

Company Name	Country	Meeting Date	Meeting Type	Sequence #	Proposal Code	Description	Vote Instruction
ABB Ltd.	Switzerland	29-Apr-11	Annual	1	Rec Fin Statmnts and Statutory Rpts		
ABB Ltd.	Switzerland	29-Apr-11	Annual	2	Accept Fin Statmnts & Statut Rpts		Do Not Vote
ABB Ltd.	Switzerland	29-Apr-11	Annual	3	Approve Remuneration Report		Do Not Vote
ABB Ltd.	Switzerland	29-Apr-11	Annual	4	Appr Discharge of Management Board		Do Not Vote
ABB Ltd.	Switzerland	29-Apr-11	Annual	5	Appr Alloc of Income and Divs		Do Not Vote
ABB Ltd.	Switzerland	29-Apr-11	Annual	6	Approve Stock Option Plan		Do Not Vote
ABB Ltd.	Switzerland	29-Apr-11	Annual	7	Appr Issuance w/o Preemptive Rgts		Do Not Vote
ABB Ltd.	Switzerland	29-Apr-11	Annual	8	Elect Directors		Do Not Vote
ABB Ltd.	Switzerland	29-Apr-11	Annual	9	Elect Directors		Do Not Vote
ABB Ltd.	Switzerland	29-Apr-11	Annual	10	Elect Directors		Do Not Vote
ABB Ltd.	Switzerland	29-Apr-11	Annual	11	Elect Directors		Do Not Vote
ABB Ltd.	Switzerland	29-Apr-11	Annual	12	Elect Directors		Do Not Vote
ABB Ltd.	Switzerland	29-Apr-11	Annual	13	Elect Directors		Do Not Vote
ABB Ltd.	Switzerland	29-Apr-11	Annual	14	Elect Directors		Do Not Vote
ABB Ltd.	Switzerland	29-Apr-11	Annual	15	Elect Directors		Do Not Vote
ABB Ltd.	Switzerland	29-Apr-11	Annual	16	Ratify Auditors		Do Not Vote
Accor	France	30-May-11	Annual/Special	2	Accept Fin Statmnts & Statut Rpts		For
Accor	France	30-May-11	Annual/Special	3	Accept Consolidated Financial Statements and Statutory Rpts		For
Accor	France	30-May-11	Annual/Special	4	Appr Alloc of Income and Divs		For
Accor	France	30-May-11	Annual/Special	5	Elect Directors		Against
Accor	France	30-May-11	Annual/Special	6	Elect Directors		For
Accor	France	30-May-11	Annual/Special	7	Elect Directors		Against
Accor	France	30-May-11	Annual/Special	8	Elect Directors		For
Accor	France	30-May-11	Annual/Special	9	Elect Directors		For
Accor	France	30-May-11	Annual/Special	10	Approve Remuneration of Directors		For
Accor	France	30-May-11	Annual/Special	11	Appr Transaction w/ a Related Party		For
Accor	France	30-May-11	Annual/Special	12	Approve or Amend Severance/Change-in-Control Agreements		Against
Accor	France	30-May-11	Annual/Special	13	Approve or Amend Severance/Change-in-Control Agreements		Against
Accor	France	30-May-11	Annual/Special	14	Approve or Amend Severance/Change-in-Control Agreements		Against
Accor	France	30-May-11	Annual/Special	15	Authorize Share Repurchase Program		For
Accor	France	30-May-11	Annual/Special	17	Approve Reduction in Share Capital		For
Accor	France	30-May-11	Annual/Special	18	Auth Issuance with Preemptive Rgts		For
Accor	France	30-May-11	Annual/Special	19	Appr Issuance w/o Preemptive Rgts		Against
Accor	France	30-May-11	Annual/Special	20	Appr Iss of Shrs for Priv Placement		Against
Accor	France	30-May-11	Annual/Special	21	Authorize Board to Increase Capital		Against
Accor	France	30-May-11	Annual/Special	22	Authorize Capital Increase of up to 10 Percent of Issued Cap		For
Accor	France	30-May-11	Annual/Special	23	Capitalize Reserves for Bonus Issue/Increase in Par Value		For
Accor	France	30-May-11	Annual/Special	24	Set Limit for Capital Increases		For
Accor	France	30-May-11	Annual/Special	25	Approve Employee Stock Purchase Pln		For
Accor	France	30-May-11	Annual/Special	26	Approve Stock Option Plan		Against
Accor	France	30-May-11	Annual/Special	27	Approve Restricted Stock Plan		Against
Accor	France	30-May-11	Annual/Special	28	Authorize Filing of Documents		For
Accor	France	30-May-11	Annual/Special	29	Chge Location of Registered Office		For
Adcock Ingram Holdings Ltd	South Africa	27-Jan-11	Annual	1	Accept Fin Statmnts & Statut Rpts		For
Adcock Ingram Holdings Ltd	South Africa	27-Jan-11	Annual	2	Elect Directors		For
Adcock Ingram Holdings Ltd	South Africa	27-Jan-11	Annual	3	Elect Directors		For
Adcock Ingram Holdings Ltd	South Africa	27-Jan-11	Annual	4	Elect Directors		For
Adcock Ingram Holdings Ltd	South Africa	27-Jan-11	Annual	5	Elect Directors		For
Adcock Ingram Holdings Ltd	South Africa	27-Jan-11	Annual	6	Approve Aud and their Remuneration		For
Adcock Ingram Holdings Ltd	South Africa	27-Jan-11	Annual	7	Approve Remuneration of Directors		Against
Adcock Ingram Holdings Ltd	South Africa	27-Jan-11	Annual	8	Authorize Share Repurchase Program		For
Adcock Ingram Holdings Ltd	South Africa	27-Jan-11	Annual	9	Board to Execute Apprd Resolutions		For
Adelaide Brighton Ltd.	Australia	18-May-11	Annual	1	Elect Directors		For
Adelaide Brighton Ltd.	Australia	18-May-11	Annual	2	Elect Directors		For
Adelaide Brighton Ltd.	Australia	18-May-11	Annual	3	Elect Directors		For
Adelaide Brighton Ltd.	Australia	18-May-11	Annual	4	Approve Remuneration Report		For

Adidas AG (frmly Adidas-Salomon AG)	Germany	12-May-11	Annual	1 Rec Fin Statmnts and Statutory Rpts	
Adidas AG (frmly Adidas-Salomon AG)	Germany	12-May-11	Annual	2 Appr Alloc of Income and Divs	For
Adidas AG (frmly Adidas-Salomon AG)	Germany	12-May-11	Annual	3 Appr Discharge of Management Board	For
Adidas AG (frmly Adidas-Salomon AG)	Germany	12-May-11	Annual	4 Appr Discharge of Supervisory Board	For
Adidas AG (frmly Adidas-Salomon AG)	Germany	12-May-11	Annual	5 Appr Issuance w/o Preemptive Rgts	Against
Adidas AG (frmly Adidas-Salomon AG)	Germany	12-May-11	Annual	6 Ratify Auditors	For
Advanced Digital Broadcast Holdings SA	Switzerland	17-Jun-11	Annual	1 Share Re-registration Consent	Do Not Vote
Advanced Digital Broadcast Holdings SA	Switzerland	17-Jun-11	Annual	1 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Advanced Digital Broadcast Holdings SA	Switzerland	17-Jun-11	Annual	2 Appr Alloc of Income and Divs	Do Not Vote
Advanced Digital Broadcast Holdings SA	Switzerland	17-Jun-11	Annual	3 Approve Dividends	Do Not Vote
Advanced Digital Broadcast Holdings SA	Switzerland	17-Jun-11	Annual	4 Appr Discharge of Management Board	Do Not Vote
Advanced Digital Broadcast Holdings SA	Switzerland	17-Jun-11	Annual	5 Elect Directors	Do Not Vote
Advanced Digital Broadcast Holdings SA	Switzerland	17-Jun-11	Annual	6 Elect Directors	Do Not Vote
Advanced Digital Broadcast Holdings SA	Switzerland	17-Jun-11	Annual	7 Elect Directors	Do Not Vote
Advanced Digital Broadcast Holdings SA	Switzerland	17-Jun-11	Annual	8 Ratify Auditors	Do Not Vote
Advanced Digital Broadcast Holdings SA	Switzerland	17-Jun-11	Annual	9 Transact Other Business	
Advanced Info Service PCL	Thailand	31-Mar-11	Annual	1 Open Meeting	
Advanced Info Service PCL	Thailand	31-Mar-11	Annual	2 Approve Minutes of Meeting	For
Advanced Info Service PCL	Thailand	31-Mar-11	Annual	3 Rec Fin Statmnts and Statutory Rpts	
Advanced Info Service PCL	Thailand	31-Mar-11	Annual	4 Accept Fin Statmnts & Statut Rpts	For
Advanced Info Service PCL	Thailand	31-Mar-11	Annual	5 Approve Dividends	For
Advanced Info Service PCL	Thailand	31-Mar-11	Annual	6 Auth Issuance of Bonds/Debentures	For
Advanced Info Service PCL	Thailand	31-Mar-11	Annual	7 Elect Directors	For
Advanced Info Service PCL	Thailand	31-Mar-11	Annual	8 Elect Directors	For
Advanced Info Service PCL	Thailand	31-Mar-11	Annual	9 Elect Directors	For
Advanced Info Service PCL	Thailand	31-Mar-11	Annual	10 Approve Remuneration of Directors	For
Advanced Info Service PCL	Thailand	31-Mar-11	Annual	11 Approve Aud and their Remuneration	For
Advanced Info Service PCL	Thailand	31-Mar-11	Annual	12 Misc Proposal Company-Specific	For
Advanced Info Service PCL	Thailand	31-Mar-11	Annual	13 Other Business	Against
AED Oil Limited	Australia	25-Feb-11	Special	1 Issue Shares for Acquisition	For
AED Oil Limited	Australia	25-Feb-11	Special	2 Issue Warrants/Convertible Debent	For
AED Oil Limited	Australia	25-Feb-11	Special	3 Issue Warrants/Convertible Debent	For
Aeon Co. Ltd.	Japan	19-May-11	Annual	2 Elect Directors	For
Aeon Co. Ltd.	Japan	19-May-11	Annual	3 Elect Directors	For
Aeon Co. Ltd.	Japan	19-May-11	Annual	4 Elect Directors	For
Aeon Co. Ltd.	Japan	19-May-11	Annual	5 Elect Directors	For
Aeon Co. Ltd.	Japan	19-May-11	Annual	6 Elect Directors	For
Aeon Co. Ltd.	Japan	19-May-11	Annual	7 Elect Directors	For
Aeon Co. Ltd.	Japan	19-May-11	Annual	8 Elect Directors	Against
Aeon Co. Ltd.	Japan	19-May-11	Annual	9 Elect Directors	For
Aeon Co. Ltd.	Japan	19-May-11	Annual	10 Elect Directors	For
African Bank Investments Ltd	South Africa	25-Jan-11	Annual	2 Elect Directors	For
African Bank Investments Ltd	South Africa	25-Jan-11	Annual	3 Elect Directors	Against
African Bank Investments Ltd	South Africa	25-Jan-11	Annual	4 Elect Directors	Against
African Bank Investments Ltd	South Africa	25-Jan-11	Annual	5 Elect Directors	Against
African Bank Investments Ltd	South Africa	25-Jan-11	Annual	6 Approve Aud and their Remuneration	For
African Bank Investments Ltd	South Africa	25-Jan-11	Annual	7 Approve Remuneration Report	For
African Bank Investments Ltd	South Africa	25-Jan-11	Annual	9 Approve Remuneration of Directors	For
African Bank Investments Ltd	South Africa	25-Jan-11	Annual	11 Appr Issuance w/o Preemptive Rgts	For
African Bank Investments Ltd	South Africa	25-Jan-11	Annual	13 Authorize Share Repurchase Program	For
African Bank Investments Ltd	South Africa	30-Mar-11	Special	2 Appr Iss of Shrs for Priv Placement	For
African Bank Investments Ltd	South Africa	30-Mar-11	Special	4 Appr Iss of Shrs for Priv Placement	For
African Bank Investments Ltd	South Africa	30-Mar-11	Special	5 Amend Art/Bylaws/Chartr Non-Routine	For
African Bank Investments Ltd	South Africa	30-Mar-11	Special	7 Board to Execute Apprd Resolutions	For
Agricultural Bank of China	Hong Kong	02-Mar-11	Special	1 Approve Meeting Procedures	For
Agricultural Bank of China	Hong Kong	02-Mar-11	Special	2 Adopt or Amnd Dir Qualifications	For
Agricultural Bank of China	Hong Kong	02-Mar-11	Special	3 Approve/Amend Regulations on General Meetings	For

Agricultural Bank of China	Hong Kong	02-Mar-11	Special	4 Elect Directors	For
Agricultural Bank of China	Hong Kong	02-Mar-11	Special	5 Elect Directors	For
Agricultural Bank of China	Hong Kong	02-Mar-11	Special	6 Appr Dir/Officer Liability & Indemn	For
Agricultural Bank of China	Hong Kong	02-Mar-11	Special	7 Auth Issuance of Bonds/Debentures	For
Ahlstrom Oyj	Finland	30-Mar-11	Annual	1 Open Meeting	
Ahlstrom Oyj	Finland	30-Mar-11	Annual	2 Call the Meeting to Order	
Ahlstrom Oyj	Finland	30-Mar-11	Annual	3 Designate Inspector of Mtg Minutes	Do Not Vote
Ahlstrom Oyj	Finland	30-Mar-11	Annual	4 Acknowledge Proper Convening of Mtg	Do Not Vote
Ahlstrom Oyj	Finland	30-Mar-11	Annual	5 Prepare and Appr List of Sharehldrs	Do Not Vote
Ahlstrom Oyj	Finland	30-Mar-11	Annual	6 Rec Fin Statmnts and Statutory Rpts	
Ahlstrom Oyj	Finland	30-Mar-11	Annual	7 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Ahlstrom Oyj	Finland	30-Mar-11	Annual	8 Appr Alloc of Income and Divs	Do Not Vote
Ahlstrom Oyj	Finland	30-Mar-11	Annual	9 Appr Discharge of Board and Pres.	Do Not Vote
Ahlstrom Oyj	Finland	30-Mar-11	Annual	10 Approve Remuneration of Directors	Do Not Vote
Ahlstrom Oyj	Finland	30-Mar-11	Annual	11 Fix Number of Directors	Do Not Vote
Ahlstrom Oyj	Finland	30-Mar-11	Annual	12 Elect Directors (Bundled)	Do Not Vote
Ahlstrom Oyj	Finland	30-Mar-11	Annual	13 Auth Brd to Fix Remuneration of Aud	Do Not Vote
Ahlstrom Oyj	Finland	30-Mar-11	Annual	14 Ratify Auditors	Do Not Vote
Ahlstrom Oyj	Finland	30-Mar-11	Annual	15 Auth Share Repurchase Prg/Reissuance of Repurchased Shares	Do Not Vote
Ahlstrom Oyj	Finland	30-Mar-11	Annual	16 Close Meeting	
Aica Kogyo Co. Ltd.	Japan	23-Jun-11	Annual	1 Appr Alloc of Income and Divs	For
Aica Kogyo Co. Ltd.	Japan	23-Jun-11	Annual	2 Elect Directors	For
Aica Kogyo Co. Ltd.	Japan	23-Jun-11	Annual	3 Elect Directors	For
Aica Kogyo Co. Ltd.	Japan	23-Jun-11	Annual	4 Elect Directors	For
Aica Kogyo Co. Ltd.	Japan	23-Jun-11	Annual	5 Elect Directors	For
Aica Kogyo Co. Ltd.	Japan	23-Jun-11	Annual	6 Elect Directors	For
Aica Kogyo Co. Ltd.	Japan	23-Jun-11	Annual	7 Elect Directors	For
Aica Kogyo Co. Ltd.	Japan	23-Jun-11	Annual	8 Elect Directors	For
Aica Kogyo Co. Ltd.	Japan	23-Jun-11	Annual	9 Elect Directors	For
Aica Kogyo Co. Ltd.	Japan	23-Jun-11	Annual	10 Appoint Internal Statutory Auditors	For
Aica Kogyo Co. Ltd.	Japan	23-Jun-11	Annual	11 Appoint Internal Statutory Auditors	For
Aica Kogyo Co. Ltd.	Japan	23-Jun-11	Annual	12 Appoint Internal Statutory Auditors	Against
Aica Kogyo Co. Ltd.	Japan	23-Jun-11	Annual	13 Appoint Internal Statutory Auditors	For
Aica Kogyo Co. Ltd.	Japan	23-Jun-11	Annual	14 Approve Restricted Stock Plan	For
Airports of Thailand Public Co., Ltd.	Thailand	21-Jan-11	Annual	1 Approve Minutes of Meeting	For
Airports of Thailand Public Co., Ltd.	Thailand	21-Jan-11	Annual	2 Accept Fin Statmnts & Statut Rpts	For
Airports of Thailand Public Co., Ltd.	Thailand	21-Jan-11	Annual	3 Accept Fin Statmnts & Statut Rpts	For
Airports of Thailand Public Co., Ltd.	Thailand	21-Jan-11	Annual	4 Approve Dividends	For
Airports of Thailand Public Co., Ltd.	Thailand	21-Jan-11	Annual	5 Elect Directors	For
Airports of Thailand Public Co., Ltd.	Thailand	21-Jan-11	Annual	6 Elect Directors	For
Airports of Thailand Public Co., Ltd.	Thailand	21-Jan-11	Annual	7 Elect Directors	For
Airports of Thailand Public Co., Ltd.	Thailand	21-Jan-11	Annual	8 Elect Directors	For
Airports of Thailand Public Co., Ltd.	Thailand	21-Jan-11	Annual	9 Elect Directors	For
Airports of Thailand Public Co., Ltd.	Thailand	21-Jan-11	Annual	10 Approve Remuneration of Directors	For
Airports of Thailand Public Co., Ltd.	Thailand	21-Jan-11	Annual	11 Approve Aud and their Remuneration	For
Airports of Thailand Public Co., Ltd.	Thailand	21-Jan-11	Annual	12 Amend Corporate Purpose	For
Airports of Thailand Public Co., Ltd.	Thailand	21-Jan-11	Annual	13 Misc Proposal Company-Specific	For
Airports of Thailand Public Co., Ltd.	Thailand	21-Jan-11	Annual	14 Other Business	Against
Akbank T.A.S.	Turkey	21-Mar-11	Annual	2 Elect Chairman of Meeting	Do Not Vote
Akbank T.A.S.	Turkey	21-Mar-11	Annual	3 Rec Fin Statmnts and Statutory Rpts	
Akbank T.A.S.	Turkey	21-Mar-11	Annual	4 Appr Stats, Allocate Inc, Disch Dir	Do Not Vote
Akbank T.A.S.	Turkey	21-Mar-11	Annual	5 Appr Alloc of Income and Divs	Do Not Vote
Akbank T.A.S.	Turkey	21-Mar-11	Annual	6 Auth Issuance of Bonds/Debentures	Do Not Vote
Akbank T.A.S.	Turkey	21-Mar-11	Annual	7 Approve Donations for Charitable Purpose	
Akbank T.A.S.	Turkey	21-Mar-11	Annual	8 Allow Directors to Engage in Commercial Transactions	Do Not Vote
Allianz SE	Germany	04-May-11	Annual	1 Rec Fin Statmnts and Statutory Rpts	
Allianz SE	Germany	04-May-11	Annual	2 Appr Alloc of Income and Divs	For

Allianz SE	Germany	04-May-11	Annual	3	Appr Discharge of Management Board	For
Allianz SE	Germany	04-May-11	Annual	4	Appr Discharge of Supervisory Board	For
Allianz SE	Germany	04-May-11	Annual	5	Elect Supervisory Board Member	For
Allianz SE	Germany	04-May-11	Annual	6	Approve Remuneration of Directors	For
Allianz SE	Germany	04-May-11	Annual	7	Appr Affiliation Agreements w/ Subs	For
Allianz SE	Germany	04-May-11	Annual	8	Approve Spin-Off Agreement	For
Allreal Holding AG	Switzerland	25-Mar-11	Annual	1	Accept Fin Statmnts & Statut Rpts	Do Not Vote
Allreal Holding AG	Switzerland	25-Mar-11	Annual	2	Appr Alloc of Income and Divs	Do Not Vote
Allreal Holding AG	Switzerland	25-Mar-11	Annual	3	Approve Dividends	Do Not Vote
Allreal Holding AG	Switzerland	25-Mar-11	Annual	4	Appr Discharge of Management Board	Do Not Vote
Allreal Holding AG	Switzerland	25-Mar-11	Annual	5	Elect Directors	Do Not Vote
Allreal Holding AG	Switzerland	25-Mar-11	Annual	6	Elect Directors	Do Not Vote
Allreal Holding AG	Switzerland	25-Mar-11	Annual	7	Ratify Auditors	Do Not Vote
Alrov (Israel) Ltd.	Israel	23-Jan-11	Special	1	Elect Directors	For
Alrov (Israel) Ltd.	Israel	23-Jan-11	Special	2	Indicate Personal Interest in Proposed Agenda Item	Against
Alrov (Israel) Ltd.	Israel	23-Jan-11	Special	3	Approve Remuneration of Directors	For
Alumina Ltd.	Australia	05-May-11	Annual	1	Approve Remuneration Report	For
Alumina Ltd.	Australia	05-May-11	Annual	2	Elect Directors	For
Alumina Ltd.	Australia	05-May-11	Annual	3	Elect Directors	For
Alumina Ltd.	Australia	05-May-11	Annual	4	Approve Remuneration of Directors	For
Alumina Ltd.	Australia	05-May-11	Annual	5	Approve Stock Option Plan Grants	For
AMEC plc	United Kingdom	05-May-11	Annual	1	Accept Fin Statmnts & Statut Rpts	For
AMEC plc	United Kingdom	05-May-11	Annual	2	Approve Dividends	For
AMEC plc	United Kingdom	05-May-11	Annual	3	Approve Remuneration Report	For
AMEC plc	United Kingdom	05-May-11	Annual	4	Approve Remuneration Report	For
AMEC plc	United Kingdom	05-May-11	Annual	5	Elect Directors	For
AMEC plc	United Kingdom	05-May-11	Annual	6	Elect Directors	For
AMEC plc	United Kingdom	05-May-11	Annual	7	Elect Directors	For
AMEC plc	United Kingdom	05-May-11	Annual	8	Elect Directors	For
AMEC plc	United Kingdom	05-May-11	Annual	9	Elect Directors	For
AMEC plc	United Kingdom	05-May-11	Annual	10	Elect Directors	For
AMEC plc	United Kingdom	05-May-11	Annual	11	Elect Directors	For
AMEC plc	United Kingdom	05-May-11	Annual	12	Ratify Auditors	For
AMEC plc	United Kingdom	05-May-11	Annual	13	Auth Brd to Fix Remuneration of Aud	For
AMEC plc	United Kingdom	05-May-11	Annual	14	Amend Restricted Stock Plan	For
AMEC plc	United Kingdom	05-May-11	Annual	15	Auth Issuance with Preemptive Rgts	For
AMEC plc	United Kingdom	05-May-11	Annual	16	Appr Issuance w/o Preemptive Rgts	For
AMEC plc	United Kingdom	05-May-11	Annual	17	Authorize Share Repurchase Program	For
AMEC plc	United Kingdom	05-May-11	Annual	18	Authorize the Company to Call EGM with Two Weeks? Notice	For
Amer Sports Corporation	Finland	10-Mar-11	Annual	1	Open Meeting	
Amer Sports Corporation	Finland	10-Mar-11	Annual	2	Call the Meeting to Order	
Amer Sports Corporation	Finland	10-Mar-11	Annual	3	Designate Inspector of Mtg Minutes	Do Not Vote
Amer Sports Corporation	Finland	10-Mar-11	Annual	4	Acknowledge Proper Convening of Mtg	Do Not Vote
Amer Sports Corporation	Finland	10-Mar-11	Annual	5	Prepare and Appr List of Sharehldrs	Do Not Vote
Amer Sports Corporation	Finland	10-Mar-11	Annual	6	Rec Fin Statmnts and Statutory Rpts	
Amer Sports Corporation	Finland	10-Mar-11	Annual	7	Accept Fin Statmnts & Statut Rpts	Do Not Vote
Amer Sports Corporation	Finland	10-Mar-11	Annual	8	Appr Alloc of Income and Divs	Do Not Vote
Amer Sports Corporation	Finland	10-Mar-11	Annual	9	Appr Discharge of Board and Pres.	Do Not Vote
Amer Sports Corporation	Finland	10-Mar-11	Annual	10	Approve Remuneration of Directors	Do Not Vote
Amer Sports Corporation	Finland	10-Mar-11	Annual	11	Fix Number of Directors	Do Not Vote
Amer Sports Corporation	Finland	10-Mar-11	Annual	12	Elect Directors (Bundled)	Do Not Vote
Amer Sports Corporation	Finland	10-Mar-11	Annual	13	Auth Brd to Fix Remuneration of Aud	Do Not Vote
Amer Sports Corporation	Finland	10-Mar-11	Annual	14	Ratify Auditors	Do Not Vote
Amer Sports Corporation	Finland	10-Mar-11	Annual	15	Authorize Share Repurchase Program	Do Not Vote
Amer Sports Corporation	Finland	10-Mar-11	Annual	16	Close Meeting	
AmorePacific Corp.	South Korea	25-Mar-11	Annual	1	Appr Alloc of Income and Divs	For
AmorePacific Corp.	South Korea	25-Mar-11	Annual	2	Elect Directors	Against

AmorePacific Corp.	South Korea	25-Mar-11	Annual	3 Elect Members of Audit Committee	For
AmorePacific Corp.	South Korea	25-Mar-11	Annual	4 Approve Remuneration Directors	For
AMP Limited	Australia	12-May-11	Annual	1 Elect Directors	For
AMP Limited	Australia	12-May-11	Annual	2 Elect Directors	For
AMP Limited	Australia	12-May-11	Annual	3 Elect Directors	For
AMP Limited	Australia	12-May-11	Annual	4 Elect Directors	For
AMP Limited	Australia	12-May-11	Annual	5 Elect Directors	For
AMP Limited	Australia	12-May-11	Annual	6 Approve Remuneration Report	For
AMP Limited	Australia	12-May-11	Annual	7 Approve Stock Option Plan Grants	For
AMP Limited	Australia	12-May-11	Annual	8 Approve Remuneration of Directors	For
AMP Limited	Australia	12-May-11	Annual	9 Issue Warrants/Convertible Debent	For
Andritz AG	Austria	29-Mar-11	Annual	1 Rec Fin Statmnts and Statutory Rpts	
Andritz AG	Austria	29-Mar-11	Annual	2 Appr Alloc of Income and Divs	For
Andritz AG	Austria	29-Mar-11	Annual	3 Appr Discharge of Management Board	For
Andritz AG	Austria	29-Mar-11	Annual	4 Appr Discharge of Supervisory Board	For
Andritz AG	Austria	29-Mar-11	Annual	5 Approve Remuneration of Directors	For
Andritz AG	Austria	29-Mar-11	Annual	6 Ratify Auditors	For
Andritz AG	Austria	29-Mar-11	Annual	7 Elect Supervisory Board Member	For
Andritz AG	Austria	29-Mar-11	Annual	8 Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Andritz AG	Austria	29-Mar-11	Annual	1 Rec Fin Statmnts and Statutory Rpts	
Andritz AG	Austria	29-Mar-11	Annual	2 Appr Alloc of Income and Divs	For
Andritz AG	Austria	29-Mar-11	Annual	3 Appr Discharge of Management Board	For
Andritz AG	Austria	29-Mar-11	Annual	4 Appr Discharge of Supervisory Board	For
Andritz AG	Austria	29-Mar-11	Annual	5 Approve Remuneration of Directors	For
Andritz AG	Austria	29-Mar-11	Annual	6 Ratify Auditors	For
Andritz AG	Austria	29-Mar-11	Annual	7 Elect Supervisory Board Member	For
Andritz AG	Austria	29-Mar-11	Annual	8 Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Anglo American plc	United Kingdom	21-Apr-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Anglo American plc	United Kingdom	21-Apr-11	Annual	2 Approve Dividends	For
Anglo American plc	United Kingdom	21-Apr-11	Annual	3 Elect Directors	For
Anglo American plc	United Kingdom	21-Apr-11	Annual	4 Elect Directors	For
Anglo American plc	United Kingdom	21-Apr-11	Annual	5 Elect Directors	For
Anglo American plc	United Kingdom	21-Apr-11	Annual	6 Elect Directors	For
Anglo American plc	United Kingdom	21-Apr-11	Annual	7 Elect Directors	For
Anglo American plc	United Kingdom	21-Apr-11	Annual	8 Elect Directors	For
Anglo American plc	United Kingdom	21-Apr-11	Annual	9 Elect Directors	For
Anglo American plc	United Kingdom	21-Apr-11	Annual	10 Elect Directors	For
Anglo American plc	United Kingdom	21-Apr-11	Annual	11 Elect Directors	For
Anglo American plc	United Kingdom	21-Apr-11	Annual	12 Elect Directors	For
Anglo American plc	United Kingdom	21-Apr-11	Annual	13 Elect Directors	For
Anglo American plc	United Kingdom	21-Apr-11	Annual	14 Ratify Auditors	For
Anglo American plc	United Kingdom	21-Apr-11	Annual	15 Auth Brd to Fix Remuneration of Aud	For
Anglo American plc	United Kingdom	21-Apr-11	Annual	16 Approve Remuneration Report	For
Anglo American plc	United Kingdom	21-Apr-11	Annual	17 Approve Restricted Stock Plan	For
Anglo American plc	United Kingdom	21-Apr-11	Annual	18 Auth Issuance with Preemptive Rgts	For
Anglo American plc	United Kingdom	21-Apr-11	Annual	19 Appr Issuance w/o Preemptive Rgts	For
Anglo American plc	United Kingdom	21-Apr-11	Annual	20 Authorize Share Repurchase Program	For
Anglo American plc	United Kingdom	21-Apr-11	Annual	21 Authorize the Company to Call EGM with Two Weeks? Notice	For
Anheuser-Busch InBev SA	Belgium	26-Apr-11	Annual/Special	3 Change Date/Location of Ann Meeting	Do Not Vote
Anheuser-Busch InBev SA	Belgium	26-Apr-11	Annual/Special	4 Amend Art/Charter Compens-Related	Do Not Vote
Anheuser-Busch InBev SA	Belgium	26-Apr-11	Annual/Special	5 Misc Proposal Company-Specific	Do Not Vote
Anheuser-Busch InBev SA	Belgium	26-Apr-11	Annual/Special	6 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Anheuser-Busch InBev SA	Belgium	26-Apr-11	Annual/Special	7 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Anheuser-Busch InBev SA	Belgium	26-Apr-11	Annual/Special	8 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Anheuser-Busch InBev SA	Belgium	26-Apr-11	Annual/Special	9 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Anheuser-Busch InBev SA	Belgium	26-Apr-11	Annual/Special	10 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Anheuser-Busch InBev SA	Belgium	26-Apr-11	Annual/Special	11 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote

Anheuser-Busch InBev SA	Belgium	26-Apr-11	Annual/Special	12 Receive/Approve Special Report	
Anheuser-Busch InBev SA	Belgium	26-Apr-11	Annual/Special	13 Receive/Approve Special Report	
Anheuser-Busch InBev SA	Belgium	26-Apr-11	Annual/Special	14 Eliminate Preemptive Rights	Do Not Vote
Anheuser-Busch InBev SA	Belgium	26-Apr-11	Annual/Special	15 Amend Non-Emp Director Option Plan	Do Not Vote
Anheuser-Busch InBev SA	Belgium	26-Apr-11	Annual/Special	16 Amnd Charter - Change in Capital	Do Not Vote
Anheuser-Busch InBev SA	Belgium	26-Apr-11	Annual/Special	17 Company-Specific Compens-Related	Do Not Vote
Anheuser-Busch InBev SA	Belgium	26-Apr-11	Annual/Special	18 Board to Execute Apprd Resolutions	Do Not Vote
Anheuser-Busch InBev SA	Belgium	26-Apr-11	Annual/Special	20 Rec Fin Statmnts and Statutory Rpts	
Anheuser-Busch InBev SA	Belgium	26-Apr-11	Annual/Special	21 Rec Fin Statmnts and Statutory Rpts	
Anheuser-Busch InBev SA	Belgium	26-Apr-11	Annual/Special	22 Receive Consolidated Financial Statements and Statutory Rpts	
Anheuser-Busch InBev SA	Belgium	26-Apr-11	Annual/Special	23 Appr Stats, Allocate Inc, Disch Dir	Do Not Vote
Anheuser-Busch InBev SA	Belgium	26-Apr-11	Annual/Special	24 Appr Discharge of Board and Pres.	Do Not Vote
Anheuser-Busch InBev SA	Belgium	26-Apr-11	Annual/Special	25 Approve Discharge of Auditors	Do Not Vote
Anheuser-Busch InBev SA	Belgium	26-Apr-11	Annual/Special	26 Dismiss/Remove Directors (Non-contentious)	
Anheuser-Busch InBev SA	Belgium	26-Apr-11	Annual/Special	27 Elect Directors	Do Not Vote
Anheuser-Busch InBev SA	Belgium	26-Apr-11	Annual/Special	28 Elect Directors	Do Not Vote
Anheuser-Busch InBev SA	Belgium	26-Apr-11	Annual/Special	29 Elect Directors	Do Not Vote
Anheuser-Busch InBev SA	Belgium	26-Apr-11	Annual/Special	30 Elect Directors	Do Not Vote
Anheuser-Busch InBev SA	Belgium	26-Apr-11	Annual/Special	31 Elect Directors	Do Not Vote
Anheuser-Busch InBev SA	Belgium	26-Apr-11	Annual/Special	32 Approve Remuneration Report	Do Not Vote
Anheuser-Busch InBev SA	Belgium	26-Apr-11	Annual/Special	33 Approve Omnibus Compensation Plan	Do Not Vote
Anheuser-Busch InBev SA	Belgium	26-Apr-11	Annual/Special	34 Approve Change-of-Control Clause	Do Not Vote
Anheuser-Busch InBev SA	Belgium	26-Apr-11	Annual/Special	35 Approve Change-of-Control Clause	Do Not Vote
Anheuser-Busch InBev SA	Belgium	26-Apr-11	Annual/Special	36 Approve Change-of-Control Clause	Do Not Vote
Anheuser-Busch InBev SA	Belgium	26-Apr-11	Annual/Special	37 Approve Change-of-Control Clause	Do Not Vote
Anheuser-Busch InBev SA	Belgium	26-Apr-11	Annual/Special	38 Board to Execute Apprd Resolutions	Do Not Vote
ArcelorMittal	Luxembourg	25-Jan-11	Special	3 Elect Directors	Do Not Vote
ArcelorMittal	Luxembourg	25-Jan-11	Special	5 Company Specific Organization Related	Do Not Vote
ArcelorMittal	Luxembourg	25-Jan-11	Special	6 Company Specific Organization Related	Do Not Vote
ArcelorMittal	Luxembourg	25-Jan-11	Special	7 Approve Spin-Off Agreement	Do Not Vote
ArcelorMittal	Luxembourg	25-Jan-11	Special	8 Company Specific Organization Related	Do Not Vote
ArcelorMittal	Luxembourg	25-Jan-11	Special	9 Approve Reduction in Share Capital	Do Not Vote
ArcelorMittal	Luxembourg	25-Jan-11	Special	10 Amnd Charter - Change in Capital	Do Not Vote
ArcelorMittal	Luxembourg	25-Jan-11	Special	11 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
ArcelorMittal	Luxembourg	25-Jan-11	Special	12 Board to Execute Apprd Resolutions	Do Not Vote
ArcelorMittal	Luxembourg	25-Jan-11	Special	3 Elect Directors	For
ArcelorMittal	Luxembourg	25-Jan-11	Special	5 Company Specific Organization Related	For
ArcelorMittal	Luxembourg	25-Jan-11	Special	6 Company Specific Organization Related	For
ArcelorMittal	Luxembourg	25-Jan-11	Special	7 Approve Spin-Off Agreement	For
ArcelorMittal	Luxembourg	25-Jan-11	Special	8 Company Specific Organization Related	For
ArcelorMittal	Luxembourg	25-Jan-11	Special	9 Approve Reduction in Share Capital	For
ArcelorMittal	Luxembourg	25-Jan-11	Special	10 Amnd Charter - Change in Capital	For
ArcelorMittal	Luxembourg	25-Jan-11	Special	11 Amend Art/Bylaws/Chartr Non-Routine	For
ArcelorMittal	Luxembourg	25-Jan-11	Special	12 Board to Execute Apprd Resolutions	For
Arkema	France	24-May-11	Annual/Special	2 Accept Fin Statmnts & Statut Rpts	For
Arkema	France	24-May-11	Annual/Special	3 Accept Consolidated Financial Statements and Statutory Rpts	For
Arkema	France	24-May-11	Annual/Special	4 Appr Alloc of Income and Divs	For
Arkema	France	24-May-11	Annual/Special	5 Approve Special Auditors Report	For
Arkema	France	24-May-11	Annual/Special	6 Elect Directors	For
Arkema	France	24-May-11	Annual/Special	7 Elect Directors	For
Arkema	France	24-May-11	Annual/Special	8 Elect Directors	Against
Arkema	France	24-May-11	Annual/Special	9 Authorize Share Repurchase Program	For
Arkema	France	24-May-11	Annual/Special	11 Approve Reduction in Share Capital	For
Arkema	France	24-May-11	Annual/Special	12 Amend Articles Board-Related	For
Arkema	France	24-May-11	Annual/Special	13 Reduce Share Ownership Disclosure	For
Arkema	France	24-May-11	Annual/Special	14 Amend Art/Bylaws/Chartr Non-Routine	For
Arkema	France	24-May-11	Annual/Special	15 Authorize Filing of Documents	For

ARM Holdings plc	United Kingdom	12-May-11	Annual	1	Accept Fin Statmnts & Statut Rpts	For
ARM Holdings plc	United Kingdom	12-May-11	Annual	2	Approve Dividends	For
ARM Holdings plc	United Kingdom	12-May-11	Annual	3	Approve Remuneration Report	For
ARM Holdings plc	United Kingdom	12-May-11	Annual	4	Elect Directors	For
ARM Holdings plc	United Kingdom	12-May-11	Annual	5	Elect Directors	For
ARM Holdings plc	United Kingdom	12-May-11	Annual	6	Elect Directors	For
ARM Holdings plc	United Kingdom	12-May-11	Annual	7	Elect Directors	For
ARM Holdings plc	United Kingdom	12-May-11	Annual	8	Elect Directors	For
ARM Holdings plc	United Kingdom	12-May-11	Annual	9	Elect Directors	For
ARM Holdings plc	United Kingdom	12-May-11	Annual	10	Elect Directors	For
ARM Holdings plc	United Kingdom	12-May-11	Annual	11	Elect Directors	For
ARM Holdings plc	United Kingdom	12-May-11	Annual	12	Elect Directors	For
ARM Holdings plc	United Kingdom	12-May-11	Annual	13	Elect Directors	For
ARM Holdings plc	United Kingdom	12-May-11	Annual	14	Elect Directors	For
ARM Holdings plc	United Kingdom	12-May-11	Annual	15	Elect Directors	For
ARM Holdings plc	United Kingdom	12-May-11	Annual	16	Elect Directors	For
ARM Holdings plc	United Kingdom	12-May-11	Annual	17	Ratify Auditors	For
ARM Holdings plc	United Kingdom	12-May-11	Annual	18	Auth Brd to Fix Remuneration of Aud	Against
ARM Holdings plc	United Kingdom	12-May-11	Annual	19	Auth Issuance with Preemptive Rgts	For
ARM Holdings plc	United Kingdom	12-May-11	Annual	20	Appr Issuance w/o Preemptive Rgts	For
ARM Holdings plc	United Kingdom	12-May-11	Annual	21	Authorize Share Repurchase Program	For
ARM Holdings plc	United Kingdom	12-May-11	Annual	22	Authorize the Company to Call EGM with Two Weeks? Notice	For
Asahi Breweries Ltd.	Japan	25-Mar-11	Annual	1	Appr Alloc of Income and Divs	For
Asahi Breweries Ltd.	Japan	25-Mar-11	Annual	2	Company Specific Organization Related	For
Asahi Breweries Ltd.	Japan	25-Mar-11	Annual	3	Amend Articles to: (Japan)	For
Asahi Breweries Ltd.	Japan	25-Mar-11	Annual	4	Elect Directors	For
Asahi Breweries Ltd.	Japan	25-Mar-11	Annual	5	Elect Directors	For
Asahi Breweries Ltd.	Japan	25-Mar-11	Annual	6	Elect Directors	For
Asahi Breweries Ltd.	Japan	25-Mar-11	Annual	7	Elect Directors	For
Asahi Breweries Ltd.	Japan	25-Mar-11	Annual	8	Elect Directors	For
Asahi Breweries Ltd.	Japan	25-Mar-11	Annual	9	Elect Directors	For
Asahi Breweries Ltd.	Japan	25-Mar-11	Annual	10	Elect Directors	For
Asahi Breweries Ltd.	Japan	25-Mar-11	Annual	11	Elect Directors	For
Asahi Breweries Ltd.	Japan	25-Mar-11	Annual	12	Elect Directors	For
Asahi Breweries Ltd.	Japan	25-Mar-11	Annual	13	Elect Directors	For
Asahi Breweries Ltd.	Japan	25-Mar-11	Annual	14	Elect Directors	For
Asahi Breweries Ltd.	Japan	25-Mar-11	Annual	15	Appoint Internal Statutory Auditors	Against
Asahi Breweries Ltd.	Japan	25-Mar-11	Annual	16	Appoint Internal Statutory Auditors	For
Asahi Breweries Ltd.	Japan	25-Mar-11	Annual	17	Appoint Internal Statutory Auditors	For
Asahi Glass Co. Ltd.	Japan	30-Mar-11	Annual	1	Appr Alloc of Income and Divs	For
Asahi Glass Co. Ltd.	Japan	30-Mar-11	Annual	2	Elect Directors	For
Asahi Glass Co. Ltd.	Japan	30-Mar-11	Annual	3	Elect Directors	For
Asahi Glass Co. Ltd.	Japan	30-Mar-11	Annual	4	Elect Directors	For
Asahi Glass Co. Ltd.	Japan	30-Mar-11	Annual	5	Elect Directors	For
Asahi Glass Co. Ltd.	Japan	30-Mar-11	Annual	6	Elect Directors	For
Asahi Glass Co. Ltd.	Japan	30-Mar-11	Annual	7	Elect Directors	For
Asahi Glass Co. Ltd.	Japan	30-Mar-11	Annual	8	Elect Directors	For
Asahi Glass Co. Ltd.	Japan	30-Mar-11	Annual	9	Appoint Internal Statutory Auditors	For
Asahi Glass Co. Ltd.	Japan	30-Mar-11	Annual	10	Appr Incr in Comp Ceiling for Dirs	For
Asahi Glass Co. Ltd.	Japan	30-Mar-11	Annual	11	Approve Stock Option Plan	For
ASM Pacific Technology Ltd.	Cayman Islands	06-Jan-11	Special	2	Issue Shares for Acquisition	For
ASM Pacific Technology Ltd.	Cayman Islands	06-Jan-11	Special	3	Elect Directors	For
ASM Pacific Technology Ltd.	Cayman Islands	06-Jan-11	Special	4	Elect Directors	For
ASM Pacific Technology Ltd.	Cayman Islands	28-Apr-11	Annual	1	Accept Fin Statmnts & Statut Rpts	For
ASM Pacific Technology Ltd.	Cayman Islands	28-Apr-11	Annual	2	Approve Dividends	For
ASM Pacific Technology Ltd.	Cayman Islands	28-Apr-11	Annual	3	Elect Directors	Against
ASM Pacific Technology Ltd.	Cayman Islands	28-Apr-11	Annual	4	Elect Directors	Against

ASM Pacific Technology Ltd.	Cayman Islands	28-Apr-11	Annual	5 Elect Directors	Against
ASM Pacific Technology Ltd.	Cayman Islands	28-Apr-11	Annual	6 Approve Remuneration of Directors	For
ASM Pacific Technology Ltd.	Cayman Islands	28-Apr-11	Annual	7 Approve Aud and their Remuneration	Against
ASM Pacific Technology Ltd.	Cayman Islands	28-Apr-11	Annual	8 Elect Director and Approve Director's Remuneration	Against
ASM Pacific Technology Ltd.	Cayman Islands	28-Apr-11	Annual	9 Authorize Share Repurchase Program	For
ASM Pacific Technology Ltd.	Cayman Islands	28-Apr-11	Annual	10 Approve Share Plan Grant	Against
ASML Holding NV	Netherlands	20-Apr-11	Annual	2 Open Meeting	
ASML Holding NV	Netherlands	20-Apr-11	Annual	3 Misc Proposal Company-Specific	
ASML Holding NV	Netherlands	20-Apr-11	Annual	4 Accept Fin Statmnts & Statut Rpts	For
ASML Holding NV	Netherlands	20-Apr-11	Annual	5 Appr Discharge of Management Board	For
ASML Holding NV	Netherlands	20-Apr-11	Annual	6 Appr Discharge of Supervisory Board	For
ASML Holding NV	Netherlands	20-Apr-11	Annual	7 Misc Proposal Company-Specific	
ASML Holding NV	Netherlands	20-Apr-11	Annual	8 Approve Dividends	For
ASML Holding NV	Netherlands	20-Apr-11	Annual	9 Amend Art/Bylaws/Chartr Non-Routine	For
ASML Holding NV	Netherlands	20-Apr-11	Annual	10 Approve/Amend All Employee Share Schemes	For
ASML Holding NV	Netherlands	20-Apr-11	Annual	11 Elect Supervisory Board Member	For
ASML Holding NV	Netherlands	20-Apr-11	Annual	12 Elect Supervisory Board Member	For
ASML Holding NV	Netherlands	20-Apr-11	Annual	13 Company Specific--Board-Related	
ASML Holding NV	Netherlands	20-Apr-11	Annual	14 Approve Remuneration of Directors	For
ASML Holding NV	Netherlands	20-Apr-11	Annual	15 Appr Issuance w/o Preemptive Rgts	For
ASML Holding NV	Netherlands	20-Apr-11	Annual	16 Eliminate Preemptive Rights	For
ASML Holding NV	Netherlands	20-Apr-11	Annual	17 Appr Issuance w/o Preemptive Rgts	For
ASML Holding NV	Netherlands	20-Apr-11	Annual	18 Eliminate Preemptive Rights	For
ASML Holding NV	Netherlands	20-Apr-11	Annual	19 Authorize Share Repurchase Program	For
ASML Holding NV	Netherlands	20-Apr-11	Annual	20 Approve Reduction in Share Capital	For
ASML Holding NV	Netherlands	20-Apr-11	Annual	21 Approve Reduction in Share Capital	For
ASML Holding NV	Netherlands	20-Apr-11	Annual	22 Transact Other Business	
ASML Holding NV	Netherlands	20-Apr-11	Annual	23 Close Meeting	
AstraZeneca plc	United Kingdom	28-Apr-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
AstraZeneca plc	United Kingdom	28-Apr-11	Annual	2 Approve Dividends	For
AstraZeneca plc	United Kingdom	28-Apr-11	Annual	3 Ratify Auditors	For
AstraZeneca plc	United Kingdom	28-Apr-11	Annual	4 Auth Brd to Fix Remuneration of Aud	For
AstraZeneca plc	United Kingdom	28-Apr-11	Annual	5 Elect Directors	For
AstraZeneca plc	United Kingdom	28-Apr-11	Annual	6 Elect Directors	For
AstraZeneca plc	United Kingdom	28-Apr-11	Annual	7 Elect Directors	For
AstraZeneca plc	United Kingdom	28-Apr-11	Annual	8 Elect Directors	For
AstraZeneca plc	United Kingdom	28-Apr-11	Annual	9 Elect Directors	For
AstraZeneca plc	United Kingdom	28-Apr-11	Annual	10 Elect Directors	For
AstraZeneca plc	United Kingdom	28-Apr-11	Annual	11 Elect Directors	For
AstraZeneca plc	United Kingdom	28-Apr-11	Annual	12 Elect Directors	For
AstraZeneca plc	United Kingdom	28-Apr-11	Annual	13 Elect Directors	For
AstraZeneca plc	United Kingdom	28-Apr-11	Annual	14 Elect Directors	For
AstraZeneca plc	United Kingdom	28-Apr-11	Annual	15 Elect Directors	For
AstraZeneca plc	United Kingdom	28-Apr-11	Annual	16 Approve Remuneration Report	For
AstraZeneca plc	United Kingdom	28-Apr-11	Annual	17 Approve Political Donations	For
AstraZeneca plc	United Kingdom	28-Apr-11	Annual	18 Auth Issuance with Preemptive Rgts	For
AstraZeneca plc	United Kingdom	28-Apr-11	Annual	19 Appr Issuance w/o Preemptive Rgts	For
AstraZeneca plc	United Kingdom	28-Apr-11	Annual	20 Authorize Share Repurchase Program	For
AstraZeneca plc	United Kingdom	28-Apr-11	Annual	21 Authorize the Company to Call EGM with Two Weeks? Notice	For
Asya Katilim Bankasi AS	Turkey	26-Mar-11	Annual	2 Elect Chairman of Meeting	Do Not Vote
Asya Katilim Bankasi AS	Turkey	26-Mar-11	Annual	3 Designate Inspector of Mtg Minutes	Do Not Vote
Asya Katilim Bankasi AS	Turkey	26-Mar-11	Annual	4 Rec Fin Statmnts and Statutory Rpts	
Asya Katilim Bankasi AS	Turkey	26-Mar-11	Annual	5 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Asya Katilim Bankasi AS	Turkey	26-Mar-11	Annual	6 Elect Directors	Do Not Vote
Asya Katilim Bankasi AS	Turkey	26-Mar-11	Annual	7 Approve Discharge of Board and Auditors	Do Not Vote
Asya Katilim Bankasi AS	Turkey	26-Mar-11	Annual	8 Appr Remuneration of Dirs & Auds	Do Not Vote
Asya Katilim Bankasi AS	Turkey	26-Mar-11	Annual	9 Company Specific--Board-Related	Do Not Vote

Asya Katilim Bankasi AS	Turkey	26-Mar-11	Annual	10 Ratify Auditors	Do Not Vote
Asya Katilim Bankasi AS	Turkey	26-Mar-11	Annual	11 Approve Donations for Charitable Purpose	
Asya Katilim Bankasi AS	Turkey	26-Mar-11	Annual	12 Misc Proposal Company-Specific	
Asya Katilim Bankasi AS	Turkey	26-Mar-11	Annual	13 Allow Directors to Engage in Commercial Transactions	Do Not Vote
Asya Katilim Bankasi AS	Turkey	26-Mar-11	Annual	14 Transact Other Business	
A-Tec Industries AG	Austria	11-Feb-11	Special	1 Approve Increase in Size of Board	Do Not Vote
A-Tec Industries AG	Austria	11-Feb-11	Special	2 Elect Supervisory Board Member	Do Not Vote
A-Tec Industries AG	Austria	11-Feb-11	Special	3 Elect Supervisory Board Member	Do Not Vote
A-Tec Industries AG	Austria	11-Feb-11	Special	4 Misc Proposal Company-Specific	Do Not Vote
Atlas Copco AB	Sweden	20-Apr-11	Annual	1 Elect Chairman of Meeting	For
Atlas Copco AB	Sweden	20-Apr-11	Annual	2 Prepare and Appr List of Sharehldrs	For
Atlas Copco AB	Sweden	20-Apr-11	Annual	3 Approve Minutes of Meeting	For
Atlas Copco AB	Sweden	20-Apr-11	Annual	4 Designate Inspector of Mtg Minutes	For
Atlas Copco AB	Sweden	20-Apr-11	Annual	5 Acknowledge Proper Convening of Mtg	For
Atlas Copco AB	Sweden	20-Apr-11	Annual	6 Rec Fin Statmnts and Statutory Rpts	
Atlas Copco AB	Sweden	20-Apr-11	Annual	7 Receive President's Report	
Atlas Copco AB	Sweden	20-Apr-11	Annual	8 Rec Fin Statmnts and Statutory Rpts	
Atlas Copco AB	Sweden	20-Apr-11	Annual	9 Accept Fin Statmnts & Statut Rpts	For
Atlas Copco AB	Sweden	20-Apr-11	Annual	10 Appr Discharge of Board and Pres.	For
Atlas Copco AB	Sweden	20-Apr-11	Annual	11 Appr Alloc of Income and Divs	For
Atlas Copco AB	Sweden	20-Apr-11	Annual	12 Misc Proposal Company-Specific	For
Atlas Copco AB	Sweden	20-Apr-11	Annual	13 Fix Number of Directors	For
Atlas Copco AB	Sweden	20-Apr-11	Annual	14 Elect Directors (Bundled)	Against
Atlas Copco AB	Sweden	20-Apr-11	Annual	15 Approve Remuneration of Directors	For
Atlas Copco AB	Sweden	20-Apr-11	Annual	16 Approve Remuneration Report	For
Atlas Copco AB	Sweden	20-Apr-11	Annual	17 Approve Stock Option Plan	For
Atlas Copco AB	Sweden	20-Apr-11	Annual	18 Company-Specific Compens-Related	For
Atlas Copco AB	Sweden	20-Apr-11	Annual	19 Company-Specific Compens-Related	For
Atlas Copco AB	Sweden	20-Apr-11	Annual	20 Company-Specific Compens-Related	For
Atlas Copco AB	Sweden	20-Apr-11	Annual	21 Company-Specific Compens-Related	For
Atlas Copco AB	Sweden	20-Apr-11	Annual	22 Company-Specific Compens-Related	For
Atlas Copco AB	Sweden	20-Apr-11	Annual	23 Approve Reduction in Share Capital	For
Atlas Copco AB	Sweden	20-Apr-11	Annual	24 Elect Members of Election Committee	For
Atlas Copco AB	Sweden	20-Apr-11	Annual	25 Close Meeting	
Aurubis AG	Germany	03-Mar-11	Annual	1 Rec Fin Statmnts and Statutory Rpts	
Aurubis AG	Germany	03-Mar-11	Annual	2 Appr Alloc of Income and Divs	Do Not Vote
Aurubis AG	Germany	03-Mar-11	Annual	3 Appr Discharge of Management Board	Do Not Vote
Aurubis AG	Germany	03-Mar-11	Annual	4 Appr Discharge of Supervisory Board	Do Not Vote
Aurubis AG	Germany	03-Mar-11	Annual	5 Ratify Auditors	Do Not Vote
Aurubis AG	Germany	03-Mar-11	Annual	6 Auth Share Repurchase Prg/Reissuance of Repurchased Shares	Do Not Vote
Aurubis AG	Germany	03-Mar-11	Annual	7 Auth Rgts/Ltd Issue w/o Prmtve Rgts	Do Not Vote
Aurubis AG	Germany	03-Mar-11	Annual	2 Appr Alloc of Income and Divs	For
Aurubis AG	Germany	03-Mar-11	Annual	3 Appr Discharge of Management Board	For
Aurubis AG	Germany	03-Mar-11	Annual	4 Appr Discharge of Supervisory Board	For
Aurubis AG	Germany	03-Mar-11	Annual	5 Ratify Auditors	For
Aurubis AG	Germany	03-Mar-11	Annual	6 Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Aurubis AG	Germany	03-Mar-11	Annual	7 Auth Rgts/Ltd Issue w/o Prmtve Rgts	Against
Australian Pharmaceutical Industries Ltd.	Australia	18-Jan-11	Annual	1 Rec Fin Statmnts and Statutory Rpts	
Australian Pharmaceutical Industries Ltd.	Australia	18-Jan-11	Annual	2 Approve Remuneration Report	For
Australian Pharmaceutical Industries Ltd.	Australia	18-Jan-11	Annual	3 Elect Directors	For
Australian Pharmaceutical Industries Ltd.	Australia	18-Jan-11	Annual	4 Elect Directors	For
Australian Pharmaceutical Industries Ltd.	Australia	18-Jan-11	Annual	5 Elect Directors	For
Australian Pharmaceutical Industries Ltd.	Australia	18-Jan-11	Annual	6 Amend Art/Bylaws/Chartr Non-Routine	For
Australian Pharmaceutical Industries Ltd.	Australia	18-Jan-11	Annual	7 Approve Stock Option Plan Grants	For
Autonomy Corporation plc	United Kingdom	24-Mar-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Autonomy Corporation plc	United Kingdom	24-Mar-11	Annual	2 Approve Remuneration Report	For
Autonomy Corporation plc	United Kingdom	24-Mar-11	Annual	3 Elect Directors	Against

Autonomy Corporation plc	United Kingdom	24-Mar-11	Annual	4 Elect Directors	For
Autonomy Corporation plc	United Kingdom	24-Mar-11	Annual	5 Elect Directors	Against
Autonomy Corporation plc	United Kingdom	24-Mar-11	Annual	6 Elect Directors	Against
Autonomy Corporation plc	United Kingdom	24-Mar-11	Annual	7 Elect Directors	For
Autonomy Corporation plc	United Kingdom	24-Mar-11	Annual	8 Elect Directors	Against
Autonomy Corporation plc	United Kingdom	24-Mar-11	Annual	9 Elect Directors	Against
Autonomy Corporation plc	United Kingdom	24-Mar-11	Annual	10 Ratify Auditors	For
Autonomy Corporation plc	United Kingdom	24-Mar-11	Annual	11 Auth Brd to Fix Remuneration of Aud	For
Autonomy Corporation plc	United Kingdom	24-Mar-11	Annual	12 Auth Issuance with Preemptive Rgts	Against
Autonomy Corporation plc	United Kingdom	24-Mar-11	Annual	13 Appr Issuance w/o Preemptive Rgts	For
Autonomy Corporation plc	United Kingdom	24-Mar-11	Annual	14 Authorize Share Repurchase Program	For
Autonomy Corporation plc	United Kingdom	24-Mar-11	Annual	15 Authorize the Company to Call EGM with Two Weeks? Notice	For
Aviva plc	United Kingdom	04-May-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Aviva plc	United Kingdom	04-May-11	Special	1 Approve Sale of Company Assets	For
Aviva plc	United Kingdom	04-May-11	Annual	2 Approve Dividends	For
Aviva plc	United Kingdom	04-May-11	Annual	3 Elect Directors	For
Aviva plc	United Kingdom	04-May-11	Annual	4 Elect Directors	For
Aviva plc	United Kingdom	04-May-11	Annual	5 Elect Directors	For
Aviva plc	United Kingdom	04-May-11	Annual	6 Elect Directors	For
Aviva plc	United Kingdom	04-May-11	Annual	7 Elect Directors	For
Aviva plc	United Kingdom	04-May-11	Annual	8 Elect Directors	For
Aviva plc	United Kingdom	04-May-11	Annual	9 Elect Directors	Against
Aviva plc	United Kingdom	04-May-11	Annual	10 Elect Directors	For
Aviva plc	United Kingdom	04-May-11	Annual	11 Elect Directors	For
Aviva plc	United Kingdom	04-May-11	Annual	12 Elect Directors	For
Aviva plc	United Kingdom	04-May-11	Annual	13 Elect Directors	For
Aviva plc	United Kingdom	04-May-11	Annual	14 Elect Directors	For
Aviva plc	United Kingdom	04-May-11	Annual	15 Elect Directors	For
Aviva plc	United Kingdom	04-May-11	Annual	16 Ratify Auditors	For
Aviva plc	United Kingdom	04-May-11	Annual	17 Auth Brd to Fix Remuneration of Aud	For
Aviva plc	United Kingdom	04-May-11	Annual	18 Auth Issuance with Preemptive Rgts	Against
Aviva plc	United Kingdom	04-May-11	Annual	19 Appr Issuance w/o Preemptive Rgts	For
Aviva plc	United Kingdom	04-May-11	Annual	20 Approve Remuneration Report	For
Aviva plc	United Kingdom	04-May-11	Annual	21 Receive President's Report	For
Aviva plc	United Kingdom	04-May-11	Annual	22 Approve Political Donations	For
Aviva plc	United Kingdom	04-May-11	Annual	23 Authorize the Company to Call EGM with Two Weeks? Notice	For
Aviva plc	United Kingdom	04-May-11	Annual	24 Appr or Amnd Deferrd Compens Pln	For
Aviva plc	United Kingdom	04-May-11	Annual	25 Approve Restricted Stock Plan	For
Aviva plc	United Kingdom	04-May-11	Annual	26 Approve Stock-for-Salary/Bonus Plan	For
Aviva plc	United Kingdom	04-May-11	Annual	27 Authorize Share Repurchase Program	For
Aviva plc	United Kingdom	04-May-11	Annual	28 Authorize Share Repurchase Program	For
Aviva plc	United Kingdom	04-May-11	Annual	29 Authorize Share Repurchase Program	For
AXA Asia Pacific Holdings Ltd.	Australia	02-Mar-11	Special	1 Approve Sale of Company Assets	For
AXA Asia Pacific Holdings Ltd.	Australia	02-Mar-11	Court	2 Approve Scheme of Arrangement	For
AXA Asia Pacific Holdings Ltd.	Australia	02-Mar-11	Special	2 Approve Remuneration Directors	Against
Banca Carige Spa	Italy	31-Jan-11	Special	2 Amend Art/Bylaws/Chartr Non-Routine	Against
Banca Carige Spa	Italy	31-Jan-11	Special	4 Elect Directors	Against
Banca Carige Spa	Italy	31-Jan-11	Special	5 Misc Proposal Company-Specific	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	10-Mar-11	Annual	1 Appr Stats, Allocate Inc, Disch Dir	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	10-Mar-11	Annual	2 Elect Directors	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	10-Mar-11	Annual	3 Elect Directors	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	10-Mar-11	Annual	4 Elect Directors	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	10-Mar-11	Annual	5 Elect Directors	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	10-Mar-11	Annual	6 Elect Directors	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	10-Mar-11	Annual	7 Approve Merger by Absorption	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	10-Mar-11	Annual	8 Appr Issuance w/o Preemptive Rgts	Against
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	10-Mar-11	Annual	9 Capitalize Reserves for Bonus Issue/Increase in Par Value	For

Banco Bilbao Vizcaya Argentaria, S.A.	Spain	10-Mar-11	Annual	10 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	10-Mar-11	Annual	11 Issue Warrants w/o Preempt Rgts	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	10-Mar-11	Annual	12 Approve Stock-for-Salary/Bonus Plan	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	10-Mar-11	Annual	13 Appr or Amnd Deferrd Compens Pln	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	10-Mar-11	Annual	14 Ratify Auditors	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	10-Mar-11	Annual	15 Amend Art/Bylaws/Chartr Non-Routine	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	10-Mar-11	Annual	16 Approve/Amend Regulations on General Meetings	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	10-Mar-11	Annual	17 Board to Execute Apprd Resolutions	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	10-Mar-11	Annual	18 Approve Remuneration Report	For
Banco Bradesco S.A.	Brazil	10-Mar-11	Annual	2 Accept Fin Statmnts & Statut Rpts	For
Banco Bradesco S.A.	Brazil	10-Mar-11	Annual	3 Appr Alloc of Income and Divs	For
Banco Bradesco S.A.	Brazil	10-Mar-11	Annual	4 Elect Directors (Bundled)	For
Banco Bradesco S.A.	Brazil	10-Mar-11	Annual	5 Approve Remuneration Directors	For
Banco de Chile	Chile	20-Jan-11	Special	1 Auth Issuance with Preemptive Rgts	For
Banco de Chile	Chile	20-Jan-11	Special	2 Amend Art/Bylaws/Chartr Non-Routine	For
Banco de Chile	Chile	20-Jan-11	Special	3 Board to Execute Apprd Resolutions	For
Banco de Chile	Chile	17-Mar-11	Annual/Special	2 Accept Fin Statmnts & Statut Rpts	For
Banco de Chile	Chile	17-Mar-11	Annual/Special	3 Appr Alloc of Income and Divs	For
Banco de Chile	Chile	17-Mar-11	Annual/Special	4 Elect Directors (Bundled)	Against
Banco de Chile	Chile	17-Mar-11	Annual/Special	5 Approve Remuneration of Directors	For
Banco de Chile	Chile	17-Mar-11	Annual/Special	6 Company Specific--Board-Related	For
Banco de Chile	Chile	17-Mar-11	Annual/Special	7 Ratify Auditors	For
Banco de Chile	Chile	17-Mar-11	Annual/Special	8 Receive/Approve Special Report	
Banco de Chile	Chile	17-Mar-11	Annual/Special	9 Approve Special Auditors Report	
Banco de Chile	Chile	17-Mar-11	Annual/Special	10 Other Business	
Banco de Chile	Chile	17-Mar-11	Annual/Special	12 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Banco de Chile	Chile	17-Mar-11	Annual/Special	13 Company Specific Equity Related	Against
Banco de Chile	Chile	17-Mar-11	Annual/Special	14 Amend Art/Bylaws/Chartr Non-Routine	Against
Banco de Chile	Chile	17-Mar-11	Annual/Special	15 Amend Art/Bylaws/Chartr Non-Routine	Against
Banco de Chile	Chile	17-Mar-11	Annual/Special	16 Amend Articles Board-Related	Against
Banco de Chile	Chile	17-Mar-11	Annual/Special	17 Board to Execute Apprd Resolutions	For
Banco Espanol de Credito (BANESTO)	Spain	23-Feb-11	Annual	1 Appr Stats, Allocate Inc, Disch Dir	For
Banco Espanol de Credito (BANESTO)	Spain	23-Feb-11	Annual	2 Appr Alloc of Income and Divs	For
Banco Espanol de Credito (BANESTO)	Spain	23-Feb-11	Annual	3 Fix Number of Directors	For
Banco Espanol de Credito (BANESTO)	Spain	23-Feb-11	Annual	4 Elect Directors	For
Banco Espanol de Credito (BANESTO)	Spain	23-Feb-11	Annual	5 Elect Directors	For
Banco Espanol de Credito (BANESTO)	Spain	23-Feb-11	Annual	6 Elect Directors	For
Banco Espanol de Credito (BANESTO)	Spain	23-Feb-11	Annual	7 Elect Directors	For
Banco Espanol de Credito (BANESTO)	Spain	23-Feb-11	Annual	8 Elect Directors	For
Banco Espanol de Credito (BANESTO)	Spain	23-Feb-11	Annual	9 Elect Directors	For
Banco Espanol de Credito (BANESTO)	Spain	23-Feb-11	Annual	10 Elect Directors	For
Banco Espanol de Credito (BANESTO)	Spain	23-Feb-11	Annual	11 Ratify Auditors	For
Banco Espanol de Credito (BANESTO)	Spain	23-Feb-11	Annual	12 Adopt New Articles/Charter	For
Banco Espanol de Credito (BANESTO)	Spain	23-Feb-11	Annual	13 Approve/Amend Regulations on General Meetings	For
Banco Espanol de Credito (BANESTO)	Spain	23-Feb-11	Annual	14 Approve Stock-for-Salary/Bonus Plan	For
Banco Espanol de Credito (BANESTO)	Spain	23-Feb-11	Annual	15 Board to Execute Apprd Resolutions	For
Banco Espanol de Credito (BANESTO)	Spain	23-Feb-11	Annual	16 Approve Remuneration Report	For
Banco Espanol de Credito (BANESTO)	Spain	23-Feb-11	Annual	17 Receive/Approve Special Report	
Banco Espanol de Credito (BANESTO)	Spain	23-Feb-11	Annual	18 Approve/Amend Regulations on Board of Directors	
Banco Espirito Santo	Portugal	31-Mar-11	Annual	1 Elect Directors (Bundled)	Against
Banco Espirito Santo	Portugal	31-Mar-11	Annual	2 Accept Fin Statmnts & Statut Rpts	For
Banco Espirito Santo	Portugal	31-Mar-11	Annual	3 Accept Consolidated Financial Statements and Statutory Rpts	For
Banco Espirito Santo	Portugal	31-Mar-11	Annual	4 Appr Alloc of Income and Divs	For
Banco Espirito Santo	Portugal	31-Mar-11	Annual	5 Appr Discharge of Mgmt & Superv Brd	For
Banco Espirito Santo	Portugal	31-Mar-11	Annual	6 Approve Remuneration Report	For
Banco Espirito Santo	Portugal	31-Mar-11	Annual	7 Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Banco Espirito Santo	Portugal	31-Mar-11	Annual	8 Amend Art/Bylaws/Chartr Non-Routine	For

Banco Espirito Santo	Portugal	31-Mar-11	Annual	9 Amend Art/Bylaws/Chartr Non-Routine	For
Banco Espirito Santo	Portugal	31-Mar-11	Annual	10 Board to Execute Apprd Resolutions	For
Banco Estado Do Rio Grande Do Sul SA	Brazil	04-Mar-11	Special	2 Elect Directors (Bundled)	Against
Banco Popolare Scarl	Italy	29-Apr-11	Annual	2 Accept Fin Statmnts & Statut Rpts	
Banco Popolare Scarl	Italy	29-Apr-11	Annual	3 Appr Alloc of Income and Divs	For
Banco Popolare Scarl	Italy	29-Apr-11	Annual	4 Approve Donations for Charitable Purpose	For
Banco Popolare Scarl	Italy	29-Apr-11	Annual	5 Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Banco Popolare Scarl	Italy	29-Apr-11	Annual	6 Approve Remuneration Report	For
Banco Popolare Scarl	Italy	29-Apr-11	Annual	7 Approve Restricted Stock Plan	Against
Banco Popolare Scarl	Italy	29-Apr-11	Annual	8 Approve Remuneration of Directors	For
Banco Popolare Scarl	Italy	29-Apr-11	Annual	9 Elect Supervisory Board Members (Bundled)	For
Banco Santander Brasil SA	Brazil	28-Jan-11	Special	2 Company Specific--Board-Related	For
Banco Santander Brasil SA	Brazil	28-Jan-11	Special	3 Company Specific--Board-Related	For
Banco Santander Brasil SA	Brazil	28-Jan-11	Special	4 Misc Proposal Company-Specific	For
Bangkok Dusit Medical Services PCL	Thailand	24-Feb-11	Special	1 Approve Minutes of Meeting	For
Bangkok Dusit Medical Services PCL	Thailand	24-Feb-11	Special	2 Approve Merger Agreement	For
Bangkok Dusit Medical Services PCL	Thailand	24-Feb-11	Special	3 Issue Shares for Acquisition	For
Bangkok Dusit Medical Services PCL	Thailand	24-Feb-11	Special	4 Reduce Auth Comm and Prefrd Stk	For
Bangkok Dusit Medical Services PCL	Thailand	24-Feb-11	Special	5 Increase Authorized Common Stock	For
Bangkok Dusit Medical Services PCL	Thailand	24-Feb-11	Special	6 Issue Shares for Acquisition	For
Bangkok Dusit Medical Services PCL	Thailand	24-Feb-11	Special	7 Elect Directors	For
Bangkok Dusit Medical Services PCL	Thailand	24-Feb-11	Special	8 Elect Directors	For
Bangkok Dusit Medical Services PCL	Thailand	24-Feb-11	Special	9 Elect Directors	For
Bangkok Dusit Medical Services PCL	Thailand	24-Feb-11	Special	10 Approve Special/Interim Dividends	For
Bangkok Dusit Medical Services PCL	Thailand	24-Feb-11	Special	11 Other Business	Against
Bank of China Limited	Hong Kong	28-Jan-11	Special	1 Elect Directors	For
Bank of China Limited	Hong Kong	28-Jan-11	Special	2 Auth Issuance of Bonds/Debentures	For
Bank Of Communications Co Ltd	Hong Kong	23-Feb-11	Special	2 Auth Issuance of Bonds/Debentures	For
Bank Of Montreal	Canada	22-Mar-11	Annual	1 Elect Directors	For
Bank Of Montreal	Canada	22-Mar-11	Annual	2 Elect Directors	For
Bank Of Montreal	Canada	22-Mar-11	Annual	3 Elect Directors	For
Bank Of Montreal	Canada	22-Mar-11	Annual	4 Elect Directors	For
Bank Of Montreal	Canada	22-Mar-11	Annual	5 Elect Directors	For
Bank Of Montreal	Canada	22-Mar-11	Annual	6 Elect Directors	For
Bank Of Montreal	Canada	22-Mar-11	Annual	7 Elect Directors	For
Bank Of Montreal	Canada	22-Mar-11	Annual	8 Elect Directors	For
Bank Of Montreal	Canada	22-Mar-11	Annual	9 Elect Directors	For
Bank Of Montreal	Canada	22-Mar-11	Annual	10 Elect Directors	For
Bank Of Montreal	Canada	22-Mar-11	Annual	11 Elect Directors	For
Bank Of Montreal	Canada	22-Mar-11	Annual	12 Elect Directors	For
Bank Of Montreal	Canada	22-Mar-11	Annual	13 Elect Directors	For
Bank Of Montreal	Canada	22-Mar-11	Annual	14 Elect Directors	For
Bank Of Montreal	Canada	22-Mar-11	Annual	15 Elect Directors	For
Bank Of Montreal	Canada	22-Mar-11	Annual	16 Elect Directors	For
Bank Of Montreal	Canada	22-Mar-11	Annual	17 Ratify Auditors	For
Bank Of Montreal	Canada	22-Mar-11	Annual	18 Amend Art/Bylaws/Chartr Non-Routine	For
Bank Of Montreal	Canada	22-Mar-11	Annual	19 Approve Remuneration Report	For
Bank Of Montreal	Canada	22-Mar-11	Annual	20 Board Diversity	Against
Bank Of Montreal	Canada	22-Mar-11	Annual	21 Report on Pay Disparity	For
Bank Of Montreal	Canada	22-Mar-11	Annual	22 Company-Specific -- Miscellaneous	Against
Bank Of Montreal	Canada	22-Mar-11	Annual	23 Company-Specific--Compens-Relatd	For
Barclays plc	United Kingdom	27-Apr-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Barclays plc	United Kingdom	27-Apr-11	Annual	2 Approve Remuneration Report	For
Barclays plc	United Kingdom	27-Apr-11	Annual	3 Elect Directors	For
Barclays plc	United Kingdom	27-Apr-11	Annual	4 Elect Directors	For
Barclays plc	United Kingdom	27-Apr-11	Annual	5 Elect Directors	For
Barclays plc	United Kingdom	27-Apr-11	Annual	6 Elect Directors	For

Barclays plc	United Kingdom	27-Apr-11	Annual	7 Elect Directors	For
Barclays plc	United Kingdom	27-Apr-11	Annual	8 Elect Directors	For
Barclays plc	United Kingdom	27-Apr-11	Annual	9 Elect Directors	For
Barclays plc	United Kingdom	27-Apr-11	Annual	10 Elect Directors	For
Barclays plc	United Kingdom	27-Apr-11	Annual	11 Elect Directors	For
Barclays plc	United Kingdom	27-Apr-11	Annual	12 Elect Directors	For
Barclays plc	United Kingdom	27-Apr-11	Annual	13 Elect Directors	For
Barclays plc	United Kingdom	27-Apr-11	Annual	14 Elect Directors	For
Barclays plc	United Kingdom	27-Apr-11	Annual	15 Elect Directors	For
Barclays plc	United Kingdom	27-Apr-11	Annual	16 Ratify Auditors	For
Barclays plc	United Kingdom	27-Apr-11	Annual	17 Auth Brd to Fix Remuneration of Aud	For
Barclays plc	United Kingdom	27-Apr-11	Annual	18 Approve Political Donations	For
Barclays plc	United Kingdom	27-Apr-11	Annual	19 Auth Issuance with Preemptive Rgts	Against
Barclays plc	United Kingdom	27-Apr-11	Annual	20 Appr Issuance w/o Preemptive Rgts	For
Barclays plc	United Kingdom	27-Apr-11	Annual	21 Authorize Share Repurchase Program	For
Barclays plc	United Kingdom	27-Apr-11	Annual	22 Authorize the Company to Call EGM with Two Weeks? Notice	For
Barclays plc	United Kingdom	27-Apr-11	Annual	23 Approve Restricted Stock Plan	For
Barclays plc	United Kingdom	27-Apr-11	Annual	24 Amend Restricted Stock Plan	For
Barloworld Ltd	South Africa	26-Jan-11	Annual	2 Accept Fin Statmnts & Statut Rpts	For
Barloworld Ltd	South Africa	26-Jan-11	Annual	3 Elect Directors	For
Barloworld Ltd	South Africa	26-Jan-11	Annual	4 Elect Directors	For
Barloworld Ltd	South Africa	26-Jan-11	Annual	5 Elect Directors	For
Barloworld Ltd	South Africa	26-Jan-11	Annual	6 Elect Directors	Against
Barloworld Ltd	South Africa	26-Jan-11	Annual	7 Elect Directors	For
Barloworld Ltd	South Africa	26-Jan-11	Annual	8 Elect Members of Audit Committee	For
Barloworld Ltd	South Africa	26-Jan-11	Annual	9 Approve Aud and their Remuneration	For
Barloworld Ltd	South Africa	26-Jan-11	Annual	10 Approve Remuneration of Directors	For
Barloworld Ltd	South Africa	26-Jan-11	Annual	11 Approve Remuneration of Directors	For
Barloworld Ltd	South Africa	26-Jan-11	Annual	12 Approve Remuneration of Directors	For
Barloworld Ltd	South Africa	26-Jan-11	Annual	13 Approve Remuneration of Directors	For
Barloworld Ltd	South Africa	26-Jan-11	Annual	14 Approve Remuneration of Directors	For
Barloworld Ltd	South Africa	26-Jan-11	Annual	15 Approve Remuneration of Directors	For
Barloworld Ltd	South Africa	26-Jan-11	Annual	16 Approve Remuneration of Directors	For
Barloworld Ltd	South Africa	26-Jan-11	Annual	17 Approve Remuneration of Directors	For
Barloworld Ltd	South Africa	26-Jan-11	Annual	18 Approve Remuneration of Directors	For
Barloworld Ltd	South Africa	26-Jan-11	Annual	19 Approve Remuneration of Directors	For
Barloworld Ltd	South Africa	26-Jan-11	Annual	20 Approve Remuneration of Directors	For
Barloworld Ltd	South Africa	26-Jan-11	Annual	21 Approve Remuneration of Directors	For
Barloworld Ltd	South Africa	26-Jan-11	Annual	22 Appr Issuance w/o Preemptive Rgts	For
Barloworld Ltd	South Africa	26-Jan-11	Annual	24 Authorize Share Repurchase Program	For
BASF SE	Germany	06-May-11	Annual	1 Rec Fin Statmnts and Statutory Rpts	
BASF SE	Germany	06-May-11	Annual	2 Appr Alloc of Income and Divs	For
BASF SE	Germany	06-May-11	Annual	3 Appr Discharge of Supervisory Board	For
BASF SE	Germany	06-May-11	Annual	4 Appr Discharge of Management Board	For
BASF SE	Germany	06-May-11	Annual	5 Ratify Auditors	For
BASF SE	Germany	06-May-11	Annual	6 Elect Supervisory Board Member	For
BASF SE	Germany	06-May-11	Annual	7 Approve Remuneration of Directors	For
BASF SE	Germany	06-May-11	Annual	8 Appr Affiliation Agreements w/ Subs	For
BASF SE	Germany	06-May-11	Annual	9 Appr Affiliation Agreements w/ Subs	For
Bayer AG	Germany	29-Apr-11	Annual	1 Appr Stats, Allocate Inc, Disch Dir	For
Bayer AG	Germany	29-Apr-11	Annual	2 Appr Discharge of Management Board	For
Bayer AG	Germany	29-Apr-11	Annual	3 Appr Discharge of Supervisory Board	For
Bayer AG	Germany	29-Apr-11	Annual	4 Amend Articles Board-Related	For
Bayer AG	Germany	29-Apr-11	Annual	5 Approve Spin-Off Agreement	For
Bayer AG	Germany	29-Apr-11	Annual	6 Ratify Auditors	For
Beazley plc	Jersey	23-Mar-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Beazley plc	Jersey	23-Mar-11	Annual	2 Approve Remuneration Report	For

Beazley plc	Jersey	23-Mar-11	Annual	3 Approve Special/Interim Dividends	For
Beazley plc	Jersey	23-Mar-11	Annual	4 Elect Directors	For
Beazley plc	Jersey	23-Mar-11	Annual	5 Elect Directors	For
Beazley plc	Jersey	23-Mar-11	Annual	6 Elect Directors	For
Beazley plc	Jersey	23-Mar-11	Annual	7 Elect Directors	For
Beazley plc	Jersey	23-Mar-11	Annual	8 Elect Directors	For
Beazley plc	Jersey	23-Mar-11	Annual	9 Ratify Auditors	Against
Beazley plc	Jersey	23-Mar-11	Annual	10 Auth Brd to Fix Remuneration of Aud	Against
Beazley plc	Jersey	23-Mar-11	Annual	11 Auth Issuance with Preemptive Rgts	Against
Beazley plc	Jersey	23-Mar-11	Annual	12 Appr Issuance w/o Preemptive Rgts	For
Beazley plc	Jersey	23-Mar-11	Annual	13 Authorize Share Repurchase Program	For
Beazley plc	Jersey	23-Mar-11	Annual	14 Authorize the Company to Call EGM with Two Weeks? Notice	For
Beazley plc	Jersey	23-Mar-11	Annual	15 Adopt New Articles/Charter	For
Beijing Capital International Airport Co., Ltd.	Hong Kong	15-Jun-11	Annual	2 Accept Fin Statmnts & Statut Rpts	For
Beijing Capital International Airport Co., Ltd.	Hong Kong	15-Jun-11	Annual	3 Accept Fin Statmnts & Statut Rpts	For
Beijing Capital International Airport Co., Ltd.	Hong Kong	15-Jun-11	Annual	4 Accept Fin Statmnts & Statut Rpts	For
Beijing Capital International Airport Co., Ltd.	Hong Kong	15-Jun-11	Annual	5 Appr Alloc of Income and Divs	For
Beijing Capital International Airport Co., Ltd.	Hong Kong	15-Jun-11	Annual	6 Approve Aud and their Remuneration	For
Beijing Capital International Airport Co., Ltd.	Hong Kong	15-Jun-11	Annual	7 Elect Director and Approve Director's Remuneration	Against
Beijing Capital International Airport Co., Ltd.	Hong Kong	15-Jun-11	Annual	8 Elect Director and Approve Director's Remuneration	Against
Beijing Capital International Airport Co., Ltd.	Hong Kong	15-Jun-11	Annual	9 Elect Director and Approve Director's Remuneration	Against
Beijing Capital International Airport Co., Ltd.	Hong Kong	15-Jun-11	Annual	10 Elect Director and Approve Director's Remuneration	Against
Beijing Capital International Airport Co., Ltd.	Hong Kong	15-Jun-11	Annual	11 Elect Director and Approve Director's Remuneration	Against
Beijing Capital International Airport Co., Ltd.	Hong Kong	15-Jun-11	Annual	12 Elect Director and Approve Director's Remuneration	Against
Beijing Capital International Airport Co., Ltd.	Hong Kong	15-Jun-11	Annual	13 Elect Director and Approve Director's Remuneration	Against
Beijing Capital International Airport Co., Ltd.	Hong Kong	15-Jun-11	Annual	14 Elect Director and Approve Director's Remuneration	Against
Beijing Capital International Airport Co., Ltd.	Hong Kong	15-Jun-11	Annual	15 Elect Director and Approve Director's Remuneration	For
Beijing Capital International Airport Co., Ltd.	Hong Kong	15-Jun-11	Annual	16 Elect Director and Approve Director's Remuneration	For
Beijing Capital International Airport Co., Ltd.	Hong Kong	15-Jun-11	Annual	17 Elect Director and Approve Director's Remuneration	For
Beijing Capital International Airport Co., Ltd.	Hong Kong	15-Jun-11	Annual	18 Elect Director and Approve Director's Remuneration	For
Beijing Capital International Airport Co., Ltd.	Hong Kong	15-Jun-11	Annual	19 Board to Execute Apprd Resolutions	For
Beijing Capital International Airport Co., Ltd.	Hong Kong	15-Jun-11	Annual	20 Appoint Internal Statutory Auditors	For
Beijing Capital International Airport Co., Ltd.	Hong Kong	15-Jun-11	Annual	21 Appoint Internal Statutory Auditors	For
Beijing Capital International Airport Co., Ltd.	Hong Kong	15-Jun-11	Annual	22 Appoint Internal Statutory Auditors	For
Beijing Capital International Airport Co., Ltd.	Hong Kong	15-Jun-11	Annual	23 Appoint Internal Statutory Auditors	For
Beijing Capital International Airport Co., Ltd.	Hong Kong	15-Jun-11	Annual	24 Appoint Internal Statutory Auditors	For
Beijing Capital International Airport Co., Ltd.	Hong Kong	15-Jun-11	Annual	25 Appoint Internal Statutory Auditors	For
Beijing Capital International Airport Co., Ltd.	Hong Kong	15-Jun-11	Annual	26 Appoint Internal Statutory Auditors	For
Beijing Capital International Airport Co., Ltd.	Hong Kong	15-Jun-11	Annual	27 Board to Execute Apprd Resolutions	For
Beijing Capital International Airport Co., Ltd.	Hong Kong	15-Jun-11	Annual	29 Amend Articles Board-Related	For
Beijing Capital International Airport Co., Ltd.	Hong Kong	15-Jun-11	Annual	30 Amend Articles Board-Related	For
Beijing Capital International Airport Co., Ltd.	Hong Kong	15-Jun-11	Annual	31 Amend Art/Bylaws/Chartr Non-Routine	For
Beijing Enterprises Water Group Ltd.	Bermuda	28-Jun-11	Annual	1 Accept Fin Statmnts & Statut Rpts	
Beijing Enterprises Water Group Ltd.	Bermuda	28-Jun-11	Annual	2 Elect Directors	
Beijing Enterprises Water Group Ltd.	Bermuda	28-Jun-11	Annual	3 Elect Directors	
Beijing Enterprises Water Group Ltd.	Bermuda	28-Jun-11	Annual	4 Elect Directors	
Beijing Enterprises Water Group Ltd.	Bermuda	28-Jun-11	Annual	5 Elect Directors	
Beijing Enterprises Water Group Ltd.	Bermuda	28-Jun-11	Annual	6 Elect Directors	
Beijing Enterprises Water Group Ltd.	Bermuda	28-Jun-11	Annual	7 Elect Directors	
Beijing Enterprises Water Group Ltd.	Bermuda	28-Jun-11	Annual	8 Approve Remuneration of Directors	
Beijing Enterprises Water Group Ltd.	Bermuda	28-Jun-11	Annual	9 Approve Aud and their Remuneration	
Beijing Enterprises Water Group Ltd.	Bermuda	28-Jun-11	Annual	10 Authorize Share Repurchase Program	
Beijing Enterprises Water Group Ltd.	Bermuda	28-Jun-11	Annual	11 Appr Issuance w/o Preemptive Rgts	
Beijing Enterprises Water Group Ltd.	Bermuda	28-Jun-11	Annual	12 Auth Reissuance of Repurchased Shrs	
Bellevue Group AG	Switzerland	21-Mar-11	Annual	1 Share Re-registration Consent	Do Not Vote
Bellevue Group AG	Switzerland	21-Mar-11	Annual	1 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Bellevue Group AG	Switzerland	21-Mar-11	Annual	2 Appr Discharge of Management Board	Do Not Vote

Bellevue Group AG	Switzerland	21-Mar-11	Annual	3	Appr Alloc of Income and Divs	Do Not Vote
Bellevue Group AG	Switzerland	21-Mar-11	Annual	4	Appr Alloc of Income and Divs	Do Not Vote
Bellevue Group AG	Switzerland	21-Mar-11	Annual	5	Elect Directors	Do Not Vote
Bellevue Group AG	Switzerland	21-Mar-11	Annual	6	Elect Directors	Do Not Vote
Bellevue Group AG	Switzerland	21-Mar-11	Annual	7	Elect Directors	Do Not Vote
Bellevue Group AG	Switzerland	21-Mar-11	Annual	8	Elect Directors	Do Not Vote
Bellevue Group AG	Switzerland	21-Mar-11	Annual	9	Ratify Auditors	Do Not Vote
Bellway plc	United Kingdom	07-Jan-11	Annual	1	Accept Fin Statmnts & Statut Rpts	For
Bellway plc	United Kingdom	07-Jan-11	Annual	2	Approve Dividends	For
Bellway plc	United Kingdom	07-Jan-11	Annual	3	Elect Directors	For
Bellway plc	United Kingdom	07-Jan-11	Annual	4	Elect Directors	For
Bellway plc	United Kingdom	07-Jan-11	Annual	5	Ratify Auditors	For
Bellway plc	United Kingdom	07-Jan-11	Annual	6	Auth Brd to Fix Remuneration of Aud	For
Bellway plc	United Kingdom	07-Jan-11	Annual	7	Approve Remuneration Report	For
Bellway plc	United Kingdom	07-Jan-11	Annual	8	Auth Issuance with Preemptive Rgts	Against
Bellway plc	United Kingdom	07-Jan-11	Annual	9	Appr Issuance w/o Preemptive Rgts	For
Bellway plc	United Kingdom	07-Jan-11	Annual	10	Authorize Share Repurchase Program	For
Bellway plc	United Kingdom	07-Jan-11	Annual	11	Authorize the Company to Call EGM with Two Weeks? Notice	For
Bezeq The Israeli Telecommunication Corp. Ltd.	Israel	11-Jan-11	Special	1	Approve Stock Option Plan Grants	Against
Bezeq The Israeli Telecommunication Corp. Ltd.	Israel	24-Jan-11	Special	1	Company Specific Equity Related	For
Bezeq The Israeli Telecommunication Corp. Ltd.	Israel	25-Jan-11	Special	1	Approve Stock Option Plan Grants	Against
Bezeq The Israeli Telecommunication Corp. Ltd.	Israel	25-Jan-11	Special	2	Indicate Personal Interest in Proposed Agenda Item	
Bezeq The Israeli Telecommunication Corp. Ltd.	Israel	27-Jan-11	Special	1	Elect Directors	For
Bezeq The Israeli Telecommunication Corp. Ltd.	Israel	27-Jan-11	Special	2	Indicate Personal Interest in Proposed Agenda Item	
Bezeq The Israeli Telecommunication Corp. Ltd.	Israel	27-Jan-11	Special	2	Indicate Personal Interest in Proposed Agenda Item	Against
BG Group plc	United Kingdom	12-May-11	Annual	1	Accept Fin Statmnts & Statut Rpts	For
BG Group plc	United Kingdom	12-May-11	Annual	2	Approve Remuneration Report	For
BG Group plc	United Kingdom	12-May-11	Annual	3	Approve Dividends	For
BG Group plc	United Kingdom	12-May-11	Annual	4	Elect Directors	For
BG Group plc	United Kingdom	12-May-11	Annual	5	Elect Directors	For
BG Group plc	United Kingdom	12-May-11	Annual	6	Elect Directors	For
BG Group plc	United Kingdom	12-May-11	Annual	7	Elect Directors	Against
BG Group plc	United Kingdom	12-May-11	Annual	8	Elect Directors	For
BG Group plc	United Kingdom	12-May-11	Annual	9	Elect Directors	For
BG Group plc	United Kingdom	12-May-11	Annual	10	Elect Directors	For
BG Group plc	United Kingdom	12-May-11	Annual	11	Elect Directors	For
BG Group plc	United Kingdom	12-May-11	Annual	12	Elect Directors	For
BG Group plc	United Kingdom	12-May-11	Annual	13	Elect Directors	For
BG Group plc	United Kingdom	12-May-11	Annual	14	Elect Directors	For
BG Group plc	United Kingdom	12-May-11	Annual	15	Elect Directors	For
BG Group plc	United Kingdom	12-May-11	Annual	16	Ratify Auditors	Against
BG Group plc	United Kingdom	12-May-11	Annual	17	Auth Brd to Fix Remuneration of Aud	Against
BG Group plc	United Kingdom	12-May-11	Annual	18	Approve Political Donations	For
BG Group plc	United Kingdom	12-May-11	Annual	19	Auth Issuance with Preemptive Rgts	For
BG Group plc	United Kingdom	12-May-11	Annual	20	Appr Issuance w/o Preemptive Rgts	For
BG Group plc	United Kingdom	12-May-11	Annual	21	Authorize Share Repurchase Program	For
BG Group plc	United Kingdom	12-May-11	Annual	22	Authorize the Company to Call EGM with Two Weeks? Notice	For
Bijou Brigitte Modische Accessoires AG	Germany	07-Jul-11	Annual	1	Rec Fin Statmnts and Statutory Rpts	
Bijou Brigitte Modische Accessoires AG	Germany	07-Jul-11	Annual	2	Appr Alloc of Income and Divs	
Bijou Brigitte Modische Accessoires AG	Germany	07-Jul-11	Annual	3	Appr Discharge of Management Board	
Bijou Brigitte Modische Accessoires AG	Germany	07-Jul-11	Annual	4	Appr Discharge of Supervisory Board	
Bijou Brigitte Modische Accessoires AG	Germany	07-Jul-11	Annual	5	Ratify Auditors	
Biosensors International Group Ltd.	Singapore	15-Jun-11	Special	1	Amend Stock Option Plan	Against
Biosensors International Group Ltd.	Singapore	15-Jun-11	Special	2	Amend Stock Option Plan	Against
Biosensors International Group Ltd.	Singapore	15-Jun-11	Special	3	Approve Stock Option Plan Grants	Against
Biosensors International Group Ltd.	Singapore	15-Jun-11	Special	4	Approve Stock Option Plan Grants	Against
Biosensors International Group Ltd.	Singapore	15-Jun-11	Special	5	Approve Stock Option Plan Grants	Against

Blom ASA	Norway	18-Mar-11	Special	1 Elect Chairman of Meeting	Do Not Vote
Blom ASA	Norway	18-Mar-11	Special	2 Approve Minutes of Meeting	Do Not Vote
Blom ASA	Norway	18-Mar-11	Special	3 Designate Inspector of Mtg Minutes	Do Not Vote
Blom ASA	Norway	18-Mar-11	Special	4 Auth Issuance with Preemptive Rgts	Do Not Vote
Blom ASA	Norway	18-Mar-11	Special	5 Issue Warrants w/o Preempt Rgts	Do Not Vote
BNP Paribas SA	France	11-May-11	Annual/Special	2 Accept Fin Statmnts & Statut Rpts	For
BNP Paribas SA	France	11-May-11	Annual/Special	3 Accept Consolidated Financial Statements and Statutory Rpts	For
BNP Paribas SA	France	11-May-11	Annual/Special	4 Appr Alloc of Income and Divs	For
BNP Paribas SA	France	11-May-11	Annual/Special	5 Approve Special Auditors Report	For
BNP Paribas SA	France	11-May-11	Annual/Special	6 Authorize Share Repurchase Program	For
BNP Paribas SA	France	11-May-11	Annual/Special	7 Elect Directors	For
BNP Paribas SA	France	11-May-11	Annual/Special	8 Elect Directors	For
BNP Paribas SA	France	11-May-11	Annual/Special	9 Elect Directors	Against
BNP Paribas SA	France	11-May-11	Annual/Special	10 Elect Directors	For
BNP Paribas SA	France	11-May-11	Annual/Special	11 Elect Directors	For
BNP Paribas SA	France	11-May-11	Annual/Special	13 Approve Merger by Absorption	For
BNP Paribas SA	France	11-May-11	Annual/Special	14 Approve Merger by Absorption	For
BNP Paribas SA	France	11-May-11	Annual/Special	15 Approve Merger by Absorption	For
BNP Paribas SA	France	11-May-11	Annual/Special	16 Approve Merger by Absorption	For
BNP Paribas SA	France	11-May-11	Annual/Special	17 Approve Restricted Stock Plan	For
BNP Paribas SA	France	11-May-11	Annual/Special	18 Approve Stock Option Plan	For
BNP Paribas SA	France	11-May-11	Annual/Special	19 Approve Reduction in Share Capital	For
BNP Paribas SA	France	11-May-11	Annual/Special	20 Authorize Filing of Documents	For
BOLIDEN AB	Sweden	03-May-11	Annual	1 Open Meeting	
BOLIDEN AB	Sweden	03-May-11	Annual	2 Elect Chairman of Meeting	For
BOLIDEN AB	Sweden	03-May-11	Annual	3 Prepare and Appr List of Shareldrs	For
BOLIDEN AB	Sweden	03-May-11	Annual	4 Approve Minutes of Meeting	For
BOLIDEN AB	Sweden	03-May-11	Annual	5 Designate Inspector of Mtg Minutes	For
BOLIDEN AB	Sweden	03-May-11	Annual	6 Acknowledge Proper Convening of Mtg	For
BOLIDEN AB	Sweden	03-May-11	Annual	7 Rec Fin Statmnts and Statutory Rpts	
BOLIDEN AB	Sweden	03-May-11	Annual	8 Rec Fin Statmnts and Statutory Rpts	
BOLIDEN AB	Sweden	03-May-11	Annual	9 Receive President's Report	
BOLIDEN AB	Sweden	03-May-11	Annual	10 Rec Fin Statmnts and Statutory Rpts	
BOLIDEN AB	Sweden	03-May-11	Annual	11 Accept Fin Statmnts & Statut Rpts	For
BOLIDEN AB	Sweden	03-May-11	Annual	12 Appr Alloc of Income and Divs	For
BOLIDEN AB	Sweden	03-May-11	Annual	13 Appr Discharge of Board and Pres.	For
BOLIDEN AB	Sweden	03-May-11	Annual	14 Misc Proposal Company-Specific	
BOLIDEN AB	Sweden	03-May-11	Annual	15 Fix Number of Directors	For
BOLIDEN AB	Sweden	03-May-11	Annual	16 Approve Remuneration of Directors	For
BOLIDEN AB	Sweden	03-May-11	Annual	17 Elect Directors (Bundled)	For
BOLIDEN AB	Sweden	03-May-11	Annual	18 Auth Brd to Fix Remuneration of Aud	For
BOLIDEN AB	Sweden	03-May-11	Annual	19 Approve Remuneration Report	For
BOLIDEN AB	Sweden	03-May-11	Annual	20 Elect Members of Election Committee	For
BOLIDEN AB	Sweden	03-May-11	Annual	21 Amend Art/Bylaws/Chartr Non-Routine	For
BOLIDEN AB	Sweden	03-May-11	Annual	22 Close Meeting	
Bouygues	France	21-Apr-11	Annual/Special	2 Accept Fin Statmnts & Statut Rpts	For
Bouygues	France	21-Apr-11	Annual/Special	3 Accept Consolidated Financial Statements and Statutory Rpts	For
Bouygues	France	21-Apr-11	Annual/Special	4 Appr Alloc of Income and Divs	For
Bouygues	France	21-Apr-11	Annual/Special	5 Approve Special Auditors Report	Against
Bouygues	France	21-Apr-11	Annual/Special	6 Elect Directors	Against
Bouygues	France	21-Apr-11	Annual/Special	7 Elect Directors	Against
Bouygues	France	21-Apr-11	Annual/Special	8 Elect Directors	For
Bouygues	France	21-Apr-11	Annual/Special	9 Elect Directors	Against
Bouygues	France	21-Apr-11	Annual/Special	10 Authorize Share Repurchase Program	Against
Bouygues	France	21-Apr-11	Annual/Special	12 Approve Reduction in Share Capital	For
Bouygues	France	21-Apr-11	Annual/Special	13 Auth Issuance with Preemptive Rgts	For
Bouygues	France	21-Apr-11	Annual/Special	14 Capitalize Reserves for Bonus Issue/Increase in Par Value	For

Bouygues	France	21-Apr-11	Annual/Special	15	Aprr Issuance w/o Preemptive Rgts	Against
Bouygues	France	21-Apr-11	Annual/Special	16	Aprr Iss of Shrs for Priv Placement	Against
Bouygues	France	21-Apr-11	Annual/Special	17	Authorize Management Board to Set Issue Price for 10 Percent	Against
Bouygues	France	21-Apr-11	Annual/Special	18	Authorize Board to Increase Capital	Against
Bouygues	France	21-Apr-11	Annual/Special	19	Authorize Capital Increase of up to 10 Percent of Issued Cap	For
Bouygues	France	21-Apr-11	Annual/Special	20	Increase Capital/Share Exch Offer	Against
Bouygues	France	21-Apr-11	Annual/Special	21	Issue Equity/Convert Subs Secs	Against
Bouygues	France	21-Apr-11	Annual/Special	22	Approve Issuance of Securities Convertible into Debt	For
Bouygues	France	21-Apr-11	Annual/Special	23	Approve Employee Stock Purchase Pln	Against
Bouygues	France	21-Apr-11	Annual/Special	24	Approve Stock Option Plan	Against
Bouygues	France	21-Apr-11	Annual/Special	25	Adopt/Amnd Shareholder Rights Plan	Against
Bouygues	France	21-Apr-11	Annual/Special	26	Use Cap Auth - Tender/Exch Offer	Against
Bouygues	France	21-Apr-11	Annual/Special	27	Authorize Filing of Documents	For
BP plc	United Kingdom	14-Apr-11	Annual	1	Accept Fin Statmnts & Statut Rpts	Against
BP plc	United Kingdom	14-Apr-11	Annual	2	Approve Remuneration Report	Against
BP plc	United Kingdom	14-Apr-11	Annual	3	Elect Directors	For
BP plc	United Kingdom	14-Apr-11	Annual	4	Elect Directors	Against
BP plc	United Kingdom	14-Apr-11	Annual	5	Elect Directors	Against
BP plc	United Kingdom	14-Apr-11	Annual	6	Elect Directors	Against
BP plc	United Kingdom	14-Apr-11	Annual	7	Elect Directors	For
BP plc	United Kingdom	14-Apr-11	Annual	8	Elect Directors	For
BP plc	United Kingdom	14-Apr-11	Annual	9	Elect Directors	For
BP plc	United Kingdom	14-Apr-11	Annual	10	Elect Directors	For
BP plc	United Kingdom	14-Apr-11	Annual	11	Elect Directors	For
BP plc	United Kingdom	14-Apr-11	Annual	12	Elect Directors	For
BP plc	United Kingdom	14-Apr-11	Annual	13	Elect Directors	For
BP plc	United Kingdom	14-Apr-11	Annual	14	Elect Directors	For
BP plc	United Kingdom	14-Apr-11	Annual	15	Elect Directors	Against
BP plc	United Kingdom	14-Apr-11	Annual	16	Approve Aud and their Remuneration	For
BP plc	United Kingdom	14-Apr-11	Annual	17	Authorize Share Repurchase Program	For
BP plc	United Kingdom	14-Apr-11	Annual	18	Auth Issuance with Preemptive Rgts	For
BP plc	United Kingdom	14-Apr-11	Annual	19	Aprr Issuance w/o Preemptive Rgts	For
BP plc	United Kingdom	14-Apr-11	Annual	20	Authorize the Company to Call EGM with Two Weeks? Notice	For
BP plc	United Kingdom	14-Apr-11	Annual	21	Approve Political Donations	For
BP plc	United Kingdom	14-Apr-11	Annual	22	Approve Share Matching Plan	For
BP plc	United Kingdom	14-Apr-11	Annual	23	Amend Employee Stock Purchase Plan	For
Bridgestone Corp.	Japan	29-Mar-11	Annual	1	Aprr Alloc of Income and Divs	For
Bridgestone Corp.	Japan	29-Mar-11	Annual	2	Elect Directors	For
Bridgestone Corp.	Japan	29-Mar-11	Annual	3	Elect Directors	For
Bridgestone Corp.	Japan	29-Mar-11	Annual	4	Elect Directors	For
Bridgestone Corp.	Japan	29-Mar-11	Annual	5	Elect Directors	For
Bridgestone Corp.	Japan	29-Mar-11	Annual	6	Elect Directors	For
Bridgestone Corp.	Japan	29-Mar-11	Annual	7	Elect Directors	For
Bridgestone Corp.	Japan	29-Mar-11	Annual	8	Elect Directors	For
Bridgestone Corp.	Japan	29-Mar-11	Annual	9	Elect Directors	For
Bridgestone Corp.	Japan	29-Mar-11	Annual	10	Elect Directors	For
Bridgestone Corp.	Japan	29-Mar-11	Annual	11	Appoint Internal Statutory Auditors	For
Bridgestone Corp.	Japan	29-Mar-11	Annual	12	Approve Annual Bonus Payment for Directors and Statutory Aud	For
Bridgestone Corp.	Japan	29-Mar-11	Annual	13	Approve Restricted Stock Plan	For
British American Tobacco plc	United Kingdom	28-Apr-11	Annual	1	Accept Fin Statmnts & Statut Rpts	For
British American Tobacco plc	United Kingdom	28-Apr-11	Annual	2	Approve Remuneration Report	For
British American Tobacco plc	United Kingdom	28-Apr-11	Annual	3	Approve Dividends	For
British American Tobacco plc	United Kingdom	28-Apr-11	Annual	4	Ratify Auditors	Against
British American Tobacco plc	United Kingdom	28-Apr-11	Annual	5	Auth Brd to Fix Remuneration of Aud	Against
British American Tobacco plc	United Kingdom	28-Apr-11	Annual	6	Elect Directors	For
British American Tobacco plc	United Kingdom	28-Apr-11	Annual	7	Elect Directors	For
British American Tobacco plc	United Kingdom	28-Apr-11	Annual	8	Elect Directors	For

British American Tobacco plc	United Kingdom	28-Apr-11	Annual	9 Elect Directors	For
British American Tobacco plc	United Kingdom	28-Apr-11	Annual	10 Elect Directors	For
British American Tobacco plc	United Kingdom	28-Apr-11	Annual	11 Elect Directors	For
British American Tobacco plc	United Kingdom	28-Apr-11	Annual	12 Elect Directors	For
British American Tobacco plc	United Kingdom	28-Apr-11	Annual	13 Elect Directors	For
British American Tobacco plc	United Kingdom	28-Apr-11	Annual	14 Elect Directors	For
British American Tobacco plc	United Kingdom	28-Apr-11	Annual	15 Elect Directors	For
British American Tobacco plc	United Kingdom	28-Apr-11	Annual	16 Elect Directors	For
British American Tobacco plc	United Kingdom	28-Apr-11	Annual	17 Auth Issuance with Preemptive Rgts	Against
British American Tobacco plc	United Kingdom	28-Apr-11	Annual	18 Appr Issuance w/o Preemptive Rgts	For
British American Tobacco plc	United Kingdom	28-Apr-11	Annual	19 Authorize Share Repurchase Program	For
British American Tobacco plc	United Kingdom	28-Apr-11	Annual	20 Amend Restricted Stock Plan	Against
British American Tobacco plc	United Kingdom	28-Apr-11	Annual	21 Authorize the Company to Call EGM with Two Weeks? Notice	
Britvic plc	United Kingdom	27-Jan-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Britvic plc	United Kingdom	27-Jan-11	Annual	2 Approve Dividends	For
Britvic plc	United Kingdom	27-Jan-11	Annual	3 Elect Directors	For
Britvic plc	United Kingdom	27-Jan-11	Annual	4 Elect Directors	For
Britvic plc	United Kingdom	27-Jan-11	Annual	5 Elect Directors	For
Britvic plc	United Kingdom	27-Jan-11	Annual	6 Elect Directors	For
Britvic plc	United Kingdom	27-Jan-11	Annual	7 Elect Directors	For
Britvic plc	United Kingdom	27-Jan-11	Annual	8 Elect Directors	For
Britvic plc	United Kingdom	27-Jan-11	Annual	9 Elect Directors	For
Britvic plc	United Kingdom	27-Jan-11	Annual	10 Ratify Auditors	For
Britvic plc	United Kingdom	27-Jan-11	Annual	11 Auth Brd to Fix Remuneration of Aud	For
Britvic plc	United Kingdom	27-Jan-11	Annual	12 Approve Remuneration Report	For
Britvic plc	United Kingdom	27-Jan-11	Annual	13 Approve Political Donations	For
Britvic plc	United Kingdom	27-Jan-11	Annual	14 Auth Issuance with Preemptive Rgts	Against
Britvic plc	United Kingdom	27-Jan-11	Annual	15 Appr Issuance w/o Preemptive Rgts	For
Britvic plc	United Kingdom	27-Jan-11	Annual	16 Authorize Share Repurchase Program	For
Britvic plc	United Kingdom	27-Jan-11	Annual	17 Authorize the Company to Call EGM with Two Weeks? Notice	For
Bunzl plc	United Kingdom	20-Apr-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Bunzl plc	United Kingdom	20-Apr-11	Annual	2 Approve Dividends	For
Bunzl plc	United Kingdom	20-Apr-11	Annual	3 Elect Directors	For
Bunzl plc	United Kingdom	20-Apr-11	Annual	4 Elect Directors	For
Bunzl plc	United Kingdom	20-Apr-11	Annual	5 Elect Directors	For
Bunzl plc	United Kingdom	20-Apr-11	Annual	6 Elect Directors	For
Bunzl plc	United Kingdom	20-Apr-11	Annual	7 Elect Directors	For
Bunzl plc	United Kingdom	20-Apr-11	Annual	8 Elect Directors	For
Bunzl plc	United Kingdom	20-Apr-11	Annual	9 Elect Directors	For
Bunzl plc	United Kingdom	20-Apr-11	Annual	10 Elect Directors	For
Bunzl plc	United Kingdom	20-Apr-11	Annual	11 Approve Aud and their Remuneration	For
Bunzl plc	United Kingdom	20-Apr-11	Annual	12 Approve Remuneration Report	Against
Bunzl plc	United Kingdom	20-Apr-11	Annual	13 Auth Issuance with Preemptive Rgts	For
Bunzl plc	United Kingdom	20-Apr-11	Annual	14 Appr Issuance w/o Preemptive Rgts	For
Bunzl plc	United Kingdom	20-Apr-11	Annual	15 Authorize Share Repurchase Program	For
Bunzl plc	United Kingdom	20-Apr-11	Annual	16 Authorize the Company to Call EGM with Two Weeks? Notice	For
Bunzl plc	United Kingdom	20-Apr-11	Annual	17 Approve Employee Stock Purchase Pln	For
Bunzl plc	United Kingdom	20-Apr-11	Annual	18 Approve Employee Stock Purchase Pln	For
Busan Bank	South Korea	18-Jan-11	Special	1 Approve Formation of a Holding Co.	For
Busan Bank	South Korea	18-Jan-11	Special	2 Amend Stock Option Plan	For
Busan Bank	South Korea	04-Mar-11	Annual	1 Appr Alloc of Income and Divs	For
Busan Bank	South Korea	04-Mar-11	Annual	2 Elect Directors (Bundled)	For
Busan Bank	South Korea	04-Mar-11	Annual	3 Elect Members of Audit Committee	For
bwin Interactive Entertainment	Austria	28-Jan-11	Special	1 Approve Spin-Off Agreement	For
bwin Interactive Entertainment	Austria	28-Jan-11	Special	2 Approve Merger Agreement	For
bwin Interactive Entertainment	Austria	28-Jan-11	Special	3 Rec Fin Statmnts and Statutory Rpts	
bwin Interactive Entertainment	Austria	28-Jan-11	Special	4 Appr Discharge of Management Board	For

bwin Interactive Entertainment	Austria	28-Jan-11	Special	5	Appr Discharge of Supervisory Board	For
bwin Interactive Entertainment	Austria	28-Jan-11	Special	6	Approve Remuneration of Directors	For
Caltex Australia Ltd.	Australia	21-Apr-11	Annual	1	Approve Remuneration Report	For
Caltex Australia Ltd.	Australia	21-Apr-11	Annual	2	Elect Directors	For
Caltex Australia Ltd.	Australia	21-Apr-11	Annual	3	Elect Directors	Against
Caltex Australia Ltd.	Australia	21-Apr-11	Annual	4	Elect Directors	Against
Canadian Western Bank	Canada	03-Mar-11	Annual/Special	1	Ratify Auditors	For
Canadian Western Bank	Canada	03-Mar-11	Annual/Special	2	Elect Directors	For
Canadian Western Bank	Canada	03-Mar-11	Annual/Special	3	Elect Directors	For
Canadian Western Bank	Canada	03-Mar-11	Annual/Special	4	Elect Directors	For
Canadian Western Bank	Canada	03-Mar-11	Annual/Special	5	Elect Directors	For
Canadian Western Bank	Canada	03-Mar-11	Annual/Special	6	Elect Directors	For
Canadian Western Bank	Canada	03-Mar-11	Annual/Special	7	Elect Directors	For
Canadian Western Bank	Canada	03-Mar-11	Annual/Special	8	Elect Directors	For
Canadian Western Bank	Canada	03-Mar-11	Annual/Special	9	Elect Directors	For
Canadian Western Bank	Canada	03-Mar-11	Annual/Special	10	Elect Directors	For
Canadian Western Bank	Canada	03-Mar-11	Annual/Special	11	Elect Directors	For
Canadian Western Bank	Canada	03-Mar-11	Annual/Special	12	Elect Directors	For
Canadian Western Bank	Canada	03-Mar-11	Annual/Special	13	Elect Directors	For
Canadian Western Bank	Canada	03-Mar-11	Annual/Special	14	Elect Directors	For
Canadian Western Bank	Canada	03-Mar-11	Annual/Special	15	Approve Remuneration Report	For
Canadian Western Bank	Canada	03-Mar-11	Annual/Special	16	Appoint Directors Between Meetings	For
Canon Inc.	Japan	30-Mar-11	Annual	1	Appr Alloc of Income and Divs	For
Canon Inc.	Japan	30-Mar-11	Annual	2	Elect Directors	For
Canon Inc.	Japan	30-Mar-11	Annual	3	Elect Directors	For
Canon Inc.	Japan	30-Mar-11	Annual	4	Elect Directors	For
Canon Inc.	Japan	30-Mar-11	Annual	5	Elect Directors	For
Canon Inc.	Japan	30-Mar-11	Annual	6	Elect Directors	For
Canon Inc.	Japan	30-Mar-11	Annual	7	Elect Directors	For
Canon Inc.	Japan	30-Mar-11	Annual	8	Elect Directors	For
Canon Inc.	Japan	30-Mar-11	Annual	9	Elect Directors	For
Canon Inc.	Japan	30-Mar-11	Annual	10	Elect Directors	For
Canon Inc.	Japan	30-Mar-11	Annual	11	Elect Directors	For
Canon Inc.	Japan	30-Mar-11	Annual	12	Elect Directors	For
Canon Inc.	Japan	30-Mar-11	Annual	13	Elect Directors	For
Canon Inc.	Japan	30-Mar-11	Annual	14	Elect Directors	For
Canon Inc.	Japan	30-Mar-11	Annual	15	Elect Directors	For
Canon Inc.	Japan	30-Mar-11	Annual	16	Elect Directors	For
Canon Inc.	Japan	30-Mar-11	Annual	17	Elect Directors	For
Canon Inc.	Japan	30-Mar-11	Annual	18	Elect Directors	For
Canon Inc.	Japan	30-Mar-11	Annual	19	Elect Directors	For
Canon Inc.	Japan	30-Mar-11	Annual	20	Elect Directors	For
Canon Inc.	Japan	30-Mar-11	Annual	21	Appoint Internal Statutory Auditors	For
Canon Inc.	Japan	30-Mar-11	Annual	22	Approve Annual Bonus Payment for Directors and Statutory Aud	For
Canon Inc.	Japan	30-Mar-11	Annual	23	Approve Stock Option Plan	For
Canon Marketing Japan Inc	Japan	29-Mar-11	Annual	1	Appr Alloc of Income and Divs	For
Canon Marketing Japan Inc	Japan	29-Mar-11	Annual	2	Elect Directors	Against
Canon Marketing Japan Inc	Japan	29-Mar-11	Annual	3	Elect Directors	For
Canon Marketing Japan Inc	Japan	29-Mar-11	Annual	4	Elect Directors	For
Canon Marketing Japan Inc	Japan	29-Mar-11	Annual	5	Elect Directors	For
Canon Marketing Japan Inc	Japan	29-Mar-11	Annual	6	Elect Directors	For
Canon Marketing Japan Inc	Japan	29-Mar-11	Annual	7	Elect Directors	For
Canon Marketing Japan Inc	Japan	29-Mar-11	Annual	8	Elect Directors	For
Canon Marketing Japan Inc	Japan	29-Mar-11	Annual	9	Appoint Internal Statutory Auditors	Against
Canon Marketing Japan Inc	Japan	29-Mar-11	Annual	10	Appoint Internal Statutory Auditors	For
Canon Marketing Japan Inc	Japan	29-Mar-11	Annual	11	Appr Retirement Bonuses for Dirs	Against
Canon Marketing Japan Inc	Japan	29-Mar-11	Annual	12	Amend Terms of Severance Payments to Executives	Against

Canon Marketing Japan Inc	Japan	29-Mar-11	Annual	13 Approve Annual Bonus Payment for Directors and Statutory Aud	For
Capital Shopping Centres Group plc	United Kingdom	17-May-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Capital Shopping Centres Group plc	United Kingdom	17-May-11	Annual	2 Approve Dividends	For
Capital Shopping Centres Group plc	United Kingdom	17-May-11	Annual	3 Elect Directors	For
Capital Shopping Centres Group plc	United Kingdom	17-May-11	Annual	4 Elect Directors	For
Capital Shopping Centres Group plc	United Kingdom	17-May-11	Annual	5 Elect Directors	For
Capital Shopping Centres Group plc	United Kingdom	17-May-11	Annual	6 Elect Directors	For
Capital Shopping Centres Group plc	United Kingdom	17-May-11	Annual	7 Elect Directors	For
Capital Shopping Centres Group plc	United Kingdom	17-May-11	Annual	8 Elect Directors	For
Capital Shopping Centres Group plc	United Kingdom	17-May-11	Annual	9 Elect Directors	For
Capital Shopping Centres Group plc	United Kingdom	17-May-11	Annual	10 Elect Directors	For
Capital Shopping Centres Group plc	United Kingdom	17-May-11	Annual	11 Elect Directors	For
Capital Shopping Centres Group plc	United Kingdom	17-May-11	Annual	12 Elect Directors	For
Capital Shopping Centres Group plc	United Kingdom	17-May-11	Annual	13 Elect Directors	For
Capital Shopping Centres Group plc	United Kingdom	17-May-11	Annual	14 Elect Directors	For
Capital Shopping Centres Group plc	United Kingdom	17-May-11	Annual	15 Approve Aud and their Remuneration	For
Capital Shopping Centres Group plc	United Kingdom	17-May-11	Annual	16 Approve Remuneration Report	Against
Capital Shopping Centres Group plc	United Kingdom	17-May-11	Annual	17 Auth Issuance with Preemptive Rgts	For
Capital Shopping Centres Group plc	United Kingdom	17-May-11	Annual	18 Appr Issuance w/o Preemptive Rgts	For
Capital Shopping Centres Group plc	United Kingdom	17-May-11	Annual	19 Authorize Share Repurchase Program	For
Capital Shopping Centres Group plc	United Kingdom	17-May-11	Annual	20 Approve Increase in Borrowing Powers	For
Capitamall Trust Ltd	Singapore	13-Apr-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Capitamall Trust Ltd	Singapore	13-Apr-11	Special	1 Appr Transaction w/ a Related Party	For
Capitamall Trust Ltd	Singapore	13-Apr-11	Annual	2 Approve Aud and their Remuneration	Against
Capitamall Trust Ltd	Singapore	13-Apr-11	Annual	3 Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Capitamall Trust Ltd	Singapore	13-Apr-11	Annual	4 Other Business	Against
Cargotec Oyj	Finland	08-Mar-11	Annual	1 Open Meeting	
Cargotec Oyj	Finland	08-Mar-11	Annual	2 Call the Meeting to Order	
Cargotec Oyj	Finland	08-Mar-11	Annual	3 Designate Inspector of Mtg Minutes	Do Not Vote
Cargotec Oyj	Finland	08-Mar-11	Annual	4 Acknowledge Proper Convening of Mtg	Do Not Vote
Cargotec Oyj	Finland	08-Mar-11	Annual	5 Prepare and Appr List of Sharehldrs	Do Not Vote
Cargotec Oyj	Finland	08-Mar-11	Annual	6 Rec Fin Statmnts and Statutory Rpts	
Cargotec Oyj	Finland	08-Mar-11	Annual	7 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Cargotec Oyj	Finland	08-Mar-11	Annual	8 Appr Alloc of Income and Divs	Do Not Vote
Cargotec Oyj	Finland	08-Mar-11	Annual	9 Appr Discharge of Board and Pres.	Do Not Vote
Cargotec Oyj	Finland	08-Mar-11	Annual	10 Approve Remuneration of Directors	Do Not Vote
Cargotec Oyj	Finland	08-Mar-11	Annual	11 Fix Number of Directors	Do Not Vote
Cargotec Oyj	Finland	08-Mar-11	Annual	12 Elect Directors (Bundled)	Do Not Vote
Cargotec Oyj	Finland	08-Mar-11	Annual	13 Auth Brd to Fix Remuneration of Aud	Do Not Vote
Cargotec Oyj	Finland	08-Mar-11	Annual	14 Fix Number of Directors	Do Not Vote
Cargotec Oyj	Finland	08-Mar-11	Annual	15 Ratify Auditors	Do Not Vote
Cargotec Oyj	Finland	08-Mar-11	Annual	16 Authorize Share Repurchase Program	Do Not Vote
Cargotec Oyj	Finland	08-Mar-11	Annual	17 Auth Reissuance of Repurchased Shrs	Do Not Vote
Cargotec Oyj	Finland	08-Mar-11	Annual	18 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Cargotec Oyj	Finland	08-Mar-11	Annual	19 Close Meeting	
Carlsberg	Denmark	24-Mar-11	Annual	1 Rec Fin Statmnts and Statutory Rpts	
Carlsberg	Denmark	24-Mar-11	Annual	2 Appr Stats, Allocate Inc, Disch Dir	For
Carlsberg	Denmark	24-Mar-11	Annual	3 Appr Alloc of Income and Divs	For
Carlsberg	Denmark	24-Mar-11	Annual	4 Approve Remuneration of Directors	For
Carlsberg	Denmark	24-Mar-11	Annual	5 Approve Remuneration Report	For
Carlsberg	Denmark	24-Mar-11	Annual	6 Amend Articles Board-Related	For
Carlsberg	Denmark	24-Mar-11	Annual	7 Elect Directors	Abstain
Carlsberg	Denmark	24-Mar-11	Annual	8 Elect Directors	For
Carlsberg	Denmark	24-Mar-11	Annual	9 Elect Directors	For
Carlsberg	Denmark	24-Mar-11	Annual	10 Elect Directors	Abstain
Carlsberg	Denmark	24-Mar-11	Annual	11 Ratify Auditors	For
Cathay Pacific Airways Ltd	Hong Kong	18-May-11	Annual	1 Approve Dividends	For

Cathay Pacific Airways Ltd	Hong Kong	18-May-11	Annual	2 Elect Directors	For
Cathay Pacific Airways Ltd	Hong Kong	18-May-11	Annual	3 Elect Directors	For
Cathay Pacific Airways Ltd	Hong Kong	18-May-11	Annual	4 Elect Directors	For
Cathay Pacific Airways Ltd	Hong Kong	18-May-11	Annual	5 Elect Directors	For
Cathay Pacific Airways Ltd	Hong Kong	18-May-11	Annual	6 Elect Directors	For
Cathay Pacific Airways Ltd	Hong Kong	18-May-11	Annual	7 Approve Aud and their Remuneration	Against
Cathay Pacific Airways Ltd	Hong Kong	18-May-11	Annual	8 Authorize Share Repurchase Program	For
Cathay Pacific Airways Ltd	Hong Kong	18-May-11	Annual	9 Appr Issuance w/o Preemptive Rgts	Against
Cathay Pacific Airways Ltd	Hong Kong	18-May-11	Annual	10 Approve Remuneration of Directors	For
Catlin Group Ltd	Bermuda	12-May-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Catlin Group Ltd	Bermuda	12-May-11	Annual	2 Approve Remuneration Report	For
Catlin Group Ltd	Bermuda	12-May-11	Annual	3 Ratify Auditors	Against
Catlin Group Ltd	Bermuda	12-May-11	Annual	4 Auth Brd to Fix Remuneration of Aud	Against
Catlin Group Ltd	Bermuda	12-May-11	Annual	5 Elect Directors	For
Catlin Group Ltd	Bermuda	12-May-11	Annual	6 Elect Directors	For
Catlin Group Ltd	Bermuda	12-May-11	Annual	7 Elect Directors	For
Catlin Group Ltd	Bermuda	12-May-11	Annual	8 Elect Directors	For
Catlin Group Ltd	Bermuda	12-May-11	Annual	9 Elect Directors	For
Catlin Group Ltd	Bermuda	12-May-11	Annual	10 Elect Directors	For
Catlin Group Ltd	Bermuda	12-May-11	Annual	11 Elect Directors	For
Catlin Group Ltd	Bermuda	12-May-11	Annual	12 Elect Directors	For
Catlin Group Ltd	Bermuda	12-May-11	Annual	13 Elect Directors	For
Catlin Group Ltd	Bermuda	12-May-11	Annual	14 Auth Issuance with Preemptive Rgts	Against
Catlin Group Ltd	Bermuda	12-May-11	Annual	15 Appr Issuance w/o Preemptive Rgts	For
Catlin Group Ltd	Bermuda	12-May-11	Annual	16 Authorize Share Repurchase Program	For
Celltrion Inc.	South Korea	18-Mar-11	Annual	1 Appr Alloc of Income and Divs	Against
Celltrion Inc.	South Korea	18-Mar-11	Annual	2 Elect Directors	For
Celltrion Inc.	South Korea	18-Mar-11	Annual	3 Elect Directors	For
Celltrion Inc.	South Korea	18-Mar-11	Annual	4 Elect Directors	For
Celltrion Inc.	South Korea	18-Mar-11	Annual	5 Elect Directors	For
Celltrion Inc.	South Korea	18-Mar-11	Annual	6 Elect Directors	For
Celltrion Inc.	South Korea	18-Mar-11	Annual	7 Elect Members of Audit Committee	For
Celltrion Inc.	South Korea	18-Mar-11	Annual	8 Approve Remuneration Directors	Against
Celltrion Inc.	South Korea	18-Mar-11	Annual	9 Approve Stock Option Plan Grants	For
Cemig, Companhia Energetica De Minas Gerais	Brazil	20-Jan-11	Special	1 Amend Art/Bylaws/Chartr Non-Routine	For
Cemig, Companhia Energetica De Minas Gerais	Brazil	20-Jan-11	Special	2 Amend Art/Bylaws/Chartr Non-Routine	For
Cemig, Companhia Energetica De Minas Gerais	Brazil	20-Jan-11	Special	3 Amend Art/Bylaws/Chartr Non-Routine	For
Cemig, Companhia Energetica De Minas Gerais	Brazil	20-Jan-11	Special	4 Fix Number of Directors	Against
Cemig, Companhia Energetica De Minas Gerais	Brazil	20-Jan-11	Special	5 Misc Proposal Company-Specific	For
Centamin Egypt Ltd	United Kingdom	15-Feb-11	Special	1 Approve Stock Option Plan	For
Centamin Egypt Ltd	United Kingdom	15-Feb-11	Special	2 Approve Stock Option Plan	For
Centrica plc	United Kingdom	09-May-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Centrica plc	United Kingdom	09-May-11	Annual	2 Approve Remuneration Report	For
Centrica plc	United Kingdom	09-May-11	Annual	3 Approve Dividends	For
Centrica plc	United Kingdom	09-May-11	Annual	4 Elect Directors	For
Centrica plc	United Kingdom	09-May-11	Annual	5 Elect Directors	For
Centrica plc	United Kingdom	09-May-11	Annual	6 Elect Directors	For
Centrica plc	United Kingdom	09-May-11	Annual	7 Elect Directors	For
Centrica plc	United Kingdom	09-May-11	Annual	8 Elect Directors	For
Centrica plc	United Kingdom	09-May-11	Annual	9 Elect Directors	For
Centrica plc	United Kingdom	09-May-11	Annual	10 Elect Directors	For
Centrica plc	United Kingdom	09-May-11	Annual	11 Elect Directors	For
Centrica plc	United Kingdom	09-May-11	Annual	12 Elect Directors	For
Centrica plc	United Kingdom	09-May-11	Annual	13 Elect Directors	For
Centrica plc	United Kingdom	09-May-11	Annual	14 Elect Directors	For
Centrica plc	United Kingdom	09-May-11	Annual	15 Elect Directors	For
Centrica plc	United Kingdom	09-May-11	Annual	16 Ratify Auditors	Against

Centrica plc	United Kingdom	09-May-11	Annual	17	Auth Brd to Fix Remuneration of Aud	Against
Centrica plc	United Kingdom	09-May-11	Annual	18	Approve Political Donations	For
Centrica plc	United Kingdom	09-May-11	Annual	19	Auth Issuance with Preemptive Rgts	Against
Centrica plc	United Kingdom	09-May-11	Annual	20	Appr Issuance w/o Preemptive Rgts	For
Centrica plc	United Kingdom	09-May-11	Annual	21	Authorize Share Repurchase Program	For
Centrica plc	United Kingdom	09-May-11	Annual	22	Authorize the Company to Call EGM with Two Weeks? Notice	For
Century Sunshine Group Holdings Ltd	Hong Kong	24-Jan-11	Special	2	Approve Aud and their Remuneration	For
Century Sunshine Group Holdings Ltd	Hong Kong	24-Jan-11	Special	4	Amend Art/Bylaws/Chartr Non-Routine	For
CFS Retail Property Trust	Australia	31-Mar-11	Special	1	Ratify Past Issuance of Shares	For
CGI Group Inc	Canada	26-Jan-11	Annual	2	Elect Directors	For
CGI Group Inc	Canada	26-Jan-11	Annual	3	Elect Directors	For
CGI Group Inc	Canada	26-Jan-11	Annual	4	Elect Directors	For
CGI Group Inc	Canada	26-Jan-11	Annual	5	Elect Directors	For
CGI Group Inc	Canada	26-Jan-11	Annual	6	Elect Directors	For
CGI Group Inc	Canada	26-Jan-11	Annual	7	Elect Directors	For
CGI Group Inc	Canada	26-Jan-11	Annual	8	Elect Directors	Withhold
CGI Group Inc	Canada	26-Jan-11	Annual	9	Elect Directors	For
CGI Group Inc	Canada	26-Jan-11	Annual	10	Elect Directors	Withhold
CGI Group Inc	Canada	26-Jan-11	Annual	11	Elect Directors	For
CGI Group Inc	Canada	26-Jan-11	Annual	12	Elect Directors	For
CGI Group Inc	Canada	26-Jan-11	Annual	13	Elect Directors	For
CGI Group Inc	Canada	26-Jan-11	Annual	14	Elect Directors	For
CGI Group Inc	Canada	26-Jan-11	Annual	15	Approve Aud and their Remuneration	For
Champion Technology Holdings Ltd.	Bermuda	06-Jan-11	Special	1	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Cheil Industries Inc.	South Korea	18-Mar-11	Annual	1	Appr Alloc of Income and Divs	For
Cheil Industries Inc.	South Korea	18-Mar-11	Annual	2	Approve Remuneration Directors	For
Chemring Group plc	United Kingdom	24-Mar-11	Annual	1	Accept Fin Statmnts & Statut Rpts	For
Chemring Group plc	United Kingdom	24-Mar-11	Annual	2	Approve Remuneration Report	For
Chemring Group plc	United Kingdom	24-Mar-11	Annual	3	Approve Dividends	For
Chemring Group plc	United Kingdom	24-Mar-11	Annual	4	Elect Directors	For
Chemring Group plc	United Kingdom	24-Mar-11	Annual	5	Elect Directors	For
Chemring Group plc	United Kingdom	24-Mar-11	Annual	6	Elect Directors	For
Chemring Group plc	United Kingdom	24-Mar-11	Annual	7	Elect Directors	For
Chemring Group plc	United Kingdom	24-Mar-11	Annual	8	Elect Directors	For
Chemring Group plc	United Kingdom	24-Mar-11	Annual	9	Elect Directors	For
Chemring Group plc	United Kingdom	24-Mar-11	Annual	10	Elect Directors	For
Chemring Group plc	United Kingdom	24-Mar-11	Annual	11	Approve Aud and their Remuneration	Against
Chemring Group plc	United Kingdom	24-Mar-11	Annual	12	Auth Issuance with Preemptive Rgts	For
Chemring Group plc	United Kingdom	24-Mar-11	Annual	13	Approve Stock Split	For
Chemring Group plc	United Kingdom	24-Mar-11	Annual	14	Appr Issuance w/o Preemptive Rgts	For
Chemring Group plc	United Kingdom	24-Mar-11	Annual	15	Authorize Share Repurchase Program	For
Chemring Group plc	United Kingdom	24-Mar-11	Annual	16	Authorize the Company to Call EGM with Two Weeks? Notice	For
Cheung Kong (Holdings) Limited	Hong Kong	20-May-11	Annual	1	Accept Fin Statmnts & Statut Rpts	For
Cheung Kong (Holdings) Limited	Hong Kong	20-May-11	Annual	2	Approve Dividends	For
Cheung Kong (Holdings) Limited	Hong Kong	20-May-11	Annual	3	Elect Directors	Against
Cheung Kong (Holdings) Limited	Hong Kong	20-May-11	Annual	4	Elect Directors	Against
Cheung Kong (Holdings) Limited	Hong Kong	20-May-11	Annual	5	Elect Directors	Against
Cheung Kong (Holdings) Limited	Hong Kong	20-May-11	Annual	6	Elect Directors	Against
Cheung Kong (Holdings) Limited	Hong Kong	20-May-11	Annual	7	Elect Directors	Against
Cheung Kong (Holdings) Limited	Hong Kong	20-May-11	Annual	8	Elect Directors	Against
Cheung Kong (Holdings) Limited	Hong Kong	20-May-11	Annual	9	Elect Directors	Against
Cheung Kong (Holdings) Limited	Hong Kong	20-May-11	Annual	10	Approve Aud and their Remuneration	For
Cheung Kong (Holdings) Limited	Hong Kong	20-May-11	Annual	11	Appr Issuance w/o Preemptive Rgts	Against
Cheung Kong (Holdings) Limited	Hong Kong	20-May-11	Annual	12	Authorize Share Repurchase Program	For
Cheung Kong (Holdings) Limited	Hong Kong	20-May-11	Annual	13	Auth Reissuance of Repurchased Shrs	Against
Cheung Kong (Holdings) Limited	Hong Kong	20-May-11	Annual	14	Amend Art/Bylaws/Chartr Non-Routine	For
Cheung Kong Infrastructure Holdings Ltd	Hong Kong	18-May-11	Annual	1	Accept Fin Statmnts & Statut Rpts	For

Cheung Kong Infrastructure Holdings Ltd	Hong Kong	18-May-11	Annual	2 Approve Dividends	For
Cheung Kong Infrastructure Holdings Ltd	Hong Kong	18-May-11	Annual	3 Elect Directors	Against
Cheung Kong Infrastructure Holdings Ltd	Hong Kong	18-May-11	Annual	4 Elect Directors	For
Cheung Kong Infrastructure Holdings Ltd	Hong Kong	18-May-11	Annual	5 Elect Directors	For
Cheung Kong Infrastructure Holdings Ltd	Hong Kong	18-May-11	Annual	6 Elect Directors	For
Cheung Kong Infrastructure Holdings Ltd	Hong Kong	18-May-11	Annual	7 Elect Directors	For
Cheung Kong Infrastructure Holdings Ltd	Hong Kong	18-May-11	Annual	8 Elect Directors	Against
Cheung Kong Infrastructure Holdings Ltd	Hong Kong	18-May-11	Annual	9 Elect Directors	Against
Cheung Kong Infrastructure Holdings Ltd	Hong Kong	18-May-11	Annual	10 Approve Aud and their Remuneration	For
Cheung Kong Infrastructure Holdings Ltd	Hong Kong	18-May-11	Annual	11 Appr Issuance w/o Preemptive Rgts	Against
Cheung Kong Infrastructure Holdings Ltd	Hong Kong	18-May-11	Annual	12 Authorize Share Repurchase Program	For
Cheung Kong Infrastructure Holdings Ltd	Hong Kong	18-May-11	Annual	13 Auth Reissuance of Repurchased Shrs	Against
Cheung Kong Infrastructure Holdings Ltd	Hong Kong	18-May-11	Annual	14 Amend Art/Bylaws/Chartr Non-Routine	For
China Communications Services Corp.Ltd	Hong Kong	23-Feb-11	Special	1 Elect Director and Approve Director's Remuneration	Against
China Oilfield Services Ltd.	Hong Kong	08-Mar-11	Special	2 Approve Use of Proceeds from Fund Raising Activities	For
China Oilfield Services Ltd.	Hong Kong	08-Mar-11	Special	3 Approve Use of Proceeds from Fund Raising Activities	For
China Shenhua Energy Co., Ltd.	Hong Kong	25-Feb-11	Special	2 Company Specific Organization Related	Against
China Shenhua Energy Co., Ltd.	Hong Kong	25-Feb-11	Special	4 Amend Art/Bylaws/Chartr Non-Routine	For
China Shenhua Energy Co., Ltd.	Hong Kong	25-Feb-11	Special	6 Approve Meeting Procedures	For
China Vanke Co., Ltd.	China	31-Mar-11	Annual	2 Accept Fin Statmnts & Statut Rpts	For
China Vanke Co., Ltd.	China	31-Mar-11	Annual	3 Accept Fin Statmnts & Statut Rpts	For
China Vanke Co., Ltd.	China	31-Mar-11	Annual	4 Accept Fin Statmnts & Statut Rpts	For
China Vanke Co., Ltd.	China	31-Mar-11	Annual	5 Appr Alloc of Income and Divs	For
China Vanke Co., Ltd.	China	31-Mar-11	Annual	6 Approve Aud and their Remuneration	For
China Vanke Co., Ltd.	China	31-Mar-11	Annual	8 Elect Director (Cumulative Voting)	For
China Vanke Co., Ltd.	China	31-Mar-11	Annual	9 Elect Director (Cumulative Voting)	For
China Vanke Co., Ltd.	China	31-Mar-11	Annual	10 Elect Director (Cumulative Voting)	For
China Vanke Co., Ltd.	China	31-Mar-11	Annual	11 Elect Director (Cumulative Voting)	For
China Vanke Co., Ltd.	China	31-Mar-11	Annual	12 Elect Director (Cumulative Voting)	For
China Vanke Co., Ltd.	China	31-Mar-11	Annual	13 Elect Director (Cumulative Voting)	For
China Vanke Co., Ltd.	China	31-Mar-11	Annual	14 Elect Director (Cumulative Voting)	For
China Vanke Co., Ltd.	China	31-Mar-11	Annual	15 Elect Director (Cumulative Voting)	For
China Vanke Co., Ltd.	China	31-Mar-11	Annual	16 Elect Director (Cumulative Voting)	For
China Vanke Co., Ltd.	China	31-Mar-11	Annual	17 Elect Director (Cumulative Voting)	For
China Vanke Co., Ltd.	China	31-Mar-11	Annual	18 Elect Director (Cumulative Voting)	For
China Vanke Co., Ltd.	China	31-Mar-11	Annual	19 Company Specific Organization Related	For
Chinese Estates Holdings Ltd.	Hong Kong	26-May-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Chinese Estates Holdings Ltd.	Hong Kong	26-May-11	Annual	2 Approve Dividends	For
Chinese Estates Holdings Ltd.	Hong Kong	26-May-11	Annual	3 Elect Directors	Against
Chinese Estates Holdings Ltd.	Hong Kong	26-May-11	Annual	4 Elect Directors	For
Chinese Estates Holdings Ltd.	Hong Kong	26-May-11	Annual	5 Elect Directors	For
Chinese Estates Holdings Ltd.	Hong Kong	26-May-11	Annual	6 Approve Remuneration of Directors	For
Chinese Estates Holdings Ltd.	Hong Kong	26-May-11	Annual	7 Approve Aud and their Remuneration	For
Chinese Estates Holdings Ltd.	Hong Kong	26-May-11	Annual	8 Authorize Share Repurchase Program	For
Chinese Estates Holdings Ltd.	Hong Kong	26-May-11	Annual	9 Appr Issuance w/o Preemptive Rgts	Against
Chinese Estates Holdings Ltd.	Hong Kong	26-May-11	Annual	10 Auth Reissuance of Repurchased Shrs	Against
Christian Dior	France	31-Mar-11	Annual/Special	2 Accept Fin Statmnts & Statut Rpts	For
Christian Dior	France	31-Mar-11	Annual/Special	3 Accept Consolidated Financial Statements and Statutory Rpts	For
Christian Dior	France	31-Mar-11	Annual/Special	4 Approve Special Auditors Report	Against
Christian Dior	France	31-Mar-11	Annual/Special	5 Appr Alloc of Income and Divs	For
Christian Dior	France	31-Mar-11	Annual/Special	6 Elect Directors	Against
Christian Dior	France	31-Mar-11	Annual/Special	7 Elect Directors	Against
Christian Dior	France	31-Mar-11	Annual/Special	8 Elect Directors	Against
Christian Dior	France	31-Mar-11	Annual/Special	9 Authorize Share Repurchase Program	For
Christian Dior	France	31-Mar-11	Annual/Special	10 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Christian Dior	France	31-Mar-11	Annual/Special	12 Approve Reduction in Share Capital	For
Christian Dior	France	31-Mar-11	Annual/Special	13 Auth Issuance with Preemptive Rgts	For

Christian Dior	France	31-Mar-11	Annual/Special	14	Appr Issuance w/o Preemptive Rgts	Against
Christian Dior	France	31-Mar-11	Annual/Special	15	Appr Iss of Shrs for Priv Placement	Against
Christian Dior	France	31-Mar-11	Annual/Special	16	Authorize Management Board to Set Issue Price for 10 Percent	Against
Christian Dior	France	31-Mar-11	Annual/Special	17	Authorize Board to Increase Capital	Against
Christian Dior	France	31-Mar-11	Annual/Special	18	Increase Capital/Share Exch Offer	Against
Christian Dior	France	31-Mar-11	Annual/Special	19	Authorize Capital Increase of up to 10 Percent of Issued Cap	Against
Christian Dior	France	31-Mar-11	Annual/Special	20	Approve Employee Stock Purchase Pln	For
Christian Dior	France	31-Mar-11	Annual/Special	21	Set Limit for Capital Increases	For
Christian Dior	France	31-Mar-11	Annual/Special	22	Approve Restricted Stock Plan	Against
Chugai Pharmaceutical Co. Ltd.	Japan	24-Mar-11	Annual	1	Appr Alloc of Income and Divs	For
Chugai Pharmaceutical Co. Ltd.	Japan	24-Mar-11	Annual	2	Elect Directors	For
Chugai Pharmaceutical Co. Ltd.	Japan	24-Mar-11	Annual	3	Elect Directors	Against
Chugai Pharmaceutical Co. Ltd.	Japan	24-Mar-11	Annual	4	Elect Directors	For
Chugai Pharmaceutical Co. Ltd.	Japan	24-Mar-11	Annual	5	Appoint Internal Statutory Auditors	For
Chugai Pharmaceutical Co. Ltd.	Japan	24-Mar-11	Annual	6	Ratify Auditors	For
CIC ENERGY CORP	Virgin Isl (UK)	21-Jan-11	Special	1	Approve Merger Agreement	For
CIC ENERGY CORP	Virgin Isl (UK)	21-Jan-11	Special	2	Transact Other Business	
CISION AB	Sweden	31-Mar-11	Annual	1	Open Meeting	
CISION AB	Sweden	31-Mar-11	Annual	2	Elect Chairman of Meeting	Do Not Vote
CISION AB	Sweden	31-Mar-11	Annual	3	Prepare and Appr List of Sharehldrs	Do Not Vote
CISION AB	Sweden	31-Mar-11	Annual	4	Approve Minutes of Meeting	Do Not Vote
CISION AB	Sweden	31-Mar-11	Annual	5	Designate Inspector of Mtg Minutes	Do Not Vote
CISION AB	Sweden	31-Mar-11	Annual	6	Acknowledge Proper Convening of Mtg	Do Not Vote
CISION AB	Sweden	31-Mar-11	Annual	7	Rec Fin Statmnts and Statutory Rpts	
CISION AB	Sweden	31-Mar-11	Annual	8	Receive President's Report	
CISION AB	Sweden	31-Mar-11	Annual	9	Rec Fin Statmnts and Statutory Rpts	
CISION AB	Sweden	31-Mar-11	Annual	10	Accept Fin Statmnts & Statut Rpts	Do Not Vote
CISION AB	Sweden	31-Mar-11	Annual	11	Appr Alloc of Income and Divs	Do Not Vote
CISION AB	Sweden	31-Mar-11	Annual	12	Appr Discharge of Board and Pres.	Do Not Vote
CISION AB	Sweden	31-Mar-11	Annual	13	Fix Number of Directors	Do Not Vote
CISION AB	Sweden	31-Mar-11	Annual	14	Appr Remuneration of Dirs & Auds	Do Not Vote
CISION AB	Sweden	31-Mar-11	Annual	15	Elect Directors (Bundled)	Do Not Vote
CISION AB	Sweden	31-Mar-11	Annual	16	Ratify Auditors	Do Not Vote
CISION AB	Sweden	31-Mar-11	Annual	17	Approve Remuneration Report	Do Not Vote
CISION AB	Sweden	31-Mar-11	Annual	18	Appr/Amnd Exec Incentive Bonus Plan	Do Not Vote
CISION AB	Sweden	31-Mar-11	Annual	19	Approve Reverse Stock Split	Do Not Vote
CISION AB	Sweden	31-Mar-11	Annual	20	Amnd Charter - Change in Capital	Do Not Vote
CISION AB	Sweden	31-Mar-11	Annual	21	Elect Members of Election Committee	Do Not Vote
CISION AB	Sweden	31-Mar-11	Annual	22	Close Meeting	
CJ CheilJedang Co.	South Korea	18-Mar-11	Annual	1	Appr Alloc of Income and Divs	For
CJ CheilJedang Co.	South Korea	18-Mar-11	Annual	2	Amend Art/Bylaws/Chartr Non-Routine	For
CJ CheilJedang Co.	South Korea	18-Mar-11	Annual	3	Elect Directors (Bundled)	For
CJ CheilJedang Co.	South Korea	18-Mar-11	Annual	4	Elect Members of Audit Committee	For
CJ CheilJedang Co.	South Korea	18-Mar-11	Annual	5	Approve Remuneration Directors	For
Clariant AG	Switzerland	31-Mar-11	Annual	1	Accept Fin Statmnts & Statut Rpts	Do Not Vote
Clariant AG	Switzerland	31-Mar-11	Annual	2	Approve Remuneration Report	Do Not Vote
Clariant AG	Switzerland	31-Mar-11	Annual	3	Appr Discharge of Management Board	Do Not Vote
Clariant AG	Switzerland	31-Mar-11	Annual	4	Appr Alloc of Income and Divs	Do Not Vote
Clariant AG	Switzerland	31-Mar-11	Annual	5	Issue Shares for Acquisition	Do Not Vote
Clariant AG	Switzerland	31-Mar-11	Annual	6	Amend Articles Board-Related	Do Not Vote
Clariant AG	Switzerland	31-Mar-11	Annual	7	Elect Directors	Do Not Vote
Clariant AG	Switzerland	31-Mar-11	Annual	8	Elect Directors	Do Not Vote
Clariant AG	Switzerland	31-Mar-11	Annual	9	Elect Directors	Do Not Vote
Clariant AG	Switzerland	31-Mar-11	Annual	10	Elect Directors	Do Not Vote
Clariant AG	Switzerland	31-Mar-11	Annual	11	Elect Directors	Do Not Vote
Clariant AG	Switzerland	31-Mar-11	Annual	12	Elect Directors	Do Not Vote
Clariant AG	Switzerland	31-Mar-11	Annual	13	Elect Directors	Do Not Vote

Clariant AG	Switzerland	31-Mar-11	Annual	14 Elect Directors	Do Not Vote
Clariant AG	Switzerland	31-Mar-11	Annual	15 Elect Directors	Do Not Vote
Clariant AG	Switzerland	31-Mar-11	Annual	16 Ratify Auditors	Do Not Vote
Clicks Group Ltd	South Africa	18-Jan-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Clicks Group Ltd	South Africa	18-Jan-11	Special	2 Black Economic Empowerment (BEE) Transactions (South Africa)	For
Clicks Group Ltd	South Africa	18-Jan-11	Annual	2 Ratify Auditors	For
Clicks Group Ltd	South Africa	18-Jan-11	Annual	3 Elect Directors	For
Clicks Group Ltd	South Africa	18-Jan-11	Special	3 Black Economic Empowerment (BEE) Transactions (South Africa)	For
Clicks Group Ltd	South Africa	18-Jan-11	Annual	4 Elect Directors	For
Clicks Group Ltd	South Africa	18-Jan-11	Special	4 Black Economic Empowerment (BEE) Transactions (South Africa)	For
Clicks Group Ltd	South Africa	18-Jan-11	Annual	5 Elect Directors	For
Clicks Group Ltd	South Africa	18-Jan-11	Annual	6 Elect Directors	For
Clicks Group Ltd	South Africa	18-Jan-11	Special	6 Black Economic Empowerment (BEE) Transactions (South Africa)	For
Clicks Group Ltd	South Africa	18-Jan-11	Special	7 Board to Execute Apprd Resolutions	For
Clicks Group Ltd	South Africa	18-Jan-11	Annual	7 Approve Remuneration of Directors	For
Clicks Group Ltd	South Africa	18-Jan-11	Annual	8 Reduce/Cancel Share Premium Acct	For
Clicks Group Ltd	South Africa	18-Jan-11	Annual	9 Appr Issuance w/o Preemptive Rgts	For
Clicks Group Ltd	South Africa	18-Jan-11	Annual	10 Appr Issuance w/o Preemptive Rgts	For
Clicks Group Ltd	South Africa	18-Jan-11	Annual	11 Authorize Share Repurchase Program	For
CLP Holdings Ltd.	Hong Kong	12-May-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
CLP Holdings Ltd.	Hong Kong	12-May-11	Annual	2 Appr Alloc of Income and Divs	For
CLP Holdings Ltd.	Hong Kong	12-May-11	Annual	3 Elect Directors	Against
CLP Holdings Ltd.	Hong Kong	12-May-11	Annual	4 Elect Directors	Against
CLP Holdings Ltd.	Hong Kong	12-May-11	Annual	5 Elect Directors	For
CLP Holdings Ltd.	Hong Kong	12-May-11	Annual	6 Elect Directors	Against
CLP Holdings Ltd.	Hong Kong	12-May-11	Annual	7 Elect Directors	Against
CLP Holdings Ltd.	Hong Kong	12-May-11	Annual	8 Approve Aud and their Remuneration	For
CLP Holdings Ltd.	Hong Kong	12-May-11	Annual	9 Appr Issuance w/o Preemptive Rgts	Against
CLP Holdings Ltd.	Hong Kong	12-May-11	Annual	10 Authorize Share Repurchase Program	For
CLP Holdings Ltd.	Hong Kong	12-May-11	Annual	11 Auth Reissuance of Repurchased Shrs	Against
Club Mediterranee	France	03-Mar-11	Annual/Special	2 Accept Fin Statmnts & Statut Rpts	For
Club Mediterranee	France	03-Mar-11	Annual/Special	3 Accept Consolidated Financial Statements and Statutory Rpts	For
Club Mediterranee	France	03-Mar-11	Annual/Special	4 Appr Alloc of Income and Divs	For
Club Mediterranee	France	03-Mar-11	Annual/Special	5 Appr Transaction w/ a Related Party	For
Club Mediterranee	France	03-Mar-11	Annual/Special	6 Appr Transaction w/ a Related Party	For
Club Mediterranee	France	03-Mar-11	Annual/Special	7 Appr Transaction w/ a Related Party	For
Club Mediterranee	France	03-Mar-11	Annual/Special	8 Approve Special Auditors Report	Against
Club Mediterranee	France	03-Mar-11	Annual/Special	9 Approve Remuneration of Directors	For
Club Mediterranee	France	03-Mar-11	Annual/Special	10 Authorize Share Repurchase Program	For
Club Mediterranee	France	03-Mar-11	Annual/Special	11 Elect Directors	For
Club Mediterranee	France	03-Mar-11	Annual/Special	12 Elect Directors	Against
Club Mediterranee	France	03-Mar-11	Annual/Special	13 Elect Directors	Against
Club Mediterranee	France	03-Mar-11	Annual/Special	14 Elect Directors	Against
Club Mediterranee	France	03-Mar-11	Annual/Special	15 Elect Directors	Against
Club Mediterranee	France	03-Mar-11	Annual/Special	16 Elect Directors	Against
Club Mediterranee	France	03-Mar-11	Annual/Special	17 Elect Directors	Against
Club Mediterranee	France	03-Mar-11	Annual/Special	18 Elect Directors	Against
Club Mediterranee	France	03-Mar-11	Annual/Special	19 Elect Directors	For
Club Mediterranee	France	03-Mar-11	Annual/Special	20 Elect Directors	For
Club Mediterranee	France	03-Mar-11	Annual/Special	21 Elect Directors	Against
Club Mediterranee	France	03-Mar-11	Annual/Special	22 Elect Directors	Against
Club Mediterranee	France	03-Mar-11	Annual/Special	24 Auth Issuance with Preemptive Rgts	For
Club Mediterranee	France	03-Mar-11	Annual/Special	25 Appr Issuance w/o Preemptive Rgts	For
Club Mediterranee	France	03-Mar-11	Annual/Special	26 Authorize Board to Increase Capital	For
Club Mediterranee	France	03-Mar-11	Annual/Special	27 Authorize Capital Increase of up to 10 Percent of Issued Cap	For
Club Mediterranee	France	03-Mar-11	Annual/Special	28 Approve Stock Option Plan	For
Club Mediterranee	France	03-Mar-11	Annual/Special	29 Approve Employee Stock Purchase Pln	For

Club Mediterranee	France	03-Mar-11	Annual/Special	30	Approve Reduction in Share Capital	For
Club Mediterranee	France	03-Mar-11	Annual/Special	31	Amend Articles Board-Related	For
Club Mediterranee	France	03-Mar-11	Annual/Special	32	Amend Art/Bylaws/Chartr Non-Routine	For
Club Mediterranee	France	03-Mar-11	Annual/Special	33	Authorize Filing of Documents	For
CNP COMPAGNIE NATIONALE A PORTEFEUILLE	Belgium	28-Mar-11	Annual	2	Change Date/Location of Ann Meeting	Do Not Vote
CNP COMPAGNIE NATIONALE A PORTEFEUILLE	Belgium	28-Mar-11	Annual	3	Approve Reduction in Share Capital	Do Not Vote
CNP COMPAGNIE NATIONALE A PORTEFEUILLE	Belgium	28-Mar-11	Annual	4	Company Specific Equity Related	Do Not Vote
CNP COMPAGNIE NATIONALE A PORTEFEUILLE	Belgium	28-Mar-11	Annual	5	Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
CNP COMPAGNIE NATIONALE A PORTEFEUILLE	Belgium	28-Mar-11	Annual	6	Amend Articles Board-Related	Do Not Vote
CNP COMPAGNIE NATIONALE A PORTEFEUILLE	Belgium	28-Mar-11	Annual	7	Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
CNP COMPAGNIE NATIONALE A PORTEFEUILLE	Belgium	28-Mar-11	Annual	8	Board to Execute Apprd Resolutions	Do Not Vote
CNP COMPAGNIE NATIONALE A PORTEFEUILLE	Belgium	28-Mar-11	Annual	2	Change Date/Location of Ann Meeting	For
CNP COMPAGNIE NATIONALE A PORTEFEUILLE	Belgium	28-Mar-11	Annual	3	Approve Reduction in Share Capital	For
CNP COMPAGNIE NATIONALE A PORTEFEUILLE	Belgium	28-Mar-11	Annual	4	Company Specific Equity Related	For
CNP COMPAGNIE NATIONALE A PORTEFEUILLE	Belgium	28-Mar-11	Annual	5	Amend Art/Bylaws/Chartr Non-Routine	For
CNP COMPAGNIE NATIONALE A PORTEFEUILLE	Belgium	28-Mar-11	Annual	6	Amend Articles Board-Related	For
CNP COMPAGNIE NATIONALE A PORTEFEUILLE	Belgium	28-Mar-11	Annual	7	Amend Art/Bylaws/Chartr Non-Routine	For
CNP COMPAGNIE NATIONALE A PORTEFEUILLE	Belgium	28-Mar-11	Annual	8	Board to Execute Apprd Resolutions	For
COCA-COLA CENTRAL JAPAN CO. LTD.	Japan	29-Mar-11	Annual	1	Appr Alloc of Income and Divs	Do Not Vote
COCA-COLA CENTRAL JAPAN CO. LTD.	Japan	29-Mar-11	Annual	2	Elect Directors	Do Not Vote
COCA-COLA CENTRAL JAPAN CO. LTD.	Japan	29-Mar-11	Annual	3	Elect Directors	Do Not Vote
COCA-COLA CENTRAL JAPAN CO. LTD.	Japan	29-Mar-11	Annual	4	Elect Directors	Do Not Vote
COCA-COLA CENTRAL JAPAN CO. LTD.	Japan	29-Mar-11	Annual	5	Elect Directors	Do Not Vote
COCA-COLA CENTRAL JAPAN CO. LTD.	Japan	29-Mar-11	Annual	6	Elect Directors	Do Not Vote
COCA-COLA CENTRAL JAPAN CO. LTD.	Japan	29-Mar-11	Annual	7	Elect Directors	Do Not Vote
COCA-COLA CENTRAL JAPAN CO. LTD.	Japan	29-Mar-11	Annual	8	Elect Directors	Do Not Vote
COCA-COLA CENTRAL JAPAN CO. LTD.	Japan	29-Mar-11	Annual	9	Elect Directors	Do Not Vote
COCA-COLA CENTRAL JAPAN CO. LTD.	Japan	29-Mar-11	Annual	10	Elect Directors	Do Not Vote
COCA-COLA CENTRAL JAPAN CO. LTD.	Japan	29-Mar-11	Annual	11	Appoint Internal Statutory Auditors	Do Not Vote
COCA-COLA CENTRAL JAPAN CO. LTD.	Japan	29-Mar-11	Annual	12	Appoint Internal Statutory Auditors	Do Not Vote
COCA-COLA CENTRAL JAPAN CO. LTD.	Japan	29-Mar-11	Annual	1	Appr Alloc of Income and Divs	For
COCA-COLA CENTRAL JAPAN CO. LTD.	Japan	29-Mar-11	Annual	2	Elect Directors	For
COCA-COLA CENTRAL JAPAN CO. LTD.	Japan	29-Mar-11	Annual	3	Elect Directors	For
COCA-COLA CENTRAL JAPAN CO. LTD.	Japan	29-Mar-11	Annual	4	Elect Directors	For
COCA-COLA CENTRAL JAPAN CO. LTD.	Japan	29-Mar-11	Annual	5	Elect Directors	For
COCA-COLA CENTRAL JAPAN CO. LTD.	Japan	29-Mar-11	Annual	6	Elect Directors	For
COCA-COLA CENTRAL JAPAN CO. LTD.	Japan	29-Mar-11	Annual	7	Elect Directors	For
COCA-COLA CENTRAL JAPAN CO. LTD.	Japan	29-Mar-11	Annual	8	Elect Directors	For
COCA-COLA CENTRAL JAPAN CO. LTD.	Japan	29-Mar-11	Annual	9	Elect Directors	For
COCA-COLA CENTRAL JAPAN CO. LTD.	Japan	29-Mar-11	Annual	10	Elect Directors	For
COCA-COLA CENTRAL JAPAN CO. LTD.	Japan	29-Mar-11	Annual	11	Appoint Internal Statutory Auditors	Against
COCA-COLA CENTRAL JAPAN CO. LTD.	Japan	29-Mar-11	Annual	12	Appoint Internal Statutory Auditors	Against
Coca-Cola West Company Limited	Japan	24-Mar-11	Annual	1	Appr Alloc of Income and Divs	For
Coca-Cola West Company Limited	Japan	24-Mar-11	Annual	2	Elect Directors	For
Coca-Cola West Company Limited	Japan	24-Mar-11	Annual	3	Elect Directors	For
Coca-Cola West Company Limited	Japan	24-Mar-11	Annual	4	Elect Directors	For
Coca-Cola West Company Limited	Japan	24-Mar-11	Annual	5	Elect Directors	For
Coca-Cola West Company Limited	Japan	24-Mar-11	Annual	6	Elect Directors	For
Coca-Cola West Company Limited	Japan	24-Mar-11	Annual	7	Elect Directors	For
Coca-Cola West Company Limited	Japan	24-Mar-11	Annual	8	Elect Directors	For
Coca-Cola West Company Limited	Japan	24-Mar-11	Annual	9	Elect Directors	For
Coca-Cola West Company Limited	Japan	24-Mar-11	Annual	10	Elect Directors	For
Coca-Cola West Company Limited	Japan	24-Mar-11	Annual	11	Elect Directors	For
CODERE S.A	Spain	09-Jun-11	Annual	1	Appr Stats, Allocate Inc, Disch Dir	For
CODERE S.A	Spain	09-Jun-11	Annual	2	Appr Discharge of Board and Pres.	For
CODERE S.A	Spain	09-Jun-11	Annual	3	Amnd Art/Byl/Chartr General Matters	For
CODERE S.A	Spain	09-Jun-11	Annual	4	Amend Art/Bylaws/Chartr Non-Routine	For

CODERE S.A	Spain	09-Jun-11	Annual	5 Amend Art/Bylaws/Chartr Non-Routine	For
CODERE S.A	Spain	09-Jun-11	Annual	6 Amend Art/Bylaws/Chartr Non-Routine	For
CODERE S.A	Spain	09-Jun-11	Annual	7 Amend Articles Board-Related	For
CODERE S.A	Spain	09-Jun-11	Annual	8 Amend Articles Board-Related	For
CODERE S.A	Spain	09-Jun-11	Annual	9 Approve/Amend Regulations on General Meetings	For
CODERE S.A	Spain	09-Jun-11	Annual	10 Approve/Amend Regulations on General Meetings	For
CODERE S.A	Spain	09-Jun-11	Annual	11 Approve/Amend Regulations on General Meetings	For
CODERE S.A	Spain	09-Jun-11	Annual	12 Approve/Amend Regulations on General Meetings	For
CODERE S.A	Spain	09-Jun-11	Annual	13 Approve/Amend Regulations on General Meetings	For
CODERE S.A	Spain	09-Jun-11	Annual	14 Approve/Amend Regulations on General Meetings	For
CODERE S.A	Spain	09-Jun-11	Annual	15 Approve/Amend Regulations on General Meetings	For
CODERE S.A	Spain	09-Jun-11	Annual	16 Elect Directors	Against
CODERE S.A	Spain	09-Jun-11	Annual	17 Authorize Share Repurchase Program	For
CODERE S.A	Spain	09-Jun-11	Annual	18 Board to Execute Apprd Resolutions	For
CODERE S.A	Spain	09-Jun-11	Annual	19 Approve Remuneration Report	For
CODERE S.A	Spain	09-Jun-11	Annual	20 Approve/Amend Regulations on Board of Directors	
CODERE S.A	Spain	09-Jun-11	Annual	21 Receive/Approve Special Report	
Comfortdelgro Corp Ltd.	Singapore	27-Apr-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Comfortdelgro Corp Ltd.	Singapore	27-Apr-11	Annual	2 Approve Dividends	For
Comfortdelgro Corp Ltd.	Singapore	27-Apr-11	Annual	3 Approve Remuneration of Directors	For
Comfortdelgro Corp Ltd.	Singapore	27-Apr-11	Annual	4 Elect Directors	For
Comfortdelgro Corp Ltd.	Singapore	27-Apr-11	Annual	5 Elect Directors	Against
Comfortdelgro Corp Ltd.	Singapore	27-Apr-11	Annual	6 Elect Directors	Against
Comfortdelgro Corp Ltd.	Singapore	27-Apr-11	Annual	7 Elect Directors	For
Comfortdelgro Corp Ltd.	Singapore	27-Apr-11	Annual	8 Approve Aud and their Remuneration	Against
Comfortdelgro Corp Ltd.	Singapore	27-Apr-11	Annual	9 Approve Stock Option Plan Grants	Against
Commercial International Bank (Egypt) SAE	Egypt	21-Mar-11	Annual/Special	2 Receive President's Report	Do Not Vote
Commercial International Bank (Egypt) SAE	Egypt	21-Mar-11	Annual/Special	3 Receive President's Report	Do Not Vote
Commercial International Bank (Egypt) SAE	Egypt	21-Mar-11	Annual/Special	4 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Commercial International Bank (Egypt) SAE	Egypt	21-Mar-11	Annual/Special	5 Appr Alloc of Income and Divs	Do Not Vote
Commercial International Bank (Egypt) SAE	Egypt	21-Mar-11	Annual/Special	6 Appr Discharge of Board and Pres.	Do Not Vote
Commercial International Bank (Egypt) SAE	Egypt	21-Mar-11	Annual/Special	7 Approve Aud and their Remuneration	Do Not Vote
Commercial International Bank (Egypt) SAE	Egypt	21-Mar-11	Annual/Special	8 Approve Donations for Charitable Purpose	Do Not Vote
Commercial International Bank (Egypt) SAE	Egypt	21-Mar-11	Annual/Special	9 Approve Remuneration of Directors	Do Not Vote
Commercial International Bank (Egypt) SAE	Egypt	21-Mar-11	Annual/Special	10 Elect Directors (Bundled)	Do Not Vote
Commercial International Bank (Egypt) SAE	Egypt	21-Mar-11	Annual/Special	12 Amend Stock Option Plan	Do Not Vote
Commercial International Bank (Egypt) SAE	Egypt	21-Mar-11	Annual/Special	13 Auth Issuance of Bonds/Debentures	Do Not Vote
Commonwealth Property Office Fund	Australia	31-Mar-11	Special	1 Ratify Past Issuance of Shares	For
Companhia de Saneamento de Minas Gerais COPASA	Brazil	28-Mar-11	Special	1 Amend Art/Bylaws/Chartr Non-Routine	For
Companhia de Saneamento de Minas Gerais COPASA	Brazil	28-Mar-11	Special	2 Amend Art/Bylaws/Chartr Non-Routine	For
Companhia de Saneamento de Minas Gerais COPASA	Brazil	28-Mar-11	Special	3 Amend Art/Bylaws/Chartr Non-Routine	For
Compartamos S.A.B. de C.V.	Mexico	31-Mar-11	Special	2 Authorize Company Subsidiary to Purchase Shares in Parent	For
Compartamos S.A.B. de C.V.	Mexico	31-Mar-11	Special	3 Company Specific Equity Related	For
Compartamos S.A.B. de C.V.	Mexico	31-Mar-11	Special	4 Approve Stock Option Plan	Against
Compartamos S.A.B. de C.V.	Mexico	31-Mar-11	Special	5 Company Specific Equity Related	For
Compartamos S.A.B. de C.V.	Mexico	31-Mar-11	Special	6 Designate Inspector of Mtg Minutes	For
Compartamos S.A.B. de C.V.	Mexico	31-Mar-11	Special	8 Approve Reduction in Share Capital	For
Compartamos S.A.B. de C.V.	Mexico	31-Mar-11	Special	9 Designate Inspector of Mtg Minutes	For
Compass Group plc	United Kingdom	03-Feb-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Compass Group plc	United Kingdom	03-Feb-11	Annual	2 Approve Remuneration Report	For
Compass Group plc	United Kingdom	03-Feb-11	Annual	3 Approve Dividends	For
Compass Group plc	United Kingdom	03-Feb-11	Annual	4 Elect Directors	For
Compass Group plc	United Kingdom	03-Feb-11	Annual	5 Elect Directors	For
Compass Group plc	United Kingdom	03-Feb-11	Annual	6 Elect Directors	For
Compass Group plc	United Kingdom	03-Feb-11	Annual	7 Elect Directors	For
Compass Group plc	United Kingdom	03-Feb-11	Annual	8 Elect Directors	For
Compass Group plc	United Kingdom	03-Feb-11	Annual	9 Elect Directors	For

Compass Group plc	United Kingdom	03-Feb-11	Annual	10 Elect Directors	For
Compass Group plc	United Kingdom	03-Feb-11	Annual	11 Elect Directors	For
Compass Group plc	United Kingdom	03-Feb-11	Annual	12 Elect Directors	For
Compass Group plc	United Kingdom	03-Feb-11	Annual	13 Ratify Auditors	For
Compass Group plc	United Kingdom	03-Feb-11	Annual	14 Auth Brd to Fix Remuneration of Aud	For
Compass Group plc	United Kingdom	03-Feb-11	Annual	15 Approve Political Donations	For
Compass Group plc	United Kingdom	03-Feb-11	Annual	16 Auth Issuance with Preemptive Rgts	For
Compass Group plc	United Kingdom	03-Feb-11	Annual	17 Appr Issuance w/o Preemptive Rgts	For
Compass Group plc	United Kingdom	03-Feb-11	Annual	18 Authorize Share Repurchase Program	For
Compass Group plc	United Kingdom	03-Feb-11	Annual	19 Authorize the Company to Call EGM with Two Weeks? Notice	For
Consolidated Thompson Iron Mines Limited	Canada	25-Feb-11	Special	1 Approve Merger Agreement	For
Corio NV	Netherlands	21-Apr-11	Annual	2 Open Meeting	
Corio NV	Netherlands	21-Apr-11	Annual	3 Rec Fin Statmnts and Statutory Rpts	
Corio NV	Netherlands	21-Apr-11	Annual	4 Accept Fin Statmnts & Statut Rpts	For
Corio NV	Netherlands	21-Apr-11	Annual	5 Approve Dividends	For
Corio NV	Netherlands	21-Apr-11	Annual	6 Approve Stock Dividend Program	For
Corio NV	Netherlands	21-Apr-11	Annual	7 Appr Discharge of Management Board	For
Corio NV	Netherlands	21-Apr-11	Annual	8 Appr Discharge of Supervisory Board	For
Corio NV	Netherlands	21-Apr-11	Annual	9 Ratify Auditors	For
Corio NV	Netherlands	21-Apr-11	Annual	10 Discussion of Supervisory Board Profile	
Corio NV	Netherlands	21-Apr-11	Annual	11 Elect Supervisory Board Member	For
Corio NV	Netherlands	21-Apr-11	Annual	12 Elect Supervisory Board Member	For
Corio NV	Netherlands	21-Apr-11	Annual	13 Approve Remuneration of Directors	For
Corio NV	Netherlands	21-Apr-11	Annual	14 Allow Questions	
Corio NV	Netherlands	21-Apr-11	Annual	15 Close Meeting	
Cramo Oyj	Finland	24-Mar-11	Annual	1 Open Meeting	
Cramo Oyj	Finland	24-Mar-11	Annual	2 Call the Meeting to Order	
Cramo Oyj	Finland	24-Mar-11	Annual	3 Designate Inspector of Mtg Minutes	Do Not Vote
Cramo Oyj	Finland	24-Mar-11	Annual	4 Acknowledge Proper Convening of Mtg	Do Not Vote
Cramo Oyj	Finland	24-Mar-11	Annual	5 Prepare and Appr List of Sharehldrs	Do Not Vote
Cramo Oyj	Finland	24-Mar-11	Annual	6 Rec Fin Statmnts and Statutory Rpts	
Cramo Oyj	Finland	24-Mar-11	Annual	7 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Cramo Oyj	Finland	24-Mar-11	Annual	8 Appr Alloc of Income and Divs	Do Not Vote
Cramo Oyj	Finland	24-Mar-11	Annual	9 Appr Discharge of Board and Pres.	Do Not Vote
Cramo Oyj	Finland	24-Mar-11	Annual	10 Approve Remuneration of Directors	Do Not Vote
Cramo Oyj	Finland	24-Mar-11	Annual	11 Fix Number of Directors	Do Not Vote
Cramo Oyj	Finland	24-Mar-11	Annual	12 Elect Directors (Bundled)	Do Not Vote
Cramo Oyj	Finland	24-Mar-11	Annual	13 Auth Brd to Fix Remuneration of Aud	Do Not Vote
Cramo Oyj	Finland	24-Mar-11	Annual	14 Fix Number of Directors	Do Not Vote
Cramo Oyj	Finland	24-Mar-11	Annual	15 Ratify Auditors	Do Not Vote
Cramo Oyj	Finland	24-Mar-11	Annual	16 Authorize Share Repurchase Program	Do Not Vote
Cramo Oyj	Finland	24-Mar-11	Annual	17 Appr Issuance w/o Preemptive Rgts	Do Not Vote
Cramo Oyj	Finland	24-Mar-11	Annual	18 Approve Stock Option Plan	Do Not Vote
Csr Ltd.	Australia	08-Feb-11	Special	1 Approve Reduction in Share Capital	For
Csr Ltd.	Australia	08-Feb-11	Special	2 Approve Reverse Stock Split	For
Csr Ltd.	Australia	08-Feb-11	Special	3 Amend Terms of Outstanding Options	For
CTI Engineering Co. Ltd.	Japan	24-Mar-11	Annual	1 Appr Alloc of Income and Divs	Do Not Vote
CTI Engineering Co. Ltd.	Japan	24-Mar-11	Annual	2 Elect Directors	Do Not Vote
CTI Engineering Co. Ltd.	Japan	24-Mar-11	Annual	3 Elect Directors	Do Not Vote
CTI Engineering Co. Ltd.	Japan	24-Mar-11	Annual	4 Elect Directors	Do Not Vote
CTI Engineering Co. Ltd.	Japan	24-Mar-11	Annual	5 Appoint Internal Statutory Auditors	Do Not Vote
CTI Engineering Co. Ltd.	Japan	24-Mar-11	Annual	6 Appoint Internal Statutory Auditors	Do Not Vote
CTI Engineering Co. Ltd.	Japan	24-Mar-11	Annual	7 Appoint Internal Statutory Auditors	Do Not Vote
CTI Engineering Co. Ltd.	Japan	24-Mar-11	Annual	8 Appoint Alternate Internal Statutory Auditor	Do Not Vote
CTI Engineering Co. Ltd.	Japan	24-Mar-11	Annual	9 Approve Annual Bonus Payment for Directors and Statutory Aud	Do Not Vote
Daelim Industrial Co.	South Korea	18-Mar-11	Annual	1 Appr Alloc of Income and Divs	For
Daelim Industrial Co.	South Korea	18-Mar-11	Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For

Daelim Industrial Co.	South Korea	18-Mar-11	Annual	4 Elect Directors	For
Daelim Industrial Co.	South Korea	18-Mar-11	Annual	5 Elect Directors	For
Daelim Industrial Co.	South Korea	18-Mar-11	Annual	6 Elect Directors	For
Daelim Industrial Co.	South Korea	18-Mar-11	Annual	7 Elect Directors	For
Daelim Industrial Co.	South Korea	18-Mar-11	Annual	8 Elect Directors	For
Daelim Industrial Co.	South Korea	18-Mar-11	Annual	9 Elect Directors	For
Daelim Industrial Co.	South Korea	18-Mar-11	Annual	10 Elect Directors	For
Daelim Industrial Co.	South Korea	18-Mar-11	Annual	11 Elect Directors	For
Daelim Industrial Co.	South Korea	18-Mar-11	Annual	13 Elect Members of Audit Committee	For
Daelim Industrial Co.	South Korea	18-Mar-11	Annual	14 Elect Members of Audit Committee	For
Daelim Industrial Co.	South Korea	18-Mar-11	Annual	15 Elect Members of Audit Committee	For
Daelim Industrial Co.	South Korea	18-Mar-11	Annual	16 Approve Remuneration Directors	For
Daesang Holdings Co.	South Korea	18-Mar-11	Annual	1 Appr Alloc of Income and Divs	For
Daesang Holdings Co.	South Korea	18-Mar-11	Annual	2 Elect Directors (Bundled)	For
Daesang Holdings Co.	South Korea	18-Mar-11	Annual	3 Approve Remuneration Directors	For
Daesang Holdings Co.	South Korea	18-Mar-11	Annual	4 Authorize Board to Fix Remuneration	For
Daewoo Engineering & Construction Co.	South Korea	25-Jan-11	Special	1 Elect Directors (Bundled)	For
Daewoo Engineering & Construction Co.	South Korea	25-Jan-11	Special	2 Elect Members of Audit Committee	For
Daewoo Engineering & Construction Co.	South Korea	25-Mar-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Daewoo Engineering & Construction Co.	South Korea	25-Mar-11	Annual	2 Approve Remuneration Directors	For
Daewoo International Corp.	South Korea	18-Mar-11	Annual	1 Appr Alloc of Income and Divs	For
Daewoo International Corp.	South Korea	18-Mar-11	Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Daewoo International Corp.	South Korea	18-Mar-11	Annual	3 Appr Retirement Bonuses for Dirs	For
Daewoo International Corp.	South Korea	18-Mar-11	Annual	4 Approve Remuneration Directors	For
Daewoo Shipbuilding & Marine Engineering Co.	South Korea	25-Mar-11	Annual	1 Appr Alloc of Income and Divs	For
Daewoo Shipbuilding & Marine Engineering Co.	South Korea	25-Mar-11	Annual	2 Elect Directors (Bundled)	For
Daewoo Shipbuilding & Marine Engineering Co.	South Korea	25-Mar-11	Annual	3 Elect Members of Audit Committee	For
Daewoo Shipbuilding & Marine Engineering Co.	South Korea	25-Mar-11	Annual	4 Approve Remuneration Directors	For
Daimler AG	Germany	13-Apr-11	Annual	1 Rec Fin Statmnts and Statutory Rpts	
Daimler AG	Germany	13-Apr-11	Annual	2 Appr Alloc of Income and Divs	For
Daimler AG	Germany	13-Apr-11	Annual	3 Appr Discharge of Management Board	For
Daimler AG	Germany	13-Apr-11	Annual	4 Appr Discharge of Supervisory Board	For
Daimler AG	Germany	13-Apr-11	Annual	5 Approve Remuneration Report	For
Daimler AG	Germany	13-Apr-11	Annual	6 Ratify Auditors	For
Daimler AG	Germany	13-Apr-11	Annual	7 Approve Remuneration of Directors	For
Daimler AG	Germany	13-Apr-11	Annual	8 Elect Supervisory Board Member	For
Daimler AG	Germany	13-Apr-11	Annual	9 Elect Supervisory Board Member	Against
Daimler AG	Germany	13-Apr-11	Annual	10 Elect Supervisory Board Member	For
Daiwa Industries Ltd. (Daiwa Reiki Kogyo)	Japan	30-Mar-11	Annual	1 Elect Directors	Do Not Vote
Daiwa Industries Ltd. (Daiwa Reiki Kogyo)	Japan	30-Mar-11	Annual	2 Elect Directors	Do Not Vote
Daiwa Industries Ltd. (Daiwa Reiki Kogyo)	Japan	30-Mar-11	Annual	3 Elect Directors	Do Not Vote
Daiwa Industries Ltd. (Daiwa Reiki Kogyo)	Japan	30-Mar-11	Annual	4 Elect Directors	Do Not Vote
Daiwa Industries Ltd. (Daiwa Reiki Kogyo)	Japan	30-Mar-11	Annual	5 Elect Directors	Do Not Vote
Daiwa Industries Ltd. (Daiwa Reiki Kogyo)	Japan	30-Mar-11	Annual	6 Elect Directors	Do Not Vote
Daiwa Industries Ltd. (Daiwa Reiki Kogyo)	Japan	30-Mar-11	Annual	7 Appoint Internal Statutory Auditors	Do Not Vote
Daiwa Industries Ltd. (Daiwa Reiki Kogyo)	Japan	30-Mar-11	Annual	8 Appoint Internal Statutory Auditors	Do Not Vote
Daiwa Industries Ltd. (Daiwa Reiki Kogyo)	Japan	30-Mar-11	Annual	9 Approve Annual Bonus Payment for Directors and Statutory Aud	Do Not Vote
DALSA Corporation	Canada	10-Feb-11	Special	1 Approve Merger Agreement	For
D'Amico International Shipping S.A.	Luxembourg	29-Mar-11	Annual	3 Receive/Approve Special Report	Do Not Vote
D'Amico International Shipping S.A.	Luxembourg	29-Mar-11	Annual	4 Accept Consolidated Financial Statements and Statutory Rpts	Do Not Vote
D'Amico International Shipping S.A.	Luxembourg	29-Mar-11	Annual	5 Appr Alloc of Income and Divs	Do Not Vote
D'Amico International Shipping S.A.	Luxembourg	29-Mar-11	Annual	6 Appr Discharge of Board and Pres.	Do Not Vote
D'Amico International Shipping S.A.	Luxembourg	29-Mar-11	Annual	7 Fix Number of and Elect Directors	Do Not Vote
D'Amico International Shipping S.A.	Luxembourg	29-Mar-11	Annual	8 Approve Remuneration of Directors	Do Not Vote
D'Amico International Shipping S.A.	Luxembourg	29-Mar-11	Annual	9 Authorize Share Repurchase Program	Do Not Vote
Danske Bank AS	Denmark	29-Mar-11	Annual	1 Appr Stats, Allocate Inc, Disch Dir	For
Danske Bank AS	Denmark	29-Mar-11	Annual	3 Misc Proposal Company-Specific	For

Danske Bank AS	Denmark	29-Mar-11	Annual	5 Company Specific Organization Related	Abstain
Danske Bank AS	Denmark	29-Mar-11	Annual	6 Fix Number of Directors	For
Danske Bank AS	Denmark	29-Mar-11	Annual	8 Elect Directors	Abstain
Danske Bank AS	Denmark	29-Mar-11	Annual	9 Elect Directors	Abstain
Danske Bank AS	Denmark	29-Mar-11	Annual	10 Elect Directors	Abstain
Danske Bank AS	Denmark	29-Mar-11	Annual	11 Elect Directors	Abstain
Danske Bank AS	Denmark	29-Mar-11	Annual	12 Elect Directors	Abstain
Danske Bank AS	Denmark	29-Mar-11	Annual	13 Elect Directors	Abstain
Danske Bank AS	Denmark	29-Mar-11	Annual	14 Elect Directors	Abstain
Danske Bank AS	Denmark	29-Mar-11	Annual	15 Elect Directors	Abstain
Danske Bank AS	Denmark	29-Mar-11	Annual	17 Elect a Shrhldr-Nominee to Board	Abstain
Danske Bank AS	Denmark	29-Mar-11	Annual	19 Ratify Auditors	For
Danske Bank AS	Denmark	29-Mar-11	Annual	20 Amend Art/Bylaws/Chartr Non-Routine	For
Danske Bank AS	Denmark	29-Mar-11	Annual	21 Amend Articles Board-Related	Against
Danske Bank AS	Denmark	29-Mar-11	Annual	22 Amend Articles Board-Related	For
Danske Bank AS	Denmark	29-Mar-11	Annual	23 Authorize Share Repurchase Program	Against
Danske Bank AS	Denmark	29-Mar-11	Annual	24 Approve Remuneration Report	For
Danske Bank AS	Denmark	29-Mar-11	Annual	26 Company-Specific -- Miscellaneous	Against
Danske Bank AS	Denmark	29-Mar-11	Annual	27 Company-Specific -- Miscellaneous	Against
Danske Bank AS	Denmark	29-Mar-11	Annual	28 Req Director Nominee Qualifications	Against
Danske Bank AS	Denmark	29-Mar-11	Annual	29 Company-Specific Board-Related	Against
Danske Bank AS	Denmark	29-Mar-11	Annual	30 Plant Closures and Outsourcing	Against
Danske Bank AS	Denmark	29-Mar-11	Annual	31 Transact Other Business	
DBS Group Holdings Ltd.	Singapore	28-Apr-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
DBS Group Holdings Ltd.	Singapore	28-Apr-11	Special	1 Authorize Share Repurchase Program	For
DBS Group Holdings Ltd.	Singapore	28-Apr-11	Annual	2 Approve Dividends	For
DBS Group Holdings Ltd.	Singapore	28-Apr-11	Annual	3 Approve Dividends	For
DBS Group Holdings Ltd.	Singapore	28-Apr-11	Annual	4 Approve Dividends	For
DBS Group Holdings Ltd.	Singapore	28-Apr-11	Annual	5 Approve Remuneration of Directors	For
DBS Group Holdings Ltd.	Singapore	28-Apr-11	Annual	6 Approve Aud and their Remuneration	Against
DBS Group Holdings Ltd.	Singapore	28-Apr-11	Annual	7 Elect Directors	For
DBS Group Holdings Ltd.	Singapore	28-Apr-11	Annual	8 Elect Directors	For
DBS Group Holdings Ltd.	Singapore	28-Apr-11	Annual	9 Elect Directors	Against
DBS Group Holdings Ltd.	Singapore	28-Apr-11	Annual	10 Elect Directors	For
DBS Group Holdings Ltd.	Singapore	28-Apr-11	Annual	11 Approve Share Plan Grant	For
DBS Group Holdings Ltd.	Singapore	28-Apr-11	Annual	12 Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
DBS Group Holdings Ltd.	Singapore	28-Apr-11	Annual	13 Approve Stock Dividend Program	For
Delek Group Ltd.	Israel	10-Jan-11	Special	1 Appr Transaction w/ a Related Party	For
Delek Group Ltd.	Israel	10-Jan-11	Special	2 Indicate Personal Interest in Proposed Agenda Item	
Delek Group Ltd.	Israel	31-Jan-11	Special	1 Increase Authorized Common Stock	For
Delek Group Ltd.	Israel	31-Jan-11	Special	2 Adopt New Articles/Charter	For
Deutsche Bank AG	Germany	26-May-11	Annual	1 Rec Fin Statmnts and Statutory Rpts	
Deutsche Bank AG	Germany	26-May-11	Annual	2 Appr Alloc of Income and Divs	For
Deutsche Bank AG	Germany	26-May-11	Annual	3 Appr Discharge of Management Board	For
Deutsche Bank AG	Germany	26-May-11	Annual	4 Appr Discharge of Supervisory Board	Against
Deutsche Bank AG	Germany	26-May-11	Annual	5 Ratify Auditors	For
Deutsche Bank AG	Germany	26-May-11	Annual	6 Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Deutsche Bank AG	Germany	26-May-11	Annual	7 Authorize Use of Financial Derivatives	For
Deutsche Bank AG	Germany	26-May-11	Annual	8 Issue Warrants w/o Preempt Rgts	For
Deutsche Bank AG	Germany	26-May-11	Annual	9 Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Deutsche Bank AG	Germany	26-May-11	Annual	10 Appr Issuance w/o Preemptive Rgts	Against
Deutsche Bank AG	Germany	26-May-11	Annual	11 Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Deutsche Bank AG	Germany	26-May-11	Annual	12 Elect Supervisory Board Member	For
Deutsche Bank AG	Germany	26-May-11	Annual	13 Appr Affiliation Agreements w/ Subs	For
Deutsche Boerse AG	Germany	12-May-11	Annual	1 Rec Fin Statmnts and Statutory Rpts	
Deutsche Boerse AG	Germany	12-May-11	Annual	2 Appr Alloc of Income and Divs	For
Deutsche Boerse AG	Germany	12-May-11	Annual	3 Appr Discharge of Management Board	For

Deutsche Boerse AG	Germany	12-May-11	Annual	4	Appr Discharge of Supervisory Board	For
Deutsche Boerse AG	Germany	12-May-11	Annual	5	Appr Issuance w/o Preemptive Rgts	For
Deutsche Boerse AG	Germany	12-May-11	Annual	6	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Deutsche Boerse AG	Germany	12-May-11	Annual	7	Authorize Use of Financial Derivatives	For
Deutsche Boerse AG	Germany	12-May-11	Annual	8	Amend Art/Bylaws/Chartr Non-Routine	Against
Deutsche Boerse AG	Germany	12-May-11	Annual	9	Ratify Auditors	For
Deutsche Lufthansa AG	Germany	03-May-11	Annual	1	Rec Fin Statmnts and Statutory Rpts	
Deutsche Lufthansa AG	Germany	03-May-11	Annual	2	Appr Alloc of Income and Divs	For
Deutsche Lufthansa AG	Germany	03-May-11	Annual	3	Approve Remuneration Report	For
Deutsche Lufthansa AG	Germany	03-May-11	Annual	4	Appr Discharge of Management Board	For
Deutsche Lufthansa AG	Germany	03-May-11	Annual	5	Appr Discharge of Supervisory Board	For
Deutsche Lufthansa AG	Germany	03-May-11	Annual	6	Issue Warrants w/o Preempt Rgts	Against
Deutsche Lufthansa AG	Germany	03-May-11	Annual	7	Ratify Auditors	For
Deutsche Lufthansa AG	Germany	03-May-11	Annual	8	Company-Specific -- Miscellaneous	Against
Deutsche Telekom AG	Germany	12-May-11	Annual	1	Rec Fin Statmnts and Statutory Rpts	
Deutsche Telekom AG	Germany	12-May-11	Annual	2	Appr Alloc of Income and Divs	For
Deutsche Telekom AG	Germany	12-May-11	Annual	3	Appr Discharge of Management Board	For
Deutsche Telekom AG	Germany	12-May-11	Annual	4	Appr Discharge of Supervisory Board	For
Deutsche Telekom AG	Germany	12-May-11	Annual	5	Appr Discharge of Supervisory Board	For
Deutsche Telekom AG	Germany	12-May-11	Annual	6	Ratify Auditors	Against
Deutsche Telekom AG	Germany	12-May-11	Annual	7	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Deutsche Telekom AG	Germany	12-May-11	Annual	8	Elect Supervisory Board Member	For
Deutsche Telekom AG	Germany	12-May-11	Annual	9	Elect Supervisory Board Member	Against
Deutsche Telekom AG	Germany	12-May-11	Annual	10	Appr Affiliation Agreements w/ Subs	For
Deutsche Telekom AG	Germany	12-May-11	Annual	11	Appr Affiliation Agreements w/ Subs	For
Deutsche Telekom AG	Germany	12-May-11	Annual	12	Appr Affiliation Agreements w/ Subs	For
Deutsche Telekom AG	Germany	12-May-11	Annual	13	Appr Affiliation Agreements w/ Subs	For
Deutsche Telekom AG	Germany	12-May-11	Annual	14	Appr Affiliation Agreements w/ Subs	For
Deutsche Telekom AG	Germany	12-May-11	Annual	15	Appr Affiliation Agreements w/ Subs	For
Deutsche Telekom AG	Germany	12-May-11	Annual	16	Appr Affiliation Agreements w/ Subs	For
Deutsche Telekom AG	Germany	12-May-11	Annual	17	Appr Affiliation Agreements w/ Subs	For
Deutsche Telekom AG	Germany	12-May-11	Annual	18	Appr Affiliation Agreements w/ Subs	For
Deutsche Telekom AG	Germany	12-May-11	Annual	19	Appr Affiliation Agreements w/ Subs	For
Deutsche Telekom AG	Germany	12-May-11	Annual	20	Appr Affiliation Agreements w/ Subs	For
Deutsche Telekom AG	Germany	12-May-11	Annual	21	Appr Affiliation Agreements w/ Subs	For
Deutsche Telekom AG	Germany	12-May-11	Annual	22	Appr Affiliation Agreements w/ Subs	For
Deutsche Telekom AG	Germany	12-May-11	Annual	23	Appr Affiliation Agreements w/ Subs	For
Deutsche Telekom AG	Germany	12-May-11	Annual	24	Appr Affiliation Agreements w/ Subs	For
Deutsche Telekom AG	Germany	12-May-11	Annual	25	Amend Corporate Purpose	For
Deutsche Telekom AG	Germany	12-May-11	Annual	26	Misc Proposal Company-Specific	For
Deutsche Telekom AG	Germany	12-May-11	Annual	27	Misc Proposal Company-Specific	For
Diagnosticos da America SA	Brazil	05-Jan-11	Special	1	Approve Merger Agreement	For
Diagnosticos da America SA	Brazil	05-Jan-11	Special	2	Approve Merger Agreement	For
Diagnosticos da America SA	Brazil	05-Jan-11	Special	3	Appoint Appraiser/Special Auditor/Liquidator	For
Diagnosticos da America SA	Brazil	05-Jan-11	Special	4	Appoint Appraiser/Special Auditor/Liquidator	For
Diagnosticos da America SA	Brazil	05-Jan-11	Special	5	Issue Shares for Acquisition	For
Diagnosticos da America SA	Brazil	05-Jan-11	Special	6	Amnd Charter - Change in Capital	For
Diagnosticos da America SA	Brazil	05-Jan-11	Special	7	Approve Stock Option Plan	For
Diagnosticos da America SA	Brazil	05-Jan-11	Special	8	Board to Execute Apprd Resolutions	For
Diagnosticos da America SA	Brazil	05-Jan-11	Special	9	Elect Directors (Bundled)	For
Dignity plc	United Kingdom	09-Jun-11	Annual	1	Accept Fin Statmnts & Statut Rpts	For
Dignity plc	United Kingdom	09-Jun-11	Annual	2	Approve Remuneration Report	For
Dignity plc	United Kingdom	09-Jun-11	Annual	3	Elect Directors	Against
Dignity plc	United Kingdom	09-Jun-11	Annual	4	Elect Directors	For
Dignity plc	United Kingdom	09-Jun-11	Annual	5	Elect Directors	For
Dignity plc	United Kingdom	09-Jun-11	Annual	6	Elect Directors	For
Dignity plc	United Kingdom	09-Jun-11	Annual	7	Elect Directors	For

Dignity plc	United Kingdom	09-Jun-11	Annual	8 Elect Directors	For
Dignity plc	United Kingdom	09-Jun-11	Annual	9 Elect Directors	For
Dignity plc	United Kingdom	09-Jun-11	Annual	10 Elect Directors	For
Dignity plc	United Kingdom	09-Jun-11	Annual	11 Elect Directors	For
Dignity plc	United Kingdom	09-Jun-11	Annual	12 Approve Aud and their Remuneration	For
Dignity plc	United Kingdom	09-Jun-11	Annual	13 Approve Dividends	For
Dignity plc	United Kingdom	09-Jun-11	Annual	14 Auth Issuance with Preemptive Rgts	For
Dignity plc	United Kingdom	09-Jun-11	Annual	15 Appr Issuance w/o Preemptive Rgts	For
Dignity plc	United Kingdom	09-Jun-11	Annual	16 Authorize Share Repurchase Program	For
Dignity plc	United Kingdom	09-Jun-11	Annual	17 Authorize the Company to Call EGM with Two Weeks? Notice	For
Diploma plc	United Kingdom	12-Jan-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Diploma plc	United Kingdom	12-Jan-11	Annual	2 Approve Dividends	For
Diploma plc	United Kingdom	12-Jan-11	Annual	3 Elect Directors	Against
Diploma plc	United Kingdom	12-Jan-11	Annual	4 Elect Directors	Against
Diploma plc	United Kingdom	12-Jan-11	Annual	5 Elect Directors	For
Diploma plc	United Kingdom	12-Jan-11	Annual	6 Ratify Auditors	For
Diploma plc	United Kingdom	12-Jan-11	Annual	7 Auth Brd to Fix Remuneration of Aud	For
Diploma plc	United Kingdom	12-Jan-11	Annual	8 Approve Remuneration Report	For
Diploma plc	United Kingdom	12-Jan-11	Annual	9 Auth Issuance with Preemptive Rgts	For
Diploma plc	United Kingdom	12-Jan-11	Annual	10 Appr Issuance w/o Preemptive Rgts	For
Diploma plc	United Kingdom	12-Jan-11	Annual	11 Authorize Share Repurchase Program	For
Diploma plc	United Kingdom	12-Jan-11	Annual	12 Approve Restricted Stock Plan	For
Diploma plc	United Kingdom	12-Jan-11	Annual	13 Approve Share Matching Plan	Against
Diploma plc	United Kingdom	12-Jan-11	Annual	14 Authorize the Company to Call EGM with Two Weeks? Notice	For
Direct Insurance Financial Investments Ltd.	Israel	11-Jan-11	Annual	1 Appr Transaction w/ a Related Party	For
Direct Insurance Financial Investments Ltd.	Israel	11-Jan-11	Annual	2 Indicate Personal Interest in Proposed Agenda Item	Against
Direct Insurance Financial Investments Ltd.	Israel	11-Jan-11	Annual	3 Appr Transaction w/ a Related Party	For
Direct Insurance Financial Investments Ltd.	Israel	11-Jan-11	Annual	4 Indicate Personal Interest in Proposed Agenda Item	Against
Direct Insurance Financial Investments Ltd.	Israel	11-Jan-11	Annual	5 Amend Terms of Outstanding Options	Against
Direct Insurance Financial Investments Ltd.	Israel	11-Jan-11	Annual	6 Approve Stock Option Plan Grants	Against
Direct Insurance Financial Investments Ltd.	Israel	11-Jan-11	Annual	7 Appr Dir/Officer Liability & Indemn	For
Direct Insurance Financial Investments Ltd.	Israel	11-Jan-11	Annual	8 Elect Directors (Bundled)	For
Direct Insurance Financial Investments Ltd.	Israel	11-Jan-11	Annual	9 Ratify Auditors	For
Direct Insurance Financial Investments Ltd.	Israel	11-Jan-11	Annual	10 Accept Fin Statmnts & Statut Rpts	For
Direct Insurance Financial Investments Ltd.	Israel	11-Jan-11	Annual	11 Accept Fin Statmnts & Statut Rpts	For
Discount Investment Corp. Ltd.	Israel	08-Mar-11	Special	1 Elect Directors	For
Discount Investment Corp. Ltd.	Israel	08-Mar-11	Special	2 Indicate Personal Interest in Proposed Agenda Item	Against
DNO International ASA (formerly DNO ASA)	Norway	10-Mar-11	Special	1 Prepare and Appr List of Sharehldrs	
DNO International ASA (formerly DNO ASA)	Norway	10-Mar-11	Special	2 Elect Chairman of Meeting	For
DNO International ASA (formerly DNO ASA)	Norway	10-Mar-11	Special	3 Approve Minutes of Meeting	For
DNO International ASA (formerly DNO ASA)	Norway	10-Mar-11	Special	4 Elect Directors	Against
Doosan Co.	South Korea	25-Mar-11	Annual	1 Appr Alloc of Income and Divs	For
Doosan Co.	South Korea	25-Mar-11	Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Doosan Co.	South Korea	25-Mar-11	Annual	3 Approve Remuneration Directors	For
Doosan Co.	South Korea	25-Mar-11	Annual	4 Approve Stock Option Plan Grants	For
Doosan Heavy Industries & Construction Co.	South Korea	25-Mar-11	Annual	1 Appr Alloc of Income and Divs	For
Doosan Heavy Industries & Construction Co.	South Korea	25-Mar-11	Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Doosan Heavy Industries & Construction Co.	South Korea	25-Mar-11	Annual	3 Elect Directors (Bundled)	For
Doosan Heavy Industries & Construction Co.	South Korea	25-Mar-11	Annual	4 Approve Remuneration Directors	For
Doosan Heavy Industries & Construction Co.	South Korea	25-Mar-11	Annual	5 Approve Stock Option Plan Grants	For
Doosan Infracore Co Ltd.	South Korea	25-Mar-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Doosan Infracore Co Ltd.	South Korea	25-Mar-11	Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Doosan Infracore Co Ltd.	South Korea	25-Mar-11	Annual	3 Elect Directors (Bundled)	Against
Doosan Infracore Co Ltd.	South Korea	25-Mar-11	Annual	4 Elect Members of Audit Committee	For
Doosan Infracore Co Ltd.	South Korea	25-Mar-11	Annual	5 Approve Remuneration Directors	For
Doosan Infracore Co Ltd.	South Korea	25-Mar-11	Annual	6 Approve Stock Option Plan Grants	For
Doosan Infracore Co Ltd.	South Korea	25-Mar-11	Annual	7 Approve Stock Option Plan Grants	For

Draka Holding NV	Netherlands	26-Jan-11	Special	2	Open Meeting	
Draka Holding NV	Netherlands	26-Jan-11	Special	3	Misc Proposal Company-Specific	
Draka Holding NV	Netherlands	26-Jan-11	Special	4	Company Specific Organization Related	
Draka Holding NV	Netherlands	26-Jan-11	Special	5	Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Draka Holding NV	Netherlands	26-Jan-11	Special	6	Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Draka Holding NV	Netherlands	26-Jan-11	Special	7	Board to Execute Apprd Resolutions	Do Not Vote
Draka Holding NV	Netherlands	26-Jan-11	Special	8	Dismiss/Remove Directors (Non-contentious)	Do Not Vote
Draka Holding NV	Netherlands	26-Jan-11	Special	9	Elect Supervisory Board Members (Bundled)	Do Not Vote
Draka Holding NV	Netherlands	26-Jan-11	Special	10	Allow Questions	
Draka Holding NV	Netherlands	26-Jan-11	Special	11	Close Meeting	
Drax Group plc	United Kingdom	13-Apr-11	Annual	1	Accept Fin Statmnts & Statut Rpts	For
Drax Group plc	United Kingdom	13-Apr-11	Annual	2	Approve Remuneration Report	For
Drax Group plc	United Kingdom	13-Apr-11	Annual	3	Approve Dividends	For
Drax Group plc	United Kingdom	13-Apr-11	Annual	4	Elect Directors	For
Drax Group plc	United Kingdom	13-Apr-11	Annual	5	Elect Directors	For
Drax Group plc	United Kingdom	13-Apr-11	Annual	6	Elect Directors	For
Drax Group plc	United Kingdom	13-Apr-11	Annual	7	Elect Directors	For
Drax Group plc	United Kingdom	13-Apr-11	Annual	8	Elect Directors	For
Drax Group plc	United Kingdom	13-Apr-11	Annual	9	Elect Directors	For
Drax Group plc	United Kingdom	13-Apr-11	Annual	10	Elect Directors	For
Drax Group plc	United Kingdom	13-Apr-11	Annual	11	Elect Directors	For
Drax Group plc	United Kingdom	13-Apr-11	Annual	12	Ratify Auditors	For
Drax Group plc	United Kingdom	13-Apr-11	Annual	13	Auth Brd to Fix Remuneration of Aud	For
Drax Group plc	United Kingdom	13-Apr-11	Annual	14	Auth Issuance with Preemptive Rgts	Against
Drax Group plc	United Kingdom	13-Apr-11	Annual	15	Approve Political Donations	For
Drax Group plc	United Kingdom	13-Apr-11	Annual	16	Appr Issuance w/o Preemptive Rgts	For
Drax Group plc	United Kingdom	13-Apr-11	Annual	17	Authorize Share Repurchase Program	For
Drax Group plc	United Kingdom	13-Apr-11	Annual	18	Authorize the Company to Call EGM with Two Weeks? Notice	For
DSV A/S	Denmark	24-Mar-11	Annual	1	Receive President's Report	For
DSV A/S	Denmark	24-Mar-11	Annual	2	Appr Stats, Allocate Inc, Disch Dir	Against
DSV A/S	Denmark	24-Mar-11	Annual	3	Appr Alloc of Income and Divs	For
DSV A/S	Denmark	24-Mar-11	Annual	4	Elect Directors	Abstain
DSV A/S	Denmark	24-Mar-11	Annual	5	Elect Directors	Abstain
DSV A/S	Denmark	24-Mar-11	Annual	6	Elect Directors	For
DSV A/S	Denmark	24-Mar-11	Annual	7	Elect Directors	Abstain
DSV A/S	Denmark	24-Mar-11	Annual	8	Elect Directors	For
DSV A/S	Denmark	24-Mar-11	Annual	9	Elect Directors	For
DSV A/S	Denmark	24-Mar-11	Annual	10	Elect Directors	For
DSV A/S	Denmark	24-Mar-11	Annual	11	Ratify Auditors	For
DSV A/S	Denmark	24-Mar-11	Annual	12	Approve Reduction in Share Capital	For
DSV A/S	Denmark	24-Mar-11	Annual	13	Amend Art/Bylaws/Chartr Non-Routine	For
DSV A/S	Denmark	24-Mar-11	Annual	14	Amend Articles Board-Related	Against
DSV A/S	Denmark	24-Mar-11	Annual	15	Approve Remuneration Report	Against
DSV A/S	Denmark	24-Mar-11	Annual	16	Transact Other Business	
Dundee Corporation	Canada	06-Jan-11	Special	2	Approve Sale of Company Assets	For
E.ON AG	Germany	05-May-11	Annual	1	Rec Fin Statmnts and Statutory Rpts	
E.ON AG	Germany	05-May-11	Annual	2	Appr Alloc of Income and Divs	For
E.ON AG	Germany	05-May-11	Annual	3	Appr Discharge of Management Board	For
E.ON AG	Germany	05-May-11	Annual	4	Appr Discharge of Supervisory Board	For
E.ON AG	Germany	05-May-11	Annual	5	Approve Remuneration Report	For
E.ON AG	Germany	05-May-11	Annual	6	Elect Supervisory Board Member	For
E.ON AG	Germany	05-May-11	Annual	7	Elect Supervisory Board Member	For
E.ON AG	Germany	05-May-11	Annual	8	Elect Supervisory Board Member	For
E.ON AG	Germany	05-May-11	Annual	9	Ratify Auditors	For
E.ON AG	Germany	05-May-11	Annual	10	Ratify Auditors	For
E.ON AG	Germany	05-May-11	Annual	11	Approve Remuneration of Directors	For
E.ON AG	Germany	05-May-11	Annual	12	Appr Affiliation Agreements w/ Subs	For

E.ON AG	Germany	05-May-11	Annual	13	Appr Affiliation Agreements w/ Subs	For
E.ON AG	Germany	05-May-11	Annual	14	Appr Affiliation Agreements w/ Subs	For
E.ON AG	Germany	05-May-11	Annual	15	Appr Affiliation Agreements w/ Subs	For
East Asiatic Company A/S	Denmark	24-Mar-11	Annual	1	Rec Fin Statmnts and Statutory Rpts	
East Asiatic Company A/S	Denmark	24-Mar-11	Annual	2	Appr Stats, Allocate Inc, Disch Dir	Do Not Vote
East Asiatic Company A/S	Denmark	24-Mar-11	Annual	3	Appr Alloc of Income and Divs	Do Not Vote
East Asiatic Company A/S	Denmark	24-Mar-11	Annual	4	Elect Directors	Do Not Vote
East Asiatic Company A/S	Denmark	24-Mar-11	Annual	5	Elect Directors	Do Not Vote
East Asiatic Company A/S	Denmark	24-Mar-11	Annual	6	Elect Directors	Do Not Vote
East Asiatic Company A/S	Denmark	24-Mar-11	Annual	7	Elect Directors	Do Not Vote
East Asiatic Company A/S	Denmark	24-Mar-11	Annual	8	Ratify Auditors	Do Not Vote
East Asiatic Company A/S	Denmark	24-Mar-11	Annual	9	Authorize Share Repurchase Program	Do Not Vote
East Asiatic Company A/S	Denmark	24-Mar-11	Annual	10	Approve Reduction in Share Capital	Do Not Vote
East Asiatic Company A/S	Denmark	24-Mar-11	Annual	11	Approve Remuneration Report	Do Not Vote
East Asiatic Company A/S	Denmark	24-Mar-11	Annual	12	Authorize Filing of Documents	Do Not Vote
easyJet plc	United Kingdom	17-Feb-11	Annual	1	Accept Fin Statmnts & Statut Rpts	For
easyJet plc	United Kingdom	17-Feb-11	Annual	2	Approve Remuneration Report	For
easyJet plc	United Kingdom	17-Feb-11	Annual	3	Elect Directors	For
easyJet plc	United Kingdom	17-Feb-11	Annual	4	Elect Directors	For
easyJet plc	United Kingdom	17-Feb-11	Annual	5	Elect Directors	For
easyJet plc	United Kingdom	17-Feb-11	Annual	6	Elect Directors	For
easyJet plc	United Kingdom	17-Feb-11	Annual	7	Elect Directors	For
easyJet plc	United Kingdom	17-Feb-11	Annual	8	Elect Directors	For
easyJet plc	United Kingdom	17-Feb-11	Annual	9	Elect Directors	For
easyJet plc	United Kingdom	17-Feb-11	Annual	10	Elect Directors	For
easyJet plc	United Kingdom	17-Feb-11	Annual	11	Elect Directors	For
easyJet plc	United Kingdom	17-Feb-11	Annual	12	Approve Aud and their Remuneration	For
easyJet plc	United Kingdom	17-Feb-11	Annual	13	Approve Political Donations	For
easyJet plc	United Kingdom	17-Feb-11	Annual	14	Auth Issuance with Preemptive Rgts	For
easyJet plc	United Kingdom	17-Feb-11	Annual	15	Appr Issuance w/o Preemptive Rgts	For
easyJet plc	United Kingdom	17-Feb-11	Annual	16	Authorize Share Repurchase Program	For
easyJet plc	United Kingdom	17-Feb-11	Annual	17	Authorize the Company to Call EGM with Two Weeks? Notice	For
EFG Eurobank Ergasias S.A.	Greece	08-Feb-11	Special	2	Issue Shares for Acquisition	For
EGIS Pharmaceuticals Plc.	Hungary	26-Jan-11	Annual	1	Accept Fin Statmnts & Statut Rpts	Do Not Vote
EGIS Pharmaceuticals Plc.	Hungary	26-Jan-11	Annual	2	Accept Fin Statmnts & Statut Rpts	Do Not Vote
EGIS Pharmaceuticals Plc.	Hungary	26-Jan-11	Annual	3	Accept Fin Statmnts & Statut Rpts	Do Not Vote
EGIS Pharmaceuticals Plc.	Hungary	26-Jan-11	Annual	4	Accept Fin Statmnts & Statut Rpts	Do Not Vote
EGIS Pharmaceuticals Plc.	Hungary	26-Jan-11	Annual	5	Accept Fin Statmnts & Statut Rpts	Do Not Vote
EGIS Pharmaceuticals Plc.	Hungary	26-Jan-11	Annual	6	Appr Alloc of Income and Divs	Do Not Vote
EGIS Pharmaceuticals Plc.	Hungary	26-Jan-11	Annual	7	Accept Fin Statmnts & Statut Rpts	Do Not Vote
EGIS Pharmaceuticals Plc.	Hungary	26-Jan-11	Annual	8	Accept Fin Statmnts & Statut Rpts	Do Not Vote
EGIS Pharmaceuticals Plc.	Hungary	26-Jan-11	Annual	9	Accept Fin Statmnts & Statut Rpts	Do Not Vote
EGIS Pharmaceuticals Plc.	Hungary	26-Jan-11	Annual	10	Accept Fin Statmnts & Statut Rpts	Do Not Vote
EGIS Pharmaceuticals Plc.	Hungary	26-Jan-11	Annual	11	Accept Fin Statmnts & Statut Rpts	Do Not Vote
EGIS Pharmaceuticals Plc.	Hungary	26-Jan-11	Annual	12	Accept Fin Statmnts & Statut Rpts	Do Not Vote
EGIS Pharmaceuticals Plc.	Hungary	26-Jan-11	Annual	13	Accept Fin Statmnts & Statut Rpts	Do Not Vote
EGIS Pharmaceuticals Plc.	Hungary	26-Jan-11	Annual	14	Discussion on Companys Corporate Governance Structure	Do Not Vote
EGIS Pharmaceuticals Plc.	Hungary	26-Jan-11	Annual	15	Elect Directors (Bundled)	Do Not Vote
EGIS Pharmaceuticals Plc.	Hungary	26-Jan-11	Annual	16	Approve Aud and their Remuneration	Do Not Vote
EGIS Pharmaceuticals Plc.	Hungary	26-Jan-11	Annual	17	Approve Remuneration of Directors	Do Not Vote
EGIS Pharmaceuticals Plc.	Hungary	26-Jan-11	Annual	18	Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Egyptian Company for Mobile Services (Mobinil)	Egypt	22-Mar-11	Annual	1	Receive President's Report	Do Not Vote
Egyptian Company for Mobile Services (Mobinil)	Egypt	22-Mar-11	Annual	2	Receive President's Report	Do Not Vote
Egyptian Company for Mobile Services (Mobinil)	Egypt	22-Mar-11	Annual	3	Appr Transaction w/ a Related Party	Do Not Vote
Egyptian Company for Mobile Services (Mobinil)	Egypt	22-Mar-11	Annual	4	Accept Fin Statmnts & Statut Rpts	Do Not Vote
Egyptian Company for Mobile Services (Mobinil)	Egypt	22-Mar-11	Annual	5	Appr Alloc of Income and Divs	Do Not Vote
Egyptian Company for Mobile Services (Mobinil)	Egypt	22-Mar-11	Annual	6	Elect Directors (Bundled)	Do Not Vote

Egyptian Company for Mobile Services (Mobinil)	Egypt	22-Mar-11	Annual	7	Appr Discharge of Board and Pres.	Do Not Vote
Egyptian Company for Mobile Services (Mobinil)	Egypt	22-Mar-11	Annual	8	Approve Remuneration of Directors	Do Not Vote
Egyptian Company for Mobile Services (Mobinil)	Egypt	22-Mar-11	Annual	9	Approve Donations for Charitable Purpose	Do Not Vote
Egyptian Company for Mobile Services (Mobinil)	Egypt	22-Mar-11	Annual	10	Approve Aud and their Remuneration	Do Not Vote
Egyptian Company for Mobile Services-Mobinil	Egypt	05-Jan-11	Annual	1	Receive President's Report	Do Not Vote
Egyptian Company for Mobile Services-Mobinil	Egypt	05-Jan-11	Special	1	Amend Corporate Purpose	Do Not Vote
Egyptian Company for Mobile Services-Mobinil	Egypt	05-Jan-11	Annual	2	Receive President's Report	Do Not Vote
Egyptian Company for Mobile Services-Mobinil	Egypt	05-Jan-11	Special	2	Board to Execute Apprd Resolutions	Do Not Vote
Egyptian Company for Mobile Services-Mobinil	Egypt	05-Jan-11	Annual	3	Appr Transaction w/ a Related Party	Do Not Vote
Egyptian Company for Mobile Services-Mobinil	Egypt	05-Jan-11	Special	3	Board to Execute Apprd Resolutions	Do Not Vote
Egyptian Company for Mobile Services-Mobinil	Egypt	05-Jan-11	Annual	4	Accept Fin Statmnts & Statut Rpts	Do Not Vote
Egyptian Company for Mobile Services-Mobinil	Egypt	05-Jan-11	Annual	5	Appr Alloc of Income and Divs	Do Not Vote
Egyptian Company for Mobile Services-Mobinil	Egypt	05-Jan-11	Annual	6	Elect Directors (Bundled)	Do Not Vote
El Al Israel Airlines Ltd.	Israel	19-Jan-11	Annual	1	Ratify Auditors	For
El Al Israel Airlines Ltd.	Israel	19-Jan-11	Annual	2	Elect Directors	For
El Al Israel Airlines Ltd.	Israel	19-Jan-11	Annual	3	Elect Directors	For
El Al Israel Airlines Ltd.	Israel	19-Jan-11	Annual	4	Elect Directors	For
El Al Israel Airlines Ltd.	Israel	19-Jan-11	Annual	5	Elect Directors	For
El Al Israel Airlines Ltd.	Israel	19-Jan-11	Annual	6	Elect Directors	For
El Al Israel Airlines Ltd.	Israel	19-Jan-11	Annual	7	Elect Directors	Against
El Al Israel Airlines Ltd.	Israel	19-Jan-11	Annual	8	Elect Directors	For
El Al Israel Airlines Ltd.	Israel	19-Jan-11	Annual	9	Elect Directors	For
El Al Israel Airlines Ltd.	Israel	19-Jan-11	Annual	10	Elect Directors	For
El Al Israel Airlines Ltd.	Israel	19-Jan-11	Annual	11	Elect Directors	For
El Al Israel Airlines Ltd.	Israel	19-Jan-11	Annual	12	Elect Directors	For
Electrolux AB	Sweden	31-Mar-11	Annual	1	Elect Chairman of Meeting	For
Electrolux AB	Sweden	31-Mar-11	Annual	2	Prepare and Appr List of Sharehldrs	For
Electrolux AB	Sweden	31-Mar-11	Annual	3	Approve Minutes of Meeting	For
Electrolux AB	Sweden	31-Mar-11	Annual	4	Designate Inspector of Mtg Minutes	For
Electrolux AB	Sweden	31-Mar-11	Annual	5	Acknowledge Proper Convening of Mtg	For
Electrolux AB	Sweden	31-Mar-11	Annual	6	Rec Fin Statmnts and Statutory Rpts	
Electrolux AB	Sweden	31-Mar-11	Annual	7	Receive President's Report	
Electrolux AB	Sweden	31-Mar-11	Annual	8	Accept Fin Statmnts & Statut Rpts	For
Electrolux AB	Sweden	31-Mar-11	Annual	9	Appr Discharge of Board and Pres.	For
Electrolux AB	Sweden	31-Mar-11	Annual	10	Appr Alloc of Income and Divs	For
Electrolux AB	Sweden	31-Mar-11	Annual	11	Fix Number of Directors	For
Electrolux AB	Sweden	31-Mar-11	Annual	12	Approve Remuneration of Directors	For
Electrolux AB	Sweden	31-Mar-11	Annual	13	Elect Directors (Bundled)	Against
Electrolux AB	Sweden	31-Mar-11	Annual	14	Elect Members of Election Committee	For
Electrolux AB	Sweden	31-Mar-11	Annual	15	Approve Remuneration Report	For
Electrolux AB	Sweden	31-Mar-11	Annual	16	Approve Restricted Stock Plan	For
Electrolux AB	Sweden	31-Mar-11	Annual	17	Authorize Share Repurchase Program	For
Electrolux AB	Sweden	31-Mar-11	Annual	18	Auth Reissuance of Repurchased Shrs	For
Electrolux AB	Sweden	31-Mar-11	Annual	19	Company-Specific Compens-Related	For
Electrolux AB	Sweden	31-Mar-11	Annual	20	Company-Specific Compens-Related	For
Electrolux AB	Sweden	31-Mar-11	Annual	21	Amend Art/Bylaws/Chartr Non-Routine	For
Electrolux AB	Sweden	31-Mar-11	Annual	22	Close Meeting	
Eletrobras, Centrais Eletricas Brasileiras S.A.	Brazil	11-Jan-11	Special	1	Auth Issuance with Preemptive Rgts	For
Eletrobras, Centrais Eletricas Brasileiras S.A.	Brazil	11-Jan-11	Special	2	Auth Issuance with Preemptive Rgts	For
Eletrobras, Centrais Eletricas Brasileiras S.A.	Brazil	25-Feb-11	Special	1	Elect Directors	For
Eletrobras, Centrais Eletricas Brasileiras S.A.	Brazil	25-Feb-11	Special	2	Elect Directors	For
Eletrobras, Centrais Eletricas Brasileiras S.A.	Brazil	16-Mar-11	Special	1	Auth Issuance with Preemptive Rgts	For
Eletrobras, Centrais Eletricas Brasileiras S.A.	Brazil	16-Mar-11	Special	2	Amnd Charter - Change in Capital	For
Eletrobras, Centrais Eletricas Brasileiras S.A.	Brazil	16-Mar-11	Special	2	Auth Issuance with Preemptive Rgts	For
Eletrobras, Centrais Eletricas Brasileiras S.A.	Brazil	16-Mar-11	Special	3	Amnd Charter - Change in Capital	For
Elisa Corporation (frm.HPY Holding)	Finland	25-Mar-11	Annual	1	Open Meeting	
Elisa Corporation (frm.HPY Holding)	Finland	25-Mar-11	Annual	2	Call the Meeting to Order	

Elisa Corporation (frm.HPY Holding)	Finland	25-Mar-11	Annual	3 Designate Inspector of Mtg Minutes	For
Elisa Corporation (frm.HPY Holding)	Finland	25-Mar-11	Annual	4 Acknowledge Proper Convening of Mtg	For
Elisa Corporation (frm.HPY Holding)	Finland	25-Mar-11	Annual	5 Prepare and Appr List of Sharehldrs	For
Elisa Corporation (frm.HPY Holding)	Finland	25-Mar-11	Annual	6 Rec Fin Statmnts and Statutory Rpts	
Elisa Corporation (frm.HPY Holding)	Finland	25-Mar-11	Annual	7 Accept Fin Statmnts & Statut Rpts	Against
Elisa Corporation (frm.HPY Holding)	Finland	25-Mar-11	Annual	8 Appr Alloc of Income and Divs	For
Elisa Corporation (frm.HPY Holding)	Finland	25-Mar-11	Annual	9 Appr Discharge of Board and Pres.	Against
Elisa Corporation (frm.HPY Holding)	Finland	25-Mar-11	Annual	10 Approve Remuneration of Directors	For
Elisa Corporation (frm.HPY Holding)	Finland	25-Mar-11	Annual	11 Fix Number of Directors	For
Elisa Corporation (frm.HPY Holding)	Finland	25-Mar-11	Annual	12 Elect Directors (Bundled)	Against
Elisa Corporation (frm.HPY Holding)	Finland	25-Mar-11	Annual	13 Auth Brd to Fix Remuneration of Aud	Against
Elisa Corporation (frm.HPY Holding)	Finland	25-Mar-11	Annual	14 Fix Number of Directors	For
Elisa Corporation (frm.HPY Holding)	Finland	25-Mar-11	Annual	15 Ratify Auditors	For
Elisa Corporation (frm.HPY Holding)	Finland	25-Mar-11	Annual	16 Approve Special/Interim Dividends	For
Elisa Corporation (frm.HPY Holding)	Finland	25-Mar-11	Annual	17 Authorize Share Repurchase Program	For
Elisa Corporation (frm.HPY Holding)	Finland	25-Mar-11	Annual	18 Close Meeting	
Eltek ASA	Norway	17-Mar-11	Special	1 Prepare and Appr List of Sharehldrs	
Eltek ASA	Norway	17-Mar-11	Special	2 Elect Chairman of Meeting	Do Not Vote
Eltek ASA	Norway	17-Mar-11	Special	3 Approve Minutes of Meeting	Do Not Vote
Eltek ASA	Norway	17-Mar-11	Special	4 Elect Directors	Do Not Vote
Emperor Entertainment Hotel Limited	Hong Kong	14-Feb-11	Special	1 Approve Sale of Company Assets	For
Emperor Entertainment Hotel Limited	Hong Kong	14-Feb-11	Special	2 Approve Special/Interim Dividends	For
Emperor International Holdings Ltd	Hong Kong	14-Feb-11	Special	1 Issue Shares for Acquisition	For
Endesa S.A.	Spain	09-May-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Endesa S.A.	Spain	09-May-11	Annual	2 Receive/Approve Special Report	For
Endesa S.A.	Spain	09-May-11	Annual	3 Appr Discharge of Board and Pres.	For
Endesa S.A.	Spain	09-May-11	Annual	4 Appr Alloc of Income and Divs	For
Endesa S.A.	Spain	09-May-11	Annual	5 Elect Directors	Against
Endesa S.A.	Spain	09-May-11	Annual	6 Ratify Auditors	For
Endesa S.A.	Spain	09-May-11	Annual	7 Amend Art/Charter Equity-Related	For
Endesa S.A.	Spain	09-May-11	Annual	8 Amend Art/Charter Equity-Related	For
Endesa S.A.	Spain	09-May-11	Annual	9 Amend Art/Charter Equity-Related	For
Endesa S.A.	Spain	09-May-11	Annual	10 Amend Art/Charter Equity-Related	For
Endesa S.A.	Spain	09-May-11	Annual	11 Amend Art/Charter Equity-Related	For
Endesa S.A.	Spain	09-May-11	Annual	12 Amend Art/Charter Equity-Related	For
Endesa S.A.	Spain	09-May-11	Annual	13 Amend Art/Bylaws/Chartr Non-Routine	For
Endesa S.A.	Spain	09-May-11	Annual	14 Amend Art/Bylaws/Chartr Non-Routine	For
Endesa S.A.	Spain	09-May-11	Annual	15 Amend Art/Bylaws/Chartr Non-Routine	For
Endesa S.A.	Spain	09-May-11	Annual	16 Amend Art/Bylaws/Chartr Non-Routine	For
Endesa S.A.	Spain	09-May-11	Annual	17 Amend Articles Board-Related	For
Endesa S.A.	Spain	09-May-11	Annual	18 Amend Art/Charter Compens-Related	For
Endesa S.A.	Spain	09-May-11	Annual	19 Amend Articles Board-Related	For
Endesa S.A.	Spain	09-May-11	Annual	20 Amend Articles Board-Related	For
Endesa S.A.	Spain	09-May-11	Annual	21 Amend Articles Board-Related	For
Endesa S.A.	Spain	09-May-11	Annual	22 Amend Art/Bylaws/Chartr Non-Routine	For
Endesa S.A.	Spain	09-May-11	Annual	23 Adopt New Articles/Charter	For
Endesa S.A.	Spain	09-May-11	Annual	24 Approve/Amend Regulations on General Meetings	For
Endesa S.A.	Spain	09-May-11	Annual	25 Approve/Amend Regulations on General Meetings	For
Endesa S.A.	Spain	09-May-11	Annual	26 Approve/Amend Regulations on General Meetings	For
Endesa S.A.	Spain	09-May-11	Annual	27 Approve/Amend Regulations on General Meetings	For
Endesa S.A.	Spain	09-May-11	Annual	28 Approve/Amend Regulations on General Meetings	For
Endesa S.A.	Spain	09-May-11	Annual	29 Approve/Amend Regulations on General Meetings	For
Endesa S.A.	Spain	09-May-11	Annual	30 Approve/Amend Regulations on General Meetings	For
Endesa S.A.	Spain	09-May-11	Annual	31 Approve/Amend Regulations on General Meetings	For
Endesa S.A.	Spain	09-May-11	Annual	32 Approve Remuneration Report	For
Endesa S.A.	Spain	09-May-11	Annual	33 Board to Execute Apprd Resolutions	For
ENEL SpA	Italy	29-Apr-11	Annual/Special	2 Accept Fin Statmnts & Statut Rpts	For

ENEL SpA	Italy	29-Apr-11	Annual/Special	3	Appr Alloc of Income and Divs	For
ENEL SpA	Italy	29-Apr-11	Annual/Special	4	Fix Number of Directors	For
ENEL SpA	Italy	29-Apr-11	Annual/Special	5	Company Specific--Board-Related	For
ENEL SpA	Italy	29-Apr-11	Annual/Special	7	Elect Directors (Bundled)	Do Not Vote
ENEL SpA	Italy	29-Apr-11	Annual/Special	8	Elect Directors (Bundled)	For
ENEL SpA	Italy	29-Apr-11	Annual/Special	9	Elect Directors (Bundled)	For
ENEL SpA	Italy	29-Apr-11	Annual/Special	10	Approve Remuneration of Directors	Against
ENEL SpA	Italy	29-Apr-11	Annual/Special	11	Approve Aud and their Remuneration	For
ENEL SpA	Italy	29-Apr-11	Annual/Special	13	Amend Art/Bylaws/Chartr Non-Routine	For
Eni Spa	Italy	29-Apr-11	Annual	2	Accept Fin Statmnts & Statut Rpts	For
Eni Spa	Italy	29-Apr-11	Annual	3	Appr Alloc of Income and Divs	For
Eni Spa	Italy	29-Apr-11	Annual	4	Fix Number of Directors	For
Eni Spa	Italy	29-Apr-11	Annual	5	Company Specific--Board-Related	For
Eni Spa	Italy	29-Apr-11	Annual	7	Elect Directors (Bundled)	Do Not Vote
Eni Spa	Italy	29-Apr-11	Annual	8	Elect Directors (Bundled)	For
Eni Spa	Italy	29-Apr-11	Annual	9	Elect Directors (Bundled)	For
Eni Spa	Italy	29-Apr-11	Annual	10	Approve Remuneration of Directors	Against
Eni Spa	Italy	29-Apr-11	Annual	12	Appoint Auditors(Bundled)/Approve Auditors Remuneration	Against
Eni Spa	Italy	29-Apr-11	Annual	13	Appoint Auditors(Bundled)/Approve Auditors Remuneration	Against
Eni Spa	Italy	29-Apr-11	Annual	14	Appoint Auditors(Bundled)/Approve Auditors Remuneration	For
Eni Spa	Italy	29-Apr-11	Annual	15	Authorize Board to Fix Remuneration	For
Eni Spa	Italy	29-Apr-11	Annual	16	Appoint Censor(s)	For
Enterprise Inns plc	United Kingdom	20-Jan-11	Annual	1	Accept Fin Statmnts & Statut Rpts	For
Enterprise Inns plc	United Kingdom	20-Jan-11	Annual	2	Approve Remuneration Report	Against
Enterprise Inns plc	United Kingdom	20-Jan-11	Annual	3	Elect Directors	Against
Enterprise Inns plc	United Kingdom	20-Jan-11	Annual	4	Elect Directors	Against
Enterprise Inns plc	United Kingdom	20-Jan-11	Annual	5	Ratify Auditors	Against
Enterprise Inns plc	United Kingdom	20-Jan-11	Annual	6	Auth Brd to Fix Remuneration of Aud	Against
Enterprise Inns plc	United Kingdom	20-Jan-11	Annual	7	Auth Issuance with Preemptive Rgts	Against
Enterprise Inns plc	United Kingdom	20-Jan-11	Annual	8	Appr Issuance w/o Preemptive Rgts	For
Enterprise Inns plc	United Kingdom	20-Jan-11	Annual	9	Authorize Share Repurchase Program	For
Enterprise Inns plc	United Kingdom	20-Jan-11	Annual	10	Adopt New Articles/Charter	For
Enterprise Inns plc	United Kingdom	20-Jan-11	Annual	11	Authorize the Company to Call EGM with Two Weeks? Notice	For
Ericsson (Telefonaktiebolaget L M Ericsson)	Sweden	13-Apr-11	Annual	1	Elect Chairman of Meeting	For
Ericsson (Telefonaktiebolaget L M Ericsson)	Sweden	13-Apr-11	Annual	2	Prepare and Appr List of Sharehldrs	For
Ericsson (Telefonaktiebolaget L M Ericsson)	Sweden	13-Apr-11	Annual	3	Approve Minutes of Meeting	For
Ericsson (Telefonaktiebolaget L M Ericsson)	Sweden	13-Apr-11	Annual	4	Acknowledge Proper Convening of Mtg	For
Ericsson (Telefonaktiebolaget L M Ericsson)	Sweden	13-Apr-11	Annual	5	Designate Inspector of Mtg Minutes	For
Ericsson (Telefonaktiebolaget L M Ericsson)	Sweden	13-Apr-11	Annual	6	Rec Fin Statmnts and Statutory Rpts	
Ericsson (Telefonaktiebolaget L M Ericsson)	Sweden	13-Apr-11	Annual	7	Receive President's Report	
Ericsson (Telefonaktiebolaget L M Ericsson)	Sweden	13-Apr-11	Annual	8	Accept Fin Statmnts & Statut Rpts	For
Ericsson (Telefonaktiebolaget L M Ericsson)	Sweden	13-Apr-11	Annual	9	Appr Discharge of Board and Pres.	For
Ericsson (Telefonaktiebolaget L M Ericsson)	Sweden	13-Apr-11	Annual	10	Appr Alloc of Income and Divs	For
Ericsson (Telefonaktiebolaget L M Ericsson)	Sweden	13-Apr-11	Annual	11	Fix Number of Directors	For
Ericsson (Telefonaktiebolaget L M Ericsson)	Sweden	13-Apr-11	Annual	12	Approve Remuneration of Directors	For
Ericsson (Telefonaktiebolaget L M Ericsson)	Sweden	13-Apr-11	Annual	13	Elect Directors (Bundled)	Against
Ericsson (Telefonaktiebolaget L M Ericsson)	Sweden	13-Apr-11	Annual	14	Elect Members of Election Committee	For
Ericsson (Telefonaktiebolaget L M Ericsson)	Sweden	13-Apr-11	Annual	15	Approve Remuneration of Directors	For
Ericsson (Telefonaktiebolaget L M Ericsson)	Sweden	13-Apr-11	Annual	16	Auth Brd to Fix Remuneration of Aud	For
Ericsson (Telefonaktiebolaget L M Ericsson)	Sweden	13-Apr-11	Annual	17	Ratify Auditors	For
Ericsson (Telefonaktiebolaget L M Ericsson)	Sweden	13-Apr-11	Annual	18	Approve Remuneration Report	For
Ericsson (Telefonaktiebolaget L M Ericsson)	Sweden	13-Apr-11	Annual	19	Approve Share Matching Plan	For
Ericsson (Telefonaktiebolaget L M Ericsson)	Sweden	13-Apr-11	Annual	20	Company-Specific Compens-Related	For
Ericsson (Telefonaktiebolaget L M Ericsson)	Sweden	13-Apr-11	Annual	21	Company-Specific Compens-Related	Against
Ericsson (Telefonaktiebolaget L M Ericsson)	Sweden	13-Apr-11	Annual	22	Approve Share Matching Plan	For
Ericsson (Telefonaktiebolaget L M Ericsson)	Sweden	13-Apr-11	Annual	23	Company-Specific Compens-Related	For
Ericsson (Telefonaktiebolaget L M Ericsson)	Sweden	13-Apr-11	Annual	24	Company-Specific Compens-Related	Against

Ericsson (Telefonaktiebolaget L M Ericsson)	Sweden	13-Apr-11	Annual	25 Approve Restricted Stock Plan	For
Ericsson (Telefonaktiebolaget L M Ericsson)	Sweden	13-Apr-11	Annual	26 Company-Specific Compens-Related	For
Ericsson (Telefonaktiebolaget L M Ericsson)	Sweden	13-Apr-11	Annual	27 Company-Specific Compens-Related	Against
Ericsson (Telefonaktiebolaget L M Ericsson)	Sweden	13-Apr-11	Annual	28 Company-Specific Compens-Related	For
Ericsson (Telefonaktiebolaget L M Ericsson)	Sweden	13-Apr-11	Annual	29 Amend Corporate Purpose	For
Ericsson (Telefonaktiebolaget L M Ericsson)	Sweden	13-Apr-11	Annual	31 Miscellaneous -- Equity Related	For
Ericsson (Telefonaktiebolaget L M Ericsson)	Sweden	13-Apr-11	Annual	32 Close Meeting	
Euro Disney SCA	France	04-Mar-11	Annual	2 Appr Stats, Allocate Inc, Disch Dir	For
Euro Disney SCA	France	04-Mar-11	Annual	3 Accept Consolidated Financial Statements and Statutory Rpts	For
Euro Disney SCA	France	04-Mar-11	Annual	4 Appr Alloc of Income and Divs	For
Euro Disney SCA	France	04-Mar-11	Annual	5 Approve Special Auditors Report	For
Euro Disney SCA	France	04-Mar-11	Annual	6 Misc Proposal Company-Specific	For
Euro Disney SCA	France	04-Mar-11	Annual	7 Elect Supervisory Board Member	For
Euro Disney SCA	France	04-Mar-11	Annual	8 Elect Supervisory Board Member	For
Euro Disney SCA	France	04-Mar-11	Annual	9 Elect Supervisory Board Member	For
Euro Disney SCA	France	04-Mar-11	Annual	10 Elect Supervisory Board Member	For
Euro Disney SCA	France	04-Mar-11	Annual	11 Elect Supervisory Board Member	For
Euro Disney SCA	France	04-Mar-11	Annual	12 Elect Supervisory Board Member	For
Euro Disney SCA	France	04-Mar-11	Annual	13 Approve Remuneration of Directors	For
Euro Disney SCA	France	04-Mar-11	Annual	14 Authorize Share Repurchase Program	Against
Euro Disney SCA	France	04-Mar-11	Annual	15 Authorize Filing of Documents	For
European Aeronautic Defence and Space Company EADS NV	Netherlands	26-May-11	Annual	2 Open Meeting	
European Aeronautic Defence and Space Company EADS NV	Netherlands	26-May-11	Annual	3 Discussion on Companys Corporate Governance Structure	
European Aeronautic Defence and Space Company EADS NV	Netherlands	26-May-11	Annual	4 Misc Proposal Company-Specific	
European Aeronautic Defence and Space Company EADS NV	Netherlands	26-May-11	Annual	5 Rec Fin Statmnts and Statutory Rpts	
European Aeronautic Defence and Space Company EADS NV	Netherlands	26-May-11	Annual	6 Misc Proposal Company-Specific	
European Aeronautic Defence and Space Company EADS NV	Netherlands	26-May-11	Annual	7 Accept Fin Statmnts & Statut Rpts	For
European Aeronautic Defence and Space Company EADS NV	Netherlands	26-May-11	Annual	8 Appr Alloc of Income and Divs	For
European Aeronautic Defence and Space Company EADS NV	Netherlands	26-May-11	Annual	9 Appr Discharge of Board and Pres.	For
European Aeronautic Defence and Space Company EADS NV	Netherlands	26-May-11	Annual	10 Ratify Auditors	For
European Aeronautic Defence and Space Company EADS NV	Netherlands	26-May-11	Annual	11 Ratify Auditors	For
European Aeronautic Defence and Space Company EADS NV	Netherlands	26-May-11	Annual	12 Amend Art/Bylaws/Chartr Non-Routine	For
European Aeronautic Defence and Space Company EADS NV	Netherlands	26-May-11	Annual	13 Approve Remuneration Directors	For
European Aeronautic Defence and Space Company EADS NV	Netherlands	26-May-11	Annual	14 Appr Issuance w/o Preemptive Rgts	For
European Aeronautic Defence and Space Company EADS NV	Netherlands	26-May-11	Annual	15 Approve Reduction in Share Capital	For
European Aeronautic Defence and Space Company EADS NV	Netherlands	26-May-11	Annual	16 Authorize Share Repurchase Program	For
European Aeronautic Defence and Space Company EADS NV	Netherlands	26-May-11	Annual	17 Close Meeting	
EVN AG	Austria	20-Jan-11	Annual	1 Rec Fin Statmnts and Statutory Rpts	
EVN AG	Austria	20-Jan-11	Annual	2 Appr Alloc of Income and Divs	For
EVN AG	Austria	20-Jan-11	Annual	3 Appr Discharge of Mgmt & Superv Brd	For
EVN AG	Austria	20-Jan-11	Annual	4 Ratify Auditors	Against
EVN AG	Austria	20-Jan-11	Annual	5 Elect Supervisory Board Members (Bundled)	For
EVN AG	Austria	20-Jan-11	Annual	6 Approve Remuneration of Directors	For
Ezra Holdings Ltd.	Singapore	28-Jan-11	Special	1 Issue Shares for Acquisition	For
Ezra Holdings Ltd.	Singapore	28-Jan-11	Special	1 Authorize Share Repurchase Program	For
Ezra Holdings Ltd.	Singapore	28-Jan-11	Special	2 Issue Shares for Acquisition	For
Ezra Holdings Ltd.	Singapore	28-Jan-11	Special	3 Issue Shares for Acquisition	For
Ezra Holdings Ltd.	Singapore	28-Jan-11	Special	4 Elect Directors	Against
F&C Asset Management plc	United Kingdom	03-Feb-11	Special	2 Remove Existing Directors	For
F&C Asset Management plc	United Kingdom	03-Feb-11	Special	3 Remove Existing Directors	For
F&C Asset Management plc	United Kingdom	03-Feb-11	Special	4 Elect a Shrhldr-Nominee to Board	For
F&C Asset Management plc	United Kingdom	03-Feb-11	Special	5 Elect a Shrhldr-Nominee to Board	Against
F&C Asset Management plc	United Kingdom	03-Feb-11	Special	6 Elect a Shrhldr-Nominee to Board	For
Fiat Spa	Italy	30-Mar-11	Annual	2 Appr Stats, Allocate Inc, Disch Dir	For
Fiat Spa	Italy	30-Mar-11	Annual	3 Auth Share Repurchase Prg/Reissuance of Repurchased Shares	Against
Fiat Spa	Italy	30-Mar-11	Annual	4 Approve Aud and their Remuneration	For
Financial One Corp	Singapore	29-Mar-11	Special	1 Approve Delisting of Shares from Stock Exchange	Against

Finetex EnE, Inc.	South Korea	25-Mar-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Finetex EnE, Inc.	South Korea	25-Mar-11	Annual	2 Elect Directors	Against
Finetex EnE, Inc.	South Korea	25-Mar-11	Annual	3 Appoint Internal Statutory Auditors	For
Finetex EnE, Inc.	South Korea	25-Mar-11	Annual	4 Approve Remuneration Directors	For
Finetex EnE, Inc.	South Korea	25-Mar-11	Annual	5 Authorize Board to Fix Remuneration	For
Finnair Oy	Finland	24-Mar-11	Annual	1 Open Meeting	
Finnair Oy	Finland	24-Mar-11	Annual	2 Call the Meeting to Order	
Finnair Oy	Finland	24-Mar-11	Annual	3 Designate Inspector of Mtg Minutes	Do Not Vote
Finnair Oy	Finland	24-Mar-11	Annual	4 Acknowledge Proper Convening of Mtg	Do Not Vote
Finnair Oy	Finland	24-Mar-11	Annual	5 Prepare and Appr List of Sharehldrs	Do Not Vote
Finnair Oy	Finland	24-Mar-11	Annual	6 Rec Fin Statmnts and Statutory Rpts	
Finnair Oy	Finland	24-Mar-11	Annual	7 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Finnair Oy	Finland	24-Mar-11	Annual	8 Appr Alloc of Income and Divs	Do Not Vote
Finnair Oy	Finland	24-Mar-11	Annual	9 Appr Discharge of Board and Pres.	Do Not Vote
Finnair Oy	Finland	24-Mar-11	Annual	10 Approve Remuneration of Directors	Do Not Vote
Finnair Oy	Finland	24-Mar-11	Annual	11 Fix Number of Directors	Do Not Vote
Finnair Oy	Finland	24-Mar-11	Annual	12 Elect Directors (Bundled)	Do Not Vote
Finnair Oy	Finland	24-Mar-11	Annual	13 Auth Brd to Fix Remuneration of Aud	Do Not Vote
Finnair Oy	Finland	24-Mar-11	Annual	14 Appoint Auditors & Deputy Auditors	Do Not Vote
Finnair Oy	Finland	24-Mar-11	Annual	15 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Finnair Oy	Finland	24-Mar-11	Annual	17 Establish a Nominating Committee	Do Not Vote
Finnair Oy	Finland	24-Mar-11	Annual	18 Close Meeting	
Fondiarria SAI Spa	Italy	26-Jan-11	Special	2 Auth Issuance with Preemptive Rgts	Do Not Vote
Fondiarria SAI Spa	Italy	26-Jan-11	Special	2 Auth Issuance with Preemptive Rgts	For
Ford Otomotiv Sanayi AS	Turkey	23-Mar-11	Annual	2 Open Meeting	Do Not Vote
Ford Otomotiv Sanayi AS	Turkey	23-Mar-11	Annual	3 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Ford Otomotiv Sanayi AS	Turkey	23-Mar-11	Annual	4 Approve Discharge of Board and Auditors	Do Not Vote
Ford Otomotiv Sanayi AS	Turkey	23-Mar-11	Annual	5 Appr Alloc of Income and Divs	Do Not Vote
Ford Otomotiv Sanayi AS	Turkey	23-Mar-11	Annual	6 Elect Directors (Bundled)	Do Not Vote
Ford Otomotiv Sanayi AS	Turkey	23-Mar-11	Annual	7 Appoint Auditors(Bundled)/Approve Auditors Remuneration	Do Not Vote
Ford Otomotiv Sanayi AS	Turkey	23-Mar-11	Annual	8 Appr Remuneration of Dirs & Auds	Do Not Vote
Ford Otomotiv Sanayi AS	Turkey	23-Mar-11	Annual	9 Approve Donations for Charitable Purpose	
Ford Otomotiv Sanayi AS	Turkey	23-Mar-11	Annual	10 Appr Transaction w/ a Related Party	
Ford Otomotiv Sanayi AS	Turkey	23-Mar-11	Annual	11 Appr Alloc of Income and Divs	
Ford Otomotiv Sanayi AS	Turkey	23-Mar-11	Annual	12 Misc Proposal Company-Specific	
Ford Otomotiv Sanayi AS	Turkey	23-Mar-11	Annual	13 Ratify Auditors	Do Not Vote
Ford Otomotiv Sanayi AS	Turkey	23-Mar-11	Annual	14 Allow Directors to Engage in Commercial Transactions	Do Not Vote
Ford Otomotiv Sanayi AS	Turkey	23-Mar-11	Annual	15 Designate Inspector of Mtg Minutes	Do Not Vote
Ford Otomotiv Sanayi AS	Turkey	23-Mar-11	Annual	16 Transact Other Business	
Fortum Oyj	Finland	31-Mar-11	Annual	1 Open Meeting	
Fortum Oyj	Finland	31-Mar-11	Annual	2 Call the Meeting to Order	
Fortum Oyj	Finland	31-Mar-11	Annual	3 Designate Inspector of Mtg Minutes	For
Fortum Oyj	Finland	31-Mar-11	Annual	4 Acknowledge Proper Convening of Mtg	For
Fortum Oyj	Finland	31-Mar-11	Annual	5 Prepare and Appr List of Sharehldrs	For
Fortum Oyj	Finland	31-Mar-11	Annual	6 Rec Fin Statmnts and Statutory Rpts	
Fortum Oyj	Finland	31-Mar-11	Annual	7 Accept Fin Statmnts & Statut Rpts	For
Fortum Oyj	Finland	31-Mar-11	Annual	8 Appr Alloc of Income and Divs	For
Fortum Oyj	Finland	31-Mar-11	Annual	9 Appr Discharge of Board and Pres.	For
Fortum Oyj	Finland	31-Mar-11	Annual	10 Approve Remuneration of Directors	For
Fortum Oyj	Finland	31-Mar-11	Annual	11 Fix Number of Directors	For
Fortum Oyj	Finland	31-Mar-11	Annual	12 Elect Supervisory Board Members (Bundled)	For
Fortum Oyj	Finland	31-Mar-11	Annual	13 Approve Remuneration of Directors	For
Fortum Oyj	Finland	31-Mar-11	Annual	14 Fix Number of Directors	For
Fortum Oyj	Finland	31-Mar-11	Annual	15 Elect Directors (Bundled)	Against
Fortum Oyj	Finland	31-Mar-11	Annual	16 Auth Brd to Fix Remuneration of Aud	For
Fortum Oyj	Finland	31-Mar-11	Annual	17 Ratify Auditors	For
Fortum Oyj	Finland	31-Mar-11	Annual	19 Company-Specific Board-Related	For

Fortum Oyj	Finland	31-Mar-11	Annual	20	Establish a Nominating Committee	For
Foster's Group Ltd.	Australia	29-Apr-11	Special	1	Approve Reduction in Share Capital	For
Foster's Group Ltd.	Australia	29-Apr-11	Court	2	Approve Scheme of Arrangement	For
Fountain Set (Holdings) Ltd.	Hong Kong	20-Jan-11	Annual	1	Accept Fin Statmnts & Statut Rpts	For
Fountain Set (Holdings) Ltd.	Hong Kong	20-Jan-11	Special	1	Appr Transaction w/ a Related Party	For
Fountain Set (Holdings) Ltd.	Hong Kong	20-Jan-11	Special	2	Appr Transaction w/ a Related Party	For
Fountain Set (Holdings) Ltd.	Hong Kong	20-Jan-11	Annual	2	Approve Dividends	For
Fountain Set (Holdings) Ltd.	Hong Kong	20-Jan-11	Special	3	Appr Transaction w/ a Related Party	For
Fountain Set (Holdings) Ltd.	Hong Kong	20-Jan-11	Annual	3	Elect Directors	For
Fountain Set (Holdings) Ltd.	Hong Kong	20-Jan-11	Special	4	Appr Transaction w/ a Related Party	For
Fountain Set (Holdings) Ltd.	Hong Kong	20-Jan-11	Annual	4	Elect Directors	For
Fountain Set (Holdings) Ltd.	Hong Kong	20-Jan-11	Special	5	Approve Stock Option Plan	Against
Fountain Set (Holdings) Ltd.	Hong Kong	20-Jan-11	Annual	5	Elect Directors	For
Fountain Set (Holdings) Ltd.	Hong Kong	20-Jan-11	Annual	6	Approve Remuneration of Directors	For
Fountain Set (Holdings) Ltd.	Hong Kong	20-Jan-11	Annual	7	Approve Aud and their Remuneration	For
Fountain Set (Holdings) Ltd.	Hong Kong	20-Jan-11	Annual	8	Authorize Share Repurchase Program	For
Fountain Set (Holdings) Ltd.	Hong Kong	20-Jan-11	Annual	9	Appr Issuance w/o Preemptive Rgts	Against
Fountain Set (Holdings) Ltd.	Hong Kong	20-Jan-11	Annual	10	Auth Reissuance of Repurchased Shrs	Against
Fraser and Neave Limited	Singapore	27-Jan-11	Annual	1	Accept Fin Statmnts & Statut Rpts	For
Fraser and Neave Limited	Singapore	27-Jan-11	Annual	2	Approve Dividends	For
Fraser and Neave Limited	Singapore	27-Jan-11	Annual	3	Elect Directors	For
Fraser and Neave Limited	Singapore	27-Jan-11	Annual	4	Elect Directors	Against
Fraser and Neave Limited	Singapore	27-Jan-11	Annual	5	Elect Directors	For
Fraser and Neave Limited	Singapore	27-Jan-11	Annual	6	Elect Directors	For
Fraser and Neave Limited	Singapore	27-Jan-11	Annual	7	Elect Directors	For
Fraser and Neave Limited	Singapore	27-Jan-11	Annual	8	Approve Remuneration of Directors	For
Fraser and Neave Limited	Singapore	27-Jan-11	Annual	9	Approve Aud and their Remuneration	For
Fraser and Neave Limited	Singapore	27-Jan-11	Annual	10	Auth Issuance with Preemptive Rgts	For
Fraser and Neave Limited	Singapore	27-Jan-11	Annual	11	Approve Stock Option Plan Grants	Against
Fraser and Neave Limited	Singapore	27-Jan-11	Annual	12	Approve Share Plan Grant	For
Fraser and Neave Limited	Singapore	27-Jan-11	Annual	13	Approve Stock Dividend Program	For
Fraser and Neave Limited	Singapore	27-Jan-11	Annual	14	Authorize Share Repurchase Program	For
Fraser and Neave Limited	Singapore	27-Jan-11	Annual	15	Other Business	Against
Freeman Financial Corporation Ltd.	Hong Kong	18-Jan-11	Special	1	Issue Shares for Acquisition	For
Freeman Financial Corporation Ltd.	Hong Kong	30-Mar-11	Special	1	Appr Issuance w/o Preemptive Rgts	Against
Freeman Financial Corporation Ltd.	Hong Kong	30-Mar-11	Special	2	Authorize Share Repurchase Program	For
Freeman Financial Corporation Ltd.	Hong Kong	30-Mar-11	Special	3	Auth Reissuance of Repurchased Shrs	Against
Freeman Financial Corporation Ltd.	Hong Kong	30-Mar-11	Special	4	Approve Stock Option Plan Grants	Against
Freenet AG	Germany	30-Jun-11	Annual	1	Rec Fin Statmnts and Statutory Rpts	
Freenet AG	Germany	30-Jun-11	Annual	2	Appr Alloc of Income and Divs	
Freenet AG	Germany	30-Jun-11	Annual	3	Appr Discharge of Management Board	
Freenet AG	Germany	30-Jun-11	Annual	4	Appr Discharge of Supervisory Board	
Freenet AG	Germany	30-Jun-11	Annual	5	Ratify Auditors	
Freenet AG	Germany	30-Jun-11	Annual	6	Approve Remuneration Report	
Freenet AG	Germany	30-Jun-11	Annual	7	Elect Supervisory Board Member	
Freenet AG	Germany	30-Jun-11	Annual	8	Elect Supervisory Board Member	
Freenet AG	Germany	30-Jun-11	Annual	9	Amend Corporate Purpose	
Freenet AG	Germany	30-Jun-11	Annual	10	Appr Issuance w/o Preemptive Rgts	
Fukuda Corp.	Japan	25-Mar-11	Annual	1	Elect Directors	Do Not Vote
Fukuda Corp.	Japan	25-Mar-11	Annual	2	Elect Directors	Do Not Vote
Fukuda Corp.	Japan	25-Mar-11	Annual	3	Elect Directors	Do Not Vote
Fukuda Corp.	Japan	25-Mar-11	Annual	4	Elect Directors	Do Not Vote
Fukuda Corp.	Japan	25-Mar-11	Annual	5	Elect Directors	Do Not Vote
Fukuda Corp.	Japan	25-Mar-11	Annual	6	Appoint Internal Statutory Auditors	Do Not Vote
Fukuda Corp.	Japan	25-Mar-11	Annual	7	Appoint Internal Statutory Auditors	Do Not Vote
Fukuda Corp.	Japan	25-Mar-11	Annual	8	Appoint Alternate Internal Statutory Auditor	Do Not Vote
Galp Energia, SGPS S.A	Portugal	28-Mar-11	Special	1	Elect Directors	Against

Galp Energia, SGPS S.A	Portugal	28-Mar-11	Special	2 Amend Art/Bylaws/Chartr Non-Routine	Against
GCL-Poly Energy Holdings Ltd.	Hong Kong	05-Jan-11	Special	1 Appr Transaction w/ a Related Party	For
GDF Suez	France	02-May-11	Annual/Special	2 Accept Fin Statmnts & Statut Rpts	For
GDF Suez	France	02-May-11	Annual/Special	3 Accept Consolidated Financial Statements and Statutory Rpts	For
GDF Suez	France	02-May-11	Annual/Special	4 Appr Alloc of Income and Divs	For
GDF Suez	France	02-May-11	Annual/Special	5 Approve Special Auditors Report	For
GDF Suez	France	02-May-11	Annual/Special	6 Authorize Share Repurchase Program	For
GDF Suez	France	02-May-11	Annual/Special	7 Elect Directors	Against
GDF Suez	France	02-May-11	Annual/Special	8 Elect Directors	For
GDF Suez	France	02-May-11	Annual/Special	9 Elect Directors	For
GDF Suez	France	02-May-11	Annual/Special	10 Elect Directors	For
GDF Suez	France	02-May-11	Annual/Special	11 Elect Directors	For
GDF Suez	France	02-May-11	Annual/Special	12 Elect Directors	For
GDF Suez	France	02-May-11	Annual/Special	13 Chge Location of Registered Office	For
GDF Suez	France	02-May-11	Annual/Special	15 Approve Employee Stock Purchase Pln	For
GDF Suez	France	02-May-11	Annual/Special	16 Approve Employee Stock Purchase Pln	For
GDF Suez	France	02-May-11	Annual/Special	17 Approve Restricted Stock Plan	For
GDF Suez	France	02-May-11	Annual/Special	18 Authorize Filing of Documents	For
GDF Suez	France	02-May-11	Annual/Special	20 Approve Alternate Income Allocation Proposal	Against
GEA Group AG	Germany	21-Apr-11	Annual	1 Rec Fin Statmnts and Statutory Rpts	
GEA Group AG	Germany	21-Apr-11	Annual	2 Appr Alloc of Income and Divs	For
GEA Group AG	Germany	21-Apr-11	Annual	3 Appr Discharge of Management Board	For
GEA Group AG	Germany	21-Apr-11	Annual	4 Appr Discharge of Supervisory Board	For
GEA Group AG	Germany	21-Apr-11	Annual	5 Ratify Auditors	For
GEA Group AG	Germany	21-Apr-11	Annual	6 Approve Remuneration Report	Against
GEA Group AG	Germany	21-Apr-11	Annual	7 Elect Supervisory Board Member	For
GEA Group AG	Germany	21-Apr-11	Annual	8 Elect Supervisory Board Member	For
GEA Group AG	Germany	21-Apr-11	Annual	9 Elect Supervisory Board Member	For
GEA Group AG	Germany	21-Apr-11	Annual	10 Elect Supervisory Board Member	For
GEA Group AG	Germany	21-Apr-11	Annual	11 Elect Supervisory Board Member	For
GEA Group AG	Germany	21-Apr-11	Annual	12 Elect Supervisory Board Member	For
GEA Group AG	Germany	21-Apr-11	Annual	13 Approve Spin-Off Agreement	For
GEA Group AG	Germany	21-Apr-11	Annual	14 Chge Location of Registered Office	For
GEA Group AG	Germany	21-Apr-11	Annual	15 Approve Remuneration of Directors	For
Genomma Lab Internacional S.A.B. de C.V.	Mexico	24-Mar-11	Annual	1 Appr Stats, Allocate Inc, Disch Dir	For
Genomma Lab Internacional S.A.B. de C.V.	Mexico	24-Mar-11	Annual	2 Elect Directors (Bundled)	Against
Genomma Lab Internacional S.A.B. de C.V.	Mexico	24-Mar-11	Annual	3 Approve Remuneration of Directors	For
Genomma Lab Internacional S.A.B. de C.V.	Mexico	24-Mar-11	Annual	4 Authorize Share Repurchase Program	For
Genomma Lab Internacional S.A.B. de C.V.	Mexico	24-Mar-11	Annual	5 Amend Art/Bylaws/Chartr Non-Routine	Against
Genomma Lab Internacional S.A.B. de C.V.	Mexico	24-Mar-11	Annual	6 Designate Inspector of Mtg Minutes	For
Georg Fischer AG	Switzerland	23-Mar-11	Annual	2 Elect Chairman of Meeting	Do Not Vote
Georg Fischer AG	Switzerland	23-Mar-11	Annual	3 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Georg Fischer AG	Switzerland	23-Mar-11	Annual	4 Appr Alloc of Income and Divs	Do Not Vote
Georg Fischer AG	Switzerland	23-Mar-11	Annual	5 Approve Reduction in Share Capital	Do Not Vote
Georg Fischer AG	Switzerland	23-Mar-11	Annual	6 Appr Discharge of Management Board	Do Not Vote
Georg Fischer AG	Switzerland	23-Mar-11	Annual	7 Elect Directors	Do Not Vote
Georg Fischer AG	Switzerland	23-Mar-11	Annual	8 Elect Directors	Do Not Vote
Georg Fischer AG	Switzerland	23-Mar-11	Annual	9 Elect Directors	Do Not Vote
Georg Fischer AG	Switzerland	23-Mar-11	Annual	10 Ratify Auditors	Do Not Vote
Georg Fischer AG	Switzerland	23-Mar-11	Annual	11 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Georg Fischer AG	Switzerland	23-Mar-11	Annual	13 Miscellaneous -- Equity Related	Do Not Vote
Georg Fischer AG	Switzerland	23-Mar-11	Annual	14 Declassify the Board of Directors	Do Not Vote
Georg Fischer AG	Switzerland	23-Mar-11	Annual	15 Establish Term Limits for Directors	Do Not Vote
Ghabbour Automotive	Egypt	30-Mar-11	Special	2 Approve/Amend Loan Guarantee to Subsidiary	Do Not Vote
Ghabbour Automotive	Egypt	30-Mar-11	Annual	2 Receive President's Report	Do Not Vote
Ghabbour Automotive	Egypt	30-Mar-11	Annual	3 Receive President's Report	Do Not Vote
Ghabbour Automotive	Egypt	30-Mar-11	Special	3 Miscellaneous Subsidiary Related - Company-Specific	Do Not Vote

Ghabbour Automotive	Egypt	30-Mar-11	Annual	4 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Ghabbour Automotive	Egypt	30-Mar-11	Special	4 Amend Stock Option Plan	Do Not Vote
Ghabbour Automotive	Egypt	30-Mar-11	Special	5 Authorize Share Repurchase Program	Do Not Vote
Ghabbour Automotive	Egypt	30-Mar-11	Annual	5 Appr Alloc of Income and Divs	Do Not Vote
Ghabbour Automotive	Egypt	30-Mar-11	Annual	6 Appr Discharge of Board and Pres.	Do Not Vote
Ghabbour Automotive	Egypt	30-Mar-11	Annual	7 Elect Directors (Bundled)	Do Not Vote
Ghabbour Automotive	Egypt	30-Mar-11	Annual	8 Approve Remuneration of Directors	Do Not Vote
Ghabbour Automotive	Egypt	30-Mar-11	Annual	9 Approve Aud and their Remuneration	Do Not Vote
Ghabbour Automotive	Egypt	30-Mar-11	Annual	10 Appr Transaction w/ a Related Party	Do Not Vote
Ghabbour Automotive	Egypt	30-Mar-11	Annual	11 Misc Proposal Company-Specific	Do Not Vote
Ghabbour Automotive	Egypt	30-Mar-11	Annual	12 Approve Donations for Charitable Purpose	Do Not Vote
Gilat Satellite Networks Ltd.	Israel	31-Jan-11	Annual	1 Fix Number of Directors	For
Gilat Satellite Networks Ltd.	Israel	31-Jan-11	Annual	2 Elect Directors	For
Gilat Satellite Networks Ltd.	Israel	31-Jan-11	Annual	3 Elect Directors	For
Gilat Satellite Networks Ltd.	Israel	31-Jan-11	Annual	4 Elect Directors	Against
Gilat Satellite Networks Ltd.	Israel	31-Jan-11	Annual	5 Elect Directors	For
Gilat Satellite Networks Ltd.	Israel	31-Jan-11	Annual	6 Elect Directors	For
Gilat Satellite Networks Ltd.	Israel	31-Jan-11	Annual	7 Elect Directors	For
Gilat Satellite Networks Ltd.	Israel	31-Jan-11	Annual	8 Elect Directors	For
Gilat Satellite Networks Ltd.	Israel	31-Jan-11	Annual	9 Approve Aud and their Remuneration	For
Gildan Activewear Inc.	Canada	09-Feb-11	Annual/Special	1 Elect Directors	For
Gildan Activewear Inc.	Canada	09-Feb-11	Annual/Special	2 Elect Directors	For
Gildan Activewear Inc.	Canada	09-Feb-11	Annual/Special	3 Elect Directors	For
Gildan Activewear Inc.	Canada	09-Feb-11	Annual/Special	4 Elect Directors	For
Gildan Activewear Inc.	Canada	09-Feb-11	Annual/Special	5 Elect Directors	For
Gildan Activewear Inc.	Canada	09-Feb-11	Annual/Special	6 Elect Directors	For
Gildan Activewear Inc.	Canada	09-Feb-11	Annual/Special	7 Elect Directors	For
Gildan Activewear Inc.	Canada	09-Feb-11	Annual/Special	8 Elect Directors	For
Gildan Activewear Inc.	Canada	09-Feb-11	Annual/Special	9 Elect Directors	For
Gildan Activewear Inc.	Canada	09-Feb-11	Annual/Special	10 Elect Directors	For
Gildan Activewear Inc.	Canada	09-Feb-11	Annual/Special	11 Ratify Auditors	For
Gildan Activewear Inc.	Canada	09-Feb-11	Annual/Special	12 Adopt/Amnd Shareholder Rights Plan	For
Gildan Activewear Inc.	Canada	09-Feb-11	Annual/Special	13 Approve Increase in Size of Board	For
Givaudan SA	Switzerland	24-Mar-11	Annual	1 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Givaudan SA	Switzerland	24-Mar-11	Annual	2 Approve Remuneration Report	Do Not Vote
Givaudan SA	Switzerland	24-Mar-11	Annual	3 Appr Discharge of Management Board	Do Not Vote
Givaudan SA	Switzerland	24-Mar-11	Annual	4 Appr Alloc of Income and Divs	Do Not Vote
Givaudan SA	Switzerland	24-Mar-11	Annual	5 Amend Articles Board-Related	Do Not Vote
Givaudan SA	Switzerland	24-Mar-11	Annual	6 Amend Articles Board-Related	Do Not Vote
Givaudan SA	Switzerland	24-Mar-11	Annual	7 Elect Directors	Do Not Vote
Givaudan SA	Switzerland	24-Mar-11	Annual	8 Elect Directors	Do Not Vote
Givaudan SA	Switzerland	24-Mar-11	Annual	9 Elect Directors	Do Not Vote
Givaudan SA	Switzerland	24-Mar-11	Annual	10 Ratify Auditors	Do Not Vote
GlaxoSmithKline plc	United Kingdom	05-May-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
GlaxoSmithKline plc	United Kingdom	05-May-11	Annual	2 Approve Remuneration Report	For
GlaxoSmithKline plc	United Kingdom	05-May-11	Annual	3 Elect Directors	For
GlaxoSmithKline plc	United Kingdom	05-May-11	Annual	4 Elect Directors	For
GlaxoSmithKline plc	United Kingdom	05-May-11	Annual	5 Elect Directors	For
GlaxoSmithKline plc	United Kingdom	05-May-11	Annual	6 Elect Directors	For
GlaxoSmithKline plc	United Kingdom	05-May-11	Annual	7 Elect Directors	For
GlaxoSmithKline plc	United Kingdom	05-May-11	Annual	8 Elect Directors	For
GlaxoSmithKline plc	United Kingdom	05-May-11	Annual	9 Elect Directors	For
GlaxoSmithKline plc	United Kingdom	05-May-11	Annual	10 Elect Directors	For
GlaxoSmithKline plc	United Kingdom	05-May-11	Annual	11 Elect Directors	For
GlaxoSmithKline plc	United Kingdom	05-May-11	Annual	12 Elect Directors	For
GlaxoSmithKline plc	United Kingdom	05-May-11	Annual	13 Elect Directors	For
GlaxoSmithKline plc	United Kingdom	05-May-11	Annual	14 Elect Directors	For

GlaxoSmithKline plc	United Kingdom	05-May-11	Annual	15 Elect Directors	For
GlaxoSmithKline plc	United Kingdom	05-May-11	Annual	16 Elect Directors	For
GlaxoSmithKline plc	United Kingdom	05-May-11	Annual	17 Elect Directors	For
GlaxoSmithKline plc	United Kingdom	05-May-11	Annual	18 Ratify Auditors	For
GlaxoSmithKline plc	United Kingdom	05-May-11	Annual	19 Auth Brd to Fix Remuneration of Aud	For
GlaxoSmithKline plc	United Kingdom	05-May-11	Annual	20 Approve Political Donations	For
GlaxoSmithKline plc	United Kingdom	05-May-11	Annual	21 Auth Issuance with Preemptive Rgts	For
GlaxoSmithKline plc	United Kingdom	05-May-11	Annual	22 Appr Issuance w/o Preemptive Rgts	For
GlaxoSmithKline plc	United Kingdom	05-May-11	Annual	23 Authorize Share Repurchase Program	For
GlaxoSmithKline plc	United Kingdom	05-May-11	Annual	24 Misc Proposal Company-Specific	For
GlaxoSmithKline plc	United Kingdom	05-May-11	Annual	25 Authorize the Company to Call EGM with Two Weeks? Notice	For
Glovis Co.	South Korea	11-Mar-11	Annual	1 Appr Alloc of Income and Divs	For
Glovis Co.	South Korea	11-Mar-11	Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Glovis Co.	South Korea	11-Mar-11	Annual	3 Elect Directors (Bundled)	Against
Glovis Co.	South Korea	11-Mar-11	Annual	4 Appoint Internal Statutory Auditors	For
Glovis Co.	South Korea	11-Mar-11	Annual	5 Approve Remuneration Directors	For
Glovis Co.	South Korea	11-Mar-11	Annual	6 Authorize Board to Fix Remuneration	For
Gold Wheaton Gold Corp.	Canada	08-Mar-11	Special	1 Approve Merger Agreement	For
Golden Agri-Resources Ltd	Singapore	27-Apr-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Golden Agri-Resources Ltd	Singapore	27-Apr-11	Annual	2 Approve Dividends	For
Golden Agri-Resources Ltd	Singapore	27-Apr-11	Annual	3 Approve Remuneration of Directors	For
Golden Agri-Resources Ltd	Singapore	27-Apr-11	Annual	4 Elect Directors	Against
Golden Agri-Resources Ltd	Singapore	27-Apr-11	Annual	5 Elect Directors	Against
Golden Agri-Resources Ltd	Singapore	27-Apr-11	Annual	6 Elect Directors	Against
Golden Agri-Resources Ltd	Singapore	27-Apr-11	Annual	7 Elect Directors	For
Golden Agri-Resources Ltd	Singapore	27-Apr-11	Annual	8 Approve Aud and their Remuneration	Against
Golden Agri-Resources Ltd	Singapore	27-Apr-11	Annual	9 Auth Rgts/Ltd Issue w/o Prmtve Rgts	Against
Golden Agri-Resources Ltd	Singapore	27-Apr-11	Annual	10 Authorize Share Repurchase Program	For
Golden Agri-Resources Ltd	Singapore	27-Apr-11	Annual	11 Appr Transaction w/ a Related Party	For
GPT Group	Australia	11-May-11	Annual	1 Elect Directors	For
GPT Group	Australia	11-May-11	Annual	2 Approve Remuneration Report	For
GPT Group	Australia	11-May-11	Annual	3 Approve Remuneration of Directors	For
GPT Group	Australia	11-May-11	Annual	4 Approve Stock Option Plan Grants	For
GrainCorp Ltd.	Australia	23-Feb-11	Annual	1 Approve Remuneration Report	For
GrainCorp Ltd.	Australia	23-Feb-11	Annual	2 Elect Directors	For
GrainCorp Ltd.	Australia	23-Feb-11	Annual	3 Elect Directors	For
GrainCorp Ltd.	Australia	23-Feb-11	Annual	4 Approve Stock Option Plan Grants	For
GrainCorp Ltd.	Australia	23-Feb-11	Annual	5 Amend Art/Charter Equity-Related	For
Grainger plc	United Kingdom	13-Jun-11	Special	1 Approve Tender Offer	For
Great Wall Motor Co., Ltd.	Hong Kong	26-Feb-11	Special	2 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Great Wall Motor Co., Ltd.	Hong Kong	26-Feb-11	Special	3 Amnd Charter - Change in Capital	For
Great Wall Motor Co., Ltd.	Hong Kong	26-Feb-11	Special	3 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Great Wall Motor Co., Ltd.	Hong Kong	26-Feb-11	Special	4 Board to Execute Apprd Resolutions	For
Great Wall Motor Co., Ltd.	Hong Kong	26-Feb-11	Special	4 Board to Execute Apprd Resolutions	For
Great Wall Motor Co., Ltd.	Hong Kong	26-Feb-11	Special	5 Appr Iss of Shrs for Priv Placement	For
Great Wall Motor Co., Ltd.	Hong Kong	26-Feb-11	Special	5 Appr Iss of Shrs for Priv Placement	For
Groupe Bruxelles Lambert	Belgium	12-Apr-11	Annual	2 Misc Proposal Company-Specific	Do Not Vote
Groupe Bruxelles Lambert	Belgium	12-Apr-11	Special	2 Misc Proposal Company-Specific	Do Not Vote
Groupe Bruxelles Lambert	Belgium	12-Apr-11	Annual	3 Rec Fin Statmnts and Statutory Rpts	
Groupe Bruxelles Lambert	Belgium	12-Apr-11	Special	3 Authorize Share Repurchase Program	Do Not Vote
Groupe Bruxelles Lambert	Belgium	12-Apr-11	Special	4 Auth Share Repurchase Prg/Reissuance of Repurchased Shares	Do Not Vote
Groupe Bruxelles Lambert	Belgium	12-Apr-11	Annual	4 Receive Consolidated Financial Statements and Statutory Rpts	
Groupe Bruxelles Lambert	Belgium	12-Apr-11	Special	5 Repurchase Shs/Tender/Exch Offer	Do Not Vote
Groupe Bruxelles Lambert	Belgium	12-Apr-11	Annual	5 Appr Stats, Allocate Inc, Disch Dir	Do Not Vote
Groupe Bruxelles Lambert	Belgium	12-Apr-11	Annual	6 Appr Discharge of Board and Pres.	Do Not Vote
Groupe Bruxelles Lambert	Belgium	12-Apr-11	Special	6 Amnd Charter - Change in Capital	Do Not Vote
Groupe Bruxelles Lambert	Belgium	12-Apr-11	Annual	7 Approve Discharge of Auditors	Do Not Vote

Groupe Bruxelles Lambert	Belgium	12-Apr-11	Special	7 Receive/Approve Special Report	
Groupe Bruxelles Lambert	Belgium	12-Apr-11	Special	8 Auth Rgts/Ltd Issue w/o Prmtve Rgts	Do Not Vote
Groupe Bruxelles Lambert	Belgium	12-Apr-11	Annual	8 Elect Directors	Do Not Vote
Groupe Bruxelles Lambert	Belgium	12-Apr-11	Special	9 Amnd Charter - Change in Capital	Do Not Vote
Groupe Bruxelles Lambert	Belgium	12-Apr-11	Annual	9 Elect Directors	Do Not Vote
Groupe Bruxelles Lambert	Belgium	12-Apr-11	Annual	10 Elect Directors	Do Not Vote
Groupe Bruxelles Lambert	Belgium	12-Apr-11	Special	10 Issue Warrants w/o Preempt Rgts	Do Not Vote
Groupe Bruxelles Lambert	Belgium	12-Apr-11	Special	11 Amnd Charter - Change in Capital	Do Not Vote
Groupe Bruxelles Lambert	Belgium	12-Apr-11	Annual	11 Elect Directors	Do Not Vote
Groupe Bruxelles Lambert	Belgium	12-Apr-11	Annual	12 Elect Directors	Do Not Vote
Groupe Bruxelles Lambert	Belgium	12-Apr-11	Special	12 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Groupe Bruxelles Lambert	Belgium	12-Apr-11	Annual	13 Elect Directors	Do Not Vote
Groupe Bruxelles Lambert	Belgium	12-Apr-11	Special	13 Amend Art/Charter Equity-Related	Do Not Vote
Groupe Bruxelles Lambert	Belgium	12-Apr-11	Annual	14 Elect Directors	Do Not Vote
Groupe Bruxelles Lambert	Belgium	12-Apr-11	Special	14 Amend Articles Board-Related	Do Not Vote
Groupe Bruxelles Lambert	Belgium	12-Apr-11	Special	15 Amend Articles Board-Related	Do Not Vote
Groupe Bruxelles Lambert	Belgium	12-Apr-11	Annual	15 Indicate X as Independent Board Member	Do Not Vote
Groupe Bruxelles Lambert	Belgium	12-Apr-11	Special	16 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Groupe Bruxelles Lambert	Belgium	12-Apr-11	Annual	16 Approve Remuneration of Directors	Do Not Vote
Groupe Bruxelles Lambert	Belgium	12-Apr-11	Special	17 Amend Articles Board-Related	Do Not Vote
Groupe Bruxelles Lambert	Belgium	12-Apr-11	Annual	17 Approve Stock Option Plan Grants	Do Not Vote
Groupe Bruxelles Lambert	Belgium	12-Apr-11	Annual	18 Transact Other Business	
Groupe Bruxelles Lambert	Belgium	12-Apr-11	Special	18 Amend Articles Board-Related	Do Not Vote
Groupe Bruxelles Lambert	Belgium	12-Apr-11	Special	19 Amend Art/Charter Compens-Related	Do Not Vote
Groupe Bruxelles Lambert	Belgium	12-Apr-11	Special	20 Change Date/Location of Ann Meeting	Do Not Vote
Groupe Bruxelles Lambert	Belgium	12-Apr-11	Special	21 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Groupe Bruxelles Lambert	Belgium	12-Apr-11	Special	22 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Groupe Bruxelles Lambert	Belgium	12-Apr-11	Special	23 Amnd Art/Byl/Chartr General Matters	Do Not Vote
Groupe Bruxelles Lambert	Belgium	12-Apr-11	Special	24 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Groupe Bruxelles Lambert	Belgium	12-Apr-11	Special	25 Amend Art/Charter Equity-Related	Do Not Vote
Groupe Bruxelles Lambert	Belgium	12-Apr-11	Special	26 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Groupe Bruxelles Lambert	Belgium	12-Apr-11	Special	27 Misc Proposal Company-Specific	Do Not Vote
Groupe Bruxelles Lambert	Belgium	12-Apr-11	Special	28 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Groupe Bruxelles Lambert	Belgium	12-Apr-11	Special	29 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Groupe Bruxelles Lambert	Belgium	12-Apr-11	Special	30 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Groupe Bruxelles Lambert	Belgium	12-Apr-11	Special	31 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Groupe Bruxelles Lambert	Belgium	12-Apr-11	Special	32 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Groupe Bruxelles Lambert	Belgium	12-Apr-11	Special	33 Board to Execute Apprd Resolutions	Do Not Vote
Grupo Comercial Chedraui SAB de CV	Mexico	23-Mar-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Grupo Comercial Chedraui SAB de CV	Mexico	23-Mar-11	Annual	2 Misc Proposal Company-Specific	For
Grupo Comercial Chedraui SAB de CV	Mexico	23-Mar-11	Annual	3 Accept Fin Statmnts & Statut Rpts	For
Grupo Comercial Chedraui SAB de CV	Mexico	23-Mar-11	Annual	4 Appr Stats, Allocate Inc, Disch Dir	For
Grupo Comercial Chedraui SAB de CV	Mexico	23-Mar-11	Annual	5 Approve Dividends	For
Grupo Comercial Chedraui SAB de CV	Mexico	23-Mar-11	Annual	6 Authorize Share Repurchase Program	For
Grupo Comercial Chedraui SAB de CV	Mexico	23-Mar-11	Annual	7 Elect Directors (Bundled) and Approve Their Remuneration	Against
Grupo Comercial Chedraui SAB de CV	Mexico	23-Mar-11	Annual	8 Designate Inspector of Mtg Minutes	For
Grupo Financiero Banorte S.A.B. de C.V.	Mexico	18-Feb-11	Special	1 Elect Directors (Bundled)	For
Grupo Financiero Banorte S.A.B. de C.V.	Mexico	18-Feb-11	Special	2 Approve Dividends	For
Grupo Financiero Banorte S.A.B. de C.V.	Mexico	18-Feb-11	Special	3 Designate Inspector of Mtg Minutes	For
Grupo Financiero Banorte S.A.B. de C.V.	Mexico	18-Feb-11	Special	4 Approve Minutes of Meeting	For
Grupo Financiero Banorte S.A.B. de C.V.	Mexico	30-Mar-11	Special	1 Approve Merger Agreement	For
Grupo Financiero Banorte S.A.B. de C.V.	Mexico	30-Mar-11	Special	2 Amend Art/Bylaws/Chartr Non-Routine	For
Grupo Financiero Banorte S.A.B. de C.V.	Mexico	30-Mar-11	Special	3 Designate Inspector of Mtg Minutes	For
Grupo Financiero Banorte S.A.B. de C.V.	Mexico	30-Mar-11	Special	4 Approve Minutes of Meeting	For
GS Engineering & Construction Ltd.	South Korea	25-Mar-11	Annual	1 Appr Alloc of Income and Divs	For
GS Engineering & Construction Ltd.	South Korea	25-Mar-11	Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
GS Engineering & Construction Ltd.	South Korea	25-Mar-11	Annual	3 Elect Directors (Bundled)	Against

GS Engineering & Construction Ltd.	South Korea	25-Mar-11	Annual	4 Approve Remuneration Directors	For
GS Holdings Corp.	South Korea	25-Mar-11	Annual	1 Appr Alloc of Income and Divs	For
GS Holdings Corp.	South Korea	25-Mar-11	Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
GS Holdings Corp.	South Korea	25-Mar-11	Annual	3 Approve Remuneration Directors	For
H & M Hennes & Mauritz	Sweden	28-Apr-11	Annual	1 Open Meeting	
H & M Hennes & Mauritz	Sweden	28-Apr-11	Annual	2 Elect Chairman of Meeting	For
H & M Hennes & Mauritz	Sweden	28-Apr-11	Annual	3 Receive President's Report	
H & M Hennes & Mauritz	Sweden	28-Apr-11	Annual	4 Prepare and Appr List of Shareldrs	For
H & M Hennes & Mauritz	Sweden	28-Apr-11	Annual	5 Approve Minutes of Meeting	For
H & M Hennes & Mauritz	Sweden	28-Apr-11	Annual	6 Designate Inspector of Mtg Minutes	For
H & M Hennes & Mauritz	Sweden	28-Apr-11	Annual	7 Acknowledge Proper Convening of Mtg	For
H & M Hennes & Mauritz	Sweden	28-Apr-11	Annual	8 Rec Fin Statmnts and Statutory Rpts	
H & M Hennes & Mauritz	Sweden	28-Apr-11	Annual	9 Rec Fin Statmnts and Statutory Rpts	
H & M Hennes & Mauritz	Sweden	28-Apr-11	Annual	10 Rec Fin Statmnts and Statutory Rpts	
H & M Hennes & Mauritz	Sweden	28-Apr-11	Annual	11 Rec Fin Statmnts and Statutory Rpts	
H & M Hennes & Mauritz	Sweden	28-Apr-11	Annual	12 Accept Fin Statmnts & Statut Rpts	For
H & M Hennes & Mauritz	Sweden	28-Apr-11	Annual	13 Appr Alloc of Income and Divs	For
H & M Hennes & Mauritz	Sweden	28-Apr-11	Annual	14 Appr Discharge of Board and Pres.	For
H & M Hennes & Mauritz	Sweden	28-Apr-11	Annual	15 Fix Number of Directors	For
H & M Hennes & Mauritz	Sweden	28-Apr-11	Annual	16 Appr Remuneration of Dirs & Auds	For
H & M Hennes & Mauritz	Sweden	28-Apr-11	Annual	17 Elect Directors (Bundled)	Against
H & M Hennes & Mauritz	Sweden	28-Apr-11	Annual	18 Elect Members of Election Committee	Against
H & M Hennes & Mauritz	Sweden	28-Apr-11	Annual	19 Amend Art/Bylaws/Chartr Non-Routine	For
H & M Hennes & Mauritz	Sweden	28-Apr-11	Annual	20 Approve Remuneration Report	For
H & M Hennes & Mauritz	Sweden	28-Apr-11	Annual	21 Close Meeting	
H. Lundbeck A/S	Denmark	30-Mar-11	Annual	1 Rec Fin Statmnts and Statutory Rpts	
H. Lundbeck A/S	Denmark	30-Mar-11	Annual	2 Accept Fin Statmnts & Statut Rpts	For
H. Lundbeck A/S	Denmark	30-Mar-11	Annual	3 Approve Remuneration of Directors	For
H. Lundbeck A/S	Denmark	30-Mar-11	Annual	4 Appr Alloc of Income and Divs	For
H. Lundbeck A/S	Denmark	30-Mar-11	Annual	5 Elect Directors	Abstain
H. Lundbeck A/S	Denmark	30-Mar-11	Annual	6 Elect Directors	For
H. Lundbeck A/S	Denmark	30-Mar-11	Annual	7 Elect Directors	For
H. Lundbeck A/S	Denmark	30-Mar-11	Annual	8 Elect Directors	Abstain
H. Lundbeck A/S	Denmark	30-Mar-11	Annual	9 Elect Directors	For
H. Lundbeck A/S	Denmark	30-Mar-11	Annual	10 Elect Directors	Abstain
H. Lundbeck A/S	Denmark	30-Mar-11	Annual	11 Ratify Auditors	Against
H. Lundbeck A/S	Denmark	30-Mar-11	Annual	12 Approve Remuneration Report	For
H. Lundbeck A/S	Denmark	30-Mar-11	Annual	13 Transact Other Business	
Halla Climate Control Co.	South Korea	22-Mar-11	Annual	1 Appr Alloc of Income and Divs	For
Halla Climate Control Co.	South Korea	22-Mar-11	Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Halla Climate Control Co.	South Korea	22-Mar-11	Annual	3 Approve Remuneration Directors	For
Halla Climate Control Co.	South Korea	22-Mar-11	Annual	4 Authorize Board to Fix Remuneration	For
Hammerson plc	United Kingdom	28-Apr-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Hammerson plc	United Kingdom	28-Apr-11	Annual	2 Approve Remuneration Report	For
Hammerson plc	United Kingdom	28-Apr-11	Annual	3 Approve Dividends	For
Hammerson plc	United Kingdom	28-Apr-11	Annual	4 Elect Directors	For
Hammerson plc	United Kingdom	28-Apr-11	Annual	5 Elect Directors	For
Hammerson plc	United Kingdom	28-Apr-11	Annual	6 Elect Directors	For
Hammerson plc	United Kingdom	28-Apr-11	Annual	7 Elect Directors	For
Hammerson plc	United Kingdom	28-Apr-11	Annual	8 Elect Directors	For
Hammerson plc	United Kingdom	28-Apr-11	Annual	9 Elect Directors	For
Hammerson plc	United Kingdom	28-Apr-11	Annual	10 Elect Directors	For
Hammerson plc	United Kingdom	28-Apr-11	Annual	11 Elect Directors	For
Hammerson plc	United Kingdom	28-Apr-11	Annual	12 Ratify Auditors	For
Hammerson plc	United Kingdom	28-Apr-11	Annual	13 Auth Brd to Fix Remuneration of Aud	For
Hammerson plc	United Kingdom	28-Apr-11	Annual	14 Auth Issuance with Preemptive Rgts	For
Hammerson plc	United Kingdom	28-Apr-11	Annual	15 Appr Issuance w/o Preemptive Rgts	For

Hammerson plc	United Kingdom	28-Apr-11	Annual	16 Authorize Share Repurchase Program	For
Hammerson plc	United Kingdom	28-Apr-11	Annual	17 Authorize the Company to Call EGM with Two Weeks? Notice	For
Hana Financial Group Inc.	South Korea	25-Mar-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Hana Financial Group Inc.	South Korea	25-Mar-11	Annual	2 Appr Alloc of Income and Divs	For
Hana Financial Group Inc.	South Korea	25-Mar-11	Annual	3 Amend Art/Bylaws/Chartr Non-Routine	For
Hana Financial Group Inc.	South Korea	25-Mar-11	Annual	4 Elect Directors (Bundled)	For
Hana Financial Group Inc.	South Korea	25-Mar-11	Annual	5 Elect Members of Audit Committee	For
Hana Financial Group Inc.	South Korea	25-Mar-11	Annual	6 Approve Remuneration Directors	For
Hang Seng Bank	Hong Kong	13-May-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Hang Seng Bank	Hong Kong	13-May-11	Annual	2 Elect Directors	Against
Hang Seng Bank	Hong Kong	13-May-11	Annual	3 Elect Directors	For
Hang Seng Bank	Hong Kong	13-May-11	Annual	4 Elect Directors	For
Hang Seng Bank	Hong Kong	13-May-11	Annual	5 Elect Directors	For
Hang Seng Bank	Hong Kong	13-May-11	Annual	6 Elect Directors	For
Hang Seng Bank	Hong Kong	13-May-11	Annual	7 Elect Directors	For
Hang Seng Bank	Hong Kong	13-May-11	Annual	8 Elect Directors	For
Hang Seng Bank	Hong Kong	13-May-11	Annual	9 Approve Remuneration of Directors	For
Hang Seng Bank	Hong Kong	13-May-11	Annual	10 Approve Aud and their Remuneration	Against
Hang Seng Bank	Hong Kong	13-May-11	Annual	11 Authorize Share Repurchase Program	For
Hang Seng Bank	Hong Kong	13-May-11	Annual	12 Appr Issuance w/o Preemptive Rgts	Against
Hanjin Shipping Co. Ltd.	South Korea	18-Mar-11	Annual	1 Appr Alloc of Income and Divs	For
Hanjin Shipping Co. Ltd.	South Korea	18-Mar-11	Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Hanjin Shipping Co. Ltd.	South Korea	18-Mar-11	Annual	3 Elect Directors	For
Hanjin Shipping Co. Ltd.	South Korea	18-Mar-11	Annual	4 Approve Remuneration Directors	For
Hankook Tire Co.	South Korea	25-Mar-11	Annual	1 Appr Alloc of Income and Divs	For
Hankook Tire Co.	South Korea	25-Mar-11	Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Hankook Tire Co.	South Korea	25-Mar-11	Annual	3 Elect Directors (Bundled)	For
Hankook Tire Co.	South Korea	25-Mar-11	Annual	4 Elect Members of Audit Committee	For
Hankook Tire Co.	South Korea	25-Mar-11	Annual	5 Approve Remuneration Directors	For
Hankook Tire Co.	South Korea	25-Mar-11	Annual	6 Appr Retirement Bonuses for Dirs	For
Hannover Rueckversicherung AG	Germany	03-May-11	Annual	1 Rec Fin Statmnts and Statutory Rpts	
Hannover Rueckversicherung AG	Germany	03-May-11	Annual	2 Appr Alloc of Income and Divs	For
Hannover Rueckversicherung AG	Germany	03-May-11	Annual	3 Appr Discharge of Management Board	For
Hannover Rueckversicherung AG	Germany	03-May-11	Annual	4 Appr Discharge of Supervisory Board	For
Hannover Rueckversicherung AG	Germany	03-May-11	Annual	5 Amnd Art/Byl/Chartr General Matters	For
Hannover Rueckversicherung AG	Germany	03-May-11	Annual	6 Approve Remuneration of Directors	For
Hannover Rueckversicherung AG	Germany	03-May-11	Annual	7 Elect Supervisory Board Member	For
Hannover Rueckversicherung AG	Germany	03-May-11	Annual	8 Issue Warrants w/o Preempt Rgts	Against
Hannover Rueckversicherung AG	Germany	03-May-11	Annual	9 Issue Warrants w/o Preempt Rgts	Against
Hannover Rueckversicherung AG	Germany	03-May-11	Annual	10 Issue Warrants w/o Preempt Rgts	Against
Hannover Rueckversicherung AG	Germany	03-May-11	Annual	11 Auth Rgts/Ltd Issue w/o Prmtve Rgts	Against
Hannover Rueckversicherung AG	Germany	03-May-11	Annual	12 Acqr Certain Assets of Another Co.	For
Hansen Transmissions International NV	Belgium	23-Feb-11	Special	1 Approve Sale of Company Assets	Do Not Vote
Hansen Transmissions International NV	Belgium	23-Feb-11	Special	2 Elect Directors	Do Not Vote
Hanwha Chemical Corp.	South Korea	18-Mar-11	Annual	1 Appr Alloc of Income and Divs	For
Hanwha Chemical Corp.	South Korea	18-Mar-11	Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Hanwha Chemical Corp.	South Korea	18-Mar-11	Annual	3 Elect Directors (Bundled)	Against
Hanwha Chemical Corp.	South Korea	18-Mar-11	Annual	4 Elect Members of Audit Committee	For
Hanwha Chemical Corp.	South Korea	18-Mar-11	Annual	5 Approve Remuneration Directors	Against
Hanwha Corporation	South Korea	18-Mar-11	Annual	1 Appr Alloc of Income and Divs	For
Hanwha Corporation	South Korea	18-Mar-11	Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Hanwha Corporation	South Korea	18-Mar-11	Annual	3 Elect Directors (Bundled)	For
Hanwha Corporation	South Korea	18-Mar-11	Annual	4 Elect Members of Audit Committee	For
Hanwha Corporation	South Korea	18-Mar-11	Annual	5 Approve Remuneration Directors	Against
Hanwha Corporation	South Korea	18-Mar-11	Annual	3 Elect Directors (Bundled)	Against
Hap Seng Consolidated Bhd.	Malaysia	15-Mar-11	Special	2 Appr Iss of Shrs for Priv Placement	Against
Hap Seng Consolidated Bhd.	Malaysia	15-Mar-11	Special	3 Capitalize Reserves for Bonus Issue/Increase in Par Value	For

Hap Seng Consolidated Bhd.	Malaysia	15-Mar-11	Special	4 Auth Issuance with Preemptive Rgts	For
Hap Seng Consolidated Bhd.	Malaysia	15-Mar-11	Special	5 Increase Authorized Common Stock	For
Hap Seng Consolidated Bhd.	Malaysia	15-Mar-11	Special	7 Amnd Charter - Change in Capital	For
Hatton National Bank PLC	Sri Lanka	31-Mar-11	Annual	1 Approve Dividends	For
Hatton National Bank PLC	Sri Lanka	31-Mar-11	Annual	2 Elect Directors	For
Hatton National Bank PLC	Sri Lanka	31-Mar-11	Annual	3 Elect Directors	For
Hatton National Bank PLC	Sri Lanka	31-Mar-11	Annual	4 Approve Aud and their Remuneration	For
Hatton National Bank PLC	Sri Lanka	31-Mar-11	Annual	5 Approve Donations for Charitable Purpose	For
Higashi-Nippon Bank Ltd.	Japan	25-Feb-11	Special	1 Authorize Share Repurchase Program	Do Not Vote
HI-LEX CORPORATION	Japan	29-Jan-11	Annual	1 Appr Alloc of Income and Divs	For
HI-LEX CORPORATION	Japan	29-Jan-11	Annual	2 Elect Directors	For
HI-LEX CORPORATION	Japan	29-Jan-11	Annual	3 Elect Directors	For
HI-LEX CORPORATION	Japan	29-Jan-11	Annual	4 Elect Directors	For
HI-LEX CORPORATION	Japan	29-Jan-11	Annual	5 Elect Directors	For
HI-LEX CORPORATION	Japan	29-Jan-11	Annual	6 Elect Directors	For
HI-LEX CORPORATION	Japan	29-Jan-11	Annual	7 Elect Directors	For
HI-LEX CORPORATION	Japan	29-Jan-11	Annual	8 Elect Directors	For
HI-LEX CORPORATION	Japan	29-Jan-11	Annual	9 Approve Remuneration of Directors	For
HI-LEX CORPORATION	Japan	29-Jan-11	Annual	10 Adopt/Amnd Shareholder Rights Plan	Against
HKScan Oyj (formerly HK Ruokatalo Group Oyj)	Finland	04-Feb-11	Special	1 Open Meeting	
HKScan Oyj (formerly HK Ruokatalo Group Oyj)	Finland	04-Feb-11	Special	2 Board to Execute Apprd Resolutions	
HKScan Oyj (formerly HK Ruokatalo Group Oyj)	Finland	04-Feb-11	Special	3 Designate Inspector of Mtg Minutes	Do Not Vote
HKScan Oyj (formerly HK Ruokatalo Group Oyj)	Finland	04-Feb-11	Special	4 Acknowledge Proper Convening of Mtg	Do Not Vote
HKScan Oyj (formerly HK Ruokatalo Group Oyj)	Finland	04-Feb-11	Special	5 Prepare and Appr List of Sharehldrs	Do Not Vote
HKScan Oyj (formerly HK Ruokatalo Group Oyj)	Finland	04-Feb-11	Special	6 Elect Directors (Bundled)	Do Not Vote
HKScan Oyj (formerly HK Ruokatalo Group Oyj)	Finland	04-Feb-11	Special	7 Close Meeting	
Holmen AB	Sweden	30-Mar-11	Annual	1 Open Meeting	
Holmen AB	Sweden	30-Mar-11	Annual	2 Elect Chairman of Meeting	Do Not Vote
Holmen AB	Sweden	30-Mar-11	Annual	3 Prepare and Appr List of Sharehldrs	Do Not Vote
Holmen AB	Sweden	30-Mar-11	Annual	4 Approve Minutes of Meeting	Do Not Vote
Holmen AB	Sweden	30-Mar-11	Annual	5 Designate Inspector of Mtg Minutes	Do Not Vote
Holmen AB	Sweden	30-Mar-11	Annual	6 Acknowledge Proper Convening of Mtg	Do Not Vote
Holmen AB	Sweden	30-Mar-11	Annual	7 Rec Fin Statmnts and Statutory Rpts	
Holmen AB	Sweden	30-Mar-11	Annual	8 Misc Proposal Company-Specific	
Holmen AB	Sweden	30-Mar-11	Annual	9 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Holmen AB	Sweden	30-Mar-11	Annual	10 Appr Alloc of Income and Divs	Do Not Vote
Holmen AB	Sweden	30-Mar-11	Annual	11 Appr Discharge of Board and Pres.	Do Not Vote
Holmen AB	Sweden	30-Mar-11	Annual	12 Fix Number of Directors	Do Not Vote
Holmen AB	Sweden	30-Mar-11	Annual	13 Appr Remuneration of Dirs & Auds	Do Not Vote
Holmen AB	Sweden	30-Mar-11	Annual	14 Elect Directors (Bundled)	Do Not Vote
Holmen AB	Sweden	30-Mar-11	Annual	15 Receive President's Report	
Holmen AB	Sweden	30-Mar-11	Annual	16 Approve Remuneration Report	Do Not Vote
Holmen AB	Sweden	30-Mar-11	Annual	17 Auth Share Repurchase Prg/Reissuance of Repurchased Shares	Do Not Vote
Holmen AB	Sweden	30-Mar-11	Annual	18 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Holmen AB	Sweden	30-Mar-11	Annual	19 Close Meeting	
Honam Petrochemical Corporation	South Korea	18-Mar-11	Annual	1 Appr Alloc of Income and Divs	For
Honam Petrochemical Corporation	South Korea	18-Mar-11	Annual	2 Elect Directors (Bundled)	Against
Honam Petrochemical Corporation	South Korea	18-Mar-11	Annual	3 Elect Members of Audit Committee	For
Honam Petrochemical Corporation	South Korea	18-Mar-11	Annual	4 Approve Remuneration Directors	For
Honbridge Holdings Ltd.	Hong Kong	18-Mar-11	Special	1 Approve Sale of Company Assets	For
Hong Kong Exchanges and Clearing Ltd	Hong Kong	20-Apr-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Hong Kong Exchanges and Clearing Ltd	Hong Kong	20-Apr-11	Annual	2 Approve Dividends	For
Hong Kong Exchanges and Clearing Ltd	Hong Kong	20-Apr-11	Annual	3 Elect Directors	For
Hong Kong Exchanges and Clearing Ltd	Hong Kong	20-Apr-11	Annual	4 Elect Directors	Against
Hong Kong Exchanges and Clearing Ltd	Hong Kong	20-Apr-11	Annual	5 Approve Aud and their Remuneration	For
Hong Kong Exchanges and Clearing Ltd	Hong Kong	20-Apr-11	Annual	6 Authorize Share Repurchase Program	For
Hong Kong Exchanges and Clearing Ltd	Hong Kong	20-Apr-11	Annual	7 Appr Issuance w/o Preemptive Rgts	For

Hong Kong Exchanges and Clearing Ltd	Hong Kong	20-Apr-11	Annual	8 Approve Remuneration of Directors	For
Hong Kong Exchanges and Clearing Ltd	Hong Kong	20-Apr-11	Annual	9 Approve Remuneration of Directors	For
Hong Kong Exchanges and Clearing Ltd	Hong Kong	20-Apr-11	Annual	10 Amend Art/Bylaws/Chartr Non-Routine	For
Hong Kong Exchanges and Clearing Ltd	Hong Kong	20-Apr-11	Annual	11 Amend Articles Board-Related	For
Hong Kong Exchanges and Clearing Ltd	Hong Kong	20-Apr-11	Annual	12 Amend Articles Board-Related	For
Hongkong Electric Holdings Ltd.	Hong Kong	26-Jan-11	Special	2 Change Company Name	For
Hongkong Land Holdings Ltd.	Bermuda	11-May-11	Annual	1 Appr Stats, Allocate Inc, Disch Dir	For
Hongkong Land Holdings Ltd.	Bermuda	11-May-11	Annual	2 Elect Directors	Against
Hongkong Land Holdings Ltd.	Bermuda	11-May-11	Annual	3 Elect Directors	Against
Hongkong Land Holdings Ltd.	Bermuda	11-May-11	Annual	4 Elect Directors	Against
Hongkong Land Holdings Ltd.	Bermuda	11-May-11	Annual	5 Elect Directors	Against
Hongkong Land Holdings Ltd.	Bermuda	11-May-11	Annual	6 Approve Remuneration of Directors	For
Hongkong Land Holdings Ltd.	Bermuda	11-May-11	Annual	7 Approve Aud and their Remuneration	Against
Hongkong Land Holdings Ltd.	Bermuda	11-May-11	Annual	8 Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Hongkong Land Holdings Ltd.	Bermuda	11-May-11	Annual	9 Authorize Share Repurchase Program	For
Hopson Development Holdings	Hong Kong	22-Feb-11	Special	1 Increase Authorized Common Stock	For
Hopson Development Holdings	Hong Kong	22-Feb-11	Special	2 Issue Shares for Acquisition	For
HSBC Holdings plc	United Kingdom	27-May-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
HSBC Holdings plc	United Kingdom	27-May-11	Annual	2 Approve Remuneration Report	For
HSBC Holdings plc	United Kingdom	27-May-11	Annual	3 Elect Directors	For
HSBC Holdings plc	United Kingdom	27-May-11	Annual	4 Elect Directors	For
HSBC Holdings plc	United Kingdom	27-May-11	Annual	5 Elect Directors	For
HSBC Holdings plc	United Kingdom	27-May-11	Annual	6 Elect Directors	For
HSBC Holdings plc	United Kingdom	27-May-11	Annual	7 Elect Directors	For
HSBC Holdings plc	United Kingdom	27-May-11	Annual	8 Elect Directors	Against
HSBC Holdings plc	United Kingdom	27-May-11	Annual	9 Elect Directors	For
HSBC Holdings plc	United Kingdom	27-May-11	Annual	10 Elect Directors	For
HSBC Holdings plc	United Kingdom	27-May-11	Annual	11 Elect Directors	For
HSBC Holdings plc	United Kingdom	27-May-11	Annual	12 Elect Directors	For
HSBC Holdings plc	United Kingdom	27-May-11	Annual	13 Elect Directors	For
HSBC Holdings plc	United Kingdom	27-May-11	Annual	14 Elect Directors	For
HSBC Holdings plc	United Kingdom	27-May-11	Annual	15 Elect Directors	For
HSBC Holdings plc	United Kingdom	27-May-11	Annual	16 Elect Directors	For
HSBC Holdings plc	United Kingdom	27-May-11	Annual	17 Elect Directors	For
HSBC Holdings plc	United Kingdom	27-May-11	Annual	18 Elect Directors	For
HSBC Holdings plc	United Kingdom	27-May-11	Annual	19 Elect Directors	For
HSBC Holdings plc	United Kingdom	27-May-11	Annual	20 Approve Aud and their Remuneration	For
HSBC Holdings plc	United Kingdom	27-May-11	Annual	21 Auth Issuance with Preemptive Rgts	For
HSBC Holdings plc	United Kingdom	27-May-11	Annual	22 Appr Issuance w/o Preemptive Rgts	For
HSBC Holdings plc	United Kingdom	27-May-11	Annual	23 Approve Restricted Stock Plan	For
HSBC Holdings plc	United Kingdom	27-May-11	Annual	24 Approve Remuneration of Directors	For
HSBC Holdings plc	United Kingdom	27-May-11	Annual	25 Authorize the Company to Call EGM with Two Weeks? Notice	For
Huafeng Group Holdings Ltd.	Cayman Islands	11-Mar-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Huafeng Group Holdings Ltd.	Cayman Islands	11-Mar-11	Annual	2 Elect Directors	For
Huafeng Group Holdings Ltd.	Cayman Islands	11-Mar-11	Annual	3 Elect Directors	For
Huafeng Group Holdings Ltd.	Cayman Islands	11-Mar-11	Annual	4 Elect Directors	For
Huafeng Group Holdings Ltd.	Cayman Islands	11-Mar-11	Annual	5 Approve Remuneration of Directors	For
Huafeng Group Holdings Ltd.	Cayman Islands	11-Mar-11	Annual	6 Approve Aud and their Remuneration	Against
Huafeng Group Holdings Ltd.	Cayman Islands	11-Mar-11	Annual	7 Appr Issuance w/o Preemptive Rgts	Against
Huafeng Group Holdings Ltd.	Cayman Islands	11-Mar-11	Annual	8 Authorize Share Repurchase Program	For
Huafeng Group Holdings Ltd.	Cayman Islands	11-Mar-11	Annual	9 Auth Reissuance of Repurchased Shrs	Against
Huafeng Group Holdings Ltd.	Cayman Islands	11-Mar-11	Annual	10 Approve Stock Option Plan Grants	Against
Hutchison Whampoa Limited	Hong Kong	20-May-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Hutchison Whampoa Limited	Hong Kong	20-May-11	Annual	2 Approve Dividends	For
Hutchison Whampoa Limited	Hong Kong	20-May-11	Annual	3 Elect Directors	Against
Hutchison Whampoa Limited	Hong Kong	20-May-11	Annual	4 Elect Directors	Against
Hutchison Whampoa Limited	Hong Kong	20-May-11	Annual	5 Elect Directors	For

Hutchison Whampoa Limited	Hong Kong	20-May-11	Annual	6 Elect Directors	Against
Hutchison Whampoa Limited	Hong Kong	20-May-11	Annual	7 Elect Directors	For
Hutchison Whampoa Limited	Hong Kong	20-May-11	Annual	8 Approve Aud and their Remuneration	For
Hutchison Whampoa Limited	Hong Kong	20-May-11	Annual	9 Appr Issuance w/o Preemptive Rgts	Against
Hutchison Whampoa Limited	Hong Kong	20-May-11	Annual	10 Authorize Share Repurchase Program	For
Hutchison Whampoa Limited	Hong Kong	20-May-11	Annual	11 Auth Reissuance of Repurchased Shrs	Against
Hutchison Whampoa Limited	Hong Kong	20-May-11	Annual	12 Amend Art/Bylaws/Chartr Non-Routine	For
Hwashin Co.	South Korea	28-Mar-11	Annual	1 Appr Alloc of Income and Divs	For
Hwashin Co.	South Korea	28-Mar-11	Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Hwashin Co.	South Korea	28-Mar-11	Annual	3 Elect Directors (Bundled)	For
Hwashin Co.	South Korea	28-Mar-11	Annual	4 Approve Remuneration Directors	For
Hwashin Co.	South Korea	28-Mar-11	Annual	5 Authorize Board to Fix Remuneration	For
Hynix Semiconductor Inc.	South Korea	30-Mar-11	Annual	1 Appr Alloc of Income and Divs	For
Hynix Semiconductor Inc.	South Korea	30-Mar-11	Annual	2 Elect Directors (Bundled)	For
Hynix Semiconductor Inc.	South Korea	30-Mar-11	Annual	3 Elect Members of Audit Committee	For
Hynix Semiconductor Inc.	South Korea	30-Mar-11	Annual	4 Approve Remuneration Directors	For
Hyosung Corp.	South Korea	18-Mar-11	Annual	1 Appr Alloc of Income and Divs	For
Hyosung Corp.	South Korea	18-Mar-11	Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Hyosung Corp.	South Korea	18-Mar-11	Annual	3 Elect Directors (Bundled)	Against
Hyosung Corp.	South Korea	18-Mar-11	Annual	4 Elect Members of Audit Committee	Against
Hyosung Corp.	South Korea	18-Mar-11	Annual	5 Approve Remuneration Directors	For
HYPERMARCAS SA	Brazil	24-Jan-11	Special	1 Appoint Appraiser/Special Auditor/Liquidator	For
HYPERMARCAS SA	Brazil	24-Jan-11	Special	2 Appoint Appraiser/Special Auditor/Liquidator	For
HYPERMARCAS SA	Brazil	24-Jan-11	Special	3 Issue Shares for Acquisition	For
HYPERMARCAS SA	Brazil	24-Jan-11	Special	4 Issue Shares for Acquisition	For
HYPERMARCAS SA	Brazil	24-Jan-11	Special	5 Issue Shares for Acquisition	For
HYPERMARCAS SA	Brazil	24-Jan-11	Special	6 Issue Shares for Acquisition	For
HYPERMARCAS SA	Brazil	24-Jan-11	Special	7 Approve Merger by Absorption	For
HYPERMARCAS SA	Brazil	24-Jan-11	Special	8 Appoint Appraiser/Special Auditor/Liquidator	For
HYPERMARCAS SA	Brazil	24-Jan-11	Special	9 Appoint Appraiser/Special Auditor/Liquidator	For
HYPERMARCAS SA	Brazil	24-Jan-11	Special	10 Approve Merger by Absorption	For
HYPERMARCAS SA	Brazil	24-Jan-11	Special	11 Approve Merger by Absorption	For
HYPERMARCAS SA	Brazil	24-Jan-11	Special	12 Appoint Appraiser/Special Auditor/Liquidator	For
HYPERMARCAS SA	Brazil	24-Jan-11	Special	13 Appoint Appraiser/Special Auditor/Liquidator	For
HYPERMARCAS SA	Brazil	24-Jan-11	Special	14 Approve Merger by Absorption	For
HYPERMARCAS SA	Brazil	24-Jan-11	Special	15 Approve Merger by Absorption	For
HYPERMARCAS SA	Brazil	24-Jan-11	Special	16 Appoint Appraiser/Special Auditor/Liquidator	For
HYPERMARCAS SA	Brazil	24-Jan-11	Special	17 Appoint Appraiser/Special Auditor/Liquidator	For
HYPERMARCAS SA	Brazil	24-Jan-11	Special	18 Approve Merger by Absorption	For
HYPERMARCAS SA	Brazil	24-Jan-11	Special	19 Approve Merger by Absorption	For
HYPERMARCAS SA	Brazil	24-Jan-11	Special	20 Appoint Appraiser/Special Auditor/Liquidator	For
HYPERMARCAS SA	Brazil	24-Jan-11	Special	21 Appoint Appraiser/Special Auditor/Liquidator	For
HYPERMARCAS SA	Brazil	24-Jan-11	Special	22 Approve Merger by Absorption	For
HYPERMARCAS SA	Brazil	24-Jan-11	Special	23 Approve Merger by Absorption	For
HYPERMARCAS SA	Brazil	24-Jan-11	Special	24 Appoint Appraiser/Special Auditor/Liquidator	For
HYPERMARCAS SA	Brazil	24-Jan-11	Special	25 Appoint Appraiser/Special Auditor/Liquidator	For
HYPERMARCAS SA	Brazil	24-Jan-11	Special	26 Approve Merger by Absorption	For
HYPERMARCAS SA	Brazil	24-Jan-11	Special	27 Approve Merger by Absorption	For
HYPERMARCAS SA	Brazil	24-Jan-11	Special	28 Appoint Appraiser/Special Auditor/Liquidator	For
HYPERMARCAS SA	Brazil	24-Jan-11	Special	29 Appoint Appraiser/Special Auditor/Liquidator	For
HYPERMARCAS SA	Brazil	24-Jan-11	Special	30 Approve Merger by Absorption	For
HYPERMARCAS SA	Brazil	24-Jan-11	Special	31 Issue Shares for Acquisition	For
HYPERMARCAS SA	Brazil	24-Jan-11	Special	32 Appoint Appraiser/Special Auditor/Liquidator	For
HYPERMARCAS SA	Brazil	24-Jan-11	Special	33 Appoint Appraiser/Special Auditor/Liquidator	For
HYPERMARCAS SA	Brazil	24-Jan-11	Special	34 Issue Shares for Acquisition	For
HYPERMARCAS SA	Brazil	24-Jan-11	Special	35 Amnd Charter - Change in Capital	For
HYPERMARCAS SA	Brazil	24-Jan-11	Special	36 Amend Art/Bylaws/Chartr Non-Routine	For

HYPERMARCAS SA	Brazil	24-Jan-11	Special	37 Amend Art/Bylaws/Chartr Non-Routine	For
HYPERMARCAS SA	Brazil	24-Jan-11	Special	38 Incr Auth Preferred and Common Stck	For
HYPERMARCAS SA	Brazil	24-Jan-11	Special	39 Amend Art/Bylaws/Chartr Non-Routine	For
HYPERMARCAS SA	Brazil	24-Jan-11	Special	40 Board to Execute Apprd Resolutions	For
HYPERMARCAS SA	Brazil	28-Feb-11	Special	1 Appoint Appraiser/Special Auditor/Liquidator	For
HYPERMARCAS SA	Brazil	28-Feb-11	Special	2 Appoint Appraiser/Special Auditor/Liquidator	For
HYPERMARCAS SA	Brazil	28-Feb-11	Special	3 Issue Shares for Acquisition	For
HYPERMARCAS SA	Brazil	28-Feb-11	Special	4 Issue Shares for Acquisition	For
HYPERMARCAS SA	Brazil	28-Feb-11	Special	5 Approve Spin-Off Agreement	For
HYPERMARCAS SA	Brazil	28-Feb-11	Special	6 Appoint Appraiser/Special Auditor/Liquidator	For
HYPERMARCAS SA	Brazil	28-Feb-11	Special	7 Appoint Appraiser/Special Auditor/Liquidator	For
HYPERMARCAS SA	Brazil	28-Feb-11	Special	8 Approve Merger by Absorption	For
HYPERMARCAS SA	Brazil	28-Feb-11	Special	9 Approve Merger by Absorption	For
HYPERMARCAS SA	Brazil	28-Feb-11	Special	10 Board to Execute Apprd Resolitions	For
Hysan Development Co. Ltd.	Hong Kong	09-May-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Hysan Development Co. Ltd.	Hong Kong	09-May-11	Annual	2 Approve Dividends	For
Hysan Development Co. Ltd.	Hong Kong	09-May-11	Annual	3 Elect Directors	Against
Hysan Development Co. Ltd.	Hong Kong	09-May-11	Annual	4 Elect Directors	For
Hysan Development Co. Ltd.	Hong Kong	09-May-11	Annual	5 Elect Directors	Against
Hysan Development Co. Ltd.	Hong Kong	09-May-11	Annual	6 Approve Remuneration of Directors	For
Hysan Development Co. Ltd.	Hong Kong	09-May-11	Annual	7 Approve Aud and their Remuneration	For
Hysan Development Co. Ltd.	Hong Kong	09-May-11	Annual	8 Aprr Issuance w/o Preemptive Rgts	Against
Hysan Development Co. Ltd.	Hong Kong	09-May-11	Annual	9 Authorize Share Repurchase Program	For
Hyundai Department Store Co.	South Korea	18-Mar-11	Annual	1 Appr Alloc of Income and Divs	Against
Hyundai Department Store Co.	South Korea	18-Mar-11	Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Hyundai Department Store Co.	South Korea	18-Mar-11	Annual	3 Elect Directors (Bundled)	For
Hyundai Department Store Co.	South Korea	18-Mar-11	Annual	4 Elect Members of Audit Committee	For
Hyundai Department Store Co.	South Korea	18-Mar-11	Annual	5 Approve Remuneration Directors	For
Hyundai Development Co. - Engineering & Construction	South Korea	25-Mar-11	Annual	1 Appr Alloc of Income and Divs	For
Hyundai Development Co. - Engineering & Construction	South Korea	25-Mar-11	Annual	2 Elect Directors (Bundled)	For
Hyundai Development Co. - Engineering & Construction	South Korea	25-Mar-11	Annual	3 Approve Remuneration Directors	For
Hyundai Engineering & Construction Co Ltd.	South Korea	31-Mar-11	Annual	1 Appr Alloc of Income and Divs	For
Hyundai Engineering & Construction Co Ltd.	South Korea	31-Mar-11	Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Hyundai Engineering & Construction Co Ltd.	South Korea	31-Mar-11	Annual	3 Dismiss/Remove Directors (Non-contentious)	For
Hyundai Engineering & Construction Co Ltd.	South Korea	31-Mar-11	Annual	4 Elect Directors (Bundled)	Against
Hyundai Engineering & Construction Co Ltd.	South Korea	31-Mar-11	Annual	5 Elect Members of Audit Committee	For
Hyundai Engineering & Construction Co Ltd.	South Korea	31-Mar-11	Annual	6 Approve Remuneration Directors	For
Hyundai Heavy Industries Co.	South Korea	11-Mar-11	Annual	1 Appr Alloc of Income and Divs	For
Hyundai Heavy Industries Co.	South Korea	11-Mar-11	Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Hyundai Heavy Industries Co.	South Korea	11-Mar-11	Annual	3 Elect Directors (Bundled)	Against
Hyundai Heavy Industries Co.	South Korea	11-Mar-11	Annual	4 Elect Members of Audit Committee	For
Hyundai Heavy Industries Co.	South Korea	11-Mar-11	Annual	5 Approve Remuneration Directors	For
Hyundai Merchant Marine Co.	South Korea	25-Mar-11	Annual	1 Appr Alloc of Income and Divs	For
Hyundai Merchant Marine Co.	South Korea	25-Mar-11	Annual	2 Amend Art/Bylaws/Chartr Non-Routine	Against
Hyundai Merchant Marine Co.	South Korea	25-Mar-11	Annual	3 Elect Directors	For
Hyundai Merchant Marine Co.	South Korea	25-Mar-11	Annual	4 Elect Directors	For
Hyundai Merchant Marine Co.	South Korea	25-Mar-11	Annual	5 Elect Directors	For
Hyundai Merchant Marine Co.	South Korea	25-Mar-11	Annual	6 Elect Directors	Against
Hyundai Merchant Marine Co.	South Korea	25-Mar-11	Annual	7 Elect Members of Audit Committee	For
Hyundai Merchant Marine Co.	South Korea	25-Mar-11	Annual	8 Elect Members of Audit Committee	For
Hyundai Merchant Marine Co.	South Korea	25-Mar-11	Annual	9 Approve Remuneration Directors	For
Hyundai Mipo Dockyard Co.	South Korea	18-Mar-11	Annual	1 Appr Alloc of Income and Divs	For
Hyundai Mipo Dockyard Co.	South Korea	18-Mar-11	Annual	2 Elect Directors (Bundled)	For
Hyundai Mipo Dockyard Co.	South Korea	18-Mar-11	Annual	3 Elect Members of Audit Committee	For
Hyundai Mipo Dockyard Co.	South Korea	18-Mar-11	Annual	4 Approve Remuneration Directors	For
Hyundai Mobis Co.	South Korea	11-Mar-11	Annual	1 Appr Alloc of Income and Divs	For
Hyundai Mobis Co.	South Korea	11-Mar-11	Annual	2 Elect Directors (Bundled)	For

Hyundai Mobis Co.	South Korea	11-Mar-11	Annual	3 Elect Members of Audit Committee	For
Hyundai Mobis Co.	South Korea	11-Mar-11	Annual	4 Approve Remuneration Directors	For
Hyundai Mobis Co.	South Korea	11-Mar-11	Annual	2 Elect Directors (Bundled)	Against
Hyundai Motor Co.	South Korea	11-Mar-11	Annual	1 Appr Alloc of Income and Divs	For
Hyundai Motor Co.	South Korea	11-Mar-11	Annual	2 Elect Directors (Bundled)	Against
Hyundai Motor Co.	South Korea	11-Mar-11	Annual	3 Elect Members of Audit Committee	For
Hyundai Motor Co.	South Korea	11-Mar-11	Annual	4 Amend Art/Bylaws/Chartr Non-Routine	For
Hyundai Motor Co.	South Korea	11-Mar-11	Annual	5 Approve Remuneration Directors	For
Hyundai Steel Co.	South Korea	18-Mar-11	Annual	1 Appr Alloc of Income and Divs	Against
Hyundai Steel Co.	South Korea	18-Mar-11	Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Hyundai Steel Co.	South Korea	18-Mar-11	Annual	3 Elect Directors	Against
Hyundai Steel Co.	South Korea	18-Mar-11	Annual	4 Approve Remuneration Directors	For
IFG Group plc	Ireland	29-Jun-11	Annual	2 Accept Fin Statmnts & Statut Rpts	
IFG Group plc	Ireland	29-Jun-11	Annual	3 Approve Dividends	
IFG Group plc	Ireland	29-Jun-11	Annual	4 Elect Directors	
IFG Group plc	Ireland	29-Jun-11	Annual	5 Elect Directors	
IFG Group plc	Ireland	29-Jun-11	Annual	6 Elect Directors	
IFG Group plc	Ireland	29-Jun-11	Annual	7 Elect Directors	
IFG Group plc	Ireland	29-Jun-11	Annual	8 Auth Brd to Fix Remuneration of Aud	
IFG Group plc	Ireland	29-Jun-11	Annual	10 Auth Issuance with Preemptive Rgts	
IFG Group plc	Ireland	29-Jun-11	Annual	11 Appr Issuance w/o Preemptive Rgts	
IFG Group plc	Ireland	29-Jun-11	Annual	12 Authorize Share Repurchase Program	
IFG Group plc	Ireland	29-Jun-11	Annual	13 Auth Reissuance of Repurchased Shrs	
IFG Group plc	Ireland	29-Jun-11	Annual	14 Authorize the Company to Call EGM with Two Weeks? Notice	
Ihara Chemical Industry Co. Ltd.	Japan	25-Jan-11	Annual	1 Appr Alloc of Income and Divs	Do Not Vote
Ihara Chemical Industry Co. Ltd.	Japan	25-Jan-11	Annual	2 Elect Directors	Do Not Vote
Ihara Chemical Industry Co. Ltd.	Japan	25-Jan-11	Annual	3 Elect Directors	Do Not Vote
Ihara Chemical Industry Co. Ltd.	Japan	25-Jan-11	Annual	4 Elect Directors	Do Not Vote
Ihara Chemical Industry Co. Ltd.	Japan	25-Jan-11	Annual	5 Elect Directors	Do Not Vote
Ihara Chemical Industry Co. Ltd.	Japan	25-Jan-11	Annual	6 Elect Directors	Do Not Vote
Ihara Chemical Industry Co. Ltd.	Japan	25-Jan-11	Annual	7 Elect Directors	Do Not Vote
Ihara Chemical Industry Co. Ltd.	Japan	25-Jan-11	Annual	8 Elect Directors	Do Not Vote
Ihara Chemical Industry Co. Ltd.	Japan	25-Jan-11	Annual	9 Elect Directors	Do Not Vote
Ihara Chemical Industry Co. Ltd.	Japan	25-Jan-11	Annual	10 Elect Directors	Do Not Vote
Ihara Chemical Industry Co. Ltd.	Japan	25-Jan-11	Annual	11 Appr Retirement Bonuses for Dirs	Do Not Vote
Iluka Resources Ltd. (formerly Westralian Sands)	Australia	25-May-11	Annual	1 Elect Directors	Against
Iluka Resources Ltd. (formerly Westralian Sands)	Australia	25-May-11	Annual	2 Approve Remuneration Report	For
Iluka Resources Ltd. (formerly Westralian Sands)	Australia	25-May-11	Annual	3 Approve Remuneration of Directors	For
Iluka Resources Ltd. (formerly Westralian Sands)	Australia	25-May-11	Annual	4 Approve Stock Option Plan Grants	For
Iluka Resources Ltd. (formerly Westralian Sands)	Australia	25-May-11	Annual	5 Approve or Amend Severance/Change-in-Control Agreements	Against
IMI plc	United Kingdom	06-May-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
IMI plc	United Kingdom	06-May-11	Annual	2 Approve Remuneration Report	For
IMI plc	United Kingdom	06-May-11	Annual	3 Approve Dividends	For
IMI plc	United Kingdom	06-May-11	Annual	4 Elect Directors	Against
IMI plc	United Kingdom	06-May-11	Annual	5 Elect Directors	For
IMI plc	United Kingdom	06-May-11	Annual	6 Elect Directors	For
IMI plc	United Kingdom	06-May-11	Annual	7 Elect Directors	For
IMI plc	United Kingdom	06-May-11	Annual	8 Elect Directors	For
IMI plc	United Kingdom	06-May-11	Annual	9 Elect Directors	For
IMI plc	United Kingdom	06-May-11	Annual	10 Elect Directors	For
IMI plc	United Kingdom	06-May-11	Annual	11 Elect Directors	For
IMI plc	United Kingdom	06-May-11	Annual	12 Elect Directors	For
IMI plc	United Kingdom	06-May-11	Annual	13 Ratify Auditors	For
IMI plc	United Kingdom	06-May-11	Annual	14 Auth Brd to Fix Remuneration of Aud	For
IMI plc	United Kingdom	06-May-11	Annual	15 Auth Issuance with Preemptive Rgts	Against
IMI plc	United Kingdom	06-May-11	Annual	16 Approve Political Donations	For
IMI plc	United Kingdom	06-May-11	Annual	17 Approve/Amend All Employee Option Schemes	For

IMI plc	United Kingdom	06-May-11	Annual	18 Approve Employee Stock Purchase Pln	For
IMI plc	United Kingdom	06-May-11	Annual	19 Approve Employee Stock Purchase Pln	For
IMI plc	United Kingdom	06-May-11	Annual	20 Appr Issuance w/o Preemptive Rgts	For
IMI plc	United Kingdom	06-May-11	Annual	21 Authorize Share Repurchase Program	For
IMI plc	United Kingdom	06-May-11	Annual	22 Authorize the Company to Call EGM with Two Weeks? Notice	For
Imperial Tobacco Group plc	United Kingdom	02-Feb-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Imperial Tobacco Group plc	United Kingdom	02-Feb-11	Annual	2 Approve Remuneration Report	For
Imperial Tobacco Group plc	United Kingdom	02-Feb-11	Annual	3 Approve Dividends	For
Imperial Tobacco Group plc	United Kingdom	02-Feb-11	Annual	4 Elect Directors	For
Imperial Tobacco Group plc	United Kingdom	02-Feb-11	Annual	5 Elect Directors	For
Imperial Tobacco Group plc	United Kingdom	02-Feb-11	Annual	6 Elect Directors	For
Imperial Tobacco Group plc	United Kingdom	02-Feb-11	Annual	7 Elect Directors	For
Imperial Tobacco Group plc	United Kingdom	02-Feb-11	Annual	8 Elect Directors	For
Imperial Tobacco Group plc	United Kingdom	02-Feb-11	Annual	9 Elect Directors	For
Imperial Tobacco Group plc	United Kingdom	02-Feb-11	Annual	10 Elect Directors	For
Imperial Tobacco Group plc	United Kingdom	02-Feb-11	Annual	11 Elect Directors	For
Imperial Tobacco Group plc	United Kingdom	02-Feb-11	Annual	12 Elect Directors	For
Imperial Tobacco Group plc	United Kingdom	02-Feb-11	Annual	13 Ratify Auditors	For
Imperial Tobacco Group plc	United Kingdom	02-Feb-11	Annual	14 Auth Brd to Fix Remuneration of Aud	For
Imperial Tobacco Group plc	United Kingdom	02-Feb-11	Annual	15 Approve Political Donations	For
Imperial Tobacco Group plc	United Kingdom	02-Feb-11	Annual	16 Appr/Amend Opt Plan/Overseas Emps	For
Imperial Tobacco Group plc	United Kingdom	02-Feb-11	Annual	17 Auth Issuance with Preemptive Rgts	Against
Imperial Tobacco Group plc	United Kingdom	02-Feb-11	Annual	18 Appr Issuance w/o Preemptive Rgts	For
Imperial Tobacco Group plc	United Kingdom	02-Feb-11	Annual	19 Authorize Share Repurchase Program	For
Imperial Tobacco Group plc	United Kingdom	02-Feb-11	Annual	20 Authorize the Company to Call EGM with Two Weeks? Notice	For
Imperial Tobacco Group plc	United Kingdom	02-Feb-11	Annual	21 Adopt New Articles/Charter	For
Industrial & Financial Systems, IFS AB	Sweden	25-Mar-11	Annual	1 Open Meeting	
Industrial & Financial Systems, IFS AB	Sweden	25-Mar-11	Annual	2 Elect Chairman of Meeting	For
Industrial & Financial Systems, IFS AB	Sweden	25-Mar-11	Annual	3 Prepare and Appr List of Sharehdrs	For
Industrial & Financial Systems, IFS AB	Sweden	25-Mar-11	Annual	4 Approve Minutes of Meeting	For
Industrial & Financial Systems, IFS AB	Sweden	25-Mar-11	Annual	5 Designate Inspector of Mtg Minutes	For
Industrial & Financial Systems, IFS AB	Sweden	25-Mar-11	Annual	6 Acknowledge Proper Convening of Mtg	For
Industrial & Financial Systems, IFS AB	Sweden	25-Mar-11	Annual	7 Rec Fin Statmnts and Statutory Rpts	
Industrial & Financial Systems, IFS AB	Sweden	25-Mar-11	Annual	8 Receive President's Report	
Industrial & Financial Systems, IFS AB	Sweden	25-Mar-11	Annual	9 Rec Fin Statmnts and Statutory Rpts	
Industrial & Financial Systems, IFS AB	Sweden	25-Mar-11	Annual	10 Accept Fin Statmnts & Statut Rpts	For
Industrial & Financial Systems, IFS AB	Sweden	25-Mar-11	Annual	11 Appr Alloc of Income and Divs	For
Industrial & Financial Systems, IFS AB	Sweden	25-Mar-11	Annual	12 Appr Discharge of Board and Pres.	For
Industrial & Financial Systems, IFS AB	Sweden	25-Mar-11	Annual	13 Fix Number of Directors	For
Industrial & Financial Systems, IFS AB	Sweden	25-Mar-11	Annual	14 Appr Remuneration of Dirs & Auds	Against
Industrial & Financial Systems, IFS AB	Sweden	25-Mar-11	Annual	15 Elect Directors (Bundled)	Against
Industrial & Financial Systems, IFS AB	Sweden	25-Mar-11	Annual	16 Approve Remuneration Report	For
Industrial & Financial Systems, IFS AB	Sweden	25-Mar-11	Annual	17 Approve Stock Option Plan	For
Industrial & Financial Systems, IFS AB	Sweden	25-Mar-11	Annual	18 Elect Members of Election Committee	For
Industrial & Financial Systems, IFS AB	Sweden	25-Mar-11	Annual	19 Approve Reduction in Share Capital	For
Industrial & Financial Systems, IFS AB	Sweden	25-Mar-11	Annual	20 Authorize Share Repurchase Program	For
Industrial & Financial Systems, IFS AB	Sweden	25-Mar-11	Annual	21 Amend Art/Bylaws/Chartr Non-Routine	For
Industrial & Financial Systems, IFS AB	Sweden	25-Mar-11	Annual	22 Amend Art/Charter Equity-Related	For
Industrial & Financial Systems, IFS AB	Sweden	25-Mar-11	Annual	23 Close Meeting	
Industrial Bank of Korea	South Korea	25-Mar-11	Annual	1 Appr Alloc of Income and Divs	For
Industrial Bank of Korea	South Korea	25-Mar-11	Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Industrial Bank of Korea	South Korea	25-Mar-11	Annual	3 Appr Retirement Bonuses for Dirs	For
Industrial Bank of Korea	South Korea	25-Mar-11	Annual	4 Approve Remuneration Directors	For
Industrial Bank of Korea	South Korea	25-Mar-11	Annual	5 Authorize Board to Fix Remuneration	For
Industrivarden AB	Sweden	09-Feb-11	Special	1 Open Meeting	
Industrivarden AB	Sweden	09-Feb-11	Special	2 Elect Chairman of Meeting	For
Industrivarden AB	Sweden	09-Feb-11	Special	3 Prepare and Appr List of Sharehdrs	For

Industrivarden AB	Sweden	09-Feb-11	Special	4 Approve Minutes of Meeting	For
Industrivarden AB	Sweden	09-Feb-11	Special	5 Designate Inspector of Mtg Minutes	For
Industrivarden AB	Sweden	09-Feb-11	Special	6 Acknowledge Proper Convening of Mtg	For
Industrivarden AB	Sweden	09-Feb-11	Special	7 Issue Warrants w/o Preempt Rgts	For
Infineon Technologies AG	Germany	17-Feb-11	Annual	1 Rec Fin Statmnts and Statutory Rpts	
Infineon Technologies AG	Germany	17-Feb-11	Annual	2 Appr Alloc of Income and Divs	For
Infineon Technologies AG	Germany	17-Feb-11	Annual	3 Appr Discharge of Management Board	For
Infineon Technologies AG	Germany	17-Feb-11	Annual	4 Appr Discharge of Management Board	For
Infineon Technologies AG	Germany	17-Feb-11	Annual	5 Appr Discharge of Management Board	For
Infineon Technologies AG	Germany	17-Feb-11	Annual	6 Appr Discharge of Management Board	For
Infineon Technologies AG	Germany	17-Feb-11	Annual	7 Appr Discharge of Supervisory Board	For
Infineon Technologies AG	Germany	17-Feb-11	Annual	8 Appr Discharge of Supervisory Board	For
Infineon Technologies AG	Germany	17-Feb-11	Annual	9 Appr Discharge of Supervisory Board	For
Infineon Technologies AG	Germany	17-Feb-11	Annual	10 Appr Discharge of Supervisory Board	For
Infineon Technologies AG	Germany	17-Feb-11	Annual	11 Appr Discharge of Supervisory Board	For
Infineon Technologies AG	Germany	17-Feb-11	Annual	12 Appr Discharge of Supervisory Board	For
Infineon Technologies AG	Germany	17-Feb-11	Annual	13 Appr Discharge of Supervisory Board	For
Infineon Technologies AG	Germany	17-Feb-11	Annual	14 Appr Discharge of Supervisory Board	For
Infineon Technologies AG	Germany	17-Feb-11	Annual	15 Appr Discharge of Supervisory Board	For
Infineon Technologies AG	Germany	17-Feb-11	Annual	16 Appr Discharge of Supervisory Board	For
Infineon Technologies AG	Germany	17-Feb-11	Annual	17 Appr Discharge of Supervisory Board	For
Infineon Technologies AG	Germany	17-Feb-11	Annual	18 Appr Discharge of Supervisory Board	For
Infineon Technologies AG	Germany	17-Feb-11	Annual	19 Appr Discharge of Supervisory Board	For
Infineon Technologies AG	Germany	17-Feb-11	Annual	20 Appr Discharge of Supervisory Board	For
Infineon Technologies AG	Germany	17-Feb-11	Annual	21 Appr Discharge of Supervisory Board	For
Infineon Technologies AG	Germany	17-Feb-11	Annual	22 Appr Discharge of Supervisory Board	For
Infineon Technologies AG	Germany	17-Feb-11	Annual	23 Appr Discharge of Supervisory Board	For
Infineon Technologies AG	Germany	17-Feb-11	Annual	24 Appr Discharge of Supervisory Board	For
Infineon Technologies AG	Germany	17-Feb-11	Annual	25 Ratify Auditors	For
Infineon Technologies AG	Germany	17-Feb-11	Annual	26 Elect Supervisory Board Member	For
Infineon Technologies AG	Germany	17-Feb-11	Annual	27 Approve Remuneration Report	For
Infineon Technologies AG	Germany	17-Feb-11	Annual	28 Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Infineon Technologies AG	Germany	17-Feb-11	Annual	29 Authorize Use of Financial Derivatives	For
Infineon Technologies AG	Germany	17-Feb-11	Annual	30 Misc Proposal Company-Specific	For
Infineon Technologies AG	Germany	17-Feb-11	Annual	31 Amend Articles Board-Related	For
Infineon Technologies AG	Germany	17-Feb-11	Annual	32 Approve Remuneration of Directors	For
ING Groep NV	Netherlands	09-May-11	Annual	2 Open Meeting	
ING Groep NV	Netherlands	09-May-11	Annual	3 Rec Fin Statmnts and Statutory Rpts	
ING Groep NV	Netherlands	09-May-11	Annual	4 Rec Fin Statmnts and Statutory Rpts	
ING Groep NV	Netherlands	09-May-11	Annual	5 Accept Fin Statmnts & Statut Rpts	For
ING Groep NV	Netherlands	09-May-11	Annual	6 Misc Proposal Company-Specific	
ING Groep NV	Netherlands	09-May-11	Annual	7 Approve Remuneration Report	
ING Groep NV	Netherlands	09-May-11	Annual	8 Approve Remuneration Report	Against
ING Groep NV	Netherlands	09-May-11	Annual	9 Discussion on Companys Corporate Governance Structure	
ING Groep NV	Netherlands	09-May-11	Annual	10 Increase Authorized Common Stock	For
ING Groep NV	Netherlands	09-May-11	Annual	11 Amend Art/Bylaws/Chartr Non-Routine	For
ING Groep NV	Netherlands	09-May-11	Annual	12 Misc Proposal Company-Specific	
ING Groep NV	Netherlands	09-May-11	Annual	13 Appr Discharge of Management Board	For
ING Groep NV	Netherlands	09-May-11	Annual	14 Appr Discharge of Supervisory Board	For
ING Groep NV	Netherlands	09-May-11	Annual	15 Approve Executive Appointment	For
ING Groep NV	Netherlands	09-May-11	Annual	16 Elect Supervisory Board Member	For
ING Groep NV	Netherlands	09-May-11	Annual	17 Elect Supervisory Board Member	For
ING Groep NV	Netherlands	09-May-11	Annual	18 Elect Supervisory Board Member	For
ING Groep NV	Netherlands	09-May-11	Annual	19 Elect Supervisory Board Member	For
ING Groep NV	Netherlands	09-May-11	Annual	20 Elect Supervisory Board Member	For
ING Groep NV	Netherlands	09-May-11	Annual	21 Appr Issuance w/o Preemptive Rgts	For
ING Groep NV	Netherlands	09-May-11	Annual	22 Appr Issuance w/o Preemptive Rgts	For

ING Groep NV	Netherlands	09-May-11	Annual	23 Authorize Share Repurchase Program	For
ING Groep NV	Netherlands	09-May-11	Annual	24 Authorize Share Repurchase Program	For
ING Groep NV	Netherlands	09-May-11	Annual	25 Close Meeting	
Inner Mongolia Yitai Coal Co., Ltd.	China	18-Feb-11	Special	1 Amend Art/Bylaws/Chartr Non-Routine	For
Inner Mongolia Yitai Coal Co., Ltd.	China	18-Feb-11	Special	2 Approve/Amend Loan Guarantee to Subsidiary	For
Inner Mongolia Yitai Coal Co., Ltd.	China	18-Feb-11	Special	3 Approve/Amend Loan Guarantee to Subsidiary	For
Inner Mongolia Yitai Coal Co., Ltd.	China	18-Feb-11	Special	4 Approve/Amend Loan Guarantee to Subsidiary	For
Inner Mongolia Yitai Coal Co., Ltd.	China	18-Feb-11	Special	5 Approve Aud and their Remuneration	For
Inner Mongolia Yitai Coal Co., Ltd.	China	18-Feb-11	Special	6 Elect Supervisory Board Members (Bundled)	For
Inner Mongolia Yitai Coal Co., Ltd.	China	18-Feb-11	Special	7 Elect Directors	For
Inner Mongolia Yitai Coal Co., Ltd.	China	18-Feb-11	Special	8 Elect Directors	For
Inner Mongolia Yitai Coal Co., Ltd.	China	18-Feb-11	Special	9 Elect Directors	For
Inner Mongolia Yitai Coal Co., Ltd.	China	18-Feb-11	Special	10 Elect Directors	For
Inner Mongolia Yitai Coal Co., Ltd.	China	18-Feb-11	Special	11 Elect Directors	For
Inner Mongolia Yitai Coal Co., Ltd.	China	18-Feb-11	Special	12 Elect Directors	For
Inner Mongolia Yitai Coal Co., Ltd.	China	18-Feb-11	Special	13 Elect Directors	For
Inner Mongolia Yitai Coal Co., Ltd.	China	18-Feb-11	Special	14 Elect Directors	For
Inner Mongolia Yitai Coal Co., Ltd.	China	18-Feb-11	Special	15 Elect Directors	For
Inner Mongolia Yitai Coal Co., Ltd.	China	18-Feb-11	Special	16 Elect Directors	For
Inner Mongolia Yitai Coal Co., Ltd.	China	18-Feb-11	Special	17 Elect Directors	For
Inner Mongolia Yitai Coal Co., Ltd.	China	18-Feb-11	Special	18 Company-Specific Board-Related	For
Inner Mongolia Yitai Coal Co., Ltd.	China	18-Feb-11	Special	19 Elect Supervisory Board Members (Bundled)	For
Inner Mongolia Yitai Coal Co., Ltd.	China	18-Feb-11	Special	20 Elect Supervisory Board Member	For
Inner Mongolia Yitai Coal Co., Ltd.	China	18-Feb-11	Special	21 Elect Supervisory Board Member	For
Inner Mongolia Yitai Coal Co., Ltd.	China	18-Feb-11	Special	22 Elect Supervisory Board Member	For
Inner Mongolia Yitai Coal Co., Ltd.	China	18-Feb-11	Special	23 Elect Supervisory Board Member	For
Inner Mongolia Yitai Coal Co., Ltd.	China	18-Feb-11	Special	24 Company-Specific Board-Related	For
Inner Mongolia Yitai Coal Co., Ltd.	China	18-Feb-11	Special	25 Approve Alternate Income Allocation Proposal	For
INTEK SPA	Italy	16-Feb-11	Special	2 Approve Merger by Absorption	Do Not Vote
International Coal Holdings Limited	Australia	25-Feb-11	Court	1 Issue Shares for Acquisition	For
Intesa SanPaolo SPA	Italy	09-May-11	Annual/Special	2 Appr Alloc of Income and Divs	For
Intesa SanPaolo SPA	Italy	09-May-11	Annual/Special	3 Approve Aud and their Remuneration	For
Intesa SanPaolo SPA	Italy	09-May-11	Annual/Special	5 Amend Art/Bylaws/Chartr Non-Routine	For
Intesa SanPaolo SPA	Italy	09-May-11	Annual/Special	6 Auth Issuance with Preemptive Rgts	Against
Intime Department Store (Group) Co., Ltd.	Cayman Islands	07-Jun-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Intime Department Store (Group) Co., Ltd.	Cayman Islands	07-Jun-11	Annual	2 Approve Dividends	For
Intime Department Store (Group) Co., Ltd.	Cayman Islands	07-Jun-11	Annual	3 Elect Directors	For
Intime Department Store (Group) Co., Ltd.	Cayman Islands	07-Jun-11	Annual	4 Elect Directors	Against
Intime Department Store (Group) Co., Ltd.	Cayman Islands	07-Jun-11	Annual	5 Elect Directors	Against
Intime Department Store (Group) Co., Ltd.	Cayman Islands	07-Jun-11	Annual	6 Approve Remuneration of Directors	For
Intime Department Store (Group) Co., Ltd.	Cayman Islands	07-Jun-11	Annual	7 Approve Aud and their Remuneration	Against
Intime Department Store (Group) Co., Ltd.	Cayman Islands	07-Jun-11	Annual	8 Authorize Share Repurchase Program	For
Intime Department Store (Group) Co., Ltd.	Cayman Islands	07-Jun-11	Annual	9 Appr Issuance w/o Preemptive Rgts	Against
Intime Department Store (Group) Co., Ltd.	Cayman Islands	07-Jun-11	Annual	10 Auth Reissuance of Repurchased Shrs	Against
Intops Co.	South Korea	30-Mar-11	Annual	1 Appr Alloc of Income and Divs	For
Intops Co.	South Korea	30-Mar-11	Annual	2 Elect Directors	Against
Intops Co.	South Korea	30-Mar-11	Annual	3 Elect Directors	Against
Intops Co.	South Korea	30-Mar-11	Annual	4 Elect Directors	For
Intops Co.	South Korea	30-Mar-11	Annual	5 Elect Directors	For
Intops Co.	South Korea	30-Mar-11	Annual	6 Appoint Internal Statutory Auditors	For
Intops Co.	South Korea	30-Mar-11	Annual	7 Approve Remuneration Directors	For
Intops Co.	South Korea	30-Mar-11	Annual	8 Authorize Board to Fix Remuneration	For
Investor AB	Sweden	12-Apr-11	Annual	1 Elect Chairman of Meeting	For
Investor AB	Sweden	12-Apr-11	Annual	2 Prepare and Appr List of Sharehldrs	For
Investor AB	Sweden	12-Apr-11	Annual	3 Approve Minutes of Meeting	For
Investor AB	Sweden	12-Apr-11	Annual	4 Designate Inspector of Mtg Minutes	For
Investor AB	Sweden	12-Apr-11	Annual	5 Acknowledge Proper Convening of Mtg	For

Investor AB	Sweden	12-Apr-11	Annual	6 Rec Fin Statmnts and Statutory Rpts	
Investor AB	Sweden	12-Apr-11	Annual	7 Receive President's Report	
Investor AB	Sweden	12-Apr-11	Annual	8 Rec Fin Statmnts and Statutory Rpts	
Investor AB	Sweden	12-Apr-11	Annual	9 Accept Fin Statmnts & Statut Rpts	For
Investor AB	Sweden	12-Apr-11	Annual	10 Appr Discharge of Board and Pres.	For
Investor AB	Sweden	12-Apr-11	Annual	11 Appr Alloc of Income and Divs	For
Investor AB	Sweden	12-Apr-11	Annual	12 Fix Number of Directors	For
Investor AB	Sweden	12-Apr-11	Annual	13 Fix Number of Directors	For
Investor AB	Sweden	12-Apr-11	Annual	14 Approve Remuneration of Directors	For
Investor AB	Sweden	12-Apr-11	Annual	15 Auth Brd to Fix Remuneration of Aud	For
Investor AB	Sweden	12-Apr-11	Annual	16 Elect Directors (Bundled)	Against
Investor AB	Sweden	12-Apr-11	Annual	17 Ratify Auditors	For
Investor AB	Sweden	12-Apr-11	Annual	18 Approve Remuneration Report	For
Investor AB	Sweden	12-Apr-11	Annual	19 Company-Specific Compens-Related	For
Investor AB	Sweden	12-Apr-11	Annual	20 Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Investor AB	Sweden	12-Apr-11	Annual	21 Company-Specific Compens-Related	For
Investor AB	Sweden	12-Apr-11	Annual	22 Elect Members of Election Committee	For
Investor AB	Sweden	12-Apr-11	Annual	24 Amend Articles/Charter Equity-Related	For
Investor AB	Sweden	12-Apr-11	Annual	26 Miscellaneous -- Equity Related	For
Investor AB	Sweden	12-Apr-11	Annual	27 Company-Specific-Governance-Related	Against
Investor AB	Sweden	12-Apr-11	Annual	28 Company-Specific-Governance-Related	Against
Investor AB	Sweden	12-Apr-11	Annual	29 Approve Alternate Income Allocation Proposal	Against
Investor AB	Sweden	12-Apr-11	Annual	30 Approve Alternate Income Allocation Proposal	Against
Investor AB	Sweden	12-Apr-11	Annual	31 Approve Alternate Income Allocation Proposal	Against
Investor AB	Sweden	12-Apr-11	Annual	32 Initiate Share Repurchase Program	Against
Investor AB	Sweden	12-Apr-11	Annual	33 Hire Advisor/Maximize Shldr Value	Against
Investor AB	Sweden	12-Apr-11	Annual	34 Hire Advisor/Maximize Shldr Value	Against
Investor AB	Sweden	12-Apr-11	Annual	35 Company-Specific -- Miscellaneous	Against
Investor AB	Sweden	12-Apr-11	Annual	36 Company-Specific - Shareholder Misc	Against
Investor AB	Sweden	12-Apr-11	Annual	37 Company-Specific-Governance-Related	Against
Investor AB	Sweden	12-Apr-11	Annual	38 Company-Specific-Governance-Related	Against
Investor AB	Sweden	12-Apr-11	Annual	39 Close Meeting	
Is Gayrimenkul Yatirim Ortakligi A.S.	Turkey	25-Mar-11	Annual	2 Elect Chairman of Meeting	Do Not Vote
Is Gayrimenkul Yatirim Ortakligi A.S.	Turkey	25-Mar-11	Annual	3 Rec Fin Statmnts and Statutory Rpts	
Is Gayrimenkul Yatirim Ortakligi A.S.	Turkey	25-Mar-11	Annual	4 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Is Gayrimenkul Yatirim Ortakligi A.S.	Turkey	25-Mar-11	Annual	5 Appr Alloc of Income and Divs	Do Not Vote
Is Gayrimenkul Yatirim Ortakligi A.S.	Turkey	25-Mar-11	Annual	6 Approve Discharge of Board and Auditors	Do Not Vote
Is Gayrimenkul Yatirim Ortakligi A.S.	Turkey	25-Mar-11	Annual	7 Elect Board of Directors and Auditors	Do Not Vote
Is Gayrimenkul Yatirim Ortakligi A.S.	Turkey	25-Mar-11	Annual	8 Appr Remuneration of Dirs & Auds	Do Not Vote
Is Gayrimenkul Yatirim Ortakligi A.S.	Turkey	25-Mar-11	Annual	9 Approve Donations for Charitable Purpose	
Is Gayrimenkul Yatirim Ortakligi A.S.	Turkey	25-Mar-11	Annual	10 Transact Other Business	
Israel Discount Bank Ltd.	Israel	25-Jan-11	Special	1 Approve Remuneration of Directors	For
Itoki Corp.	Japan	25-Mar-11	Annual	1 Appr Alloc of Income and Divs	Do Not Vote
Itoki Corp.	Japan	25-Mar-11	Annual	2 Amend Articles to: (Japan)	Do Not Vote
Itoki Corp.	Japan	25-Mar-11	Annual	3 Amend Articles to: (Japan)	Do Not Vote
Itoki Corp.	Japan	25-Mar-11	Annual	4 Elect Directors	Do Not Vote
Itoki Corp.	Japan	25-Mar-11	Annual	5 Elect Directors	Do Not Vote
Itoki Corp.	Japan	25-Mar-11	Annual	6 Elect Directors	Do Not Vote
Itoki Corp.	Japan	25-Mar-11	Annual	7 Elect Directors	Do Not Vote
Itoki Corp.	Japan	25-Mar-11	Annual	8 Elect Directors	Do Not Vote
Itoki Corp.	Japan	25-Mar-11	Annual	9 Elect Directors	Do Not Vote
Itoki Corp.	Japan	25-Mar-11	Annual	10 Elect Directors	Do Not Vote
Itoki Corp.	Japan	25-Mar-11	Annual	11 Elect Directors	Do Not Vote
Itoki Corp.	Japan	25-Mar-11	Annual	12 Appoint Internal Statutory Auditors	Do Not Vote
Itoki Corp.	Japan	25-Mar-11	Annual	13 Appoint Internal Statutory Auditors	Do Not Vote
Itoki Corp.	Japan	25-Mar-11	Annual	14 Appoint Alternate Internal Statutory Auditor	Do Not Vote
Itoki Corp.	Japan	25-Mar-11	Annual	15 Adopt/Amnd Shareholder Rights Plan	Do Not Vote

ITV plc	United Kingdom	11-May-11	Annual	1	Accept Fin Statmnts & Statut Rpts	For
ITV plc	United Kingdom	11-May-11	Annual	2	Approve Remuneration Report	For
ITV plc	United Kingdom	11-May-11	Annual	3	Elect Directors	For
ITV plc	United Kingdom	11-May-11	Annual	4	Elect Directors	For
ITV plc	United Kingdom	11-May-11	Annual	5	Ratify Auditors	For
ITV plc	United Kingdom	11-May-11	Annual	6	Auth Brd to Fix Remuneration of Aud	Against
ITV plc	United Kingdom	11-May-11	Annual	7	Auth Issuance with Preemptive Rgts	Against
ITV plc	United Kingdom	11-May-11	Annual	8	Appr Issuance w/o Preemptive Rgts	For
ITV plc	United Kingdom	11-May-11	Annual	9	Approve Political Donations	For
ITV plc	United Kingdom	11-May-11	Annual	10	Authorize Share Repurchase Program	For
ITV plc	United Kingdom	11-May-11	Annual	11	Authorize the Company to Call EGM with Two Weeks? Notice	For
J.O.E.L. Jerusalem Oil Exploration Ltd.	Israel	16-Jan-11	Annual	1	Rec Fin Statmnts and Statutory Rpts	
J.O.E.L. Jerusalem Oil Exploration Ltd.	Israel	16-Jan-11	Annual	2	Approve Aud and their Remuneration	For
J.O.E.L. Jerusalem Oil Exploration Ltd.	Israel	16-Jan-11	Annual	3	Elect Directors	For
J.O.E.L. Jerusalem Oil Exploration Ltd.	Israel	16-Jan-11	Annual	4	Elect Directors	For
J.O.E.L. Jerusalem Oil Exploration Ltd.	Israel	16-Jan-11	Annual	5	Elect Directors	For
J.O.E.L. Jerusalem Oil Exploration Ltd.	Israel	16-Jan-11	Annual	6	Elect Directors	For
J.O.E.L. Jerusalem Oil Exploration Ltd.	Israel	16-Jan-11	Annual	7	Elect Directors	For
J.O.E.L. Jerusalem Oil Exploration Ltd.	Israel	16-Jan-11	Annual	8	Indicate Personal Interest in Proposed Agenda Item	Against
J.O.E.L. Jerusalem Oil Exploration Ltd.	Israel	16-Jan-11	Annual	9	Elect Directors	For
J.O.E.L. Jerusalem Oil Exploration Ltd.	Israel	16-Jan-11	Annual	10	Indicate Personal Interest in Proposed Agenda Item	Against
J.O.E.L. Jerusalem Oil Exploration Ltd.	Israel	16-Jan-11	Annual	11	Appr Dir/Officer Liability & Indemn	For
J.O.E.L. Jerusalem Oil Exploration Ltd.	Israel	16-Jan-11	Annual	12	Indicate Personal Interest in Proposed Agenda Item	Against
Japan Real Estate Investment Corp.	Japan	15-Mar-11	Special	1	Amend Articles to: (Japan)	For
Japan Real Estate Investment Corp.	Japan	15-Mar-11	Special	2	Company Specific--Board-Related	For
Japan Real Estate Investment Corp.	Japan	15-Mar-11	Special	3	Company Specific--Board-Related	For
Japan Real Estate Investment Corp.	Japan	15-Mar-11	Special	4	Elect Supervisory Board Member	Against
Japan Real Estate Investment Corp.	Japan	15-Mar-11	Special	5	Elect Supervisory Board Member	For
Jardine Cycle & Carriage Ltd.	Singapore	21-Apr-11	Annual	1	Accept Fin Statmnts & Statut Rpts	For
Jardine Cycle & Carriage Ltd.	Singapore	21-Apr-11	Annual	2	Approve Dividends	For
Jardine Cycle & Carriage Ltd.	Singapore	21-Apr-11	Annual	3	Approve Remuneration of Directors	For
Jardine Cycle & Carriage Ltd.	Singapore	21-Apr-11	Annual	4	Elect Directors	For
Jardine Cycle & Carriage Ltd.	Singapore	21-Apr-11	Annual	5	Elect Directors	For
Jardine Cycle & Carriage Ltd.	Singapore	21-Apr-11	Annual	6	Elect Directors	Against
Jardine Cycle & Carriage Ltd.	Singapore	21-Apr-11	Annual	7	Elect Directors	Against
Jardine Cycle & Carriage Ltd.	Singapore	21-Apr-11	Annual	8	Elect Directors	Against
Jardine Cycle & Carriage Ltd.	Singapore	21-Apr-11	Annual	9	Approve Aud and their Remuneration	Against
Jardine Cycle & Carriage Ltd.	Singapore	21-Apr-11	Annual	10	Other Business	Against
Jardine Cycle & Carriage Ltd.	Singapore	21-Apr-11	Annual	11	Auth Rgts/Ltd Issue w/o Prmtve Rgts	Against
Jardine Cycle & Carriage Ltd.	Singapore	21-Apr-11	Annual	12	Authorize Share Repurchase Program	For
Jardine Cycle & Carriage Ltd.	Singapore	21-Apr-11	Annual	13	Appr Transaction w/ a Related Party	For
Jardine Matheson Holdings Ltd.	Bermuda	12-May-11	Annual	1	Appr Stats, Allocate Inc, Disch Dir	For
Jardine Matheson Holdings Ltd.	Bermuda	12-May-11	Annual	2	Elect Directors	Against
Jardine Matheson Holdings Ltd.	Bermuda	12-May-11	Annual	3	Elect Directors	Against
Jardine Matheson Holdings Ltd.	Bermuda	12-May-11	Annual	4	Elect Directors	Against
Jardine Matheson Holdings Ltd.	Bermuda	12-May-11	Annual	5	Elect Directors	Against
Jardine Matheson Holdings Ltd.	Bermuda	12-May-11	Annual	6	Approve Remuneration of Directors	For
Jardine Matheson Holdings Ltd.	Bermuda	12-May-11	Annual	7	Approve Aud and their Remuneration	Against
Jardine Matheson Holdings Ltd.	Bermuda	12-May-11	Annual	8	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Jardine Matheson Holdings Ltd.	Bermuda	12-May-11	Annual	9	Authorize Share Repurchase Program	For
Jardine Strategic Holdings Ltd.	Bermuda	12-May-11	Annual	1	Appr Stats, Allocate Inc, Disch Dir	For
Jardine Strategic Holdings Ltd.	Bermuda	12-May-11	Annual	2	Elect Directors	Against
Jardine Strategic Holdings Ltd.	Bermuda	12-May-11	Annual	3	Elect Directors	Against
Jardine Strategic Holdings Ltd.	Bermuda	12-May-11	Annual	4	Approve Remuneration of Directors	For
Jardine Strategic Holdings Ltd.	Bermuda	12-May-11	Annual	5	Approve Aud and their Remuneration	Against
Jardine Strategic Holdings Ltd.	Bermuda	12-May-11	Annual	6	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Jardine Strategic Holdings Ltd.	Bermuda	12-May-11	Annual	7	Authorize Share Repurchase Program	For

Jardine Strategic Holdings Ltd.	Bermuda	12-May-11	Annual	8 Company Specific Organization Related	Against
Jeronimo Martins SGPS S.A	Portugal	30-Mar-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Jeronimo Martins SGPS S.A	Portugal	30-Mar-11	Annual	2 Appr Alloc of Income and Divs	For
Jeronimo Martins SGPS S.A	Portugal	30-Mar-11	Annual	3 Accept Consolidated Financial Statements and Statutory Rpts	For
Jeronimo Martins SGPS S.A	Portugal	30-Mar-11	Annual	4 Appr Discharge of Mgmt & Superv Brd	For
Jeronimo Martins SGPS S.A	Portugal	30-Mar-11	Annual	5 Approve Remuneration Report	For
Jeronimo Martins SGPS S.A	Portugal	30-Mar-11	Annual	6 Approve Decrease in Size of Board	For
Jeronimo Martins SGPS S.A	Portugal	30-Mar-11	Annual	7 Elect Members of Audit Committee	For
Jeronimo Martins SGPS S.A	Portugal	30-Mar-11	Annual	8 Amend Art/Bylaws/Chartr Non-Routine	For
Jeronimo Martins SGPS S.A	Portugal	30-Mar-11	Annual	9 Appr/Amnd Retirement Plan	For
Jeronimo Martins SGPS S.A	Portugal	30-Mar-11	Annual	10 Company-Specific -- Miscellaneous	For
JJB Sports plc	United Kingdom	18-Feb-11	Special	1 Approve Stock Split	For
JJB Sports plc	United Kingdom	18-Feb-11	Special	2 Amend Art/Bylaws/Chartr Non-Routine	For
JJB Sports plc	United Kingdom	18-Feb-11	Special	3 Approve Capital Raising	For
JJB Sports plc	United Kingdom	18-Feb-11	Special	4 Approve Capital Raising	For
JJB Sports plc	United Kingdom	18-Feb-11	Special	5 Approve Reverse Stock Split	For
JJB Sports plc	United Kingdom	18-Feb-11	Special	6 Appr Transaction w/ a Related Party	For
JJB Sports plc	United Kingdom	18-Feb-11	Special	7 Appr Transaction w/ a Related Party	For
JJB Sports plc	United Kingdom	18-Feb-11	Special	8 Waive Mandatory Offer to Shldrs	For
JJB Sports plc	United Kingdom	18-Feb-11	Special	9 Company Specific Equity Related	For
JJB Sports plc	United Kingdom	18-Feb-11	Special	10 Auth Issuance with Preemptive Rgts	For
JJB Sports plc	United Kingdom	18-Feb-11	Special	11 Appr Issuance w/o Preemptive Rgts	For
JJB Sports plc	United Kingdom	22-Mar-11	Special	1 Approve Reorganization Plan	For
JJB Sports plc	United Kingdom	22-Mar-11	Special	1 Appr Listing on Secondary Exchange	For
JJB Sports plc	United Kingdom	22-Mar-11	Special	2 Approve Reorganization Plan	For
John Wood Group plc	United Kingdom	31-Mar-11	Special	1 Approve Sale of Company Assets	For
Jupiter Telecommunications Co., Ltd.	Japan	23-Mar-11	Annual	1 Appr Alloc of Income and Divs	For
Jupiter Telecommunications Co., Ltd.	Japan	23-Mar-11	Annual	2 Elect Directors	For
Jupiter Telecommunications Co., Ltd.	Japan	23-Mar-11	Annual	3 Elect Directors	For
Jupiter Telecommunications Co., Ltd.	Japan	23-Mar-11	Annual	4 Elect Directors	For
Jupiter Telecommunications Co., Ltd.	Japan	23-Mar-11	Annual	5 Elect Directors	For
Jupiter Telecommunications Co., Ltd.	Japan	23-Mar-11	Annual	6 Elect Directors	For
Jupiter Telecommunications Co., Ltd.	Japan	23-Mar-11	Annual	7 Elect Directors	For
Jupiter Telecommunications Co., Ltd.	Japan	23-Mar-11	Annual	8 Elect Directors	For
Jupiter Telecommunications Co., Ltd.	Japan	23-Mar-11	Annual	9 Elect Directors	For
Jupiter Telecommunications Co., Ltd.	Japan	23-Mar-11	Annual	10 Elect Directors	For
Jupiter Telecommunications Co., Ltd.	Japan	23-Mar-11	Annual	11 Elect Directors	For
Jupiter Telecommunications Co., Ltd.	Japan	23-Mar-11	Annual	12 Appoint Internal Statutory Auditors	For
Jupiter Telecommunications Co., Ltd.	Japan	23-Mar-11	Annual	13 Appoint Internal Statutory Auditors	For
Jyske Bank A/S	Denmark	22-Mar-11	Annual	1 Rec Fin Statmnts and Statutory Rpts	
Jyske Bank A/S	Denmark	22-Mar-11	Annual	2 Appr Stats, Allocate Inc, Disch Dir	Do Not Vote
Jyske Bank A/S	Denmark	22-Mar-11	Annual	3 Authorize Share Repurchase Program	Do Not Vote
Jyske Bank A/S	Denmark	22-Mar-11	Annual	5 Misc Proposal Company-Specific	Do Not Vote
Jyske Bank A/S	Denmark	22-Mar-11	Annual	7 Company Specific Organization Related	Do Not Vote
Jyske Bank A/S	Denmark	22-Mar-11	Annual	8 Approve Remuneration of Directors	Do Not Vote
Jyske Bank A/S	Denmark	22-Mar-11	Annual	9 Approve Remuneration Report	Do Not Vote
Jyske Bank A/S	Denmark	22-Mar-11	Annual	11 Company-Specific Board-Related	Do Not Vote
Jyske Bank A/S	Denmark	22-Mar-11	Annual	13 Elect Members/Deputy Members	Do Not Vote
Jyske Bank A/S	Denmark	22-Mar-11	Annual	14 Ratify Auditors	Do Not Vote
Jyske Bank A/S	Denmark	22-Mar-11	Annual	15 Transact Other Business	
Jyske Bank A/S	Denmark	22-Mar-11	Annual	2 Appr Stats, Allocate Inc, Disch Dir	For
Jyske Bank A/S	Denmark	22-Mar-11	Annual	3 Authorize Share Repurchase Program	Against
Jyske Bank A/S	Denmark	22-Mar-11	Annual	5 Misc Proposal Company-Specific	Against
Jyske Bank A/S	Denmark	22-Mar-11	Annual	7 Company Specific Organization Related	Abstain
Jyske Bank A/S	Denmark	22-Mar-11	Annual	8 Approve Remuneration of Directors	Against
Jyske Bank A/S	Denmark	22-Mar-11	Annual	9 Approve Remuneration Report	Against
Jyske Bank A/S	Denmark	22-Mar-11	Annual	11 Company-Specific Board-Related	Against

Jyske Bank A/S	Denmark	22-Mar-11	Annual	13 Elect Members/Deputy Members	For
Jyske Bank A/S	Denmark	22-Mar-11	Annual	14 Ratify Auditors	Against
K.R.S. Corp.	Japan	22-Feb-11	Annual	1 Appr Alloc of Income and Divs	Do Not Vote
K.R.S. Corp.	Japan	22-Feb-11	Annual	2 Elect Directors	Do Not Vote
K.R.S. Corp.	Japan	22-Feb-11	Annual	3 Elect Directors	Do Not Vote
K.R.S. Corp.	Japan	22-Feb-11	Annual	4 Elect Directors	Do Not Vote
K.R.S. Corp.	Japan	22-Feb-11	Annual	5 Elect Directors	Do Not Vote
K.R.S. Corp.	Japan	22-Feb-11	Annual	6 Elect Directors	Do Not Vote
K.R.S. Corp.	Japan	22-Feb-11	Annual	7 Elect Directors	Do Not Vote
K.R.S. Corp.	Japan	22-Feb-11	Annual	8 Elect Directors	Do Not Vote
K.R.S. Corp.	Japan	22-Feb-11	Annual	9 Elect Directors	Do Not Vote
K.R.S. Corp.	Japan	22-Feb-11	Annual	10 Elect Directors	Do Not Vote
K.R.S. Corp.	Japan	22-Feb-11	Annual	11 Elect Directors	Do Not Vote
K.R.S. Corp.	Japan	22-Feb-11	Annual	12 Elect Directors	Do Not Vote
K.R.S. Corp.	Japan	22-Feb-11	Annual	13 Appoint Internal Statutory Auditors	Do Not Vote
K+S Aktiengesellschaft	Germany	11-May-11	Annual	1 Rec Fin Statmnts and Statutory Rpts	
K+S Aktiengesellschaft	Germany	11-May-11	Annual	2 Appr Alloc of Income and Divs	For
K+S Aktiengesellschaft	Germany	11-May-11	Annual	3 Appr Discharge of Management Board	For
K+S Aktiengesellschaft	Germany	11-May-11	Annual	4 Appr Discharge of Supervisory Board	For
K+S Aktiengesellschaft	Germany	11-May-11	Annual	5 Ratify Auditors	For
K+S Aktiengesellschaft	Germany	11-May-11	Annual	6 Appr/Amnd Conversion of Securities	For
K+S Aktiengesellschaft	Germany	11-May-11	Annual	7 Allow Electronic Distribution of Company Communications	For
Kanamoto Co. Ltd.	Japan	27-Jan-11	Annual	1 Elect Directors	Do Not Vote
Kanamoto Co. Ltd.	Japan	27-Jan-11	Annual	2 Elect Directors	Do Not Vote
Kanamoto Co. Ltd.	Japan	27-Jan-11	Annual	3 Elect Directors	Do Not Vote
Kanamoto Co. Ltd.	Japan	27-Jan-11	Annual	4 Elect Directors	Do Not Vote
Kanamoto Co. Ltd.	Japan	27-Jan-11	Annual	5 Elect Directors	Do Not Vote
Kanamoto Co. Ltd.	Japan	27-Jan-11	Annual	6 Elect Directors	Do Not Vote
Kanamoto Co. Ltd.	Japan	27-Jan-11	Annual	7 Elect Directors	Do Not Vote
Kanamoto Co. Ltd.	Japan	27-Jan-11	Annual	8 Elect Directors	Do Not Vote
Kanamoto Co. Ltd.	Japan	27-Jan-11	Annual	9 Elect Directors	Do Not Vote
Kanamoto Co. Ltd.	Japan	27-Jan-11	Annual	10 Elect Directors	Do Not Vote
Kanamoto Co. Ltd.	Japan	27-Jan-11	Annual	11 Elect Directors	Do Not Vote
Kanamoto Co. Ltd.	Japan	27-Jan-11	Annual	12 Elect Directors	Do Not Vote
Kanamoto Co. Ltd.	Japan	27-Jan-11	Annual	13 Elect Directors	Do Not Vote
Kanamoto Co. Ltd.	Japan	27-Jan-11	Annual	14 Appoint Internal Statutory Auditors	Do Not Vote
Kanamoto Co. Ltd.	Japan	27-Jan-11	Annual	15 Appoint Internal Statutory Auditors	Do Not Vote
Kanamoto Co. Ltd.	Japan	27-Jan-11	Annual	16 Appoint Internal Statutory Auditors	Do Not Vote
Kanamoto Co. Ltd.	Japan	27-Jan-11	Annual	17 Appoint Internal Statutory Auditors	Do Not Vote
Kanamoto Co. Ltd.	Japan	27-Jan-11	Annual	18 Appoint Internal Statutory Auditors	Do Not Vote
Kanamoto Co. Ltd.	Japan	27-Jan-11	Annual	19 Appr Ret Bonuses for Statutory Auds	Do Not Vote
Kangwon Land Inc.	South Korea	25-Mar-11	Annual	1 Appr Alloc of Income and Divs	For
Kangwon Land Inc.	South Korea	25-Mar-11	Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Kangwon Land Inc.	South Korea	25-Mar-11	Annual	3 Elect Directors (Bundled)	Against
Kangwon Land Inc.	South Korea	25-Mar-11	Annual	4 Elect Directors (Bundled)	Against
Kangwon Land Inc.	South Korea	25-Mar-11	Annual	5 Elect Members of Audit Committee	Against
Kangwon Land Inc.	South Korea	25-Mar-11	Annual	6 Approve Remuneration Directors	For
Kanto Natural Gas Development Co. Ltd.	Japan	30-Mar-11	Annual	1 Appr Alloc of Income and Divs	Do Not Vote
Kanto Natural Gas Development Co. Ltd.	Japan	30-Mar-11	Annual	2 Elect Directors	Do Not Vote
Kanto Natural Gas Development Co. Ltd.	Japan	30-Mar-11	Annual	3 Elect Directors	Do Not Vote
Kanto Natural Gas Development Co. Ltd.	Japan	30-Mar-11	Annual	4 Elect Directors	Do Not Vote
Kanto Natural Gas Development Co. Ltd.	Japan	30-Mar-11	Annual	5 Elect Directors	Do Not Vote
Kanto Natural Gas Development Co. Ltd.	Japan	30-Mar-11	Annual	6 Elect Directors	Do Not Vote
Kanto Natural Gas Development Co. Ltd.	Japan	30-Mar-11	Annual	7 Elect Directors	Do Not Vote
Kanto Natural Gas Development Co. Ltd.	Japan	30-Mar-11	Annual	8 Elect Directors	Do Not Vote
Kanto Natural Gas Development Co. Ltd.	Japan	30-Mar-11	Annual	9 Appoint Internal Statutory Auditors	Do Not Vote
KazMunaiGas Exploration Production JSC	Kazakhstan	31-Mar-11	Special	2 Remove Existing Directors	Do Not Vote

KazMunaiGas Exploration Production JSC	Kazakhstan	31-Mar-11	Special	3 Elect Director (Cumulative Voting or More Nom Than Brd)	Do Not Vote
KB Financial Group Inc.	South Korea	25-Mar-11	Annual	1 Appr Alloc of Income and Divs	For
KB Financial Group Inc.	South Korea	25-Mar-11	Annual	2 Elect Directors (Bundled)	For
KB Financial Group Inc.	South Korea	25-Mar-11	Annual	3 Elect Members of Audit Committee	For
KB Financial Group Inc.	South Korea	25-Mar-11	Annual	4 Approve Remuneration Directors	For
KBC Groep NV	Belgium	28-Apr-11	Annual/Special	2 Rec Fin Statmnts and Statutory Rpts	
KBC Groep NV	Belgium	28-Apr-11	Annual/Special	3 Rec Fin Statmnts and Statutory Rpts	
KBC Groep NV	Belgium	28-Apr-11	Annual/Special	4 Receive Consolidated Financial Statements and Statutory Rpts	
KBC Groep NV	Belgium	28-Apr-11	Annual/Special	5 Accept Fin Statmnts & Statut Rpts	Do Not Vote
KBC Groep NV	Belgium	28-Apr-11	Annual/Special	6 Appr Alloc of Income and Divs	Do Not Vote
KBC Groep NV	Belgium	28-Apr-11	Annual/Special	7 Appr Discharge of Board and Pres.	Do Not Vote
KBC Groep NV	Belgium	28-Apr-11	Annual/Special	8 Appr Discharge of Board and Pres.	Do Not Vote
KBC Groep NV	Belgium	28-Apr-11	Annual/Special	9 Approve Discharge of Auditors	Do Not Vote
KBC Groep NV	Belgium	28-Apr-11	Annual/Special	10 Approve Discharge of Auditors	Do Not Vote
KBC Groep NV	Belgium	28-Apr-11	Annual/Special	11 Elect Directors	Do Not Vote
KBC Groep NV	Belgium	28-Apr-11	Annual/Special	12 Elect Directors	Do Not Vote
KBC Groep NV	Belgium	28-Apr-11	Annual/Special	13 Elect Directors	Do Not Vote
KBC Groep NV	Belgium	28-Apr-11	Annual/Special	14 Elect Directors	Do Not Vote
KBC Groep NV	Belgium	28-Apr-11	Annual/Special	15 Elect Directors	Do Not Vote
KBC Groep NV	Belgium	28-Apr-11	Annual/Special	16 Elect Directors	Do Not Vote
KBC Groep NV	Belgium	28-Apr-11	Annual/Special	17 Transact Other Business	
KBC Groep NV	Belgium	28-Apr-11	Annual/Special	19 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
KBC Groep NV	Belgium	28-Apr-11	Annual/Special	20 Receive/Approve Special Report	
KBC Groep NV	Belgium	28-Apr-11	Annual/Special	21 Issue Shares if Tender/Exch Offer	Do Not Vote
KBC Groep NV	Belgium	28-Apr-11	Annual/Special	22 Amend Articles Board-Related	Do Not Vote
KBC Groep NV	Belgium	28-Apr-11	Annual/Special	23 Amend Articles Board-Related	Do Not Vote
KBC Groep NV	Belgium	28-Apr-11	Annual/Special	24 Change Date/Location of Ann Meeting	Do Not Vote
KBC Groep NV	Belgium	28-Apr-11	Annual/Special	25 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
KBC Groep NV	Belgium	28-Apr-11	Annual/Special	26 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
KBC Groep NV	Belgium	28-Apr-11	Annual/Special	27 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
KBC Groep NV	Belgium	28-Apr-11	Annual/Special	28 Amend Articles Board-Related	Do Not Vote
KBC Groep NV	Belgium	28-Apr-11	Annual/Special	29 Board to Execute Apprd Resolutions	Do Not Vote
KBC Groep NV	Belgium	28-Apr-11	Annual/Special	30 Board to Execute Apprd Resolutions	Do Not Vote
KBC Groep NV	Belgium	28-Apr-11	Annual/Special	31 Authorize Filing of Documents	Do Not Vote
KCC Corp.	South Korea	25-Feb-11	Annual	1 Appr Alloc of Income and Divs	For
KCC Corp.	South Korea	25-Feb-11	Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
KCC Corp.	South Korea	25-Feb-11	Annual	3 Elect Directors (Bundled)	For
KCC Corp.	South Korea	25-Feb-11	Annual	4 Elect Members of Audit Committee	For
KCC Corp.	South Korea	25-Feb-11	Annual	5 Approve Remuneration Directors	For
Kemira OYJ	Finland	22-Mar-11	Annual	1 Open Meeting	
Kemira OYJ	Finland	22-Mar-11	Annual	2 Call the Meeting to Order	
Kemira OYJ	Finland	22-Mar-11	Annual	3 Designate Inspector of Mtg Minutes	Do Not Vote
Kemira OYJ	Finland	22-Mar-11	Annual	4 Acknowledge Proper Convening of Mtg	Do Not Vote
Kemira OYJ	Finland	22-Mar-11	Annual	5 Prepare and Appr List of Sharehldrs	Do Not Vote
Kemira OYJ	Finland	22-Mar-11	Annual	6 Rec Fin Statmnts and Statutory Rpts	
Kemira OYJ	Finland	22-Mar-11	Annual	7 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Kemira OYJ	Finland	22-Mar-11	Annual	8 Appr Alloc of Income and Divs	Do Not Vote
Kemira OYJ	Finland	22-Mar-11	Annual	9 Appr Discharge of Board and Pres.	Do Not Vote
Kemira OYJ	Finland	22-Mar-11	Annual	10 Approve Remuneration of Directors	Do Not Vote
Kemira OYJ	Finland	22-Mar-11	Annual	11 Elect Directors (Bundled)	Do Not Vote
Kemira OYJ	Finland	22-Mar-11	Annual	12 Auth Brd to Fix Remuneration of Aud	Do Not Vote
Kemira OYJ	Finland	22-Mar-11	Annual	13 Ratify Auditors	Do Not Vote
Kemira OYJ	Finland	22-Mar-11	Annual	14 Authorize Share Repurchase Program	Do Not Vote
Kemira OYJ	Finland	22-Mar-11	Annual	15 Appr Issuance w/o Preemptive Rgts	Do Not Vote
Kemira OYJ	Finland	22-Mar-11	Annual	16 Elect Members of Election Committee	Do Not Vote
Kemira OYJ	Finland	22-Mar-11	Annual	17 Close Meeting	
KEPCO Engineering & Construction Inc.	South Korea	29-Mar-11	Annual	1 Appr Alloc of Income and Divs	For

KEPCO Engineering & Construction Inc.	South Korea	29-Mar-11	Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
KEPCO Engineering & Construction Inc.	South Korea	29-Mar-11	Annual	3 Appoint Internal Statutory Auditors	For
KEPCO Engineering & Construction Inc.	South Korea	29-Mar-11	Annual	4 Elect Directors (Bundled)	Against
Keppel Land Ltd.	Singapore	21-Apr-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Keppel Land Ltd.	Singapore	21-Apr-11	Annual	2 Approve Dividends	For
Keppel Land Ltd.	Singapore	21-Apr-11	Annual	3 Elect Directors	For
Keppel Land Ltd.	Singapore	21-Apr-11	Annual	4 Elect Directors	For
Keppel Land Ltd.	Singapore	21-Apr-11	Annual	5 Elect Directors	For
Keppel Land Ltd.	Singapore	21-Apr-11	Annual	6 Elect Directors	For
Keppel Land Ltd.	Singapore	21-Apr-11	Annual	7 Elect Directors	Against
Keppel Land Ltd.	Singapore	21-Apr-11	Annual	8 Approve Remuneration of Directors	For
Keppel Land Ltd.	Singapore	21-Apr-11	Annual	9 Approve Aud and their Remuneration	Against
Keppel Land Ltd.	Singapore	21-Apr-11	Annual	10 Auth Rgts/Ltd Issue w/o Prmtve Rgts	Against
Keppel Land Ltd.	Singapore	21-Apr-11	Annual	11 Approve Stock Dividend Program	For
Keppel Land Ltd.	Singapore	21-Apr-11	Annual	12 Authorize Share Repurchase Program	For
Keppel Land Ltd.	Singapore	21-Apr-11	Annual	13 Appr Transaction w/ a Related Party	For
Kerry Properties Ltd.	Hong Kong	16-Feb-11	Special	1 Company Specific Organization Related	For
Kerry Properties Ltd.	Hong Kong	16-Feb-11	Special	1 Approve Joint Venture Agreement	For
Kerry Properties Ltd.	Hong Kong	05-May-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Kerry Properties Ltd.	Hong Kong	05-May-11	Annual	2 Approve Dividends	For
Kerry Properties Ltd.	Hong Kong	05-May-11	Annual	3 Elect Directors	Against
Kerry Properties Ltd.	Hong Kong	05-May-11	Annual	4 Elect Directors	Against
Kerry Properties Ltd.	Hong Kong	05-May-11	Annual	5 Elect Directors	Against
Kerry Properties Ltd.	Hong Kong	05-May-11	Annual	6 Elect Directors	For
Kerry Properties Ltd.	Hong Kong	05-May-11	Annual	7 Approve Remuneration of Directors	For
Kerry Properties Ltd.	Hong Kong	05-May-11	Annual	8 Approve Aud and their Remuneration	For
Kerry Properties Ltd.	Hong Kong	05-May-11	Annual	9 Appr Issuance w/o Preemptive Rgts	Against
Kerry Properties Ltd.	Hong Kong	05-May-11	Annual	10 Authorize Share Repurchase Program	For
Kerry Properties Ltd.	Hong Kong	05-May-11	Annual	11 Auth Reissuance of Repurchased Shrs	Against
Kerry Properties Ltd.	Hong Kong	05-May-11	Annual	12 Approve Stock Option Plan	Against
Kerry Properties Ltd.	Hong Kong	05-May-11	Annual	13 Amend Art/Bylaws/Chartr Non-Routine	For
Kesko Oyj	Finland	04-Apr-11	Annual	1 Open Meeting	
Kesko Oyj	Finland	04-Apr-11	Annual	2 Call the Meeting to Order	
Kesko Oyj	Finland	04-Apr-11	Annual	3 Designate Inspector of Mtg Minutes	For
Kesko Oyj	Finland	04-Apr-11	Annual	4 Acknowledge Proper Convening of Mtg	For
Kesko Oyj	Finland	04-Apr-11	Annual	5 Prepare and Appr List of Sharehldrs	For
Kesko Oyj	Finland	04-Apr-11	Annual	6 Receive President's Report	
Kesko Oyj	Finland	04-Apr-11	Annual	7 Rec Fin Statmnts and Statutory Rpts	
Kesko Oyj	Finland	04-Apr-11	Annual	8 Accept Fin Statmnts & Statut Rpts	For
Kesko Oyj	Finland	04-Apr-11	Annual	9 Appr Alloc of Income and Divs	For
Kesko Oyj	Finland	04-Apr-11	Annual	10 Appr Discharge of Board and Pres.	For
Kesko Oyj	Finland	04-Apr-11	Annual	11 Approve Remuneration of Directors	For
Kesko Oyj	Finland	04-Apr-11	Annual	12 Fix Number of Directors	For
Kesko Oyj	Finland	04-Apr-11	Annual	13 Elect Directors (Bundled)	
Kesko Oyj	Finland	04-Apr-11	Annual	14 Auth Brd to Fix Remuneration of Aud	For
Kesko Oyj	Finland	04-Apr-11	Annual	15 Ratify Auditors	For
Kesko Oyj	Finland	04-Apr-11	Annual	16 Authorize Share Repurchase Program	For
Kesko Oyj	Finland	04-Apr-11	Annual	17 Auth Reissuance of Repurchased Shrs	For
Kesko Oyj	Finland	04-Apr-11	Annual	18 Approve Donations for Charitable Purpose	For
Kesko Oyj	Finland	04-Apr-11	Annual	19 Close Meeting	
Kia Motors	South Korea	18-Mar-11	Annual	1 Appr Alloc of Income and Divs	For
Kia Motors	South Korea	18-Mar-11	Annual	2 Elect Directors (Bundled)	Against
Kia Motors	South Korea	18-Mar-11	Annual	3 Elect Members of Audit Committee	For
Kia Motors	South Korea	18-Mar-11	Annual	4 Approve Remuneration Directors	For
Kirin Holdings Co., Ltd.	Japan	29-Mar-11	Annual	1 Appr Alloc of Income and Divs	Do Not Vote
Kirin Holdings Co., Ltd.	Japan	29-Mar-11	Annual	2 Elect Directors	Do Not Vote
Kirin Holdings Co., Ltd.	Japan	29-Mar-11	Annual	3 Elect Directors	Do Not Vote

Kirin Holdings Co., Ltd.	Japan	29-Mar-11	Annual	4 Elect Directors	Do Not Vote
Kirin Holdings Co., Ltd.	Japan	29-Mar-11	Annual	5 Elect Directors	Do Not Vote
Kirin Holdings Co., Ltd.	Japan	29-Mar-11	Annual	6 Elect Directors	Do Not Vote
Kirin Holdings Co., Ltd.	Japan	29-Mar-11	Annual	7 Elect Directors	Do Not Vote
Kirin Holdings Co., Ltd.	Japan	29-Mar-11	Annual	8 Elect Directors	Do Not Vote
Kirin Holdings Co., Ltd.	Japan	29-Mar-11	Annual	9 Elect Directors	Do Not Vote
Kirin Holdings Co., Ltd.	Japan	29-Mar-11	Annual	10 Elect Directors	Do Not Vote
Kirin Holdings Co., Ltd.	Japan	29-Mar-11	Annual	11 Appoint Internal Statutory Auditors	Do Not Vote
Kirin Holdings Co., Ltd.	Japan	29-Mar-11	Annual	12 Appoint Internal Statutory Auditors	Do Not Vote
Kirin Holdings Co., Ltd.	Japan	29-Mar-11	Annual	13 Appoint Internal Statutory Auditors	Do Not Vote
Kirin Holdings Co., Ltd.	Japan	29-Mar-11	Annual	14 Approve Annual Bonus Payment for Directors and Statutory Aud	Do Not Vote
Kirin Holdings Co., Ltd.	Japan	29-Mar-11	Annual	1 Appr Alloc of Income and Divs	For
Kirin Holdings Co., Ltd.	Japan	29-Mar-11	Annual	2 Elect Directors	For
Kirin Holdings Co., Ltd.	Japan	29-Mar-11	Annual	3 Elect Directors	For
Kirin Holdings Co., Ltd.	Japan	29-Mar-11	Annual	4 Elect Directors	For
Kirin Holdings Co., Ltd.	Japan	29-Mar-11	Annual	5 Elect Directors	For
Kirin Holdings Co., Ltd.	Japan	29-Mar-11	Annual	6 Elect Directors	For
Kirin Holdings Co., Ltd.	Japan	29-Mar-11	Annual	7 Elect Directors	For
Kirin Holdings Co., Ltd.	Japan	29-Mar-11	Annual	8 Elect Directors	For
Kirin Holdings Co., Ltd.	Japan	29-Mar-11	Annual	9 Elect Directors	For
Kirin Holdings Co., Ltd.	Japan	29-Mar-11	Annual	10 Elect Directors	For
Kirin Holdings Co., Ltd.	Japan	29-Mar-11	Annual	11 Appoint Internal Statutory Auditors	For
Kirin Holdings Co., Ltd.	Japan	29-Mar-11	Annual	12 Appoint Internal Statutory Auditors	For
Kirin Holdings Co., Ltd.	Japan	29-Mar-11	Annual	13 Appoint Internal Statutory Auditors	For
Kirin Holdings Co., Ltd.	Japan	29-Mar-11	Annual	14 Approve Annual Bonus Payment for Directors and Statutory Aud	For
Kokuyo Co. Ltd.	Japan	30-Mar-11	Annual	1 Appr Alloc of Income and Divs	Do Not Vote
Kokuyo Co. Ltd.	Japan	30-Mar-11	Annual	2 Amend Articles to: (Japan)	Do Not Vote
Kokuyo Co. Ltd.	Japan	30-Mar-11	Annual	3 Elect Directors	Do Not Vote
Kokuyo Co. Ltd.	Japan	30-Mar-11	Annual	4 Elect Directors	Do Not Vote
Kokuyo Co. Ltd.	Japan	30-Mar-11	Annual	5 Elect Directors	Do Not Vote
Kokuyo Co. Ltd.	Japan	30-Mar-11	Annual	6 Elect Directors	Do Not Vote
Kokuyo Co. Ltd.	Japan	30-Mar-11	Annual	7 Elect Directors	Do Not Vote
Kokuyo Co. Ltd.	Japan	30-Mar-11	Annual	8 Elect Directors	Do Not Vote
Kokuyo Co. Ltd.	Japan	30-Mar-11	Annual	9 Appoint Alternate Internal Statutory Auditor	Do Not Vote
Kokuyo Co. Ltd.	Japan	30-Mar-11	Annual	10 Approve Annual Bonus Payment for Directors and Statutory Aud	Do Not Vote
Kokuyo Co. Ltd.	Japan	30-Mar-11	Annual	11 Adopt/Amnd Shareholder Rights Plan	Do Not Vote
Kolon Corp.	South Korea	25-Mar-11	Annual	1 Appr Alloc of Income and Divs	For
Kolon Corp.	South Korea	25-Mar-11	Annual	2 Elect Directors (Bundled)	For
Kolon Corp.	South Korea	25-Mar-11	Annual	3 Approve Remuneration Directors	For
Kolon Corp.	South Korea	25-Mar-11	Annual	4 Authorize Board to Fix Remuneration	For
Kolon Corp.	South Korea	25-Mar-11	Annual	5 Appr Retirement Bonuses for Dirs	For
Kolon Industries Inc.	South Korea	18-Mar-11	Annual	1 Appr Alloc of Income and Divs	For
Kolon Industries Inc.	South Korea	18-Mar-11	Annual	2 Elect Directors (Bundled)	For
Kolon Industries Inc.	South Korea	18-Mar-11	Annual	3 Approve Remuneration Directors	For
Kolon Industries Inc.	South Korea	18-Mar-11	Annual	4 Appr Retirement Bonuses for Dirs	For
Kone Corporation	Finland	28-Feb-11	Annual	1 Open Meeting	
Kone Corporation	Finland	28-Feb-11	Annual	2 Call the Meeting to Order	
Kone Corporation	Finland	28-Feb-11	Annual	3 Designate Inspector of Mtg Minutes	For
Kone Corporation	Finland	28-Feb-11	Annual	4 Acknowledge Proper Convening of Mtg	For
Kone Corporation	Finland	28-Feb-11	Annual	5 Prepare and Appr List of Sharehldrs	For
Kone Corporation	Finland	28-Feb-11	Annual	6 Rec Fin Statmnts and Statutory Rpts	
Kone Corporation	Finland	28-Feb-11	Annual	7 Accept Fin Statmnts & Statut Rpts	For
Kone Corporation	Finland	28-Feb-11	Annual	8 Appr Alloc of Income and Divs	For
Kone Corporation	Finland	28-Feb-11	Annual	9 Appr Discharge of Board and Pres.	For
Kone Corporation	Finland	28-Feb-11	Annual	10 Approve Remuneration of Directors	For
Kone Corporation	Finland	28-Feb-11	Annual	11 Fix Number of Directors	For
Kone Corporation	Finland	28-Feb-11	Annual	12 Elect Directors (Bundled)	Against

Kone Corporation	Finland	28-Feb-11	Annual	13	Auth Brd to Fix Remuneration of Aud	For
Kone Corporation	Finland	28-Feb-11	Annual	14	Fix Number of Directors	For
Kone Corporation	Finland	28-Feb-11	Annual	15	Ratify Auditors	For
Kone Corporation	Finland	28-Feb-11	Annual	16	Authorize Share Repurchase Program	For
Kone Corporation	Finland	28-Feb-11	Annual	17	Close Meeting	
Koninklijke Ahold NV	Netherlands	20-Apr-11	Annual	2	Open Meeting	
Koninklijke Ahold NV	Netherlands	20-Apr-11	Annual	3	Rec Fin Statmnts and Statutory Rpts	
Koninklijke Ahold NV	Netherlands	20-Apr-11	Annual	4	Misc Proposal Company-Specific	
Koninklijke Ahold NV	Netherlands	20-Apr-11	Annual	5	Accept Fin Statmnts & Statut Rpts	For
Koninklijke Ahold NV	Netherlands	20-Apr-11	Annual	6	Approve Dividends	For
Koninklijke Ahold NV	Netherlands	20-Apr-11	Annual	7	Appr Discharge of Management Board	For
Koninklijke Ahold NV	Netherlands	20-Apr-11	Annual	8	Appr Discharge of Supervisory Board	For
Koninklijke Ahold NV	Netherlands	20-Apr-11	Annual	9	Approve Executive Appointment	For
Koninklijke Ahold NV	Netherlands	20-Apr-11	Annual	10	Elect Supervisory Board Member	For
Koninklijke Ahold NV	Netherlands	20-Apr-11	Annual	11	Elect Supervisory Board Member	For
Koninklijke Ahold NV	Netherlands	20-Apr-11	Annual	12	Ratify Auditors	For
Koninklijke Ahold NV	Netherlands	20-Apr-11	Annual	13	Appr Issuance w/o Preemptive Rgts	For
Koninklijke Ahold NV	Netherlands	20-Apr-11	Annual	14	Eliminate Preemptive Rights	For
Koninklijke Ahold NV	Netherlands	20-Apr-11	Annual	15	Authorize Share Repurchase Program	For
Koninklijke Ahold NV	Netherlands	20-Apr-11	Annual	16	Approve Reduction in Share Capital	For
Koninklijke Ahold NV	Netherlands	20-Apr-11	Annual	17	Close Meeting	
Koninklijke Bam Groep NV	Netherlands	20-Apr-11	Annual	2	Open Meeting	
Koninklijke Bam Groep NV	Netherlands	20-Apr-11	Annual	3	Rec Fin Statmnts and Statutory Rpts	
Koninklijke Bam Groep NV	Netherlands	20-Apr-11	Annual	4	Rec Fin Statmnts and Statutory Rpts	
Koninklijke Bam Groep NV	Netherlands	20-Apr-11	Annual	5	Accept Fin Statmnts & Statut Rpts	For
Koninklijke Bam Groep NV	Netherlands	20-Apr-11	Annual	6	Approve Dividends	For
Koninklijke Bam Groep NV	Netherlands	20-Apr-11	Annual	7	Appr Discharge of Management Board	For
Koninklijke Bam Groep NV	Netherlands	20-Apr-11	Annual	8	Appr Discharge of Supervisory Board	For
Koninklijke Bam Groep NV	Netherlands	20-Apr-11	Annual	9	Appr Issuance w/o Preemptive Rgts	For
Koninklijke Bam Groep NV	Netherlands	20-Apr-11	Annual	10	Eliminate Preemptive Rights	For
Koninklijke Bam Groep NV	Netherlands	20-Apr-11	Annual	11	Authorize Share Repurchase Program	For
Koninklijke Bam Groep NV	Netherlands	20-Apr-11	Annual	12	Authorize Share Repurchase Program	For
Koninklijke Bam Groep NV	Netherlands	20-Apr-11	Annual	13	Approve Reduction in Share Capital	For
Koninklijke Bam Groep NV	Netherlands	20-Apr-11	Annual	14	Elect Supervisory Board Member	For
Koninklijke Bam Groep NV	Netherlands	20-Apr-11	Annual	15	Elect Supervisory Board Member	For
Koninklijke Bam Groep NV	Netherlands	20-Apr-11	Annual	16	Elect Supervisory Board Member	For
Koninklijke Bam Groep NV	Netherlands	20-Apr-11	Annual	17	Elect Supervisory Board Member	Against
Koninklijke Bam Groep NV	Netherlands	20-Apr-11	Annual	18	Company-Specific Compens-Related	For
Koninklijke Bam Groep NV	Netherlands	20-Apr-11	Annual	19	Ratify Auditors	For
Koninklijke Bam Groep NV	Netherlands	20-Apr-11	Annual	20	Allow Questions	
Koninklijke Bam Groep NV	Netherlands	20-Apr-11	Annual	21	Close Meeting	
Koninklijke Boskalis Westminster NV	Netherlands	12-May-11	Annual	2	Open Meeting	
Koninklijke Boskalis Westminster NV	Netherlands	12-May-11	Annual	3	Rec Fin Statmnts and Statutory Rpts	
Koninklijke Boskalis Westminster NV	Netherlands	12-May-11	Annual	4	Accept Fin Statmnts & Statut Rpts	For
Koninklijke Boskalis Westminster NV	Netherlands	12-May-11	Annual	5	Rec Fin Statmnts and Statutory Rpts	
Koninklijke Boskalis Westminster NV	Netherlands	12-May-11	Annual	6	Misc Proposal Company-Specific	
Koninklijke Boskalis Westminster NV	Netherlands	12-May-11	Annual	7	Approve Dividends	For
Koninklijke Boskalis Westminster NV	Netherlands	12-May-11	Annual	8	Appr Discharge of Management Board	For
Koninklijke Boskalis Westminster NV	Netherlands	12-May-11	Annual	9	Appr Discharge of Supervisory Board	For
Koninklijke Boskalis Westminster NV	Netherlands	12-May-11	Annual	10	Amend Art/Bylaws/Chartr Non-Routine	For
Koninklijke Boskalis Westminster NV	Netherlands	12-May-11	Annual	11	Elect Supervisory Board Member	For
Koninklijke Boskalis Westminster NV	Netherlands	12-May-11	Annual	12	Elect Supervisory Board Member	For
Koninklijke Boskalis Westminster NV	Netherlands	12-May-11	Annual	13	Approve Executive Appointment	
Koninklijke Boskalis Westminster NV	Netherlands	12-May-11	Annual	14	Authorize Share Repurchase Program	Against
Koninklijke Boskalis Westminster NV	Netherlands	12-May-11	Annual	15	Transact Other Business	
Koninklijke Boskalis Westminster NV	Netherlands	12-May-11	Annual	16	Close Meeting	
Koninklijke Boskalis Westminster NV	Netherlands	21-Jan-11	Special	2	Open Meeting	

Koninklijke Boskalis Westminster NV	Netherlands	21-Jan-11	Special	3 Approve Remuneration Report	Against
Koninklijke Boskalis Westminster NV	Netherlands	21-Jan-11	Special	4 Allow Questions	
Koninklijke Boskalis Westminster NV	Netherlands	21-Jan-11	Special	5 Close Meeting	
Koninklijke DSM NV	Netherlands	28-Apr-11	Annual	2 Open Meeting	
Koninklijke DSM NV	Netherlands	28-Apr-11	Annual	3 Rec Fin Statmnts and Statutory Rpts	
Koninklijke DSM NV	Netherlands	28-Apr-11	Annual	4 Accept Fin Statmnts & Statut Rpts	For
Koninklijke DSM NV	Netherlands	28-Apr-11	Annual	5 Misc Proposal Company-Specific	
Koninklijke DSM NV	Netherlands	28-Apr-11	Annual	6 Approve Dividends	For
Koninklijke DSM NV	Netherlands	28-Apr-11	Annual	7 Appr Discharge of Management Board	For
Koninklijke DSM NV	Netherlands	28-Apr-11	Annual	8 Appr Discharge of Supervisory Board	For
Koninklijke DSM NV	Netherlands	28-Apr-11	Annual	9 Approve Executive Appointment	For
Koninklijke DSM NV	Netherlands	28-Apr-11	Annual	10 Approve Executive Appointment	For
Koninklijke DSM NV	Netherlands	28-Apr-11	Annual	11 Elect Supervisory Board Member	For
Koninklijke DSM NV	Netherlands	28-Apr-11	Annual	12 Approve Remuneration of Directors	For
Koninklijke DSM NV	Netherlands	28-Apr-11	Annual	13 Appr Issuance w/o Preemptive Rgts	Against
Koninklijke DSM NV	Netherlands	28-Apr-11	Annual	14 Eliminate Preemptive Rights	Against
Koninklijke DSM NV	Netherlands	28-Apr-11	Annual	15 Authorize Share Repurchase Program	For
Koninklijke DSM NV	Netherlands	28-Apr-11	Annual	16 Approve Reduction in Share Capital	For
Koninklijke DSM NV	Netherlands	28-Apr-11	Annual	17 Amend Art/Bylaws/Chartr Non-Routine	For
Koninklijke DSM NV	Netherlands	28-Apr-11	Annual	18 Transact Other Business	
Koninklijke DSM NV	Netherlands	28-Apr-11	Annual	19 Close Meeting	
Koninklijke Philips Electronics	Netherlands	31-Mar-11	Annual	2 Receive President's Report	
Koninklijke Philips Electronics	Netherlands	31-Mar-11	Annual	3 Accept Fin Statmnts & Statut Rpts	For
Koninklijke Philips Electronics	Netherlands	31-Mar-11	Annual	4 Misc Proposal Company-Specific	
Koninklijke Philips Electronics	Netherlands	31-Mar-11	Annual	5 Approve Dividends	For
Koninklijke Philips Electronics	Netherlands	31-Mar-11	Annual	6 Appr Discharge of Management Board	For
Koninklijke Philips Electronics	Netherlands	31-Mar-11	Annual	7 Appr Discharge of Supervisory Board	For
Koninklijke Philips Electronics	Netherlands	31-Mar-11	Annual	8 Approve Executive Appointment	For
Koninklijke Philips Electronics	Netherlands	31-Mar-11	Annual	9 Approve Executive Appointment	For
Koninklijke Philips Electronics	Netherlands	31-Mar-11	Annual	10 Approve Executive Appointment	For
Koninklijke Philips Electronics	Netherlands	31-Mar-11	Annual	11 Elect Supervisory Board Member	For
Koninklijke Philips Electronics	Netherlands	31-Mar-11	Annual	12 Elect Supervisory Board Member	For
Koninklijke Philips Electronics	Netherlands	31-Mar-11	Annual	13 Elect Supervisory Board Member	For
Koninklijke Philips Electronics	Netherlands	31-Mar-11	Annual	14 Elect Supervisory Board Member	For
Koninklijke Philips Electronics	Netherlands	31-Mar-11	Annual	15 Ratify Auditors	For
Koninklijke Philips Electronics	Netherlands	31-Mar-11	Annual	16 Appr Issuance w/o Preemptive Rgts	Against
Koninklijke Philips Electronics	Netherlands	31-Mar-11	Annual	17 Eliminate Preemptive Rights	Against
Koninklijke Philips Electronics	Netherlands	31-Mar-11	Annual	18 Authorize Share Repurchase Program	For
Koninklijke Philips Electronics	Netherlands	31-Mar-11	Annual	19 Transact Other Business	
Korea Electric Power Corp.	South Korea	11-Mar-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Korea Electric Power Corp.	South Korea	11-Mar-11	Annual	2 Approve Remuneration Directors	For
Korea Electric Power Corp.	South Korea	11-Mar-11	Annual	3 Elect Directors (Bundled)	Against
Korea Electric Power Corp.	South Korea	22-Apr-11	Special	1 Elect Directors	For
Korea Electric Power Corp.	South Korea	17-Jan-11	Special	1 Amend Art/Bylaws/Chartr Non-Routine	For
Korea Electric Power Corp.	South Korea	17-Jan-11	Special	2 Elect Directors	For
Korea Electric Power Corp.	South Korea	17-Jan-11	Special	3 Elect Members of Audit Committee	For
Korea Electric Power Corp.	South Korea	17-Jan-11	Special	4 Elect Members of Audit Committee	For
Korea Exchange Bank	South Korea	31-Mar-11	Annual	1 Appr Alloc of Income and Divs	For
Korea Exchange Bank	South Korea	31-Mar-11	Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Korea Exchange Bank	South Korea	31-Mar-11	Annual	3 Elect Directors (Bundled)	Against
Korea Exchange Bank	South Korea	31-Mar-11	Annual	4 Elect Members of Audit Committee	For
Korea Exchange Bank	South Korea	31-Mar-11	Annual	5 Approve Remuneration Directors	For
Korea Exchange Bank	South Korea	31-Mar-11	Annual	6 Approve Stock Option Plan Grants	For
Korea Gas Corp.	South Korea	29-Mar-11	Annual	1 Appr Alloc of Income and Divs	For
Korea Gas Corp.	South Korea	29-Mar-11	Annual	3 Elect Director (Cumulative Voting)	For
Korea Gas Corp.	South Korea	29-Mar-11	Annual	4 Elect Director (Cumulative Voting)	Against
Korea Gas Corp.	South Korea	29-Mar-11	Annual	5 Elect Director (Cumulative Voting)	Against

Korea Gas Corp.	South Korea	29-Mar-11	Annual	6 Elect Director (Cumulative Voting)	For
Korea Gas Corp.	South Korea	29-Mar-11	Annual	7 Elect Director (Cumulative Voting)	For
Korea Gas Corp.	South Korea	29-Mar-11	Annual	9 Elect Director (Cumulative Voting)	Against
Korea Gas Corp.	South Korea	29-Mar-11	Annual	10 Elect Director (Cumulative Voting)	Against
Korea Gas Corp.	South Korea	29-Mar-11	Annual	11 Elect Director (Cumulative Voting)	For
Korea Gas Corp.	South Korea	29-Mar-11	Annual	12 Elect Director (Cumulative Voting)	For
Korea Gas Corp.	South Korea	29-Mar-11	Annual	13 Elect Director (Cumulative Voting)	For
Korea Gas Corp.	South Korea	29-Mar-11	Annual	14 Elect Director (Cumulative Voting)	Against
Korea Gas Corp.	South Korea	29-Mar-11	Annual	15 Elect Director (Cumulative Voting)	For
Korea Gas Corp.	South Korea	29-Mar-11	Annual	16 Elect Director (Cumulative Voting)	Against
Korea Gas Corp.	South Korea	29-Mar-11	Annual	17 Elect Director (Cumulative Voting)	For
Korea Gas Corp.	South Korea	29-Mar-11	Annual	18 Elect Director (Cumulative Voting)	Against
Korea Gas Corp.	South Korea	29-Mar-11	Annual	20 Elect Director (Cumulative Voting)	Against
Korea Gas Corp.	South Korea	29-Mar-11	Annual	21 Elect Director (Cumulative Voting)	For
Korea Gas Corp.	South Korea	29-Mar-11	Annual	22 Elect Director (Cumulative Voting)	Against
Korea Gas Corp.	South Korea	29-Mar-11	Annual	23 Elect Director (Cumulative Voting)	For
Korea Gas Corp.	South Korea	29-Mar-11	Annual	24 Approve Remuneration Directors	For
Korea Zinc Co Ltd	South Korea	28-Feb-11	Annual	1 Appr Alloc of Income and Divs	For
Korea Zinc Co Ltd	South Korea	28-Feb-11	Annual	2 Elect Directors (Bundled)	Against
Korea Zinc Co Ltd	South Korea	28-Feb-11	Annual	3 Elect Members of Audit Committee	For
Korea Zinc Co Ltd	South Korea	28-Feb-11	Annual	4 Approve Remuneration Directors	For
Korean Air Lines Co. Ltd.	South Korea	18-Mar-11	Annual	1 Appr Alloc of Income and Divs	For
Korean Air Lines Co. Ltd.	South Korea	18-Mar-11	Annual	2 Elect Directors	For
Korean Air Lines Co. Ltd.	South Korea	18-Mar-11	Annual	3 Approve Remuneration Directors	For
KT Corp	South Korea	11-Mar-11	Annual	1 Appr Alloc of Income and Divs	For
KT Corp	South Korea	11-Mar-11	Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
KT Corp	South Korea	11-Mar-11	Annual	4 Elect Directors	For
KT Corp	South Korea	11-Mar-11	Annual	5 Elect Directors	Against
KT Corp	South Korea	11-Mar-11	Annual	6 Elect Directors	For
KT Corp	South Korea	11-Mar-11	Annual	7 Elect Directors	For
KT Corp	South Korea	11-Mar-11	Annual	9 Elect Members of Audit Committee	For
KT Corp	South Korea	11-Mar-11	Annual	10 Elect Members of Audit Committee	For
KT Corp	South Korea	11-Mar-11	Annual	11 Approve Remuneration Directors	For
KT Corp	South Korea	11-Mar-11	Annual	12 Appr Retirement Bonuses for Dirs	For
KT&G Corp.	South Korea	04-Mar-11	Annual	1 Appr Alloc of Income and Divs	For
KT&G Corp.	South Korea	04-Mar-11	Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
KT&G Corp.	South Korea	04-Mar-11	Annual	3 Elect Directors (Bundled)	For
KT&G Corp.	South Korea	04-Mar-11	Annual	4 Elect Members of Audit Committee	For
KT&G Corp.	South Korea	04-Mar-11	Annual	5 Approve Remuneration Directors	For
Kulim (Malaysia) Bhd.	Malaysia	10-Feb-11	Special	2 Amnd Charter - Change in Capital	For
Kulim (Malaysia) Bhd.	Malaysia	10-Feb-11	Special	4 Approve Stock Split	For
Kulim (Malaysia) Bhd.	Malaysia	10-Feb-11	Special	5 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Kulim (Malaysia) Bhd.	Malaysia	10-Feb-11	Special	6 Increase Authorized Common Stock	For
Kulim (Malaysia) Bhd.	Malaysia	10-Feb-11	Special	7 Issue Warrants with Preempt Rgts	For
Kumiai Chemical Industry Co. Ltd.	Japan	28-Jan-11	Annual	1 Appr Alloc of Income and Divs	Do Not Vote
Kumiai Chemical Industry Co. Ltd.	Japan	28-Jan-11	Annual	2 Elect Directors	Do Not Vote
Kumiai Chemical Industry Co. Ltd.	Japan	28-Jan-11	Annual	3 Elect Directors	Do Not Vote
Kumiai Chemical Industry Co. Ltd.	Japan	28-Jan-11	Annual	4 Elect Directors	Do Not Vote
Kumiai Chemical Industry Co. Ltd.	Japan	28-Jan-11	Annual	5 Elect Directors	Do Not Vote
Kumiai Chemical Industry Co. Ltd.	Japan	28-Jan-11	Annual	6 Elect Directors	Do Not Vote
Kumiai Chemical Industry Co. Ltd.	Japan	28-Jan-11	Annual	7 Elect Directors	Do Not Vote
Kumiai Chemical Industry Co. Ltd.	Japan	28-Jan-11	Annual	8 Elect Directors	Do Not Vote
Kumiai Chemical Industry Co. Ltd.	Japan	28-Jan-11	Annual	9 Elect Directors	Do Not Vote
Kumiai Chemical Industry Co. Ltd.	Japan	28-Jan-11	Annual	10 Elect Directors	Do Not Vote
Kumiai Chemical Industry Co. Ltd.	Japan	28-Jan-11	Annual	11 Elect Directors	Do Not Vote
Kumiai Chemical Industry Co. Ltd.	Japan	28-Jan-11	Annual	12 Elect Directors	Do Not Vote
Kumiai Chemical Industry Co. Ltd.	Japan	28-Jan-11	Annual	13 Elect Directors	Do Not Vote

Kumiai Chemical Industry Co. Ltd.	Japan	28-Jan-11	Annual	14 Elect Directors	Do Not Vote
Kumiai Chemical Industry Co. Ltd.	Japan	28-Jan-11	Annual	15 Elect Directors	Do Not Vote
Kumiai Chemical Industry Co. Ltd.	Japan	28-Jan-11	Annual	16 Elect Directors	Do Not Vote
Kumiai Chemical Industry Co. Ltd.	Japan	28-Jan-11	Annual	17 Appr Retirement Bonuses for Dirs	Do Not Vote
Kura Corporation	Japan	27-Jan-11	Annual	1 Appr Alloc of Income and Divs	For
Kura Corporation	Japan	27-Jan-11	Annual	2 Elect Directors	For
Kura Corporation	Japan	27-Jan-11	Annual	3 Elect Directors	For
Kura Corporation	Japan	27-Jan-11	Annual	4 Elect Directors	For
Kura Corporation	Japan	27-Jan-11	Annual	5 Elect Directors	For
Kura Corporation	Japan	27-Jan-11	Annual	6 Elect Directors	For
Kura Corporation	Japan	27-Jan-11	Annual	7 Elect Directors	For
Kura Corporation	Japan	27-Jan-11	Annual	8 Elect Directors	For
Kura Corporation	Japan	27-Jan-11	Annual	9 Appoint Internal Statutory Auditors	For
Kura Corporation	Japan	27-Jan-11	Annual	10 Appoint Alternate Internal Statutory Auditor	Against
Kura Corporation	Japan	27-Jan-11	Annual	11 Appoint Alternate Internal Statutory Auditor	For
Kyowa Hakko Kirin Co Ltd	Japan	24-Mar-11	Annual	1 Appr Alloc of Income and Divs	For
Kyowa Hakko Kirin Co Ltd	Japan	24-Mar-11	Annual	2 Elect Directors	For
Kyowa Hakko Kirin Co Ltd	Japan	24-Mar-11	Annual	3 Elect Directors	For
Kyowa Hakko Kirin Co Ltd	Japan	24-Mar-11	Annual	4 Elect Directors	For
Kyowa Hakko Kirin Co Ltd	Japan	24-Mar-11	Annual	5 Elect Directors	For
Kyowa Hakko Kirin Co Ltd	Japan	24-Mar-11	Annual	6 Elect Directors	For
Kyowa Hakko Kirin Co Ltd	Japan	24-Mar-11	Annual	7 Elect Directors	For
Kyowa Hakko Kirin Co Ltd	Japan	24-Mar-11	Annual	8 Elect Directors	For
Kyowa Hakko Kirin Co Ltd	Japan	24-Mar-11	Annual	9 Elect Directors	For
Kyowa Hakko Kirin Co Ltd	Japan	24-Mar-11	Annual	10 Elect Directors	For
Kyowa Hakko Kirin Co Ltd	Japan	24-Mar-11	Annual	11 Appoint Internal Statutory Auditors	For
Kyowa Hakko Kirin Co Ltd	Japan	24-Mar-11	Annual	12 Approve Restricted Stock Plan	Against
L Oreal	France	22-Apr-11	Annual/Special	2 Accept Fin Statmnts & Statut Rpts	For
L Oreal	France	22-Apr-11	Annual/Special	3 Accept Consolidated Financial Statements and Statutory Rpts	For
L Oreal	France	22-Apr-11	Annual/Special	4 Appr Alloc of Income and Divs	For
L Oreal	France	22-Apr-11	Annual/Special	5 Elect Directors	Against
L Oreal	France	22-Apr-11	Annual/Special	6 Elect Directors	Against
L Oreal	France	22-Apr-11	Annual/Special	7 Elect Directors	Against
L Oreal	France	22-Apr-11	Annual/Special	8 Approve Remuneration of Directors	For
L Oreal	France	22-Apr-11	Annual/Special	9 Authorize Share Repurchase Program	For
L Oreal	France	22-Apr-11	Annual/Special	11 Auth Issuance with Preemptive Rgts	For
L Oreal	France	22-Apr-11	Annual/Special	12 Approve Stock Option Plan	Against
L Oreal	France	22-Apr-11	Annual/Special	13 Approve Restricted Stock Plan	Against
L Oreal	France	22-Apr-11	Annual/Special	14 Approve Employee Stock Purchase Pln	For
L Oreal	France	22-Apr-11	Annual/Special	15 Authorize Filing of Documents	For
L.P.N. Development Public Co Ltd	Thailand	31-Mar-11	Annual	1 Approve Minutes of Meeting	For
L.P.N. Development Public Co Ltd	Thailand	31-Mar-11	Annual	2 Accept Fin Statmnts & Statut Rpts	For
L.P.N. Development Public Co Ltd	Thailand	31-Mar-11	Annual	3 Accept Fin Statmnts & Statut Rpts	For
L.P.N. Development Public Co Ltd	Thailand	31-Mar-11	Annual	4 Appr Alloc of Income and Divs	For
L.P.N. Development Public Co Ltd	Thailand	31-Mar-11	Annual	5 Elect Directors	For
L.P.N. Development Public Co Ltd	Thailand	31-Mar-11	Annual	6 Elect Directors	For
L.P.N. Development Public Co Ltd	Thailand	31-Mar-11	Annual	7 Elect Directors	For
L.P.N. Development Public Co Ltd	Thailand	31-Mar-11	Annual	8 Elect Directors	For
L.P.N. Development Public Co Ltd	Thailand	31-Mar-11	Annual	9 Elect Directors	For
L.P.N. Development Public Co Ltd	Thailand	31-Mar-11	Annual	10 Approve Remuneration of Directors	For
L.P.N. Development Public Co Ltd	Thailand	31-Mar-11	Annual	11 Approve Aud and their Remuneration	For
L.P.N. Development Public Co Ltd	Thailand	31-Mar-11	Annual	12 Other Business	Against
Ladbrokes plc	United Kingdom	13-May-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Ladbrokes plc	United Kingdom	13-May-11	Annual	2 Approve Dividends	For
Ladbrokes plc	United Kingdom	13-May-11	Annual	3 Elect Directors	For
Ladbrokes plc	United Kingdom	13-May-11	Annual	4 Elect Directors	For
Ladbrokes plc	United Kingdom	13-May-11	Annual	5 Elect Directors	For

Ladbrokes plc	United Kingdom	13-May-11	Annual	6 Elect Directors	For
Ladbrokes plc	United Kingdom	13-May-11	Annual	7 Elect Directors	For
Ladbrokes plc	United Kingdom	13-May-11	Annual	8 Elect Directors	For
Ladbrokes plc	United Kingdom	13-May-11	Annual	9 Elect Directors	For
Ladbrokes plc	United Kingdom	13-May-11	Annual	10 Elect Directors	For
Ladbrokes plc	United Kingdom	13-May-11	Annual	11 Elect Directors	For
Ladbrokes plc	United Kingdom	13-May-11	Annual	12 Elect Directors	For
Ladbrokes plc	United Kingdom	13-May-11	Annual	13 Approve Aud and their Remuneration	Against
Ladbrokes plc	United Kingdom	13-May-11	Annual	14 Approve Remuneration Report	Against
Ladbrokes plc	United Kingdom	13-May-11	Annual	15 Approve Political Donations	For
Ladbrokes plc	United Kingdom	13-May-11	Annual	16 Authorize Share Repurchase Program	For
Ladbrokes plc	United Kingdom	13-May-11	Annual	17 Auth Issuance with Preemptive Rgts	Against
Ladbrokes plc	United Kingdom	13-May-11	Annual	18 Appr Issuance w/o Preemptive Rgts	For
Ladbrokes plc	United Kingdom	13-May-11	Annual	19 Authorize the Company to Call EGM with Two Weeks? Notice	For
Ladbrokes plc	United Kingdom	13-May-11	Annual	20 Approve/Amend All Employee Share Schemes	For
Lamprell plc	United Kingdom	07-Jun-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Lamprell plc	United Kingdom	07-Jun-11	Annual	2 Approve Remuneration Report	For
Lamprell plc	United Kingdom	07-Jun-11	Annual	3 Approve Dividends	For
Lamprell plc	United Kingdom	07-Jun-11	Annual	4 Elect Directors	For
Lamprell plc	United Kingdom	07-Jun-11	Annual	5 Elect Directors	For
Lamprell plc	United Kingdom	07-Jun-11	Annual	6 Elect Directors	For
Lamprell plc	United Kingdom	07-Jun-11	Annual	7 Ratify Auditors	For
Lamprell plc	United Kingdom	07-Jun-11	Annual	8 Auth Brd to Fix Remuneration of Aud	For
Lamprell plc	United Kingdom	07-Jun-11	Annual	9 Auth Issuance with Preemptive Rgts	For
Lamprell plc	United Kingdom	07-Jun-11	Annual	10 Appr Issuance w/o Preemptive Rgts	For
Lamprell plc	United Kingdom	07-Jun-11	Annual	11 Authorize Share Repurchase Program	For
Lamprell plc	United Kingdom	07-Jun-11	Annual	12 Adopt New Articles/Charter	For
Lamprell plc	United Kingdom	13-Jun-11	Special	1 Approve Capital Raising	For
Lamprell plc	United Kingdom	13-Jun-11	Special	2 Approve Capital Raising	For
Lamprell plc	United Kingdom	13-Jun-11	Special	3 Issue Shares for Acquisition	For
Lannen Tehtaat OYJ	Finland	31-Mar-11	Annual	1 Open Meeting	
Lannen Tehtaat OYJ	Finland	31-Mar-11	Annual	2 Elect Chairman of Meeting	Do Not Vote
Lannen Tehtaat OYJ	Finland	31-Mar-11	Annual	3 Misc Proposal Company-Specific	Do Not Vote
Lannen Tehtaat OYJ	Finland	31-Mar-11	Annual	4 Acknowledge Proper Convening of Mtg	Do Not Vote
Lannen Tehtaat OYJ	Finland	31-Mar-11	Annual	5 Designate Inspector of Mtg Minutes	Do Not Vote
Lannen Tehtaat OYJ	Finland	31-Mar-11	Annual	6 Approve Minutes of Meeting	Do Not Vote
Lannen Tehtaat OYJ	Finland	31-Mar-11	Annual	7 Prepare and Appr List of Sharehldrs	Do Not Vote
Lannen Tehtaat OYJ	Finland	31-Mar-11	Annual	8 Rec Fin Statmnts and Statutory Rpts	
Lannen Tehtaat OYJ	Finland	31-Mar-11	Annual	9 Rec Fin Statmnts and Statutory Rpts	
Lannen Tehtaat OYJ	Finland	31-Mar-11	Annual	10 Rec Fin Statmnts and Statutory Rpts	
Lannen Tehtaat OYJ	Finland	31-Mar-11	Annual	11 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Lannen Tehtaat OYJ	Finland	31-Mar-11	Annual	12 Appr Alloc of Income and Divs	Do Not Vote
Lannen Tehtaat OYJ	Finland	31-Mar-11	Annual	13 Appr Discharge of Board and Pres.	Do Not Vote
Lannen Tehtaat OYJ	Finland	31-Mar-11	Annual	14 Approve Remuneration of Directors	Do Not Vote
Lannen Tehtaat OYJ	Finland	31-Mar-11	Annual	15 Elect Supervisory Board Members (Bundled)	Do Not Vote
Lannen Tehtaat OYJ	Finland	31-Mar-11	Annual	16 Elect Members of Election Committee	Do Not Vote
Lannen Tehtaat OYJ	Finland	31-Mar-11	Annual	17 Auth Brd to Fix Remuneration of Aud	Do Not Vote
Lannen Tehtaat OYJ	Finland	31-Mar-11	Annual	18 Ratify Auditors	Do Not Vote
Lannen Tehtaat OYJ	Finland	31-Mar-11	Annual	19 Appr Issuance w/o Preemptive Rgts	Do Not Vote
Lannen Tehtaat OYJ	Finland	31-Mar-11	Annual	20 Close Meeting	
Laurentian Bank Of Canada	Canada	15-Mar-11	Annual	2 Elect Directors (Bundled)	For
Laurentian Bank Of Canada	Canada	15-Mar-11	Annual	4 Elect Director (Cumulative Voting)	For
Laurentian Bank Of Canada	Canada	15-Mar-11	Annual	5 Elect Director (Cumulative Voting)	For
Laurentian Bank Of Canada	Canada	15-Mar-11	Annual	6 Elect Director (Cumulative Voting)	For
Laurentian Bank Of Canada	Canada	15-Mar-11	Annual	7 Elect Director (Cumulative Voting)	For
Laurentian Bank Of Canada	Canada	15-Mar-11	Annual	8 Elect Director (Cumulative Voting)	For
Laurentian Bank Of Canada	Canada	15-Mar-11	Annual	9 Elect Director (Cumulative Voting)	For

Laurentian Bank Of Canada	Canada	15-Mar-11	Annual	10 Elect Director (Cumulative Voting)	For
Laurentian Bank Of Canada	Canada	15-Mar-11	Annual	11 Elect Director (Cumulative Voting)	For
Laurentian Bank Of Canada	Canada	15-Mar-11	Annual	12 Elect Director (Cumulative Voting)	For
Laurentian Bank Of Canada	Canada	15-Mar-11	Annual	13 Elect Director (Cumulative Voting)	For
Laurentian Bank Of Canada	Canada	15-Mar-11	Annual	14 Elect Director (Cumulative Voting)	For
Laurentian Bank Of Canada	Canada	15-Mar-11	Annual	15 Elect Director (Cumulative Voting)	For
Laurentian Bank Of Canada	Canada	15-Mar-11	Annual	16 Elect Director (Cumulative Voting)	For
Laurentian Bank Of Canada	Canada	15-Mar-11	Annual	17 Ratify Auditors	For
Laurentian Bank Of Canada	Canada	15-Mar-11	Annual	18 Approve Remuneration Report	Against
Laurentian Bank Of Canada	Canada	15-Mar-11	Annual	19 Board Diversity	Against
Laurentian Bank Of Canada	Canada	15-Mar-11	Annual	20 Report on Pay Disparity	For
Laurentian Bank Of Canada	Canada	15-Mar-11	Annual	21 Company-Specific--Compens-Relatd	For
Laurentian Bank Of Canada	Canada	15-Mar-11	Annual	22 Link Executive Pay to Social Criteria	For
Legal & General Group plc	United Kingdom	25-May-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Legal & General Group plc	United Kingdom	25-May-11	Annual	2 Approve Dividends	For
Legal & General Group plc	United Kingdom	25-May-11	Annual	3 Elect Directors	For
Legal & General Group plc	United Kingdom	25-May-11	Annual	4 Elect Directors	For
Legal & General Group plc	United Kingdom	25-May-11	Annual	5 Elect Directors	For
Legal & General Group plc	United Kingdom	25-May-11	Annual	6 Elect Directors	For
Legal & General Group plc	United Kingdom	25-May-11	Annual	7 Elect Directors	For
Legal & General Group plc	United Kingdom	25-May-11	Annual	8 Elect Directors	For
Legal & General Group plc	United Kingdom	25-May-11	Annual	9 Elect Directors	For
Legal & General Group plc	United Kingdom	25-May-11	Annual	10 Elect Directors	For
Legal & General Group plc	United Kingdom	25-May-11	Annual	11 Elect Directors	For
Legal & General Group plc	United Kingdom	25-May-11	Annual	12 Elect Directors	For
Legal & General Group plc	United Kingdom	25-May-11	Annual	13 Ratify Auditors	For
Legal & General Group plc	United Kingdom	25-May-11	Annual	14 Auth Brd to Fix Remuneration of Aud	For
Legal & General Group plc	United Kingdom	25-May-11	Annual	15 Approve Remuneration Report	For
Legal & General Group plc	United Kingdom	25-May-11	Annual	16 Auth Issuance with Preemptive Rgts	For
Legal & General Group plc	United Kingdom	25-May-11	Annual	17 Approve Political Donations	For
Legal & General Group plc	United Kingdom	25-May-11	Annual	18 Approve Stock Dividend Program	For
Legal & General Group plc	United Kingdom	25-May-11	Annual	19 Appr Issuance w/o Preemptive Rgts	For
Legal & General Group plc	United Kingdom	25-May-11	Annual	20 Authorize Share Repurchase Program	For
Legal & General Group plc	United Kingdom	25-May-11	Annual	21 Authorize the Company to Call EGM with Two Weeks? Notice	For
Legrand	France	26-May-11	Annual/Special	2 Accept Fin Statmnts & Statut Rpts	For
Legrand	France	26-May-11	Annual/Special	3 Accept Consolidated Financial Statements and Statutory Rpts	For
Legrand	France	26-May-11	Annual/Special	4 Appr Alloc of Income and Divs	For
Legrand	France	26-May-11	Annual/Special	5 Approve Special Auditors Report	For
Legrand	France	26-May-11	Annual/Special	6 Ratify Auditors	For
Legrand	France	26-May-11	Annual/Special	7 Ratify Alternate Auditor	For
Legrand	France	26-May-11	Annual/Special	8 Authorize Share Repurchase Program	For
Legrand	France	26-May-11	Annual/Special	9 Approve Remuneration of Directors	For
Legrand	France	26-May-11	Annual/Special	10 Elect Directors	For
Legrand	France	26-May-11	Annual/Special	12 Approve Reduction in Share Capital	For
Legrand	France	26-May-11	Annual/Special	13 Approve Stock Option Plan	Against
Legrand	France	26-May-11	Annual/Special	14 Approve Restricted Stock Plan	Against
Legrand	France	26-May-11	Annual/Special	15 Approve Employee Stock Purchase Pln	For
Legrand	France	26-May-11	Annual/Special	16 Reduce Share Ownership Disclosure	Against
Legrand	France	26-May-11	Annual/Special	17 Amend Articles Board-Related	For
Legrand	France	26-May-11	Annual/Special	19 Authorize Filing of Documents	For
LG Chem Ltd.	South Korea	18-Mar-11	Annual	1 Appr Alloc of Income and Divs	For
LG Chem Ltd.	South Korea	18-Mar-11	Annual	2 Elect Directors (Bundled)	For
LG Chem Ltd.	South Korea	18-Mar-11	Annual	3 Elect Members of Audit Committee	For
LG Chem Ltd.	South Korea	18-Mar-11	Annual	4 Approve Remuneration Directors	For
LG Corp.	South Korea	25-Mar-11	Annual	1 Appr Alloc of Income and Divs	For
LG Corp.	South Korea	25-Mar-11	Annual	2 Elect Directors	Against
LG Corp.	South Korea	25-Mar-11	Annual	3 Approve Remuneration Directors	For

LG Display Co.	South Korea	11-Mar-11	Annual	1	Appr Alloc of Income and Divs	For
LG Display Co.	South Korea	11-Mar-11	Annual	2	Amend Art/Bylaws/Chartr Non-Routine	For
LG Display Co.	South Korea	11-Mar-11	Annual	3	Elect Directors (Bundled)	For
LG Display Co.	South Korea	11-Mar-11	Annual	4	Elect Members of Audit Committee	For
LG Display Co.	South Korea	11-Mar-11	Annual	5	Approve Remuneration Directors	For
LG Electronics Inc.	South Korea	18-Mar-11	Annual	1	Appr Alloc of Income and Divs	For
LG Electronics Inc.	South Korea	18-Mar-11	Annual	2	Amend Art/Bylaws/Chartr Non-Routine	For
LG Electronics Inc.	South Korea	18-Mar-11	Annual	3	Elect Directors (Bundled)	Against
LG Electronics Inc.	South Korea	18-Mar-11	Annual	4	Approve Remuneration Directors	For
LG Household & Health Care Ltd.	South Korea	11-Mar-11	Annual	1	Appr Alloc of Income and Divs	For
LG Household & Health Care Ltd.	South Korea	11-Mar-11	Annual	2	Elect Directors (Bundled)	Against
LG Household & Health Care Ltd.	South Korea	11-Mar-11	Annual	3	Elect Members of Audit Committee	For
LG Household & Health Care Ltd.	South Korea	11-Mar-11	Annual	4	Approve Remuneration Directors	For
LG Uplus Corp.	South Korea	18-Mar-11	Annual	1	Appr Alloc of Income and Divs	For
LG Uplus Corp.	South Korea	18-Mar-11	Annual	2	Amend Art/Bylaws/Chartr Non-Routine	For
LG Uplus Corp.	South Korea	18-Mar-11	Annual	3	Approve Remuneration Directors	For
Linde AG	Germany	12-May-11	Annual	1	Rec Fin Statmnts and Statutory Rpts	
Linde AG	Germany	12-May-11	Annual	2	Appr Alloc of Income and Divs	For
Linde AG	Germany	12-May-11	Annual	3	Appr Discharge of Management Board	For
Linde AG	Germany	12-May-11	Annual	4	Appr Discharge of Supervisory Board	For
Linde AG	Germany	12-May-11	Annual	5	Ratify Auditors	For
Linde AG	Germany	12-May-11	Annual	6	Elect Supervisory Board Member	For
Linde AG	Germany	12-May-11	Annual	7	Elect Alternate/Deputy Directors	For
Linde AG	Germany	12-May-11	Annual	8	Elect Alternate/Deputy Directors	For
Lion Diversified Holdings Bhd (formerly Chocolate Products)	Malaysia	10-Jan-11	Special	1	Approve Stock Option Plan	Against
Lion Diversified Holdings Bhd (formerly Chocolate Products)	Malaysia	10-Jan-11	Special	2	Approve Stock Option Plan Grants	Against
Lion Diversified Holdings Bhd (formerly Chocolate Products)	Malaysia	10-Jan-11	Special	3	Approve Stock Option Plan Grants	Against
Lion Diversified Holdings Bhd (formerly Chocolate Products)	Malaysia	10-Jan-11	Special	4	Approve Stock Option Plan Grants	Against
Lion Industries Corporation Bhd.	Malaysia	10-Jan-11	Special	1	Approve Stock Option Plan	Against
Lion Industries Corporation Bhd.	Malaysia	10-Jan-11	Special	2	Approve Stock Option Plan Grants	Against
Lion Industries Corporation Bhd.	Malaysia	10-Jan-11	Special	3	Approve Stock Option Plan Grants	Against
Lion Industries Corporation Bhd.	Malaysia	10-Jan-11	Special	4	Approve Stock Option Plan Grants	Against
Lion Industries Corporation Bhd.	Malaysia	10-Jan-11	Special	5	Approve Stock Option Plan Grants	Against
Lion Industries Corporation Bhd.	Malaysia	10-Jan-11	Special	6	Approve Stock Option Plan Grants	Against
Lion Industries Corporation Bhd.	Malaysia	10-Jan-11	Special	7	Approve Stock Option Plan Grants	Against
Lion Industries Corporation Bhd.	Malaysia	10-Jan-11	Special	8	Approve Stock Option Plan Grants	Against
Lloyds Banking Group plc	United Kingdom	18-May-11	Annual	1	Accept Fin Statmnts & Statut Rpts	For
Lloyds Banking Group plc	United Kingdom	18-May-11	Annual	2	Approve Remuneration Report	Against
Lloyds Banking Group plc	United Kingdom	18-May-11	Annual	3	Elect Directors	For
Lloyds Banking Group plc	United Kingdom	18-May-11	Annual	4	Elect Directors	For
Lloyds Banking Group plc	United Kingdom	18-May-11	Annual	5	Elect Directors	For
Lloyds Banking Group plc	United Kingdom	18-May-11	Annual	6	Elect Directors	For
Lloyds Banking Group plc	United Kingdom	18-May-11	Annual	7	Elect Directors	For
Lloyds Banking Group plc	United Kingdom	18-May-11	Annual	8	Elect Directors	For
Lloyds Banking Group plc	United Kingdom	18-May-11	Annual	9	Elect Directors	For
Lloyds Banking Group plc	United Kingdom	18-May-11	Annual	10	Elect Directors	For
Lloyds Banking Group plc	United Kingdom	18-May-11	Annual	11	Elect Directors	For
Lloyds Banking Group plc	United Kingdom	18-May-11	Annual	12	Elect Directors	For
Lloyds Banking Group plc	United Kingdom	18-May-11	Annual	13	Elect Directors	For
Lloyds Banking Group plc	United Kingdom	18-May-11	Annual	14	Elect Directors	For
Lloyds Banking Group plc	United Kingdom	18-May-11	Annual	15	Ratify Auditors	For
Lloyds Banking Group plc	United Kingdom	18-May-11	Annual	16	Auth Brd to Fix Remuneration of Aud	For
Lloyds Banking Group plc	United Kingdom	18-May-11	Annual	17	Auth Issuance with Preemptive Rgts	Against
Lloyds Banking Group plc	United Kingdom	18-May-11	Annual	18	Appr or Amnd Deferrd Compens Pln	For
Lloyds Banking Group plc	United Kingdom	18-May-11	Annual	19	Appr Issuance w/o Preemptive Rgts	For
Lloyds Banking Group plc	United Kingdom	18-May-11	Annual	20	Authorize Share Repurchase Program	For
Lloyds Banking Group plc	United Kingdom	18-May-11	Annual	21	Authorize Share Repurchase Program	For

Lloyds Banking Group plc	United Kingdom	18-May-11	Annual	22 Authorize the Company to Call EGM with Two Weeks? Notice	For
Lonmin plc	United Kingdom	27-Jan-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Lonmin plc	United Kingdom	27-Jan-11	Annual	2 Approve Remuneration Report	For
Lonmin plc	United Kingdom	27-Jan-11	Annual	3 Approve Dividends	For
Lonmin plc	United Kingdom	27-Jan-11	Annual	4 Ratify Auditors	For
Lonmin plc	United Kingdom	27-Jan-11	Annual	5 Auth Brd to Fix Remuneration of Aud	For
Lonmin plc	United Kingdom	27-Jan-11	Annual	6 Elect Directors	For
Lonmin plc	United Kingdom	27-Jan-11	Annual	7 Elect Directors	For
Lonmin plc	United Kingdom	27-Jan-11	Annual	8 Elect Directors	For
Lonmin plc	United Kingdom	27-Jan-11	Annual	9 Elect Directors	For
Lonmin plc	United Kingdom	27-Jan-11	Annual	10 Elect Directors	For
Lonmin plc	United Kingdom	27-Jan-11	Annual	11 Elect Directors	For
Lonmin plc	United Kingdom	27-Jan-11	Annual	12 Elect Directors	For
Lonmin plc	United Kingdom	27-Jan-11	Annual	13 Elect Directors	Against
Lonmin plc	United Kingdom	27-Jan-11	Annual	14 Elect Directors	Against
Lonmin plc	United Kingdom	27-Jan-11	Annual	15 Elect Directors	For
Lonmin plc	United Kingdom	27-Jan-11	Annual	16 Elect Directors	For
Lonmin plc	United Kingdom	27-Jan-11	Annual	17 Auth Issuance with Preemptive Rgts	Against
Lonmin plc	United Kingdom	27-Jan-11	Annual	18 Appr Issuance w/o Preemptive Rgts	For
Lonmin plc	United Kingdom	27-Jan-11	Annual	19 Authorize Share Repurchase Program	For
Lonmin plc	United Kingdom	27-Jan-11	Annual	20 Authorize the Company to Call EGM with Two Weeks? Notice	For
Lonmin plc	United Kingdom	27-Jan-11	Annual	21 Appr or Amnd Deferrd Compens Pln	For
Lopez Holdings Corp	Philippines	28-Feb-11	Special	1 Approve Stock Option Plan	For
Lopez Holdings Corp	Philippines	28-Feb-11	Special	2 Amend Art/Charter Equity-Related	For
Lopez Holdings Corp	Philippines	28-Feb-11	Special	3 Other Business	Against
Lotte Confectionery Co	South Korea	18-Mar-11	Annual	1 Appr Alloc of Income and Divs	For
Lotte Confectionery Co	South Korea	18-Mar-11	Annual	2 Elect Directors (Bundled)	Against
Lotte Confectionery Co	South Korea	18-Mar-11	Annual	3 Elect Members of Audit Committee	Against
Lotte Confectionery Co	South Korea	18-Mar-11	Annual	4 Approve Remuneration Directors	For
Lotte Shopping Co.	South Korea	18-Mar-11	Annual	1 Appr Alloc of Income and Divs	For
Lotte Shopping Co.	South Korea	18-Mar-11	Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Lotte Shopping Co.	South Korea	18-Mar-11	Annual	4 Elect Directors	For
Lotte Shopping Co.	South Korea	18-Mar-11	Annual	5 Elect Directors	Against
Lotte Shopping Co.	South Korea	18-Mar-11	Annual	6 Approve Remuneration Directors	For
Low & Bonar plc	United Kingdom	31-Mar-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Low & Bonar plc	United Kingdom	31-Mar-11	Annual	2 Approve Dividends	For
Low & Bonar plc	United Kingdom	31-Mar-11	Annual	3 Elect Directors	For
Low & Bonar plc	United Kingdom	31-Mar-11	Annual	4 Elect Directors	For
Low & Bonar plc	United Kingdom	31-Mar-11	Annual	5 Elect Directors	For
Low & Bonar plc	United Kingdom	31-Mar-11	Annual	6 Ratify Auditors	For
Low & Bonar plc	United Kingdom	31-Mar-11	Annual	7 Auth Brd to Fix Remuneration of Aud	For
Low & Bonar plc	United Kingdom	31-Mar-11	Annual	8 Approve Remuneration Report	For
Low & Bonar plc	United Kingdom	31-Mar-11	Annual	9 Auth Issuance with Preemptive Rgts	Against
Low & Bonar plc	United Kingdom	31-Mar-11	Annual	10 Appr Issuance w/o Preemptive Rgts	For
Low & Bonar plc	United Kingdom	31-Mar-11	Annual	11 Authorize the Company to Call EGM with Two Weeks? Notice	For
LPS Brasil-Consultoria de Imoveis SA	Brazil	11-Jan-11	Special	1 Amend Art/Bylaws/Chartr Non-Routine	For
LPS Brasil-Consultoria de Imoveis SA	Brazil	03-Mar-11	Special	1 Approve Stock Option Plan	Against
LPS Brasil-Consultoria de Imoveis SA	Brazil	03-Mar-11	Special	2 Amend Stock Option Plan	For
LPS Brasil-Consultoria de Imoveis SA	Brazil	03-Mar-11	Special	3 Amend Stock Option Plan	For
LS Corp.	South Korea	25-Mar-11	Annual	1 Appr Alloc of Income and Divs	For
LS Corp.	South Korea	25-Mar-11	Annual	2 Elect Directors (Bundled)	Against
LS Corp.	South Korea	25-Mar-11	Annual	3 Elect Members of Audit Committee	For
LS Corp.	South Korea	25-Mar-11	Annual	4 Approve Remuneration Directors	For
Lundin Petroleum AB	Sweden	05-May-11	Annual	1 Open Meeting	
Lundin Petroleum AB	Sweden	05-May-11	Annual	2 Elect Chairman of Meeting	For
Lundin Petroleum AB	Sweden	05-May-11	Annual	3 Prepare and Appr List of Sharehldrs	For
Lundin Petroleum AB	Sweden	05-May-11	Annual	4 Approve Minutes of Meeting	For

Lundin Petroleum AB	Sweden	05-May-11	Annual	5 Designate Inspector of Mtg Minutes	For
Lundin Petroleum AB	Sweden	05-May-11	Annual	6 Acknowledge Proper Convening of Mtg	For
Lundin Petroleum AB	Sweden	05-May-11	Annual	7 Receive President's Report	
Lundin Petroleum AB	Sweden	05-May-11	Annual	8 Rec Fin Statmnts and Statutory Rpts	
Lundin Petroleum AB	Sweden	05-May-11	Annual	9 Accept Fin Statmnts & Statut Rpts	For
Lundin Petroleum AB	Sweden	05-May-11	Annual	10 Appr Alloc of Income and Divs	For
Lundin Petroleum AB	Sweden	05-May-11	Annual	11 Appr Discharge of Board and Pres.	For
Lundin Petroleum AB	Sweden	05-May-11	Annual	12 Misc Proposal Company-Specific	
Lundin Petroleum AB	Sweden	05-May-11	Annual	13 Fix Number of Directors	For
Lundin Petroleum AB	Sweden	05-May-11	Annual	14 Approve Remuneration of Directors	For
Lundin Petroleum AB	Sweden	05-May-11	Annual	15 Elect Directors (Bundled)	Against
Lundin Petroleum AB	Sweden	05-May-11	Annual	16 Auth Brd to Fix Remuneration of Aud	For
Lundin Petroleum AB	Sweden	05-May-11	Annual	17 Misc Proposal Company-Specific	
Lundin Petroleum AB	Sweden	05-May-11	Annual	18 Approve Remuneration Report	For
Lundin Petroleum AB	Sweden	05-May-11	Annual	20 Company-Specific -- Miscellaneous	Against
Lundin Petroleum AB	Sweden	05-May-11	Annual	22 Appr Issuance w/o Preemptive Rgts	Against
Lundin Petroleum AB	Sweden	05-May-11	Annual	23 Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Lundin Petroleum AB	Sweden	05-May-11	Annual	24 Elect Members of Election Committee	Against
Lundin Petroleum AB	Sweden	05-May-11	Annual	25 Transact Other Business	
Lundin Petroleum AB	Sweden	05-May-11	Annual	26 Close Meeting	
LVMH Moet Hennessy Louis Vuitton	France	31-Mar-11	Annual/Special	2 Accept Fin Statmnts & Statut Rpts	For
LVMH Moet Hennessy Louis Vuitton	France	31-Mar-11	Annual/Special	3 Accept Consolidated Financial Statements and Statutory Rpts	For
LVMH Moet Hennessy Louis Vuitton	France	31-Mar-11	Annual/Special	4 Approve Special Auditors Report	Against
LVMH Moet Hennessy Louis Vuitton	France	31-Mar-11	Annual/Special	5 Appr Alloc of Income and Divs	For
LVMH Moet Hennessy Louis Vuitton	France	31-Mar-11	Annual/Special	6 Elect Directors	Against
LVMH Moet Hennessy Louis Vuitton	France	31-Mar-11	Annual/Special	7 Elect Directors	Against
LVMH Moet Hennessy Louis Vuitton	France	31-Mar-11	Annual/Special	8 Elect Directors	Against
LVMH Moet Hennessy Louis Vuitton	France	31-Mar-11	Annual/Special	9 Elect Directors	For
LVMH Moet Hennessy Louis Vuitton	France	31-Mar-11	Annual/Special	10 Elect Directors	Against
LVMH Moet Hennessy Louis Vuitton	France	31-Mar-11	Annual/Special	11 Elect Directors	Against
LVMH Moet Hennessy Louis Vuitton	France	31-Mar-11	Annual/Special	12 Elect Directors	Against
LVMH Moet Hennessy Louis Vuitton	France	31-Mar-11	Annual/Special	13 Elect Directors	For
LVMH Moet Hennessy Louis Vuitton	France	31-Mar-11	Annual/Special	14 Appoint Censor(s)	For
LVMH Moet Hennessy Louis Vuitton	France	31-Mar-11	Annual/Special	15 Authorize Share Repurchase Program	For
LVMH Moet Hennessy Louis Vuitton	France	31-Mar-11	Annual/Special	16 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
LVMH Moet Hennessy Louis Vuitton	France	31-Mar-11	Annual/Special	18 Approve Reduction in Share Capital	For
LVMH Moet Hennessy Louis Vuitton	France	31-Mar-11	Annual/Special	19 Auth Issuance with Preemptive Rgts	For
LVMH Moet Hennessy Louis Vuitton	France	31-Mar-11	Annual/Special	20 Appr Issuance w/o Preemptive Rgts	Against
LVMH Moet Hennessy Louis Vuitton	France	31-Mar-11	Annual/Special	21 Appr Iss of Shrs for Priv Placement	Against
LVMH Moet Hennessy Louis Vuitton	France	31-Mar-11	Annual/Special	22 Authorize Management Board to Set Issue Price for 10 Percent	Against
LVMH Moet Hennessy Louis Vuitton	France	31-Mar-11	Annual/Special	23 Authorize Board to Increase Capital	Against
LVMH Moet Hennessy Louis Vuitton	France	31-Mar-11	Annual/Special	24 Increase Capital/Share Exch Offer	Against
LVMH Moet Hennessy Louis Vuitton	France	31-Mar-11	Annual/Special	25 Authorize Capital Increase of up to 10 Percent of Issued Cap	For
LVMH Moet Hennessy Louis Vuitton	France	31-Mar-11	Annual/Special	26 Approve Employee Stock Purchase Pln	For
LVMH Moet Hennessy Louis Vuitton	France	31-Mar-11	Annual/Special	27 Set Limit for Capital Increases	For
LVMH Moet Hennessy Louis Vuitton	France	31-Mar-11	Annual/Special	28 Approve Restricted Stock Plan	Against
Mabuchi Motor Co. Ltd.	Japan	30-Mar-11	Annual	1 Appr Alloc of Income and Divs	For
Mabuchi Motor Co. Ltd.	Japan	30-Mar-11	Annual	2 Elect Directors	For
Mabuchi Motor Co. Ltd.	Japan	30-Mar-11	Annual	3 Elect Directors	For
Mabuchi Motor Co. Ltd.	Japan	30-Mar-11	Annual	4 Elect Directors	For
Mabuchi Motor Co. Ltd.	Japan	30-Mar-11	Annual	5 Elect Directors	For
Mabuchi Motor Co. Ltd.	Japan	30-Mar-11	Annual	6 Elect Directors	For
Mabuchi Motor Co. Ltd.	Japan	30-Mar-11	Annual	7 Elect Directors	For
Mabuchi Motor Co. Ltd.	Japan	30-Mar-11	Annual	8 Elect Directors	For
Magnit OAO	Russia	20-Jan-11	Special	3 Ratify Auditors	Against
Magnit OAO	Russia	20-Jan-11	Special	4 Ratify Auditors	For
Magnit OAO	Russia	20-Jan-11	Special	5 Appr Transaction w/ a Related Party	Against

Magnitogorsk Iron & Steel Works	Russia	20-Jan-11	Special	2 Appr Transaction w/ a Related Party	For
Magnitogorsk Iron & Steel Works	Russia	20-Jan-11	Special	3 Appr Transaction w/ a Related Party	For
Magnitogorsk Iron & Steel Works	Russia	20-Jan-11	Special	4 Appr Transaction w/ a Related Party	For
Mapfre S.A.	Spain	05-Mar-11	Annual	1 Appr Stats, Allocate Inc, Disch Dir	For
Mapfre S.A.	Spain	05-Mar-11	Annual	2 Appr Discharge of Board and Pres.	For
Mapfre S.A.	Spain	05-Mar-11	Annual	3 Elect Directors	Against
Mapfre S.A.	Spain	05-Mar-11	Annual	4 Elect Directors	Against
Mapfre S.A.	Spain	05-Mar-11	Annual	5 Elect Directors	Against
Mapfre S.A.	Spain	05-Mar-11	Annual	6 Elect Directors	Against
Mapfre S.A.	Spain	05-Mar-11	Annual	7 Elect Directors	Against
Mapfre S.A.	Spain	05-Mar-11	Annual	8 Elect Directors	Against
Mapfre S.A.	Spain	05-Mar-11	Annual	9 Elect Directors	Against
Mapfre S.A.	Spain	05-Mar-11	Annual	10 Elect Directors	Against
Mapfre S.A.	Spain	05-Mar-11	Annual	11 Approve Dividends	For
Mapfre S.A.	Spain	05-Mar-11	Annual	12 Appr Issuance w/o Preemptive Rgts	For
Mapfre S.A.	Spain	05-Mar-11	Annual	13 Authorize Share Repurchase Program	For
Mapfre S.A.	Spain	05-Mar-11	Annual	14 Approve Remuneration Report	Against
Mapfre S.A.	Spain	05-Mar-11	Annual	15 Ratify Auditors	For
Mapfre S.A.	Spain	05-Mar-11	Annual	16 Board to Execute Apprd Resolutions	For
Mapfre S.A.	Spain	05-Mar-11	Annual	17 Approve Minutes of Meeting	For
Marcopolo S.A.	Brazil	29-Mar-11	Annual/Special	2 Amnd Charter - Change in Capital	For
Marcopolo S.A.	Brazil	29-Mar-11	Annual/Special	3 Accept Fin Statmnts & Statut Rpts	For
Marcopolo S.A.	Brazil	29-Mar-11	Annual/Special	4 Appr Alloc of Income and Divs	For
Marcopolo S.A.	Brazil	29-Mar-11	Annual/Special	5 Appoint Internal Statutory Auditors	For
Marcopolo S.A.	Brazil	29-Mar-11	Annual/Special	6 Approve Remuneration Directors	For
Marston's plc	United Kingdom	28-Jan-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Marston's plc	United Kingdom	28-Jan-11	Annual	2 Approve Dividends	For
Marston's plc	United Kingdom	28-Jan-11	Annual	3 Elect Directors	For
Marston's plc	United Kingdom	28-Jan-11	Annual	4 Elect Directors	For
Marston's plc	United Kingdom	28-Jan-11	Annual	5 Elect Directors	For
Marston's plc	United Kingdom	28-Jan-11	Annual	6 Elect Directors	For
Marston's plc	United Kingdom	28-Jan-11	Annual	7 Elect Directors	For
Marston's plc	United Kingdom	28-Jan-11	Annual	8 Elect Directors	Against
Marston's plc	United Kingdom	28-Jan-11	Annual	9 Elect Directors	For
Marston's plc	United Kingdom	28-Jan-11	Annual	10 Elect Directors	For
Marston's plc	United Kingdom	28-Jan-11	Annual	11 Elect Directors	For
Marston's plc	United Kingdom	28-Jan-11	Annual	12 Elect Directors	For
Marston's plc	United Kingdom	28-Jan-11	Annual	13 Elect Directors	For
Marston's plc	United Kingdom	28-Jan-11	Annual	14 Ratify Auditors	For
Marston's plc	United Kingdom	28-Jan-11	Annual	15 Auth Brd to Fix Remuneration of Aud	For
Marston's plc	United Kingdom	28-Jan-11	Annual	16 Approve Remuneration Report	For
Marston's plc	United Kingdom	28-Jan-11	Annual	17 Auth Issuance with Preemptive Rgts	For
Marston's plc	United Kingdom	28-Jan-11	Annual	18 Appr Issuance w/o Preemptive Rgts	For
Marston's plc	United Kingdom	28-Jan-11	Annual	19 Authorize Share Repurchase Program	For
Marston's plc	United Kingdom	28-Jan-11	Annual	20 Authorize the Company to Call EGM with Two Weeks? Notice	For
Maryborough Sugar Factory Ltd.	Australia	17-Jan-11	Special	1 Appr Iss of Shrs for Priv Placement	For
Massmart Holdings Ltd	South Africa	17-Jan-11	Special	2 Waive Mandatory Offer to Shldrs	For
Massmart Holdings Ltd	South Africa	17-Jan-11	Court	2 Approve Scheme of Arrangement	For
Massmart Holdings Ltd	South Africa	17-Jan-11	Special	3 Amend Stock Option Plan	For
Massmart Holdings Ltd	South Africa	17-Jan-11	Special	5 Waive Mandatory Offer to Shldrs	For
Massmart Holdings Ltd	South Africa	17-Jan-11	Special	6 Amend Stock Option Plan	For
Massmart Holdings Ltd	South Africa	17-Jan-11	Special	8 Waive Mandatory Offer to Shldrs	For
Massmart Holdings Ltd	South Africa	17-Jan-11	Special	9 Amend Stock Option Plan	For
McDonald's Holdings Company (Japan) Ltd.	Japan	29-Mar-11	Annual	1 Appr Alloc of Income and Divs	For
McDonald's Holdings Company (Japan) Ltd.	Japan	29-Mar-11	Annual	2 Elect Directors	Against
McDonald's Holdings Company (Japan) Ltd.	Japan	29-Mar-11	Annual	3 Elect Directors	For
McDonald's Holdings Company (Japan) Ltd.	Japan	29-Mar-11	Annual	4 Elect Directors	For

McDonald's Holdings Company (Japan) Ltd.	Japan	29-Mar-11	Annual	5 Elect Directors	For
McDonald's Holdings Company (Japan) Ltd.	Japan	29-Mar-11	Annual	6 Elect Directors	Against
McDonald's Holdings Company (Japan) Ltd.	Japan	29-Mar-11	Annual	7 Elect Directors	Against
McDonald's Holdings Company (Japan) Ltd.	Japan	29-Mar-11	Annual	8 Elect Directors	For
Mears Group plc	United Kingdom	08-Jun-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Mears Group plc	United Kingdom	08-Jun-11	Annual	2 Approve Remuneration Report	For
Mears Group plc	United Kingdom	08-Jun-11	Annual	3 Approve Aud and their Remuneration	For
Mears Group plc	United Kingdom	08-Jun-11	Annual	4 Approve Dividends	For
Mears Group plc	United Kingdom	08-Jun-11	Annual	5 Elect Directors	For
Mears Group plc	United Kingdom	08-Jun-11	Annual	6 Elect Directors	For
Mears Group plc	United Kingdom	08-Jun-11	Annual	7 Elect Directors	Against
Mears Group plc	United Kingdom	08-Jun-11	Annual	8 Auth Issuance with Preemptive Rgts	For
Mears Group plc	United Kingdom	08-Jun-11	Annual	9 Appr Issuance w/o Preemptive Rgts	For
Mears Group plc	United Kingdom	08-Jun-11	Annual	10 Authorize the Company to Call EGM with Two Weeks? Notice	For
Mears Group plc	United Kingdom	08-Jun-11	Annual	11 Amend Art/Bylaws/Chartr Non-Routine	For
Medica	France	07-Jun-11	Annual/Special	2 Accept Fin Statmnts & Statut Rpts	For
Medica	France	07-Jun-11	Annual/Special	3 Accept Consolidated Financial Statements and Statutory Rpts	For
Medica	France	07-Jun-11	Annual/Special	4 Appr Alloc of Income and Divs	For
Medica	France	07-Jun-11	Annual/Special	5 Approve Special Auditors Report	For
Medica	France	07-Jun-11	Annual/Special	6 Authorize Share Repurchase Program	Against
Medica	France	07-Jun-11	Annual/Special	8 Approve Reduction in Share Capital	For
Medica	France	07-Jun-11	Annual/Special	9 Amend Art/Bylaws/Chartr Non-Routine	For
Medica	France	07-Jun-11	Annual/Special	10 Authorize Filing of Documents	For
Meetic	France	10-Jun-11	Annual/Special	2 Appr Discharge of Board and Pres.	For
Meetic	France	10-Jun-11	Annual/Special	3 Accept Fin Statmnts & Statut Rpts	For
Meetic	France	10-Jun-11	Annual/Special	4 Accept Consolidated Financial Statements and Statutory Rpts	For
Meetic	France	10-Jun-11	Annual/Special	5 Appr Alloc of Income and Divs	For
Meetic	France	10-Jun-11	Annual/Special	6 Approve Special Auditors Report	Against
Meetic	France	10-Jun-11	Annual/Special	7 Approve Remuneration of Directors	For
Meetic	France	10-Jun-11	Annual/Special	8 Authorize Share Repurchase Program	Against
Meetic	France	10-Jun-11	Annual/Special	9 Ratify Auditors	For
Meetic	France	10-Jun-11	Annual/Special	10 Ratify Alternate Auditor	For
Meetic	France	10-Jun-11	Annual/Special	12 Approve Reduction in Share Capital	For
Meetic	France	10-Jun-11	Annual/Special	13 Auth Issuance with Preemptive Rgts	For
Meetic	France	10-Jun-11	Annual/Special	14 Appr Issuance w/o Preemptive Rgts	Against
Meetic	France	10-Jun-11	Annual/Special	15 Authorize Management Board to Set Issue Price for 10 Percent	Against
Meetic	France	10-Jun-11	Annual/Special	16 Appr Iss of Shrs for Priv Placement	Against
Meetic	France	10-Jun-11	Annual/Special	17 Increase Capital/Share Exch Offer	Against
Meetic	France	10-Jun-11	Annual/Special	18 Authorize Capital Increase of up to 10 Percent of Issued Cap	For
Meetic	France	10-Jun-11	Annual/Special	19 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Meetic	France	10-Jun-11	Annual/Special	20 Authorize Board to Increase Capital	Against
Meetic	France	10-Jun-11	Annual/Special	21 Approve Employee Stock Purchase Pln	For
Meetic	France	10-Jun-11	Annual/Special	22 Approve Restricted Stock Plan	Against
Meetic	France	10-Jun-11	Annual/Special	23 Approve Stock Option Plan	Against
Meetic	France	10-Jun-11	Annual/Special	24 Use Cap Auth - Tender/Exch Offer	Against
Meetic	France	10-Jun-11	Annual/Special	26 Authorize Filing of Documents	For
Metro Inc.	Canada	25-Jan-11	Annual	2 Elect Directors	For
Metro Inc.	Canada	25-Jan-11	Annual	3 Elect Directors	For
Metro Inc.	Canada	25-Jan-11	Annual	4 Elect Directors	For
Metro Inc.	Canada	25-Jan-11	Annual	5 Elect Directors	For
Metro Inc.	Canada	25-Jan-11	Annual	6 Elect Directors	For
Metro Inc.	Canada	25-Jan-11	Annual	7 Elect Directors	Withhold
Metro Inc.	Canada	25-Jan-11	Annual	8 Elect Directors	For
Metro Inc.	Canada	25-Jan-11	Annual	9 Elect Directors	For
Metro Inc.	Canada	25-Jan-11	Annual	10 Elect Directors	Withhold
Metro Inc.	Canada	25-Jan-11	Annual	11 Elect Directors	For
Metro Inc.	Canada	25-Jan-11	Annual	12 Elect Directors	For

Metro Inc.	Canada	25-Jan-11	Annual	13 Elect Directors	For
Metro Inc.	Canada	25-Jan-11	Annual	14 Elect Directors	For
Metro Inc.	Canada	25-Jan-11	Annual	15 Elect Directors	For
Metro Inc.	Canada	25-Jan-11	Annual	16 Ratify Auditors	For
Metropole Television M6	France	04-May-11	Annual/Special	2 Accept Fin Statmnts & Statut Rpts	For
Metropole Television M6	France	04-May-11	Annual/Special	3 Accept Consolidated Financial Statements and Statutory Rpts	For
Metropole Television M6	France	04-May-11	Annual/Special	4 Appr Alloc of Income and Divs	For
Metropole Television M6	France	04-May-11	Annual/Special	5 Approve Special Auditors Report	For
Metropole Television M6	France	04-May-11	Annual/Special	6 Elect Supervisory Board Member	Against
Metropole Television M6	France	04-May-11	Annual/Special	7 Elect Supervisory Board Member	Against
Metropole Television M6	France	04-May-11	Annual/Special	8 Authorize Share Repurchase Program	Against
Metropole Television M6	France	04-May-11	Annual/Special	10 Approve Reduction in Share Capital	For
Metropole Television M6	France	04-May-11	Annual/Special	11 Authorize Capital Increase of up to 10 Percent of Issued Cap	For
Metropole Television M6	France	04-May-11	Annual/Special	12 Approve Employee Stock Purchase Pln	For
Metropole Television M6	France	04-May-11	Annual/Special	13 Approve Restricted Stock Plan	Against
Metropole Television M6	France	04-May-11	Annual/Special	14 Amend Articles Board-Related	For
Metropole Television M6	France	04-May-11	Annual/Special	15 Amend Articles Board-Related	For
Metropole Television M6	France	04-May-11	Annual/Special	16 Amend Articles Board-Related	For
Metropole Television M6	France	04-May-11	Annual/Special	17 Authorize Filing of Documents	For
Metso Corporation (Valmet-Rauma Corp.)	Finland	30-Mar-11	Annual	1 Open Meeting	
Metso Corporation (Valmet-Rauma Corp.)	Finland	30-Mar-11	Annual	2 Call the Meeting to Order	
Metso Corporation (Valmet-Rauma Corp.)	Finland	30-Mar-11	Annual	3 Designate Inspector of Mtg Minutes	For
Metso Corporation (Valmet-Rauma Corp.)	Finland	30-Mar-11	Annual	4 Acknowledge Proper Convening of Mtg	For
Metso Corporation (Valmet-Rauma Corp.)	Finland	30-Mar-11	Annual	5 Prepare and Appr List of Sharehldrs	For
Metso Corporation (Valmet-Rauma Corp.)	Finland	30-Mar-11	Annual	6 Rec Fin Statmnts and Statutory Rpts	
Metso Corporation (Valmet-Rauma Corp.)	Finland	30-Mar-11	Annual	7 Accept Fin Statmnts & Statut Rpts	For
Metso Corporation (Valmet-Rauma Corp.)	Finland	30-Mar-11	Annual	8 Appr Alloc of Income and Divs	For
Metso Corporation (Valmet-Rauma Corp.)	Finland	30-Mar-11	Annual	9 Appr Discharge of Board and Pres.	For
Metso Corporation (Valmet-Rauma Corp.)	Finland	30-Mar-11	Annual	10 Approve Remuneration of Directors	For
Metso Corporation (Valmet-Rauma Corp.)	Finland	30-Mar-11	Annual	11 Fix Number of Directors	For
Metso Corporation (Valmet-Rauma Corp.)	Finland	30-Mar-11	Annual	12 Elect Directors (Bundled)	For
Metso Corporation (Valmet-Rauma Corp.)	Finland	30-Mar-11	Annual	13 Auth Brd to Fix Remuneration of Aud	Against
Metso Corporation (Valmet-Rauma Corp.)	Finland	30-Mar-11	Annual	14 Ratify Auditors	For
Metso Corporation (Valmet-Rauma Corp.)	Finland	30-Mar-11	Annual	15 Authorize Share Repurchase Program	For
Metso Corporation (Valmet-Rauma Corp.)	Finland	30-Mar-11	Annual	16 Appr Issuance w/o Preemptive Rgts	For
Metso Corporation (Valmet-Rauma Corp.)	Finland	30-Mar-11	Annual	18 Establish a Nominating Committee	For
Metso Corporation (Valmet-Rauma Corp.)	Finland	30-Mar-11	Annual	19 Close Meeting	
Michael Page International plc	United Kingdom	20-May-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Michael Page International plc	United Kingdom	20-May-11	Annual	2 Approve Dividends	For
Michael Page International plc	United Kingdom	20-May-11	Annual	3 Elect Directors	For
Michael Page International plc	United Kingdom	20-May-11	Annual	4 Elect Directors	For
Michael Page International plc	United Kingdom	20-May-11	Annual	5 Elect Directors	For
Michael Page International plc	United Kingdom	20-May-11	Annual	6 Elect Directors	For
Michael Page International plc	United Kingdom	20-May-11	Annual	7 Elect Directors	For
Michael Page International plc	United Kingdom	20-May-11	Annual	8 Elect Directors	For
Michael Page International plc	United Kingdom	20-May-11	Annual	9 Elect Directors	For
Michael Page International plc	United Kingdom	20-May-11	Annual	10 Elect Directors	For
Michael Page International plc	United Kingdom	20-May-11	Annual	11 Approve Remuneration Report	For
Michael Page International plc	United Kingdom	20-May-11	Annual	12 Ratify Auditors	For
Michael Page International plc	United Kingdom	20-May-11	Annual	13 Auth Brd to Fix Remuneration of Aud	For
Michael Page International plc	United Kingdom	20-May-11	Annual	14 Approve Political Donations	For
Michael Page International plc	United Kingdom	20-May-11	Annual	15 Auth Issuance with Preemptive Rgts	For
Michael Page International plc	United Kingdom	20-May-11	Annual	16 Appr Issuance w/o Preemptive Rgts	For
Michael Page International plc	United Kingdom	20-May-11	Annual	17 Authorize Share Repurchase Program	For
Michael Page International plc	United Kingdom	20-May-11	Annual	18 Authorize the Company to Call EGM with Two Weeks? Notice	For
Micronas Semiconductor Holding AG	Switzerland	22-Mar-11	Annual	1 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Micronas Semiconductor Holding AG	Switzerland	22-Mar-11	Annual	2 Appr Alloc of Income and Divs	Do Not Vote

Micronas Semiconductor Holding AG	Switzerland	22-Mar-11	Annual	3	Appr Discharge of Management Board	Do Not Vote
Micronas Semiconductor Holding AG	Switzerland	22-Mar-11	Annual	4	Elect Directors	Do Not Vote
Micronas Semiconductor Holding AG	Switzerland	22-Mar-11	Annual	5	Elect Directors	Do Not Vote
Micronas Semiconductor Holding AG	Switzerland	22-Mar-11	Annual	6	Elect Directors	Do Not Vote
Micronas Semiconductor Holding AG	Switzerland	22-Mar-11	Annual	7	Elect Directors	Do Not Vote
Micronas Semiconductor Holding AG	Switzerland	22-Mar-11	Annual	8	Ratify Auditors	Do Not Vote
Migdal Insurance & Financial Holdings Ltd.	Israel	10-Jan-11	Special	1	Appr Dir/Officer Liability & Indemn	For
Mikuni Coca Cola Bottling Co. Ltd.	Japan	25-Mar-11	Annual	1	Appr Alloc of Income and Divs	Do Not Vote
Mikuni Coca Cola Bottling Co. Ltd.	Japan	25-Mar-11	Annual	2	Elect Directors	Do Not Vote
Mikuni Coca Cola Bottling Co. Ltd.	Japan	25-Mar-11	Annual	3	Elect Directors	Do Not Vote
Mikuni Coca Cola Bottling Co. Ltd.	Japan	25-Mar-11	Annual	4	Elect Directors	Do Not Vote
Mikuni Coca Cola Bottling Co. Ltd.	Japan	25-Mar-11	Annual	5	Elect Directors	Do Not Vote
Mikuni Coca Cola Bottling Co. Ltd.	Japan	25-Mar-11	Annual	6	Elect Directors	Do Not Vote
Mikuni Coca Cola Bottling Co. Ltd.	Japan	25-Mar-11	Annual	7	Elect Directors	Do Not Vote
Mikuni Coca Cola Bottling Co. Ltd.	Japan	25-Mar-11	Annual	8	Elect Directors	Do Not Vote
Mikuni Coca Cola Bottling Co. Ltd.	Japan	25-Mar-11	Annual	9	Appoint Internal Statutory Auditors	Do Not Vote
Mikuni Coca Cola Bottling Co. Ltd.	Japan	25-Mar-11	Annual	10	Appoint Internal Statutory Auditors	Do Not Vote
Mikuni Coca Cola Bottling Co. Ltd.	Japan	25-Mar-11	Annual	11	Appoint Internal Statutory Auditors	Do Not Vote
Mikuni Coca Cola Bottling Co. Ltd.	Japan	25-Mar-11	Annual	12	Approve Annual Bonus Payment for Directors and Statutory Aud	Do Not Vote
Mikuni Coca Cola Bottling Co. Ltd.	Japan	25-Mar-11	Annual	1	Appr Alloc of Income and Divs	For
Mikuni Coca Cola Bottling Co. Ltd.	Japan	25-Mar-11	Annual	2	Elect Directors	For
Mikuni Coca Cola Bottling Co. Ltd.	Japan	25-Mar-11	Annual	3	Elect Directors	For
Mikuni Coca Cola Bottling Co. Ltd.	Japan	25-Mar-11	Annual	4	Elect Directors	For
Mikuni Coca Cola Bottling Co. Ltd.	Japan	25-Mar-11	Annual	5	Elect Directors	For
Mikuni Coca Cola Bottling Co. Ltd.	Japan	25-Mar-11	Annual	6	Elect Directors	For
Mikuni Coca Cola Bottling Co. Ltd.	Japan	25-Mar-11	Annual	7	Elect Directors	For
Mikuni Coca Cola Bottling Co. Ltd.	Japan	25-Mar-11	Annual	8	Elect Directors	For
Mikuni Coca Cola Bottling Co. Ltd.	Japan	25-Mar-11	Annual	9	Appoint Internal Statutory Auditors	Against
Mikuni Coca Cola Bottling Co. Ltd.	Japan	25-Mar-11	Annual	10	Appoint Internal Statutory Auditors	For
Mikuni Coca Cola Bottling Co. Ltd.	Japan	25-Mar-11	Annual	11	Appoint Internal Statutory Auditors	Against
Mikuni Coca Cola Bottling Co. Ltd.	Japan	25-Mar-11	Annual	12	Approve Annual Bonus Payment for Directors and Statutory Aud	For
Mitchells & Butlers plc	United Kingdom	27-Jan-11	Annual	1	Accept Fin Statmnts & Statut Rpts	For
Mitchells & Butlers plc	United Kingdom	27-Jan-11	Annual	2	Approve Remuneration Report	For
Mitchells & Butlers plc	United Kingdom	27-Jan-11	Annual	3	Elect Directors	For
Mitchells & Butlers plc	United Kingdom	27-Jan-11	Annual	4	Elect Directors	For
Mitchells & Butlers plc	United Kingdom	27-Jan-11	Annual	5	Elect Directors	For
Mitchells & Butlers plc	United Kingdom	27-Jan-11	Annual	6	Elect Directors	For
Mitchells & Butlers plc	United Kingdom	27-Jan-11	Annual	7	Elect Directors	For
Mitchells & Butlers plc	United Kingdom	27-Jan-11	Annual	8	Elect Directors	For
Mitchells & Butlers plc	United Kingdom	27-Jan-11	Annual	9	Elect Directors	For
Mitchells & Butlers plc	United Kingdom	27-Jan-11	Annual	10	Elect Directors	For
Mitchells & Butlers plc	United Kingdom	27-Jan-11	Annual	11	Ratify Auditors	For
Mitchells & Butlers plc	United Kingdom	27-Jan-11	Annual	12	Auth Brd to Fix Remuneration of Aud	For
Mitchells & Butlers plc	United Kingdom	27-Jan-11	Annual	13	Auth Issuance with Preemptive Rgts	Against
Mitchells & Butlers plc	United Kingdom	27-Jan-11	Annual	14	Appr Issuance w/o Preemptive Rgts	For
Mitchells & Butlers plc	United Kingdom	27-Jan-11	Annual	15	Authorize Share Repurchase Program	For
Mitchells & Butlers plc	United Kingdom	27-Jan-11	Annual	16	Approve Political Donations	For
Mitchells & Butlers plc	United Kingdom	27-Jan-11	Annual	17	Adopt New Articles/Charter	For
Mitchells & Butlers plc	United Kingdom	27-Jan-11	Annual	18	Authorize the Company to Call EGM with Two Weeks? Notice	For
Mizrahi Tefahot Bank Ltd.	Israel	24-Mar-11	Special	1	Appr Dir/Officer Liability & Indemn	For
MMC Norilsk Nickel	Russia	11-Mar-11	Proxy Contest	4	Remove Existing Directors	For
MMC Norilsk Nickel	Russia	11-Mar-11	Proxy Contest	5	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
MMC Norilsk Nickel	Russia	11-Mar-11	Proxy Contest	6	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
MMC Norilsk Nickel	Russia	11-Mar-11	Proxy Contest	7	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
MMC Norilsk Nickel	Russia	11-Mar-11	Proxy Contest	8	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
MMC Norilsk Nickel	Russia	11-Mar-11	Proxy Contest	9	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
MMC Norilsk Nickel	Russia	11-Mar-11	Proxy Contest	10	Elect Director (Cumulative Voting or More Nom Than Brd)	Against

MMC Norilsk Nickel	Russia	11-Mar-11 Proxy Contest	11 Elect Director (Cumulative Voting or More Nom Than Brd)	Against
MMC Norilsk Nickel	Russia	11-Mar-11 Proxy Contest	12 Elect Director (Cumulative Voting or More Nom Than Brd)	Against
MMC Norilsk Nickel	Russia	11-Mar-11 Proxy Contest	13 Elect Director (Cumulative Voting or More Nom Than Brd)	Against
MMC Norilsk Nickel	Russia	11-Mar-11 Proxy Contest	14 Elect Director (Cumulative Voting or More Nom Than Brd)	Against
MMC Norilsk Nickel	Russia	11-Mar-11 Proxy Contest	15 Elect Director (Cumulative Voting or More Nom Than Brd)	Against
MMC Norilsk Nickel	Russia	11-Mar-11 Proxy Contest	16 Elect Director (Cumulative Voting or More Nom Than Brd)	Against
MMC Norilsk Nickel	Russia	11-Mar-11 Proxy Contest	17 Elect Director (Cumulative Voting or More Nom Than Brd)	Against
MMC Norilsk Nickel	Russia	11-Mar-11 Proxy Contest	18 Elect Director (Cumulative Voting or More Nom Than Brd)	Against
MMC Norilsk Nickel	Russia	11-Mar-11 Proxy Contest	19 Elect Director (Cumulative Voting or More Nom Than Brd)	Against
MMC Norilsk Nickel	Russia	11-Mar-11 Proxy Contest	20 Elect Director (Cumulative Voting or More Nom Than Brd)	Against
MMC Norilsk Nickel	Russia	11-Mar-11 Proxy Contest	21 Elect Director (Cumulative Voting or More Nom Than Brd)	Against
MMC Norilsk Nickel	Russia	11-Mar-11 Proxy Contest	22 Elect Director (Cumulative Voting or More Nom Than Brd)	Against
MMC Norilsk Nickel	Russia	11-Mar-11 Proxy Contest	23 Elect Director (Cumulative Voting or More Nom Than Brd)	For
MMC Norilsk Nickel	Russia	11-Mar-11 Proxy Contest	24 Elect Director (Cumulative Voting or More Nom Than Brd)	Against
MMC Norilsk Nickel	Russia	11-Mar-11 Proxy Contest	25 Elect Director (Cumulative Voting or More Nom Than Brd)	Against
MMC Norilsk Nickel	Russia	11-Mar-11 Proxy Contest	26 Elect Director (Cumulative Voting or More Nom Than Brd)	Against
MMC Norilsk Nickel	Russia	11-Mar-11 Proxy Contest	27 Elect Director (Cumulative Voting or More Nom Than Brd)	Against
MMC Norilsk Nickel	Russia	11-Mar-11 Proxy Contest	28 Elect Director (Cumulative Voting or More Nom Than Brd)	Against
MMC Norilsk Nickel	Russia	11-Mar-11 Proxy Contest	29 Elect Director (Cumulative Voting or More Nom Than Brd)	Against
MMC Norilsk Nickel	Russia	11-Mar-11 Proxy Contest	30 Elect Director (Cumulative Voting or More Nom Than Brd)	Against
MMC Norilsk Nickel	Russia	11-Mar-11 Proxy Contest	31 Elect Director (Cumulative Voting or More Nom Than Brd)	For
MMC Norilsk Nickel	Russia	11-Mar-11 Proxy Contest	33 Remove Existing Directors	Do Not Vote
MMC Norilsk Nickel	Russia	11-Mar-11 Proxy Contest	34 Elect Directors (Opposition Slate)	Do Not Vote
MMC Norilsk Nickel	Russia	11-Mar-11 Proxy Contest	35 Elect Directors (Opposition Slate)	Do Not Vote
Molopo Energy Ltd.	Australia	15-Feb-11 Special	2 Elect a Shrhldr-Nominee to Board	For
Molopo Energy Ltd.	Australia	15-Feb-11 Special	3 Elect a Shrhldr-Nominee to Board	Against
Molopo Energy Ltd.	Australia	15-Feb-11 Special	4 Remove Existing Directors	Against
Molopo Energy Ltd.	Australia	15-Feb-11 Special	5 Remove Existing Directors	Against
Mondi plc	United Kingdom	05-May-11 Annual	2 Elect Directors	For
Mondi plc	United Kingdom	05-May-11 Annual	3 Elect Directors	For
Mondi plc	United Kingdom	05-May-11 Annual	4 Elect Directors	For
Mondi plc	United Kingdom	05-May-11 Annual	5 Elect Directors	For
Mondi plc	United Kingdom	05-May-11 Annual	6 Elect Directors	For
Mondi plc	United Kingdom	05-May-11 Annual	7 Elect Directors	For
Mondi plc	United Kingdom	05-May-11 Annual	8 Elect Directors	For
Mondi plc	United Kingdom	05-May-11 Annual	9 Elect Directors	Against
Mondi plc	United Kingdom	05-May-11 Annual	10 Elect Directors	For
Mondi plc	United Kingdom	05-May-11 Annual	11 Elect Members of Audit Committee	For
Mondi plc	United Kingdom	05-May-11 Annual	12 Elect Members of Audit Committee	For
Mondi plc	United Kingdom	05-May-11 Annual	13 Elect Members of Audit Committee	For
Mondi plc	United Kingdom	05-May-11 Annual	15 Accept Fin Statmnts & Statut Rpts	For
Mondi plc	United Kingdom	05-May-11 Annual	16 Approve Remuneration Report	For
Mondi plc	United Kingdom	05-May-11 Annual	17 Approve Remuneration of Directors	For
Mondi plc	United Kingdom	05-May-11 Annual	18 Approve Remuneration of Directors	For
Mondi plc	United Kingdom	05-May-11 Annual	19 Approve Dividends	For
Mondi plc	United Kingdom	05-May-11 Annual	20 Ratify Auditors	For
Mondi plc	United Kingdom	05-May-11 Annual	21 Auth Brd to Fix Remuneration of Aud	For
Mondi plc	United Kingdom	05-May-11 Annual	22 Appr Issuance w/o Preemptive Rgts	For
Mondi plc	United Kingdom	05-May-11 Annual	23 Appr Issuance w/o Preemptive Rgts	For
Mondi plc	United Kingdom	05-May-11 Annual	24 Appr Issuance w/o Preemptive Rgts	For
Mondi plc	United Kingdom	05-May-11 Annual	25 Authorize Share Repurchase Program	For
Mondi plc	United Kingdom	05-May-11 Annual	27 Accept Fin Statmnts & Statut Rpts	For
Mondi plc	United Kingdom	05-May-11 Annual	28 Approve Remuneration Report	For
Mondi plc	United Kingdom	05-May-11 Annual	29 Approve Dividends	For
Mondi plc	United Kingdom	05-May-11 Annual	30 Ratify Auditors	For
Mondi plc	United Kingdom	05-May-11 Annual	31 Auth Brd to Fix Remuneration of Aud	For
Mondi plc	United Kingdom	05-May-11 Annual	32 Auth Issuance with Preemptive Rgts	For

Mondi plc	United Kingdom	05-May-11	Annual	33	Appr Issuance w/o Preemptive Rgts	For
Mondi plc	United Kingdom	05-May-11	Annual	34	Authorize Share Repurchase Program	For
Mondi plc	United Kingdom	05-May-11	Annual	35	Auth Directed Share Repurchase Prg/Appr Tender Offer	For
Motor Oil (Hellas) Corinth Refineries SA	Greece	14-Mar-11	Special	2	Auth Issuance of Bonds/Debentures	For
Motor Oil (Hellas) Corinth Refineries SA	Greece	14-Mar-11	Special	3	Auth Issuance of Bonds/Debentures	For
M-Real Corp. (frmrlly. Metsa Serla Oy)	Finland	23-Mar-11	Annual	1	Open Meeting	
M-Real Corp. (frmrlly. Metsa Serla Oy)	Finland	23-Mar-11	Annual	2	Call the Meeting to Order	
M-Real Corp. (frmrlly. Metsa Serla Oy)	Finland	23-Mar-11	Annual	3	Designate Inspector of Mtg Minutes	Do Not Vote
M-Real Corp. (frmrlly. Metsa Serla Oy)	Finland	23-Mar-11	Annual	4	Acknowledge Proper Convening of Mtg	Do Not Vote
M-Real Corp. (frmrlly. Metsa Serla Oy)	Finland	23-Mar-11	Annual	5	Prepare and Appr List of Sharehldrs	Do Not Vote
M-Real Corp. (frmrlly. Metsa Serla Oy)	Finland	23-Mar-11	Annual	6	Rec Fin Statmnts and Statutory Rpts	
M-Real Corp. (frmrlly. Metsa Serla Oy)	Finland	23-Mar-11	Annual	7	Accept Fin Statmnts & Statut Rpts	Do Not Vote
M-Real Corp. (frmrlly. Metsa Serla Oy)	Finland	23-Mar-11	Annual	8	Appr Alloc of Income and Divs	Do Not Vote
M-Real Corp. (frmrlly. Metsa Serla Oy)	Finland	23-Mar-11	Annual	9	Appr Discharge of Board and Pres.	Do Not Vote
M-Real Corp. (frmrlly. Metsa Serla Oy)	Finland	23-Mar-11	Annual	10	Approve Remuneration of Directors	Do Not Vote
M-Real Corp. (frmrlly. Metsa Serla Oy)	Finland	23-Mar-11	Annual	11	Fix Number of Directors	Do Not Vote
M-Real Corp. (frmrlly. Metsa Serla Oy)	Finland	23-Mar-11	Annual	12	Elect Directors (Bundled)	Do Not Vote
M-Real Corp. (frmrlly. Metsa Serla Oy)	Finland	23-Mar-11	Annual	13	Auth Brd to Fix Remuneration of Aud	Do Not Vote
M-Real Corp. (frmrlly. Metsa Serla Oy)	Finland	23-Mar-11	Annual	14	Ratify Auditors	Do Not Vote
M-Real Corp. (frmrlly. Metsa Serla Oy)	Finland	23-Mar-11	Annual	15	Reduce/Cancel Share Premium Acct	Do Not Vote
M-Real Corp. (frmrlly. Metsa Serla Oy)	Finland	23-Mar-11	Annual	16	Close Meeting	
Muenchener Rueckversicherungs-Gesellschaft AG	Germany	20-Apr-11	Annual	1	Rec Fin Statmnts and Statutory Rpts	
Muenchener Rueckversicherungs-Gesellschaft AG	Germany	20-Apr-11	Annual	2	Rec Fin Statmnts and Statutory Rpts	
Muenchener Rueckversicherungs-Gesellschaft AG	Germany	20-Apr-11	Annual	3	Appr Alloc of Income and Divs	For
Muenchener Rueckversicherungs-Gesellschaft AG	Germany	20-Apr-11	Annual	4	Appr Discharge of Management Board	For
Muenchener Rueckversicherungs-Gesellschaft AG	Germany	20-Apr-11	Annual	5	Appr Discharge of Supervisory Board	For
Muenchener Rueckversicherungs-Gesellschaft AG	Germany	20-Apr-11	Annual	6	Approve Remuneration Report	For
Muenchener Rueckversicherungs-Gesellschaft AG	Germany	20-Apr-11	Annual	7	Elect Supervisory Board Member	For
Muenchener Rueckversicherungs-Gesellschaft AG	Germany	20-Apr-11	Annual	8	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Muenchener Rueckversicherungs-Gesellschaft AG	Germany	20-Apr-11	Annual	9	Authorize Use of Financial Derivatives	For
Muenchener Rueckversicherungs-Gesellschaft AG	Germany	20-Apr-11	Annual	10	Approve Employee Stock Purchase Pln	For
NABTESCO CORP.	Japan	24-Jun-11	Annual	1	Appr Alloc of Income and Divs	For
NABTESCO CORP.	Japan	24-Jun-11	Annual	2	Amend Articles to: (Japan)	For
NABTESCO CORP.	Japan	24-Jun-11	Annual	3	Elect Directors	For
NABTESCO CORP.	Japan	24-Jun-11	Annual	4	Elect Directors	For
NABTESCO CORP.	Japan	24-Jun-11	Annual	5	Elect Directors	For
NABTESCO CORP.	Japan	24-Jun-11	Annual	6	Elect Directors	For
NABTESCO CORP.	Japan	24-Jun-11	Annual	7	Elect Directors	For
NABTESCO CORP.	Japan	24-Jun-11	Annual	8	Elect Directors	For
NABTESCO CORP.	Japan	24-Jun-11	Annual	9	Elect Directors	For
NABTESCO CORP.	Japan	24-Jun-11	Annual	10	Elect Directors	For
NABTESCO CORP.	Japan	24-Jun-11	Annual	11	Elect Directors	For
NABTESCO CORP.	Japan	24-Jun-11	Annual	12	Elect Directors	For
NABTESCO CORP.	Japan	24-Jun-11	Annual	13	Appoint Internal Statutory Auditors	For
NABTESCO CORP.	Japan	24-Jun-11	Annual	14	Appoint Internal Statutory Auditors	For
Nampak Ltd	South Africa	01-Feb-11	Annual	2	Accept Fin Statmnts & Statut Rpts	For
Nampak Ltd	South Africa	01-Feb-11	Annual	3	Elect Directors	For
Nampak Ltd	South Africa	01-Feb-11	Annual	4	Elect Directors	For
Nampak Ltd	South Africa	01-Feb-11	Annual	5	Elect Directors	For
Nampak Ltd	South Africa	01-Feb-11	Annual	6	Elect Directors	For
Nampak Ltd	South Africa	01-Feb-11	Annual	7	Approve Remuneration of Directors	For
Nampak Ltd	South Africa	01-Feb-11	Annual	8	Ratify Auditors	For
Nampak Ltd	South Africa	01-Feb-11	Annual	9	Approve Restricted Stock Plan	For
Nampak Ltd	South Africa	01-Feb-11	Annual	10	Appr Stock Appreciation Rights Plan	For
Nampak Ltd	South Africa	01-Feb-11	Annual	11	Approve Restricted Stock Plan	For
Nampak Ltd	South Africa	01-Feb-11	Annual	13	Authorize Share Repurchase Program	For
National Bank Of Canada	Canada	30-Mar-11	Annual	1	Elect Directors	For

National Bank Of Canada	Canada	30-Mar-11	Annual	2 Elect Directors	For
National Bank Of Canada	Canada	30-Mar-11	Annual	3 Elect Directors	For
National Bank Of Canada	Canada	30-Mar-11	Annual	4 Elect Directors	For
National Bank Of Canada	Canada	30-Mar-11	Annual	5 Elect Directors	For
National Bank Of Canada	Canada	30-Mar-11	Annual	6 Elect Directors	For
National Bank Of Canada	Canada	30-Mar-11	Annual	7 Elect Directors	For
National Bank Of Canada	Canada	30-Mar-11	Annual	8 Elect Directors	For
National Bank Of Canada	Canada	30-Mar-11	Annual	9 Elect Directors	For
National Bank Of Canada	Canada	30-Mar-11	Annual	10 Elect Directors	For
National Bank Of Canada	Canada	30-Mar-11	Annual	11 Elect Directors	For
National Bank Of Canada	Canada	30-Mar-11	Annual	12 Elect Directors	For
National Bank Of Canada	Canada	30-Mar-11	Annual	13 Elect Directors	For
National Bank Of Canada	Canada	30-Mar-11	Annual	14 Elect Directors	For
National Bank Of Canada	Canada	30-Mar-11	Annual	15 Elect Directors	For
National Bank Of Canada	Canada	30-Mar-11	Annual	16 Approve Remuneration Report	For
National Bank Of Canada	Canada	30-Mar-11	Annual	17 Ratify Auditors	For
National Bank Of Canada	Canada	30-Mar-11	Annual	18 Report on Pay Disparity	For
National Bank Of Canada	Canada	30-Mar-11	Annual	19 Company-Specific -- Miscellaneous	Against
National Bank Of Canada	Canada	30-Mar-11	Annual	20 Company-Specific--Compens-Relatd	For
Natixis	France	26-May-11	Annual/Special	2 Accept Fin Statmnts & Statut Rpts	For
Natixis	France	26-May-11	Annual/Special	3 Accept Consolidated Financial Statements and Statutory Rpts	For
Natixis	France	26-May-11	Annual/Special	4 Appr Alloc of Income and Divs	For
Natixis	France	26-May-11	Annual/Special	5 Approve Stock Dividend Program	For
Natixis	France	26-May-11	Annual/Special	6 Approve Special Auditors Report	For
Natixis	France	26-May-11	Annual/Special	7 Approve or Amend Severance/Change-in-Control Agreements	For
Natixis	France	26-May-11	Annual/Special	8 Elect Directors	Against
Natixis	France	26-May-11	Annual/Special	9 Elect Directors	Against
Natixis	France	26-May-11	Annual/Special	10 Elect Directors	For
Natixis	France	26-May-11	Annual/Special	11 Authorize Share Repurchase Program	Against
Natixis	France	26-May-11	Annual/Special	13 Approve Reduction in Share Capital	For
Natixis	France	26-May-11	Annual/Special	14 Approve Reverse Stock Split	For
Natixis	France	26-May-11	Annual/Special	15 Auth Issuance with Preemptive Rgts	Against
Natixis	France	26-May-11	Annual/Special	16 Appr Issuance w/o Preemptive Rgts	Against
Natixis	France	26-May-11	Annual/Special	17 Authorize Management Board to Set Issue Price for 10 Percent	Against
Natixis	France	26-May-11	Annual/Special	18 Appr Iss of Shrs for Priv Placement	Against
Natixis	France	26-May-11	Annual/Special	19 Authorize Capital Increase of up to 10 Percent of Issued Cap	Against
Natixis	France	26-May-11	Annual/Special	20 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Natixis	France	26-May-11	Annual/Special	21 Authorize Board to Increase Capital	Against
Natixis	France	26-May-11	Annual/Special	22 Approve Employee Stock Purchase Pln	For
Natixis	France	26-May-11	Annual/Special	23 Amend Art/Bylaws/Chartr Non-Routine	For
Natixis	France	26-May-11	Annual/Special	24 Amend Articles Board-Related	For
Natixis	France	26-May-11	Annual/Special	25 Authorize Filing of Documents	For
NCC AB	Sweden	13-Apr-11	Annual	1 Open Meeting	
NCC AB	Sweden	13-Apr-11	Annual	2 Elect Chairman of Meeting	For
NCC AB	Sweden	13-Apr-11	Annual	3 Prepare and Appr List of Sharehldrs	For
NCC AB	Sweden	13-Apr-11	Annual	4 Approve Minutes of Meeting	For
NCC AB	Sweden	13-Apr-11	Annual	5 Designate Inspector of Mtg Minutes	For
NCC AB	Sweden	13-Apr-11	Annual	6 Acknowledge Proper Convening of Mtg	For
NCC AB	Sweden	13-Apr-11	Annual	7 Rec Fin Statmnts and Statutory Rpts	
NCC AB	Sweden	13-Apr-11	Annual	8 Receive President's Report	
NCC AB	Sweden	13-Apr-11	Annual	9 Accept Fin Statmnts & Statut Rpts	For
NCC AB	Sweden	13-Apr-11	Annual	10 Appr Alloc of Income and Divs	For
NCC AB	Sweden	13-Apr-11	Annual	11 Appr Discharge of Board and Pres.	For
NCC AB	Sweden	13-Apr-11	Annual	12 Fix Number of Directors	For
NCC AB	Sweden	13-Apr-11	Annual	13 Appr Remuneration of Dirs & Auds	For
NCC AB	Sweden	13-Apr-11	Annual	14 Elect Directors (Bundled)	Against
NCC AB	Sweden	13-Apr-11	Annual	15 Elect Members of Election Committee	For

NCC AB	Sweden	13-Apr-11	Annual	16 Approve Remuneration Report	For
NCC AB	Sweden	13-Apr-11	Annual	17 Auth Reissuance of Repurchased Shrs	For
NCC AB	Sweden	13-Apr-11	Annual	18 Transact Other Business	
NCsoft Corp.	South Korea	25-Mar-11	Annual	1 Appr Alloc of Income and Divs	For
NCsoft Corp.	South Korea	25-Mar-11	Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
NCsoft Corp.	South Korea	25-Mar-11	Annual	3 Elect Directors (Bundled)	Against
NCsoft Corp.	South Korea	25-Mar-11	Annual	4 Approve Remuneration Directors	For
NEC Networks & System Integration Corp.	Japan	23-Jun-11	Annual	1 Elect Directors	Against
NEC Networks & System Integration Corp.	Japan	23-Jun-11	Annual	2 Elect Directors	For
NEC Networks & System Integration Corp.	Japan	23-Jun-11	Annual	3 Elect Directors	For
NEC Networks & System Integration Corp.	Japan	23-Jun-11	Annual	4 Elect Directors	For
NEC Networks & System Integration Corp.	Japan	23-Jun-11	Annual	5 Elect Directors	For
NEC Networks & System Integration Corp.	Japan	23-Jun-11	Annual	6 Elect Directors	For
NEC Networks & System Integration Corp.	Japan	23-Jun-11	Annual	7 Elect Directors	For
NEC Networks & System Integration Corp.	Japan	23-Jun-11	Annual	8 Elect Directors	For
Neptune Orient Lines	Singapore	13-Apr-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Neptune Orient Lines	Singapore	13-Apr-11	Annual	2 Approve Dividends	For
Neptune Orient Lines	Singapore	13-Apr-11	Annual	3 Approve Remuneration of Directors	For
Neptune Orient Lines	Singapore	13-Apr-11	Annual	4 Elect Directors	For
Neptune Orient Lines	Singapore	13-Apr-11	Annual	5 Elect Directors	Against
Neptune Orient Lines	Singapore	13-Apr-11	Annual	6 Elect Directors	For
Neptune Orient Lines	Singapore	13-Apr-11	Annual	7 Elect Directors	For
Neptune Orient Lines	Singapore	13-Apr-11	Annual	8 Approve Aud and their Remuneration	Against
Neptune Orient Lines	Singapore	13-Apr-11	Annual	9 Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Neptune Orient Lines	Singapore	13-Apr-11	Annual	10 Approve Share Plan Grant	Against
Neptune Orient Lines	Singapore	13-Apr-11	Annual	11 Authorize Share Repurchase Program	For
Neptune Orient Lines	Singapore	13-Apr-11	Annual	12 Appr Transaction w/ a Related Party	For
Nestle SA	Switzerland	14-Apr-11	Annual	1 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Nestle SA	Switzerland	14-Apr-11	Annual	2 Approve Remuneration Report	Do Not Vote
Nestle SA	Switzerland	14-Apr-11	Annual	3 Appr Discharge of Management Board	Do Not Vote
Nestle SA	Switzerland	14-Apr-11	Annual	4 Appr Alloc of Income and Divs	Do Not Vote
Nestle SA	Switzerland	14-Apr-11	Annual	5 Elect Directors	Do Not Vote
Nestle SA	Switzerland	14-Apr-11	Annual	6 Elect Directors	Do Not Vote
Nestle SA	Switzerland	14-Apr-11	Annual	7 Elect Directors	Do Not Vote
Nestle SA	Switzerland	14-Apr-11	Annual	8 Elect Directors	Do Not Vote
Nestle SA	Switzerland	14-Apr-11	Annual	9 Elect Directors	Do Not Vote
Nestle SA	Switzerland	14-Apr-11	Annual	10 Elect Directors	Do Not Vote
Nestle SA	Switzerland	14-Apr-11	Annual	11 Elect Directors	Do Not Vote
Nestle SA	Switzerland	14-Apr-11	Annual	12 Ratify Auditors	Do Not Vote
Nestle SA	Switzerland	14-Apr-11	Annual	13 Approve Reduction in Share Capital	Do Not Vote
New Smart Energy Group Ltd.	Hong Kong	15-Mar-11	Special	1 Approve Sale of Company Assets	For
Nexans	France	31-May-11	Annual/Special	2 Appr Stats, Allocate Inc, Disch Dir	For
Nexans	France	31-May-11	Annual/Special	3 Accept Consolidated Financial Statements and Statutory Rpts	For
Nexans	France	31-May-11	Annual/Special	4 Appr Alloc of Income and Divs	For
Nexans	France	31-May-11	Annual/Special	5 Approve Special Auditors Report	For
Nexans	France	31-May-11	Annual/Special	6 Elect Directors	For
Nexans	France	31-May-11	Annual/Special	7 Elect Directors	Against
Nexans	France	31-May-11	Annual/Special	8 Elect Directors	For
Nexans	France	31-May-11	Annual/Special	9 Elect Directors	Against
Nexans	France	31-May-11	Annual/Special	10 Elect Directors	For
Nexans	France	31-May-11	Annual/Special	11 Elect Directors	For
Nexans	France	31-May-11	Annual/Special	12 Elect Directors	For
Nexans	France	31-May-11	Annual/Special	13 Elect Directors	For
Nexans	France	31-May-11	Annual/Special	14 Authorize Share Repurchase Program	For
Nexans	France	31-May-11	Annual/Special	16 Approve Restricted Stock Plan	For
Nexans	France	31-May-11	Annual/Special	17 Approve Restricted Stock Plan	For
Nexans	France	31-May-11	Annual/Special	18 Approve Employee Stock Purchase Pln	For

Nexans	France	31-May-11	Annual/Special	19 Amend Articles Board-Related	For
Nexans	France	31-May-11	Annual/Special	20 Amend Articles Board-Related	For
Nexans	France	31-May-11	Annual/Special	22 Authorize Filing of Documents	For
NHN Corp.	South Korea	25-Mar-11	Annual	1 Accept Fin Statmnts & Statut Rpts	Against
NHN Corp.	South Korea	25-Mar-11	Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
NHN Corp.	South Korea	25-Mar-11	Annual	4 Elect Directors	Against
NHN Corp.	South Korea	25-Mar-11	Annual	5 Elect Directors	Against
NHN Corp.	South Korea	25-Mar-11	Annual	6 Elect Directors	Against
NHN Corp.	South Korea	25-Mar-11	Annual	7 Elect Directors	For
NHN Corp.	South Korea	25-Mar-11	Annual	8 Elect Members of Audit Committee	For
NHN Corp.	South Korea	25-Mar-11	Annual	9 Approve Remuneration Directors	For
Nidec Copal Corp.	Japan	15-Jun-11	Annual	1 Amend Articles to: (Japan)	For
Nidec Copal Corp.	Japan	15-Jun-11	Annual	2 Elect Directors	Against
Nidec Copal Corp.	Japan	15-Jun-11	Annual	3 Elect Directors	Against
Nidec Copal Corp.	Japan	15-Jun-11	Annual	4 Elect Directors	For
Nidec Copal Corp.	Japan	15-Jun-11	Annual	5 Elect Directors	For
Nidec Copal Corp.	Japan	15-Jun-11	Annual	6 Elect Directors	For
Nidec Copal Corp.	Japan	15-Jun-11	Annual	7 Elect Directors	For
Nidec Copal Corp.	Japan	15-Jun-11	Annual	8 Elect Directors	Against
Nidec Copal Corp.	Japan	15-Jun-11	Annual	9 Appoint Internal Statutory Auditors	For
Nidec Copal Corp.	Japan	15-Jun-11	Annual	10 Appoint Internal Statutory Auditors	Against
Nippon Building Fund Inc.	Japan	10-Mar-11	Special	1 Amend Articles to: (Japan)	For
Nippon Building Fund Inc.	Japan	10-Mar-11	Special	2 Company Specific--Board-Related	For
Nippon Building Fund Inc.	Japan	10-Mar-11	Special	3 Company Specific--Board-Related	For
Nippon Building Fund Inc.	Japan	10-Mar-11	Special	4 Elect Supervisory Board Member	For
Nippon Building Fund Inc.	Japan	10-Mar-11	Special	5 Elect Supervisory Board Member	For
Nippon Building Fund Inc.	Japan	10-Mar-11	Special	6 Elect Supervisory Board Member	For
Nippon Building Fund Inc.	Japan	10-Mar-11	Special	7 Elect Supervisory Board Member	For
Nippon Jogesuido Sekkei Co., Ltd.	Japan	25-Mar-11	Annual	1 Appr Alloc of Income and Divs	Do Not Vote
Nippon Jogesuido Sekkei Co., Ltd.	Japan	25-Mar-11	Annual	2 Elect Directors	Do Not Vote
Nippon Jogesuido Sekkei Co., Ltd.	Japan	25-Mar-11	Annual	3 Appoint Internal Statutory Auditors	Do Not Vote
Nippon Jogesuido Sekkei Co., Ltd.	Japan	25-Mar-11	Annual	4 Appoint Internal Statutory Auditors	Do Not Vote
Nobel Biocare Holding AG	Switzerland	30-Mar-11	Annual	1 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Nobel Biocare Holding AG	Switzerland	30-Mar-11	Annual	2 Approve Remuneration Report	Do Not Vote
Nobel Biocare Holding AG	Switzerland	30-Mar-11	Annual	3 Appr Standard Accounting Transfers	Do Not Vote
Nobel Biocare Holding AG	Switzerland	30-Mar-11	Annual	4 Appr Alloc of Income and Divs	Do Not Vote
Nobel Biocare Holding AG	Switzerland	30-Mar-11	Annual	5 Approve Dividends	Do Not Vote
Nobel Biocare Holding AG	Switzerland	30-Mar-11	Annual	6 Appr Discharge of Management Board	Do Not Vote
Nobel Biocare Holding AG	Switzerland	30-Mar-11	Annual	7 Elect Directors	Do Not Vote
Nobel Biocare Holding AG	Switzerland	30-Mar-11	Annual	8 Elect Directors	Do Not Vote
Nobel Biocare Holding AG	Switzerland	30-Mar-11	Annual	9 Elect Directors	Do Not Vote
Nobel Biocare Holding AG	Switzerland	30-Mar-11	Annual	10 Elect Directors	Do Not Vote
Nobel Biocare Holding AG	Switzerland	30-Mar-11	Annual	11 Elect Directors	Do Not Vote
Nobel Biocare Holding AG	Switzerland	30-Mar-11	Annual	12 Elect Directors	Do Not Vote
Nobel Biocare Holding AG	Switzerland	30-Mar-11	Annual	13 Elect Directors	Do Not Vote
Nobel Biocare Holding AG	Switzerland	30-Mar-11	Annual	14 Elect Directors	Do Not Vote
Nobel Biocare Holding AG	Switzerland	30-Mar-11	Annual	15 Ratify Auditors	Do Not Vote
NOBIA AB	Sweden	30-Mar-11	Annual	1 Open Meeting	
NOBIA AB	Sweden	30-Mar-11	Annual	2 Elect Chairman of Meeting	Do Not Vote
NOBIA AB	Sweden	30-Mar-11	Annual	3 Prepare and Appr List of Sharehldrs	Do Not Vote
NOBIA AB	Sweden	30-Mar-11	Annual	4 Approve Minutes of Meeting	Do Not Vote
NOBIA AB	Sweden	30-Mar-11	Annual	5 Designate Inspector of Mtg Minutes	Do Not Vote
NOBIA AB	Sweden	30-Mar-11	Annual	6 Acknowledge Proper Convening of Mtg	Do Not Vote
NOBIA AB	Sweden	30-Mar-11	Annual	7 Rec Fin Statmnts and Statutory Rpts	
NOBIA AB	Sweden	30-Mar-11	Annual	8 Receive President's Report	
NOBIA AB	Sweden	30-Mar-11	Annual	9 Accept Fin Statmnts & Statut Rpts	Do Not Vote
NOBIA AB	Sweden	30-Mar-11	Annual	10 Appr Alloc of Income and Divs	Do Not Vote

NOBIA AB	Sweden	30-Mar-11	Annual	11	Appr Discharge of Board and Pres.	Do Not Vote
NOBIA AB	Sweden	30-Mar-11	Annual	12	Fix Number of Directors	Do Not Vote
NOBIA AB	Sweden	30-Mar-11	Annual	13	Appr Remuneration of Dirs & Auds	Do Not Vote
NOBIA AB	Sweden	30-Mar-11	Annual	14	Elect Directors (Bundled)	Do Not Vote
NOBIA AB	Sweden	30-Mar-11	Annual	15	Elect Members of Election Committee	Do Not Vote
NOBIA AB	Sweden	30-Mar-11	Annual	16	Approve Remuneration Report	Do Not Vote
NOBIA AB	Sweden	30-Mar-11	Annual	17	Approve Stock Option Plan	Do Not Vote
NOBIA AB	Sweden	30-Mar-11	Annual	18	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	Do Not Vote
NOBIA AB	Sweden	30-Mar-11	Annual	19	Close Meeting	
Nokia Corp.	Finland	03-May-11	Annual	1	Open Meeting	
Nokia Corp.	Finland	03-May-11	Annual	2	Call the Meeting to Order	
Nokia Corp.	Finland	03-May-11	Annual	3	Designate Inspector of Mtg Minutes	For
Nokia Corp.	Finland	03-May-11	Annual	4	Acknowledge Proper Convening of Mtg	For
Nokia Corp.	Finland	03-May-11	Annual	5	Prepare and Appr List of Sharehldrs	For
Nokia Corp.	Finland	03-May-11	Annual	6	Rec Fin Statmnts and Statutory Rpts	
Nokia Corp.	Finland	03-May-11	Annual	7	Accept Fin Statmnts & Statut Rpts	For
Nokia Corp.	Finland	03-May-11	Annual	8	Appr Alloc of Income and Divs	For
Nokia Corp.	Finland	03-May-11	Annual	9	Appr Discharge of Board and Pres.	For
Nokia Corp.	Finland	03-May-11	Annual	10	Approve Remuneration of Directors	For
Nokia Corp.	Finland	03-May-11	Annual	11	Fix Number of Directors	For
Nokia Corp.	Finland	03-May-11	Annual	12	Elect Directors (Bundled)	For
Nokia Corp.	Finland	03-May-11	Annual	13	Auth Brd to Fix Remuneration of Aud	Against
Nokia Corp.	Finland	03-May-11	Annual	14	Ratify Auditors	For
Nokia Corp.	Finland	03-May-11	Annual	15	Authorize Share Repurchase Program	For
Nokia Corp.	Finland	03-May-11	Annual	16	Approve Stock Option Plan	For
Nokia Corp.	Finland	03-May-11	Annual	17	Close Meeting	
Nongshim Co., Ltd.	South Korea	18-Mar-11	Annual	1	Appr Alloc of Income and Divs	For
Nongshim Co., Ltd.	South Korea	18-Mar-11	Annual	2	Amend Art/Bylaws/Chartr Non-Routine	For
Nongshim Co., Ltd.	South Korea	18-Mar-11	Annual	3	Elect Directors	For
Nongshim Co., Ltd.	South Korea	18-Mar-11	Annual	4	Approve Remuneration Directors	For
Nongshim Co., Ltd.	South Korea	18-Mar-11	Annual	5	Authorize Board to Fix Remuneration	For
Nordea Bank AB (formerly Nordea AB)	Sweden	24-Mar-11	Annual	1	Elect Chairman of Meeting	For
Nordea Bank AB (formerly Nordea AB)	Sweden	24-Mar-11	Annual	2	Prepare and Appr List of Sharehldrs	For
Nordea Bank AB (formerly Nordea AB)	Sweden	24-Mar-11	Annual	3	Approve Minutes of Meeting	For
Nordea Bank AB (formerly Nordea AB)	Sweden	24-Mar-11	Annual	4	Designate Inspector of Mtg Minutes	For
Nordea Bank AB (formerly Nordea AB)	Sweden	24-Mar-11	Annual	5	Acknowledge Proper Convening of Mtg	For
Nordea Bank AB (formerly Nordea AB)	Sweden	24-Mar-11	Annual	6	Rec Fin Statmnts and Statutory Rpts	
Nordea Bank AB (formerly Nordea AB)	Sweden	24-Mar-11	Annual	7	Accept Fin Statmnts & Statut Rpts	For
Nordea Bank AB (formerly Nordea AB)	Sweden	24-Mar-11	Annual	8	Appr Alloc of Income and Divs	For
Nordea Bank AB (formerly Nordea AB)	Sweden	24-Mar-11	Annual	9	Appr Discharge of Board and Pres.	For
Nordea Bank AB (formerly Nordea AB)	Sweden	24-Mar-11	Annual	10	Amend Art/Bylaws/Chartr Non-Routine	For
Nordea Bank AB (formerly Nordea AB)	Sweden	24-Mar-11	Annual	11	Fix Number of Directors	For
Nordea Bank AB (formerly Nordea AB)	Sweden	24-Mar-11	Annual	12	Fix Number of Directors	For
Nordea Bank AB (formerly Nordea AB)	Sweden	24-Mar-11	Annual	13	Appr Remuneration of Dirs & Auds	Against
Nordea Bank AB (formerly Nordea AB)	Sweden	24-Mar-11	Annual	14	Elect Directors (Bundled)	Against
Nordea Bank AB (formerly Nordea AB)	Sweden	24-Mar-11	Annual	15	Ratify Auditors	Against
Nordea Bank AB (formerly Nordea AB)	Sweden	24-Mar-11	Annual	16	Elect Members of Election Committee	For
Nordea Bank AB (formerly Nordea AB)	Sweden	24-Mar-11	Annual	17	Authorize Share Repurchase Program	For
Nordea Bank AB (formerly Nordea AB)	Sweden	24-Mar-11	Annual	18	Auth Reissuance of Repurchased Shrs	For
Nordea Bank AB (formerly Nordea AB)	Sweden	24-Mar-11	Annual	19	Authorize Share Repurchase Program	For
Nordea Bank AB (formerly Nordea AB)	Sweden	24-Mar-11	Annual	20	Approve Remuneration Report	For
Nordea Bank AB (formerly Nordea AB)	Sweden	24-Mar-11	Annual	21	Approve Share Matching Plan	For
Nordea Bank AB (formerly Nordea AB)	Sweden	24-Mar-11	Annual	22	Company-Specific Compens-Related	For
Noritsu Koki Co., Ltd.	Japan	19-Jan-11	Special	1	Company Specific Organization Related	Do Not Vote
Noritsu Koki Co., Ltd.	Japan	19-Jan-11	Special	2	Amend Articles to: (Japan)	Do Not Vote
Noritsu Koki Co., Ltd.	Japan	19-Jan-11	Special	3	Elect Directors	Do Not Vote
Noritsu Koki Co., Ltd.	Japan	19-Jan-11	Special	4	Elect Directors	Do Not Vote

North Asia Resources Holdings Limited	Hong Kong	28-Jan-11	Special	1	Auth Board to Set Terms of Preferrrd	For
Novartis AG	Switzerland	22-Feb-11	Annual	1	Accept Fin Statmnts & Statut Rpts	Do Not Vote
Novartis AG	Switzerland	22-Feb-11	Annual	2	Appr Discharge of Management Board	Do Not Vote
Novartis AG	Switzerland	22-Feb-11	Annual	3	Appr Alloc of Income and Divs	Do Not Vote
Novartis AG	Switzerland	22-Feb-11	Annual	4	Approve Remuneration Report	Do Not Vote
Novartis AG	Switzerland	22-Feb-11	Annual	5	Elect Directors	Do Not Vote
Novartis AG	Switzerland	22-Feb-11	Annual	6	Elect Directors	Do Not Vote
Novartis AG	Switzerland	22-Feb-11	Annual	7	Elect Directors	Do Not Vote
Novartis AG	Switzerland	22-Feb-11	Annual	8	Elect Directors	Do Not Vote
Novartis AG	Switzerland	22-Feb-11	Annual	9	Ratify Auditors	Do Not Vote
Novartis AG	Switzerland	08-Apr-11	Special	1	Approve Merger Agreement	Do Not Vote
Novartis AG	Switzerland	08-Apr-11	Special	2	Issue Shares for Acquisition	Do Not Vote
Novartis AG	Switzerland	22-Feb-11	Annual	1	Accept Fin Statmnts & Statut Rpts	For
Novartis AG	Switzerland	22-Feb-11	Annual	2	Appr Discharge of Management Board	For
Novartis AG	Switzerland	22-Feb-11	Annual	3	Appr Alloc of Income and Divs	For
Novartis AG	Switzerland	22-Feb-11	Annual	4	Approve Remuneration Report	Against
Novartis AG	Switzerland	22-Feb-11	Annual	5	Elect Directors	For
Novartis AG	Switzerland	22-Feb-11	Annual	6	Elect Directors	Against
Novartis AG	Switzerland	22-Feb-11	Annual	7	Elect Directors	Against
Novartis AG	Switzerland	22-Feb-11	Annual	8	Elect Directors	For
Novartis AG	Switzerland	22-Feb-11	Annual	9	Ratify Auditors	For
Novo Nordisk A/S	Denmark	23-Mar-11	Annual	1	Rec Fin Statmnts and Statutory Rpts	
Novo Nordisk A/S	Denmark	23-Mar-11	Annual	2	Accept Fin Statmnts & Statut Rpts	For
Novo Nordisk A/S	Denmark	23-Mar-11	Annual	3	Approve Remuneration of Directors	For
Novo Nordisk A/S	Denmark	23-Mar-11	Annual	4	Approve Remuneration of Directors	For
Novo Nordisk A/S	Denmark	23-Mar-11	Annual	5	Appr Alloc of Income and Divs	For
Novo Nordisk A/S	Denmark	23-Mar-11	Annual	6	Elect Directors	For
Novo Nordisk A/S	Denmark	23-Mar-11	Annual	7	Elect Directors	Against
Novo Nordisk A/S	Denmark	23-Mar-11	Annual	8	Elect Directors	For
Novo Nordisk A/S	Denmark	23-Mar-11	Annual	9	Elect Directors	Against
Novo Nordisk A/S	Denmark	23-Mar-11	Annual	10	Elect Directors	For
Novo Nordisk A/S	Denmark	23-Mar-11	Annual	11	Elect Directors	Against
Novo Nordisk A/S	Denmark	23-Mar-11	Annual	12	Elect Directors	For
Novo Nordisk A/S	Denmark	23-Mar-11	Annual	13	Elect Directors	For
Novo Nordisk A/S	Denmark	23-Mar-11	Annual	14	Company Specific--Board-Related	For
Novo Nordisk A/S	Denmark	23-Mar-11	Annual	15	Company Specific--Board-Related	For
Novo Nordisk A/S	Denmark	23-Mar-11	Annual	16	Ratify Auditors	Against
Novo Nordisk A/S	Denmark	23-Mar-11	Annual	17	Approve Reduction in Share Capital	For
Novo Nordisk A/S	Denmark	23-Mar-11	Annual	18	Authorize Share Repurchase Program	Against
Novo Nordisk A/S	Denmark	23-Mar-11	Annual	19	Chge Location of Registered Office	For
Novo Nordisk A/S	Denmark	23-Mar-11	Annual	20	Amend Art/Bylaws/Chartr Non-Routine	For
Novo Nordisk A/S	Denmark	23-Mar-11	Annual	21	Amend Articles Board-Related	Against
Novo Nordisk A/S	Denmark	23-Mar-11	Annual	22	Approve Remuneration Report	For
Novo Nordisk A/S	Denmark	23-Mar-11	Annual	23	Transact Other Business	
Novozymes A/S	Denmark	02-Mar-11	Annual	1	Rec Fin Statmnts and Statutory Rpts	
Novozymes A/S	Denmark	02-Mar-11	Annual	2	Accept Fin Statmnts & Statut Rpts	For
Novozymes A/S	Denmark	02-Mar-11	Annual	3	Appr Alloc of Income and Divs	For
Novozymes A/S	Denmark	02-Mar-11	Annual	4	Approve Remuneration Report	For
Novozymes A/S	Denmark	02-Mar-11	Annual	5	Approve Remuneration of Directors	For
Novozymes A/S	Denmark	02-Mar-11	Annual	6	Elect Directors	Abstain
Novozymes A/S	Denmark	02-Mar-11	Annual	7	Elect Directors	Abstain
Novozymes A/S	Denmark	02-Mar-11	Annual	8	Elect Directors	For
Novozymes A/S	Denmark	02-Mar-11	Annual	9	Elect Directors	For
Novozymes A/S	Denmark	02-Mar-11	Annual	10	Elect Directors	For
Novozymes A/S	Denmark	02-Mar-11	Annual	11	Elect Directors	For
Novozymes A/S	Denmark	02-Mar-11	Annual	12	Elect Directors	For
Novozymes A/S	Denmark	02-Mar-11	Annual	13	Ratify Auditors	For

Novozymes A/S	Denmark	02-Mar-11	Annual	14 Amend Art/Bylaws/Chartr Non-Routine	For
Novozymes A/S	Denmark	02-Mar-11	Annual	15 Amend Articles Board-Related	Against
Novozymes A/S	Denmark	02-Mar-11	Annual	16 Authorize Share Repurchase Program	Against
Novozymes A/S	Denmark	02-Mar-11	Annual	17 Authorize Filing of Documents	For
Novozymes A/S	Denmark	02-Mar-11	Annual	18 Transact Other Business	
Nutreco NV	Netherlands	28-Mar-11	Annual	2 Open Meeting	
Nutreco NV	Netherlands	28-Mar-11	Annual	3 Rec Fin Statmnts and Statutory Rpts	
Nutreco NV	Netherlands	28-Mar-11	Annual	4 Rec Fin Statmnts and Statutory Rpts	
Nutreco NV	Netherlands	28-Mar-11	Annual	5 Accept Fin Statmnts & Statut Rpts	For
Nutreco NV	Netherlands	28-Mar-11	Annual	6 Approve Dividends	For
Nutreco NV	Netherlands	28-Mar-11	Annual	7 Appr Discharge of Management Board	For
Nutreco NV	Netherlands	28-Mar-11	Annual	8 Appr Discharge of Supervisory Board	For
Nutreco NV	Netherlands	28-Mar-11	Annual	9 Ratify Auditors	For
Nutreco NV	Netherlands	28-Mar-11	Annual	10 Appr Issuance w/o Preemptive Rgts	Against
Nutreco NV	Netherlands	28-Mar-11	Annual	11 Eliminate Preemptive Rights	Against
Nutreco NV	Netherlands	28-Mar-11	Annual	12 Authorize Share Repurchase Program	For
Nutreco NV	Netherlands	28-Mar-11	Annual	13 Elect Supervisory Board Member	For
Nutreco NV	Netherlands	28-Mar-11	Annual	14 Dismiss/Remove Directors (Non-contentious)	
Nutreco NV	Netherlands	28-Mar-11	Annual	15 Approve Executive Appointment	For
Nutreco NV	Netherlands	28-Mar-11	Annual	16 Transact Other Business	
Nutreco NV	Netherlands	28-Mar-11	Annual	17 Close Meeting	
OCI Company Ltd	South Korea	11-Mar-11	Annual	1 Appr Alloc of Income and Divs	For
OCI Company Ltd	South Korea	11-Mar-11	Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
OCI Company Ltd	South Korea	11-Mar-11	Annual	3 Elect Directors (Bundled)	For
OCI Company Ltd	South Korea	11-Mar-11	Annual	4 Elect Members of Audit Committee	For
OCI Company Ltd	South Korea	11-Mar-11	Annual	5 Approve Remuneration Directors	For
Oil Search Ltd.	Australia	11-May-11	Annual	1 Elect Directors	For
Oil Search Ltd.	Australia	11-May-11	Annual	2 Elect Directors	Against
Oil Search Ltd.	Australia	11-May-11	Annual	3 Elect Directors	Against
Oil Search Ltd.	Australia	11-May-11	Annual	4 Elect Directors	For
Oil Search Ltd.	Australia	11-May-11	Annual	5 Elect Directors	For
Oil Search Ltd.	Australia	11-May-11	Annual	6 Approve Aud and their Remuneration	For
Oil Search Ltd.	Australia	11-May-11	Annual	7 Approve Stock Option Plan Grants	For
Oil Search Ltd.	Australia	11-May-11	Annual	8 Approve Stock Option Plan Grants	For
Oil Search Ltd.	Australia	11-May-11	Annual	9 Approve Stock Option Plan Grants	For
Oil Search Ltd.	Australia	11-May-11	Annual	10 Approve Stock Option Plan Grants	For
Okabe Co. Ltd.	Japan	30-Mar-11	Annual	1 Appr Alloc of Income and Divs	Do Not Vote
Okabe Co. Ltd.	Japan	30-Mar-11	Annual	2 Elect Directors	Do Not Vote
Okabe Co. Ltd.	Japan	30-Mar-11	Annual	3 Elect Directors	Do Not Vote
Okabe Co. Ltd.	Japan	30-Mar-11	Annual	4 Elect Directors	Do Not Vote
Okabe Co. Ltd.	Japan	30-Mar-11	Annual	5 Elect Directors	Do Not Vote
Okabe Co. Ltd.	Japan	30-Mar-11	Annual	6 Elect Directors	Do Not Vote
Okabe Co. Ltd.	Japan	30-Mar-11	Annual	7 Elect Directors	Do Not Vote
Okabe Co. Ltd.	Japan	30-Mar-11	Annual	8 Elect Directors	Do Not Vote
Okabe Co. Ltd.	Japan	30-Mar-11	Annual	9 Elect Directors	Do Not Vote
Okabe Co. Ltd.	Japan	30-Mar-11	Annual	10 Elect Directors	Do Not Vote
Okabe Co. Ltd.	Japan	30-Mar-11	Annual	11 Elect Directors	Do Not Vote
Okabe Co. Ltd.	Japan	30-Mar-11	Annual	12 Elect Directors	Do Not Vote
Okabe Co. Ltd.	Japan	30-Mar-11	Annual	13 Elect Directors	Do Not Vote
Okabe Co. Ltd.	Japan	30-Mar-11	Annual	14 Appoint Alternate Internal Statutory Auditor	Do Not Vote
Okabe Co. Ltd.	Japan	30-Mar-11	Annual	15 Appr Incr in Comp Ceiling for Dirs	Do Not Vote
Okura Industrial Co. Ltd.	Japan	24-Mar-11	Annual	1 Appr Alloc of Income and Divs	Do Not Vote
Okura Industrial Co. Ltd.	Japan	24-Mar-11	Annual	2 Elect Directors	Do Not Vote
Okura Industrial Co. Ltd.	Japan	24-Mar-11	Annual	3 Elect Directors	Do Not Vote
Okura Industrial Co. Ltd.	Japan	24-Mar-11	Annual	4 Elect Directors	Do Not Vote
Okura Industrial Co. Ltd.	Japan	24-Mar-11	Annual	5 Elect Directors	Do Not Vote
Okura Industrial Co. Ltd.	Japan	24-Mar-11	Annual	6 Elect Directors	Do Not Vote

Okura Industrial Co. Ltd.	Japan	24-Mar-11	Annual	7 Elect Directors	Do Not Vote
Okura Industrial Co. Ltd.	Japan	24-Mar-11	Annual	8 Elect Directors	Do Not Vote
Okura Industrial Co. Ltd.	Japan	24-Mar-11	Annual	9 Elect Directors	Do Not Vote
Okura Industrial Co. Ltd.	Japan	24-Mar-11	Annual	10 Appr Retirement Bonuses for Dirs	Do Not Vote
Orient Overseas International Ltd.	Hong Kong	03-May-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Orient Overseas International Ltd.	Hong Kong	03-May-11	Annual	2 Approve Dividends	For
Orient Overseas International Ltd.	Hong Kong	03-May-11	Annual	3 Approve Special/Interim Dividends	For
Orient Overseas International Ltd.	Hong Kong	03-May-11	Annual	4 Elect Directors	Against
Orient Overseas International Ltd.	Hong Kong	03-May-11	Annual	5 Elect Directors	Against
Orient Overseas International Ltd.	Hong Kong	03-May-11	Annual	6 Elect Directors	Against
Orient Overseas International Ltd.	Hong Kong	03-May-11	Annual	7 Approve Remuneration of Directors	For
Orient Overseas International Ltd.	Hong Kong	03-May-11	Annual	8 Approve Aud and their Remuneration	Against
Orient Overseas International Ltd.	Hong Kong	03-May-11	Annual	9 Appr Issuance w/o Preemptive Rgts	Against
Orient Overseas International Ltd.	Hong Kong	03-May-11	Annual	10 Authorize Share Repurchase Program	For
Orient Overseas International Ltd.	Hong Kong	03-May-11	Annual	11 Auth Reissuance of Repurchased Shrs	Against
Orion Oyj	Finland	31-Mar-11	Annual	1 Open Meeting	
Orion Oyj	Finland	31-Mar-11	Annual	2 Call the Meeting to Order	
Orion Oyj	Finland	31-Mar-11	Annual	3 Designate Inspector of Mtg Minutes	For
Orion Oyj	Finland	31-Mar-11	Annual	4 Acknowledge Proper Convening of Mtg	For
Orion Oyj	Finland	31-Mar-11	Annual	5 Prepare and Appr List of Sharehldrs	For
Orion Oyj	Finland	31-Mar-11	Annual	6 Rec Fin Statmnts and Statutory Rpts	
Orion Oyj	Finland	31-Mar-11	Annual	7 Accept Fin Statmnts & Statut Rpts	For
Orion Oyj	Finland	31-Mar-11	Annual	8 Appr Alloc of Income and Divs	For
Orion Oyj	Finland	31-Mar-11	Annual	9 Approve Special/Interim Dividends	For
Orion Oyj	Finland	31-Mar-11	Annual	10 Appr Discharge of Board and Pres.	For
Orion Oyj	Finland	31-Mar-11	Annual	11 Approve Remuneration of Directors	For
Orion Oyj	Finland	31-Mar-11	Annual	12 Fix Number of Directors	For
Orion Oyj	Finland	31-Mar-11	Annual	13 Elect Directors (Bundled)	For
Orion Oyj	Finland	31-Mar-11	Annual	14 Auth Brd to Fix Remuneration of Aud	Against
Orion Oyj	Finland	31-Mar-11	Annual	15 Ratify Auditors	Against
Orion Oyj	Finland	31-Mar-11	Annual	16 Reduce/Cancel Share Premium Acct	For
Orion Oyj	Finland	31-Mar-11	Annual	17 Close Meeting	
Orvana Minerals Corp.	Canada	03-Mar-11	Annual	1 Elect Directors (Bundled)	Withhold
Orvana Minerals Corp.	Canada	03-Mar-11	Annual	2 Approve Aud and their Remuneration	For
OSAKA Titanium technologies Co.	Japan	16-Jun-11	Annual	2 Elect Directors	For
OSAKA Titanium technologies Co.	Japan	16-Jun-11	Annual	3 Elect Directors	For
OSAKA Titanium technologies Co.	Japan	16-Jun-11	Annual	4 Elect Directors	For
OSAKA Titanium technologies Co.	Japan	16-Jun-11	Annual	5 Elect Directors	For
OSAKA Titanium technologies Co.	Japan	16-Jun-11	Annual	6 Elect Directors	For
OSAKA Titanium technologies Co.	Japan	16-Jun-11	Annual	7 Elect Directors	For
OSAKA Titanium technologies Co.	Japan	16-Jun-11	Annual	8 Elect Directors	For
OSAKA Titanium technologies Co.	Japan	16-Jun-11	Annual	9 Elect Directors	For
OSAKA Titanium technologies Co.	Japan	16-Jun-11	Annual	10 Appoint Internal Statutory Auditors	For
OSAKA Titanium technologies Co.	Japan	16-Jun-11	Annual	11 Appoint Internal Statutory Auditors	For
OSAKA Titanium technologies Co.	Japan	16-Jun-11	Annual	12 Appoint Internal Statutory Auditors	Against
OSAKA Titanium technologies Co.	Japan	16-Jun-11	Annual	13 Appoint Internal Statutory Auditors	Against
OSAKA Titanium technologies Co.	Japan	16-Jun-11	Annual	14 Appoint Internal Statutory Auditors	For
OSIM International Ltd.	Singapore	18-Mar-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
OSIM International Ltd.	Singapore	18-Mar-11	Annual	2 Approve Dividends	For
OSIM International Ltd.	Singapore	18-Mar-11	Annual	3 Elect Directors	For
OSIM International Ltd.	Singapore	18-Mar-11	Annual	4 Elect Directors	Against
OSIM International Ltd.	Singapore	18-Mar-11	Annual	5 Elect Directors	Against
OSIM International Ltd.	Singapore	18-Mar-11	Annual	6 Approve Remuneration of Directors	For
OSIM International Ltd.	Singapore	18-Mar-11	Annual	7 Approve Aud and their Remuneration	Against
OSIM International Ltd.	Singapore	18-Mar-11	Annual	8 Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
OSIM International Ltd.	Singapore	18-Mar-11	Annual	9 Approve Stock Option Plan Grants	Against
OSIM International Ltd.	Singapore	18-Mar-11	Annual	10 Appr Transaction w/ a Related Party	For

OSIM International Ltd.	Singapore	18-Mar-11	Annual	11 Authorize Share Repurchase Program	For
Otsuka Corporation	Japan	29-Mar-11	Annual	1 Appr Alloc of Income and Divs	For
Otsuka Corporation	Japan	29-Mar-11	Annual	2 Amend Articles to: (Japan)	For
Otsuka Corporation	Japan	29-Mar-11	Annual	3 Elect Directors	For
Otsuka Corporation	Japan	29-Mar-11	Annual	4 Elect Directors	For
Otsuka Corporation	Japan	29-Mar-11	Annual	5 Elect Directors	For
Otsuka Corporation	Japan	29-Mar-11	Annual	6 Elect Directors	For
Otsuka Corporation	Japan	29-Mar-11	Annual	7 Elect Directors	For
Otsuka Corporation	Japan	29-Mar-11	Annual	8 Elect Directors	For
Otsuka Corporation	Japan	29-Mar-11	Annual	9 Elect Directors	For
Otsuka Corporation	Japan	29-Mar-11	Annual	10 Elect Directors	For
Otsuka Corporation	Japan	29-Mar-11	Annual	11 Elect Directors	For
Otsuka Corporation	Japan	29-Mar-11	Annual	12 Elect Directors	For
Otsuka Corporation	Japan	29-Mar-11	Annual	13 Elect Directors	For
Otsuka Corporation	Japan	29-Mar-11	Annual	14 Elect Directors	For
Otsuka Corporation	Japan	29-Mar-11	Annual	15 Appoint Internal Statutory Auditors	For
Otsuka Corporation	Japan	29-Mar-11	Annual	16 Appr Retirement Bonuses for Dirs	Against
Otto Energy Ltd	Australia	28-Feb-11	Special	1 Approve Stock Option Plan Grants	Against
Outokumpu Oyj	Finland	24-Mar-11	Annual	1 Open Meeting	
Outokumpu Oyj	Finland	24-Mar-11	Annual	2 Call the Meeting to Order	
Outokumpu Oyj	Finland	24-Mar-11	Annual	3 Designate Inspector of Mtg Minutes	Do Not Vote
Outokumpu Oyj	Finland	24-Mar-11	Annual	4 Acknowledge Proper Convening of Mtg	Do Not Vote
Outokumpu Oyj	Finland	24-Mar-11	Annual	5 Prepare and Appr List of Sharehldrs	Do Not Vote
Outokumpu Oyj	Finland	24-Mar-11	Annual	6 Rec Fin Statmnts and Statutory Rpts	
Outokumpu Oyj	Finland	24-Mar-11	Annual	7 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Outokumpu Oyj	Finland	24-Mar-11	Annual	8 Appr Alloc of Income and Divs	Do Not Vote
Outokumpu Oyj	Finland	24-Mar-11	Annual	9 Appr Discharge of Board and Pres.	Do Not Vote
Outokumpu Oyj	Finland	24-Mar-11	Annual	10 Approve Remuneration of Directors	Do Not Vote
Outokumpu Oyj	Finland	24-Mar-11	Annual	11 Elect Directors (Bundled)	Do Not Vote
Outokumpu Oyj	Finland	24-Mar-11	Annual	12 Auth Brd to Fix Remuneration of Aud	Do Not Vote
Outokumpu Oyj	Finland	24-Mar-11	Annual	13 Ratify Auditors	Do Not Vote
Outokumpu Oyj	Finland	24-Mar-11	Annual	14 Authorize Share Repurchase Program	Do Not Vote
Outokumpu Oyj	Finland	24-Mar-11	Annual	15 Appr Issuance w/o Preemptive Rgts	Do Not Vote
Outokumpu Oyj	Finland	24-Mar-11	Annual	17 Establish a Nominating Committee	Do Not Vote
Outokumpu Oyj	Finland	24-Mar-11	Annual	18 Close Meeting	
Outokumpu Oyj	Finland	24-Mar-11	Annual	3 Designate Inspector of Mtg Minutes	For
Outokumpu Oyj	Finland	24-Mar-11	Annual	4 Acknowledge Proper Convening of Mtg	For
Outokumpu Oyj	Finland	24-Mar-11	Annual	5 Prepare and Appr List of Sharehldrs	For
Outokumpu Oyj	Finland	24-Mar-11	Annual	7 Accept Fin Statmnts & Statut Rpts	For
Outokumpu Oyj	Finland	24-Mar-11	Annual	8 Appr Alloc of Income and Divs	For
Outokumpu Oyj	Finland	24-Mar-11	Annual	9 Appr Discharge of Board and Pres.	For
Outokumpu Oyj	Finland	24-Mar-11	Annual	10 Approve Remuneration of Directors	For
Outokumpu Oyj	Finland	24-Mar-11	Annual	11 Elect Directors (Bundled)	For
Outokumpu Oyj	Finland	24-Mar-11	Annual	12 Auth Brd to Fix Remuneration of Aud	For
Outokumpu Oyj	Finland	24-Mar-11	Annual	13 Ratify Auditors	For
Outokumpu Oyj	Finland	24-Mar-11	Annual	14 Authorize Share Repurchase Program	For
Outokumpu Oyj	Finland	24-Mar-11	Annual	15 Appr Issuance w/o Preemptive Rgts	For
Outokumpu Oyj	Finland	24-Mar-11	Annual	17 Establish a Nominating Committee	For
Outotec Oyj (Outokumpu Technology)	Finland	22-Mar-11	Annual	1 Open Meeting	
Outotec Oyj (Outokumpu Technology)	Finland	22-Mar-11	Annual	2 Call the Meeting to Order	
Outotec Oyj (Outokumpu Technology)	Finland	22-Mar-11	Annual	3 Designate Inspector of Mtg Minutes	For
Outotec Oyj (Outokumpu Technology)	Finland	22-Mar-11	Annual	4 Acknowledge Proper Convening of Mtg	For
Outotec Oyj (Outokumpu Technology)	Finland	22-Mar-11	Annual	5 Prepare and Appr List of Sharehldrs	For
Outotec Oyj (Outokumpu Technology)	Finland	22-Mar-11	Annual	6 Rec Fin Statmnts and Statutory Rpts	
Outotec Oyj (Outokumpu Technology)	Finland	22-Mar-11	Annual	7 Accept Fin Statmnts & Statut Rpts	For
Outotec Oyj (Outokumpu Technology)	Finland	22-Mar-11	Annual	8 Appr Alloc of Income and Divs	For
Outotec Oyj (Outokumpu Technology)	Finland	22-Mar-11	Annual	9 Appr Discharge of Board and Pres.	For

Outotec Oyj (Outokumpu Technology)	Finland	22-Mar-11	Annual	10 Approve Remuneration of Directors	For
Outotec Oyj (Outokumpu Technology)	Finland	22-Mar-11	Annual	11 Fix Number of Directors	For
Outotec Oyj (Outokumpu Technology)	Finland	22-Mar-11	Annual	12 Elect Directors (Bundled)	Against
Outotec Oyj (Outokumpu Technology)	Finland	22-Mar-11	Annual	13 Auth Brd to Fix Remuneration of Aud	Against
Outotec Oyj (Outokumpu Technology)	Finland	22-Mar-11	Annual	14 Ratify Auditors	Against
Outotec Oyj (Outokumpu Technology)	Finland	22-Mar-11	Annual	15 Authorize Share Repurchase Program	For
Outotec Oyj (Outokumpu Technology)	Finland	22-Mar-11	Annual	16 Appr Issuance w/o Preemptive Rgts	For
Outotec Oyj (Outokumpu Technology)	Finland	22-Mar-11	Annual	17 Amend Art/Bylaws/Chartr Non-Routine	For
Outotec Oyj (Outokumpu Technology)	Finland	22-Mar-11	Annual	18 Close Meeting	
Oversea-Chinese Banking Corp. Ltd.	Singapore	15-Apr-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Oversea-Chinese Banking Corp. Ltd.	Singapore	15-Apr-11	Special	1 Authorize Share Repurchase Program	For
Oversea-Chinese Banking Corp. Ltd.	Singapore	15-Apr-11	Special	2 Amend Stock Option Plan	For
Oversea-Chinese Banking Corp. Ltd.	Singapore	15-Apr-11	Annual	2 Elect Directors	Against
Oversea-Chinese Banking Corp. Ltd.	Singapore	15-Apr-11	Annual	3 Elect Directors	For
Oversea-Chinese Banking Corp. Ltd.	Singapore	15-Apr-11	Annual	4 Elect Directors	Against
Oversea-Chinese Banking Corp. Ltd.	Singapore	15-Apr-11	Annual	5 Elect Directors	Against
Oversea-Chinese Banking Corp. Ltd.	Singapore	15-Apr-11	Annual	6 Elect Directors	Against
Oversea-Chinese Banking Corp. Ltd.	Singapore	15-Apr-11	Annual	7 Elect Directors	Against
Oversea-Chinese Banking Corp. Ltd.	Singapore	15-Apr-11	Annual	8 Approve Dividends	For
Oversea-Chinese Banking Corp. Ltd.	Singapore	15-Apr-11	Annual	9 Approve Remuneration of Directors	For
Oversea-Chinese Banking Corp. Ltd.	Singapore	15-Apr-11	Annual	10 Approve Stock-for-Salary/Bonus Plan	For
Oversea-Chinese Banking Corp. Ltd.	Singapore	15-Apr-11	Annual	11 Approve Aud and their Remuneration	For
Oversea-Chinese Banking Corp. Ltd.	Singapore	15-Apr-11	Annual	12 Auth Issuance with Preemptive Rgts	Against
Oversea-Chinese Banking Corp. Ltd.	Singapore	15-Apr-11	Annual	13 Appr Issuance w/o Preemptive Rgts	Against
Oversea-Chinese Banking Corp. Ltd.	Singapore	15-Apr-11	Annual	14 Approve Share Plan Grant	For
Oversea-Chinese Banking Corp. Ltd.	Singapore	15-Apr-11	Annual	15 Approve Stock Dividend Program	For
Oversea-Chinese Banking Corp. Ltd.	Singapore	15-Apr-11	Annual	16 Auth New Class of Preferred Stock	For
Oyo Corp.	Japan	25-Mar-11	Annual	1 Appr Alloc of Income and Divs	Do Not Vote
Oyo Corp.	Japan	25-Mar-11	Annual	2 Elect Directors	Do Not Vote
Oyo Corp.	Japan	25-Mar-11	Annual	3 Elect Directors	Do Not Vote
Oyo Corp.	Japan	25-Mar-11	Annual	4 Elect Directors	Do Not Vote
Oyo Corp.	Japan	25-Mar-11	Annual	5 Elect Directors	Do Not Vote
Oyo Corp.	Japan	25-Mar-11	Annual	6 Elect Directors	Do Not Vote
Oyo Corp.	Japan	25-Mar-11	Annual	7 Elect Directors	Do Not Vote
Oyo Corp.	Japan	25-Mar-11	Annual	8 Elect Directors	Do Not Vote
Oyo Corp.	Japan	25-Mar-11	Annual	9 Elect Directors	Do Not Vote
Oyo Corp.	Japan	25-Mar-11	Annual	10 Appoint Internal Statutory Auditors	Do Not Vote
Oyo Corp.	Japan	25-Mar-11	Annual	11 Appoint Internal Statutory Auditors	Do Not Vote
Oyo Corp.	Japan	25-Mar-11	Annual	12 Appoint Internal Statutory Auditors	Do Not Vote
Oyo Corp.	Japan	25-Mar-11	Annual	13 Appoint Internal Statutory Auditors	Do Not Vote
Oyo Corp.	Japan	25-Mar-11	Annual	14 Appoint Alternate Internal Statutory Auditor	Do Not Vote
OZ Minerals Ltd	Australia	18-May-11	Annual	1 Elect Directors	For
OZ Minerals Ltd	Australia	18-May-11	Annual	2 Elect Directors	For
OZ Minerals Ltd	Australia	18-May-11	Annual	3 Approve Remuneration Report	For
OZ Minerals Ltd	Australia	18-May-11	Annual	4 Approve Reduction in Share Capital	For
OZ Minerals Ltd	Australia	18-May-11	Annual	5 Approve Reverse Stock Split	For
OZ Minerals Ltd	Australia	18-May-11	Annual	6 Amend Stock Option Plan	For
OZ Minerals Ltd	Australia	18-May-11	Annual	7 Adopt New Articles/Charter	For
OZ Minerals Ltd	Australia	18-May-11	Annual	8 Renew Partial Takeover Provision	For
Pacific Andes International Holdings Ltd.	Hong Kong	18-Mar-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Pacific Andes International Holdings Ltd.	Hong Kong	18-Mar-11	Annual	2 Approve Dividends	For
Pacific Andes International Holdings Ltd.	Hong Kong	18-Mar-11	Annual	3 Elect Directors	Against
Pacific Andes International Holdings Ltd.	Hong Kong	18-Mar-11	Annual	4 Elect Directors	Against
Pacific Andes International Holdings Ltd.	Hong Kong	18-Mar-11	Annual	5 Elect Directors	Against
Pacific Andes International Holdings Ltd.	Hong Kong	18-Mar-11	Annual	6 Elect Directors	For
Pacific Andes International Holdings Ltd.	Hong Kong	18-Mar-11	Annual	7 Approve Remuneration of Directors	For
Pacific Andes International Holdings Ltd.	Hong Kong	18-Mar-11	Annual	8 Approve Aud and their Remuneration	For

Pacific Andes International Holdings Ltd.	Hong Kong	18-Mar-11	Annual	9	Appr Issuance w/o Preemptive Rgts	Against
Pacific Andes International Holdings Ltd.	Hong Kong	18-Mar-11	Annual	10	Authorize Share Repurchase Program	For
Pacific Andes International Holdings Ltd.	Hong Kong	18-Mar-11	Annual	11	Auth Reissuance of Repurchased Shrs	Against
Paddy Power (frmly. POWER LEISURE)	Ireland	22-Feb-11	Special	1	Issue Shares for Acquisition	For
Panalpina Welttransport (Holding) AG	Switzerland	10-May-11	Annual	1	Accept Fin Statmnts & Statut Rpts	Do Not Vote
Panalpina Welttransport (Holding) AG	Switzerland	10-May-11	Annual	2	Appr Discharge of Management Board	Do Not Vote
Panalpina Welttransport (Holding) AG	Switzerland	10-May-11	Annual	3	Appr Alloc of Income and Divs	Do Not Vote
Panalpina Welttransport (Holding) AG	Switzerland	10-May-11	Annual	4	Elect Directors	Do Not Vote
Panalpina Welttransport (Holding) AG	Switzerland	10-May-11	Annual	5	Elect Directors	Do Not Vote
Panalpina Welttransport (Holding) AG	Switzerland	10-May-11	Annual	6	Elect Directors	Do Not Vote
Panalpina Welttransport (Holding) AG	Switzerland	10-May-11	Annual	7	Elect Directors	Do Not Vote
Panalpina Welttransport (Holding) AG	Switzerland	10-May-11	Annual	8	Elect Directors	Do Not Vote
Panalpina Welttransport (Holding) AG	Switzerland	10-May-11	Annual	9	Elect Directors	Do Not Vote
Panalpina Welttransport (Holding) AG	Switzerland	10-May-11	Annual	10	Elect Directors	Do Not Vote
Panalpina Welttransport (Holding) AG	Switzerland	10-May-11	Annual	11	Appr Issuance w/o Preemptive Rgts	Do Not Vote
Panalpina Welttransport (Holding) AG	Switzerland	10-May-11	Annual	12	Ratify Auditors	Do Not Vote
Patheon Inc.	Canada	10-Mar-11	Annual/Special	1	Elect Directors (Bundled)	Withhold
Patheon Inc.	Canada	10-Mar-11	Annual/Special	2	Approve Aud and their Remuneration	For
Patheon Inc.	Canada	10-Mar-11	Annual/Special	3	Appoint Directors Between Meetings	For
Patheon Inc.	Canada	10-Mar-11	Annual/Special	4	Approve Repricing of Options	For
Patheon Inc.	Canada	10-Mar-11	Annual/Special	5	Amend Stock Option Plan	Against
Patheon Inc.	Canada	10-Mar-11	Annual/Special	6	Amend Stock Option Plan	For
Persimmon plc	United Kingdom	21-Apr-11	Annual	1	Accept Fin Statmnts & Statut Rpts	For
Persimmon plc	United Kingdom	21-Apr-11	Annual	2	Approve Dividends	For
Persimmon plc	United Kingdom	21-Apr-11	Annual	3	Approve Remuneration Report	For
Persimmon plc	United Kingdom	21-Apr-11	Annual	4	Elect Directors	For
Persimmon plc	United Kingdom	21-Apr-11	Annual	5	Elect Directors	For
Persimmon plc	United Kingdom	21-Apr-11	Annual	6	Elect Directors	For
Persimmon plc	United Kingdom	21-Apr-11	Annual	7	Elect Directors	For
Persimmon plc	United Kingdom	21-Apr-11	Annual	8	Elect Directors	For
Persimmon plc	United Kingdom	21-Apr-11	Annual	9	Elect Directors	For
Persimmon plc	United Kingdom	21-Apr-11	Annual	10	Elect Directors	For
Persimmon plc	United Kingdom	21-Apr-11	Annual	11	Elect Directors	For
Persimmon plc	United Kingdom	21-Apr-11	Annual	12	Approve Aud and their Remuneration	Against
Persimmon plc	United Kingdom	21-Apr-11	Annual	13	Auth Issuance with Preemptive Rgts	For
Persimmon plc	United Kingdom	21-Apr-11	Annual	14	Appr Issuance w/o Preemptive Rgts	For
Persimmon plc	United Kingdom	21-Apr-11	Annual	15	Authorize Share Repurchase Program	For
Persimmon plc	United Kingdom	21-Apr-11	Annual	16	Authorize the Company to Call EGM with Two Weeks? Notice	For
Petrobras Argentina S.A.	Argentina	25-Jan-11	Special	2	Elect Directors	Do Not Vote
Petrobras Argentina S.A.	Argentina	25-Jan-11	Special	3	Designate Inspector of Mtg Minutes	Do Not Vote
Petrofac Ltd	United Kingdom	13-May-11	Annual	1	Accept Fin Statmnts & Statut Rpts	For
Petrofac Ltd	United Kingdom	13-May-11	Annual	2	Approve Dividends	For
Petrofac Ltd	United Kingdom	13-May-11	Annual	3	Approve Remuneration Report	For
Petrofac Ltd	United Kingdom	13-May-11	Annual	4	Elect Directors	For
Petrofac Ltd	United Kingdom	13-May-11	Annual	5	Elect Directors	For
Petrofac Ltd	United Kingdom	13-May-11	Annual	6	Elect Directors	For
Petrofac Ltd	United Kingdom	13-May-11	Annual	7	Elect Directors	For
Petrofac Ltd	United Kingdom	13-May-11	Annual	8	Elect Directors	For
Petrofac Ltd	United Kingdom	13-May-11	Annual	9	Elect Directors	For
Petrofac Ltd	United Kingdom	13-May-11	Annual	10	Elect Directors	Against
Petrofac Ltd	United Kingdom	13-May-11	Annual	11	Elect Directors	For
Petrofac Ltd	United Kingdom	13-May-11	Annual	12	Elect Directors	For
Petrofac Ltd	United Kingdom	13-May-11	Annual	13	Ratify Auditors	For
Petrofac Ltd	United Kingdom	13-May-11	Annual	14	Auth Brd to Fix Remuneration of Aud	For
Petrofac Ltd	United Kingdom	13-May-11	Annual	15	Auth Issuance with Preemptive Rgts	For
Petrofac Ltd	United Kingdom	13-May-11	Annual	16	Appr Issuance w/o Preemptive Rgts	For
Petrofac Ltd	United Kingdom	13-May-11	Annual	17	Authorize Share Repurchase Program	For

Petrofac Ltd	United Kingdom	13-May-11	Annual	18 Authorize the Company to Call EGM with Two Weeks? Notice	For
Petrofac Ltd	United Kingdom	13-May-11	Annual	19 Amend Art/Bylaws/Chartr Non-Routine	For
Petrofac Ltd	United Kingdom	13-May-11	Annual	20 Appr or Amnd Deferrd Compens Pln	For
Petroleo Brasileiro SA-Petrobras	Brazil	31-Jan-11	Special	2 Approve Merger by Absorption	For
Petroleo Brasileiro SA-Petrobras	Brazil	31-Jan-11	Special	3 Approve Merger by Absorption	For
Petroleo Brasileiro SA-Petrobras	Brazil	31-Jan-11	Special	4 Appoint Appraiser/Special Auditor/Liquidator	For
Petroleo Brasileiro SA-Petrobras	Brazil	31-Jan-11	Special	5 Appoint Appraiser/Special Auditor/Liquidator	For
Petroleo Brasileiro SA-Petrobras	Brazil	31-Jan-11	Special	6 Approve Merger by Absorption	For
Petroleo Brasileiro SA-Petrobras	Brazil	31-Jan-11	Special	7 Amnd Charter - Change in Capital	For
Petroleo Brasileiro SA-Petrobras	Brazil	31-Jan-11	Special	8 Amend Art/Bylaws/Chartr Non-Routine	For
Petroleo Brasileiro SA-Petrobras	Brazil	31-Jan-11	Special	9 Amend Art/Bylaws/Chartr Non-Routine	For
Petroleo Brasileiro SA-Petrobras	Brazil	31-Jan-11	Special	10 Amend Art/Bylaws/Chartr Non-Routine	For
Petroleo Brasileiro SA-Petrobras	Brazil	31-Jan-11	Special	11 Amend Art/Bylaws/Chartr Non-Routine	For
Petroleo Brasileiro SA-Petrobras	Brazil	31-Jan-11	Special	12 Amend Art/Bylaws/Chartr Non-Routine	For
Petroleo Brasileiro SA-Petrobras	Brazil	31-Jan-11	Special	13 Amend Art/Bylaws/Chartr Non-Routine	For
Petroleo Brasileiro SA-Petrobras	Brazil	31-Jan-11	Special	14 Amend Art/Bylaws/Chartr Non-Routine	For
Petrolifera Petroleum Limited	Canada	17-Mar-11	Special	1 Approve Merger Agreement	For
Peugeot SA	France	31-May-11	Annual/Special	2 Accept Fin Statmnts & Statut Rpts	For
Peugeot SA	France	31-May-11	Annual/Special	3 Accept Consolidated Financial Statements and Statutory Rpts	For
Peugeot SA	France	31-May-11	Annual/Special	4 Appr Alloc of Income and Divs	For
Peugeot SA	France	31-May-11	Annual/Special	5 Approve Special Auditors Report	For
Peugeot SA	France	31-May-11	Annual/Special	6 Elect Supervisory Board Member	Against
Peugeot SA	France	31-May-11	Annual/Special	7 Elect Supervisory Board Member	Against
Peugeot SA	France	31-May-11	Annual/Special	8 Elect Supervisory Board Member	Against
Peugeot SA	France	31-May-11	Annual/Special	9 Ratify Auditors	For
Peugeot SA	France	31-May-11	Annual/Special	10 Ratify Alternate Auditor	For
Peugeot SA	France	31-May-11	Annual/Special	11 Ratify Auditors	For
Peugeot SA	France	31-May-11	Annual/Special	12 Ratify Alternate Auditor	For
Peugeot SA	France	31-May-11	Annual/Special	13 Approve Remuneration of Directors	For
Peugeot SA	France	31-May-11	Annual/Special	14 Authorize Share Repurchase Program	For
Peugeot SA	France	31-May-11	Annual/Special	16 Approve Reduction in Share Capital	For
Peugeot SA	France	31-May-11	Annual/Special	17 Auth Issuance with Preemptive Rgts	Against
Peugeot SA	France	31-May-11	Annual/Special	18 Appr Issuance w/o Preemptive Rgts	Against
Peugeot SA	France	31-May-11	Annual/Special	19 Appr Iss of Shrs for Priv Placement	Against
Peugeot SA	France	31-May-11	Annual/Special	20 Authorize Board to Increase Capital	Against
Peugeot SA	France	31-May-11	Annual/Special	21 Approve Employee Stock Purchase Pln	For
Peugeot SA	France	31-May-11	Annual/Special	22 Adopt/Amnd Shareholder Rights Plan	Against
Peugeot SA	France	31-May-11	Annual/Special	23 Authorize Filing of Documents	For
Plus Expressways Bhd.	Malaysia	23-Feb-11	Special	2 Approve Sale of Company Assets	For
Plus Expressways Bhd.	Malaysia	23-Feb-11	Special	4 Reduce/Cancel Share Premium Acct	For
Pohjola Bank plc (formerly OKO Bank plc)	Finland	29-Mar-11	Annual	1 Open Meeting	
Pohjola Bank plc (formerly OKO Bank plc)	Finland	29-Mar-11	Annual	2 Call the Meeting to Order	
Pohjola Bank plc (formerly OKO Bank plc)	Finland	29-Mar-11	Annual	3 Designate Inspector of Mtg Minutes	Do Not Vote
Pohjola Bank plc (formerly OKO Bank plc)	Finland	29-Mar-11	Annual	4 Acknowledge Proper Convening of Mtg	Do Not Vote
Pohjola Bank plc (formerly OKO Bank plc)	Finland	29-Mar-11	Annual	5 Prepare and Appr List of Sharehldrs	Do Not Vote
Pohjola Bank plc (formerly OKO Bank plc)	Finland	29-Mar-11	Annual	6 Rec Fin Statmnts and Statutory Rpts	
Pohjola Bank plc (formerly OKO Bank plc)	Finland	29-Mar-11	Annual	7 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Pohjola Bank plc (formerly OKO Bank plc)	Finland	29-Mar-11	Annual	8 Appr Alloc of Income and Divs	Do Not Vote
Pohjola Bank plc (formerly OKO Bank plc)	Finland	29-Mar-11	Annual	9 Appr Discharge of Board and Pres.	Do Not Vote
Pohjola Bank plc (formerly OKO Bank plc)	Finland	29-Mar-11	Annual	10 Approve Remuneration of Directors	Do Not Vote
Pohjola Bank plc (formerly OKO Bank plc)	Finland	29-Mar-11	Annual	11 Fix Number of Directors	Do Not Vote
Pohjola Bank plc (formerly OKO Bank plc)	Finland	29-Mar-11	Annual	12 Elect Directors (Bundled)	Do Not Vote
Pohjola Bank plc (formerly OKO Bank plc)	Finland	29-Mar-11	Annual	13 Auth Brd to Fix Remuneration of Aud	Do Not Vote
Pohjola Bank plc (formerly OKO Bank plc)	Finland	29-Mar-11	Annual	14 Ratify Auditors	Do Not Vote
Pohjola Bank plc (formerly OKO Bank plc)	Finland	29-Mar-11	Annual	15 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Pohjola Bank plc (formerly OKO Bank plc)	Finland	29-Mar-11	Annual	16 Appr Issuance w/o Preemptive Rgts	Do Not Vote
Pohjola Bank plc (formerly OKO Bank plc)	Finland	29-Mar-11	Annual	17 Close Meeting	

Pohjola Bank plc (formerly OKO Bank plc)	Finland	29-Mar-11	Annual	3 Designate Inspector of Mtg Minutes	For
Pohjola Bank plc (formerly OKO Bank plc)	Finland	29-Mar-11	Annual	4 Acknowledge Proper Convening of Mtg	For
Pohjola Bank plc (formerly OKO Bank plc)	Finland	29-Mar-11	Annual	5 Prepare and Appr List of Shareldrs	For
Pohjola Bank plc (formerly OKO Bank plc)	Finland	29-Mar-11	Annual	7 Accept Fin Statmnts & Statut Rpts	For
Pohjola Bank plc (formerly OKO Bank plc)	Finland	29-Mar-11	Annual	8 Appr Alloc of Income and Divs	For
Pohjola Bank plc (formerly OKO Bank plc)	Finland	29-Mar-11	Annual	9 Appr Discharge of Board and Pres.	For
Pohjola Bank plc (formerly OKO Bank plc)	Finland	29-Mar-11	Annual	10 Approve Remuneration of Directors	For
Pohjola Bank plc (formerly OKO Bank plc)	Finland	29-Mar-11	Annual	11 Fix Number of Directors	For
Pohjola Bank plc (formerly OKO Bank plc)	Finland	29-Mar-11	Annual	12 Elect Directors (Bundled)	Against
Pohjola Bank plc (formerly OKO Bank plc)	Finland	29-Mar-11	Annual	13 Auth Brd to Fix Remuneration of Aud	Against
Pohjola Bank plc (formerly OKO Bank plc)	Finland	29-Mar-11	Annual	14 Ratify Auditors	For
Pohjola Bank plc (formerly OKO Bank plc)	Finland	29-Mar-11	Annual	15 Amend Art/Bylaws/Chartr Non-Routine	For
Pohjola Bank plc (formerly OKO Bank plc)	Finland	29-Mar-11	Annual	16 Appr Issuance w/o Preemptive Rgts	For
Porto Seguro SA	Brazil	30-Mar-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Porto Seguro SA	Brazil	30-Mar-11	Special	1 Amend Art/Bylaws/Chartr Non-Routine	For
Porto Seguro SA	Brazil	30-Mar-11	Special	2 Amend Art/Bylaws/Chartr Non-Routine	For
Porto Seguro SA	Brazil	30-Mar-11	Annual	2 Appr Alloc of Income and Divs	For
Porto Seguro SA	Brazil	30-Mar-11	Annual	3 Appr Alloc of Income and Divs	For
Porto Seguro SA	Brazil	30-Mar-11	Annual	4 Approve Dividends	For
Porto Seguro SA	Brazil	30-Mar-11	Annual	5 Approve Dividends	For
Porto Seguro SA	Brazil	30-Mar-11	Annual	6 Elect Directors	For
Porto Seguro SA	Brazil	30-Mar-11	Annual	7 Approve Remuneration Directors	For
POSCO	South Korea	25-Feb-11	Annual	1 Appr Alloc of Income and Divs	For
POSCO	South Korea	25-Feb-11	Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
POSCO	South Korea	25-Feb-11	Annual	4 Elect Directors	For
POSCO	South Korea	25-Feb-11	Annual	5 Elect Directors	For
POSCO	South Korea	25-Feb-11	Annual	6 Elect Directors	For
POSCO	South Korea	25-Feb-11	Annual	8 Elect Members of Audit Committee	For
POSCO	South Korea	25-Feb-11	Annual	9 Elect Members of Audit Committee	For
POSCO	South Korea	25-Feb-11	Annual	11 Elect Directors	For
POSCO	South Korea	25-Feb-11	Annual	12 Approve Remuneration Directors	For
PPR	France	19-May-11	Annual/Special	2 Accept Fin Statmnts & Statut Rpts	Against
PPR	France	19-May-11	Annual/Special	3 Accept Consolidated Financial Statements and Statutory Rpts	Against
PPR	France	19-May-11	Annual/Special	4 Appr Alloc of Income and Divs	For
PPR	France	19-May-11	Annual/Special	5 Approve or Amend Severance/Change-in-Control Agreements	Against
PPR	France	19-May-11	Annual/Special	6 Authorize Share Repurchase Program	Against
PPR	France	19-May-11	Annual/Special	8 Approve Reduction in Share Capital	For
PPR	France	19-May-11	Annual/Special	9 Auth Issuance with Preemptive Rgts	For
PPR	France	19-May-11	Annual/Special	10 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
PPR	France	19-May-11	Annual/Special	11 Appr Issuance w/o Preemptive Rgts	Against
PPR	France	19-May-11	Annual/Special	12 Appr Iss of Shrs for Priv Placement	Against
PPR	France	19-May-11	Annual/Special	13 Authorize Management Board to Set Issue Price for 10 Percent	Against
PPR	France	19-May-11	Annual/Special	14 Authorize Board to Increase Capital	Against
PPR	France	19-May-11	Annual/Special	15 Authorize Capital Increase of up to 10 Percent of Issued Cap	Against
PPR	France	19-May-11	Annual/Special	16 Approve Employee Stock Purchase Pln	For
PPR	France	19-May-11	Annual/Special	17 Approve Issuance of Warrants Reserved for Founders	Against
PPR	France	19-May-11	Annual/Special	18 Authorize Filing of Documents	For
Premafin Finanziaria S.p.A.	Italy	25-Jan-11	Special	2 Elim/Adjust Par Value of Commn Stk	Do Not Vote
Premafin Finanziaria S.p.A.	Italy	25-Jan-11	Special	3 Amend Articles Board-Related	Do Not Vote
Premafin Finanziaria S.p.A.	Italy	25-Jan-11	Special	4 Auth Issuance with Preemptive Rgts	Do Not Vote
Premier Farnell plc	United Kingdom	14-Jun-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Premier Farnell plc	United Kingdom	14-Jun-11	Annual	2 Approve Remuneration Report	For
Premier Farnell plc	United Kingdom	14-Jun-11	Annual	3 Approve Dividends	For
Premier Farnell plc	United Kingdom	14-Jun-11	Annual	4 Elect Directors	Against
Premier Farnell plc	United Kingdom	14-Jun-11	Annual	5 Elect Directors	Against
Premier Farnell plc	United Kingdom	14-Jun-11	Annual	6 Elect Directors	Against
Premier Farnell plc	United Kingdom	14-Jun-11	Annual	7 Elect Directors	For

Premier Farnell plc	United Kingdom	14-Jun-11	Annual	8 Elect Directors	For
Premier Farnell plc	United Kingdom	14-Jun-11	Annual	9 Elect Directors	For
Premier Farnell plc	United Kingdom	14-Jun-11	Annual	10 Ratify Auditors	Against
Premier Farnell plc	United Kingdom	14-Jun-11	Annual	11 Auth Brd to Fix Remuneration of Aud	Against
Premier Farnell plc	United Kingdom	14-Jun-11	Annual	12 Auth Issuance with Preemptive Rgts	Against
Premier Farnell plc	United Kingdom	14-Jun-11	Annual	13 Approve Political Donations	For
Premier Farnell plc	United Kingdom	14-Jun-11	Annual	14 Appr Issuance w/o Preemptive Rgts	For
Premier Farnell plc	United Kingdom	14-Jun-11	Annual	15 Authorize Share Repurchase Program	For
Premier Farnell plc	United Kingdom	14-Jun-11	Annual	16 Authorize Share Repurchase Program	For
Premier Farnell plc	United Kingdom	14-Jun-11	Annual	17 Authorize the Company to Call EGM with Two Weeks? Notice	For
Premier Foods plc	United Kingdom	03-Mar-11	Special	1 Approve Sale of Company Assets	For
Premier Foods plc	United Kingdom	23-Mar-11	Special	1 Approve Sale of Company Assets	For
PT Bank Mandiri (Persero) Tbk	Indonesia	28-Jan-11	Special	1 Increase Authorized Common Stock	For
PT Bank Pembangunan Daerah Jawa Barat	Indonesia	28-Mar-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
PT Bank Pembangunan Daerah Jawa Barat	Indonesia	28-Mar-11	Annual	2 Appr Alloc of Income and Divs	For
PT Bank Pembangunan Daerah Jawa Barat	Indonesia	28-Mar-11	Annual	3 Ratify Auditors	For
PT Bank Pembangunan Daerah Jawa Barat	Indonesia	28-Mar-11	Annual	4 Appr/Amnd Retirement Plan	Against
PT Bank Pembangunan Daerah Jawa Barat	Indonesia	28-Mar-11	Annual	5 Accept Fin Statmnts & Statut Rpts	For
PT Bank Pembangunan Daerah Jawa Barat	Indonesia	28-Mar-11	Annual	6 Amend Art/Bylaws/Chartr Non-Routine	Against
PT Bank Pembangunan Daerah Jawa Barat	Indonesia	28-Mar-11	Annual	7 Elect Directors (Bundled)	Against
PT PP London Sumatra Indonesia Tbk	Indonesia	28-Jan-11	Special	1 Amend Art/Bylaws/Chartr Non-Routine	For
PTT Exploration & Production PCL	Thailand	30-Mar-11	Annual	1 Rec Fin Statmnts and Statutory Rpts	
PTT Exploration & Production PCL	Thailand	30-Mar-11	Annual	2 Accept Fin Statmnts & Statut Rpts	For
PTT Exploration & Production PCL	Thailand	30-Mar-11	Annual	3 Approve Dividends	For
PTT Exploration & Production PCL	Thailand	30-Mar-11	Annual	4 Approve Aud and their Remuneration	For
PTT Exploration & Production PCL	Thailand	30-Mar-11	Annual	5 Elect Directors	For
PTT Exploration & Production PCL	Thailand	30-Mar-11	Annual	6 Elect Directors	For
PTT Exploration & Production PCL	Thailand	30-Mar-11	Annual	7 Elect Directors	For
PTT Exploration & Production PCL	Thailand	30-Mar-11	Annual	8 Elect Directors	For
PTT Exploration & Production PCL	Thailand	30-Mar-11	Annual	9 Elect Directors	For
PTT Exploration & Production PCL	Thailand	30-Mar-11	Annual	10 Approve Remuneration of Directors	For
PTT Exploration & Production PCL	Thailand	30-Mar-11	Annual	11 Auth Issuance of Bonds/Debentures	For
PYI Corporation Ltd.	Hong Kong	14-Mar-11	Special	1 Approve Sale of Company Assets	For
Raffles Education Corporation Ltd.	Singapore	23-Mar-11	Special	1 Approve Reverse Stock Split	For
Raffles Education Corporation Ltd.	Singapore	23-Mar-11	Special	2 Approve Stock Option Plan	For
Raffles Education Corporation Ltd.	Singapore	23-Mar-11	Special	3 Approve Stock Option Plan Grants	For
Raisio Group	Finland	24-Mar-11	Annual	1 Open Meeting	
Raisio Group	Finland	24-Mar-11	Annual	2 Call the Meeting to Order	
Raisio Group	Finland	24-Mar-11	Annual	3 Designate Inspector of Mtg Minutes	Do Not Vote
Raisio Group	Finland	24-Mar-11	Annual	4 Acknowledge Proper Convening of Mtg	Do Not Vote
Raisio Group	Finland	24-Mar-11	Annual	5 Prepare and Appr List of Sharehldrs	Do Not Vote
Raisio Group	Finland	24-Mar-11	Annual	6 Rec Fin Statmnts and Statutory Rpts	
Raisio Group	Finland	24-Mar-11	Annual	7 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Raisio Group	Finland	24-Mar-11	Annual	8 Appr Alloc of Income and Divs	Do Not Vote
Raisio Group	Finland	24-Mar-11	Annual	9 Appr Discharge of Board and Pres.	Do Not Vote
Raisio Group	Finland	24-Mar-11	Annual	10 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Raisio Group	Finland	24-Mar-11	Annual	12 Company-Specific Board-Related	Do Not Vote
Raisio Group	Finland	24-Mar-11	Annual	14 Approve Remuneration of Directors	Do Not Vote
Raisio Group	Finland	24-Mar-11	Annual	15 Fix Number of Directors	Do Not Vote
Raisio Group	Finland	24-Mar-11	Annual	16 Elect Supervisory Board Members (Bundled)	Do Not Vote
Raisio Group	Finland	24-Mar-11	Annual	17 Approve Remuneration of Directors	Do Not Vote
Raisio Group	Finland	24-Mar-11	Annual	18 Fix Number of Directors	Do Not Vote
Raisio Group	Finland	24-Mar-11	Annual	19 Elect Directors (Bundled)	Do Not Vote
Raisio Group	Finland	24-Mar-11	Annual	20 Appoint Auditors & Deputy Auditors	Do Not Vote
Raisio Group	Finland	24-Mar-11	Annual	21 Auth Brd to Fix Remuneration of Aud	Do Not Vote
Raisio Group	Finland	24-Mar-11	Annual	22 Fix Number of Directors	Do Not Vote
Raisio Group	Finland	24-Mar-11	Annual	23 Appoint Auditors & Deputy Auditors	Do Not Vote

Raisio Group	Finland	24-Mar-11	Annual	24 Authorize Share Repurchase Program	Do Not Vote
Raisio Group	Finland	24-Mar-11	Annual	25 Appr Issuance w/o Preemptive Rgts	Do Not Vote
Raisio Group	Finland	24-Mar-11	Annual	26 Close Meeting	
Raito Kogyo Co. Ltd.	Japan	22-Feb-11	Special	1 Elect Directors	Do Not Vote
Rakuten Co.	Japan	30-Mar-11	Annual	1 Elect Directors	For
Rakuten Co.	Japan	30-Mar-11	Annual	2 Elect Directors	For
Rakuten Co.	Japan	30-Mar-11	Annual	3 Elect Directors	For
Rakuten Co.	Japan	30-Mar-11	Annual	4 Elect Directors	For
Rakuten Co.	Japan	30-Mar-11	Annual	5 Elect Directors	For
Rakuten Co.	Japan	30-Mar-11	Annual	6 Elect Directors	For
Rakuten Co.	Japan	30-Mar-11	Annual	7 Elect Directors	For
Rakuten Co.	Japan	30-Mar-11	Annual	8 Elect Directors	For
Rakuten Co.	Japan	30-Mar-11	Annual	9 Elect Directors	For
Rakuten Co.	Japan	30-Mar-11	Annual	10 Elect Directors	For
Rakuten Co.	Japan	30-Mar-11	Annual	11 Elect Directors	For
Rakuten Co.	Japan	30-Mar-11	Annual	12 Elect Directors	For
Rakuten Co.	Japan	30-Mar-11	Annual	13 Elect Directors	For
Rakuten Co.	Japan	30-Mar-11	Annual	14 Elect Directors	For
Rakuten Co.	Japan	30-Mar-11	Annual	15 Elect Directors	For
Rakuten Co.	Japan	30-Mar-11	Annual	16 Elect Directors	For
Rakuten Co.	Japan	30-Mar-11	Annual	17 Appoint Internal Statutory Auditors	For
Rakuten Co.	Japan	30-Mar-11	Annual	18 Appoint Internal Statutory Auditors	Against
Rakuten Co.	Japan	30-Mar-11	Annual	19 Approve Stock Option Plan	For
Randstad Holding NV	Netherlands	31-Mar-11	Annual	2 Open Meeting	
Randstad Holding NV	Netherlands	31-Mar-11	Annual	3 Accept Consolidated Financial Statements and Statutory Rpts	
Randstad Holding NV	Netherlands	31-Mar-11	Annual	4 Accept Fin Statmnts & Statut Rpts	For
Randstad Holding NV	Netherlands	31-Mar-11	Annual	5 Misc Proposal Company-Specific	
Randstad Holding NV	Netherlands	31-Mar-11	Annual	6 Approve Dividends	For
Randstad Holding NV	Netherlands	31-Mar-11	Annual	7 Appr Discharge of Management Board	For
Randstad Holding NV	Netherlands	31-Mar-11	Annual	8 Appr Discharge of Supervisory Board	For
Randstad Holding NV	Netherlands	31-Mar-11	Annual	9 Elect Supervisory Board Member	For
Randstad Holding NV	Netherlands	31-Mar-11	Annual	10 Elect Supervisory Board Member	Against
Randstad Holding NV	Netherlands	31-Mar-11	Annual	11 Appr Issuance w/o Preemptive Rgts	For
Randstad Holding NV	Netherlands	31-Mar-11	Annual	12 Eliminate Preemptive Rights	For
Randstad Holding NV	Netherlands	31-Mar-11	Annual	13 Ratify Auditors	For
Randstad Holding NV	Netherlands	31-Mar-11	Annual	14 Amend Art/Bylaws/Chartr Non-Routine	Against
Randstad Holding NV	Netherlands	31-Mar-11	Annual	15 Approve Remuneration of Directors	For
Randstad Holding NV	Netherlands	31-Mar-11	Annual	16 Allow Questions	
Randstad Holding NV	Netherlands	31-Mar-11	Annual	17 Close Meeting	
Rautaruukki Oy	Finland	23-Mar-11	Annual	1 Open Meeting	
Rautaruukki Oy	Finland	23-Mar-11	Annual	2 Call the Meeting to Order	
Rautaruukki Oy	Finland	23-Mar-11	Annual	3 Designate Inspector of Mtg Minutes	For
Rautaruukki Oy	Finland	23-Mar-11	Annual	4 Acknowledge Proper Convening of Mtg	For
Rautaruukki Oy	Finland	23-Mar-11	Annual	5 Prepare and Appr List of Sharehldrs	For
Rautaruukki Oy	Finland	23-Mar-11	Annual	6 Rec Fin Statmnts and Statutory Rpts	
Rautaruukki Oy	Finland	23-Mar-11	Annual	7 Accept Fin Statmnts & Statut Rpts	For
Rautaruukki Oy	Finland	23-Mar-11	Annual	8 Appr Alloc of Income and Divs	For
Rautaruukki Oy	Finland	23-Mar-11	Annual	9 Appr Discharge of Board and Pres.	For
Rautaruukki Oy	Finland	23-Mar-11	Annual	10 Approve Remuneration of Directors	For
Rautaruukki Oy	Finland	23-Mar-11	Annual	11 Fix Number of Directors	For
Rautaruukki Oy	Finland	23-Mar-11	Annual	12 Elect Directors (Bundled)	For
Rautaruukki Oy	Finland	23-Mar-11	Annual	13 Auth Brd to Fix Remuneration of Aud	For
Rautaruukki Oy	Finland	23-Mar-11	Annual	14 Ratify Auditors	For
Rautaruukki Oy	Finland	23-Mar-11	Annual	15 Authorize Share Repurchase Program	For
Rautaruukki Oy	Finland	23-Mar-11	Annual	16 Appr Issuance w/o Preemptive Rgts	For
Rautaruukki Oy	Finland	23-Mar-11	Annual	18 Establish a Nominating Committee	For
Rautaruukki Oy	Finland	23-Mar-11	Annual	19 Close Meeting	

Renewable Energy Corporation ASA	Norway	09-Mar-11	Special	1 Prepare and Appr List of Shareldrs	
Renewable Energy Corporation ASA	Norway	09-Mar-11	Special	2 Elect Chairman of Meeting	For
Renewable Energy Corporation ASA	Norway	09-Mar-11	Special	3 Approve Minutes of Meeting	For
Renewable Energy Corporation ASA	Norway	09-Mar-11	Special	4 Dismiss/Remove Directors (Non-contentious)	For
Renewable Energy Corporation ASA	Norway	09-Mar-11	Special	5 Elect Directors	For
Renewable Energy Corporation ASA	Norway	09-Mar-11	Special	6 Elect Directors	For
Repsol YPF S.A	Spain	14-Apr-11	Annual	1 Appr Stats, Allocate Inc, Disch Dir	For
Repsol YPF S.A	Spain	14-Apr-11	Annual	2 Appr Discharge of Board and Pres.	For
Repsol YPF S.A	Spain	14-Apr-11	Annual	3 Ratify Auditors	For
Repsol YPF S.A	Spain	14-Apr-11	Annual	4 Amend Art/Bylaws/Chartr Non-Routine	For
Repsol YPF S.A	Spain	14-Apr-11	Annual	5 Amend Art/Bylaws/Chartr Non-Routine	For
Repsol YPF S.A	Spain	14-Apr-11	Annual	6 Amend Articles Board-Related	For
Repsol YPF S.A	Spain	14-Apr-11	Annual	7 Elect Directors	Against
Repsol YPF S.A	Spain	14-Apr-11	Annual	8 Elect Directors	For
Repsol YPF S.A	Spain	14-Apr-11	Annual	9 Elect Directors	For
Repsol YPF S.A	Spain	14-Apr-11	Annual	10 Elect Directors	For
Repsol YPF S.A	Spain	14-Apr-11	Annual	11 Elect Directors	For
Repsol YPF S.A	Spain	14-Apr-11	Annual	12 Elect Directors	Against
Repsol YPF S.A	Spain	14-Apr-11	Annual	13 Elect Directors	For
Repsol YPF S.A	Spain	14-Apr-11	Annual	14 Approve Share Matching Plan	For
Repsol YPF S.A	Spain	14-Apr-11	Annual	15 Approve Stock-for-Salary/Bonus Plan	For
Repsol YPF S.A	Spain	14-Apr-11	Annual	16 Issue Warrants w/o Preempt Rgts	For
Repsol YPF S.A	Spain	14-Apr-11	Annual	17 Board to Execute Apprd Resolutions	For
Rio Tinto Ltd. (Formerly Cra Ltd.)	Australia	05-May-11	Annual	2 Accept Fin Statmnts & Statut Rpts	For
Rio Tinto Ltd. (Formerly Cra Ltd.)	Australia	05-May-11	Annual	3 Approve Remuneration Report	Against
Rio Tinto Ltd. (Formerly Cra Ltd.)	Australia	05-May-11	Annual	4 Elect Directors	For
Rio Tinto Ltd. (Formerly Cra Ltd.)	Australia	05-May-11	Annual	5 Elect Directors	For
Rio Tinto Ltd. (Formerly Cra Ltd.)	Australia	05-May-11	Annual	6 Elect Directors	For
Rio Tinto Ltd. (Formerly Cra Ltd.)	Australia	05-May-11	Annual	7 Elect Directors	For
Rio Tinto Ltd. (Formerly Cra Ltd.)	Australia	05-May-11	Annual	8 Elect Directors	For
Rio Tinto Ltd. (Formerly Cra Ltd.)	Australia	05-May-11	Annual	9 Elect Directors	For
Rio Tinto Ltd. (Formerly Cra Ltd.)	Australia	05-May-11	Annual	10 Elect Directors	For
Rio Tinto Ltd. (Formerly Cra Ltd.)	Australia	05-May-11	Annual	11 Elect Directors	For
Rio Tinto Ltd. (Formerly Cra Ltd.)	Australia	05-May-11	Annual	12 Elect Directors	For
Rio Tinto Ltd. (Formerly Cra Ltd.)	Australia	05-May-11	Annual	13 Elect Directors	For
Rio Tinto Ltd. (Formerly Cra Ltd.)	Australia	05-May-11	Annual	14 Elect Directors	For
Rio Tinto Ltd. (Formerly Cra Ltd.)	Australia	05-May-11	Annual	15 Elect Directors	For
Rio Tinto Ltd. (Formerly Cra Ltd.)	Australia	05-May-11	Annual	17 Elect a Shrhldr-Nominee to Board	Against
Rio Tinto Ltd. (Formerly Cra Ltd.)	Australia	05-May-11	Annual	19 Approve Aud and their Remuneration	For
Rio Tinto Ltd. (Formerly Cra Ltd.)	Australia	05-May-11	Annual	20 Appr/Amnd Exec Incentive Bonus Plan	For
Rio Tinto Ltd. (Formerly Cra Ltd.)	Australia	05-May-11	Annual	21 Authorize Share Repurchase Program	For
Rio Tinto plc	United Kingdom	14-Apr-11	Annual	2 Accept Fin Statmnts & Statut Rpts	For
Rio Tinto plc	United Kingdom	14-Apr-11	Annual	3 Approve Remuneration Report	Against
Rio Tinto plc	United Kingdom	14-Apr-11	Annual	4 Elect Directors	For
Rio Tinto plc	United Kingdom	14-Apr-11	Annual	5 Elect Directors	For
Rio Tinto plc	United Kingdom	14-Apr-11	Annual	6 Elect Directors	For
Rio Tinto plc	United Kingdom	14-Apr-11	Annual	7 Elect Directors	For
Rio Tinto plc	United Kingdom	14-Apr-11	Annual	8 Elect Directors	For
Rio Tinto plc	United Kingdom	14-Apr-11	Annual	9 Elect Directors	For
Rio Tinto plc	United Kingdom	14-Apr-11	Annual	10 Elect Directors	For
Rio Tinto plc	United Kingdom	14-Apr-11	Annual	11 Elect Directors	For
Rio Tinto plc	United Kingdom	14-Apr-11	Annual	12 Elect Directors	For
Rio Tinto plc	United Kingdom	14-Apr-11	Annual	13 Elect Directors	For
Rio Tinto plc	United Kingdom	14-Apr-11	Annual	14 Elect Directors	For
Rio Tinto plc	United Kingdom	14-Apr-11	Annual	15 Elect Directors	For
Rio Tinto plc	United Kingdom	14-Apr-11	Annual	16 Elect a Shrhldr-Nominee to Board	Against
Rio Tinto plc	United Kingdom	14-Apr-11	Annual	17 Approve Aud and their Remuneration	For

Rio Tinto plc	United Kingdom	14-Apr-11	Annual	18 Amend Restricted Stock Plan	For
Rio Tinto plc	United Kingdom	14-Apr-11	Annual	20 Approve Stock-for-Salary/Bonus Plan	For
Rio Tinto plc	United Kingdom	14-Apr-11	Annual	21 Auth Issuance with Preemptive Rgts	Against
Rio Tinto plc	United Kingdom	14-Apr-11	Annual	22 Appr Issuance w/o Preemptive Rgts	For
Rio Tinto plc	United Kingdom	14-Apr-11	Annual	23 Authorize Share Repurchase Program	For
Rio Tinto plc	United Kingdom	14-Apr-11	Annual	24 Authorize the Company to Call EGM with Two Weeks? Notice	For
RISA Partners Inc.	Japan	25-Mar-11	Annual	1 Amend Articles to: (Japan)	Do Not Vote
RISA Partners Inc.	Japan	25-Mar-11	Annual	2 Company Specific Organization Related	Do Not Vote
RISA Partners Inc.	Japan	25-Mar-11	Annual	3 Elect Directors	Do Not Vote
RISA Partners Inc.	Japan	25-Mar-11	Annual	4 Appoint Internal Statutory Auditors	Do Not Vote
RISA Partners Inc.	Japan	25-Mar-11	Annual	5 Appoint Internal Statutory Auditors	Do Not Vote
RISA Partners Inc.	Japan	25-Mar-11	Annual	6 Appoint Internal Statutory Auditors	Do Not Vote
RISA Partners Inc.	Japan	25-Mar-11	Annual	7 Appoint Internal Statutory Auditors	Do Not Vote
RISA Partners Inc.	Japan	25-Mar-11	Annual	8 Ratify Auditors	Do Not Vote
RISA Partners Inc.	Japan	25-Mar-11	Annual	9 Amend Articles to: (Japan)	Do Not Vote
RNB Retail and Brands	Sweden	20-Jan-11	Annual	1 Open Meeting	
RNB Retail and Brands	Sweden	20-Jan-11	Annual	2 Elect Chairman of Meeting	Do Not Vote
RNB Retail and Brands	Sweden	20-Jan-11	Annual	3 Prepare and Appr List of Shareldrs	Do Not Vote
RNB Retail and Brands	Sweden	20-Jan-11	Annual	4 Approve Minutes of Meeting	Do Not Vote
RNB Retail and Brands	Sweden	20-Jan-11	Annual	5 Designate Inspector of Mtg Minutes	Do Not Vote
RNB Retail and Brands	Sweden	20-Jan-11	Annual	6 Acknowledge Proper Convening of Mtg	Do Not Vote
RNB Retail and Brands	Sweden	20-Jan-11	Annual	7 Receive President's Report	
RNB Retail and Brands	Sweden	20-Jan-11	Annual	8 Rec Fin Statmnts and Statutory Rpts	
RNB Retail and Brands	Sweden	20-Jan-11	Annual	9 Accept Fin Statmnts & Statut Rpts	Do Not Vote
RNB Retail and Brands	Sweden	20-Jan-11	Annual	10 Appr Alloc of Income and Divs	Do Not Vote
RNB Retail and Brands	Sweden	20-Jan-11	Annual	11 Appr Discharge of Board and Pres.	Do Not Vote
RNB Retail and Brands	Sweden	20-Jan-11	Annual	12 Fix Number of Directors	Do Not Vote
RNB Retail and Brands	Sweden	20-Jan-11	Annual	13 Appr Remuneration of Dirs & Auds	Do Not Vote
RNB Retail and Brands	Sweden	20-Jan-11	Annual	14 Elect Directors (Bundled)	Do Not Vote
RNB Retail and Brands	Sweden	20-Jan-11	Annual	15 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
RNB Retail and Brands	Sweden	20-Jan-11	Annual	16 Elect Members of Election Committee	Do Not Vote
RNB Retail and Brands	Sweden	20-Jan-11	Annual	17 Approve Remuneration Report	Do Not Vote
RNB Retail and Brands	Sweden	20-Jan-11	Annual	18 Close Meeting	
Robinsons Land Corporation	Philippines	23-Feb-11	Special	1 Amnd Charter - Change in Capital	Against
Robinsons Land Corporation	Philippines	23-Feb-11	Special	2 Other Business	Against
Roche Holding AG	Switzerland	01-Mar-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Roche Holding AG	Switzerland	01-Mar-11	Annual	2 Approve Remuneration Report	Against
Roche Holding AG	Switzerland	01-Mar-11	Annual	3 Appr Discharge of Management Board	For
Roche Holding AG	Switzerland	01-Mar-11	Annual	4 Appr Alloc of Income and Divs	For
Roche Holding AG	Switzerland	01-Mar-11	Annual	5 Amend Articles Board-Related	For
Roche Holding AG	Switzerland	01-Mar-11	Annual	6 Elect Directors	For
Roche Holding AG	Switzerland	01-Mar-11	Annual	7 Elect Directors	For
Roche Holding AG	Switzerland	01-Mar-11	Annual	8 Elect Directors	For
Roche Holding AG	Switzerland	01-Mar-11	Annual	9 Elect Directors	For
Roche Holding AG	Switzerland	01-Mar-11	Annual	10 Elect Directors	For
Roche Holding AG	Switzerland	01-Mar-11	Annual	11 Elect Directors	For
Roche Holding AG	Switzerland	01-Mar-11	Annual	12 Elect Directors	For
Roche Holding AG	Switzerland	01-Mar-11	Annual	13 Ratify Auditors	For
Rolls-Royce Group plc	United Kingdom	06-May-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Rolls-Royce Group plc	United Kingdom	06-May-11	Annual	2 Approve Remuneration Report	For
Rolls-Royce Group plc	United Kingdom	06-May-11	Court	2 Approve Scheme of Arrangement	For
Rolls-Royce Group plc	United Kingdom	06-May-11	Annual	3 Elect Directors	For
Rolls-Royce Group plc	United Kingdom	06-May-11	Annual	4 Elect Directors	For
Rolls-Royce Group plc	United Kingdom	06-May-11	Annual	5 Elect Directors	For
Rolls-Royce Group plc	United Kingdom	06-May-11	Annual	6 Elect Directors	Against
Rolls-Royce Group plc	United Kingdom	06-May-11	Annual	7 Elect Directors	For
Rolls-Royce Group plc	United Kingdom	06-May-11	Annual	8 Elect Directors	For

Rolls-Royce Group plc	United Kingdom	06-May-11	Annual	9 Elect Directors	For
Rolls-Royce Group plc	United Kingdom	06-May-11	Annual	10 Elect Directors	For
Rolls-Royce Group plc	United Kingdom	06-May-11	Annual	11 Elect Directors	For
Rolls-Royce Group plc	United Kingdom	06-May-11	Annual	12 Elect Directors	For
Rolls-Royce Group plc	United Kingdom	06-May-11	Annual	13 Elect Directors	For
Rolls-Royce Group plc	United Kingdom	06-May-11	Annual	14 Elect Directors	For
Rolls-Royce Group plc	United Kingdom	06-May-11	Annual	15 Elect Directors	For
Rolls-Royce Group plc	United Kingdom	06-May-11	Annual	16 Ratify Auditors	For
Rolls-Royce Group plc	United Kingdom	06-May-11	Annual	17 Auth Brd to Fix Remuneration of Aud	For
Rolls-Royce Group plc	United Kingdom	06-May-11	Annual	18 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Rolls-Royce Group plc	United Kingdom	06-May-11	Annual	19 Approve Political Donations	For
Rolls-Royce Group plc	United Kingdom	06-May-11	Annual	20 Approve/Amend All Employee Option Schemes	For
Rolls-Royce Group plc	United Kingdom	06-May-11	Annual	21 Approve Employee Stock Purchase Pln	For
Rolls-Royce Group plc	United Kingdom	06-May-11	Annual	22 Approve Employee Stock Purchase Pln	For
Rolls-Royce Group plc	United Kingdom	06-May-11	Annual	23 Amend Art/Bylaws/Chartr Non-Routine	For
Rolls-Royce Group plc	United Kingdom	06-May-11	Annual	24 Authorize the Company to Call EGM with Two Weeks? Notice	For
Rolls-Royce Group plc	United Kingdom	06-May-11	Annual	25 Auth Issuance with Preemptive Rgts	Against
Rolls-Royce Group plc	United Kingdom	06-May-11	Annual	26 Appr Issuance w/o Preemptive Rgts	For
Rolls-Royce Group plc	United Kingdom	06-May-11	Annual	27 Authorize Share Repurchase Program	For
Rolls-Royce Group plc	United Kingdom	06-May-11	Annual	28 Approve Formation of a Holding Co.	For
Royal Dutch Shell plc	United Kingdom	17-May-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Royal Dutch Shell plc	United Kingdom	17-May-11	Annual	2 Approve Remuneration Report	For
Royal Dutch Shell plc	United Kingdom	17-May-11	Annual	3 Elect Directors	For
Royal Dutch Shell plc	United Kingdom	17-May-11	Annual	4 Elect Directors	For
Royal Dutch Shell plc	United Kingdom	17-May-11	Annual	5 Elect Directors	For
Royal Dutch Shell plc	United Kingdom	17-May-11	Annual	6 Elect Directors	For
Royal Dutch Shell plc	United Kingdom	17-May-11	Annual	7 Elect Directors	For
Royal Dutch Shell plc	United Kingdom	17-May-11	Annual	8 Elect Directors	For
Royal Dutch Shell plc	United Kingdom	17-May-11	Annual	9 Elect Directors	For
Royal Dutch Shell plc	United Kingdom	17-May-11	Annual	10 Elect Directors	For
Royal Dutch Shell plc	United Kingdom	17-May-11	Annual	11 Elect Directors	For
Royal Dutch Shell plc	United Kingdom	17-May-11	Annual	12 Elect Directors	For
Royal Dutch Shell plc	United Kingdom	17-May-11	Annual	13 Elect Directors	For
Royal Dutch Shell plc	United Kingdom	17-May-11	Annual	14 Elect Directors	For
Royal Dutch Shell plc	United Kingdom	17-May-11	Annual	15 Elect Directors	For
Royal Dutch Shell plc	United Kingdom	17-May-11	Annual	16 Ratify Auditors	For
Royal Dutch Shell plc	United Kingdom	17-May-11	Annual	17 Auth Brd to Fix Remuneration of Aud	For
Royal Dutch Shell plc	United Kingdom	17-May-11	Annual	18 Auth Issuance with Preemptive Rgts	For
Royal Dutch Shell plc	United Kingdom	17-May-11	Annual	19 Appr Issuance w/o Preemptive Rgts	For
Royal Dutch Shell plc	United Kingdom	17-May-11	Annual	20 Authorize Share Repurchase Program	For
Royal Dutch Shell plc	United Kingdom	17-May-11	Annual	21 Approve Political Donations	For
Rubis	France	09-Jun-11	Annual/Special	2 Accept Fin Statmnts & Statut Rpts	For
Rubis	France	09-Jun-11	Annual/Special	3 Accept Consolidated Financial Statements and Statutory Rpts	For
Rubis	France	09-Jun-11	Annual/Special	4 Appr Alloc of Income and Divs	For
Rubis	France	09-Jun-11	Annual/Special	5 Approve Stock Dividend Program	For
Rubis	France	09-Jun-11	Annual/Special	6 Elect Supervisory Board Member	Against
Rubis	France	09-Jun-11	Annual/Special	7 Elect Supervisory Board Member	For
Rubis	France	09-Jun-11	Annual/Special	8 Elect Supervisory Board Member	Against
Rubis	France	09-Jun-11	Annual/Special	9 Elect Supervisory Board Member	For
Rubis	France	09-Jun-11	Annual/Special	10 Approve Remuneration of Directors	For
Rubis	France	09-Jun-11	Annual/Special	11 Authorize Share Repurchase Program	For
Rubis	France	09-Jun-11	Annual/Special	12 Approve Special Auditors Report	For
Rubis	France	09-Jun-11	Annual/Special	14 Approve Stock Split	For
Rubis	France	09-Jun-11	Annual/Special	15 Approve Stock Option Plan	Against
Rubis	France	09-Jun-11	Annual/Special	16 Approve Restricted Stock Plan	Against
Rubis	France	09-Jun-11	Annual/Special	17 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Rubis	France	09-Jun-11	Annual/Special	18 Auth Issuance with Preemptive Rgts	For

Rubis	France	09-Jun-11	Annual/Special	19	Aprr Issuance w/o Preemptive Rgts	Against
Rubis	France	09-Jun-11	Annual/Special	20	Authorize Management Board to Set Issue Price for 10 Percent	Against
Rubis	France	09-Jun-11	Annual/Special	21	Authorize Capital Increase of up to 10 Percent of Issued Cap	For
Rubis	France	09-Jun-11	Annual/Special	22	Approve Employee Stock Purchase Pln	For
Rubis	France	09-Jun-11	Annual/Special	23	Approve Employee Stock Purchase Pln	For
Rubis	France	09-Jun-11	Annual/Special	24	Amend Art/Bylaws/Chartr Non-Routine	For
Rubis	France	09-Jun-11	Annual/Special	25	Authorize Filing of Documents	For
Ruralco Holdings Ltd.	Australia	10-Feb-11	Annual	1	Rec Fin Statmnts and Statutory Rpts	
Ruralco Holdings Ltd.	Australia	10-Feb-11	Annual	2	Approve Remuneration Report	For
Ruralco Holdings Ltd.	Australia	10-Feb-11	Annual	3	Elect Directors	For
Ruralco Holdings Ltd.	Australia	10-Feb-11	Annual	4	Elect Directors	Against
Ruralco Holdings Ltd.	Australia	10-Feb-11	Annual	5	Amend Art/Charter Equity-Related	For
RWE AG	Germany	20-Apr-11	Annual	1	Rec Fin Statmnts and Statutory Rpts	
RWE AG	Germany	20-Apr-11	Annual	2	Aprr Alloc of Income and Divs	For
RWE AG	Germany	20-Apr-11	Annual	3	Aprr Discharge of Management Board	For
RWE AG	Germany	20-Apr-11	Annual	4	Aprr Discharge of Supervisory Board	For
RWE AG	Germany	20-Apr-11	Annual	5	Ratify Auditors	For
RWE AG	Germany	20-Apr-11	Annual	6	Ratify Auditors	For
RWE AG	Germany	20-Apr-11	Annual	7	Elect Supervisory Board Member	For
RWE AG	Germany	20-Apr-11	Annual	8	Elect Supervisory Board Member	Against
RWE AG	Germany	20-Apr-11	Annual	9	Elect Supervisory Board Member	For
RWE AG	Germany	20-Apr-11	Annual	10	Elect Supervisory Board Member	Against
RWE AG	Germany	20-Apr-11	Annual	11	Elect Supervisory Board Member	Against
RWE AG	Germany	20-Apr-11	Annual	12	Elect Supervisory Board Member	Against
RWE AG	Germany	20-Apr-11	Annual	13	Elect Supervisory Board Member	For
RWE AG	Germany	20-Apr-11	Annual	14	Elect Supervisory Board Member	For
RWE AG	Germany	20-Apr-11	Annual	15	Elect Supervisory Board Member	Against
RWE AG	Germany	20-Apr-11	Annual	16	Elect Supervisory Board Member	For
RWE AG	Germany	20-Apr-11	Annual	17	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
RWE AG	Germany	20-Apr-11	Annual	18	Authorize Use of Financial Derivatives	For
RWE AG	Germany	20-Apr-11	Annual	19	Amend Art/Bylaws/Chartr Non-Routine	For
S1 Corporation	South Korea	18-Mar-11	Annual	1	Aprr Alloc of Income and Divs	For
S1 Corporation	South Korea	18-Mar-11	Annual	2	Amend Art/Bylaws/Chartr Non-Routine	For
S1 Corporation	South Korea	18-Mar-11	Annual	3	Elect Directors (Bundled)	Against
S1 Corporation	South Korea	18-Mar-11	Annual	4	Approve Remuneration Directors	For
S1 Corporation	South Korea	18-Mar-11	Annual	5	Authorize Board to Fix Remuneration	For
Saipem	Italy	30-Apr-11	Annual/Special	2	Accept Fin Statmnts & Statut Rpts	For
Saipem	Italy	30-Apr-11	Annual/Special	3	Aprr Alloc of Income and Divs	For
Saipem	Italy	30-Apr-11	Annual/Special	5	Elect Directors (Bundled) and Approve Their Remuneration	Do Not Vote
Saipem	Italy	30-Apr-11	Annual/Special	6	Elect Directors (Bundled) and Approve Their Remuneration	For
Saipem	Italy	30-Apr-11	Annual/Special	8	Appoint Auditors(Bundled)/Approve Auditors Remuneration	Against
Saipem	Italy	30-Apr-11	Annual/Special	9	Appoint Auditors(Bundled)/Approve Auditors Remuneration	For
Saipem	Italy	30-Apr-11	Annual/Special	11	Amend Art/Bylaws/Chartr Non-Routine	For
Samsung C&T Corp.	South Korea	18-Mar-11	Annual	1	Aprr Alloc of Income and Divs	For
Samsung C&T Corp.	South Korea	18-Mar-11	Annual	2	Amend Art/Bylaws/Chartr Non-Routine	For
Samsung C&T Corp.	South Korea	18-Mar-11	Annual	3	Elect Directors	Against
Samsung C&T Corp.	South Korea	18-Mar-11	Annual	4	Approve Remuneration Directors	For
Samsung Card Co.	South Korea	18-Mar-11	Annual	1	Aprr Alloc of Income and Divs	For
Samsung Card Co.	South Korea	18-Mar-11	Annual	2	Elect Directors (Bundled)	Against
Samsung Card Co.	South Korea	18-Mar-11	Annual	3	Elect Members of Audit Committee	Against
Samsung Card Co.	South Korea	18-Mar-11	Annual	4	Approve Remuneration Directors	For
Samsung Electro-Mechanics Co	South Korea	18-Mar-11	Annual	1	Aprr Alloc of Income and Divs	For
Samsung Electro-Mechanics Co	South Korea	18-Mar-11	Annual	2	Elect Directors (Bundled)	Against
Samsung Electro-Mechanics Co	South Korea	18-Mar-11	Annual	3	Elect Members of Audit Committee	For
Samsung Electro-Mechanics Co	South Korea	18-Mar-11	Annual	4	Approve Remuneration Directors	For
Samsung Electronics Co. Ltd.	South Korea	18-Mar-11	Annual	1	Aprr Alloc of Income and Divs	For
Samsung Electronics Co. Ltd.	South Korea	18-Mar-11	Annual	2	Approve Remuneration Directors	For

Samsung Engineering Co. Ltd.	South Korea	18-Mar-11	Annual	1	Appr Alloc of Income and Divs	For
Samsung Engineering Co. Ltd.	South Korea	18-Mar-11	Annual	2	Elect Directors (Bundled)	For
Samsung Engineering Co. Ltd.	South Korea	18-Mar-11	Annual	3	Elect Members of Audit Committee	For
Samsung Engineering Co. Ltd.	South Korea	18-Mar-11	Annual	4	Approve Remuneration Directors	For
Samsung Heavy Industries Co Ltd	South Korea	18-Mar-11	Annual	1	Appr Alloc of Income and Divs	For
Samsung Heavy Industries Co Ltd	South Korea	18-Mar-11	Annual	2	Elect Directors (Bundled)	For
Samsung Heavy Industries Co Ltd	South Korea	18-Mar-11	Annual	3	Elect Members of Audit Committee	For
Samsung Heavy Industries Co Ltd	South Korea	18-Mar-11	Annual	4	Approve Remuneration Directors	For
Samsung SDI Co.	South Korea	18-Mar-11	Annual	1	Appr Alloc of Income and Divs	For
Samsung SDI Co.	South Korea	18-Mar-11	Annual	2	Elect Directors (Bundled)	For
Samsung SDI Co.	South Korea	18-Mar-11	Annual	3	Elect Members of Audit Committee	For
Samsung SDI Co.	South Korea	18-Mar-11	Annual	4	Approve Remuneration Directors	For
Samsung Techwin Co.	South Korea	18-Mar-11	Annual	1	Appr Alloc of Income and Divs	For
Samsung Techwin Co.	South Korea	18-Mar-11	Annual	2	Amend Art/Bylaws/Chartr Non-Routine	For
Samsung Techwin Co.	South Korea	18-Mar-11	Annual	3	Elect Directors (Bundled)	Against
Samsung Techwin Co.	South Korea	18-Mar-11	Annual	4	Approve Remuneration Directors	For
Sandvik Ab	Sweden	03-May-11	Annual	1	Open Meeting	
Sandvik Ab	Sweden	03-May-11	Annual	2	Elect Chairman of Meeting	For
Sandvik Ab	Sweden	03-May-11	Annual	3	Prepare and Appr List of Sharehldrs	For
Sandvik Ab	Sweden	03-May-11	Annual	4	Designate Inspector of Mtg Minutes	For
Sandvik Ab	Sweden	03-May-11	Annual	5	Approve Minutes of Meeting	For
Sandvik Ab	Sweden	03-May-11	Annual	6	Acknowledge Proper Convening of Mtg	For
Sandvik Ab	Sweden	03-May-11	Annual	7	Rec Fin Statmnts and Statutory Rpts	
Sandvik Ab	Sweden	03-May-11	Annual	8	Receive President's Report	
Sandvik Ab	Sweden	03-May-11	Annual	9	Accept Fin Statmnts & Statut Rpts	For
Sandvik Ab	Sweden	03-May-11	Annual	10	Appr Discharge of Board and Pres.	For
Sandvik Ab	Sweden	03-May-11	Annual	11	Appr Alloc of Income and Divs	For
Sandvik Ab	Sweden	03-May-11	Annual	12	Fix Number of Directors	For
Sandvik Ab	Sweden	03-May-11	Annual	13	Amend Art/Bylaws/Chartr Non-Routine	For
Sandvik Ab	Sweden	03-May-11	Annual	14	Appr Remuneration of Dirs & Auds	For
Sandvik Ab	Sweden	03-May-11	Annual	15	Elect Directors (Bundled)	Against
Sandvik Ab	Sweden	03-May-11	Annual	16	Ratify Auditors	For
Sandvik Ab	Sweden	03-May-11	Annual	17	Elect Members of Election Committee	For
Sandvik Ab	Sweden	03-May-11	Annual	18	Approve Remuneration Report	Against
Sandvik Ab	Sweden	03-May-11	Annual	19	Approve Stock Option Plan	For
Sandvik Ab	Sweden	03-May-11	Annual	20	Close Meeting	
SANEI-INTERNATIONAL CO. LTD.	Japan	27-Jan-11	Special	1	Approve Merger Agreement	Do Not Vote
SANEI-INTERNATIONAL CO. LTD.	Japan	27-Jan-11	Special	2	Amend Articles to: (Japan)	Do Not Vote
Sanofi Aventis	France	06-May-11	Annual/Special	2	Accept Fin Statmnts & Statut Rpts	For
Sanofi Aventis	France	06-May-11	Annual/Special	3	Accept Consolidated Financial Statements and Statutory Rpts	For
Sanofi Aventis	France	06-May-11	Annual/Special	4	Appr Alloc of Income and Divs	For
Sanofi Aventis	France	06-May-11	Annual/Special	5	Approve Special Auditors Report	For
Sanofi Aventis	France	06-May-11	Annual/Special	6	Approve Remuneration of Directors	For
Sanofi Aventis	France	06-May-11	Annual/Special	7	Elect Directors	For
Sanofi Aventis	France	06-May-11	Annual/Special	8	Elect Directors	For
Sanofi Aventis	France	06-May-11	Annual/Special	9	Elect Directors	Against
Sanofi Aventis	France	06-May-11	Annual/Special	10	Elect Directors	For
Sanofi Aventis	France	06-May-11	Annual/Special	11	Elect Directors	For
Sanofi Aventis	France	06-May-11	Annual/Special	12	Elect Directors	Against
Sanofi Aventis	France	06-May-11	Annual/Special	13	Ratify Auditors	For
Sanofi Aventis	France	06-May-11	Annual/Special	14	Ratify Alternate Auditor	For
Sanofi Aventis	France	06-May-11	Annual/Special	15	Authorize Share Repurchase Program	For
Sanofi Aventis	France	06-May-11	Annual/Special	17	Auth Issuance with Preemptive Rgts	For
Sanofi Aventis	France	06-May-11	Annual/Special	18	Appr Issuance w/o Preemptive Rgts	Against
Sanofi Aventis	France	06-May-11	Annual/Special	19	Authorize Capital Increase of up to 10 Percent of Issued Cap	For
Sanofi Aventis	France	06-May-11	Annual/Special	20	Authorize Board to Increase Capital	Against
Sanofi Aventis	France	06-May-11	Annual/Special	21	Capitalize Reserves for Bonus Issue/Increase in Par Value	For

Sanofi Aventis	France	06-May-11	Annual/Special	22 Approve Employee Stock Purchase Pln	For
Sanofi Aventis	France	06-May-11	Annual/Special	23 Approve Stock Option Plan	Against
Sanofi Aventis	France	06-May-11	Annual/Special	24 Approve Reduction in Share Capital	For
Sanofi Aventis	France	06-May-11	Annual/Special	25 Amend Articles Board-Related	For
Sanofi Aventis	France	06-May-11	Annual/Special	26 Amend Articles Board-Related	For
Sanofi Aventis	France	06-May-11	Annual/Special	27 Amend Art/Bylaws/Chartr Non-Routine	For
Sanofi Aventis	France	06-May-11	Annual/Special	28 Change Company Name	For
Sanofi Aventis	France	06-May-11	Annual/Special	29 Authorize Filing of Documents	For
Santos Ltd.	Australia	05-May-11	Annual	2 Elect Directors	For
Santos Ltd.	Australia	05-May-11	Annual	3 Elect Directors	For
Santos Ltd.	Australia	05-May-11	Annual	5 Elect a Shrhldr-Nominee to Board	Against
Santos Ltd.	Australia	05-May-11	Annual	7 Approve Remuneration Report	For
Santos Ltd.	Australia	05-May-11	Annual	8 Approve Stock Option Plan Grants	For
Sapporo Holdings Ltd.	Japan	30-Mar-11	Annual	1 Appr Alloc of Income and Divs	For
Sapporo Holdings Ltd.	Japan	30-Mar-11	Annual	2 Elect Directors	For
Sapporo Holdings Ltd.	Japan	30-Mar-11	Annual	3 Elect Directors	For
Sapporo Holdings Ltd.	Japan	30-Mar-11	Annual	4 Elect Directors	For
Sapporo Holdings Ltd.	Japan	30-Mar-11	Annual	5 Elect Directors	For
Sapporo Holdings Ltd.	Japan	30-Mar-11	Annual	6 Elect Directors	For
Sapporo Holdings Ltd.	Japan	30-Mar-11	Annual	7 Elect Directors	For
Sapporo Holdings Ltd.	Japan	30-Mar-11	Annual	8 Elect Directors	For
Sapporo Holdings Ltd.	Japan	30-Mar-11	Annual	9 Elect Directors	For
Sapporo Holdings Ltd.	Japan	30-Mar-11	Annual	10 Elect Directors	For
Sapporo Holdings Ltd.	Japan	30-Mar-11	Annual	11 Elect Directors	For
Sapporo Holdings Ltd.	Japan	30-Mar-11	Annual	12 Appoint Internal Statutory Auditors	For
Sapporo Holdings Ltd.	Japan	30-Mar-11	Annual	13 Appoint Alternate Internal Statutory Auditor	For
Sapporo Holdings Ltd.	Japan	30-Mar-11	Annual	14 Adopt/Amnd Shareholder Rights Plan	Against
Scania Ab	Sweden	05-May-11	Annual	1 Open Meeting	
Scania Ab	Sweden	05-May-11	Annual	2 Elect Chairman of Meeting	For
Scania Ab	Sweden	05-May-11	Annual	3 Prepare and Appr List of Sharehdrs	For
Scania Ab	Sweden	05-May-11	Annual	4 Approve Minutes of Meeting	For
Scania Ab	Sweden	05-May-11	Annual	5 Designate Inspector of Mtg Minutes	For
Scania Ab	Sweden	05-May-11	Annual	6 Acknowledge Proper Convening of Mtg	For
Scania Ab	Sweden	05-May-11	Annual	7 Rec Fin Statmnts and Statutory Rpts	
Scania Ab	Sweden	05-May-11	Annual	8 Receive President's Report	
Scania Ab	Sweden	05-May-11	Annual	9 Allow Questions	
Scania Ab	Sweden	05-May-11	Annual	10 Accept Fin Statmnts & Statut Rpts	For
Scania Ab	Sweden	05-May-11	Annual	11 Appr Discharge of Board and Pres.	For
Scania Ab	Sweden	05-May-11	Annual	12 Appr Alloc of Income and Divs	For
Scania Ab	Sweden	05-May-11	Annual	13 Approve Remuneration Report	For
Scania Ab	Sweden	05-May-11	Annual	14 Company-Specific Compens-Related	Against
Scania Ab	Sweden	05-May-11	Annual	15 Amend Art/Bylaws/Chartr Non-Routine	For
Scania Ab	Sweden	05-May-11	Annual	16 Fix Number of Directors	For
Scania Ab	Sweden	05-May-11	Annual	17 Approve Remuneration of Directors	For
Scania Ab	Sweden	05-May-11	Annual	18 Elect Directors (Bundled)	Against
Scania Ab	Sweden	05-May-11	Annual	19 Auth Brd to Fix Remuneration of Aud	For
Scania Ab	Sweden	05-May-11	Annual	20 Ratify Auditors	For
Scania Ab	Sweden	05-May-11	Annual	21 Elect Members of Election Committee	For
Scania Ab	Sweden	05-May-11	Annual	22 Close Meeting	
Schneider Electric SA	France	21-Apr-11	Annual/Special	2 Accept Fin Statmnts & Statut Rpts	For
Schneider Electric SA	France	21-Apr-11	Annual/Special	3 Accept Consolidated Financial Statements and Statutory Rpts	For
Schneider Electric SA	France	21-Apr-11	Annual/Special	4 Appr Alloc of Income and Divs	For
Schneider Electric SA	France	21-Apr-11	Annual/Special	5 Approve Special Auditors Report	For
Schneider Electric SA	France	21-Apr-11	Annual/Special	6 Elect Supervisory Board Member	Against
Schneider Electric SA	France	21-Apr-11	Annual/Special	7 Elect Supervisory Board Member	For
Schneider Electric SA	France	21-Apr-11	Annual/Special	8 Elect Supervisory Board Member	For
Schneider Electric SA	France	21-Apr-11	Annual/Special	9 Elect Supervisory Board Member	For

Schneider Electric SA	France	21-Apr-11	Annual/Special	10 Approve Remuneration of Directors	For
Schneider Electric SA	France	21-Apr-11	Annual/Special	11 Authorize Share Repurchase Program	For
Schneider Electric SA	France	21-Apr-11	Annual/Special	13 Amend Articles Board-Related	For
Schneider Electric SA	France	21-Apr-11	Annual/Special	14 Amend Articles Board-Related	For
Schneider Electric SA	France	21-Apr-11	Annual/Special	15 Elim/Adjust Par Value of Commn Stk	For
Schneider Electric SA	France	21-Apr-11	Annual/Special	16 Auth Issuance with Preemptive Rgts	For
Schneider Electric SA	France	21-Apr-11	Annual/Special	17 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Schneider Electric SA	France	21-Apr-11	Annual/Special	18 Appr Issuance w/o Preemptive Rgts	For
Schneider Electric SA	France	21-Apr-11	Annual/Special	19 Authorize Board to Increase Capital	For
Schneider Electric SA	France	21-Apr-11	Annual/Special	20 Increase Capital/Share Exch Offer	For
Schneider Electric SA	France	21-Apr-11	Annual/Special	21 Appr Iss of Shrs for Priv Placement	For
Schneider Electric SA	France	21-Apr-11	Annual/Special	22 Approve Stock Option Plan	For
Schneider Electric SA	France	21-Apr-11	Annual/Special	23 Approve Restricted Stock Plan	For
Schneider Electric SA	France	21-Apr-11	Annual/Special	24 Approve Employee Stock Purchase Pln	For
Schneider Electric SA	France	21-Apr-11	Annual/Special	25 Approve Employee Stock Purchase Pln	For
Schneider Electric SA	France	21-Apr-11	Annual/Special	26 Approve Reduction in Share Capital	For
Schneider Electric SA	France	21-Apr-11	Annual/Special	27 Authorize Filing of Documents	For
Scomi Group Bhd	Malaysia	31-Jan-11	Special	1 Approve Sale of Company Assets	For
Seb SA	France	17-May-11	Annual/Special	2 Accept Fin Statmnts & Statut Rpts	For
Seb SA	France	17-May-11	Annual/Special	3 Appr Alloc of Income and Divs	For
Seb SA	France	17-May-11	Annual/Special	4 Accept Consolidated Financial Statements and Statutory Rpts	For
Seb SA	France	17-May-11	Annual/Special	5 Approve Special Auditors Report	For
Seb SA	France	17-May-11	Annual/Special	6 Elect Directors	Against
Seb SA	France	17-May-11	Annual/Special	7 Elect Directors	Against
Seb SA	France	17-May-11	Annual/Special	8 Elect Directors	Against
Seb SA	France	17-May-11	Annual/Special	9 Approve Remuneration of Directors	For
Seb SA	France	17-May-11	Annual/Special	10 Authorize Share Repurchase Program	Against
Seb SA	France	17-May-11	Annual/Special	12 Approve Reduction in Share Capital	For
Seb SA	France	17-May-11	Annual/Special	13 Approve Stock Option Plan	Against
Seb SA	France	17-May-11	Annual/Special	14 Approve Restricted Stock Plan	Against
Seb SA	France	17-May-11	Annual/Special	15 Auth Issuance with Preemptive Rgts	For
Seb SA	France	17-May-11	Annual/Special	16 Appr Issuance w/o Preemptive Rgts	For
Seb SA	France	17-May-11	Annual/Special	17 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Seb SA	France	17-May-11	Annual/Special	18 Set Limit for Capital Increases	For
Seb SA	France	17-May-11	Annual/Special	19 Approve Employee Stock Purchase Pln	For
Seb SA	France	17-May-11	Annual/Special	20 Authorize Filing of Documents	For
Sejong Industrial Co.	South Korea	25-Mar-11	Annual	1 Appr Alloc of Income and Divs	For
Sejong Industrial Co.	South Korea	25-Mar-11	Annual	2 Elect Directors (Bundled)	For
Sejong Industrial Co.	South Korea	25-Mar-11	Annual	3 Approve Remuneration Directors	For
Sejong Industrial Co.	South Korea	25-Mar-11	Annual	4 Authorize Board to Fix Remuneration	For
Sekerbank TAS	Turkey	15-Mar-11	Annual	2 Elect Chairman of Meeting	Do Not Vote
Sekerbank TAS	Turkey	15-Mar-11	Annual	3 Rec Fin Statmnts and Statutory Rpts	
Sekerbank TAS	Turkey	15-Mar-11	Annual	4 Rec Fin Statmnts and Statutory Rpts	
Sekerbank TAS	Turkey	15-Mar-11	Annual	5 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Sekerbank TAS	Turkey	15-Mar-11	Annual	6 Appr Alloc of Income and Divs	Do Not Vote
Sekerbank TAS	Turkey	15-Mar-11	Annual	7 Increase Authorized Common Stock	Do Not Vote
Sekerbank TAS	Turkey	15-Mar-11	Annual	8 Capitalize Reserves for Bonus Issue/Increase in Par Value	Do Not Vote
Sekerbank TAS	Turkey	15-Mar-11	Annual	9 Elect Directors (Bundled)	Do Not Vote
Sekerbank TAS	Turkey	15-Mar-11	Annual	10 Approve Discharge of Board and Auditors	Do Not Vote
Sekerbank TAS	Turkey	15-Mar-11	Annual	11 Appoint Auditors(Bundled)/Approve Auditors Remuneration	Do Not Vote
Sekerbank TAS	Turkey	15-Mar-11	Annual	12 Appr Remuneration of Dirs & Auds	Do Not Vote
Sekerbank TAS	Turkey	15-Mar-11	Annual	13 Approve Donations for Charitable Purpose	
Sekerbank TAS	Turkey	15-Mar-11	Annual	14 Misc Proposal Company-Specific	
Sekerbank TAS	Turkey	15-Mar-11	Annual	15 Allow Directors to Engage in Commercial Transactions	Do Not Vote
Sekerbank TAS	Turkey	15-Mar-11	Annual	16 Close Meeting	
Sekisui House Ltd.	Japan	26-Apr-11	Annual	1 Appr Alloc of Income and Divs	For
Sekisui House Ltd.	Japan	26-Apr-11	Annual	2 Approve Annual Bonus Payment for Directors and Statutory Aud	For

Sembcorp Industries Limited	Singapore	21-Apr-11	Special	1 Appr Transaction w/ a Related Party	For
Sembcorp Industries Limited	Singapore	21-Apr-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Sembcorp Industries Limited	Singapore	21-Apr-11	Annual	2 Approve Dividends	For
Sembcorp Industries Limited	Singapore	21-Apr-11	Special	2 Authorize Share Repurchase Program	For
Sembcorp Industries Limited	Singapore	21-Apr-11	Annual	3 Elect Directors	For
Sembcorp Industries Limited	Singapore	21-Apr-11	Annual	4 Elect Directors	Against
Sembcorp Industries Limited	Singapore	21-Apr-11	Annual	5 Elect Directors	For
Sembcorp Industries Limited	Singapore	21-Apr-11	Annual	6 Approve Remuneration of Directors	For
Sembcorp Industries Limited	Singapore	21-Apr-11	Annual	7 Approve Aud and their Remuneration	For
Sembcorp Industries Limited	Singapore	21-Apr-11	Annual	8 Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Sembcorp Industries Limited	Singapore	21-Apr-11	Annual	9 Approve Share Plan Grant	For
Sembcorp Marine Ltd.	Singapore	20-Apr-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Sembcorp Marine Ltd.	Singapore	20-Apr-11	Special	1 Appr Transaction w/ a Related Party	For
Sembcorp Marine Ltd.	Singapore	20-Apr-11	Special	2 Authorize Share Repurchase Program	For
Sembcorp Marine Ltd.	Singapore	20-Apr-11	Annual	2 Approve Dividends	For
Sembcorp Marine Ltd.	Singapore	20-Apr-11	Annual	3 Elect Directors	Against
Sembcorp Marine Ltd.	Singapore	20-Apr-11	Annual	4 Elect Directors	Against
Sembcorp Marine Ltd.	Singapore	20-Apr-11	Annual	5 Elect Directors	Against
Sembcorp Marine Ltd.	Singapore	20-Apr-11	Annual	6 Approve Remuneration of Directors	For
Sembcorp Marine Ltd.	Singapore	20-Apr-11	Annual	7 Approve Aud and their Remuneration	For
Sembcorp Marine Ltd.	Singapore	20-Apr-11	Annual	8 Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Sembcorp Marine Ltd.	Singapore	20-Apr-11	Annual	9 Approve Share Plan Grant	For
Senshu Electric Co.	Japan	27-Jan-11	Annual	1 Appr Alloc of Income and Divs	Do Not Vote
Senshu Electric Co.	Japan	27-Jan-11	Annual	2 Elect Directors	Do Not Vote
Senshu Electric Co.	Japan	27-Jan-11	Annual	3 Elect Directors	Do Not Vote
Senshu Electric Co.	Japan	27-Jan-11	Annual	4 Appoint Internal Statutory Auditors	Do Not Vote
Senshu Electric Co.	Japan	27-Jan-11	Annual	5 Appoint Internal Statutory Auditors	Do Not Vote
Senshu Electric Co.	Japan	27-Jan-11	Annual	6 Appoint Internal Statutory Auditors	Do Not Vote
Senshu Electric Co.	Japan	27-Jan-11	Annual	7 Appr Retirement Bonuses for Dirs	Do Not Vote
Senshukai Co. Ltd.	Japan	30-Mar-11	Annual	1 Appr Alloc of Income and Divs	Do Not Vote
Senshukai Co. Ltd.	Japan	30-Mar-11	Annual	2 Elect Directors	Do Not Vote
Senshukai Co. Ltd.	Japan	30-Mar-11	Annual	3 Elect Directors	Do Not Vote
Senshukai Co. Ltd.	Japan	30-Mar-11	Annual	4 Elect Directors	Do Not Vote
Senshukai Co. Ltd.	Japan	30-Mar-11	Annual	5 Elect Directors	Do Not Vote
Senshukai Co. Ltd.	Japan	30-Mar-11	Annual	6 Elect Directors	Do Not Vote
Senshukai Co. Ltd.	Japan	30-Mar-11	Annual	7 Elect Directors	Do Not Vote
Senshukai Co. Ltd.	Japan	30-Mar-11	Annual	8 Elect Directors	Do Not Vote
Senshukai Co. Ltd.	Japan	30-Mar-11	Annual	9 Elect Directors	Do Not Vote
Senshukai Co. Ltd.	Japan	30-Mar-11	Annual	10 Elect Directors	Do Not Vote
Senshukai Co. Ltd.	Japan	30-Mar-11	Annual	11 Appoint Internal Statutory Auditors	Do Not Vote
Senshukai Co. Ltd.	Japan	30-Mar-11	Annual	12 Appoint Internal Statutory Auditors	Do Not Vote
Senshukai Co. Ltd.	Japan	30-Mar-11	Annual	13 Appoint Internal Statutory Auditors	Do Not Vote
Senshukai Co. Ltd.	Japan	30-Mar-11	Annual	14 Appoint Alternate Internal Statutory Auditor	Do Not Vote
Senshukai Co. Ltd.	Japan	30-Mar-11	Annual	15 Adopt/Amnd Shareholder Rights Plan	Do Not Vote
Service Point Solutions SA	Spain	20-Feb-11	Special	1 Accept Fin Statmnts & Statut Rpts	For
Service Point Solutions SA	Spain	20-Feb-11	Special	2 Issue Shares for Acquisition	For
Service Point Solutions SA	Spain	20-Feb-11	Special	3 Board to Execute Apprd Resolutions	For
Service Point Solutions SA	Spain	20-Feb-11	Special	4 Board to Execute Apprd Resolutions	For
Service Point Solutions SA	Spain	20-Feb-11	Special	5 Approve Minutes of Meeting	For
Seven & i Holdings Co Ltd	Japan	26-May-11	Annual	1 Appr Alloc of Income and Divs	For
Seven & i Holdings Co Ltd	Japan	26-May-11	Annual	2 Elect Directors	For
Seven & i Holdings Co Ltd	Japan	26-May-11	Annual	3 Elect Directors	For
Seven & i Holdings Co Ltd	Japan	26-May-11	Annual	4 Elect Directors	For
Seven & i Holdings Co Ltd	Japan	26-May-11	Annual	5 Elect Directors	For
Seven & i Holdings Co Ltd	Japan	26-May-11	Annual	6 Elect Directors	For
Seven & i Holdings Co Ltd	Japan	26-May-11	Annual	7 Elect Directors	For
Seven & i Holdings Co Ltd	Japan	26-May-11	Annual	8 Elect Directors	For

Seven & i Holdings Co Ltd	Japan	26-May-11 Annual	9 Elect Directors	For
Seven & i Holdings Co Ltd	Japan	26-May-11 Annual	10 Elect Directors	For
Seven & i Holdings Co Ltd	Japan	26-May-11 Annual	11 Elect Directors	For
Seven & i Holdings Co Ltd	Japan	26-May-11 Annual	12 Elect Directors	For
Seven & i Holdings Co Ltd	Japan	26-May-11 Annual	13 Elect Directors	For
Seven & i Holdings Co Ltd	Japan	26-May-11 Annual	14 Elect Directors	For
Seven & i Holdings Co Ltd	Japan	26-May-11 Annual	15 Elect Directors	For
Seven & i Holdings Co Ltd	Japan	26-May-11 Annual	16 Elect Directors	For
Seven & i Holdings Co Ltd	Japan	26-May-11 Annual	17 Approve Restricted Stock Plan	For
SGS SA (Societe Generale de Surveillance Holding SA)	Switzerland	15-Mar-11 Annual	1 Accept Fin Statmnts & Statut Rpts	Do Not Vote
SGS SA (Societe Generale de Surveillance Holding SA)	Switzerland	15-Mar-11 Annual	2 Approve Remuneration Report	Do Not Vote
SGS SA (Societe Generale de Surveillance Holding SA)	Switzerland	15-Mar-11 Annual	3 Appr Discharge of Management Board	Do Not Vote
SGS SA (Societe Generale de Surveillance Holding SA)	Switzerland	15-Mar-11 Annual	4 Appr Alloc of Income and Divs	Do Not Vote
SGS SA (Societe Generale de Surveillance Holding SA)	Switzerland	15-Mar-11 Annual	5 Elect Directors	Do Not Vote
SGS SA (Societe Generale de Surveillance Holding SA)	Switzerland	15-Mar-11 Annual	6 Elect Directors	Do Not Vote
SGS SA (Societe Generale de Surveillance Holding SA)	Switzerland	15-Mar-11 Annual	7 Ratify Auditors	Do Not Vote
SGS SA (Societe Generale de Surveillance Holding SA)	Switzerland	15-Mar-11 Annual	8 Appr Issuance w/o Preemptive Rgts	Do Not Vote
SGS SA (Societe Generale de Surveillance Holding SA)	Switzerland	15-Mar-11 Annual	1 Accept Fin Statmnts & Statut Rpts	For
SGS SA (Societe Generale de Surveillance Holding SA)	Switzerland	15-Mar-11 Annual	2 Approve Remuneration Report	Against
SGS SA (Societe Generale de Surveillance Holding SA)	Switzerland	15-Mar-11 Annual	3 Appr Discharge of Management Board	For
SGS SA (Societe Generale de Surveillance Holding SA)	Switzerland	15-Mar-11 Annual	4 Appr Alloc of Income and Divs	For
SGS SA (Societe Generale de Surveillance Holding SA)	Switzerland	15-Mar-11 Annual	5 Elect Directors	For
SGS SA (Societe Generale de Surveillance Holding SA)	Switzerland	15-Mar-11 Annual	6 Elect Directors	For
SGS SA (Societe Generale de Surveillance Holding SA)	Switzerland	15-Mar-11 Annual	7 Ratify Auditors	For
SGS SA (Societe Generale de Surveillance Holding SA)	Switzerland	15-Mar-11 Annual	8 Appr Issuance w/o Preemptive Rgts	For
Shangri-la Asia Ltd.	Hong Kong	28-Feb-11 Special	1 Elect Directors	Against
Shangri-la Asia Ltd.	Hong Kong	28-Feb-11 Special	2 Company Specific Organization Related	For
Shimano Inc.	Japan	30-Mar-11 Annual	1 Appr Alloc of Income and Divs	For
Shimano Inc.	Japan	30-Mar-11 Annual	2 Elect Directors	For
Shimano Inc.	Japan	30-Mar-11 Annual	3 Elect Directors	For
Shimano Inc.	Japan	30-Mar-11 Annual	4 Elect Directors	For
Shimano Inc.	Japan	30-Mar-11 Annual	5 Elect Directors	For
Shimano Inc.	Japan	30-Mar-11 Annual	6 Elect Directors	For
Shimano Inc.	Japan	30-Mar-11 Annual	7 Appoint Internal Statutory Auditors	For
Shimano Inc.	Japan	30-Mar-11 Annual	8 Appoint Internal Statutory Auditors	For
Shimano Inc.	Japan	30-Mar-11 Annual	9 Appoint Alternate Internal Statutory Auditor	For
Shimano Inc.	Japan	30-Mar-11 Annual	10 Appr Retirement Bonuses for Dirs	For
Shimano Inc.	Japan	30-Mar-11 Annual	11 Appr Incr in Comp Ceiling/Dirs/Aud	For
Shimano Inc.	Japan	30-Mar-11 Annual	12 Adopt/Amnd Shareholder Rights Plan	Against
Shinhan Financial Group Co. Ltd.	South Korea	23-Mar-11 Annual	1 Appr Alloc of Income and Divs	For
Shinhan Financial Group Co. Ltd.	South Korea	23-Mar-11 Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Shinhan Financial Group Co. Ltd.	South Korea	23-Mar-11 Annual	3 Approve Remuneration Directors	For
Shinhan Financial Group Co. Ltd.	South Korea	23-Mar-11 Annual	5 Elect Directors	For
Shinhan Financial Group Co. Ltd.	South Korea	23-Mar-11 Annual	6 Elect Directors	For
Shinhan Financial Group Co. Ltd.	South Korea	23-Mar-11 Annual	8 Elect Directors	For
Shinhan Financial Group Co. Ltd.	South Korea	23-Mar-11 Annual	9 Elect Directors	For
Shinhan Financial Group Co. Ltd.	South Korea	23-Mar-11 Annual	10 Elect Directors	For
Shinhan Financial Group Co. Ltd.	South Korea	23-Mar-11 Annual	11 Elect Directors	For
Shinhan Financial Group Co. Ltd.	South Korea	23-Mar-11 Annual	12 Elect Directors	For
Shinhan Financial Group Co. Ltd.	South Korea	23-Mar-11 Annual	13 Elect Directors	For
Shinhan Financial Group Co. Ltd.	South Korea	23-Mar-11 Annual	14 Elect Directors	For
Shinhan Financial Group Co. Ltd.	South Korea	23-Mar-11 Annual	15 Elect Directors	For
Shinhan Financial Group Co. Ltd.	South Korea	23-Mar-11 Annual	16 Elect Directors	For
Shinhan Financial Group Co. Ltd.	South Korea	23-Mar-11 Annual	17 Elect Directors	For
Shinhan Financial Group Co. Ltd.	South Korea	23-Mar-11 Annual	19 Elect Members of Audit Committee	For
Shinhan Financial Group Co. Ltd.	South Korea	23-Mar-11 Annual	20 Elect Members of Audit Committee	For
Shinhan Financial Group Co. Ltd.	South Korea	23-Mar-11 Annual	21 Elect Members of Audit Committee	For

Shinhan Financial Group Co. Ltd.	South Korea	23-Mar-11	Annual	22 Elect Members of Audit Committee	For
ShinMaywa Industries Ltd.	Japan	28-Jun-11	Annual	1 Appr Alloc of Income and Divs	
ShinMaywa Industries Ltd.	Japan	28-Jun-11	Annual	2 Elect Directors	
ShinMaywa Industries Ltd.	Japan	28-Jun-11	Annual	3 Elect Directors	
ShinMaywa Industries Ltd.	Japan	28-Jun-11	Annual	4 Elect Directors	
ShinMaywa Industries Ltd.	Japan	28-Jun-11	Annual	5 Elect Directors	
ShinMaywa Industries Ltd.	Japan	28-Jun-11	Annual	6 Elect Directors	
ShinMaywa Industries Ltd.	Japan	28-Jun-11	Annual	7 Elect Directors	
ShinMaywa Industries Ltd.	Japan	28-Jun-11	Annual	8 Elect Directors	
ShinMaywa Industries Ltd.	Japan	28-Jun-11	Annual	9 Appoint Internal Statutory Auditors	
ShinMaywa Industries Ltd.	Japan	28-Jun-11	Annual	10 Appr Retirement Bonuses for Dirs	
Shinsegae Co.	South Korea	18-Mar-11	Annual	1 Appr Alloc of Income and Divs	For
Shinsegae Co.	South Korea	18-Mar-11	Annual	2 Approve Spin-Off Agreement	For
Shinsegae Co.	South Korea	18-Mar-11	Annual	3 Amend Art/Bylaws/Chartr Non-Routine	For
Shinsegae Co.	South Korea	18-Mar-11	Annual	4 Elect Directors (Bundled)	For
Shinsegae Co.	South Korea	18-Mar-11	Annual	5 Elect Members of Audit Committee	For
Shinsegae Co.	South Korea	18-Mar-11	Annual	6 Approve Remuneration Directors	For
Showa Denko K.K.	Japan	30-Mar-11	Annual	1 Appr Alloc of Income and Divs	For
Showa Denko K.K.	Japan	30-Mar-11	Annual	2 Elect Directors	For
Showa Denko K.K.	Japan	30-Mar-11	Annual	3 Elect Directors	For
Showa Denko K.K.	Japan	30-Mar-11	Annual	4 Elect Directors	For
Showa Denko K.K.	Japan	30-Mar-11	Annual	5 Elect Directors	For
Showa Denko K.K.	Japan	30-Mar-11	Annual	6 Elect Directors	For
Showa Denko K.K.	Japan	30-Mar-11	Annual	7 Elect Directors	For
Showa Denko K.K.	Japan	30-Mar-11	Annual	8 Elect Directors	For
Showa Denko K.K.	Japan	30-Mar-11	Annual	9 Elect Directors	For
Showa Denko K.K.	Japan	30-Mar-11	Annual	10 Elect Directors	Against
Showa Denko K.K.	Japan	30-Mar-11	Annual	11 Appoint Internal Statutory Auditors	For
Showa Denko K.K.	Japan	30-Mar-11	Annual	12 Adopt/Amnd Shareholder Rights Plan	Against
Showa Shell Sekiyu K.K.	Japan	30-Mar-11	Annual	1 Appr Alloc of Income and Divs	For
Showa Shell Sekiyu K.K.	Japan	30-Mar-11	Annual	2 Elect Directors	For
Showa Shell Sekiyu K.K.	Japan	30-Mar-11	Annual	3 Elect Directors	For
Showa Shell Sekiyu K.K.	Japan	30-Mar-11	Annual	4 Elect Directors	For
Showa Shell Sekiyu K.K.	Japan	30-Mar-11	Annual	5 Elect Directors	For
Showa Shell Sekiyu K.K.	Japan	30-Mar-11	Annual	6 Elect Directors	For
Showa Shell Sekiyu K.K.	Japan	30-Mar-11	Annual	7 Elect Directors	For
Showa Shell Sekiyu K.K.	Japan	30-Mar-11	Annual	8 Elect Directors	For
Showa Shell Sekiyu K.K.	Japan	30-Mar-11	Annual	9 Elect Directors	For
Showa Shell Sekiyu K.K.	Japan	30-Mar-11	Annual	10 Appoint Internal Statutory Auditors	For
Showa Shell Sekiyu K.K.	Japan	30-Mar-11	Annual	11 Appoint Alternate Internal Statutory Auditor	Against
Showa Shell Sekiyu K.K.	Japan	30-Mar-11	Annual	12 Approve Annual Bonus Payment for Directors and Statutory Aud	For
Shui On Construction and Materials Ltd.	Hong Kong	28-Feb-11	Special	1 Approve Joint Venture Agreement	For
Siam Commercial Bank PCL	Thailand	16-Mar-11	Special	1 Issue Shares for Acquisition	For
Siam Commercial Bank PCL	Thailand	16-Mar-11	Special	2 Board to Execute Apprd Resolutions	For
Sidi Kerir Petrochemicals Co (Sidpec)	Egypt	30-Mar-11	Annual	1 Receive President's Report	Do Not Vote
Sidi Kerir Petrochemicals Co (Sidpec)	Egypt	30-Mar-11	Annual	2 Receive President's Report	Do Not Vote
Sidi Kerir Petrochemicals Co (Sidpec)	Egypt	30-Mar-11	Annual	3 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Sidi Kerir Petrochemicals Co (Sidpec)	Egypt	30-Mar-11	Annual	4 Approve Dividends	Do Not Vote
Sidi Kerir Petrochemicals Co (Sidpec)	Egypt	30-Mar-11	Annual	5 Approve Remuneration of Directors	Do Not Vote
Sidi Kerir Petrochemicals Co (Sidpec)	Egypt	30-Mar-11	Annual	6 Approve Aud and their Remuneration	Do Not Vote
Sidi Kerir Petrochemicals Co (Sidpec)	Egypt	30-Mar-11	Annual	7 Approve Donations for Charitable Purpose	Do Not Vote
Sidi Kerir Petrochemicals Co (Sidpec)	Egypt	30-Mar-11	Annual	8 Appr Discharge of Board and Pres.	Do Not Vote
Siemens AG	Germany	25-Jan-11	Annual	2 Rec Fin Statmnts and Statutory Rpts	
Siemens AG	Germany	25-Jan-11	Annual	3 Rec Fin Statmnts and Statutory Rpts	
Siemens AG	Germany	25-Jan-11	Annual	4 Appr Alloc of Income and Divs	For
Siemens AG	Germany	25-Jan-11	Annual	5 Appr Discharge of Management Board	For
Siemens AG	Germany	25-Jan-11	Annual	6 Appr Discharge of Supervisory Board	For

Siemens AG	Germany	25-Jan-11	Annual	7 Approve Remuneration Report	For
Siemens AG	Germany	25-Jan-11	Annual	8 Ratify Auditors	For
Siemens AG	Germany	25-Jan-11	Annual	9 Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Siemens AG	Germany	25-Jan-11	Annual	10 Authorize Use of Financial Derivatives	For
Siemens AG	Germany	25-Jan-11	Annual	11 Company-Specific Compens-Related	For
Siemens AG	Germany	25-Jan-11	Annual	12 Approve Remuneration of Directors	For
Siemens AG	Germany	25-Jan-11	Annual	13 Appr Affiliation Agreements w/ Subs	For
Siemens AG	Germany	25-Jan-11	Annual	14 Issue Warrants w/o Preempt Rgts	For
Siemens AG	Germany	25-Jan-11	Annual	16 Company-Specific -- Miscellaneous	Against
Sigma Pharmaceuticals Ltd.	Australia	14-Jan-11	Special	1 Approve Sale of Company Assets	For
Sigma Pharmaceuticals Ltd.	Australia	14-Jan-11	Special	2 Amend Art/Charter Equity-Related	For
Singapore Technologies Engineering	Singapore	20-Apr-11	Special	1 Appr Transaction w/ a Related Party	For
Singapore Technologies Engineering	Singapore	20-Apr-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Singapore Technologies Engineering	Singapore	20-Apr-11	Annual	2 Approve Dividends	For
Singapore Technologies Engineering	Singapore	20-Apr-11	Special	2 Authorize Share Repurchase Program	For
Singapore Technologies Engineering	Singapore	20-Apr-11	Annual	3 Elect Directors	Against
Singapore Technologies Engineering	Singapore	20-Apr-11	Annual	4 Elect Directors	Against
Singapore Technologies Engineering	Singapore	20-Apr-11	Annual	5 Elect Directors	For
Singapore Technologies Engineering	Singapore	20-Apr-11	Annual	6 Elect Directors	For
Singapore Technologies Engineering	Singapore	20-Apr-11	Annual	7 Approve Remuneration of Directors	For
Singapore Technologies Engineering	Singapore	20-Apr-11	Annual	8 Approve Aud and their Remuneration	Against
Singapore Technologies Engineering	Singapore	20-Apr-11	Annual	9 Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Singapore Technologies Engineering	Singapore	20-Apr-11	Annual	10 Approve Share Plan Grant	For
Sinopharm Group Co., Ltd.	Hong Kong	07-Jan-11	Special	1 Elect Directors	Against
Sinopharm Group Co., Ltd.	Hong Kong	07-Jan-11	Special	2 Elect Directors	Against
Sinopharm Group Co., Ltd.	Hong Kong	07-Jan-11	Special	3 Appoint Internal Statutory Auditors	For
Sinopharm Group Co., Ltd.	Hong Kong	07-Jan-11	Special	4 Appoint Internal Statutory Auditors	For
Sinopharm Group Co., Ltd.	Hong Kong	07-Jan-11	Special	5 Auth Issuance of Bonds/Debentures	For
SK C&C CO. LTD	South Korea	11-Mar-11	Annual	1 Appr Alloc of Income and Divs	For
SK C&C CO. LTD	South Korea	11-Mar-11	Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
SK C&C CO. LTD	South Korea	11-Mar-11	Annual	4 Elect Directors	Against
SK C&C CO. LTD	South Korea	11-Mar-11	Annual	5 Elect Directors	Against
SK C&C CO. LTD	South Korea	11-Mar-11	Annual	6 Elect Directors	For
SK C&C CO. LTD	South Korea	11-Mar-11	Annual	7 Elect Members of Audit Committee	For
SK C&C CO. LTD	South Korea	11-Mar-11	Annual	8 Approve Remuneration Directors	For
SK C&C CO. LTD	South Korea	11-Mar-11	Annual	9 Appr Retirement Bonuses for Dirs	For
SK Holdings Co.	South Korea	11-Mar-11	Annual	1 Appr Alloc of Income and Divs	For
SK Holdings Co.	South Korea	11-Mar-11	Annual	3 Elect Directors	Against
SK Holdings Co.	South Korea	11-Mar-11	Annual	4 Elect Directors	Against
SK Holdings Co.	South Korea	11-Mar-11	Annual	5 Elect Directors	For
SK Holdings Co.	South Korea	11-Mar-11	Annual	6 Elect Members of Audit Committee	For
SK Holdings Co.	South Korea	11-Mar-11	Annual	7 Approve Remuneration Directors	For
SK Holdings Co.	South Korea	11-Mar-11	Annual	8 Approve Spin-Off Agreement	For
SK Innovation Co., Ltd.	South Korea	11-Mar-11	Annual	1 Appr Alloc of Income and Divs	For
SK Innovation Co., Ltd.	South Korea	11-Mar-11	Annual	3 Elect Directors	Against
SK Innovation Co., Ltd.	South Korea	11-Mar-11	Annual	4 Elect Directors	For
SK Innovation Co., Ltd.	South Korea	11-Mar-11	Annual	5 Approve Remuneration Directors	For
SK Networks Co. Ltd.	South Korea	11-Mar-11	Annual	1 Appr Alloc of Income and Divs	For
SK Networks Co. Ltd.	South Korea	11-Mar-11	Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
SK Networks Co. Ltd.	South Korea	11-Mar-11	Annual	3 Elect Directors (Bundled)	For
SK Networks Co. Ltd.	South Korea	11-Mar-11	Annual	4 Elect Directors (Bundled)	For
SK Networks Co. Ltd.	South Korea	11-Mar-11	Annual	5 Elect Members of Audit Committee	For
SK Networks Co. Ltd.	South Korea	11-Mar-11	Annual	6 Approve Remuneration Directors	For
SK Telecom Co.	South Korea	11-Mar-11	Annual	1 Appr Alloc of Income and Divs	For
SK Telecom Co.	South Korea	11-Mar-11	Annual	2 Approve Remuneration Directors	For
SK Telecom Co.	South Korea	11-Mar-11	Annual	3 Appr Retirement Bonuses for Dirs	For
SK Telecom Co.	South Korea	11-Mar-11	Annual	4 Elect Directors (Bundled)	For

SK Telecom Co.	South Korea	11-Mar-11	Annual	5 Elect Directors (Bundled)	For
SK Telecom Co.	South Korea	11-Mar-11	Annual	6 Elect Members of Audit Committee	For
Skandinaviska Enskilda Banken	Sweden	24-Mar-11	Annual	1 Open Meeting	
Skandinaviska Enskilda Banken	Sweden	24-Mar-11	Annual	2 Elect Chairman of Meeting	For
Skandinaviska Enskilda Banken	Sweden	24-Mar-11	Annual	3 Prepare and Appr List of Sharehdrs	For
Skandinaviska Enskilda Banken	Sweden	24-Mar-11	Annual	4 Approve Minutes of Meeting	For
Skandinaviska Enskilda Banken	Sweden	24-Mar-11	Annual	5 Designate Inspector of Mtg Minutes	For
Skandinaviska Enskilda Banken	Sweden	24-Mar-11	Annual	6 Acknowledge Proper Convening of Mtg	For
Skandinaviska Enskilda Banken	Sweden	24-Mar-11	Annual	7 Rec Fin Statmnts and Statutory Rpts	
Skandinaviska Enskilda Banken	Sweden	24-Mar-11	Annual	8 Receive President's Report	
Skandinaviska Enskilda Banken	Sweden	24-Mar-11	Annual	9 Accept Fin Statmnts & Statut Rpts	For
Skandinaviska Enskilda Banken	Sweden	24-Mar-11	Annual	10 Appr Alloc of Income and Divs	For
Skandinaviska Enskilda Banken	Sweden	24-Mar-11	Annual	11 Appr Discharge of Board and Pres.	For
Skandinaviska Enskilda Banken	Sweden	24-Mar-11	Annual	12 Receive President's Report	
Skandinaviska Enskilda Banken	Sweden	24-Mar-11	Annual	13 Fix Number of Directors	For
Skandinaviska Enskilda Banken	Sweden	24-Mar-11	Annual	14 Appr Remuneration of Dirs & Auds	Against
Skandinaviska Enskilda Banken	Sweden	24-Mar-11	Annual	15 Elect Directors (Bundled)	Against
Skandinaviska Enskilda Banken	Sweden	24-Mar-11	Annual	16 Elect Members of Election Committee	For
Skandinaviska Enskilda Banken	Sweden	24-Mar-11	Annual	17 Approve Remuneration Report	For
Skandinaviska Enskilda Banken	Sweden	24-Mar-11	Annual	18 Approve Share Matching Plan	For
Skandinaviska Enskilda Banken	Sweden	24-Mar-11	Annual	19 Approve Share Matching Plan	For
Skandinaviska Enskilda Banken	Sweden	24-Mar-11	Annual	20 Authorize Share Repurchase Program	For
Skandinaviska Enskilda Banken	Sweden	24-Mar-11	Annual	21 Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Skandinaviska Enskilda Banken	Sweden	24-Mar-11	Annual	22 Company-Specific Compens-Related	For
Skandinaviska Enskilda Banken	Sweden	24-Mar-11	Annual	23 Amend Art/Bylaws/Chartr Non-Routine	For
Skandinaviska Enskilda Banken	Sweden	24-Mar-11	Annual	24 Misc Proposal Company-Specific	For
Skandinaviska Enskilda Banken	Sweden	24-Mar-11	Annual	26 Company-Specific -- Miscellaneous	Against
Skandinaviska Enskilda Banken	Sweden	24-Mar-11	Annual	27 Close Meeting	
Skandinaviska Enskilda Banken	Sweden	24-Mar-11	Annual	1 Open Meeting	
Skandinaviska Enskilda Banken	Sweden	24-Mar-11	Annual	2 Elect Chairman of Meeting	For
Skandinaviska Enskilda Banken	Sweden	24-Mar-11	Annual	3 Prepare and Appr List of Sharehdrs	For
Skandinaviska Enskilda Banken	Sweden	24-Mar-11	Annual	4 Approve Minutes of Meeting	For
Skandinaviska Enskilda Banken	Sweden	24-Mar-11	Annual	5 Designate Inspector of Mtg Minutes	For
Skandinaviska Enskilda Banken	Sweden	24-Mar-11	Annual	6 Acknowledge Proper Convening of Mtg	For
Skandinaviska Enskilda Banken	Sweden	24-Mar-11	Annual	7 Rec Fin Statmnts and Statutory Rpts	
Skandinaviska Enskilda Banken	Sweden	24-Mar-11	Annual	8 Receive President's Report	
Skandinaviska Enskilda Banken	Sweden	24-Mar-11	Annual	9 Accept Fin Statmnts & Statut Rpts	For
Skandinaviska Enskilda Banken	Sweden	24-Mar-11	Annual	10 Appr Alloc of Income and Divs	For
Skandinaviska Enskilda Banken	Sweden	24-Mar-11	Annual	11 Appr Discharge of Board and Pres.	For
Skandinaviska Enskilda Banken	Sweden	24-Mar-11	Annual	12 Receive President's Report	
Skandinaviska Enskilda Banken	Sweden	24-Mar-11	Annual	13 Fix Number of Directors	For
Skandinaviska Enskilda Banken	Sweden	24-Mar-11	Annual	14 Appr Remuneration of Dirs & Auds	Against
Skandinaviska Enskilda Banken	Sweden	24-Mar-11	Annual	15 Elect Directors (Bundled)	Against
Skandinaviska Enskilda Banken	Sweden	24-Mar-11	Annual	16 Elect Members of Election Committee	For
Skandinaviska Enskilda Banken	Sweden	24-Mar-11	Annual	17 Approve Remuneration Report	For
Skandinaviska Enskilda Banken	Sweden	24-Mar-11	Annual	18 Approve Share Matching Plan	For
Skandinaviska Enskilda Banken	Sweden	24-Mar-11	Annual	19 Approve Share Matching Plan	For
Skandinaviska Enskilda Banken	Sweden	24-Mar-11	Annual	20 Authorize Share Repurchase Program	For
Skandinaviska Enskilda Banken	Sweden	24-Mar-11	Annual	21 Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Skandinaviska Enskilda Banken	Sweden	24-Mar-11	Annual	22 Company-Specific Compens-Related	For
Skandinaviska Enskilda Banken	Sweden	24-Mar-11	Annual	23 Amend Art/Bylaws/Chartr Non-Routine	For
Skandinaviska Enskilda Banken	Sweden	24-Mar-11	Annual	24 Misc Proposal Company-Specific	For
Skandinaviska Enskilda Banken	Sweden	24-Mar-11	Annual	26 Company-Specific -- Miscellaneous	Against
Skandinaviska Enskilda Banken	Sweden	24-Mar-11	Annual	27 Close Meeting	
Smartone Telecommunications Holdings Ltd.	Hong Kong	29-Mar-11	Special	1 Increase Authorized Common Stock	For
Smartone Telecommunications Holdings Ltd.	Hong Kong	29-Mar-11	Special	2 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Smartone Telecommunications Holdings Ltd.	Hong Kong	29-Mar-11	Special	3 Appr Issuance w/o Preemptive Rgts	Against

Smartone Telecommunications Holdings Ltd.	Hong Kong	29-Mar-11	Special	4 Auth Reissuance of Repurchased Shrs	Against
Smartone Telecommunications Holdings Ltd.	Hong Kong	29-Mar-11	Special	5 Elect Directors	Against
Smith & Nephew plc	United Kingdom	14-Apr-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Smith & Nephew plc	United Kingdom	14-Apr-11	Annual	2 Approve Remuneration Report	For
Smith & Nephew plc	United Kingdom	14-Apr-11	Annual	3 Approve Dividends	For
Smith & Nephew plc	United Kingdom	14-Apr-11	Annual	4 Elect Directors	For
Smith & Nephew plc	United Kingdom	14-Apr-11	Annual	5 Elect Directors	For
Smith & Nephew plc	United Kingdom	14-Apr-11	Annual	6 Elect Directors	For
Smith & Nephew plc	United Kingdom	14-Apr-11	Annual	7 Elect Directors	For
Smith & Nephew plc	United Kingdom	14-Apr-11	Annual	8 Elect Directors	For
Smith & Nephew plc	United Kingdom	14-Apr-11	Annual	9 Elect Directors	For
Smith & Nephew plc	United Kingdom	14-Apr-11	Annual	10 Elect Directors	For
Smith & Nephew plc	United Kingdom	14-Apr-11	Annual	11 Elect Directors	For
Smith & Nephew plc	United Kingdom	14-Apr-11	Annual	12 Elect Directors	For
Smith & Nephew plc	United Kingdom	14-Apr-11	Annual	13 Elect Directors	For
Smith & Nephew plc	United Kingdom	14-Apr-11	Annual	14 Ratify Auditors	For
Smith & Nephew plc	United Kingdom	14-Apr-11	Annual	15 Auth Brd to Fix Remuneration of Aud	Against
Smith & Nephew plc	United Kingdom	14-Apr-11	Annual	16 Auth Issuance w/o Preemptive Rgts	For
Smith & Nephew plc	United Kingdom	14-Apr-11	Annual	17 Appr Issuance w/o Preemptive Rgts	For
Smith & Nephew plc	United Kingdom	14-Apr-11	Annual	18 Authorize Share Repurchase Program	For
Smith & Nephew plc	United Kingdom	14-Apr-11	Annual	19 Authorize the Company to Call EGM with Two Weeks? Notice	For
Societe Bic	France	11-May-11	Annual/Special	2 Accept Fin Statmnts & Statut Rpts	For
Societe Bic	France	11-May-11	Annual/Special	3 Accept Consolidated Financial Statements and Statutory Rpts	For
Societe Bic	France	11-May-11	Annual/Special	4 Appr Alloc of Income and Divs	For
Societe Bic	France	11-May-11	Annual/Special	5 Approve Remuneration of Directors	For
Societe Bic	France	11-May-11	Annual/Special	6 Authorize Share Repurchase Program	For
Societe Bic	France	11-May-11	Annual/Special	7 Elect Directors	Withhold
Societe Bic	France	11-May-11	Annual/Special	8 Elect Directors	Withhold
Societe Bic	France	11-May-11	Annual/Special	9 Elect Directors	For
Societe Bic	France	11-May-11	Annual/Special	10 Ratify Auditors	For
Societe Bic	France	11-May-11	Annual/Special	11 Ratify Alternate Auditor	For
Societe Bic	France	11-May-11	Annual/Special	12 Ratify Auditors	For
Societe Bic	France	11-May-11	Annual/Special	13 Ratify Alternate Auditor	For
Societe Bic	France	11-May-11	Annual/Special	15 Approve Reduction in Share Capital	For
Societe Bic	France	11-May-11	Annual/Special	16 Amend Articles Board-Related	Against
Societe Bic	France	11-May-11	Annual/Special	17 Authorize Filing of Documents	For
Societe generale	France	24-May-11	Annual	2 Accept Fin Statmnts & Statut Rpts	For
Societe generale	France	24-May-11	Annual	3 Appr Alloc of Income and Divs	For
Societe generale	France	24-May-11	Annual	4 Approve Stock Dividend Program	For
Societe generale	France	24-May-11	Annual	5 Accept Consolidated Financial Statements and Statutory Rpts	For
Societe generale	France	24-May-11	Annual	6 Elect Directors	Against
Societe generale	France	24-May-11	Annual	7 Elect Directors	Against
Societe generale	France	24-May-11	Annual	8 Elect Directors	For
Societe generale	France	24-May-11	Annual	9 Elect Directors	For
Societe generale	France	24-May-11	Annual	10 Elect Directors	For
Societe generale	France	24-May-11	Annual	11 Approve Remuneration of Directors	For
Societe generale	France	24-May-11	Annual	12 Authorize Share Repurchase Program	For
Societe generale	France	24-May-11	Annual	13 Authorize Filing of Documents	For
Sodexo	France	24-Jan-11	Annual/Special	2 Appr Stats, Allocate Inc, Disch Dir	For
Sodexo	France	24-Jan-11	Annual/Special	3 Appr Alloc of Income and Divs	For
Sodexo	France	24-Jan-11	Annual/Special	4 Approve Special Auditors Report	Against
Sodexo	France	24-Jan-11	Annual/Special	5 Approve Remuneration of Directors	For
Sodexo	France	24-Jan-11	Annual/Special	6 Ratify Auditors	For
Sodexo	France	24-Jan-11	Annual/Special	7 Ratify Alternate Auditor	For
Sodexo	France	24-Jan-11	Annual/Special	8 Authorize Share Repurchase Program	For
Sodexo	France	24-Jan-11	Annual/Special	10 Amend Art/Bylaws/Chartr Non-Routine	Against
Sodexo	France	24-Jan-11	Annual/Special	11 Company Specific--Board-Related	For

Sodexo	France	24-Jan-11	Annual/Special	13 Elect Directors	For
Sodexo	France	24-Jan-11	Annual/Special	14 Elect Directors	Against
Sodexo	France	24-Jan-11	Annual/Special	15 Elect Directors	For
Sodexo	France	24-Jan-11	Annual/Special	16 Elect Directors	Against
Sodexo	France	24-Jan-11	Annual/Special	17 Elect Directors	For
Sodexo	France	24-Jan-11	Annual/Special	18 Authorize Filing of Documents	For
Software AG	Germany	05-May-11	Annual	1 Rec Fin Statmnts and Statutory Rpts	
Software AG	Germany	05-May-11	Annual	2 Appr Alloc of Income and Divs	For
Software AG	Germany	05-May-11	Annual	3 Appr Discharge of Management Board	For
Software AG	Germany	05-May-11	Annual	4 Appr Discharge of Supervisory Board	For
Software AG	Germany	05-May-11	Annual	5 Ratify Auditors	For
Software AG	Germany	05-May-11	Annual	6 Approve Cancellation of Capital Authorization	For
Software AG	Germany	05-May-11	Annual	7 Approve Stock Split	For
Software AG	Germany	05-May-11	Annual	8 Auth Rgts/Ltd Issue w/o Prmtve Rgts	Against
Software AG	Germany	05-May-11	Annual	9 Approve Spin-Off Agreement	For
S-Oil Corp.	South Korea	18-Mar-11	Annual	1 Appr Alloc of Income and Divs	For
S-Oil Corp.	South Korea	18-Mar-11	Annual	2 Elect Directors (Bundled)	Against
S-Oil Corp.	South Korea	18-Mar-11	Annual	3 Elect Members of Audit Committee	Against
S-Oil Corp.	South Korea	18-Mar-11	Annual	4 Elect Members of Audit Committee	Against
S-Oil Corp.	South Korea	18-Mar-11	Annual	5 Approve Remuneration Directors	For
Solvay SA	Belgium	10-May-11	Special	2 Receive/Approve Special Report	
Solvay SA	Belgium	10-May-11	Annual	2 Rec Fin Statmnts and Statutory Rpts	
Solvay SA	Belgium	10-May-11	Special	3 Receive/Approve Special Report	
Solvay SA	Belgium	10-May-11	Annual	3 Approve Remuneration Report	Do Not Vote
Solvay SA	Belgium	10-May-11	Special	4 Amend Corporate Purpose	Do Not Vote
Solvay SA	Belgium	10-May-11	Annual	4 Company-Specific Compens-Related	Do Not Vote
Solvay SA	Belgium	10-May-11	Special	5 Receive/Approve Special Report	
Solvay SA	Belgium	10-May-11	Annual	5 Receive Consolidated Financial Statements and Statutory Rpts	
Solvay SA	Belgium	10-May-11	Special	6 Repurchase Shs/Tender/Exch Offer	Do Not Vote
Solvay SA	Belgium	10-May-11	Annual	6 Appr Stats, Allocate Inc, Disch Dir	Do Not Vote
Solvay SA	Belgium	10-May-11	Special	7 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Solvay SA	Belgium	10-May-11	Annual	7 Appr Discharge of Board and Pres.	Do Not Vote
Solvay SA	Belgium	10-May-11	Annual	8 Approve Discharge of Auditors	Do Not Vote
Solvay SA	Belgium	10-May-11	Special	8 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Solvay SA	Belgium	10-May-11	Special	9 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Solvay SA	Belgium	10-May-11	Annual	9 Elect Directors	Do Not Vote
Solvay SA	Belgium	10-May-11	Special	10 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Solvay SA	Belgium	10-May-11	Annual	10 Elect Directors	Do Not Vote
Solvay SA	Belgium	10-May-11	Annual	11 Indicate X as Independent Board Member	Do Not Vote
Solvay SA	Belgium	10-May-11	Special	11 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Solvay SA	Belgium	10-May-11	Special	12 Amend Articles Board-Related	Do Not Vote
Solvay SA	Belgium	10-May-11	Annual	12 Indicate X as Independent Board Member	Do Not Vote
Solvay SA	Belgium	10-May-11	Special	13 Amend Articles Board-Related	Do Not Vote
Solvay SA	Belgium	10-May-11	Annual	13 Indicate X as Independent Board Member	Do Not Vote
Solvay SA	Belgium	10-May-11	Special	14 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Solvay SA	Belgium	10-May-11	Annual	14 Transact Other Business	
Solvay SA	Belgium	10-May-11	Special	15 Change Date/Location of Ann Meeting	Do Not Vote
Solvay SA	Belgium	10-May-11	Special	16 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Solvay SA	Belgium	10-May-11	Special	17 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Solvay SA	Belgium	10-May-11	Special	18 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Solvay SA	Belgium	10-May-11	Special	19 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Solvay SA	Belgium	10-May-11	Special	20 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Solvay SA	Belgium	10-May-11	Special	21 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Solvay SA	Belgium	10-May-11	Special	22 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Solvay SA	Belgium	10-May-11	Special	23 Amnd Art/Byl/Chartr General Matters	Do Not Vote
Solvay SA	Belgium	10-May-11	Special	24 Amnd Art/Byl/Chartr General Matters	Do Not Vote
Solvay SA	Belgium	10-May-11	Special	25 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote

Solvay SA	Belgium	10-May-11	Special	26 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Solvay SA	Belgium	10-May-11	Special	27 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Solvay SA	Belgium	10-May-11	Special	28 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Solvay SA	Belgium	10-May-11	Special	29 Misc Proposal Company-Specific	Do Not Vote
Solvay SA	Belgium	10-May-11	Special	30 Board to Execute Apprd Resolutions	Do Not Vote
Sonae Capital SGPS SA	Portugal	31-Mar-11	Annual	1 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Sonae Capital SGPS SA	Portugal	31-Mar-11	Annual	2 Appr Alloc of Income and Divs	Do Not Vote
Sonae Capital SGPS SA	Portugal	31-Mar-11	Annual	3 Appr Discharge of Mgmt & Superv Brd	Do Not Vote
Sonae Capital SGPS SA	Portugal	31-Mar-11	Annual	4 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Sonae Capital SGPS SA	Portugal	31-Mar-11	Annual	5 Elect Supervisory Board Members (Bundled)	Do Not Vote
Sonae Capital SGPS SA	Portugal	31-Mar-11	Annual	6 Ratify Auditors	Do Not Vote
Sonae Capital SGPS SA	Portugal	31-Mar-11	Annual	7 Elect Members of Remuneration Committee	Do Not Vote
Sonae Capital SGPS SA	Portugal	31-Mar-11	Annual	8 Approve Remuneration Report	Do Not Vote
Sonae Capital SGPS SA	Portugal	31-Mar-11	Annual	9 Auth Share Repurchase Prg/Reissuance of Repurchased Shares	Do Not Vote
Sonae Capital SGPS SA	Portugal	31-Mar-11	Annual	10 Auth Share Repurchase Prg/Reissuance of Repurchased Shares	Do Not Vote
Sonae Capital SGPS SA	Portugal	31-Mar-11	Annual	11 Authorize Share Repurchase Program	Do Not Vote
Sonae Industria S.A.	Portugal	31-Mar-11	Annual	1 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Sonae Industria S.A.	Portugal	31-Mar-11	Annual	2 Appr Alloc of Income and Divs	Do Not Vote
Sonae Industria S.A.	Portugal	31-Mar-11	Annual	3 Appr Discharge of Mgmt & Superv Brd	Do Not Vote
Sonae Industria S.A.	Portugal	31-Mar-11	Annual	4 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Sonae Industria S.A.	Portugal	31-Mar-11	Annual	5 Fix Number of Directors	Do Not Vote
Sonae Industria S.A.	Portugal	31-Mar-11	Annual	6 Elect Members of Remuneration Committee	Do Not Vote
Sonae Industria S.A.	Portugal	31-Mar-11	Annual	7 Approve Remuneration Report	Do Not Vote
Sonae Industria S.A.	Portugal	31-Mar-11	Annual	8 Auth Share Repurchase Prg/Reissuance of Repurchased Shares	Do Not Vote
Sonae Industria S.A.	Portugal	31-Mar-11	Annual	9 Auth Share Repurchase Prg/Reissuance of Repurchased Shares	Do Not Vote
Sonae Industria S.A.	Portugal	31-Mar-11	Annual	10 Authorize Share Repurchase Program	Do Not Vote
Sparebank 1 SMN	Norway	02-Feb-11	Annual	1 Elect Members/Deputy Members	Do Not Vote
Sparebank 1 SMN	Norway	02-Feb-11	Annual	2 Elect Members of Election Committee	Do Not Vote
Spark Infrastructure Group	Australia	20-May-11	Annual/Special	2 Approve Remuneration Report	For
Spark Infrastructure Group	Australia	20-May-11	Annual/Special	3 Elect Directors	For
Spark Infrastructure Group	Australia	20-May-11	Annual/Special	4 Elect Directors	For
Spark Infrastructure Group	Australia	20-May-11	Annual/Special	6 Company Specific Organization Related	For
Spark Infrastructure Group	Australia	20-May-11	Annual/Special	7 Elect Directors	For
Spark Infrastructure Group	Australia	20-May-11	Annual/Special	8 Elect Directors	For
Spice i2i Limited	Singapore	29-Mar-11	Special	1 Auth Issuance with Preemptive Rgts	Against
Spice i2i Limited	Singapore	29-Mar-11	Special	1 Issue Shares for Acquisition	Against
Spice i2i Limited	Singapore	29-Mar-11	Special	2 Waive Mandatory Offer to Shldr	Against
Spice i2i Limited	Singapore	29-Mar-11	Special	3 Auth Issuance with Preemptive Rgts	Against
St. Modwen Properties plc	United Kingdom	22-Mar-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
St. Modwen Properties plc	United Kingdom	22-Mar-11	Annual	2 Approve Dividends	For
St. Modwen Properties plc	United Kingdom	22-Mar-11	Annual	3 Elect Directors	For
St. Modwen Properties plc	United Kingdom	22-Mar-11	Annual	4 Elect Directors	Against
St. Modwen Properties plc	United Kingdom	22-Mar-11	Annual	5 Elect Directors	For
St. Modwen Properties plc	United Kingdom	22-Mar-11	Annual	6 Elect Directors	For
St. Modwen Properties plc	United Kingdom	22-Mar-11	Annual	7 Elect Directors	For
St. Modwen Properties plc	United Kingdom	22-Mar-11	Annual	8 Elect Directors	For
St. Modwen Properties plc	United Kingdom	22-Mar-11	Annual	9 Elect Directors	For
St. Modwen Properties plc	United Kingdom	22-Mar-11	Annual	10 Elect Directors	For
St. Modwen Properties plc	United Kingdom	22-Mar-11	Annual	11 Elect Directors	For
St. Modwen Properties plc	United Kingdom	22-Mar-11	Annual	12 Approve Aud and their Remuneration	For
St. Modwen Properties plc	United Kingdom	22-Mar-11	Annual	13 Approve Remuneration Report	Against
St. Modwen Properties plc	United Kingdom	22-Mar-11	Annual	14 Auth Issuance with Preemptive Rgts	For
St. Modwen Properties plc	United Kingdom	22-Mar-11	Annual	15 Appr Issuance w/o Preemptive Rgts	For
St. Modwen Properties plc	United Kingdom	22-Mar-11	Annual	16 Authorize Share Repurchase Program	For
St. Modwen Properties plc	United Kingdom	22-Mar-11	Annual	17 Authorize the Company to Call EGM with Two Weeks? Notice	For
StarHub Ltd.	Singapore	15-Apr-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
StarHub Ltd.	Singapore	15-Apr-11	Special	1 Authorize Share Repurchase Program	For

StarHub Ltd.	Singapore	15-Apr-11	Special	2 Appr Transaction w/ a Related Party	For
StarHub Ltd.	Singapore	15-Apr-11	Annual	2 Elect Directors	Against
StarHub Ltd.	Singapore	15-Apr-11	Annual	3 Elect Directors	For
StarHub Ltd.	Singapore	15-Apr-11	Annual	4 Elect Directors	Against
StarHub Ltd.	Singapore	15-Apr-11	Annual	5 Elect Directors	Against
StarHub Ltd.	Singapore	15-Apr-11	Annual	6 Elect Directors	For
StarHub Ltd.	Singapore	15-Apr-11	Annual	7 Approve Remuneration of Directors	For
StarHub Ltd.	Singapore	15-Apr-11	Annual	8 Approve Dividends	For
StarHub Ltd.	Singapore	15-Apr-11	Annual	9 Approve Aud and their Remuneration	Against
StarHub Ltd.	Singapore	15-Apr-11	Annual	10 Auth Rgts/Ltd Issue w/o Prmtve Rgts	Against
StarHub Ltd.	Singapore	15-Apr-11	Annual	11 Approve Stock Option Plan Grants	Against
StarHub Ltd.	Singapore	15-Apr-11	Annual	12 Approve Share Plan Grant	Against
Stora Enso Oyj (Formerly Enso Oy)	Finland	20-Apr-11	Annual	1 Open Meeting	
Stora Enso Oyj (Formerly Enso Oy)	Finland	20-Apr-11	Annual	2 Misc Proposal Company-Specific	
Stora Enso Oyj (Formerly Enso Oy)	Finland	20-Apr-11	Annual	3 Designate Inspector of Mtg Minutes	For
Stora Enso Oyj (Formerly Enso Oy)	Finland	20-Apr-11	Annual	4 Acknowledge Proper Convening of Mtg	For
Stora Enso Oyj (Formerly Enso Oy)	Finland	20-Apr-11	Annual	5 Prepare and Appr List of Sharehldrs	For
Stora Enso Oyj (Formerly Enso Oy)	Finland	20-Apr-11	Annual	6 Rec Fin Statmnts and Statutory Rpts	
Stora Enso Oyj (Formerly Enso Oy)	Finland	20-Apr-11	Annual	7 Accept Fin Statmnts & Statut Rpts	For
Stora Enso Oyj (Formerly Enso Oy)	Finland	20-Apr-11	Annual	8 Appr Alloc of Income and Divs	For
Stora Enso Oyj (Formerly Enso Oy)	Finland	20-Apr-11	Annual	9 Appr Discharge of Board and Pres.	For
Stora Enso Oyj (Formerly Enso Oy)	Finland	20-Apr-11	Annual	10 Approve Remuneration of Directors	For
Stora Enso Oyj (Formerly Enso Oy)	Finland	20-Apr-11	Annual	11 Fix Number of Directors	For
Stora Enso Oyj (Formerly Enso Oy)	Finland	20-Apr-11	Annual	12 Elect Directors (Bundled)	Against
Stora Enso Oyj (Formerly Enso Oy)	Finland	20-Apr-11	Annual	13 Auth Brd to Fix Remuneration of Aud	For
Stora Enso Oyj (Formerly Enso Oy)	Finland	20-Apr-11	Annual	14 Ratify Auditors	For
Stora Enso Oyj (Formerly Enso Oy)	Finland	20-Apr-11	Annual	15 Elect Members of Election Committee	For
Stora Enso Oyj (Formerly Enso Oy)	Finland	20-Apr-11	Annual	16 Misc Proposal Company-Specific	
Stora Enso Oyj (Formerly Enso Oy)	Finland	20-Apr-11	Annual	17 Close Meeting	
Store Electronic Systems	France	28-Jun-11	Annual/Special	2 Appr Stats, Allocate Inc, Disch Dir	
Store Electronic Systems	France	28-Jun-11	Annual/Special	3 Appr Alloc of Income and Divs	
Store Electronic Systems	France	28-Jun-11	Annual/Special	4 Approve Special Auditors Report	
Store Electronic Systems	France	28-Jun-11	Annual/Special	5 Ratify Auditors	
Store Electronic Systems	France	28-Jun-11	Annual/Special	6 Ratify Auditors	
Store Electronic Systems	France	28-Jun-11	Annual/Special	7 Ratify Alternate Auditor	
Store Electronic Systems	France	28-Jun-11	Annual/Special	8 Ratify Alternate Auditor	
Store Electronic Systems	France	28-Jun-11	Annual/Special	9 Approve Remuneration of Directors	
Store Electronic Systems	France	28-Jun-11	Annual/Special	10 Authorize Share Repurchase Program	
Store Electronic Systems	France	28-Jun-11	Annual/Special	11 Elect Directors	
Store Electronic Systems	France	28-Jun-11	Annual/Special	12 Elect Directors	
Store Electronic Systems	France	28-Jun-11	Annual/Special	13 Elect Directors	
Store Electronic Systems	France	28-Jun-11	Annual/Special	14 Elect Directors	
Store Electronic Systems	France	28-Jun-11	Annual/Special	15 Elect Directors	
Store Electronic Systems	France	28-Jun-11	Annual/Special	16 Elect Directors	
Store Electronic Systems	France	28-Jun-11	Annual/Special	18 Approve Reduction in Share Capital	
Store Electronic Systems	France	28-Jun-11	Annual/Special	19 Amend Articles Board-Related	
Store Electronic Systems	France	28-Jun-11	Annual/Special	20 Authorize Filing of Documents	
Straits Resources Ltd.	Australia	21-Jan-11	Court	1 Company Specific Organization Related	For
Straits Resources Ltd.	Australia	21-Jan-11	Special	1 Approve Reduction in Share Capital	For
Straits Resources Ltd.	Australia	21-Jan-11	Special	2 Change Company Name	For
STX Pan Ocean Co Ltd	South Korea	28-Mar-11	Annual	1 Appr Alloc of Income and Divs	For
STX Pan Ocean Co Ltd	South Korea	28-Mar-11	Annual	2 Elect Directors (Bundled)	For
STX Pan Ocean Co Ltd	South Korea	28-Mar-11	Annual	3 Elect Members of Audit Committee	For
STX Pan Ocean Co Ltd	South Korea	28-Mar-11	Annual	4 Approve Remuneration Directors	For
STX Pan Ocean Co Ltd	South Korea	28-Mar-11	Annual	5 Appr Transaction w/ a Related Party	For
STX Pan Ocean Co Ltd	South Korea	28-Mar-11	Annual	6 Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
SUL AMERICA SA	Brazil	31-Mar-11	Special	1 Capitalize Reserves for Bonus Issue/Increase in Par Value	For

SUL AMERICA SA	Brazil	31-Mar-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
SUL AMERICA SA	Brazil	31-Mar-11	Annual	2 Appr Alloc of Income and Divs	For
SUL AMERICA SA	Brazil	31-Mar-11	Special	2 Amend Stock Option Plan	Against
SUL AMERICA SA	Brazil	31-Mar-11	Annual	3 Elect Directors (Bundled)	For
SUL AMERICA SA	Brazil	31-Mar-11	Annual	4 Approve Remuneration Directors	For
Sulzer AG	Switzerland	14-Apr-11	Annual	1 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Sulzer AG	Switzerland	14-Apr-11	Annual	2 Approve Remuneration Report	Do Not Vote
Sulzer AG	Switzerland	14-Apr-11	Annual	3 Appr Alloc of Income and Divs	Do Not Vote
Sulzer AG	Switzerland	14-Apr-11	Annual	4 Appr Discharge of Management Board	Do Not Vote
Sulzer AG	Switzerland	14-Apr-11	Annual	5 Elect Directors	Do Not Vote
Sulzer AG	Switzerland	14-Apr-11	Annual	6 Elect Directors	Do Not Vote
Sulzer AG	Switzerland	14-Apr-11	Annual	7 Elect Directors	Do Not Vote
Sulzer AG	Switzerland	14-Apr-11	Annual	8 Elect Directors	Do Not Vote
Sulzer AG	Switzerland	14-Apr-11	Annual	9 Ratify Auditors	Do Not Vote
Sumitomo Rubber Industries Ltd.	Japan	30-Mar-11	Annual	1 Appr Alloc of Income and Divs	For
Sumitomo Rubber Industries Ltd.	Japan	30-Mar-11	Annual	2 Elect Directors	For
Sumitomo Rubber Industries Ltd.	Japan	30-Mar-11	Annual	3 Elect Directors	For
Sumitomo Rubber Industries Ltd.	Japan	30-Mar-11	Annual	4 Elect Directors	For
Sumitomo Rubber Industries Ltd.	Japan	30-Mar-11	Annual	5 Elect Directors	For
Sumitomo Rubber Industries Ltd.	Japan	30-Mar-11	Annual	6 Elect Directors	For
Sumitomo Rubber Industries Ltd.	Japan	30-Mar-11	Annual	7 Elect Directors	For
Sumitomo Rubber Industries Ltd.	Japan	30-Mar-11	Annual	8 Elect Directors	For
Sumitomo Rubber Industries Ltd.	Japan	30-Mar-11	Annual	9 Elect Directors	For
Sumitomo Rubber Industries Ltd.	Japan	30-Mar-11	Annual	10 Elect Directors	For
Sumitomo Rubber Industries Ltd.	Japan	30-Mar-11	Annual	11 Elect Directors	For
Sumitomo Rubber Industries Ltd.	Japan	30-Mar-11	Annual	12 Appoint Internal Statutory Auditors	For
Svenska Handelsbanken	Sweden	23-Mar-11	Annual	1 Open Meeting	
Svenska Handelsbanken	Sweden	23-Mar-11	Annual	2 Elect Chairman of Meeting	For
Svenska Handelsbanken	Sweden	23-Mar-11	Annual	3 Prepare and Appr List of Sharehldrs	For
Svenska Handelsbanken	Sweden	23-Mar-11	Annual	4 Approve Minutes of Meeting	For
Svenska Handelsbanken	Sweden	23-Mar-11	Annual	5 Designate Inspector of Mtg Minutes	For
Svenska Handelsbanken	Sweden	23-Mar-11	Annual	6 Acknowledge Proper Convening of Mtg	For
Svenska Handelsbanken	Sweden	23-Mar-11	Annual	7 Rec Fin Statmnts and Statutory Rpts	
Svenska Handelsbanken	Sweden	23-Mar-11	Annual	8 Accept Fin Statmnts & Statut Rpts	For
Svenska Handelsbanken	Sweden	23-Mar-11	Annual	9 Appr Alloc of Income and Divs	For
Svenska Handelsbanken	Sweden	23-Mar-11	Annual	10 Appr Discharge of Board and Pres.	For
Svenska Handelsbanken	Sweden	23-Mar-11	Annual	11 Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Svenska Handelsbanken	Sweden	23-Mar-11	Annual	12 Authorize Share Repurchase Program	For
Svenska Handelsbanken	Sweden	23-Mar-11	Annual	13 Company-Specific Compens-Related	For
Svenska Handelsbanken	Sweden	23-Mar-11	Annual	14 Fix Number of Directors	For
Svenska Handelsbanken	Sweden	23-Mar-11	Annual	15 Appr Remuneration of Dirs & Auds	Against
Svenska Handelsbanken	Sweden	23-Mar-11	Annual	16 Elect Directors (Bundled)	Against
Svenska Handelsbanken	Sweden	23-Mar-11	Annual	17 Approve Remuneration Report	For
Svenska Handelsbanken	Sweden	23-Mar-11	Annual	18 Ratify Auditors	For
Svenska Handelsbanken	Sweden	23-Mar-11	Annual	19 Amend Art/Bylaws/Chartr Non-Routine	For
Svenska Handelsbanken	Sweden	23-Mar-11	Annual	21 Company-Specific -- Miscellaneous	Against
Svenska Handelsbanken	Sweden	23-Mar-11	Annual	22 Report on EEO	Against
Svenska Handelsbanken	Sweden	23-Mar-11	Annual	23 Close Meeting	
Svenska Handelsbanken	Sweden	23-Mar-11	Annual	1 Open Meeting	
Svenska Handelsbanken	Sweden	23-Mar-11	Annual	2 Elect Chairman of Meeting	For
Svenska Handelsbanken	Sweden	23-Mar-11	Annual	3 Prepare and Appr List of Sharehldrs	For
Svenska Handelsbanken	Sweden	23-Mar-11	Annual	4 Approve Minutes of Meeting	For
Svenska Handelsbanken	Sweden	23-Mar-11	Annual	5 Designate Inspector of Mtg Minutes	For
Svenska Handelsbanken	Sweden	23-Mar-11	Annual	6 Acknowledge Proper Convening of Mtg	For
Svenska Handelsbanken	Sweden	23-Mar-11	Annual	7 Rec Fin Statmnts and Statutory Rpts	
Svenska Handelsbanken	Sweden	23-Mar-11	Annual	8 Accept Fin Statmnts & Statut Rpts	For
Svenska Handelsbanken	Sweden	23-Mar-11	Annual	9 Appr Alloc of Income and Divs	For

Svenska Handelsbanken	Sweden	23-Mar-11	Annual	10	Appr Discharge of Board and Pres.	For
Svenska Handelsbanken	Sweden	23-Mar-11	Annual	11	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Svenska Handelsbanken	Sweden	23-Mar-11	Annual	12	Authorize Share Repurchase Program	For
Svenska Handelsbanken	Sweden	23-Mar-11	Annual	13	Company-Specific Compens-Related	For
Svenska Handelsbanken	Sweden	23-Mar-11	Annual	14	Fix Number of Directors	For
Svenska Handelsbanken	Sweden	23-Mar-11	Annual	15	Appr Remuneration of Dirs & Auds	Against
Svenska Handelsbanken	Sweden	23-Mar-11	Annual	16	Elect Directors (Bundled)	Against
Svenska Handelsbanken	Sweden	23-Mar-11	Annual	17	Approve Remuneration Report	For
Svenska Handelsbanken	Sweden	23-Mar-11	Annual	18	Ratify Auditors	For
Svenska Handelsbanken	Sweden	23-Mar-11	Annual	19	Amend Art/Bylaws/Chartr Non-Routine	For
Svenska Handelsbanken	Sweden	23-Mar-11	Annual	21	Company-Specific -- Miscellaneous	Against
Svenska Handelsbanken	Sweden	23-Mar-11	Annual	22	Report on EEO	Against
Svenska Handelsbanken	Sweden	23-Mar-11	Annual	23	Close Meeting	
SWEDBANK AB	Sweden	25-Mar-11	Annual	1	Open Meeting	
SWEDBANK AB	Sweden	25-Mar-11	Annual	2	Elect Chairman of Meeting	For
SWEDBANK AB	Sweden	25-Mar-11	Annual	3	Prepare and Appr List of Sharehldrs	For
SWEDBANK AB	Sweden	25-Mar-11	Annual	4	Approve Minutes of Meeting	For
SWEDBANK AB	Sweden	25-Mar-11	Annual	5	Designate Inspector of Mtg Minutes	For
SWEDBANK AB	Sweden	25-Mar-11	Annual	6	Acknowledge Proper Convening of Mtg	For
SWEDBANK AB	Sweden	25-Mar-11	Annual	7	Rec Fin Statmnts and Statutory Rpts	
SWEDBANK AB	Sweden	25-Mar-11	Annual	8	Rec Fin Statmnts and Statutory Rpts	
SWEDBANK AB	Sweden	25-Mar-11	Annual	9	Receive President's Report	
SWEDBANK AB	Sweden	25-Mar-11	Annual	10	Accept Fin Statmnts & Statut Rpts	For
SWEDBANK AB	Sweden	25-Mar-11	Annual	11	Appr Alloc of Income and Divs	For
SWEDBANK AB	Sweden	25-Mar-11	Annual	12	Appr Discharge of Board and Pres.	For
SWEDBANK AB	Sweden	25-Mar-11	Annual	13	Fix Number of Directors	For
SWEDBANK AB	Sweden	25-Mar-11	Annual	14	Appr Remuneration of Dirs & Auds	For
SWEDBANK AB	Sweden	25-Mar-11	Annual	15	Elect Directors (Bundled)	For
SWEDBANK AB	Sweden	25-Mar-11	Annual	16	Elect Members of Election Committee	For
SWEDBANK AB	Sweden	25-Mar-11	Annual	17	Amend Art/Bylaws/Chartr Non-Routine	For
SWEDBANK AB	Sweden	25-Mar-11	Annual	18	Approve Remuneration Report	For
SWEDBANK AB	Sweden	25-Mar-11	Annual	19	Authorize Share Repurchase Program	For
SWEDBANK AB	Sweden	25-Mar-11	Annual	20	Authorize Share Repurchase Program	For
SWEDBANK AB	Sweden	25-Mar-11	Annual	21	Company-Specific Compens-Related	For
SWEDBANK AB	Sweden	25-Mar-11	Annual	22	Company-Specific Compens-Related	For
SWEDBANK AB	Sweden	25-Mar-11	Annual	23	Company-Specific Compens-Related	For
SWEDBANK AB	Sweden	25-Mar-11	Annual	24	Company-Specific Compens-Related	For
SWEDBANK AB	Sweden	25-Mar-11	Annual	25	Company-Specific Compens-Related	For
SWEDBANK AB	Sweden	25-Mar-11	Annual	27	Company-Specific -- Miscellaneous	Against
SWEDBANK AB	Sweden	25-Mar-11	Annual	28	Report on EEO	Against
SWEDBANK AB	Sweden	25-Mar-11	Annual	29	Company-Specific -- Miscellaneous	Against
SWEDBANK AB	Sweden	25-Mar-11	Annual	30	Report on Charitable Contributions	Against
SWEDBANK AB	Sweden	25-Mar-11	Annual	31	Close Meeting	
SWEDBANK AB	Sweden	25-Mar-11	Annual	1	Open Meeting	
SWEDBANK AB	Sweden	25-Mar-11	Annual	2	Elect Chairman of Meeting	For
SWEDBANK AB	Sweden	25-Mar-11	Annual	3	Prepare and Appr List of Sharehldrs	For
SWEDBANK AB	Sweden	25-Mar-11	Annual	4	Approve Minutes of Meeting	For
SWEDBANK AB	Sweden	25-Mar-11	Annual	5	Designate Inspector of Mtg Minutes	For
SWEDBANK AB	Sweden	25-Mar-11	Annual	6	Acknowledge Proper Convening of Mtg	For
SWEDBANK AB	Sweden	25-Mar-11	Annual	7	Rec Fin Statmnts and Statutory Rpts	
SWEDBANK AB	Sweden	25-Mar-11	Annual	8	Rec Fin Statmnts and Statutory Rpts	
SWEDBANK AB	Sweden	25-Mar-11	Annual	9	Receive President's Report	
SWEDBANK AB	Sweden	25-Mar-11	Annual	10	Accept Fin Statmnts & Statut Rpts	For
SWEDBANK AB	Sweden	25-Mar-11	Annual	11	Appr Alloc of Income and Divs	For
SWEDBANK AB	Sweden	25-Mar-11	Annual	12	Appr Discharge of Board and Pres.	For
SWEDBANK AB	Sweden	25-Mar-11	Annual	13	Fix Number of Directors	For
SWEDBANK AB	Sweden	25-Mar-11	Annual	14	Appr Remuneration of Dirs & Auds	For

SWEDBANK AB	Sweden	25-Mar-11	Annual	15 Elect Directors (Bundled)	For
SWEDBANK AB	Sweden	25-Mar-11	Annual	16 Elect Members of Election Committee	For
SWEDBANK AB	Sweden	25-Mar-11	Annual	17 Amend Art/Bylaws/Chartr Non-Routine	For
SWEDBANK AB	Sweden	25-Mar-11	Annual	18 Approve Remuneration Report	For
SWEDBANK AB	Sweden	25-Mar-11	Annual	19 Authorize Share Repurchase Program	For
SWEDBANK AB	Sweden	25-Mar-11	Annual	20 Authorize Share Repurchase Program	For
SWEDBANK AB	Sweden	25-Mar-11	Annual	21 Company-Specific Compens-Related	For
SWEDBANK AB	Sweden	25-Mar-11	Annual	22 Company-Specific Compens-Related	For
SWEDBANK AB	Sweden	25-Mar-11	Annual	23 Company-Specific Compens-Related	For
SWEDBANK AB	Sweden	25-Mar-11	Annual	24 Company-Specific Compens-Related	For
SWEDBANK AB	Sweden	25-Mar-11	Annual	25 Company-Specific Compens-Related	For
SWEDBANK AB	Sweden	25-Mar-11	Annual	27 Company-Specific -- Miscellaneous	Against
SWEDBANK AB	Sweden	25-Mar-11	Annual	28 Report on EEO	Against
SWEDBANK AB	Sweden	25-Mar-11	Annual	29 Company-Specific -- Miscellaneous	Against
SWEDBANK AB	Sweden	25-Mar-11	Annual	30 Report on Charitable Contributions	Against
SWEDBANK AB	Sweden	25-Mar-11	Annual	31 Close Meeting	
Swire Pacific Limited	Hong Kong	19-May-11	Annual	1 Approve Dividends	For
Swire Pacific Limited	Hong Kong	19-May-11	Annual	2 Elect Directors	Against
Swire Pacific Limited	Hong Kong	19-May-11	Annual	3 Elect Directors	Against
Swire Pacific Limited	Hong Kong	19-May-11	Annual	4 Elect Directors	For
Swire Pacific Limited	Hong Kong	19-May-11	Annual	5 Elect Directors	For
Swire Pacific Limited	Hong Kong	19-May-11	Annual	6 Elect Directors	For
Swire Pacific Limited	Hong Kong	19-May-11	Annual	7 Elect Directors	For
Swire Pacific Limited	Hong Kong	19-May-11	Annual	8 Elect Directors	Against
Swire Pacific Limited	Hong Kong	19-May-11	Annual	9 Approve Aud and their Remuneration	Against
Swire Pacific Limited	Hong Kong	19-May-11	Annual	10 Authorize Share Repurchase Program	For
Swire Pacific Limited	Hong Kong	19-May-11	Annual	11 Appr Issuance w/o Preemptive Rgts	Against
Swire Pacific Limited	Hong Kong	19-May-11	Annual	12 Approve Remuneration of Directors	For
Swiss Life Holding	Switzerland	05-May-11	Annual	1 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Swiss Life Holding	Switzerland	05-May-11	Annual	2 Approve Remuneration Report	Do Not Vote
Swiss Life Holding	Switzerland	05-May-11	Annual	3 Appr Alloc of Income and Divs	Do Not Vote
Swiss Life Holding	Switzerland	05-May-11	Annual	4 Approve Reduction in Share Capital	Do Not Vote
Swiss Life Holding	Switzerland	05-May-11	Annual	5 Appr Discharge of Management Board	Do Not Vote
Swiss Life Holding	Switzerland	05-May-11	Annual	6 Appr Standard Accounting Transfers	Do Not Vote
Swiss Life Holding	Switzerland	05-May-11	Annual	7 Elect Directors	Do Not Vote
Swiss Life Holding	Switzerland	05-May-11	Annual	8 Elect Directors	Do Not Vote
Swiss Life Holding	Switzerland	05-May-11	Annual	9 Elect Directors	Do Not Vote
Swiss Life Holding	Switzerland	05-May-11	Annual	10 Elect Directors	Do Not Vote
Swiss Life Holding	Switzerland	05-May-11	Annual	11 Ratify Auditors	Do Not Vote
Swiss Reinsurance (Schweizerische Rueckversicherungs)	Switzerland	15-Apr-11	Annual	1 Approve Remuneration Report	Do Not Vote
Swiss Reinsurance (Schweizerische Rueckversicherungs)	Switzerland	15-Apr-11	Annual	2 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Swiss Reinsurance (Schweizerische Rueckversicherungs)	Switzerland	15-Apr-11	Annual	3 Appr Alloc of Income and Divs	Do Not Vote
Swiss Reinsurance (Schweizerische Rueckversicherungs)	Switzerland	15-Apr-11	Annual	4 Approve Dividends	Do Not Vote
Swiss Reinsurance (Schweizerische Rueckversicherungs)	Switzerland	15-Apr-11	Annual	5 Appr Discharge of Management Board	Do Not Vote
Swiss Reinsurance (Schweizerische Rueckversicherungs)	Switzerland	15-Apr-11	Annual	6 Elect Directors	Do Not Vote
Swiss Reinsurance (Schweizerische Rueckversicherungs)	Switzerland	15-Apr-11	Annual	7 Elect Directors	Do Not Vote
Swiss Reinsurance (Schweizerische Rueckversicherungs)	Switzerland	15-Apr-11	Annual	8 Elect Directors	Do Not Vote
Swiss Reinsurance (Schweizerische Rueckversicherungs)	Switzerland	15-Apr-11	Annual	9 Elect Directors	Do Not Vote
Swiss Reinsurance (Schweizerische Rueckversicherungs)	Switzerland	15-Apr-11	Annual	10 Elect Directors	Do Not Vote
Swiss Reinsurance (Schweizerische Rueckversicherungs)	Switzerland	15-Apr-11	Annual	11 Elect Directors	Do Not Vote
Swiss Reinsurance (Schweizerische Rueckversicherungs)	Switzerland	15-Apr-11	Annual	12 Ratify Auditors	Do Not Vote
Swiss Reinsurance (Schweizerische Rueckversicherungs)	Switzerland	15-Apr-11	Annual	13 Auth Rgts/Ltd Issue w/o Prmtve Rgts	Do Not Vote
Swiss Reinsurance (Schweizerische Rueckversicherungs)	Switzerland	15-Apr-11	Annual	14 Approve Cancellation of Capital Authorization	Do Not Vote
Swiss Reinsurance (Schweizerische Rueckversicherungs)	Switzerland	15-Apr-11	Annual	15 Approve Cancellation of Capital Authorization	Do Not Vote
Swiss Reinsurance (Schweizerische Rueckversicherungs)	Switzerland	15-Apr-11	Annual	16 Issue Warrants w/o Preempt Rgts	Do Not Vote
Swisscom AG	Switzerland	20-Apr-11	Annual	1 Share Re-registration Consent	Do Not Vote
Swisscom AG	Switzerland	20-Apr-11	Annual	1 Accept Fin Statmnts & Statut Rpts	Do Not Vote

Swisscom AG	Switzerland	20-Apr-11	Annual	2 Approve Remuneration Report	Do Not Vote
Swisscom AG	Switzerland	20-Apr-11	Annual	3 Appr Alloc of Income and Divs	Do Not Vote
Swisscom AG	Switzerland	20-Apr-11	Annual	4 Appr Alloc of Income and Divs	Do Not Vote
Swisscom AG	Switzerland	20-Apr-11	Annual	5 Appr Discharge of Management Board	Do Not Vote
Swisscom AG	Switzerland	20-Apr-11	Annual	6 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Swisscom AG	Switzerland	20-Apr-11	Annual	7 Elect Directors	Do Not Vote
Swisscom AG	Switzerland	20-Apr-11	Annual	8 Elect Directors	Do Not Vote
Swisscom AG	Switzerland	20-Apr-11	Annual	9 Elect Directors	Do Not Vote
Swisscom AG	Switzerland	20-Apr-11	Annual	10 Elect Directors	Do Not Vote
Swisscom AG	Switzerland	20-Apr-11	Annual	11 Elect Directors	Do Not Vote
Swisscom AG	Switzerland	20-Apr-11	Annual	12 Elect Directors	Do Not Vote
Swisscom AG	Switzerland	20-Apr-11	Annual	13 Elect Directors	Do Not Vote
Swisscom AG	Switzerland	20-Apr-11	Annual	14 Ratify Auditors	Do Not Vote
Syngenta AG	Switzerland	19-Apr-11	Annual	1 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Syngenta AG	Switzerland	19-Apr-11	Annual	2 Approve Remuneration Report	Do Not Vote
Syngenta AG	Switzerland	19-Apr-11	Annual	3 Appr Discharge of Management Board	Do Not Vote
Syngenta AG	Switzerland	19-Apr-11	Annual	4 Approve Reduction in Share Capital	Do Not Vote
Syngenta AG	Switzerland	19-Apr-11	Annual	5 Appr Alloc of Income and Divs	Do Not Vote
Syngenta AG	Switzerland	19-Apr-11	Annual	6 Appr Standard Accounting Transfers	Do Not Vote
Syngenta AG	Switzerland	19-Apr-11	Annual	7 Elect Directors	Do Not Vote
Syngenta AG	Switzerland	19-Apr-11	Annual	8 Elect Directors	Do Not Vote
Syngenta AG	Switzerland	19-Apr-11	Annual	9 Elect Directors	Do Not Vote
Syngenta AG	Switzerland	19-Apr-11	Annual	10 Elect Directors	Do Not Vote
Syngenta AG	Switzerland	19-Apr-11	Annual	11 Ratify Auditors	Do Not Vote
T. Garanti Bankasi A.S.	Turkey	31-Mar-11	Annual	2 Open Meeting	Do Not Vote
T. Garanti Bankasi A.S.	Turkey	31-Mar-11	Annual	3 Designate Inspector of Mtg Minutes	Do Not Vote
T. Garanti Bankasi A.S.	Turkey	31-Mar-11	Annual	4 Rec Fin Statmnts and Statutory Rpts	
T. Garanti Bankasi A.S.	Turkey	31-Mar-11	Annual	5 Appr Stats, Allocate Inc, Disch Dir	Do Not Vote
T. Garanti Bankasi A.S.	Turkey	31-Mar-11	Annual	6 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
T. Garanti Bankasi A.S.	Turkey	31-Mar-11	Annual	7 Approve Discharge of Board and Auditors	Do Not Vote
T. Garanti Bankasi A.S.	Turkey	31-Mar-11	Annual	8 Appr Remuneration of Dirs & Auds	Do Not Vote
T. Garanti Bankasi A.S.	Turkey	31-Mar-11	Annual	9 Approve Donations for Charitable Purpose	
T. Garanti Bankasi A.S.	Turkey	31-Mar-11	Annual	10 Allow Directors to Engage in Commercial Transactions	Do Not Vote
T. Is Bankasi AS	Turkey	31-Mar-11	Annual	2 Open Meeting	Do Not Vote
T. Is Bankasi AS	Turkey	31-Mar-11	Annual	3 Rec Fin Statmnts and Statutory Rpts	
T. Is Bankasi AS	Turkey	31-Mar-11	Annual	4 Accept Fin Statmnts & Statut Rpts	Do Not Vote
T. Is Bankasi AS	Turkey	31-Mar-11	Annual	5 Appr Discharge of Board and Pres.	Do Not Vote
T. Is Bankasi AS	Turkey	31-Mar-11	Annual	6 Approve Discharge of Auditors	Do Not Vote
T. Is Bankasi AS	Turkey	31-Mar-11	Annual	7 Appr Alloc of Income and Divs	Do Not Vote
T. Is Bankasi AS	Turkey	31-Mar-11	Annual	8 Elect Directors (Bundled)	Do Not Vote
T. Is Bankasi AS	Turkey	31-Mar-11	Annual	9 Appoint Auditors(Bundled)/Approve Auditors Remuneration	Do Not Vote
T. Is Bankasi AS	Turkey	31-Mar-11	Annual	10 Approve Remuneration Directors	Do Not Vote
T. Is Bankasi AS	Turkey	31-Mar-11	Annual	11 Auth Brd to Fix Remuneration of Aud	Do Not Vote
T. Is Bankasi AS	Turkey	31-Mar-11	Annual	12 Allow Directors to Engage in Commercial Transactions	Do Not Vote
T. Is Bankasi AS	Turkey	31-Mar-11	Annual	13 Approve Donations for Charitable Purpose	
T. Sinai Kalkinma Bankasi AS	Turkey	25-Mar-11	Annual	2 Open Meeting	Do Not Vote
T. Sinai Kalkinma Bankasi AS	Turkey	25-Mar-11	Annual	3 Rec Fin Statmnts and Statutory Rpts	
T. Sinai Kalkinma Bankasi AS	Turkey	25-Mar-11	Annual	4 Elect Directors (Bundled)	Do Not Vote
T. Sinai Kalkinma Bankasi AS	Turkey	25-Mar-11	Annual	5 Accept Fin Statmnts & Statut Rpts	Do Not Vote
T. Sinai Kalkinma Bankasi AS	Turkey	25-Mar-11	Annual	6 Appr Alloc of Income and Divs	Do Not Vote
T. Sinai Kalkinma Bankasi AS	Turkey	25-Mar-11	Annual	7 Approve Discharge of Board and Auditors	Do Not Vote
T. Sinai Kalkinma Bankasi AS	Turkey	25-Mar-11	Annual	8 Appoint Auditors(Bundled)/Approve Auditors Remuneration	Do Not Vote
T. Sinai Kalkinma Bankasi AS	Turkey	25-Mar-11	Annual	9 Appr Remuneration of Dirs & Auds	Do Not Vote
T. Sinai Kalkinma Bankasi AS	Turkey	25-Mar-11	Annual	10 Misc Proposal Company-Specific	
T. Sinai Kalkinma Bankasi AS	Turkey	25-Mar-11	Annual	11 Approve Donations for Charitable Purpose	
T. Sinai Kalkinma Bankasi AS	Turkey	25-Mar-11	Annual	12 Allow Directors to Engage in Commercial Transactions	Do Not Vote
Taekwang Industrial Co. Ltd.	South Korea	18-Mar-11	Annual	1 Appr Alloc of Income and Divs	Against

Taekwang Industrial Co. Ltd.	South Korea	18-Mar-11	Annual	2 Approve Alternate Income Allocation Proposal	For
Taekwang Industrial Co. Ltd.	South Korea	18-Mar-11	Annual	3 Approve Alternate Income Allocation Proposal	For
Taekwang Industrial Co. Ltd.	South Korea	18-Mar-11	Annual	4 Amend Art/Bylaws/Chartr Non-Routine	For
Taekwang Industrial Co. Ltd.	South Korea	18-Mar-11	Annual	5 Elect Directors (Bundled)	For
Taekwang Industrial Co. Ltd.	South Korea	18-Mar-11	Annual	6 Elect a Shrhldr-Nominee to Board	For
Taekwang Industrial Co. Ltd.	South Korea	18-Mar-11	Annual	7 Approve Remuneration Directors	For
Taekwang Industrial Co. Ltd.	South Korea	18-Mar-11	Annual	8 Authorize Board to Fix Remuneration	For
Talaat Moustafa Group Holding	Egypt	30-Mar-11	Annual	1 Receive President's Report	Do Not Vote
Talaat Moustafa Group Holding	Egypt	30-Mar-11	Annual	2 Receive President's Report	Do Not Vote
Talaat Moustafa Group Holding	Egypt	30-Mar-11	Annual	3 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Talaat Moustafa Group Holding	Egypt	30-Mar-11	Annual	4 Appr Discharge of Board and Pres.	Do Not Vote
Talaat Moustafa Group Holding	Egypt	30-Mar-11	Annual	5 Approve Donations for Charitable Purpose	Do Not Vote
Talaat Moustafa Group Holding	Egypt	30-Mar-11	Annual	6 Approve Aud and their Remuneration	Do Not Vote
Talaat Moustafa Group Holding	Egypt	30-Mar-11	Annual	7 Approve Remuneration of Directors	Do Not Vote
Talaat Moustafa Group Holding	Egypt	30-Mar-11	Annual	8 Approve Donations for Charitable Purpose	Do Not Vote
Talaat Moustafa Group Holding	Egypt	30-Mar-11	Annual	9 Appr Transaction w/ a Related Party	Do Not Vote
Talaat Moustafa Group Holding	Egypt	31-Mar-11	Special	2 Capitalize Reserves for Bonus Issue/Increase in Par Value	Do Not Vote
TDC A/S	Denmark	09-Mar-11	Annual	1 Rec Fin Statmnts and Statutory Rpts	
TDC A/S	Denmark	09-Mar-11	Annual	2 Accept Fin Statmnts & Statut Rpts	For
TDC A/S	Denmark	09-Mar-11	Annual	3 Appr Discharge of Mgnt & Superv Brd	For
TDC A/S	Denmark	09-Mar-11	Annual	4 Appr Alloc of Income and Divs	For
TDC A/S	Denmark	09-Mar-11	Annual	5 Amend Articles Board-Related	For
TDC A/S	Denmark	09-Mar-11	Annual	6 Elect Directors	Abstain
TDC A/S	Denmark	09-Mar-11	Annual	7 Elect Directors	Abstain
TDC A/S	Denmark	09-Mar-11	Annual	8 Elect Directors	Abstain
TDC A/S	Denmark	09-Mar-11	Annual	9 Elect Directors	Abstain
TDC A/S	Denmark	09-Mar-11	Annual	10 Elect Directors	Abstain
TDC A/S	Denmark	09-Mar-11	Annual	11 Elect Directors	Abstain
TDC A/S	Denmark	09-Mar-11	Annual	12 Elect Directors	Abstain
TDC A/S	Denmark	09-Mar-11	Annual	13 Elect Directors	For
TDC A/S	Denmark	09-Mar-11	Annual	14 Elect Directors	For
TDC A/S	Denmark	09-Mar-11	Annual	15 Elect Directors	For
TDC A/S	Denmark	09-Mar-11	Annual	16 Elect Directors	For
TDC A/S	Denmark	09-Mar-11	Annual	17 Elect Alternate/Deputy Directors	For
TDC A/S	Denmark	09-Mar-11	Annual	18 Elect Alternate/Deputy Directors	For
TDC A/S	Denmark	09-Mar-11	Annual	19 Elect Alternate/Deputy Directors	For
TDC A/S	Denmark	09-Mar-11	Annual	20 Elect Alternate/Deputy Directors	For
TDC A/S	Denmark	09-Mar-11	Annual	21 Elect Alternate/Deputy Directors	For
TDC A/S	Denmark	09-Mar-11	Annual	22 Ratify Auditors	Abstain
TDC A/S	Denmark	09-Mar-11	Annual	23 Authorize Share Repurchase Program	Against
TDC A/S	Denmark	09-Mar-11	Annual	24 Approve Remuneration Report	For
TDC A/S	Denmark	09-Mar-11	Annual	25 Approve Remuneration of Directors	For
TDC A/S	Denmark	09-Mar-11	Annual	26 Approve Reduction in Share Capital	For
TDC A/S	Denmark	09-Mar-11	Annual	27 Amend Articles Board-Related	Against
TDC A/S	Denmark	09-Mar-11	Annual	28 Amend Art/Bylaws/Chartr Non-Routine	For
TDC A/S	Denmark	09-Mar-11	Annual	29 Amend Art/Charter Equity-Related	For
TDC A/S	Denmark	09-Mar-11	Annual	30 Transact Other Business	
Tele2 AB	Sweden	16-May-11	Annual	1 Open Meeting	
Tele2 AB	Sweden	16-May-11	Annual	2 Elect Chairman of Meeting	For
Tele2 AB	Sweden	16-May-11	Annual	3 Prepare and Appr List of Shareldrs	For
Tele2 AB	Sweden	16-May-11	Annual	4 Approve Minutes of Meeting	For
Tele2 AB	Sweden	16-May-11	Annual	5 Designate Inspector of Mtg Minutes	For
Tele2 AB	Sweden	16-May-11	Annual	6 Acknowledge Proper Convening of Mtg	For
Tele2 AB	Sweden	16-May-11	Annual	7 Rec Fin Statmnts and Statutory Rpts	
Tele2 AB	Sweden	16-May-11	Annual	8 Receive President's Report	
Tele2 AB	Sweden	16-May-11	Annual	9 Rec Fin Statmnts and Statutory Rpts	
Tele2 AB	Sweden	16-May-11	Annual	10 Accept Fin Statmnts & Statut Rpts	For

Tele2 AB	Sweden	16-May-11	Annual	11	Appr Alloc of Income and Divs	For
Tele2 AB	Sweden	16-May-11	Annual	12	Appr Discharge of Board and Pres.	For
Tele2 AB	Sweden	16-May-11	Annual	13	Fix Number of Directors	For
Tele2 AB	Sweden	16-May-11	Annual	14	Appr Remuneration of Dirs & Auds	For
Tele2 AB	Sweden	16-May-11	Annual	15	Elect Directors (Bundled)	Against
Tele2 AB	Sweden	16-May-11	Annual	16	Elect Members of Election Committee	For
Tele2 AB	Sweden	16-May-11	Annual	17	Approve Remuneration Report	For
Tele2 AB	Sweden	16-May-11	Annual	18	Approve Restricted Stock Plan	For
Tele2 AB	Sweden	16-May-11	Annual	19	Authorize Share Repurchase Program	For
Tele2 AB	Sweden	16-May-11	Annual	20	Amend Art/Bylaws/Chartr Non-Routine	For
Tele2 AB	Sweden	16-May-11	Annual	22	Company-Specific -- Miscellaneous	Against
Tele2 AB	Sweden	16-May-11	Annual	23	Company-Specific -- Miscellaneous	Against
Tele2 AB	Sweden	16-May-11	Annual	24	Company-Specific -- Miscellaneous	Against
Tele2 AB	Sweden	16-May-11	Annual	25	Report on EEO	Against
Tele2 AB	Sweden	16-May-11	Annual	26	Company-Specific -- Miscellaneous	Against
Tele2 AB	Sweden	16-May-11	Annual	27	Close Meeting	
Telecom Italia Spa	Italy	12-Apr-11	Annual/Special	2	Appr Stats, Allocate Inc, Disch Dir	For
Telecom Italia Spa	Italy	12-Apr-11	Annual/Special	3	Approve Remuneration of Directors	For
Telecom Italia Spa	Italy	12-Apr-11	Annual/Special	5	Elect Directors (Bundled) and Approve Their Remuneration	Do Not Vote
Telecom Italia Spa	Italy	12-Apr-11	Annual/Special	6	Elect Directors (Bundled) and Approve Their Remuneration	Do Not Vote
Telecom Italia Spa	Italy	12-Apr-11	Annual/Special	7	Elect Directors (Bundled) and Approve Their Remuneration	For
Telecom Italia Spa	Italy	12-Apr-11	Annual/Special	8	Auth Brd to Fix Remuneration of Aud	For
Telecom Italia Spa	Italy	12-Apr-11	Annual/Special	9	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	Against
Telecom Italia Spa	Italy	12-Apr-11	Annual/Special	10	Approve Restricted Stock Plan	For
Telecom Italia Spa	Italy	12-Apr-11	Annual/Special	11	Approve/Amend Regulations on General Meetings	For
Telecom Italia Spa	Italy	12-Apr-11	Annual/Special	13	Amend Art/Bylaws/Chartr Non-Routine	For
Telecom Italia Spa	Italy	12-Apr-11	Annual/Special	14	Amend Art/Bylaws/Chartr Non-Routine	For
Telecom Italia Spa	Italy	12-Apr-11	Annual/Special	15	Amend Art/Bylaws/Chartr Non-Routine	For
Telecom Italia Spa	Italy	12-Apr-11	Annual/Special	16	Company-Specific Compens-Related	For
Telefonica S.A.	Spain	17-May-11	Annual	1	Appr Stats, Allocate Inc, Disch Dir	For
Telefonica S.A.	Spain	17-May-11	Annual	2	Approve Dividends	For
Telefonica S.A.	Spain	17-May-11	Annual	3	Amend Art/Bylaws/Chartr Non-Routine	For
Telefonica S.A.	Spain	17-May-11	Annual	4	Amend Art/Bylaws/Chartr Non-Routine	For
Telefonica S.A.	Spain	17-May-11	Annual	5	Amend Articles Board-Related	For
Telefonica S.A.	Spain	17-May-11	Annual	6	Approve/Amend Regulations on General Meetings	For
Telefonica S.A.	Spain	17-May-11	Annual	7	Approve/Amend Regulations on General Meetings	For
Telefonica S.A.	Spain	17-May-11	Annual	8	Elect Directors	Against
Telefonica S.A.	Spain	17-May-11	Annual	9	Elect Directors	Against
Telefonica S.A.	Spain	17-May-11	Annual	10	Elect Directors	Against
Telefonica S.A.	Spain	17-May-11	Annual	11	Elect Directors	For
Telefonica S.A.	Spain	17-May-11	Annual	12	Elect Directors	For
Telefonica S.A.	Spain	17-May-11	Annual	13	Elect Directors	Against
Telefonica S.A.	Spain	17-May-11	Annual	14	Elect Directors	For
Telefonica S.A.	Spain	17-May-11	Annual	15	Elect Directors	Against
Telefonica S.A.	Spain	17-May-11	Annual	16	Elect Directors	Against
Telefonica S.A.	Spain	17-May-11	Annual	17	Appr Issuance w/o Preemptive Rgts	For
Telefonica S.A.	Spain	17-May-11	Annual	18	Ratify Auditors	For
Telefonica S.A.	Spain	17-May-11	Annual	19	Approve Restricted Stock Plan	For
Telefonica S.A.	Spain	17-May-11	Annual	20	Approve Restricted Stock Plan	For
Telefonica S.A.	Spain	17-May-11	Annual	21	Approve Share Matching Plan	For
Telefonica S.A.	Spain	17-May-11	Annual	22	Board to Execute Apprd Resolutions	For
Telesp, Telecomunicacoes de Sao Paulo S.A.	Brazil	18-Mar-11	Annual	2	Accept Fin Statmnts & Statut Rpts	For
Telesp, Telecomunicacoes de Sao Paulo S.A.	Brazil	18-Mar-11	Annual	3	Appr Alloc of Income and Divs	For
Telesp, Telecomunicacoes de Sao Paulo S.A.	Brazil	18-Mar-11	Annual	4	Elect Directors (Bundled)	For
Telesp, Telecomunicacoes de Sao Paulo S.A.	Brazil	18-Mar-11	Annual	5	Appoint Internal Statutory Auditors	For
Telesp, Telecomunicacoes de Sao Paulo S.A.	Brazil	18-Mar-11	Annual	6	Approve Remuneration Directors	Against
Television Broadcast Ltd.	Hong Kong	25-May-11	Annual	1	Accept Fin Statmnts & Statut Rpts	Abstain

Television Broadcast Ltd.	Hong Kong	25-May-11	Annual	2 Approve Dividends	Abstain
Television Broadcast Ltd.	Hong Kong	25-May-11	Annual	3 Elect Directors	Abstain
Television Broadcast Ltd.	Hong Kong	25-May-11	Annual	4 Elect Directors	Abstain
Television Broadcast Ltd.	Hong Kong	25-May-11	Annual	5 Elect Directors	Abstain
Television Broadcast Ltd.	Hong Kong	25-May-11	Annual	6 Elect Directors	Abstain
Television Broadcast Ltd.	Hong Kong	25-May-11	Annual	7 Elect Directors	Abstain
Television Broadcast Ltd.	Hong Kong	25-May-11	Annual	8 Elect Directors	Abstain
Television Broadcast Ltd.	Hong Kong	25-May-11	Annual	9 Elect Directors	Abstain
Television Broadcast Ltd.	Hong Kong	25-May-11	Annual	10 Approve Remuneration of Directors	Abstain
Television Broadcast Ltd.	Hong Kong	25-May-11	Annual	11 Approve Aud and their Remuneration	Abstain
Television Broadcast Ltd.	Hong Kong	25-May-11	Annual	12 Appr Issuance w/o Preemptive Rgts	Abstain
Television Broadcast Ltd.	Hong Kong	25-May-11	Annual	13 Authorize Share Repurchase Program	Abstain
Television Broadcast Ltd.	Hong Kong	25-May-11	Annual	14 Auth Reissuance of Repurchased Shrs	Abstain
Television Broadcast Ltd.	Hong Kong	25-May-11	Annual	15 Misc Proposal Company-Specific	Abstain
Television Francaise 1 TF1	France	14-Apr-11	Annual/Special	2 Appr Stats, Allocate Inc, Disch Dir	For
Television Francaise 1 TF1	France	14-Apr-11	Annual/Special	3 Accept Consolidated Financial Statements and Statutory Rpts	For
Television Francaise 1 TF1	France	14-Apr-11	Annual/Special	4 Approve Special Auditors Report	Against
Television Francaise 1 TF1	France	14-Apr-11	Annual/Special	5 Appr Alloc of Income and Divs	For
Television Francaise 1 TF1	France	14-Apr-11	Annual/Special	6 Elect Directors	For
Television Francaise 1 TF1	France	14-Apr-11	Annual/Special	7 Elect Directors	Against
Television Francaise 1 TF1	France	14-Apr-11	Annual/Special	8 Elect Directors	Against
Television Francaise 1 TF1	France	14-Apr-11	Annual/Special	9 Elect Directors	Against
Television Francaise 1 TF1	France	14-Apr-11	Annual/Special	10 Elect Directors	Against
Television Francaise 1 TF1	France	14-Apr-11	Annual/Special	11 Elect Directors	For
Television Francaise 1 TF1	France	14-Apr-11	Annual/Special	12 Elect Directors	Against
Television Francaise 1 TF1	France	14-Apr-11	Annual/Special	13 Elect Directors	For
Television Francaise 1 TF1	France	14-Apr-11	Annual/Special	14 Elect Directors	Against
Television Francaise 1 TF1	France	14-Apr-11	Annual/Special	15 Elect Directors	Against
Television Francaise 1 TF1	France	14-Apr-11	Annual/Special	16 Ratify Auditors	For
Television Francaise 1 TF1	France	14-Apr-11	Annual/Special	17 Ratify Alternate Auditor	For
Television Francaise 1 TF1	France	14-Apr-11	Annual/Special	18 Authorize Share Repurchase Program	For
Television Francaise 1 TF1	France	14-Apr-11	Annual/Special	20 Approve Reduction in Share Capital	For
Television Francaise 1 TF1	France	14-Apr-11	Annual/Special	21 Auth Issuance with Preemptive Rgts	For
Television Francaise 1 TF1	France	14-Apr-11	Annual/Special	22 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Television Francaise 1 TF1	France	14-Apr-11	Annual/Special	23 Appr Issuance w/o Preemptive Rgts	For
Television Francaise 1 TF1	France	14-Apr-11	Annual/Special	24 Appr Iss of Shrs for Priv Placement	For
Television Francaise 1 TF1	France	14-Apr-11	Annual/Special	25 Authorize Board to Increase Capital	For
Television Francaise 1 TF1	France	14-Apr-11	Annual/Special	26 Authorize Management Board to Set Issue Price for 10 Percent	Against
Television Francaise 1 TF1	France	14-Apr-11	Annual/Special	27 Authorize Capital Increase of up to 10 Percent of Issued Cap	For
Television Francaise 1 TF1	France	14-Apr-11	Annual/Special	28 Increase Capital/Share Exch Offer	For
Television Francaise 1 TF1	France	14-Apr-11	Annual/Special	29 Set Limit for Capital Increases	For
Television Francaise 1 TF1	France	14-Apr-11	Annual/Special	30 Approve Stock Option Plan	For
Television Francaise 1 TF1	France	14-Apr-11	Annual/Special	31 Approve Restricted Stock Plan	Against
Television Francaise 1 TF1	France	14-Apr-11	Annual/Special	32 Approve Employee Stock Purchase Pln	For
Television Francaise 1 TF1	France	14-Apr-11	Annual/Special	33 Authorize Filing of Documents	For
Tessengerlo Chemie NV	Belgium	07-Jun-11	Special	2 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Tessengerlo Chemie NV	Belgium	07-Jun-11	Annual	2 Rec Fin Statmnts and Statutory Rpts	
Tessengerlo Chemie NV	Belgium	07-Jun-11	Special	3 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Tessengerlo Chemie NV	Belgium	07-Jun-11	Annual	3 Appr Stats, Allocate Inc, Disch Dir	Do Not Vote
Tessengerlo Chemie NV	Belgium	07-Jun-11	Special	4 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Tessengerlo Chemie NV	Belgium	07-Jun-11	Annual	4 Appr Discharge of Board and Pres.	Do Not Vote
Tessengerlo Chemie NV	Belgium	07-Jun-11	Annual	5 Approve Discharge of Auditors	Do Not Vote
Tessengerlo Chemie NV	Belgium	07-Jun-11	Special	5 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Tessengerlo Chemie NV	Belgium	07-Jun-11	Annual	6 Dismiss/Remove Directors (Non-contentious)	
Tessengerlo Chemie NV	Belgium	07-Jun-11	Special	6 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Tessengerlo Chemie NV	Belgium	07-Jun-11	Special	7 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Tessengerlo Chemie NV	Belgium	07-Jun-11	Annual	7 Elect Directors	Do Not Vote

Tessengerlo Chemie NV	Belgium	07-Jun-11	Annual	8 Elect Directors	Do Not Vote
Tessengerlo Chemie NV	Belgium	07-Jun-11	Special	8 Amnd Art/Byl/Chartr General Matters	Do Not Vote
Tessengerlo Chemie NV	Belgium	07-Jun-11	Annual	9 Elect Directors	Do Not Vote
Tessengerlo Chemie NV	Belgium	07-Jun-11	Special	9 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Tessengerlo Chemie NV	Belgium	07-Jun-11	Special	10 Repurchase Shs/Tender/Exch Offer	Do Not Vote
Tessengerlo Chemie NV	Belgium	07-Jun-11	Annual	10 Elect Directors	Do Not Vote
Tessengerlo Chemie NV	Belgium	07-Jun-11	Annual	11 Elect Directors	Do Not Vote
Tessengerlo Chemie NV	Belgium	07-Jun-11	Special	11 Amend Articles Board-Related	Do Not Vote
Tessengerlo Chemie NV	Belgium	07-Jun-11	Annual	12 Elect Directors	Do Not Vote
Tessengerlo Chemie NV	Belgium	07-Jun-11	Special	12 Auth Rgts/Ltd Issue w/o Prmtve Rgts	Do Not Vote
Tessengerlo Chemie NV	Belgium	07-Jun-11	Special	13 Approve Nonqualified Employee Stock Purchase Plan	Do Not Vote
Tessengerlo Chemie NV	Belgium	07-Jun-11	Annual	13 Approve Change-of-Control Clause	Do Not Vote
Tessengerlo Chemie NV	Belgium	07-Jun-11	Annual	14 Approve Change-of-Control Clause	Do Not Vote
Tessengerlo Chemie NV	Belgium	07-Jun-11	Special	14 Board to Execute Apprd Resolutions	Do Not Vote
Tessengerlo Chemie NV	Belgium	07-Jun-11	Annual	15 Approve Change-of-Control Clause	Do Not Vote
Tessengerlo Chemie NV	Belgium	07-Jun-11	Annual	16 Approve Stock Option Plan	Do Not Vote
Tessengerlo Chemie NV	Belgium	07-Jun-11	Annual	17 Approve Stock Option Plan	Do Not Vote
Tessengerlo Chemie NV	Belgium	07-Jun-11	Annual	18 Company-Specific Compens-Related	Do Not Vote
Thai Tap Water Supply Public Company Limited	Thailand	07-Mar-11	Annual	1 Approve Minutes of Meeting	For
Thai Tap Water Supply Public Company Limited	Thailand	07-Mar-11	Annual	2 Accept Fin Statmnts & Statut Rpts	For
Thai Tap Water Supply Public Company Limited	Thailand	07-Mar-11	Annual	3 Accept Fin Statmnts & Statut Rpts	For
Thai Tap Water Supply Public Company Limited	Thailand	07-Mar-11	Annual	4 Appr Alloc of Income and Divs	For
Thai Tap Water Supply Public Company Limited	Thailand	07-Mar-11	Annual	5 Approve Aud and their Remuneration	For
Thai Tap Water Supply Public Company Limited	Thailand	07-Mar-11	Annual	6 Elect Directors (Bundled)	Against
Thai Tap Water Supply Public Company Limited	Thailand	07-Mar-11	Annual	7 Approve Remuneration of Directors	For
Thai Tap Water Supply Public Company Limited	Thailand	07-Mar-11	Annual	8 Amend Corporate Purpose	Against
Thai Tap Water Supply Public Company Limited	Thailand	07-Mar-11	Annual	9 Company Specific Equity Related	Against
Thai Tap Water Supply Public Company Limited	Thailand	07-Mar-11	Annual	10 Other Business	Against
THE DAEGU BANK	South Korea	18-Mar-11	Annual	1 Appr Alloc of Income and Divs	For
THE DAEGU BANK	South Korea	18-Mar-11	Annual	2 Elect Directors (Bundled)	For
THE DAEGU BANK	South Korea	18-Mar-11	Annual	3 Elect Members of Audit Committee	For
THE DAEGU BANK	South Korea	31-Jan-11	Special	1 Approve Formation of a Holding Co.	For
THE DAEGU BANK	South Korea	31-Jan-11	Special	2 Amend Stock Option Plan	For
The Innovation Group plc	United Kingdom	21-Mar-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
The Innovation Group plc	United Kingdom	21-Mar-11	Special	1 Approve Restricted Stock Plan	Against
The Innovation Group plc	United Kingdom	21-Mar-11	Special	2 Amend Restricted Stock Plan	For
The Innovation Group plc	United Kingdom	21-Mar-11	Annual	2 Approve Remuneration Report	Against
The Innovation Group plc	United Kingdom	21-Mar-11	Annual	3 Elect Directors	For
The Innovation Group plc	United Kingdom	21-Mar-11	Special	3 Amend Restricted Stock Plan	For
The Innovation Group plc	United Kingdom	21-Mar-11	Annual	4 Elect Directors	For
The Innovation Group plc	United Kingdom	21-Mar-11	Annual	5 Approve Aud and their Remuneration	For
The Innovation Group plc	United Kingdom	21-Mar-11	Annual	6 Auth Issuance with Preemptive Rgts	For
The Innovation Group plc	United Kingdom	21-Mar-11	Annual	7 Appr Issuance w/o Preemptive Rgts	For
The Innovation Group plc	United Kingdom	21-Mar-11	Annual	8 Authorize Share Repurchase Program	For
The Innovation Group plc	United Kingdom	21-Mar-11	Annual	9 Authorize the Company to Call EGM with Two Weeks? Notice	For
The Israel Land Development Co. Ltd.	Israel	06-Jan-11	Special	1 Elect Directors	For
The Israel Land Development Co. Ltd.	Israel	06-Jan-11	Special	2 Appr Dir/Officer Liability & Indemn	For
The Israel Land Development Co. Ltd.	Israel	13-Mar-11	Special	1 Company-Specific Compens-Related	For
The Israel Land Development Co. Ltd.	Israel	13-Mar-11	Special	2 Appr Transaction w/ a Related Party	For
The Phoenix Holdings Ltd.	Israel	13-Jan-11	Annual/Special	1 Rec Fin Statmnts and Statutory Rpts	
The Phoenix Holdings Ltd.	Israel	13-Jan-11	Annual/Special	2 Elect Directors	Against
The Phoenix Holdings Ltd.	Israel	13-Jan-11	Annual/Special	3 Elect Directors	Against
The Phoenix Holdings Ltd.	Israel	13-Jan-11	Annual/Special	4 Elect Directors	Against
The Phoenix Holdings Ltd.	Israel	13-Jan-11	Annual/Special	5 Elect Directors	Against
The Phoenix Holdings Ltd.	Israel	13-Jan-11	Annual/Special	6 Elect Directors	Against
The Phoenix Holdings Ltd.	Israel	13-Jan-11	Annual/Special	7 Approve Aud and their Remuneration	For
The Phoenix Holdings Ltd.	Israel	13-Jan-11	Annual/Special	8 Elect Directors	For

The Phoenix Holdings Ltd.	Israel	13-Jan-11	Annual/Special	9 Indicate Personal Interest in Proposed Agenda Item	Against
The Royal Bank of Scotland Group plc	United Kingdom	19-Apr-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
The Royal Bank of Scotland Group plc	United Kingdom	19-Apr-11	Annual	2 Approve Remuneration Report	For
The Royal Bank of Scotland Group plc	United Kingdom	19-Apr-11	Annual	3 Elect Directors	For
The Royal Bank of Scotland Group plc	United Kingdom	19-Apr-11	Annual	4 Elect Directors	For
The Royal Bank of Scotland Group plc	United Kingdom	19-Apr-11	Annual	5 Elect Directors	For
The Royal Bank of Scotland Group plc	United Kingdom	19-Apr-11	Annual	6 Elect Directors	For
The Royal Bank of Scotland Group plc	United Kingdom	19-Apr-11	Annual	7 Elect Directors	For
The Royal Bank of Scotland Group plc	United Kingdom	19-Apr-11	Annual	8 Elect Directors	For
The Royal Bank of Scotland Group plc	United Kingdom	19-Apr-11	Annual	9 Elect Directors	For
The Royal Bank of Scotland Group plc	United Kingdom	19-Apr-11	Annual	10 Elect Directors	For
The Royal Bank of Scotland Group plc	United Kingdom	19-Apr-11	Annual	11 Elect Directors	For
The Royal Bank of Scotland Group plc	United Kingdom	19-Apr-11	Annual	12 Elect Directors	For
The Royal Bank of Scotland Group plc	United Kingdom	19-Apr-11	Annual	13 Elect Directors	For
The Royal Bank of Scotland Group plc	United Kingdom	19-Apr-11	Annual	14 Ratify Auditors	For
The Royal Bank of Scotland Group plc	United Kingdom	19-Apr-11	Annual	15 Auth Brd to Fix Remuneration of Aud	For
The Royal Bank of Scotland Group plc	United Kingdom	19-Apr-11	Annual	16 Auth Issuance with Preemptive Rgts	Against
The Royal Bank of Scotland Group plc	United Kingdom	19-Apr-11	Annual	17 Appr Issuance w/o Preemptive Rgts	For
The Royal Bank of Scotland Group plc	United Kingdom	19-Apr-11	Annual	18 Amend Art/Bylaws/Chartr Non-Routine	For
The Royal Bank of Scotland Group plc	United Kingdom	19-Apr-11	Annual	19 Auth Issuance with Preemptive Rgts	For
The Royal Bank of Scotland Group plc	United Kingdom	19-Apr-11	Annual	20 Authorize the Company to Call EGM with Two Weeks? Notice	For
The Royal Bank of Scotland Group plc	United Kingdom	19-Apr-11	Annual	21 Approve Political Donations	For
The Royal Bank of Scotland Group plc	United Kingdom	19-Apr-11	Annual	22 Appr or Amnd Deferrd Compens Pln	For
The Sage Group plc	United Kingdom	02-Mar-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
The Sage Group plc	United Kingdom	02-Mar-11	Annual	2 Approve Dividends	For
The Sage Group plc	United Kingdom	02-Mar-11	Annual	3 Elect Directors	For
The Sage Group plc	United Kingdom	02-Mar-11	Annual	4 Elect Directors	For
The Sage Group plc	United Kingdom	02-Mar-11	Annual	5 Elect Directors	For
The Sage Group plc	United Kingdom	02-Mar-11	Annual	6 Elect Directors	For
The Sage Group plc	United Kingdom	02-Mar-11	Annual	7 Elect Directors	For
The Sage Group plc	United Kingdom	02-Mar-11	Annual	8 Elect Directors	For
The Sage Group plc	United Kingdom	02-Mar-11	Annual	9 Elect Directors	For
The Sage Group plc	United Kingdom	02-Mar-11	Annual	10 Elect Directors	For
The Sage Group plc	United Kingdom	02-Mar-11	Annual	11 Elect Directors	For
The Sage Group plc	United Kingdom	02-Mar-11	Annual	12 Approve Aud and their Remuneration	For
The Sage Group plc	United Kingdom	02-Mar-11	Annual	13 Approve Remuneration Report	For
The Sage Group plc	United Kingdom	02-Mar-11	Annual	14 Auth Issuance with Preemptive Rgts	For
The Sage Group plc	United Kingdom	02-Mar-11	Annual	15 Appr Issuance w/o Preemptive Rgts	For
The Sage Group plc	United Kingdom	02-Mar-11	Annual	16 Authorize Share Repurchase Program	For
The Sage Group plc	United Kingdom	02-Mar-11	Annual	17 Adopt New Articles/Charter	For
The Sage Group plc	United Kingdom	02-Mar-11	Annual	18 Authorize the Company to Call EGM with Two Weeks? Notice	For
The Sage Group plc	United Kingdom	02-Mar-11	Annual	19 Appr/Amend Opt Plan/Overseas Emps	For
The Sage Group plc	United Kingdom	02-Mar-11	Annual	12 Approve Aud and their Remuneration	Against
The Siam Cement Public Co. Ltd.	Thailand	30-Mar-11	Annual	1 Approve Minutes of Meeting	For
The Siam Cement Public Co. Ltd.	Thailand	30-Mar-11	Annual	2 Accept Fin Statmnts & Statut Rpts	For
The Siam Cement Public Co. Ltd.	Thailand	30-Mar-11	Annual	3 Accept Fin Statmnts & Statut Rpts	For
The Siam Cement Public Co. Ltd.	Thailand	30-Mar-11	Annual	4 Appr Alloc of Income and Divs	For
The Siam Cement Public Co. Ltd.	Thailand	30-Mar-11	Annual	5 Elect Directors	For
The Siam Cement Public Co. Ltd.	Thailand	30-Mar-11	Annual	6 Elect Directors	For
The Siam Cement Public Co. Ltd.	Thailand	30-Mar-11	Annual	7 Elect Directors	For
The Siam Cement Public Co. Ltd.	Thailand	30-Mar-11	Annual	8 Elect Directors	For
The Siam Cement Public Co. Ltd.	Thailand	30-Mar-11	Annual	9 Approve Aud and their Remuneration	For
The Siam Cement Public Co. Ltd.	Thailand	30-Mar-11	Annual	10 Approve Remuneration of Directors	For
The Siam Cement Public Co. Ltd.	Thailand	30-Mar-11	Annual	11 Approve Remuneration of Directors	For
The Siam Cement Public Co. Ltd.	Thailand	30-Mar-11	Annual	12 Other Business	Against
The Toronto-Dominion Bank	Canada	31-Mar-11	Annual	1 Elect Directors	For
The Toronto-Dominion Bank	Canada	31-Mar-11	Annual	2 Elect Directors	For

The Toronto-Dominion Bank	Canada	31-Mar-11	Annual	3 Elect Directors	For
The Toronto-Dominion Bank	Canada	31-Mar-11	Annual	4 Elect Directors	For
The Toronto-Dominion Bank	Canada	31-Mar-11	Annual	5 Elect Directors	For
The Toronto-Dominion Bank	Canada	31-Mar-11	Annual	6 Elect Directors	For
The Toronto-Dominion Bank	Canada	31-Mar-11	Annual	7 Elect Directors	For
The Toronto-Dominion Bank	Canada	31-Mar-11	Annual	8 Elect Directors	For
The Toronto-Dominion Bank	Canada	31-Mar-11	Annual	9 Elect Directors	For
The Toronto-Dominion Bank	Canada	31-Mar-11	Annual	10 Elect Directors	For
The Toronto-Dominion Bank	Canada	31-Mar-11	Annual	11 Elect Directors	For
The Toronto-Dominion Bank	Canada	31-Mar-11	Annual	12 Elect Directors	For
The Toronto-Dominion Bank	Canada	31-Mar-11	Annual	13 Elect Directors	For
The Toronto-Dominion Bank	Canada	31-Mar-11	Annual	14 Elect Directors	For
The Toronto-Dominion Bank	Canada	31-Mar-11	Annual	15 Elect Directors	For
The Toronto-Dominion Bank	Canada	31-Mar-11	Annual	16 Elect Directors	For
The Toronto-Dominion Bank	Canada	31-Mar-11	Annual	17 Ratify Auditors	For
The Toronto-Dominion Bank	Canada	31-Mar-11	Annual	18 Approve Remuneration Report	For
The Toronto-Dominion Bank	Canada	31-Mar-11	Annual	19 Board Diversity	Against
The Toronto-Dominion Bank	Canada	31-Mar-11	Annual	20 Report on Pay Disparity	For
The Toronto-Dominion Bank	Canada	31-Mar-11	Annual	21 Company-Specific -- Miscellaneous	Against
The Toronto-Dominion Bank	Canada	31-Mar-11	Annual	22 Establish Dir Stck Ownership Req	Against
The Weir Group plc	United Kingdom	04-May-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
The Weir Group plc	United Kingdom	04-May-11	Annual	2 Approve Dividends	For
The Weir Group plc	United Kingdom	04-May-11	Annual	3 Approve Remuneration Report	For
The Weir Group plc	United Kingdom	04-May-11	Annual	4 Elect Directors	For
The Weir Group plc	United Kingdom	04-May-11	Annual	5 Elect Directors	Against
The Weir Group plc	United Kingdom	04-May-11	Annual	6 Elect Directors	For
The Weir Group plc	United Kingdom	04-May-11	Annual	7 Elect Directors	For
The Weir Group plc	United Kingdom	04-May-11	Annual	8 Elect Directors	For
The Weir Group plc	United Kingdom	04-May-11	Annual	9 Elect Directors	For
The Weir Group plc	United Kingdom	04-May-11	Annual	10 Elect Directors	For
The Weir Group plc	United Kingdom	04-May-11	Annual	11 Elect Directors	For
The Weir Group plc	United Kingdom	04-May-11	Annual	12 Elect Directors	For
The Weir Group plc	United Kingdom	04-May-11	Annual	13 Ratify Auditors	For
The Weir Group plc	United Kingdom	04-May-11	Annual	14 Auth Brd to Fix Remuneration of Aud	For
The Weir Group plc	United Kingdom	04-May-11	Annual	15 Auth Issuance with Preemptive Rgts	Against
The Weir Group plc	United Kingdom	04-May-11	Annual	16 Appr Issuance w/o Preemptive Rgts	For
The Weir Group plc	United Kingdom	04-May-11	Annual	17 Authorize Share Repurchase Program	For
The Weir Group plc	United Kingdom	04-May-11	Annual	18 Authorize the Company to Call EGM with Two Weeks? Notice	For
Thomas Cook Group plc	United Kingdom	11-Feb-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Thomas Cook Group plc	United Kingdom	11-Feb-11	Annual	2 Approve Remuneration Report	For
Thomas Cook Group plc	United Kingdom	11-Feb-11	Annual	3 Approve Dividends	For
Thomas Cook Group plc	United Kingdom	11-Feb-11	Annual	4 Elect Directors	For
Thomas Cook Group plc	United Kingdom	11-Feb-11	Annual	5 Elect Directors	For
Thomas Cook Group plc	United Kingdom	11-Feb-11	Annual	6 Elect Directors	For
Thomas Cook Group plc	United Kingdom	11-Feb-11	Annual	7 Elect Directors	For
Thomas Cook Group plc	United Kingdom	11-Feb-11	Annual	8 Ratify Auditors	For
Thomas Cook Group plc	United Kingdom	11-Feb-11	Annual	9 Auth Brd to Fix Remuneration of Aud	For
Thomas Cook Group plc	United Kingdom	11-Feb-11	Annual	10 Approve Political Donations	For
Thomas Cook Group plc	United Kingdom	11-Feb-11	Annual	11 Auth Issuance with Preemptive Rgts	Against
Thomas Cook Group plc	United Kingdom	11-Feb-11	Annual	12 Appr Issuance w/o Preemptive Rgts	For
Thomas Cook Group plc	United Kingdom	11-Feb-11	Annual	13 Authorize the Company to Call EGM with Two Weeks? Notice	For
Thoresen Thai Agencies PCL	Thailand	02-Mar-11	Annual	1 Approve Minutes of Meeting	For
Thoresen Thai Agencies PCL	Thailand	02-Mar-11	Annual	2 Accept Fin Statmnts & Statut Rpts	For
Thoresen Thai Agencies PCL	Thailand	02-Mar-11	Annual	3 Accept Fin Statmnts & Statut Rpts	For
Thoresen Thai Agencies PCL	Thailand	02-Mar-11	Annual	4 Approve Dividends	Against
Thoresen Thai Agencies PCL	Thailand	02-Mar-11	Annual	5 Elect Directors	For
Thoresen Thai Agencies PCL	Thailand	02-Mar-11	Annual	6 Elect Directors	For

Thoresen Thai Agencies PCL	Thailand	02-Mar-11	Annual	7 Elect Directors	For
Thoresen Thai Agencies PCL	Thailand	02-Mar-11	Annual	8 Elect Directors	For
Thoresen Thai Agencies PCL	Thailand	02-Mar-11	Annual	9 Approve Remuneration of Directors	For
Thoresen Thai Agencies PCL	Thailand	02-Mar-11	Annual	10 Approve Remuneration of Directors	For
Thoresen Thai Agencies PCL	Thailand	02-Mar-11	Annual	11 Approve Remuneration of Directors	For
Thoresen Thai Agencies PCL	Thailand	02-Mar-11	Annual	12 Approve Aud and their Remuneration	For
Thoresen Thai Agencies PCL	Thailand	02-Mar-11	Annual	13 Approve Sale of Company Assets	For
Thoresen Thai Agencies PCL	Thailand	02-Mar-11	Annual	14 Auth Issuance of Bonds/Debentures	For
Thoresen Thai Agencies PCL	Thailand	02-Mar-11	Annual	15 Reduce Auth Comm and Prefd Stk	For
Thoresen Thai Agencies PCL	Thailand	02-Mar-11	Annual	17 Increase Authorized Common Stock	For
Thoresen Thai Agencies PCL	Thailand	02-Mar-11	Annual	18 Increase Authorized Common Stock	For
Thoresen Thai Agencies PCL	Thailand	02-Mar-11	Annual	20 Appr Issuance w/o Preemptive Rgts	For
Thoresen Thai Agencies PCL	Thailand	02-Mar-11	Annual	21 Appr Iss of Shrs for Priv Placement	For
Thoresen Thai Agencies PCL	Thailand	02-Mar-11	Annual	22 Approve Stock Option Plan Grants	For
Thoresen Thai Agencies PCL	Thailand	02-Mar-11	Annual	23 Other Business	Against
ThyssenKrupp AG	Germany	21-Jan-11	Annual	1 Rec Fin Statmnts and Statutory Rpts	
ThyssenKrupp AG	Germany	21-Jan-11	Annual	2 Appr Alloc of Income and Divs	For
ThyssenKrupp AG	Germany	21-Jan-11	Annual	3 Appr Discharge of Management Board	For
ThyssenKrupp AG	Germany	21-Jan-11	Annual	4 Appr Discharge of Supervisory Board	For
ThyssenKrupp AG	Germany	21-Jan-11	Annual	5 Approve Remuneration Report	For
ThyssenKrupp AG	Germany	21-Jan-11	Annual	6 Elect Supervisory Board Member	Against
ThyssenKrupp AG	Germany	21-Jan-11	Annual	7 Ratify Auditors	For
Tiger Brands Ltd	South Africa	15-Feb-11	Annual	2 Accept Fin Statmnts & Statut Rpts	For
Tiger Brands Ltd	South Africa	15-Feb-11	Annual	3 Elect Directors	For
Tiger Brands Ltd	South Africa	15-Feb-11	Annual	4 Elect Directors	For
Tiger Brands Ltd	South Africa	15-Feb-11	Annual	5 Elect Directors	Against
Tiger Brands Ltd	South Africa	15-Feb-11	Annual	6 Elect Directors	For
Tiger Brands Ltd	South Africa	15-Feb-11	Annual	7 Elect Directors	For
Tiger Brands Ltd	South Africa	15-Feb-11	Annual	8 Elect Directors	For
Tiger Brands Ltd	South Africa	15-Feb-11	Annual	9 Elect Directors	For
Tiger Brands Ltd	South Africa	15-Feb-11	Annual	10 Approve Remuneration of Directors	For
Tiger Brands Ltd	South Africa	15-Feb-11	Annual	11 Approve Remuneration of Directors	For
Tiger Brands Ltd	South Africa	15-Feb-11	Annual	12 Approve Remuneration of Directors	For
Tiger Brands Ltd	South Africa	15-Feb-11	Annual	13 Approve Remuneration Report	For
Tiger Brands Ltd	South Africa	15-Feb-11	Annual	14 Amend Stock Apprec Rights Plan	For
Tiger Brands Ltd	South Africa	15-Feb-11	Annual	15 Board to Execute Apprd Resolutions	For
Tiger Brands Ltd	South Africa	15-Feb-11	Annual	17 Authorize Share Repurchase Program	For
Tikkurila OY	Finland	31-Mar-11	Annual	1 Open Meeting	
Tikkurila OY	Finland	31-Mar-11	Annual	2 Call the Meeting to Order	
Tikkurila OY	Finland	31-Mar-11	Annual	3 Designate Inspector of Mtg Minutes	Do Not Vote
Tikkurila OY	Finland	31-Mar-11	Annual	4 Acknowledge Proper Convening of Mtg	Do Not Vote
Tikkurila OY	Finland	31-Mar-11	Annual	5 Prepare and Appr List of Sharehldrs	Do Not Vote
Tikkurila OY	Finland	31-Mar-11	Annual	6 Rec Fin Statmnts and Statutory Rpts	
Tikkurila OY	Finland	31-Mar-11	Annual	7 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Tikkurila OY	Finland	31-Mar-11	Annual	8 Appr Alloc of Income and Divs	Do Not Vote
Tikkurila OY	Finland	31-Mar-11	Annual	9 Appr Discharge of Board and Pres.	Do Not Vote
Tikkurila OY	Finland	31-Mar-11	Annual	10 Approve Remuneration of Directors	Do Not Vote
Tikkurila OY	Finland	31-Mar-11	Annual	11 Fix Number of Directors	Do Not Vote
Tikkurila OY	Finland	31-Mar-11	Annual	12 Elect Directors (Bundled)	Do Not Vote
Tikkurila OY	Finland	31-Mar-11	Annual	13 Auth Brd to Fix Remuneration of Aud	Do Not Vote
Tikkurila OY	Finland	31-Mar-11	Annual	14 Ratify Auditors	Do Not Vote
Tikkurila OY	Finland	31-Mar-11	Annual	15 Authorize Share Repurchase Program	Do Not Vote
Tikkurila OY	Finland	31-Mar-11	Annual	16 Appr Issuance w/o Preemptive Rgts	Do Not Vote
Tikkurila OY	Finland	31-Mar-11	Annual	17 Elect Members of Election Committee	Do Not Vote
Tikkurila OY	Finland	31-Mar-11	Annual	18 Approve Donations for Charitable Purpose	Do Not Vote
Tikkurila OY	Finland	31-Mar-11	Annual	19 Close Meeting	
Tipp24 SE	Germany	29-Jun-11	Annual	1 Rec Fin Statmnts and Statutory Rpts	

Tipp24 SE	Germany	29-Jun-11	Annual	2	Aprr Discharge of Management Board	For
Tipp24 SE	Germany	29-Jun-11	Annual	3	Aprr Discharge of Supervisory Board	For
Tipp24 SE	Germany	29-Jun-11	Annual	4	Ratify Auditors	Against
Tipp24 SE	Germany	29-Jun-11	Annual	5	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Tipp24 SE	Germany	29-Jun-11	Annual	6	Aprr Issuance w/o Preemptive Rgts	Against
Tipp24 SE	Germany	29-Jun-11	Annual	7	Approve Stock Option Plan	For
Tipp24 SE	Germany	29-Jun-11	Annual	8	Approve Increase in Size of Board	For
Tipp24 SE	Germany	29-Jun-11	Annual	9	Elect Supervisory Board Member	For
Tipp24 SE	Germany	29-Jun-11	Annual	10	Elect Supervisory Board Member	For
Tipp24 SE	Germany	29-Jun-11	Annual	11	Elect Supervisory Board Member	For
Tipp24 SE	Germany	29-Jun-11	Annual	12	Elect Supervisory Board Member	For
Tipp24 SE	Germany	29-Jun-11	Annual	13	Approve Remuneration of Directors	For
Toa Oil Company Limited	Japan	28-Mar-11	Annual	1	Aprr Alloc of Income and Divs	Do Not Vote
Toa Oil Company Limited	Japan	28-Mar-11	Annual	2	Elect Directors	Do Not Vote
Toa Oil Company Limited	Japan	28-Mar-11	Annual	3	Elect Directors	Do Not Vote
Toa Oil Company Limited	Japan	28-Mar-11	Annual	4	Elect Directors	Do Not Vote
Toa Oil Company Limited	Japan	28-Mar-11	Annual	5	Elect Directors	Do Not Vote
Toa Oil Company Limited	Japan	28-Mar-11	Annual	6	Elect Directors	Do Not Vote
Toa Oil Company Limited	Japan	28-Mar-11	Annual	7	Appoint Internal Statutory Auditors	Do Not Vote
Toa Oil Company Limited	Japan	28-Mar-11	Annual	8	Appoint Alternate Internal Statutory Auditor	Do Not Vote
Toa Oil Company Limited	Japan	28-Mar-11	Annual	9	Approve Annual Bonus Payment for Directors and Statutory Aud	Do Not Vote
Toagosei Co. Ltd.	Japan	30-Mar-11	Annual	1	Aprr Alloc of Income and Divs	For
Toagosei Co. Ltd.	Japan	30-Mar-11	Annual	2	Amend Articles to: (Japan)	For
Toagosei Co. Ltd.	Japan	30-Mar-11	Annual	3	Elect Directors	For
Toagosei Co. Ltd.	Japan	30-Mar-11	Annual	4	Elect Directors	For
Toagosei Co. Ltd.	Japan	30-Mar-11	Annual	5	Elect Directors	For
Toagosei Co. Ltd.	Japan	30-Mar-11	Annual	6	Elect Directors	For
Toagosei Co. Ltd.	Japan	30-Mar-11	Annual	7	Elect Directors	For
Toagosei Co. Ltd.	Japan	30-Mar-11	Annual	8	Elect Directors	For
Toagosei Co. Ltd.	Japan	30-Mar-11	Annual	9	Elect Directors	For
Toagosei Co. Ltd.	Japan	30-Mar-11	Annual	10	Elect Directors	For
Toagosei Co. Ltd.	Japan	30-Mar-11	Annual	11	Appoint Internal Statutory Auditors	For
Toagosei Co. Ltd.	Japan	30-Mar-11	Annual	12	Appoint Internal Statutory Auditors	For
Tofas Turk Otomobil Fabrikasi Anonim Sirketi	Turkey	31-Mar-11	Annual	2	Elect Chairman of Meeting	
Tofas Turk Otomobil Fabrikasi Anonim Sirketi	Turkey	31-Mar-11	Annual	3	Accept Fin Statmnts & Statut Rpts	Do Not Vote
Tofas Turk Otomobil Fabrikasi Anonim Sirketi	Turkey	31-Mar-11	Annual	4	Elect Directors (Bundled)	Do Not Vote
Tofas Turk Otomobil Fabrikasi Anonim Sirketi	Turkey	31-Mar-11	Annual	5	Approve Discharge of Board and Auditors	Do Not Vote
Tofas Turk Otomobil Fabrikasi Anonim Sirketi	Turkey	31-Mar-11	Annual	6	Aprr Alloc of Income and Divs	Do Not Vote
Tofas Turk Otomobil Fabrikasi Anonim Sirketi	Turkey	31-Mar-11	Annual	7	Aprr Alloc of Income and Divs	
Tofas Turk Otomobil Fabrikasi Anonim Sirketi	Turkey	31-Mar-11	Annual	8	Misc Proposal Company-Specific	
Tofas Turk Otomobil Fabrikasi Anonim Sirketi	Turkey	31-Mar-11	Annual	9	Elect Directors (Bundled)	Do Not Vote
Tofas Turk Otomobil Fabrikasi Anonim Sirketi	Turkey	31-Mar-11	Annual	10	Appoint Auditors(Bundled)/Approve Auditors Remuneration	Do Not Vote
Tofas Turk Otomobil Fabrikasi Anonim Sirketi	Turkey	31-Mar-11	Annual	11	Aprr Remuneration of Dirs & Auds	Do Not Vote
Tofas Turk Otomobil Fabrikasi Anonim Sirketi	Turkey	31-Mar-11	Annual	12	Approve Donations for Charitable Purpose	
Tofas Turk Otomobil Fabrikasi Anonim Sirketi	Turkey	31-Mar-11	Annual	13	Aprr Transaction w/ a Related Party	
Tofas Turk Otomobil Fabrikasi Anonim Sirketi	Turkey	31-Mar-11	Annual	14	Ratify Auditors	Do Not Vote
Tofas Turk Otomobil Fabrikasi Anonim Sirketi	Turkey	31-Mar-11	Annual	15	Allow Directors to Engage in Commercial Transactions	Do Not Vote
Tofas Turk Otomobil Fabrikasi Anonim Sirketi	Turkey	31-Mar-11	Annual	16	Designate Inspector of Mtg Minutes	Do Not Vote
Tofas Turk Otomobil Fabrikasi Anonim Sirketi	Turkey	31-Mar-11	Annual	17	Transact Other Business	
Toko Inc.	Japan	30-Mar-11	Annual	2	Reduce/Cancel Share Premium Acct	Do Not Vote
Toko Inc.	Japan	30-Mar-11	Annual	3	Amend Articles to: (Japan)	Do Not Vote
Toko Inc.	Japan	30-Mar-11	Annual	4	Appoint Internal Statutory Auditors	Do Not Vote
Toko Inc.	Japan	30-Mar-11	Annual	5	Appoint Internal Statutory Auditors	Do Not Vote
Toko Inc.	Japan	30-Mar-11	Annual	6	Adopt/Amnd Shareholder Rights Plan	Do Not Vote
Tokyo Style Co. Ltd.	Japan	27-Jan-11	Special	1	Approve Merger Agreement	Do Not Vote
Tokyo Style Co. Ltd.	Japan	27-Jan-11	Special	2	Amend Articles to: (Japan)	Do Not Vote
Tokyo Tatemono Co. Ltd.	Japan	30-Mar-11	Annual	1	Aprr Alloc of Income and Divs	Do Not Vote

Tokyo Tatemono Co. Ltd.	Japan	30-Mar-11 Annual	2 Approve Annual Bonus Payment for Directors and Statutory Aud	Do Not Vote
Tokyo Tatemono Co. Ltd.	Japan	30-Mar-11 Annual	3 Elect Directors	Do Not Vote
Tokyo Tatemono Co. Ltd.	Japan	30-Mar-11 Annual	4 Elect Directors	Do Not Vote
Tokyo Tatemono Co. Ltd.	Japan	30-Mar-11 Annual	5 Elect Directors	Do Not Vote
Tokyo Tatemono Co. Ltd.	Japan	30-Mar-11 Annual	6 Elect Directors	Do Not Vote
Tokyo Tatemono Co. Ltd.	Japan	30-Mar-11 Annual	7 Elect Directors	Do Not Vote
Tokyo Tatemono Co. Ltd.	Japan	30-Mar-11 Annual	8 Elect Directors	Do Not Vote
Tokyo Tatemono Co. Ltd.	Japan	30-Mar-11 Annual	9 Elect Directors	Do Not Vote
Tokyo Tatemono Co. Ltd.	Japan	30-Mar-11 Annual	10 Elect Directors	Do Not Vote
Tokyo Tatemono Co. Ltd.	Japan	30-Mar-11 Annual	11 Elect Directors	Do Not Vote
Tokyo Tatemono Co. Ltd.	Japan	30-Mar-11 Annual	12 Elect Directors	Do Not Vote
Tokyo Tatemono Co. Ltd.	Japan	30-Mar-11 Annual	13 Elect Directors	Do Not Vote
Tokyo Tatemono Co. Ltd.	Japan	30-Mar-11 Annual	14 Elect Directors	Do Not Vote
Tokyo Tatemono Co. Ltd.	Japan	30-Mar-11 Annual	15 Elect Directors	Do Not Vote
Tokyo Tatemono Co. Ltd.	Japan	30-Mar-11 Annual	16 Elect Directors	Do Not Vote
Tokyo Tatemono Co. Ltd.	Japan	30-Mar-11 Annual	17 Elect Directors	Do Not Vote
Tokyo Tatemono Co. Ltd.	Japan	30-Mar-11 Annual	18 Elect Directors	Do Not Vote
Tokyo Tatemono Co. Ltd.	Japan	30-Mar-11 Annual	19 Elect Directors	Do Not Vote
Tokyo Tatemono Co. Ltd.	Japan	30-Mar-11 Annual	20 Appoint Internal Statutory Auditors	Do Not Vote
Tokyo Tatemono Co. Ltd.	Japan	30-Mar-11 Annual	21 Appoint Internal Statutory Auditors	Do Not Vote
Tokyo Tatemono Co. Ltd.	Japan	30-Mar-11 Annual	22 Appr Retirement Bonuses for Dirs	Do Not Vote
Tokyo Tatemono Co. Ltd.	Japan	30-Mar-11 Annual	1 Appr Alloc of Income and Divs	For
Tokyo Tatemono Co. Ltd.	Japan	30-Mar-11 Annual	2 Approve Annual Bonus Payment for Directors and Statutory Aud	For
Tokyo Tatemono Co. Ltd.	Japan	30-Mar-11 Annual	3 Elect Directors	For
Tokyo Tatemono Co. Ltd.	Japan	30-Mar-11 Annual	4 Elect Directors	For
Tokyo Tatemono Co. Ltd.	Japan	30-Mar-11 Annual	5 Elect Directors	For
Tokyo Tatemono Co. Ltd.	Japan	30-Mar-11 Annual	6 Elect Directors	For
Tokyo Tatemono Co. Ltd.	Japan	30-Mar-11 Annual	7 Elect Directors	For
Tokyo Tatemono Co. Ltd.	Japan	30-Mar-11 Annual	8 Elect Directors	For
Tokyo Tatemono Co. Ltd.	Japan	30-Mar-11 Annual	9 Elect Directors	For
Tokyo Tatemono Co. Ltd.	Japan	30-Mar-11 Annual	10 Elect Directors	For
Tokyo Tatemono Co. Ltd.	Japan	30-Mar-11 Annual	11 Elect Directors	For
Tokyo Tatemono Co. Ltd.	Japan	30-Mar-11 Annual	12 Elect Directors	For
Tokyo Tatemono Co. Ltd.	Japan	30-Mar-11 Annual	13 Elect Directors	For
Tokyo Tatemono Co. Ltd.	Japan	30-Mar-11 Annual	14 Elect Directors	For
Tokyo Tatemono Co. Ltd.	Japan	30-Mar-11 Annual	15 Elect Directors	For
Tokyo Tatemono Co. Ltd.	Japan	30-Mar-11 Annual	16 Elect Directors	For
Tokyo Tatemono Co. Ltd.	Japan	30-Mar-11 Annual	17 Elect Directors	For
Tokyo Tatemono Co. Ltd.	Japan	30-Mar-11 Annual	18 Elect Directors	For
Tokyo Tatemono Co. Ltd.	Japan	30-Mar-11 Annual	19 Elect Directors	For
Tokyo Tatemono Co. Ltd.	Japan	30-Mar-11 Annual	20 Appoint Internal Statutory Auditors	Against
Tokyo Tatemono Co. Ltd.	Japan	30-Mar-11 Annual	21 Appoint Internal Statutory Auditors	Against
Tokyo Tatemono Co. Ltd.	Japan	30-Mar-11 Annual	22 Appr Retirement Bonuses for Dirs	Against
Tomoe Engineering Co., Ltd.	Japan	28-Jan-11 Annual	1 Appr Alloc of Income and Divs	Do Not Vote
Tomoe Engineering Co., Ltd.	Japan	28-Jan-11 Annual	2 Elect Directors	Do Not Vote
Tomoe Engineering Co., Ltd.	Japan	28-Jan-11 Annual	3 Elect Directors	Do Not Vote
Tomoe Engineering Co., Ltd.	Japan	28-Jan-11 Annual	4 Elect Directors	Do Not Vote
Tomoe Engineering Co., Ltd.	Japan	28-Jan-11 Annual	5 Elect Directors	Do Not Vote
Tomoe Engineering Co., Ltd.	Japan	28-Jan-11 Annual	6 Elect Directors	Do Not Vote
Tomoe Engineering Co., Ltd.	Japan	28-Jan-11 Annual	7 Elect Directors	Do Not Vote
Tomoe Engineering Co., Ltd.	Japan	28-Jan-11 Annual	8 Elect Directors	Do Not Vote
Tomoe Engineering Co., Ltd.	Japan	28-Jan-11 Annual	9 Elect Directors	Do Not Vote
Tomoe Engineering Co., Ltd.	Japan	28-Jan-11 Annual	10 Elect Directors	Do Not Vote
Tomoe Engineering Co., Ltd.	Japan	28-Jan-11 Annual	11 Elect Directors	Do Not Vote
Tomoe Engineering Co., Ltd.	Japan	28-Jan-11 Annual	12 Appoint Internal Statutory Auditors	Do Not Vote
Tomoe Engineering Co., Ltd.	Japan	28-Jan-11 Annual	13 Appoint Internal Statutory Auditors	Do Not Vote
Tomoe Engineering Co., Ltd.	Japan	28-Jan-11 Annual	14 Appoint Alternate Internal Statutory Auditor	Do Not Vote

Tomoe Engineering Co., Ltd.	Japan	28-Jan-11	Annual	15 Approve Remuneration of Directors	Do Not Vote
TonenGeneral Sekiyu K.K.	Japan	25-Mar-11	Annual	1 Appr Alloc of Income and Divs	For
TonenGeneral Sekiyu K.K.	Japan	25-Mar-11	Annual	2 Amend Articles to: (Japan)	For
TonenGeneral Sekiyu K.K.	Japan	25-Mar-11	Annual	3 Elect Directors	For
TonenGeneral Sekiyu K.K.	Japan	25-Mar-11	Annual	4 Elect Directors	For
TonenGeneral Sekiyu K.K.	Japan	25-Mar-11	Annual	5 Elect Directors	For
TonenGeneral Sekiyu K.K.	Japan	25-Mar-11	Annual	6 Elect Directors	For
TonenGeneral Sekiyu K.K.	Japan	25-Mar-11	Annual	7 Elect Directors	For
TonenGeneral Sekiyu K.K.	Japan	25-Mar-11	Annual	8 Elect Directors	For
TonenGeneral Sekiyu K.K.	Japan	25-Mar-11	Annual	9 Elect Directors	For
TonenGeneral Sekiyu K.K.	Japan	25-Mar-11	Annual	10 Elect Directors	For
TonenGeneral Sekiyu K.K.	Japan	25-Mar-11	Annual	11 Elect Directors	For
TonenGeneral Sekiyu K.K.	Japan	25-Mar-11	Annual	12 Appoint Internal Statutory Auditors	Against
TonenGeneral Sekiyu K.K.	Japan	25-Mar-11	Annual	13 Appoint Internal Statutory Auditors	Against
TonenGeneral Sekiyu K.K.	Japan	25-Mar-11	Annual	14 Appoint Internal Statutory Auditors	For
TonenGeneral Sekiyu K.K.	Japan	25-Mar-11	Annual	15 Appoint Alternate Internal Statutory Auditor	Against
TOSEI CORP.	Japan	23-Feb-11	Annual	1 Appr Alloc of Income and Divs	Do Not Vote
TOSEI CORP.	Japan	23-Feb-11	Annual	2 Appr Retirement Bonuses for Dirs	Do Not Vote
Total SA	France	13-May-11	Annual/Special	2 Accept Fin Statmnts & Statut Rpts	For
Total SA	France	13-May-11	Annual/Special	3 Accept Consolidated Financial Statements and Statutory Rpts	For
Total SA	France	13-May-11	Annual/Special	4 Appr Alloc of Income and Divs	For
Total SA	France	13-May-11	Annual/Special	5 Approve Special Auditors Report	For
Total SA	France	13-May-11	Annual/Special	6 Authorize Share Repurchase Program	For
Total SA	France	13-May-11	Annual/Special	7 Elect Directors	Against
Total SA	France	13-May-11	Annual/Special	8 Elect Directors	Against
Total SA	France	13-May-11	Annual/Special	9 Elect Directors	For
Total SA	France	13-May-11	Annual/Special	10 Elect Directors	For
Total SA	France	13-May-11	Annual/Special	11 Elect Directors	For
Total SA	France	13-May-11	Annual/Special	13 Approve Restricted Stock Plan	For
Total SA	France	13-May-11	Annual/Special	15 Amend Articles/Bylaws/Charter -- Non-Routine	Against
TOWER Australia Group Ltd.	Australia	02-Feb-11	Annual	1 Approve Remuneration Report	For
TOWER Australia Group Ltd.	Australia	02-Feb-11	Annual	2 Approve Stock Option Plan	For
TOWER Australia Group Ltd.	Australia	02-Feb-11	Annual	3 Approve Stock Option Plan Grants	Against
TOWER Australia Group Ltd.	Australia	02-Feb-11	Annual	4 Elect Directors	For
TOWER Australia Group Ltd.	Australia	02-Feb-11	Annual	5 Elect Directors	For
TOWER Australia Group Ltd.	Australia	02-Feb-11	Annual	6 Elect Directors	For
TOWER Australia Group Ltd.	Australia	02-Feb-11	Annual	7 Amend Art/Bylaws/Chartr Non-Routine	For
TOWER Ltd.	New Zealand	02-Feb-11	Annual	1 Auth Brd to Fix Remuneration of Aud	For
TOWER Ltd.	New Zealand	02-Feb-11	Annual	2 Elect Directors	For
TOWER Ltd.	New Zealand	02-Feb-11	Annual	3 Elect Directors	For
Transcontinental Inc.	Canada	17-Feb-11	Annual	2 Elect Directors (Bundled)	Withhold
Transcontinental Inc.	Canada	17-Feb-11	Annual	3 Approve Aud and their Remuneration	For
Trend Micro Inc.	Japan	25-Mar-11	Annual	1 Appr Alloc of Income and Divs	For
Trend Micro Inc.	Japan	25-Mar-11	Annual	2 Elect Directors	For
Trend Micro Inc.	Japan	25-Mar-11	Annual	3 Elect Directors	For
Trend Micro Inc.	Japan	25-Mar-11	Annual	4 Elect Directors	For
Trend Micro Inc.	Japan	25-Mar-11	Annual	5 Elect Directors	For
Trend Micro Inc.	Japan	25-Mar-11	Annual	6 Elect Directors	For
Trigano	France	11-Jan-11	Annual/Special	2 Accept Fin Statmnts & Statut Rpts	For
Trigano	France	11-Jan-11	Annual/Special	3 Accept Consolidated Financial Statements and Statutory Rpts	For
Trigano	France	11-Jan-11	Annual/Special	4 Approve Special Auditors Report	For
Trigano	France	11-Jan-11	Annual/Special	5 Appr Alloc of Income and Divs	For
Trigano	France	11-Jan-11	Annual/Special	6 Approve Remuneration of Directors	For
Trigano	France	11-Jan-11	Annual/Special	7 Elect Directors	Against
Trigano	France	11-Jan-11	Annual/Special	8 Elect Directors	Against
Trigano	France	11-Jan-11	Annual/Special	9 Authorize Share Repurchase Program	For
Trigano	France	11-Jan-11	Annual/Special	10 Authorize Filing of Documents	For

Trigano	France	11-Jan-11	Annual/Special	12 Amend Art/Bylaws/Chartr Non-Routine	For
Trusco Nakayama Corp.	Japan	10-Jun-11	Annual	2 Elect Directors	For
Trusco Nakayama Corp.	Japan	10-Jun-11	Annual	3 Elect Directors	For
Trusco Nakayama Corp.	Japan	10-Jun-11	Annual	4 Elect Directors	For
Trusco Nakayama Corp.	Japan	10-Jun-11	Annual	5 Elect Directors	For
Trusco Nakayama Corp.	Japan	10-Jun-11	Annual	6 Elect Directors	For
Trusco Nakayama Corp.	Japan	10-Jun-11	Annual	7 Appoint Internal Statutory Auditors	Against
Trusco Nakayama Corp.	Japan	10-Jun-11	Annual	8 Appoint Internal Statutory Auditors	Against
Trusco Nakayama Corp.	Japan	10-Jun-11	Annual	9 Appoint Alternate Internal Statutory Auditor	Against
Tsudakoma Corp.	Japan	24-Feb-11	Annual	1 Amend Articles to: (Japan)	Do Not Vote
Tsudakoma Corp.	Japan	24-Feb-11	Annual	2 Appoint Internal Statutory Auditors	Do Not Vote
Tsudakoma Corp.	Japan	24-Feb-11	Annual	3 Appoint Internal Statutory Auditors	Do Not Vote
Tsudakoma Corp.	Japan	24-Feb-11	Annual	4 Appoint Alternate Internal Statutory Auditor	Do Not Vote
TT Hellenic PostBank S.A.	Greece	28-Jan-11	Special	2 Company Specific Equity Related	For
TT Hellenic PostBank S.A.	Greece	28-Jan-11	Special	3 Elect Directors (Bundled)	For
TT Hellenic PostBank S.A.	Greece	28-Jan-11	Special	4 Other Business	Against
TUI AG	Germany	09-Feb-11	Annual	1 Rec Fin Statmnts and Statutory Rpts	
TUI AG	Germany	09-Feb-11	Annual	2 Appr Alloc of Income and Divs	Do Not Vote
TUI AG	Germany	09-Feb-11	Annual	3 Appr Discharge of Management Board	Do Not Vote
TUI AG	Germany	09-Feb-11	Annual	4 Appr Discharge of Supervisory Board	Do Not Vote
TUI AG	Germany	09-Feb-11	Annual	5 Ratify Auditors	Do Not Vote
TUI AG	Germany	09-Feb-11	Annual	6 Elect Supervisory Board Member	Do Not Vote
TUI AG	Germany	09-Feb-11	Annual	7 Elect Supervisory Board Member	Do Not Vote
TUI AG	Germany	09-Feb-11	Annual	8 Elect Supervisory Board Member	
TUI AG	Germany	09-Feb-11	Annual	9 Elect Supervisory Board Member	Do Not Vote
TUI AG	Germany	09-Feb-11	Annual	10 Elect Supervisory Board Member	Do Not Vote
TUI AG	Germany	09-Feb-11	Annual	11 Elect Supervisory Board Member	Do Not Vote
TUI AG	Germany	09-Feb-11	Annual	12 Elect Supervisory Board Member	Do Not Vote
TUI AG	Germany	09-Feb-11	Annual	13 Elect Supervisory Board Member	Do Not Vote
TUI AG	Germany	09-Feb-11	Annual	14 Elect Supervisory Board Member	Do Not Vote
TUI AG	Germany	09-Feb-11	Annual	15 Auth Rgts/Ltd Issue w/o Prmtve Rgts	Do Not Vote
TUI AG	Germany	09-Feb-11	Annual	16 Auth Share Repurchase Prg/Reissuance of Repurchased Shares	Do Not Vote
TUI AG	Germany	09-Feb-11	Annual	2 Appr Alloc of Income and Divs	For
TUI AG	Germany	09-Feb-11	Annual	3 Appr Discharge of Management Board	For
TUI AG	Germany	09-Feb-11	Annual	4 Appr Discharge of Supervisory Board	For
TUI AG	Germany	09-Feb-11	Annual	5 Ratify Auditors	For
TUI AG	Germany	09-Feb-11	Annual	6 Elect Supervisory Board Member	For
TUI AG	Germany	09-Feb-11	Annual	7 Elect Supervisory Board Member	For
TUI AG	Germany	09-Feb-11	Annual	9 Elect Supervisory Board Member	For
TUI AG	Germany	09-Feb-11	Annual	10 Elect Supervisory Board Member	For
TUI AG	Germany	09-Feb-11	Annual	11 Elect Supervisory Board Member	For
TUI AG	Germany	09-Feb-11	Annual	12 Elect Supervisory Board Member	Against
TUI AG	Germany	09-Feb-11	Annual	13 Elect Supervisory Board Member	Against
TUI AG	Germany	09-Feb-11	Annual	14 Elect Supervisory Board Member	Against
TUI AG	Germany	09-Feb-11	Annual	15 Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
TUI AG	Germany	09-Feb-11	Annual	16 Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Tullow Oil plc	United Kingdom	12-May-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Tullow Oil plc	United Kingdom	12-May-11	Special	1 Amend Restricted Stock Plan	Against
Tullow Oil plc	United Kingdom	12-May-11	Annual	2 Approve Dividends	For
Tullow Oil plc	United Kingdom	12-May-11	Annual	3 Approve Remuneration Report	For
Tullow Oil plc	United Kingdom	12-May-11	Annual	4 Elect Directors	For
Tullow Oil plc	United Kingdom	12-May-11	Annual	5 Elect Directors	For
Tullow Oil plc	United Kingdom	12-May-11	Annual	6 Elect Directors	For
Tullow Oil plc	United Kingdom	12-May-11	Annual	7 Elect Directors	For
Tullow Oil plc	United Kingdom	12-May-11	Annual	8 Elect Directors	For
Tullow Oil plc	United Kingdom	12-May-11	Annual	9 Approve Aud and their Remuneration	Against
Tullow Oil plc	United Kingdom	12-May-11	Annual	10 Auth Issuance with Preemptive Rgts	For

Tullow Oil plc	United Kingdom	12-May-11	Annual	11	Appr Issuance w/o Preemptive Rgts	For
Tullow Oil plc	United Kingdom	12-May-11	Annual	12	Authorize the Company to Call EGM with Two Weeks? Notice	For
Turkiye Halk Bankasi A.S.	Turkey	01-Mar-11	Annual	2	Elect Chairman of Meeting	
Turkiye Halk Bankasi A.S.	Turkey	01-Mar-11	Annual	3	Designate Inspector of Mtg Minutes	Do Not Vote
Turkiye Halk Bankasi A.S.	Turkey	01-Mar-11	Annual	4	Rec Fin Statmnts and Statutory Rpts	
Turkiye Halk Bankasi A.S.	Turkey	01-Mar-11	Annual	5	Accept Fin Statmnts & Statut Rpts	Do Not Vote
Turkiye Halk Bankasi A.S.	Turkey	01-Mar-11	Annual	6	Elect Directors	Do Not Vote
Turkiye Halk Bankasi A.S.	Turkey	01-Mar-11	Annual	7	Approve Discharge of Board and Auditors	Do Not Vote
Turkiye Halk Bankasi A.S.	Turkey	01-Mar-11	Annual	8	Appr Remuneration of Dirs & Auds	Do Not Vote
Turkiye Halk Bankasi A.S.	Turkey	01-Mar-11	Annual	9	Auth Issuance of Bonds/Debentures	Do Not Vote
Turkiye Halk Bankasi A.S.	Turkey	01-Mar-11	Annual	10	Chge Location of Registered Office	Do Not Vote
Turkiye Halk Bankasi A.S.	Turkey	01-Mar-11	Annual	11	Approve Donations for Charitable Purpose	
Turkiye Halk Bankasi A.S.	Turkey	01-Mar-11	Annual	12	Transact Other Business	
Turkiye Vakiflar Bankasi TAO	Turkey	25-Mar-11	Annual	2	Elect Chairman of Meeting	
Turkiye Vakiflar Bankasi TAO	Turkey	25-Mar-11	Annual	3	Designate Inspector of Mtg Minutes	Do Not Vote
Turkiye Vakiflar Bankasi TAO	Turkey	25-Mar-11	Annual	4	Rec Fin Statmnts and Statutory Rpts	
Turkiye Vakiflar Bankasi TAO	Turkey	25-Mar-11	Annual	5	Accept Fin Statmnts & Statut Rpts	Do Not Vote
Turkiye Vakiflar Bankasi TAO	Turkey	25-Mar-11	Annual	6	Appr Discharge of Board and Pres.	Do Not Vote
Turkiye Vakiflar Bankasi TAO	Turkey	25-Mar-11	Annual	7	Approve Discharge of Auditors	Do Not Vote
Turkiye Vakiflar Bankasi TAO	Turkey	25-Mar-11	Annual	8	Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Turkiye Vakiflar Bankasi TAO	Turkey	25-Mar-11	Annual	9	Appr Alloc of Income and Divs	Do Not Vote
Turkiye Vakiflar Bankasi TAO	Turkey	25-Mar-11	Annual	10	Elect Directors (Bundled)	Do Not Vote
Turkiye Vakiflar Bankasi TAO	Turkey	25-Mar-11	Annual	11	Appr Remuneration of Dirs & Auds	Do Not Vote
Turkiye Vakiflar Bankasi TAO	Turkey	25-Mar-11	Annual	12	Allow Directors to Engage in Commercial Transactions	Do Not Vote
Turkiye Vakiflar Bankasi TAO	Turkey	25-Mar-11	Annual	13	Ratify Auditors	Do Not Vote
Turkiye Vakiflar Bankasi TAO	Turkey	25-Mar-11	Annual	14	Approve Donations for Charitable Purpose	
Turkiye Vakiflar Bankasi TAO	Turkey	25-Mar-11	Annual	15	Transact Other Business	
Turkiye Vakiflar Bankasi TAO	Turkey	25-Mar-11	Annual	16	Close Meeting	
UBS AG	Switzerland	28-Apr-11	Annual	1	Accept Fin Statmnts & Statut Rpts	Do Not Vote
UBS AG	Switzerland	28-Apr-11	Annual	2	Approve Remuneration Report	Do Not Vote
UBS AG	Switzerland	28-Apr-11	Annual	3	Appr Alloc of Income and Divs	Do Not Vote
UBS AG	Switzerland	28-Apr-11	Annual	4	Appr Discharge of Management Board	Do Not Vote
UBS AG	Switzerland	28-Apr-11	Annual	5	Elect Directors	Do Not Vote
UBS AG	Switzerland	28-Apr-11	Annual	6	Elect Directors	Do Not Vote
UBS AG	Switzerland	28-Apr-11	Annual	7	Elect Directors	Do Not Vote
UBS AG	Switzerland	28-Apr-11	Annual	8	Elect Directors	Do Not Vote
UBS AG	Switzerland	28-Apr-11	Annual	9	Elect Directors	Do Not Vote
UBS AG	Switzerland	28-Apr-11	Annual	10	Elect Directors	Do Not Vote
UBS AG	Switzerland	28-Apr-11	Annual	11	Elect Directors	Do Not Vote
UBS AG	Switzerland	28-Apr-11	Annual	12	Elect Directors	Do Not Vote
UBS AG	Switzerland	28-Apr-11	Annual	13	Elect Directors	Do Not Vote
UBS AG	Switzerland	28-Apr-11	Annual	14	Elect Directors	Do Not Vote
UBS AG	Switzerland	28-Apr-11	Annual	15	Elect Directors	Do Not Vote
UBS AG	Switzerland	28-Apr-11	Annual	16	Ratify Auditors	Do Not Vote
Unibail Rodamco	France	27-Apr-11	Annual/Special	2	Accept Fin Statmnts & Statut Rpts	For
Unibail Rodamco	France	27-Apr-11	Annual/Special	3	Accept Consolidated Financial Statements and Statutory Rpts	For
Unibail Rodamco	France	27-Apr-11	Annual/Special	4	Appr Alloc of Income and Divs	For
Unibail Rodamco	France	27-Apr-11	Annual/Special	5	Approve Dividends	For
Unibail Rodamco	France	27-Apr-11	Annual/Special	6	Approve Special Auditors Report	For
Unibail Rodamco	France	27-Apr-11	Annual/Special	7	Elect Supervisory Board Member	For
Unibail Rodamco	France	27-Apr-11	Annual/Special	8	Elect Supervisory Board Member	For
Unibail Rodamco	France	27-Apr-11	Annual/Special	9	Elect Supervisory Board Member	For
Unibail Rodamco	France	27-Apr-11	Annual/Special	10	Elect Supervisory Board Member	For
Unibail Rodamco	France	27-Apr-11	Annual/Special	11	Elect Supervisory Board Member	For
Unibail Rodamco	France	27-Apr-11	Annual/Special	12	Ratify Auditors	For
Unibail Rodamco	France	27-Apr-11	Annual/Special	13	Ratify Auditors	For
Unibail Rodamco	France	27-Apr-11	Annual/Special	14	Ratify Alternate Auditor	For

Unibail Rodamco	France	27-Apr-11	Annual/Special	15 Ratify Alternate Auditor	For
Unibail Rodamco	France	27-Apr-11	Annual/Special	16 Authorize Share Repurchase Program	For
Unibail Rodamco	France	27-Apr-11	Annual/Special	18 Approve Reduction in Share Capital	For
Unibail Rodamco	France	27-Apr-11	Annual/Special	19 Auth Issuance with Preemptive Rgts	For
Unibail Rodamco	France	27-Apr-11	Annual/Special	20 Appr Issuance w/o Preemptive Rgts	For
Unibail Rodamco	France	27-Apr-11	Annual/Special	21 Authorize Board to Increase Capital	For
Unibail Rodamco	France	27-Apr-11	Annual/Special	22 Authorize Capital Increase of up to 10 Percent of Issued Cap	For
Unibail Rodamco	France	27-Apr-11	Annual/Special	23 Approve Employee Stock Purchase Pln	For
Unibail Rodamco	France	27-Apr-11	Annual/Special	24 Approve Stock Option Plan	For
Unibail Rodamco	France	27-Apr-11	Annual/Special	26 Authorize Filing of Documents	For
UniCredit SpA	Italy	27-Apr-11	Annual/Special	2 Accept Fin Statmnts & Statut Rpts	For
UniCredit SpA	Italy	27-Apr-11	Annual/Special	3 Appr Alloc of Income and Divs	For
UniCredit SpA	Italy	27-Apr-11	Annual/Special	4 Elect Directors	Against
UniCredit SpA	Italy	27-Apr-11	Annual/Special	5 Approve Remuneration of Directors	For
UniCredit SpA	Italy	27-Apr-11	Annual/Special	6 Auth Brd to Fix Remuneration of Aud	For
UniCredit SpA	Italy	27-Apr-11	Annual/Special	7 Elect Rep - Holders of Savings Shs	For
UniCredit SpA	Italy	27-Apr-11	Annual/Special	8 Approve/Amend Regulations on General Meetings	For
UniCredit SpA	Italy	27-Apr-11	Annual/Special	9 Approve Remuneration Report	For
UniCredit SpA	Italy	27-Apr-11	Annual/Special	10 Approve Equity Compensation Plan (Italy)	Against
UniCredit SpA	Italy	27-Apr-11	Annual/Special	11 Approve Employee Stock Purchase Pln	For
UniCredit SpA	Italy	27-Apr-11	Annual/Special	13 Amend Art/Bylaws/Chartr Non-Routine	For
UniCredit SpA	Italy	27-Apr-11	Annual/Special	14 Company-Specific Compens-Related	Against
UniCredit SpA	Italy	27-Apr-11	Annual/Special	15 Company-Specific Compens-Related	Against
Unilever NV	Netherlands	12-May-11	Annual	2 Rec Fin Statmnts and Statutory Rpts	
Unilever NV	Netherlands	12-May-11	Annual	3 Appr Stats, Allocate Inc, Disch Dir	For
Unilever NV	Netherlands	12-May-11	Annual	4 Appr Discharge of Management Board	For
Unilever NV	Netherlands	12-May-11	Annual	5 Appr Discharge of Supervisory Board	For
Unilever NV	Netherlands	12-May-11	Annual	6 Elect Directors	For
Unilever NV	Netherlands	12-May-11	Annual	7 Elect Directors	For
Unilever NV	Netherlands	12-May-11	Annual	8 Elect Directors	For
Unilever NV	Netherlands	12-May-11	Annual	9 Elect Directors	For
Unilever NV	Netherlands	12-May-11	Annual	10 Elect Directors	For
Unilever NV	Netherlands	12-May-11	Annual	11 Elect Directors	For
Unilever NV	Netherlands	12-May-11	Annual	12 Elect Directors	For
Unilever NV	Netherlands	12-May-11	Annual	13 Elect Directors	For
Unilever NV	Netherlands	12-May-11	Annual	14 Elect Directors	For
Unilever NV	Netherlands	12-May-11	Annual	15 Elect Directors	For
Unilever NV	Netherlands	12-May-11	Annual	16 Elect Directors	For
Unilever NV	Netherlands	12-May-11	Annual	17 Elect Directors	For
Unilever NV	Netherlands	12-May-11	Annual	18 Authorize Share Repurchase Program	For
Unilever NV	Netherlands	12-May-11	Annual	19 Approve Reduction in Share Capital	For
Unilever NV	Netherlands	12-May-11	Annual	20 Appr Issuance w/o Preemptive Rgts	Against
Unilever NV	Netherlands	12-May-11	Annual	21 Ratify Auditors	For
Unilever NV	Netherlands	12-May-11	Annual	22 Close Meeting	
United Industrial Corporation Ltd.	Singapore	27-Apr-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
United Industrial Corporation Ltd.	Singapore	27-Apr-11	Annual	2 Approve Dividends	For
United Industrial Corporation Ltd.	Singapore	27-Apr-11	Annual	3 Approve Remuneration of Directors	For
United Industrial Corporation Ltd.	Singapore	27-Apr-11	Annual	4 Elect Directors	Against
United Industrial Corporation Ltd.	Singapore	27-Apr-11	Annual	5 Elect Directors	Against
United Industrial Corporation Ltd.	Singapore	27-Apr-11	Annual	6 Elect Directors	Against
United Industrial Corporation Ltd.	Singapore	27-Apr-11	Annual	7 Elect Directors	For
United Industrial Corporation Ltd.	Singapore	27-Apr-11	Annual	8 Elect Directors	For
United Industrial Corporation Ltd.	Singapore	27-Apr-11	Annual	9 Elect Directors	For
United Industrial Corporation Ltd.	Singapore	27-Apr-11	Annual	10 Elect Directors	Against
United Industrial Corporation Ltd.	Singapore	27-Apr-11	Annual	11 Elect Directors	Against
United Industrial Corporation Ltd.	Singapore	27-Apr-11	Annual	12 Approve Aud and their Remuneration	For
United Industrial Corporation Ltd.	Singapore	27-Apr-11	Annual	13 Auth Rgts/Ltd Issue w/o Prmtve Rgts	For

United Industrial Corporation Ltd.	Singapore	27-Apr-11	Annual	14 Approve Stock Option Plan Grants	For
United Industrial Corporation Ltd.	Singapore	27-Apr-11	Annual	15 Amend Stock Option Plan	For
United Industrial Corporation Ltd.	Singapore	27-Apr-11	Annual	16 Other Business	Against
United Overseas Bank Limited	Singapore	29-Apr-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
United Overseas Bank Limited	Singapore	29-Apr-11	Special	1 Authorize Share Repurchase Program	For
United Overseas Bank Limited	Singapore	29-Apr-11	Annual	2 Approve Dividends	For
United Overseas Bank Limited	Singapore	29-Apr-11	Annual	3 Approve Remuneration of Directors	For
United Overseas Bank Limited	Singapore	29-Apr-11	Annual	4 Approve Remuneration of Directors	For
United Overseas Bank Limited	Singapore	29-Apr-11	Annual	5 Approve Aud and their Remuneration	For
United Overseas Bank Limited	Singapore	29-Apr-11	Annual	6 Elect Directors	For
United Overseas Bank Limited	Singapore	29-Apr-11	Annual	7 Elect Directors	For
United Overseas Bank Limited	Singapore	29-Apr-11	Annual	8 Elect Directors	For
United Overseas Bank Limited	Singapore	29-Apr-11	Annual	9 Elect Directors	Against
United Overseas Bank Limited	Singapore	29-Apr-11	Annual	10 Elect Directors	Against
United Overseas Bank Limited	Singapore	29-Apr-11	Annual	11 Elect Directors	For
United Overseas Bank Limited	Singapore	29-Apr-11	Annual	12 Elect Directors	Against
United Overseas Bank Limited	Singapore	29-Apr-11	Annual	13 Elect Directors	Against
United Overseas Bank Limited	Singapore	29-Apr-11	Annual	14 Auth Rgts/Ltd Issue w/o Prmtve Rgts	Against
United Overseas Bank Limited	Singapore	29-Apr-11	Annual	15 Approve Stock Dividend Program	For
United Overseas Bank Limited	Singapore	29-Apr-11	Annual	16 Auth New Class of Preferred Stock	For
Upm-Kymmene Oy (Formerly Kymmene Corp.)	Finland	07-Apr-11	Annual	1 Open Meeting	
Upm-Kymmene Oy (Formerly Kymmene Corp.)	Finland	07-Apr-11	Annual	2 Call the Meeting to Order	
Upm-Kymmene Oy (Formerly Kymmene Corp.)	Finland	07-Apr-11	Annual	3 Designate Inspector of Mtg Minutes	For
Upm-Kymmene Oy (Formerly Kymmene Corp.)	Finland	07-Apr-11	Annual	4 Acknowledge Proper Convening of Mtg	For
Upm-Kymmene Oy (Formerly Kymmene Corp.)	Finland	07-Apr-11	Annual	5 Prepare and Appr List of Sharehldrs	For
Upm-Kymmene Oy (Formerly Kymmene Corp.)	Finland	07-Apr-11	Annual	6 Rec Fin Statmnts and Statutory Rpts	
Upm-Kymmene Oy (Formerly Kymmene Corp.)	Finland	07-Apr-11	Annual	7 Accept Fin Statmnts & Statut Rpts	For
Upm-Kymmene Oy (Formerly Kymmene Corp.)	Finland	07-Apr-11	Annual	8 Appr Alloc of Income and Divs	For
Upm-Kymmene Oy (Formerly Kymmene Corp.)	Finland	07-Apr-11	Annual	9 Appr Discharge of Board and Pres.	For
Upm-Kymmene Oy (Formerly Kymmene Corp.)	Finland	07-Apr-11	Annual	10 Approve Remuneration of Directors	For
Upm-Kymmene Oy (Formerly Kymmene Corp.)	Finland	07-Apr-11	Annual	11 Fix Number of Directors	For
Upm-Kymmene Oy (Formerly Kymmene Corp.)	Finland	07-Apr-11	Annual	12 Elect Directors (Bundled)	Against
Upm-Kymmene Oy (Formerly Kymmene Corp.)	Finland	07-Apr-11	Annual	13 Auth Brd to Fix Remuneration of Aud	Against
Upm-Kymmene Oy (Formerly Kymmene Corp.)	Finland	07-Apr-11	Annual	14 Ratify Auditors	Against
Upm-Kymmene Oy (Formerly Kymmene Corp.)	Finland	07-Apr-11	Annual	15 Authorize Share Repurchase Program	For
Upm-Kymmene Oy (Formerly Kymmene Corp.)	Finland	07-Apr-11	Annual	16 Amend Stock Option Plan	For
Upm-Kymmene Oy (Formerly Kymmene Corp.)	Finland	07-Apr-11	Annual	17 Approve Donations for Charitable Purpose	For
Upm-Kymmene Oy (Formerly Kymmene Corp.)	Finland	07-Apr-11	Annual	18 Close Meeting	
Uralkaliy	Russia	04-Feb-11	Special	2 Auth Issuance of Bonds/Debentures	For
Uralkaliy	Russia	04-Feb-11	Special	3 Company Specific Organization Related	For
Uralkaliy	Russia	04-Feb-11	Special	4 Issue Shares for Acquisition	For
Uralkaliy	Russia	04-Feb-11	Special	5 Issue Shares for Acquisition	For
Uralkaliy	Russia	04-Feb-11	Special	6 Issue Shares for Acquisition	For
Uralkaliy	Russia	04-Feb-11	Special	7 Company Specific Equity Related	For
Uralkaliy	Russia	04-Feb-11	Special	8 Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Uralkaliy	Russia	04-Feb-11	Special	9 Amend Art/Bylaws/Chartr Non-Routine	For
Uralkaliy	Russia	04-Feb-11	Special	10 Approve/Amend Regulations on Board of Directors	For
Uralkaliy	Russia	04-Feb-11	Special	11 Approve Remuneration of Directors	Against
U-Shin Ltd.	Japan	25-Feb-11	Annual	1 Appr Alloc of Income and Divs	Do Not Vote
U-Shin Ltd.	Japan	25-Feb-11	Annual	2 Elect Directors	Do Not Vote
U-Shin Ltd.	Japan	25-Feb-11	Annual	3 Elect Directors	Do Not Vote
U-Shin Ltd.	Japan	25-Feb-11	Annual	4 Elect Directors	Do Not Vote
U-Shin Ltd.	Japan	25-Feb-11	Annual	5 Elect Directors	Do Not Vote
U-Shin Ltd.	Japan	25-Feb-11	Annual	6 Elect Directors	Do Not Vote
U-Shin Ltd.	Japan	25-Feb-11	Annual	7 Elect Directors	Do Not Vote
U-Shin Ltd.	Japan	25-Feb-11	Annual	8 Elect Directors	Do Not Vote
U-Shin Ltd.	Japan	25-Feb-11	Annual	9 Appoint Internal Statutory Auditors	Do Not Vote

U-Shin Ltd.	Japan	25-Feb-11	Annual	10	Appr Incr in Comp Ceiling for Dirs	Do Not Vote
Uster Technologies AG	Switzerland	29-Mar-11	Annual	1	Share Re-registration Consent	Do Not Vote
Uster Technologies AG	Switzerland	29-Mar-11	Annual	1	Accept Fin Statmnts & Statut Rpts	Do Not Vote
Uster Technologies AG	Switzerland	29-Mar-11	Annual	2	Appr Alloc of Income and Divs	Do Not Vote
Uster Technologies AG	Switzerland	29-Mar-11	Annual	3	Appr Standard Accounting Transfers	Do Not Vote
Uster Technologies AG	Switzerland	29-Mar-11	Annual	4	Approve Dividends	Do Not Vote
Uster Technologies AG	Switzerland	29-Mar-11	Annual	5	Appr Discharge of Management Board	Do Not Vote
Uster Technologies AG	Switzerland	29-Mar-11	Annual	6	Approve Stock Option Plan	Do Not Vote
Uster Technologies AG	Switzerland	29-Mar-11	Annual	7	Elect Directors	Do Not Vote
Uster Technologies AG	Switzerland	29-Mar-11	Annual	8	Ratify Auditors	Do Not Vote
Valener Inc.	Canada	23-Mar-11	Annual/Special	1	Elect Directors (Bundled)	For
Valener Inc.	Canada	23-Mar-11	Annual/Special	2	Ratify Auditors	For
Valener Inc.	Canada	23-Mar-11	Annual/Special	3	Auth New Class of Preferred Stock	For
Venture Corporation Ltd.	Singapore	28-Apr-11	Special	1	Approve Restricted Stock Plan	For
Venture Corporation Ltd.	Singapore	28-Apr-11	Annual	1	Accept Fin Statmnts & Statut Rpts	For
Venture Corporation Ltd.	Singapore	28-Apr-11	Special	2	Authorize Share Repurchase Program	For
Venture Corporation Ltd.	Singapore	28-Apr-11	Annual	2	Approve Dividends	For
Venture Corporation Ltd.	Singapore	28-Apr-11	Annual	3	Elect Directors	For
Venture Corporation Ltd.	Singapore	28-Apr-11	Annual	4	Elect Directors	Against
Venture Corporation Ltd.	Singapore	28-Apr-11	Annual	5	Elect Directors	For
Venture Corporation Ltd.	Singapore	28-Apr-11	Annual	6	Elect Directors	For
Venture Corporation Ltd.	Singapore	28-Apr-11	Annual	7	Approve Remuneration of Directors	For
Venture Corporation Ltd.	Singapore	28-Apr-11	Annual	8	Approve Aud and their Remuneration	Against
Venture Corporation Ltd.	Singapore	28-Apr-11	Annual	9	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Venture Corporation Ltd.	Singapore	28-Apr-11	Annual	10	Approve Stock Option Plan Grants	Against
Vestas Wind System AS	Denmark	28-Mar-11	Annual	1	Rec Fin Statmnts and Statutory Rpts	
Vestas Wind System AS	Denmark	28-Mar-11	Annual	2	Accept Fin Statmnts & Statut Rpts	For
Vestas Wind System AS	Denmark	28-Mar-11	Annual	3	Approve Remuneration of Directors	For
Vestas Wind System AS	Denmark	28-Mar-11	Annual	4	Approve Remuneration of Directors	For
Vestas Wind System AS	Denmark	28-Mar-11	Annual	5	Appr Alloc of Income and Divs	For
Vestas Wind System AS	Denmark	28-Mar-11	Annual	6	Elect Directors	Against
Vestas Wind System AS	Denmark	28-Mar-11	Annual	7	Elect Directors	Against
Vestas Wind System AS	Denmark	28-Mar-11	Annual	8	Elect Directors	For
Vestas Wind System AS	Denmark	28-Mar-11	Annual	9	Elect Directors	For
Vestas Wind System AS	Denmark	28-Mar-11	Annual	10	Elect Directors	For
Vestas Wind System AS	Denmark	28-Mar-11	Annual	11	Elect Directors	Against
Vestas Wind System AS	Denmark	28-Mar-11	Annual	12	Elect Directors	For
Vestas Wind System AS	Denmark	28-Mar-11	Annual	13	Elect Directors	For
Vestas Wind System AS	Denmark	28-Mar-11	Annual	14	Ratify Auditors	Against
Vestas Wind System AS	Denmark	28-Mar-11	Annual	15	Approve Remuneration Report	For
Vestas Wind System AS	Denmark	28-Mar-11	Annual	16	Appr Issuance w/o Preemptive Rgts	For
Vestas Wind System AS	Denmark	28-Mar-11	Annual	17	Authorize Share Repurchase Program	Against
Vestas Wind System AS	Denmark	28-Mar-11	Annual	19	Community -Environment Impact	Against
Vestas Wind System AS	Denmark	28-Mar-11	Annual	20	Transact Other Business	
Vestjysk Bank A/S.(frmrlly. Nordvestbank)	Denmark	16-Mar-11	Annual	1	Rec Fin Statmnts and Statutory Rpts	
Vestjysk Bank A/S.(frmrlly. Nordvestbank)	Denmark	16-Mar-11	Annual	2	Accept Fin Statmnts & Statut Rpts	Do Not Vote
Vestjysk Bank A/S.(frmrlly. Nordvestbank)	Denmark	16-Mar-11	Annual	3	Appr Alloc of Income and Divs	Do Not Vote
Vestjysk Bank A/S.(frmrlly. Nordvestbank)	Denmark	16-Mar-11	Annual	4	Elect Directors	Do Not Vote
Vestjysk Bank A/S.(frmrlly. Nordvestbank)	Denmark	16-Mar-11	Annual	5	Elect Directors	Do Not Vote
Vestjysk Bank A/S.(frmrlly. Nordvestbank)	Denmark	16-Mar-11	Annual	6	Ratify Auditors	Do Not Vote
Vestjysk Bank A/S.(frmrlly. Nordvestbank)	Denmark	16-Mar-11	Annual	7	Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Vestjysk Bank A/S.(frmrlly. Nordvestbank)	Denmark	16-Mar-11	Annual	8	Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Vestjysk Bank A/S.(frmrlly. Nordvestbank)	Denmark	16-Mar-11	Annual	9	Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Vestjysk Bank A/S.(frmrlly. Nordvestbank)	Denmark	16-Mar-11	Annual	10	Misc Proposal Company-Specific	Do Not Vote
Vestjysk Bank A/S.(frmrlly. Nordvestbank)	Denmark	16-Mar-11	Annual	11	Approve Remuneration Report	Do Not Vote
Vestjysk Bank A/S.(frmrlly. Nordvestbank)	Denmark	16-Mar-11	Annual	12	Authorize Share Repurchase Program	Do Not Vote
Vestjysk Bank A/S.(frmrlly. Nordvestbank)	Denmark	16-Mar-11	Annual	13	Authorize Filing of Documents	Do Not Vote

Vestjysk Bank A/S.(frmrlly. Nordvestbank)	Denmark	16-Mar-11	Annual	15	Company-Specific -- Miscellaneous	Do Not Vote
Vestjysk Bank A/S.(frmrlly. Nordvestbank)	Denmark	16-Mar-11	Annual	16	Company-Specific -- Miscellaneous	Do Not Vote
Victory City International Holdings Ltd	Hong Kong	15-Mar-11	Special	1	Approve Stock Option Plan Grants	Against
Victory City International Holdings Ltd	Hong Kong	15-Mar-11	Special	1	Approve Stock Option Plan	Against
Victrex plc	United Kingdom	08-Feb-11	Annual	1	Approve Remuneration Report	For
Victrex plc	United Kingdom	08-Feb-11	Annual	2	Accept Fin Statmnts & Statut Rpts	For
Victrex plc	United Kingdom	08-Feb-11	Annual	3	Approve Dividends	For
Victrex plc	United Kingdom	08-Feb-11	Annual	4	Approve Special/Interim Dividends	For
Victrex plc	United Kingdom	08-Feb-11	Annual	5	Elect Directors	For
Victrex plc	United Kingdom	08-Feb-11	Annual	6	Elect Directors	For
Victrex plc	United Kingdom	08-Feb-11	Annual	7	Elect Directors	For
Victrex plc	United Kingdom	08-Feb-11	Annual	8	Elect Directors	For
Victrex plc	United Kingdom	08-Feb-11	Annual	9	Elect Directors	For
Victrex plc	United Kingdom	08-Feb-11	Annual	10	Elect Directors	For
Victrex plc	United Kingdom	08-Feb-11	Annual	11	Approve Aud and their Remuneration	Against
Victrex plc	United Kingdom	08-Feb-11	Annual	12	Auth Issuance with Preemptive Rgts	For
Victrex plc	United Kingdom	08-Feb-11	Annual	13	Appr Issuance w/o Preemptive Rgts	For
Victrex plc	United Kingdom	08-Feb-11	Annual	14	Authorize Share Repurchase Program	For
Victrex plc	United Kingdom	08-Feb-11	Annual	15	Authorize the Company to Call EGM with Two Weeks? Notice	For
Village Roadshow Ltd.	Australia	24-Mar-11	Special	1	Adopt New Articles/Charter	For
Village Roadshow Ltd.	Australia	24-Mar-11	Special	2	Approve Stock-for-Salary/Bonus Plan	For
Vivendi	France	21-Apr-11	Annual/Special	2	Accept Fin Statmnts & Statut Rpts	For
Vivendi	France	21-Apr-11	Annual/Special	3	Accept Consolidated Financial Statements and Statutory Rpts	For
Vivendi	France	21-Apr-11	Annual/Special	4	Approve Special Auditors Report	For
Vivendi	France	21-Apr-11	Annual/Special	5	Appr Alloc of Income and Divs	For
Vivendi	France	21-Apr-11	Annual/Special	6	Elect Supervisory Board Member	For
Vivendi	France	21-Apr-11	Annual/Special	7	Elect Supervisory Board Member	For
Vivendi	France	21-Apr-11	Annual/Special	8	Elect Supervisory Board Member	For
Vivendi	France	21-Apr-11	Annual/Special	9	Ratify Auditors	For
Vivendi	France	21-Apr-11	Annual/Special	10	Ratify Alternate Auditor	For
Vivendi	France	21-Apr-11	Annual/Special	11	Authorize Share Repurchase Program	For
Vivendi	France	21-Apr-11	Annual/Special	13	Approve Reduction in Share Capital	For
Vivendi	France	21-Apr-11	Annual/Special	14	Approve Stock Option Plan	For
Vivendi	France	21-Apr-11	Annual/Special	15	Approve Restricted Stock Plan	For
Vivendi	France	21-Apr-11	Annual/Special	16	Auth Issuance with Preemptive Rgts	For
Vivendi	France	21-Apr-11	Annual/Special	17	Appr Issuance w/o Preemptive Rgts	Against
Vivendi	France	21-Apr-11	Annual/Special	18	Authorize Board to Increase Capital	For
Vivendi	France	21-Apr-11	Annual/Special	19	Authorize Capital Increase of up to 10 Percent of Issued Cap	For
Vivendi	France	21-Apr-11	Annual/Special	20	Approve Employee Stock Purchase Pln	For
Vivendi	France	21-Apr-11	Annual/Special	21	Approve Employee Stock Purchase Pln	For
Vivendi	France	21-Apr-11	Annual/Special	22	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Vivendi	France	21-Apr-11	Annual/Special	23	Amend Articles Board-Related	For
Vivendi	France	21-Apr-11	Annual/Special	24	Authorize Filing of Documents	For
Volvo AB	Sweden	06-Apr-11	Annual	1	Open Meeting	
Volvo AB	Sweden	06-Apr-11	Annual	2	Elect Chairman of Meeting	For
Volvo AB	Sweden	06-Apr-11	Annual	3	Prepare and Appr List of Sharehldrs	For
Volvo AB	Sweden	06-Apr-11	Annual	4	Approve Minutes of Meeting	For
Volvo AB	Sweden	06-Apr-11	Annual	5	Designate Inspector of Mtg Minutes	For
Volvo AB	Sweden	06-Apr-11	Annual	6	Acknowledge Proper Convening of Mtg	For
Volvo AB	Sweden	06-Apr-11	Annual	7	Rec Fin Statmnts and Statutory Rpts	
Volvo AB	Sweden	06-Apr-11	Annual	8	Rec Fin Statmnts and Statutory Rpts	
Volvo AB	Sweden	06-Apr-11	Annual	9	Accept Fin Statmnts & Statut Rpts	For
Volvo AB	Sweden	06-Apr-11	Annual	10	Appr Alloc of Income and Divs	For
Volvo AB	Sweden	06-Apr-11	Annual	11	Appr Discharge of Board and Pres.	For
Volvo AB	Sweden	06-Apr-11	Annual	12	Fix Number of Directors	For
Volvo AB	Sweden	06-Apr-11	Annual	13	Approve Remuneration of Directors	For
Volvo AB	Sweden	06-Apr-11	Annual	14	Elect Directors (Bundled)	For

Volvo AB	Sweden	06-Apr-11	Annual	15 Elect Members of Election Committee	For
Volvo AB	Sweden	06-Apr-11	Annual	16 Approve Remuneration Report	For
Volvo AB	Sweden	06-Apr-11	Annual	18 Miscellaneous -- Equity Related	For
Volvo AB	Sweden	06-Apr-11	Annual	20 Approve Share Matching Plan	For
Volvo AB	Sweden	06-Apr-11	Annual	21 Company-Specific Compens-Related	For
Wang On Group Ltd.	Hong Kong	27-Jan-11	Special	2 Approve Recapitalization Plan	For
Wang On Group Ltd.	Hong Kong	27-Jan-11	Special	4 Auth Issuance with Preemptive Rgts	For
Wang On Group Ltd.	Hong Kong	27-Jan-11	Special	5 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Wartsila Oyj	Finland	03-Mar-11	Annual	1 Open Meeting	
Wartsila Oyj	Finland	03-Mar-11	Annual	2 Call the Meeting to Order	
Wartsila Oyj	Finland	03-Mar-11	Annual	3 Designate Inspector of Mtg Minutes	For
Wartsila Oyj	Finland	03-Mar-11	Annual	4 Acknowledge Proper Convening of Mtg	For
Wartsila Oyj	Finland	03-Mar-11	Annual	5 Prepare and Aprr List of Sharehldrs	For
Wartsila Oyj	Finland	03-Mar-11	Annual	6 Rec Fin Statmnts and Statutory Rpts	
Wartsila Oyj	Finland	03-Mar-11	Annual	7 Accept Fin Statmnts & Statut Rpts	For
Wartsila Oyj	Finland	03-Mar-11	Annual	8 Aprr Alloc of Income and Divs	For
Wartsila Oyj	Finland	03-Mar-11	Annual	9 Aprr Discharge of Board and Pres.	For
Wartsila Oyj	Finland	03-Mar-11	Annual	10 Approve Remuneration of Directors	For
Wartsila Oyj	Finland	03-Mar-11	Annual	11 Fix Number of Directors	For
Wartsila Oyj	Finland	03-Mar-11	Annual	12 Elect Directors (Bundled)	For
Wartsila Oyj	Finland	03-Mar-11	Annual	13 Auth Brd to Fix Remuneration of Aud	For
Wartsila Oyj	Finland	03-Mar-11	Annual	14 Ratify Auditors	For
Wartsila Oyj	Finland	03-Mar-11	Annual	15 Approve Stock Split	For
Wartsila Oyj	Finland	03-Mar-11	Annual	16 Close Meeting	
Westfield Group	Australia	25-May-11	Annual	1 Approve Remuneration Report	For
Westfield Group	Australia	25-May-11	Annual	2 Elect Directors	For
Westfield Group	Australia	25-May-11	Annual	3 Elect Directors	For
Westfield Group	Australia	25-May-11	Annual	4 Elect Directors	For
Westfield Group	Australia	25-May-11	Annual	5 Elect Directors	For
Westfield Group	Australia	25-May-11	Annual	6 Elect Directors	For
Westfield Group	Australia	25-May-11	Annual	7 Elect Directors	For
Westfield Group	Australia	25-May-11	Annual	8 Approve Remuneration of Directors	For
Westfield Group	Australia	25-May-11	Annual	9 Amend Art/Charter Equity-Related	For
Wincor Nixdorf AG	Germany	24-Jan-11	Annual	1 Rec Fin Statmnts and Statutory Rpts	
Wincor Nixdorf AG	Germany	24-Jan-11	Annual	2 Aprr Alloc of Income and Divs	For
Wincor Nixdorf AG	Germany	24-Jan-11	Annual	3 Aprr Discharge of Management Board	For
Wincor Nixdorf AG	Germany	24-Jan-11	Annual	4 Aprr Discharge of Supervisory Board	For
Wincor Nixdorf AG	Germany	24-Jan-11	Annual	5 Ratify Auditors	For
Wincor Nixdorf AG	Germany	24-Jan-11	Annual	6 Elect Supervisory Board Member	For
Wincor Nixdorf AG	Germany	24-Jan-11	Annual	7 Elect Supervisory Board Member	For
Wincor Nixdorf AG	Germany	24-Jan-11	Annual	8 Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Wincor Nixdorf AG	Germany	24-Jan-11	Annual	9 Authorize Use of Financial Derivatives	For
Wing Hang Bank Ltd	Hong Kong	05-May-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Wing Hang Bank Ltd	Hong Kong	05-May-11	Annual	2 Approve Dividends	For
Wing Hang Bank Ltd	Hong Kong	05-May-11	Annual	3 Elect Directors	For
Wing Hang Bank Ltd	Hong Kong	05-May-11	Annual	4 Elect Directors	Against
Wing Hang Bank Ltd	Hong Kong	05-May-11	Annual	5 Approve Remuneration of Directors	For
Wing Hang Bank Ltd	Hong Kong	05-May-11	Annual	6 Approve Aud and their Remuneration	Against
Wing Hang Bank Ltd	Hong Kong	05-May-11	Annual	7 Aprr Issuance w/o Preemptive Rgts	Against
Wing Hang Bank Ltd	Hong Kong	05-May-11	Annual	8 Authorize Share Repurchase Program	For
Wing Hang Bank Ltd	Hong Kong	05-May-11	Annual	9 Auth Reissuance of Repurchased Shrs	Against
Wirecard AG	Germany	22-Jun-11	Annual	1 Rec Fin Statmnts and Statutory Rpts	
Wirecard AG	Germany	22-Jun-11	Annual	2 Aprr Alloc of Income and Divs	For
Wirecard AG	Germany	22-Jun-11	Annual	3 Aprr Discharge of Management Board	For
Wirecard AG	Germany	22-Jun-11	Annual	4 Aprr Discharge of Supervisory Board	For
Wirecard AG	Germany	22-Jun-11	Annual	5 Elect Supervisory Board Member	For
Wirecard AG	Germany	22-Jun-11	Annual	6 Elect Supervisory Board Member	For

Wirecard AG	Germany	22-Jun-11	Annual	7 Ratify Auditors	For
Wirecard AG	Germany	22-Jun-11	Annual	8 Auth Reissuance of Repurchased Shrs	Against
Wirecard AG	Germany	22-Jun-11	Annual	9 Company Specific Equity Related	Against
Wirecard AG	Germany	22-Jun-11	Annual	10 Company-Specific Compens-Related	For
Wirecard AG	Germany	22-Jun-11	Annual	11 Chge Location of Registered Office	For
Wolseley plc	United Kingdom	20-Jan-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Wolseley plc	United Kingdom	20-Jan-11	Annual	2 Approve Remuneration Report	For
Wolseley plc	United Kingdom	20-Jan-11	Annual	3 Elect Directors	For
Wolseley plc	United Kingdom	20-Jan-11	Annual	4 Elect Directors	For
Wolseley plc	United Kingdom	20-Jan-11	Annual	5 Elect Directors	For
Wolseley plc	United Kingdom	20-Jan-11	Annual	6 Elect Directors	For
Wolseley plc	United Kingdom	20-Jan-11	Annual	7 Elect Directors	For
Wolseley plc	United Kingdom	20-Jan-11	Annual	8 Elect Directors	For
Wolseley plc	United Kingdom	20-Jan-11	Annual	9 Elect Directors	For
Wolseley plc	United Kingdom	20-Jan-11	Annual	10 Ratify Auditors	Against
Wolseley plc	United Kingdom	20-Jan-11	Annual	11 Auth Brd to Fix Remuneration of Aud	Against
Wolseley plc	United Kingdom	20-Jan-11	Annual	12 Approve Political Donations	For
Wolseley plc	United Kingdom	20-Jan-11	Annual	13 Auth Issuance with Preemptive Rgts	Against
Wolseley plc	United Kingdom	20-Jan-11	Annual	14 Aprr Issuance w/o Preemptive Rgts	For
Wolseley plc	United Kingdom	20-Jan-11	Annual	15 Authorize Share Repurchase Program	For
Woodside Petroleum Ltd.	Australia	20-Apr-11	Annual	1 Elect Directors	For
Woodside Petroleum Ltd.	Australia	20-Apr-11	Annual	2 Elect Directors	For
Woodside Petroleum Ltd.	Australia	20-Apr-11	Annual	3 Approve Remuneration Report	For
Woodside Petroleum Ltd.	Australia	20-Apr-11	Annual	4 Amnd Art/Byl/Chartr General Matters	For
Woodside Petroleum Ltd.	Australia	20-Apr-11	Annual	6 Amend Articles/Bylaws/Charter -- Non-Routine	Against
WoongJin Coway Co.	South Korea	25-Mar-11	Annual	1 Aprr Alloc of Income and Divs	For
WoongJin Coway Co.	South Korea	25-Mar-11	Annual	2 Elect Directors (Bundled)	Against
WoongJin Coway Co.	South Korea	25-Mar-11	Annual	3 Appoint Internal Statutory Auditors	For
WoongJin Coway Co.	South Korea	25-Mar-11	Annual	4 Approve Stock Option Plan Grants	For
WoongJin Coway Co.	South Korea	25-Mar-11	Annual	5 Approve Remuneration Directors	For
WoongJin Coway Co.	South Korea	25-Mar-11	Annual	6 Authorize Board to Fix Remuneration	For
Woori Finance Holdings Co.	South Korea	25-Mar-11	Annual	1 Aprr Alloc of Income and Divs	For
Woori Finance Holdings Co.	South Korea	25-Mar-11	Annual	3 Elect Directors	Against
Woori Finance Holdings Co.	South Korea	25-Mar-11	Annual	5 Elect Directors	For
Woori Finance Holdings Co.	South Korea	25-Mar-11	Annual	6 Elect Directors	For
Woori Finance Holdings Co.	South Korea	25-Mar-11	Annual	7 Elect Directors	For
Woori Finance Holdings Co.	South Korea	25-Mar-11	Annual	8 Elect Directors	For
Woori Finance Holdings Co.	South Korea	25-Mar-11	Annual	9 Elect Directors	For
Woori Finance Holdings Co.	South Korea	25-Mar-11	Annual	10 Elect Directors	Against
Woori Finance Holdings Co.	South Korea	25-Mar-11	Annual	11 Elect Directors	For
Woori Finance Holdings Co.	South Korea	25-Mar-11	Annual	12 Elect Directors	For
Woori Finance Holdings Co.	South Korea	25-Mar-11	Annual	14 Elect Members of Audit Committee	For
Woori Finance Holdings Co.	South Korea	25-Mar-11	Annual	15 Elect Members of Audit Committee	For
Woori Finance Holdings Co.	South Korea	25-Mar-11	Annual	16 Elect Members of Audit Committee	For
Woori Finance Holdings Co.	South Korea	25-Mar-11	Annual	17 Elect Members of Audit Committee	For
Woori Finance Holdings Co.	South Korea	25-Mar-11	Annual	18 Elect Members of Audit Committee	For
Woori Finance Holdings Co.	South Korea	25-Mar-11	Annual	19 Approve Remuneration Directors	For
X5 Retail Group NV	Netherlands	22-Feb-11	Special	2 Open Meeting	
X5 Retail Group NV	Netherlands	22-Feb-11	Special	3 Approve Executive Appointment	For
X5 Retail Group NV	Netherlands	22-Feb-11	Special	4 Transact Other Business	
Xstrata plc	United Kingdom	04-May-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Xstrata plc	United Kingdom	04-May-11	Annual	2 Approve Dividends	For
Xstrata plc	United Kingdom	04-May-11	Annual	3 Approve Remuneration Report	Against
Xstrata plc	United Kingdom	04-May-11	Annual	4 Elect Directors	For
Xstrata plc	United Kingdom	04-May-11	Annual	5 Elect Directors	For
Xstrata plc	United Kingdom	04-May-11	Annual	6 Elect Directors	Against
Xstrata plc	United Kingdom	04-May-11	Annual	7 Elect Directors	For

Xstrata plc	United Kingdom	04-May-11	Annual	8 Elect Directors	For
Xstrata plc	United Kingdom	04-May-11	Annual	9 Elect Directors	For
Xstrata plc	United Kingdom	04-May-11	Annual	10 Elect Directors	For
Xstrata plc	United Kingdom	04-May-11	Annual	11 Elect Directors	For
Xstrata plc	United Kingdom	04-May-11	Annual	12 Elect Directors	For
Xstrata plc	United Kingdom	04-May-11	Annual	13 Elect Directors	For
Xstrata plc	United Kingdom	04-May-11	Annual	14 Elect Directors	For
Xstrata plc	United Kingdom	04-May-11	Annual	15 Elect Directors	For
Xstrata plc	United Kingdom	04-May-11	Annual	16 Elect Directors	For
Xstrata plc	United Kingdom	04-May-11	Annual	17 Approve Aud and their Remuneration	For
Xstrata plc	United Kingdom	04-May-11	Annual	18 Auth Issuance with Preemptive Rgts	Against
Xstrata plc	United Kingdom	04-May-11	Annual	19 Appr Issuance w/o Preemptive Rgts	For
Xstrata plc	United Kingdom	04-May-11	Annual	20 Authorize the Company to Call EGM with Two Weeks? Notice	For
Yamaha Motor Co. Ltd.	Japan	24-Mar-11	Annual	1 Reduce/Cancel Share Premium Acct	For
Yamaha Motor Co. Ltd.	Japan	24-Mar-11	Annual	2 Elect Directors	For
Yamaha Motor Co. Ltd.	Japan	24-Mar-11	Annual	3 Elect Directors	For
Yamaha Motor Co. Ltd.	Japan	24-Mar-11	Annual	4 Elect Directors	For
Yamaha Motor Co. Ltd.	Japan	24-Mar-11	Annual	5 Elect Directors	For
Yamaha Motor Co. Ltd.	Japan	24-Mar-11	Annual	6 Elect Directors	For
Yamaha Motor Co. Ltd.	Japan	24-Mar-11	Annual	7 Elect Directors	For
Yamaha Motor Co. Ltd.	Japan	24-Mar-11	Annual	8 Elect Directors	For
Yamaha Motor Co. Ltd.	Japan	24-Mar-11	Annual	9 Elect Directors	For
Yamaha Motor Co. Ltd.	Japan	24-Mar-11	Annual	10 Elect Directors	For
Yamaha Motor Co. Ltd.	Japan	24-Mar-11	Annual	11 Elect Directors	For
Yamaha Motor Co. Ltd.	Japan	24-Mar-11	Annual	12 Elect Directors	For
Yamaha Motor Co. Ltd.	Japan	24-Mar-11	Annual	13 Appoint Internal Statutory Auditors	For
Yamaha Motor Co. Ltd.	Japan	24-Mar-11	Annual	14 Appoint Internal Statutory Auditors	For
Yamaha Motor Co. Ltd.	Japan	24-Mar-11	Annual	15 Appoint Internal Statutory Auditors	For
Yamaha Motor Co. Ltd.	Japan	24-Mar-11	Annual	16 Appoint Alternate Internal Statutory Auditor	For
Yamazaki Baking Co. Ltd.	Japan	30-Mar-11	Annual	1 Appr Alloc of Income and Divs	For
Yamazaki Baking Co. Ltd.	Japan	30-Mar-11	Annual	2 Elect Directors	For
Yamazaki Baking Co. Ltd.	Japan	30-Mar-11	Annual	3 Appoint Internal Statutory Auditors	For
Yamazaki Baking Co. Ltd.	Japan	30-Mar-11	Annual	4 Appoint Internal Statutory Auditors	Against
Yamazaki Baking Co. Ltd.	Japan	30-Mar-11	Annual	5 Appoint Internal Statutory Auditors	For
Yamazaki Baking Co. Ltd.	Japan	30-Mar-11	Annual	6 Appoint Internal Statutory Auditors	Against
Yamazaki Baking Co. Ltd.	Japan	30-Mar-11	Annual	7 Appr Retirement Bonuses for Dirs	Against
Yangzijiang Shipbuilding Holdings Ltd	Singapore	28-Apr-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Yangzijiang Shipbuilding Holdings Ltd	Singapore	28-Apr-11	Annual	2 Approve Dividends	For
Yangzijiang Shipbuilding Holdings Ltd	Singapore	28-Apr-11	Annual	3 Approve Remuneration of Directors	For
Yangzijiang Shipbuilding Holdings Ltd	Singapore	28-Apr-11	Annual	4 Elect Directors	For
Yangzijiang Shipbuilding Holdings Ltd	Singapore	28-Apr-11	Annual	5 Elect Directors	Against
Yangzijiang Shipbuilding Holdings Ltd	Singapore	28-Apr-11	Annual	6 Approve Aud and their Remuneration	Against
Yangzijiang Shipbuilding Holdings Ltd	Singapore	28-Apr-11	Annual	7 Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Yangzijiang Shipbuilding Holdings Ltd	Singapore	28-Apr-11	Annual	8 Authorize Share Repurchase Program	For
Yanlord Land Group Ltd	Singapore	29-Apr-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Yanlord Land Group Ltd	Singapore	29-Apr-11	Annual	2 Approve Dividends	For
Yanlord Land Group Ltd	Singapore	29-Apr-11	Annual	3 Approve Remuneration of Directors	For
Yanlord Land Group Ltd	Singapore	29-Apr-11	Annual	4 Elect Directors	For
Yanlord Land Group Ltd	Singapore	29-Apr-11	Annual	5 Elect Directors	For
Yanlord Land Group Ltd	Singapore	29-Apr-11	Annual	6 Elect Directors	For
Yanlord Land Group Ltd	Singapore	29-Apr-11	Annual	7 Approve Aud and their Remuneration	Against
Yanlord Land Group Ltd	Singapore	29-Apr-11	Annual	8 Auth Rgts/Ltd Issue w/o Prmtve Rgts	Against
Yanlord Land Group Ltd	Singapore	29-Apr-11	Annual	9 Transact Other Business	
Yanlord Land Group Ltd	Singapore	29-Apr-11	Annual	10 Approve Stock Option Plan Grants	Against
Yanlord Land Group Ltd	Singapore	29-Apr-11	Annual	11 Authorize Share Repurchase Program	For
Yanzhou Coal Mining Company Limited	Hong Kong	18-Feb-11	Special	1 Approve Aud and their Remuneration	For
Yanzhou Coal Mining Company Limited	Hong Kong	18-Feb-11	Special	2 Amend Art/Bylaws/Chartr Non-Routine	For

Yanzhou Coal Mining Company Limited	Hong Kong	18-Feb-11	Special	3 Approve/Amend Regulations on General Meetings	For
Yanzhou Coal Mining Company Limited	Hong Kong	18-Feb-11	Special	4 Adopt or Amnd Dir Qualifications	For
Yapi Ve Kredi Bankasi AS	Turkey	31-Mar-11	Annual	2 Open Meeting	Do Not Vote
Yapi Ve Kredi Bankasi AS	Turkey	31-Mar-11	Annual	3 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Yapi Ve Kredi Bankasi AS	Turkey	31-Mar-11	Annual	4 Elect Directors	Do Not Vote
Yapi Ve Kredi Bankasi AS	Turkey	31-Mar-11	Annual	5 Approve Discharge of Board and Auditors	Do Not Vote
Yapi Ve Kredi Bankasi AS	Turkey	31-Mar-11	Annual	6 Approve Sale of Company Assets	Do Not Vote
Yapi Ve Kredi Bankasi AS	Turkey	31-Mar-11	Annual	7 Elect Directors (Bundled)	Do Not Vote
Yapi Ve Kredi Bankasi AS	Turkey	31-Mar-11	Annual	8 Appoint Auditors(Bundled)/Approve Auditors Remuneration	Do Not Vote
Yapi Ve Kredi Bankasi AS	Turkey	31-Mar-11	Annual	9 Appr Remuneration of Dirs & Auds	Do Not Vote
Yapi Ve Kredi Bankasi AS	Turkey	31-Mar-11	Annual	10 Appr Alloc of Income and Divs	Do Not Vote
Yapi Ve Kredi Bankasi AS	Turkey	31-Mar-11	Annual	11 Appr Alloc of Income and Divs	
Yapi Ve Kredi Bankasi AS	Turkey	31-Mar-11	Annual	12 Misc Proposal Company-Specific	
Yapi Ve Kredi Bankasi AS	Turkey	31-Mar-11	Annual	13 Approve Donations for Charitable Purpose	
Yapi Ve Kredi Bankasi AS	Turkey	31-Mar-11	Annual	14 Ratify Auditors	Do Not Vote
Yapi Ve Kredi Bankasi AS	Turkey	31-Mar-11	Annual	15 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Yapi Ve Kredi Bankasi AS	Turkey	31-Mar-11	Annual	16 Allow Directors to Engage in Commercial Transactions	Do Not Vote
Yapi Ve Kredi Bankasi AS	Turkey	31-Mar-11	Annual	17 Designate Inspector of Mtg Minutes	Do Not Vote
Yapi Ve Kredi Bankasi AS	Turkey	31-Mar-11	Annual	18 Transact Other Business	
YIT Oyj (formerly YIT-Yhtyma)	Finland	11-Mar-11	Annual	1 Open Meeting	
YIT Oyj (formerly YIT-Yhtyma)	Finland	11-Mar-11	Annual	2 Elect Chairman of Meeting	For
YIT Oyj (formerly YIT-Yhtyma)	Finland	11-Mar-11	Annual	3 Designate Inspector of Mtg Minutes	For
YIT Oyj (formerly YIT-Yhtyma)	Finland	11-Mar-11	Annual	4 Prepare and Appr List of Sharehldrs	For
YIT Oyj (formerly YIT-Yhtyma)	Finland	11-Mar-11	Annual	5 Acknowledge Proper Convening of Mtg	For
YIT Oyj (formerly YIT-Yhtyma)	Finland	11-Mar-11	Annual	6 Rec Fin Statmnts and Statutory Rpts	
YIT Oyj (formerly YIT-Yhtyma)	Finland	11-Mar-11	Annual	7 Accept Fin Statmnts & Statut Rpts	For
YIT Oyj (formerly YIT-Yhtyma)	Finland	11-Mar-11	Annual	8 Appr Alloc of Income and Divs	For
YIT Oyj (formerly YIT-Yhtyma)	Finland	11-Mar-11	Annual	9 Misc Proposal Company-Specific	For
YIT Oyj (formerly YIT-Yhtyma)	Finland	11-Mar-11	Annual	10 Appr Discharge of Board and Pres.	For
YIT Oyj (formerly YIT-Yhtyma)	Finland	11-Mar-11	Annual	11 Fix Number of Directors	For
YIT Oyj (formerly YIT-Yhtyma)	Finland	11-Mar-11	Annual	12 Approve Remuneration of Directors	For
YIT Oyj (formerly YIT-Yhtyma)	Finland	11-Mar-11	Annual	13 Auth Brd to Fix Remuneration of Aud	Against
YIT Oyj (formerly YIT-Yhtyma)	Finland	11-Mar-11	Annual	14 Elect Directors (Bundled)	Against
YIT Oyj (formerly YIT-Yhtyma)	Finland	11-Mar-11	Annual	15 Ratify Auditors	Against
YIT Oyj (formerly YIT-Yhtyma)	Finland	11-Mar-11	Annual	16 Authorize Share Repurchase Program	For
YIT Oyj (formerly YIT-Yhtyma)	Finland	11-Mar-11	Annual	17 Amend Art/Bylaws/Chartr Non-Routine	For
YIT Oyj (formerly YIT-Yhtyma)	Finland	11-Mar-11	Annual	18 Close Meeting	
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	04-Mar-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	04-Mar-11	Annual	2 Approve Dividends	For
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	04-Mar-11	Annual	3 Elect Directors	For
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	04-Mar-11	Annual	4 Elect Directors	For
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	04-Mar-11	Annual	5 Elect Directors	For
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	04-Mar-11	Annual	6 Elect Directors	Against
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	04-Mar-11	Annual	7 Approve Remuneration of Directors	For
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	04-Mar-11	Annual	8 Approve Aud and their Remuneration	For
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	04-Mar-11	Annual	9 Appr Issuance w/o Preemptive Rgts	Against
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	04-Mar-11	Annual	10 Authorize Share Repurchase Program	For
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	04-Mar-11	Annual	11 Auth Reissuance of Repurchased Shrs	Against
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	04-Mar-11	Annual	3 Elect Directors	Against
Yue Yuen Industrial (Holdings) Ltd.	Hong Kong	04-Mar-11	Annual	4 Elect Directors	Against
Yuhan Corp	South Korea	18-Mar-11	Annual	1 Appr Alloc of Income and Divs	For
Yuhan Corp	South Korea	18-Mar-11	Annual	2 Elect Directors (Bundled)	For
Yuhan Corp	South Korea	18-Mar-11	Annual	3 Approve Remuneration Directors	For
Yuhan Corp	South Korea	18-Mar-11	Annual	4 Authorize Board to Fix Remuneration	For
Yukon-Nevada Gold Corp.	Canada	08-Mar-11	Special	1 Approve Repricing of Options	Against
Zurich Financial Services AG	Switzerland	31-Mar-11	Annual	1 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Zurich Financial Services AG	Switzerland	31-Mar-11	Annual	2 Approve Remuneration Report	Do Not Vote

Zurich Financial Services AG	Switzerland	31-Mar-11 Annual	3 Appr Alloc of Income and Divs	Do Not Vote
Zurich Financial Services AG	Switzerland	31-Mar-11 Annual	4 Appr Standard Accounting Transfers	Do Not Vote
Zurich Financial Services AG	Switzerland	31-Mar-11 Annual	5 Appr Discharge of Management Board	Do Not Vote
Zurich Financial Services AG	Switzerland	31-Mar-11 Annual	6 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Zurich Financial Services AG	Switzerland	31-Mar-11 Annual	7 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Zurich Financial Services AG	Switzerland	31-Mar-11 Annual	8 Elect Directors	Do Not Vote
Zurich Financial Services AG	Switzerland	31-Mar-11 Annual	9 Elect Directors	Do Not Vote
Zurich Financial Services AG	Switzerland	31-Mar-11 Annual	10 Elect Directors	Do Not Vote
Zurich Financial Services AG	Switzerland	31-Mar-11 Annual	11 Ratify Auditors	Do Not Vote
Zurich Financial Services AG	Switzerland	31-Mar-11 Annual	1 Accept Fin Statmnts & Statut Rpts	For
Zurich Financial Services AG	Switzerland	31-Mar-11 Annual	2 Approve Remuneration Report	For
Zurich Financial Services AG	Switzerland	31-Mar-11 Annual	3 Appr Alloc of Income and Divs	For
Zurich Financial Services AG	Switzerland	31-Mar-11 Annual	4 Appr Standard Accounting Transfers	For
Zurich Financial Services AG	Switzerland	31-Mar-11 Annual	5 Appr Discharge of Management Board	For
Zurich Financial Services AG	Switzerland	31-Mar-11 Annual	6 Amend Art/Bylaws/Chartr Non-Routine	For
Zurich Financial Services AG	Switzerland	31-Mar-11 Annual	7 Amend Art/Bylaws/Chartr Non-Routine	For
Zurich Financial Services AG	Switzerland	31-Mar-11 Annual	8 Elect Directors	For
Zurich Financial Services AG	Switzerland	31-Mar-11 Annual	9 Elect Directors	For
Zurich Financial Services AG	Switzerland	31-Mar-11 Annual	10 Elect Directors	For
Zurich Financial Services AG	Switzerland	31-Mar-11 Annual	11 Ratify Auditors	For