

<b>Name</b>	<b>Country</b>	<b>MeetingType</b>	<b>Item #</b>	<b>ItemDesc</b>	<b>VoteCast</b>
Acergy SA (frmely Stolt Offshores and Stolt Comex Seaway S.A.)	Luxembourg	Special	1	Amend Articles	For
Acergy SA (frmely Stolt Offshores and Stolt Comex Seaway S.A.)	Luxembourg	Special	2	Elect Dod Fraser as Director	For
Acergy SA (frmely Stolt Offshores and Stolt Comex Seaway S.A.)	Luxembourg	Special	3	Approve Long Term Incentive Plan	For
AGL Energy Ltd.	Australia	Annual	1	Accept the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None
AGL Energy Ltd.	Australia	Annual	2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For
AGL Energy Ltd.	Australia	Annual	3a	Elect Max G Ould as Director	For
AGL Energy Ltd.	Australia	Annual	3b	Elect Les V Hosking as Director	For
AGL Energy Ltd.	Australia	Annual	3c	Elect John V Stanhope as Director	For
Agricultural Bank of Greece	Greece	Special	1	Elect Directors	For
Agricultural Bank of Greece	Greece	Special	2	Elect Members of Audit Committee	For
Agricultural Bank of Greece	Greece	Special	3	Other Business	Against
Aioi Insurance Co. Ltd.	Japan	Special	1	Approve Share Exchange Agreement with Mitsui Sumitomo Insurance Group Holdings, Inc.	For
Aioi Insurance Co. Ltd.	Japan	Special	2	Approve Merger Agreement with Nissay Dowa General Insurance Co.	For
Aioi Insurance Co. Ltd.	Japan	Special	3	Amend Articles To Change Company Name - Delete References to Record Date	For
Allied Irish Banks plc	Ireland	Special	1	Approve Company's Participation in NAMA Programme	For
Allied Irish Banks plc	Ireland	Special	2	Approve the Convening of General Meetings on 14 Days Notice	For
Amcor Ltd.	Australia	Annual	1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None
Amcor Ltd.	Australia	Annual	3	Approve the Grant of 2.76 Million Options with an Exercise Price of A\$4.73 Each and 367,000 Performance Rights to K N MacKenzie, Managing Director, Under the Company's Long Term Incentive	For

Name	Country	MeetingType	Item #	ItemDesc	VoteCast
				Approve the Grant of a Number of Share Rights That is Worth Half of the Actual Cash Bonus Paid or Payable to K N MacKenzie Under the Company's Management	
Amcor Ltd.	Australia	Annual	4	Incentive Plan for the 2009/10 Financial Year	For
				Approve the Remuneration Report for the Financial	
Amcor Ltd.	Australia	Annual	5	Year Ended June 30, 2009	For
Amcor Ltd.	Australia	Annual	6	Approve Amendments to the Company's Constitution	For
Amcor Ltd.	Australia	Annual	2(a)	Elect George John Pizzey as a Director	For
Amcor Ltd.	Australia	Annual	2(b)	Elect Jeremy Leigh Sutcliffe as a Director	For
				Receive the Financial Statements and Statutory Reports	
Ansell Ltd.	Australia	Annual	1	for the Financial Year Ended June 30, 2009	None
				Approve the Remuneration Report for the Financial	
Ansell Ltd.	Australia	Annual	2	Year Ended June 30, 2009	For
Ansell Ltd.	Australia	Annual	3a	Elect Peter L Barnes as a Director	For
Ansell Ltd.	Australia	Annual	3b	Elect Marissa T Peterson as a Director	For
Arab Cotton Ginning Company	Egypt	Special	1	Approve Reorganization Plan	For
				Approve Board's Report on Corporate Activities for	
Arab Cotton Ginning Company	Egypt	Annual	1	Fiscal Year ending June 30, 2009	For
Arab Cotton Ginning Company	Egypt	Special	2	Reorganize Company into Two Entities	For
				Approve Auditors' Report on Company's Financial	
Arab Cotton Ginning Company	Egypt	Annual	2	Statements for Fiscal Year ending June 30, 2009	For
				Accept Financial Statements for Fiscal Year ending June	
Arab Cotton Ginning Company	Egypt	Annual	3	30, 2009	For
Arab Cotton Ginning Company	Egypt	Annual	4	Approve Discharge of Board	For
				Approve Auditors and Authorize Board to Fix Their	
Arab Cotton Ginning Company	Egypt	Annual	5	Remuneration	For
Arab Cotton Ginning Company	Egypt	Annual	6	Approve Remuneration of Directors	For
Arab Cotton Ginning Company	Egypt	Annual	7	Approve Allocation of Income and Dividends	For
Arab Cotton Ginning Company	Egypt	Annual	8	Approve Related Party Transactions	Against
Arab Cotton Ginning Company	Egypt	Annual	9	Approve Charitable Donations	Against
				Approve the Remuneration Report for the Financial	
Arrow Energy Ltd.	Australia	Annual	1	Year Ended June 30, 2009	Against
Arrow Energy Ltd.	Australia	Annual	2	Elect Stephen Bizzell as a Director	Against

<b>Name</b>	<b>Country</b>	<b>MeetingType</b>	<b>Item #</b>	<b>ItemDesc</b>	<b>VoteCast</b>
Arrow Energy Ltd.	Australia	Annual	3	Elect Paul Elkington as a Director	For
Arrow Energy Ltd.	Australia	Annual	4	Elect Ralph Craven as a Director	For
Asciano Group	Australia	Annual	1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None
Asciano Group	Australia	Annual	2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For
Asciano Group	Australia	Annual	4	Approve the Grant of Up to 3.86 Million Options at an Exercise Price of A\$1.52 Each to Mark Rowsthorn, Managing Director and CEO, Pursuant to the Asciano Options and Rights Plan	For
Asciano Group	Australia	Annual	5	Approve the Increase in Maximum Aggregate Remuneration for Non-Executive Directors of Asciano Ltd from A\$1 Million to A\$1.5 Million per Annum	For
Asciano Group	Australia	Annual	3a	Elect Malcolm Broomhead as a Director	For
Asciano Group	Australia	Annual	3b	Elect Robert (Bob) Edgar as a Director	For
Asciano Group	Australia	Annual	3c	Elect Geoff Kleemann as a Director	For
Aspen Pharmacare Holdings Ltd	South Africa	Annual	1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2009	For
Aspen Pharmacare Holdings Ltd	South Africa	Annual	1	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For
Aspen Pharmacare Holdings Ltd	South Africa	Annual	2	Authorise the Directors to Approve the Repurchase by the Company of 681,301 Treasury Shares of ZAR 62.5 Each in the Issued Share Capital from Pharmacare Ltd	For
Aspen Pharmacare Holdings Ltd	South Africa	Annual	3	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and Eric MacKeown as the Audit Partner	For
Aspen Pharmacare Holdings Ltd	South Africa	Annual	4	Authorise Board to Fix Remuneration of the Auditors	For
Aspen Pharmacare Holdings Ltd	South Africa	Annual	5	Approve Non-executive Director Fees for the Year Ending 30 June 2010	For
Aspen Pharmacare Holdings Ltd	South Africa	Annual	6	Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account	For
Aspen Pharmacare Holdings Ltd	South Africa	Annual	7	Place Authorised But Unissued Shares under Control of Directors	Against

<b>Name</b>	<b>Country</b>	<b>MeetingType</b>	<b>Item #</b>	<b>ItemDesc</b>	<b>VoteCast</b>
Aspen Pharmacare Holdings Ltd	South Africa	Annual	8	Authorise Board to Ratify and Execute Approved Resolutions	Against
Aspen Pharmacare Holdings Ltd	South Africa	Annual	2.a	Re-elect Archie Aaron as Director	Against
Aspen Pharmacare Holdings Ltd	South Africa	Annual	2.b	Re-elect Chris Mortimer as Director	For
Aspen Pharmacare Holdings Ltd	South Africa	Annual	2.c	Re-elect David Nurek as Director	Against
Aspen Pharmacare Holdings Ltd	South Africa	Annual	2.d	Re-elect Sindi Zilwa as Director	For
Associated British Foods plc	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For
Associated British Foods plc	United Kingdom	Annual	2	Approve Remuneration Report	For
Associated British Foods plc	United Kingdom	Annual	3	Approve Final Dividend of 14.1 Pence Per Ordinary Share	For
Associated British Foods plc	United Kingdom	Annual	4	Re-elect Willard Weston as Director	Against
Associated British Foods plc	United Kingdom	Annual	5	Re-elect Lord Jay of Ewelme as Director	For
Associated British Foods plc	United Kingdom	Annual	6	Re-elect Javier Ferran as Director	For
Associated British Foods plc	United Kingdom	Annual	7	Re-elect Timothy Clarke as Director	For
Associated British Foods plc	United Kingdom	Annual	8	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	Against
Associated British Foods plc	United Kingdom	Annual	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 14,900,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 14,900,000	For
Associated British Foods plc	United Kingdom	Annual	10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,200,000	For
Associated British Foods plc	United Kingdom	Annual	11	Approve That a General Meeting, Other Than an Annual General Meeting, May be Called on Not Less Than 14 Clear Days' Notice	For
Associated British Foods plc	United Kingdom	Annual	12	Adopt New Articles of Association	For
Atrium European Real Estate Ltd	Jersey	Special	1	Conversion of All Shares in the Company to No Par Value Shares, Authority to Issue Unlimited Number of Shares, and Amendment of the Memorandum of Association of the Company to Reflect Changes in the Company's Shares	For

<b>Name</b>	<b>Country</b>	<b>MeetingType</b>	<b>Item #</b>	<b>ItemDesc</b>	<b>VoteCast</b>
Atrium European Real Estate Ltd	Jersey	Special	2	Adopt New Articles of Association	For
Atrium European Real Estate Ltd	Jersey	Special	3	Approve Reduction in Stated Capital Account of the Company	For
Atrium European Real Estate Ltd	Jersey	Special	4	Approve Share Repurchase Program	For
Auckland International Airport Ltd.	New Zealand	Annual	1	Elect John Brabazon as a Director	Against
Auckland International Airport Ltd.	New Zealand	Annual	2	Elect Richard Didsbury as a Director	Against
Auckland International Airport Ltd.	New Zealand	Annual	3	Elect Henry van der Heyden as a Director	For
Auckland International Airport Ltd.	New Zealand	Annual	4	Elect James Miller as a Director	For
Auckland International Airport Ltd.	New Zealand	Annual	5	Authorize the Board to Fix the Remuneration of Deloitte as Auditor of the Company	For
Australia and New Zealand Banking Group Ltd. (formerly Austr	Australia	Annual	1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2009	None
Australia and New Zealand Banking Group Ltd. (formerly Austr	Australia	Annual	2	Ratify the Past Issuance of 173.61 Million Shares at an Issue Price of A\$14.40 Each to Institutions and Sophisticated and Professional Investors Made on June 3, 2009	For
Australia and New Zealand Banking Group Ltd. (formerly Austr	Australia	Annual	3	Approve the Remuneration Report for the Financial Year Ended Sept. 30, 2009	For
Australia and New Zealand Banking Group Ltd. (formerly Austr	Australia	Annual	4(a)	Elect J.P. Morschel as a Director	For
Australia and New Zealand Banking Group Ltd. (formerly Austr	Australia	Annual	4(b)	Elect R.J. Reeves as a Director	Against
Australia and New Zealand Banking Group Ltd. (formerly Austr	Australia	Annual	4(c)	Elect Lee Hsien Yang as a Director	For
Aveng Ltd	South Africa	Annual	1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2009	For
Aveng Ltd	South Africa	Annual	2.1	Re-elect Dennis Gammie as Director	For
Aveng Ltd	South Africa	Annual	2.2	Re-elect Rick Hogben as Director	For
Aveng Ltd	South Africa	Annual	2.3	Re-elect David Robinson as Director	For
Aveng Ltd	South Africa	Annual	2.4	Re-elect Nkululeko Sowazi as Director	Against
Aveng Ltd	South Africa	Annual	2.5	Elect Simon Scott as Director	For
Aveng Ltd	South Africa	Annual	3	Reappoint Ernst & Young Inc as Auditors of the Company	For

<b>Name</b>	<b>Country</b>	<b>MeetingType</b>	<b>Item #</b>	<b>ItemDesc</b>	<b>VoteCast</b>
Aveng Ltd	South Africa	Annual	4	Approve Non-Executive Director Fees for the Year Ended 30 June 2010	For
Aveng Ltd	South Africa	Annual	5	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For
Aveng Ltd	South Africa	Annual	6	Amend Articles of Association Re: Change in Retirement Age for Non-Executive Directors	For
Azorim Investment, Development & Construction Co. Ltd.	Israel	Annual/Special	1	Approve Auditors and Authorize Board to Fix Their Remuneration	For
Azorim Investment, Development & Construction Co. Ltd.	Israel	Annual/Special	2.1	Elect Yeshayahu Boymelgreen as Director	For
Azorim Investment, Development & Construction Co. Ltd.	Israel	Annual/Special	2.2	Elect Yoram Truvovitch as Director	For
Azorim Investment, Development & Construction Co. Ltd.	Israel	Annual/Special	2.3	Elect Gil Tuvol as Director	For
Azorim Investment, Development & Construction Co. Ltd.	Israel	Annual/Special	2.4	Elect Chaim Dvir Deutsch as Director	For
Azorim Investment, Development & Construction Co. Ltd.	Israel	Annual/Special	2.5	Elect Yossi Arad as Director	For
Azorim Investment, Development & Construction Co. Ltd.	Israel	Annual/Special	2.6	Elect Amnon Ben Shai as Director	For
Banca Carige Spa	Italy	Special	1	Authorize Issuance of Convertible Bonds up to EUR 400 Million	Against
Banca Monte dei Paschi di Siena SPA	Italy	Special	1	Approve 2008 Stock Grant	For
Banco do Brasil S.A.	Brazil	Special	1	Approve Protocol of Justification of Incorporation of Banco Nossa Caixa SA by Banco do Brasil SA	For
Banco do Brasil S.A.	Brazil	Special	2	Approve and Ratify the Election of PricewaterhouseCoopers Corporate Finance and Recovery Ltd that Performed the Net Asset Appraisal Report for Market and Economic Prices of KPMG and Banco Nossa Caixa SA	For
Banco do Brasil S.A.	Brazil	Special	3	Approve Appraisal Report item 2	For
Banco do Brasil S.A.	Brazil	Special	4	Approve Incorporation of Banco Nossa Caixa SA by Banco do Brasil	For

<b>Name</b>	<b>Country</b>	<b>MeetingType</b>	<b>Item #</b>	<b>ItemDesc</b>	<b>VoteCast</b>
Banco do Brasil S.A.	Brazil	Special	5	Approve Capital Increased of Banco do Brasil SA	For
Banco do Brasil S.A.	Brazil	Special	6	Amend Article 7 of Company Bylaws	For
				Approve Increase in Authorized Share Capital by \$500 Million by Creation of 500,000 Substitute Preference Shares of \$1,000 Each; Amend Articles of Association;	
Bank Of East Asia, Limited	Hong Kong	Special	1	and Approve Issuance of Substitute Preference Shares	For
Bank Of East Asia, Limited	Hong Kong	Special	2	Reelect Isidro Faine Casas as Director	For
				Increase Auth.Cap; Approve Terms of Placing and Rights Issue; Issue Placing Shares for Cash; Issue Stock with Rights up to GBP 61,844,176(Placing,Rights Issue) and Additional Amount of GBP 32,168,775(Gen.Auth);	
Barratt Developments plc	United Kingdom	Special	1	Issue Stock Without Rights up to GBP 4,825,798	For
Barratt Developments plc	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For
Barratt Developments plc	United Kingdom	Annual	2	Elect David Thomas as Director	For
Barratt Developments plc	United Kingdom	Annual	3	Elect Tessa Bamford as Director	For
Barratt Developments plc	United Kingdom	Annual	4	Re-elect Mark Clare as Director	For
Barratt Developments plc	United Kingdom	Annual	5	Re-elect Steven Boyes as Director	For
				Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration	For
Barratt Developments plc	United Kingdom	Annual	6	Board to Determine Their Remuneration	For
Barratt Developments plc	United Kingdom	Annual	7	Approve Remuneration Report	For
				Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties up to GBP 50,000, to Political Organisations Other Than Political Parties up to GBP 50,000 and to Incur EU Political Expenditure up to GBP 50,000	For
Barratt Developments plc	United Kingdom	Annual	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,160,806	Abstain
Barratt Developments plc	United Kingdom	Annual	9	If Resolution 9 is Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,733,590	Abstain
Barratt Developments plc	United Kingdom	Annual	10	Authorise 34,671,802 Ordinary Shares for Market Purchase	For
Barratt Developments plc	United Kingdom	Annual	11		

<b>Name</b>	<b>Country</b>	<b>MeetingType</b>	<b>Item #</b>	<b>ItemDesc</b>	<b>VoteCast</b>
Barratt Developments plc	United Kingdom	Annual	12	Approve that a General Meeting Other than an Annual General Meeting May be Called on not Less than 14 Clear Day Notice	For
Barratt Developments plc	United Kingdom	Annual	13	Adopt New Articles of Association	For
Bendigo and Adelaide Bank Ltd.	Australia	Annual	1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None
Bendigo and Adelaide Bank Ltd.	Australia	Annual	2	Elect Jenny Dawson as a Director	For
Bendigo and Adelaide Bank Ltd.	Australia	Annual	3	Elect Deb Radford as a Director	For
Bendigo and Adelaide Bank Ltd.	Australia	Annual	4	Elect Antony Robinson as a Director	Against
Bendigo and Adelaide Bank Ltd.	Australia	Annual	5	Ratify the Past Issuance of a Total of 30.45 Million Shares to Placement Subscribers and Tasmanian Perpetual Trustees Ltd and 4.77 Million Convertible Preference Shares to Macquarie Bank Ltd Made between Dec. 30, 2008 and Aug. 21, 2009	For
Bendigo and Adelaide Bank Ltd.	Australia	Annual	6	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For
Bendigo and Adelaide Bank Ltd.	Australia	Annual	7	Approve the Grant of Performance Shares with a Remuneration Value of A\$5 Million to Mike Hirst, Managing Director, Under the Employee Salary Sacrifice, Deferred Share and Performance Share Plan	Against
Bendigo and Adelaide Bank Ltd.	Australia	Annual	8	Approve the Grant of Performance Shares with a Remuneration Value of A\$2 Million to Jamie McPhee, Executive Director, Under the Employee Salary Sacrifice, Deferred Share and Performance Share Plan	Against
Berjaya Sports Toto Bhd.	Malaysia	Annual	1	Accept Financial Statements and Statutory Reports for the Financial Year Ended April 30, 2009	For
Berjaya Sports Toto Bhd.	Malaysia	Annual	2	Approve Remuneration of Directors in the Amount of MYR 135,000 for the Financial Year Ended April 30,	For
Berjaya Sports Toto Bhd.	Malaysia	Annual	3	Elect Freddie Pang Hock Cheng as Director	For
Berjaya Sports Toto Bhd.	Malaysia	Annual	4	Elect Mohamed Saleh Bin Gomu as Director	For
Berjaya Sports Toto Bhd.	Malaysia	Annual	5	Elect Tan Chee Sing as Director	For
Berjaya Sports Toto Bhd.	Malaysia	Annual	6	Elect Thong Yaw Hong as Director	For

<b>Name</b>	<b>Country</b>	<b>MeetingType</b>	<b>Item #</b>	<b>ItemDesc</b>	<b>VoteCast</b>
Berjaya Sports Toto Bhd.	Malaysia	Annual	7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For
Berjaya Sports Toto Bhd.	Malaysia	Annual	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For
Berjaya Sports Toto Bhd.	Malaysia	Annual	9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For
Berjaya Sports Toto Bhd.	Malaysia	Annual	10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
Berjaya Sports Toto Bhd.	Malaysia	Annual	11	Amend Articles of Association as Set Out in Part C of the Circular to Shareholders Dated Sept. 29, 2009	For
BHP Billiton Limited (Formerly BHP Ltd.)	Australia	Annual	1	Accept Financial Statements and Statutory Reports for BHP Billiton Ltd and BHP Billiton Plc for the Fiscal Year Ended June 30, 2009	For
BHP Billiton Limited (Formerly BHP Ltd.)	Australia	Annual	2	Elect Carlos Cordeiro as a Director of BHP Billiton Ltd and BHP Billiton Plc	For
BHP Billiton Limited (Formerly BHP Ltd.)	Australia	Annual	3	Elect David Crawford as a Director of BHP Billiton Ltd and BHP Billiton Plc	For
BHP Billiton Limited (Formerly BHP Ltd.)	Australia	Annual	4	Elect Gail de Planque as a Director of BHP Billiton Ltd and BHP Billiton Plc	For
BHP Billiton Limited (Formerly BHP Ltd.)	Australia	Annual	5	Elect Marius Kloppers as a Director of BHP Billiton Ltd and BHP Billiton Plc	For
BHP Billiton Limited (Formerly BHP Ltd.)	Australia	Annual	6	Elect Don Argus as a Director of BHP Billiton Ltd and BHP Billiton Plc	For
BHP Billiton Limited (Formerly BHP Ltd.)	Australia	Annual	7	Elect Wayne Murdy as a Director of BHP Billiton Ltd and BHP Billiton Plc	For
BHP Billiton Limited (Formerly BHP Ltd.)	Australia	Annual	8	Approve KPMG Audit Plc as Auditors of BHP Billiton Plc	For
BHP Billiton Limited (Formerly BHP Ltd.)	Australia	Annual	9	Approve Renewal of General Authority to Issue of Up to 555.97 Million Shares in BHP Billiton Plc in Connection with Its Employee Share and Incentive Schemes	For
BHP Billiton Limited (Formerly BHP Ltd.)	Australia	Annual	10	Renew the Disapplication of Pre-Emption Rights in BHP Billiton Plc	For

<b>Name</b>	<b>Country</b>	<b>MeetingType</b>	<b>Item #</b>	<b>ItemDesc</b>	<b>VoteCast</b>
BHP Billiton Limited (Formerly BHP Ltd.)	Australia	Annual	11	Authorize Repurchase of Up To 223.11 Million Shares in BHP Billiton Plc	For
BHP Billiton Limited (Formerly BHP Ltd.)	Australia	Annual	13	Approve Remuneration Report for the Fiscal Year Ended June 30, 2009	For
BHP Billiton Limited (Formerly BHP Ltd.)	Australia	Annual	14	Approve Grant of Approximately 55,932 Deferred Shares, 223,739 Options, and 424,612 Performance Shares to Marius Kloppers, CEO, Pursuant to the Group Incentive Scheme and the Long Term Incentive Plan	For
BHP Billiton Limited (Formerly BHP Ltd.)	Australia	Annual	12i	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd on April 30, 2010	For
BHP Billiton Limited (Formerly BHP Ltd.)	Australia	Annual	12ii	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd on June 17, 2010	For
BHP Billiton Limited (Formerly BHP Ltd.)	Australia	Annual	12iii	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd on Sept. 15, 2010	For
BHP Billiton Limited (Formerly BHP Ltd.)	Australia	Annual	12iv	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd on Nov. 11, 2010	For
BHP Billiton plc	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For
BHP Billiton plc	United Kingdom	Annual	2	Re-elect Carlos Cordeiro as Director	For
BHP Billiton plc	United Kingdom	Annual	3	Re-elect David Crawford as Director	For
BHP Billiton plc	United Kingdom	Annual	4	Re-elect Gail de Planque as Director	For
BHP Billiton plc	United Kingdom	Annual	5	Re-elect Marius Kloppers as Director	For
BHP Billiton plc	United Kingdom	Annual	6	Re-elect Don Argus as Director	For
BHP Billiton plc	United Kingdom	Annual	7	Elect Wayne Murdy as Director	For
BHP Billiton plc	United Kingdom	Annual	8	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For
BHP Billiton plc	United Kingdom	Annual	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 277,983,328	For
BHP Billiton plc	United Kingdom	Annual	10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 55,778,030	For
BHP Billiton plc	United Kingdom	Annual	11	Authorise 223,112,120 Ordinary Shares for Market Purchase	For

<b>Name</b>	<b>Country</b>	<b>MeetingType</b>	<b>Item #</b>	<b>ItemDesc</b>	<b>VoteCast</b>
BHP Billiton plc	United Kingdom	Annual	13	Approve Remuneration Report	For
BHP Billiton plc	United Kingdom	Annual	14	Approve the Grant of Deferred Shares and Options under the BHP Billiton Ltd Group Incentive Scheme and the Grant of Performance Shares under the BHP Billiton Ltd Long Term Incentive Plan to Marius Kloppers	For
BHP Billiton plc	United Kingdom	Annual	12i	Approve Cancellation of Shares in BHP Billiton plc held by BHP Billiton Ltd on 30 April 2010	For
BHP Billiton plc	United Kingdom	Annual	12ii	Approve Cancellation of Shares in BHP Billiton plc held by BHP Billiton Ltd on 17 June 2010	For
BHP Billiton plc	United Kingdom	Annual	12iii	Approve Cancellation of Shares in BHP Billiton plc held by BHP Billiton Ltd on 15 September 2010	For
BHP Billiton plc	United Kingdom	Annual	12iv	Approve Cancellation of Shares in BHP Billiton plc held by BHP Billiton Ltd on 11 November 2010	For
Billabong International Ltd.	Australia	Annual	1	Elect Gordon Merchant as Director	Against
Billabong International Ltd.	Australia	Annual	2	Elect Colette Paull as Director	Against
Billabong International Ltd.	Australia	Annual	3	Elect Paul Naude as Director	For
Billabong International Ltd.	Australia	Annual	4	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For
Billabong International Ltd.	Australia	Annual	5	Approve the Grant of 88,170 Shares to Derek O'Neill, Chief Executive Officer, Pursuant to the Billabong International Ltd Executive Performance Share Plan	For
Billabong International Ltd.	Australia	Annual	6	Approve the Grant of 76,262 Shares to Paul Naude, General Manager - North America, Pursuant to the Billabong International Ltd Executive Performance Share Plan	For
Billabong International Ltd.	Australia	Annual	7	Amend the Terms of Options Granted Under the Executive Performance and Retention Plan to Derek O'Neill, Craig White, and Shannan North to Adjust the Exercise Price of the Options	For
Billabong International Ltd.	Australia	Annual	8	Amend the Terms of Options Granted Under the Executive Performance and Retention Plan to Paul Naude to Adjust the Exercise Price of the Options	For

<b>Name</b>	<b>Country</b>	<b>MeetingType</b>	<b>Item #</b>	<b>ItemDesc</b>	<b>VoteCast</b>
Bluescope Steel Ltd.	Australia	Annual	1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None
Bluescope Steel Ltd.	Australia	Annual	2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For
Bluescope Steel Ltd.	Australia	Annual	4	Approve the Issuance of Performance Rights to Paul O'Malley, Managing Director and CEO, Pursuant to the Long Term Incentive Plan	For
Bluescope Steel Ltd.	Australia	Annual	3(a)	Elect Kevin McCann as a Director	For
Bluescope Steel Ltd.	Australia	Annual	3(b)	Elect Daniel Grollo as a Director	Against
Bluescope Steel Ltd.	Australia	Annual	3(c)	Elect Kenneth Dean as a Director	For
Boral Ltd.	Australia	Annual	1	Receive the Financial Report, Directors' Report, and Auditor's Report for the Year Ended June 30, 2009	None
Boral Ltd.	Australia	Annual	2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For
Boral Ltd.	Australia	Annual	3	Elect Ken Moss as Director	For
Boral Ltd.	Australia	Annual	4	Approve the Amendment of the Constitution to Renew the Partial Takeover Provisions for a Further Three Years	For
Boral Ltd.	Australia	Annual	5	Approve the Issuance of Up to A\$1.75 million Worth of Rights to Mark Selway, CEO Designate, Under the Boral Senior Executive Performance Share Plan	For
Brambles Ltd	Australia	Annual	1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None
Brambles Ltd	Australia	Annual	2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For
Brambles Ltd	Australia	Annual	3	Elect John Patrick Mullen as a Director	For
Brambles Ltd	Australia	Annual	4	Elect Brian Martin Schwartz as a Director	For
Brambles Ltd	Australia	Annual	5	Elect Graham John Kraehe as a Director	For
Brambles Ltd	Australia	Annual	6	Elect Stephen Paul Johns as a Director	For
Brambles Ltd	Australia	Annual	7	Elect Sarah Carolyn Hailes Kay as a Director	For
Brambles Ltd	Australia	Annual	8	Approve the Amendments to the Constitution	For
British Sky Broadcasting Group plc	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For

<b>Name</b>	<b>Country</b>	<b>MeetingType</b>	<b>Item #</b>	<b>ItemDesc</b>	<b>VoteCast</b>
				Approve Final Dividend of 10.1 Pence Per Ordinary Share	
British Sky Broadcasting Group plc	United Kingdom	Annual	2	Share	For
British Sky Broadcasting Group plc	United Kingdom	Annual	3	Elect Tom Mockridge as Director	For
British Sky Broadcasting Group plc	United Kingdom	Annual	4	Re-elect Nicholas Ferguson as Director	For
British Sky Broadcasting Group plc	United Kingdom	Annual	5	Re-elect Andrew Higginson as Director	For
British Sky Broadcasting Group plc	United Kingdom	Annual	6	Re-elect Jacques Nasser as Director	For
British Sky Broadcasting Group plc	United Kingdom	Annual	7	Re-elect Gail Rebeck as Director	For
British Sky Broadcasting Group plc	United Kingdom	Annual	8	Re-elect David DeVoe as Director	For
British Sky Broadcasting Group plc	United Kingdom	Annual	9	Re-elect Allan Leighton as Director	For
British Sky Broadcasting Group plc	United Kingdom	Annual	10	Re-elect Arthur Siskind as Director	Against
				Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration	
British Sky Broadcasting Group plc	United Kingdom	Annual	11	Board to Determine Their Remuneration	For
British Sky Broadcasting Group plc	United Kingdom	Annual	12	Approve Remuneration Report	For
				Auth. Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 0.1M, to Political Org. Other Than Political Parties up to GBP 0.1M and Incur EU Political Expenditure up to GBP 0.1M	
British Sky Broadcasting Group plc	United Kingdom	Annual	13	EU Political Expenditure up to GBP 0.1M	For
				Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 289,000,000	
British Sky Broadcasting Group plc	United Kingdom	Annual	14	Amount of GBP 289,000,000	For
				Subject to the Passing of Resolution 14, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 43,500,000	
British Sky Broadcasting Group plc	United Kingdom	Annual	15	GBP 43,500,000	For
British Sky Broadcasting Group plc	United Kingdom	Annual	16	Adopt New Articles of Association	For
				Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	
British Sky Broadcasting Group plc	United Kingdom	Annual	17	Clear Days' Notice	For
				Approve Subdivision of Each Ordinary Share of 6 2/13 Pence in the Capital of the Company Into Ten Ordinary Shares of 8/13 Pence Each	
Cairn Energy plc	United Kingdom	Special	1	Shares of 8/13 Pence Each	For

<b>Name</b>	<b>Country</b>	<b>MeetingType</b>	<b>Item #</b>	<b>ItemDesc</b>	<b>VoteCast</b>
Cairn Energy plc	United Kingdom	Special	2	Authorise 209,240,841 New Ordinary Shares for Market Purchase	For
Cairn Energy plc	United Kingdom	Special	3	Approve the LTIP Conversion Proposal; Approve the Cairn Energy plc Replacement Long Term Incentive Plan	For
Cairn Energy plc	United Kingdom	Special	4	Approve the Option Conversion Proposal; Approve the Cairn Energy plc Replacement Share Option Plan	For
Capitaland Limited	Singapore	Special	1	Approve Public Offering of Issued Ordinary Shares Held by the Company in the Share Capital of Capitaland Retail Ltd.	For
Cathay Pacific Airways Ltd	Hong Kong	Special	1	Approve Disposal of 12.4 Percent Interest in Hong Kong Aircraft Engineering Co. Ltd. to Swire Pacific Ltd.	For
Cemig, Companhia Energetica De Minas Gerais	Brazil	Special	1	Change Composition of Board of Directors Following Resignation of Directors	Against
Cemig, Companhia Energetica De Minas Gerais	Brazil	Special	2	Instruct Shareholders to Elect CEMIG Representatives as Directors of CEMIG Distribuicao and CEMIG Geracao e Transmissao	Against
CHINA AGRI-INDUSTRIES HOLDINGS LTD	Hong Kong	Special	1	Approve Financial Services Agreement Among COFCO Agricultural Industries Management Services Co., Ltd., COFCO Finance Co., Ltd. and the Company; and the Relevant Caps	Against
CHINA AGRI-INDUSTRIES HOLDINGS LTD	Hong Kong	Special	2	Approve Entrustment Loan Framework Agreement Among COFCO Agricultural Industries Management Services Co., Ltd., COFCO Finance Co., Ltd. and the Company; and the Relevant Caps	Against
CHINA AGRI-INDUSTRIES HOLDINGS LTD	Hong Kong	Special	3	Authorize the Board to Do All Such Things and Take All Such Actions They May Consider Necessary or Desirable for the Purpose of Giving Effect to the Financial Services Agreement and the Entrustment Loan Framework Agreement	Against
China Coal Energy Company Limited	Hong Kong	Special	1	Amend Articles of Association	For
China Communications Services Corp.Ltd	Hong Kong	Special	1	Approve Supplies Procurement Services Framework Agreement	For
China Communications Services Corp.Ltd	Hong Kong	Special	2	Approve 2009 Supplemental Strategic Agreement	For

<b>Name</b>	<b>Country</b>	<b>MeetingType</b>	<b>Item #</b>	<b>ItemDesc</b>	<b>VoteCast</b>
China Merchants Bank Co Ltd	Hong Kong	Special	2	Approve Proposal in Relation to Undistributed Profits Prior to the Completion of the Rights Issue	For
China Merchants Bank Co Ltd	Hong Kong	Special	3	Approve Proposal Regarding the Use of Proceeds of the Rights Issue	For
China Merchants Bank Co Ltd	Hong Kong	Special	4	Approve Explanatory Statement In Relation to the Use of Proceeds from the Previous Fund Raising	For
China Merchants Bank Co Ltd	Hong Kong	Special	5	Approve Provisional Measures for Appointment of Annual Auditors	For
China Merchants Bank Co Ltd	Hong Kong	Special	1a	Approve Class and Par Value of Shares to be Issued Under the Proposed Rights Issue of A Shares and H Shares	For
China Merchants Bank Co Ltd	Hong Kong	Special	1b	Approve Ratio and Number of Shares to be Issued Under the Proposed Rights Issue of A Shares and H Shares	For
China Merchants Bank Co Ltd	Hong Kong	Special	1c	Approve Subscription Pricing and Price Determination Basis Under the Proposed Rights Issue of A Shares and H Shares	For
China Merchants Bank Co Ltd	Hong Kong	Special	1d	Approve Target Subscribers Under the Proposed Rights Issue of A Shares and H Shares	For
China Merchants Bank Co Ltd	Hong Kong	Special	1e	Approve Use of Proceeds Under the Proposed Rights Issue of A Shares and H Shares	For
China Merchants Bank Co Ltd	Hong Kong	Special	1f	Authorize Board to Deal With Specific Matters Relating to the Proposed Rights Issue of A Shares and H Shares	For
China Merchants Bank Co Ltd	Hong Kong	Special	1g	Approve Validity of the Special Resolution	For
China Overseas Land & Investment Ltd.	Hong Kong	Special	1	Approve JV Agreement Among China Overseas Development (Shanghai) Co., Ltd.; China State Construction and Engineering Co., Ltd.; and China State Construction No.8 Engineering Co., Ltd. in Relation to the Development of a Joint Venure Company	For
China Resources Gas Group Ltd	Hong Kong	Special	1	Approve Acquisition of the Entire Issued Share Capital of Top Steed Ltd. from Powerfaith Enterprises Ltd. at a Consideration of HK\$1.6 Billion	For

<b>Name</b>	<b>Country</b>	<b>MeetingType</b>	<b>Item #</b>	<b>ItemDesc</b>	<b>VoteCast</b>
China Shipping Development Co. (Frmrl. Shanghai Hai Xing)	Hong Kong	Special	1	Approve New Services Agreement and Related Annual Caps	For
China Shipping Development Co. (Frmrl. Shanghai Hai Xing)	Hong Kong	Special	2	Approve Financial Services Agreement and Related Annual Caps	Against
China Taiping Insurance Holdings Co Ltd	Hong Kong	Special	1	Approve Property Acquisition Framework Agreement	For
China Taiping Insurance Holdings Co Ltd	Hong Kong	Special	2	Approve TPR Acquisition Agreement	For
China Taiping Insurance Holdings Co Ltd	Hong Kong	Special	3	Reelect Lee Kong Wai Conway as Independent Non-Executive Director	For
China Telecom Corporation Ltd	Hong Kong	Special	1	Approve Engineering Framework Agreement and Annual Cap	For
China Telecom Corporation Ltd	Hong Kong	Special	2	Approve Ancillary Telecommunications Services Framework Agreement and Annual Cap	For
China Telecom Corporation Ltd	Hong Kong	Special	3	Approve Strategic Agreement and its Supplemental Agreement	For
China Telecom Corporation Ltd	Hong Kong	Special	4	Elect Miao Jianhua as a Supervisor	For
China Telecom Corporation Ltd	Hong Kong	Special	5	Amend Articles Re: Description of the Scope of Business	For
Chinese Estates Holdings Ltd.	Hong Kong	Special	1	Approve the Action Basic Agreement; Global Stage Agreement; Oriental Kingdom Agreement; Fame Winner Agreement; Stars Up Agreement; Union Nice Agreement; Great Will Agreement; Global Young Agreement	For
Cielo SA	Brazil	Special	1	Change Company Name to Cielo SA; Amend and Consolidate Company Bylaws Accordingly	For
Cielo SA	Brazil	Special	2	Elect Fiscal Council Members and Their Alternates for The Fiscal Year Ended on Dec 31, 2009	For
CITIC 1616 HOLDINGS LTD	Hong Kong	Special	1	Approve Sale and Purchase Agreement	For
Coca-Cola Hellenic Bottling Co.	Greece	Special	1	Authorize Capitalization of Reserves for Increase in Par Value	For
Coca-Cola Hellenic Bottling Co.	Greece	Special	2	Approve Reduction in Issued Share Capital	For
Coca-Cola Hellenic Bottling Co.	Greece	Special	3	Amend Articles to Reflect Changes in Capital	For
Cochlear Ltd.	Australia	Annual	1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	For

<b>Name</b>	<b>Country</b>	<b>MeetingType</b>	<b>Item #</b>	<b>ItemDesc</b>	<b>VoteCast</b>
Cochlear Ltd.	Australia	Annual	2.1	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For
Cochlear Ltd.	Australia	Annual	3.1	Elect Rick Holliday-Smith as a Director	For
Cochlear Ltd.	Australia	Annual	3.2	Elect Andrew Denver as a Director	For
Cochlear Ltd.	Australia	Annual	4	Approve the Grant of Up to 58,599 Options Exercisable at A\$60.04 Each to Christopher Roberts, CEO/President, Under the Cochlear Executive Long Term Incentive Plan, and the Issue, Allocation or Transfer to Roberts of Any Shares Upon Exercise of Any	For
Cochlear Ltd.	Australia	Annual	5	Approve Renewal of Partial Takeover Provision	For
Coloplast A/S	Denmark	Annual	1	Receive Report of Board (Non-Voting)	None
Coloplast A/S	Denmark	Annual	2	Approve Financial Statements and Statutory Reports	For
Coloplast A/S	Denmark	Annual	3	Approve Allocation of Income	For
Coloplast A/S	Denmark	Annual	5	Reelect Michael Rasmussen, Niels Louis-Hansen, Sven Bjorklund, Per Magid, Torsten Rasmussen, Jorgen Tang-Jensen, and Ingrid Wiik as Directors	For
Coloplast A/S	Denmark	Annual	6	Ratify PricewaterhouseCoopers as Auditors	For
Coloplast A/S	Denmark	Annual	7	Other Business (Non-Voting)	None
Coloplast A/S	Denmark	Annual	4a	Designate Newspapers to Publish Meeting Announcements	For
Coloplast A/S	Denmark	Annual	4b	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For
Coloplast A/S	Denmark	Annual	4c	Authorize Share Repurchase Program	For
Colruyt SA	Belgium	Special	1.1	Receive Special Board Report	For
Colruyt SA	Belgium	Special	1.2	Receive Special Auditor Report	For
Colruyt SA	Belgium	Special	1.3	Approve Employee Stock Purchase Plan Up To 200,000 Shares	For
Colruyt SA	Belgium	Special	1.4	Approve Fixing of the Price of Shares to Be Issued	For
Colruyt SA	Belgium	Special	1.5	Eliminate Preemptive Rights Re: Item 1.3	For
Colruyt SA	Belgium	Special	1.6	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For
Colruyt SA	Belgium	Special	1.7	Approve Subscription Period Re: Item 1.3	For

<b>Name</b>	<b>Country</b>	<b>MeetingType</b>	<b>Item #</b>	<b>ItemDesc</b>	<b>VoteCast</b>
Colruyt SA	Belgium	Special	I.8	Authorize Board to Implement Approved Resolutions and File Required Documents/Formalities at Trade Registry	For
Colruyt SA	Belgium	Special	II.2	Amend Articles Re: Duration of Share Repurchase Program	For
Colruyt SA	Belgium	Special	II1.1	Receive Special Board Report	For
Colruyt SA	Belgium	Special	II1.2	Receive Auditor Report	For
Colruyt SA	Belgium	Special	II1.3	Amend Corporate Purpose	For
Colruyt SA	Belgium	Special	III.1	Receive Special Board Report	For
Colruyt SA	Belgium	Special	III.2	Authorize Repurchase of Up to 6,682,898 Shares	Against
Colruyt SA	Belgium	Special	IV	Approve Cancellation of Repurchased Shares	Against
Colruyt SA	Belgium	Special	V	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For
Colruyt SA	Belgium	Special	V.I	Allow Questions	None
Commonwealth Bank Of Australia	Australia	Annual	1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None
Commonwealth Bank Of Australia	Australia	Annual	3	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For
Commonwealth Bank Of Australia	Australia	Annual	4	Approve the Grant of Reward Shares to a Maximum Value of A\$4.49 Million to R J Norris, CEO, Under the Group Leadership Reward Plan of Commonwealth Bank of Australia	For
Commonwealth Bank Of Australia	Australia	Annual	2(a)	Elect S Carolyn Kay as a Director	For
Commonwealth Bank Of Australia	Australia	Annual	2(b)	Elect Fergus D Ryan as a Director	For
Commonwealth Bank Of Australia	Australia	Annual	2(c)	Elect David J Turner as a Director	For
Computershare Limited	Australia	Annual	1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None
Computershare Limited	Australia	Annual	2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For
Computershare Limited	Australia	Annual	3	Elect Penelope Jane Maclagan as a Director	Against
Computershare Limited	Australia	Annual	4	Elect Markus Kerber as a Director	For

<b>Name</b>	<b>Country</b>	<b>MeetingType</b>	<b>Item #</b>	<b>ItemDesc</b>	<b>VoteCast</b>
Computershare Limited	Australia	Annual	5	Approve the Computershare Ltd - Second Deferred Long-Term Incentive Plan (DLI Plan) and the Subsequent Grant of 450,000 Performance Rights to Stuart Crosby, Managing Director, Under the DLI Plan	Against
Computershare Limited	Australia	Annual	6	Approve the Grant of Termination Benefits Under the DLI Plan	Against
Contact Energy Ltd.	New Zealand	Annual	1	Record the Reappointment of KPMG as Auditor of the Company and Authorize the Board to Fix the Auditor's Remuneration	For
Contact Energy Ltd.	New Zealand	Annual	2	Elect Susan Sheldon as a Director	For
Contact Energy Ltd.	New Zealand	Annual	3	Elect David Baldwin as a Director	For
Contact Energy Ltd.	New Zealand	Annual	4	Elect Grant King as a Director	Against
Contact Energy Ltd.	New Zealand	Annual	5	Elect Bruce Beeren as a Director	Against
Cosco Pacific Limited	Hong Kong	Special	1	Approve Disposal by COSCO Pacific Logistics Co. Ltd. of Its 49 Percent Equity Interest in COSCO Logistics Co. Ltd. to China COSCO Holdings Co. Ltd., and the Related Transactions	For
Crane Group Ltd.	Australia	Annual	1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None
Crane Group Ltd.	Australia	Annual	2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	Against
Crane Group Ltd.	Australia	Annual	3	Elect Robert Fraser as a Director	For
Crane Group Ltd.	Australia	Annual	4	Renew the Proportional Takeover Approval Provisions	For
Crown Ltd	Australia	Annual	1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None
Crown Ltd	Australia	Annual	3	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For
Crown Ltd	Australia	Annual	2(a)	Elect Benjamin Brazil as a Director	For
Crown Ltd	Australia	Annual	2(b)	Elect Christopher Corrigan as a Director	For
Crown Ltd	Australia	Annual	2(c)	Elect Michael Johnston as a Director	Against
Crown Ltd	Australia	Annual	2(d)	Elect Richard Turner as a Director	For
CSL Ltd.	Australia	Annual	1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None

<b>Name</b>	<b>Country</b>	<b>MeetingType</b>	<b>Item #</b>	<b>ItemDesc</b>	<b>VoteCast</b>
CSL Ltd.	Australia	Annual	3	Adopt the Remuneration Report for the Financial Year Ended June 30, 2009	For
CSL Ltd.	Australia	Annual	4	Approve the Grant of Up to 500,000 Performance Rights to Any of the Executive Directors, Brian McNamee and Antoni Cipa, Under the Company's Performance Rights Plan and the Subsequent Issuance of Shares Upon Exercise of the Performance Rights	For
CSL Ltd.	Australia	Annual	5	Renew the Partial Takeover Provision	For
CSL Ltd.	Australia	Annual	2a	Re-elect John Shine as a Director	For
CSL Ltd.	Australia	Annual	2b	Re-elect Antoni Cipa as a Director	For
CSL Ltd.	Australia	Annual	2c	Re-elect Maurice Renshaw as a Director	For
CyberAgent, Inc.	Japan	Annual	1	Approve Allocation of Income, With a Final Dividend of JPY 1000	For
CyberAgent, Inc.	Japan	Annual	2	Amend Articles To Reflect Digitalization of Share Certificates	For
CyberAgent, Inc.	Japan	Annual	3	Approve Stock Option Plan for Directors	For
Daewoo Securities Co.	South Korea	Special	1	Elect Director	For
David Jones Limited (DJL)	Australia	Annual	1	Receive Financial Statements and Statutory Reports for the Financial Year Ended July 25, 2009	None
David Jones Limited (DJL)	Australia	Annual	3	Approve the Remuneration Report for the Financial Year Ended July 25, 2009	For
David Jones Limited (DJL)	Australia	Annual	2(a)	Elect John Coates as a Director	For
David Jones Limited (DJL)	Australia	Annual	2(b)	Elect Katie Lahey as a Director	For
Delek Group Ltd.	Israel	Special	1	Elect Ben Zion Zilberfarb as External Director	For
Delek Group Ltd.	Israel	Annual	1	Receive Financial Statements and Statutory Reports (Non-Voting)	None
Delek Group Ltd.	Israel	Special	1	Approve Director/Officer Liability and Indemnification Insurance	For
Delek Group Ltd.	Israel	Special	2	Approve Compensation of External Director	For
Delek Group Ltd.	Israel	Annual	2	Approve Auditors and Authorize Board to Fix Their Remuneration	For
Delek Group Ltd.	Israel	Special	2	Approve Director/Officer Liability and Indemnification Insurance	For

<b>Name</b>	<b>Country</b>	<b>MeetingType</b>	<b>Item #</b>	<b>ItemDesc</b>	<b>VoteCast</b>
Delek Group Ltd.	Israel	Special	1a	Indicate If You Are a Controlling Shareholder	Against
Deutsche Telekom AG	Germany	Special	1	Approve Spin-Off and Takeover Agreement Concluded on September 3, 2009 with T-Mobile Deutschland GmbH	For
DEXUS Property Group	Australia	Annual	1	Elect Christopher T Beare as a Director of DEXUS Funds Management Ltd	For
DEXUS Property Group	Australia	Annual	2	Elect John C Conde as a Director of DEXUS Funds Management Ltd	For
DEXUS Property Group	Australia	Annual	3	Elect Peter B St George as a Director of DEXUS Funds Management Ltd	For
DEXUS Property Group	Australia	Annual	4	Ratify the Past Issuance of 138.5 Million Stapled Securities at an Issue Price of A\$0.65 Each to Certain Institutional and Sophisticated Investors Made on April 21, 2009	For
DEXUS Property Group	Australia	Annual	5	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For
Diageo plc	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For
Diageo plc	United Kingdom	Annual	2	Approve Remuneration Report	For
Diageo plc	United Kingdom	Annual	3	Approve Final Dividend of 22.2 Pence Per Ordinary Share	For
Diageo plc	United Kingdom	Annual	4	Re-elect Laurence Danon as Director	For
Diageo plc	United Kingdom	Annual	5	Re-elect Lord (Clive) Hollick of Notting Hill as Director	For
Diageo plc	United Kingdom	Annual	6	Re-elect Paul Walsh as Director	For
Diageo plc	United Kingdom	Annual	7	Elect Peggy Bruzelius as Director	For
Diageo plc	United Kingdom	Annual	8	Elect Betsy Holden as Director	For
Diageo plc	United Kingdom	Annual	9	Reappoint KPMG Audit plc as Auditors of the Company	For
Diageo plc	United Kingdom	Annual	10	Authorise Board to Fix Remuneration of Auditors	For
Diageo plc	United Kingdom	Annual	11	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 241,092,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 482,185,000 After Deducting Any Securities Issued Under the General Authority	For

<b>Name</b>	<b>Country</b>	<b>MeetingType</b>	<b>Item #</b>	<b>ItemDesc</b>	<b>VoteCast</b>
Diageo plc	United Kingdom	Annual	12	If Resolution 11 is Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 39,842,000	For
Diageo plc	United Kingdom	Annual	13	Authorise 249,964,000 Ordinary Shares for Market Purchase	For
Diageo plc	United Kingdom	Annual	14	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties, to Make EU Political Donations to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to GBP 200,000	For
Diageo plc	United Kingdom	Annual	15	Approve Diageo plc 2009 Discretionary Incentive Plan	For
Diageo plc	United Kingdom	Annual	16	Approve Diageo plc 2009 Executive Long Term Incentive Plan	For
Diageo plc	United Kingdom	Annual	17	Approve Diageo plc 2009 International Sharematch Plan	For
Diageo plc	United Kingdom	Annual	18	Authorise Board to Establish Future Share Plans for the Benefit of Employees Overseas Based on the Diageo plc 2009 Discretionary Incentive Plan, the Diageo plc 2009 Executive Long Term Incentive Plan and the Diageo plc 2009 International Sharematch Plan	For
Diageo plc	United Kingdom	Annual	19	Approve Diageo plc 2009 Irish Sharesave Scheme	For
Diageo plc	United Kingdom	Annual	20	Amend Diageo plc Executive Share Option Plan	For
Diageo plc	United Kingdom	Annual	21	Amend Diageo plc 2008 Senior Executive Share Option Plan	For
Diageo plc	United Kingdom	Annual	22	Amend Diageo plc Senior Executive Share Option Plan	For
Diageo plc	United Kingdom	Annual	23	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For
Diageo plc	United Kingdom	Annual	24	Adopt New Articles of Association	For
DnB NOR ASA (frmly DNB Holding ASA (Formerly Den Norske Bank AS))	Norway	Special	1	Open Meeting	None
DnB NOR ASA (frmly DNB Holding ASA (Formerly Den Norske Bank AS))	Norway	Special	2	Approve Notice of Meeting and Agenda	For

<b>Name</b>	<b>Country</b>	<b>MeetingType</b>	<b>Item #</b>	<b>ItemDesc</b>	<b>VoteCast</b>
DnB NOR ASA (frmly DNB Holding ASA (Formerly Den Norske Bank AS))	Norway	Special	3	Designate Inspector(s) of Minutes of Meeting	For
DnB NOR ASA (frmly DNB Holding ASA (Formerly Den Norske Bank AS))	Norway	Special	4	Approve Creation of up to NOK 14 Billion Pool of Capital with Preemptive Rights	Against
DnB NOR ASA (frmly DNB Holding ASA (Formerly Den Norske Bank AS))	Norway	Special	5	Amend Articles Re: Convocation of General Meeting; Electronic Communication of Documents Pertaining to General Meetings	For
Domino's Pizza Enterprises Ltd. (Formerly DOMINO'S PIZZA AUS)	Australia	Annual	1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 28, 2009	None
Domino's Pizza Enterprises Ltd. (Formerly DOMINO'S PIZZA AUS)	Australia	Annual	2	Approve the Remuneration Report for the Financial Year Ended June 28, 2009	Against
Domino's Pizza Enterprises Ltd. (Formerly DOMINO'S PIZZA AUS)	Australia	Annual	3	Elect Norman Ross Adler as a Director	For
Downer EDI Ltd.	Australia	Annual	1	Accept the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	For
Downer EDI Ltd.	Australia	Annual	2	Elect Lucio Di Bartolomeo as a Director	For
Downer EDI Ltd.	Australia	Annual	3	Elect Christopher Renwick as a Director	For
Downer EDI Ltd.	Australia	Annual	4	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	Against
Dragon Oil plc	Ireland	Special	1	Approve Scheme of Arrangement; Amend Articles of Association and Share Option Scheme 2002	For
Dragon Oil plc	Ireland	Court	1	Approve Scheme of Arrangement	For
Dragon Oil plc	Ireland	Special	2	Approve Reduction of Share Capital; Approve Capitalization of Reserves; Authorize Issuance of Shares Pursuant to the Scheme	For
Egyptian Company for Mobile Services-Mobinil	Egypt	Annual	1	Receive Board Report on Company's Operations	For
Egyptian Company for Mobile Services-Mobinil	Egypt	Special	1	Authorize Issuance of Non-Convertible Bonds up to EGP 1.5 Billion	For
Egyptian Company for Mobile Services-Mobinil	Egypt	Annual	2	Receive Auditors' Report on Company's Financial Statements	For
Egyptian Company for Mobile Services-Mobinil	Egypt	Special	2	Authorize Board to Set Terms for Bond Issue	For

<b>Name</b>	<b>Country</b>	<b>MeetingType</b>	<b>Item #</b>	<b>ItemDesc</b>	<b>VoteCast</b>
Egyptian Company for Mobile Services-Mobinil	Egypt	Annual	3	Ratify Related Party Transactions Concluded by the Board During the Fiscal Year Ended June 30, 2009; Delegate Authority to Board Chairman to Conclude Related Party Transactions with Shareholders and Board Members	For
Egyptian Company for Mobile Services-Mobinil	Egypt	Special	3	Authorize Board to Ratify and Execute Approved Resolutions	For
Egyptian Company for Mobile Services-Mobinil	Egypt	Annual	4	Accept Financial Statements and Statutory Reports	For
Egyptian Company for Mobile Services-Mobinil	Egypt	Annual	5	Approve Allocation of Income and Dividends	For
Egyptian Company for Mobile Services-Mobinil	Egypt	Annual	6	Approve Changes to Board Composition	For
Elders Ltd.	Australia	Special	1	Approve the Issuance of Up to 2.67 Billion Shares at an Issue Price of A\$0.15 Each to the Conditional Placement Investors and/or the Underwriters Pursuant to the Conditional Placement	For
Elders Ltd.	Australia	Annual	1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2009	None
Elders Ltd.	Australia	Special	2	Approve the Issuance of Up to 1 Billion Shares at an Issue Price of A\$0.15 Each to Eligible Shareholders and/or the Underwriters or Any Other Underwriters or Sub-Underwriters Pursuant to the Share Purchase Plan	For
Elders Ltd.	Australia	Annual	2	Approve the Remuneration Report for the Financial Year Ended Sept. 30, 2009	Against
Elders Ltd.	Australia	Annual	3.1	Elect Raymond George Grigg as a Director	For
Elders Ltd.	Australia	Annual	3.2	Elect Rob Wylie as a Director	For
Elders Ltd.	Australia	Annual	3.3	Elect Mark Allison as a Director	For
Elders Ltd.	Australia	Annual	4	Approve the CEO Long Term Incentive Plan	For

<b>Name</b>	<b>Country</b>	<b>MeetingType</b>	<b>Item #</b>	<b>ItemDesc</b>	<b>VoteCast</b>
				Approve the Consolidation of the Company's Issued Capital on the Basis that Every 10 Shares and Options Be Consolidated into One Share or Option With All Fractional Entitlements Rounded Up to the Nearest	
Elders Ltd.	Australia	Annual	5	Whole Share or Option	For
Elders Ltd.	Australia	Annual	6	Approve the Amendment to the Company's Constitution	For
Electricite de France	France	Annual/Special	1	Amend Articles of Association Re: Payment of Dividends in Cash or in Shares	For
Electricite de France	France	Annual/Special	2	Reelect Bruno Lafont as Director	Against
Electricite de France	France	Annual/Special	3	Reelect Henri Proglio as Director	Against
Electricite de France	France	Annual/Special	4	Elect Mireille Faugere as Director	Against
Electricite de France	France	Annual/Special	5	Elect Philippe Crouzet as Director	Against
Electricite de France	France	Annual/Special	6	Elect Michael Jay of Ewelme as Director	Against
Electricite de France	France	Annual/Special	7	Elect Pierre Mariani as Director	Against
Electricite de France	France	Annual/Special	8	Authorize Stock Dividend Program (Cash or Shares) for Fiscal Year 2009	For
Electricite de France	France	Annual/Special	9	Authorize Filing of Required Documents/Other Formalities	For
Emporiki Bank of Greece S.A.	Greece	Special	1	Authorize Share Capital Increase and/or Capitalization of Reserves and/or Decrease in Share Capital	For
Emporiki Bank of Greece S.A.	Greece	Special	2	Amend Articles/Charter to Reflect Changes in Capital	For
Emporiki Bank of Greece S.A.	Greece	Special	3	Approve Sale of Company Assets	Against
Emporiki Bank of Greece S.A.	Greece	Special	4	Other Business	Against
EnCana Corporation	Canada	Special	1	Approve Reorganization/Restructuring Plan to Create Two Companies	For
EnCana Corporation	Canada	Special	2	Approve Employee Stock Option Plan for Cenovus Energy Inc.	For
EnCana Corporation	Canada	Special	3	Approve Shareholder Rights Plan for Cenovus Energy Inc.	For
ENDESA S.A.	Spain	Special	1	Amend Article 7 of Bylaws Re: Shareholder's Rights	For
ENDESA S.A.	Spain	Special	2	Amend Article 9 of Bylaws Re: Representation and Registration of Shares	For

<b>Name</b>	<b>Country</b>	<b>MeetingType</b>	<b>Item #</b>	<b>ItemDesc</b>	<b>VoteCast</b>
ENDESA S.A.	Spain	Special	3	Amend Article 15 of Bylaws Re: Capital Decrease	For
ENDESA S.A.	Spain	Special	4	Amend Article 22 of Bylaws: Calling of General Meetings	For
ENDESA S.A.	Spain	Special	5	Amend Article 27 of Bylaws Re: Meeting Attendance	For
ENDESA S.A.	Spain	Special	6	Amend Article 28 of Bylaws Re: Representation	For
ENDESA S.A.	Spain	Special	7	Amend Article 37 of Bylaws Re: Number of Board Members	For
ENDESA S.A.	Spain	Special	8	Amend Article 43 of Bylaws Re: Meeting Notice and Place of Meeting	For
ENDESA S.A.	Spain	Special	9	Amend Article 45 of Bylaws Re: Board Member Responsibilities	For
ENDESA S.A.	Spain	Special	10	Amend Article 51 of Bylaws Re: Audit Committee	For
ENDESA S.A.	Spain	Special	11	Amend Article 52 of Bylaws Re: Nominating Committee and Remuneration	For
ENDESA S.A.	Spain	Special	12	Amend Article 53 of Bylaws Re: Annual Financial Statements	For
ENDESA S.A.	Spain	Special	13	Amend Article 54 of Bylaws Re: Content of the Annual Report	For
ENDESA S.A.	Spain	Special	14	Modify the Introduction to the General Meeting Guidelines	For
ENDESA S.A.	Spain	Special	15	Amend Article 6 of the General Meeting Guidelines	For
ENDESA S.A.	Spain	Special	16	Amend Article 8 of the of General Meeting Guidelines	For
ENDESA S.A.	Spain	Special	17	Amend Article 10 of the General Meeting Guidelines Re: Attendance Rights	For
ENDESA S.A.	Spain	Special	18	Amend Article 11 of the General Meeting Guidelines Re: Representation	For
ENDESA S.A.	Spain	Special	19	Amend Article 20 of the General Meeting Guidelines Re: Approval of Resolutions	For
ENDESA S.A.	Spain	Special	20	Amend Article 20bis of the General Meeting Guidelines Re: Remote Voting	For
ENDESA S.A.	Spain	Special	21	Adoption of Group Company Tax Status	For
ENDESA S.A.	Spain	Special	22	Ratify and Elect D. Gianluca Comin as Member of Board of Directors	Against

<b>Name</b>	<b>Country</b>	<b>MeetingType</b>	<b>Item #</b>	<b>ItemDesc</b>	<b>VoteCast</b>
ENDESA S.A.	Spain	Special	23	Authorize Board to Ratify and Execute Approved Resolutions	For
Enka Insaat ve Sanayi A.S.	Turkey	Special	1	Elect Presiding Council of Meeting	For
Enka Insaat ve Sanayi A.S.	Turkey	Special	2	Authorize Presiding Council to Sign Minutes of Meeting	For
				Approve Amendment to Article Sixth of the Articles of Association and Temporary Article One as Approved by Authorities	Against
Enka Insaat ve Sanayi A.S.	Turkey	Special	3		
Enka Insaat ve Sanayi A.S.	Turkey	Special	4	Approve Corrected Profit Distribution Table	For
Enka Insaat ve Sanayi A.S.	Turkey	Special	5	Obtain Information on the Sale of Gedore-Atlas Shares	None
				Obtain Information on the Sale of Gretsch Unitas Shares	None
Enka Insaat ve Sanayi A.S.	Turkey	Special	6		
Enka Insaat ve Sanayi A.S.	Turkey	Special	7	Requests	None
				Accept Consolidated Financial Statements and Statutory Reports	For
Esprit Holdings	Hong Kong	Annual	1		
Esprit Holdings	Hong Kong	Annual	2	Approve Final Dividend of HK\$0.72 Per Share	For
Esprit Holdings	Hong Kong	Annual	3	Approve Special Dividend of HK\$1.33 Per Share	For
				Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For
Esprit Holdings	Hong Kong	Annual	5		
				Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
Esprit Holdings	Hong Kong	Annual	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For
Esprit Holdings	Hong Kong	Annual	7	Adopt New Share Option Scheme and Terminate the 2001 Share Option Scheme	For
Esprit Holdings	Hong Kong	Annual	8		
Esprit Holdings	Hong Kong	Annual	4a	Reelect Heinz Jurgen Krogner-Kornalik as Director	For
Esprit Holdings	Hong Kong	Annual	4b	Reelect Jurgen Alfred Rudolf Friedrich as Director	For
Esprit Holdings	Hong Kong	Annual	4c	Reelect Ronald Van Der Vis as Director	For
Esprit Holdings	Hong Kong	Annual	4d	Reelect Chew Fook Aun as Director	For
Esprit Holdings	Hong Kong	Annual	4e	Reelect Francesco Trapani as Director	For
Esprit Holdings	Hong Kong	Annual	4f	Authorize Board to Fix Directors' Remuneration	For
				Adopt Financial Statements and Directors' and Auditors' Reports	For
Ezra Holdings Ltd.	Singapore	Annual	1		
Ezra Holdings Ltd.	Singapore	Annual	2	Declare Final Dividend of SGD 0.015 Per Share	For

<b>Name</b>	<b>Country</b>	<b>MeetingType</b>	<b>Item #</b>	<b>ItemDesc</b>	<b>VoteCast</b>
Ezra Holdings Ltd.	Singapore	Annual	3	Reelect Lee Chye Tek Lionel as Director	For
Ezra Holdings Ltd.	Singapore	Annual	4	Reelect Wong Bheet Huan as Director	For
Ezra Holdings Ltd.	Singapore	Annual	5	Reelect Tay Chin Kwang as Director	For
Ezra Holdings Ltd.	Singapore	Annual	6	Reelect Ngo Get Ping as Director	For
Ezra Holdings Ltd.	Singapore	Annual	7	Approve Directors' Fees of SGD 310,000 for the Year Ended Aug. 31, 2009	For
Ezra Holdings Ltd.	Singapore	Annual	8	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Against
Ezra Holdings Ltd.	Singapore	Annual	9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For
Ezra Holdings Ltd.	Singapore	Annual	10	Approve Issuance of Shares and Grant of Options Pursuant to the Ezra Employees' Share Option Scheme	Against
Fairfax Media Ltd.	Australia	Annual	1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 28, 2009	None
Fairfax Media Ltd.	Australia	Annual	2	Elect Roger Corbett as a Director	For
Fairfax Media Ltd.	Australia	Annual	3	Elect Steve Harris as a Director	Against
Fairfax Media Ltd.	Australia	Annual	4	Elect Stephen Mayne as a Director	Against
Fairfax Media Ltd.	Australia	Annual	5	Elect Gerard Noonan as a Director	Against
Fairfax Media Ltd.	Australia	Annual	6	Approve the Remuneration Report for the Financial Year Ended June 28, 2009	For
Fast Retailing	Japan	Annual	1	Amend Articles To Reflect Digitalization of Share Certificates	For
Fast Retailing	Japan	Annual	2.1	Elect Director	For
Fast Retailing	Japan	Annual	2.2	Elect Director	For
Fast Retailing	Japan	Annual	2.3	Elect Director	For
Fast Retailing	Japan	Annual	2.4	Elect Director	For
Fast Retailing	Japan	Annual	2.5	Elect Director	For
Felix Resources Ltd.	Australia	Annual	1	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	Against
Felix Resources Ltd.	Australia	Court	1	Approve the Scheme of Arrangement between the Company and Its Shareholders	For
Felix Resources Ltd.	Australia	Annual	2	Elect Vince O'Rourke as a Director	For

<b>Name</b>	<b>Country</b>	<b>MeetingType</b>	<b>Item #</b>	<b>ItemDesc</b>	<b>VoteCast</b>
Felix Resources Ltd.	Australia	Annual	3	Appoint BDO Kendalls Audit & Assurance (QLD) Pty Ltd as Auditor of the Company	For
FIRST GEN CORPORATION	Philippines	Special	1	Call to Order	None
FIRST GEN CORPORATION	Philippines	Special	2	Certification of Notice and Determination of a Quorum	None
FIRST GEN CORPORATION	Philippines	Special	3	Increase the Authorized Capital Stock from PhP3.27 Billion to PhP7.25 Billion, Comprising 6 Billion Common Shares and 2.5 Billion Series "A" to "E" Preferred Shares	For
FIRST GEN CORPORATION	Philippines	Special	4	Amend Article Seventh of the Amended Articles of Incorporation to Authorize the Declaration of Stock Dividends for One Class or Series of Preferred Shares from a Different Class or Series of Preferred Shares	For
FIRST GEN CORPORATION	Philippines	Special	5	Create a New Series "E" Preferred Shares with a Par Value of PhP0.50 Each, Which Will Be Redeemable at the Option of the Corporation	For
FIRST GEN CORPORATION	Philippines	Special	6	Approve the Declaration of a Property Dividend on Preferred Shares to be Taken from the Corporation's Remaining 467.14 Million Treasury Preferred Shares	For
FIRST GEN CORPORATION	Philippines	Special	7	Approve Declaration of a Stock Dividend on Preferred Shares to be Taken from Unrestricted Retained Earnings, Consisting of 375 Million Series "E" Preferred Shares	For
FIRST GEN CORPORATION	Philippines	Special	8	Amend Article Seventh of the Amended Articles of Incorporation to Reduce the Dividend Rate of Series "A" to "D" Preferred Shares from PhP0.05 to PhP0.02 Each	For
FIRST GEN CORPORATION	Philippines	Special	9	Amend the Second Article of the Amended Articles of Incorporation to Provide Additional Secondary Purposes and Authorize the Corporation to Engage in Such Purposes	For
FIRST GEN CORPORATION	Philippines	Special	10	Other Matters	Against
FirstRand Ltd	South Africa	Annual	1	Accept Financial Statements and Statutory Reports for Year Ended 30 June 2009	For
FirstRand Ltd	South Africa	Annual	2.1	Re-elect Lauritz Dippenaar as Director	Against

<b>Name</b>	<b>Country</b>	<b>MeetingType</b>	<b>Item #</b>	<b>ItemDesc</b>	<b>VoteCast</b>
FirstRand Ltd	South Africa	Annual	2.2	Re-elect Vivian Bartlett as Director	For
FirstRand Ltd	South Africa	Annual	2.3	Re-elect David Craig as Director	For
FirstRand Ltd	South Africa	Annual	2.4	Re-elect Ronald Store as Director	For
FirstRand Ltd	South Africa	Annual	2.5	Re-elect Benedict van der Ross as Director	For
FirstRand Ltd	South Africa	Annual	3.1	Elect Johan Burger as Director	For
FirstRand Ltd	South Africa	Annual	3.2	Elect Deepak Premnarayan as Director	For
FirstRand Ltd	South Africa	Annual	3.3	Elect Jan van Greuning as Director	For
FirstRand Ltd	South Africa	Annual	3.4	Elect Matthys Visser as Director	Against
FirstRand Ltd	South Africa	Annual	4	Approve Non-executive Director Fees for the Year Ended 30 June 2010 Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and Fulvio Tonelli as the Individual Registered Auditor	For
FirstRand Ltd	South Africa	Annual	5	Authorise Board to Fix Remuneration of the Auditors	For
FirstRand Ltd	South Africa	Annual	6	Place Authorised but Unissued Shares under Control of Directors	For
FirstRand Ltd	South Africa	Annual	7	Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	For
FirstRand Ltd	South Africa	Annual	8	Authorise Board to Issue All or Any of the Authorised but Unissued "B" Variable Rate, Non Cumulative, Non Redeemable Preference Shares in the Capital of the Company for Cash	For
FirstRand Ltd	South Africa	Annual	9	Approve FirstRand Ltd Conditional Share Plan 2009	Against
FirstRand Ltd	South Africa	Annual	10	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For
FirstRand Ltd	South Africa	Annual	11	Amend Memorandum of Association	For
FirstRand Ltd	South Africa	Annual	12	Amend Articles of Association Re: Banks Act	For
FirstRand Ltd	South Africa	Annual	13	Amend Articles of Association Re: "B" Preference Shares	For
FirstRand Ltd	South Africa	Annual	14		For
Fletcher Building Ltd. (frmrlly. Fletcher Challenge Building)	New Zealand	Annual	1	Elect Hugh Alasdair Fletcher as a Director	Against
Fletcher Building Ltd. (frmrlly. Fletcher Challenge Building)	New Zealand	Annual	2	Elect Ralph Graham Waters as a Director	Against

<b>Name</b>	<b>Country</b>	<b>MeetingType</b>	<b>Item #</b>	<b>ItemDesc</b>	<b>VoteCast</b>
Fletcher Building Ltd. (frmrlly. Fletcher Challenge Building)	New Zealand	Annual	3	Elect Alan Trevor Jackson as a Director	For
Fletcher Building Ltd. (frmrlly. Fletcher Challenge Building)	New Zealand	Annual	4	Elect Gene Thomas Tilbrook as a Director	For
Fletcher Building Ltd. (frmrlly. Fletcher Challenge Building)	New Zealand	Annual	5	Record the Reappointment of KPMG as Auditor of the Company and Authorize the Board to Fix the Auditor's Remuneration	For
Fletcher Building Ltd. (frmrlly. Fletcher Challenge Building)	New Zealand	Annual	6	Ratify Past Issuance of 75.98 Million Shares at an Issue Price of NZ\$5.35 Each to Institutional and Habitual Investors Made on April 8, 2009	For
Fletcher Building Ltd. (frmrlly. Fletcher Challenge Building)	New Zealand	Annual	7	Ratify Past Issuance of 3.45 Million Shares at an Issue Price of NZ\$5.35 Each to Certain Existing Shareholders of the Company Made on May 12, 2009	For
Fletcher Building Ltd. (frmrlly. Fletcher Challenge Building)	New Zealand	Annual	8.a	Approve the Issuance of 1,707 Shares at an Issue Price of NZ\$5.35 Each to P E A Baines and/or His Associate/s	For
Fletcher Building Ltd. (frmrlly. Fletcher Challenge Building)	New Zealand	Annual	8.b	Approve the Issuance of 6,387 Shares at an Issue Price of NZ\$5.35 Each to R S Deane and/or His Associate/s	For
Fletcher Building Ltd. (frmrlly. Fletcher Challenge Building)	New Zealand	Annual	8.c	Approve the Issuance of 142,375 Shares at an Issue Price of NZ\$5.35 Each to H A Fletcher and/or His Associate/s	For
Fletcher Building Ltd. (frmrlly. Fletcher Challenge Building)	New Zealand	Annual	8.d	Approve the Issuance of 1,362 Shares at an Issue Price of NZ\$5.35 Each to Sir Dryden Spring and/or His Associate/s	For
Fletcher Building Ltd. (frmrlly. Fletcher Challenge Building)	New Zealand	Annual	8.e	Approve the Issuance of 139,343 Shares at an Issue Price of NZ\$5.35 Each to R G Waters and/or His Associate/s	For
Fortescue Metals Group Ltd.	Australia	Annual	1	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For
Fortescue Metals Group Ltd.	Australia	Annual	2	Elect Ian Cumming as a Director	Against
Fortescue Metals Group Ltd.	Australia	Annual	3	Elect Li Xiaowei as a Director	Against
Fortescue Metals Group Ltd.	Australia	Annual	4	Elect Herb Elliott as a Director	For
Fortescue Metals Group Ltd.	Australia	Annual	5	Elect Ken Ambrecht as a Director	For

<b>Name</b>	<b>Country</b>	<b>MeetingType</b>	<b>Item #</b>	<b>ItemDesc</b>	<b>VoteCast</b>
Fortescue Metals Group Ltd.	Australia	Annual	6	Approve the Grant of Up to 1,915 Bonus Shares at an Issue Price of A\$4.31 Each to Andrew Forrest, Executive Director, Pursuant to the Bonus Share Plan	For
Fortescue Metals Group Ltd.	Australia	Annual	7	Approve the Fortescue Metals Group Ltd Performance Share Plan	For
Fortescue Metals Group Ltd.	Australia	Annual	8	Approve the Grant of a Total of 249,685 Performance Rights to Andrew Forrest, Graeme Rowley and Russell Scrimshaw, Executive Directors, or Their Nominees Pursuant to the Performance Share Plan	For
Fortescue Metals Group Ltd.	Australia	Annual	9	Approve the Increase in the Maximum Aggregate Remuneration for Non-Executive Directors from A\$750,000 to A\$1 Million per Annum	For
Foster's Group Ltd.	Australia	Annual	1	Elect Max G Ould as a Director	For
Foster's Group Ltd.	Australia	Annual	2	Approve the Foster's Employee Share Grant Plan	For
Foster's Group Ltd.	Australia	Annual	3	Approve the Issuance of 343,000 Shares Based on a Share Price of A\$5.25 Each to Ian Johnston Under the Long Term Incentive Plan in Respect of the 2008/09 Financial Year	For
Foster's Group Ltd.	Australia	Annual	4	Approve the Issuance of 515,400 Shares Based on a Share Price of A\$5.24 Each to Ian Johnston Under the Long Term Incentive Plan in Respect of the 2009/10 Financial Year	For
Foster's Group Ltd.	Australia	Annual	5	Approve Remuneration Report for the Financial Year Ended June 30, 2009	For
Fushan International Energy Group Ltd (formerly Fushan Holdi	Hong Kong	Special	1	Approve Acquisition of 154.2 Million Shares of Mount Gibson Iron Ltd. from Sky Choice International Ltd. at a Consideration of HK\$1.2 Billion, and the Related Issuance of 213.9 Million New Consideration Shares	For
Fushan International Energy Group Ltd (formerly Fushan Holdi	Hong Kong	Special	1	Approve the Second Revised Supply Contract and Related Annual Caps	For
Fushan International Energy Group Ltd (formerly Fushan Holdi	Hong Kong	Special	2	Approve the Intra-group Advances Master Contract and Related Annual Caps	For

<b>Name</b>	<b>Country</b>	<b>MeetingType</b>	<b>Item #</b>	<b>ItemDesc</b>	<b>VoteCast</b>
Fushan International Energy Group Ltd (formerly Fushan Holdi	Hong Kong	Special	3	Approve Provision of Guarantee to China Merchant Bank Company Ltd., Shenzhen Branch in Respect of a Loan Facility of Up to RMB 400 Million	For
GCL-Poly Energy Holdings Ltd.	Hong Kong	Special	1	Approve Issuance of 3.1 Billion New Shares to Chengdong Investment Corp. Pursuant to a Subscription Agreement	For
Gold Fields Ltd	South Africa	Annual	1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2009	For
Gold Fields Ltd	South Africa	Annual	1	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For
Gold Fields Ltd	South Africa	Annual	2	Elect CA Carolus as Director	For
Gold Fields Ltd	South Africa	Annual	3	Elect R Da' ino as Director	For
Gold Fields Ltd	South Africa	Annual	4	Elect AR Hill as Director	For
Gold Fields Ltd	South Africa	Annual	5	Re-elect NJ Holland as Director	For
Gold Fields Ltd	South Africa	Annual	6	Elect RP Menell as Director	For
Gold Fields Ltd	South Africa	Annual	7	Place Authorised but Unissued Ordinary Shares under Control of Directors	Against
Gold Fields Ltd	South Africa	Annual	8	Place Authorised but Unissued Non-Convertible Redeemable Preference Shares under Control of Directors	For
Gold Fields Ltd	South Africa	Annual	9	Authorise Board to Issue Shares for Cash up to a Maximum of 10 Percent of Issued Share Capital	For
Gold Fields Ltd	South Africa	Annual	10	Amend Gold Fields Ltd 2005 Share Plan	For
Gold Fields Ltd	South Africa	Annual	11	Award Non-Executive Directors with Share Rights in Accordance with The Gold Fields Ltd 2005 Non-Executive Share Plan	For
Gold Fields Ltd	South Africa	Annual	12	Approve Non-executive Director Fees with Effect from 1 January 2010	For
Goodman Group (frmrlly MACQUARIE GOODMAN GROUP LTD.)	Australia	Annual	1	Elect Ian Ferrier as a Director	Against
Goodman Group (frmrlly MACQUARIE GOODMAN GROUP LTD.)	Australia	Annual	2	Elect Jim Sloman as a Director	Against

<b>Name</b>	<b>Country</b>	<b>MeetingType</b>	<b>Item #</b>	<b>ItemDesc</b>	<b>VoteCast</b>
Goodman Group (fmrly MACQUARIE GOODMAN GROUP LTD.)	Australia	Annual	3	Adopt the Remuneration Report for the Financial Year Ended June 30, 2009	For
Goodman Group (fmrly MACQUARIE GOODMAN GROUP LTD.)	Australia	Annual	4	Ratify the Past Issuance of 416.95 Million Stapled Securities Made on Aug. 26, 2009 and 9.46 Million Stapled Securities Made on Sep. 16, 2009 at the Issue Price of A\$0.40 Each to Institutional and Other Sophisticated Investors	For
Goodman Group (fmrly MACQUARIE GOODMAN GROUP LTD.)	Australia	Annual	5	Approve the Issuance Stapled Securities at an Issue Price Based on a 2.5 Percent Discount to the 15 Day Volume Weighted Average Market Price to China Investment Corporation in Lieu of Payment of a Cash Distribution Under the Exchangeable Hybrid Securities	For
Goodman Group (fmrly MACQUARIE GOODMAN GROUP LTD.)	Australia	Annual	6	Approve the Company's Long Term Incentive Plan	For
Goodman Group (fmrly MACQUARIE GOODMAN GROUP LTD.)	Australia	Annual	7	Approve the Grant of Up to 8 Million Performance Rights to Gregory Goodman Under the Company's Long Term Incentive Plan	Against
Grupo Financiero Banorte S.A.B. de C.V.	Mexico	Special	1	Approve Cash Dividends of MXN 0.18 Per Share	For
Grupo Financiero Banorte S.A.B. de C.V.	Mexico	Special	2	Approve External Auditor Report	For
Grupo Financiero Banorte S.A.B. de C.V.	Mexico	Special	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For
Grupo Financiero Banorte S.A.B. de C.V.	Mexico	Special	4	Approve Minutes of Meeting	For
Grupo Mexico S.A.B. de C.V.	Mexico	Special	1	Approve Reorganization Plan of Subsidiary ASARCO LLC	For
Grupo Mexico S.A.B. de C.V.	Mexico	Special	2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For
Gunns Ltd.	Australia	Annual	1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None
Gunns Ltd.	Australia	Annual	2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For
Gunns Ltd.	Australia	Annual	3a	Elect RT Gray as a Director	Against
Gunns Ltd.	Australia	Annual	3b	Elect JE Gay as a Director	Against
Gunns Ltd.	Australia	Annual	3c	Elect DJ Simmons as a Director	For
Guoco Group Ltd.	Hong Kong	Annual	1	Approve Final Dividend	For

<b>Name</b>	<b>Country</b>	<b>MeetingType</b>	<b>Item #</b>	<b>ItemDesc</b>	<b>VoteCast</b>
Guoco Group Ltd.	Hong Kong	Annual	2	Approve Directors' Fees	For
Guoco Group Ltd.	Hong Kong	Annual	3	Reelect Quek Leng Chan as Director	Against
Guoco Group Ltd.	Hong Kong	Annual	4	Reelect Sat Pal Khattar as Director	For
Guoco Group Ltd.	Hong Kong	Annual	5	Reelect Roderic N. A. Sage as Director	For
Guoco Group Ltd.	Hong Kong	Annual	6	Appoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For
Guoco Group Ltd.	Hong Kong	Annual	7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
Guoco Group Ltd.	Hong Kong	Annual	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
Guoco Group Ltd.	Hong Kong	Annual	9	Authorize Reissuance of Repurchased Shares	Against
GuocoLand Ltd (formerly First Capital Corp.)	Singapore	Annual	1	Declare First and Final Dividend of SGD 0.05 Per Share	For
GuocoLand Ltd (formerly First Capital Corp.)	Singapore	Annual	2	Approve Directors' Fees of SGD 327,000 for the Year Ended June 30, 2009	For
GuocoLand Ltd (formerly First Capital Corp.)	Singapore	Annual	3	Reelect Sat Pal Khattar as Director	For
GuocoLand Ltd (formerly First Capital Corp.)	Singapore	Annual	4	Reelect Quek Chee Hoon as Director	For
GuocoLand Ltd (formerly First Capital Corp.)	Singapore	Annual	5	Reelect Timothy Teo Lai Wah as Director	For
GuocoLand Ltd (formerly First Capital Corp.)	Singapore	Annual	6	Reelect Goh Yong Hong as Director	For
GuocoLand Ltd (formerly First Capital Corp.)	Singapore	Annual	7	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For
GuocoLand Ltd (formerly First Capital Corp.)	Singapore	Annual	8a	Approve Issuance of Shares and Grant of Options Pursuant to the GuocoLand Ltd. Executives' Share Option Scheme 2008	Against
GuocoLand Ltd (formerly First Capital Corp.)	Singapore	Annual	8b	Approve Issuance of Shares without Preemptive Rights	For
GuocoLand Ltd (formerly First Capital Corp.)	Singapore	Annual	8c	Authorize Share Repurchase Program	For

<b>Name</b>	<b>Country</b>	<b>MeetingType</b>	<b>Item #</b>	<b>ItemDesc</b>	<b>VoteCast</b>
Hamamatsu Photonics	Japan	Annual	1	Approve Allocation of Income, With a Final Dividend of JPY 7	For
Hamamatsu Photonics	Japan	Annual	2.1	Elect Director	For
Hamamatsu Photonics	Japan	Annual	2.10	Elect Director	For
Hamamatsu Photonics	Japan	Annual	2.11	Elect Director	For
Hamamatsu Photonics	Japan	Annual	2.12	Elect Director	For
Hamamatsu Photonics	Japan	Annual	2.13	Elect Director	For
Hamamatsu Photonics	Japan	Annual	2.14	Elect Director	For
Hamamatsu Photonics	Japan	Annual	2.2	Elect Director	For
Hamamatsu Photonics	Japan	Annual	2.3	Elect Director	For
Hamamatsu Photonics	Japan	Annual	2.4	Elect Director	For
Hamamatsu Photonics	Japan	Annual	2.5	Elect Director	For
Hamamatsu Photonics	Japan	Annual	2.6	Elect Director	For
Hamamatsu Photonics	Japan	Annual	2.7	Elect Director	For
Hamamatsu Photonics	Japan	Annual	2.8	Elect Director	For
Hamamatsu Photonics	Japan	Annual	2.9	Elect Director	Against
Hamamatsu Photonics	Japan	Annual	3	Appoint Statutory Auditor	For
Hamamatsu Photonics	Japan	Annual	4	Approve Retirement Bonus Payment for Statutory Auditor	For
Hang Lung Group Limited (Fm. Hang Lung Development Co.).	Hong Kong	Annual	1	Accept Financial Statements and Statutory Reports	For
Hang Lung Group Limited (Fm. Hang Lung Development Co.).	Hong Kong	Annual	2	Approve Final Dividend	For
Hang Lung Group Limited (Fm. Hang Lung Development Co.).	Hong Kong	Annual	4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For
Hang Lung Group Limited (Fm. Hang Lung Development Co.).	Hong Kong	Annual	5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
Hang Lung Group Limited (Fm. Hang Lung Development Co.).	Hong Kong	Annual	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
Hang Lung Group Limited (Fm. Hang Lung Development Co.).	Hong Kong	Annual	7	Authorize Reissuance of Repurchased Shares	Against
Hang Lung Group Limited (Fm. Hang Lung Development Co.).	Hong Kong	Annual	3a	Reelect Laura Lok Yee Chen as Director	Against

<b>Name</b>	<b>Country</b>	<b>MeetingType</b>	<b>Item #</b>	<b>ItemDesc</b>	<b>VoteCast</b>
Hang Lung Group Limited (Fm. Hang Lung Development Co.).	Hong Kong	Annual	3b	Reelect York Liao as Director	For
Hang Lung Group Limited (Fm. Hang Lung Development Co.).	Hong Kong	Annual	3c	Reelect Shang Shing Yin as Director	For
Hang Lung Group Limited (Fm. Hang Lung Development Co.).	Hong Kong	Annual	3d	Authorize Board to Fix the Remuneration of Directors	For
HANG LUNG PROPERTIES LTD	Hong Kong	Annual	1	Accept Financial Statements and Statutory Reports	For
HANG LUNG PROPERTIES LTD	Hong Kong	Annual	2	Approve Final Dividend	For
HANG LUNG PROPERTIES LTD	Hong Kong	Annual	4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For
HANG LUNG PROPERTIES LTD	Hong Kong	Annual	5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
HANG LUNG PROPERTIES LTD	Hong Kong	Annual	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
HANG LUNG PROPERTIES LTD	Hong Kong	Annual	7	Authorize Reissuance of Repurchased Shares	Against
HANG LUNG PROPERTIES LTD	Hong Kong	Annual	3a	Reelect Ronald Joseph Arculli as Director	Against
HANG LUNG PROPERTIES LTD	Hong Kong	Annual	3b	Reelect Laura Lok Yee Chen as Director	Against
HANG LUNG PROPERTIES LTD	Hong Kong	Annual	3c	Reelect Pak Wai Liu as Director	For
HANG LUNG PROPERTIES LTD	Hong Kong	Annual	3d	Authorize Board to Fix the Remuneration of Directors	For
Hanjin Shipping Co.	South Korea	Special	1	Approve Spin-Off Agreement	For
Harmony Gold Mining Ltd	South Africa	Annual	1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2009	For
Harmony Gold Mining Ltd	South Africa	Annual	2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	For
Harmony Gold Mining Ltd	South Africa	Annual	3	Elect Hannes Meyer as Director	For
Harmony Gold Mining Ltd	South Africa	Annual	4	Re-elect Fikile De Buck as Director	For
Harmony Gold Mining Ltd	South Africa	Annual	5	Re-elect Dr Simo Lushaba as Director	For
Harmony Gold Mining Ltd	South Africa	Annual	6	Re-elect Modise Motloba as Director	For
Harmony Gold Mining Ltd	South Africa	Annual	7	Place Authorised but Unissued Shares under Control of Directors	Against
Harmony Gold Mining Ltd	South Africa	Annual	8	Authorise Board to Issue Shares for Cash up to a Maximum of 5 Percent of Issued Share Capital	For

<b>Name</b>	<b>Country</b>	<b>MeetingType</b>	<b>Item #</b>	<b>ItemDesc</b>	<b>VoteCast</b>
Harmony Gold Mining Ltd	South Africa	Annual	9	Approve Increase in Remuneration of Non-Executive Directors	For
Harvey Norman Holdings Ltd.	Australia	Annual	1	Accept the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	For
Harvey Norman Holdings Ltd.	Australia	Annual	2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For
Harvey Norman Holdings Ltd.	Australia	Annual	3	Approve the Declaration of a Final Dividend	For
Harvey Norman Holdings Ltd.	Australia	Annual	4a	Elect Gerald Harvey as a Director	Against
Harvey Norman Holdings Ltd.	Australia	Annual	4b	Elect Arthur Bayly Brew as a Director	Against
Harvey Norman Holdings Ltd.	Australia	Annual	4c	Elect Chris Mentis as a Director	Against
Harvey Norman Holdings Ltd.	Australia	Annual	4d	Elect Christopher Herbert Brown as a Director	Against
Hays plc	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For
Hays plc	United Kingdom	Annual	2	Approve Final Dividend of 3.95 Pence Per Ordinary Share	For
Hays plc	United Kingdom	Annual	3	Approve Remuneration Report	For
Hays plc	United Kingdom	Annual	4	Re-elect Alistair Cox as Director	For
Hays plc	United Kingdom	Annual	5	Re-elect Lesley Knox as Director	For
Hays plc	United Kingdom	Annual	6	Re-elect Paul Harrison as Director	For
Hays plc	United Kingdom	Annual	7	Reappoint Deloitte LLP as Auditors of the Company	For
Hays plc	United Kingdom	Annual	8	Authorise Board to Fix Remuneration of Auditors	For
Hays plc	United Kingdom	Annual	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,607,002	For
Hays plc	United Kingdom	Annual	10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 691,050	For
Hays plc	United Kingdom	Annual	11	Authorise 138,210,080 Ordinary Shares for Market Purchase	For
Hays plc	United Kingdom	Annual	12	Approve that a General Meeting, Other than an Annual General Meeting, May be Called on Not Less than 14 Clear Days' Notice	For
Hays plc	United Kingdom	Annual	13	Adopt New Articles of Association	For
Hays plc	United Kingdom	Annual	14	Approve the Hays UK Sharesave Scheme	For

<b>Name</b>	<b>Country</b>	<b>MeetingType</b>	<b>Item #</b>	<b>ItemDesc</b>	<b>VoteCast</b>
Hays plc	United Kingdom	Annual	15	Approve the Hays International Sharesave Scheme	For
Hellenic Petroleum SA	Greece	Special	1	Elect Directors	Against
Hellenic Petroleum SA	Greece	Special	1	Elect Directors	Against
Hellenic Petroleum SA	Greece	Special	2	Approve Director Remuneration and Contracts Between the Company and Board Members	For
Hellenic Petroleum SA	Greece	Special	3	Elect Members of Audit Committee	For
Henderson Land Development Co. Ltd.	Hong Kong	Annual	2	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Against
Henderson Land Development Co. Ltd.	Hong Kong	Annual	1a	Reelect Lee Chau Kee as Director	Against
Henderson Land Development Co. Ltd.	Hong Kong	Annual	1b	Reelect Colin Lam Ko Yin as Director	For
Henderson Land Development Co. Ltd.	Hong Kong	Annual	1c	Reelect John Yip Ying Chee as Director	Against
Henderson Land Development Co. Ltd.	Hong Kong	Annual	1d	Reelect Alexander Au Siu Kee as Director	For
Henderson Land Development Co. Ltd.	Hong Kong	Annual	1e	Reelect Fung Lee Woon King as Director	For
Henderson Land Development Co. Ltd.	Hong Kong	Annual	1f	Reelect Eddie Lau Yum Chuen as Director	For
Henderson Land Development Co. Ltd.	Hong Kong	Annual	1g	Reelect Leung Hay Man as Director	For
Henderson Land Development Co. Ltd.	Hong Kong	Annual	1h	Approve Directors' Fees and Audit Committee Members' Remuneration	For
Henderson Land Development Co. Ltd.	Hong Kong	Annual	3a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
Henderson Land Development Co. Ltd.	Hong Kong	Annual	3b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
Henderson Land Development Co. Ltd.	Hong Kong	Annual	3c	Authorize Reissuance of Repurchased Shares	Against
Honam Petrochemical Corporation	South Korea	Special	1	Approve Merger Agreement with KP Chemical Corp. Accept Consolidated Financial Statements and Statutory Reports	Against
HOPEWELL HIGHWAY INFRASTRUCTURE LTD	Hong Kong	Annual	1	Statutory Reports	For
HOPEWELL HIGHWAY INFRASTRUCTURE LTD	Hong Kong	Annual	2	Approve Final Dividend of HK\$0.18 Per Share	For
HOPEWELL HIGHWAY INFRASTRUCTURE LTD	Hong Kong	Annual	4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For
HOPEWELL HIGHWAY INFRASTRUCTURE LTD	Hong Kong	Annual	3a1	Reelect Philip Tsung Cheng Fei as Director	For
HOPEWELL HIGHWAY INFRASTRUCTURE LTD	Hong Kong	Annual	3a2	Reelect Lee Yick Nam as Director	For
HOPEWELL HIGHWAY INFRASTRUCTURE LTD	Hong Kong	Annual	3a3	Reelect Gordon Yen as Director	For
HOPEWELL HIGHWAY INFRASTRUCTURE LTD	Hong Kong	Annual	3a4	Reelect Alan Ming Fai Tam as Director	For
HOPEWELL HIGHWAY INFRASTRUCTURE LTD	Hong Kong	Annual	3a5	Reelect Chung Kwong Poon as Director	For

<b>Name</b>	<b>Country</b>	<b>MeetingType</b>	<b>Item #</b>	<b>ItemDesc</b>	<b>VoteCast</b>
HOPEWELL HIGHWAY INFRASTRUCTURE LTD	Hong Kong	Annual	3b	Authorize Board to Fix the Remuneration of Directors Authorize Repurchase of Up to 10 Percent of Issued	For
HOPEWELL HIGHWAY INFRASTRUCTURE LTD	Hong Kong	Annual	5a	Share Capital Approve Issuance of Equity or Equity-Linked Securities	For
HOPEWELL HIGHWAY INFRASTRUCTURE LTD	Hong Kong	Annual	5b	without Preemptive Rights	Against
HOPEWELL HIGHWAY INFRASTRUCTURE LTD	Hong Kong	Annual	5c	Authorize Reissuance of Repurchased Shares	Against
Hopewell Holdings Ltd.	Hong Kong	Annual	1	Accept Financial Statements and Statutory Reports	For
Hopewell Holdings Ltd.	Hong Kong	Annual	2	Approve Final Dividend of HK\$0.58 Per Share Reappoint Deloitte Touche Tohmatsu as Auditors and	For
Hopewell Holdings Ltd.	Hong Kong	Annual	4	Authorize Board to Fix Their Remuneration	For
Hopewell Holdings Ltd.	Hong Kong	Annual	3a1	Reelect Eddie Ping Chang Ho as Director	For
Hopewell Holdings Ltd.	Hong Kong	Annual	3a2	Reelect Albert Kam Yin Yeung as Director	For
Hopewell Holdings Ltd.	Hong Kong	Annual	3a3	Reelect Eddie Wing Chuen Ho Junior as Director	Against
Hopewell Holdings Ltd.	Hong Kong	Annual	3a4	Reelect Leo Kwok Kee Leung as Director Resolve Not to Fill Up Vacated Office Resulting From	For
Hopewell Holdings Ltd.	Hong Kong	Annual	3b	Retirement of David Yau-gay Lui as Director	For
Hopewell Holdings Ltd.	Hong Kong	Annual	3c	Approve Directors' Fees Authorize Repurchase of Up to 10 Percent of Issued	For
Hopewell Holdings Ltd.	Hong Kong	Annual	5a	Share Capital Approve Issuance of Equity or Equity-Linked Securities	For
Hopewell Holdings Ltd.	Hong Kong	Annual	5b	without Preemptive Rights	Against
Hopewell Holdings Ltd.	Hong Kong	Annual	5c	Authorize Reissuance of Repurchased Shares	Against
IDB Holding Corporation Ltd.	Israel	Special	1	Approve Bonus Payment of Director	For
IG Group Holdings plc	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For
IG Group Holdings plc	United Kingdom	Annual	2	Re-elect Sir Alan Budd as Director	For
IG Group Holdings plc	United Kingdom	Annual	3	Re-elect Martin Jackson as Director	For
IG Group Holdings plc	United Kingdom	Annual	4	Re-elect Roger Yates as Director	For
IG Group Holdings plc	United Kingdom	Annual	5	Approve Final Dividend of 11 Pence Per Ordinary Share Reappoint Ernst & Young LLP as Auditors of the	For
IG Group Holdings plc	United Kingdom	Annual	6	Company	For
IG Group Holdings plc	United Kingdom	Annual	7	Authorise Board to Fix Remuneration of Auditors	For
IG Group Holdings plc	United Kingdom	Annual	8	Approve Remuneration Report	Against

Name	Country	MeetingType	Item #	ItemDesc	VoteCast
IG Group Holdings plc	United Kingdom	Annual	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 6,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 6,000	For
IG Group Holdings plc	United Kingdom	Annual	10	Approve IG Group Holdings plc US Employee Stock Purchase Plan	For
IG Group Holdings plc	United Kingdom	Annual	11	Authorise 36,000,280 Ordinary Shares for Market Purchase	For
IG Group Holdings plc	United Kingdom	Annual	12	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 900	For
IG Group Holdings plc	United Kingdom	Annual	13	Amend Articles of Association	For
IG Group Holdings plc	United Kingdom	Annual	14	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For
IMMOEAST AG	Austria	Annual	1	Receive Financial Statements and Statutory Reports (Non-Voting)	None
IMMOEAST AG	Austria	Annual	2	Approve Allocation of Income	For
IMMOEAST AG	Austria	Annual	3	Approve Discharge of Management and Supervisory Board	For
IMMOEAST AG	Austria	Annual	4	Approve Remuneration of Supervisory Board Members	For
IMMOEAST AG	Austria	Annual	5	Ratify Auditors	Against
IMMOEAST AG	Austria	Annual	6	Approve Creation of EUR 208.5 Million Pool of Capital without Preemptive Rights	Against
IMMOEAST AG	Austria	Annual	7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Against
Immofinanz AG (formerly Immofinanz Immobilien Anlagen AG)	Austria	Annual	1	Receive Amended Financial Statements and Statutory Reports for Fiscal 2007/2008 (Non-Voting)	None
Immofinanz AG (formerly Immofinanz Immobilien Anlagen AG)	Austria	Annual	2	Receive Financial Statements and Statutory Reports for Fiscal 2008/2009 (Non-Voting)	None

<b>Name</b>	<b>Country</b>	<b>MeetingType</b>	<b>Item #</b>	<b>ItemDesc</b>	<b>VoteCast</b>
Immofinanz AG (formerly Immofinanz Immobilien Anlagen AG)	Austria	Annual	3	Approve Allocation of Income for Fiscal 2008/2009	For
Immofinanz AG (formerly Immofinanz Immobilien Anlagen AG)	Austria	Annual	4	Approve Discharge of Management and Supervisory Board for Fiscal 2008/2009	For
Immofinanz AG (formerly Immofinanz Immobilien Anlagen AG)	Austria	Annual	5	Approve Remuneration of Supervisory Board Members for Fiscal 2008/2009	For
Immofinanz AG (formerly Immofinanz Immobilien Anlagen AG)	Austria	Annual	6	Ratify Auditors for Fiscal 2009/2010	For
Immofinanz AG (formerly Immofinanz Immobilien Anlagen AG)	Austria	Annual	7	Approve Amendments to Existing Authorizations to Issue Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights; Approve Creation of EUR 23.4 Million Pool of Capital to Guarantee Conversion Rights	Against
Immofinanz AG (formerly Immofinanz Immobilien Anlagen AG)	Austria	Annual	8	Approve Creation of EUR 238.3 Million Pool of Capital without Preemptive Rights	Against
Immofinanz AG (formerly Immofinanz Immobilien Anlagen AG)	Austria	Annual	9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Against
Impala Platinum Holdings Ltd	South Africa	Annual	1	Accept Financial Statements and Statutory Reports for Year Ended 30 June 2009	For
Impala Platinum Holdings Ltd	South Africa	Annual	2.1	Reelect Dawn Earp as Director	For
Impala Platinum Holdings Ltd	South Africa	Annual	2.2	Reelect Khotso Mokhele as Director	For
Impala Platinum Holdings Ltd	South Africa	Annual	2.3	Reelect Thandi Orleyn as Director	For
Impala Platinum Holdings Ltd	South Africa	Annual	3	Approve Remuneration of Non-Executive Directors	For
Impala Platinum Holdings Ltd	South Africa	Annual	4	Adopt Amended Trust Deed Constituting the Morokotso Trust in Substitution for the Existing Trust Deed	For
Impala Platinum Holdings Ltd	South Africa	Annual	5	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For
Incitec Pivot Ltd	Australia	Annual	1	Elect Graham Smorgon as a Director	For
Incitec Pivot Ltd	Australia	Annual	2	Elect Anthony Larkin as a Director	For

<b>Name</b>	<b>Country</b>	<b>MeetingType</b>	<b>Item #</b>	<b>ItemDesc</b>	<b>VoteCast</b>
Incitec Pivot Ltd	Australia	Annual	3	Approve the Issuance of Up to 600,000 Performance Rights to James Fazzino, Managing Director and Chief Executive Officer, under the Incitec Pivot Performance Rights Plan	For
Incitec Pivot Ltd	Australia	Annual	4	Approve the Remuneration Report for the Financial Year Ended Sept. 30, 2009	For
Independent News & Media plc	Ireland	Special	1	Remove Brian J. Hillery as Chairman	Against
Independent News & Media plc	Ireland	Special	1	Revoke the Ordinary Resolution Approved by Shareholders on June 12, 2009 Empowering the Directors to Allot and Issue Relevant Securities	Against
Independent News & Media plc	Ireland	Special	1	Approve the Disposal of INM Outdoor	For
Independent News & Media plc	Ireland	Special	1	Increase Authorized Share Capital	For
Independent News & Media plc	Ireland	Special	2	Appoint New Senior Independent Director	Against
Independent News & Media plc	Ireland	Special	2	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For
Independent News & Media plc	Ireland	Special	3	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For
Industrial and Commercial Bank of China Limited	Hong Kong	Special	1	Approve Sale and Purchase Agreement Between Industrial and Commercial Bank of China Ltd. and Bangkok Bank Public Company Ltd. and the Voluntary Tender and Delisting Offers and Related Transactions	For
Industrial and Commercial Bank of China Limited	Hong Kong	Special	2	Elect Malcolm Christopher McCarthy as Independent Non-Executive Director	For
Industrial and Commercial Bank of China Limited	Hong Kong	Special	3	Elect Kenneth Patrick Chung as Independent Non-Executive Director	For
ING Groep NV	Netherlands	Special	1	Open Meeting and Receive Announcements	None
ING Groep NV	Netherlands	Special	3	Grant Board Authority to Issue Shares for an Amount Up to EUR 7,500,000,000	For
ING Groep NV	Netherlands	Special	4	Close Meeting	None
ING Groep NV	Netherlands	Special	2a	Receive Announcements on Strategy (non-voting)	None
ING Groep NV	Netherlands	Special	2b	Approve Strategy Change Re: Divestment from Insurance Operations	For

<b>Name</b>	<b>Country</b>	<b>MeetingType</b>	<b>Item #</b>	<b>ItemDesc</b>	<b>VoteCast</b>
				Approve Supplemental Deed (Deed) Between the Company and Microsoft Corporation and the Issuance of Scrip Dividend Preferred Shares and Scrip Dividend	
Inspur International Ltd.	Hong Kong	Special	1	Ordinary Shares Pursuant to the Deed	For
Inspur International Ltd.	Hong Kong	Special	2	Amend Articles Re: Scrip Dividend	For
Inspur International Ltd.	Hong Kong	Special	3	Amend Articles Re: Overlapping Directors	For
Inspur International Ltd.	Hong Kong	Special	4	Adopt Amended and Restated Articles of Association	For
Insurance Australia Group Ltd.	Australia	Annual	1	Elect Yasmin Allen as a Director	For
Insurance Australia Group Ltd.	Australia	Annual	2	Elect Phillip Colebatch as a Director	For
				Ratify the Past Issuance of 150 Million Shares at an Issue Price of A\$3.00 Each to Existing and New Institutional Investors Pursuant to a Bookbuild Conducted by Goldman Sachs JBWere Pty Ltd Made on	
Insurance Australia Group Ltd.	Australia	Annual	3	Feb. 18, 2009	For
				Approve the Remuneration Report for the Financial	
Insurance Australia Group Ltd.	Australia	Annual	4	Year Ended June 30, 2009	For
				Approve the Grant of Deferred Award Rights and Executive Performance Rights to Michael Wilkins, Managing Director and Chief Executive Officer, Under	
Insurance Australia Group Ltd.	Australia	Annual	5	the Company's Incentive Plans	For
				Accept Financial Statements and Statutory Reports for	
IOI Corporation Berhad	Malaysia	Annual	1	the Financial Year Ended June 30, 2009	For
				Approve Renounceable Rights Issue of up to 421 Million New Ordinary Shares (Rights Shares) at an Issue Price of MYR 2.90 Per Rights Share on the Basis of One	
IOI Corporation Berhad	Malaysia	Special	1	Rights Share for Every 15 Existing Ordinary Shares Held	For
IOI Corporation Berhad	Malaysia	Annual	2	Elect Lee Yeow Chor as Director	For
				Approve Exemption to Progressive Holdings Sdn Bhd (PHSB) and the Parties Acting in Concert with PHSB (PAC) from the Obligation to Extend a Mandatory Offer for All the Remaining Shares of the Company Not	
IOI Corporation Berhad	Malaysia	Special	2	Already Owned by PHSB and PAC	For
IOI Corporation Berhad	Malaysia	Annual	3	Elect Lee Cheng Leang as Director	For

<b>Name</b>	<b>Country</b>	<b>MeetingType</b>	<b>Item #</b>	<b>ItemDesc</b>	<b>VoteCast</b>
				Approve Issuance of up to 4 Million New Shares to Lee Yeow Seng, Executive Director, Under the Executive	
IOI Corporation Berhad	Malaysia	Special	3	Share Optioin Scheme	Against
IOI Corporation Berhad	Malaysia	Annual	4	Elect Lee Shin Cheng as Director	Against
IOI Corporation Berhad	Malaysia	Annual	5	Elect Chan Fong Ann as Director	For
IOI Corporation Berhad	Malaysia	Annual	6	Approve Remuneration of Directors in the Amount of MYR 480,000 for the Financial Year Ended June 30,	For
IOI Corporation Berhad	Malaysia	Annual	7	Approve BDO Binder as Auditors and Authorize Board to Fix Their Remuneration	For
IOI Corporation Berhad	Malaysia	Annual	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For
IOI Corporation Berhad	Malaysia	Annual	9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
IOI Corporation Berhad	Malaysia	Annual	10	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions	For
Irish Life and Permanent plc	Ireland	Special	1	Approve Scheme of Arrangement	For
Irish Life and Permanent plc	Ireland	Court	1	Approve Scheme of Arrangement	For
Irish Life and Permanent plc	Ireland	Special	2	Approve Cancellation of Existing Shares	For
Irish Life and Permanent plc	Ireland	Special	3	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For
Irish Life and Permanent plc	Ireland	Special	4	Amend Articles of Association Re: Scheme of Arrangement	For
Irish Life and Permanent plc	Ireland	Special	5	Approve Delisting of Shares from the Irish and UK Official Lists	For
Irish Life and Permanent plc	Ireland	Special	6	Approve Reduction in Share Capital	For
Irish Life and Permanent plc	Ireland	Special	7	Approve Employee Share Schemes	For
Irish Life and Permanent plc	Ireland	Special	8	Approve Replacement of Share Schemes	For
J D Wetherspoon plc	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For
J D Wetherspoon plc	United Kingdom	Annual	2	Approve Remuneration Report	For
J D Wetherspoon plc	United Kingdom	Annual	3	Re-elect John Hutson as Director	Against
J D Wetherspoon plc	United Kingdom	Annual	4	Re-elect Elizabeth McMeikan as Director	For
J D Wetherspoon plc	United Kingdom	Annual	5	Re-elect John Herring as Director	Against

<b>Name</b>	<b>Country</b>	<b>MeetingType</b>	<b>Item #</b>	<b>ItemDesc</b>	<b>VoteCast</b>
J D Wetherspoon plc	United Kingdom	Annual	6	Elect Sir Richard Beckett as Director	For
J D Wetherspoon plc	United Kingdom	Annual	7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For
J D Wetherspoon plc	United Kingdom	Annual	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 917,228 and an Additional Amount Pursuant to a Rights Issue of up to GBP 917,228	For
J D Wetherspoon plc	United Kingdom	Annual	9	Adopt New Articles of Association	For
J D Wetherspoon plc	United Kingdom	Annual	10	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 138,974	For
J D Wetherspoon plc	United Kingdom	Annual	11	Authorise 20,832,203 Ordinary Shares for Market Purchase	For
J D Wetherspoon plc	United Kingdom	Annual	12	Approve that General Meetings (Other Than Any Annual General Meeting) of the Company May Be Called on not Less than 14 Clear Days' Notice	For
JB Hi-Fi Limited	Australia	Annual	1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None
JB Hi-Fi Limited	Australia	Annual	2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For
JB Hi-Fi Limited	Australia	Annual	5	Approve the Increase in the Non-Executive Directors' Aggregate Remuneration to A\$900,000 Per Annum	For
JB Hi-Fi Limited	Australia	Annual	3a	Elect Patrick Elliott as a Director	For
JB Hi-Fi Limited	Australia	Annual	3b	Elect Gary Levin as a Director	Against
JB Hi-Fi Limited	Australia	Annual	4a	Approve the Grant of 174,656 Options Exercisable at A\$14.92 Each to Richard Uechtritz, Executive Director	For
JB Hi-Fi Limited	Australia	Annual	4b	Approve the Grant of 92,311 Options Exercisable at A\$14.92 Each to Terry Smart, Executive Director	For
Jumbo SA	Greece	Annual	1	Accept Consolidated Financial Statements and Statutory Reports	For

<b>Name</b>	<b>Country</b>	<b>MeetingType</b>	<b>Item #</b>	<b>ItemDesc</b>	<b>VoteCast</b>
Jumbo SA	Greece	Annual	2	Approve Allocation of Income	For
Jumbo SA	Greece	Annual	3	Approve Discharge of Board and Auditors	For
Jumbo SA	Greece	Annual	4	Approve Auditors and Fix Their Remuneration	For
Jumbo SA	Greece	Annual	5	Approve Director Remuneration for 2008-2009 Fiscal Year	For
Jumbo SA	Greece	Annual	6	Elect Directors	For
Jumbo SA	Greece	Annual	7	Elect Members of Audit Committee	For
Jumbo SA	Greece	Annual	8	Preapprove Director Remuneration for 2009-2010 Fiscal Year	For
KGHM Polska Miedz S.A.	Poland	Special	1	Open Meeting	None
KGHM Polska Miedz S.A.	Poland	Special	2	Elect Meeting Chairman	For
KGHM Polska Miedz S.A.	Poland	Special	3	Acknowledge Proper Convening of Meeting	None
KGHM Polska Miedz S.A.	Poland	Special	4	Approve Agenda of Meeting	For
KGHM Polska Miedz S.A.	Poland	Special	5	Shareholder Proposal: Amend Statute	Against
KGHM Polska Miedz S.A.	Poland	Special	6	Close Meeting	None
Koninklijke Boskalis Westminster NV	Netherlands	Special	1	Open Meeting	None
Koninklijke Boskalis Westminster NV	Netherlands	Special	2	Receive Explanation on the Proposed Bid on All Outstanding Shares of Smith Internationale N.V.	None
Koninklijke Boskalis Westminster NV	Netherlands	Special	4	Other Business (Non-Voting)	None
Koninklijke Boskalis Westminster NV	Netherlands	Special	5	Close Meeting	None
Koninklijke Boskalis Westminster NV	Netherlands	Special	3a	Approve Issue of Shares in Connection with Acquisition of Smith Internationale N.V.	For
Koninklijke Boskalis Westminster NV	Netherlands	Special	3b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 3a	For
Korea Express Co	South Korea	Special	1	Approve Spin-Off Agreement	For
Lancashire Holdings Limited	Bermuda	Special	1	Authorize Share Repurchase Program	For
Land Securities Group plc	United Kingdom	Special	1	Approve Scrip Dividend Program; Capitalise the Aggregate Nominal Value of New Ord. Shares in Company Out of Amount Standing to Credit of Reserves (Including Any Share Premium Account or Cap. Redemption Reserve) or Profit and Loss Account (Scrip Dividends)	For

<b>Name</b>	<b>Country</b>	<b>MeetingType</b>	<b>Item #</b>	<b>ItemDesc</b>	<b>VoteCast</b>
Lee & Man Paper Manufacturing Ltd.	Hong Kong	Special	1	Approve Subdivision of Issued and Unissued Shares of HK\$0.10 Each Into Four Shares of HK\$0.025 Each	For
Leighton Holdings Ltd.	Australia	Annual	1	Accept the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	For
Leighton Holdings Ltd.	Australia	Annual	2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	Against
Leighton Holdings Ltd.	Australia	Annual	3.1	Elect A Drescher as a Director	For
Leighton Holdings Ltd.	Australia	Annual	3.2	Elect P A Gregg as a Director	None
Leighton Holdings Ltd.	Australia	Annual	3.3	Elect W G Osborn as a Director	For
Leighton Holdings Ltd.	Australia	Annual	3.4	Elect D A Mortimer as a Director	For
Leighton Holdings Ltd.	Australia	Annual	4	Approve the Grant of Up to 150,000 Options with an Exercise Price of A\$19.49 Each to W M King, Managing Director and Chief Executive Officer of the Company, Pursuant to the Leighton Senior Executive Option Plan	Against
Lend Lease Group	Australia	Annual	2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	Against
Lend Lease Group	Australia	Annual	3	Approve the Amendments to the Company's Constitution to Facilitate the Stapling Proposal Under Resolution 4	For
Lend Lease Group	Australia	Annual	4	Approve the Stapling Proposal	For
Lend Lease Group	Australia	Annual	5	Renew the Proportional Takeover Provisions	For
Lend Lease Group	Australia	Annual	1(a)	Elect Phillip M Colebatch as a Director	For
Lend Lease Group	Australia	Annual	1(b)	Elect Julie A Hill as a Director	For
LG Telecom Co. Ltd.	South Korea	Special	1	Approve Merger Agreement with LG Dacom Corporation and LG Powercom Limited	Against
LIGHT SA	Brazil	Special	1	Approve Increase in Remuneration of Executive and Directors from BRL 1.95 Million to BRL 2.2 Million	For
Lion Diversified Holdings Bhd (formerly Chocolate Products)	Malaysia	Annual	1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	For
Lion Diversified Holdings Bhd (formerly Chocolate Products)	Malaysia	Annual	2	Approve First and Final Dividend of MYR 0.01 Per Share for the Financial Year Ended June 30, 2009	For
Lion Diversified Holdings Bhd (formerly Chocolate Products)	Malaysia	Annual	3	Approve Remuneration of Directors in the Amount of MYR 213,000 for the Financial Year Ended June 30,	For

<b>Name</b>	<b>Country</b>	<b>MeetingType</b>	<b>Item #</b>	<b>ItemDesc</b>	<b>VoteCast</b>
Lion Diversified Holdings Bhd (formerly Chocolate Products)	Malaysia	Annual	4	Elect William H.J. Cheng as Director	For
Lion Diversified Holdings Bhd (formerly Chocolate Products)	Malaysia	Annual	5	Elect Heah Sieu Lay as Director	For
Lion Diversified Holdings Bhd (formerly Chocolate Products)	Malaysia	Annual	6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For
Lion Diversified Holdings Bhd (formerly Chocolate Products)	Malaysia	Annual	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For
Lion Diversified Holdings Bhd (formerly Chocolate Products)	Malaysia	Annual	8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For
Lion Diversified Holdings Bhd (formerly Chocolate Products)	Malaysia	Annual	9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
Lion Industries Corp Bhd (formerly Lion Land Berhad)	Malaysia	Annual	1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	For
Lion Industries Corp Bhd (formerly Lion Land Berhad)	Malaysia	Annual	2	Approve First and Final Dividend of MYR 0.01 Per Share for the Financial Year Ended June 30, 2009	For
Lion Industries Corp Bhd (formerly Lion Land Berhad)	Malaysia	Annual	3	Approve Remuneration of Directors in the Amount of MYR 210,000 for the Financial Year Ended June 30,	For
Lion Industries Corp Bhd (formerly Lion Land Berhad)	Malaysia	Annual	4	Elect Asmat bin Kamaludin as Director	Against
Lion Industries Corp Bhd (formerly Lion Land Berhad)	Malaysia	Annual	5	Elect Heah Sieu Lay as Director	For
Lion Industries Corp Bhd (formerly Lion Land Berhad)	Malaysia	Annual	6	Elect Musa Hitam as Director	For
Lion Industries Corp Bhd (formerly Lion Land Berhad)	Malaysia	Annual	7	Elect Kamaruddin @ Abas bin Nordin as Director	For
Lion Industries Corp Bhd (formerly Lion Land Berhad)	Malaysia	Annual	8	Approve Deloitte KassimChan as Auditors and Authorize Board to Fix Their Remuneration	For
Lion Industries Corp Bhd (formerly Lion Land Berhad)	Malaysia	Annual	9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For

<b>Name</b>	<b>Country</b>	<b>MeetingType</b>	<b>Item #</b>	<b>ItemDesc</b>	<b>VoteCast</b>
Lion Industries Corp Bhd (formerly Lion Land Berhad)	Malaysia	Annual	10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For
Lion Industries Corp Bhd (formerly Lion Land Berhad)	Malaysia	Annual	11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
Lloyds Banking Group plc	United Kingdom	Special	1	Subdivide Each of the Ordinary Shares of 25 Pence Each Into One Ordinary Share of 10 Pence; Subdivide Each of the Limited Voting Shares of 25 Pence Each Into One Limited Voting Share of 10 Pence	For
Lloyds Banking Group plc	United Kingdom	Special	2	Issue Equity with Pre-emptive Rights up to GBP 9 Billion (Rights Issue); Issue Equity with Rights up to GBP 10 Billion (Issue of Enhanced Capital Notes in Connection with Exchange Offers) and Otherwise up to GBP 1.5 Billion	For
Lloyds Banking Group plc	United Kingdom	Special	3	Issue Equity with Pre-emptive Rights up to GBP 3,908,086,780.50 (Ord. Shares), GBP 100 Million, USD 40 Million, EUR 40 Million, YEN 1.250 Billion (Preference Shares) and an Additional Amount Pursuant to a Rights Issue of up to GBP	For
Lloyds Banking Group plc	United Kingdom	Special	4	Approve the HMT Transactions (Related Party Transactions)	For
Lloyds Banking Group plc	United Kingdom	Special	5	Capitalise GBP 493,420.75 of the Company's Share Premium Account, Capital Redemption Reserve or Other Undistributable Reserve and Apply this Sum in Paying Up 1,973,683 New Limited Voting Shares	For
Lloyds Banking Group plc	United Kingdom	Special	6	Amend Articles Re: Rights Attaching to the Deferred Shares	For
Lloyds Banking Group plc	United Kingdom	Special	7	Authorise Repurchase of the Preference Shares in Connection with the Exchange Offers	For
Lloyds Banking Group plc	United Kingdom	Special	8	Approve Off-market Purchases of Existing Preference Shares Held By Equiniti Ltd in Connection with the Exchange Offers	For

<b>Name</b>	<b>Country</b>	<b>MeetingType</b>	<b>Item #</b>	<b>ItemDesc</b>	<b>VoteCast</b>
Lloyds Banking Group plc	United Kingdom	Special	9	Approve Off-market Purchases of Existing Preference Shares Held By BNY Corporate Trustee Services Ltd in Connection with the Exchange Offers	For
Lloyds Banking Group plc	United Kingdom	Special	10	Approve Off-market Buy-back of 6.3673 Per Cent Non-Cumulative Fixed to Floating Rate Preference Shares From Allen and Overy Service Company Ltd and Fleetside Legal Representative Services Ltd	For
Lloyds Banking Group plc	United Kingdom	Special	11	Issue Equity without Pre-emptive Rights up to GBP 9 Billion (Rights Issue); Issue Equity with Rights up to GBP 10 Billion (Issue of Enhanced Capital Notes in Connection with Exchange Offers) and Otherwise up to GBP 1.5 Billion	For
Lloyds Banking Group plc	United Kingdom	Special	12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 586,213,017	For
Lotte Shopping Co.	South Korea	Special	1	Approve Spin-Off Agreement	For
Luxottica Group S.p.A.	Italy	Special	1	Approve Allocation of Income	For
Luxottica Group S.p.A.	Italy	Special	2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
Luxottica Group S.p.A.	Italy	Special	3	Appoint Alternate Internal Statutory Auditor	For
Macquarie Group Ltd	Australia	Special	1	Approve the Macquarie Group Employee Retained Equity Plan	For
Macquarie Group Ltd	Australia	Special	2	Approve the Issuance of Up to 472,937 Restricted Share Units and 38,300 Performance Share Units to Nicholas W. Moore, Managing Director and CEO, under the Macquarie Group Employee Retained Equity Plan	For
Macquarie Infrastructure Group (Infrastructure Trust Of Austral	Australia	Annual	1	Amend Constitution Relating to Responsible Entity Director Fees	For
Macquarie Infrastructure Group (Infrastructure Trust Of Austral	Australia	Annual	1	Receive, Consider, and Adopt the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2009	For
Macquarie Infrastructure Group (Infrastructure Trust Of Austral	Australia	Annual	2	Elect Mark Johnson as a Director of MIIML	Against

<b>Name</b>	<b>Country</b>	<b>MeetingType</b>	<b>Item #</b>	<b>ItemDesc</b>	<b>VoteCast</b>
Macquarie Infrastructure Group (Infrastructure Trust Of Austral	Australia	Annual	2	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For
Macquarie Infrastructure Group (Infrastructure Trust Of Austral	Australia	Annual	3	Elect Peter Dyer as a Director	For
Macquarie Infrastructure Group (Infrastructure Trust Of Austral	Australia	Annual	4	Elect Jeffrey Conyers as a Director	For
Macquarie Infrastructure Group (Infrastructure Trust Of Austral	Australia	Annual	5	Approve the Amendment of the Company's Bye-Laws	For
MAGNIT OAO	Russia	Special	1	Approve The Major Related Party Transaction	For
MAGNIT OAO	Russia	Special	2	Approve The Related Party Transaction	For
MAGNIT OAO	Russia	Special	3	Approve The Related Party Transaction	For
Maire Tecnimont Spa	Italy	Special	1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
MAOYE INTERNATIONAL HOLDINGS LTD	Hong Kong	Special	1	Approve Acquisition, the Financial Assistance, the Equity Transfer Agreement, and the Related Transactions	For
Marine Harvest ASA (Formerly Pan Fish ASA)	Norway	Special	1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For
Marine Harvest ASA (Formerly Pan Fish ASA)	Norway	Special	2	Approve Notice of Meeting and Agenda Approve Issuance of Authorize Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of NOK 330 Million; Approve Authorization to Issue Shares in Support of Convertible	For
Marine Harvest ASA (Formerly Pan Fish ASA)	Norway	Special	3	Loans	Against
Marine Harvest ASA (Formerly Pan Fish ASA)	Norway	Special	4	Amend Articles Re: Electronic Communication of Documents Pertaining to General Meetings Approve Financial Statements, Statutory Reports, and	For
Mediobanca SPA	Italy	Annual	1	Allocation of Income	For
Mediobanca SPA	Italy	Annual	2	Approve Remuneration Policies	Against

<b>Name</b>	<b>Country</b>	<b>MeetingType</b>	<b>Item #</b>	<b>ItemDesc</b>	<b>VoteCast</b>
Metro Pacific Investments Corporation	Philippines	Special	1	Ratify the Past Issuance of 4.77 Billion Common Shares at the Issue Price of PhP 3.00 Per Share to Metro Pacific Holdings, Inc Pursuant and in Relation to the Metro Pacific Holdings Re-Launch	For
Metro Pacific Investments Corporation	Philippines	Special	2	Ratify the Past Issuance of 3.16 Billion Common Shares at the Issue Price of PhP 3.00 Per Share to Partially Fund the Acquisition by the Company of 113.31 Million Common Shares in Manila Electric Company	For
Metro Pacific Investments Corporation	Philippines	Special	3	Ratify the Past Issuance of 1.31 Billion Common Shares at the Issue Price of PhP 3.00 Per Share to Metro Pacific Holdings, Inc to Fund the Acquisition by the Company of an Additional 31.07 Million Common Shares in Manila Electric Company from Crogan Ltd	For
Metro Pacific Investments Corporation	Philippines	Special	4	Authorize the Capitalization by Metro Pacific Holdings, Inc of Its Advances to the Company in the Amount of PhP 2.02 Billion through the Issuance of 672.13 Million Common Shares in the Company at the Issue Price of PhP 3.00 Per Share	For
Metro Pacific Investments Corporation	Philippines	Special	5	Approve the Increase in the Number of Directors to 15 and the Corresponding Amendment to Article Six of the Amended Articles of Incorporation of the Company	For
Metro Pacific Investments Corporation	Philippines	Special	6.1	Elect Edward A. Tortorici as a Director	For
Metro Pacific Investments Corporation	Philippines	Special	6.2	Elect Ray C. Espinosa as a Director	For
Metro Pacific Investments Corporation	Philippines	Special	6.3	Elect Robert C. Nicholson as a Director	For
Metro Pacific Investments Corporation	Philippines	Special	6.4	Elect Lydia Balatbat-Echauz as a Director	For
Metro Pacific Investments Corporation	Philippines	Special	7	Other Business	Against
Mirvac Group Ltd.	Australia	Annual	1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None
Mirvac Group Ltd.	Australia	Annual	2.1	Elect Paul Biancardi as a Director	For
Mirvac Group Ltd.	Australia	Annual	2.2	Elect Adrian Fini as a Director	For
Mirvac Group Ltd.	Australia	Annual	3	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For

<b>Name</b>	<b>Country</b>	<b>MeetingType</b>	<b>Item #</b>	<b>ItemDesc</b>	<b>VoteCast</b>
Mirvac Group Ltd.	Australia	Annual	4	Approve the Increase in the Maximum Aggregate Remuneration of Non-Executive Directors from A\$1.45 Million to A\$1.95 Million per Annum	For
Mirvac Group Ltd.	Australia	Annual	5	Approve the Grant of Performance Rights to Nicholas Collishaw, Managing Director, Pursuant to the Company's Long-Term Performance Plan	For
Mirvac Group Ltd.	Australia	Annual	6	Ratify Past Issuance of 80 Million Stapled Securities at A\$0.90 Each under the Placement Made on Dec. 2008 and 152.52 Million Stapled Securities at A\$1.00 Each under the Placement Made on June 2009 to Allottees Identified by Underwriters of the Placements	For
Mitsui Sumitomo Insurance Group Holdings Inc	Japan	Special	1	Approve Share Exchange Agreement with Aioi Insurance Co. and Nissay Dowa General Insurance Co.	For
Mitsui Sumitomo Insurance Group Holdings Inc	Japan	Special	2	Amend Articles To Change Company Name	For
Mitsui Sumitomo Insurance Group Holdings Inc	Japan	Special	3.1	Elect Director	For
Mitsui Sumitomo Insurance Group Holdings Inc	Japan	Special	3.2	Elect Director	For
Mitsui Sumitomo Insurance Group Holdings Inc	Japan	Special	3.3	Elect Director	For
Mitsui Sumitomo Insurance Group Holdings Inc	Japan	Special	3.4	Elect Director	For
Mitsui Sumitomo Insurance Group Holdings Inc	Japan	Special	3.5	Elect Director	For
Mitsui Sumitomo Insurance Group Holdings Inc	Japan	Special	3.6	Elect Director	For
Mitsui Sumitomo Insurance Group Holdings Inc	Japan	Special	3.7	Elect Director	For
Mitsui Sumitomo Insurance Group Holdings Inc	Japan	Special	4.1	Appoint Statutory Auditor	For
Mitsui Sumitomo Insurance Group Holdings Inc	Japan	Special	4.2	Appoint Statutory Auditor	For

<b>Name</b>	<b>Country</b>	<b>MeetingType</b>	<b>Item #</b>	<b>ItemDesc</b>	<b>VoteCast</b>
Mitsui Sumitomo Insurance Group Holdings Inc	Japan	Special	4.3	Appoint Statutory Auditor	For
Mobile Telesystems OJSC	Russia	Special	1	Approve Meeting Procedures	For
Mobile Telesystems OJSC	Russia	Special	2	Approve Related-Party Transaction Re: Loan Agreement with ING Bank NV (London Branch)	For
MRV ENGENHARIA PARTICIPACOES SA	Brazil	Special	1	Approve 2:1 Stock Split	For
MRV ENGENHARIA PARTICIPACOES SA	Brazil	Special	2	Amend Article 5 to Reflect Capital Stock Split	For
MRV ENGENHARIA PARTICIPACOES SA	Brazil	Special	3	Amend Stock Option Plan to Reflect Changes from Stock Split	Against
Mulpha International Bhd.	Malaysia	Special	1	Approve Renounceable Two-Call Rights Issue of up to 1.53 Billion New Ordinary Shares in Mulpha International Bhd (Mulpha) at an Indicative Issue Price of MYR 0.50 Per Rights Share on the Basis of One Rights Share for Every One Existing Mulpha Share Held	For
Mulpha International Bhd.	Malaysia	Special	1	Amend Memorandum and Articles of Association to Effect the Proposed Increase in Authorized Share Capital	For
Mulpha International Bhd.	Malaysia	Special	2	Approve Exemption to Magic Unicorn Ltd, Mount Glory Investments Ltd, Yong Pit Chin, and Persons Acting in Concert with Them from Obligation to Extend a Take-Over Offer on the Remaining Mulpha Shares Not Already Held by Them After the Proposed Rights Issue	For
Mulpha International Bhd.	Malaysia	Special	3	Approve Increase in Authorized Share Capital from MYR 1 Billion Comprising 2 Billion Shares to MYR 2 Billion Comprising 4 Billion Shares (Proposed Increase in Authorized Share Capital)	For
National Australia Bank Limited	Australia	Annual	1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2009	None
National Australia Bank Limited	Australia	Annual	3	Approve the Remuneration Report for the Financial Year Ended Sept. 30, 2009	For

<b>Name</b>	<b>Country</b>	<b>MeetingType</b>	<b>Item #</b>	<b>ItemDesc</b>	<b>VoteCast</b>
National Australia Bank Limited	Australia	Annual	4	Approve the Grant of Shares Worth a Total of A\$3.31 Million to Cameron Clyne, Group Chief Executive Officer, under the Company's Short Term Incentive and Long Term Incentive Plans	For
National Australia Bank Limited	Australia	Annual	2(a)	Approve the Selective Buy-Back of 600 Unpaid Preference Shares Which Forms Part of the 600 Stapled Securities Issued by the Company on Sept. 24, 2008	For
National Australia Bank Limited	Australia	Annual	2(b)	Approve the Selective Reduction of Capital on 600 Unpaid Preference Shares Which Forms Part of the 600 Stapled Securities Issued by the Company on Sept. 24, 2008	For
National Australia Bank Limited	Australia	Annual	2(c)	Approve the Selective Buy-Back of 1,000 Unpaid Preference Shares Which Forms Part of the 1,000 Stapled Securities Issued by the Company on Sept. 30, 2009	For
National Australia Bank Limited	Australia	Annual	2(d)	Approve the Selective Reduction of Capital on 1,000 Unpaid Preference Shares Which Forms Part of the 1,000 Stapled Securities Issued by the Company on Sept. 30, 2009	For
National Australia Bank Limited	Australia	Annual	5(a)	Approve the Grant of Shares Worth a Total of A\$1.60 Million to Mark Joiner, Executive Director, under the Company's Short Term Incentive and Long Term Incentive Plans	For
National Australia Bank Limited	Australia	Annual	5(b)	Approve the Grant of Shares Worth a Total of A\$1.69 Million to Michael Ullmer, Executive Director, under the Company's Short Term Incentive and Long Term Incentive Plans	For
National Australia Bank Limited	Australia	Annual	6(a)	Elect Michael Chaney as a Director	For
National Australia Bank Limited	Australia	Annual	6(b)	Elect Paul Rizzo as a Director	For
National Australia Bank Limited	Australia	Annual	6(c)	Elect Michael Ullmer as a Director	For
National Australia Bank Limited	Australia	Annual	6(d)	Elect Mark Joiner as a Director	For
National Australia Bank Limited	Australia	Annual	6(e)	Elect John Waller as a Director	For
National Australia Bank Limited	Australia	Annual	6(f)	Elect Stephen Mayne as a Director	Against

<b>Name</b>	<b>Country</b>	<b>MeetingType</b>	<b>Item #</b>	<b>ItemDesc</b>	<b>VoteCast</b>
NEW HOPE CORPORATION LTD	Australia	Annual	1	Receive the Financial Statements and Reports for the Financial Year Ended July 31, 2009	None
NEW HOPE CORPORATION LTD	Australia	Annual	2	Approve the Remuneration Report for the Financial Year Ended July 31, 2009	For
NEW HOPE CORPORATION LTD	Australia	Annual	4	Approve the Increase in Non-Executive Directors' Remuneration to A\$1 Million Per Annum	For
NEW HOPE CORPORATION LTD	Australia	Annual	3a	Elect P.R. Robinson as a Director	For
NEW HOPE CORPORATION LTD	Australia	Annual	3b	Elect W.H. Grant as a Director	For
NEW HOPE CORPORATION LTD	Australia	Annual	3c	Confirm the Appointment of R.C. Neale as a Director	For
NEW HOPE CORPORATION LTD	Australia	Annual	3d	Elect R.C. Neale as a Director	For
New World Development Co. Ltd.	Hong Kong	Annual	1	Accept Financial Statements and Statutory Reports	For
New World Development Co. Ltd.	Hong Kong	Annual	2	Approve Final Dividend	For
New World Development Co. Ltd.	Hong Kong	Annual	4	Reappoint Joint Auditors and Authorize Board to Fix Their Remuneration	For
New World Development Co. Ltd.	Hong Kong	Annual	5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
New World Development Co. Ltd.	Hong Kong	Annual	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
New World Development Co. Ltd.	Hong Kong	Annual	7	Authorize Reissuance of Repurchased Shares	Against
New World Development Co. Ltd.	Hong Kong	Annual	3a	Reelect Cheng Kar-Shun, Henry as Director	Against
New World Development Co. Ltd.	Hong Kong	Annual	3b	Reelect Cha Mou-Sing, Payson as Director	Against
New World Development Co. Ltd.	Hong Kong	Annual	3c	Reelect Cheng Kar-Shing, Peter as Director	For
New World Development Co. Ltd.	Hong Kong	Annual	3d	Reelect Leung Chi-Kin, Stewart as Director	Against
New World Development Co. Ltd.	Hong Kong	Annual	3e	Reelect Chow Kwai-Cheung as Director	For
New World Development Co. Ltd.	Hong Kong	Annual	3f	Reelect Ki Man-Fung, Leonie as Director	For
New World Development Co. Ltd.	Hong Kong	Annual	3g	Authorize Board to Fix the Remuneration of Directors	For
Newcrest Mining Ltd.	Australia	Annual	1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None
Newcrest Mining Ltd.	Australia	Annual	2	Elect Vince Gauci as Director	For
Newcrest Mining Ltd.	Australia	Annual	3	Approve the Remuneration Report for the Year Ended June 30, 2009	Against
NipponKoa Insurance Co.	Japan	Special	1	Approve Formation of Joint Holding Company with Sompo Japan Insurance Inc.	For

<b>Name</b>	<b>Country</b>	<b>MeetingType</b>	<b>Item #</b>	<b>ItemDesc</b>	<b>VoteCast</b>
NipponKoa Insurance Co.	Japan	Special	2	Amend Articles To Delete References to Record Date	For
NipponKoa Insurance Co.	Japan	Special	3	Remove President Makoto Hyodo and Three Other Directors from Board	Against
Nishio Rent All Co. Ltd.	Japan	Annual	1	Approve Allocation of Income, With a Final Dividend of JPY 20	For
Nishio Rent All Co. Ltd.	Japan	Annual	2	Amend Articles To Reflect Digitalization of Share Certificates - Amend Business Lines - Allow Company to Make Rules on Exercise of Shareholder Rights	Against
Nishio Rent All Co. Ltd.	Japan	Annual	3	Elect Director	For
Nishio Rent All Co. Ltd.	Japan	Annual	4.1	Appoint Statutory Auditor	For
Nishio Rent All Co. Ltd.	Japan	Annual	4.2	Appoint Statutory Auditor	For
Nishio Rent All Co. Ltd.	Japan	Annual	4.3	Appoint Statutory Auditor	For
Nishio Rent All Co. Ltd.	Japan	Annual	4.4	Appoint Statutory Auditor	For
Nissay Dowa General Insurance Co., Ltd.	Japan	Special	1	Approve Share Exchange Agreement with Mitsui Sumitomo Insurance Group Holdings, Inc.	For
Nissay Dowa General Insurance Co., Ltd.	Japan	Special	2	Approve Merger Agreement with Aioi Insurance Co.	For
Nissay Dowa General Insurance Co., Ltd.	Japan	Special	3	Amend Articles To Delete References to Record Date	For
Noble Group Ltd	Singapore	Special	1	Approve Allotment and Issuance of 9.6 Million Shares to Ricardo Leiman, an Executive Director, to Satisfy Part of His Remuneration and Bonus Payable	For
Novatek OAO (formerly Novafininvest OAO)	Russia	Special	1	To Make A Decision To Pay Out Dividends On The Company's Outstanding Shares For First Half Of 2009	For
Novatek OAO (formerly Novafininvest OAO)	Russia	Special	1	To Approve Several Interrelated Interested Party Transactions.	For
Novatek OAO (formerly Novafininvest OAO)	Russia	Special	2	To Approve Amendments To The Charter Of Novatek	Against
Novatek OAO (formerly Novafininvest OAO)	Russia	Special	2	To Approve Several Interrelated Interested Party Transactions.	For
Novatek OAO (formerly Novafininvest OAO)	Russia	Special	3	To Approve Amendments To The Regulations For Novatek's General Meetings Of Shareholders	For
Novatek OAO (formerly Novafininvest OAO)	Russia	Special	4	To Approve Amendments To The Regulations For Novatek's Board Of Directors	Against

<b>Name</b>	<b>Country</b>	<b>MeetingType</b>	<b>Item #</b>	<b>ItemDesc</b>	<b>VoteCast</b>
Novatek OAO (formerly Novafininvest OAO)	Russia	Special	5	To Approve Amendments To The Regulations For Novatek's Management Board	Against
NWS Holdings Limited (frmly Pacific Ports Company Ltd.)	Hong Kong	Annual	1	Accept Financial Statements and Statutory Reports	For
NWS Holdings Limited (frmly Pacific Ports Company Ltd.)	Hong Kong	Annual	2	Approve Final Dividend	For
NWS Holdings Limited (frmly Pacific Ports Company Ltd.)	Hong Kong	Annual	4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For
NWS Holdings Limited (frmly Pacific Ports Company Ltd.)	Hong Kong	Annual	3a1	Reelect Cheng Chi Ming, Brian as Director	Against
NWS Holdings Limited (frmly Pacific Ports Company Ltd.)	Hong Kong	Annual	3a2	Reelect Lam Wai Hon, Patrick as Director	For
NWS Holdings Limited (frmly Pacific Ports Company Ltd.)	Hong Kong	Annual	3a3	Reelect Cheung Chin Cheung as Director	For
NWS Holdings Limited (frmly Pacific Ports Company Ltd.)	Hong Kong	Annual	3a4	Reelect William Junior Guilherme Doo as Director	For
NWS Holdings Limited (frmly Pacific Ports Company Ltd.)	Hong Kong	Annual	3a5	Reelect Wilfried Ernst Kaffenberger as Director	For
NWS Holdings Limited (frmly Pacific Ports Company Ltd.)	Hong Kong	Annual	3a6	Reelect Cheng Wai Chee, Christopher as Director	Against
NWS Holdings Limited (frmly Pacific Ports Company Ltd.)	Hong Kong	Annual	3b	Authorize Board to Fix Remuneration of Directors	For
NWS Holdings Limited (frmly Pacific Ports Company Ltd.)	Hong Kong	Annual	5a	Approve Increase in Authorized Share Capital from HK\$2.4 Billion to HK\$4 Billion by the Creation of an Additional 1.6 Billion Shares of HK\$1 Each	For
NWS Holdings Limited (frmly Pacific Ports Company Ltd.)	Hong Kong	Annual	5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
NWS Holdings Limited (frmly Pacific Ports Company Ltd.)	Hong Kong	Annual	5c	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
NWS Holdings Limited (frmly Pacific Ports Company Ltd.)	Hong Kong	Annual	5d	Authorize Reissuance of Repurchased Shares	Against
Olam International Ltd.	Singapore	Annual	1	Adopt Financial Statements and Directors' and Auditors' Reports	For

<b>Name</b>	<b>Country</b>	<b>MeetingType</b>	<b>Item #</b>	<b>ItemDesc</b>	<b>VoteCast</b>
Olam International Ltd.	Singapore	Special	1	Amend Memorandum of Association	For
				Approve Placing by the Joint Lead Managers of 6 Percent Convertible Bonds Due 2016 with an Aggregate Principal Amount of \$100 Million to Breedens Investments Pte. Ltd.	For
Olam International Ltd.	Singapore	Special	1	Investments Pte. Ltd.	For
Olam International Ltd.	Singapore	Annual	2	Declare First and Final Dividend of SGD 0.035 Per Share	For
Olam International Ltd.	Singapore	Special	2	Adopt New Articles of Association	For
Olam International Ltd.	Singapore	Annual	3	Reelect Shekhar Anantharaman as Director	For
Olam International Ltd.	Singapore	Special	3	Approve Olam Scrip Dividend Scheme	For
Olam International Ltd.	Singapore	Annual	4	Reelect Sridhar Krishnan as Director	For
Olam International Ltd.	Singapore	Special	4	Authorize Share Repurchase Program	For
Olam International Ltd.	Singapore	Annual	5	Reelect Tse Po Shing as Director	For
Olam International Ltd.	Singapore	Annual	6	Reelect Mark Haynes Daniell as Director	For
				Approve Directors' Fees of SGD 978,000 for the Year Ending June 30, 2010 (2009: SGD 896,500)	For
Olam International Ltd.	Singapore	Annual	7	Reappoint Ernst and Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Against
Olam International Ltd.	Singapore	Annual	8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Against
Olam International Ltd.	Singapore	Annual	9	Approve Issuance of Shares and Grant of Options Pursuant to the Olam Employee Share Option Scheme	Against
Olam International Ltd.	Singapore	Annual	10	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2009	For
Onesteel Limited	Australia	Annual	1	Ended June 30, 2009	For
Onesteel Limited	Australia	Annual	2	Elect R B (Bryan) Davis as Director	For
Onesteel Limited	Australia	Annual	3	Elect G J (Graham) Smorgon as Director	For
				Ratify the Past Issuance of 133.33 Million Ordinary Shares at an Issue Price of A\$1.80 Each to Institutional Investors Made on April 30, 2009	For
Onesteel Limited	Australia	Annual	4	Investors Made on April 30, 2009	For
Onesteel Limited	Australia	Annual	5	Approve the Amendments to the Constitution	For
OPAP (Greek Organisation of Football Prognostics SA)	Greece	Special	1	Ratify Appointment of Executive Director	For
OPAP (Greek Organisation of Football Prognostics SA)	Greece	Special	2	Elect Directors	Against

<b>Name</b>	<b>Country</b>	<b>MeetingType</b>	<b>Item #</b>	<b>ItemDesc</b>	<b>VoteCast</b>
OPAP (Greek Organisation of Football Prognostics SA)	Greece	Special	3	Elect Members of Audit Committee	For
OPAP (Greek Organisation of Football Prognostics SA)	Greece	Special	4	Authorize Board to Participate in Companies with Similiar Business Interests	For
OPAP (Greek Organisation of Football Prognostics SA)	Greece	Special	5	Authorize Filing of Required Documents/Other Formalities	For
OPAP (Greek Organisation of Football Prognostics SA)	Greece	Special	6	Other Business	Against
Orascom Construction Industries (OCI)	Egypt	Annual/Special	1	Approve Discharge of Directors	For
Orascom Construction Industries (OCI)	Egypt	Annual/Special	1	Approve Amendments to Employee Stock Option Plan	For
Orascom Construction Industries (OCI)	Egypt	Annual/Special	2	Elect CEO Nassef Sawiris as Board Chairman	Against
Orascom Construction Industries (OCI)	Egypt	Annual/Special	2	Approve Renewal of Capital Authorization for Employee Stock Option Plan	For
Orascom Construction Industries (OCI)	Egypt	Annual/Special	3	Amend Board Powers due to Election of New Chairman	Against
Orascom Construction Industries (OCI)	Egypt	Annual/Special	3	Amend Articles to Reflect Changes in Capital	For
Orascom Construction Industries (OCI)	Egypt	Annual/Special	4	Ratify Letters of Guarantee Issued During Ordinary Course of Business	For
Orascom Construction Industries (OCI)	Egypt	Annual/Special	4	Ratify Terms of Corporate and Bank Guarantees Related to Joint Venture Orasqualia for Development of the New Cairo Waste Water Treatment Plant SAE	For
ORASCOM TELECOM HOLDING	Egypt	Special	1	Authorize Cancellation of Repurchased Shares	For
ORASCOM TELECOM HOLDING	Egypt	Special	1	Authorize EGP 5 Billion Rights Issue (Issuance of Equity with Preemptive Rights)	Against
ORASCOM TELECOM HOLDING	Egypt	Special	2	Amend Articles to Reflect Changes in Capital	Against
Orica Ltd. (formerly ICI Australia)	Australia	Annual	1	Accept the Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2009	None
Orica Ltd. (formerly ICI Australia)	Australia	Annual	2.1	Elect Michael Tilley as a Director	For
Orica Ltd. (formerly ICI Australia)	Australia	Annual	2.2	Elect Nora Scheinkestel as a Director	For
Orica Ltd. (formerly ICI Australia)	Australia	Annual	3	Approve the Remuneration Report for the Financial Year Ended Sept. 30, 2009	For
Origin Energy Ltd.	Australia	Annual	1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None

<b>Name</b>	<b>Country</b>	<b>MeetingType</b>	<b>Item #</b>	<b>ItemDesc</b>	<b>VoteCast</b>
Origin Energy Ltd.	Australia	Annual	2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For
Origin Energy Ltd.	Australia	Annual	3.1	Elect Trevor Bourne as a Director	For
Origin Energy Ltd.	Australia	Annual	3.2	Elect Helen M Nugent as a Director	For
Origin Energy Ltd.	Australia	Annual	3.3	Elect John H Akehurst as a Director	For
Origin Energy Ltd.	Australia	Annual	3.4	Elect Karen A Moses as a Director	For
Origin Energy Ltd.	Australia	Annual	4	Approve the Grant of Options and/or Performance Share Rights Worth A\$2.52 Million for FY 2008/09 and A\$2.94 Million for FY 2009/10 to Grant A King Under the Company's Senior Executive Option Plan and Performance Share Rights Plan	For
Origin Energy Ltd.	Australia	Annual	5	Approve the Grant of Options and/or Performance Share Rights Worth A\$978,000 for FY 2008/09 and A\$1.15 Million for FY 2009/10 to Karen A Moses Under the Company's Senior Executive Option Plan and Performance Share Rights Plan	For
Orkla ASA	Norway	Special	1	Amend Articles Re: Set Minimum Convocation Period for General Meetings; Enable Electronic Communication of Documents Pertaining to General Meetings	For
Paladin Energy Ltd	Australia	Annual	1	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For
Paladin Energy Ltd	Australia	Annual	2	Elect Donald Myron Shumka as a Director	For
Paladin Energy Ltd	Australia	Annual	3	Approve the Paladin Energy Ltd Employee Performance Share Rights Plan	For
Paladin Energy Ltd	Australia	Annual	4	Approve the Paladin Energy Ltd Contractor Performance Share Rights Plan	For
Paladin Energy Ltd	Australia	Annual	5	Approve the Grant of Up to 1 Million Performance Rights to John Borshoff, Managing Director and CEO, Pursuant to the Paladin Energy Ltd Employee Performance Share Rights Plan	For

<b>Name</b>	<b>Country</b>	<b>MeetingType</b>	<b>Item #</b>	<b>ItemDesc</b>	<b>VoteCast</b>
Paladin Energy Ltd	Australia	Annual	6	Ratify the Past Issuance of 93.45 Million Shares at an Issue Price of A\$4.60 Each to Institutional and Sophisticated Investors Made on Sept. 15, 2009	For
Paladin Energy Ltd	Australia	Annual	7	Renew the Company's Proportional Takeover Approval Provisions	For
Perfect World Co., Ltd.	Cayman Islands	Annual/Special	1	Amendment Of Section 3.1 (a) Of The Amended And Restated Shareincentive Plan Of The Company By Replacing It With The Following paragraph, All As More Fully Described In The Proxy Statement.	Against
Perfect World Co., Ltd.	Cayman Islands	Annual/Special	2	Amendment Of Section 5.2 (a) (ii) And (iii) Of The Amended And restated Share Incentive Plan Of The Company.	For
Perfect World Co., Ltd.	Cayman Islands	Annual/Special	3	Ratification Of The Appointment Of Mr. Han Zhang As An independent Director Of The Company.	For
Perfect World Co., Ltd.	Cayman Islands	Annual/Special	4	Ratification Of The Appointment Of Mr. Daniel Dong Yang As An independent Director Of The Company.	For
Perfect World Co., Ltd.	Cayman Islands	Annual/Special	5	Ratification Of The Appointment Of The Independent Auditor PricewaterhouseCoopers For The Fiscal Year 2008.	For
Perfect World Co., Ltd.	Cayman Islands	Annual/Special	6	Appointment Of The Independent Auditor PricewaterhouseCoopers for The Fiscal Year 2009.	For
Perfect World Co., Ltd.	Cayman Islands	Annual/Special	7	Amendment Of Article 1 Of The Amended And Restated Memorandum and Articles Of Association By Adding The Following Definition: designated Stock Exchange Means The Nasdaq Stock Market.	For
Perfect World Co., Ltd.	Cayman Islands	Annual/Special	8	Amendment Of Article 111 Of The Amended And Restated Memorandum and Articles Of Association Of The Company.	For
Perfect World Co., Ltd.	Cayman Islands	Annual/Special	9	Inclusion Of Financial Statements Of Fiscal Year 2008 In The company S 2008 Annual Report.	For
Perfect World Co., Ltd.	Cayman Islands	Annual/Special	10	To Authorize Each Of Directors To Take Any & Every Action That might Be Necessary To Effect Foregoing Resolutions 1 To 9.	Against

<b>Name</b>	<b>Country</b>	<b>MeetingType</b>	<b>Item #</b>	<b>ItemDesc</b>	<b>VoteCast</b>
Pernod Ricard	France	Annual/Special	1	Approve Financial Statements and Statutory Reports	For
Pernod Ricard	France	Annual/Special	2	Accept Consolidated Financial Statements and Statutory Reports	For
Pernod Ricard	France	Annual/Special	3	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For
Pernod Ricard	France	Annual/Special	4	Approve Auditors' Special Report Regarding Related-Party Transactions	For
Pernod Ricard	France	Annual/Special	5	Approve Transaction with Pierre Pringuet Re: Severance Payments	For
Pernod Ricard	France	Annual/Special	6	Reelect Daniele Ricard as Director	Against
Pernod Ricard	France	Annual/Special	7	Reelect Societe Paul Ricard as Director	Against
Pernod Ricard	France	Annual/Special	8	Reelect Jean-Dominique Comolli as Director	Against
Pernod Ricard	France	Annual/Special	9	Reelect Lord Douro as Director	For
Pernod Ricard	France	Annual/Special	10	Elect Gerald Frere as Director	For
Pernod Ricard	France	Annual/Special	11	Elect Michel Chambaud as Director	For
Pernod Ricard	France	Annual/Special	12	Elect Anders Narvinger as Director	For
Pernod Ricard	France	Annual/Special	13	Approve Remuneration of Directors in the Aggregate Amount of EUR 750,000	For
Pernod Ricard	France	Annual/Special	14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against
Pernod Ricard	France	Annual/Special	15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For
Pernod Ricard	France	Annual/Special	16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	For
Pernod Ricard	France	Annual/Special	17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 80 Million	Against
Pernod Ricard	France	Annual/Special	18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Vote Above	Against
Pernod Ricard	France	Annual/Special	19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For

<b>Name</b>	<b>Country</b>	<b>MeetingType</b>	<b>Item #</b>	<b>ItemDesc</b>	<b>VoteCast</b>
Pernod Ricard	France	Annual/Special	20	Authorize Capital Increase of Up to 20 Percent of Issued Capital for Future Exchange Offers	Against
Pernod Ricard	France	Annual/Special	21	Approve Issuance of Securities Convertible into Debt	For
Pernod Ricard	France	Annual/Special	22	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	For
Pernod Ricard	France	Annual/Special	23	Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plan	Against
Pernod Ricard	France	Annual/Special	24	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	Against
Pernod Ricard	France	Annual/Special	25	Approve Employee Stock Purchase Plan	For
Pernod Ricard	France	Annual/Special	26	Amend Articles 20 and 24 of Bylaws Re: Age Limit for Chairman of the Board and for CEO	Against
Pernod Ricard	France	Annual/Special	27	Authorize Filing of Required Documents/Other Formalities	For
Petroleum Geo-Services Asa	Norway	Special	1	Designate Inspector(s) of Minutes of Meeting	For
Petroleum Geo-Services Asa	Norway	Special	3	Amend Articles Re: Approve Electronic Publication of Meeting Notice Material	For
Petroleum Geo-Services Asa	Norway	Special	4	Approve Creation of NOK 59.4 Million Pool of Capital without Preemptive Rights	For
Petroleum Geo-Services Asa	Norway	Special	2a	Elect Carol Bell as New Director	For
Petroleum Geo-Services Asa	Norway	Special	2b	Elect Ingar Skaug as New Director	For
Port of Tauranga Ltd	New Zealand	Annual	1	Receive the Financial Statements and Reports of the Directors and Auditors for the Financial Year Ended June 30, 2009	For
Port of Tauranga Ltd	New Zealand	Annual	3	Authorize the Board to Fix the Remuneration of the Auditors	For
Port of Tauranga Ltd	New Zealand	Annual	2(i)	Elect Arthur William Baylis as Director	For
Port of Tauranga Ltd	New Zealand	Annual	2(ii)	Elect Alistair William Capamagian as Director	For
PT Bank Negara Indonesia Tbk	Indonesia	Special	1	Approve Spin-Off of the Syariah Business Unit of PT Bank Negara Indonesia Tbk (BNI) to PT Bank BNI	For
Public Power Corporation S.A.	Greece	Special	1	Elect Two Directors	Against

<b>Name</b>	<b>Country</b>	<b>MeetingType</b>	<b>Item #</b>	<b>ItemDesc</b>	<b>VoteCast</b>
Qantas Airways Limited	Australia	Annual	1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None
Qantas Airways Limited	Australia	Annual	2.1	Elect Peter Cosgrove as a Director	For
Qantas Airways Limited	Australia	Annual	2.2	Elect Garry Hounsell as a Director	For
Qantas Airways Limited	Australia	Annual	2.3	Elect James Strong as a Director	For
Qantas Airways Limited	Australia	Annual	3	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	Against
Raffles Education Corp Ltd. (frmrlly RAFFLES LASALLE LTD)	Singapore	Annual	1	Adopt Financial Statements and Directors' and Auditors' Reports	For
Raffles Education Corp Ltd. (frmrlly RAFFLES LASALLE LTD)	Singapore	Annual	2	Approve Directors' Fees of SGD 250,000 for the Year Ended June 30, 2009 (2008: SGD 150,000)	For
Raffles Education Corp Ltd. (frmrlly RAFFLES LASALLE LTD)	Singapore	Annual	3	Reelect Henry Tan Song Kok as Director	For
Raffles Education Corp Ltd. (frmrlly RAFFLES LASALLE LTD)	Singapore	Annual	4	Reelect Tan Chin Nam as Director	For
Raffles Education Corp Ltd. (frmrlly RAFFLES LASALLE LTD)	Singapore	Annual	5	Reelect Teo Cheng Lok John as Director	For
Raffles Education Corp Ltd. (frmrlly RAFFLES LASALLE LTD)	Singapore	Annual	6	Reelect Lim Tien Lock, Christopher as Director	For
Raffles Education Corp Ltd. (frmrlly RAFFLES LASALLE LTD)	Singapore	Annual	7	Reappoint BDO Raffles as Auditors and Authorize Board to Fix Their Remuneration	Against
Raffles Education Corp Ltd. (frmrlly RAFFLES LASALLE LTD)	Singapore	Annual	8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Against
Raffles Education Corp Ltd. (frmrlly RAFFLES LASALLE LTD)	Singapore	Annual	9	Approve Issuance of Shares Pursuant to the Raffles Education Corporation Employees' Share Option Scheme (Year 2001) and Raffles Education Corporation Performance Share Plan	Against
Raffles Education Corp Ltd. (frmrlly RAFFLES LASALLE LTD)	Singapore	Annual	10	Authorize Share Repurchase Program	For
Raffles Education Corp Ltd. (frmrlly RAFFLES LASALLE LTD)	Singapore	Annual	11	Approve Issuance of Shares Pursuant to the Raffles Education Corporation Scrip Dividend Scheme	For
Ramsay Health Care Ltd.	Australia	Annual	1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None

<b>Name</b>	<b>Country</b>	<b>MeetingType</b>	<b>Item #</b>	<b>ItemDesc</b>	<b>VoteCast</b>
Ramsay Health Care Ltd.	Australia	Annual	2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	Against
Ramsay Health Care Ltd.	Australia	Annual	3.1	Elect Paul Joseph Ramsay as a Director	Against
Ramsay Health Care Ltd.	Australia	Annual	3.2	Elect Michael Stanley Siddle as a Director	Against
Ramsay Health Care Ltd.	Australia	Annual	4	Approve the Increase in Maximum Aggregate Remuneration for Non-Executive Directors from A\$1.4 Million to A\$1.6 Million Per Annum	Against
Ramsay Health Care Ltd.	Australia	Annual	5	Ratify the Past Issuance of 22 Million Shares at an Issue Price of A\$10.05 Each to Institutions and Other Sophisticated and Professional Investors Made in August 2009	For
RMB Holdings Ltd	South Africa	Annual	1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2009	For
RMB Holdings Ltd	South Africa	Annual	1	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For
RMB Holdings Ltd	South Africa	Annual	2.1	Re-elect Gerrit Ferreira as Director	Against
RMB Holdings Ltd	South Africa	Annual	2.2	Re-elect Lauritz Dippenaar as Director	Against
RMB Holdings Ltd	South Africa	Annual	2.3	Re-elect Jan Dreyer as Director	Against
RMB Holdings Ltd	South Africa	Annual	3.1	Elect Matthys Visser as Director	Against
RMB Holdings Ltd	South Africa	Annual	4	Approve Directors' Remuneration for the Year Ended 30 June 2009	For
RMB Holdings Ltd	South Africa	Annual	5	Approve Directors' Fees for the Year Ending 30 June 2010	For
RMB Holdings Ltd	South Africa	Annual	6	Place Authorised But Unissued Shares under Control of Directors	For
RMB Holdings Ltd	South Africa	Annual	7	Authorise Board to Issue Shares for Cash up to a Maximum of Ten Percent of Issued Share Capital	For
RMB Holdings Ltd	South Africa	Annual	8	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and Fulvio Tonelli as the Individual Registered Auditor	For
SABESP, Companhia Saneamento Basico Sao Paulo	Brazil	Special	1	Elect Director	Against

<b>Name</b>	<b>Country</b>	<b>MeetingType</b>	<b>Item #</b>	<b>ItemDesc</b>	<b>VoteCast</b>
SABESP, Companhia Saneamento Basico Sao Paulo	Brazil	Special	2	Authorize Three Issuances of Up to BRL 826 Million in Non-Convertible Debentures Trough Private Placement	For
SABESP, Companhia Saneamento Basico Sao Paulo	Brazil	Special	3	Set the Terms of the Debenture Issuance	For
SABESP, Companhia Saneamento Basico Sao Paulo	Brazil	Special	4	Authorize Board of Directors to Set the Terms of the Debenture Issuance and to Amend Article 59 Accordingly	For
SABESP, Companhia Saneamento Basico Sao Paulo	Brazil	Special	5	Authorize the Company to Perform any Legal Act Related to the Implementation of the Debentures Issuance	For
Sandfire Resources NL	Australia	Annual	1	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	Against
Sandfire Resources NL	Australia	Annual	2	Elect Miles Kennedy as a Director	For
Sandfire Resources NL	Australia	Annual	3	Elect W John Evans as a Director	Against
Sandfire Resources NL	Australia	Annual	4	Ratify the Past Issuance of 200,000 Options at an Exercise Price of A\$3.00 Each to Premar Resources Pty Ltd Made on Sept. 30, 2009 Pursuant to the Introducer's Fee Agreement between the Company and Premar Resources	For
Sandfire Resources NL	Australia	Annual	5	Approve the Grant of 600,000 Options with Exercise Prices Equal to a 20 Percent, 40 Percent, and 60 Percent Premium to the Five-Day VWAP of the Company's Shares Up to and Including Nov. 27, 2009 Each to Karl Simich, Managing Director	Against
Sandfire Resources NL	Australia	Annual	6	Approve the Grant of 330,000 Options with Exercise Prices Equal to a 20 Percent, 40 Percent, and 60 Percent Premium to the Five-Day VWAP of the Company's Shares Up to and Including Nov. 27, 2009 Each to W John Evans, Executive Exploration Director	Against

<b>Name</b>	<b>Country</b>	<b>MeetingType</b>	<b>Item #</b>	<b>ItemDesc</b>	<b>VoteCast</b>
Sandfire Resources NL	Australia	Annual	7	Approve the Grant of 120,000 Options with Exercise Prices Equal to a 20 Percent, 40 Percent, and 60 Percent Premium to the Five-Day VWAP of the Company's Shares Up to and Including Nov. 27, 2009 Each to Miles Kennedy, Non-Executive Chairman	Against
Sandfire Resources NL	Australia	Annual	8	Approve the Grant of 60,000 Options with Exercise Prices Equal to a 20 Percent, 40 Percent, and 60 Percent Premium to the Five-Day VWAP of the Company's Shares Up to and Including Nov. 27, 2009 Each to John Hutton, Non-Executive Director	Against
Sandfire Resources NL	Australia	Annual	9	Approve the Grant of 60,000 Options with Exercise Prices Equal to a 20 Percent, 40 Percent, and 60 Percent Premium to the Five-Day VWAP of the Company's Shares Up to and Including Nov. 27, 2009 Each to Jonghun Jong, Non-Executive Director	Against
Sandfire Resources NL	Australia	Annual	10	Approve the Amendments to the Sandfire Resources NL Incentive Option Scheme	Against
Sasol Ltd	South Africa	Annual	1	Accept Financial Statements and Statutory Reports for Year Ended 30 June 2009	For
Sasol Ltd	South Africa	Annual	2.1	Re-elect Brian Connellan as Director	For
Sasol Ltd	South Africa	Annual	2.2	Re-elect Henk Dijkgraaf as Director	For
Sasol Ltd	South Africa	Annual	2.3	Re-elect Nolitha Fakude as Director	For
Sasol Ltd	South Africa	Annual	2.4	Re-elect Imogen Mkhize as Director	For
Sasol Ltd	South Africa	Annual	2.5	Re-elect Tom Wixley as Director	For
Sasol Ltd	South Africa	Annual	3.1	Elect Colin Beggs as Director	For
Sasol Ltd	South Africa	Annual	3.2	Elect Johnson Njeke as Director	For
Sasol Ltd	South Africa	Annual	4	Reappoint KPMG Inc as Auditors of the Company and AW van der Lith as the Individual Registered Auditor	For
Sasol Ltd	South Africa	Annual	5	Authorize Repurchase of Up to 4 Percent of Issued Share Capital	For
Sasol Ltd	South Africa	Annual	6	Approve Remuneration of Non-Executive Directors with Effect from 1 July 2009	For

<b>Name</b>	<b>Country</b>	<b>MeetingType</b>	<b>Item #</b>	<b>ItemDesc</b>	<b>VoteCast</b>
Scomi Group Bhd	Malaysia	Special	1	Approve Renounceable Rights Issue of up to MYR 165 Million Worth of 3-Year 4 Percent Irredeemable Convertible Secured Loan Stocks (ICSLs) with up to 220 Million Free Detachable Warrants (FDW) on the Basis of 15 ICSLS with Two FDW for Every Ten Shares Held	For
Severstal Cherepovets Metal Factory JSC	Russia	Special	1	Approve Early Termination of Powers of Board of Directors	For
Severstal Cherepovets Metal Factory JSC	Russia	Special	2.1	Elect Aleksey Mordashov as Director	Against
Severstal Cherepovets Metal Factory JSC	Russia	Special	2.10	Elect Peter Kraljic as Director	For
Severstal Cherepovets Metal Factory JSC	Russia	Special	2.2	Elect Mikhail Noskov as Director	Against
Severstal Cherepovets Metal Factory JSC	Russia	Special	2.3	Elect Sergey Kuznetsov as Director	Against
Severstal Cherepovets Metal Factory JSC	Russia	Special	2.4	Elect Anatoly Kruchinin as Director	Against
Severstal Cherepovets Metal Factory JSC	Russia	Special	2.5	Elect Aleksey Kulichenko as Director	Against
Severstal Cherepovets Metal Factory JSC	Russia	Special	2.6	Elect Christopher Clark as Director	For
Severstal Cherepovets Metal Factory JSC	Russia	Special	2.7	Elect Rolf Stomberg as Director	For
Severstal Cherepovets Metal Factory JSC	Russia	Special	2.8	Elect Martin Angle as Director	For
Severstal Cherepovets Metal Factory JSC	Russia	Special	2.9	Elect Ronald Freeman as Director	For
Severstal Cherepovets Metal Factory JSC	Russia	Special	3	Approve Remuneration of Directors	For
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	Hong Kong	Special	1	Approve Interim Dividend of RMB 0.072 Per Share	For
Shimachu Co. Ltd.	Japan	Annual	1	Approve Allocation of Income, With a Final Dividend of JPY 17.5	For
Shimachu Co. Ltd.	Japan	Annual	2	Amend Articles To Reflect Digitalization of Share Certificates	For
Shimachu Co. Ltd.	Japan	Annual	3.1	Elect Director	For
Shimachu Co. Ltd.	Japan	Annual	3.2	Elect Director	For
Shimachu Co. Ltd.	Japan	Annual	3.3	Elect Director	For
Shimachu Co. Ltd.	Japan	Annual	3.4	Elect Director	For
Shimachu Co. Ltd.	Japan	Annual	3.5	Elect Director	For
Sime Darby Bhd.	Malaysia	Annual	1	Accept Financial Statements and Statutory Reports for the Financial Year Ended for the Financial Year Ended June 30, 2009	For

<b>Name</b>	<b>Country</b>	<b>MeetingType</b>	<b>Item #</b>	<b>ItemDesc</b>	<b>VoteCast</b>
Sime Darby Bhd.	Malaysia	Annual	2	Approve Final Dividend of MYR 0.153 Per Share for the Financial Year Ended June 30, 2009	For
Sime Darby Bhd.	Malaysia	Annual	3	Approve Remuneration of Directors in the Amount of MYR 4.5 Million for the Financial Year Ended June 30, 2009	For
Sime Darby Bhd.	Malaysia	Annual	4	Elect Musa Hitam as Director	For
Sime Darby Bhd.	Malaysia	Annual	5	Elect Ahmad Sarji Abdul Hamid as Director	For
Sime Darby Bhd.	Malaysia	Annual	6	Elect Arifin Mohamad Siregar as Director	For
Sime Darby Bhd.	Malaysia	Annual	7	Elect Mohamed Sulaiman as Director	For
Sime Darby Bhd.	Malaysia	Annual	8	Elect Abdul Halim Ismail as Director	For
Sime Darby Bhd.	Malaysia	Annual	9	Elect Samsudin Osman as Director	For
Sime Darby Bhd.	Malaysia	Annual	10	Elect Arshad Raja Tun Uda as Director	For
Sime Darby Bhd.	Malaysia	Annual	11	Elect Henry Sackville Barlow as Director	For
Sime Darby Bhd.	Malaysia	Annual	12	Elect Ahmad Zubair @ Ahmad Zubir Haji Murshid as Director	For
Sime Darby Bhd.	Malaysia	Annual	13	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For
Sime Darby Bhd.	Malaysia	Annual	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For
Sime Darby Bhd.	Malaysia	Annual	15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
Sime Darby Bhd.	Malaysia	Annual	16	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For
Sims Metal Management Ltd.	Australia	Annual	1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None
Sims Metal Management Ltd.	Australia	Annual	2.1	Elect Paul Varello as a Director	For
Sims Metal Management Ltd.	Australia	Annual	2.2	Elect Michael Feeney as a Director	For
Sims Metal Management Ltd.	Australia	Annual	2.3	Elect Paul Sukagawa as a Director	For
Sims Metal Management Ltd.	Australia	Annual	2.4	Elect Geoffrey Brunsdon as a Director	For
Sims Metal Management Ltd.	Australia	Annual	2.5	Elect Jim Thompson as a Director	For

<b>Name</b>	<b>Country</b>	<b>MeetingType</b>	<b>Item #</b>	<b>ItemDesc</b>	<b>VoteCast</b>
Sims Metal Management Ltd.	Australia	Annual	3	Approve the Increase in Maximum Aggregate Remuneration for Non-Executive Directors from A\$2.5 Million to A\$3.0 Million Per Annum	For
Sims Metal Management Ltd.	Australia	Annual	4	Approve the Grant of 197,006 Performance Rights and 178,037 Options Exercisable at the Five Trading Day Volume Weighted Average Price Prior to Grant to Daniel Dienst Under the Sims Metal Management Ltd Long Term Incentive Plan	Against
Sims Metal Management Ltd.	Australia	Annual	5	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	Against
Singapore Exchange Ltd.	Singapore	Annual	1	Adopt Financial Statements and Directors' and Auditors' Reports	For
Singapore Exchange Ltd.	Singapore	Special	1	Authorize Share Repurchase Program	For
Singapore Exchange Ltd.	Singapore	Annual	2	Declare Final Dividend of SGD 0.155 Per Share	For
Singapore Exchange Ltd.	Singapore	Annual	3	Reelect Joseph Yuvaraj Pillay as Director	For
Singapore Exchange Ltd.	Singapore	Annual	4	Reelect Euleen Goh as Director	For
Singapore Exchange Ltd.	Singapore	Annual	5	Reelect Ho Tian Yee as Director	For
Singapore Exchange Ltd.	Singapore	Annual	6	Reelect Low Check Kian as Director	For
Singapore Exchange Ltd.	Singapore	Annual	7	Reelect Robert Owen as Director	For
Singapore Exchange Ltd.	Singapore	Annual	8	Reelect Liew Mun Leong as Director	For
Singapore Exchange Ltd.	Singapore	Annual	9	Approve Directors' Fees of Up to SGD 750,000 to be Paid to Joseph Yuvaraj Pillay for the Year Ended June 30, 2010	For
Singapore Exchange Ltd.	Singapore	Annual	10	Approve Directors' Fees of Up to SGD 1.2 Million for the Year Ended June 30, 2010 (2009: SGD 1.2 Million)	For
Singapore Exchange Ltd.	Singapore	Annual	11	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For
Singapore Exchange Ltd.	Singapore	Annual	12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For
Singapore Exchange Ltd.	Singapore	Annual	13	Approve Grant of Awards Under the SGX Performance Share Plan and the Issuance of Shares Pursuant to the SGX Performance Share Plan and the SGX Share Option Plan	For

<b>Name</b>	<b>Country</b>	<b>MeetingType</b>	<b>Item #</b>	<b>ItemDesc</b>	<b>VoteCast</b>
Singapore Press Holdings Ltd.	Singapore	Annual	1	Adopt Financial Statements and Directors' and Auditors' Reports	For
Singapore Press Holdings Ltd.	Singapore	Annual	2	Declare Final Dividend of SGD 0.09 Per Share and Special Dividend of SGD 0.09 Per Share	For
Singapore Press Holdings Ltd.	Singapore	Annual	5	Approve Directors' Fees of SGD 953,000 (2008: SGD 983,000)	For
Singapore Press Holdings Ltd.	Singapore	Annual	6	Appoint Auditors and Authorize Board to Fix Their Remuneration	For
Singapore Press Holdings Ltd.	Singapore	Annual	7	Other Business (Voting)	Against
Singapore Press Holdings Ltd.	Singapore	Annual	3a	Reelect Cham Tao Soon as Director	For
Singapore Press Holdings Ltd.	Singapore	Annual	3b	Reelect Ngiam Tong Dow as Director	For
Singapore Press Holdings Ltd.	Singapore	Annual	3c	Reelect Yong Pung How as Director	For
Singapore Press Holdings Ltd.	Singapore	Annual	4a	Reelect Willie Cheng Jue Hiang as Director	For
Singapore Press Holdings Ltd.	Singapore	Annual	4b	Reelect Yeo Ning Hong as Director	For
Singapore Press Holdings Ltd.	Singapore	Annual	4c	Reelect Lucien Wong Yuen Kuai as Director	For
Singapore Press Holdings Ltd.	Singapore	Annual	8a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For
Singapore Press Holdings Ltd.	Singapore	Annual	8b	Approve Issuance of Shares and Grant Awards Pursuant to the SPH Performance Share Plan	Against
Singapore Press Holdings Ltd.	Singapore	Annual	8c	Authorize Share Repurchase Program	For
Sino Land Company Ltd	Hong Kong	Annual	1	Accept Financial Statements and Statutory Reports	For
Sino Land Company Ltd	Hong Kong	Annual	2	Approve Final Dividend of HK\$0.3 Per Ordinary Share with Scrip Option	For
Sino Land Company Ltd	Hong Kong	Annual	4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For
Sino Land Company Ltd	Hong Kong	Annual	6	Amend Articles of Association and Adopt New Articles of Association	For
Sino Land Company Ltd	Hong Kong	Annual	3a	Reelect Robert Ng Chee Siong as Director	Against
Sino Land Company Ltd	Hong Kong	Annual	3b	Reelect Allan Zeman as Director	For
Sino Land Company Ltd	Hong Kong	Annual	3c	Reelect Yu Wai Wai as Director	Against
Sino Land Company Ltd	Hong Kong	Annual	3d	Authorize Board to Fix Remuneration of Directors	For
Sino Land Company Ltd	Hong Kong	Annual	5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For

<b>Name</b>	<b>Country</b>	<b>MeetingType</b>	<b>Item #</b>	<b>ItemDesc</b>	<b>VoteCast</b>
Sino Land Company Ltd	Hong Kong	Annual	5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
Sino Land Company Ltd	Hong Kong	Annual	5c	Authorize Reissuance of Repurchased Shares	Against
				Appoint PricewaterhouseCoopers as Auditors of the Company and Authorize the Board to Fix Their	
Sky Network Television Ltd.	New Zealand	Annual	1	Remuneration	Against
Sky Network Television Ltd.	New Zealand	Annual	2	Elect Peter Macourt as a Director	Against
Sky Network Television Ltd.	New Zealand	Annual	3	Elect John Hart as a Director	For
Sky Network Television Ltd.	New Zealand	Annual	4	Elect John Waller as a Director	Against
Skycity Entertainment Group	New Zealand	Annual	1	Elect Rod McGeoch as a Director	For
Skycity Entertainment Group	New Zealand	Annual	2	Elect Brent Harman as a Director	For
Skycity Entertainment Group	New Zealand	Annual	3	Elect Chris Moller as a Director	For
Skycity Entertainment Group	New Zealand	Annual	4	Adopt a New Constitution	Against
				Approve the Issuance of Up to 366,300 Shares to Nigel Barclay Morrison, CEO, Pursuant to the Company's CEO Long Term Incentive Plan and Approve the Provision of	
Skycity Entertainment Group	New Zealand	Annual	5	Financial Assistance by Way of an Interest Free Loan	For
				Authorize the Board to Fix the Remuneration of	
Skycity Entertainment Group	New Zealand	Annual	6	PriceWaterhouseCoopers as Auditors of the Company	Against
Smiths Group plc	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For
Smiths Group plc	United Kingdom	Annual	2	Approve Remuneration Report	For
				Approve Final Dividend of 23.5 Pence Per Ordinary	
Smiths Group plc	United Kingdom	Annual	3	Share	For
Smiths Group plc	United Kingdom	Annual	4	Re-elect Sir Kevin Tebbit as Director	For
Smiths Group plc	United Kingdom	Annual	5	Elect Anne Quinn as Director	For
				Reappoint PricewaterhouseCoopers LLP as Auditors of	
Smiths Group plc	United Kingdom	Annual	6	the Company	For
Smiths Group plc	United Kingdom	Annual	7	Authorise Board to Fix Remuneration of Auditors	For
				Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 48,637,728 and an Additional Amount Pursuant to a Rights Issue of up	
Smiths Group plc	United Kingdom	Annual	8	to GBP 48,637,728	Against

Name	Country	MeetingType	Item #	ItemDesc	VoteCast
Smiths Group plc	United Kingdom	Annual	9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,295,659	For
Smiths Group plc	United Kingdom	Annual	10	Authorise 38,910,182 Ordinary Shares for Market Purchase	For
Smiths Group plc	United Kingdom	Annual	11	Adopt New Articles of Association	For
Smiths Group plc	United Kingdom	Annual	12	Approve that a General Meeting Other than an Annual General Meeting May be Called on not Less than 14 Clear Day Notice	For
Smiths Group plc	United Kingdom	Annual	13	Authorise Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent Candidates up to GBP 50,000, to Political Org. Other Than Political Parties up to GBP 50,000 and to Incur EU Political Expenditure up to GBP 50,000	For
SNS REAAL NV	Netherlands	Special	1	Open Meeting	None
SNS REAAL NV	Netherlands	Special	2	Announce Intention of the Supervisory Board to Elect D.J. Okhuijsen to the Management Board	None
SNS REAAL NV	Netherlands	Special	3	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For
SNS REAAL NV	Netherlands	Special	4	Allow Questions	None
SNS REAAL NV	Netherlands	Special	5	Close Meeting	None
Sociedad Minera Cerro Verde SA	Peru	Special	1	Approve Capitalization of Reserves	For
Sociedad Minera Cerro Verde SA	Peru	Special	2	Approve Capital Increase for Bonus Issue of Shares	For
Sociedad Minera Cerro Verde SA	Peru	Special	3	Amend Article 6 To Reflect Capital Increase from Bonus Issue	For
Sociedad Minera Cerro Verde SA	Peru	Special	4	Authorize Board to Ratify and Execute Approved Resolutions	For
Sociedad Minera Cerro Verde SA	Peru	Special	5	Grant Authority to Formalize Agreements	For
Sompo Japan Insurance Inc.	Japan	Special	1	Approve Formation of Joint Holding Company with Nipponkoa Insurance Co.	For
Sompo Japan Insurance Inc.	Japan	Special	2	Amend Articles To Delete References to Record Date	For
Sonic Healthcare Limited	Australia	Annual	1	Elect Barry Patterson as a Director	For

<b>Name</b>	<b>Country</b>	<b>MeetingType</b>	<b>Item #</b>	<b>ItemDesc</b>	<b>VoteCast</b>
Sonic Healthcare Limited	Australia	Annual	2	Elect Colin Jackson as a Director	Against
Sonic Healthcare Limited	Australia	Annual	3	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For
SOUTH VALLEY CEMENT	Egypt	Special	1	Receive Independent Financial Consultant's Report on Valuation of South Cement Company and Golden Pyramiza Plaza Company	Against
SOUTH VALLEY CEMENT	Egypt	Special	2	Approve Acquisition of Golden Pyramiza Company via Share Swap in Accordance with Independent Valuation	Against
SOUTH VALLEY CEMENT	Egypt	Special	3	Discuss and Approve Company Separation	Against
Steinhoff International Holdings Ltd	South Africa	Annual	1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2009	For
Steinhoff International Holdings Ltd	South Africa	Annual	2	Reappoint Deloitte & Touche of Pretoria as Auditors of the Company and Udo Bohmer as the Individual Registered Auditor	For
Steinhoff International Holdings Ltd	South Africa	Annual	3	Approve Remuneration of Directors for the Year Ending 30 June 2010	For
Steinhoff International Holdings Ltd	South Africa	Annual	4.2	Elect Stefanus Booysen as Director	For
Steinhoff International Holdings Ltd	South Africa	Annual	5	Place Authorised But Unissued Shares under Control of Directors	For
Steinhoff International Holdings Ltd	South Africa	Annual	6	Place Authorised But Unissued Shares under Control of Directors for the Purposes of Steinhoff International Incentive Schemes	Against
Steinhoff International Holdings Ltd	South Africa	Annual	7	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For
Steinhoff International Holdings Ltd	South Africa	Annual	8	Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account	For
Steinhoff International Holdings Ltd	South Africa	Annual	9	Approve Creation and Issuance of Convertible Debentures, Debenture Stock, Bonds or Other Convertible Instruments	For
Steinhoff International Holdings Ltd	South Africa	Annual	4.1.1	Re-elect David Brink as Director	For
Steinhoff International Holdings Ltd	South Africa	Annual	4.1.2	Re-elect Franklin Sonn as Director	For
Steinhoff International Holdings Ltd	South Africa	Annual	4.1.3	Re-elect Bruno Steinhoff as Director	For
Steinhoff International Holdings Ltd	South Africa	Annual	4.3.1	Elect Hendrik Ferreira as Director	For

<b>Name</b>	<b>Country</b>	<b>MeetingType</b>	<b>Item #</b>	<b>ItemDesc</b>	<b>VoteCast</b>
Steinhoff International Holdings Ltd	South Africa	Annual	4.3.2	Elect Stephanus Grobler as Director	For
				Receive the Financial Statements and Statutory Reports	
Stockland	Australia	Annual	1	for the Financial Year Ended June 30, 2009	None
Stockland	Australia	Annual	2	Elect Carolyn Hewson as a Director	For
Stockland	Australia	Annual	3	Elect Terry Williamson as a Director	For
				Approve the Remuneration Report for the Financial	
Stockland	Australia	Annual	4	Year Ended June 30, 2009	For
				Approve the Grant of 1.26 Million Performance Rights	
				to Matthew Quinn, Managing Director, Pursuant to the	
Stockland	Australia	Annual	5	Stockland Performance Rights Plan	For
				Ratify the Past Issuance of 42 Million Stapled Securities	
				at an Issue Price of A\$3.63 Each to Deutsche Bank AG	
Stockland	Australia	Annual	6	Made on Feb. 27, 2009	For
				Ratify the Past Issuance of 75 Million Stapled Securities	
				at an Issue Price of A\$2.70 Each to Professional	
Stockland	Australia	Annual	7	Investors Made on May 28, 2009	For
Sun Hung Kai Properties Ltd.	Hong Kong	Annual	1	Accept Financial Statements and Statutory Reports	For
Sun Hung Kai Properties Ltd.	Hong Kong	Annual	2	Approve Final Dividend	For
				Reappoint Auditors and Authorize Board to Fix Their	
Sun Hung Kai Properties Ltd.	Hong Kong	Annual	4	Remuneration	For
				Authorize Repurchase of Up to 10 Percent of Issued	
Sun Hung Kai Properties Ltd.	Hong Kong	Annual	5	Share Capital	For
				Approve Issuance of Equity or Equity-Linked Securities	
Sun Hung Kai Properties Ltd.	Hong Kong	Annual	6	without Preemptive Rights	Against
Sun Hung Kai Properties Ltd.	Hong Kong	Annual	7	Authorize Reissuance of Repurchased Shares	Against
Sun Hung Kai Properties Ltd.	Hong Kong	Annual	3a1	Reelect Chan Kwok-wai, Patrick as Director	Against
Sun Hung Kai Properties Ltd.	Hong Kong	Annual	3a2	Reelect Yip Dicky Peter as Director	Against
Sun Hung Kai Properties Ltd.	Hong Kong	Annual	3a3	Reelect Wong Yue-chim, Richard as Director	Against
Sun Hung Kai Properties Ltd.	Hong Kong	Annual	3a4	Reelect Cheung Kin-tung, Marvin as Director	For
Sun Hung Kai Properties Ltd.	Hong Kong	Annual	3a5	Reelect Li Ka-cheung, Eric as Director	Against
Sun Hung Kai Properties Ltd.	Hong Kong	Annual	3a6	Reelect Po-shing Woo as Director	For
Sun Hung Kai Properties Ltd.	Hong Kong	Annual	3a7	Reelect Kwan Cheuk-yin, William as Director	For
Sun Hung Kai Properties Ltd.	Hong Kong	Annual	3a8	Reelect Lo Chiu-chun, Clement as Director	For

<b>Name</b>	<b>Country</b>	<b>MeetingType</b>	<b>Item #</b>	<b>ItemDesc</b>	<b>VoteCast</b>
Sun Hung Kai Properties Ltd.	Hong Kong	Annual	3a9	Reelect Kwok Ping-kwong, Thomas as Director	For
Sun Hung Kai Properties Ltd.	Hong Kong	Annual	3b	Authorize Board to Fix Directors' Fees	For
Suncorp-Metway Ltd.	Australia	Annual	1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None
Suncorp-Metway Ltd.	Australia	Annual	2	Approve Remuneration Report for the Financial Year Ended June 30, 2009	For
Suncorp-Metway Ltd.	Australia	Annual	4	Approve Amendments to the Company's Constitution	For
Suncorp-Metway Ltd.	Australia	Annual	3(a)	Elect I D Blackburne as a Director	For
Suncorp-Metway Ltd.	Australia	Annual	3(b)	Elect P J Dwyer as a Director	For
Suncorp-Metway Ltd.	Australia	Annual	3(c)	Elect E J Kulk as a Director	For
Suncorp-Metway Ltd.	Australia	Annual	3(d)	Elect G T Ricketts as a Director	For
Tabcorp Holdings Ltd.	Australia	Annual	1	Receive Financial Statements and Statutory Reports for the Year Ended June 30, 2009	None
Tabcorp Holdings Ltd.	Australia	Annual	3	Approve Remuneration Report for the Fiscal Year Ended June 30, 2009	For
Tabcorp Holdings Ltd.	Australia	Annual	4	Approve the Grant of 326,086 Performance Rights to Elmer Funke Kupper, Managing Director and Chief Executive Officer of the Company, Under the Tabcorp Long Term Performance Plan	For
Tabcorp Holdings Ltd.	Australia	Annual	2a	Elect Zygmunt Switkowski as a Director	For
Tabcorp Holdings Ltd.	Australia	Annual	2b	Elect Jane Hemstritch as a Director	For
Tatts Group Ltd.	Australia	Annual	1	Receive Chairman and Chief Executive Presentations	None
Tatts Group Ltd.	Australia	Annual	2	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None
Tatts Group Ltd.	Australia	Annual	4	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For
Tatts Group Ltd.	Australia	Annual	5	Approve the Issuance of 750,000 Performance Rights to Dick McIlwain, Managing Director and CEO, Pursuant to the Company's Long Term Incentive Plan	For
Tatts Group Ltd.	Australia	Annual	3(a)	Elect Robert Bentley as a Director	For
Tatts Group Ltd.	Australia	Annual	3(b)	Elect Harry Boon as a Director	For
Telecom Corporation Of New Zealand Limited	New Zealand	Annual	1	Authorize the Board to Fix the Remuneration of KPMG as Auditors of the Company	For

<b>Name</b>	<b>Country</b>	<b>MeetingType</b>	<b>Item #</b>	<b>ItemDesc</b>	<b>VoteCast</b>
Telecom Corporation Of New Zealand Limited	New Zealand	Annual	2	Elect Wayne Boyd as a Director	For
Telecom Corporation Of New Zealand Limited	New Zealand	Annual	3	Elect Ron Spithill as a Director	For
Telecom Corporation Of New Zealand Limited	New Zealand	Annual	4	Elect Sachio Semmoto as a Director	For
Telecom Corporation Of New Zealand Limited	New Zealand	Annual	5	Elect Tim Rooke as a Director	Against
Telenor ASA	Norway	Special	1	Approve Notice of Meeting and Agenda	For
Telenor ASA	Norway	Special	2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For
Telenor ASA	Norway	Special	3	Amend Articles Re: Convocation of General Meetings; Electronic Communication of Documents Pertaining to General Meetings	For
Telstra Corporation Limited.	Australia	Annual	1	Chairman and CEO Presentations	None
Telstra Corporation Limited.	Australia	Annual	2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For
Telstra Corporation Limited.	Australia	Annual	3	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None
Telstra Corporation Limited.	Australia	Annual	4a	Elect Geoffrey Cousins as a Director	For
Telstra Corporation Limited.	Australia	Annual	4b	Elect Steve Vamos as a Director	For
Telstra Corporation Limited.	Australia	Annual	4c	Elect John Stanhope as a Director	For
Telstra Corporation Limited.	Australia	Annual	4d	Elect John Zeglis as a Director	For
Telstra Corporation Limited.	Australia	Annual	4e	Elect John Stocker as a Director	For
Telstra Corporation Limited.	Australia	Annual	4f	Elect Russell Higgins as a Director	For
Thanachart Capital PCL	Thailand	Special	1	Approve Minutes of Previous AGM	For
Thanachart Capital PCL	Thailand	Special	2	Approve Entering into a Bidding Process by Thanachart Bank PCL, a Subsidiary of the Company, to Buy Shares of Siam City Bank PCL from Financial Institutions	For
Thanachart Capital PCL	Thailand	Special	3	Development Fund	For
Thanachart Capital PCL	Thailand	Special	3	Other Business	Against
The British Land Company plc	United Kingdom	Special	1	Approve the Proposed Transaction	For
The Phoenix Holdings Ltd.	Israel	Special	1	Approve Related Party Transaction	For

<b>Name</b>	<b>Country</b>	<b>MeetingType</b>	<b>Item #</b>	<b>ItemDesc</b>	<b>VoteCast</b>
The Phoenix Holdings Ltd.	Israel	Special	1	Approve Related Party Transaction	For
The Phoenix Holdings Ltd.	Israel	Special	1a	Indicate Personal Interest in Proposed Agenda Item	Against
The Phoenix Holdings Ltd.	Israel	Special	1a	Indicate Personal Interest in Proposed Agenda Item	Against
The Royal Bank of Scotland Group plc	United Kingdom	Special	1	Approve the Accession to and Participation in the Asset Protection Scheme; Approve the Issue of B Shares and the Dividend Access Share to HM Treasury (Related Party Transaction)	For
The Royal Bank of Scotland Group plc	United Kingdom	Special	2	Issue Equity with Rights up to GBP 84,500,000,000.01, Comprising up to 4,025,000,000,000 B Shares and One Dividend Access Share (HM Treasury) and 177,000,000,000 Ord. Shares (Converting B Shares into Ord. Shares and/or Non-Voting Deferred Shares Series B)	For
The Royal Bank of Scotland Group plc	United Kingdom	Special	3	Authorise Directors to Capitalise Certain Amounts of the Company's Reserves for the Purposes of Paying Up in Full New B Shares; Consolidate and Subdivide Share Capital and/or Subdivide Shares	For
The Royal Bank of Scotland Group plc	United Kingdom	Special	4	Approve RBS 2010 Deferral Plan	For
The Royal Bank of Scotland Group plc	United Kingdom	Special	5	Amend Articles of Association	For
The Royal Bank of Scotland Group plc	United Kingdom	Special	6	Issue Equity without Pre-emptive Rights up to GBP 1,610,000,000.01 (Issue of B Shares and the Dividend Access Share to HM Treasury or its Nominee) and up to GBP 44,250,000,000 (Issue of Ordinary Shares in Connection with Conversion of B Shares)	For
The Warehouse Group Ltd.	New Zealand	Annual	1	Elect Ian Morrice as a Director	For
The Warehouse Group Ltd.	New Zealand	Annual	2	Elect James Ogden as a Director	For
The Warehouse Group Ltd.	New Zealand	Annual	3	Elect Janine Smith as a Director	For
The Warehouse Group Ltd.	New Zealand	Annual	4	Authorize the Board to Fix the Remuneration of PricewaterhouseCoopers as Auditor of the Company	For

<b>Name</b>	<b>Country</b>	<b>MeetingType</b>	<b>Item #</b>	<b>ItemDesc</b>	<b>VoteCast</b>
Tiger Brands Ltd	South Africa	Special	1	Auth. Directors to Allot and Issue Shares for Cash(Tiger Brands Black Managers Trust No.II,Tiger Brands Foundation SPV,Thusani Empowerment Investment Holdings No.II and Tiger Brands Gen. Staff Share Trust); Place Such Shares Under the Control of Directors	For
Tiger Brands Ltd	South Africa	Special	1	Trust Authorise the Company to Grant Financial Assistance to Tiger Brands Black Managers Trust No. II, Tiger Brands Foundation SPV, Thusani Empowerment Investment Holdings No. II and Tiger Brands General Staff Share	For
Tiger Brands Ltd	South Africa	Special	2	Allot and Issue 1,813,613 Ord. Shares for Cash to Business Venture Investments No 1323 (Proprietary) Ltd, in the Course of Changing its Name to Brimstone SPV (Proprietary) Ltd (Brimstone Subscription Agreement); Place Shares Under the Control of Directors	For
Tiger Brands Ltd	South Africa	Special	2	Trust No. II, Tiger Brands Foundation SPV and Thusani Empowerment Investment Holdings No. II Authorise Director to Allot and Issue 1,813,613	For
Tiger Brands Ltd	South Africa	Special	3	Ordinary Shares for Cash to Mapitso Funding SPV (Proprietary) Ltd Pursuant to Mapitso Subscription Agreement; Place Such Shares Under the Control of the	For
Tiger Brands Ltd	South Africa	Special	3	Authorise the Company to Grant Financial Assistance to Business Venture Investments No 1323 (Proprietary) Ltd, in the Course of Changing its Name to Brimstone SPV (Proprietary) Ltd	For
Tiger Brands Ltd	South Africa	Special	4	Authorise Repurchase of Ordinary Shares in the Capital of the Company from Business Venture Investments No 1323 (Proprietary) Ltd, in the Course of Changing its Name to Brimstone SPV (Proprietary) Ltd	For

<b>Name</b>	<b>Country</b>	<b>MeetingType</b>	<b>Item #</b>	<b>ItemDesc</b>	<b>VoteCast</b>
Tiger Brands Ltd	South Africa	Special	4	Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account	For
Tiger Brands Ltd	South Africa	Special	5	Authorise the Company to Grant Financial Assistance to Mapitso Funding SPV (Proprietary) Ltd	For
Tiger Brands Ltd	South Africa	Special	5	Authorise Board to Ratify and Execute Approved Resolutions	For
Tiger Brands Ltd	South Africa	Special	6	Authorise Repurchase of Ordinary Shares in the Capital of the Company from Mapitso Funding SPV (Proprietary) Ltd	For
Toll Holdings Limited	Australia	Annual	1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None
Toll Holdings Limited	Australia	Annual	2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For
Toll Holdings Limited	Australia	Annual	3	Elect Harry Boon as a Director	For
Toll Holdings Limited	Australia	Annual	4	Renew Proportional Takeover Approval Provisions Contained in Article 8.13 and Schedule 2 of the Company's Constitution	For
Toll Holdings Limited	Australia	Annual	5	Approve the Refreshment of the Company's Senior Executive Option & Right Plan	For
Toll Holdings Limited	Australia	Annual	6	Approve the Grant of Options Up to the Maximum Value of A\$1.98 Million to Paul Little, Managing Director, Under the Senior Executive Option & Right Plan	For
TPV Technology Limited (frmly TPV HOLDINGS LTD)	Hong Kong	Special	1	Approve New Supply Caps	For
TPV Technology Limited (frmly TPV HOLDINGS LTD)	Hong Kong	Special	2	Ratify the Component Sourcing Agreement	For
TPV Technology Limited (frmly TPV HOLDINGS LTD)	Hong Kong	Special	3	Approve New Component Sourcing Agreement and the New Component Sourcing Caps	For
TPV Technology Limited (frmly TPV HOLDINGS LTD)	Hong Kong	Special	4	Authorize Board to Do All Such Acts and Things Necessary to Implement the New Supply Caps, New Component Sourcing Agreement and New Component Sourcing Caps	For

<b>Name</b>	<b>Country</b>	<b>MeetingType</b>	<b>Item #</b>	<b>ItemDesc</b>	<b>VoteCast</b>
TRANSPACIFIC INDUSTRIES GROUP LTD	Australia	Annual	1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None
TRANSPACIFIC INDUSTRIES GROUP LTD	Australia	Annual	2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For
TRANSPACIFIC INDUSTRIES GROUP LTD	Australia	Annual	4	Ratify Past Issuance of 2.23 Million Shares to HSBC Custody Nominees (Australia) Ltd and Twigg Investments Pty Ltd at Issue Prices of A\$2.80, A\$3.75, and A\$3.90 Each Made Since Oct. 31, 2008 and 1 Equity Security to WPX Holdings B.V. Made on July 15, 2009	For
TRANSPACIFIC INDUSTRIES GROUP LTD	Australia	Annual	5	Ratify Past Issuance of Up to 71.64 Million Warrants at an Exercise Price of A\$1.20 Each to WPX Holdings B.V. Made on Aug. 5, 2009 Pursuant to the Equity Warrant Deed	For
TRANSPACIFIC INDUSTRIES GROUP LTD	Australia	Annual	6	Approve the Appointment of Ernst and Young as Auditor of the Company	For
TRANSPACIFIC INDUSTRIES GROUP LTD	Australia	Annual	3(a)	Elect Bruce Brown as a Director	For
TRANSPACIFIC INDUSTRIES GROUP LTD	Australia	Annual	3(b)	Elect Trevor Coonan as a Director	Against
TRANSPACIFIC INDUSTRIES GROUP LTD	Australia	Annual	3(c)	Elect Rajiv Ghatalia as a Director	Against
TRANSPACIFIC INDUSTRIES GROUP LTD	Australia	Annual	3(d)	Elect Gene Tilbrook as a Director	For
TRANSPACIFIC INDUSTRIES GROUP LTD	Australia	Annual	3(e)	Elect Martin Hudson as a Director	For
Transurban Group	Australia	Annual	1	Receive the Financial Statements and Statutory Reports For the Financial Year Ended June 30, 2009	None
Transurban Group	Australia	Annual	3	Approve Remuneration Report for the Financial Year Ended June 30, 2009	Against
Transurban Group	Australia	Annual	4	Approve PricewaterhouseCoopers as Auditor of TIL and Authorize the TIL Board to Fix the Auditor's Remuneration	For
Transurban Group	Australia	Annual	2a	Elect Neil Chatfield as a Director of THL	For
Transurban Group	Australia	Annual	2b	Elect Rodney Slater as a Director of THL	For
Transurban Group	Australia	Annual	2c	Elect Bob Edgar as a Director of THL	For
Transurban Group	Australia	Annual	2d	Elect Jennifer Eve as a Director of TIL	For
TT Hellenic PostBank S.A.	Greece	Special	1	Elect Directors and Designate Independent Members	For
TT Hellenic PostBank S.A.	Greece	Special	2	Elect Members of Audit Committee	For

<b>Name</b>	<b>Country</b>	<b>MeetingType</b>	<b>Item #</b>	<b>ItemDesc</b>	<b>VoteCast</b>
TT Hellenic PostBank S.A.	Greece	Special	3	Authorize Board to Participate in Companies with Similiar Business Interests	For
TT Hellenic PostBank S.A.	Greece	Special	4	Other Business	Against
Turkcell Iletisim Hizmetleri AS	Turkey	Special	1	Open Meeting and Elect Presiding Council of Meeting	For
Turkcell Iletisim Hizmetleri AS	Turkey	Special	2	Authorize Presiding Council to Sign Minutes of Meeting	For
Turkcell Iletisim Hizmetleri AS	Turkey	Special	3	Amend Corporate Purpose	For
Turkcell Iletisim Hizmetleri AS	Turkey	Special	4	Approve Director Remuneration	For
Turkcell Iletisim Hizmetleri AS	Turkey	Special	5	Close Meeting	None
UCB	Belgium	Special	1.1	Receive Special Board Report	None
UCB	Belgium	Special	1.2	Receive Special Auditor Report	None
UCB	Belgium	Special	2	Approve Conversion Right of Senior Unsecured Convertible Bonds	For
UCB	Belgium	Special	3	Approve Issuance of Shares in Conversion of Senior Unsecured Convertible Bonds	For
UCB	Belgium	Special	7.1	Authorize Filing of Required Documents/Other Formalities	For
UCB	Belgium	Special	7.2	Authorize Coordination of Articles	For
UCB	Belgium	Special	4(i)	Approve Change-of-Control Clause Re: Bondholders	For
UCB	Belgium	Special	4(ii)	Approve Change-of-Control Clause Re: Bondholders	For
UCB	Belgium	Special	5(i)	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	Against
UCB	Belgium	Special	5(ii)	Authorize Reissuance of Repurchased Shares	Against
UCB	Belgium	Special	6(i)	Elect Tom McKillop as Director	For
UCB	Belgium	Special	6(ii)	Indicate Tom McKillop as Independent Board Member	For
UniCredit SpA	Italy	Special	1	Approve EUR 4 Billion Capital Increase with Preemptive Rights to Holders of Ordinary Shares and Saving Shares	For
Unipetrol AS	Czech Republic	Special	1	Open Meeting	None
Unipetrol AS	Czech Republic	Special	2	Approve Meeting Procedures	None
Unipetrol AS	Czech Republic	Special	3	Elect Meeting Chairman and Other Meeting Officials	For
Unipetrol AS	Czech Republic	Special	4	Shareholder Proposal: Amend Articles of Association	For
Unipetrol AS	Czech Republic	Special	5	Shareholder Proposal: Elect Members of Audit Committee	For

<b>Name</b>	<b>Country</b>	<b>MeetingType</b>	<b>Item #</b>	<b>ItemDesc</b>	<b>VoteCast</b>
				Shareholder Proposal: Approve Remuneration of Audit Committee Members	
Unipetrol AS	Czech Republic	Special	6		For
Unipetrol AS	Czech Republic	Special	7	Shareholder Proposal: Ratify Auditor	For
				Shareholder Proposal: Approve Changes in Composition of Supervisory Board	
Unipetrol AS	Czech Republic	Special	8		For
Unipetrol AS	Czech Republic	Special	9	Close Meeting	None
Vector Ltd.	New Zealand	Annual	1	Elect Tony Carter as a Director	For
Vector Ltd.	New Zealand	Annual	2	Elect Hugh Fletcher as a Director	For
Vector Ltd.	New Zealand	Annual	3	Elect Alison Paterson as a Director	For
Vector Ltd.	New Zealand	Annual	4	Elect James Miller as a Director	For
				Authorize Board to Fix the Remuneration of KPMG as Auditors of the Company	
Vector Ltd.	New Zealand	Annual	5		For
				Approve Creation of EUR 345.6 Million Pool of Capital with Preemptive Rights via Issuance of Preferred Stock	
Volkswagen AG (VW)	Germany	Special	1		Against
				Amend Articles Re: Grant the Federal State of Lower Saxony the Right to Nominate Two Supervisory Board Members if it Holds at Least 15 Percent of Common Stock	
Volkswagen AG (VW)	Germany	Special	2		Against
				Amend Articles Re: Require Qualified Majority of 80 Percent of General Meeting	
Volkswagen AG (VW)	Germany	Special	3		Against
				Amend Articles Re: Amend Articles Re: Convocation of, Participation in, and Voting Rights Representation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	
Volkswagen AG (VW)	Germany	Special	5		For
Volkswagen AG (VW)	Germany	Special	4a	Elect Hans Michel Piech to the Supervisory Board	Against
				Elect Ferdinand Oliver Porsche to the Supervisory Board	
Volkswagen AG (VW)	Germany	Special	4b		Against
				Present Board Report on the Acquisition of Wal-Mart Centraamerica	
Wal-Mart de Mexico, S.A.B. de C.V.	Mexico	Special	1		For
				Approve Merger Proposal with WM Maya S de RL de CV by Wal-Mart de Mexico, S.A.B. de C.V.	
Wal-Mart de Mexico, S.A.B. de C.V.	Mexico	Special	2		For
				Amend Company Bylaws Re: Capital Increase and Share Issuance as a Consequence of the Merger in Item 2	
Wal-Mart de Mexico, S.A.B. de C.V.	Mexico	Special	3		For

<b>Name</b>	<b>Country</b>	<b>MeetingType</b>	<b>Item #</b>	<b>ItemDesc</b>	<b>VoteCast</b>
Wal-Mart de Mexico, S.A.B. de C.V.	Mexico	Special	4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For
Washington H. Soul Pattinson & Co. Limited	Australia	Annual	1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended July 31, 2009	None
Washington H. Soul Pattinson & Co. Limited	Australia	Annual	2	Approve the Remuneration Report for the Financial Year Ended July 31, 2009	For
Washington H. Soul Pattinson & Co. Limited	Australia	Annual	3	Approve the Declaration of a Fully Franked Final Dividend of A\$0.19 Per Share for the Financial Year Ended July 31, 2009	For
Washington H. Soul Pattinson & Co. Limited	Australia	Annual	4	Approve the Declaration of a Fully Franked Special Dividend of A\$0.25 Per Share for the Financial Year Ended July 31, 2009	For
Washington H. Soul Pattinson & Co. Limited	Australia	Annual	5	Approve the Increase in Non-Executive Directors' Remuneration from A\$750,000 to A\$1.5 Million Per Annum	Against
Washington H. Soul Pattinson & Co. Limited	Australia	Annual	6(a)	Elect Robert Gordon Westphal as a Director	Against
Washington H. Soul Pattinson & Co. Limited	Australia	Annual	6(b)	Elect David Edward Wills as a Director	For
Wesfarmers Ltd.	Australia	Annual	1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None
Wesfarmers Ltd.	Australia	Annual	3	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	Against
Wesfarmers Ltd.	Australia	Annual	2(a)	Elect Patricia Anne Cross as a Director	For
Wesfarmers Ltd.	Australia	Annual	2(b)	Elect Charles Macek as a Director	For
Wesfarmers Ltd.	Australia	Annual	2(c)	Elect Terence James Bowen as a Director	For
Wesfarmers Ltd.	Australia	Annual	2(d)	Elect Diane Lee Smith-Gander as a Director	For
Westpac Banking Corporation	Australia	Annual	1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2009	None
Westpac Banking Corporation	Australia	Annual	2	Approve the Remuneration Report for the Financial Year Ended Sept. 30, 2009	For

Name	Country	MeetingType	Item #	ItemDesc	VoteCast
				Approve the Grant of Shares and Performance Share Rights and/or Performance Options to Gail Patricia Kelly, Managing Director and CEO, Under the Company's CEO Restricted Share Plan and CEO Performance Plan	
Westpac Banking Corporation	Australia	Annual	4		For
Westpac Banking Corporation	Australia	Annual	3(a)	Elect Edward (Ted) Alfred Evans as a Director	For
Westpac Banking Corporation	Australia	Annual	3(b)	Elect Gordon McKellar Cairns as a Director	For
Westpac Banking Corporation	Australia	Annual	3(c)	Elect Peter David Wilson as a Director	For
Wilmar International Ltd (frmly EZYHEALTH ASIA PACIFIC LTD)	Singapore	Special	1	Approve Possible Material Dilution of 20 Percent or More of the Company's Shareholding in Wilmar China Ltd.	For
Wilmar International Ltd (frmly EZYHEALTH ASIA PACIFIC LTD)	Singapore	Special	2	Approve Possible Disposal of Part of the Company's Shareholding Interest in Wilmar China Ltd.	For
Wing Tai Holdings	Singapore	Annual	1	Adopt Financial Statements and Directors' and Auditors' Reports	For
Wing Tai Holdings	Singapore	Annual	2	Declare First and Final Dividend of SGD 0.03 Per Share and a Special Dividend of SGD 0.01 Per Share	For
Wing Tai Holdings	Singapore	Annual	3	Approve Directors' Fees of SGD 405,700 for the Year Ended June 30, 2009 (2008: SGD 387,000)	For
Wing Tai Holdings	Singapore	Annual	4	Reelect Cheng Wai Keung as Director	Against
Wing Tai Holdings	Singapore	Annual	5	Reelect Boey Tak Hap as Director	For
Wing Tai Holdings	Singapore	Annual	6	Reelect Tan Hwee Bin as Director	For
Wing Tai Holdings	Singapore	Annual	7	Reelect Chng Chee Beow as Director	For
Wing Tai Holdings	Singapore	Annual	8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For
Wing Tai Holdings	Singapore	Annual	9	Reelect Lee Han Yang as Director	For
Wing Tai Holdings	Singapore	Annual	10	Reelect Lee Kim Wah as Director	For
Wing Tai Holdings	Singapore	Annual	11	Reelect Phua Bah Lee as Director	For
Wing Tai Holdings	Singapore	Annual	12	Reelect Mohamed Noordin bin Hassan as Director	For
Wing Tai Holdings	Singapore	Annual	13	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For

<b>Name</b>	<b>Country</b>	<b>MeetingType</b>	<b>Item #</b>	<b>ItemDesc</b>	<b>VoteCast</b>
Wing Tai Holdings	Singapore	Annual	14	Approve Issuance of Shares without Preemptive Rights at a Discount of Up to 20 Percent of the Weighted Average Price Per Share	For
Wing Tai Holdings	Singapore	Annual	15	Approve Grant of Awards Pursuant to the Wing Tai Performance Share Plan and Wing Tai Restricted Share Plan and Issuance of Shares Pursuant to the Exercise of Options Under the Wing Tai Share Option Scheme 2001	Against
Wing Tai Holdings	Singapore	Annual	16	Authorize Share Repurchase Program	For
Wolseley plc	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For
Wolseley plc	United Kingdom	Annual	2	Approve Remuneration Report	For
Wolseley plc	United Kingdom	Annual	3	Re-elect John Whybrow as Director	For
Wolseley plc	United Kingdom	Annual	4	Re-elect Gareth Davis as Director	Against
Wolseley plc	United Kingdom	Annual	5	Re-elect Frank Roach as Director	For
Wolseley plc	United Kingdom	Annual	6	Re-elect Nigel Stein as Director	Against
Wolseley plc	United Kingdom	Annual	7	Elect Ian Meakins as Director	For
Wolseley plc	United Kingdom	Annual	8	Elect Alain Le Goff as Director	For
Wolseley plc	United Kingdom	Annual	9	Elect Michael Wareing as Director	For
Wolseley plc	United Kingdom	Annual	10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Against
Wolseley plc	United Kingdom	Annual	11	Authorise Board to Fix Remuneration of Auditors	Against
Wolseley plc	United Kingdom	Annual	12	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Political Organisations Other Than Political Parties and Incur EU Political Expenditure up to GBP 125,000	For
Wolseley plc	United Kingdom	Annual	13	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 9,461,312 and an Additional Amount Pursuant to a Rights Issue of up to GBP 18,922,625 After Deducting Any Securities Issued Under the General Authority	Against

<b>Name</b>	<b>Country</b>	<b>MeetingType</b>	<b>Item #</b>	<b>ItemDesc</b>	<b>VoteCast</b>
Wolseley plc	United Kingdom	Annual	14	Subject to the Passing of Resolution 13, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,419,196	For
Wolseley plc	United Kingdom	Annual	15	Authorise 28,300,000 Ordinary Shares for Market Purchase	For
Wolseley plc	United Kingdom	Annual	16	Adopt New Articles of Association	For
Wolseley plc	United Kingdom	Annual	17	Approve That General Meetings of the Company, Other Than an Annual General Meeting, May be Called on Not Less Than 14 Clear Days' Notice	For
Woolworths Ltd.	Australia	Annual	1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 28, 2009	None
Woolworths Ltd.	Australia	Annual	2	Approve the Remuneration Report for the Financial Year Ended June 28, 2009	For
Woolworths Ltd.	Australia	Annual	4	Amend the Company's Constitution to Re-Insert Proportional Takeover Approval Provisions	For
Woolworths Ltd.	Australia	Annual	3a	Elect John Frederick Astbury as a Director	For
Woolworths Ltd.	Australia	Annual	3b	Elect Thomas William Pockett as a Director	For
Woolworths Ltd.	Australia	Annual	3c	Elect James Alexander Strong as a Director	For
Worleyparsons Ltd.	Australia	Annual	1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None
Worleyparsons Ltd.	Australia	Annual	3	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For
Worleyparsons Ltd.	Australia	Annual	4	Approve the Grant of a Total of 92,548 Performance Rights to John Grill, David Housego, William Hall, and Larry Benke, Executive Directors, Pursuant to the WorleyParsons Ltd Performance Rights Plan	For
Worleyparsons Ltd.	Australia	Annual	2a	Elect Erich Fraunschiel as a Director	For
Worleyparsons Ltd.	Australia	Annual	2b	Elect William Hall as a Director	For
Yanzhou Coal Mining Company Limited	Hong Kong	Special	2	Approve Material Asset Restructuring Report	For

<b>Name</b>	<b>Country</b>	<b>MeetingType</b>	<b>Item #</b>	<b>ItemDesc</b>	<b>VoteCast</b>
Yanzhou Coal Mining Company Limited	Hong Kong	Special	3	Approve Grant of a Bank Loan by Bank of China, Sydney Branch of AUD 3.3 Billion to Finance the Consideration Under the Transaction; and the Provision by Yankuang Group Corp. Ltd. of a Counter-Guarantee to the Company	For
Yanzhou Coal Mining Company Limited	Hong Kong	Special	4	Authorize Board to Do All Such Acts and Things Necessary to Implement the Transaction	For
Yanzhou Coal Mining Company Limited	Hong Kong	Special	1a	Approve Acquisition Through Austar Coal Mine Pty Ltd. of the Entire Equity Interest in Felix Resources Ltd. By Way of a Scheme of Arrangement (Transaction)	For
Yanzhou Coal Mining Company Limited	Hong Kong	Special	1b	Approve that All Resolutions Passed at the EGM shall be Valid for a Period of 12 Months from the Date of Passing	For
Zijin Mining Group Co Ltd (formerly FUJIAN ZIJIN MINING INDU	Hong Kong	Special	1	Approve Issuance of Medium-Term Notes and Short-Term Notes with a Total Aggregate Principal Amount Not Exceeding RMB 7.5 Billion within the Validity Period of the Mandate	For
Zijin Mining Group Co Ltd (formerly FUJIAN ZIJIN MINING INDU	Hong Kong	Special	2	Amend Articles of Association	For
Zijin Mining Group Co Ltd (formerly FUJIAN ZIJIN MINING INDU	Hong Kong	Special	5	Authorize Board to Fix the Remuneration of Directors and Supervisors	For
Zijin Mining Group Co Ltd (formerly FUJIAN ZIJIN MINING INDU	Hong Kong	Special	6	Approve Participation in the Bid of 50 Percent Shares Transfer of Zijin Copper	For
Zijin Mining Group Co Ltd (formerly FUJIAN ZIJIN MINING INDU	Hong Kong	Special	3a	Elect Chen Jinghe as Director	For
Zijin Mining Group Co Ltd (formerly FUJIAN ZIJIN MINING INDU	Hong Kong	Special	3b	Elect Luo Yingnan as Director	For
Zijin Mining Group Co Ltd (formerly FUJIAN ZIJIN MINING INDU	Hong Kong	Special	3c	Elect Liu Xiaochu as Director	For
Zijin Mining Group Co Ltd (formerly FUJIAN ZIJIN MINING INDU	Hong Kong	Special	3d	Elect Lan Fusheng as Director	For
Zijin Mining Group Co Ltd (formerly FUJIAN ZIJIN MINING INDU	Hong Kong	Special	3e	Elect Huang Xiaodong as Director	For

<b>Name</b>	<b>Country</b>	<b>MeetingType</b>	<b>Item #</b>	<b>ItemDesc</b>	<b>VoteCast</b>
Zijin Mining Group Co Ltd (formerly FUJIAN ZIJIN MINING INDU	Hong Kong	Special	3f	Elect Zou Laichang as Director	For
Zijin Mining Group Co Ltd (formerly FUJIAN ZIJIN MINING INDU	Hong Kong	Special	3g	Elect Peng Jiaqing as Director	For
Zijin Mining Group Co Ltd (formerly FUJIAN ZIJIN MINING INDU	Hong Kong	Special	3h	Elect Su Congfu as Director	For
Zijin Mining Group Co Ltd (formerly FUJIAN ZIJIN MINING INDU	Hong Kong	Special	3i	Elect Chen Yuchuan as Director	For
Zijin Mining Group Co Ltd (formerly FUJIAN ZIJIN MINING INDU	Hong Kong	Special	3j	Elect Lin Yongjing as Director	For
Zijin Mining Group Co Ltd (formerly FUJIAN ZIJIN MINING INDU	Hong Kong	Special	3k	Elect Wang Xiaojun as Director	For
Zijin Mining Group Co Ltd (formerly FUJIAN ZIJIN MINING INDU	Hong Kong	Special	4a	Elect Lin Shuiqing as Supervisor	For
Zijin Mining Group Co Ltd (formerly FUJIAN ZIJIN MINING INDU	Hong Kong	Special	4b	Elect Xu Qiang as Supervisor	For
Zijin Mining Group Co Ltd (formerly FUJIAN ZIJIN MINING INDU	Hong Kong	Special	4c	Elect Lin Xinxi as Supervisor	For