166764100	1E	ELECTION OF DIRECTOR: E. HERNANDEZ	Management	For	For
CHEVRON CORPORATION	United States	25-May-2011	Annual	166764100	1F	ELECTION OF DIRECTOR: G.L. KIRKLAND	Management	For	For
CHEVRON CORPORATION	United States	25-May-2011	Annual	166764100	1G	ELECTION OF DIRECTOR: D.B. RICE	Management	For	For
CHEVRON CORPORATION	United States	25-May-2011	Annual	166764100	1H	ELECTION OF DIRECTOR: K.W. SHARER	Management	For	For
CHEVRON CORPORATION	United States	25-May-2011	Annual	166764100	1I	ELECTION OF DIRECTOR: C.R. SHOEMATE	Management	For	For
CHEVRON CORPORATION	United States	25-May-2011	Annual	166764100	1J	ELECTION OF DIRECTOR: J.G. STUMPF	Management	For	For
CHEVRON CORPORATION	United States	25-May-2011	Annual	166764100	1K	ELECTION OF DIRECTOR: R.D. SUGAR	Management	For	For
CHEVRON CORPORATION	United States	25-May-2011	Annual	166764100	1L	ELECTION OF DIRECTOR: C. WARE	Management	For	For
CHEVRON CORPORATION	United States	25-May-2011	Annual	166764100	1M	ELECTION OF DIRECTOR: J.S. WATSON	Management	For	For
CHEVRON CORPORATION	United States	25-May-2011	Annual	166764100	02	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC	Management	For	For
CHEVRON CORPORATION	United States	25-May-2011	Annual	166764100	03	ADVISORY VOTE ON NAMED EXECUTIVE OFFICER	Management	For	For
CHEVRON CORPORATION	United States	25-May-2011	Annual	166764100	04	ADVISORY VOTE ON THE FREQUENCY OF FUTURE	Management	For	1 Year
CHEVRON CORPORATION	United States	25-May-2011	Annual	166764100	05	INDEPENDENT DIRECTOR WITH ENVIRONMENTAL	Shareholder	For	Against
CHEVRON CORPORATION	United States	25-May-2011	Annual	166764100	06	HUMAN RIGHTS COMMITTEE.	Shareholder	For	Against
CHEVRON CORPORATION	United States	25-May-2011	Annual	166764100	07	SUSTAINABILITY METRIC FOR EXECUTIVE COMPENSATION	Shareholder	For	Against
CHEVRON CORPORATION	United States	25-May-2011	Annual	166764100	08	GUIDELINES FOR COUNTRY SELECTION.	Shareholder	For	Against
CHEVRON CORPORATION	United States	25-May-2011	Annual	166764100	09	FINANCIAL RISKS FROM CLIMATE CHANGE.	Shareholder	For	Against
CHEVRON CORPORATION	United States	25-May-2011	Annual	166764100	10	HYDRAULIC FRACTURING.	Shareholder	For	Against
CHEVRON CORPORATION	United States	25-May-2011	Annual	166764100	11	OFFSHORE OIL WELLS.	Shareholder	For	Against
DEUTSCHE BANK AG, FRANKFURT AM MAIN	Germany	26-May-2011	Annual	D18190898		ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC	Non-Voting		
DEUTSCHE BANK AG, FRANKFURT AM MAIN	Germany	26-May-2011	Annual	D18190898		COUNTER PROPOSALS MAY BE SUBMITTED UNTIL	Non-Voting		
DEUTSCHE BANK AG, FRANKFURT AM MAIN	Germany	26-May-2011	Annual	D18190898	1.	Presentation of the established Annual Financial Statements	Non-Voting		
DEUTSCHE BANK AG, FRANKFURT AM MAIN	Germany	26-May-2011	Annual	D18190898	2.	Appropriation of distributable profit	Management	For	For
DEUTSCHE BANK AG, FRANKFURT AM MAIN	Germany	26-May-2011	Annual	D18190898	3.	Ratification of the acts of management of the members of the Supervisory Board	Management	For	For
DEUTSCHE BANK AG, FRANKFURT AM MAIN	Germany	26-May-2011	Annual	D18190898	4.	Ratification of the acts of management of the members of the Supervisory Board	Management	For	For
DEUTSCHE BANK AG, FRANKFURT AM MAIN	Germany	26-May-2011	Annual	D18190898	5.	Election of the auditor for the 2011 financial year, interim	Management	For	For
DEUTSCHE BANK AG, FRANKFURT AM MAIN	Germany	26-May-2011	Annual	D18190898	6.	Authorization to acquire own shares pursuant to paragraph 1 of Article 17 of the German Stock Corporation Act	Management	For	For
DEUTSCHE BANK AG, FRANKFURT AM MAIN	Germany	26-May-2011	Annual	D18190898	7.	Authorization to use derivatives within the framework of the Treasury Management Policy	Management	For	For
DEUTSCHE BANK AG, FRANKFURT AM MAIN	Germany	26-May-2011	Annual	D18190898	8.	Authorization to issue participatory notes with warrants and other securities	Management	For	For
DEUTSCHE BANK AG, FRANKFURT AM MAIN	Germany	26-May-2011	Annual	D18190898	9.	Creation of new authorized capital for the capital increase	Management	Against	Against
DEUTSCHE BANK AG, FRANKFURT AM MAIN	Germany	26-May-2011	Annual	D18190898	10.	Creation of new authorized capital for capital increases in the event of a capital increase	Management	Against	Against
DEUTSCHE BANK AG, FRANKFURT AM MAIN	Germany	26-May-2011	Annual	D18190898	11.	Creation of new authorized capital for capital increases in the event of a capital increase	Management	For	For
DEUTSCHE BANK AG, FRANKFURT AM MAIN	Germany	26-May-2011	Annual	D18190898	12.	Election to the Supervisory Board: Ms. Katherine Garrett-Cox	Management	For	For

DEUTSCHE BANK AG, FRANKFURT A	Germany	26-May-2011	Annual	D18190898	13.	Approval of the conclusion of a partial profit and loss tran	Management	For	For
NATIXIS, PARIS	France	26-May-2011	MIX	F6483L100	O.1	Approval of the corporate financial statements for the yea	Management	For	For
NATIXIS, PARIS	France	26-May-2011	MIX	F6483L100	O.2	Approval of the consolidated financial statements for the y	Management	For	For
NATIXIS, PARIS	France	26-May-2011	MIX	F6483L100	O.3	Allocation of income	Management	For	For
NATIXIS, PARIS	France	26-May-2011	MIX	F6483L100	O.4	Option for payment of the dividend in shares	Management	For	For
NATIXIS, PARIS	France	26-May-2011	MIX	F6483L100	O.5	Approval of the agreements and commitments regulated t	Management	For	For
NATIXIS, PARIS	France	26-May-2011	MIX	F6483L100	O.6	Approval of a commitment regulated by article L.225-42-1	Management	Against	Against
NATIXIS, PARIS	France	26-May-2011	MIX	F6483L100	O.7	Ratification of the co-opting of Mr Philippe Queuille as a di	Management	For	For
NATIXIS, PARIS	France	26-May-2011	MIX	F6483L100	O.8	Ratification of the co-opting of Mr Jean-Bernard Mateu as	Management	For	For
NATIXIS, PARIS	France	26-May-2011	MIX	F6483L100	O.9	Ratification of the co-opting of Mrs Christel Bories as a dir	Management	For	For
NATIXIS, PARIS	France	26-May-2011	MIX	F6483L100	O.10	Authorisation for the Board of Directors to trade in the Co	Management	Aqaint	Aqaint
NATIXIS, PARIS	France	26-May-2011	MIX	F6483L100	E.11	Delegation of powers to be given to the Board of Director	Management	For	For
NATIXIS, PARIS	France	26-May-2011	MIX	F6483L100	E.12	Combining the Company's shares	Management	For	For
NATIXIS, PARIS	France	26-May-2011	MIX	F6483L100	E.13	Delegation of powers to the Board of Directors to decide c	Management	Against	Against
NATIXIS, PARIS	France	26-May-2011	MIX	F6483L100	E.14	Delegation of powers to the Board of Directors to decide c	Management	Against	Against
NATIXIS, PARIS	France	26-May-2011	MIX	F6483L100	E.15	Determination of the share issue price, capped at 10% of	Management	Against	Against
NATIXIS, PARIS	France	26-May-2011	MIX	F6483L100	E.16	Delegation of powers to the Board of Directors to decide c	Management	Against	Against
NATIXIS, PARIS	France	26-May-2011	MIX	F6483L100	E.17	Authorisation to be given to the Board of Directors for the	Management	Against	Against
NATIXIS, PARIS	France	26-May-2011	MIX	F6483L100	E.18	Delegation of powers to be given to the Board of Director	Management	For	For
NATIXIS, PARIS	France	26-May-2011	MIX	F6483L100	E.19	Delegation of powers to be given to the Board of Director	Management	Aqaint	Aqaint
NATIXIS, PARIS	France	26-May-2011	MIX	F6483L100	E.20	Delegation of powers to be given to the Board of Director	Management	For	For
NATIXIS, PARIS	France	26-May-2011	MIX	F6483L100	E.21	Amendment of the Articles of Association relating to the r	Management	For	For
NATIXIS, PARIS	France	26-May-2011	MIX	F6483L100	E.22	Amendment of the Articles of Association relating to the n	Management	For	For
NATIXIS, PARIS	France	26-May-2011	MIX	F6483L100	E.23	Powers for the necessary legal formalities	Management	For	For
SEVEN & I HOLDINGS CO.,LTD.	Japan	26-May-2011	Annual	J7165H108	1.	Approve Appropriation of Retained Earnings	Management	For	For
SEVEN & I HOLDINGS CO.,LTD.	Japan	26-May-2011	Annual	J7165H108	2.1	Appoint a Director	Management	Aqaint	Aqaint
SEVEN & I HOLDINGS CO.,LTD.	Japan	26-May-2011	Annual	J7165H108	2.2	Appoint a Director	Management	Aqaint	Aqaint
SEVEN & I HOLDINGS CO.,LTD.	Japan	26-May-2011	Annual	J7165H108	2.3	Appoint a Director	Management	Aqaint	Aqaint
SEVEN & I HOLDINGS CO.,LTD.	Japan	26-May-2011	Annual	J7165H108	2.4	Appoint a Director	Management	Aqaint	Aqaint
SEVEN & I HOLDINGS CO.,LTD.	Japan	26-May-2011	Annual	J7165H108	2.5	Appoint a Director	Management	Aqaint	Aqaint
SEVEN & I HOLDINGS CO.,LTD.	Japan	26-May-2011	Annual	J7165H108	2.6	Appoint a Director	Management	Aqaint	Aqaint
SEVEN & I HOLDINGS CO.,LTD.	Japan	26-May-2011	Annual	J7165H108	2.7	Appoint a Director	Management	Aqaint	Aqaint
SEVEN & I HOLDINGS CO.,LTD.	Japan	26-May-2011	Annual	J7165H108	2.8	Appoint a Director	Management	Aqaint	Aqaint
SEVEN & I HOLDINGS CO.,LTD.	Japan	26-May-2011	Annual	J7165H108	2.9	Appoint a Director	Management	Aqaint	Aqaint
SEVEN & I HOLDINGS CO.,LTD.	Japan	26-May-2011	Annual	J7165H108	2.10	Appoint a Director	Management	Aqaint	Aqaint
SEVEN & I HOLDINGS CO.,LTD.	Japan	26-May-2011	Annual	J7165H108	2.11	Appoint a Director	Management	Aqaint	Aqaint
SEVEN & I HOLDINGS CO.,LTD.	Japan	26-May-2011	Annual	J7165H108	2.12	Appoint a Director	Management	Aqaint	Aqaint
SEVEN & I HOLDINGS CO.,LTD.	Japan	26-May-2011	Annual	J7165H108	2.13	Appoint a Director	Management	For	For
SEVEN & I HOLDINGS CO.,LTD.	Japan	26-May-2011	Annual	J7165H108	2.14	Appoint a Director	Management	For	For
SEVEN & I HOLDINGS CO.,LTD.	Japan	26-May-2011	Annual	J7165H108	2.15	Appoint a Director	Management	For	For
SEVEN & I HOLDINGS CO.,LTD.	Japan	26-May-2011	Annual	J7165H108	3.	Entrusting to the Company's Board of Directors determina	Management	For	For
SEVEN & I HOLDINGS CO.,LTD.	Japan	26-May-2011	Annual	J7165H108					
XEROX CORPORATION	United States	26-May-2011	Annual	984121103	1A	ELECTION OF DIRECTOR: GLENN A. BRITT	Management	For	For
XEROX CORPORATION	United States	26-May-2011	Annual	984121103	1B	ELECTION OF DIRECTOR: URSULA M. BURNS	Management	For	For
XEROX CORPORATION	United States	26-May-2011	Annual	984121103	1C	ELECTION OF DIRECTOR: RICHARD J. HARRINGTON	Management	For	For
XEROX CORPORATION	United States	26-May-2011	Annual	984121103	1D	ELECTION OF DIRECTOR: WILLIAM CURT HUNTER	Management	For	For
XEROX CORPORATION	United States	26-May-2011	Annual	984121103	1E	ELECTION OF DIRECTOR: ROBERT J. KEEGAN	Management	For	For
XEROX CORPORATION	United States	26-May-2011	Annual	984121103	1F	ELECTION OF DIRECTOR: ROBERT A. MCDONALD	Management	For	For
XEROX CORPORATION	United States	26-May-2011	Annual	984121103	1G	ELECTION OF DIRECTOR: N.J. NICHOLAS, JR.	Management	For	For
XEROX CORPORATION	United States	26-May-2011	Annual	984121103	1H	ELECTION OF DIRECTOR: CHARLES PRINCE	Management	For	For
XEROX CORPORATION	United States	26-May-2011	Annual	984121103	1I	ELECTION OF DIRECTOR: ANN N. REESE	Management	For	For
XEROX CORPORATION	United States	26-May-2011	Annual	984121103	1J	ELECTION OF DIRECTOR: MARY AGNES WILDEROTTER	Management	For	For
XEROX CORPORATION	United States	26-May-2011	Annual	984121103	02	RATIFICATION OF THE SELECTION OF PRICEWATERHOI	Management	For	For
XEROX CORPORATION	United States	26-May-2011	Annual	984121103	03	APPROVAL, ON AN ADVISORY BASIS, OF THE 2010 COM	Management	For	For
XEROX CORPORATION	United States	26-May-2011	Annual	984121103	04	SELECTION, ON AN ADVISORY BASIS, OF THE FREQUENC	Management	For	1 Year
ALCATEL-LUCENT, PARIS	France	27-May-2011	MIX	F0191J101	O.1	Approval of the corporate financial statements for the fina	Management	For	For
ALCATEL-LUCENT, PARIS	France	27-May-2011	MIX	F0191J101	O.2	Approval of the consolidated financial statements for the f	Management	For	For
ALCATEL-LUCENT, PARIS	France	27-May-2011	MIX	F0191J101	O.3	Income for the financial year-Allocation	Management	For	For
ALCATEL-LUCENT, PARIS	France	27-May-2011	MIX	F0191J101	O.4	Renewal of Mr. Daniel Bernard's term as Board member	Management	For	For

ALCATEL-LUCENT, PARIS	France	27-May-2011	MIX	F0191J101	O.5	Renewal of Mr. W. Frank Blount's term as Board member	Management	For	For
ALCATEL-LUCENT, PARIS	France	27-May-2011	MIX	F0191J101	O.6	Regulated Agreements and Undertakings	Management	For	For
ALCATEL-LUCENT, PARIS	France	27-May-2011	MIX	F0191J101	O.7	Authorization granted to the Board of Directors to allow th	Management	For	For
ALCATEL-LUCENT, PARIS	France	27-May-2011	MIX	F0191J101	E.8	Authorization granted to the Board of Directors to reduce	Management	For	For
ALCATEL-LUCENT, PARIS	France	27-May-2011	MIX	F0191J101	E.9	Amendment of the Statutes - Updating Article 16 of the St	Management	For	For
ALCATEL-LUCENT, PARIS	France	27-May-2011	MIX	F0191J101	E.10	Powers	Management	For	For
LOWE'S COMPANIES, INC.	United States	27-May-2011	Annual	548661107	01	DIRECTOR	Management		
LOWE'S COMPANIES, INC.	United States	27-May-2011	Annual	548661107		1	RAUL ALVAREZ	Management	For
LOWE'S COMPANIES, INC.	United States	27-May-2011	Annual	548661107		2	DAVID W. BERNAUER	Management	For
LOWE'S COMPANIES, INC.	United States	27-May-2011	Annual	548661107		3	LEONARD L. BERRY	Management	For
LOWE'S COMPANIES, INC.	United States	27-May-2011	Annual	548661107		4	PETER C. BROWNING	Management	For
LOWE'S COMPANIES, INC.	United States	27-May-2011	Annual	548661107		5	DAWN E. HUDSON	Management	For
LOWE'S COMPANIES, INC.	United States	27-May-2011	Annual	548661107		6	ROBERT L. JOHNSON	Management	For
LOWE'S COMPANIES, INC.	United States	27-May-2011	Annual	548661107		7	MARSHALL O. LARSEN	Management	For
LOWE'S COMPANIES, INC.	United States	27-May-2011	Annual	548661107		8	RICHARD K. LOCHRIDGE	Management	For
LOWE'S COMPANIES, INC.	United States	27-May-2011	Annual	548661107		9	ROBERT A. NIBLOCK	Management	For
LOWE'S COMPANIES, INC.	United States	27-May-2011	Annual	548661107		10	STEPHEN F. PAGE	Management	For
LOWE'S COMPANIES, INC.	United States	27-May-2011	Annual	548661107	02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & □	Management	For	For
LOWE'S COMPANIES, INC.	United States	27-May-2011	Annual	548661107	03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	For	For
LOWE'S COMPANIES, INC.	United States	27-May-2011	Annual	548661107	04	ADVISORY VOTE ON THE FREQUENCY OF HOLDING □ FUI	Management	For	1 Year
LOWE'S COMPANIES, INC.	United States	27-May-2011	Annual	548661107	05	APPROVAL OF THE LOWE'S COMPANIES, INC. 2011 ANNU	Management	For	For
LOWE'S COMPANIES, INC.	United States	27-May-2011	Annual	548661107	06	SHAREHOLDER PROPOSAL REGARDING EXECUTIVE □ SEV	Shareholder	Aqaint	For
LOWE'S COMPANIES, INC.	United States	27-May-2011	Annual	548661107	07	SHAREHOLDER PROPOSAL REGARDING LINKING PAY TO □	Shareholder	For	Against
LOWE'S COMPANIES, INC.	United States	27-May-2011	Annual	548661107	08	SHAREHOLDER PROPOSAL REGARDING REPORT ON □ POI	Shareholder	Against	
BANCO DO BRASIL S A MEDIUM TEF	Brazil	31-May-2011	ExtraOrdinary	P11427112	1	Acquisition, by Banco Do Brasil S.A. of 835,855 shares of t	Management	For	For
BANCO DO BRASIL S A MEDIUM TEF	Brazil	31-May-2011	ExtraOrdinary	P11427112	2	Ratification of the share purchase agreement and of the v.	Management	For	For
FRANCE TELECOM SA, PARIS	France	07-Jun-2011	MIX	F4113C103	O.1	Approval of the annual corporate financial statements for t	Management	For	For
FRANCE TELECOM SA, PARIS	France	07-Jun-2011	MIX	F4113C103	O.2	Approval of the consolidated financial statements for the f	Management	For	For
FRANCE TELECOM SA, PARIS	France	07-Jun-2011	MIX	F4113C103	O.3	Allocation of income for the financial year ended Decembe	Management	For	For
FRANCE TELECOM SA, PARIS	France	07-Jun-2011	MIX	F4113C103	O.4	Agreements pursuant to article L.225-38 of the Commerci	Management	For	For
FRANCE TELECOM SA, PARIS	France	07-Jun-2011	MIX	F4113C103	O.5	Renewal of Mr. Bernard Dufau's term as Board Member	Management	For	For
FRANCE TELECOM SA, PARIS	France	07-Jun-2011	MIX	F4113C103	O.6	Appointment of Mrs. Helle Kristoffersen as Board Member	Management	For	For
FRANCE TELECOM SA, PARIS	France	07-Jun-2011	MIX	F4113C103	O.7	Appointment of Mrs. Muriel Penicaud as Board Member	Management	For	For
FRANCE TELECOM SA, PARIS	France	07-Jun-2011	MIX	F4113C103	O.8	Appointment of Mr. Jean-Michel Severino as Board Memb	Management	For	For
FRANCE TELECOM SA, PARIS	France	07-Jun-2011	MIX	F4113C103	O.9	Authorization to be granted to the Board of Directors to p	Management	For	For
FRANCE TELECOM SA, PARIS	France	07-Jun-2011	MIX	F4113C103	E.10	Delegation of authority to the Board of Directors to issue	Management	For	For
FRANCE TELECOM SA, PARIS	France	07-Jun-2011	MIX	F4113C103	E.11	Delegation of authority to the Board of Directors to issue	Management	Against	Against
FRANCE TELECOM SA, PARIS	France	07-Jun-2011	MIX	F4113C103	E.12	Delegation of authority to the Board of Directors to issue	Management	For	For
FRANCE TELECOM SA, PARIS	France	07-Jun-2011	MIX	F4113C103	E.13	Authorization to the Board of Directors, in the event of ca	Management	For	For
FRANCE TELECOM SA, PARIS	France	07-Jun-2011	MIX	F4113C103	E.14	Delegation of authority to the Board of Directors to issue	Management	For	For
FRANCE TELECOM SA, PARIS	France	07-Jun-2011	MIX	F4113C103	E.15	Delegation of powers to the Board of Directors to issue sh	Management	For	For
FRANCE TELECOM SA, PARIS	France	07-Jun-2011	MIX	F4113C103	E.16	Delegation of powers to the Board of Directors to issue sh	Management	For	For
FRANCE TELECOM SA, PARIS	France	07-Jun-2011	MIX	F4113C103	E.17	Delegation of powers to the Board of Directors to carry ou	Management	For	For
FRANCE TELECOM SA, PARIS	France	07-Jun-2011	MIX	F4113C103	E.18	Overall limitation of authorizations	Management	For	For
FRANCE TELECOM SA, PARIS	France	07-Jun-2011	MIX	F4113C103	E.19	Delegation of authority to the Board of Directors to issue	Management	For	For
FRANCE TELECOM SA, PARIS	France	07-Jun-2011	MIX	F4113C103	E.20	Delegation of authority to the Board of Directors to increa	Management	For	For
FRANCE TELECOM SA, PARIS	France	07-Jun-2011	MIX	F4113C103	E.21	Delegation of authority to the Board of Directors to carry	Management	For	For
FRANCE TELECOM SA, PARIS	France	07-Jun-2011	MIX	F4113C103	E.22	Authorization to the Board of Directors to reduce capital b	Management	For	For
FRANCE TELECOM SA, PARIS	France	07-Jun-2011	MIX	F4113C103	E.23	Powers to accomplish all legal formalities	Management	For	For
WM MORRISON SUPERMARKETS PLC	United Kingdom	09-Jun-2011	Annual	G62748119	1	To receive and consider the Directors' report and audited	Management	For	For
WM MORRISON SUPERMARKETS PLC	United Kingdom	09-Jun-2011	Annual	G62748119	2	To approve the Directors' remuneration report for the 52	Management	For	For
WM MORRISON SUPERMARKETS PLC	United Kingdom	09-Jun-2011	Annual	G62748119	3	To declare a final dividend	Management	For	For
WM MORRISON SUPERMARKETS PLC	United Kingdom	09-Jun-2011	Annual	G62748119	4	To re-elect Sir Ian Gibson	Management	For	For
WM MORRISON SUPERMARKETS PLC	United Kingdom	09-Jun-2011	Annual	G62748119	5	To re-elect Dalton Philips	Management	For	For
WM MORRISON SUPERMARKETS PLC	United Kingdom	09-Jun-2011	Annual	G62748119	6	To re-elect Richard Pennycook	Management	For	For
WM MORRISON SUPERMARKETS PLC	United Kingdom	09-Jun-2011	Annual	G62748119	7	To re-elect Philip Cox	Management	For	For
WM MORRISON SUPERMARKETS PLC	United Kingdom	09-Jun-2011	Annual	G62748119	8	To re-elect Penny Hughes	Management	For	For

WM MORRISON SUPERMARKETS PLC	United Kingdom	09-Jun-2011	Annual	G62748119	9	To re-elect Nigel Robertson	Management	For	For
WM MORRISON SUPERMARKETS PLC	United Kingdom	09-Jun-2011	Annual	G62748119	10	To re-elect Johanna Waterous	Management	For	For
WM MORRISON SUPERMARKETS PLC	United Kingdom	09-Jun-2011	Annual	G62748119	11	To re-appoint KPMG Audit Plc as Auditors of the Company	Management	For	For
WM MORRISON SUPERMARKETS PLC	United Kingdom	09-Jun-2011	Annual	G62748119	12	To authorise the Directors to fix the remuneration of the A	Management	For	For
WM MORRISON SUPERMARKETS PLC	United Kingdom	09-Jun-2011	Annual	G62748119	13	To authorise the Company to make market purchases of tl	Management	For	For
WM MORRISON SUPERMARKETS PLC	United Kingdom	09-Jun-2011	Annual	G62748119	14	To authorise the Directors to allot securities	Management	For	For
WM MORRISON SUPERMARKETS PLC	United Kingdom	09-Jun-2011	Annual	G62748119	15	To authorise the Directors to allot securities otherwise tha	Management	For	For
WM MORRISON SUPERMARKETS PLC	United Kingdom	09-Jun-2011	Annual	G62748119	16	To approve the shortening of the period of notice for a Ge	Management	Aqainst	Aqainst
ABITIBIBOWATER INC.	Canada	09-Jun-2011	Annual	003687209	01	DIRECTOR	Management		
ABITIBIBOWATER INC.	Canada	09-Jun-2011	Annual	003687209	1		Management	For	For
ABITIBIBOWATER INC.	Canada	09-Jun-2011	Annual	003687209	2		Management	For	For
ABITIBIBOWATER INC.	Canada	09-Jun-2011	Annual	003687209	3		Management	For	For
ABITIBIBOWATER INC.	Canada	09-Jun-2011	Annual	003687209	4		Management	For	For
ABITIBIBOWATER INC.	Canada	09-Jun-2011	Annual	003687209	5		Management	For	For
ABITIBIBOWATER INC.	Canada	09-Jun-2011	Annual	003687209	6		Management	For	For
ABITIBIBOWATER INC.	Canada	09-Jun-2011	Annual	003687209	7		Management	For	For
ABITIBIBOWATER INC.	Canada	09-Jun-2011	Annual	003687209	8		Management	For	For
ABITIBIBOWATER INC.	Canada	09-Jun-2011	Annual	003687209	02	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP□AP	Management	For	For
ABITIBIBOWATER INC.	Canada	09-Jun-2011	Annual	003687209	03	ADVISORY VOTE ON EXECUTIVE COMPENSATION ("SAY-[Management	For	For
ABITIBIBOWATER INC.	Canada	09-Jun-2011	Annual	003687209	04	ADVISORY VOTE ON THE FREQUENCY OF SAY-ON-PAY.	Management	For	1 Year
ABITIBIBOWATER INC.	Canada	09-Jun-2011	Annual	003687209					
CHESAPEAKE ENERGY CORPORATIOI	United States	10-Jun-2011	Annual	165167107	01	DIRECTOR	Management		
CHESAPEAKE ENERGY CORPORATIOI	United States	10-Jun-2011	Annual	165167107	1		Management	Against	Withheld
CHESAPEAKE ENERGY CORPORATIOI	United States	10-Jun-2011	Annual	165167107	2	AUBREY K. MCCLENDON	Management	Against	Withheld
CHESAPEAKE ENERGY CORPORATIOI	United States	10-Jun-2011	Annual	165167107	3	DON NICKLES	Management	For	For
CHESAPEAKE ENERGY CORPORATIOI	United States	10-Jun-2011	Annual	165167107	4	KATHLEEN M. EISBRENNEN	Management	For	For
CHESAPEAKE ENERGY CORPORATIOI	United States	10-Jun-2011	Annual	165167107	02	LOUIS A. SIMPSON	Management	For	For
CHESAPEAKE ENERGY CORPORATIOI	United States	10-Jun-2011	Annual	165167107	03	TO APPROVE AN AMENDMENT TO OUR LONG TERM□INC	Management	For	For
CHESAPEAKE ENERGY CORPORATIOI	United States	10-Jun-2011	Annual	165167107	04	TO RATIFY THE APPOINTMENT OF□PRICEWATERHOUSE	Management	For	For
CHESAPEAKE ENERGY CORPORATIOI	United States	10-Jun-2011	Annual	165167107	05	AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Aqainst	Aqainst
CHESAPEAKE ENERGY CORPORATIOI	United States	10-Jun-2011	Annual	165167107	06	AN ADVISORY VOTE ON THE FREQUENCY OF HOLDING A	Management	For	1 Year
CHESAPEAKE ENERGY CORPORATIOI	United States	10-Jun-2011	Annual	165167107		SHAREHOLDER PROPOSAL REQUESTING AN ADVISORY□	Shareholder	Against	
KINGFISHER PLC, LONDON	United Kingdom	16-Jun-2011	Annual	G5256E441	1	To receive and adopt the annual report and accounts for 2	Management	For	For
KINGFISHER PLC, LONDON	United Kingdom	16-Jun-2011	Annual	G5256E441	2	To approve the Directors' remuneration report for 2010/1	Management	For	For
KINGFISHER PLC, LONDON	United Kingdom	16-Jun-2011	Annual	G5256E441	3	To authorise the payment of a final dividend	Management	For	For
KINGFISHER PLC, LONDON	United Kingdom	16-Jun-2011	Annual	G5256E441	4	To re-appoint Mr P Cagni as a Director	Management	For	For
KINGFISHER PLC, LONDON	United Kingdom	16-Jun-2011	Annual	G5256E441	5	To re-appoint Ms C Chapman as a Director	Management	For	For
KINGFISHER PLC, LONDON	United Kingdom	16-Jun-2011	Annual	G5256E441	6	To re-appoint Mr D Bernard as a Director	Management	For	For
KINGFISHER PLC, LONDON	United Kingdom	16-Jun-2011	Annual	G5256E441	7	To re-appoint Mr A Bonfield as a Director	Management	For	For
KINGFISHER PLC, LONDON	United Kingdom	16-Jun-2011	Annual	G5256E441	8	To re-appoint Mr I Cheshire as a Director	Management	For	For
KINGFISHER PLC, LONDON	United Kingdom	16-Jun-2011	Annual	G5256E441	9	To re-appoint Mr A Dahlviq as a Director	Management	For	For
KINGFISHER PLC, LONDON	United Kingdom	16-Jun-2011	Annual	G5256E441	10	To re-appoint Ms J Kong as a Director	Management	For	For
KINGFISHER PLC, LONDON	United Kingdom	16-Jun-2011	Annual	G5256E441	11	To re-appoint Mr J Nelson as a Director	Management	For	For
KINGFISHER PLC, LONDON	United Kingdom	16-Jun-2011	Annual	G5256E441	12	To re-appoint Mr K O'Byrne as a Director	Management	For	For
KINGFISHER PLC, LONDON	United Kingdom	16-Jun-2011	Annual	G5256E441	13	To re-appoint the Auditors	Management	For	For
KINGFISHER PLC, LONDON	United Kingdom	16-Jun-2011	Annual	G5256E441	14	To authorise the Audit Committee to agree the auditors'□	Management	For	For
KINGFISHER PLC, LONDON	United Kingdom	16-Jun-2011	Annual	G5256E441	15	To authorise the Company to make political donations	Management	For	For
KINGFISHER PLC, LONDON	United Kingdom	16-Jun-2011	Annual	G5256E441	16	To authorise the Directors to allot new shares	Management	For	For
KINGFISHER PLC, LONDON	United Kingdom	16-Jun-2011	Annual	G5256E441	17	To disapply pre-emption rights	Management	For	For
KINGFISHER PLC, LONDON	United Kingdom	16-Jun-2011	Annual	G5256E441	18	To authorise the Company to purchase its own shares	Management	For	For
KINGFISHER PLC, LONDON	United Kingdom	16-Jun-2011	Annual	G5256E441	19	To authorise the calling of a general meeting, other than 2	Management	Aqainst	Aqainst
KINGFISHER PLC, LONDON	United Kingdom	16-Jun-2011	Annual	G5256E441	20	To approve the amendment to the Rules of the Kingfisher	Management	For	For
ELETROBRAS: C.E.B. S.A.	Brazil	16-Jun-2011	Annual	15234Q207	01	ADMINISTRATION REPORT, FINANCIAL STATEMENTS ANI	Management	Aqainst	For
ELETROBRAS: C.E.B. S.A.	Brazil	16-Jun-2011	Annual	15234Q207	02	DESTINATION OF NET PROFIT OF THE YEAR AND□DISTI	Management	Against	For
ELETROBRAS: C.E.B. S.A.	Brazil	16-Jun-2011	Annual	15234Q207	03	ELECTION OF BOARD OF DIRECTORS, INCLUDING THE□	Management	Aqainst	Aqainst
ELETROBRAS: C.E.B. S.A.	Brazil	16-Jun-2011	Annual	15234Q207	04	ELECTION OF FISCAL COUNCIL MEMBERS AND THEIR□R	Management	Aqainst	Aqainst
ELETROBRAS: C.E.B. S.A.	Brazil	16-Jun-2011	Annual	15234Q207	05	REMUNERATION OF BOARD OF DIRECTORS, FISCAL□CO	Management	Aqainst	Aqainst
ELETROBRAS: C.E.B. S.A.	Brazil	16-Jun-2011	Annual	15234Q207					
TOYOTA MOTOR CORPORATION	JAPAN	17-Jun-2011	Annual	J92676113	1.	Approve Distribution of Surplus	Management	For	For

TOYOTA MOTOR CORPORATION	JAPAN	17-Jun-2011	Annual	J92676113	2.	Approve Partial Amendment of the Articles of Incorporatio	Management	For	For
TOYOTA MOTOR CORPORATION	JAPAN	17-Jun-2011	Annual	J92676113	3.1	Election of a Director	Management	Against	Against
TOYOTA MOTOR CORPORATION	JAPAN	17-Jun-2011	Annual	J92676113	3.2	Election of a Director	Management	Against	Against
TOYOTA MOTOR CORPORATION	JAPAN	17-Jun-2011	Annual	J92676113	3.3	Election of a Director	Management	Against	Against
TOYOTA MOTOR CORPORATION	JAPAN	17-Jun-2011	Annual	J92676113	3.4	Election of a Director	Management	Against	Against
TOYOTA MOTOR CORPORATION	JAPAN	17-Jun-2011	Annual	J92676113	3.5	Election of a Director	Management	Against	Against
TOYOTA MOTOR CORPORATION	JAPAN	17-Jun-2011	Annual	J92676113	3.6	Election of a Director	Management	Against	Against
TOYOTA MOTOR CORPORATION	JAPAN	17-Jun-2011	Annual	J92676113	3.7	Election of a Director	Management	Against	Against
TOYOTA MOTOR CORPORATION	JAPAN	17-Jun-2011	Annual	J92676113	3.8	Election of a Director	Management	Against	Against
TOYOTA MOTOR CORPORATION	JAPAN	17-Jun-2011	Annual	J92676113	3.9	Election of a Director	Management	Against	Against
TOYOTA MOTOR CORPORATION	JAPAN	17-Jun-2011	Annual	J92676113	3.10	Election of a Director	Management	Against	Against
TOYOTA MOTOR CORPORATION	JAPAN	17-Jun-2011	Annual	J92676113	3.11	Election of a Director	Management	Against	Against
TOYOTA MOTOR CORPORATION	JAPAN	17-Jun-2011	Annual	J92676113	4.1	Election of a Corporate Auditor	Management	For	For
TOYOTA MOTOR CORPORATION	JAPAN	17-Jun-2011	Annual	J92676113	4.2	Election of a Corporate Auditor	Management	For	For
TOYOTA MOTOR CORPORATION	JAPAN	17-Jun-2011	Annual	J92676113	4.3	Election of a Corporate Auditor	Management	Against	Against
TOYOTA MOTOR CORPORATION	JAPAN	17-Jun-2011	Annual	J92676113	4.4	Election of a Corporate Auditor	Management	Against	Against
TOYOTA MOTOR CORPORATION	JAPAN	17-Jun-2011	Annual	J92676113	5.	Approve Revision of the Amount of Remuneration for Dire	Management	For	For
TOYOTA MOTOR CORPORATION	JAPAN	17-Jun-2011	Annual	J92676113	6.	Approve Payment of Executive Bonuses	Management	For	For
TOYOTA MOTOR CORPORATION	JAPAN	17-Jun-2011	Annual	J92676113					
ASTELLAS PHARMA INC.	JAPAN	20-Jun-2011	Annual	J03393105	1.	Approve Appropriation of Retained Earnings	Management	For	For
ASTELLAS PHARMA INC.	JAPAN	20-Jun-2011	Annual	J03393105	2.1	Appoint a Director	Management	For	For
ASTELLAS PHARMA INC.	JAPAN	20-Jun-2011	Annual	J03393105	2.2	Appoint a Director	Management	For	For
ASTELLAS PHARMA INC.	JAPAN	20-Jun-2011	Annual	J03393105	2.3	Appoint a Director	Management	For	For
ASTELLAS PHARMA INC.	JAPAN	20-Jun-2011	Annual	J03393105	2.4	Appoint a Director	Management	For	For
ASTELLAS PHARMA INC.	JAPAN	20-Jun-2011	Annual	J03393105	2.5	Appoint a Director	Management	For	For
ASTELLAS PHARMA INC.	JAPAN	20-Jun-2011	Annual	J03393105	2.6	Appoint a Director	Management	For	For
ASTELLAS PHARMA INC.	JAPAN	20-Jun-2011	Annual	J03393105	2.7	Appoint a Director	Management	For	For
ASTELLAS PHARMA INC.	JAPAN	20-Jun-2011	Annual	J03393105	3.1	Appoint a Corporate Auditor	Management	Against	Against
ASTELLAS PHARMA INC.	JAPAN	20-Jun-2011	Annual	J03393105	3.2	Appoint a Corporate Auditor	Management	Against	Against
ASTELLAS PHARMA INC.	JAPAN	20-Jun-2011	Annual	J03393105	4.	Appoint a Substitute Corporate Auditor	Management	For	For
ASTELLAS PHARMA INC.	JAPAN	20-Jun-2011	Annual	J03393105	5.	Approve Payment of Bonuses to Directors	Management	For	For
ASTELLAS PHARMA INC.	JAPAN	20-Jun-2011	Annual	J03393105	6.	Provision of Remuneration to Directors for Stock Option S	Management	For	For
ASTELLAS PHARMA INC.	JAPAN	20-Jun-2011	Annual	J03393105					
CARREFOUR SA, PARIS	France	21-Jun-2011	MIX	F13923119	O.1	Approval of company financial statements	Management	For	For
CARREFOUR SA, PARIS	France	21-Jun-2011	MIX	F13923119	O.2	Approval of consolidated financial statements	Management	For	For
CARREFOUR SA, PARIS	France	21-Jun-2011	MIX	F13923119	O.3	Approval in accordance with Article L.225-38 of the Frencl	Management	For	For
CARREFOUR SA, PARIS	France	21-Jun-2011	MIX	F13923119	O.4	Ratification of the transfer of the registered office	Management	For	For
CARREFOUR SA, PARIS	France	21-Jun-2011	MIX	F13923119	E.5	Amendment of Article 26 of the Memorandum and Articles	Management	For	For
CARREFOUR SA, PARIS	France	21-Jun-2011	MIX	F13923119	O.6	Appropriation of income - Setting the dividend	Management	For	For
CARREFOUR SA, PARIS	France	21-Jun-2011	MIX	F13923119	O.7	Distribution of an extra dividend in the form of shares in C	Management	For	For
CARREFOUR SA, PARIS	France	21-Jun-2011	MIX	F13923119	O.8	Renewal of a director's term of office: Mr Bernard Arnault	Management	For	For
CARREFOUR SA, PARIS	France	21-Jun-2011	MIX	F13923119	O.9	Renewal of a director's term of office: Mr Jean-Laurent Bo	Management	For	For
CARREFOUR SA, PARIS	France	21-Jun-2011	MIX	F13923119	O.10	Renewal of a director's term of office: Mr Rene Brillet	Management	For	For
CARREFOUR SA, PARIS	France	21-Jun-2011	MIX	F13923119	O.11	Renewal of a director's term of office: Mr Amaury de Seze	Management	For	For
CARREFOUR SA, PARIS	France	21-Jun-2011	MIX	F13923119	O.12	Ratification of the appointment of a Director: The Sharehc	Management	For	For
CARREFOUR SA, PARIS	France	21-Jun-2011	MIX	F13923119	O.13	Appointment of a principal statutory auditor: The General	Management	For	For
CARREFOUR SA, PARIS	France	21-Jun-2011	MIX	F13923119	O.14	Appointment of a deputy statutory auditor: The General M	Management	For	For
CARREFOUR SA, PARIS	France	21-Jun-2011	MIX	F13923119	O.15	Authorisation of the Board of Directors to trade in the cor	Management	For	For
CARREFOUR SA, PARIS	France	21-Jun-2011	MIX	F13923119	E.16	Authorisation for the Board of Directors to reduce the sha	Management	For	For
CARREFOUR SA, PARIS	France	21-Jun-2011	MIX	F13923119	E.17	Delegation of powers to the Board of Directors to issue sh	Management	For	For
CARREFOUR SA, PARIS	France	21-Jun-2011	MIX	F13923119	E.18	Delegation of powers to the Board of Directors to issue sh	Management	Against	Against
CARREFOUR SA, PARIS	France	21-Jun-2011	MIX	F13923119	E.19	Delegation of powers to the Board of Directors for the pur	Management	For	For
CARREFOUR SA, PARIS	France	21-Jun-2011	MIX	F13923119	E.20	Delegation of powers to the Board of Directors for the pur	Management	For	For
CARREFOUR SA, PARIS	France	21-Jun-2011	MIX	F13923119	E.21	Delegation of powers to the Board of Directors for the pur	Management	For	For
CARREFOUR SA, PARIS	France	21-Jun-2011	MIX	F13923119	E.22	Approve employee stock purchase plan	Management	For	For
CARREFOUR SA, PARIS	France	21-Jun-2011	MIX	F13923119	E.23	Authorize board to amend number of awards granted und	Management	For	For
CARREFOUR SA, PARIS	France	21-Jun-2011	MIX	F13923119					
MIZUHO FINANCIAL GROUP,INC.	JAPAN	21-Jun-2011	Annual	J4599L102	1.	Approve Appropriation of Retained Earnings	Management	For	For
MIZUHO FINANCIAL GROUP,INC.	JAPAN	21-Jun-2011	Annual	J4599L102	2.	Amend Articles to: Increase Capital Shares to be issued to	Management	Against	Against

MIZUHO FINANCIAL GROUP,INC.	JAPAN	21-Jun-2011	Annual	J4599L102	3.1	Appoint a Director	Management	Against	Against
MIZUHO FINANCIAL GROUP,INC.	JAPAN	21-Jun-2011	Annual	J4599L102	3.2	Appoint a Director	Management	Against	Against
MIZUHO FINANCIAL GROUP,INC.	JAPAN	21-Jun-2011	Annual	J4599L102	3.3	Appoint a Director	Management	Against	Against
MIZUHO FINANCIAL GROUP,INC.	JAPAN	21-Jun-2011	Annual	J4599L102	3.4	Appoint a Director	Management	Against	Against
MIZUHO FINANCIAL GROUP,INC.	JAPAN	21-Jun-2011	Annual	J4599L102	3.5	Appoint a Director	Management	Against	Against
MIZUHO FINANCIAL GROUP,INC.	JAPAN	21-Jun-2011	Annual	J4599L102	3.6	Appoint a Director	Management	Against	Against
MIZUHO FINANCIAL GROUP,INC.	JAPAN	21-Jun-2011	Annual	J4599L102	3.7	Appoint a Director	Management	Against	Against
MIZUHO FINANCIAL GROUP,INC.	JAPAN	21-Jun-2011	Annual	J4599L102	4.1	Appoint a Corporate Auditor	Management	Against	Against
MIZUHO FINANCIAL GROUP,INC.	JAPAN	21-Jun-2011	Annual	J4599L102	4.2	Appoint a Corporate Auditor	Management	Against	Against
MIZUHO FINANCIAL GROUP,INC.	JAPAN	21-Jun-2011	Annual	J4599L102	4.3	Appoint a Corporate Auditor	Management	For	For
MIZUHO FINANCIAL GROUP,INC.	JAPAN	21-Jun-2011	Annual	J4599L102	5.	Shareholders' Proposals: Amendment to the Articles of□I Shareholder	For	Against	Against
MIZUHO FINANCIAL GROUP,INC.	JAPAN	21-Jun-2011	Annual	J4599L102	6.	Shareholders' Proposals: Amendment to the Articles of□I Shareholder	For	Against	Against
MIZUHO FINANCIAL GROUP,INC.	JAPAN	21-Jun-2011	Annual	J4599L102	7.	Shareholders' Proposals: Amendment to the Articles of□I Shareholder	Against	For	For
MIZUHO FINANCIAL GROUP,INC.	JAPAN	21-Jun-2011	Annual	J4599L102	8.	Shareholders' Proposals: Amendment to the Articles of□I Shareholder	Against	For	For
MIZUHO FINANCIAL GROUP,INC.	JAPAN	21-Jun-2011	Annual	J4599L102	9.	Shareholders' Proposals: Amendment to the Articles of□I Shareholder	For	Against	Against
MIZUHO FINANCIAL GROUP,INC.	JAPAN	21-Jun-2011	Annual	J4599L102	10.	Shareholders' Proposals: Amendment to the Articles of□I Shareholder	Against	For	For
MIZUHO FINANCIAL GROUP,INC.	JAPAN	21-Jun-2011	Annual	J4599L102					
NEC CORPORATION	JAPAN	22-Jun-2011	Annual	J48818124	1.1	Appoint a Director	Management	Against	Against
NEC CORPORATION	JAPAN	22-Jun-2011	Annual	J48818124	1.2	Appoint a Director	Management	Against	Against
NEC CORPORATION	JAPAN	22-Jun-2011	Annual	J48818124	1.3	Appoint a Director	Management	Against	Against
NEC CORPORATION	JAPAN	22-Jun-2011	Annual	J48818124	1.4	Appoint a Director	Management	Against	Against
NEC CORPORATION	JAPAN	22-Jun-2011	Annual	J48818124	1.5	Appoint a Director	Management	Against	Against
NEC CORPORATION	JAPAN	22-Jun-2011	Annual	J48818124	1.6	Appoint a Director	Management	Against	Against
NEC CORPORATION	JAPAN	22-Jun-2011	Annual	J48818124	1.7	Appoint a Director	Management	Against	Against
NEC CORPORATION	JAPAN	22-Jun-2011	Annual	J48818124	1.8	Appoint a Director	Management	Against	Against
NEC CORPORATION	JAPAN	22-Jun-2011	Annual	J48818124	1.9	Appoint a Director	Management	Against	Against
NEC CORPORATION	JAPAN	22-Jun-2011	Annual	J48818124	1.10	Appoint a Director	Management	For	For
NEC CORPORATION	JAPAN	22-Jun-2011	Annual	J48818124	1.11	Appoint a Director	Management	Against	Against
NEC CORPORATION	JAPAN	22-Jun-2011	Annual	J48818124	1.12	Appoint a Director	Management	Against	Against
NEC CORPORATION	JAPAN	22-Jun-2011	Annual	J48818124	1.13	Appoint a Director	Management	Against	Against
NEC CORPORATION	JAPAN	22-Jun-2011	Annual	J48818124	2.1	Appoint a Corporate Auditor	Management	Against	Against
NEC CORPORATION	JAPAN	22-Jun-2011	Annual	J48818124	2.2	Appoint a Corporate Auditor	Management	For	For
TIM PARTICIPACOES SA	Brazil	22-Jun-2011	Special	88706P106	01	BY VIRTUE OF THE COMPANY'S MIGRATION TO THE□SPI	Management	For	For
HONDA MOTOR CO.,LTD.	JAPAN	23-Jun-2011	Annual	J22302111	1.	Approve Appropriation of Retained Earnings	Management	Against	Against
HONDA MOTOR CO.,LTD.	JAPAN	23-Jun-2011	Annual	J22302111	2.	Amend Articles to: Allow Use of Electronic Systems for Put	Management	For	For
HONDA MOTOR CO.,LTD.	JAPAN	23-Jun-2011	Annual	J22302111	3.1	Appoint a Director	Management	Against	Against
HONDA MOTOR CO.,LTD.	JAPAN	23-Jun-2011	Annual	J22302111	3.2	Appoint a Director	Management	Against	Against
HONDA MOTOR CO.,LTD.	JAPAN	23-Jun-2011	Annual	J22302111	3.3	Appoint a Director	Management	Against	Against
HONDA MOTOR CO.,LTD.	JAPAN	23-Jun-2011	Annual	J22302111	3.4	Appoint a Director	Management	Against	Against
HONDA MOTOR CO.,LTD.	JAPAN	23-Jun-2011	Annual	J22302111	3.5	Appoint a Director	Management	Against	Against
HONDA MOTOR CO.,LTD.	JAPAN	23-Jun-2011	Annual	J22302111	3.6	Appoint a Director	Management	Against	Against
HONDA MOTOR CO.,LTD.	JAPAN	23-Jun-2011	Annual	J22302111	3.7	Appoint a Director	Management	For	For
HONDA MOTOR CO.,LTD.	JAPAN	23-Jun-2011	Annual	J22302111	3.8	Appoint a Director	Management	For	For
HONDA MOTOR CO.,LTD.	JAPAN	23-Jun-2011	Annual	J22302111	3.9	Appoint a Director	Management	Against	Against
HONDA MOTOR CO.,LTD.	JAPAN	23-Jun-2011	Annual	J22302111	3.10	Appoint a Director	Management	Against	Against
HONDA MOTOR CO.,LTD.	JAPAN	23-Jun-2011	Annual	J22302111	3.11	Appoint a Director	Management	Against	Against
HONDA MOTOR CO.,LTD.	JAPAN	23-Jun-2011	Annual	J22302111	3.12	Appoint a Director	Management	Against	Against
HONDA MOTOR CO.,LTD.	JAPAN	23-Jun-2011	Annual	J22302111	4.1	Appoint a Corporate Auditor	Management	For	For
HONDA MOTOR CO.,LTD.	JAPAN	23-Jun-2011	Annual	J22302111	4.2	Appoint a Corporate Auditor	Management	For	For
HONDA MOTOR CO.,LTD.	JAPAN	23-Jun-2011	Annual	J22302111	5.	Approve Payment of Bonuses to Corporate Officers	Management	For	For
HONDA MOTOR CO.,LTD.	JAPAN	23-Jun-2011	Annual	J22302111	6.	Amend the Compensation to be received by Directors and	Management	For	For
HONDA MOTOR CO.,LTD.	JAPAN	23-Jun-2011	Annual	J22302111					
NIPPON TELEGRAPH AND TELEPHON JAPAN	JAPAN	23-Jun-2011	Annual	J59396101	1.	Approve Appropriation of Retained Earnings	Management	For	For
NIPPON TELEGRAPH AND TELEPHON JAPAN	JAPAN	23-Jun-2011	Annual	J59396101	2.1	Appoint a Corporate Auditor	Management	Against	Against
NIPPON TELEGRAPH AND TELEPHON JAPAN	JAPAN	23-Jun-2011	Annual	J59396101	2.2	Appoint a Corporate Auditor	Management	Against	Against
NIPPON TELEGRAPH AND TELEPHON JAPAN	JAPAN	23-Jun-2011	Annual	J59396101	2.3	Appoint a Corporate Auditor	Management	Against	Against
NIPPON TELEGRAPH AND TELEPHON JAPAN	JAPAN	23-Jun-2011	Annual	J59396101	2.4	Appoint a Corporate Auditor	Management	For	For
NIPPON TELEGRAPH AND TELEPHON JAPAN	JAPAN	23-Jun-2011	Annual	J59396101	2.5	Appoint a Corporate Auditor	Management	For	For
NIPPON TELEGRAPH AND TELEPHON JAPAN	JAPAN	23-Jun-2011	Annual	J59396101					

THE KROGER CO.	United States	23-Jun-2011	Annual	501044101	1A	ELECTION OF DIRECTOR: REUBEN V. ANDERSON	Management	For	For
THE KROGER CO.	United States	23-Jun-2011	Annual	501044101	1B	ELECTION OF DIRECTOR: ROBERT D. BEYER	Management	For	For
THE KROGER CO.	United States	23-Jun-2011	Annual	501044101	1C	ELECTION OF DIRECTOR: DAVID B. DILLON	Management	For	For
THE KROGER CO.	United States	23-Jun-2011	Annual	501044101	1D	ELECTION OF DIRECTOR: SUSAN J. KROPF	Management	For	For
THE KROGER CO.	United States	23-Jun-2011	Annual	501044101	1E	ELECTION OF DIRECTOR: JOHN T. LAMACCHIA	Management	For	For
THE KROGER CO.	United States	23-Jun-2011	Annual	501044101	1F	ELECTION OF DIRECTOR: DAVID B. LEWIS	Management	For	For
THE KROGER CO.	United States	23-Jun-2011	Annual	501044101	1G	ELECTION OF DIRECTOR: W. RODNEY MCMULLEN	Management	For	For
THE KROGER CO.	United States	23-Jun-2011	Annual	501044101	1H	ELECTION OF DIRECTOR: JORGE P. MONTOYA	Management	For	For
THE KROGER CO.	United States	23-Jun-2011	Annual	501044101	1I	ELECTION OF DIRECTOR: CLYDE R. MOORE	Management	For	For
THE KROGER CO.	United States	23-Jun-2011	Annual	501044101	1J	ELECTION OF DIRECTOR: SUSAN M. PHILLIPS	Management	For	For
THE KROGER CO.	United States	23-Jun-2011	Annual	501044101	1K	ELECTION OF DIRECTOR: STEVEN R. ROGEL	Management	For	For
THE KROGER CO.	United States	23-Jun-2011	Annual	501044101	1L	ELECTION OF DIRECTOR: JAMES A. RUNDE	Management	For	For
THE KROGER CO.	United States	23-Jun-2011	Annual	501044101	1M	ELECTION OF DIRECTOR: RONALD L. SARGENT	Management	For	For
THE KROGER CO.	United States	23-Jun-2011	Annual	501044101	1N	ELECTION OF DIRECTOR: BOBBY S. SHACKOULS	Management	For	For
THE KROGER CO.	United States	23-Jun-2011	Annual	501044101	02	APPROVAL OF 2011 LONG-TERM INCENTIVE AND CASH	Management	For	For
THE KROGER CO.	United States	23-Jun-2011	Annual	501044101	03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	For	For
THE KROGER CO.	United States	23-Jun-2011	Annual	501044101	04	ADVISORY VOTE ON FREQUENCY OF HOLDING ADVISOR	Management	Against	1 Year
THE KROGER CO.	United States	23-Jun-2011	Annual	501044101	05	APPROVAL OF PRICEWATERHOUSECOOPERS LLP, AS	Management	For	For
THE KROGER CO.	United States	23-Jun-2011	Annual	501044101	06	APPROVAL OF SHAREHOLDER PROPOSAL, IF PROPERLY	Shareholder	For	Against
TAKEDA PHARMACEUTICAL COMPAN	JAPAN	24-Jun-2011	Annual	J8129E108	1.	Approve Appropriation of Retained Earnings	Management	For	For
TAKEDA PHARMACEUTICAL COMPAN	JAPAN	24-Jun-2011	Annual	J8129E108	2.1	Appoint a Director	Management	Against	Against
TAKEDA PHARMACEUTICAL COMPAN	JAPAN	24-Jun-2011	Annual	J8129E108	2.2	Appoint a Director	Management	Against	Against
TAKEDA PHARMACEUTICAL COMPAN	JAPAN	24-Jun-2011	Annual	J8129E108	2.3	Appoint a Director	Management	Against	Against
TAKEDA PHARMACEUTICAL COMPAN	JAPAN	24-Jun-2011	Annual	J8129E108	2.4	Appoint a Director	Management	Against	Against
TAKEDA PHARMACEUTICAL COMPAN	JAPAN	24-Jun-2011	Annual	J8129E108	2.5	Appoint a Director	Management	For	For
TAKEDA PHARMACEUTICAL COMPAN	JAPAN	24-Jun-2011	Annual	J8129E108	2.6	Appoint a Director	Management	For	For
TAKEDA PHARMACEUTICAL COMPAN	JAPAN	24-Jun-2011	Annual	J8129E108	2.7	Appoint a Director	Management	For	For
TAKEDA PHARMACEUTICAL COMPAN	JAPAN	24-Jun-2011	Annual	J8129E108	2.8	Appoint a Director	Management	For	For
TAKEDA PHARMACEUTICAL COMPAN	JAPAN	24-Jun-2011	Annual	J8129E108	3.	Appoint a Corporate Auditor	Management	Against	Against
TAKEDA PHARMACEUTICAL COMPAN	JAPAN	24-Jun-2011	Annual	J8129E108	4.	Approve Payment of Bonuses to Directors	Management	For	For
TAKEDA PHARMACEUTICAL COMPAN	JAPAN	24-Jun-2011	Annual	J8129E108					
JAPAN TOBACCO INC.	JAPAN	24-Jun-2011	Annual	J27869106	1.	Approve Appropriation of Retained Earnings	Management	For	For
JAPAN TOBACCO INC.	JAPAN	24-Jun-2011	Annual	J27869106	2.	Amend Articles to: Adopt Reduction of Liability System for	Management	For	For
JAPAN TOBACCO INC.	JAPAN	24-Jun-2011	Annual	J27869106	3.1	Appoint a Corporate Auditor	Management	For	For
JAPAN TOBACCO INC.	JAPAN	24-Jun-2011	Annual	J27869106	3.2	Appoint a Corporate Auditor	Management	Against	Against
JAPAN TOBACCO INC.	JAPAN	24-Jun-2011	Annual	J27869106	3.3	Appoint a Corporate Auditor	Management	For	For
JAPAN TOBACCO INC.	JAPAN	24-Jun-2011	Annual	J27869106	3.4	Appoint a Corporate Auditor	Management	For	For
THE SAN-IN GODO BANK,LTD.	JAPAN	24-Jun-2011	Annual	J67220103	1.	Approve Appropriation of Retained Earnings	Management	For	For
THE SAN-IN GODO BANK,LTD.	JAPAN	24-Jun-2011	Annual	J67220103	2.	Amend Articles to:Reduce Board Size to 10 and other	Management	For	For
THE SAN-IN GODO BANK,LTD.	JAPAN	24-Jun-2011	Annual	J67220103	3.1	Appoint a Director	Management	Against	Against
THE SAN-IN GODO BANK,LTD.	JAPAN	24-Jun-2011	Annual	J67220103	3.2	Appoint a Director	Management	Against	Against
THE SAN-IN GODO BANK,LTD.	JAPAN	24-Jun-2011	Annual	J67220103	3.3	Appoint a Director	Management	Against	Against
THE SAN-IN GODO BANK,LTD.	JAPAN	24-Jun-2011	Annual	J67220103	3.4	Appoint a Director	Management	Against	Against
THE SAN-IN GODO BANK,LTD.	JAPAN	24-Jun-2011	Annual	J67220103	3.5	Appoint a Director	Management	Against	Against
THE SAN-IN GODO BANK,LTD.	JAPAN	24-Jun-2011	Annual	J67220103	3.6	Appoint a Director	Management	For	For
THE SAN-IN GODO BANK,LTD.	JAPAN	24-Jun-2011	Annual	J67220103	3.7	Appoint a Director	Management	For	For
THE SAN-IN GODO BANK,LTD.	JAPAN	24-Jun-2011	Annual	J67220103	3.8	Appoint a Director	Management	For	For
THE SAN-IN GODO BANK,LTD.	JAPAN	24-Jun-2011	Annual	J67220103	4.1	Appoint a Corporate Auditor	Management	Against	Against
THE SAN-IN GODO BANK,LTD.	JAPAN	24-Jun-2011	Annual	J67220103	4.2	Appoint a Corporate Auditor	Management	Against	Against
THE SAN-IN GODO BANK,LTD.	JAPAN	24-Jun-2011	Annual	J67220103	5.	Amend the Compensation to be received by Directors	Management	For	For
THE SAN-IN GODO BANK,LTD.	JAPAN	24-Jun-2011	Annual	J67220103	6.	Approve Revisions of Compensation as Stock Options for	Management	For	For
DAIICHI SANKYO COMPANY,LIMITEC	JAPAN	27-Jun-2011	Annual	J11257102	1.	Approve Appropriation of Retained Earnings	Management	For	For
DAIICHI SANKYO COMPANY,LIMITEC	JAPAN	27-Jun-2011	Annual	J11257102	2.1	Appoint a Director	Management	Against	Against
DAIICHI SANKYO COMPANY,LIMITEC	JAPAN	27-Jun-2011	Annual	J11257102	2.2	Appoint a Director	Management	Against	Against
DAIICHI SANKYO COMPANY,LIMITEC	JAPAN	27-Jun-2011	Annual	J11257102	2.3	Appoint a Director	Management	Against	Against
DAIICHI SANKYO COMPANY,LIMITEC	JAPAN	27-Jun-2011	Annual	J11257102	2.4	Appoint a Director	Management	Against	Against
DAIICHI SANKYO COMPANY,LIMITEC	JAPAN	27-Jun-2011	Annual	J11257102	2.5	Appoint a Director	Management	Against	Against
DAIICHI SANKYO COMPANY,LIMITEC	JAPAN	27-Jun-2011	Annual	J11257102	2.6	Appoint a Director	Management	For	For
DAIICHI SANKYO COMPANY,LIMITEC	JAPAN	27-Jun-2011	Annual	J11257102	2.7	Appoint a Director	Management	For	For

DAIICHI SANKYO COMPANY,LIMITED JAPAN		27-Jun-2011	Annual	J11257102	2.8	Appoint a Director	Management	For	For
DAIICHI SANKYO COMPANY,LIMITED JAPAN		27-Jun-2011	Annual	J11257102	2.9	Appoint a Director	Management	For	For
DAIICHI SANKYO COMPANY,LIMITED JAPAN		27-Jun-2011	Annual	J11257102	2.10	Appoint a Director	Management	Against	Against
DAIICHI SANKYO COMPANY,LIMITED JAPAN		27-Jun-2011	Annual	J11257102	3.1	Appoint a Corporate Auditor	Management	Against	Against
DAIICHI SANKYO COMPANY,LIMITED JAPAN		27-Jun-2011	Annual	J11257102	3.2	Appoint a Corporate Auditor	Management	Against	Against
DAIICHI SANKYO COMPANY,LIMITED JAPAN		27-Jun-2011	Annual	J11257102	4.	Approve Payment of Bonuses to Directors	Management	For	For
DAIICHI SANKYO COMPANY,LIMITED JAPAN		27-Jun-2011	Annual	J11257102					
NKSJ HOLDINGS,INC.	JAPAN	27-Jun-2011	Annual	J58699109	1.	Approve Appropriation of Retained Earnings	Management	For	For
NKSJ HOLDINGS,INC.	JAPAN	27-Jun-2011	Annual	J58699109	2.	Approve Share Consolidation	Management	For	For
NKSJ HOLDINGS,INC.	JAPAN	27-Jun-2011	Annual	J58699109	3.	Amend Articles to: Reduce Trading Unit from 1,000 shs. to	Management	For	For
NKSJ HOLDINGS,INC.	JAPAN	27-Jun-2011	Annual	J58699109	4.1	Appoint a Director	Management	Against	Against
NKSJ HOLDINGS,INC.	JAPAN	27-Jun-2011	Annual	J58699109	4.2	Appoint a Director	Management	Against	Against
NKSJ HOLDINGS,INC.	JAPAN	27-Jun-2011	Annual	J58699109	4.3	Appoint a Director	Management	For	For
NKSJ HOLDINGS,INC.	JAPAN	27-Jun-2011	Annual	J58699109	4.4	Appoint a Director	Management	For	For
NKSJ HOLDINGS,INC.	JAPAN	27-Jun-2011	Annual	J58699109	4.5	Appoint a Director	Management	For	For
NKSJ HOLDINGS,INC.	JAPAN	27-Jun-2011	Annual	J58699109	4.6	Appoint a Director	Management	For	For
NKSJ HOLDINGS,INC.	JAPAN	27-Jun-2011	Annual	J58699109	4.7	Appoint a Director	Management	For	For
NKSJ HOLDINGS,INC.	JAPAN	27-Jun-2011	Annual	J58699109	4.8	Appoint a Director	Management	Against	Against
NKSJ HOLDINGS,INC.	JAPAN	27-Jun-2011	Annual	J58699109	4.9	Appoint a Director	Management	Against	Against
NKSJ HOLDINGS,INC.	JAPAN	27-Jun-2011	Annual	J58699109	4.10	Appoint a Director	Management	For	For
NKSJ HOLDINGS,INC.	JAPAN	27-Jun-2011	Annual	J58699109	4.11	Appoint a Director	Management	Against	Against
NKSJ HOLDINGS,INC.	JAPAN	27-Jun-2011	Annual	J58699109	4.12	Appoint a Director	Management	Against	Against
NKSJ HOLDINGS,INC.	JAPAN	27-Jun-2011	Annual	J58699109	5.	Amend the Compensation to be received by Directors	Management	For	For
NKSJ HOLDINGS,INC.	JAPAN	27-Jun-2011	Annual	J58699109	6.	Amend the Compensation to be received by Corporate Au	Management	For	For
NKSJ HOLDINGS,INC.	JAPAN	27-Jun-2011	Annual	J58699109	7.	Determination of Amount and content of Stock Compensa	Management	For	For
NKSJ HOLDINGS,INC.	JAPAN	27-Jun-2011	Annual	J58699109					
TOKIO MARINE HOLDINGS,INC.	JAPAN	27-Jun-2011	Annual	J86298106	1.	Approve Appropriation of Retained Earnings	Management	For	For
TOKIO MARINE HOLDINGS,INC.	JAPAN	27-Jun-2011	Annual	J86298106	2.1	Appoint a Director	Management	For	For
TOKIO MARINE HOLDINGS,INC.	JAPAN	27-Jun-2011	Annual	J86298106	2.2	Appoint a Director	Management	Against	Against
TOKIO MARINE HOLDINGS,INC.	JAPAN	27-Jun-2011	Annual	J86298106	2.3	Appoint a Director	Management	Against	Against
TOKIO MARINE HOLDINGS,INC.	JAPAN	27-Jun-2011	Annual	J86298106	2.4	Appoint a Director	Management	Against	Against
TOKIO MARINE HOLDINGS,INC.	JAPAN	27-Jun-2011	Annual	J86298106	2.5	Appoint a Director	Management	Against	Against
TOKIO MARINE HOLDINGS,INC.	JAPAN	27-Jun-2011	Annual	J86298106	2.6	Appoint a Director	Management	For	For
TOKIO MARINE HOLDINGS,INC.	JAPAN	27-Jun-2011	Annual	J86298106	2.7	Appoint a Director	Management	For	For
TOKIO MARINE HOLDINGS,INC.	JAPAN	27-Jun-2011	Annual	J86298106	2.8	Appoint a Director	Management	Against	Against
TOKIO MARINE HOLDINGS,INC.	JAPAN	27-Jun-2011	Annual	J86298106	2.9	Appoint a Director	Management	For	For
TOKIO MARINE HOLDINGS,INC.	JAPAN	27-Jun-2011	Annual	J86298106	2.10	Appoint a Director	Management	Against	Against
TOKIO MARINE HOLDINGS,INC.	JAPAN	27-Jun-2011	Annual	J86298106	2.11	Appoint a Director	Management	Against	Against
TOKIO MARINE HOLDINGS,INC.	JAPAN	27-Jun-2011	Annual	J86298106	3.1	Appoint a Corporate Auditor	Management	For	For
TOKIO MARINE HOLDINGS,INC.	JAPAN	27-Jun-2011	Annual	J86298106	3.2	Appoint a Corporate Auditor	Management	Against	Against
TOKIO MARINE HOLDINGS,INC.	JAPAN	27-Jun-2011	Annual	J86298106	4.	Amend the Compensation to be received by Corporate Au	Management	For	For
TOKIO MARINE HOLDINGS,INC.	JAPAN	27-Jun-2011	Annual	J86298106					
SONY CORPORATION	JAPAN	28-Jun-2011	Annual	J76379106	1.1	Appoint a Director	Management	For	For
SONY CORPORATION	JAPAN	28-Jun-2011	Annual	J76379106	1.2	Appoint a Director	Management	For	For
SONY CORPORATION	JAPAN	28-Jun-2011	Annual	J76379106	1.3	Appoint a Director	Management	For	For
SONY CORPORATION	JAPAN	28-Jun-2011	Annual	J76379106	1.4	Appoint a Director	Management	For	For
SONY CORPORATION	JAPAN	28-Jun-2011	Annual	J76379106	1.5	Appoint a Director	Management	For	For
SONY CORPORATION	JAPAN	28-Jun-2011	Annual	J76379106	1.6	Appoint a Director	Management	For	For
SONY CORPORATION	JAPAN	28-Jun-2011	Annual	J76379106	1.7	Appoint a Director	Management	For	For
SONY CORPORATION	JAPAN	28-Jun-2011	Annual	J76379106	1.8	Appoint a Director	Management	For	For
SONY CORPORATION	JAPAN	28-Jun-2011	Annual	J76379106	1.9	Appoint a Director	Management	For	For
SONY CORPORATION	JAPAN	28-Jun-2011	Annual	J76379106	1.10	Appoint a Director	Management	For	For
SONY CORPORATION	JAPAN	28-Jun-2011	Annual	J76379106	1.11	Appoint a Director	Management	For	For
SONY CORPORATION	JAPAN	28-Jun-2011	Annual	J76379106	1.12	Appoint a Director	Management	For	For
SONY CORPORATION	JAPAN	28-Jun-2011	Annual	J76379106	1.13	Appoint a Director	Management	For	For
SONY CORPORATION	JAPAN	28-Jun-2011	Annual	J76379106	1.14	Appoint a Director	Management	For	For
SONY CORPORATION	JAPAN	28-Jun-2011	Annual	J76379106	1.15	Appoint a Director	Management	For	For
SONY CORPORATION	JAPAN	28-Jun-2011	Annual	J76379106	2.	To issue Stock Acquisition Rights for the purpose of granti	Management	For	For
SONY CORPORATION	JAPAN	28-Jun-2011	Annual	J76379106					

THE 77 BANK,LTD.	JAPAN	29-Jun-2011	Annual	J71348106	3.8	Appoint a Director	Management	Aqainst	Aqainst
THE 77 BANK,LTD.	JAPAN	29-Jun-2011	Annual	J71348106	3.9	Appoint a Director	Management	Aqainst	Aqainst
THE 77 BANK,LTD.	JAPAN	29-Jun-2011	Annual	J71348106	3.10	Appoint a Director	Management	Aqainst	Aqainst
THE 77 BANK,LTD.	JAPAN	29-Jun-2011	Annual	J71348106	3.11	Appoint a Director	Management	Aqainst	Aqainst
THE 77 BANK,LTD.	JAPAN	29-Jun-2011	Annual	J71348106	3.12	Appoint a Director	Management	Aqainst	Aqainst
THE 77 BANK,LTD.	JAPAN	29-Jun-2011	Annual	J71348106	3.13	Appoint a Director	Management	Aqainst	Aqainst
THE 77 BANK,LTD.	JAPAN	29-Jun-2011	Annual	J71348106	3.14	Appoint a Director	Management	Aqainst	Aqainst
THE 77 BANK,LTD.	JAPAN	29-Jun-2011	Annual	J71348106	3.15	Appoint a Director	Management	Aqainst	Aqainst
THE 77 BANK,LTD.	JAPAN	29-Jun-2011	Annual	J71348106	3.16	Appoint a Director	Management	Aqainst	Aqainst
THE 77 BANK,LTD.	JAPAN	29-Jun-2011	Annual	J71348106	4.1	Appoint a Corporate Auditor	Management	For	For
THE 77 BANK,LTD.	JAPAN	29-Jun-2011	Annual	J71348106	4.2	Appoint a Corporate Auditor	Management	For	For
THE AKITA BANK,LTD.	JAPAN	29-Jun-2011	Annual	J01092105	1	Approve Appropriation of Profits	Management	For	For
THE AKITA BANK,LTD.	JAPAN	29-Jun-2011	Annual	J01092105	2.1	Appoint a Director	Management	Aqainst	Aqainst
THE AKITA BANK,LTD.	JAPAN	29-Jun-2011	Annual	J01092105	2.2	Appoint a Director	Management	Aqainst	Aqainst
THE AKITA BANK,LTD.	JAPAN	29-Jun-2011	Annual	J01092105	2.3	Appoint a Director	Management	Aqainst	Aqainst
THE AKITA BANK,LTD.	JAPAN	29-Jun-2011	Annual	J01092105	2.4	Appoint a Director	Management	Aqainst	Aqainst
THE AKITA BANK,LTD.	JAPAN	29-Jun-2011	Annual	J01092105	2.5	Appoint a Director	Management	Aqainst	Aqainst
THE AKITA BANK,LTD.	JAPAN	29-Jun-2011	Annual	J01092105	2.6	Appoint a Director	Management	Aqainst	Aqainst
THE AKITA BANK,LTD.	JAPAN	29-Jun-2011	Annual	J01092105	2.7	Appoint a Director	Management	Aqainst	Aqainst
THE AKITA BANK,LTD.	JAPAN	29-Jun-2011	Annual	J01092105	2.8	Appoint a Director	Management	Aqainst	Aqainst
THE AKITA BANK,LTD.	JAPAN	29-Jun-2011	Annual	J01092105	2.9	Appoint a Director	Management	Aqainst	Aqainst
THE AKITA BANK,LTD.	JAPAN	29-Jun-2011	Annual	J01092105	2.10	Appoint a Director	Management	Aqainst	Aqainst

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