

Company Name	Country	Meeting Date	Meeting Type	Seq #	Proposal Code Description	Vote Instruction
HannStar Board International Holdings Ltd.	Hong Kong	07-Oct-11	Special	2	Approve Scheme of Arrangement	For
HannStar Board International Holdings Ltd.	Hong Kong	07-Oct-11	Court	2	Approve Scheme of Arrangement	For
HannStar Board International Holdings Ltd.	Hong Kong	07-Oct-11	Special	4	Appr Iss of Shrs for Priv Placement	For
GuocoLeisure Ltd.	Singapore	14-Oct-11	Annual	1	Approve Dividends	For
GuocoLeisure Ltd.	Singapore	14-Oct-11	Annual	2	Elect Directors	Against
GuocoLeisure Ltd.	Singapore	14-Oct-11	Annual	3	Approve Remuneration of Directors	For
GuocoLeisure Ltd.	Singapore	14-Oct-11	Annual	4	Approve Aud and their Remuneration	For
GuocoLeisure Ltd.	Singapore	14-Oct-11	Annual	5	Auth Rgts/Ltd Issue w/o Prmtve Rgts	Against
GuocoLeisure Ltd.	Singapore	14-Oct-11	Annual	6	Approve Stock Option Plan Grants	Against
Barco	Belgium	21-Oct-11	Special	2	Receive/Approve Special Report	
Barco	Belgium	21-Oct-11	Special	3	Receive/Approve Special Report	
Barco	Belgium	21-Oct-11	Special	4	Receive/Approve Special Report	
Barco	Belgium	21-Oct-11	Special	5	Approve/Amend All Employee Option Schemes	Do Not Vote
Barco	Belgium	21-Oct-11	Special	6	Eliminate Preemptive Rights	Do Not Vote
Barco	Belgium	21-Oct-11	Special	7	Board to Execute Apprd Resolutions	Do Not Vote
Barco	Belgium	21-Oct-11	Special	8	Company-Specific Compens-Related	Do Not Vote
Barco	Belgium	21-Oct-11	Special	9	Approve/Amend All Employee Option Schemes	Do Not Vote
Barco	Belgium	21-Oct-11	Special	10	Eliminate Preemptive Rights	Do Not Vote
Barco	Belgium	21-Oct-11	Special	11	Board to Execute Apprd Resolutions	Do Not Vote
Barco	Belgium	21-Oct-11	Special	12	Company-Specific Compens-Related	Do Not Vote
Barco	Belgium	21-Oct-11	Special	13	Approve Stock Option Plan	Do Not Vote
Barco	Belgium	21-Oct-11	Special	14	Eliminate Preemptive Rights	Do Not Vote
Barco	Belgium	21-Oct-11	Special	15	Board to Execute Apprd Resolutions	Do Not Vote
Barco	Belgium	21-Oct-11	Special	16	Company-Specific Compens-Related	Do Not Vote
Barco	Belgium	21-Oct-11	Special	17	Approve Stock Option Plan Grants	Do Not Vote
Bendigo and Adelaide Bank Ltd.	Australia	24-Oct-11	Annual	1	Elect Directors	For
Bendigo and Adelaide Bank Ltd.	Australia	24-Oct-11	Annual	2	Amend Art/Bylaws/Chartr Non-Routine	Against
Bendigo and Adelaide Bank Ltd.	Australia	24-Oct-11	Annual	3	Approve Remuneration of Directors	For
Bendigo and Adelaide Bank Ltd.	Australia	24-Oct-11	Annual	4	Approve Remuneration Report	For
Danieli & Co. Officine Meccaniche SPA	Italy	27-Oct-11	Annual/Special	2	Approve Fin. Statement, Allocate Income, Discharge Directors	Against
Danieli & Co. Officine Meccaniche SPA	Italy	27-Oct-11	Annual/Special	3	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	Against
Danieli & Co. Officine Meccaniche SPA	Italy	27-Oct-11	Annual/Special	5	Change Company Name	For
Danieli & Co. Officine Meccaniche SPA	Italy	27-Oct-11	Annual/Special	6	Amend Art/Bylaws/Chartr Non-Routine	For
Commonwealth Bank Of Australia	Australia	08-Nov-11	Annual	1	Elect Directors	For
Commonwealth Bank Of Australia	Australia	08-Nov-11	Annual	2	Elect Directors	For
Commonwealth Bank Of Australia	Australia	08-Nov-11	Annual	3	Elect Directors	For
Commonwealth Bank Of Australia	Australia	08-Nov-11	Annual	4	Elect Directors	For
Commonwealth Bank Of Australia	Australia	08-Nov-11	Annual	5	Approve Remuneration Report	For

Commonwealth Bank Of Australia	Australia	08-Nov-11	Annual	6 Approve Share Plan Grant	For
QR National Ltd.	Australia	10-Nov-11	Annual	1 Elect Directors	For
QR National Ltd.	Australia	10-Nov-11	Annual	2 Elect Directors	For
QR National Ltd.	Australia	10-Nov-11	Annual	3 Elect Directors	
QR National Ltd.	Australia	10-Nov-11	Annual	4 Approve Share Plan Grant	For
QR National Ltd.	Australia	10-Nov-11	Annual	5 Amend Terms of Outstanding Options	Against
QR National Ltd.	Australia	10-Nov-11	Annual	6 Approve or Amend Severance/Change-in-Control Agreements	For
QR National Ltd.	Australia	10-Nov-11	Annual	7 Fix Number of Directors	For
QR National Ltd.	Australia	10-Nov-11	Annual	8 Approve Remuneration Report	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	2 Elect Directors	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	3 Elect Directors	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	4 Elect Directors	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	5 Elect Directors	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	6 Elect Directors	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	7 Elect Directors	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	8 Elect Directors	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	9 Elect Directors	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	10 Elect Directors	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	11 Elect Directors	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	12 Elect Directors	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	13 Elect Directors	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	14 Approve Aud and their Remuneration	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	15 Auth Issuance with Preemptive Rgts	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	16 Appr Issuance w/o Preemptive Rgts	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	17 Authorize Share Repurchase Program	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	18 Approve Remuneration Report	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	19 Approve or Amend Severance/Change-in-Control Agreements	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	20 Approve Stock Option Plan Grants	For
New World Development Co. Ltd.	Hong Kong	22-Nov-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
New World Development Co. Ltd.	Hong Kong	22-Nov-11	Annual	2 Approve Dividends	For
New World Development Co. Ltd.	Hong Kong	22-Nov-11	Annual	3 Elect Directors	Against
New World Development Co. Ltd.	Hong Kong	22-Nov-11	Annual	4 Elect Directors	Against
New World Development Co. Ltd.	Hong Kong	22-Nov-11	Annual	5 Elect Directors	Against
New World Development Co. Ltd.	Hong Kong	22-Nov-11	Annual	6 Elect Directors	For
New World Development Co. Ltd.	Hong Kong	22-Nov-11	Annual	7 Elect Directors	Against
New World Development Co. Ltd.	Hong Kong	22-Nov-11	Annual	8 Approve Remuneration of Directors	For
New World Development Co. Ltd.	Hong Kong	22-Nov-11	Annual	9 Approve Aud and their Remuneration	For
New World Development Co. Ltd.	Hong Kong	22-Nov-11	Annual	10 Authorize Share Repurchase Program	For

New World Development Co. Ltd.	Hong Kong	22-Nov-11	Annual	11 Appr Issuance w/o Preemptive Rgts	Against
New World Development Co. Ltd.	Hong Kong	22-Nov-11	Annual	12 Auth Reissuance of Repurchased Shrs	Against
New World Development Co. Ltd.	Hong Kong	22-Nov-11	Annual	13 Approve Stock Option Plan	Against
New World Development Co. Ltd.	Hong Kong	22-Nov-11	Annual	14 Approve Stock Option Plan	Against
New World Development Co. Ltd.	Hong Kong	22-Nov-11	Annual	15 Approve Stock Option Plan Grants	Against
Beach Energy Limited	Australia	24-Nov-11	Annual	1 Approve Remuneration Report	For
Beach Energy Limited	Australia	24-Nov-11	Annual	2 Elect Directors	For
Beach Energy Limited	Australia	24-Nov-11	Annual	3 Elect Directors	Against
Beach Energy Limited	Australia	24-Nov-11	Annual	4 Elect Directors	For
Beach Energy Limited	Australia	24-Nov-11	Annual	5 Approve Share Plan Grant	For
Beach Energy Limited	Australia	24-Nov-11	Annual	6 Approve Share Plan Grant	For
UXC Ltd.	Australia	24-Nov-11	Annual	1 Approve Remuneration Report	For
UXC Ltd.	Australia	24-Nov-11	Annual	2 Elect Directors	For
UXC Ltd.	Australia	24-Nov-11	Annual	3 Elect Directors	Against
UXC Ltd.	Australia	24-Nov-11	Annual	4 Elect Directors	For
UXC Ltd.	Australia	24-Nov-11	Annual	5 Elect Directors	For
UXC Ltd.	Australia	24-Nov-11	Annual	6 Approve Reduction in Share Capital	For
UXC Ltd.	Australia	24-Nov-11	Annual	7 Approve Share Plan Grant	Against
UXC Ltd.	Australia	24-Nov-11	Annual	8 Approve Share Plan Grant	Against
UXC Ltd.	Australia	24-Nov-11	Annual	9 Approve Decrease in Size of Board	Against
Guoco Group Ltd.	Bermuda	25-Nov-11	Annual	1 Approve Dividends	For
Guoco Group Ltd.	Bermuda	25-Nov-11	Special	1 Approve Stock Option Plan	Against
Guoco Group Ltd.	Bermuda	25-Nov-11	Annual	2 Approve Remuneration of Directors	For
Guoco Group Ltd.	Bermuda	25-Nov-11	Annual	3 Elect Directors	Against
Guoco Group Ltd.	Bermuda	25-Nov-11	Annual	4 Elect Directors	Against
Guoco Group Ltd.	Bermuda	25-Nov-11	Annual	5 Elect Directors	For
Guoco Group Ltd.	Bermuda	25-Nov-11	Annual	6 Approve Aud and their Remuneration	Against
Guoco Group Ltd.	Bermuda	25-Nov-11	Annual	7 Authorize Share Repurchase Program	For
Guoco Group Ltd.	Bermuda	25-Nov-11	Annual	8 Appr Issuance w/o Preemptive Rgts	Against
Guoco Group Ltd.	Bermuda	25-Nov-11	Annual	9 Auth Reissuance of Repurchased Shrs	Against
Saizeriya Co., Ltd.	Japan	25-Nov-11	Annual	1 Appr Alloc of Income and Divs	For
Saizeriya Co., Ltd.	Japan	25-Nov-11	Annual	2 Elect Directors	For
Saizeriya Co., Ltd.	Japan	25-Nov-11	Annual	3 Elect Directors	For
Saizeriya Co., Ltd.	Japan	25-Nov-11	Annual	4 Elect Directors	For
Saizeriya Co., Ltd.	Japan	25-Nov-11	Annual	5 Elect Directors	For
Saizeriya Co., Ltd.	Japan	25-Nov-11	Annual	6 Elect Directors	For
Saizeriya Co., Ltd.	Japan	25-Nov-11	Annual	7 Elect Directors	For
Saizeriya Co., Ltd.	Japan	25-Nov-11	Annual	8 Approve Stock Option Plan	For
Vastned Retail NV	Netherlands	25-Nov-11	Special	2 Open Meeting	
Vastned Retail NV	Netherlands	25-Nov-11	Special	3 Approve Minutes of Meeting	
Vastned Retail NV	Netherlands	25-Nov-11	Special	4 Misc Proposal Company-Specific	

Vastned Retail NV	Netherlands	25-Nov-11	Special	5 Amnd Charter - Change in Capital	For
Vastned Retail NV	Netherlands	25-Nov-11	Special	6 Auth Share Repurchase Prg/Cancellation of Repurchased Shares	For
Vastned Retail NV	Netherlands	25-Nov-11	Special	7 Approve Executive Appointment	For
Vastned Retail NV	Netherlands	25-Nov-11	Special	8 Approve Executive Appointment	For
Vastned Retail NV	Netherlands	25-Nov-11	Special	9 Approve Remuneration Report	For
Vastned Retail NV	Netherlands	25-Nov-11	Special	10 Approve Remuneration of Directors	Against
Vastned Retail NV	Netherlands	25-Nov-11	Special	11 Close Meeting	
BIC CAMERA INC.	Japan	29-Nov-11	Annual	1 Appr Alloc of Income and Divs	For
BIC CAMERA INC.	Japan	29-Nov-11	Annual	2 Amend Articles to: (Japan)	For
BIC CAMERA INC.	Japan	29-Nov-11	Annual	3 Elect Directors	Against
BIC CAMERA INC.	Japan	29-Nov-11	Annual	4 Elect Directors	For
BIC CAMERA INC.	Japan	29-Nov-11	Annual	5 Elect Directors	For
BIC CAMERA INC.	Japan	29-Nov-11	Annual	6 Elect Directors	For
BIC CAMERA INC.	Japan	29-Nov-11	Annual	7 Elect Directors	For
BIC CAMERA INC.	Japan	29-Nov-11	Annual	8 Elect Directors	For
BIC CAMERA INC.	Japan	29-Nov-11	Annual	9 Elect Directors	For
BIC CAMERA INC.	Japan	29-Nov-11	Annual	10 Elect Directors	For
BIC CAMERA INC.	Japan	29-Nov-11	Annual	11 Elect Directors	For
BIC CAMERA INC.	Japan	29-Nov-11	Annual	12 Elect Directors	For
BIC CAMERA INC.	Japan	29-Nov-11	Annual	13 Elect Directors	For
BIC CAMERA INC.	Japan	29-Nov-11	Annual	14 Appoint Alternate Internal Statutory Auditor	Against
Investa Office Fund	Australia	06-Dec-11	Special	1 Amend Art/Bylaws/Chartr Non-Routine	For
Investa Office Fund	Australia	06-Dec-11	Special	2 Amend Art/Bylaws/Chartr Non-Routine	For
Maple Leaf Foods Inc.	Canada	14-Dec-11	Special	1 Adopt/Amnd Shareholder Rights Plan	For
National Australia Bank Limited	Australia	15-Dec-11	Annual	1 Elect Directors	For
National Australia Bank Limited	Australia	15-Dec-11	Annual	2 Elect Directors	For
National Australia Bank Limited	Australia	15-Dec-11	Annual	3 Elect Directors	For
National Australia Bank Limited	Australia	15-Dec-11	Annual	4 Approve Share Plan Grant	For
National Australia Bank Limited	Australia	15-Dec-11	Annual	5 Approve Share Plan Grant	For
National Australia Bank Limited	Australia	15-Dec-11	Annual	6 Approve Remuneration Report	For
UniCredit SpA	Italy	15-Dec-11	Special	2 Reduce/Cancel Share Premium Acct	For
UniCredit SpA	Italy	15-Dec-11	Special	3 Elim/Adjust Par Value of Commn Stk	For
UniCredit SpA	Italy	15-Dec-11	Special	4 Auth Issuance with Preemptive Rgts	For
UniCredit SpA	Italy	15-Dec-11	Special	5 Approve Reverse Stock Split	For
UniCredit SpA	Italy	15-Dec-11	Special	6 Approve Stock Dividend Program	For
Kato Sangyo Co. Ltd.	Japan	16-Dec-11	Annual	1 Appr Alloc of Income and Divs	For
Kato Sangyo Co. Ltd.	Japan	16-Dec-11	Annual	2 Amend Articles to: (Japan)	For
Kato Sangyo Co. Ltd.	Japan	16-Dec-11	Annual	3 Elect Directors	For
Kato Sangyo Co. Ltd.	Japan	16-Dec-11	Annual	4 Elect Directors	For
Kato Sangyo Co. Ltd.	Japan	16-Dec-11	Annual	5 Elect Directors	For

Kato Sangyo Co. Ltd.	Japan	16-Dec-11	Annual	6 Elect Directors	For
Kato Sangyo Co. Ltd.	Japan	16-Dec-11	Annual	7 Elect Directors	For
Kato Sangyo Co. Ltd.	Japan	16-Dec-11	Annual	8 Elect Directors	For
Kato Sangyo Co. Ltd.	Japan	16-Dec-11	Annual	9 Elect Directors	For
Kato Sangyo Co. Ltd.	Japan	16-Dec-11	Annual	10 Elect Directors	For
Kato Sangyo Co. Ltd.	Japan	16-Dec-11	Annual	11 Elect Directors	For
Kato Sangyo Co. Ltd.	Japan	16-Dec-11	Annual	12 Elect Directors	For
Kato Sangyo Co. Ltd.	Japan	16-Dec-11	Annual	13 Elect Directors	For
Kato Sangyo Co. Ltd.	Japan	16-Dec-11	Annual	14 Elect Directors	For
Kato Sangyo Co. Ltd.	Japan	16-Dec-11	Annual	15 Elect Directors	For
Kato Sangyo Co. Ltd.	Japan	16-Dec-11	Annual	16 Appr Retirement Bonuses for Dirs	Against
Lai Fung Holdings Ltd.	Hong Kong	21-Dec-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Lai Fung Holdings Ltd.	Hong Kong	21-Dec-11	Annual	2 Approve Dividends	For
Lai Fung Holdings Ltd.	Hong Kong	21-Dec-11	Annual	3 Elect Directors	Against
Lai Fung Holdings Ltd.	Hong Kong	21-Dec-11	Annual	4 Elect Directors	Against
Lai Fung Holdings Ltd.	Hong Kong	21-Dec-11	Annual	5 Elect Directors	Against
Lai Fung Holdings Ltd.	Hong Kong	21-Dec-11	Annual	6 Elect Directors	Against
Lai Fung Holdings Ltd.	Hong Kong	21-Dec-11	Annual	7 Elect Directors	Against
Lai Fung Holdings Ltd.	Hong Kong	21-Dec-11	Annual	8 Elect Directors	Against
Lai Fung Holdings Ltd.	Hong Kong	21-Dec-11	Annual	9 Elect Directors	Against
Lai Fung Holdings Ltd.	Hong Kong	21-Dec-11	Annual	10 Approve Remuneration of Directors	For
Lai Fung Holdings Ltd.	Hong Kong	21-Dec-11	Annual	11 Approve Aud and their Remuneration	For
Lai Fung Holdings Ltd.	Hong Kong	21-Dec-11	Annual	12 Authorize Share Repurchase Program	For
Lai Fung Holdings Ltd.	Hong Kong	21-Dec-11	Annual	13 Appr Issuance w/o Preemptive Rgts	Against
Lai Fung Holdings Ltd.	Hong Kong	21-Dec-11	Annual	14 Auth Reissuance of Repurchased Shrs	Against
MTI Ltd.	Japan	23-Dec-11	Annual	1 Appr Alloc of Income and Divs	For
MTI Ltd.	Japan	23-Dec-11	Annual	2 Elect Directors	For
MTI Ltd.	Japan	23-Dec-11	Annual	3 Elect Directors	For
MTI Ltd.	Japan	23-Dec-11	Annual	4 Elect Directors	For
MTI Ltd.	Japan	23-Dec-11	Annual	5 Elect Directors	For
MTI Ltd.	Japan	23-Dec-11	Annual	6 Elect Directors	For
MTI Ltd.	Japan	23-Dec-11	Annual	7 Elect Directors	For
MTI Ltd.	Japan	23-Dec-11	Annual	8 Elect Directors	For
MTI Ltd.	Japan	23-Dec-11	Annual	9 Elect Directors	For
MTI Ltd.	Japan	23-Dec-11	Annual	10 Elect Directors	For
MTI Ltd.	Japan	23-Dec-11	Annual	11 Appoint Internal Statutory Auditors	For
New World Development Co. Ltd.	Hong Kong	28-Dec-11	Special	1 Issue Shares for Acquisition	For
Singapore Exchange Ltd.	Singapore	06-Oct-11	Special	1 Authorize Share Repurchase Program	For
Singapore Exchange Ltd.	Singapore	06-Oct-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Singapore Exchange Ltd.	Singapore	06-Oct-11	Annual	2 Approve Dividends	For
Singapore Exchange Ltd.	Singapore	06-Oct-11	Annual	3 Elect Directors	For

Singapore Exchange Ltd.	Singapore	06-Oct-11	Annual	4 Elect Directors	For
Singapore Exchange Ltd.	Singapore	06-Oct-11	Annual	5 Elect Directors	For
Singapore Exchange Ltd.	Singapore	06-Oct-11	Annual	6 Approve Remuneration of Directors	For
Singapore Exchange Ltd.	Singapore	06-Oct-11	Annual	7 Approve Remuneration of Directors	For
Singapore Exchange Ltd.	Singapore	06-Oct-11	Annual	8 Approve Aud and their Remuneration	For
Singapore Exchange Ltd.	Singapore	06-Oct-11	Annual	9 Elect Directors	For
Singapore Exchange Ltd.	Singapore	06-Oct-11	Annual	10 Elect Directors	For
Singapore Exchange Ltd.	Singapore	06-Oct-11	Annual	11 Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Bouygues	France	10-Oct-11	Special	2 Auth Directed Share Repurchase Prg/Appr Tender Offer	For
Bouygues	France	10-Oct-11	Special	3 Authorize Filing of Documents	For
Ansell Ltd.	Australia	17-Oct-11	Annual	1 Elect Directors	For
Ansell Ltd.	Australia	17-Oct-11	Annual	2 Elect Directors	For
Ansell Ltd.	Australia	17-Oct-11	Annual	3 Approve Remuneration Report	For
Hang Lung Group Limited (Fm. Hang Lung Development Co.).	Hong Kong	18-Oct-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Hang Lung Group Limited (Fm. Hang Lung Development Co.).	Hong Kong	18-Oct-11	Annual	2 Approve Dividends	For
Hang Lung Group Limited (Fm. Hang Lung Development Co.).	Hong Kong	18-Oct-11	Annual	3 Elect Directors	Against
Hang Lung Group Limited (Fm. Hang Lung Development Co.).	Hong Kong	18-Oct-11	Annual	4 Elect Directors	Against
Hang Lung Group Limited (Fm. Hang Lung Development Co.).	Hong Kong	18-Oct-11	Annual	5 Elect Directors	Against
Hang Lung Group Limited (Fm. Hang Lung Development Co.).	Hong Kong	18-Oct-11	Annual	6 Approve Remuneration of Directors	For
Hang Lung Group Limited (Fm. Hang Lung Development Co.).	Hong Kong	18-Oct-11	Annual	7 Approve Aud and their Remuneration	For
Hang Lung Group Limited (Fm. Hang Lung Development Co.).	Hong Kong	18-Oct-11	Annual	8 Authorize Share Repurchase Program	For
Hang Lung Group Limited (Fm. Hang Lung Development Co.).	Hong Kong	18-Oct-11	Annual	9 Appr Issuance w/o Preemptive Rgts	Against
Hang Lung Group Limited (Fm. Hang Lung Development Co.).	Hong Kong	18-Oct-11	Annual	10 Auth Reissuance of Repurchased Shrs	Against
Hang Lung Group Limited (Fm. Hang Lung Development Co.).	Hong Kong	18-Oct-11	Annual	11 Amend Art/Bylaws/Chartr Non-Routine	For
Telstra Corporation Limited.	Australia	18-Oct-11	Annual	1 Company Specific Organization Related	For
Telstra Corporation Limited.	Australia	18-Oct-11	Annual	2 Elect Directors	For
Telstra Corporation Limited.	Australia	18-Oct-11	Annual	3 Elect Directors	For
Telstra Corporation Limited.	Australia	18-Oct-11	Annual	4 Approve Remuneration Report	For
CSL Ltd.	Australia	19-Oct-11	Annual	1 Elect Directors	For
CSL Ltd.	Australia	19-Oct-11	Annual	2 Elect Directors	For
CSL Ltd.	Australia	19-Oct-11	Annual	3 Elect Directors	For
CSL Ltd.	Australia	19-Oct-11	Annual	4 Approve Remuneration Report	For
CSL Ltd.	Australia	19-Oct-11	Annual	5 Appr or Amnd Deferrd Compens Pln	For

Amcor Limited	Australia	20-Oct-11	Annual	1 Elect Directors	For
Amcor Limited	Australia	20-Oct-11	Annual	2 Renew Partial Takeover Provision	For
Amcor Limited	Australia	20-Oct-11	Annual	3 Amend Terms of Outstanding Options	For
Amcor Limited	Australia	20-Oct-11	Annual	4 Approve Share Plan Grant	For
Amcor Limited	Australia	20-Oct-11	Annual	5 Approve Remuneration Report	For
Amcor Limited	Australia	20-Oct-11	Annual	6 Approve Remuneration of Directors	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	2 Elect Directors	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	3 Elect Directors	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	4 Elect Directors	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	5 Elect Directors	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	6 Elect Directors	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	7 Elect Directors	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	8 Elect Directors	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	9 Elect Directors	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	10 Elect Directors	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	11 Elect Directors	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	12 Elect Directors	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	13 Elect Directors	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	14 Approve Aud and their Remuneration	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	15 Auth Issuance with Preemptive Rgts	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	16 Appr Issuance w/o Preemptive Rgts	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	17 Authorize Share Repurchase Program	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	18 Approve Remuneration Report	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	19 Approve or Amend Severance/Change-in-Control Agreements	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	20 Approve Stock Option Plan Grants	For
Hopewell Holdings Ltd.	Hong Kong	20-Oct-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Hopewell Holdings Ltd.	Hong Kong	20-Oct-11	Annual	2 Approve Dividends	For
Hopewell Holdings Ltd.	Hong Kong	20-Oct-11	Annual	3 Elect Directors	Against
Hopewell Holdings Ltd.	Hong Kong	20-Oct-11	Annual	4 Elect Directors	Against
Hopewell Holdings Ltd.	Hong Kong	20-Oct-11	Annual	5 Elect Directors	Against
Hopewell Holdings Ltd.	Hong Kong	20-Oct-11	Annual	6 Elect Directors	For
Hopewell Holdings Ltd.	Hong Kong	20-Oct-11	Annual	7 Elect Directors	For
Hopewell Holdings Ltd.	Hong Kong	20-Oct-11	Annual	8 Approve Remuneration of Directors	For
Hopewell Holdings Ltd.	Hong Kong	20-Oct-11	Annual	9 Approve Aud and their Remuneration	For
Hopewell Holdings Ltd.	Hong Kong	20-Oct-11	Annual	10 Authorize Share Repurchase Program	For
Hopewell Holdings Ltd.	Hong Kong	20-Oct-11	Annual	11 Appr Issuance w/o Preemptive Rgts	Against
Hopewell Holdings Ltd.	Hong Kong	20-Oct-11	Annual	12 Auth Reissuance of Repurchased Shrs	Against
Bendigo and Adelaide Bank Ltd.	Australia	24-Oct-11	Annual	1 Elect Directors	For
Bendigo and Adelaide Bank Ltd.	Australia	24-Oct-11	Annual	2 Amend Art/Bylaws/Chartr Non-Routine	Against

Bendigo and Adelaide Bank Ltd.	Australia	24-Oct-11	Annual	3 Approve Remuneration of Directors	For
Bendigo and Adelaide Bank Ltd.	Australia	24-Oct-11	Annual	4 Approve Remuneration Report	For
Origin Energy Ltd.	Australia	24-Oct-11	Annual	1 Elect Directors	For
Origin Energy Ltd.	Australia	24-Oct-11	Annual	2 Elect Directors	Against
Origin Energy Ltd.	Australia	24-Oct-11	Annual	3 Approve Remuneration Report	For
Origin Energy Ltd.	Australia	24-Oct-11	Annual	4 Approve Share Plan Grant	For
Origin Energy Ltd.	Australia	24-Oct-11	Annual	5 Approve Share Plan Grant	For
Billabong International Ltd.	Australia	25-Oct-11	Annual	1 Elect Directors	For
Billabong International Ltd.	Australia	25-Oct-11	Annual	2 Approve Remuneration Report	For
Billabong International Ltd.	Australia	25-Oct-11	Annual	3 Approve Share Plan Grant	For
Billabong International Ltd.	Australia	25-Oct-11	Annual	4 Approve Share Plan Grant	For
DSV A/S	Denmark	25-Oct-11	Special	1 Approve Reduction in Share Capital	For
DSV A/S	Denmark	25-Oct-11	Special	2 Authorize Share Repurchase Program	For
DSV A/S	Denmark	25-Oct-11	Special	3 Transact Other Business	
Foster's Group Ltd.	Australia	25-Oct-11	Annual	1 Elect Directors	For
Foster's Group Ltd.	Australia	25-Oct-11	Annual	2 Elect Directors	For
Foster's Group Ltd.	Australia	25-Oct-11	Annual	3 Elect Directors	For
Foster's Group Ltd.	Australia	25-Oct-11	Annual	4 Elect Directors	For
Foster's Group Ltd.	Australia	25-Oct-11	Annual	5 Elect Directors	For
Foster's Group Ltd.	Australia	25-Oct-11	Annual	6 Renew Partial Takeover Provision	For
Foster's Group Ltd.	Australia	25-Oct-11	Annual	7 Approve Share Plan Grant	Against
Foster's Group Ltd.	Australia	25-Oct-11	Annual	8 Approve Share Plan Grant	Against
Foster's Group Ltd.	Australia	25-Oct-11	Annual	9 Approve Remuneration Report	For
Pacific Brands Ltd	Australia	25-Oct-11	Annual	1 Elect Directors	For
Pacific Brands Ltd	Australia	25-Oct-11	Annual	2 Approve Remuneration Report	Against
Pacific Brands Ltd	Australia	25-Oct-11	Annual	3 Approve Share Plan Grant	For
Stockland	Australia	25-Oct-11	Annual	1 Elect Directors	For
Stockland	Australia	25-Oct-11	Annual	2 Approve Remuneration Report	For
Tabcorp Holdings Ltd.	Australia	26-Oct-11	Annual	1 Elect Directors	For
Tabcorp Holdings Ltd.	Australia	26-Oct-11	Annual	2 Elect Directors	For
Tabcorp Holdings Ltd.	Australia	26-Oct-11	Annual	3 Amend Art/Bylaws/Chartr Non-Routine	For
Tabcorp Holdings Ltd.	Australia	26-Oct-11	Annual	4 Amend Art/Bylaws/Chartr Non-Routine	For
Tabcorp Holdings Ltd.	Australia	26-Oct-11	Annual	5 Approve Remuneration Report	For
Tabcorp Holdings Ltd.	Australia	26-Oct-11	Annual	6 Approve Share Plan Grant	For
AGL Energy Ltd.	Australia	27-Oct-11	Annual	1 Approve Remuneration Report	For
AGL Energy Ltd.	Australia	27-Oct-11	Annual	2 Elect Directors	For
AGL Energy Ltd.	Australia	27-Oct-11	Annual	3 Elect Directors	For
AGL Energy Ltd.	Australia	27-Oct-11	Annual	4 Elect Directors	For
AGL Energy Ltd.	Australia	27-Oct-11	Annual	5 Approve Share Plan Grant	For
AGL Energy Ltd.	Australia	27-Oct-11	Annual	6 Approve or Amend Severance/Change-in-Control Agreements	For

AGL Energy Ltd.	Australia	27-Oct-11	Annual	7 Approve or Amend Severance/Change-in-Control Agreements	For
AGL Energy Ltd.	Australia	27-Oct-11	Annual	8 Approve or Amend Severance/Change-in-Control Agreements	For
AGL Energy Ltd.	Australia	27-Oct-11	Annual	9 Adopt New Articles/Charter	For
Flight Centre Ltd.	Australia	27-Oct-11	Annual	1 Elect Directors	Against
Flight Centre Ltd.	Australia	27-Oct-11	Annual	2 Approve Remuneration Report	For
Newcrest Mining Ltd.	Australia	27-Oct-11	Annual	1 Elect Directors	For
Newcrest Mining Ltd.	Australia	27-Oct-11	Annual	2 Elect Directors	For
Newcrest Mining Ltd.	Australia	27-Oct-11	Annual	3 Elect Directors	For
Newcrest Mining Ltd.	Australia	27-Oct-11	Annual	4 Approve Remuneration Report	For
Newcrest Mining Ltd.	Australia	27-Oct-11	Annual	5 Renew Partial Takeover Provision	For
DEXUS Property Group	Australia	31-Oct-11	Annual	1 Elect Directors	For
DEXUS Property Group	Australia	31-Oct-11	Annual	2 Elect Directors	For
DEXUS Property Group	Australia	31-Oct-11	Annual	3 Elect Directors	For
DEXUS Property Group	Australia	31-Oct-11	Annual	4 Approve Remuneration Report	For
DEXUS Property Group	Australia	31-Oct-11	Annual	5 Amend Art/Charter Equity-Related	For
DEXUS Property Group	Australia	31-Oct-11	Annual	6 Company Specific Organization Related	For
DEXUS Property Group	Australia	31-Oct-11	Annual	7 Amnd Charter - Change in Capital	For
Commonwealth Bank Of Australia	Australia	08-Nov-11	Annual	1 Elect Directors	For
Commonwealth Bank Of Australia	Australia	08-Nov-11	Annual	2 Elect Directors	For
Commonwealth Bank Of Australia	Australia	08-Nov-11	Annual	3 Elect Directors	For
Commonwealth Bank Of Australia	Australia	08-Nov-11	Annual	4 Elect Directors	For
Commonwealth Bank Of Australia	Australia	08-Nov-11	Annual	5 Approve Remuneration Report	For
Commonwealth Bank Of Australia	Australia	08-Nov-11	Annual	6 Approve Share Plan Grant	For
Computershare Limited	Australia	09-Nov-11	Annual	1 Elect Directors	For
Computershare Limited	Australia	09-Nov-11	Annual	2 Elect Directors	For
Computershare Limited	Australia	09-Nov-11	Annual	3 Elect Directors	For
Computershare Limited	Australia	09-Nov-11	Annual	4 Approve Remuneration Report	For
Downer EDI Ltd.	Australia	09-Nov-11	Annual	1 Elect Directors	For
Downer EDI Ltd.	Australia	09-Nov-11	Annual	2 Approve Remuneration Report	For
Downer EDI Ltd.	Australia	09-Nov-11	Annual	3 Approve Share Plan Grant	For
Fortescue Metals Group Ltd.	Australia	09-Nov-11	Annual	1 Approve Remuneration Report	For
Fortescue Metals Group Ltd.	Australia	09-Nov-11	Annual	2 Elect Directors	For
Fortescue Metals Group Ltd.	Australia	09-Nov-11	Annual	3 Elect Directors	For
Fortescue Metals Group Ltd.	Australia	09-Nov-11	Annual	4 Elect Directors	Against
Fortescue Metals Group Ltd.	Australia	09-Nov-11	Annual	5 Elect Directors	For
Fortescue Metals Group Ltd.	Australia	09-Nov-11	Annual	6 Elect Directors	For
Fortescue Metals Group Ltd.	Australia	09-Nov-11	Annual	7 Adopt New Articles/Charter	For
Fortescue Metals Group Ltd.	Australia	09-Nov-11	Annual	8 Renew Partial Takeover Provision	For
Lend Lease Group	Australia	09-Nov-11	Annual/Special	1 Elect Directors	For

Lend Lease Group	Australia	09-Nov-11	Annual/Special	2 Elect Directors	For
Lend Lease Group	Australia	09-Nov-11	Annual/Special	3 Elect Directors	For
Lend Lease Group	Australia	09-Nov-11	Annual/Special	4 Approve Remuneration Report	For
Lend Lease Group	Australia	09-Nov-11	Annual/Special	6 Approve Share Plan Grant	For
Lend Lease Group	Australia	09-Nov-11	Annual/Special	8 Approve Remuneration of Directors	For
Wesfarmers Ltd.	Australia	09-Nov-11	Annual	1 Elect Directors	For
Wesfarmers Ltd.	Australia	09-Nov-11	Annual	2 Elect Directors	For
Wesfarmers Ltd.	Australia	09-Nov-11	Annual	3 Elect Directors	For
Wesfarmers Ltd.	Australia	09-Nov-11	Annual	4 Approve Remuneration Report	For
Wesfarmers Ltd.	Australia	09-Nov-11	Annual	5 Approve Share Plan Grant	For
Wesfarmers Ltd.	Australia	09-Nov-11	Annual	6 Approve Share Plan Grant	For
Brambles Ltd	Australia	10-Nov-11	Annual	1 Approve Remuneration Report	For
Brambles Ltd	Australia	10-Nov-11	Annual	2 Elect Directors	For
Brambles Ltd	Australia	10-Nov-11	Annual	3 Amend Restricted Stock Plan	For
Brambles Ltd	Australia	10-Nov-11	Annual	4 Appr or Amnd Deferrd Compens Pln	For
Brambles Ltd	Australia	10-Nov-11	Annual	5 Approve Share Plan Grant	For
Brambles Ltd	Australia	10-Nov-11	Annual	6 Approve Share Plan Grant	For
Brambles Ltd	Australia	10-Nov-11	Annual	7 Approve Share Plan Grant	For
Brambles Ltd	Australia	10-Nov-11	Annual	8 Approve Share Plan Grant	For
Keppel Land Ltd.	Singapore	10-Nov-11	Special	1 Approve Sale of Company Assets	For
Korea Electric Power Corp.	South Korea	10-Nov-11	Special	1 Elect Members of Audit Committee	For
Ramsay Health Care Ltd.	Australia	15-Nov-11	Annual	1 Approve Remuneration Report	For
Ramsay Health Care Ltd.	Australia	15-Nov-11	Annual	2 Elect Directors	For
Ramsay Health Care Ltd.	Australia	15-Nov-11	Annual	3 Elect Directors	For
Ramsay Health Care Ltd.	Australia	15-Nov-11	Annual	4 Elect Directors	Against
Ramsay Health Care Ltd.	Australia	15-Nov-11	Annual	5 Approve Share Plan Grant	For
Ramsay Health Care Ltd.	Australia	15-Nov-11	Annual	6 Approve Share Plan Grant	For
Mount Gibson Iron Ltd	Australia	16-Nov-11	Annual	1 Elect Directors	Against
Mount Gibson Iron Ltd	Australia	16-Nov-11	Annual	2 Elect Directors	For
Mount Gibson Iron Ltd	Australia	16-Nov-11	Annual	3 Approve Remuneration Report	For
Mount Gibson Iron Ltd	Australia	16-Nov-11	Annual	4 Approve Remuneration of Directors	For
Mount Gibson Iron Ltd	Australia	16-Nov-11	Annual	5 Renew Partial Takeover Provision	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	2 Elect Directors	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	3 Elect Directors	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	4 Elect Directors	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	5 Elect Directors	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	6 Elect Directors	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	7 Elect Directors	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	8 Elect Directors	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	9 Elect Directors	For

BHP Billiton Limited	Australia	17-Nov-11	Annual	10 Elect Directors	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	11 Elect Directors	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	12 Elect Directors	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	13 Elect Directors	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	14 Approve Aud and their Remuneration	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	15 Auth Issuance with Preemptive Rgts	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	16 Appr Issuance w/o Preemptive Rgts	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	17 Authorize Share Repurchase Program	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	18 Approve Remuneration Report	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	19 Approve or Amend Severance/Change-in-Control Agreements	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	20 Approve Stock Option Plan Grants	For
Mirvac Group Ltd.	Australia	17-Nov-11	Annual/Special	2 Elect Directors	For
Mirvac Group Ltd.	Australia	17-Nov-11	Annual/Special	3 Elect Directors	For
Mirvac Group Ltd.	Australia	17-Nov-11	Annual/Special	4 Approve Remuneration Report	For
Mirvac Group Ltd.	Australia	17-Nov-11	Annual/Special	6 Amnd Art/Byl/Chartr General Matters	For
Mirvac Group Ltd.	Australia	17-Nov-11	Annual/Special	8 Approve Share Plan Grant	For
Sonic Healthcare Limited	Australia	18-Nov-11	Annual	1 Elect Directors	For
Sonic Healthcare Limited	Australia	18-Nov-11	Annual	2 Elect Directors	For
Sonic Healthcare Limited	Australia	18-Nov-11	Annual	3 Elect Directors	For
Sonic Healthcare Limited	Australia	18-Nov-11	Annual	4 Approve Remuneration Report	For
Sonic Healthcare Limited	Australia	18-Nov-11	Annual	5 Approve Stock Option Plan Grants	For
Sonic Healthcare Limited	Australia	18-Nov-11	Annual	6 Approve Share Plan Grant	For
Sonic Healthcare Limited	Australia	18-Nov-11	Annual	7 Approve Share Plan Grant	For
Challenger Ltd	Australia	22-Nov-11	Annual	1 Elect Directors	For
Challenger Ltd	Australia	22-Nov-11	Annual	2 Elect Directors	For
Challenger Ltd	Australia	22-Nov-11	Annual	3 Elect Directors	For
Challenger Ltd	Australia	22-Nov-11	Annual	4 Approve Remuneration Report	For
Challenger Ltd	Australia	22-Nov-11	Annual	5 Approve or Amend Severance/Change-in-Control Agreements	For
New World Development Co. Ltd.	Hong Kong	22-Nov-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
New World Development Co. Ltd.	Hong Kong	22-Nov-11	Annual	2 Approve Dividends	For
New World Development Co. Ltd.	Hong Kong	22-Nov-11	Annual	3 Elect Directors	Against
New World Development Co. Ltd.	Hong Kong	22-Nov-11	Annual	4 Elect Directors	Against
New World Development Co. Ltd.	Hong Kong	22-Nov-11	Annual	5 Elect Directors	Against
New World Development Co. Ltd.	Hong Kong	22-Nov-11	Annual	6 Elect Directors	For
New World Development Co. Ltd.	Hong Kong	22-Nov-11	Annual	7 Elect Directors	Against
New World Development Co. Ltd.	Hong Kong	22-Nov-11	Annual	8 Approve Remuneration of Directors	For
New World Development Co. Ltd.	Hong Kong	22-Nov-11	Annual	9 Approve Aud and their Remuneration	For
New World Development Co. Ltd.	Hong Kong	22-Nov-11	Annual	10 Authorize Share Repurchase Program	For
New World Development Co. Ltd.	Hong Kong	22-Nov-11	Annual	11 Appr Issuance w/o Preemptive Rgts	Against

New World Development Co. Ltd.	Hong Kong	22-Nov-11	Annual	12	Auth Reissuance of Repurchased Shrs	Against
New World Development Co. Ltd.	Hong Kong	22-Nov-11	Annual	13	Approve Stock Option Plan	Against
New World Development Co. Ltd.	Hong Kong	22-Nov-11	Annual	14	Approve Stock Option Plan	Against
New World Development Co. Ltd.	Hong Kong	22-Nov-11	Annual	15	Approve Stock Option Plan Grants	Against
Toyota Auto Body Co. Ltd.	Japan	22-Nov-11	Special	1	Approve Merger Agreement	For
Goodman Group	Australia	24-Nov-11	Annual/Special	1	Elect Directors	For
Goodman Group	Australia	24-Nov-11	Annual/Special	2	Elect Directors	For
Goodman Group	Australia	24-Nov-11	Annual/Special	3	Approve Remuneration Report	For
Goodman Group	Australia	24-Nov-11	Annual/Special	4	Approve Share Plan Grant	For
Goodman Group	Australia	24-Nov-11	Annual/Special	5	Appr/Amnd Conversion of Securities	For
Paladin Energy Ltd.	Australia	24-Nov-11	Annual	1	Approve Remuneration Report	For
Paladin Energy Ltd.	Australia	24-Nov-11	Annual	2	Elect Directors	For
Paladin Energy Ltd.	Australia	24-Nov-11	Annual	3	Amend Articles Board-Related	For
Paladin Energy Ltd.	Australia	24-Nov-11	Annual	4	Ratify Past Issuance of Shares	For
Woolworths Ltd.	Australia	24-Nov-11	Annual	1	Approve Remuneration Report	For
Woolworths Ltd.	Australia	24-Nov-11	Annual	2	Elect Directors	For
Woolworths Ltd.	Australia	24-Nov-11	Annual	3	Elect Directors	For
Woolworths Ltd.	Australia	24-Nov-11	Annual	4	Elect Directors	For
Woolworths Ltd.	Australia	24-Nov-11	Annual	5	Approve Share Plan Grant	For
British Sky Broadcasting Group plc	United Kingdom	29-Nov-11	Annual	1	Accept Fin Statmnts & Statut Rpts	For
British Sky Broadcasting Group plc	United Kingdom	29-Nov-11	Annual	2	Approve Dividends	For
British Sky Broadcasting Group plc	United Kingdom	29-Nov-11	Annual	3	Elect Directors	For
British Sky Broadcasting Group plc	United Kingdom	29-Nov-11	Annual	4	Elect Directors	For
British Sky Broadcasting Group plc	United Kingdom	29-Nov-11	Annual	5	Elect Directors	For
British Sky Broadcasting Group plc	United Kingdom	29-Nov-11	Annual	6	Elect Directors	For
British Sky Broadcasting Group plc	United Kingdom	29-Nov-11	Annual	7	Elect Directors	For
British Sky Broadcasting Group plc	United Kingdom	29-Nov-11	Annual	8	Elect Directors	For
British Sky Broadcasting Group plc	United Kingdom	29-Nov-11	Annual	9	Elect Directors	Against
British Sky Broadcasting Group plc	United Kingdom	29-Nov-11	Annual	10	Elect Directors	For
British Sky Broadcasting Group plc	United Kingdom	29-Nov-11	Annual	11	Elect Directors	For
British Sky Broadcasting Group plc	United Kingdom	29-Nov-11	Annual	12	Elect Directors	For
British Sky Broadcasting Group plc	United Kingdom	29-Nov-11	Annual	13	Elect Directors	Against
British Sky Broadcasting Group plc	United Kingdom	29-Nov-11	Annual	14	Elect Directors	For
British Sky Broadcasting Group plc	United Kingdom	29-Nov-11	Annual	15	Approve Aud and their Remuneration	For
British Sky Broadcasting Group plc	United Kingdom	29-Nov-11	Annual	16	Approve Remuneration Report	Against
British Sky Broadcasting Group plc	United Kingdom	29-Nov-11	Annual	17	Approve Political Donations	For
British Sky Broadcasting Group plc	United Kingdom	29-Nov-11	Annual	18	Auth Issuance with Preemptive Rgts	For
British Sky Broadcasting Group plc	United Kingdom	29-Nov-11	Annual	19	Appr Issuance w/o Preemptive Rgts	For
British Sky Broadcasting Group plc	United Kingdom	29-Nov-11	Annual	20	Authorize the Company to Call EGM with Two Weeks? Notice	For
British Sky Broadcasting Group plc	United Kingdom	29-Nov-11	Annual	21	Authorize Share Repurchase Program	For

British Sky Broadcasting Group plc	United Kingdom	29-Nov-11	Annual	22	Auth Directed Share Repurchase Prg/Appr Tender Offer	For
GS Holdings Corp.	South Korea	29-Nov-11	Special	1	Approve Spin-Off Agreement	For
Wolseley plc	United Kingdom	29-Nov-11	Annual	1	Accept Fin Statmnts & Statut Rpts	For
Wolseley plc	United Kingdom	29-Nov-11	Annual	2	Approve Remuneration Report	For
Wolseley plc	United Kingdom	29-Nov-11	Annual	3	Approve Dividends	For
Wolseley plc	United Kingdom	29-Nov-11	Annual	4	Elect Directors	For
Wolseley plc	United Kingdom	29-Nov-11	Annual	5	Elect Directors	For
Wolseley plc	United Kingdom	29-Nov-11	Annual	6	Elect Directors	For
Wolseley plc	United Kingdom	29-Nov-11	Annual	7	Elect Directors	For
Wolseley plc	United Kingdom	29-Nov-11	Annual	8	Elect Directors	For
Wolseley plc	United Kingdom	29-Nov-11	Annual	9	Elect Directors	For
Wolseley plc	United Kingdom	29-Nov-11	Annual	10	Elect Directors	For
Wolseley plc	United Kingdom	29-Nov-11	Annual	11	Elect Directors	Against
Wolseley plc	United Kingdom	29-Nov-11	Annual	12	Elect Directors	Against
Wolseley plc	United Kingdom	29-Nov-11	Annual	13	Ratify Auditors	Against
Wolseley plc	United Kingdom	29-Nov-11	Annual	14	Auth Brd to Fix Remuneration of Aud	Against
Wolseley plc	United Kingdom	29-Nov-11	Annual	15	Approve Political Donations	For
Wolseley plc	United Kingdom	29-Nov-11	Annual	16	Auth Issuance with Preemptive Rgts	Against
Wolseley plc	United Kingdom	29-Nov-11	Annual	17	Appr Issuance w/o Preemptive Rgts	For
Wolseley plc	United Kingdom	29-Nov-11	Annual	18	Authorize Share Repurchase Program	For
Wolseley plc	United Kingdom	29-Nov-11	Annual	19	Appr/Amend Opt Plan/Overseas Emps	For
Wolseley plc	United Kingdom	29-Nov-11	Annual	20	Approve Employee Stock Purchase Pln	For
Esprit Holdings	Hong Kong	01-Dec-11	Annual	1	Accept Fin Statmnts & Statut Rpts	For
Esprit Holdings	Hong Kong	01-Dec-11	Annual	2	Elect Directors	For
Esprit Holdings	Hong Kong	01-Dec-11	Annual	3	Elect Directors	For
Esprit Holdings	Hong Kong	01-Dec-11	Annual	4	Elect Directors	For
Esprit Holdings	Hong Kong	01-Dec-11	Annual	5	Approve Remuneration of Directors	For
Esprit Holdings	Hong Kong	01-Dec-11	Annual	6	Approve Aud and their Remuneration	For
Esprit Holdings	Hong Kong	01-Dec-11	Annual	7	Authorize Share Repurchase Program	For
Esprit Holdings	Hong Kong	01-Dec-11	Annual	8	Appr Issuance w/o Preemptive Rgts	For
Foster's Group Ltd.	Australia	01-Dec-11	Court	2	Approve Scheme of Arrangement	For
Nufarm Limited (Formerly Fernz Corp. Ltd.)	Australia	01-Dec-11	Annual	1	Approve Remuneration Report	For
Nufarm Limited (Formerly Fernz Corp. Ltd.)	Australia	01-Dec-11	Annual	2	Elect Directors	For
Nufarm Limited (Formerly Fernz Corp. Ltd.)	Australia	01-Dec-11	Annual	3	Elect Directors	For
Nufarm Limited (Formerly Fernz Corp. Ltd.)	Australia	01-Dec-11	Annual	4	Elect Directors	For
Nufarm Limited (Formerly Fernz Corp. Ltd.)	Australia	01-Dec-11	Annual	5	Amend Art/Bylaws/Chartr Non-Routine	For
Nufarm Limited (Formerly Fernz Corp. Ltd.)	Australia	01-Dec-11	Annual	6	Approve Share Plan Grant	For
Singapore Press Holdings Ltd.	Singapore	01-Dec-11	Annual	1	Accept Fin Statmnts & Statut Rpts	For
Singapore Press Holdings Ltd.	Singapore	01-Dec-11	Annual	2	Approve Dividends	For
Singapore Press Holdings Ltd.	Singapore	01-Dec-11	Annual	3	Elect Directors	Against

Singapore Press Holdings Ltd.	Singapore	01-Dec-11	Annual	4 Elect Directors	For
Singapore Press Holdings Ltd.	Singapore	01-Dec-11	Annual	5 Elect Directors	For
Singapore Press Holdings Ltd.	Singapore	01-Dec-11	Annual	6 Elect Directors	For
Singapore Press Holdings Ltd.	Singapore	01-Dec-11	Annual	7 Elect Directors	For
Singapore Press Holdings Ltd.	Singapore	01-Dec-11	Annual	8 Elect Directors	For
Singapore Press Holdings Ltd.	Singapore	01-Dec-11	Annual	9 Approve Remuneration of Directors	For
Singapore Press Holdings Ltd.	Singapore	01-Dec-11	Annual	10 Approve Aud and their Remuneration	For
Singapore Press Holdings Ltd.	Singapore	01-Dec-11	Annual	11 Other Business	Against
Singapore Press Holdings Ltd.	Singapore	01-Dec-11	Annual	12 Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Singapore Press Holdings Ltd.	Singapore	01-Dec-11	Annual	13 Approve Share Plan Grant	Against
Singapore Press Holdings Ltd.	Singapore	01-Dec-11	Annual	14 Authorize Share Repurchase Program	For
Sun Hung Kai Properties Ltd.	Hong Kong	08-Dec-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Sun Hung Kai Properties Ltd.	Hong Kong	08-Dec-11	Annual	2 Approve Dividends	For
Sun Hung Kai Properties Ltd.	Hong Kong	08-Dec-11	Annual	3 Elect Directors	Against
Sun Hung Kai Properties Ltd.	Hong Kong	08-Dec-11	Annual	4 Elect Directors	Against
Sun Hung Kai Properties Ltd.	Hong Kong	08-Dec-11	Annual	5 Elect Directors	Against
Sun Hung Kai Properties Ltd.	Hong Kong	08-Dec-11	Annual	6 Elect Directors	Against
Sun Hung Kai Properties Ltd.	Hong Kong	08-Dec-11	Annual	7 Approve Remuneration of Directors	For
Sun Hung Kai Properties Ltd.	Hong Kong	08-Dec-11	Annual	8 Approve Aud and their Remuneration	Against
Sun Hung Kai Properties Ltd.	Hong Kong	08-Dec-11	Annual	9 Authorize Share Repurchase Program	For
Sun Hung Kai Properties Ltd.	Hong Kong	08-Dec-11	Annual	10 Appr Issuance w/o Preemptive Rgts	Against
Sun Hung Kai Properties Ltd.	Hong Kong	08-Dec-11	Annual	11 Auth Reissuance of Repurchased Shrs	Against
Sun Hung Kai Properties Ltd.	Hong Kong	08-Dec-11	Annual	12 Approve Stock Option Plan	Against
Sun Hung Kai Properties Ltd.	Hong Kong	08-Dec-11	Annual	13 Approve Stock Option Plan	Against
Sun Hung Kai Properties Ltd.	Hong Kong	08-Dec-11	Annual	14 Amend Art/Bylaws/Chartr Non-Routine	For
Sandvik AB	Sweden	12-Dec-11	Special	1 Open Meeting	
Sandvik AB	Sweden	12-Dec-11	Special	2 Elect Chairman of Meeting	For
Sandvik AB	Sweden	12-Dec-11	Special	3 Prepare and Appr List of Sharehldrs	For
Sandvik AB	Sweden	12-Dec-11	Special	4 Designate Inspector of Mtg Minutes	For
Sandvik AB	Sweden	12-Dec-11	Special	5 Approve Minutes of Meeting	For
Sandvik AB	Sweden	12-Dec-11	Special	6 Acknowledge Proper Convening of Mtg	For
Sandvik AB	Sweden	12-Dec-11	Special	7 Issue Shares for Acquisition	For
Sandvik AB	Sweden	12-Dec-11	Special	8 Chge Location of Registered Office	For
Sandvik AB	Sweden	12-Dec-11	Special	9 Close Meeting	
Westpac Banking Corporation	Australia	14-Dec-11	Annual	1 Approve Remuneration Report	For
Westpac Banking Corporation	Australia	14-Dec-11	Annual	2 Elect Directors	For
Westpac Banking Corporation	Australia	14-Dec-11	Annual	3 Elect Directors	For
Westpac Banking Corporation	Australia	14-Dec-11	Annual	4 Elect Directors	For
Kesa Electricals plc	United Kingdom	15-Dec-11	Special	1 Approve Sale of Company Assets	For
National Australia Bank Limited	Australia	15-Dec-11	Annual	1 Elect Directors	For
National Australia Bank Limited	Australia	15-Dec-11	Annual	2 Elect Directors	For

National Australia Bank Limited	Australia	15-Dec-11	Annual	3 Elect Directors	For
National Australia Bank Limited	Australia	15-Dec-11	Annual	4 Approve Share Plan Grant	For
National Australia Bank Limited	Australia	15-Dec-11	Annual	5 Approve Share Plan Grant	For
National Australia Bank Limited	Australia	15-Dec-11	Annual	6 Approve Remuneration Report	For
Synthes, Inc.	USA	15-Dec-11	Special	1 Approve Merger Agreement	For
Synthes, Inc.	USA	15-Dec-11	Special	2 Adjourn Meeting	For
UniCredit SpA	Italy	15-Dec-11	Special	2 Reduce/Cancel Share Premium Acct	For
UniCredit SpA	Italy	15-Dec-11	Special	3 Elim/Adjust Par Value of Commn Stk	For
UniCredit SpA	Italy	15-Dec-11	Special	4 Auth Issuance with Preemptive Rgts	For
UniCredit SpA	Italy	15-Dec-11	Special	5 Approve Reverse Stock Split	For
UniCredit SpA	Italy	15-Dec-11	Special	6 Approve Stock Dividend Program	For
Australia and New Zealand Banking Group Ltd.	Australia	16-Dec-11	Annual	1 Approve Remuneration Report	For
Australia and New Zealand Banking Group Ltd.	Australia	16-Dec-11	Annual	2 Approve Share Plan Grant	For
Australia and New Zealand Banking Group Ltd.	Australia	16-Dec-11	Annual	3 Authorize Share Repurchase Program	For
Australia and New Zealand Banking Group Ltd.	Australia	16-Dec-11	Annual	4 Issue Warrants/Convertible Debent	For
Australia and New Zealand Banking Group Ltd.	Australia	16-Dec-11	Annual	6 Elect a Shrhldr-Nominee to Board	Against
Australia and New Zealand Banking Group Ltd.	Australia	16-Dec-11	Annual	8 Elect Directors	For
Australia and New Zealand Banking Group Ltd.	Australia	16-Dec-11	Annual	9 Elect Directors	For
Incitec Pivot Ltd	Australia	20-Dec-11	Annual	1 Elect Directors	For
Incitec Pivot Ltd	Australia	20-Dec-11	Annual	2 Elect Directors	For
Incitec Pivot Ltd	Australia	20-Dec-11	Annual	3 Elect Directors	For
Incitec Pivot Ltd	Australia	20-Dec-11	Annual	4 Approve Share Plan Grant	For
Incitec Pivot Ltd	Australia	20-Dec-11	Annual	5 Approve Aud and their Remuneration	For
Incitec Pivot Ltd	Australia	20-Dec-11	Annual	6 Approve Remuneration Report	For
New World Development Co. Ltd.	Hong Kong	28-Dec-11	Special	1 Issue Shares for Acquisition	For
Novatek OAO	Russia	14-Oct-11	Special	2 Approve Special/Interim Dividends	For
Israel Chemicals Ltd.	Israel	05-Oct-11	Annual/Special	1 Rec Fin Statmnts and Statutory Rpts	
Israel Chemicals Ltd.	Israel	05-Oct-11	Annual/Special	2 Approve Aud and their Remuneration	For
Israel Chemicals Ltd.	Israel	05-Oct-11	Annual/Special	3 Elect Directors	Against
Israel Chemicals Ltd.	Israel	05-Oct-11	Annual/Special	4 Elect Directors	Against
Israel Chemicals Ltd.	Israel	05-Oct-11	Annual/Special	5 Elect Directors	For
Israel Chemicals Ltd.	Israel	05-Oct-11	Annual/Special	6 Elect Directors	For
Israel Chemicals Ltd.	Israel	05-Oct-11	Annual/Special	7 Elect Directors	Against
Israel Chemicals Ltd.	Israel	05-Oct-11	Annual/Special	8 Elect Directors	Against
Israel Chemicals Ltd.	Israel	05-Oct-11	Annual/Special	9 Elect Directors	For
Israel Chemicals Ltd.	Israel	05-Oct-11	Annual/Special	10 Elect Directors	For
Israel Chemicals Ltd.	Israel	05-Oct-11	Annual/Special	11 Elect Directors	Against
Israel Chemicals Ltd.	Israel	05-Oct-11	Annual/Special	12 Appr Dir/Officer Liability & Indemn	For
Israel Chemicals Ltd.	Israel	05-Oct-11	Annual/Special	13 Elect Directors	For
Israel Chemicals Ltd.	Israel	05-Oct-11	Annual/Special	14 Indicate Personal Interest in Proposed Agenda Item	
Israel Chemicals Ltd.	Israel	05-Oct-11	Annual/Special	15 Approve Remuneration of Directors	For

Israel Chemicals Ltd.	Israel	05-Oct-11	Annual/Special	16 Amend Articles Board-Related	For
Israel Chemicals Ltd.	Israel	05-Oct-11	Annual/Special	17 Appr Dir/Officer Liability & Indemn	For
Israel Chemicals Ltd.	Israel	05-Oct-11	Annual/Special	18 Indicate Personal Interest in Proposed Agenda Item	
Israel Chemicals Ltd.	Israel	05-Oct-11	Annual/Special	19 Appr Dir/Officer Liability & Indemn	For
Israel Chemicals Ltd.	Israel	05-Oct-11	Annual/Special	20 Appr Transaction w/ a Related Party	Against
Israel Chemicals Ltd.	Israel	05-Oct-11	Annual/Special	21 Indicate Personal Interest in Proposed Agenda Item	
Bouygues	France	10-Oct-11	Special	2 Auth Directed Share Repurchase Prg/Appr Tender Offer	For
Bouygues	France	10-Oct-11	Special	3 Authorize Filing of Documents	For
GuocoLand Ltd (formerly First Capital Corp.)	Singapore	14-Oct-11	Annual	1 Approve Dividends	For
GuocoLand Ltd (formerly First Capital Corp.)	Singapore	14-Oct-11	Annual	2 Approve Remuneration of Directors	For
GuocoLand Ltd (formerly First Capital Corp.)	Singapore	14-Oct-11	Annual	3 Elect Directors	Against
GuocoLand Ltd (formerly First Capital Corp.)	Singapore	14-Oct-11	Annual	4 Elect Directors	Against
GuocoLand Ltd (formerly First Capital Corp.)	Singapore	14-Oct-11	Annual	5 Elect Directors	Against
GuocoLand Ltd (formerly First Capital Corp.)	Singapore	14-Oct-11	Annual	6 Elect Directors	Against
GuocoLand Ltd (formerly First Capital Corp.)	Singapore	14-Oct-11	Annual	7 Approve Aud and their Remuneration	Against
GuocoLand Ltd (formerly First Capital Corp.)	Singapore	14-Oct-11	Annual	8 Approve Stock Option Plan Grants	Against
GuocoLand Ltd (formerly First Capital Corp.)	Singapore	14-Oct-11	Annual	9 Appr Issuance w/o Preemptive Rgts	For
Cochlear Ltd.	Australia	18-Oct-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Cochlear Ltd.	Australia	18-Oct-11	Annual	2 Approve Remuneration Report	For
Cochlear Ltd.	Australia	18-Oct-11	Annual	3 Elect Directors	For
Cochlear Ltd.	Australia	18-Oct-11	Annual	4 Elect Directors	For
Cochlear Ltd.	Australia	18-Oct-11	Annual	5 Approve Stock Option Plan Grants	For
Cochlear Ltd.	Australia	18-Oct-11	Annual	6 Approve Remuneration of Directors	For
Hang Lung Properties Ltd.	Hong Kong	18-Oct-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Hang Lung Properties Ltd.	Hong Kong	18-Oct-11	Annual	2 Approve Dividends	For
Hang Lung Properties Ltd.	Hong Kong	18-Oct-11	Annual	3 Elect Directors	Against
Hang Lung Properties Ltd.	Hong Kong	18-Oct-11	Annual	4 Elect Directors	For
Hang Lung Properties Ltd.	Hong Kong	18-Oct-11	Annual	5 Elect Directors	For
Hang Lung Properties Ltd.	Hong Kong	18-Oct-11	Annual	6 Elect Directors	Against
Hang Lung Properties Ltd.	Hong Kong	18-Oct-11	Annual	7 Elect Directors	For
Hang Lung Properties Ltd.	Hong Kong	18-Oct-11	Annual	8 Approve Remuneration of Directors	For
Hang Lung Properties Ltd.	Hong Kong	18-Oct-11	Annual	9 Approve Aud and their Remuneration	Against
Hang Lung Properties Ltd.	Hong Kong	18-Oct-11	Annual	10 Authorize Share Repurchase Program	For
Hang Lung Properties Ltd.	Hong Kong	18-Oct-11	Annual	11 Appr Issuance w/o Preemptive Rgts	Against
Hang Lung Properties Ltd.	Hong Kong	18-Oct-11	Annual	12 Auth Reissuance of Repurchased Shrs	Against
Hang Lung Properties Ltd.	Hong Kong	18-Oct-11	Annual	13 Amend Art/Bylaws/Chartr Non-Routine	For
CSL Ltd.	Australia	19-Oct-11	Annual	1 Elect Directors	For
CSL Ltd.	Australia	19-Oct-11	Annual	2 Elect Directors	For
CSL Ltd.	Australia	19-Oct-11	Annual	3 Elect Directors	For
CSL Ltd.	Australia	19-Oct-11	Annual	4 Approve Remuneration Report	For

CSL Ltd.	Australia	19-Oct-11	Annual	5 Appr or Amnd Deferrd Compens Pln	For
Contact Energy Ltd.	New Zealand	19-Oct-11	Annual	1 Elect Directors	Against
Contact Energy Ltd.	New Zealand	19-Oct-11	Annual	2 Elect Directors	Against
Contact Energy Ltd.	New Zealand	19-Oct-11	Annual	3 Elect Directors	For
Contact Energy Ltd.	New Zealand	19-Oct-11	Annual	4 Auth Brd to Fix Remuneration of Aud	For
Diageo plc	United Kingdom	19-Oct-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Diageo plc	United Kingdom	19-Oct-11	Annual	2 Approve Remuneration Report	For
Diageo plc	United Kingdom	19-Oct-11	Annual	3 Approve Dividends	For
Diageo plc	United Kingdom	19-Oct-11	Annual	4 Elect Directors	Against
Diageo plc	United Kingdom	19-Oct-11	Annual	5 Elect Directors	For
Diageo plc	United Kingdom	19-Oct-11	Annual	6 Elect Directors	Against
Diageo plc	United Kingdom	19-Oct-11	Annual	7 Elect Directors	For
Diageo plc	United Kingdom	19-Oct-11	Annual	8 Elect Directors	For
Diageo plc	United Kingdom	19-Oct-11	Annual	9 Elect Directors	For
Diageo plc	United Kingdom	19-Oct-11	Annual	10 Elect Directors	For
Diageo plc	United Kingdom	19-Oct-11	Annual	11 Elect Directors	For
Diageo plc	United Kingdom	19-Oct-11	Annual	12 Elect Directors	For
Diageo plc	United Kingdom	19-Oct-11	Annual	13 Ratify Auditors	For
Diageo plc	United Kingdom	19-Oct-11	Annual	14 Auth Brd to Fix Remuneration of Aud	For
Diageo plc	United Kingdom	19-Oct-11	Annual	15 Auth Issuance with Preemptive Rgts	Against
Diageo plc	United Kingdom	19-Oct-11	Annual	16 Appr Issuance w/o Preemptive Rgts	For
Diageo plc	United Kingdom	19-Oct-11	Annual	17 Authorize Share Repurchase Program	For
Diageo plc	United Kingdom	19-Oct-11	Annual	18 Approve Political Donations	For
Diageo plc	United Kingdom	19-Oct-11	Annual	19 Authorize the Company to Call EGM with Two Weeks? Notice	For
Amcor Limited	Australia	20-Oct-11	Annual	1 Elect Directors	For
Amcor Limited	Australia	20-Oct-11	Annual	2 Renew Partial Takeover Provision	For
Amcor Limited	Australia	20-Oct-11	Annual	3 Amend Terms of Outstanding Options	For
Amcor Limited	Australia	20-Oct-11	Annual	4 Approve Share Plan Grant	For
Amcor Limited	Australia	20-Oct-11	Annual	5 Approve Remuneration Report	For
Amcor Limited	Australia	20-Oct-11	Annual	6 Approve Remuneration of Directors	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	2 Elect Directors	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	3 Elect Directors	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	4 Elect Directors	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	5 Elect Directors	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	6 Elect Directors	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	7 Elect Directors	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	8 Elect Directors	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	9 Elect Directors	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	10 Elect Directors	For

BHP Billiton plc	United Kingdom	20-Oct-11	Annual	11 Elect Directors	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	12 Elect Directors	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	13 Elect Directors	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	14 Approve Aud and their Remuneration	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	15 Auth Issuance with Preemptive Rgts	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	16 Appr Issuance w/o Preemptive Rgts	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	17 Authorize Share Repurchase Program	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	18 Approve Remuneration Report	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	19 Approve or Amend Severance/Change-in-Control Agreements	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	20 Approve Stock Option Plan Grants	For
Sky Network Television Ltd.	New Zealand	21-Oct-11	Annual	1 Approve Aud and their Remuneration	For
Sky Network Television Ltd.	New Zealand	21-Oct-11	Annual	2 Elect Directors	For
Sky Network Television Ltd.	New Zealand	21-Oct-11	Annual	3 Elect Directors	Against
Origin Energy Ltd.	Australia	24-Oct-11	Annual	1 Elect Directors	For
Origin Energy Ltd.	Australia	24-Oct-11	Annual	2 Elect Directors	Against
Origin Energy Ltd.	Australia	24-Oct-11	Annual	3 Approve Remuneration Report	For
Origin Energy Ltd.	Australia	24-Oct-11	Annual	4 Approve Share Plan Grant	For
Origin Energy Ltd.	Australia	24-Oct-11	Annual	5 Approve Share Plan Grant	For
TT Hellenic PostBank S.A.	Greece	24-Oct-11	Special	2 Approve Merger by Absorption	For
TT Hellenic PostBank S.A.	Greece	24-Oct-11	Special	2 Approve Merger by Absorption	For
TT Hellenic PostBank S.A.	Greece	24-Oct-11	Special	2 Approve Merger by Absorption	For
TT Hellenic PostBank S.A.	Greece	24-Oct-11	Special	3 Issue Shares for Acquisition	For
TT Hellenic PostBank S.A.	Greece	24-Oct-11	Special	3 Issue Shares for Acquisition	For
TT Hellenic PostBank S.A.	Greece	24-Oct-11	Special	3 Issue Shares for Acquisition	For
TT Hellenic PostBank S.A.	Greece	24-Oct-11	Special	4 Amnd Charter - Change in Capital	For
TT Hellenic PostBank S.A.	Greece	24-Oct-11	Special	4 Amnd Charter - Change in Capital	For
TT Hellenic PostBank S.A.	Greece	24-Oct-11	Special	4 Amnd Charter - Change in Capital	For
TT Hellenic PostBank S.A.	Greece	24-Oct-11	Special	5 Company Specific Organization Related	For
TT Hellenic PostBank S.A.	Greece	24-Oct-11	Special	5 Company Specific Organization Related	For
TT Hellenic PostBank S.A.	Greece	24-Oct-11	Special	5 Company Specific Organization Related	For
TT Hellenic PostBank S.A.	Greece	24-Oct-11	Special	6 Company Specific Organization Related	For
TT Hellenic PostBank S.A.	Greece	24-Oct-11	Special	6 Company Specific Organization Related	For
TT Hellenic PostBank S.A.	Greece	24-Oct-11	Special	6 Company Specific Organization Related	For
TT Hellenic PostBank S.A.	Greece	24-Oct-11	Special	7 Elect Members of Audit Committee	For
TT Hellenic PostBank S.A.	Greece	24-Oct-11	Special	7 Elect Members of Audit Committee	For
TT Hellenic PostBank S.A.	Greece	24-Oct-11	Special	7 Elect Members of Audit Committee	For
TT Hellenic PostBank S.A.	Greece	24-Oct-11	Special	8 Misc Proposal Company-Specific	Against
TT Hellenic PostBank S.A.	Greece	24-Oct-11	Special	8 Misc Proposal Company-Specific	Against
TT Hellenic PostBank S.A.	Greece	24-Oct-11	Special	8 Misc Proposal Company-Specific	Against
TT Hellenic PostBank S.A.	Greece	24-Oct-11	Special	9 Other Business	For

TT Hellenic PostBank S.A.	Greece	24-Oct-11	Special	9 Other Business	For
TT Hellenic PostBank S.A.	Greece	24-Oct-11	Special	9 Other Business	For
DSV A/S	Denmark	25-Oct-11	Special	1 Approve Reduction in Share Capital	For
DSV A/S	Denmark	25-Oct-11	Special	2 Authorize Share Repurchase Program	For
DSV A/S	Denmark	25-Oct-11	Special	3 Transact Other Business	
Foster's Group Ltd.	Australia	25-Oct-11	Annual	1 Elect Directors	For
Foster's Group Ltd.	Australia	25-Oct-11	Annual	2 Elect Directors	For
Foster's Group Ltd.	Australia	25-Oct-11	Annual	3 Elect Directors	For
Foster's Group Ltd.	Australia	25-Oct-11	Annual	4 Elect Directors	For
Foster's Group Ltd.	Australia	25-Oct-11	Annual	5 Elect Directors	For
Foster's Group Ltd.	Australia	25-Oct-11	Annual	6 Renew Partial Takeover Provision	For
Foster's Group Ltd.	Australia	25-Oct-11	Annual	7 Approve Share Plan Grant	Against
Foster's Group Ltd.	Australia	25-Oct-11	Annual	8 Approve Share Plan Grant	Against
Foster's Group Ltd.	Australia	25-Oct-11	Annual	9 Approve Remuneration Report	For
Stockland	Australia	25-Oct-11	Annual	1 Elect Directors	For
Stockland	Australia	25-Oct-11	Annual	2 Approve Remuneration Report	For
Transurban Group	Australia	25-Oct-11	Annual/Special	2 Elect Directors	For
Transurban Group	Australia	25-Oct-11	Annual/Special	3 Elect Directors	Against
Transurban Group	Australia	25-Oct-11	Annual/Special	4 Elect Directors	For
Transurban Group	Australia	25-Oct-11	Annual/Special	6 Approve Remuneration Report	For
Transurban Group	Australia	25-Oct-11	Annual/Special	8 Approve Aud and their Remuneration	For
Transurban Group	Australia	25-Oct-11	Annual/Special	10 Approve Share Plan Grant	For
Transurban Group	Australia	25-Oct-11	Annual/Special	12 Company Specific Organization Related	For
WorleyParsons Limited	Australia	25-Oct-11	Annual	1 Elect Directors	For
WorleyParsons Limited	Australia	25-Oct-11	Annual	2 Approve Remuneration Report	For
WorleyParsons Limited	Australia	25-Oct-11	Annual	3 Approve Remuneration of Directors	For
Bezeq The Israeli Telecommunication Corp. Ltd.	Israel	26-Oct-11	Special	1 Amend Articles Board-Related	For
Bezeq The Israeli Telecommunication Corp. Ltd.	Israel	26-Oct-11	Special	2 Appr Dir/Officer Liability & Indemn	For
Bezeq The Israeli Telecommunication Corp. Ltd.	Israel	26-Oct-11	Special	3 Appr Dir/Officer Liability & Indemn	For
Bezeq The Israeli Telecommunication Corp. Ltd.	Israel	26-Oct-11	Special	4 Indicate Personal Interest in Proposed Agenda Item	
Tabcorp Holdings Ltd.	Australia	26-Oct-11	Annual	1 Elect Directors	For
Tabcorp Holdings Ltd.	Australia	26-Oct-11	Annual	2 Elect Directors	For
Tabcorp Holdings Ltd.	Australia	26-Oct-11	Annual	3 Amend Art/Bylaws/Chartr Non-Routine	For
Tabcorp Holdings Ltd.	Australia	26-Oct-11	Annual	4 Amend Art/Bylaws/Chartr Non-Routine	For
Tabcorp Holdings Ltd.	Australia	26-Oct-11	Annual	5 Approve Remuneration Report	For
Tabcorp Holdings Ltd.	Australia	26-Oct-11	Annual	6 Approve Share Plan Grant	For
Telecom Corporation of New Zealand Ltd.	New Zealand	26-Oct-11	Annual	1 Approve Reorganization Plan	For
Telecom Corporation of New Zealand Ltd.	New Zealand	26-Oct-11	Annual	2 Elect Directors	For
Telecom Corporation of New Zealand Ltd.	New Zealand	26-Oct-11	Annual	3 Elect Directors	Against
Telecom Corporation of New Zealand Ltd.	New Zealand	26-Oct-11	Annual	4 Auth Brd to Fix Remuneration of Aud	For
Auckland International Airport Ltd.	New Zealand	27-Oct-11	Annual	1 Elect Directors	For

Auckland International Airport Ltd.	New Zealand	27-Oct-11	Annual	2 Elect Directors	For
Auckland International Airport Ltd.	New Zealand	27-Oct-11	Annual	3 Elect Directors	For
Auckland International Airport Ltd.	New Zealand	27-Oct-11	Annual	4 Approve Aud and their Remuneration	For
Suncorp Group Ltd.	Australia	27-Oct-11	Annual	1 Approve Remuneration Report	For
Suncorp Group Ltd.	Australia	27-Oct-11	Annual	2 Elect Directors	For
Suncorp Group Ltd.	Australia	27-Oct-11	Annual	3 Elect Directors	For
Suncorp Group Ltd.	Australia	27-Oct-11	Annual	4 Elect Directors	For
Suncorp Group Ltd.	Australia	27-Oct-11	Annual	5 Ratify Auditors	For
Qantas Airways Limited	Australia	28-Oct-11	Annual	1 Elect Directors	For
Qantas Airways Limited	Australia	28-Oct-11	Annual	2 Elect Directors	For
Qantas Airways Limited	Australia	28-Oct-11	Annual	3 Elect Directors	For
Qantas Airways Limited	Australia	28-Oct-11	Annual	4 Elect Directors	For
Qantas Airways Limited	Australia	28-Oct-11	Annual	5 Approve Share Plan Grant	For
Qantas Airways Limited	Australia	28-Oct-11	Annual	6 Approve Remuneration Report	For
Vector Ltd.	New Zealand	28-Oct-11	Annual	1 Elect Directors	Against
Vector Ltd.	New Zealand	28-Oct-11	Annual	2 Elect Directors	Against
Vector Ltd.	New Zealand	28-Oct-11	Annual	3 Elect Directors	For
Vector Ltd.	New Zealand	28-Oct-11	Annual	4 Approve Aud and their Remuneration	For
Bank Leumi le-Israel B.M.	Israel	30-Oct-11	Special	1 Appr Dir/Officer Liability & Indemn	For
Bank Leumi le-Israel B.M.	Israel	30-Oct-11	Special	2 Appr Dir/Officer Liability & Indemn	For
Bank Leumi le-Israel B.M.	Israel	30-Oct-11	Special	3 Amend Articles Board-Related	For
G4S plc	United Kingdom	02-Nov-11	Special	1 Issue Shares for Acquisition	Against
G4S plc	United Kingdom	02-Nov-11	Special	2 Approve Capital Raising	Against
G4S plc	United Kingdom	02-Nov-11	Special	3 Approve Capital Raising	Against
G4S plc	United Kingdom	02-Nov-11	Special	4 Auth Issuance with Preemptive Rgts	Against
G4S plc	United Kingdom	02-Nov-11	Special	5 Appr Issuance w/o Preemptive Rgts	Against
OPAP (Greek Organisation of Football Prognostics SA)	Greece	03-Nov-11	Special	2 Appr Transaction w/ a Related Party	For
OPAP (Greek Organisation of Football Prognostics SA)	Greece	03-Nov-11	Special	3 Appr Transaction w/ a Related Party	For
OPAP (Greek Organisation of Football Prognostics SA)	Greece	03-Nov-11	Special	4 Auth Issuance of Bonds/Debentures	For
OPAP (Greek Organisation of Football Prognostics SA)	Greece	03-Nov-11	Special	5 Elect Directors	For
OPAP (Greek Organisation of Football Prognostics SA)	Greece	03-Nov-11	Special	6 Elect Members of Audit Committee	For
Orkla ASA	Norway	03-Nov-11	Special	1 Approve Special/Interim Dividends	Do Not Vote
Atlas Iron Ltd	Australia	08-Nov-11	Annual	1 Approve Remuneration Report	For
Atlas Iron Ltd	Australia	08-Nov-11	Annual	2 Elect Directors	For
Commonwealth Bank Of Australia	Australia	08-Nov-11	Annual	1 Elect Directors	For
Commonwealth Bank Of Australia	Australia	08-Nov-11	Annual	2 Elect Directors	For
Commonwealth Bank Of Australia	Australia	08-Nov-11	Annual	3 Elect Directors	For
Commonwealth Bank Of Australia	Australia	08-Nov-11	Annual	4 Elect Directors	For
Commonwealth Bank Of Australia	Australia	08-Nov-11	Annual	5 Approve Remuneration Report	For

Commonwealth Bank Of Australia	Australia	08-Nov-11	Annual	6 Approve Share Plan Grant	For
Eutelsat Communications	France	08-Nov-11	Annual/Special	2 Accept Fin Statmnts & Statut Rpts	For
Eutelsat Communications	France	08-Nov-11	Annual/Special	3 Accept Consolidated Financial Statements and Statutory Rpts	For
Eutelsat Communications	France	08-Nov-11	Annual/Special	4 Approve Special Auditors Report	For
Eutelsat Communications	France	08-Nov-11	Annual/Special	5 Appr Alloc of Income and Divs	For
Eutelsat Communications	France	08-Nov-11	Annual/Special	6 Elect Directors	Against
Eutelsat Communications	France	08-Nov-11	Annual/Special	7 Elect Directors	Against
Eutelsat Communications	France	08-Nov-11	Annual/Special	8 Elect Directors	Against
Eutelsat Communications	France	08-Nov-11	Annual/Special	9 Elect Directors	Against
Eutelsat Communications	France	08-Nov-11	Annual/Special	10 Elect Directors	Against
Eutelsat Communications	France	08-Nov-11	Annual/Special	11 Elect Directors	Against
Eutelsat Communications	France	08-Nov-11	Annual/Special	12 Elect Directors	Against
Eutelsat Communications	France	08-Nov-11	Annual/Special	13 Elect Directors	Against
Eutelsat Communications	France	08-Nov-11	Annual/Special	14 Elect Directors	Against
Eutelsat Communications	France	08-Nov-11	Annual/Special	15 Elect Directors	Against
Eutelsat Communications	France	08-Nov-11	Annual/Special	16 Ratify Auditors	For
Eutelsat Communications	France	08-Nov-11	Annual/Special	17 Ratify Alternate Auditor	For
Eutelsat Communications	France	08-Nov-11	Annual/Special	18 Approve Remuneration of Directors	For
Eutelsat Communications	France	08-Nov-11	Annual/Special	19 Authorize Share Repurchase Program	Against
Eutelsat Communications	France	08-Nov-11	Annual/Special	21 Approve Reduction in Share Capital	For
Eutelsat Communications	France	08-Nov-11	Annual/Special	23 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Eutelsat Communications	France	08-Nov-11	Annual/Special	25 Auth Issuance with Preemptive Rgts	For
Eutelsat Communications	France	08-Nov-11	Annual/Special	26 Appr Issuance w/o Preemptive Rgts	Against
Eutelsat Communications	France	08-Nov-11	Annual/Special	27 Appr Iss of Shrs for Priv Placement	Against
Eutelsat Communications	France	08-Nov-11	Annual/Special	28 Authorize Management Board to Set Issue Price for 10 Percent	Against
Eutelsat Communications	France	08-Nov-11	Annual/Special	29 Authorize Board to Increase Capital	Against
Eutelsat Communications	France	08-Nov-11	Annual/Special	30 Adopt/Amnd Shareholder Rights Plan	Against
Eutelsat Communications	France	08-Nov-11	Annual/Special	31 Increase Capital/Share Exch Offer	Against
Eutelsat Communications	France	08-Nov-11	Annual/Special	32 Authorize Capital Increase of up to 10 Percent of Issued Cap	For
Eutelsat Communications	France	08-Nov-11	Annual/Special	33 Issue Equity/Convert Subs Secs	Against
Eutelsat Communications	France	08-Nov-11	Annual/Special	34 Approve Issuance of Securities Convertible into Debt	For
Eutelsat Communications	France	08-Nov-11	Annual/Special	35 Approve Employee Stock Purchase Pln	For
Eutelsat Communications	France	08-Nov-11	Annual/Special	36 Approve Restricted Stock Plan	Against
Eutelsat Communications	France	08-Nov-11	Annual/Special	37 Approve Stock Option Plan	Against
Eutelsat Communications	France	08-Nov-11	Annual/Special	38 Authorize Filing of Documents	For
Lend Lease Group	Australia	09-Nov-11	Annual/Special	1 Elect Directors	For
Lend Lease Group	Australia	09-Nov-11	Annual/Special	2 Elect Directors	For
Lend Lease Group	Australia	09-Nov-11	Annual/Special	3 Elect Directors	For

Lend Lease Group	Australia	09-Nov-11	Annual/Special	4 Approve Remuneration Report	For
Lend Lease Group	Australia	09-Nov-11	Annual/Special	6 Approve Share Plan Grant	For
Lend Lease Group	Australia	09-Nov-11	Annual/Special	8 Approve Remuneration of Directors	For
Wesfarmers Ltd.	Australia	09-Nov-11	Annual	1 Elect Directors	For
Wesfarmers Ltd.	Australia	09-Nov-11	Annual	2 Elect Directors	For
Wesfarmers Ltd.	Australia	09-Nov-11	Annual	3 Elect Directors	For
Wesfarmers Ltd.	Australia	09-Nov-11	Annual	4 Approve Remuneration Report	For
Wesfarmers Ltd.	Australia	09-Nov-11	Annual	5 Approve Share Plan Grant	For
Wesfarmers Ltd.	Australia	09-Nov-11	Annual	6 Approve Share Plan Grant	For
Asciano Ltd	Australia	10-Nov-11	Annual	1 Approve Remuneration Report	For
Asciano Ltd	Australia	10-Nov-11	Annual	2 Elect Directors	For
Asciano Ltd	Australia	10-Nov-11	Annual	3 Elect Directors	For
Asciano Ltd	Australia	10-Nov-11	Annual	4 Approve Stock Option Plan Grants	For
Asciano Ltd	Australia	10-Nov-11	Annual	5 Approve Share Plan Grant	For
Asciano Ltd	Australia	10-Nov-11	Annual	6 Adopt New Articles/Charter	For
Asciano Ltd	Australia	10-Nov-11	Annual	7 Renew Partial Takeover Provision	For
Asciano Ltd	Australia	10-Nov-11	Annual	8 Approve Reverse Stock Split	For
Brambles Ltd	Australia	10-Nov-11	Annual	1 Approve Remuneration Report	For
Brambles Ltd	Australia	10-Nov-11	Annual	2 Elect Directors	For
Brambles Ltd	Australia	10-Nov-11	Annual	3 Amend Restricted Stock Plan	For
Brambles Ltd	Australia	10-Nov-11	Annual	4 Appr or Amnd Deferrd Compens Pln	For
Brambles Ltd	Australia	10-Nov-11	Annual	5 Approve Share Plan Grant	For
Brambles Ltd	Australia	10-Nov-11	Annual	6 Approve Share Plan Grant	For
Brambles Ltd	Australia	10-Nov-11	Annual	7 Approve Share Plan Grant	For
Brambles Ltd	Australia	10-Nov-11	Annual	8 Approve Share Plan Grant	For
Fairfax Media Ltd.	Australia	10-Nov-11	Annual	1 Elect Directors	For
Fairfax Media Ltd.	Australia	10-Nov-11	Annual	2 Elect Directors	For
Fairfax Media Ltd.	Australia	10-Nov-11	Annual	3 Approve Remuneration Report	For
Fairfax Media Ltd.	Australia	10-Nov-11	Annual	4 Approve Share Plan Grant	For
Fairfax Media Ltd.	Australia	10-Nov-11	Annual	5 Approve Share Plan Grant	For
Fairfax Media Ltd.	Australia	10-Nov-11	Annual	6 Approve Share Plan Grant	For
Keppel Land Ltd.	Singapore	10-Nov-11	Special	1 Approve Sale of Company Assets	For
Korea Electric Power Corp.	South Korea	10-Nov-11	Special	1 Elect Members of Audit Committee	For
Banco Espirito Santo	Portugal	11-Nov-11	Special	1 Incr Auth Preferred and Common Stck	For
Banco Espirito Santo	Portugal	11-Nov-11	Special	2 Appr Issuance w/o Preemptive Rgts	For
Banco Espirito Santo	Portugal	11-Nov-11	Special	3 Appr Issuance w/o Preemptive Rgts	For
Banco Espirito Santo	Portugal	11-Nov-11	Special	4 Appr Issuance w/o Preemptive Rgts	For
Banco Espirito Santo	Portugal	11-Nov-11	Special	5 Appoint Appraiser/Special Auditor/Liquidator	For
Banco Espirito Santo	Portugal	11-Nov-11	Special	6 Appr/Amnd Conversion of Securities	For
Banco Espirito Santo	Portugal	11-Nov-11	Special	7 Amend Art/Bylaws/Chartr Non-Routine	For
Leighton Holdings Ltd.	Australia	11-Nov-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For

Leighton Holdings Ltd.	Australia	11-Nov-11	Annual	2 Approve Remuneration Report	Against
Leighton Holdings Ltd.	Australia	11-Nov-11	Annual	3 Elect Directors	Against
Leighton Holdings Ltd.	Australia	11-Nov-11	Annual	4 Elect Directors	Against
Leighton Holdings Ltd.	Australia	11-Nov-11	Annual	5 Elect Directors	Against
Leighton Holdings Ltd.	Australia	11-Nov-11	Annual	6 Elect Directors	Against
Leighton Holdings Ltd.	Australia	11-Nov-11	Annual	7 Approve Share Plan Grant	For
Leighton Holdings Ltd.	Australia	11-Nov-11	Annual	8 Approve or Amend Severance/Change-in-Control Agreements	Against
Alpha Bank AE	Greece	15-Nov-11	Special	2 Company Specific Equity Related	For
Alpha Bank AE	Greece	15-Nov-11	Special	2 Company Specific Equity Related	For
Alpha Bank AE	Greece	15-Nov-11	Special	2 Company Specific Equity Related	For
Alpha Bank AE	Greece	15-Nov-11	Special	3 Approve Merger Agreement	For
Alpha Bank AE	Greece	15-Nov-11	Special	3 Approve Merger Agreement	For
Alpha Bank AE	Greece	15-Nov-11	Special	3 Approve Merger Agreement	For
Alpha Bank AE	Greece	15-Nov-11	Special	4 Issue Shares for Acquisition	For
Alpha Bank AE	Greece	15-Nov-11	Special	4 Issue Shares for Acquisition	For
Alpha Bank AE	Greece	15-Nov-11	Special	4 Issue Shares for Acquisition	For
Alpha Bank AE	Greece	15-Nov-11	Special	4 Issue Shares for Acquisition	For
Alpha Bank AE	Greece	15-Nov-11	Special	5 Change Company Name	For
Alpha Bank AE	Greece	15-Nov-11	Special	5 Change Company Name	For
Alpha Bank AE	Greece	15-Nov-11	Special	5 Change Company Name	For
Alpha Bank AE	Greece	15-Nov-11	Special	6 Auth Issuance of Bonds/Debentures	For
Alpha Bank AE	Greece	15-Nov-11	Special	6 Auth Issuance of Bonds/Debentures	For
Alpha Bank AE	Greece	15-Nov-11	Special	6 Auth Issuance of Bonds/Debentures	For
Alpha Bank AE	Greece	15-Nov-11	Special	7 Company Specific Equity Related	For
Alpha Bank AE	Greece	15-Nov-11	Special	7 Company Specific Equity Related	For
Alpha Bank AE	Greece	15-Nov-11	Special	7 Company Specific Equity Related	For
EFG Eurobank Ergasias S.A.	Greece	15-Nov-11	Special	2 Approve Merger Agreement	For
EFG Eurobank Ergasias S.A.	Greece	15-Nov-11	Special	2 Approve Merger Agreement	For
EFG Eurobank Ergasias S.A.	Greece	15-Nov-11	Special	2 Approve Merger Agreement	For
EFG Eurobank Ergasias S.A.	Greece	15-Nov-11	Special	3 Misc Proposal Company-Specific	
EFG Eurobank Ergasias S.A.	Greece	15-Nov-11	Special	3 Misc Proposal Company-Specific	
EFG Eurobank Ergasias S.A.	Greece	15-Nov-11	Special	3 Misc Proposal Company-Specific	
Pernod Ricard	France	15-Nov-11	Annual/Special	2 Accept Fin Statmnts & Statut Rpts	For
Pernod Ricard	France	15-Nov-11	Annual/Special	3 Accept Consolidated Financial Statements and Statutory Rpts	For
Pernod Ricard	France	15-Nov-11	Annual/Special	4 Appr Alloc of Income and Divs	For
Pernod Ricard	France	15-Nov-11	Annual/Special	5 Approve Special Auditors Report	For
Pernod Ricard	France	15-Nov-11	Annual/Special	6 Elect Directors	For
Pernod Ricard	France	15-Nov-11	Annual/Special	7 Elect Directors	For
Pernod Ricard	France	15-Nov-11	Annual/Special	8 Ratify Auditors	For
Pernod Ricard	France	15-Nov-11	Annual/Special	9 Ratify Alternate Auditor	For

Pernod Ricard	France	15-Nov-11	Annual/Special	10 Approve Remuneration of Directors	For
Pernod Ricard	France	15-Nov-11	Annual/Special	11 Authorize Share Repurchase Program	Against
Pernod Ricard	France	15-Nov-11	Annual/Special	13 Approve Reduction in Share Capital	For
Pernod Ricard	France	15-Nov-11	Annual/Special	14 Auth Issuance with Preemptive Rgts	For
Pernod Ricard	France	15-Nov-11	Annual/Special	15 Appr Issuance w/o Preemptive Rgts	Against
Pernod Ricard	France	15-Nov-11	Annual/Special	16 Authorize Board to Increase Capital	Against
Pernod Ricard	France	15-Nov-11	Annual/Special	17 Authorize Capital Increase of up to 10 Percent of Issued Cap	Against
Pernod Ricard	France	15-Nov-11	Annual/Special	18 Increase Capital/Share Exch Offer	Against
Pernod Ricard	France	15-Nov-11	Annual/Special	19 Approve Issuance of Securities Convertible into Debt	For
Pernod Ricard	France	15-Nov-11	Annual/Special	20 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Pernod Ricard	France	15-Nov-11	Annual/Special	21 Approve Employee Stock Purchase Pln	For
Pernod Ricard	France	15-Nov-11	Annual/Special	22 Adopt/Amnd Shareholder Rights Plan	Against
Pernod Ricard	France	15-Nov-11	Annual/Special	23 Amend Articles Board-Related	For
Pernod Ricard	France	15-Nov-11	Annual/Special	24 Authorize Filing of Documents	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	2 Elect Directors	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	3 Elect Directors	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	4 Elect Directors	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	5 Elect Directors	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	6 Elect Directors	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	7 Elect Directors	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	8 Elect Directors	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	9 Elect Directors	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	10 Elect Directors	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	11 Elect Directors	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	12 Elect Directors	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	13 Elect Directors	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	14 Approve Aud and their Remuneration	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	15 Auth Issuance with Preemptive Rgts	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	16 Appr Issuance w/o Preemptive Rgts	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	17 Authorize Share Repurchase Program	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	18 Approve Remuneration Report	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	19 Approve or Amend Severance/Change-in-Control Agreements	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	20 Approve Stock Option Plan Grants	For
Mirvac Group Ltd.	Australia	17-Nov-11	Annual/Special	2 Elect Directors	For
Mirvac Group Ltd.	Australia	17-Nov-11	Annual/Special	3 Elect Directors	For
Mirvac Group Ltd.	Australia	17-Nov-11	Annual/Special	4 Approve Remuneration Report	For
Mirvac Group Ltd.	Australia	17-Nov-11	Annual/Special	6 Amnd Art/Byl/Chartr General Matters	For
Mirvac Group Ltd.	Australia	17-Nov-11	Annual/Special	8 Approve Share Plan Grant	For

New Hope Corporation Ltd.	Australia	17-Nov-11	Annual	1 Approve Remuneration Report	For
New Hope Corporation Ltd.	Australia	17-Nov-11	Annual	2 Elect Directors	For
New Hope Corporation Ltd.	Australia	17-Nov-11	Annual	3 Elect Directors	For
New Hope Corporation Ltd.	Australia	17-Nov-11	Annual	4 Approve Share Plan Grant	Against
Onesteel Limited	Australia	21-Nov-11	Annual	1 Approve Remuneration Report	For
Onesteel Limited	Australia	21-Nov-11	Annual	2 Elect Directors	For
Onesteel Limited	Australia	21-Nov-11	Annual	3 Elect Directors	For
Onesteel Limited	Australia	21-Nov-11	Annual	4 Elect Directors	For
Onesteel Limited	Australia	21-Nov-11	Annual	5 Elect Directors	For
Onesteel Limited	Australia	21-Nov-11	Annual	6 Amend Art/Bylaws/Chartr Non-Routine	Against
Smiths Group plc	United Kingdom	22-Nov-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Smiths Group plc	United Kingdom	22-Nov-11	Annual	2 Approve Remuneration Report	Against
Smiths Group plc	United Kingdom	22-Nov-11	Annual	3 Approve Dividends	For
Smiths Group plc	United Kingdom	22-Nov-11	Annual	4 Elect Directors	For
Smiths Group plc	United Kingdom	22-Nov-11	Annual	5 Elect Directors	For
Smiths Group plc	United Kingdom	22-Nov-11	Annual	6 Elect Directors	For
Smiths Group plc	United Kingdom	22-Nov-11	Annual	7 Elect Directors	For
Smiths Group plc	United Kingdom	22-Nov-11	Annual	8 Elect Directors	For
Smiths Group plc	United Kingdom	22-Nov-11	Annual	9 Elect Directors	For
Smiths Group plc	United Kingdom	22-Nov-11	Annual	10 Elect Directors	For
Smiths Group plc	United Kingdom	22-Nov-11	Annual	11 Elect Directors	For
Smiths Group plc	United Kingdom	22-Nov-11	Annual	12 Ratify Auditors	For
Smiths Group plc	United Kingdom	22-Nov-11	Annual	13 Auth Brd to Fix Remuneration of Aud	For
Smiths Group plc	United Kingdom	22-Nov-11	Annual	14 Auth Issuance with Preemptive Rgts	Against
Smiths Group plc	United Kingdom	22-Nov-11	Annual	15 Appr Issuance w/o Preemptive Rgts	For
Smiths Group plc	United Kingdom	22-Nov-11	Annual	16 Authorize Share Repurchase Program	For
Smiths Group plc	United Kingdom	22-Nov-11	Annual	17 Authorize the Company to Call EGM with Two Weeks? Notice	For
Smiths Group plc	United Kingdom	22-Nov-11	Annual	18 Approve Political Donations	For
Smiths Group plc	United Kingdom	22-Nov-11	Annual	19 Approve Restricted Stock Plan	For
TT Hellenic PostBank S.A.	Greece	22-Nov-11	Special	2 Approve Merger by Absorption	For
TT Hellenic PostBank S.A.	Greece	22-Nov-11	Special	3 Issue Shares for Acquisition	For
TT Hellenic PostBank S.A.	Greece	22-Nov-11	Special	4 Amnd Charter - Change in Capital	For
TT Hellenic PostBank S.A.	Greece	22-Nov-11	Special	5 Company Specific Organization Related	For
TT Hellenic PostBank S.A.	Greece	22-Nov-11	Special	6 Company Specific Organization Related	For
TT Hellenic PostBank S.A.	Greece	22-Nov-11	Special	7 Misc Proposal Company-Specific	Against
Goodman Group	Australia	24-Nov-11	Annual/Special	1 Elect Directors	For
Goodman Group	Australia	24-Nov-11	Annual/Special	2 Elect Directors	For
Goodman Group	Australia	24-Nov-11	Annual/Special	3 Approve Remuneration Report	For
Goodman Group	Australia	24-Nov-11	Annual/Special	4 Approve Share Plan Grant	For
Goodman Group	Australia	24-Nov-11	Annual/Special	5 Appr/Amnd Conversion of Securities	For

Woolworths Ltd.	Australia	24-Nov-11	Annual	1 Approve Remuneration Report	For
Woolworths Ltd.	Australia	24-Nov-11	Annual	2 Elect Directors	For
Woolworths Ltd.	Australia	24-Nov-11	Annual	3 Elect Directors	For
Woolworths Ltd.	Australia	24-Nov-11	Annual	4 Elect Directors	For
Woolworths Ltd.	Australia	24-Nov-11	Annual	5 Approve Share Plan Grant	For
Ackermans & Van Haaren	Belgium	25-Nov-11	Special	2 Receive/Approve Special Report	
Ackermans & Van Haaren	Belgium	25-Nov-11	Special	3 Issue Shares if Tender/Exch Offer	Do Not Vote
Ackermans & Van Haaren	Belgium	25-Nov-11	Special	4 Repurchase Shs/Tender/Exch Offer	Do Not Vote
Ackermans & Van Haaren	Belgium	25-Nov-11	Special	5 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Ackermans & Van Haaren	Belgium	25-Nov-11	Special	6 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Ackermans & Van Haaren	Belgium	25-Nov-11	Special	7 Amend Art/Charter Compens-Related	Do Not Vote
Guoco Group Ltd.	Bermuda	25-Nov-11	Special	1 Approve Stock Option Plan	Against
Guoco Group Ltd.	Bermuda	25-Nov-11	Annual	1 Approve Dividends	For
Guoco Group Ltd.	Bermuda	25-Nov-11	Annual	2 Approve Remuneration of Directors	For
Guoco Group Ltd.	Bermuda	25-Nov-11	Annual	3 Elect Directors	Against
Guoco Group Ltd.	Bermuda	25-Nov-11	Annual	4 Elect Directors	Against
Guoco Group Ltd.	Bermuda	25-Nov-11	Annual	5 Elect Directors	For
Guoco Group Ltd.	Bermuda	25-Nov-11	Annual	6 Approve Aud and their Remuneration	Against
Guoco Group Ltd.	Bermuda	25-Nov-11	Annual	7 Authorize Share Repurchase Program	For
Guoco Group Ltd.	Bermuda	25-Nov-11	Annual	8 Appr Issuance w/o Preemptive Rgts	Against
Guoco Group Ltd.	Bermuda	25-Nov-11	Annual	9 Auth Reissuance of Repurchased Shrs	Against
The Warehouse Group Ltd.	New Zealand	25-Nov-11	Annual	1 Elect Directors	For
The Warehouse Group Ltd.	New Zealand	25-Nov-11	Annual	2 Elect Directors	Against
The Warehouse Group Ltd.	New Zealand	25-Nov-11	Annual	3 Auth Brd to Fix Remuneration of Aud	For
The Warehouse Group Ltd.	New Zealand	25-Nov-11	Annual	4 Approve Remuneration of Directors	For
Coal & Allied Industries Ltd.	Australia	28-Nov-11	Special	1 Issue Shares for Acquisition	For
Coal & Allied Industries Ltd.	Australia	28-Nov-11	Court	2 Approve Scheme of Arrangement	For
British Sky Broadcasting Group plc	United Kingdom	29-Nov-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
British Sky Broadcasting Group plc	United Kingdom	29-Nov-11	Annual	2 Approve Dividends	For
British Sky Broadcasting Group plc	United Kingdom	29-Nov-11	Annual	3 Elect Directors	For
British Sky Broadcasting Group plc	United Kingdom	29-Nov-11	Annual	4 Elect Directors	For
British Sky Broadcasting Group plc	United Kingdom	29-Nov-11	Annual	5 Elect Directors	For
British Sky Broadcasting Group plc	United Kingdom	29-Nov-11	Annual	6 Elect Directors	For
British Sky Broadcasting Group plc	United Kingdom	29-Nov-11	Annual	7 Elect Directors	For
British Sky Broadcasting Group plc	United Kingdom	29-Nov-11	Annual	8 Elect Directors	For
British Sky Broadcasting Group plc	United Kingdom	29-Nov-11	Annual	9 Elect Directors	Against
British Sky Broadcasting Group plc	United Kingdom	29-Nov-11	Annual	10 Elect Directors	For
British Sky Broadcasting Group plc	United Kingdom	29-Nov-11	Annual	11 Elect Directors	For
British Sky Broadcasting Group plc	United Kingdom	29-Nov-11	Annual	12 Elect Directors	For
British Sky Broadcasting Group plc	United Kingdom	29-Nov-11	Annual	13 Elect Directors	Against
British Sky Broadcasting Group plc	United Kingdom	29-Nov-11	Annual	14 Elect Directors	For

British Sky Broadcasting Group plc	United Kingdom	29-Nov-11	Annual	15 Approve Aud and their Remuneration	For
British Sky Broadcasting Group plc	United Kingdom	29-Nov-11	Annual	16 Approve Remuneration Report	Against
British Sky Broadcasting Group plc	United Kingdom	29-Nov-11	Annual	17 Approve Political Donations	For
British Sky Broadcasting Group plc	United Kingdom	29-Nov-11	Annual	18 Auth Issuance with Preemptive Rgts	For
British Sky Broadcasting Group plc	United Kingdom	29-Nov-11	Annual	19 Appr Issuance w/o Preemptive Rgts	For
British Sky Broadcasting Group plc	United Kingdom	29-Nov-11	Annual	20 Authorize the Company to Call EGM with Two Weeks? Notice	For
British Sky Broadcasting Group plc	United Kingdom	29-Nov-11	Annual	21 Authorize Share Repurchase Program	For
British Sky Broadcasting Group plc	United Kingdom	29-Nov-11	Annual	22 Auth Directed Share Repurchase Prg/Appr Tender Offer	For
GS Holdings Corp.	South Korea	29-Nov-11	Special	1 Approve Spin-Off Agreement	For
Wolseley plc	United Kingdom	29-Nov-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Wolseley plc	United Kingdom	29-Nov-11	Annual	2 Approve Remuneration Report	For
Wolseley plc	United Kingdom	29-Nov-11	Annual	3 Approve Dividends	For
Wolseley plc	United Kingdom	29-Nov-11	Annual	4 Elect Directors	For
Wolseley plc	United Kingdom	29-Nov-11	Annual	5 Elect Directors	For
Wolseley plc	United Kingdom	29-Nov-11	Annual	6 Elect Directors	For
Wolseley plc	United Kingdom	29-Nov-11	Annual	7 Elect Directors	For
Wolseley plc	United Kingdom	29-Nov-11	Annual	8 Elect Directors	For
Wolseley plc	United Kingdom	29-Nov-11	Annual	9 Elect Directors	For
Wolseley plc	United Kingdom	29-Nov-11	Annual	10 Elect Directors	For
Wolseley plc	United Kingdom	29-Nov-11	Annual	11 Elect Directors	Against
Wolseley plc	United Kingdom	29-Nov-11	Annual	12 Elect Directors	Against
Wolseley plc	United Kingdom	29-Nov-11	Annual	13 Ratify Auditors	Against
Wolseley plc	United Kingdom	29-Nov-11	Annual	14 Auth Brd to Fix Remuneration of Aud	Against
Wolseley plc	United Kingdom	29-Nov-11	Annual	15 Approve Political Donations	For
Wolseley plc	United Kingdom	29-Nov-11	Annual	16 Auth Issuance with Preemptive Rgts	Against
Wolseley plc	United Kingdom	29-Nov-11	Annual	17 Appr Issuance w/o Preemptive Rgts	For
Wolseley plc	United Kingdom	29-Nov-11	Annual	18 Authorize Share Repurchase Program	For
Wolseley plc	United Kingdom	29-Nov-11	Annual	19 Appr/Amend Opt Plan/Overseas Emps	For
Wolseley plc	United Kingdom	29-Nov-11	Annual	20 Approve Employee Stock Purchase Pln	For
Foster's Group Ltd.	Australia	01-Dec-11	Court	2 Approve Scheme of Arrangement	For
Singapore Press Holdings Ltd.	Singapore	01-Dec-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Singapore Press Holdings Ltd.	Singapore	01-Dec-11	Annual	2 Approve Dividends	For
Singapore Press Holdings Ltd.	Singapore	01-Dec-11	Annual	3 Elect Directors	Against
Singapore Press Holdings Ltd.	Singapore	01-Dec-11	Annual	4 Elect Directors	For
Singapore Press Holdings Ltd.	Singapore	01-Dec-11	Annual	5 Elect Directors	For
Singapore Press Holdings Ltd.	Singapore	01-Dec-11	Annual	6 Elect Directors	For
Singapore Press Holdings Ltd.	Singapore	01-Dec-11	Annual	7 Elect Directors	For
Singapore Press Holdings Ltd.	Singapore	01-Dec-11	Annual	8 Elect Directors	For
Singapore Press Holdings Ltd.	Singapore	01-Dec-11	Annual	9 Approve Remuneration of Directors	For

Singapore Press Holdings Ltd.	Singapore	01-Dec-11	Annual	10 Approve Aud and their Remuneration	For
Singapore Press Holdings Ltd.	Singapore	01-Dec-11	Annual	11 Other Business	Against
Singapore Press Holdings Ltd.	Singapore	01-Dec-11	Annual	12 Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Singapore Press Holdings Ltd.	Singapore	01-Dec-11	Annual	13 Approve Share Plan Grant	Against
Singapore Press Holdings Ltd.	Singapore	01-Dec-11	Annual	14 Authorize Share Repurchase Program	For
Intesa SanPaolo SPA	Italy	02-Dec-11	Special	2 Elect Rep - Holders of Savings Shs	For
Washington H. Soul Pattinson & Co. Limited	Australia	02-Dec-11	Annual	1 Approve Remuneration Report	For
Washington H. Soul Pattinson & Co. Limited	Australia	02-Dec-11	Annual	2 Elect Directors	Against
Washington H. Soul Pattinson & Co. Limited	Australia	02-Dec-11	Annual	3 Elect Directors	Against
Washington H. Soul Pattinson & Co. Limited	Australia	02-Dec-11	Annual	4 Elect Directors	Against
Washington H. Soul Pattinson & Co. Limited	Australia	02-Dec-11	Annual	6 Elect a Shrhldr-Nominee to Board	For
Snam Rete Gas S.p.A.	Italy	05-Dec-11	Special	2 Approve Reorganization Plan	For
Snam Rete Gas S.p.A.	Italy	05-Dec-11	Special	4 Change Company Name	For
Hellenic Telecommunications Organization SA	Greece	06-Dec-11	Special	3 Change Size of Board of Directors	Against
Hellenic Telecommunications Organization SA	Greece	06-Dec-11	Special	4 Elect a Shrhldr-Nominee to Board	Against
Hellenic Telecommunications Organization SA	Greece	06-Dec-11	Special	6 Elect Directors	For
Hellenic Telecommunications Organization SA	Greece	06-Dec-11	Special	7 Transact Other Business	
Coloplast A/S	Denmark	07-Dec-11	Annual	1 Rec Fin Statmnts and Statutory Rpts	
Coloplast A/S	Denmark	07-Dec-11	Annual	2 Accept Fin Statmnts & Statut Rpts	For
Coloplast A/S	Denmark	07-Dec-11	Annual	3 Appr Alloc of Income and Divs	For
Coloplast A/S	Denmark	07-Dec-11	Annual	4 Appr Issuance w/o Preemptive Rgts	For
Coloplast A/S	Denmark	07-Dec-11	Annual	5 Approve Remuneration of Directors	For
Coloplast A/S	Denmark	07-Dec-11	Annual	6 Authorize Share Repurchase Program	Against
Coloplast A/S	Denmark	07-Dec-11	Annual	7 Elect Directors	For
Coloplast A/S	Denmark	07-Dec-11	Annual	8 Elect Directors	Abstain
Coloplast A/S	Denmark	07-Dec-11	Annual	9 Elect Directors	For
Coloplast A/S	Denmark	07-Dec-11	Annual	10 Elect Directors	Abstain
Coloplast A/S	Denmark	07-Dec-11	Annual	11 Elect Directors	For
Coloplast A/S	Denmark	07-Dec-11	Annual	12 Elect Directors	For
Coloplast A/S	Denmark	07-Dec-11	Annual	13 Ratify Auditors	Against
Coloplast A/S	Denmark	07-Dec-11	Annual	14 Transact Other Business	
Sun Hung Kai Properties Ltd.	Hong Kong	08-Dec-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Sun Hung Kai Properties Ltd.	Hong Kong	08-Dec-11	Annual	2 Approve Dividends	For
Sun Hung Kai Properties Ltd.	Hong Kong	08-Dec-11	Annual	3 Elect Directors	Against
Sun Hung Kai Properties Ltd.	Hong Kong	08-Dec-11	Annual	4 Elect Directors	Against
Sun Hung Kai Properties Ltd.	Hong Kong	08-Dec-11	Annual	5 Elect Directors	Against
Sun Hung Kai Properties Ltd.	Hong Kong	08-Dec-11	Annual	6 Elect Directors	Against
Sun Hung Kai Properties Ltd.	Hong Kong	08-Dec-11	Annual	7 Approve Remuneration of Directors	For
Sun Hung Kai Properties Ltd.	Hong Kong	08-Dec-11	Annual	8 Approve Aud and their Remuneration	Against
Sun Hung Kai Properties Ltd.	Hong Kong	08-Dec-11	Annual	9 Authorize Share Repurchase Program	For
Sun Hung Kai Properties Ltd.	Hong Kong	08-Dec-11	Annual	10 Appr Issuance w/o Preemptive Rgts	Against

Sun Hung Kai Properties Ltd.	Hong Kong	08-Dec-11	Annual	11	Auth Reissuance of Repurchased Shrs	Against
Sun Hung Kai Properties Ltd.	Hong Kong	08-Dec-11	Annual	12	Approve Stock Option Plan	Against
Sun Hung Kai Properties Ltd.	Hong Kong	08-Dec-11	Annual	13	Approve Stock Option Plan	Against
Sun Hung Kai Properties Ltd.	Hong Kong	08-Dec-11	Annual	14	Amend Art/Bylaws/Chartr Non-Routine	For
Associated British Foods plc	United Kingdom	09-Dec-11	Annual	1	Accept Fin Statmnts & Statut Rpts	For
Associated British Foods plc	United Kingdom	09-Dec-11	Annual	2	Approve Remuneration Report	For
Associated British Foods plc	United Kingdom	09-Dec-11	Annual	3	Approve Dividends	For
Associated British Foods plc	United Kingdom	09-Dec-11	Annual	4	Elect Directors	For
Associated British Foods plc	United Kingdom	09-Dec-11	Annual	5	Elect Directors	For
Associated British Foods plc	United Kingdom	09-Dec-11	Annual	6	Elect Directors	For
Associated British Foods plc	United Kingdom	09-Dec-11	Annual	7	Elect Directors	For
Associated British Foods plc	United Kingdom	09-Dec-11	Annual	8	Elect Directors	For
Associated British Foods plc	United Kingdom	09-Dec-11	Annual	9	Elect Directors	For
Associated British Foods plc	United Kingdom	09-Dec-11	Annual	10	Elect Directors	For
Associated British Foods plc	United Kingdom	09-Dec-11	Annual	11	Approve Aud and their Remuneration	Against
Associated British Foods plc	United Kingdom	09-Dec-11	Annual	12	Auth Issuance with Preemptive Rgts	Against
Associated British Foods plc	United Kingdom	09-Dec-11	Annual	13	Appr Issuance w/o Preemptive Rgts	For
Associated British Foods plc	United Kingdom	09-Dec-11	Annual	14	Authorize the Company to Call EGM with Two Weeks? Notice	For
Sandvik AB	Sweden	12-Dec-11	Special	1	Open Meeting	
Sandvik AB	Sweden	12-Dec-11	Special	2	Elect Chairman of Meeting	For
Sandvik AB	Sweden	12-Dec-11	Special	3	Prepare and Appr List of Sharehldr	For
Sandvik AB	Sweden	12-Dec-11	Special	4	Designate Inspector of Mtg Minutes	For
Sandvik AB	Sweden	12-Dec-11	Special	5	Approve Minutes of Meeting	For
Sandvik AB	Sweden	12-Dec-11	Special	6	Acknowledge Proper Convening of Mtg	For
Sandvik AB	Sweden	12-Dec-11	Special	7	Issue Shares for Acquisition	For
Sandvik AB	Sweden	12-Dec-11	Special	8	Chge Location of Registered Office	For
Sandvik AB	Sweden	12-Dec-11	Special	9	Close Meeting	
JAPAN RETAIL FUND INVESTMENT CORP.	Japan	13-Dec-11	Special	1	Amend Articles to: (Japan)	For
JAPAN RETAIL FUND INVESTMENT CORP.	Japan	13-Dec-11	Special	2	Approve Executive Appointment	For
JAPAN RETAIL FUND INVESTMENT CORP.	Japan	13-Dec-11	Special	3	Elect Supervisory Board Member	For
JAPAN RETAIL FUND INVESTMENT CORP.	Japan	13-Dec-11	Special	4	Elect Supervisory Board Member	For
JAPAN RETAIL FUND INVESTMENT CORP.	Japan	13-Dec-11	Special	5	Approve Executive Appointment	For
JAPAN RETAIL FUND INVESTMENT CORP.	Japan	13-Dec-11	Special	6	Elect Supervisory Board Member	For
Westpac Banking Corporation	Australia	14-Dec-11	Annual	1	Approve Remuneration Report	For
Westpac Banking Corporation	Australia	14-Dec-11	Annual	2	Elect Directors	For
Westpac Banking Corporation	Australia	14-Dec-11	Annual	3	Elect Directors	For
Westpac Banking Corporation	Australia	14-Dec-11	Annual	4	Elect Directors	For
National Australia Bank Limited	Australia	15-Dec-11	Annual	1	Elect Directors	For
National Australia Bank Limited	Australia	15-Dec-11	Annual	2	Elect Directors	For
National Australia Bank Limited	Australia	15-Dec-11	Annual	3	Elect Directors	For

National Australia Bank Limited	Australia	15-Dec-11	Annual	4 Approve Share Plan Grant	For
National Australia Bank Limited	Australia	15-Dec-11	Annual	5 Approve Share Plan Grant	For
National Australia Bank Limited	Australia	15-Dec-11	Annual	6 Approve Remuneration Report	For
Orica Ltd.	Australia	15-Dec-11	Annual	1 Rec Fin Statmnts and Statutory Rpts	
Orica Ltd.	Australia	15-Dec-11	Annual	2 Elect Directors	Against
Orica Ltd.	Australia	15-Dec-11	Annual	3 Approve Remuneration Report	For
Synthes, Inc.	USA	15-Dec-11	Special	1 Approve Merger Agreement	For
Synthes, Inc.	USA	15-Dec-11	Special	2 Adjourn Meeting	For
UniCredit SpA	Italy	15-Dec-11	Special	2 Reduce/Cancel Share Premium Acct	For
UniCredit SpA	Italy	15-Dec-11	Special	3 Elim/Adjust Par Value of Commn Stk	For
UniCredit SpA	Italy	15-Dec-11	Special	4 Auth Issuance with Preemptive Rgts	For
UniCredit SpA	Italy	15-Dec-11	Special	5 Approve Reverse Stock Split	For
UniCredit SpA	Italy	15-Dec-11	Special	6 Approve Stock Dividend Program	For
Australia and New Zealand Banking Group Ltd.	Australia	16-Dec-11	Annual	1 Approve Remuneration Report	For
Australia and New Zealand Banking Group Ltd.	Australia	16-Dec-11	Annual	2 Approve Share Plan Grant	For
Australia and New Zealand Banking Group Ltd.	Australia	16-Dec-11	Annual	3 Authorize Share Repurchase Program	For
Australia and New Zealand Banking Group Ltd.	Australia	16-Dec-11	Annual	4 Issue Warrants/Convertible Debent	For
Australia and New Zealand Banking Group Ltd.	Australia	16-Dec-11	Annual	6 Elect a Shrhldr-Nominee to Board	Against
Australia and New Zealand Banking Group Ltd.	Australia	16-Dec-11	Annual	8 Elect Directors	For
Australia and New Zealand Banking Group Ltd.	Australia	16-Dec-11	Annual	9 Elect Directors	For
Banco Popular Espanol S.A	Spain	19-Dec-11	Special	1 Issue Shares for Acquisition	Against
Banco Popular Espanol S.A	Spain	19-Dec-11	Special	2 Amend Articles Board-Related	Against
Banco Popular Espanol S.A	Spain	19-Dec-11	Special	3 Elect Directors	Against
Banco Popular Espanol S.A	Spain	19-Dec-11	Special	4 Elect Directors	Against
Banco Popular Espanol S.A	Spain	19-Dec-11	Special	5 Amend Art/Bylaws/Chartr Non-Routine	For
Banco Popular Espanol S.A	Spain	19-Dec-11	Special	6 Approve/Amend Regulations on General Meetings	For
Banco Popular Espanol S.A	Spain	19-Dec-11	Special	7 Auth Issuance with Preemptive Rgts	Against
Banco Popular Espanol S.A	Spain	19-Dec-11	Special	8 Accept Fin Statmnts & Statut Rpts	For
Banco Popular Espanol S.A	Spain	19-Dec-11	Special	9 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Banco Popular Espanol S.A	Spain	19-Dec-11	Special	10 Appr Issuance w/o Preemptive Rgts	For
Banco Popular Espanol S.A	Spain	19-Dec-11	Special	11 Board to Execute Apprd Resolutions	For
Piraeus Bank SA	Greece	23-Dec-11	Special	2 Appr Iss of Shrs for Priv Placement	For
Sapphire Corporation Ltd.	Singapore	03-Oct-11	Special	1 Issue Shares for Acquisition	For
Sapphire Corporation Ltd.	Singapore	03-Oct-11	Special	2 Appr Loan Agreement	For
Shui On Construction and Materials Ltd.	Hong Kong	03-Oct-11	Special	1 Approve/Amend Loan Guarantee to Subsidiary	For
Swiber Holdings Ltd.	Singapore	03-Oct-11	Special	2 Amend Art/Bylaws/Chartr Non-Routine	Against
Swiber Holdings Ltd.	Singapore	03-Oct-11	Special	4 Auth New Class of Preferred Stock	Against
REALDOLMEN	Belgium	05-Oct-11	Special	2 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
REALDOLMEN	Belgium	05-Oct-11	Special	3 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
REALDOLMEN	Belgium	05-Oct-11	Special	4 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote

REALDOLMEN	Belgium	05-Oct-11	Special	5 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
REALDOLMEN	Belgium	05-Oct-11	Special	6 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
REALDOLMEN	Belgium	05-Oct-11	Special	7 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
REALDOLMEN	Belgium	05-Oct-11	Special	8 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
REALDOLMEN	Belgium	05-Oct-11	Special	9 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
REALDOLMEN	Belgium	05-Oct-11	Special	10 Authorize Share Repurchase Program	Do Not Vote
REALDOLMEN	Belgium	05-Oct-11	Special	11 Board to Execute Apprd Resolutions	Do Not Vote
Opcon AB	Sweden	06-Oct-11	Special	1 Open Meeting	
Opcon AB	Sweden	06-Oct-11	Special	2 Elect Chairman of Meeting	Do Not Vote
Opcon AB	Sweden	06-Oct-11	Special	3 Prepare and Appr List of Sharehldrs	Do Not Vote
Opcon AB	Sweden	06-Oct-11	Special	4 Designate Inspector of Mtg Minutes	Do Not Vote
Opcon AB	Sweden	06-Oct-11	Special	5 Approve Minutes of Meeting	Do Not Vote
Opcon AB	Sweden	06-Oct-11	Special	6 Acknowledge Proper Convening of Mtg	Do Not Vote
Opcon AB	Sweden	06-Oct-11	Special	7 Amend Art/Charter Equity-Related	Do Not Vote
Opcon AB	Sweden	06-Oct-11	Special	8 Approve Reduction in Share Capital	Do Not Vote
Opcon AB	Sweden	06-Oct-11	Special	9 Amend Art/Charter Equity-Related	Do Not Vote
Opcon AB	Sweden	06-Oct-11	Special	10 Auth Issuance with Preemptive Rgts	Do Not Vote
Opcon AB	Sweden	06-Oct-11	Special	11 Close Meeting	
Seat Pagine Gialle Spa	Italy	06-Oct-11	Special	2 Address Decline in Company's NAV	Do Not Vote
HannStar Board International Holdings Ltd.	Hong Kong	07-Oct-11	Special	2 Approve Scheme of Arrangement	For
HannStar Board International Holdings Ltd.	Hong Kong	07-Oct-11	Court	2 Approve Scheme of Arrangement	For
HannStar Board International Holdings Ltd.	Hong Kong	07-Oct-11	Special	4 Appr Iss of Shrs for Priv Placement	For
Menorah Mivtachim Holdings Ltd.	Israel	10-Oct-11	Annual/Special	1 Accept Fin Statmnts & Statut Rpts	For
Menorah Mivtachim Holdings Ltd.	Israel	10-Oct-11	Annual/Special	2 Approve Aud and their Remuneration	For
Menorah Mivtachim Holdings Ltd.	Israel	10-Oct-11	Annual/Special	3 Elect Directors (Bundled)	Against
Menorah Mivtachim Holdings Ltd.	Israel	10-Oct-11	Annual/Special	4 Approve Remuneration of Directors	Against
Menorah Mivtachim Holdings Ltd.	Israel	10-Oct-11	Annual/Special	5 Company Specific--Board-Related	For
Menorah Mivtachim Holdings Ltd.	Israel	10-Oct-11	Annual/Special	6 Indicate Personal Interest in Proposed Agenda Item	Against
Menorah Mivtachim Holdings Ltd.	Israel	10-Oct-11	Annual/Special	7 Appr Dir/Officer Liability & Indemn	For
Menorah Mivtachim Holdings Ltd.	Israel	10-Oct-11	Annual/Special	8 Appr Dir/Officer Liability & Indemn	For
Menorah Mivtachim Holdings Ltd.	Israel	10-Oct-11	Annual/Special	9 Indicate Personal Interest in Proposed Agenda Item	Against
Menorah Mivtachim Holdings Ltd.	Israel	10-Oct-11	Annual/Special	10 Appr Dir/Officer Liability & Indemn	For
Menorah Mivtachim Holdings Ltd.	Israel	10-Oct-11	Annual/Special	11 Indicate Personal Interest in Proposed Agenda Item	Against
Platinum Australia Ltd	Australia	10-Oct-11	Special	1 Ratify Past Issuance of Shares	For
Platinum Australia Ltd	Australia	10-Oct-11	Special	2 Grant Equity Award to Third Party	For
BANIF SGPS SA	Portugal	14-Oct-11	Special	1 Elim/Adjust Par Value of Commn Stk	Do Not Vote
BANIF SGPS SA	Portugal	14-Oct-11	Special	2 Incr Auth Preferred and Common Stck	Do Not Vote
Conquest Mining Ltd	Australia	14-Oct-11	Special	1 Approve Stock Option Plan Grants	Against
Conquest Mining Ltd	Australia	14-Oct-11	Court	2 Approve Scheme of Arrangement	For
Conquest Mining Ltd	Australia	14-Oct-11	Special	2 Approve Stock Option Plan Grants	Against

Conquest Mining Ltd	Australia	14-Oct-11	Special	3 Approve Stock Option Plan Grants	Against
Conquest Mining Ltd	Australia	14-Oct-11	Special	4 Company-Specific Compens-Related	For
Conquest Mining Ltd	Australia	14-Oct-11	Special	5 Company-Specific Compens-Related	For
Uchida Yoko Co. Ltd.	Japan	15-Oct-11	Annual	1 Appr Alloc of Income and Divs	Do Not Vote
Uchida Yoko Co. Ltd.	Japan	15-Oct-11	Annual	2 Elect Directors	Do Not Vote
Uchida Yoko Co. Ltd.	Japan	15-Oct-11	Annual	3 Elect Directors	Do Not Vote
Uchida Yoko Co. Ltd.	Japan	15-Oct-11	Annual	4 Elect Directors	Do Not Vote
Uchida Yoko Co. Ltd.	Japan	15-Oct-11	Annual	5 Elect Directors	Do Not Vote
Uchida Yoko Co. Ltd.	Japan	15-Oct-11	Annual	6 Elect Directors	Do Not Vote
Uchida Yoko Co. Ltd.	Japan	15-Oct-11	Annual	7 Elect Directors	Do Not Vote
Uchida Yoko Co. Ltd.	Japan	15-Oct-11	Annual	8 Elect Directors	Do Not Vote
Uchida Yoko Co. Ltd.	Japan	15-Oct-11	Annual	9 Appoint Internal Statutory Auditors	Do Not Vote
Uchida Yoko Co. Ltd.	Japan	15-Oct-11	Annual	10 Appoint Internal Statutory Auditors	Do Not Vote
Bio-Cell Ltd.	Israel	16-Oct-11	Special	1 Company Specific Organization Related	For
Bio-Cell Ltd.	Israel	16-Oct-11	Special	2 Indicate Personal Interest in Proposed Agenda Item	Against
Bio-Cell Ltd.	Israel	16-Oct-11	Special	3 Appr/Amend Employment Agreements	For
Bio-Cell Ltd.	Israel	16-Oct-11	Special	4 Indicate Personal Interest in Proposed Agenda Item	Against
Bio-Cell Ltd.	Israel	16-Oct-11	Special	5 Elect Directors	For
Bio-Cell Ltd.	Israel	16-Oct-11	Special	6 Indicate Personal Interest in Proposed Agenda Item	Against
PYI Corporation Ltd.	Hong Kong	17-Oct-11	Special	1 Approve Sale of Company Assets	For
Skilled Group Ltd.	Australia	18-Oct-11	Annual	1 Adopt New Articles/Charter	Against
Skilled Group Ltd.	Australia	18-Oct-11	Annual	2 Approve Aud and their Remuneration	For
Skilled Group Ltd.	Australia	18-Oct-11	Annual	3 Approve Remuneration Report	For
Skilled Group Ltd.	Australia	18-Oct-11	Annual	4 Approve Stock Option Plan Grants	For
Skilled Group Ltd.	Australia	18-Oct-11	Annual	5 Approve Share Plan Grant	Against
Skilled Group Ltd.	Australia	18-Oct-11	Annual	6 Approve Share Plan Grant	For
Skilled Group Ltd.	Australia	18-Oct-11	Annual	7 Approve Share Plan Grant	For
Skilled Group Ltd.	Australia	18-Oct-11	Annual	8 Elect Directors	For
Skilled Group Ltd.	Australia	18-Oct-11	Annual	9 Elect Directors	For
Skilled Group Ltd.	Australia	18-Oct-11	Annual	10 Elect Directors	For
Ellipsiz Ltd.	Singapore	19-Oct-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Ellipsiz Ltd.	Singapore	19-Oct-11	Annual	2 Elect Directors	For
Ellipsiz Ltd.	Singapore	19-Oct-11	Annual	3 Elect Directors	For
Ellipsiz Ltd.	Singapore	19-Oct-11	Annual	4 Approve Remuneration of Directors	For
Ellipsiz Ltd.	Singapore	19-Oct-11	Annual	5 Approve Dividends	For
Ellipsiz Ltd.	Singapore	19-Oct-11	Annual	6 Approve Special/Interim Dividends	For
Ellipsiz Ltd.	Singapore	19-Oct-11	Annual	7 Approve Aud and their Remuneration	Against
Ellipsiz Ltd.	Singapore	19-Oct-11	Annual	8 Auth Rgts/Ltd Issue w/o Prmtve Rgts	Against
Ellipsiz Ltd.	Singapore	19-Oct-11	Annual	9 Approve Share Plan Grant	Against
Ellipsiz Ltd.	Singapore	19-Oct-11	Annual	10 Authorize Share Repurchase Program	For
Ellipsiz Ltd.	Singapore	19-Oct-11	Annual	11 Other Business	Against

Imdex Ltd.	Australia	20-Oct-11	Annual	1 Elect Directors	For
Imdex Ltd.	Australia	20-Oct-11	Annual	2 Approve Share Plan Grant	For
Imdex Ltd.	Australia	20-Oct-11	Annual	3 Issue Shares for Acquisition	For
Imdex Ltd.	Australia	20-Oct-11	Annual	4 Approve Share Plan Grant	For
Imdex Ltd.	Australia	20-Oct-11	Annual	5 Approve Remuneration Report	For
Kagara Ltd.	Australia	20-Oct-11	Annual	1 Elect Directors	For
Kagara Ltd.	Australia	20-Oct-11	Annual	2 Elect Directors	Against
Kagara Ltd.	Australia	20-Oct-11	Annual	3 Elect Directors	Against
Kagara Ltd.	Australia	20-Oct-11	Annual	4 Approve Remuneration Report	For
Kagara Ltd.	Australia	20-Oct-11	Annual	5 Ratify Past Issuance of Shares	For
Kagara Ltd.	Australia	20-Oct-11	Annual	6 Approve Stock Option Plan Grants	Against
Kagara Ltd.	Australia	20-Oct-11	Annual	7 Approve Stock Option Plan Grants	Against
Amalgamated Holdings Ltd.	Australia	21-Oct-11	Annual	1 Approve Remuneration Report	For
Amalgamated Holdings Ltd.	Australia	21-Oct-11	Annual	2 Elect Directors	For
Amalgamated Holdings Ltd.	Australia	21-Oct-11	Annual	3 Elect Directors	For
Amalgamated Holdings Ltd.	Australia	21-Oct-11	Annual	4 Adopt New Articles/Charter	For
Amalgamated Holdings Ltd.	Australia	21-Oct-11	Annual	5 Renew Partial Takeover Provision	For
Amalgamated Holdings Ltd.	Australia	21-Oct-11	Annual	6 Approve Share Plan Grant	For
Inaba Seisakusho	Japan	21-Oct-11	Annual	1 Appr Alloc of Income and Divs	Do Not Vote
Inaba Seisakusho	Japan	21-Oct-11	Annual	2 Elect Directors	Do Not Vote
Inaba Seisakusho	Japan	21-Oct-11	Annual	3 Elect Directors	Do Not Vote
Inaba Seisakusho	Japan	21-Oct-11	Annual	4 Elect Directors	Do Not Vote
Inaba Seisakusho	Japan	21-Oct-11	Annual	5 Elect Directors	Do Not Vote
Inaba Seisakusho	Japan	21-Oct-11	Annual	6 Elect Directors	Do Not Vote
Inaba Seisakusho	Japan	21-Oct-11	Annual	7 Elect Directors	Do Not Vote
Inaba Seisakusho	Japan	21-Oct-11	Annual	8 Elect Directors	Do Not Vote
Inaba Seisakusho	Japan	21-Oct-11	Annual	9 Appoint Internal Statutory Auditors	Do Not Vote
Inaba Seisakusho	Japan	21-Oct-11	Annual	10 Appr Retirement Bonuses for Dirs	Do Not Vote
Paperlinx Limited	Australia	21-Oct-11	Annual	1 Elect Directors	For
Paperlinx Limited	Australia	21-Oct-11	Annual	2 Elect Directors	For
Paperlinx Limited	Australia	21-Oct-11	Annual	3 Elect Directors	For
Paperlinx Limited	Australia	21-Oct-11	Annual	4 Elect Directors	For
Paperlinx Limited	Australia	21-Oct-11	Annual	5 Elect Directors	For
Paperlinx Limited	Australia	21-Oct-11	Annual	6 Approve Remuneration Report	For
Paperlinx Limited	Australia	21-Oct-11	Annual	7 Approve Share Plan Grant	For
Raffles Education Corporation Ltd.	Singapore	21-Oct-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Raffles Education Corporation Ltd.	Singapore	21-Oct-11	Annual	2 Approve Dividends	For
Raffles Education Corporation Ltd.	Singapore	21-Oct-11	Annual	3 Approve Remuneration of Directors	For
Raffles Education Corporation Ltd.	Singapore	21-Oct-11	Annual	4 Elect Directors	For
Raffles Education Corporation Ltd.	Singapore	21-Oct-11	Annual	5 Elect Directors	For
Raffles Education Corporation Ltd.	Singapore	21-Oct-11	Annual	6 Elect Directors	For

Raffles Education Corporation Ltd.	Singapore	21-Oct-11	Annual	7 Elect Directors	For
Raffles Education Corporation Ltd.	Singapore	21-Oct-11	Annual	8 Approve Aud and their Remuneration	Against
Raffles Education Corporation Ltd.	Singapore	21-Oct-11	Annual	9 Auth Rgts/Ltd Issue w/o Prmtve Rgts	Against
Raffles Education Corporation Ltd.	Singapore	21-Oct-11	Annual	10 Approve Share Plan Grant	Against
Raffles Education Corporation Ltd.	Singapore	21-Oct-11	Annual	11 Authorize Share Repurchase Program	For
Raffles Education Corporation Ltd.	Singapore	21-Oct-11	Annual	12 Approve Stock Dividend Program	For
Esun Holdings Ltd.	Hong Kong	22-Oct-11	Special	1 Approve Stock Option Plan Grants	For
Esun Holdings Ltd.	Hong Kong	22-Oct-11	Special	2 Elect Directors	Against
Lai Sun Development Co., Ltd.	Hong Kong	22-Oct-11	Special	1 Issue Shares for Acquisition	For
China Yunnan Tin Minerals Group Co., Ltd.	Hong Kong	24-Oct-11	Special	1 Approve Sale of Company Assets	For
Elron Electronic Industries Ltd.	Israel	24-Oct-11	Annual	1 Elect Directors	For
Elron Electronic Industries Ltd.	Israel	24-Oct-11	Annual	2 Elect Directors	For
Elron Electronic Industries Ltd.	Israel	24-Oct-11	Annual	3 Elect Directors	Against
Elron Electronic Industries Ltd.	Israel	24-Oct-11	Annual	4 Elect Directors	Against
Elron Electronic Industries Ltd.	Israel	24-Oct-11	Annual	5 Elect Directors	Against
Elron Electronic Industries Ltd.	Israel	24-Oct-11	Annual	6 Elect Directors	For
Elron Electronic Industries Ltd.	Israel	24-Oct-11	Annual	7 Elect Directors	For
Elron Electronic Industries Ltd.	Israel	24-Oct-11	Annual	8 Elect Directors	For
Elron Electronic Industries Ltd.	Israel	24-Oct-11	Annual	9 Approve Aud and their Remuneration	For
Elron Electronic Industries Ltd.	Israel	24-Oct-11	Annual	10 Company Specific--Board-Related	Against
Marfin Investment Group Holdings SA	Greece	24-Oct-11	Special	3 Miscellaneous -- Equity Related	Do Not Vote
Marfin Investment Group Holdings SA	Greece	24-Oct-11	Special	3 Miscellaneous -- Equity Related	Do Not Vote
Northgate Minerals Corporation	Canada	24-Oct-11	Special	1 Approve Merger Agreement	For
Northgate Minerals Corporation	Canada	24-Oct-11	Special	2 Amend Stock Option Plan	Against
Resource Generation Ltd.	Australia	24-Oct-11	Annual	1 Approve Remuneration Report	For
Resource Generation Ltd.	Australia	24-Oct-11	Annual	2 Elect Directors	For
Resource Generation Ltd.	Australia	24-Oct-11	Annual	3 Elect Directors	For
Resource Generation Ltd.	Australia	24-Oct-11	Annual	4 Approve Remuneration of Directors	For
Resource Generation Ltd.	Australia	24-Oct-11	Annual	5 Ratify Past Issuance of Shares	For
Resource Generation Ltd.	Australia	24-Oct-11	Annual	6 Appr or Amnd Deferrd Compens Pln	For
TT Hellenic PostBank S.A.	Greece	24-Oct-11	Special	2 Approve Merger by Absorption	Do Not Vote
TT Hellenic PostBank S.A.	Greece	24-Oct-11	Special	2 Approve Merger by Absorption	Do Not Vote
TT Hellenic PostBank S.A.	Greece	24-Oct-11	Special	3 Issue Shares for Acquisition	Do Not Vote
TT Hellenic PostBank S.A.	Greece	24-Oct-11	Special	3 Issue Shares for Acquisition	Do Not Vote
TT Hellenic PostBank S.A.	Greece	24-Oct-11	Special	4 Amnd Charter - Change in Capital	Do Not Vote
TT Hellenic PostBank S.A.	Greece	24-Oct-11	Special	4 Amnd Charter - Change in Capital	Do Not Vote
TT Hellenic PostBank S.A.	Greece	24-Oct-11	Special	5 Company Specific Organization Related	Do Not Vote
TT Hellenic PostBank S.A.	Greece	24-Oct-11	Special	5 Company Specific Organization Related	Do Not Vote
TT Hellenic PostBank S.A.	Greece	24-Oct-11	Special	6 Company Specific Organization Related	Do Not Vote
TT Hellenic PostBank S.A.	Greece	24-Oct-11	Special	6 Company Specific Organization Related	Do Not Vote
TT Hellenic PostBank S.A.	Greece	24-Oct-11	Special	7 Elect Members of Audit Committee	Do Not Vote

TT Hellenic PostBank S.A.	Greece	24-Oct-11	Special	7 Elect Members of Audit Committee	Do Not Vote
TT Hellenic PostBank S.A.	Greece	24-Oct-11	Special	8 Misc Proposal Company-Specific	Do Not Vote
TT Hellenic PostBank S.A.	Greece	24-Oct-11	Special	8 Misc Proposal Company-Specific	Do Not Vote
TT Hellenic PostBank S.A.	Greece	24-Oct-11	Special	9 Other Business	Do Not Vote
TT Hellenic PostBank S.A.	Greece	24-Oct-11	Special	9 Other Business	Do Not Vote
Tiong Woon Corporation Holding Ltd	Singapore	24-Oct-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Tiong Woon Corporation Holding Ltd	Singapore	24-Oct-11	Annual	2 Approve Dividends	For
Tiong Woon Corporation Holding Ltd	Singapore	24-Oct-11	Annual	3 Approve Remuneration of Directors	For
Tiong Woon Corporation Holding Ltd	Singapore	24-Oct-11	Annual	4 Elect Directors	Against
Tiong Woon Corporation Holding Ltd	Singapore	24-Oct-11	Annual	5 Elect Directors	For
Tiong Woon Corporation Holding Ltd	Singapore	24-Oct-11	Annual	6 Approve Aud and their Remuneration	Against
Tiong Woon Corporation Holding Ltd	Singapore	24-Oct-11	Annual	7 Auth Rgts/Ltd Issue w/o Prmtve Rgts	Against
WHK Group Ltd.	Australia	24-Oct-11	Annual	1 Approve Remuneration Report	For
WHK Group Ltd.	Australia	24-Oct-11	Annual	2 Elect Directors	For
WHK Group Ltd.	Australia	24-Oct-11	Annual	3 Elect Directors	For
WHK Group Ltd.	Australia	24-Oct-11	Annual	4 Approve Share Plan Grant	Against
ASL Marine Holdings Ltd.	Singapore	25-Oct-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
ASL Marine Holdings Ltd.	Singapore	25-Oct-11	Annual	2 Approve Dividends	For
ASL Marine Holdings Ltd.	Singapore	25-Oct-11	Annual	3 Approve Remuneration of Directors	For
ASL Marine Holdings Ltd.	Singapore	25-Oct-11	Annual	4 Elect Directors	Against
ASL Marine Holdings Ltd.	Singapore	25-Oct-11	Annual	5 Elect Directors	Against
ASL Marine Holdings Ltd.	Singapore	25-Oct-11	Annual	6 Approve Aud and their Remuneration	Against
ASL Marine Holdings Ltd.	Singapore	25-Oct-11	Annual	7 Auth Rgts/Ltd Issue w/o Prmtve Rgts	Against
ASL Marine Holdings Ltd.	Singapore	25-Oct-11	Annual	8 Authorize Share Repurchase Program	For
ASL Marine Holdings Ltd.	Singapore	25-Oct-11	Annual	9 Approve Stock Option Plan Grants	Against
ASL Marine Holdings Ltd.	Singapore	25-Oct-11	Annual	10 Approve Share Plan Grant	Against
Billabong International Ltd.	Australia	25-Oct-11	Annual	1 Elect Directors	For
Billabong International Ltd.	Australia	25-Oct-11	Annual	2 Approve Remuneration Report	For
Billabong International Ltd.	Australia	25-Oct-11	Annual	3 Approve Share Plan Grant	For
Billabong International Ltd.	Australia	25-Oct-11	Annual	4 Approve Share Plan Grant	For
Delta Galil Industries Ltd.	Israel	25-Oct-11	Annual/Special	1 Rec Fin Statmnts and Statutory Rpts	
Delta Galil Industries Ltd.	Israel	25-Oct-11	Annual/Special	2 Elect Directors (Bundled)	Against
Delta Galil Industries Ltd.	Israel	25-Oct-11	Annual/Special	3 Approve Aud and their Remuneration	Against
Delta Galil Industries Ltd.	Israel	25-Oct-11	Annual/Special	4 Amend Articles Board-Related	For
Delta Galil Industries Ltd.	Israel	25-Oct-11	Annual/Special	5 Indicate Personal Interest in Proposed Agenda Item	Against
Delta Galil Industries Ltd.	Israel	25-Oct-11	Annual/Special	6 Appr Dir/Officer Liability & Indemn	For
Delta Galil Industries Ltd.	Israel	25-Oct-11	Annual/Special	7 Appr Dir/Officer Liability & Indemn	For
Pacific Brands Ltd	Australia	25-Oct-11	Annual	1 Elect Directors	For
Pacific Brands Ltd	Australia	25-Oct-11	Annual	2 Approve Remuneration Report	Against
Pacific Brands Ltd	Australia	25-Oct-11	Annual	3 Approve Share Plan Grant	For
Southern Cross Media Group	Australia	25-Oct-11	Annual	1 Approve Remuneration Report	For

Southern Cross Media Group	Australia	25-Oct-11	Annual	2 Elect Directors	Against
Southern Cross Media Group	Australia	25-Oct-11	Annual	3 Elect Directors	Against
Southern Cross Media Group	Australia	25-Oct-11	Annual	4 Elect Directors	Against
Southern Cross Media Group	Australia	25-Oct-11	Annual	5 Elect Directors	For
Southern Cross Media Group	Australia	25-Oct-11	Annual	6 Approve Remuneration of Directors	For
Southern Cross Media Group	Australia	25-Oct-11	Annual	7 Company Specific Organization Related	For
Watpac Ltd.	Australia	25-Oct-11	Annual	1 Elect Directors	Against
Watpac Ltd.	Australia	25-Oct-11	Annual	2 Elect Directors	For
Watpac Ltd.	Australia	25-Oct-11	Annual	3 Elect Directors	For
Watpac Ltd.	Australia	25-Oct-11	Annual	4 Elect Directors	For
Watpac Ltd.	Australia	25-Oct-11	Annual	5 Approve Remuneration Report	For
Watpac Ltd.	Australia	25-Oct-11	Annual	6 Adopt New Articles/Charter	For
Watpac Ltd.	Australia	25-Oct-11	Annual	7 Approve Remuneration of Directors	Against
Israel Discount Bank Ltd.	Israel	26-Oct-11	Annual	1 Rec Fin Statmnts and Statutory Rpts	
Israel Discount Bank Ltd.	Israel	26-Oct-11	Annual	2 Approve Dividends	For
Israel Discount Bank Ltd.	Israel	26-Oct-11	Annual	3 Approve Aud and their Remuneration	For
Israel Discount Bank Ltd.	Israel	26-Oct-11	Annual	4 Elect Directors	For
Israel Discount Bank Ltd.	Israel	26-Oct-11	Annual	5 Indicate Personal Interest in Proposed Agenda Item	Against
Israel Discount Bank Ltd.	Israel	26-Oct-11	Annual	6 Elect Directors	For
Israel Discount Bank Ltd.	Israel	26-Oct-11	Annual	7 Indicate Personal Interest in Proposed Agenda Item	Against
New Zealand Oil & Gas Limited	New Zealand	26-Oct-11	Annual	1 Auth Brd to Fix Remuneration of Aud	For
New Zealand Oil & Gas Limited	New Zealand	26-Oct-11	Annual	2 Elect Directors	For
New Zealand Oil & Gas Limited	New Zealand	26-Oct-11	Annual	3 Elect Directors	For
Odfjell SE	Norway	26-Oct-11	Special	1 Prepare and Appr List of Sharehldrs	
Odfjell SE	Norway	26-Oct-11	Special	2 Elect Chairman of Meeting	Do Not Vote
Odfjell SE	Norway	26-Oct-11	Special	3 Approve Minutes of Meeting	Do Not Vote
Odfjell SE	Norway	26-Oct-11	Special	4 Approve Special/Interim Dividends	Do Not Vote
Service Stream Ltd.	Australia	26-Oct-11	Annual	1 Approve Remuneration Report	For
Service Stream Ltd.	Australia	26-Oct-11	Annual	2 Elect Directors	For
Service Stream Ltd.	Australia	26-Oct-11	Annual	3 Elect Directors	For
Service Stream Ltd.	Australia	26-Oct-11	Annual	4 Approve Stock Option Plan	For
Service Stream Ltd.	Australia	26-Oct-11	Annual	5 Approve Share Plan Grant	For
Service Stream Ltd.	Australia	26-Oct-11	Annual	6 Approve Share Plan Grant	For
Service Stream Ltd.	Australia	26-Oct-11	Annual	7 Approve Share Plan Grant	For
Tassal Group Ltd.	Australia	26-Oct-11	Annual	1 Approve Remuneration Report	For
Tassal Group Ltd.	Australia	26-Oct-11	Annual	2 Elect Directors	For
Tassal Group Ltd.	Australia	26-Oct-11	Annual	4 Elect a Shrhldr-Nominee to Board	For
Tassal Group Ltd.	Australia	26-Oct-11	Annual	6 Approve Share Plan Grant	For
Creative Technology Ltd.	Singapore	27-Oct-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Creative Technology Ltd.	Singapore	27-Oct-11	Special	1 Authorize Share Repurchase Program	For
Creative Technology Ltd.	Singapore	27-Oct-11	Annual	2 Elect Directors	For

Creative Technology Ltd.	Singapore	27-Oct-11	Annual	3 Approve Remuneration of Directors	For
Creative Technology Ltd.	Singapore	27-Oct-11	Annual	4 Approve Aud and their Remuneration	Against
Creative Technology Ltd.	Singapore	27-Oct-11	Annual	5 Approve Dividends	For
Creative Technology Ltd.	Singapore	27-Oct-11	Annual	6 Auth Rgts/Ltd Issue w/o Prmtve Rgts	Against
Creative Technology Ltd.	Singapore	27-Oct-11	Annual	7 Approve Stock Option Plan Grants	Against
Creative Technology Ltd.	Singapore	27-Oct-11	Annual	8 Approve Share Plan Grant	Against
Creative Technology Ltd.	Singapore	27-Oct-11	Annual	9 Other Business	Against
D'Amico International Shipping S.A.	Luxembourg	27-Oct-11	Special	2 Adopt New Articles/Charter	Do Not Vote
D'Amico International Shipping S.A.	Luxembourg	27-Oct-11	Special	3 Ratify Auditors	Do Not Vote
L.C. Development Ltd.	Singapore	27-Oct-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
L.C. Development Ltd.	Singapore	27-Oct-11	Special	1 Approve Stock Option Plan Grants	Against
L.C. Development Ltd.	Singapore	27-Oct-11	Annual	2 Approve Dividends	For
L.C. Development Ltd.	Singapore	27-Oct-11	Special	2 Approve Stock Option Plan Grants	Against
L.C. Development Ltd.	Singapore	27-Oct-11	Special	3 Approve Share Plan Grant	Against
L.C. Development Ltd.	Singapore	27-Oct-11	Annual	3 Approve Remuneration of Directors	For
L.C. Development Ltd.	Singapore	27-Oct-11	Annual	4 Elect Directors	Against
L.C. Development Ltd.	Singapore	27-Oct-11	Annual	5 Elect Directors	Against
L.C. Development Ltd.	Singapore	27-Oct-11	Annual	6 Elect Directors	Against
L.C. Development Ltd.	Singapore	27-Oct-11	Annual	7 Approve Aud and their Remuneration	Against
L.C. Development Ltd.	Singapore	27-Oct-11	Annual	8 Auth Rgts/Ltd Issue w/o Prmtve Rgts	Against
L.C. Development Ltd.	Singapore	27-Oct-11	Annual	9 Approve Share Plan Grant	Against
L.C. Development Ltd.	Singapore	27-Oct-11	Annual	10 Authorize Share Repurchase Program	For
MEO Australia Ltd	Australia	27-Oct-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
MEO Australia Ltd	Australia	27-Oct-11	Annual	2 Approve Remuneration Report	For
MEO Australia Ltd	Australia	27-Oct-11	Annual	3 Elect Directors	For
MEO Australia Ltd	Australia	27-Oct-11	Annual	4 Approve Stock Option Plan Grants	Against
MEO Australia Ltd	Australia	27-Oct-11	Annual	5 Approve Stock Option Plan Grants	Against
MEO Australia Ltd	Australia	27-Oct-11	Annual	6 Approve Stock Option Plan Grants	Against
MEO Australia Ltd	Australia	27-Oct-11	Annual	7 Approve Stock Option Plan Grants	Against
MEO Australia Ltd	Australia	27-Oct-11	Annual	8 Approve Stock Option Plan Grants	Against
Norton Gold Fields Ltd.	Australia	27-Oct-11	Annual	1 Approve Remuneration Report	For
Norton Gold Fields Ltd.	Australia	27-Oct-11	Annual	2 Elect Directors	Against
Port of Tauranga Ltd.	New Zealand	27-Oct-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Port of Tauranga Ltd.	New Zealand	27-Oct-11	Annual	2 Elect Directors	For
Port of Tauranga Ltd.	New Zealand	27-Oct-11	Annual	3 Elect Directors	For
Port of Tauranga Ltd.	New Zealand	27-Oct-11	Annual	4 Elect Directors	For
Port of Tauranga Ltd.	New Zealand	27-Oct-11	Annual	5 Approve Remuneration of Directors	For
Port of Tauranga Ltd.	New Zealand	27-Oct-11	Annual	6 Auth Brd to Fix Remuneration of Aud	For
Wing Tai Holdings	Singapore	27-Oct-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Wing Tai Holdings	Singapore	27-Oct-11	Annual	2 Approve Dividends	For
Wing Tai Holdings	Singapore	27-Oct-11	Annual	3 Approve Remuneration of Directors	For

Wing Tai Holdings	Singapore	27-Oct-11	Annual	4 Elect Directors	For
Wing Tai Holdings	Singapore	27-Oct-11	Annual	5 Elect Directors	For
Wing Tai Holdings	Singapore	27-Oct-11	Annual	6 Approve Aud and their Remuneration	Against
Wing Tai Holdings	Singapore	27-Oct-11	Annual	7 Elect Directors	For
Wing Tai Holdings	Singapore	27-Oct-11	Annual	8 Elect Directors	For
Wing Tai Holdings	Singapore	27-Oct-11	Annual	9 Elect Directors	For
Wing Tai Holdings	Singapore	27-Oct-11	Annual	10 Elect Directors	For
Wing Tai Holdings	Singapore	27-Oct-11	Annual	11 Elect Directors	For
Wing Tai Holdings	Singapore	27-Oct-11	Annual	12 Auth Rgts/Ltd Issue w/o Prmtve Rgts	Against
Wing Tai Holdings	Singapore	27-Oct-11	Annual	13 Approve Share Plan Grant	Against
Wing Tai Holdings	Singapore	27-Oct-11	Annual	14 Authorize Share Repurchase Program	For
Boom Logistics Ltd	Australia	28-Oct-11	Annual	1 Elect Directors	For
Boom Logistics Ltd	Australia	28-Oct-11	Annual	2 Approve Remuneration Report	For
Boom Logistics Ltd	Australia	28-Oct-11	Annual	3 Approve Share Plan Grant	For
Customers Ltd.	Australia	28-Oct-11	Annual	1 Approve Remuneration Report	For
Customers Ltd.	Australia	28-Oct-11	Annual	2 Elect Directors	For
Customers Ltd.	Australia	28-Oct-11	Annual	3 Elect Directors	Against
Customers Ltd.	Australia	28-Oct-11	Annual	4 Approve Remuneration of Directors	For
Devine Ltd	Australia	28-Oct-11	Annual	1 Approve Remuneration Report	For
Devine Ltd	Australia	28-Oct-11	Annual	2 Elect Directors	Against
Devine Ltd	Australia	28-Oct-11	Annual	3 Elect Directors	Against
Devine Ltd	Australia	28-Oct-11	Annual	4 Elect Directors	Against
Devine Ltd	Australia	28-Oct-11	Annual	5 Elect Directors	Against
Devine Ltd	Australia	28-Oct-11	Annual	6 Approve Stock Option Plan Grants	Against
Devine Ltd	Australia	28-Oct-11	Annual	7 Approve Reverse Stock Split	For
Devine Ltd	Australia	28-Oct-11	Annual	8 Adopt New Articles/Charter	For
Heartland New Zealand Ltd.	New Zealand	28-Oct-11	Annual	1 Elect Directors	For
Heartland New Zealand Ltd.	New Zealand	28-Oct-11	Annual	2 Elect Directors	For
Heartland New Zealand Ltd.	New Zealand	28-Oct-11	Annual	3 Auth Brd to Fix Remuneration of Aud	For
Heartland New Zealand Ltd.	New Zealand	28-Oct-11	Annual	4 Other Business	Against
Lum Chang Holdings Ltd.	Singapore	28-Oct-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Lum Chang Holdings Ltd.	Singapore	28-Oct-11	Annual	2 Approve Dividends	For
Lum Chang Holdings Ltd.	Singapore	28-Oct-11	Annual	3 Approve Remuneration of Directors	For
Lum Chang Holdings Ltd.	Singapore	28-Oct-11	Annual	4 Elect Directors	For
Lum Chang Holdings Ltd.	Singapore	28-Oct-11	Annual	5 Elect Directors	Against
Lum Chang Holdings Ltd.	Singapore	28-Oct-11	Annual	6 Approve Aud and their Remuneration	For
Lum Chang Holdings Ltd.	Singapore	28-Oct-11	Annual	7 Auth Rgts/Ltd Issue w/o Prmtve Rgts	Against
Lum Chang Holdings Ltd.	Singapore	28-Oct-11	Annual	8 Approve Stock Option Plan Grants	Against
Lum Chang Holdings Ltd.	Singapore	28-Oct-11	Annual	9 Authorize Share Repurchase Program	For
SMB United Ltd	Singapore	28-Oct-11	Special	1 Approve Share Plan Grant	For
SMB United Ltd	Singapore	28-Oct-11	Special	2 Approve Share Plan Grant	For

SMB United Ltd	Singapore	28-Oct-11	Special	3 Approve Share Plan Grant	For
SMB United Ltd	Singapore	28-Oct-11	Special	4 Approve Share Plan Grant	For
Direct Insurance Financial Investments Ltd.	Israel	30-Oct-11	Annual/Special	1 Elect Directors	For
Direct Insurance Financial Investments Ltd.	Israel	30-Oct-11	Annual/Special	2 Elect Directors	For
Direct Insurance Financial Investments Ltd.	Israel	30-Oct-11	Annual/Special	3 Elect Directors	For
Direct Insurance Financial Investments Ltd.	Israel	30-Oct-11	Annual/Special	4 Elect Directors	For
Direct Insurance Financial Investments Ltd.	Israel	30-Oct-11	Annual/Special	5 Elect Directors	For
Direct Insurance Financial Investments Ltd.	Israel	30-Oct-11	Annual/Special	6 Elect Directors	For
Direct Insurance Financial Investments Ltd.	Israel	30-Oct-11	Annual/Special	7 Elect Directors	Against
Direct Insurance Financial Investments Ltd.	Israel	30-Oct-11	Annual/Special	8 Appr Transaction w/ a Related Party	For
Direct Insurance Financial Investments Ltd.	Israel	30-Oct-11	Annual/Special	9 Indicate Personal Interest in Proposed Agenda Item	Against
Direct Insurance Financial Investments Ltd.	Israel	30-Oct-11	Annual/Special	10 Appr Transaction w/ a Related Party	For
Direct Insurance Financial Investments Ltd.	Israel	30-Oct-11	Annual/Special	11 Indicate Personal Interest in Proposed Agenda Item	Against
Direct Insurance Financial Investments Ltd.	Israel	30-Oct-11	Annual/Special	12 Approve Aud and their Remuneration	For
Direct Insurance Financial Investments Ltd.	Israel	30-Oct-11	Annual/Special	13 Rec Fin Statmnts and Statutory Rpts	
Direct Insurance Financial Investments Ltd.	Israel	30-Oct-11	Annual/Special	14 Appr Dir/Officer Liability & Indemn	For
Direct Insurance Financial Investments Ltd.	Israel	30-Oct-11	Annual/Special	15 Appr Dir/Officer Liability & Indemn	For
Direct Insurance Financial Investments Ltd.	Israel	30-Oct-11	Annual/Special	16 Appr Dir/Officer Liability & Indemn	For
Direct Insurance Financial Investments Ltd.	Israel	30-Oct-11	Annual/Special	17 Indicate Personal Interest in Proposed Agenda Item	Against
Direct Insurance Financial Investments Ltd.	Israel	30-Oct-11	Annual/Special	18 Appr Dir/Officer Liability & Indemn	For
Direct Insurance Financial Investments Ltd.	Israel	30-Oct-11	Annual/Special	19 Appr Dir/Officer Liability & Indemn	For
Direct Insurance Financial Investments Ltd.	Israel	30-Oct-11	Annual/Special	20 Indicate Personal Interest in Proposed Agenda Item	Against
Direct Insurance Financial Investments Ltd.	Israel	30-Oct-11	Annual/Special	21 Approve Stock Option Plan Grants	Against
Far East Consortium International Ltd.	Hong Kong	31-Oct-11	Special	1 Approve Joint Venture Agreement	For
Open Range Energy Corp.	Canada	31-Oct-11	Special	1 Approve Merger Agreement	For
Open Range Energy Corp.	Canada	31-Oct-11	Special	2 Approve Stock Option Plan	Against
Union Bank of Israel Ltd.	Israel	31-Oct-11	Special	1 Elect Directors	For
Union Bank of Israel Ltd.	Israel	31-Oct-11	Special	2 Indicate Personal Interest in Proposed Agenda Item	Against
Union Bank of Israel Ltd.	Israel	31-Oct-11	Special	3 Appr Dir/Officer Liability & Indemn	For
Galleon Energy Inc.	Canada	01-Nov-11	Special	1 Change Company Name	For
Pyne Gould Corporation Limited	New Zealand	01-Nov-11	Annual	1 Elect Directors	For
Pyne Gould Corporation Limited	New Zealand	01-Nov-11	Annual	2 Elect Directors	For
Pyne Gould Corporation Limited	New Zealand	01-Nov-11	Annual	3 Auth Brd to Fix Remuneration of Aud	For
Coventry Group Limited	Australia	02-Nov-11	Annual	1 Elect Directors	For
Coventry Group Limited	Australia	02-Nov-11	Annual	2 Elect Directors	For
Coventry Group Limited	Australia	02-Nov-11	Annual	3 Approve Remuneration Report	For
Coventry Group Limited	Australia	02-Nov-11	Annual	4 Renew Partial Takeover Provision	For
Nuplex Industries Ltd.	New Zealand	02-Nov-11	Annual	1 Approve Aud and their Remuneration	For
Nuplex Industries Ltd.	New Zealand	02-Nov-11	Annual	2 Elect Directors	For
Nuplex Industries Ltd.	New Zealand	02-Nov-11	Annual	3 Elect Directors	For
Nuplex Industries Ltd.	New Zealand	02-Nov-11	Annual	4 Approve Remuneration of Directors	

PGG Wrightson Ltd	New Zealand	02-Nov-11	Annual	1 Elect Directors	Against
PGG Wrightson Ltd	New Zealand	02-Nov-11	Annual	2 Elect Directors	For
PGG Wrightson Ltd	New Zealand	02-Nov-11	Annual	3 Elect Directors	Against
PGG Wrightson Ltd	New Zealand	02-Nov-11	Annual	4 Elect Directors	Against
PGG Wrightson Ltd	New Zealand	02-Nov-11	Annual	5 Elect Directors	Against
PGG Wrightson Ltd	New Zealand	02-Nov-11	Annual	6 Auth Brd to Fix Remuneration of Aud	For
Radvision Ltd.	Israel	02-Nov-11	Annual	1 Approve Aud and their Remuneration	For
Radvision Ltd.	Israel	02-Nov-11	Annual	2 Appr Dir/Officer Liability & Indemn	For
Radvision Ltd.	Israel	02-Nov-11	Annual	3 Appr Dir/Officer Liability & Indemn	For
Radvision Ltd.	Israel	02-Nov-11	Annual	4 Appr Dir/Officer Liability & Indemn	For
Radvision Ltd.	Israel	02-Nov-11	Annual	5 Appr Dir/Officer Liability & Indemn	For
Radvision Ltd.	Israel	02-Nov-11	Annual	6 Elect Directors	For
Radvision Ltd.	Israel	02-Nov-11	Annual	7 Approve Remuneration of Directors	For
Transpacific Industries Group Ltd.	Australia	02-Nov-11	Annual	1 Approve Remuneration Report	For
Transpacific Industries Group Ltd.	Australia	02-Nov-11	Annual	2 Elect Directors	For
Transpacific Industries Group Ltd.	Australia	02-Nov-11	Annual	3 Elect Directors	Against
Transpacific Industries Group Ltd.	Australia	02-Nov-11	Annual	4 Elect Directors	For
Transpacific Industries Group Ltd.	Australia	02-Nov-11	Annual	5 Elect Directors	For
Transpacific Industries Group Ltd.	Australia	02-Nov-11	Annual	6 Approve Share Plan Grant	Against
Grupo Ezentis S.A.	Spain	03-Nov-11	Special	1 Elect Directors	Against
Grupo Ezentis S.A.	Spain	03-Nov-11	Special	2 Elect Directors	Against
Grupo Ezentis S.A.	Spain	03-Nov-11	Special	3 Elect Directors	For
Grupo Ezentis S.A.	Spain	03-Nov-11	Special	4 Accept Fin Statmnts & Statut Rpts	For
Grupo Ezentis S.A.	Spain	03-Nov-11	Special	5 Approve Reduction in Share Capital	For
Grupo Ezentis S.A.	Spain	03-Nov-11	Special	6 Auth Issuance with Preemptive Rgts	Against
Grupo Ezentis S.A.	Spain	03-Nov-11	Special	7 Misc Proposal Company-Specific	For
Hastie Group Ltd.	Australia	03-Nov-11	Annual	1 Approve Remuneration Report	For
Hastie Group Ltd.	Australia	03-Nov-11	Annual	2 Elect Directors	Against
Hastie Group Ltd.	Australia	03-Nov-11	Annual	3 Elect Directors	For
Hastie Group Ltd.	Australia	03-Nov-11	Annual	4 Elect Directors	For
Hastie Group Ltd.	Australia	03-Nov-11	Annual	5 Approve Reverse Stock Split	For
Hastie Group Ltd.	Australia	03-Nov-11	Annual	6 Renew Partial Takeover Provision	For
Macmahon Holdings Ltd.	Australia	03-Nov-11	Annual	1 Approve Remuneration Report	For
Macmahon Holdings Ltd.	Australia	03-Nov-11	Annual	2 Elect Directors	For
Macmahon Holdings Ltd.	Australia	03-Nov-11	Annual	3 Elect Directors	Against
Macmahon Holdings Ltd.	Australia	03-Nov-11	Annual	4 Elect Directors	For
PrimeAg Australia Ltd	Australia	03-Nov-11	Annual	1 Approve Remuneration Report	For
PrimeAg Australia Ltd	Australia	03-Nov-11	Annual	2 Elect Directors	For
PrimeAg Australia Ltd	Australia	03-Nov-11	Annual	3 Elect Directors	For
PrimeAg Australia Ltd	Australia	03-Nov-11	Annual	4 Elect Directors	For
PrimeAg Australia Ltd	Australia	03-Nov-11	Annual	5 Approve Remuneration of Directors	For

RCR Tomlinson Ltd.	Australia	03-Nov-11	Annual	1 Approve Remuneration Report	For
RCR Tomlinson Ltd.	Australia	03-Nov-11	Annual	2 Elect Directors	For
RCR Tomlinson Ltd.	Australia	03-Nov-11	Annual	3 Adopt New Articles/Charter	For
RCR Tomlinson Ltd.	Australia	03-Nov-11	Annual	4 Renew Partial Takeover Provision	For
Redrow plc	United Kingdom	03-Nov-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Redrow plc	United Kingdom	03-Nov-11	Annual	2 Elect Directors	Against
Redrow plc	United Kingdom	03-Nov-11	Annual	3 Elect Directors	For
Redrow plc	United Kingdom	03-Nov-11	Annual	4 Elect Directors	For
Redrow plc	United Kingdom	03-Nov-11	Annual	5 Elect Directors	For
Redrow plc	United Kingdom	03-Nov-11	Annual	6 Elect Directors	Against
Redrow plc	United Kingdom	03-Nov-11	Annual	7 Elect Directors	For
Redrow plc	United Kingdom	03-Nov-11	Annual	8 Approve Aud and their Remuneration	For
Redrow plc	United Kingdom	03-Nov-11	Annual	9 Approve Remuneration Report	For
Redrow plc	United Kingdom	03-Nov-11	Annual	10 Auth Issuance with Preemptive Rgts	Against
Redrow plc	United Kingdom	03-Nov-11	Annual	11 Waive Mandatory Offer to Shldrs	For
Redrow plc	United Kingdom	03-Nov-11	Annual	12 Appr Issuance w/o Preemptive Rgts	For
Redrow plc	United Kingdom	03-Nov-11	Annual	13 Authorize Share Repurchase Program	For
Redrow plc	United Kingdom	03-Nov-11	Annual	14 Authorize the Company to Call EGM with Two Weeks? Notice	For
Aer Lingus Group plc	Ireland	04-Nov-11	Special	1 Reduce/Cancel Share Premium Acct	For
Cooper Energy Limited.	Australia	04-Nov-11	Special	2 Elect a Shrhldr-Nominee to Board	Against
Cooper Energy Limited.	Australia	04-Nov-11	Special	2 Elect a Shrhldr-Nominee to Board	Against
Cooper Energy Limited.	Australia	04-Nov-11	Special	3 Elect a Shrhldr-Nominee to Board	Against
Cooper Energy Limited.	Australia	04-Nov-11	Special	3 Elect a Shrhldr-Nominee to Board	Against
Cooper Energy Limited.	Australia	04-Nov-11	Special	4 Remove Existing Directors	
Cooper Energy Limited.	Australia	04-Nov-11	Special	4 Remove Existing Directors	
Cooper Energy Limited.	Australia	04-Nov-11	Special	5 Remove Existing Directors	
Cooper Energy Limited.	Australia	04-Nov-11	Special	5 Remove Existing Directors	
Cooper Energy Limited.	Australia	04-Nov-11	Special	6 Remove Existing Directors	
Cooper Energy Limited.	Australia	04-Nov-11	Special	6 Remove Existing Directors	
Cooper Energy Limited.	Australia	04-Nov-11	Special	6 Remove Existing Directors	
Cooper Energy Limited.	Australia	04-Nov-11	Special	7 Remove Existing Directors	Against
Cooper Energy Limited.	Australia	04-Nov-11	Special	7 Remove Existing Directors	Against
Hills Holdings Ltd.	Australia	04-Nov-11	Annual	1 Elect Directors	For
Hills Holdings Ltd.	Australia	04-Nov-11	Annual	2 Approve Remuneration Report	For
Hills Holdings Ltd.	Australia	04-Nov-11	Annual	3 Approve Share Plan Grant	For
Hills Holdings Ltd.	Australia	04-Nov-11	Annual	4 Adopt New Articles/Charter	For
Menorah Mivtachim Holdings Ltd.	Israel	07-Nov-11	Special	1 Elect Directors	For
Menorah Mivtachim Holdings Ltd.	Israel	07-Nov-11	Special	2 Indicate Personal Interest in Proposed Agenda Item	Against
Rederi AB Transatlantic	Sweden	07-Nov-11	Special	1 Elect Chairman of Meeting	Do Not Vote
Rederi AB Transatlantic	Sweden	07-Nov-11	Special	2 Prepare and Appr List of Sharehldrs	Do Not Vote
Rederi AB Transatlantic	Sweden	07-Nov-11	Special	3 Designate Inspector of Mtg Minutes	Do Not Vote

Rederi AB Transatlantic	Sweden	07-Nov-11	Special	4 Acknowledge Proper Convening of Mtg	Do Not Vote
Rederi AB Transatlantic	Sweden	07-Nov-11	Special	5 Approve Minutes of Meeting	Do Not Vote
Rederi AB Transatlantic	Sweden	07-Nov-11	Special	6 Auth Issuance with Preemptive Rgts	Do Not Vote
Rederi AB Transatlantic	Sweden	07-Nov-11	Special	7 Approve Reduction in Share Capital	Do Not Vote
Rederi AB Transatlantic	Sweden	07-Nov-11	Special	8 Approve Reduction in Share Capital	Do Not Vote
Rederi AB Transatlantic	Sweden	07-Nov-11	Special	9 Appr Transaction w/ a Related Party	Do Not Vote
Rederi AB Transatlantic	Sweden	07-Nov-11	Special	10 Chge Location of Registered Office	Do Not Vote
Rederi AB Transatlantic	Sweden	07-Nov-11	Special	11 Elect Directors	Do Not Vote
Rederi AB Transatlantic	Sweden	07-Nov-11	Special	12 Close Meeting	
J.O.E.L. Jerusalem Oil Exploration Ltd.	Israel	08-Nov-11	Annual	1 Rec Fin Statmnts and Statutory Rpts	
J.O.E.L. Jerusalem Oil Exploration Ltd.	Israel	08-Nov-11	Annual	2 Approve Aud and their Remuneration	For
J.O.E.L. Jerusalem Oil Exploration Ltd.	Israel	08-Nov-11	Annual	3 Elect Directors	For
J.O.E.L. Jerusalem Oil Exploration Ltd.	Israel	08-Nov-11	Annual	4 Elect Directors	Against
J.O.E.L. Jerusalem Oil Exploration Ltd.	Israel	08-Nov-11	Annual	5 Elect Directors	For
J.O.E.L. Jerusalem Oil Exploration Ltd.	Israel	08-Nov-11	Annual	6 Elect Directors	For
J.O.E.L. Jerusalem Oil Exploration Ltd.	Israel	08-Nov-11	Annual	7 Amend Articles Board-Related	For
J.O.E.L. Jerusalem Oil Exploration Ltd.	Israel	08-Nov-11	Annual	8 Appr Dir/Officer Liability & Indemn	For
J.O.E.L. Jerusalem Oil Exploration Ltd.	Israel	08-Nov-11	Annual	9 Indicate Personal Interest in Proposed Agenda Item	Against
J.O.E.L. Jerusalem Oil Exploration Ltd.	Israel	08-Nov-11	Annual	10 Appr Dir/Officer Liability & Indemn	For
J.O.E.L. Jerusalem Oil Exploration Ltd.	Israel	08-Nov-11	Annual	11 Appr Dir/Officer Liability & Indemn	For
J.O.E.L. Jerusalem Oil Exploration Ltd.	Israel	08-Nov-11	Annual	12 Indicate Personal Interest in Proposed Agenda Item	Against
J.O.E.L. Jerusalem Oil Exploration Ltd.	Israel	08-Nov-11	Annual	13 Appr Dir/Officer Liability & Indemn	For
J.O.E.L. Jerusalem Oil Exploration Ltd.	Israel	08-Nov-11	Annual	14 Appr Dir/Officer Liability & Indemn	For
J.O.E.L. Jerusalem Oil Exploration Ltd.	Israel	08-Nov-11	Annual	15 Indicate Personal Interest in Proposed Agenda Item	Against
Downer EDI Ltd.	Australia	09-Nov-11	Annual	1 Elect Directors	For
Downer EDI Ltd.	Australia	09-Nov-11	Annual	2 Approve Remuneration Report	For
Downer EDI Ltd.	Australia	09-Nov-11	Annual	3 Approve Share Plan Grant	For
Mincor Resources NL	Australia	09-Nov-11	Annual	1 Approve Remuneration Report	For
Mincor Resources NL	Australia	09-Nov-11	Annual	2 Elect Directors	For
Mizrahi Tefahot Bank Ltd.	Israel	09-Nov-11	Special	1 Amend Articles Board-Related	For
Mizrahi Tefahot Bank Ltd.	Israel	09-Nov-11	Special	2 Indicate Personal Interest in Proposed Agenda Item	Against
Mizrahi Tefahot Bank Ltd.	Israel	09-Nov-11	Special	3 Appr Dir/Officer Liability & Indemn	For
Mizrahi Tefahot Bank Ltd.	Israel	09-Nov-11	Special	4 Indicate Personal Interest in Proposed Agenda Item	Against
Pan Pacific Petroleum NL	Australia	09-Nov-11	Annual	1 Approve Remuneration Report	For
Pan Pacific Petroleum NL	Australia	09-Nov-11	Annual	2 Elect Directors	Against
Pan Pacific Petroleum NL	Australia	09-Nov-11	Annual	3 Renew Partial Takeover Provision	For
Seven Group Holdings Ltd.	Australia	09-Nov-11	Annual	1 Approve Remuneration Report	For
Seven Group Holdings Ltd.	Australia	09-Nov-11	Annual	2 Elect Directors	Against
Seven Group Holdings Ltd.	Australia	09-Nov-11	Annual	3 Elect Directors	For
Seven Group Holdings Ltd.	Australia	09-Nov-11	Annual	4 Elect Directors	For
Seven Group Holdings Ltd.	Australia	09-Nov-11	Annual	5 Company Specific Organization Related	For

Nexans	France	10-Nov-11	Annual/Special	2 Elect Directors	For
Nexans	France	10-Nov-11	Annual/Special	4 Remove Double-Voting Rights for Long-Term Shareholders	For
Nexans	France	10-Nov-11	Annual/Special	5 Appr/Amnd Stck Ownrship Limitations	For
Nexans	France	10-Nov-11	Annual/Special	7 Authorize Filing of Documents	For
TFS Corporation Ltd.	Australia	10-Nov-11	Annual	1 Approve Remuneration Report	For
TFS Corporation Ltd.	Australia	10-Nov-11	Annual	2 Elect Directors	Against
TFS Corporation Ltd.	Australia	10-Nov-11	Annual	3 Elect Directors	Against
TFS Corporation Ltd.	Australia	10-Nov-11	Annual	4 Elect Directors	For
TFS Corporation Ltd.	Australia	10-Nov-11	Annual	5 Elect Directors	For
TFS Corporation Ltd.	Australia	10-Nov-11	Annual	6 Approve Remuneration of Directors	For
Galliford Try plc	United Kingdom	11-Nov-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Galliford Try plc	United Kingdom	11-Nov-11	Annual	2 Approve Remuneration Report	Against
Galliford Try plc	United Kingdom	11-Nov-11	Annual	3 Approve Dividends	For
Galliford Try plc	United Kingdom	11-Nov-11	Annual	4 Elect Directors	For
Galliford Try plc	United Kingdom	11-Nov-11	Annual	5 Elect Directors	For
Galliford Try plc	United Kingdom	11-Nov-11	Annual	6 Elect Directors	For
Galliford Try plc	United Kingdom	11-Nov-11	Annual	7 Elect Directors	For
Galliford Try plc	United Kingdom	11-Nov-11	Annual	8 Elect Directors	For
Galliford Try plc	United Kingdom	11-Nov-11	Annual	9 Elect Directors	For
Galliford Try plc	United Kingdom	11-Nov-11	Annual	10 Ratify Auditors	For
Galliford Try plc	United Kingdom	11-Nov-11	Annual	11 Auth Brd to Fix Remuneration of Aud	For
Galliford Try plc	United Kingdom	11-Nov-11	Annual	12 Auth Issuance with Preemptive Rgts	For
Galliford Try plc	United Kingdom	11-Nov-11	Annual	13 Appr Issuance w/o Preemptive Rgts	For
Galliford Try plc	United Kingdom	11-Nov-11	Annual	14 Authorize Share Repurchase Program	For
Galliford Try plc	United Kingdom	11-Nov-11	Annual	15 Authorize the Company to Call EGM with Two Weeks? Notice	For
ITC Properties Group Ltd.	Bermuda	11-Nov-11	Special	1 Issue Shares for Acquisition	For
Infigen Energy Ltd.	Australia	11-Nov-11	Annual/Special	2 Accept Fin Statmnts & Statut Rpts	
Infigen Energy Ltd.	Australia	11-Nov-11	Annual/Special	4 Approve Remuneration Report	For
Infigen Energy Ltd.	Australia	11-Nov-11	Annual/Special	6 Elect Directors	Against
Infigen Energy Ltd.	Australia	11-Nov-11	Annual/Special	8 Elect Directors	For
Infigen Energy Ltd.	Australia	11-Nov-11	Annual/Special	10 Elect Directors	For
Infigen Energy Ltd.	Australia	11-Nov-11	Annual/Special	12 Appr or Amnd Deferrd Compens Pln	For
Infigen Energy Ltd.	Australia	11-Nov-11	Annual/Special	14 Approve Share Plan Grant	For
Infigen Energy Ltd.	Australia	11-Nov-11	Annual/Special	16 Approve Remuneration Directors	Against
Infigen Energy Ltd.	Australia	11-Nov-11	Annual/Special	18 Approve Aud and their Remuneration	For
Sunland Group Ltd.	Australia	11-Nov-11	Annual	1 Elect Directors	For
Sunland Group Ltd.	Australia	11-Nov-11	Annual	2 Elect Directors	For
Sunland Group Ltd.	Australia	11-Nov-11	Annual	3 Approve Remuneration Report	For
Sunland Group Ltd.	Australia	11-Nov-11	Annual	4 Authorize Share Repurchase Program	For

Superb Summit International Timber Co. Ltd	Hong Kong	11-Nov-11	Special	1 Approve Stock Option Plan	Against
Metgasco Ltd	Australia	14-Nov-11	Annual	1 Approve Remuneration Report	For
Metgasco Ltd	Australia	14-Nov-11	Annual	2 Elect Directors	For
Metgasco Ltd	Australia	14-Nov-11	Annual	3 Ratify Past Issuance of Shares	For
Metgasco Ltd	Australia	14-Nov-11	Annual	4 Approve Share Plan Grant	Against
Metgasco Ltd	Australia	14-Nov-11	Annual	5 Approve Share Plan Grant	Against
Metgasco Ltd	Australia	14-Nov-11	Annual	6 Appr or Amnd Deferrd Compens Pln	Against
Metgasco Ltd	Australia	14-Nov-11	Annual	7 Approve Share Plan Grant	Against
Sevan Marine ASA	Norway	14-Nov-11	Special	1 Prepare and Appr List of Sharehldrs	
Sevan Marine ASA	Norway	14-Nov-11	Special	2 Elect Chairman of Meeting	Do Not Vote
Sevan Marine ASA	Norway	14-Nov-11	Special	3 Approve Minutes of Meeting	Do Not Vote
Sevan Marine ASA	Norway	14-Nov-11	Special	4 Misc Proposal Company-Specific	Do Not Vote
Sevan Marine ASA	Norway	14-Nov-11	Special	5 Misc Proposal Company-Specific	Do Not Vote
Sevan Marine ASA	Norway	14-Nov-11	Special	6 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Sevan Marine ASA	Norway	14-Nov-11	Special	7 Approve Reduction in Share Capital	Do Not Vote
Sevan Marine ASA	Norway	14-Nov-11	Special	8 Appr Iss of Shrs for Priv Placement	Do Not Vote
Sevan Marine ASA	Norway	14-Nov-11	Special	9 Approve Reverse Stock Split	Do Not Vote
Sevan Marine ASA	Norway	14-Nov-11	Special	10 Company Specific Equity Related	Do Not Vote
Sevan Marine ASA	Norway	14-Nov-11	Special	11 Appr Issuance w/o Preemptive Rgts	Do Not Vote
Sevan Marine ASA	Norway	14-Nov-11	Special	12 Elect Directors (Bundled)	Do Not Vote
The Phoenix Holdings Ltd.	Israel	14-Nov-11	Annual/Special	1 Rec Fin Statmnts and Statutory Rpts	
The Phoenix Holdings Ltd.	Israel	14-Nov-11	Annual/Special	2 Elect Directors (Bundled)	Against
The Phoenix Holdings Ltd.	Israel	14-Nov-11	Annual/Special	3 Approve Aud and their Remuneration	Against
The Phoenix Holdings Ltd.	Israel	14-Nov-11	Annual/Special	4 Amend Art/Bylaws/Chartr Non-Routine	Against
The Phoenix Holdings Ltd.	Israel	14-Nov-11	Annual/Special	5 Amend Articles Board-Related	For
The Phoenix Holdings Ltd.	Israel	14-Nov-11	Annual/Special	6 Indicate Personal Interest in Proposed Agenda Item	Against
The Phoenix Holdings Ltd.	Israel	14-Nov-11	Annual/Special	7 Appr Dir/Officer Liability & Indemn	For
The Phoenix Holdings Ltd.	Israel	14-Nov-11	Annual/Special	8 Appr Dir/Officer Liability & Indemn	For
The Phoenix Holdings Ltd.	Israel	14-Nov-11	Annual/Special	9 Indicate Personal Interest in Proposed Agenda Item	Against
The Phoenix Holdings Ltd.	Israel	14-Nov-11	Annual/Special	10 Appr Dir/Officer Liability & Indemn	For
Alpha Bank AE	Greece	15-Nov-11	Special	2 Company Specific Equity Related	Do Not Vote
Alpha Bank AE	Greece	15-Nov-11	Special	2 Company Specific Equity Related	Do Not Vote
Alpha Bank AE	Greece	15-Nov-11	Special	2 Company Specific Equity Related	Do Not Vote
Alpha Bank AE	Greece	15-Nov-11	Special	3 Approve Merger Agreement	Do Not Vote
Alpha Bank AE	Greece	15-Nov-11	Special	3 Approve Merger Agreement	Do Not Vote
Alpha Bank AE	Greece	15-Nov-11	Special	3 Approve Merger Agreement	Do Not Vote
Alpha Bank AE	Greece	15-Nov-11	Special	4 Issue Shares for Acquisition	Do Not Vote
Alpha Bank AE	Greece	15-Nov-11	Special	4 Issue Shares for Acquisition	Do Not Vote
Alpha Bank AE	Greece	15-Nov-11	Special	4 Issue Shares for Acquisition	Do Not Vote
Alpha Bank AE	Greece	15-Nov-11	Special	5 Change Company Name	Do Not Vote
Alpha Bank AE	Greece	15-Nov-11	Special	5 Change Company Name	Do Not Vote

Alpha Bank AE	Greece	15-Nov-11	Special	5 Change Company Name	Do Not Vote
Alpha Bank AE	Greece	15-Nov-11	Special	6 Auth Issuance of Bonds/Debentures	Do Not Vote
Alpha Bank AE	Greece	15-Nov-11	Special	6 Auth Issuance of Bonds/Debentures	Do Not Vote
Alpha Bank AE	Greece	15-Nov-11	Special	6 Auth Issuance of Bonds/Debentures	Do Not Vote
Alpha Bank AE	Greece	15-Nov-11	Special	7 Company Specific Equity Related	Do Not Vote
Alpha Bank AE	Greece	15-Nov-11	Special	7 Company Specific Equity Related	Do Not Vote
Alpha Bank AE	Greece	15-Nov-11	Special	7 Company Specific Equity Related	Do Not Vote
EFG Eurobank Ergasias S.A.	Greece	15-Nov-11	Special	2 Approve Merger Agreement	Do Not Vote
EFG Eurobank Ergasias S.A.	Greece	15-Nov-11	Special	2 Approve Merger Agreement	Do Not Vote
EFG Eurobank Ergasias S.A.	Greece	15-Nov-11	Special	2 Approve Merger Agreement	Do Not Vote
EFG Eurobank Ergasias S.A.	Greece	15-Nov-11	Special	3 Misc Proposal Company-Specific	
EFG Eurobank Ergasias S.A.	Greece	15-Nov-11	Special	3 Misc Proposal Company-Specific	
EFG Eurobank Ergasias S.A.	Greece	15-Nov-11	Special	3 Misc Proposal Company-Specific	
Emeco Holdings Limited	Australia	15-Nov-11	Annual	1 Elect Directors	For
Emeco Holdings Limited	Australia	15-Nov-11	Annual	2 Elect Directors	For
Emeco Holdings Limited	Australia	15-Nov-11	Annual	3 Approve Share Plan Grant	For
Emeco Holdings Limited	Australia	15-Nov-11	Annual	4 Approve Remuneration Report	For
First International Bank of Israel Ltd.	Israel	15-Nov-11	Special	1 Elect Directors	For
First International Bank of Israel Ltd.	Israel	15-Nov-11	Special	2 Indicate Personal Interest in Proposed Agenda Item	Against
First International Bank of Israel Ltd.	Israel	15-Nov-11	Special	3 Elect Directors	For
First International Bank of Israel Ltd.	Israel	15-Nov-11	Special	4 Appr/Amend Employment Agreements	For
First International Bank of Israel Ltd.	Israel	15-Nov-11	Special	5 Indicate Personal Interest in Proposed Agenda Item	Against
First International Bank of Israel Ltd.	Israel	15-Nov-11	Special	6 Amend Articles Board-Related	For
First International Bank of Israel Ltd.	Israel	15-Nov-11	Special	7 Indicate Personal Interest in Proposed Agenda Item	Against
First International Bank of Israel Ltd.	Israel	15-Nov-11	Special	8 Appr Dir/Officer Liability & Indemn	For
First International Bank of Israel Ltd.	Israel	15-Nov-11	Special	9 Appr Dir/Officer Liability & Indemn	For
First International Bank of Israel Ltd.	Israel	15-Nov-11	Special	10 Indicate Personal Interest in Proposed Agenda Item	Against
First International Bank of Israel Ltd.	Israel	15-Nov-11	Special	11 Fix Number of Directors	For
Punch Graphix NV	Netherlands	15-Nov-11	Special	2 Open Meeting	
Punch Graphix NV	Netherlands	15-Nov-11	Special	3 Change Company Name	Do Not Vote
Punch Graphix NV	Netherlands	15-Nov-11	Special	4 Allow Questions	
Punch Graphix NV	Netherlands	15-Nov-11	Special	5 Close Meeting	
Barratt Developments plc	United Kingdom	16-Nov-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Barratt Developments plc	United Kingdom	16-Nov-11	Annual	2 Elect Directors	For
Barratt Developments plc	United Kingdom	16-Nov-11	Annual	3 Elect Directors	Against
Barratt Developments plc	United Kingdom	16-Nov-11	Annual	4 Elect Directors	For
Barratt Developments plc	United Kingdom	16-Nov-11	Annual	5 Elect Directors	For
Barratt Developments plc	United Kingdom	16-Nov-11	Annual	6 Elect Directors	For
Barratt Developments plc	United Kingdom	16-Nov-11	Annual	7 Elect Directors	For
Barratt Developments plc	United Kingdom	16-Nov-11	Annual	8 Elect Directors	For
Barratt Developments plc	United Kingdom	16-Nov-11	Annual	9 Elect Directors	For

Barratt Developments plc	United Kingdom	16-Nov-11	Annual	10 Elect Directors	For
Barratt Developments plc	United Kingdom	16-Nov-11	Annual	11 Ratify Auditors	Against
Barratt Developments plc	United Kingdom	16-Nov-11	Annual	12 Auth Brd to Fix Remuneration of Aud	Against
Barratt Developments plc	United Kingdom	16-Nov-11	Annual	13 Approve Remuneration Report	For
Barratt Developments plc	United Kingdom	16-Nov-11	Annual	14 Approve Political Donations	For
Barratt Developments plc	United Kingdom	16-Nov-11	Annual	15 Auth Issuance with Preemptive Rgts	For
Barratt Developments plc	United Kingdom	16-Nov-11	Annual	16 Appr Issuance w/o Preemptive Rgts	For
Barratt Developments plc	United Kingdom	16-Nov-11	Annual	17 Authorize Share Repurchase Program	For
Barratt Developments plc	United Kingdom	16-Nov-11	Annual	18 Authorize the Company to Call EGM with Two Weeks? Notice	For
Cheuk Nang Holdings Ltd.	Hong Kong	16-Nov-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Cheuk Nang Holdings Ltd.	Hong Kong	16-Nov-11	Annual	2 Approve Dividends	For
Cheuk Nang Holdings Ltd.	Hong Kong	16-Nov-11	Annual	3 Elect Directors	Against
Cheuk Nang Holdings Ltd.	Hong Kong	16-Nov-11	Annual	4 Elect Directors	Against
Cheuk Nang Holdings Ltd.	Hong Kong	16-Nov-11	Annual	5 Elect Directors	Against
Cheuk Nang Holdings Ltd.	Hong Kong	16-Nov-11	Annual	6 Elect Directors	Against
Cheuk Nang Holdings Ltd.	Hong Kong	16-Nov-11	Annual	7 Approve Aud and their Remuneration	Against
Cheuk Nang Holdings Ltd.	Hong Kong	16-Nov-11	Annual	8 Authorize Share Repurchase Program	For
Cheuk Nang Holdings Ltd.	Hong Kong	16-Nov-11	Annual	9 Auth Reissuance of Repurchased Shrs	Against
Cheuk Nang Holdings Ltd.	Hong Kong	16-Nov-11	Annual	10 Appr Issuance w/o Preemptive Rgts	Against
EI Al Israel Airlines Ltd.	Israel	16-Nov-11	Special	1 Elect Directors	For
EI Al Israel Airlines Ltd.	Israel	16-Nov-11	Special	2 Elect Directors	For
EI Al Israel Airlines Ltd.	Israel	16-Nov-11	Special	3 Indicate Personal Interest in Proposed Agenda Item	Against
Fletcher Building Ltd. (frmrlly. Fletcher Challenge Building)	New Zealand	16-Nov-11	Annual	1 Elect Directors	For
Fletcher Building Ltd. (frmrlly. Fletcher Challenge Building)	New Zealand	16-Nov-11	Annual	2 Elect Directors	Against
Fletcher Building Ltd. (frmrlly. Fletcher Challenge Building)	New Zealand	16-Nov-11	Annual	3 Elect Directors	For
Fletcher Building Ltd. (frmrlly. Fletcher Challenge Building)	New Zealand	16-Nov-11	Annual	4 Appr or Amnd Deferrd Compens Pln	For
Fletcher Building Ltd. (frmrlly. Fletcher Challenge Building)	New Zealand	16-Nov-11	Annual	5 Approve Aud and their Remuneration	For
Fletcher Building Ltd. (frmrlly. Fletcher Challenge Building)	New Zealand	16-Nov-11	Annual	6 Approve Remuneration of Directors	For
Samling Global Ltd.	Bermuda	16-Nov-11	Special	1 Appr Transaction w/ a Related Party	For
Samling Global Ltd.	Bermuda	16-Nov-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Samling Global Ltd.	Bermuda	16-Nov-11	Special	2 Appr Transaction w/ a Related Party	For
Samling Global Ltd.	Bermuda	16-Nov-11	Annual	2 Approve Dividends	For
Samling Global Ltd.	Bermuda	16-Nov-11	Special	3 Appr Transaction w/ a Related Party	For
Samling Global Ltd.	Bermuda	16-Nov-11	Annual	3 Elect Directors	For
Samling Global Ltd.	Bermuda	16-Nov-11	Annual	4 Elect Directors	For
Samling Global Ltd.	Bermuda	16-Nov-11	Special	4 Appr Transaction w/ a Related Party	For
Samling Global Ltd.	Bermuda	16-Nov-11	Annual	5 Elect Directors	Against
Samling Global Ltd.	Bermuda	16-Nov-11	Special	5 Appr Transaction w/ a Related Party	For
Samling Global Ltd.	Bermuda	16-Nov-11	Annual	6 Approve Remuneration of Directors	For
Samling Global Ltd.	Bermuda	16-Nov-11	Special	6 Appr Transaction w/ a Related Party	For

Samling Global Ltd.	Bermuda	16-Nov-11	Special	7 Board to Execute Apprd Resolutions	For
Samling Global Ltd.	Bermuda	16-Nov-11	Annual	7 Approve Aud and their Remuneration	Against
Samling Global Ltd.	Bermuda	16-Nov-11	Annual	8 Appr Issuance w/o Preemptive Rgts	Against
Samling Global Ltd.	Bermuda	16-Nov-11	Annual	9 Authorize Share Repurchase Program	For
Samling Global Ltd.	Bermuda	16-Nov-11	Annual	10 Auth Reissuance of Repurchased Shrs	Against
WDS Ltd.	Australia	16-Nov-11	Annual	1 Elect Directors	For
WDS Ltd.	Australia	16-Nov-11	Annual	2 Elect Directors	For
WDS Ltd.	Australia	16-Nov-11	Annual	3 Elect Directors	Against
WDS Ltd.	Australia	16-Nov-11	Annual	4 Elect Directors	For
WDS Ltd.	Australia	16-Nov-11	Annual	5 Approve Remuneration Report	For
WDS Ltd.	Australia	16-Nov-11	Annual	6 Amnd Art/Byl/Chartr General Matters	For
WDS Ltd.	Australia	16-Nov-11	Annual	7 Approve Remuneration of Directors	For
WDS Ltd.	Australia	16-Nov-11	Annual	8 Appr or Amnd Deferrd Compens Pln	Against
WDS Ltd.	Australia	16-Nov-11	Annual	9 Approve Share Plan Grant	Against
WDS Ltd.	Australia	16-Nov-11	Annual	10 Approve Share Plan Grant	Against
Molopo Energy Ltd.	Australia	17-Nov-11	Annual	1 Approve Remuneration Report	For
Molopo Energy Ltd.	Australia	17-Nov-11	Annual	2 Elect Directors	For
Molopo Energy Ltd.	Australia	17-Nov-11	Annual	3 Elect Directors	For
Molopo Energy Ltd.	Australia	17-Nov-11	Annual	4 Appr or Amnd Deferrd Compens Pln	For
Molopo Energy Ltd.	Australia	17-Nov-11	Annual	5 Approve or Amend Severance/Change-in-Control Agreements	Against
Nexus Energy Ltd.	Australia	17-Nov-11	Annual	1 Approve Remuneration Report	Against
Nexus Energy Ltd.	Australia	17-Nov-11	Annual	2 Elect Directors	Against
Nexus Energy Ltd.	Australia	17-Nov-11	Annual	3 Elect Directors	Against
Nexus Energy Ltd.	Australia	17-Nov-11	Annual	4 Elect Directors	For
Nexus Energy Ltd.	Australia	17-Nov-11	Annual	5 Approve Stock Option Plan	For
Nexus Energy Ltd.	Australia	17-Nov-11	Annual	6 Approve Aud and their Remuneration	For
Panoramic Resources Ltd.	Australia	17-Nov-11	Annual	1 Elect Directors	For
Panoramic Resources Ltd.	Australia	17-Nov-11	Annual	2 Approve Remuneration Report	For
Straits Resources Ltd.	Australia	17-Nov-11	Annual	1 Elect Directors	For
Straits Resources Ltd.	Australia	17-Nov-11	Annual	2 Elect Directors	Against
Straits Resources Ltd.	Australia	17-Nov-11	Annual	3 Approve Remuneration Report	For
Straits Resources Ltd.	Australia	17-Nov-11	Annual	4 Amend Art/Bylaws/Chartr Non-Routine	For
Village Roadshow Ltd.	Australia	17-Nov-11	Annual	1 Elect Directors	For
Village Roadshow Ltd.	Australia	17-Nov-11	Annual	2 Elect Directors	For
Village Roadshow Ltd.	Australia	17-Nov-11	Annual	3 Elect Directors	For
Village Roadshow Ltd.	Australia	17-Nov-11	Annual	4 Approve Remuneration Report	For
Automotive Holdings Group Ltd	Australia	18-Nov-11	Annual	1 Approve Remuneration Report	For
Automotive Holdings Group Ltd	Australia	18-Nov-11	Annual	2 Elect Directors	For
Automotive Holdings Group Ltd	Australia	18-Nov-11	Annual	3 Elect Directors	For
Automotive Holdings Group Ltd	Australia	18-Nov-11	Annual	4 Ratify Past Issuance of Shares	For

Mcpherson's Ltd.	Australia	18-Nov-11	Annual	1 Approve Remuneration Report	For
Mcpherson's Ltd.	Australia	18-Nov-11	Annual	2 Elect Directors	For
New Times Energy Corporation Ltd	Hong Kong	18-Nov-11	Special	2 Company Specific Equity Related	For
PMP Limited (Formerly PMP Communications Ltd)	Australia	18-Nov-11	Annual	1 Approve Remuneration Report	For
PMP Limited (Formerly PMP Communications Ltd)	Australia	18-Nov-11	Annual	2 Amnd Art/Byl/Chartr General Matters	For
PMP Limited (Formerly PMP Communications Ltd)	Australia	18-Nov-11	Annual	3 Renew Partial Takeover Provision	For
PMP Limited (Formerly PMP Communications Ltd)	Australia	18-Nov-11	Annual	4 Approve Share Plan Grant	For
PMP Limited (Formerly PMP Communications Ltd)	Australia	18-Nov-11	Annual	5 Elect Directors	Against
PMP Limited (Formerly PMP Communications Ltd)	Australia	18-Nov-11	Annual	6 Elect Directors	For
Roularta Media Group	Belgium	18-Nov-11	Special	2 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Roularta Media Group	Belgium	18-Nov-11	Special	3 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Roularta Media Group	Belgium	18-Nov-11	Special	4 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Roularta Media Group	Belgium	18-Nov-11	Special	5 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Roularta Media Group	Belgium	18-Nov-11	Special	6 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Spotless Group Ltd.	Australia	18-Nov-11	Annual	1 Elect Directors	For
Spotless Group Ltd.	Australia	18-Nov-11	Annual	2 Elect Directors	For
Spotless Group Ltd.	Australia	18-Nov-11	Annual	3 Approve Remuneration Report	For
Bow Energy Ltd	Australia	21-Nov-11	Annual	1 Elect Directors	For
Bow Energy Ltd	Australia	21-Nov-11	Annual	2 Elect Directors	For
Bow Energy Ltd	Australia	21-Nov-11	Annual	3 Approve Remuneration Report	For
Otto Energy Ltd	Australia	21-Nov-11	Annual	1 Approve Remuneration Report	For
Otto Energy Ltd	Australia	21-Nov-11	Annual	2 Elect Directors	For
Thakral Holdings Group	Australia	21-Nov-11	Annual	1 Elect Directors	Against
Thakral Holdings Group	Australia	21-Nov-11	Annual	2 Elect Directors	Against
Thakral Holdings Group	Australia	21-Nov-11	Annual	3 Approve Remuneration Report	For
Thakral Holdings Group	Australia	21-Nov-11	Annual	4 Adopt New Articles/Charter	Against
Clarius Group Ltd.	Australia	22-Nov-11	Annual	1 Approve Remuneration Report	For
Clarius Group Ltd.	Australia	22-Nov-11	Annual	2 Elect Directors	For
Clarius Group Ltd.	Australia	22-Nov-11	Annual	3 Elect Directors	For
Ridley Corporation Ltd.	Australia	22-Nov-11	Annual	1 Approve Remuneration Report	For
Ridley Corporation Ltd.	Australia	22-Nov-11	Annual	2 Elect Directors	For
Ridley Corporation Ltd.	Australia	22-Nov-11	Annual	3 Elect Directors	For
Ridley Corporation Ltd.	Australia	22-Nov-11	Annual	4 Approve Share Plan Grant	For
Ridley Corporation Ltd.	Australia	22-Nov-11	Annual	5 Company Specific Organization Related	For
TT Hellenic PostBank S.A.	Greece	22-Nov-11	Special	2 Approve Merger by Absorption	Do Not Vote
TT Hellenic PostBank S.A.	Greece	22-Nov-11	Special	3 Issue Shares for Acquisition	Do Not Vote
TT Hellenic PostBank S.A.	Greece	22-Nov-11	Special	4 Amnd Charter - Change in Capital	Do Not Vote
TT Hellenic PostBank S.A.	Greece	22-Nov-11	Special	5 Company Specific Organization Related	Do Not Vote
TT Hellenic PostBank S.A.	Greece	22-Nov-11	Special	6 Company Specific Organization Related	Do Not Vote
TT Hellenic PostBank S.A.	Greece	22-Nov-11	Special	7 Misc Proposal Company-Specific	Do Not Vote
iiNet Limited	Australia	22-Nov-11	Annual	1 Elect Directors	For

iiNet Limited	Australia	22-Nov-11	Annual	2 Elect Directors	For
iiNet Limited	Australia	22-Nov-11	Annual	3 Approve Remuneration Report	For
Amcom Telecommunications Ltd.	Australia	23-Nov-11	Annual	1 Approve Remuneration Report	For
Amcom Telecommunications Ltd.	Australia	23-Nov-11	Annual	2 Elect Directors	For
Amcom Telecommunications Ltd.	Australia	23-Nov-11	Annual	3 Elect Directors	Against
Amcom Telecommunications Ltd.	Australia	23-Nov-11	Annual	4 Approve Share Plan Grant	For
Amcom Telecommunications Ltd.	Australia	23-Nov-11	Annual	5 Appr/Amnd Conversion of Securities	For
Coal of Africa Ltd.	Australia	23-Nov-11	Annual	1 Approve Remuneration Report	For
Coal of Africa Ltd.	Australia	23-Nov-11	Annual	2 Elect Directors	Against
Coal of Africa Ltd.	Australia	23-Nov-11	Annual	3 Elect Directors	Against
Coal of Africa Ltd.	Australia	23-Nov-11	Annual	4 Elect Directors	Against
Coal of Africa Ltd.	Australia	23-Nov-11	Annual	5 Elect Directors	Against
Coal of Africa Ltd.	Australia	23-Nov-11	Annual	6 Elect Directors	For
Coal of Africa Ltd.	Australia	23-Nov-11	Annual	7 Elect Directors	For
Coal of Africa Ltd.	Australia	23-Nov-11	Annual	8 Elect Directors	Against
Coal of Africa Ltd.	Australia	23-Nov-11	Annual	9 Elect Directors	For
Coal of Africa Ltd.	Australia	23-Nov-11	Annual	10 Approve Shares for Private Placement to Director/Executive	Against
International Ferro Metals Ltd	United Kingdom	23-Nov-11	Annual	1 Approve Remuneration Report	Against
International Ferro Metals Ltd	United Kingdom	23-Nov-11	Annual	2 Elect Directors	For
International Ferro Metals Ltd	United Kingdom	23-Nov-11	Annual	3 Elect Directors	Against
International Ferro Metals Ltd	United Kingdom	23-Nov-11	Annual	4 Elect Directors	For
International Ferro Metals Ltd	United Kingdom	23-Nov-11	Annual	5 Approve Share Plan Grant	Against
International Ferro Metals Ltd	United Kingdom	23-Nov-11	Annual	6 Approve Share Plan Grant	Against
International Ferro Metals Ltd	United Kingdom	23-Nov-11	Annual	7 Appr Issuance w/o Preemptive Rgts	For
Regional Express Holdings Ltd.	Australia	23-Nov-11	Annual	1 Approve Remuneration Report	For
Regional Express Holdings Ltd.	Australia	23-Nov-11	Annual	2 Elect Directors	For
Regional Express Holdings Ltd.	Australia	23-Nov-11	Annual	3 Elect Directors	Against
Regional Express Holdings Ltd.	Australia	23-Nov-11	Annual	4 Elect Directors	Against
Regional Express Holdings Ltd.	Australia	23-Nov-11	Annual	5 Elect Directors	For
Virgin Blue Holdings Ltd	Australia	23-Nov-11	Annual	1 Approve Remuneration Report	Against
Virgin Blue Holdings Ltd	Australia	23-Nov-11	Annual	2 Elect Directors	For
Virgin Blue Holdings Ltd	Australia	23-Nov-11	Annual	3 Elect Directors	For
Virgin Blue Holdings Ltd	Australia	23-Nov-11	Annual	4 Elect Directors	Against
Virgin Blue Holdings Ltd	Australia	23-Nov-11	Annual	5 Approve Remuneration of Directors	For
Virgin Blue Holdings Ltd	Australia	23-Nov-11	Annual	6 Change Company Name	For
Virgin Blue Holdings Ltd	Australia	23-Nov-11	Annual	7 Approve Stock Option Plan Grants	For
AWE Limited	Australia	24-Nov-11	Annual	1 Approve Remuneration Report	For
AWE Limited	Australia	24-Nov-11	Annual	2 Elect Directors	For
AWE Limited	Australia	24-Nov-11	Annual	3 Elect Directors	For
AWE Limited	Australia	24-Nov-11	Annual	4 Approve Share Plan Grant	For

AWE Limited	Australia	24-Nov-11	Annual	5 Approve Share Plan Grant	For
AWE Limited	Australia	24-Nov-11	Annual	6 Amend Art/Bylaws/Chartr Non-Routine	Against
Beach Energy Limited	Australia	24-Nov-11	Annual	1 Approve Remuneration Report	For
Beach Energy Limited	Australia	24-Nov-11	Annual	2 Elect Directors	For
Beach Energy Limited	Australia	24-Nov-11	Annual	3 Elect Directors	Against
Beach Energy Limited	Australia	24-Nov-11	Annual	4 Elect Directors	For
Beach Energy Limited	Australia	24-Nov-11	Annual	5 Approve Share Plan Grant	For
Beach Energy Limited	Australia	24-Nov-11	Annual	6 Approve Share Plan Grant	For
Coffey International Ltd.	Australia	24-Nov-11	Annual	1 Approve Remuneration Report	For
Coffey International Ltd.	Australia	24-Nov-11	Annual	2 Elect Directors	Against
Coffey International Ltd.	Australia	24-Nov-11	Annual	3 Elect Directors	For
Coffey International Ltd.	Australia	24-Nov-11	Annual	4 Elect Directors	For
Coffey International Ltd.	Australia	24-Nov-11	Annual	5 Approve Share Plan Grant	For
Coffey International Ltd.	Australia	24-Nov-11	Annual	6 Appr or Amnd Deferrd Compens Pln	For
Funtastic Ltd	Australia	24-Nov-11	Annual	1 Approve Remuneration Report	For
Funtastic Ltd	Australia	24-Nov-11	Annual	2 Elect Directors	For
Funtastic Ltd	Australia	24-Nov-11	Annual	3 Elect Directors	Against
Funtastic Ltd	Australia	24-Nov-11	Annual	4 Elect Directors	For
Funtastic Ltd	Australia	24-Nov-11	Annual	5 Elect Directors	For
Geodynamics Ltd.	Australia	24-Nov-11	Annual	1 Approve Remuneration Report	For
Geodynamics Ltd.	Australia	24-Nov-11	Annual	2 Elect Directors	For
Geodynamics Ltd.	Australia	24-Nov-11	Annual	3 Elect Directors	Against
Geodynamics Ltd.	Australia	24-Nov-11	Annual	4 Elect Directors	Against
Geodynamics Ltd.	Australia	24-Nov-11	Annual	5 Approve Share Plan Grant	Against
Geodynamics Ltd.	Australia	24-Nov-11	Annual	6 Adopt New Articles/Charter	For
Geodynamics Ltd.	Australia	24-Nov-11	Annual	7 Appr Iss of Shrs for Priv Placement	For
Goodman Fielder Ltd.	Australia	24-Nov-11	Annual	1 Approve Remuneration Report	For
Goodman Fielder Ltd.	Australia	24-Nov-11	Annual	2 Approve Share Plan Grant	For
Goodman Fielder Ltd.	Australia	24-Nov-11	Annual	3 Approve or Amend Severance/Change-in-Control Agreements	For
Goodman Fielder Ltd.	Australia	24-Nov-11	Annual	4 Amend Art/Bylaws/Chartr Non-Routine	For
Goodman Fielder Ltd.	Australia	24-Nov-11	Annual	5 Elect Directors	Against
Goodman Fielder Ltd.	Australia	24-Nov-11	Annual	6 Elect Directors	For
Gunns Ltd.	Australia	24-Nov-11	Annual	1 Approve Remuneration Report	For
Gunns Ltd.	Australia	24-Nov-11	Annual	2 Elect Directors	For
Gunns Ltd.	Australia	24-Nov-11	Annual	3 Elect Directors	For
Gunns Ltd.	Australia	24-Nov-11	Annual	4 Elect Directors	For
Kanto Auto Works Ltd.	Japan	24-Nov-11	Special	1 Approve Merger Agreement	Do Not Vote
Marfin Investment Group Holdings SA	Greece	24-Nov-11	Special	2 Misc Proposal Company-Specific	Do Not Vote
Marfin Investment Group Holdings SA	Greece	24-Nov-11	Special	3 Elect Directors (Bundled)	Do Not Vote
Shimachu Co. Ltd.	Japan	24-Nov-11	Annual	1 Appr Alloc of Income and Divs	Do Not Vote

Shimachu Co. Ltd.	Japan	24-Nov-11	Annual	2 Elect Directors	Do Not Vote
Shimachu Co. Ltd.	Japan	24-Nov-11	Annual	3 Elect Directors	Do Not Vote
Shimachu Co. Ltd.	Japan	24-Nov-11	Annual	4 Elect Directors	Do Not Vote
Shimachu Co. Ltd.	Japan	24-Nov-11	Annual	5 Elect Directors	Do Not Vote
Shimachu Co. Ltd.	Japan	24-Nov-11	Annual	6 Elect Directors	Do Not Vote
Shimachu Co. Ltd.	Japan	24-Nov-11	Annual	7 Elect Directors	Do Not Vote
UXC Ltd.	Australia	24-Nov-11	Annual	1 Approve Remuneration Report	For
UXC Ltd.	Australia	24-Nov-11	Annual	2 Elect Directors	For
UXC Ltd.	Australia	24-Nov-11	Annual	3 Elect Directors	Against
UXC Ltd.	Australia	24-Nov-11	Annual	4 Elect Directors	For
UXC Ltd.	Australia	24-Nov-11	Annual	5 Elect Directors	For
UXC Ltd.	Australia	24-Nov-11	Annual	6 Approve Reduction in Share Capital	For
UXC Ltd.	Australia	24-Nov-11	Annual	7 Approve Share Plan Grant	Against
UXC Ltd.	Australia	24-Nov-11	Annual	8 Approve Share Plan Grant	Against
UXC Ltd.	Australia	24-Nov-11	Annual	9 Approve Decrease in Size of Board	Against
CMA Corporation Ltd	Australia	25-Nov-11	Annual	1 Approve Remuneration Report	For
CMA Corporation Ltd	Australia	25-Nov-11	Annual	2 Elect Directors	Against
CMA Corporation Ltd	Australia	25-Nov-11	Annual	3 Elect Directors	Against
CMA Corporation Ltd	Australia	25-Nov-11	Annual	4 Approve Share Plan Grant	For
CMA Corporation Ltd	Australia	25-Nov-11	Annual	5 Approve Share Plan Grant	For
CMA Corporation Ltd	Australia	25-Nov-11	Annual	6 Approve Share Plan Grant	Against
CMA Corporation Ltd	Australia	25-Nov-11	Annual	7 Approve Stock Option Plan Grants	Against
CMA Corporation Ltd	Australia	25-Nov-11	Annual	8 Approve Aud and their Remuneration	For
Cape Lambert Resources Ltd.	Australia	25-Nov-11	Annual	1 Approve Remuneration Report	Against
Cape Lambert Resources Ltd.	Australia	25-Nov-11	Annual	2 Elect Directors	Against
Cape Lambert Resources Ltd.	Australia	25-Nov-11	Annual	3 Issue Shares for Acquisition	For
Cape Lambert Resources Ltd.	Australia	25-Nov-11	Annual	4 Issue Shares for Acquisition	For
Cape Lambert Resources Ltd.	Australia	25-Nov-11	Annual	5 Approve Stock Option Plan Grants	Against
Cape Lambert Resources Ltd.	Australia	25-Nov-11	Annual	6 Approve Stock Option Plan Grants	Against
Cape Lambert Resources Ltd.	Australia	25-Nov-11	Annual	7 Approve Stock Option Plan Grants	Against
Cape Lambert Resources Ltd.	Australia	25-Nov-11	Annual	8 Approve Stock Option Plan Grants	Against
Cape Lambert Resources Ltd.	Australia	25-Nov-11	Annual	9 Approve Stock Option Plan Grants	Against
Chiyoda Integre Co.	Japan	25-Nov-11	Annual	1 Appr Alloc of Income and Divs	Do Not Vote
Chiyoda Integre Co.	Japan	25-Nov-11	Annual	2 Elect Directors	Do Not Vote
Chiyoda Integre Co.	Japan	25-Nov-11	Annual	3 Elect Directors	Do Not Vote
Chiyoda Integre Co.	Japan	25-Nov-11	Annual	4 Appoint Internal Statutory Auditors	Do Not Vote
Chiyoda Integre Co.	Japan	25-Nov-11	Annual	5 Appoint Internal Statutory Auditors	Do Not Vote
Chiyoda Integre Co.	Japan	25-Nov-11	Annual	6 Appoint Internal Statutory Auditors	Do Not Vote
Chiyoda Integre Co.	Japan	25-Nov-11	Annual	7 Appoint Alternate Internal Statutory Auditor	Do Not Vote
Credito Artigiano SpA	Italy	25-Nov-11	Special	2 Issue Shares for Acquisition	Do Not Vote
Endeavour Mining Corp.	Cayman Islands	25-Nov-11	Special	1 Issue Shares for Acquisition	For

FKP Property Group(frmly FKP Limited)	Australia	25-Nov-11	Annual/Special	1 Elect Directors	For
FKP Property Group(frmly FKP Limited)	Australia	25-Nov-11	Annual/Special	2 Elect Directors	Against
FKP Property Group(frmly FKP Limited)	Australia	25-Nov-11	Annual/Special	3 Elect Directors	Against
FKP Property Group(frmly FKP Limited)	Australia	25-Nov-11	Annual/Special	4 Approve Remuneration Report	For
FKP Property Group(frmly FKP Limited)	Australia	25-Nov-11	Annual/Special	5 Approve Stock Option Plan Grants	Against
Metals X Ltd.	Australia	25-Nov-11	Annual	1 Approve Remuneration Report	For
Metals X Ltd.	Australia	25-Nov-11	Annual	2 Elect Directors	For
Metals X Ltd.	Australia	25-Nov-11	Annual	3 Elect Directors	Against
Metals X Ltd.	Australia	25-Nov-11	Annual	4 Approve Stock Option Plan Grants	Against
Metals X Ltd.	Australia	25-Nov-11	Annual	5 Approve Stock Option Plan Grants	Against
Metals X Ltd.	Australia	25-Nov-11	Annual	6 Amnd Art/Byl/Chartr General Matters	For
Primary Health Care Ltd.	Australia	25-Nov-11	Annual	1 Approve Remuneration Report	For
Primary Health Care Ltd.	Australia	25-Nov-11	Annual	2 Elect Directors	For
Primary Health Care Ltd.	Australia	25-Nov-11	Annual	3 Elect Directors	For
Primary Health Care Ltd.	Australia	25-Nov-11	Annual	4 Elect Directors	For
Primary Health Care Ltd.	Australia	25-Nov-11	Annual	5 Elect Directors	For
Primary Health Care Ltd.	Australia	25-Nov-11	Annual	6 Elect Directors	For
Citigold Corporation Ltd.	Australia	28-Nov-11	Annual	1 Elect Directors	For
Citigold Corporation Ltd.	Australia	28-Nov-11	Annual	2 Elect Directors	For
Citigold Corporation Ltd.	Australia	28-Nov-11	Annual	3 Approve Remuneration Report	Against
Citigold Corporation Ltd.	Australia	28-Nov-11	Annual	4 Appr Iss of Shrs for Priv Placement	For
Platinum Australia Ltd	Australia	28-Nov-11	Annual	1 Approve Remuneration Report	For
Platinum Australia Ltd	Australia	28-Nov-11	Annual	2 Elect Directors	For
Banco Di Desio E Della Brianza S.p.A.	Italy	29-Nov-11	Special	2 Approve Remuneration Report	Do Not Vote
Banco Di Desio E Della Brianza S.p.A.	Italy	29-Nov-11	Special	3 Approve Restricted Stock Plan	Do Not Vote
Banco Di Desio E Della Brianza S.p.A.	Italy	29-Nov-11	Special	4 Company-Specific Compens-Related	Do Not Vote
Banco Di Desio E Della Brianza S.p.A.	Italy	29-Nov-11	Special	6 Amend Art/Charter Compens-Related	Do Not Vote
Banco Di Desio E Della Brianza S.p.A.	Italy	29-Nov-11	Special	7 Company-Specific Compens-Related	Do Not Vote
Banco Di Desio E Della Brianza S.p.A.	Italy	29-Nov-11	Special	8 Amnd Charter - Change in Capital	Do Not Vote
Beyonics Technology Ltd.	Singapore	29-Nov-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Beyonics Technology Ltd.	Singapore	29-Nov-11	Annual	2 Approve Remuneration of Directors	For
Beyonics Technology Ltd.	Singapore	29-Nov-11	Annual	3 Elect Directors	For
Beyonics Technology Ltd.	Singapore	29-Nov-11	Annual	4 Elect Directors	For
Beyonics Technology Ltd.	Singapore	29-Nov-11	Annual	5 Approve Aud and their Remuneration	Against
Beyonics Technology Ltd.	Singapore	29-Nov-11	Annual	6 Auth Rgts/Ltd Issue w/o Prmtve Rgts	Against
Brickworks Ltd.	Australia	29-Nov-11	Annual	1 Approve Remuneration Report	For
Brickworks Ltd.	Australia	29-Nov-11	Annual	2 Elect Directors	For
Comptel Oyj	Finland	29-Nov-11	Special	1 Open Meeting	
Comptel Oyj	Finland	29-Nov-11	Special	2 Call the Meeting to Order	
Comptel Oyj	Finland	29-Nov-11	Special	3 Designate Inspector of Mtg Minutes	Do Not Vote
Comptel Oyj	Finland	29-Nov-11	Special	4 Acknowledge Proper Convening of Mtg	Do Not Vote

Comptel Oyj	Finland	29-Nov-11	Special	5 Prepare and Appr List of Sharehldrs	Do Not Vote
Comptel Oyj	Finland	29-Nov-11	Special	6 Approve Special/Interim Dividends	Do Not Vote
Comptel Oyj	Finland	29-Nov-11	Special	7 Close Meeting	
Continental Coal Ltd.	Australia	29-Nov-11	Annual	1 Approve Remuneration Report	Against
Continental Coal Ltd.	Australia	29-Nov-11	Annual	2 Elect Directors	Against
Continental Coal Ltd.	Australia	29-Nov-11	Annual	3 Elect Directors	Against
Evolution Mining Ltd.	Australia	29-Nov-11	Annual	1 Approve Remuneration Report	For
Evolution Mining Ltd.	Australia	29-Nov-11	Annual	1 Approve Remuneration Report	For
Evolution Mining Ltd.	Australia	29-Nov-11	Annual	2 Elect Directors	For
Evolution Mining Ltd.	Australia	29-Nov-11	Annual	2 Elect Directors	For
Evolution Mining Ltd.	Australia	29-Nov-11	Annual	3 Elect Directors	Against
Evolution Mining Ltd.	Australia	29-Nov-11	Annual	3 Elect Directors	Against
Evolution Mining Ltd.	Australia	29-Nov-11	Annual	4 Elect Directors	For
Evolution Mining Ltd.	Australia	29-Nov-11	Annual	4 Elect Directors	For
Evolution Mining Ltd.	Australia	29-Nov-11	Annual	5 Elect Directors	For
Evolution Mining Ltd.	Australia	29-Nov-11	Annual	5 Elect Directors	For
Evolution Mining Ltd.	Australia	29-Nov-11	Annual	6 Elect Directors	Against
Evolution Mining Ltd.	Australia	29-Nov-11	Annual	6 Elect Directors	Against
Evolution Mining Ltd.	Australia	29-Nov-11	Annual	7 Elect Directors	Against
Evolution Mining Ltd.	Australia	29-Nov-11	Annual	7 Elect Directors	Against
Evolution Mining Ltd.	Australia	29-Nov-11	Annual	8 Ratify Auditors	For
Evolution Mining Ltd.	Australia	29-Nov-11	Annual	8 Ratify Auditors	For
Evolution Mining Ltd.	Australia	29-Nov-11	Annual	9 Approve Share Plan Grant	For
Evolution Mining Ltd.	Australia	29-Nov-11	Annual	9 Approve Share Plan Grant	For
Evolution Mining Ltd.	Australia	29-Nov-11	Annual	10 Approve Share Plan Grant	For
Evolution Mining Ltd.	Australia	29-Nov-11	Annual	10 Approve Share Plan Grant	For
Evolution Mining Ltd.	Australia	29-Nov-11	Annual	11 Approve or Amend Severance/Change-in-Control Agreements	For
Evolution Mining Ltd.	Australia	29-Nov-11	Annual	11 Approve or Amend Severance/Change-in-Control Agreements	For
First International Bank of Israel Ltd.	Israel	29-Nov-11	Special	2 Amend Articles Board-Related	For
First International Bank of Israel Ltd.	Israel	29-Nov-11	Special	3 Indicate Personal Interest in Proposed Agenda Item	Against
First International Bank of Israel Ltd.	Israel	29-Nov-11	Special	4 Appr Dir/Officer Liability & Indemn	For
First International Bank of Israel Ltd.	Israel	29-Nov-11	Special	5 Appr Dir/Officer Liability & Indemn	For
First International Bank of Israel Ltd.	Israel	29-Nov-11	Special	6 Indicate Personal Interest in Proposed Agenda Item	Against
Photon Group Ltd.	Australia	29-Nov-11	Annual	1 Approve Remuneration Report	Against
Photon Group Ltd.	Australia	29-Nov-11	Annual	2 Elect Directors	For
Photon Group Ltd.	Australia	29-Nov-11	Annual	3 Elect Directors	For
Photon Group Ltd.	Australia	29-Nov-11	Annual	4 Elect Directors	Against
Premier Investments Ltd.	Australia	29-Nov-11	Annual	1 Approve Remuneration Report	For
Premier Investments Ltd.	Australia	29-Nov-11	Annual	2 Elect Directors	Against

Premier Investments Ltd.	Australia	29-Nov-11	Annual	3 Elect Directors	Against
Premier Investments Ltd.	Australia	29-Nov-11	Annual	4 Elect Directors	Against
Premier Investments Ltd.	Australia	29-Nov-11	Annual	5 Appr or Amnd Deferrd Compens Pln	For
Resolute Mining Ltd.	Australia	29-Nov-11	Annual	1 Approve Remuneration Report	For
Resolute Mining Ltd.	Australia	29-Nov-11	Annual	2 Elect Directors	For
St Ives plc	United Kingdom	29-Nov-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
St Ives plc	United Kingdom	29-Nov-11	Annual	2 Approve Remuneration Report	Against
St Ives plc	United Kingdom	29-Nov-11	Annual	3 Approve Dividends	For
St Ives plc	United Kingdom	29-Nov-11	Annual	4 Ratify Auditors	For
St Ives plc	United Kingdom	29-Nov-11	Annual	5 Auth Brd to Fix Remuneration of Aud	For
St Ives plc	United Kingdom	29-Nov-11	Annual	6 Elect Directors	For
St Ives plc	United Kingdom	29-Nov-11	Annual	7 Elect Directors	Against
St Ives plc	United Kingdom	29-Nov-11	Annual	8 Elect Directors	For
St Ives plc	United Kingdom	29-Nov-11	Annual	9 Auth Issuance with Preemptive Rgts	Against
St Ives plc	United Kingdom	29-Nov-11	Annual	10 Appr Issuance w/o Preemptive Rgts	For
St Ives plc	United Kingdom	29-Nov-11	Annual	11 Authorize Share Repurchase Program	For
St Ives plc	United Kingdom	29-Nov-11	Annual	12 Authorize the Company to Call EGM with Two Weeks? Notice	For
St Ives plc	United Kingdom	29-Nov-11	Annual	13 Approve Employee Stock Purchase Pln	For
AJ Lucas Group Limited	Australia	30-Nov-11	Annual	1 Elect Directors	For
AJ Lucas Group Limited	Australia	30-Nov-11	Annual	2 Approve Remuneration Report	Against
Altius Minerals Corp.	Canada	30-Nov-11	Annual/Special	1 Approve Aud and their Remuneration	For
Altius Minerals Corp.	Canada	30-Nov-11	Annual/Special	2 Elect Directors	Withhold
Altius Minerals Corp.	Canada	30-Nov-11	Annual/Special	3 Elect Directors	For
Altius Minerals Corp.	Canada	30-Nov-11	Annual/Special	4 Elect Directors	For
Altius Minerals Corp.	Canada	30-Nov-11	Annual/Special	5 Elect Directors	For
Altius Minerals Corp.	Canada	30-Nov-11	Annual/Special	6 Elect Directors	For
Altius Minerals Corp.	Canada	30-Nov-11	Annual/Special	7 Elect Directors	For
Altius Minerals Corp.	Canada	30-Nov-11	Annual/Special	8 Amend Stock Option Plan	Against
Amadeus Energy Ltd.	Australia	30-Nov-11	Annual	1 Approve Remuneration Report	For
Amadeus Energy Ltd.	Australia	30-Nov-11	Annual	2 Elect Directors	Against
Amadeus Energy Ltd.	Australia	30-Nov-11	Annual	3 Elect Directors	Against
Amadeus Energy Ltd.	Australia	30-Nov-11	Annual	4 Elect Directors	For
Amadeus Energy Ltd.	Australia	30-Nov-11	Annual	5 Authorize Share Repurchase Program	For
Apollo Solar Energy Technology Holdings Ltd.	Bermuda	30-Nov-11	Special	1 Increase Authorized Common Stock	Against
Apollo Solar Energy Technology Holdings Ltd.	Bermuda	30-Nov-11	Special	2 Appr Transaction w/ a Related Party	Against
Apollo Solar Energy Technology Holdings Ltd.	Bermuda	30-Nov-11	Special	3 Appr Iss of Shrs for Priv Placement	Against
Apollo Solar Energy Technology Holdings Ltd.	Bermuda	30-Nov-11	Special	4 Approve Stock Option Plan Grants	Against
Apollo Solar Energy Technology Holdings Ltd.	Bermuda	30-Nov-11	Special	5 Appr Iss of Shrs for Priv Placement	Against
Apollo Solar Energy Technology Holdings Ltd.	Bermuda	30-Nov-11	Special	6 Approve Stock Option Plan Grants	Against
Apollo Solar Energy Technology Holdings Ltd.	Bermuda	30-Nov-11	Special	7 Appr Iss of Shrs for Priv Placement	Against

Apollo Solar Energy Technology Holdings Ltd.	Bermuda	30-Nov-11	Special	8	Appr Transaction w/ a Related Party	For
Neptune Marine Services Ltd.	Australia	30-Nov-11	Annual	1	Approve Remuneration Report	For
Neptune Marine Services Ltd.	Australia	30-Nov-11	Annual	2	Elect Directors	For
Neptune Marine Services Ltd.	Australia	30-Nov-11	Annual	3	Elect Directors	For
Neptune Marine Services Ltd.	Australia	30-Nov-11	Annual	4	Elect Directors	For
Neptune Marine Services Ltd.	Australia	30-Nov-11	Annual	5	Issue Shares for Acquisition	For
Neptune Marine Services Ltd.	Australia	30-Nov-11	Annual	6	Issue Shares for Acquisition	For
Neptune Marine Services Ltd.	Australia	30-Nov-11	Annual	7	Approve Share Plan Grant	For
Neptune Marine Services Ltd.	Australia	30-Nov-11	Annual	8	Approve Share Plan Grant	For
Neptune Marine Services Ltd.	Australia	30-Nov-11	Annual	9	Appr or Amnd Deferrd Compens Pln	For
Neptune Marine Services Ltd.	Australia	30-Nov-11	Annual	10	Appr or Amnd Deferrd Compens Pln	For
TORO ENERGY LTD	Australia	30-Nov-11	Annual	1	Approve Remuneration Report	Against
TORO ENERGY LTD	Australia	30-Nov-11	Annual	2	Elect Directors	Against
TORO ENERGY LTD	Australia	30-Nov-11	Annual	3	Elect Directors	For
TORO ENERGY LTD	Australia	30-Nov-11	Annual	4	Approve Stock Option Plan Grants	Against
TORO ENERGY LTD	Australia	30-Nov-11	Annual	5	Approve Stock Option Plan Grants	Against
TORO ENERGY LTD	Australia	30-Nov-11	Annual	6	Approve Stock Option Plan Grants	Against
TORO ENERGY LTD	Australia	30-Nov-11	Annual	7	Approve Stock Option Plan Grants	Against
TORO ENERGY LTD	Australia	30-Nov-11	Annual	8	Approve Stock Option Plan Grants	Against
TORO ENERGY LTD	Australia	30-Nov-11	Annual	9	Issue Shares for Acquisition	For
TORO ENERGY LTD	Australia	30-Nov-11	Annual	10	Amend Art/Bylaws/Chartr Non-Routine	For
ARYZTA AG	Switzerland	01-Dec-11	Annual	1	Accept Fin Statmnts & Statut Rpts	Do Not Vote
ARYZTA AG	Switzerland	01-Dec-11	Annual	2	Approve Remuneration Report	Do Not Vote
ARYZTA AG	Switzerland	01-Dec-11	Annual	3	Appr Alloc of Income and Divs	Do Not Vote
ARYZTA AG	Switzerland	01-Dec-11	Annual	4	Approve Dividends	Do Not Vote
ARYZTA AG	Switzerland	01-Dec-11	Annual	5	Appr Discharge of Management Board	Do Not Vote
ARYZTA AG	Switzerland	01-Dec-11	Annual	6	Elect Directors	Do Not Vote
ARYZTA AG	Switzerland	01-Dec-11	Annual	7	Elect Directors	Do Not Vote
ARYZTA AG	Switzerland	01-Dec-11	Annual	8	Elect Directors	Do Not Vote
ARYZTA AG	Switzerland	01-Dec-11	Annual	9	Elect Directors	Do Not Vote
ARYZTA AG	Switzerland	01-Dec-11	Annual	10	Elect Directors	Do Not Vote
ARYZTA AG	Switzerland	01-Dec-11	Annual	11	Appr Issuance w/o Preemptive Rgts	Do Not Vote
ARYZTA AG	Switzerland	01-Dec-11	Annual	12	Approve Cancellation of Capital Authorization	Do Not Vote
ARYZTA AG	Switzerland	01-Dec-11	Annual	13	Ratify Auditors	Do Not Vote
Nufarm Limited (Formerly Fernz Corp. Ltd.)	Australia	01-Dec-11	Annual	1	Approve Remuneration Report	For
Nufarm Limited (Formerly Fernz Corp. Ltd.)	Australia	01-Dec-11	Annual	2	Elect Directors	For
Nufarm Limited (Formerly Fernz Corp. Ltd.)	Australia	01-Dec-11	Annual	3	Elect Directors	For
Nufarm Limited (Formerly Fernz Corp. Ltd.)	Australia	01-Dec-11	Annual	4	Elect Directors	For
Nufarm Limited (Formerly Fernz Corp. Ltd.)	Australia	01-Dec-11	Annual	5	Amend Art/Bylaws/Chartr Non-Routine	For
Nufarm Limited (Formerly Fernz Corp. Ltd.)	Australia	01-Dec-11	Annual	6	Approve Share Plan Grant	For

Ordina NV	Netherlands	01-Dec-11	Special	2 Open Meeting	
Ordina NV	Netherlands	01-Dec-11	Special	3 Appr Issuance w/o Preemptive Rgts	Do Not Vote
Ordina NV	Netherlands	01-Dec-11	Special	4 Eliminate Preemptive Rights	Do Not Vote
Ordina NV	Netherlands	01-Dec-11	Special	5 Amend Art/Charter Equity-Related	Do Not Vote
Ordina NV	Netherlands	01-Dec-11	Special	6 Allow Questions	
Ordina NV	Netherlands	01-Dec-11	Special	7 Close Meeting	
Champion Technology Holdings Ltd.	Bermuda	02-Dec-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Champion Technology Holdings Ltd.	Bermuda	02-Dec-11	Annual	2 Approve Dividends	For
Champion Technology Holdings Ltd.	Bermuda	02-Dec-11	Annual	3 Elect Directors	Against
Champion Technology Holdings Ltd.	Bermuda	02-Dec-11	Annual	4 Elect Directors	For
Champion Technology Holdings Ltd.	Bermuda	02-Dec-11	Annual	5 Elect Directors	For
Champion Technology Holdings Ltd.	Bermuda	02-Dec-11	Annual	6 Approve Remuneration of Directors	For
Champion Technology Holdings Ltd.	Bermuda	02-Dec-11	Annual	7 Approve Aud and their Remuneration	For
Champion Technology Holdings Ltd.	Bermuda	02-Dec-11	Annual	8 Appr Issuance w/o Preemptive Rgts	Against
Champion Technology Holdings Ltd.	Bermuda	02-Dec-11	Annual	9 Authorize Share Repurchase Program	For
Champion Technology Holdings Ltd.	Bermuda	02-Dec-11	Annual	10 Auth Reissuance of Repurchased Shrs	Against
Kantone Holdings Ltd	Hong Kong	02-Dec-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Kantone Holdings Ltd	Hong Kong	02-Dec-11	Annual	2 Approve Dividends	For
Kantone Holdings Ltd	Hong Kong	02-Dec-11	Annual	3 Elect Directors	Against
Kantone Holdings Ltd	Hong Kong	02-Dec-11	Annual	4 Elect Directors	For
Kantone Holdings Ltd	Hong Kong	02-Dec-11	Annual	5 Elect Directors	For
Kantone Holdings Ltd	Hong Kong	02-Dec-11	Annual	6 Approve Remuneration of Directors	For
Kantone Holdings Ltd	Hong Kong	02-Dec-11	Annual	7 Approve Aud and their Remuneration	For
Kantone Holdings Ltd	Hong Kong	02-Dec-11	Annual	8 Appr Issuance w/o Preemptive Rgts	Against
Kantone Holdings Ltd	Hong Kong	02-Dec-11	Annual	9 Authorize Share Repurchase Program	For
Kantone Holdings Ltd	Hong Kong	02-Dec-11	Annual	10 Auth Reissuance of Repurchased Shrs	Against
Platmin Ltd.	Canada	02-Dec-11	Special	1 Change State of Incorporation	Against
Platmin Ltd.	Canada	02-Dec-11	Special	2 Company Specific Organization Related	Against
Wilh Wilhelmsen Holding ASA	Norway	06-Dec-11	Special	1 Approve Minutes of Meeting	Do Not Vote
Wilh Wilhelmsen Holding ASA	Norway	06-Dec-11	Special	2 Designate Inspector of Mtg Minutes	
Wilh Wilhelmsen Holding ASA	Norway	06-Dec-11	Special	3 Amend Articles Board-Related	Do Not Vote
Wilh Wilhelmsen Holding ASA	Norway	06-Dec-11	Special	4 Approve Remuneration Report	Do Not Vote
Wilh Wilhelmsen Holding ASA	Norway	06-Dec-11	Special	5 Approve Dividends	Do Not Vote
Elron Electronic Industries Ltd.	Israel	07-Dec-11	Special	1 Elect Directors	For
Elron Electronic Industries Ltd.	Israel	07-Dec-11	Special	2 Indicate Personal Interest in Proposed Agenda Item	Against
Elron Electronic Industries Ltd.	Israel	07-Dec-11	Special	3 Indicate Personal Interest in Proposed Agenda Item	Against
Hanfeng Evergreen Inc.	Canada	07-Dec-11	Annual	1 Approve Aud and their Remuneration	For
Hanfeng Evergreen Inc.	Canada	07-Dec-11	Annual	2 Elect Directors	For
Hanfeng Evergreen Inc.	Canada	07-Dec-11	Annual	3 Elect Directors	For
Hanfeng Evergreen Inc.	Canada	07-Dec-11	Annual	4 Elect Directors	For
Hanfeng Evergreen Inc.	Canada	07-Dec-11	Annual	5 Elect Directors	For

Hanfeng Evergreen Inc.	Canada	07-Dec-11	Annual	6 Elect Directors	For
Hanfeng Evergreen Inc.	Canada	07-Dec-11	Annual	7 Elect Directors	For
Hanfeng Evergreen Inc.	Canada	07-Dec-11	Annual	8 Elect Directors	For
Hanfeng Evergreen Inc.	Canada	07-Dec-11	Annual	9 Elect Directors	For
Bank of Queensland Ltd	Australia	08-Dec-11	Annual	1 Elect Directors	For
Bank of Queensland Ltd	Australia	08-Dec-11	Annual	2 Elect Directors	For
Bank of Queensland Ltd	Australia	08-Dec-11	Annual	3 Elect Directors	For
Bank of Queensland Ltd	Australia	08-Dec-11	Annual	4 Appr or Amnd Deferrd Compens Pln	For
Bank of Queensland Ltd	Australia	08-Dec-11	Annual	5 Approve Share Plan Grant	For
Bank of Queensland Ltd	Australia	08-Dec-11	Annual	6 Approve Share Plan Grant	For
Bank of Queensland Ltd	Australia	08-Dec-11	Annual	7 Approve Remuneration Report	For
Oil Refineries Ltd.	Israel	08-Dec-11	Special	1 Appr/Amend Employment Agreements	Against
Oil Refineries Ltd.	Israel	08-Dec-11	Special	2 Indicate Personal Interest in Proposed Agenda Item	Against
Oil Refineries Ltd.	Israel	08-Dec-11	Special	3 Amend Articles Board-Related	For
Oil Refineries Ltd.	Israel	08-Dec-11	Special	4 Indicate Personal Interest in Proposed Agenda Item	Against
Oil Refineries Ltd.	Israel	08-Dec-11	Special	5 Appr Dir/Officer Liability & Indemn	For
Oil Refineries Ltd.	Israel	08-Dec-11	Special	6 Appr Dir/Officer Liability & Indemn	For
Oil Refineries Ltd.	Israel	08-Dec-11	Special	7 Appr Dir/Officer Liability & Indemn	For
Oil Refineries Ltd.	Israel	08-Dec-11	Special	8 Indicate Personal Interest in Proposed Agenda Item	Against
Dan Form Holdings Co. (Formerly Asia Securities Intern.)	Hong Kong	09-Dec-11	Special	2 Reduce/Cancel Share Premium Acct	For
Retelit SpA	Italy	09-Dec-11	Special	3 Elect Directors (Bundled)	Do Not Vote
Retelit SpA	Italy	09-Dec-11	Special	4 Elect Directors (Bundled)	Do Not Vote
Ten Network Holdings Ltd.	Australia	09-Dec-11	Annual	1 Elect Directors	For
Ten Network Holdings Ltd.	Australia	09-Dec-11	Annual	2 Elect Directors	Against
Ten Network Holdings Ltd.	Australia	09-Dec-11	Annual	3 Elect Directors	Against
Ten Network Holdings Ltd.	Australia	09-Dec-11	Annual	4 Elect Directors	Against
Ten Network Holdings Ltd.	Australia	09-Dec-11	Annual	5 Approve Remuneration Report	For
Apt Satellite Holdings Ltd.	Hong Kong	12-Dec-11	Special	1 Appr Transaction w/ a Related Party	For
Cangene Corp.	Canada	12-Dec-11	Annual	1 Elect Directors	Withhold
Cangene Corp.	Canada	12-Dec-11	Annual	2 Elect Directors	For
Cangene Corp.	Canada	12-Dec-11	Annual	3 Elect Directors	Withhold
Cangene Corp.	Canada	12-Dec-11	Annual	4 Elect Directors	For
Cangene Corp.	Canada	12-Dec-11	Annual	5 Elect Directors	Withhold
Cangene Corp.	Canada	12-Dec-11	Annual	6 Elect Directors	For
Cangene Corp.	Canada	12-Dec-11	Annual	7 Elect Directors	For
Cangene Corp.	Canada	12-Dec-11	Annual	8 Elect Directors	For
Cangene Corp.	Canada	12-Dec-11	Annual	9 Elect Directors	For
Cangene Corp.	Canada	12-Dec-11	Annual	10 Approve Aud and their Remuneration	For
Coal of Africa Ltd.	Australia	14-Dec-11	Special	1 Ratify Past Issuance of Shares	For
Coal of Africa Ltd.	Australia	14-Dec-11	Special	2 Appr Iss of Shrs for Priv Placement	For
Maple Leaf Foods Inc.	Canada	14-Dec-11	Special	1 Adopt/Amnd Shareholder Rights Plan	For

Forthnet SA	Greece	15-Dec-11	Special	2 Approve Reverse Stock Split	Do Not Vote
Forthnet SA	Greece	15-Dec-11	Special	3 Approve Reduction in Share Capital	Do Not Vote
Forthnet SA	Greece	15-Dec-11	Special	4 Auth Issuance with Preemptive Rgts	Do Not Vote
Forthnet SA	Greece	15-Dec-11	Special	5 Other Business	Do Not Vote
Cooper Energy Limited.	Australia	16-Dec-11	Annual	1 Approve Remuneration Report	For
Cooper Energy Limited.	Australia	16-Dec-11	Special	2 Elect a Shrhldr-Nominee to Board	Against
Cooper Energy Limited.	Australia	16-Dec-11	Annual	2 Elect Directors	For
Cooper Energy Limited.	Australia	16-Dec-11	Special	3 Elect a Shrhldr-Nominee to Board	Against
Cooper Energy Limited.	Australia	16-Dec-11	Annual	3 Elect Directors	For
Cooper Energy Limited.	Australia	16-Dec-11	Annual	4 Appr or Amnd Deferrd Compens Pln	For
Cooper Energy Limited.	Australia	16-Dec-11	Special	4 Elect a Shrhldr-Nominee to Board	Against
Cooper Energy Limited.	Australia	16-Dec-11	Annual	5 Approve Share Plan Grant	Against
Cooper Energy Limited.	Australia	16-Dec-11	Special	5 Remove Existing Directors	Against
Cooper Energy Limited.	Australia	16-Dec-11	Special	6 Remove Existing Directors	Against
Cooper Energy Limited.	Australia	16-Dec-11	Annual	6 Approve Share Plan Grant	For
Cooper Energy Limited.	Australia	16-Dec-11	Special	7 Remove Existing Directors	Against
Cooper Energy Limited.	Australia	16-Dec-11	Special	8 Remove Existing Directors	Against
DECEUNINCK	Belgium	16-Dec-11	Special	2 Amend Art/Charter Equity-Related	Do Not Vote
DECEUNINCK	Belgium	16-Dec-11	Special	3 Amend Art/Charter Equity-Related	Do Not Vote
DECEUNINCK	Belgium	16-Dec-11	Special	4 Amend Art/Charter Equity-Related	Do Not Vote
DECEUNINCK	Belgium	16-Dec-11	Special	5 Amend Articles Board-Related	Do Not Vote
DECEUNINCK	Belgium	16-Dec-11	Special	6 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
DECEUNINCK	Belgium	16-Dec-11	Special	7 Amend Articles Board-Related	Do Not Vote
DECEUNINCK	Belgium	16-Dec-11	Special	8 Amend Articles Board-Related	Do Not Vote
DECEUNINCK	Belgium	16-Dec-11	Special	9 Amend Articles Board-Related	Do Not Vote
DECEUNINCK	Belgium	16-Dec-11	Special	10 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
DECEUNINCK	Belgium	16-Dec-11	Special	11 Amend Articles Board-Related	Do Not Vote
DECEUNINCK	Belgium	16-Dec-11	Special	12 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
DECEUNINCK	Belgium	16-Dec-11	Special	13 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
DECEUNINCK	Belgium	16-Dec-11	Special	14 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
DECEUNINCK	Belgium	16-Dec-11	Special	15 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
DECEUNINCK	Belgium	16-Dec-11	Special	16 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
DECEUNINCK	Belgium	16-Dec-11	Special	17 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
DECEUNINCK	Belgium	16-Dec-11	Special	18 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
DECEUNINCK	Belgium	16-Dec-11	Special	19 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
DECEUNINCK	Belgium	16-Dec-11	Special	20 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
DECEUNINCK	Belgium	16-Dec-11	Special	21 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
DECEUNINCK	Belgium	16-Dec-11	Special	22 Amnd Art/Byl/Chartr General Matters	Do Not Vote
DECEUNINCK	Belgium	16-Dec-11	Special	23 Amend Art/Charter Equity-Related	Do Not Vote
DECEUNINCK	Belgium	16-Dec-11	Special	24 Amend Art/Charter Equity-Related	Do Not Vote
DECEUNINCK	Belgium	16-Dec-11	Special	25 Board to Execute Apprd Resolutions	Do Not Vote

DECEUNINCK	Belgium	16-Dec-11	Special	26 Company Specific--Board-Related	Do Not Vote
Orc Group AB	Sweden	16-Dec-11	Special	1 Open Meeting	
Orc Group AB	Sweden	16-Dec-11	Special	2 Elect Chairman of Meeting	Do Not Vote
Orc Group AB	Sweden	16-Dec-11	Special	3 Prepare and Appr List of Sharehldrs	Do Not Vote
Orc Group AB	Sweden	16-Dec-11	Special	4 Approve Minutes of Meeting	Do Not Vote
Orc Group AB	Sweden	16-Dec-11	Special	5 Designate Inspector of Mtg Minutes	Do Not Vote
Orc Group AB	Sweden	16-Dec-11	Special	6 Acknowledge Proper Convening of Mtg	Do Not Vote
Orc Group AB	Sweden	16-Dec-11	Special	7 Approve Stock Option Plan	Do Not Vote
Orc Group AB	Sweden	16-Dec-11	Special	8 Transact Other Business	
Orc Group AB	Sweden	16-Dec-11	Special	9 Close Meeting	
Punch Taverns plc	United Kingdom	16-Dec-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Punch Taverns plc	United Kingdom	16-Dec-11	Annual	2 Ratify Auditors	For
Punch Taverns plc	United Kingdom	16-Dec-11	Annual	3 Auth Brd to Fix Remuneration of Aud	For
Punch Taverns plc	United Kingdom	16-Dec-11	Annual	4 Approve Remuneration Report	For
Punch Taverns plc	United Kingdom	16-Dec-11	Annual	5 Approve Political Donations	For
Punch Taverns plc	United Kingdom	16-Dec-11	Annual	6 Elect Directors	For
Punch Taverns plc	United Kingdom	16-Dec-11	Annual	7 Elect Directors	Against
Punch Taverns plc	United Kingdom	16-Dec-11	Annual	8 Elect Directors	Against
Punch Taverns plc	United Kingdom	16-Dec-11	Annual	9 Elect Directors	For
Punch Taverns plc	United Kingdom	16-Dec-11	Annual	10 Elect Directors	Against
Punch Taverns plc	United Kingdom	16-Dec-11	Annual	11 Elect Directors	For
Punch Taverns plc	United Kingdom	16-Dec-11	Annual	12 Auth Issuance with Preemptive Rgts	Against
Punch Taverns plc	United Kingdom	16-Dec-11	Annual	13 Appr Issuance w/o Preemptive Rgts	For
Punch Taverns plc	United Kingdom	16-Dec-11	Annual	14 Authorize Share Repurchase Program	For
Punch Taverns plc	United Kingdom	16-Dec-11	Annual	15 Authorize the Company to Call EGM with Two Weeks? Notice	For
Sioen Industries NV	Belgium	16-Dec-11	Special	2 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Sioen Industries NV	Belgium	16-Dec-11	Special	3 Amend Articles Board-Related	Do Not Vote
Sioen Industries NV	Belgium	16-Dec-11	Special	4 Amnd Art/Byl/Chartr General Matters	Do Not Vote
Sioen Industries NV	Belgium	16-Dec-11	Special	5 Board to Execute Apprd Resolutions	Do Not Vote
Spirit Pub Company plc	United Kingdom	16-Dec-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Spirit Pub Company plc	United Kingdom	16-Dec-11	Annual	2 Ratify Auditors	For
Spirit Pub Company plc	United Kingdom	16-Dec-11	Annual	3 Auth Brd to Fix Remuneration of Aud	For
Spirit Pub Company plc	United Kingdom	16-Dec-11	Annual	4 Approve Remuneration Report	For
Spirit Pub Company plc	United Kingdom	16-Dec-11	Annual	5 Approve Political Donations	For
Spirit Pub Company plc	United Kingdom	16-Dec-11	Annual	6 Elect Directors	For
Spirit Pub Company plc	United Kingdom	16-Dec-11	Annual	7 Elect Directors	For
Spirit Pub Company plc	United Kingdom	16-Dec-11	Annual	8 Elect Directors	For
Spirit Pub Company plc	United Kingdom	16-Dec-11	Annual	9 Elect Directors	For
Spirit Pub Company plc	United Kingdom	16-Dec-11	Annual	10 Elect Directors	For
Spirit Pub Company plc	United Kingdom	16-Dec-11	Annual	11 Elect Directors	For

Spirit Pub Company plc	United Kingdom	16-Dec-11	Annual	12	Auth Issuance with Preemptive Rgts	Against
Spirit Pub Company plc	United Kingdom	16-Dec-11	Annual	13	Appr Issuance w/o Preemptive Rgts	For
Spirit Pub Company plc	United Kingdom	16-Dec-11	Annual	14	Authorize Share Repurchase Program	For
Spirit Pub Company plc	United Kingdom	16-Dec-11	Annual	15	Authorize the Company to Call EGM with Two Weeks? Notice	For
Harel Insurance Investments & Financial Services Ltd.	Israel	19-Dec-11	Annual/Special	1	Rec Fin Statmnts and Statutory Rpts	
Harel Insurance Investments & Financial Services Ltd.	Israel	19-Dec-11	Annual/Special	2	Approve Aud and their Remuneration	For
Harel Insurance Investments & Financial Services Ltd.	Israel	19-Dec-11	Annual/Special	3	Elect Directors	Against
Harel Insurance Investments & Financial Services Ltd.	Israel	19-Dec-11	Annual/Special	4	Elect Directors	For
Harel Insurance Investments & Financial Services Ltd.	Israel	19-Dec-11	Annual/Special	5	Elect Directors	For
Harel Insurance Investments & Financial Services Ltd.	Israel	19-Dec-11	Annual/Special	6	Elect Directors	For
Harel Insurance Investments & Financial Services Ltd.	Israel	19-Dec-11	Annual/Special	7	Elect Directors	For
Harel Insurance Investments & Financial Services Ltd.	Israel	19-Dec-11	Annual/Special	8	Elect Directors	For
Harel Insurance Investments & Financial Services Ltd.	Israel	19-Dec-11	Annual/Special	9	Elect Directors	For
Harel Insurance Investments & Financial Services Ltd.	Israel	19-Dec-11	Annual/Special	10	Elect Directors	For
Harel Insurance Investments & Financial Services Ltd.	Israel	19-Dec-11	Annual/Special	11	Elect Directors	For
Harel Insurance Investments & Financial Services Ltd.	Israel	19-Dec-11	Annual/Special	12	Indicate Personal Interest in Proposed Agenda Item	Against
Harel Insurance Investments & Financial Services Ltd.	Israel	19-Dec-11	Annual/Special	13	Approve Remuneration of Directors	For
Harel Insurance Investments & Financial Services Ltd.	Israel	19-Dec-11	Annual/Special	14	Amend Articles Board-Related	For
Harel Insurance Investments & Financial Services Ltd.	Israel	19-Dec-11	Annual/Special	15	Indicate Personal Interest in Proposed Agenda Item	Against
Harel Insurance Investments & Financial Services Ltd.	Israel	19-Dec-11	Annual/Special	16	Appr Dir/Officer Liability & Indemn	For
Harel Insurance Investments & Financial Services Ltd.	Israel	19-Dec-11	Annual/Special	17	Indicate Personal Interest in Proposed Agenda Item	Against
Harel Insurance Investments & Financial Services Ltd.	Israel	19-Dec-11	Annual/Special	18	Appr Dir/Officer Liability & Indemn	For
Harel Insurance Investments & Financial Services Ltd.	Israel	19-Dec-11	Annual/Special	19	Indicate Personal Interest in Proposed Agenda Item	Against
Harel Insurance Investments & Financial Services Ltd.	Israel	19-Dec-11	Annual/Special	20	Appr/Amend Employment Agreements	For
Harel Insurance Investments & Financial Services Ltd.	Israel	19-Dec-11	Annual/Special	21	Indicate Personal Interest in Proposed Agenda Item	Against
Harel Insurance Investments & Financial Services Ltd.	Israel	19-Dec-11	Annual/Special	22	Appr/Amend Employment Agreements	For
Harel Insurance Investments & Financial Services Ltd.	Israel	19-Dec-11	Annual/Special	23	Indicate Personal Interest in Proposed Agenda Item	Against
Harel Insurance Investments & Financial Services Ltd.	Israel	19-Dec-11	Annual/Special	24	Appr/Amend Employment Agreements	For
Harel Insurance Investments & Financial Services Ltd.	Israel	19-Dec-11	Annual/Special	25	Indicate Personal Interest in Proposed Agenda Item	Against
Harel Insurance Investments & Financial Services Ltd.	Israel	19-Dec-11	Annual/Special	26	Elect Directors	Abstain
Elders Ltd.	Australia	20-Dec-11	Annual	1	Approve Remuneration Report	For
Elders Ltd.	Australia	20-Dec-11	Annual	2	Elect Directors	For
Elders Ltd.	Australia	20-Dec-11	Annual	3	Elect Directors	For
Elders Ltd.	Australia	20-Dec-11	Annual	4	Elect Directors	For
Elders Ltd.	Australia	20-Dec-11	Annual	5	Elect Directors	For
Elders Ltd.	Australia	20-Dec-11	Annual	6	Renew Partial Takeover Provision	For
Elders Ltd.	Australia	20-Dec-11	Annual	7	Company-Specific--Organization-Related	For
Ormat Industries Ltd.	Israel	20-Dec-11	Annual	1	Rec Fin Statmnts and Statutory Rpts	
Ormat Industries Ltd.	Israel	20-Dec-11	Special	1	Appr Dir/Officer Liability & Indemn	For
Ormat Industries Ltd.	Israel	20-Dec-11	Special	2	Indicate Personal Interest in Proposed Agenda Item	Against

Ormat Industries Ltd.	Israel	20-Dec-11	Annual	2 Ratify Auditors	For
Ormat Industries Ltd.	Israel	20-Dec-11	Special	3 Appr Dir/Officer Liability & Indemn	For
Ormat Industries Ltd.	Israel	20-Dec-11	Special	4 Appr/Amend Employment Agreements	For
Alvarion Ltd.	Israel	21-Dec-11	Annual	1 Elect Directors	For
Alvarion Ltd.	Israel	21-Dec-11	Annual	2 Approve Aud and their Remuneration	For
Alvarion Ltd.	Israel	21-Dec-11	Annual	3 Amend Articles Board-Related	For
Alvarion Ltd.	Israel	21-Dec-11	Annual	4 Appr Dir/Officer Liability & Indemn	For
Bow Energy Ltd	Australia	21-Dec-11	Special	1 Company-Specific Compens-Related	For
Bow Energy Ltd	Australia	21-Dec-11	Court	2 Approve Scheme of Arrangement	For
Esun Holdings Ltd.	Hong Kong	21-Dec-11	Special	1 Accept Fin Statmnts & Statut Rpts	For
Esun Holdings Ltd.	Hong Kong	21-Dec-11	Special	2 Elect Directors	For
Esun Holdings Ltd.	Hong Kong	21-Dec-11	Special	3 Elect Directors	For
Esun Holdings Ltd.	Hong Kong	21-Dec-11	Special	4 Approve Remuneration of Directors	For
Lai Sun Development Co., Ltd.	Hong Kong	21-Dec-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Lai Sun Development Co., Ltd.	Hong Kong	21-Dec-11	Annual	2 Elect Directors	Against
Lai Sun Development Co., Ltd.	Hong Kong	21-Dec-11	Annual	3 Elect Directors	Against
Lai Sun Development Co., Ltd.	Hong Kong	21-Dec-11	Annual	4 Elect Directors	Against
Lai Sun Development Co., Ltd.	Hong Kong	21-Dec-11	Annual	5 Elect Directors	Against
Lai Sun Development Co., Ltd.	Hong Kong	21-Dec-11	Annual	6 Elect Directors	Against
Lai Sun Development Co., Ltd.	Hong Kong	21-Dec-11	Annual	7 Elect Directors	Against
Lai Sun Development Co., Ltd.	Hong Kong	21-Dec-11	Annual	8 Elect Directors	For
Lai Sun Development Co., Ltd.	Hong Kong	21-Dec-11	Annual	9 Approve Remuneration of Directors	For
Lai Sun Development Co., Ltd.	Hong Kong	21-Dec-11	Annual	10 Approve Aud and their Remuneration	For
Lai Sun Development Co., Ltd.	Hong Kong	21-Dec-11	Annual	11 Appr Issuance w/o Preemptive Rgts	Against
Lai Sun Garment (International) Ltd.	Hong Kong	21-Dec-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Lai Sun Garment (International) Ltd.	Hong Kong	21-Dec-11	Annual	2 Elect Directors	Against
Lai Sun Garment (International) Ltd.	Hong Kong	21-Dec-11	Annual	3 Elect Directors	Against
Lai Sun Garment (International) Ltd.	Hong Kong	21-Dec-11	Annual	4 Elect Directors	Against
Lai Sun Garment (International) Ltd.	Hong Kong	21-Dec-11	Annual	5 Elect Directors	Against
Lai Sun Garment (International) Ltd.	Hong Kong	21-Dec-11	Annual	6 Elect Directors	For
Lai Sun Garment (International) Ltd.	Hong Kong	21-Dec-11	Annual	7 Approve Remuneration of Directors	For
Lai Sun Garment (International) Ltd.	Hong Kong	21-Dec-11	Annual	8 Approve Aud and their Remuneration	For
Lai Sun Garment (International) Ltd.	Hong Kong	21-Dec-11	Annual	9 Appr Issuance w/o Preemptive Rgts	Against
Safilo Group SpA	Italy	21-Dec-11	Special	2 Appr Iss of Shrs for Priv Placement	Do Not Vote
AJ Lucas Group Limited	Australia	22-Dec-11	Special	1 Authorize Share Repurchase Program	For
AJ Lucas Group Limited	Australia	22-Dec-11	Special	2 Appr Iss of Shrs for Priv Placement	For
AJ Lucas Group Limited	Australia	22-Dec-11	Special	3 Appr Iss of Shrs for Priv Placement	For
AJ Lucas Group Limited	Australia	22-Dec-11	Special	4 Company Specific Equity Related	For
Hills Holdings Ltd.	Australia	22-Dec-11	Special	1 Adopt New Articles/Charter	For
Hills Holdings Ltd.	Australia	22-Dec-11	Special	2 Renew Partial Takeover Provision	For
Freeman Financial Corporation Ltd.	Hong Kong	23-Dec-11	Special	2 Approve Recapitalization Plan	For

Freeman Financial Corporation Ltd.	Hong Kong	23-Dec-11	Special	4 Appr Iss of Shrs for Priv Placement	For
Piraeus Bank SA	Greece	23-Dec-11	Special	2 Appr Iss of Shrs for Priv Placement	Do Not Vote
Union Bank of Israel Ltd.	Israel	25-Dec-11	Annual/Special	1 Elect Directors	For
Union Bank of Israel Ltd.	Israel	25-Dec-11	Annual/Special	2 Elect Directors	For
Union Bank of Israel Ltd.	Israel	25-Dec-11	Annual/Special	3 Rec Fin Statmnts and Statutory Rpts	
Union Bank of Israel Ltd.	Israel	25-Dec-11	Annual/Special	4 Approve Aud and their Remuneration	For
Oil Refineries Ltd.	Israel	27-Dec-11	Annual	1 Approve Aud and their Remuneration	For
Oil Refineries Ltd.	Israel	27-Dec-11	Annual	2 Elect Directors	Against
Oil Refineries Ltd.	Israel	27-Dec-11	Annual	3 Elect Directors	Against
Oil Refineries Ltd.	Israel	27-Dec-11	Annual	4 Elect Directors	Against
Oil Refineries Ltd.	Israel	27-Dec-11	Annual	5 Elect Directors	Against
Oil Refineries Ltd.	Israel	27-Dec-11	Annual	6 Elect Directors	Against
Oil Refineries Ltd.	Israel	27-Dec-11	Annual	7 Elect Directors	Against
Oil Refineries Ltd.	Israel	27-Dec-11	Annual	8 Elect Directors	For
Oil Refineries Ltd.	Israel	27-Dec-11	Annual	9 Elect Directors	For
Oil Refineries Ltd.	Israel	27-Dec-11	Annual	10 Elect Directors	Against
Oil Refineries Ltd.	Israel	27-Dec-11	Annual	11 Elect Directors	Against
Oil Refineries Ltd.	Israel	27-Dec-11	Annual	12 Rec Fin Statmnts and Statutory Rpts	
First International Bank of Israel Ltd.	Israel	28-Dec-11	Annual	1 Amend Articles Board-Related	Against
First International Bank of Israel Ltd.	Israel	28-Dec-11	Annual	2 Company Specific--Board-Related	
First International Bank of Israel Ltd.	Israel	28-Dec-11	Annual	3 Rec Fin Statmnts and Statutory Rpts	
First International Bank of Israel Ltd.	Israel	28-Dec-11	Annual	4 Rec Fin Statmnts and Statutory Rpts	
First International Bank of Israel Ltd.	Israel	28-Dec-11	Annual	5 Approve Aud and their Remuneration	For
Jiuzhou Development Company Limited	Hong Kong	28-Dec-11	Special	1 Appr Transaction w/ a Related Party	For
Alrov (Israel) Ltd.	Israel	29-Dec-11	Annual/Special	1 Approve Aud and their Remuneration	Against
Alrov (Israel) Ltd.	Israel	29-Dec-11	Annual/Special	2 Elect Directors	Against
Alrov (Israel) Ltd.	Israel	29-Dec-11	Annual/Special	3 Elect Directors	For
Alrov (Israel) Ltd.	Israel	29-Dec-11	Annual/Special	4 Rec Fin Statmnts and Statutory Rpts	
Alrov (Israel) Ltd.	Israel	29-Dec-11	Annual/Special	5 Appr Dir/Officer Liability & Indemn	For
Alrov (Israel) Ltd.	Israel	29-Dec-11	Annual/Special	6 Indicate Personal Interest in Proposed Agenda Item	Against
Alrov (Israel) Ltd.	Israel	29-Dec-11	Annual/Special	7 Amend Articles Board-Related	Against
Alrov (Israel) Ltd.	Israel	29-Dec-11	Annual/Special	8 Appr Dir/Officer Liability & Indemn	For
Alrov (Israel) Ltd.	Israel	29-Dec-11	Annual/Special	9 Appr Dir/Officer Liability & Indemn	For
Alrov (Israel) Ltd.	Israel	29-Dec-11	Annual/Special	10 Indicate Personal Interest in Proposed Agenda Item	Against
Alrov (Israel) Ltd.	Israel	29-Dec-11	Annual/Special	11 Appr Dir/Officer Liability & Indemn	For
EI Al Israel Airlines Ltd.	Israel	29-Dec-11	Annual/Special	1 Rec Fin Statmnts and Statutory Rpts	
EI Al Israel Airlines Ltd.	Israel	29-Dec-11	Annual/Special	2 Approve Aud and their Remuneration	For
EI Al Israel Airlines Ltd.	Israel	29-Dec-11	Annual/Special	3 Elect Directors	Against
EI Al Israel Airlines Ltd.	Israel	29-Dec-11	Annual/Special	4 Elect Directors	Against
EI Al Israel Airlines Ltd.	Israel	29-Dec-11	Annual/Special	5 Elect Directors	Against
EI Al Israel Airlines Ltd.	Israel	29-Dec-11	Annual/Special	6 Elect Directors	Against

EI Al Israel Airlines Ltd.	Israel	29-Dec-11	Annual/Special	7 Elect Directors	Against
EI Al Israel Airlines Ltd.	Israel	29-Dec-11	Annual/Special	8 Elect Directors	Against
EI Al Israel Airlines Ltd.	Israel	29-Dec-11	Annual/Special	9 Elect Directors	Against
EI Al Israel Airlines Ltd.	Israel	29-Dec-11	Annual/Special	10 Elect Directors	Against
EI Al Israel Airlines Ltd.	Israel	29-Dec-11	Annual/Special	11 Elect Directors	Against
EI Al Israel Airlines Ltd.	Israel	29-Dec-11	Annual/Special	12 Elect Directors	Against
EI Al Israel Airlines Ltd.	Israel	29-Dec-11	Annual/Special	13 Elect Directors	Against
EI Al Israel Airlines Ltd.	Israel	29-Dec-11	Annual/Special	14 Elect Directors	Against
EI Al Israel Airlines Ltd.	Israel	29-Dec-11	Annual/Special	15 Appr Dir/Officer Liability & Indemn	For
EI Al Israel Airlines Ltd.	Israel	29-Dec-11	Annual/Special	16 Amend Articles Board-Related	For
EI Al Israel Airlines Ltd.	Israel	29-Dec-11	Annual/Special	17 Indicate Personal Interest in Proposed Agenda Item	Against
EI Al Israel Airlines Ltd.	Israel	29-Dec-11	Annual/Special	18 Appr Dir/Officer Liability & Indemn	For
EI Al Israel Airlines Ltd.	Israel	29-Dec-11	Annual/Special	19 Indicate Personal Interest in Proposed Agenda Item	Against
Gilat Satellite Networks Ltd.	Israel	29-Dec-11	Annual	1 Elect Directors	For
Gilat Satellite Networks Ltd.	Israel	29-Dec-11	Annual	2 Elect Directors	For
Gilat Satellite Networks Ltd.	Israel	29-Dec-11	Annual	3 Elect Directors	For
Gilat Satellite Networks Ltd.	Israel	29-Dec-11	Annual	4 Elect Directors	For
Gilat Satellite Networks Ltd.	Israel	29-Dec-11	Annual	5 Elect Directors	For
Gilat Satellite Networks Ltd.	Israel	29-Dec-11	Annual	6 Elect Directors	Against
Gilat Satellite Networks Ltd.	Israel	29-Dec-11	Annual	7 Elect Directors	For
Gilat Satellite Networks Ltd.	Israel	29-Dec-11	Annual	8 Indicate Personal Interest in Proposed Agenda Item	Against
Gilat Satellite Networks Ltd.	Israel	29-Dec-11	Annual	9 Approve Stock Option Plan Grants	For
Gilat Satellite Networks Ltd.	Israel	29-Dec-11	Annual	10 Approve Remuneration Directors	For
Gilat Satellite Networks Ltd.	Israel	29-Dec-11	Annual	11 Approve Stock Option Plan Grants	For
Gilat Satellite Networks Ltd.	Israel	29-Dec-11	Annual	12 Appr Dir/Officer Liability & Indemn	For
Gilat Satellite Networks Ltd.	Israel	29-Dec-11	Annual	13 Appr Dir/Officer Liability & Indemn	For
Gilat Satellite Networks Ltd.	Israel	29-Dec-11	Annual	14 Ratify Auditors	For
Gilat Satellite Networks Ltd.	Israel	29-Dec-11	Annual	15 Rec Fin Statmnts and Statutory Rpts	
Gilat Satellite Networks Ltd.	Israel	29-Dec-11	Annual	16 Transact Other Business	
Beyonics Technology Ltd.	Singapore	30-Dec-11	Court	2 Approve Scheme of Arrangement	For
Ezra Holdings Ltd.	Singapore	31-Dec-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Ezra Holdings Ltd.	Singapore	31-Dec-11	Annual	2 Elect Directors	Against
Ezra Holdings Ltd.	Singapore	31-Dec-11	Annual	3 Elect Directors	Against
Ezra Holdings Ltd.	Singapore	31-Dec-11	Annual	4 Elect Directors	For
Ezra Holdings Ltd.	Singapore	31-Dec-11	Annual	5 Elect Directors	Against
Ezra Holdings Ltd.	Singapore	31-Dec-11	Annual	6 Elect Directors	For
Ezra Holdings Ltd.	Singapore	31-Dec-11	Annual	7 Approve Remuneration of Directors	For
Ezra Holdings Ltd.	Singapore	31-Dec-11	Annual	8 Approve Aud and their Remuneration	Against
Ezra Holdings Ltd.	Singapore	31-Dec-11	Annual	9 Auth Rgts/Ltd Issue w/o Prmtve Rgts	Against
Ezra Holdings Ltd.	Singapore	31-Dec-11	Annual	10 Approve Stock Option Plan Grants	Against
Swiber Holdings Ltd.	Singapore	03-Oct-11	Special	2 Amend Art/Bylaws/Chartr Non-Routine	Against

Swiber Holdings Ltd.	Singapore	03-Oct-11	Special	4 Auth New Class of Preferred Stock	Against
IG Group Holdings plc	United Kingdom	06-Oct-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
IG Group Holdings plc	United Kingdom	06-Oct-11	Annual	2 Approve Remuneration Report	For
IG Group Holdings plc	United Kingdom	06-Oct-11	Annual	3 Approve Dividends	For
IG Group Holdings plc	United Kingdom	06-Oct-11	Annual	4 Elect Directors	For
IG Group Holdings plc	United Kingdom	06-Oct-11	Annual	5 Elect Directors	For
IG Group Holdings plc	United Kingdom	06-Oct-11	Annual	6 Elect Directors	For
IG Group Holdings plc	United Kingdom	06-Oct-11	Annual	7 Elect Directors	For
IG Group Holdings plc	United Kingdom	06-Oct-11	Annual	8 Elect Directors	For
IG Group Holdings plc	United Kingdom	06-Oct-11	Annual	9 Elect Directors	For
IG Group Holdings plc	United Kingdom	06-Oct-11	Annual	10 Elect Directors	For
IG Group Holdings plc	United Kingdom	06-Oct-11	Annual	11 Elect Directors	For
IG Group Holdings plc	United Kingdom	06-Oct-11	Annual	12 Elect Directors	For
IG Group Holdings plc	United Kingdom	06-Oct-11	Annual	13 Elect Directors	For
IG Group Holdings plc	United Kingdom	06-Oct-11	Annual	14 Ratify Auditors	For
IG Group Holdings plc	United Kingdom	06-Oct-11	Annual	15 Auth Brd to Fix Remuneration of Aud	For
IG Group Holdings plc	United Kingdom	06-Oct-11	Annual	16 Auth Issuance with Preemptive Rgts	Against
IG Group Holdings plc	United Kingdom	06-Oct-11	Annual	17 Appr Issuance w/o Preemptive Rgts	For
IG Group Holdings plc	United Kingdom	06-Oct-11	Annual	18 Authorize Share Repurchase Program	For
IG Group Holdings plc	United Kingdom	06-Oct-11	Annual	19 Authorize the Company to Call EGM with Two Weeks? Notice	For
Singapore Exchange Ltd.	Singapore	06-Oct-11	Special	1 Authorize Share Repurchase Program	For
Singapore Exchange Ltd.	Singapore	06-Oct-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Singapore Exchange Ltd.	Singapore	06-Oct-11	Annual	2 Approve Dividends	For
Singapore Exchange Ltd.	Singapore	06-Oct-11	Annual	3 Elect Directors	For
Singapore Exchange Ltd.	Singapore	06-Oct-11	Annual	4 Elect Directors	For
Singapore Exchange Ltd.	Singapore	06-Oct-11	Annual	5 Elect Directors	For
Singapore Exchange Ltd.	Singapore	06-Oct-11	Annual	6 Approve Remuneration of Directors	For
Singapore Exchange Ltd.	Singapore	06-Oct-11	Annual	7 Approve Remuneration of Directors	For
Singapore Exchange Ltd.	Singapore	06-Oct-11	Annual	8 Approve Aud and their Remuneration	For
Singapore Exchange Ltd.	Singapore	06-Oct-11	Annual	9 Elect Directors	For
Singapore Exchange Ltd.	Singapore	06-Oct-11	Annual	10 Elect Directors	For
Singapore Exchange Ltd.	Singapore	06-Oct-11	Annual	11 Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Ets Franz Colruyt	Belgium	13-Oct-11	Special	2 Receive/Approve Special Report	Do Not Vote
Ets Franz Colruyt	Belgium	13-Oct-11	Special	3 Receive/Approve Special Report	Do Not Vote
Ets Franz Colruyt	Belgium	13-Oct-11	Special	4 Approve Employee Stock Purchase Pln	Do Not Vote
Ets Franz Colruyt	Belgium	13-Oct-11	Special	5 Company Specific Equity Related	Do Not Vote
Ets Franz Colruyt	Belgium	13-Oct-11	Special	6 Eliminate Preemptive Rights	Do Not Vote
Ets Franz Colruyt	Belgium	13-Oct-11	Special	7 Company Specific Equity Related	Do Not Vote
Ets Franz Colruyt	Belgium	13-Oct-11	Special	8 Company Specific Equity Related	Do Not Vote
Ets Franz Colruyt	Belgium	13-Oct-11	Special	9 Board to Execute Apprd Resolutions	Do Not Vote

Ets Franz Colruyt	Belgium	13-Oct-11	Special	10 Amend Art/Charter Compens-Related	Do Not Vote
Ets Franz Colruyt	Belgium	13-Oct-11	Special	11 Change Date/Location of Ann Meeting	Do Not Vote
Ets Franz Colruyt	Belgium	13-Oct-11	Special	12 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Ets Franz Colruyt	Belgium	13-Oct-11	Special	13 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Ets Franz Colruyt	Belgium	13-Oct-11	Special	14 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Ets Franz Colruyt	Belgium	13-Oct-11	Special	15 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Ets Franz Colruyt	Belgium	13-Oct-11	Special	16 Board to Execute Apprd Resolutions	Do Not Vote
Telstra Corporation Limited.	Australia	18-Oct-11	Annual	1 Company Specific Organization Related	For
Telstra Corporation Limited.	Australia	18-Oct-11	Annual	2 Elect Directors	For
Telstra Corporation Limited.	Australia	18-Oct-11	Annual	3 Elect Directors	For
Telstra Corporation Limited.	Australia	18-Oct-11	Annual	4 Approve Remuneration Report	For
Diageo plc	United Kingdom	19-Oct-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Diageo plc	United Kingdom	19-Oct-11	Annual	2 Approve Remuneration Report	For
Diageo plc	United Kingdom	19-Oct-11	Annual	3 Approve Dividends	For
Diageo plc	United Kingdom	19-Oct-11	Annual	4 Elect Directors	Against
Diageo plc	United Kingdom	19-Oct-11	Annual	5 Elect Directors	For
Diageo plc	United Kingdom	19-Oct-11	Annual	6 Elect Directors	Against
Diageo plc	United Kingdom	19-Oct-11	Annual	7 Elect Directors	For
Diageo plc	United Kingdom	19-Oct-11	Annual	8 Elect Directors	For
Diageo plc	United Kingdom	19-Oct-11	Annual	9 Elect Directors	For
Diageo plc	United Kingdom	19-Oct-11	Annual	10 Elect Directors	For
Diageo plc	United Kingdom	19-Oct-11	Annual	11 Elect Directors	For
Diageo plc	United Kingdom	19-Oct-11	Annual	12 Elect Directors	For
Diageo plc	United Kingdom	19-Oct-11	Annual	13 Ratify Auditors	For
Diageo plc	United Kingdom	19-Oct-11	Annual	14 Auth Brd to Fix Remuneration of Aud	For
Diageo plc	United Kingdom	19-Oct-11	Annual	15 Auth Issuance with Preemptive Rgts	Against
Diageo plc	United Kingdom	19-Oct-11	Annual	16 Appr Issuance w/o Preemptive Rgts	For
Diageo plc	United Kingdom	19-Oct-11	Annual	17 Authorize Share Repurchase Program	For
Diageo plc	United Kingdom	19-Oct-11	Annual	18 Approve Political Donations	For
Diageo plc	United Kingdom	19-Oct-11	Annual	19 Authorize the Company to Call EGM with Two Weeks? Notice	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	2 Elect Directors	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	3 Elect Directors	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	4 Elect Directors	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	5 Elect Directors	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	6 Elect Directors	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	7 Elect Directors	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	8 Elect Directors	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	9 Elect Directors	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	10 Elect Directors	For

BHP Billiton plc	United Kingdom	20-Oct-11	Annual	11 Elect Directors	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	12 Elect Directors	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	13 Elect Directors	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	14 Approve Aud and their Remuneration	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	15 Auth Issuance with Preemptive Rgts	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	16 Appr Issuance w/o Preemptive Rgts	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	17 Authorize Share Repurchase Program	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	18 Approve Remuneration Report	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	19 Approve or Amend Severance/Change-in-Control Agreements	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	20 Approve Stock Option Plan Grants	For
Jaya Holdings Ltd.	Singapore	25-Oct-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Jaya Holdings Ltd.	Singapore	25-Oct-11	Annual	2 Elect Directors	Against
Jaya Holdings Ltd.	Singapore	25-Oct-11	Annual	3 Elect Directors	Against
Jaya Holdings Ltd.	Singapore	25-Oct-11	Annual	4 Elect Directors	For
Jaya Holdings Ltd.	Singapore	25-Oct-11	Annual	5 Elect Directors	For
Jaya Holdings Ltd.	Singapore	25-Oct-11	Annual	6 Elect Directors	For
Jaya Holdings Ltd.	Singapore	25-Oct-11	Annual	7 Elect Directors	For
Jaya Holdings Ltd.	Singapore	25-Oct-11	Annual	8 Approve Remuneration of Directors	For
Jaya Holdings Ltd.	Singapore	25-Oct-11	Annual	9 Approve Aud and their Remuneration	Against
Jaya Holdings Ltd.	Singapore	25-Oct-11	Annual	10 Auth Rgts/Ltd Issue w/o Prmtve Rgts	Against
Stockland	Australia	25-Oct-11	Annual	1 Elect Directors	For
Stockland	Australia	25-Oct-11	Annual	2 Approve Remuneration Report	For
Tabcorp Holdings Ltd.	Australia	26-Oct-11	Annual	1 Elect Directors	For
Tabcorp Holdings Ltd.	Australia	26-Oct-11	Annual	2 Elect Directors	For
Tabcorp Holdings Ltd.	Australia	26-Oct-11	Annual	3 Amend Art/Bylaws/Chartr Non-Routine	For
Tabcorp Holdings Ltd.	Australia	26-Oct-11	Annual	4 Amend Art/Bylaws/Chartr Non-Routine	For
Tabcorp Holdings Ltd.	Australia	26-Oct-11	Annual	5 Approve Remuneration Report	For
Tabcorp Holdings Ltd.	Australia	26-Oct-11	Annual	6 Approve Share Plan Grant	For
Telecom Corporation of New Zealand Ltd.	New Zealand	26-Oct-11	Annual	1 Approve Reorganization Plan	For
Telecom Corporation of New Zealand Ltd.	New Zealand	26-Oct-11	Annual	2 Elect Directors	For
Telecom Corporation of New Zealand Ltd.	New Zealand	26-Oct-11	Annual	3 Elect Directors	Against
Telecom Corporation of New Zealand Ltd.	New Zealand	26-Oct-11	Annual	4 Auth Brd to Fix Remuneration of Aud	For
Auckland International Airport Ltd.	New Zealand	27-Oct-11	Annual	1 Elect Directors	For
Auckland International Airport Ltd.	New Zealand	27-Oct-11	Annual	2 Elect Directors	For
Auckland International Airport Ltd.	New Zealand	27-Oct-11	Annual	3 Elect Directors	For
Auckland International Airport Ltd.	New Zealand	27-Oct-11	Annual	4 Approve Aud and their Remuneration	For
Advance Residence Investment Corp.	Japan	28-Oct-11	Special	1 Amend Articles to: (Japan)	For
Advance Residence Investment Corp.	Japan	28-Oct-11	Special	2 Approve Executive Appointment	For
Advance Residence Investment Corp.	Japan	28-Oct-11	Special	3 Approve Executive Appointment	For
Advance Residence Investment Corp.	Japan	28-Oct-11	Special	4 Elect Supervisory Board Member	For

Advance Residence Investment Corp.	Japan	28-Oct-11	Special	5 Elect Supervisory Board Member	For
Advance Residence Investment Corp.	Japan	28-Oct-11	Special	6 Elect Supervisory Board Member	For
Advance Residence Investment Corp.	Japan	28-Oct-11	Special	7 Elect Supervisory Board Member	For
Mediobanca SPA	Italy	28-Oct-11	Annual/Special	2 Approve Fin. Statement, Allocate Income, Discharge Directors	For
Mediobanca SPA	Italy	28-Oct-11	Annual/Special	3 Approve Remuneration of Directors	Against
Mediobanca SPA	Italy	28-Oct-11	Annual/Special	5 Elect Directors (Bundled)	Do Not Vote
Mediobanca SPA	Italy	28-Oct-11	Annual/Special	6 Elect Directors (Bundled)	Do Not Vote
Mediobanca SPA	Italy	28-Oct-11	Annual/Special	7 Elect Directors (Bundled)	For
Mediobanca SPA	Italy	28-Oct-11	Annual/Special	8 Authorize Board to Fix Remuneration	For
Mediobanca SPA	Italy	28-Oct-11	Annual/Special	10 Appoint Auditors(Bundled)/Approve Auditors Remuneration	Abstain
Mediobanca SPA	Italy	28-Oct-11	Annual/Special	11 Appoint Auditors(Bundled)/Approve Auditors Remuneration	Abstain
Mediobanca SPA	Italy	28-Oct-11	Annual/Special	12 Appoint Auditors(Bundled)/Approve Auditors Remuneration	For
Mediobanca SPA	Italy	28-Oct-11	Annual/Special	13 Approve Remuneration Report	Against
Mediobanca SPA	Italy	28-Oct-11	Annual/Special	15 Amend Art/Bylaws/Chartr Non-Routine	For
Mediobanca SPA	Italy	28-Oct-11	Annual/Special	16 Company Specific Equity Related	For
DEXUS Property Group	Australia	31-Oct-11	Annual	1 Elect Directors	For
DEXUS Property Group	Australia	31-Oct-11	Annual	2 Elect Directors	For
DEXUS Property Group	Australia	31-Oct-11	Annual	3 Elect Directors	For
DEXUS Property Group	Australia	31-Oct-11	Annual	4 Approve Remuneration Report	For
DEXUS Property Group	Australia	31-Oct-11	Annual	5 Amend Art/Charter Equity-Related	For
DEXUS Property Group	Australia	31-Oct-11	Annual	6 Company Specific Organization Related	For
DEXUS Property Group	Australia	31-Oct-11	Annual	7 Amnd Charter - Change in Capital	For
J D Wetherspoon plc	United Kingdom	03-Nov-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
J D Wetherspoon plc	United Kingdom	03-Nov-11	Annual	2 Approve Remuneration Report	For
J D Wetherspoon plc	United Kingdom	03-Nov-11	Annual	3 Elect Directors	Against
J D Wetherspoon plc	United Kingdom	03-Nov-11	Annual	4 Elect Directors	Against
J D Wetherspoon plc	United Kingdom	03-Nov-11	Annual	5 Elect Directors	Against
J D Wetherspoon plc	United Kingdom	03-Nov-11	Annual	6 Elect Directors	For
J D Wetherspoon plc	United Kingdom	03-Nov-11	Annual	7 Elect Directors	For
J D Wetherspoon plc	United Kingdom	03-Nov-11	Annual	8 Elect Directors	For
J D Wetherspoon plc	United Kingdom	03-Nov-11	Annual	9 Elect Directors	Against
J D Wetherspoon plc	United Kingdom	03-Nov-11	Annual	10 Approve Aud and their Remuneration	For
J D Wetherspoon plc	United Kingdom	03-Nov-11	Annual	11 Auth Issuance with Preemptive Rgts	Against
J D Wetherspoon plc	United Kingdom	03-Nov-11	Annual	12 Appr Issuance w/o Preemptive Rgts	For
J D Wetherspoon plc	United Kingdom	03-Nov-11	Annual	13 Authorize Share Repurchase Program	For
J D Wetherspoon plc	United Kingdom	03-Nov-11	Annual	14 Authorize the Company to Call EGM with Two Weeks? Notice	For
J D Wetherspoon plc	United Kingdom	03-Nov-11	Annual	15 Approve Dividends	For
OPAP (Greek Organisation of Football Prognostics SA)	Greece	03-Nov-11	Special	2 Appr Transaction w/ a Related Party	For

OPAP (Greek Organisation of Football Prognostics SA)	Greece	03-Nov-11	Special	3 Appr Transaction w/ a Related Party	For
OPAP (Greek Organisation of Football Prognostics SA)	Greece	03-Nov-11	Special	4 Auth Issuance of Bonds/Debentures	For
OPAP (Greek Organisation of Football Prognostics SA)	Greece	03-Nov-11	Special	5 Elect Directors	For
OPAP (Greek Organisation of Football Prognostics SA)	Greece	03-Nov-11	Special	6 Elect Members of Audit Committee	For
Public Power Corporation S.A.	Greece	07-Nov-11	Special	2 Approve Spin-Off Agreement	For
Public Power Corporation S.A.	Greece	07-Nov-11	Special	2 Approve Spin-Off Agreement	For
Public Power Corporation S.A.	Greece	07-Nov-11	Special	3 Company Specific Organization Related	For
Public Power Corporation S.A.	Greece	07-Nov-11	Special	3 Company Specific Organization Related	For
Public Power Corporation S.A.	Greece	07-Nov-11	Special	4 Other Business	Against
Public Power Corporation S.A.	Greece	07-Nov-11	Special	4 Other Business	Against
Commonwealth Bank Of Australia	Australia	08-Nov-11	Annual	1 Elect Directors	For
Commonwealth Bank Of Australia	Australia	08-Nov-11	Annual	2 Elect Directors	For
Commonwealth Bank Of Australia	Australia	08-Nov-11	Annual	3 Elect Directors	For
Commonwealth Bank Of Australia	Australia	08-Nov-11	Annual	4 Elect Directors	For
Commonwealth Bank Of Australia	Australia	08-Nov-11	Annual	5 Approve Remuneration Report	For
Commonwealth Bank Of Australia	Australia	08-Nov-11	Annual	6 Approve Share Plan Grant	For
Wesfarmers Ltd.	Australia	09-Nov-11	Annual	1 Elect Directors	For
Wesfarmers Ltd.	Australia	09-Nov-11	Annual	2 Elect Directors	For
Wesfarmers Ltd.	Australia	09-Nov-11	Annual	3 Elect Directors	For
Wesfarmers Ltd.	Australia	09-Nov-11	Annual	4 Approve Remuneration Report	For
Wesfarmers Ltd.	Australia	09-Nov-11	Annual	5 Approve Share Plan Grant	For
Wesfarmers Ltd.	Australia	09-Nov-11	Annual	6 Approve Share Plan Grant	For
Alpha Bank AE	Greece	15-Nov-11	Special	2 Company Specific Equity Related	For
Alpha Bank AE	Greece	15-Nov-11	Special	2 Company Specific Equity Related	For
Alpha Bank AE	Greece	15-Nov-11	Special	2 Company Specific Equity Related	For
Alpha Bank AE	Greece	15-Nov-11	Special	3 Approve Merger Agreement	For
Alpha Bank AE	Greece	15-Nov-11	Special	3 Approve Merger Agreement	For
Alpha Bank AE	Greece	15-Nov-11	Special	3 Approve Merger Agreement	For
Alpha Bank AE	Greece	15-Nov-11	Special	4 Issue Shares for Acquisition	For
Alpha Bank AE	Greece	15-Nov-11	Special	4 Issue Shares for Acquisition	For
Alpha Bank AE	Greece	15-Nov-11	Special	4 Issue Shares for Acquisition	For
Alpha Bank AE	Greece	15-Nov-11	Special	5 Change Company Name	For
Alpha Bank AE	Greece	15-Nov-11	Special	5 Change Company Name	For
Alpha Bank AE	Greece	15-Nov-11	Special	5 Change Company Name	For
Alpha Bank AE	Greece	15-Nov-11	Special	6 Auth Issuance of Bonds/Debentures	For
Alpha Bank AE	Greece	15-Nov-11	Special	6 Auth Issuance of Bonds/Debentures	For
Alpha Bank AE	Greece	15-Nov-11	Special	6 Auth Issuance of Bonds/Debentures	For
Alpha Bank AE	Greece	15-Nov-11	Special	7 Company Specific Equity Related	For
Alpha Bank AE	Greece	15-Nov-11	Special	7 Company Specific Equity Related	For
Alpha Bank AE	Greece	15-Nov-11	Special	7 Company Specific Equity Related	For
Barratt Developments plc	United Kingdom	16-Nov-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For

Barratt Developments plc	United Kingdom	16-Nov-11	Annual	2 Elect Directors	For
Barratt Developments plc	United Kingdom	16-Nov-11	Annual	3 Elect Directors	Against
Barratt Developments plc	United Kingdom	16-Nov-11	Annual	4 Elect Directors	For
Barratt Developments plc	United Kingdom	16-Nov-11	Annual	5 Elect Directors	For
Barratt Developments plc	United Kingdom	16-Nov-11	Annual	6 Elect Directors	For
Barratt Developments plc	United Kingdom	16-Nov-11	Annual	7 Elect Directors	For
Barratt Developments plc	United Kingdom	16-Nov-11	Annual	8 Elect Directors	For
Barratt Developments plc	United Kingdom	16-Nov-11	Annual	9 Elect Directors	For
Barratt Developments plc	United Kingdom	16-Nov-11	Annual	10 Elect Directors	For
Barratt Developments plc	United Kingdom	16-Nov-11	Annual	11 Ratify Auditors	Against
Barratt Developments plc	United Kingdom	16-Nov-11	Annual	12 Auth Brd to Fix Remuneration of Aud	Against
Barratt Developments plc	United Kingdom	16-Nov-11	Annual	13 Approve Remuneration Report	For
Barratt Developments plc	United Kingdom	16-Nov-11	Annual	14 Approve Political Donations	For
Barratt Developments plc	United Kingdom	16-Nov-11	Annual	15 Auth Issuance with Preemptive Rgts	For
Barratt Developments plc	United Kingdom	16-Nov-11	Annual	16 Appr Issuance w/o Preemptive Rgts	For
Barratt Developments plc	United Kingdom	16-Nov-11	Annual	17 Authorize Share Repurchase Program	For
Barratt Developments plc	United Kingdom	16-Nov-11	Annual	18 Authorize the Company to Call EGM with Two Weeks? Notice	For
Fletcher Building Ltd. (frmrlly. Fletcher Challenge Building)	New Zealand	16-Nov-11	Annual	1 Elect Directors	For
Fletcher Building Ltd. (frmrlly. Fletcher Challenge Building)	New Zealand	16-Nov-11	Annual	2 Elect Directors	Against
Fletcher Building Ltd. (frmrlly. Fletcher Challenge Building)	New Zealand	16-Nov-11	Annual	3 Elect Directors	For
Fletcher Building Ltd. (frmrlly. Fletcher Challenge Building)	New Zealand	16-Nov-11	Annual	4 Appr or Amnd Deferrd Compens Pln	For
Fletcher Building Ltd. (frmrlly. Fletcher Challenge Building)	New Zealand	16-Nov-11	Annual	5 Approve Aud and their Remuneration	For
Fletcher Building Ltd. (frmrlly. Fletcher Challenge Building)	New Zealand	16-Nov-11	Annual	6 Approve Remuneration of Directors	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	2 Elect Directors	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	3 Elect Directors	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	4 Elect Directors	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	5 Elect Directors	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	6 Elect Directors	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	7 Elect Directors	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	8 Elect Directors	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	9 Elect Directors	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	10 Elect Directors	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	11 Elect Directors	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	12 Elect Directors	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	13 Elect Directors	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	14 Approve Aud and their Remuneration	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	15 Auth Issuance with Preemptive Rgts	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	16 Appr Issuance w/o Preemptive Rgts	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	17 Authorize Share Repurchase Program	For

BHP Billiton Limited	Australia	17-Nov-11	Annual	18 Approve Remuneration Report	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	19 Approve or Amend Severance/Change-in-Control Agreements	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	20 Approve Stock Option Plan Grants	For
Bluescope Steel Ltd.	Australia	17-Nov-11	Annual	1 Rec Fin Statmnts and Statutory Rpts	
Bluescope Steel Ltd.	Australia	17-Nov-11	Annual	2 Approve Remuneration Report	Against
Bluescope Steel Ltd.	Australia	17-Nov-11	Annual	3 Elect Directors	For
Bluescope Steel Ltd.	Australia	17-Nov-11	Annual	4 Elect Directors	For
Bluescope Steel Ltd.	Australia	17-Nov-11	Annual	5 Elect Directors	For
Bluescope Steel Ltd.	Australia	17-Nov-11	Annual	6 Approve Increase in Size of Board	For
Bluescope Steel Ltd.	Australia	17-Nov-11	Annual	7 Amend Art/Bylaws/Chartr Non-Routine	For
Bluescope Steel Ltd.	Australia	17-Nov-11	Annual	8 Renew Partial Takeover Provision	For
Mirvac Group Ltd.	Australia	17-Nov-11	Annual/Special	2 Elect Directors	For
Mirvac Group Ltd.	Australia	17-Nov-11	Annual/Special	3 Elect Directors	For
Mirvac Group Ltd.	Australia	17-Nov-11	Annual/Special	4 Approve Remuneration Report	For
Mirvac Group Ltd.	Australia	17-Nov-11	Annual/Special	6 Amnd Art/Byl/Chartr General Matters	For
Mirvac Group Ltd.	Australia	17-Nov-11	Annual/Special	8 Approve Share Plan Grant	For
Fast Retailing	Japan	24-Nov-11	Annual	1 Elect Directors	For
Fast Retailing	Japan	24-Nov-11	Annual	2 Elect Directors	For
Fast Retailing	Japan	24-Nov-11	Annual	3 Elect Directors	For
Fast Retailing	Japan	24-Nov-11	Annual	4 Elect Directors	For
Fast Retailing	Japan	24-Nov-11	Annual	5 Elect Directors	For
Goodman Group	Australia	24-Nov-11	Annual/Special	1 Elect Directors	For
Goodman Group	Australia	24-Nov-11	Annual/Special	2 Elect Directors	For
Goodman Group	Australia	24-Nov-11	Annual/Special	3 Approve Remuneration Report	For
Goodman Group	Australia	24-Nov-11	Annual/Special	4 Approve Share Plan Grant	For
Goodman Group	Australia	24-Nov-11	Annual/Special	5 Appr/Amnd Conversion of Securities	For
Shimachu Co. Ltd.	Japan	24-Nov-11	Annual	1 Appr Alloc of Income and Divs	For
Shimachu Co. Ltd.	Japan	24-Nov-11	Annual	2 Elect Directors	For
Shimachu Co. Ltd.	Japan	24-Nov-11	Annual	3 Elect Directors	For
Shimachu Co. Ltd.	Japan	24-Nov-11	Annual	4 Elect Directors	For
Shimachu Co. Ltd.	Japan	24-Nov-11	Annual	5 Elect Directors	For
Shimachu Co. Ltd.	Japan	24-Nov-11	Annual	6 Elect Directors	For
Shimachu Co. Ltd.	Japan	24-Nov-11	Annual	7 Elect Directors	For
Banco Popolare Scarl	Italy	26-Nov-11	Special	2 Adopt New Articles/Charter	Against
Banco Popolare Scarl	Italy	26-Nov-11	Special	3 Appr/Amnd Conversion of Securities	Against
Banco Popolare Scarl	Italy	26-Nov-11	Special	6 Elect Directors (Bundled)	Do Not Vote
Banco Popolare Scarl	Italy	26-Nov-11	Special	7 Elect Directors (Bundled)	For
Banco Popolare Scarl	Italy	26-Nov-11	Special	9 Appoint Auditors(Bundled)/Approve Auditors Remuneration	Against
Banco Popolare Scarl	Italy	26-Nov-11	Special	10 Appoint Auditors(Bundled)/Approve Auditors Remuneration	For

Banco Popolare Scarl	Italy	26-Nov-11	Special	11 Approve Remuneration Report	Against
Banco Popolare Scarl	Italy	26-Nov-11	Special	12 Approve Remuneration of Directors	Against
Banco Popolare Scarl	Italy	26-Nov-11	Special	13 Authorize Board to Fix Remuneration	For
Esprit Holdings	Hong Kong	01-Dec-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Esprit Holdings	Hong Kong	01-Dec-11	Annual	2 Elect Directors	For
Esprit Holdings	Hong Kong	01-Dec-11	Annual	3 Elect Directors	For
Esprit Holdings	Hong Kong	01-Dec-11	Annual	4 Elect Directors	For
Esprit Holdings	Hong Kong	01-Dec-11	Annual	5 Approve Remuneration of Directors	For
Esprit Holdings	Hong Kong	01-Dec-11	Annual	6 Approve Aud and their Remuneration	For
Esprit Holdings	Hong Kong	01-Dec-11	Annual	7 Authorize Share Repurchase Program	For
Esprit Holdings	Hong Kong	01-Dec-11	Annual	8 Appr Issuance w/o Preemptive Rgts	For
Grifols SA	Spain	01-Dec-11	Special	3 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Grifols SA	Spain	01-Dec-11	Special	4 Appr Issuance w/o Preemptive Rgts	For
Grifols SA	Spain	01-Dec-11	Special	5 Amend Art/Bylaws/Chartr Non-Routine	For
Grifols SA	Spain	01-Dec-11	Special	6 Amend Art/Bylaws/Chartr Non-Routine	For
Grifols SA	Spain	01-Dec-11	Special	7 Amend Art/Bylaws/Chartr Non-Routine	For
Grifols SA	Spain	01-Dec-11	Special	8 Approve/Amend Regulations on General Meetings	For
Grifols SA	Spain	01-Dec-11	Special	9 Misc Proposal Company-Specific	For
Grifols SA	Spain	01-Dec-11	Special	10 Board to Execute Apprd Resolutions	For
Singapore Press Holdings Ltd.	Singapore	01-Dec-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Singapore Press Holdings Ltd.	Singapore	01-Dec-11	Annual	2 Approve Dividends	For
Singapore Press Holdings Ltd.	Singapore	01-Dec-11	Annual	3 Elect Directors	Against
Singapore Press Holdings Ltd.	Singapore	01-Dec-11	Annual	4 Elect Directors	For
Singapore Press Holdings Ltd.	Singapore	01-Dec-11	Annual	5 Elect Directors	For
Singapore Press Holdings Ltd.	Singapore	01-Dec-11	Annual	6 Elect Directors	For
Singapore Press Holdings Ltd.	Singapore	01-Dec-11	Annual	7 Elect Directors	For
Singapore Press Holdings Ltd.	Singapore	01-Dec-11	Annual	8 Elect Directors	For
Singapore Press Holdings Ltd.	Singapore	01-Dec-11	Annual	9 Approve Remuneration of Directors	For
Singapore Press Holdings Ltd.	Singapore	01-Dec-11	Annual	10 Approve Aud and their Remuneration	For
Singapore Press Holdings Ltd.	Singapore	01-Dec-11	Annual	11 Other Business	Against
Singapore Press Holdings Ltd.	Singapore	01-Dec-11	Annual	12 Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Singapore Press Holdings Ltd.	Singapore	01-Dec-11	Annual	13 Approve Share Plan Grant	Against
Singapore Press Holdings Ltd.	Singapore	01-Dec-11	Annual	14 Authorize Share Repurchase Program	For
Snam Rete Gas S.p.A.	Italy	05-Dec-11	Special	2 Approve Reorganization Plan	For
Snam Rete Gas S.p.A.	Italy	05-Dec-11	Special	4 Change Company Name	For
Investa Office Fund	Australia	06-Dec-11	Special	1 Amend Art/Bylaws/Chartr Non-Routine	For
Investa Office Fund	Australia	06-Dec-11	Special	2 Amend Art/Bylaws/Chartr Non-Routine	For
Sun Hung Kai Properties Ltd.	Hong Kong	08-Dec-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Sun Hung Kai Properties Ltd.	Hong Kong	08-Dec-11	Annual	2 Approve Dividends	For
Sun Hung Kai Properties Ltd.	Hong Kong	08-Dec-11	Annual	3 Elect Directors	Against

Sun Hung Kai Properties Ltd.	Hong Kong	08-Dec-11	Annual	4 Elect Directors	Against
Sun Hung Kai Properties Ltd.	Hong Kong	08-Dec-11	Annual	5 Elect Directors	Against
Sun Hung Kai Properties Ltd.	Hong Kong	08-Dec-11	Annual	6 Elect Directors	Against
Sun Hung Kai Properties Ltd.	Hong Kong	08-Dec-11	Annual	7 Approve Remuneration of Directors	For
Sun Hung Kai Properties Ltd.	Hong Kong	08-Dec-11	Annual	8 Approve Aud and their Remuneration	Against
Sun Hung Kai Properties Ltd.	Hong Kong	08-Dec-11	Annual	9 Authorize Share Repurchase Program	For
Sun Hung Kai Properties Ltd.	Hong Kong	08-Dec-11	Annual	10 Appr Issuance w/o Preemptive Rgts	Against
Sun Hung Kai Properties Ltd.	Hong Kong	08-Dec-11	Annual	11 Auth Reissuance of Repurchased Shrs	Against
Sun Hung Kai Properties Ltd.	Hong Kong	08-Dec-11	Annual	12 Approve Stock Option Plan	Against
Sun Hung Kai Properties Ltd.	Hong Kong	08-Dec-11	Annual	13 Approve Stock Option Plan	Against
Sun Hung Kai Properties Ltd.	Hong Kong	08-Dec-11	Annual	14 Amend Art/Bylaws/Chartr Non-Routine	For
Associated British Foods plc	United Kingdom	09-Dec-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Associated British Foods plc	United Kingdom	09-Dec-11	Annual	2 Approve Remuneration Report	For
Associated British Foods plc	United Kingdom	09-Dec-11	Annual	3 Approve Dividends	For
Associated British Foods plc	United Kingdom	09-Dec-11	Annual	4 Elect Directors	For
Associated British Foods plc	United Kingdom	09-Dec-11	Annual	5 Elect Directors	For
Associated British Foods plc	United Kingdom	09-Dec-11	Annual	6 Elect Directors	For
Associated British Foods plc	United Kingdom	09-Dec-11	Annual	7 Elect Directors	For
Associated British Foods plc	United Kingdom	09-Dec-11	Annual	8 Elect Directors	For
Associated British Foods plc	United Kingdom	09-Dec-11	Annual	9 Elect Directors	For
Associated British Foods plc	United Kingdom	09-Dec-11	Annual	10 Elect Directors	For
Associated British Foods plc	United Kingdom	09-Dec-11	Annual	11 Approve Aud and their Remuneration	Against
Associated British Foods plc	United Kingdom	09-Dec-11	Annual	12 Auth Issuance with Preemptive Rgts	Against
Associated British Foods plc	United Kingdom	09-Dec-11	Annual	13 Appr Issuance w/o Preemptive Rgts	For
Associated British Foods plc	United Kingdom	09-Dec-11	Annual	14 Authorize the Company to Call EGM with Two Weeks? Notice	For
JAPAN RETAIL FUND INVESTMENT CORP.	Japan	13-Dec-11	Special	1 Amend Articles to: (Japan)	For
JAPAN RETAIL FUND INVESTMENT CORP.	Japan	13-Dec-11	Special	2 Approve Executive Appointment	For
JAPAN RETAIL FUND INVESTMENT CORP.	Japan	13-Dec-11	Special	3 Elect Supervisory Board Member	For
JAPAN RETAIL FUND INVESTMENT CORP.	Japan	13-Dec-11	Special	4 Elect Supervisory Board Member	For
JAPAN RETAIL FUND INVESTMENT CORP.	Japan	13-Dec-11	Special	5 Approve Executive Appointment	For
JAPAN RETAIL FUND INVESTMENT CORP.	Japan	13-Dec-11	Special	6 Elect Supervisory Board Member	For
Westpac Banking Corporation	Australia	14-Dec-11	Annual	1 Approve Remuneration Report	For
Westpac Banking Corporation	Australia	14-Dec-11	Annual	2 Elect Directors	For
Westpac Banking Corporation	Australia	14-Dec-11	Annual	3 Elect Directors	For
Westpac Banking Corporation	Australia	14-Dec-11	Annual	4 Elect Directors	For
Kesa Electricals plc	United Kingdom	15-Dec-11	Special	1 Approve Sale of Company Assets	For
National Australia Bank Limited	Australia	15-Dec-11	Annual	1 Elect Directors	For
National Australia Bank Limited	Australia	15-Dec-11	Annual	2 Elect Directors	For
National Australia Bank Limited	Australia	15-Dec-11	Annual	3 Elect Directors	For
National Australia Bank Limited	Australia	15-Dec-11	Annual	4 Approve Share Plan Grant	For

National Australia Bank Limited	Australia	15-Dec-11	Annual	5 Approve Share Plan Grant	For
National Australia Bank Limited	Australia	15-Dec-11	Annual	6 Approve Remuneration Report	For
UniCredit SpA	Italy	15-Dec-11	Special	2 Reduce/Cancel Share Premium Acct	For
UniCredit SpA	Italy	15-Dec-11	Special	3 Elim/Adjust Par Value of Commn Stk	For
UniCredit SpA	Italy	15-Dec-11	Special	4 Auth Issuance with Preemptive Rgts	For
UniCredit SpA	Italy	15-Dec-11	Special	5 Approve Reverse Stock Split	For
UniCredit SpA	Italy	15-Dec-11	Special	6 Approve Stock Dividend Program	For
CyberAgent, Inc.	Japan	16-Dec-11	Annual	1 Appr Alloc of Income and Divs	For
CyberAgent, Inc.	Japan	16-Dec-11	Annual	2 Appoint Internal Statutory Auditors	For
CyberAgent, Inc.	Japan	16-Dec-11	Annual	3 Approve Stock Option Plan	For
Banco Popular Espanol S.A	Spain	19-Dec-11	Special	1 Issue Shares for Acquisition	Against
Banco Popular Espanol S.A	Spain	19-Dec-11	Special	2 Amend Articles Board-Related	Against
Banco Popular Espanol S.A	Spain	19-Dec-11	Special	3 Elect Directors	Against
Banco Popular Espanol S.A	Spain	19-Dec-11	Special	4 Elect Directors	Against
Banco Popular Espanol S.A	Spain	19-Dec-11	Special	5 Amend Art/Bylaws/Chartr Non-Routine	For
Banco Popular Espanol S.A	Spain	19-Dec-11	Special	6 Approve/Amend Regulations on General Meetings	For
Banco Popular Espanol S.A	Spain	19-Dec-11	Special	7 Auth Issuance with Preemptive Rgts	Against
Banco Popular Espanol S.A	Spain	19-Dec-11	Special	8 Accept Fin Statmnts & Statut Rpts	For
Banco Popular Espanol S.A	Spain	19-Dec-11	Special	9 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Banco Popular Espanol S.A	Spain	19-Dec-11	Special	10 Appr Issuance w/o Preemptive Rgts	For
Banco Popular Espanol S.A	Spain	19-Dec-11	Special	11 Board to Execute Apprd Resolutions	For
National Bank of Greece SA	Greece	22-Dec-11	Special	2 Appr Iss of Shrs for Priv Placement	For
National Bank of Greece SA	Greece	22-Dec-11	Special	3 Company Specific Equity Related	For
National Bank of Greece SA	Greece	22-Dec-11	Special	4 Amend Art/Bylaws/Chartr Non-Routine	For
National Bank of Greece SA	Greece	22-Dec-11	Special	5 Misc Proposal Company-Specific	For
Piraeus Bank SA	Greece	23-Dec-11	Special	2 Appr Iss of Shrs for Priv Placement	For
Ezra Holdings Ltd.	Singapore	31-Dec-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Ezra Holdings Ltd.	Singapore	31-Dec-11	Annual	2 Elect Directors	Against
Ezra Holdings Ltd.	Singapore	31-Dec-11	Annual	3 Elect Directors	Against
Ezra Holdings Ltd.	Singapore	31-Dec-11	Annual	4 Elect Directors	For
Ezra Holdings Ltd.	Singapore	31-Dec-11	Annual	5 Elect Directors	Against
Ezra Holdings Ltd.	Singapore	31-Dec-11	Annual	6 Elect Directors	For
Ezra Holdings Ltd.	Singapore	31-Dec-11	Annual	7 Approve Remuneration of Directors	For
Ezra Holdings Ltd.	Singapore	31-Dec-11	Annual	8 Approve Aud and their Remuneration	Against
Ezra Holdings Ltd.	Singapore	31-Dec-11	Annual	9 Auth Rgts/Ltd Issue w/o Prmtve Rgts	Against
Ezra Holdings Ltd.	Singapore	31-Dec-11	Annual	10 Approve Stock Option Plan Grants	Against
Souza Cruz S.A	Brazil	03-Oct-11	Special	1 Elect Directors	For
Arab Cotton Ginning Company	Egypt	05-Oct-11	Annual	1 Receive President's Report	Do Not Vote
Arab Cotton Ginning Company	Egypt	05-Oct-11	Annual	2 Receive President's Report	Do Not Vote
Arab Cotton Ginning Company	Egypt	05-Oct-11	Annual	3 Accept Fin Statmnts & Statut Rpts	Do Not Vote

Arab Cotton Ginning Company	Egypt	05-Oct-11	Annual	4 Appr Discharge of Board and Pres.	Do Not Vote
Arab Cotton Ginning Company	Egypt	05-Oct-11	Annual	5 Approve Aud and their Remuneration	Do Not Vote
Arab Cotton Ginning Company	Egypt	05-Oct-11	Annual	6 Approve Remuneration of Directors	Do Not Vote
Arab Cotton Ginning Company	Egypt	05-Oct-11	Annual	7 Appr Alloc of Income and Divs	Do Not Vote
Arab Cotton Ginning Company	Egypt	05-Oct-11	Annual	8 Appr Transaction w/ a Related Party	Do Not Vote
Arab Cotton Ginning Company	Egypt	05-Oct-11	Annual	9 Approve Donations for Charitable Purpose	Do Not Vote
Polskie Gornictwo Naftowe i Gazownictwo S.A. (PGNiG)	Poland	05-Oct-11	Special	1 Open Meeting	
Polskie Gornictwo Naftowe i Gazownictwo S.A. (PGNiG)	Poland	05-Oct-11	Special	2 Elect Chairman of Meeting	For
Polskie Gornictwo Naftowe i Gazownictwo S.A. (PGNiG)	Poland	05-Oct-11	Special	3 Prepare and Appr List of Sharehldrs	
Polskie Gornictwo Naftowe i Gazownictwo S.A. (PGNiG)	Poland	05-Oct-11	Special	4 Acknowledge Proper Convening of Mtg	
Polskie Gornictwo Naftowe i Gazownictwo S.A. (PGNiG)	Poland	05-Oct-11	Special	5 Approve Minutes of Meeting	For
Polskie Gornictwo Naftowe i Gazownictwo S.A. (PGNiG)	Poland	05-Oct-11	Special	6 Company Specific Organization Related	For
Polskie Gornictwo Naftowe i Gazownictwo S.A. (PGNiG)	Poland	05-Oct-11	Special	7 Misc Proposal Company-Specific	For
Polskie Gornictwo Naftowe i Gazownictwo S.A. (PGNiG)	Poland	05-Oct-11	Special	8 Appr Investment in Another Company	For
Polskie Gornictwo Naftowe i Gazownictwo S.A. (PGNiG)	Poland	05-Oct-11	Special	9 Close Meeting	
PT Bakrie & Brothers Tbk	Indonesia	06-Oct-11	Special	1 Company Specific Organization Related	Against
PT Bakrie & Brothers Tbk	Indonesia	06-Oct-11	Special	2 Company Specific Equity Related	Against
PT Bakrie & Brothers Tbk	Indonesia	06-Oct-11	Special	3 Amend Art/Bylaws/Chartr Non-Routine	Against
Changsha Zoomlion Heavy Industry Science & Technology Development Co., Ltd.	China	11-Oct-11	Special	3 Auth Issuance of Bonds/Debentures	For
Changsha Zoomlion Heavy Industry Science & Technology Development Co., Ltd.	China	11-Oct-11	Special	5 Approve Use of Proceeds from Fund Raising Activities	For
Changsha Zoomlion Heavy Industry Science & Technology Development Co., Ltd.	China	11-Oct-11	Special	6 Approve Use of Proceeds from Fund Raising Activities	For
Changsha Zoomlion Heavy Industry Science & Technology Development Co., Ltd.	China	11-Oct-11	Special	8 Company-Specific -- Miscellaneous	For
Infosys Ltd.	India	11-Oct-11	Special	2 Misc Proposal Company-Specific	For
Infosys Ltd.	India	11-Oct-11	Special	3 Approve Restricted Stock Plan	Against
Infosys Ltd.	India	11-Oct-11	Special	4 Approve Share Plan Grant	Against
Turkcell Iletisim Hizmetleri AS	Turkey	12-Oct-11	Special	2 Open Meeting	Do Not Vote
Turkcell Iletisim Hizmetleri AS	Turkey	12-Oct-11	Special	3 Designate Inspector of Mtg Minutes	Do Not Vote
Turkcell Iletisim Hizmetleri AS	Turkey	12-Oct-11	Special	4 Rec Fin Statmnts and Statutory Rpts	
Turkcell Iletisim Hizmetleri AS	Turkey	12-Oct-11	Special	5 Appr Discharge of Board and Pres.	Do Not Vote
Turkcell Iletisim Hizmetleri AS	Turkey	12-Oct-11	Special	6 Elect Directors (Bundled) and Approve Their Remuneration	Do Not Vote
Turkcell Iletisim Hizmetleri AS	Turkey	12-Oct-11	Special	7 Rec Fin Statmnts and Statutory Rpts	
Turkcell Iletisim Hizmetleri AS	Turkey	12-Oct-11	Special	8 Rec Fin Statmnts and Statutory Rpts	
Turkcell Iletisim Hizmetleri AS	Turkey	12-Oct-11	Special	9 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Turkcell Iletisim Hizmetleri AS	Turkey	12-Oct-11	Special	10 Appr Alloc of Income and Divs	Do Not Vote
Turkcell Iletisim Hizmetleri AS	Turkey	12-Oct-11	Special	11 Transact Other Business	
Turkcell Iletisim Hizmetleri AS	Turkey	12-Oct-11	Special	12 Close Meeting	

Getin Holding SA	Poland	13-Oct-11	Special	1 Open Meeting	
Getin Holding SA	Poland	13-Oct-11	Special	2 Elect Chairman of Meeting	For
Getin Holding SA	Poland	13-Oct-11	Special	3 Acknowledge Proper Convening of Mtg	
Getin Holding SA	Poland	13-Oct-11	Special	4 Approve Minutes of Meeting	For
Getin Holding SA	Poland	13-Oct-11	Special	5 Approve Spin-Off Agreement	
Getin Holding SA	Poland	13-Oct-11	Special	6 Approve Spin-Off Agreement	For
Getin Holding SA	Poland	13-Oct-11	Special	7 Close Meeting	
China Life Insurance Co. Limited	Hong Kong	14-Oct-11	Special	2 Auth Issuance of Bonds/Debentures	For
China Life Insurance Co. Limited	Hong Kong	14-Oct-11	Special	2 Auth Issuance of Bonds/Debentures	For
Novatek OAO	Russia	14-Oct-11	Special	2 Approve Special/Interim Dividends	For
Grupo Financiero Banorte S.A.B. de C.V.	Mexico	17-Oct-11	Special	1 Amend Art/Bylaws/Chartr Non-Routine	For
Grupo Financiero Banorte S.A.B. de C.V.	Mexico	17-Oct-11	Special	1 Approve Dividends	For
Grupo Financiero Banorte S.A.B. de C.V.	Mexico	17-Oct-11	Special	2 Designate Inspector of Mtg Minutes	For
Grupo Financiero Banorte S.A.B. de C.V.	Mexico	17-Oct-11	Special	2 Approve Dividends	For
Grupo Financiero Banorte S.A.B. de C.V.	Mexico	17-Oct-11	Special	3 Approve Minutes of Meeting	For
Grupo Financiero Banorte S.A.B. de C.V.	Mexico	17-Oct-11	Special	3 Authorize Share Repurchase Program	For
Grupo Financiero Banorte S.A.B. de C.V.	Mexico	17-Oct-11	Special	4 Receive/Approve Special Report	For
Grupo Financiero Banorte S.A.B. de C.V.	Mexico	17-Oct-11	Special	5 Designate Inspector of Mtg Minutes	For
Grupo Financiero Banorte S.A.B. de C.V.	Mexico	17-Oct-11	Special	6 Approve Minutes of Meeting	For
PTT Aromatics and Refining PCL	Thailand	18-Oct-11	Special	1 Rec Fin Statmnts and Statutory Rpts	
PTT Aromatics and Refining PCL	Thailand	18-Oct-11	Special	2 Change Company Name	For
PTT Aromatics and Refining PCL	Thailand	18-Oct-11	Special	3 Misc Proposal Company-Specific	For
PTT Aromatics and Refining PCL	Thailand	18-Oct-11	Special	4 Company Specific Equity Related	For
PTT Aromatics and Refining PCL	Thailand	18-Oct-11	Special	5 Issue Shares for Acquisition	For
PTT Aromatics and Refining PCL	Thailand	18-Oct-11	Special	6 Adopt New Articles/Charter	For
PTT Aromatics and Refining PCL	Thailand	18-Oct-11	Special	7 Adopt New Articles/Charter	For
PTT Aromatics and Refining PCL	Thailand	18-Oct-11	Special	8 Elect Directors	For
PTT Aromatics and Refining PCL	Thailand	18-Oct-11	Special	9 Elect Directors	For
PTT Aromatics and Refining PCL	Thailand	18-Oct-11	Special	10 Elect Directors	For
PTT Aromatics and Refining PCL	Thailand	18-Oct-11	Special	11 Elect Directors	For
PTT Aromatics and Refining PCL	Thailand	18-Oct-11	Special	12 Elect Directors	For
PTT Aromatics and Refining PCL	Thailand	18-Oct-11	Special	13 Elect Directors	For
PTT Aromatics and Refining PCL	Thailand	18-Oct-11	Special	14 Elect Directors	For
PTT Aromatics and Refining PCL	Thailand	18-Oct-11	Special	15 Elect Directors	For
PTT Aromatics and Refining PCL	Thailand	18-Oct-11	Special	16 Elect Directors	For
PTT Aromatics and Refining PCL	Thailand	18-Oct-11	Special	17 Elect Directors	For
PTT Aromatics and Refining PCL	Thailand	18-Oct-11	Special	18 Elect Directors	For
PTT Aromatics and Refining PCL	Thailand	18-Oct-11	Special	19 Elect Directors	For
PTT Aromatics and Refining PCL	Thailand	18-Oct-11	Special	20 Elect Directors	For
PTT Aromatics and Refining PCL	Thailand	18-Oct-11	Special	21 Adopt or Amnd Dir Qualifications	For
PTT Aromatics and Refining PCL	Thailand	18-Oct-11	Special	22 Approve Remuneration of Directors	For

PTT Aromatics and Refining PCL	Thailand	18-Oct-11	Special	23 Approve Aud and their Remuneration	For
PTT Aromatics and Refining PCL	Thailand	18-Oct-11	Special	24 Approve Remuneration of Directors	For
China CITIC Bank Corporation Ltd.	Hong Kong	19-Oct-11	Special	2 Appr Alloc of Income and Divs	For
China CITIC Bank Corporation Ltd.	Hong Kong	19-Oct-11	Special	3 Approve Provisionary Budget and Strategy for Fiscal Year	For
China CITIC Bank Corporation Ltd.	Hong Kong	19-Oct-11	Special	5 Auth Issuance of Bonds/Debentures	For
China CITIC Bank Corporation Ltd.	Hong Kong	19-Oct-11	Special	6 Auth Issuance of Bonds/Debentures	For
China CITIC Bank Corporation Ltd.	Hong Kong	19-Oct-11	Special	7 Auth Issuance of Bonds/Debentures	For
China CITIC Bank Corporation Ltd.	Hong Kong	19-Oct-11	Special	8 Auth Issuance of Bonds/Debentures	For
China CITIC Bank Corporation Ltd.	Hong Kong	19-Oct-11	Special	9 Approve Use of Proceeds from Fund Raising Activities	For
China CITIC Bank Corporation Ltd.	Hong Kong	19-Oct-11	Special	10 Board to Execute Apprd Resolutions	For
China CITIC Bank Corporation Ltd.	Hong Kong	19-Oct-11	Special	11 Auth Issuance of Bonds/Debentures	For
Shandong Chenming Paper Holdings Ltd.	China	19-Oct-11	Special	2 Company Specific Equity Related	For
Shandong Chenming Paper Holdings Ltd.	China	19-Oct-11	Special	3 Company Specific Equity Related	For
KGHM Polska Miedz S.A.	Poland	20-Oct-11	Special	1 Open Meeting	
KGHM Polska Miedz S.A.	Poland	20-Oct-11	Special	2 Elect Chairman of Meeting	For
KGHM Polska Miedz S.A.	Poland	20-Oct-11	Special	3 Acknowledge Proper Convening of Mtg	
KGHM Polska Miedz S.A.	Poland	20-Oct-11	Special	4 Approve Minutes of Meeting	For
KGHM Polska Miedz S.A.	Poland	20-Oct-11	Special	5 Amend Corporate Purpose	For
KGHM Polska Miedz S.A.	Poland	20-Oct-11	Special	6 Elect Supervisory Board Members (Bundled)	Against
KGHM Polska Miedz S.A.	Poland	20-Oct-11	Special	7 Elect Supervisory Board Member	Against
KGHM Polska Miedz S.A.	Poland	20-Oct-11	Special	8 Elect Supervisory Board Member	Against
KGHM Polska Miedz S.A.	Poland	20-Oct-11	Special	9 Elect Supervisory Board Member	Against
KGHM Polska Miedz S.A.	Poland	20-Oct-11	Special	10 Close Meeting	
Orascom Telecom Holding	Egypt	23-Oct-11	Special	1 Approve Scheme of Arrangement	Do Not Vote
Orascom Telecom Holding	Egypt	23-Oct-11	Special	2 Approve Scheme of Arrangement	Do Not Vote
Orascom Telecom Holding	Egypt	23-Oct-11	Special	2 Approve Reorganization Plan	Do Not Vote
Orascom Telecom Holding	Egypt	23-Oct-11	Special	3 Approve Scheme of Arrangement	Do Not Vote
Orascom Telecom Holding	Egypt	23-Oct-11	Special	3 Approve Reorganization Plan	Do Not Vote
Orascom Telecom Holding	Egypt	23-Oct-11	Special	4 Approve Scheme of Arrangement	Do Not Vote
Orascom Telecom Holding	Egypt	23-Oct-11	Special	4 Board to Execute Apprd Resolutions	Do Not Vote
Orascom Telecom Holding	Egypt	23-Oct-11	Special	5 Board to Execute Apprd Resolutions	Do Not Vote
Ford Otomotiv Sanayi AS	Turkey	25-Oct-11	Special	2 Open Meeting	Do Not Vote
Ford Otomotiv Sanayi AS	Turkey	25-Oct-11	Special	3 Approve Dividends	Do Not Vote
Ford Otomotiv Sanayi AS	Turkey	25-Oct-11	Special	4 Elect Directors (Bundled)	Do Not Vote
Ford Otomotiv Sanayi AS	Turkey	25-Oct-11	Special	5 Designate Inspector of Mtg Minutes	Do Not Vote
Ford Otomotiv Sanayi AS	Turkey	25-Oct-11	Special	6 Close Meeting	
Hong Leong Bank Bhd.	Malaysia	25-Oct-11	Annual	1 Approve Dividends	For
Hong Leong Bank Bhd.	Malaysia	25-Oct-11	Annual	2 Approve Remuneration of Directors	For
Hong Leong Bank Bhd.	Malaysia	25-Oct-11	Annual	3 Elect Directors	Against

Hong Leong Bank Bhd.	Malaysia	25-Oct-11	Annual	4 Elect Directors	Against
Hong Leong Bank Bhd.	Malaysia	25-Oct-11	Annual	5 Elect Directors	Against
Hong Leong Bank Bhd.	Malaysia	25-Oct-11	Annual	6 Elect Directors	For
Hong Leong Bank Bhd.	Malaysia	25-Oct-11	Annual	7 Elect Directors	For
Hong Leong Bank Bhd.	Malaysia	25-Oct-11	Annual	8 Elect Directors	For
Hong Leong Bank Bhd.	Malaysia	25-Oct-11	Annual	9 Approve Aud and their Remuneration	For
Hong Leong Bank Bhd.	Malaysia	25-Oct-11	Annual	10 Appr Issuance w/o Preemptive Rgts	For
Hong Leong Bank Bhd.	Malaysia	25-Oct-11	Annual	11 Appr Transaction w/ a Related Party	For
Hong Leong Bank Bhd.	Malaysia	25-Oct-11	Annual	12 Authorize Share Repurchase Program	For
Jbs S.A	Brazil	25-Oct-11	Special	1 Amend Art/Bylaws/Chartr Non-Routine	For
Jbs S.A	Brazil	25-Oct-11	Special	2 Amend Articles Board-Related	For
Jbs S.A	Brazil	25-Oct-11	Special	3 Amend Art/Bylaws/Chartr Non-Routine	For
Impala Platinum Holdings Ltd	South Africa	26-Oct-11	Annual	2 Accept Fin Statmnts & Statut Rpts	For
Impala Platinum Holdings Ltd	South Africa	26-Oct-11	Annual	3 Ratify Auditors	For
Impala Platinum Holdings Ltd	South Africa	26-Oct-11	Annual	4 Elect Members of Audit Committee	For
Impala Platinum Holdings Ltd	South Africa	26-Oct-11	Annual	5 Elect Members of Audit Committee	For
Impala Platinum Holdings Ltd	South Africa	26-Oct-11	Annual	6 Elect Members of Audit Committee	For
Impala Platinum Holdings Ltd	South Africa	26-Oct-11	Annual	7 Approve Remuneration Report	Against
Impala Platinum Holdings Ltd	South Africa	26-Oct-11	Annual	8 Elect Directors	For
Impala Platinum Holdings Ltd	South Africa	26-Oct-11	Annual	9 Elect Directors	For
Impala Platinum Holdings Ltd	South Africa	26-Oct-11	Annual	10 Elect Directors	For
Impala Platinum Holdings Ltd	South Africa	26-Oct-11	Annual	11 Elect Directors	For
Impala Platinum Holdings Ltd	South Africa	26-Oct-11	Annual	12 Elect Directors	Against
Impala Platinum Holdings Ltd	South Africa	26-Oct-11	Annual	13 Elect Directors	For
Impala Platinum Holdings Ltd	South Africa	26-Oct-11	Annual	14 Appr Issuance w/o Preemptive Rgts	For
Impala Platinum Holdings Ltd	South Africa	26-Oct-11	Annual	16 Authorize Share Repurchase Program	For
Impala Platinum Holdings Ltd	South Africa	26-Oct-11	Annual	17 Approve Remuneration of Directors	For
Impala Platinum Holdings Ltd	South Africa	26-Oct-11	Annual	18 Approve/Amend Loan Guarantee to Subsidiary	For
PT Bank Danamon Indonesia Tbk	Indonesia	27-Oct-11	Special	1 Elect Directors	Against
Fleury S.A.	Brazil	31-Oct-11	Special	1 Issue Shares for Acquisition	For
Fleury S.A.	Brazil	31-Oct-11	Special	2 Appoint Appraiser/Special Auditor/Liquidator	For
Fleury S.A.	Brazil	31-Oct-11	Special	3 Appoint Appraiser/Special Auditor/Liquidator	For
Fleury S.A.	Brazil	31-Oct-11	Special	4 Issue Shares for Acquisition	For
Fleury S.A.	Brazil	31-Oct-11	Special	5 Amnd Charter - Change in Capital	For
Fleury S.A.	Brazil	31-Oct-11	Special	6 Incr Auth Preferred and Common Stck	For
Fleury S.A.	Brazil	31-Oct-11	Special	7 Approve Increase in Size of Board	For
Fleury S.A.	Brazil	31-Oct-11	Special	8 Elect Directors (Bundled)	For
Fleury S.A.	Brazil	31-Oct-11	Special	9 Amend Art/Bylaws/Chartr Non-Routine	For
Fleury S.A.	Brazil	31-Oct-11	Special	10 Amend Art/Bylaws/Chartr Non-Routine	For
OSX Brasil SA	Brazil	31-Oct-11	Special	1 Approve Stock Split	For
OSX Brasil SA	Brazil	31-Oct-11	Special	2 Amend Art/Bylaws/Chartr Non-Routine	For

Shoprite Holdings Ltd	South Africa	31-Oct-11	Annual	2 Accept Fin Statmnts & Statut Rpts	For
Shoprite Holdings Ltd	South Africa	31-Oct-11	Annual	3 Ratify Auditors	For
Shoprite Holdings Ltd	South Africa	31-Oct-11	Annual	4 Elect Directors	Against
Shoprite Holdings Ltd	South Africa	31-Oct-11	Annual	5 Elect Directors	For
Shoprite Holdings Ltd	South Africa	31-Oct-11	Annual	6 Elect Directors	For
Shoprite Holdings Ltd	South Africa	31-Oct-11	Annual	7 Elect Directors	Against
Shoprite Holdings Ltd	South Africa	31-Oct-11	Annual	8 Elect Members of Audit Committee	For
Shoprite Holdings Ltd	South Africa	31-Oct-11	Annual	9 Elect Members of Audit Committee	For
Shoprite Holdings Ltd	South Africa	31-Oct-11	Annual	10 Elect Members of Audit Committee	For
Shoprite Holdings Ltd	South Africa	31-Oct-11	Annual	11 Approve Remuneration Report	Against
Shoprite Holdings Ltd	South Africa	31-Oct-11	Annual	12 Appr Issuance w/o Preemptive Rgts	For
Shoprite Holdings Ltd	South Africa	31-Oct-11	Annual	13 Appr Issuance w/o Preemptive Rgts	For
Shoprite Holdings Ltd	South Africa	31-Oct-11	Annual	15 Approve Remuneration of Directors	For
Shoprite Holdings Ltd	South Africa	31-Oct-11	Annual	16 Approve/Amend Loan Guarantee to Subsidiary	For
Shoprite Holdings Ltd	South Africa	31-Oct-11	Annual	17 Authorize Share Repurchase Program	For
Shoprite Holdings Ltd	South Africa	31-Oct-11	Annual	19 Board to Execute Apprd Resolutions	For
Sino Union Energy Investment Group Ltd	Hong Kong	31-Oct-11	Special	1 Issue Shares for Acquisition	For
Kumba Iron Ore Ltd	South Africa	02-Nov-11	Special	2 Auth Directed Share Repurchase Prg/Appr Tender Offer	For
Kumba Iron Ore Ltd	South Africa	02-Nov-11	Special	4 Appr Iss of Shrs for Priv Placement	For
Kumba Iron Ore Ltd	South Africa	02-Nov-11	Special	5 Appr Iss of Shrs for Priv Placement	For
Kumba Iron Ore Ltd	South Africa	02-Nov-11	Special	7 Approve/Amend Loan Guarantee to Subsidiary	For
Kumba Iron Ore Ltd	South Africa	02-Nov-11	Special	9 Board to Execute Apprd Resolutions	For
Asseco Poland S.A.	Poland	03-Nov-11	Special	1 Elect Chairman of Meeting	For
Asseco Poland S.A.	Poland	03-Nov-11	Special	2 Designate Inspector of Mtg Minutes	For
Asseco Poland S.A.	Poland	03-Nov-11	Special	3 Approve Minutes of Meeting	For
Asseco Poland S.A.	Poland	03-Nov-11	Special	4 Authorize Share Repurchase Program	Against
Asseco Poland S.A.	Poland	03-Nov-11	Special	5 Close Meeting	
Lianhua Supermarket Holdings Co., Ltd.	Hong Kong	03-Nov-11	Special	2 Amend Corporate Purpose	For
Growthpoint Properties Ltd	South Africa	08-Nov-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Growthpoint Properties Ltd	South Africa	08-Nov-11	Annual	2 Ratify Auditors	For
Growthpoint Properties Ltd	South Africa	08-Nov-11	Annual	3 Elect Members of Audit Committee	Against
Growthpoint Properties Ltd	South Africa	08-Nov-11	Annual	4 Elect Directors	Against
Growthpoint Properties Ltd	South Africa	08-Nov-11	Annual	5 Elect Directors	For
Growthpoint Properties Ltd	South Africa	08-Nov-11	Annual	6 Elect Directors	Against
Growthpoint Properties Ltd	South Africa	08-Nov-11	Annual	7 Elect Directors	For
Growthpoint Properties Ltd	South Africa	08-Nov-11	Annual	8 Elect Directors	Against
Growthpoint Properties Ltd	South Africa	08-Nov-11	Annual	9 Approve Remuneration Report	Against
Growthpoint Properties Ltd	South Africa	08-Nov-11	Annual	10 Appr Issuance w/o Preemptive Rgts	For
Growthpoint Properties Ltd	South Africa	08-Nov-11	Annual	11 Approve Stock Dividend Program	For
Growthpoint Properties Ltd	South Africa	08-Nov-11	Annual	12 Appr Issuance w/o Preemptive Rgts	For

Growthpoint Properties Ltd	South Africa	08-Nov-11	Annual	13 Approve Remuneration of Directors	For
Growthpoint Properties Ltd	South Africa	08-Nov-11	Annual	14 Approve/Amend Loan Guarantee to Subsidiary	For
Growthpoint Properties Ltd	South Africa	08-Nov-11	Annual	15 Authorize Share Repurchase Program	For
Companhia de Saneamento de Minas Gerais COPASA	Brazil	09-Nov-11	Special	1 Approve Donations for Charitable Purpose	For
Companhia de Saneamento de Minas Gerais COPASA	Brazil	09-Nov-11	Special	2 Approve Reorganization Plan	For
Companhia de Saneamento de Minas Gerais COPASA	Brazil	09-Nov-11	Special	3 Appr Loan Agreement	For
Companhia de Saneamento de Minas Gerais COPASA	Brazil	09-Nov-11	Special	4 Amend Art/Bylaws/Chartr Non-Routine	For
Wilson Bayly Holmes-Ovcon Ltd	South Africa	09-Nov-11	Annual	2 Accept Fin Statmnts & Statut Rpts	For
Wilson Bayly Holmes-Ovcon Ltd	South Africa	09-Nov-11	Annual	3 Ratify Auditors	For
Wilson Bayly Holmes-Ovcon Ltd	South Africa	09-Nov-11	Annual	4 Elect Directors	Against
Wilson Bayly Holmes-Ovcon Ltd	South Africa	09-Nov-11	Annual	5 Elect Directors	For
Wilson Bayly Holmes-Ovcon Ltd	South Africa	09-Nov-11	Annual	6 Elect Directors	Against
Wilson Bayly Holmes-Ovcon Ltd	South Africa	09-Nov-11	Annual	7 Elect Members of Audit Committee	For
Wilson Bayly Holmes-Ovcon Ltd	South Africa	09-Nov-11	Annual	8 Elect Members of Audit Committee	For
Wilson Bayly Holmes-Ovcon Ltd	South Africa	09-Nov-11	Annual	9 Elect Members of Audit Committee	For
Wilson Bayly Holmes-Ovcon Ltd	South Africa	09-Nov-11	Annual	11 Approve Remuneration of Directors	For
Wilson Bayly Holmes-Ovcon Ltd	South Africa	09-Nov-11	Annual	12 Authorize Share Repurchase Program	For
Wilson Bayly Holmes-Ovcon Ltd	South Africa	09-Nov-11	Annual	14 Appr Issuance w/o Preemptive Rgts	For
Wilson Bayly Holmes-Ovcon Ltd	South Africa	09-Nov-11	Annual	15 Board to Execute Apprd Resolutions	For
Turk Telekomunikasyon AS	Turkey	14-Nov-11	Special	2 Open Meeting	Do Not Vote
Turk Telekomunikasyon AS	Turkey	14-Nov-11	Special	3 Designate Inspector of Mtg Minutes	Do Not Vote
Turk Telekomunikasyon AS	Turkey	14-Nov-11	Special	4 Elect Directors (Bundled)	Do Not Vote
Turk Telekomunikasyon AS	Turkey	14-Nov-11	Special	5 Elect Directors (Bundled) and Approve Their Remuneration	Do Not Vote
Turk Telekomunikasyon AS	Turkey	14-Nov-11	Special	6 Appoint Auditors(Bundled)/Approve Auditors Remuneration	Do Not Vote
Turk Telekomunikasyon AS	Turkey	14-Nov-11	Special	7 Misc Proposal Company-Specific	
Turk Telekomunikasyon AS	Turkey	14-Nov-11	Special	8 Close Meeting	
China National Building Material Co., Ltd.	Hong Kong	15-Nov-11	Special	1 Elect Directors	For
China National Building Material Co., Ltd.	Hong Kong	15-Nov-11	Special	2 Elect Directors	For
China National Building Material Co., Ltd.	Hong Kong	15-Nov-11	Special	3 Elect Directors	For
China National Building Material Co., Ltd.	Hong Kong	15-Nov-11	Special	4 Elect Directors	For
China National Building Material Co., Ltd.	Hong Kong	15-Nov-11	Special	5 Elect Directors	Against
China National Building Material Co., Ltd.	Hong Kong	15-Nov-11	Special	6 Elect Directors	Against
China National Building Material Co., Ltd.	Hong Kong	15-Nov-11	Special	7 Elect Directors	For
China National Building Material Co., Ltd.	Hong Kong	15-Nov-11	Special	8 Elect Directors	For
China National Building Material Co., Ltd.	Hong Kong	15-Nov-11	Special	9 Elect Directors	For
China National Building Material Co., Ltd.	Hong Kong	15-Nov-11	Special	10 Elect Directors	For
China National Building Material Co., Ltd.	Hong Kong	15-Nov-11	Special	11 Elect Directors	For
China National Building Material Co., Ltd.	Hong Kong	15-Nov-11	Special	12 Elect Directors	For
China National Building Material Co., Ltd.	Hong Kong	15-Nov-11	Special	13 Elect Directors	For

China National Building Material Co., Ltd.	Hong Kong	15-Nov-11	Special	14	Appoint Internal Statutory Auditors	For
China National Building Material Co., Ltd.	Hong Kong	15-Nov-11	Special	15	Appoint Internal Statutory Auditors	For
China National Building Material Co., Ltd.	Hong Kong	15-Nov-11	Special	16	Appoint Internal Statutory Auditors	For
China National Building Material Co., Ltd.	Hong Kong	15-Nov-11	Special	17	Appoint Internal Statutory Auditors	For
China National Building Material Co., Ltd.	Hong Kong	15-Nov-11	Special	18	Company Specific--Board-Related	For
China National Building Material Co., Ltd.	Hong Kong	15-Nov-11	Special	19	Company Specific--Board-Related	For
PT Lippo Karawaci Tbk	Indonesia	15-Nov-11	Special	1	Authorize Share Repurchase Program	For
AngloGold Ashanti Ltd	South Africa	16-Nov-11	Special	1	Approve/Amend Loan Guarantee to Subsidiary	For
Woolworths Holdings Ltd	South Africa	17-Nov-11	Annual	2	Accept Fin Statmnts & Statut Rpts	For
Woolworths Holdings Ltd	South Africa	17-Nov-11	Annual	3	Ratify Auditors	For
Woolworths Holdings Ltd	South Africa	17-Nov-11	Annual	4	Elect Directors	For
Woolworths Holdings Ltd	South Africa	17-Nov-11	Annual	5	Elect Directors	For
Woolworths Holdings Ltd	South Africa	17-Nov-11	Annual	6	Elect Directors	For
Woolworths Holdings Ltd	South Africa	17-Nov-11	Annual	7	Elect Directors	For
Woolworths Holdings Ltd	South Africa	17-Nov-11	Annual	8	Elect Directors	Against
Woolworths Holdings Ltd	South Africa	17-Nov-11	Annual	9	Elect Directors	For
Woolworths Holdings Ltd	South Africa	17-Nov-11	Annual	10	Elect Members of Audit Committee	For
Woolworths Holdings Ltd	South Africa	17-Nov-11	Annual	11	Elect Members of Audit Committee	For
Woolworths Holdings Ltd	South Africa	17-Nov-11	Annual	12	Elect Members of Audit Committee	For
Woolworths Holdings Ltd	South Africa	17-Nov-11	Annual	13	Elect Members of Audit Committee	For
Woolworths Holdings Ltd	South Africa	17-Nov-11	Annual	14	Elect Members of Audit Committee	For
Woolworths Holdings Ltd	South Africa	17-Nov-11	Annual	15	Approve Remuneration Report	For
Woolworths Holdings Ltd	South Africa	17-Nov-11	Annual	17	Approve Remuneration of Directors	For
Woolworths Holdings Ltd	South Africa	17-Nov-11	Annual	18	Authorize Share Repurchase Program	For
Woolworths Holdings Ltd	South Africa	17-Nov-11	Annual	19	Approve/Amend Loan Guarantee to Subsidiary	For
Woolworths Holdings Ltd	South Africa	17-Nov-11	Annual	21	Appr or Amend Bundled Compens Plns	For
Woolworths Holdings Ltd	South Africa	17-Nov-11	Annual	23	Appr or Amend Bundled Compens Plns	For
Tauron Polska Energia SA	Poland	22-Nov-11	Special	1	Open Meeting	
Tauron Polska Energia SA	Poland	22-Nov-11	Special	2	Elect Chairman of Meeting	For
Tauron Polska Energia SA	Poland	22-Nov-11	Special	3	Acknowledge Proper Convening of Mtg	
Tauron Polska Energia SA	Poland	22-Nov-11	Special	4	Approve Minutes of Meeting	For
Tauron Polska Energia SA	Poland	22-Nov-11	Special	5	Designate Inspector of Mtg Minutes	For
Tauron Polska Energia SA	Poland	22-Nov-11	Special	6	Designate Inspector of Mtg Minutes	For
Tauron Polska Energia SA	Poland	22-Nov-11	Special	7	Amend Corporate Purpose	For
Tauron Polska Energia SA	Poland	22-Nov-11	Special	8	Amend Corporate Purpose	For
Tauron Polska Energia SA	Poland	22-Nov-11	Special	9	Close Meeting	
Cosan S.A. Industria e Comercio	Brazil	23-Nov-11	Special	1	Approve Merger by Absorption	For
Cosan S.A. Industria e Comercio	Brazil	23-Nov-11	Special	2	Appoint Appraiser/Special Auditor/Liquidator	For
Cosan S.A. Industria e Comercio	Brazil	23-Nov-11	Special	3	Appoint Appraiser/Special Auditor/Liquidator	For
Cosan S.A. Industria e Comercio	Brazil	23-Nov-11	Special	4	Approve Merger by Absorption	For
Cosan S.A. Industria e Comercio	Brazil	23-Nov-11	Special	5	Board to Execute Apprd Resolutions	For

Cosan S.A. Industria e Comercio	Brazil	23-Nov-11	Special	6 Amend Art/Bylaws/Chartr Non-Routine	For
Cosan S.A. Industria e Comercio	Brazil	23-Nov-11	Special	7 Amend Art/Bylaws/Chartr Non-Routine	For
Cosan S.A. Industria e Comercio	Brazil	23-Nov-11	Special	8 Amend Art/Bylaws/Chartr Non-Routine	For
Cosan S.A. Industria e Comercio	Brazil	23-Nov-11	Special	9 Amend Art/Bylaws/Chartr Non-Routine	For
Cosan S.A. Industria e Comercio	Brazil	23-Nov-11	Special	10 Amend Art/Bylaws/Chartr Non-Routine	For
Cosan S.A. Industria e Comercio	Brazil	23-Nov-11	Special	11 Amend Art/Bylaws/Chartr Non-Routine	For
Cosan S.A. Industria e Comercio	Brazil	23-Nov-11	Special	12 Amend Art/Bylaws/Chartr Non-Routine	For
Cosan S.A. Industria e Comercio	Brazil	23-Nov-11	Special	13 Amend Art/Bylaws/Chartr Non-Routine	For
Cosan S.A. Industria e Comercio	Brazil	23-Nov-11	Special	14 Amend Art/Bylaws/Chartr Non-Routine	For
Cosan S.A. Industria e Comercio	Brazil	23-Nov-11	Special	15 Amnd Charter - Change in Capital	For
Cosan S.A. Industria e Comercio	Brazil	23-Nov-11	Special	16 Amend Art/Bylaws/Chartr Non-Routine	For
Cosan S.A. Industria e Comercio	Brazil	23-Nov-11	Special	17 Amend Art/Bylaws/Chartr Non-Routine	For
Cosan S.A. Industria e Comercio	Brazil	23-Nov-11	Special	18 Amend Art/Bylaws/Chartr Non-Routine	For
Cosan S.A. Industria e Comercio	Brazil	23-Nov-11	Special	19 Amend Art/Bylaws/Chartr Non-Routine	For
Remgro Ltd	South Africa	24-Nov-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Remgro Ltd	South Africa	24-Nov-11	Annual	2 Ratify Auditors	For
Remgro Ltd	South Africa	24-Nov-11	Annual	3 Elect Directors	Against
Remgro Ltd	South Africa	24-Nov-11	Annual	4 Elect Directors	Against
Remgro Ltd	South Africa	24-Nov-11	Annual	5 Elect Directors	Against
Remgro Ltd	South Africa	24-Nov-11	Annual	6 Elect Directors	Against
Remgro Ltd	South Africa	24-Nov-11	Annual	7 Elect Directors	For
Remgro Ltd	South Africa	24-Nov-11	Annual	8 Elect Directors	For
Remgro Ltd	South Africa	24-Nov-11	Annual	9 Elect Members of Audit Committee	For
Remgro Ltd	South Africa	24-Nov-11	Annual	10 Elect Members of Audit Committee	For
Remgro Ltd	South Africa	24-Nov-11	Annual	11 Elect Members of Audit Committee	For
Remgro Ltd	South Africa	24-Nov-11	Annual	12 Elect Members of Audit Committee	For
Remgro Ltd	South Africa	24-Nov-11	Annual	13 Approve Remuneration of Directors	For
Remgro Ltd	South Africa	24-Nov-11	Annual	14 Authorize Share Repurchase Program	For
Remgro Ltd	South Africa	24-Nov-11	Annual	15 Authorize Use of Financial Derivatives	For
Remgro Ltd	South Africa	24-Nov-11	Annual	16 Approve/Amend Loan Guarantee to Subsidiary	For
Multiplus SA	Brazil	25-Nov-11	Special	1 Amend Stock Option Plan	Against
Multiplus SA	Brazil	25-Nov-11	Special	2 Board to Execute Apprd Resolutions	For
Multiplus SA	Brazil	25-Nov-11	Special	3 Amend Art/Bylaws/Chartr Non-Routine	For
PT Alam Sutera Realty Tbk	Indonesia	25-Nov-11	Special	1 Appr Issuance w/o Preemptive Rgts	For
Sasol Ltd	South Africa	25-Nov-11	Annual	1 Elect Directors	For
Sasol Ltd	South Africa	25-Nov-11	Annual	2 Elect Directors	For
Sasol Ltd	South Africa	25-Nov-11	Annual	3 Elect Directors	For
Sasol Ltd	South Africa	25-Nov-11	Annual	4 Elect Directors	For
Sasol Ltd	South Africa	25-Nov-11	Annual	5 Elect Directors	Against
Sasol Ltd	South Africa	25-Nov-11	Annual	6 Elect Directors	For

Sasol Ltd	South Africa	25-Nov-11	Annual	7 Elect Directors	For
Sasol Ltd	South Africa	25-Nov-11	Annual	8 Elect Directors	For
Sasol Ltd	South Africa	25-Nov-11	Annual	9 Ratify Auditors	For
Sasol Ltd	South Africa	25-Nov-11	Annual	10 Elect Members of Audit Committee	For
Sasol Ltd	South Africa	25-Nov-11	Annual	11 Elect Members of Audit Committee	For
Sasol Ltd	South Africa	25-Nov-11	Annual	12 Elect Members of Audit Committee	For
Sasol Ltd	South Africa	25-Nov-11	Annual	13 Elect Members of Audit Committee	For
Sasol Ltd	South Africa	25-Nov-11	Annual	14 Approve Remuneration of Directors	For
Sasol Ltd	South Africa	25-Nov-11	Annual	15 Approve Remuneration Report	Against
Sasol Ltd	South Africa	25-Nov-11	Annual	16 Approve/Amend Loan Guarantee to Subsidiary	For
Sasol Ltd	South Africa	25-Nov-11	Annual	17 Approve/Amend Loan Guarantee to Subsidiary	For
Sasol Ltd	South Africa	25-Nov-11	Annual	18 Black Economic Empowerment (BEE) Transactions (South Africa)	For
Sasol Ltd	South Africa	25-Nov-11	Annual	19 Authorize Share Repurchase Program	For
Sasol Ltd	South Africa	25-Nov-11	Annual	20 Auth Directed Share Repurchase Prg/Appr Tender Offer	For
Sasol Ltd	South Africa	25-Nov-11	Annual	21 Black Economic Empowerment (BEE) Transactions (South Africa)	For
Exxaro Resources Ltd	South Africa	29-Nov-11	Special	2 Amend Restricted Stock Plan	For
Exxaro Resources Ltd	South Africa	29-Nov-11	Special	3 Amend Stock Apprec Rights Plan	For
Exxaro Resources Ltd	South Africa	29-Nov-11	Special	4 Appr or Amnd Deferrd Compens Pln	For
Exxaro Resources Ltd	South Africa	29-Nov-11	Special	6 Approve/Amend Loan Guarantee to Subsidiary	For
Exxaro Resources Ltd	South Africa	29-Nov-11	Special	7 Approve Remuneration of Directors	For
Exxaro Resources Ltd	South Africa	29-Nov-11	Special	8 Approve Remuneration of Directors	For
Industrial and Commercial Bank of China Limited	Hong Kong	29-Nov-11	Special	2 Auth Issuance of Bonds/Debentures	For
Industrial and Commercial Bank of China Limited	Hong Kong	29-Nov-11	Special	4 Elect Directors	Against
Industrial and Commercial Bank of China Limited	Hong Kong	29-Nov-11	Special	5 Elect Directors	Against
Industrial and Commercial Bank of China Limited	Hong Kong	29-Nov-11	Special	6 Elect Directors	For
Industrial and Commercial Bank of China Limited	Hong Kong	29-Nov-11	Special	7 Elect Directors	For
Industrial and Commercial Bank of China Limited	Hong Kong	29-Nov-11	Special	8 Appoint Internal Statutory Auditors	For
Industrial and Commercial Bank of China Limited	Hong Kong	29-Nov-11	Special	9 Elect a Shrhldr-Nominee to Board	Against
Industrial and Commercial Bank of China Limited	Hong Kong	29-Nov-11	Special	10 Elect a Shrhldr-Nominee to Board	Against
Industrial and Commercial Bank of China Limited	Hong Kong	29-Nov-11	Special	11 Elect a Shrhldr-Nominee to Board	Against
Industrial and Commercial Bank of China Limited	Hong Kong	29-Nov-11	Special	12 Elect a Shrhldr-Nominee to Board	Against
Industrial and Commercial Bank of China Limited	Hong Kong	29-Nov-11	Special	13 Elect a Shrhldr-Nominee to Board	Against
Industrial and Commercial Bank of China Limited	Hong Kong	29-Nov-11	Special	14 Elect a Shrhldr-Nominee to Board	Against
China Southern Airlines Co., Ltd.	Hong Kong	30-Nov-11	Special	2 Appr Stock Appreciation Rights Plan	For
China Southern Airlines Co., Ltd.	Hong Kong	30-Nov-11	Special	3 Approve Share Plan Grant	For
China Southern Airlines Co., Ltd.	Hong Kong	30-Nov-11	Special	4 Board to Execute Apprd Resolutions	For
China Southern Airlines Co., Ltd.	Hong Kong	30-Nov-11	Special	7 Elect Director (Cumulative Voting)	Against
China Southern Airlines Co., Ltd.	Hong Kong	30-Nov-11	Special	8 Elect Director (Cumulative Voting)	For
China Southern Airlines Co., Ltd.	Hong Kong	30-Nov-11	Special	9 Approve Remuneration of Directors	For

FirstRand Ltd	South Africa	01-Dec-11	Annual	2 Elect Directors	Against
FirstRand Ltd	South Africa	01-Dec-11	Annual	3 Elect Directors	For
FirstRand Ltd	South Africa	01-Dec-11	Annual	4 Elect Directors	Against
FirstRand Ltd	South Africa	01-Dec-11	Annual	5 Elect Directors	For
FirstRand Ltd	South Africa	01-Dec-11	Annual	6 Elect Directors	Against
FirstRand Ltd	South Africa	01-Dec-11	Annual	7 Elect Directors	For
FirstRand Ltd	South Africa	01-Dec-11	Annual	8 Ratify Auditors	For
FirstRand Ltd	South Africa	01-Dec-11	Annual	9 Auth Brd to Fix Remuneration of Aud	For
FirstRand Ltd	South Africa	01-Dec-11	Annual	10 Elect Members of Audit Committee	Against
FirstRand Ltd	South Africa	01-Dec-11	Annual	11 Approve Remuneration Report	For
FirstRand Ltd	South Africa	01-Dec-11	Annual	12 Appr Issuance w/o Preemptive Rgts	For
FirstRand Ltd	South Africa	01-Dec-11	Annual	13 Appr Issuance w/o Preemptive Rgts	For
FirstRand Ltd	South Africa	01-Dec-11	Annual	14 Appr Issuance w/o Preemptive Rgts	For
FirstRand Ltd	South Africa	01-Dec-11	Annual	16 Authorize Share Repurchase Program	For
FirstRand Ltd	South Africa	01-Dec-11	Annual	17 Approve/Amend Loan Guarantee to Subsidiary	For
FirstRand Ltd	South Africa	01-Dec-11	Annual	18 Approve/Amend Loan Guarantee to Subsidiary	For
FirstRand Ltd	South Africa	01-Dec-11	Annual	19 Approve Remuneration of Directors	For
African Rainbow Minerals Ltd	South Africa	02-Dec-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
African Rainbow Minerals Ltd	South Africa	02-Dec-11	Annual	2 Elect Directors	Against
African Rainbow Minerals Ltd	South Africa	02-Dec-11	Annual	3 Elect Directors	Against
African Rainbow Minerals Ltd	South Africa	02-Dec-11	Annual	4 Elect Directors	Against
African Rainbow Minerals Ltd	South Africa	02-Dec-11	Annual	5 Elect Directors	For
African Rainbow Minerals Ltd	South Africa	02-Dec-11	Annual	6 Elect Directors	Against
African Rainbow Minerals Ltd	South Africa	02-Dec-11	Annual	7 Elect Directors	For
African Rainbow Minerals Ltd	South Africa	02-Dec-11	Annual	8 Elect Directors	Against
African Rainbow Minerals Ltd	South Africa	02-Dec-11	Annual	9 Ratify Auditors	For
African Rainbow Minerals Ltd	South Africa	02-Dec-11	Annual	10 Elect Members of Audit Committee	For
African Rainbow Minerals Ltd	South Africa	02-Dec-11	Annual	11 Elect Members of Audit Committee	For
African Rainbow Minerals Ltd	South Africa	02-Dec-11	Annual	12 Elect Members of Audit Committee	For
African Rainbow Minerals Ltd	South Africa	02-Dec-11	Annual	13 Elect Members of Audit Committee	For
African Rainbow Minerals Ltd	South Africa	02-Dec-11	Annual	14 Elect Members of Audit Committee	For
African Rainbow Minerals Ltd	South Africa	02-Dec-11	Annual	15 Elect Members of Audit Committee	For
African Rainbow Minerals Ltd	South Africa	02-Dec-11	Annual	16 Approve Remuneration Report	For
African Rainbow Minerals Ltd	South Africa	02-Dec-11	Annual	17 Board to Execute Apprd Resolutions	For
African Rainbow Minerals Ltd	South Africa	02-Dec-11	Annual	18 Approve Remuneration of Directors	For
African Rainbow Minerals Ltd	South Africa	02-Dec-11	Annual	19 Approve Remuneration of Directors	For
African Rainbow Minerals Ltd	South Africa	02-Dec-11	Annual	20 Approve Remuneration of Directors	For
African Rainbow Minerals Ltd	South Africa	02-Dec-11	Annual	21 Approve Remuneration of Directors	For
African Rainbow Minerals Ltd	South Africa	02-Dec-11	Annual	22 Approve/Amend Loan Guarantee to Subsidiary	For
African Rainbow Minerals Ltd	South Africa	02-Dec-11	Annual	23 Approve/Amend Loan Guarantee to Subsidiary	For
RMB Holdings Ltd	South Africa	02-Dec-11	Annual	2 Elect Directors	Against

RMB Holdings Ltd	South Africa	02-Dec-11	Annual	3 Elect Directors	Against
RMB Holdings Ltd	South Africa	02-Dec-11	Annual	4 Elect Directors	Against
RMB Holdings Ltd	South Africa	02-Dec-11	Annual	5 Elect Directors	Against
RMB Holdings Ltd	South Africa	02-Dec-11	Annual	6 Elect Directors	Against
RMB Holdings Ltd	South Africa	02-Dec-11	Annual	7 Approve Remuneration Directors	For
RMB Holdings Ltd	South Africa	02-Dec-11	Annual	8 Appr Issuance w/o Preemptive Rgts	For
RMB Holdings Ltd	South Africa	02-Dec-11	Annual	9 Appr Issuance w/o Preemptive Rgts	For
RMB Holdings Ltd	South Africa	02-Dec-11	Annual	10 Ratify Auditors	Against
RMB Holdings Ltd	South Africa	02-Dec-11	Annual	11 Elect Members of Audit Committee	Against
RMB Holdings Ltd	South Africa	02-Dec-11	Annual	12 Elect Members of Audit Committee	Against
RMB Holdings Ltd	South Africa	02-Dec-11	Annual	13 Elect Members of Audit Committee	For
RMB Holdings Ltd	South Africa	02-Dec-11	Annual	15 Approve Remuneration of Directors	For
RMB Holdings Ltd	South Africa	02-Dec-11	Annual	16 Authorize Share Repurchase Program	For
RMB Holdings Ltd	South Africa	02-Dec-11	Annual	17 Approve/Amend Loan Guarantee to Subsidiary	For
RMB Holdings Ltd	South Africa	02-Dec-11	Annual	18 Approve/Amend Loan Guarantee to Subsidiary	For
Gome Electrical Appliances Holdings Ltd (formerly CHINA EAGL	Hong Kong	05-Dec-11	Special	1 Amend Stock Option Plan	Against
Gome Electrical Appliances Holdings Ltd (formerly CHINA EAGL	Hong Kong	05-Dec-11	Special	2 Amend Stock Option Plan	Against
Steinhoff International Holdings Ltd	South Africa	05-Dec-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Steinhoff International Holdings Ltd	South Africa	05-Dec-11	Annual	2 Ratify Auditors	For
Steinhoff International Holdings Ltd	South Africa	05-Dec-11	Annual	3 Approve Remuneration Directors	For
Steinhoff International Holdings Ltd	South Africa	05-Dec-11	Annual	4 Approve Remuneration of Directors	For
Steinhoff International Holdings Ltd	South Africa	05-Dec-11	Annual	5 Approve Remuneration of Directors	For
Steinhoff International Holdings Ltd	South Africa	05-Dec-11	Annual	6 Approve Remuneration of Directors	For
Steinhoff International Holdings Ltd	South Africa	05-Dec-11	Annual	7 Approve Remuneration of Directors	For
Steinhoff International Holdings Ltd	South Africa	05-Dec-11	Annual	8 Approve Remuneration of Directors	For
Steinhoff International Holdings Ltd	South Africa	05-Dec-11	Annual	9 Approve Remuneration of Directors	For
Steinhoff International Holdings Ltd	South Africa	05-Dec-11	Annual	10 Approve Remuneration of Directors	For
Steinhoff International Holdings Ltd	South Africa	05-Dec-11	Annual	11 Elect Directors	For
Steinhoff International Holdings Ltd	South Africa	05-Dec-11	Annual	12 Elect Directors	Against
Steinhoff International Holdings Ltd	South Africa	05-Dec-11	Annual	13 Elect Directors	For
Steinhoff International Holdings Ltd	South Africa	05-Dec-11	Annual	14 Elect Directors	Against
Steinhoff International Holdings Ltd	South Africa	05-Dec-11	Annual	15 Elect Directors	Against
Steinhoff International Holdings Ltd	South Africa	05-Dec-11	Annual	16 Elect Directors	Against
Steinhoff International Holdings Ltd	South Africa	05-Dec-11	Annual	17 Elect Directors	For
Steinhoff International Holdings Ltd	South Africa	05-Dec-11	Annual	18 Elect Members of Audit Committee	For
Steinhoff International Holdings Ltd	South Africa	05-Dec-11	Annual	19 Elect Members of Audit Committee	For
Steinhoff International Holdings Ltd	South Africa	05-Dec-11	Annual	20 Elect Members of Audit Committee	For
Steinhoff International Holdings Ltd	South Africa	05-Dec-11	Annual	21 Appr Issuance w/o Preemptive Rgts	For
Steinhoff International Holdings Ltd	South Africa	05-Dec-11	Annual	22 Approve Stock Option Plan	Against

Steinhoff International Holdings Ltd	South Africa	05-Dec-11	Annual	23 Authorize Share Repurchase Program	For
Steinhoff International Holdings Ltd	South Africa	05-Dec-11	Annual	24 Reduce/Cancel Share Premium Acct	For
Steinhoff International Holdings Ltd	South Africa	05-Dec-11	Annual	25 Issue Warrants w/o Preempt Rgts	For
Steinhoff International Holdings Ltd	South Africa	05-Dec-11	Annual	26 Approve Remuneration Report	For
Steinhoff International Holdings Ltd	South Africa	05-Dec-11	Annual	27 Approve/Amend Loan Guarantee to Subsidiary	For
Polskie Gornictwo Naftowe i Gazownictwo S.A. (PGNiG)	Poland	07-Dec-11	Special	1 Open Meeting	
Polskie Gornictwo Naftowe i Gazownictwo S.A. (PGNiG)	Poland	07-Dec-11	Special	2 Elect Chairman of Meeting	For
Polskie Gornictwo Naftowe i Gazownictwo S.A. (PGNiG)	Poland	07-Dec-11	Special	3 Prepare and Appr List of Sharehldrs	
Polskie Gornictwo Naftowe i Gazownictwo S.A. (PGNiG)	Poland	07-Dec-11	Special	4 Acknowledge Proper Convening of Mtg	
Polskie Gornictwo Naftowe i Gazownictwo S.A. (PGNiG)	Poland	07-Dec-11	Special	5 Approve Minutes of Meeting	For
Polskie Gornictwo Naftowe i Gazownictwo S.A. (PGNiG)	Poland	07-Dec-11	Special	6 Misc Proposal Company-Specific	For
Polskie Gornictwo Naftowe i Gazownictwo S.A. (PGNiG)	Poland	07-Dec-11	Special	7 Appr Investment in Another Company	For
Polskie Gornictwo Naftowe i Gazownictwo S.A. (PGNiG)	Poland	07-Dec-11	Special	8 Approve Sale of Company Assets	For
Polskie Gornictwo Naftowe i Gazownictwo S.A. (PGNiG)	Poland	07-Dec-11	Special	9 Approve Sale of Company Assets	For
Polskie Gornictwo Naftowe i Gazownictwo S.A. (PGNiG)	Poland	07-Dec-11	Special	10 Close Meeting	
Magnit OAO	Russia	08-Dec-11	Special	2 Appr Transaction w/ a Related Party	For
Magnit OAO	Russia	08-Dec-11	Special	3 Appr Transaction w/ a Related Party	For
Sino Union Energy Investment Group Ltd	Hong Kong	08-Dec-11	Special	1 Appr Transaction w/ a Related Party	For
Uralkali OAO	Russia	08-Dec-11	Special	2 Approve Special/Interim Dividends	For
Uralkali OAO	Russia	08-Dec-11	Special	3 Amend Art/Bylaws/Chartr Non-Routine	For
Uralkali OAO	Russia	08-Dec-11	Special	4 Appr Dir/Officer Liability & Indemn	For
Uralkali OAO	Russia	08-Dec-11	Special	5 Appr Dir/Officer Liability & Indemn	For
Uralkali OAO	Russia	08-Dec-11	Special	6 Appr Dir/Officer Liability & Indemn	For
Uralkali OAO	Russia	08-Dec-11	Special	7 Appr Dir/Officer Liability & Indemn	For
PT Media Nusantara Citra Tbk	Indonesia	12-Dec-11	Special	1 Elect Directors (Bundled)	Against
RNL Bio Co.	South Korea	15-Dec-11	Special	1 Approve Spin-Off Agreement	For
RNL Bio Co.	South Korea	15-Dec-11	Special	2 Elect Directors	For
RNL Bio Co.	South Korea	15-Dec-11	Special	3 Appoint Internal Statutory Auditors	For
Banco Santander Brasil SA	Brazil	16-Dec-11	Special	2 Amend Art/Bylaws/Chartr Non-Routine	For
China Coal Energy Company Limited	Hong Kong	16-Dec-11	Special	1 Appr Transaction w/ a Related Party	For
China Coal Energy Company Limited	Hong Kong	16-Dec-11	Special	2 Appr Transaction w/ a Related Party	For
China Coal Energy Company Limited	Hong Kong	16-Dec-11	Special	3 Appr Transaction w/ a Related Party	For
Cyrela Brazil Realty S.A Empreendimentos E Participacoes	Brazil	19-Dec-11	Special	1 Amend Art/Bylaws/Chartr Non-Routine	Against
Petroleo Brasileiro SA-Petrobras	Brazil	19-Dec-11	Special	2 Approve Merger by Absorption	For
Petroleo Brasileiro SA-Petrobras	Brazil	19-Dec-11	Special	3 Approve Merger by Absorption	For
Petroleo Brasileiro SA-Petrobras	Brazil	19-Dec-11	Special	4 Approve Merger by Absorption	For
Petroleo Brasileiro SA-Petrobras	Brazil	19-Dec-11	Special	5 Appoint Appraiser/Special Auditor/Liquidator	For
Petroleo Brasileiro SA-Petrobras	Brazil	19-Dec-11	Special	6 Appoint Appraiser/Special Auditor/Liquidator	For
Petroleo Brasileiro SA-Petrobras	Brazil	19-Dec-11	Special	7 Appoint Appraiser/Special Auditor/Liquidator	For
Petroleo Brasileiro SA-Petrobras	Brazil	19-Dec-11	Special	8 Appoint Appraiser/Special Auditor/Liquidator	For

Petroleo Brasileiro SA-Petrobras	Brazil	19-Dec-11	Special	9 Approve Merger by Absorption	For
Petroleo Brasileiro SA-Petrobras	Brazil	19-Dec-11	Special	10 Approve Merger by Absorption	For
Petroleo Brasileiro SA-Petrobras	Brazil	19-Dec-11	Special	11 Approve Merger by Absorption	For
Petroleo Brasileiro SA-Petrobras	Brazil	19-Dec-11	Special	12 Board to Execute Apprd Resolutions	For
Petroleo Brasileiro SA-Petrobras	Brazil	19-Dec-11	Special	13 Elect Directors	For
Haci Omer Sabanci Holding A.S	Turkey	20-Dec-11	Special	2 Open Meeting	Do Not Vote
Haci Omer Sabanci Holding A.S	Turkey	20-Dec-11	Special	3 Designate Inspector of Mtg Minutes	Do Not Vote
Haci Omer Sabanci Holding A.S	Turkey	20-Dec-11	Special	4 Approve Spin-Off Agreement	Do Not Vote
Haci Omer Sabanci Holding A.S	Turkey	20-Dec-11	Special	5 Approve Spin-Off Agreement	Do Not Vote
Haci Omer Sabanci Holding A.S	Turkey	20-Dec-11	Special	6 Approve Spin-Off Agreement	Do Not Vote
Haitian International Holdings Ltd.	Hong Kong	20-Dec-11	Special	1 Appr Transaction w/ a Related Party	For
Thai Tap Water Supply Public Company Limited	Thailand	20-Dec-11	Special	1 Approve Minutes of Meeting	For
Thai Tap Water Supply Public Company Limited	Thailand	20-Dec-11	Special	2 Approve Special/Interim Dividends	For
Thai Tap Water Supply Public Company Limited	Thailand	20-Dec-11	Special	3 Appr Investment in Another Company	For
Thai Tap Water Supply Public Company Limited	Thailand	20-Dec-11	Special	4 Other Business	Against
Cemig, Companhia Energetica De Minas Gerais	Brazil	21-Dec-11	Special	2 Amend Art/Bylaws/Chartr Non-Routine	For
Cemig, Companhia Energetica De Minas Gerais	Brazil	21-Dec-11	Special	3 Amend Art/Bylaws/Chartr Non-Routine	For
Cemig, Companhia Energetica De Minas Gerais	Brazil	21-Dec-11	Special	4 Amend Art/Bylaws/Chartr Non-Routine	For
Cemig, Companhia Energetica De Minas Gerais	Brazil	21-Dec-11	Special	5 Amend Art/Bylaws/Chartr Non-Routine	For
Cemig, Companhia Energetica De Minas Gerais	Brazil	21-Dec-11	Special	6 Amend Art/Bylaws/Chartr Non-Routine	For
Cemig, Companhia Energetica De Minas Gerais	Brazil	21-Dec-11	Special	7 Misc Proposal Company-Specific	For
Cemig, Companhia Energetica De Minas Gerais	Brazil	21-Dec-11	Special	8 Elect Alternate/Deputy Directors	For
Cemig, Companhia Energetica De Minas Gerais	Brazil	21-Dec-11	Special	9 Misc Proposal Company-Specific	For
Lion Diversified Holdings Bhd (formerly Chocolate Products)	Malaysia	21-Dec-11	Annual	1 Approve Dividends	For
Lion Diversified Holdings Bhd (formerly Chocolate Products)	Malaysia	21-Dec-11	Annual	2 Approve Remuneration of Directors	For
Lion Diversified Holdings Bhd (formerly Chocolate Products)	Malaysia	21-Dec-11	Annual	3 Elect Directors	For
Lion Diversified Holdings Bhd (formerly Chocolate Products)	Malaysia	21-Dec-11	Annual	4 Approve Aud and their Remuneration	For
Lion Diversified Holdings Bhd (formerly Chocolate Products)	Malaysia	21-Dec-11	Annual	5 Appr Issuance w/o Preemptive Rgts	For
Lion Diversified Holdings Bhd (formerly Chocolate Products)	Malaysia	21-Dec-11	Annual	6 Appr Transaction w/ a Related Party	For
Lion Diversified Holdings Bhd (formerly Chocolate Products)	Malaysia	21-Dec-11	Annual	7 Authorize Share Repurchase Program	For
AES Tiete SA	Brazil	22-Dec-11	Special	1 Elect Directors (Bundled)	For
PT Tambang Batubara Bukit Asam Tbk	Indonesia	22-Dec-11	Special	1 Authorize Share Repurchase Program	For
PT Tambang Batubara Bukit Asam Tbk	Indonesia	22-Dec-11	Special	2 Dismiss/Remove Directors (Non-contentious)	Against
PT Tambang Batubara Bukit Asam Tbk	Indonesia	22-Dec-11	Special	3 Dismiss/Remove Directors (Non-contentious)	Against
Eletrabras, Centrais Eletricas Brasileiras S.A.	Brazil	23-Dec-11	Special	1 Amend Art/Bylaws/Chartr Non-Routine	For
Eletrabras, Centrais Eletricas Brasileiras S.A.	Brazil	23-Dec-11	Special	2 Amend Art/Bylaws/Chartr Non-Routine	For

Elektrobras, Centrais Eletricas Brasileiras S.A.	Brazil	23-Dec-11	Special	2 Amend Art/Bylaws/Chartr Non-Routine	For
Elektrobras, Centrais Eletricas Brasileiras S.A.	Brazil	23-Dec-11	Special	3 Amend Art/Bylaws/Chartr Non-Routine	For
Aksa Akriklik Kimya Sanayii AS	Turkey	28-Dec-11	Special	2 Open Meeting	Do Not Vote
Aksa Akriklik Kimya Sanayii AS	Turkey	28-Dec-11	Special	3 Approve Spin-Off Agreement	Do Not Vote
Aksa Akriklik Kimya Sanayii AS	Turkey	28-Dec-11	Special	4 Transact Other Business	
China CITIC Bank Corporation Ltd.	Hong Kong	28-Dec-11	Special	1 Elect Directors	Against
China CITIC Bank Corporation Ltd.	Hong Kong	28-Dec-11	Special	2 Elect a Shrhldr-Nominee to Board	For
Light S.A	Brazil	28-Dec-11	Special	1 Elect Directors	Against
Chaoda Modern Agriculture (Holdings) Limited	Hong Kong	30-Dec-11	Annual	1 Accept Fin Statmnts & Statut Rpts	Against
Chaoda Modern Agriculture (Holdings) Limited	Hong Kong	30-Dec-11	Annual	2 Approve Dividends	Against
Chaoda Modern Agriculture (Holdings) Limited	Hong Kong	30-Dec-11	Annual	3 Elect Directors	Against
Chaoda Modern Agriculture (Holdings) Limited	Hong Kong	30-Dec-11	Annual	4 Elect Directors	Against
Chaoda Modern Agriculture (Holdings) Limited	Hong Kong	30-Dec-11	Annual	5 Elect Directors	Against
Chaoda Modern Agriculture (Holdings) Limited	Hong Kong	30-Dec-11	Annual	6 Elect Directors	Against
Chaoda Modern Agriculture (Holdings) Limited	Hong Kong	30-Dec-11	Annual	7 Approve Remuneration of Directors	Against
Chaoda Modern Agriculture (Holdings) Limited	Hong Kong	30-Dec-11	Annual	8 Approve Aud and their Remuneration	For
Chaoda Modern Agriculture (Holdings) Limited	Hong Kong	30-Dec-11	Annual	9 Authorize Share Repurchase Program	For
Chaoda Modern Agriculture (Holdings) Limited	Hong Kong	30-Dec-11	Annual	10 Appr Issuance w/o Preemptive Rgts	Against
Chaoda Modern Agriculture (Holdings) Limited	Hong Kong	30-Dec-11	Annual	11 Auth Reissuance of Repurchased Shrs	Against
China Communications Services Corp. Ltd.	Hong Kong	30-Dec-11	Special	1 Appr Transaction w/ a Related Party	For
Fleury S.A.	Brazil	30-Dec-11	Special	1 Appoint Appraiser/Special Auditor/Liquidator	For
Fleury S.A.	Brazil	30-Dec-11	Special	2 Appoint Appraiser/Special Auditor/Liquidator	For
Fleury S.A.	Brazil	30-Dec-11	Special	3 Approve Merger by Absorption	For
Fleury S.A.	Brazil	30-Dec-11	Special	4 Approve Merger by Absorption	For
Fleury S.A.	Brazil	30-Dec-11	Special	5 Chge Location of Registered Office	For
Fleury S.A.	Brazil	30-Dec-11	Special	6 Board to Execute Apprd Resolutions	For
Bouygues	France	10-Oct-11	Special	2 Auth Directed Share Repurchase Prg/Appr Tender Offer	For
Bouygues	France	10-Oct-11	Special	3 Authorize Filing of Documents	For
Telstra Corporation Limited.	Australia	18-Oct-11	Annual	1 Company Specific Organization Related	For
Telstra Corporation Limited.	Australia	18-Oct-11	Annual	2 Elect Directors	For
Telstra Corporation Limited.	Australia	18-Oct-11	Annual	3 Elect Directors	For
Telstra Corporation Limited.	Australia	18-Oct-11	Annual	4 Approve Remuneration Report	For
Suncorp Group Ltd.	Australia	27-Oct-11	Annual	1 Approve Remuneration Report	For
Suncorp Group Ltd.	Australia	27-Oct-11	Annual	2 Elect Directors	For
Suncorp Group Ltd.	Australia	27-Oct-11	Annual	3 Elect Directors	For
Suncorp Group Ltd.	Australia	27-Oct-11	Annual	4 Elect Directors	For
Suncorp Group Ltd.	Australia	27-Oct-11	Annual	5 Ratify Auditors	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	2 Elect Directors	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	3 Elect Directors	For

BHP Billiton Limited	Australia	17-Nov-11	Annual	4 Elect Directors	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	5 Elect Directors	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	6 Elect Directors	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	7 Elect Directors	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	8 Elect Directors	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	9 Elect Directors	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	10 Elect Directors	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	11 Elect Directors	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	12 Elect Directors	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	13 Elect Directors	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	14 Approve Aud and their Remuneration	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	15 Auth Issuance with Preemptive Rgts	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	16 Appr Issuance w/o Preemptive Rgts	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	17 Authorize Share Repurchase Program	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	18 Approve Remuneration Report	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	19 Approve or Amend Severance/Change-in-Control Agreements	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	20 Approve Stock Option Plan Grants	For
Australia and New Zealand Banking Group Ltd.	Australia	16-Dec-11	Annual	1 Approve Remuneration Report	For
Australia and New Zealand Banking Group Ltd.	Australia	16-Dec-11	Annual	2 Approve Share Plan Grant	For
Australia and New Zealand Banking Group Ltd.	Australia	16-Dec-11	Annual	3 Authorize Share Repurchase Program	For
Australia and New Zealand Banking Group Ltd.	Australia	16-Dec-11	Annual	4 Issue Warrants/Convertible Debent	For
Australia and New Zealand Banking Group Ltd.	Australia	16-Dec-11	Annual	6 Elect a Shrhldr-Nominee to Board	Against
Australia and New Zealand Banking Group Ltd.	Australia	16-Dec-11	Annual	8 Elect Directors	For
Australia and New Zealand Banking Group Ltd.	Australia	16-Dec-11	Annual	9 Elect Directors	For
Diageo plc	United Kingdom	19-Oct-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Diageo plc	United Kingdom	19-Oct-11	Annual	2 Approve Remuneration Report	For
Diageo plc	United Kingdom	19-Oct-11	Annual	3 Approve Dividends	For
Diageo plc	United Kingdom	19-Oct-11	Annual	4 Elect Directors	Against
Diageo plc	United Kingdom	19-Oct-11	Annual	5 Elect Directors	For
Diageo plc	United Kingdom	19-Oct-11	Annual	6 Elect Directors	Against
Diageo plc	United Kingdom	19-Oct-11	Annual	7 Elect Directors	For
Diageo plc	United Kingdom	19-Oct-11	Annual	8 Elect Directors	For
Diageo plc	United Kingdom	19-Oct-11	Annual	9 Elect Directors	For
Diageo plc	United Kingdom	19-Oct-11	Annual	10 Elect Directors	For
Diageo plc	United Kingdom	19-Oct-11	Annual	11 Elect Directors	For
Diageo plc	United Kingdom	19-Oct-11	Annual	12 Elect Directors	For
Diageo plc	United Kingdom	19-Oct-11	Annual	13 Ratify Auditors	For
Diageo plc	United Kingdom	19-Oct-11	Annual	14 Auth Brd to Fix Remuneration of Aud	For
Diageo plc	United Kingdom	19-Oct-11	Annual	15 Auth Issuance with Preemptive Rgts	Against
Diageo plc	United Kingdom	19-Oct-11	Annual	16 Appr Issuance w/o Preemptive Rgts	For

Diageo plc	United Kingdom	19-Oct-11	Annual	17 Authorize Share Repurchase Program	For
Diageo plc	United Kingdom	19-Oct-11	Annual	18 Approve Political Donations	For
Diageo plc	United Kingdom	19-Oct-11	Annual	19 Authorize the Company to Call EGM with Two Weeks? Notice	For
Hays plc	United Kingdom	09-Nov-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Hays plc	United Kingdom	09-Nov-11	Annual	2 Approve Dividends	For
Hays plc	United Kingdom	09-Nov-11	Annual	3 Approve Remuneration Report	For
Hays plc	United Kingdom	09-Nov-11	Annual	4 Elect Directors	For
Hays plc	United Kingdom	09-Nov-11	Annual	5 Elect Directors	For
Hays plc	United Kingdom	09-Nov-11	Annual	6 Elect Directors	For
Hays plc	United Kingdom	09-Nov-11	Annual	7 Elect Directors	For
Hays plc	United Kingdom	09-Nov-11	Annual	8 Elect Directors	For
Hays plc	United Kingdom	09-Nov-11	Annual	9 Elect Directors	For
Hays plc	United Kingdom	09-Nov-11	Annual	10 Elect Directors	For
Hays plc	United Kingdom	09-Nov-11	Annual	11 Elect Directors	For
Hays plc	United Kingdom	09-Nov-11	Annual	12 Ratify Auditors	For
Hays plc	United Kingdom	09-Nov-11	Annual	13 Auth Brd to Fix Remuneration of Aud	For
Hays plc	United Kingdom	09-Nov-11	Annual	14 Auth Issuance with Preemptive Rgts	For
Hays plc	United Kingdom	09-Nov-11	Annual	15 Appr Issuance w/o Preemptive Rgts	For
Hays plc	United Kingdom	09-Nov-11	Annual	16 Authorize Share Repurchase Program	For
Hays plc	United Kingdom	09-Nov-11	Annual	17 Authorize the Company to Call EGM with Two Weeks? Notice	For
Pernod Ricard	France	15-Nov-11	Annual/Special	2 Accept Fin Statmnts & Statut Rpts	For
Pernod Ricard	France	15-Nov-11	Annual/Special	3 Accept Consolidated Financial Statements and Statutory Rpts	For
Pernod Ricard	France	15-Nov-11	Annual/Special	4 Appr Alloc of Income and Divs	For
Pernod Ricard	France	15-Nov-11	Annual/Special	5 Approve Special Auditors Report	For
Pernod Ricard	France	15-Nov-11	Annual/Special	6 Elect Directors	For
Pernod Ricard	France	15-Nov-11	Annual/Special	7 Elect Directors	For
Pernod Ricard	France	15-Nov-11	Annual/Special	8 Ratify Auditors	For
Pernod Ricard	France	15-Nov-11	Annual/Special	9 Ratify Alternate Auditor	For
Pernod Ricard	France	15-Nov-11	Annual/Special	10 Approve Remuneration of Directors	For
Pernod Ricard	France	15-Nov-11	Annual/Special	11 Authorize Share Repurchase Program	Against
Pernod Ricard	France	15-Nov-11	Annual/Special	13 Approve Reduction in Share Capital	For
Pernod Ricard	France	15-Nov-11	Annual/Special	14 Auth Issuance with Preemptive Rgts	For
Pernod Ricard	France	15-Nov-11	Annual/Special	15 Appr Issuance w/o Preemptive Rgts	Against
Pernod Ricard	France	15-Nov-11	Annual/Special	16 Authorize Board to Increase Capital	Against
Pernod Ricard	France	15-Nov-11	Annual/Special	17 Authorize Capital Increase of up to 10 Percent of Issued Cap	Against
Pernod Ricard	France	15-Nov-11	Annual/Special	18 Increase Capital/Share Exch Offer	Against
Pernod Ricard	France	15-Nov-11	Annual/Special	19 Approve Issuance of Securities Convertible into Debt	For
Pernod Ricard	France	15-Nov-11	Annual/Special	20 Capitalize Reserves for Bonus Issue/Increase in Par Value	For

Pernod Ricard	France	15-Nov-11	Annual/Special	21 Approve Employee Stock Purchase Pln	For
Pernod Ricard	France	15-Nov-11	Annual/Special	22 Adopt/Amnd Shareholder Rights Plan	Against
Pernod Ricard	France	15-Nov-11	Annual/Special	23 Amend Articles Board-Related	For
Pernod Ricard	France	15-Nov-11	Annual/Special	24 Authorize Filing of Documents	For
Smiths Group plc	United Kingdom	22-Nov-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Smiths Group plc	United Kingdom	22-Nov-11	Annual	2 Approve Remuneration Report	Against
Smiths Group plc	United Kingdom	22-Nov-11	Annual	3 Approve Dividends	For
Smiths Group plc	United Kingdom	22-Nov-11	Annual	4 Elect Directors	For
Smiths Group plc	United Kingdom	22-Nov-11	Annual	5 Elect Directors	For
Smiths Group plc	United Kingdom	22-Nov-11	Annual	6 Elect Directors	For
Smiths Group plc	United Kingdom	22-Nov-11	Annual	7 Elect Directors	For
Smiths Group plc	United Kingdom	22-Nov-11	Annual	8 Elect Directors	For
Smiths Group plc	United Kingdom	22-Nov-11	Annual	9 Elect Directors	For
Smiths Group plc	United Kingdom	22-Nov-11	Annual	10 Elect Directors	For
Smiths Group plc	United Kingdom	22-Nov-11	Annual	11 Elect Directors	For
Smiths Group plc	United Kingdom	22-Nov-11	Annual	12 Ratify Auditors	For
Smiths Group plc	United Kingdom	22-Nov-11	Annual	13 Auth Brd to Fix Remuneration of Aud	For
Smiths Group plc	United Kingdom	22-Nov-11	Annual	14 Auth Issuance with Preemptive Rgts	Against
Smiths Group plc	United Kingdom	22-Nov-11	Annual	15 Appr Issuance w/o Preemptive Rgts	For
Smiths Group plc	United Kingdom	22-Nov-11	Annual	16 Authorize Share Repurchase Program	For
Smiths Group plc	United Kingdom	22-Nov-11	Annual	17 Authorize the Company to Call EGM with Two Weeks? Notice	For
Smiths Group plc	United Kingdom	22-Nov-11	Annual	18 Approve Political Donations	For
Smiths Group plc	United Kingdom	22-Nov-11	Annual	19 Approve Restricted Stock Plan	For
Westpac Banking Corporation	Australia	14-Dec-11	Annual	1 Approve Remuneration Report	For
Westpac Banking Corporation	Australia	14-Dec-11	Annual	2 Elect Directors	For
Westpac Banking Corporation	Australia	14-Dec-11	Annual	3 Elect Directors	For
Westpac Banking Corporation	Australia	14-Dec-11	Annual	4 Elect Directors	For
Synthes, Inc.	USA	15-Dec-11	Special	1 Approve Merger Agreement	For
Synthes, Inc.	USA	15-Dec-11	Special	2 Adjourn Meeting	For
IG Group Holdings plc	United Kingdom	06-Oct-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
IG Group Holdings plc	United Kingdom	06-Oct-11	Annual	2 Approve Remuneration Report	For
IG Group Holdings plc	United Kingdom	06-Oct-11	Annual	3 Approve Dividends	For
IG Group Holdings plc	United Kingdom	06-Oct-11	Annual	4 Elect Directors	For
IG Group Holdings plc	United Kingdom	06-Oct-11	Annual	5 Elect Directors	For
IG Group Holdings plc	United Kingdom	06-Oct-11	Annual	6 Elect Directors	For
IG Group Holdings plc	United Kingdom	06-Oct-11	Annual	7 Elect Directors	For
IG Group Holdings plc	United Kingdom	06-Oct-11	Annual	8 Elect Directors	For
IG Group Holdings plc	United Kingdom	06-Oct-11	Annual	9 Elect Directors	For
IG Group Holdings plc	United Kingdom	06-Oct-11	Annual	10 Elect Directors	For
IG Group Holdings plc	United Kingdom	06-Oct-11	Annual	11 Elect Directors	For

IG Group Holdings plc	United Kingdom	06-Oct-11	Annual	12 Elect Directors	For
IG Group Holdings plc	United Kingdom	06-Oct-11	Annual	13 Elect Directors	For
IG Group Holdings plc	United Kingdom	06-Oct-11	Annual	14 Ratify Auditors	For
IG Group Holdings plc	United Kingdom	06-Oct-11	Annual	15 Auth Brd to Fix Remuneration of Aud	For
IG Group Holdings plc	United Kingdom	06-Oct-11	Annual	16 Auth Issuance with Preemptive Rgts	Against
IG Group Holdings plc	United Kingdom	06-Oct-11	Annual	17 Appr Issuance w/o Preemptive Rgts	For
IG Group Holdings plc	United Kingdom	06-Oct-11	Annual	18 Authorize Share Repurchase Program	For
IG Group Holdings plc	United Kingdom	06-Oct-11	Annual	19 Authorize the Company to Call EGM with Two Weeks? Notice	For
Telstra Corporation Limited.	Australia	18-Oct-11	Annual	1 Company Specific Organization Related	For
Telstra Corporation Limited.	Australia	18-Oct-11	Annual	2 Elect Directors	For
Telstra Corporation Limited.	Australia	18-Oct-11	Annual	3 Elect Directors	For
Telstra Corporation Limited.	Australia	18-Oct-11	Annual	4 Approve Remuneration Report	For
CSL Ltd.	Australia	19-Oct-11	Annual	1 Elect Directors	For
CSL Ltd.	Australia	19-Oct-11	Annual	2 Elect Directors	For
CSL Ltd.	Australia	19-Oct-11	Annual	3 Elect Directors	For
CSL Ltd.	Australia	19-Oct-11	Annual	4 Approve Remuneration Report	For
CSL Ltd.	Australia	19-Oct-11	Annual	5 Appr or Amnd Deferrd Compens Pln	For
Diageo plc	United Kingdom	19-Oct-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Diageo plc	United Kingdom	19-Oct-11	Annual	2 Approve Remuneration Report	For
Diageo plc	United Kingdom	19-Oct-11	Annual	3 Approve Dividends	For
Diageo plc	United Kingdom	19-Oct-11	Annual	4 Elect Directors	Against
Diageo plc	United Kingdom	19-Oct-11	Annual	5 Elect Directors	For
Diageo plc	United Kingdom	19-Oct-11	Annual	6 Elect Directors	Against
Diageo plc	United Kingdom	19-Oct-11	Annual	7 Elect Directors	For
Diageo plc	United Kingdom	19-Oct-11	Annual	8 Elect Directors	For
Diageo plc	United Kingdom	19-Oct-11	Annual	9 Elect Directors	For
Diageo plc	United Kingdom	19-Oct-11	Annual	10 Elect Directors	For
Diageo plc	United Kingdom	19-Oct-11	Annual	11 Elect Directors	For
Diageo plc	United Kingdom	19-Oct-11	Annual	12 Elect Directors	For
Diageo plc	United Kingdom	19-Oct-11	Annual	13 Ratify Auditors	For
Diageo plc	United Kingdom	19-Oct-11	Annual	14 Auth Brd to Fix Remuneration of Aud	For
Diageo plc	United Kingdom	19-Oct-11	Annual	15 Auth Issuance with Preemptive Rgts	Against
Diageo plc	United Kingdom	19-Oct-11	Annual	16 Appr Issuance w/o Preemptive Rgts	For
Diageo plc	United Kingdom	19-Oct-11	Annual	17 Authorize Share Repurchase Program	For
Diageo plc	United Kingdom	19-Oct-11	Annual	18 Approve Political Donations	For
Diageo plc	United Kingdom	19-Oct-11	Annual	19 Authorize the Company to Call EGM with Two Weeks? Notice	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	2 Elect Directors	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	3 Elect Directors	For

BHP Billiton plc	United Kingdom	20-Oct-11	Annual	4 Elect Directors	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	5 Elect Directors	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	6 Elect Directors	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	7 Elect Directors	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	8 Elect Directors	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	9 Elect Directors	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	10 Elect Directors	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	11 Elect Directors	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	12 Elect Directors	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	13 Elect Directors	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	14 Approve Aud and their Remuneration	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	15 Auth Issuance with Preemptive Rgts	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	16 Appr Issuance w/o Preemptive Rgts	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	17 Authorize Share Repurchase Program	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	18 Approve Remuneration Report	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	19 Approve or Amend Severance/Change-in-Control Agreements	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	20 Approve Stock Option Plan Grants	For
Origin Energy Ltd.	Australia	24-Oct-11	Annual	1 Elect Directors	For
Origin Energy Ltd.	Australia	24-Oct-11	Annual	2 Elect Directors	Against
Origin Energy Ltd.	Australia	24-Oct-11	Annual	3 Approve Remuneration Report	For
Origin Energy Ltd.	Australia	24-Oct-11	Annual	4 Approve Share Plan Grant	For
Origin Energy Ltd.	Australia	24-Oct-11	Annual	5 Approve Share Plan Grant	For
Treasury Wine Estates Ltd.	Australia	25-Oct-11	Annual	1 Approve Remuneration Report	For
Treasury Wine Estates Ltd.	Australia	25-Oct-11	Annual	2 Elect Directors	For
Treasury Wine Estates Ltd.	Australia	25-Oct-11	Annual	3 Approve Share Plan Grant	For
Treasury Wine Estates Ltd.	Australia	25-Oct-11	Annual	4 Approve or Amend Severance/Change-in-Control Agreements	For
WorleyParsons Limited	Australia	25-Oct-11	Annual	1 Elect Directors	For
WorleyParsons Limited	Australia	25-Oct-11	Annual	2 Approve Remuneration Report	For
WorleyParsons Limited	Australia	25-Oct-11	Annual	3 Approve Remuneration of Directors	For
Newcrest Mining Ltd.	Australia	27-Oct-11	Annual	1 Elect Directors	For
Newcrest Mining Ltd.	Australia	27-Oct-11	Annual	2 Elect Directors	For
Newcrest Mining Ltd.	Australia	27-Oct-11	Annual	3 Elect Directors	For
Newcrest Mining Ltd.	Australia	27-Oct-11	Annual	4 Approve Remuneration Report	For
Newcrest Mining Ltd.	Australia	27-Oct-11	Annual	5 Renew Partial Takeover Provision	For
Suncorp Group Ltd.	Australia	27-Oct-11	Annual	1 Approve Remuneration Report	For
Suncorp Group Ltd.	Australia	27-Oct-11	Annual	2 Elect Directors	For
Suncorp Group Ltd.	Australia	27-Oct-11	Annual	3 Elect Directors	For
Suncorp Group Ltd.	Australia	27-Oct-11	Annual	4 Elect Directors	For
Suncorp Group Ltd.	Australia	27-Oct-11	Annual	5 Ratify Auditors	For

Commonwealth Bank Of Australia	Australia	08-Nov-11	Annual	1 Elect Directors	For
Commonwealth Bank Of Australia	Australia	08-Nov-11	Annual	2 Elect Directors	For
Commonwealth Bank Of Australia	Australia	08-Nov-11	Annual	3 Elect Directors	For
Commonwealth Bank Of Australia	Australia	08-Nov-11	Annual	4 Elect Directors	For
Commonwealth Bank Of Australia	Australia	08-Nov-11	Annual	5 Approve Remuneration Report	For
Commonwealth Bank Of Australia	Australia	08-Nov-11	Annual	6 Approve Share Plan Grant	For
Fortescue Metals Group Ltd.	Australia	09-Nov-11	Annual	1 Approve Remuneration Report	For
Fortescue Metals Group Ltd.	Australia	09-Nov-11	Annual	2 Elect Directors	For
Fortescue Metals Group Ltd.	Australia	09-Nov-11	Annual	3 Elect Directors	For
Fortescue Metals Group Ltd.	Australia	09-Nov-11	Annual	4 Elect Directors	Against
Fortescue Metals Group Ltd.	Australia	09-Nov-11	Annual	5 Elect Directors	For
Fortescue Metals Group Ltd.	Australia	09-Nov-11	Annual	6 Elect Directors	For
Fortescue Metals Group Ltd.	Australia	09-Nov-11	Annual	7 Adopt New Articles/Charter	For
Fortescue Metals Group Ltd.	Australia	09-Nov-11	Annual	8 Renew Partial Takeover Provision	For
Mizrahi Tefahot Bank Ltd.	Israel	09-Nov-11	Special	1 Amend Articles Board-Related	For
Mizrahi Tefahot Bank Ltd.	Israel	09-Nov-11	Special	2 Indicate Personal Interest in Proposed Agenda Item	Against
Mizrahi Tefahot Bank Ltd.	Israel	09-Nov-11	Special	3 Appr Dir/Officer Liability & Indemn	For
Mizrahi Tefahot Bank Ltd.	Israel	09-Nov-11	Special	4 Indicate Personal Interest in Proposed Agenda Item	Against
Wesfarmers Ltd.	Australia	09-Nov-11	Annual	1 Elect Directors	For
Wesfarmers Ltd.	Australia	09-Nov-11	Annual	2 Elect Directors	For
Wesfarmers Ltd.	Australia	09-Nov-11	Annual	3 Elect Directors	For
Wesfarmers Ltd.	Australia	09-Nov-11	Annual	4 Approve Remuneration Report	For
Wesfarmers Ltd.	Australia	09-Nov-11	Annual	5 Approve Share Plan Grant	For
Wesfarmers Ltd.	Australia	09-Nov-11	Annual	6 Approve Share Plan Grant	For
Medusa Mining Ltd.	Australia	10-Nov-11	Annual	1 Elect Directors	Against
Medusa Mining Ltd.	Australia	10-Nov-11	Annual	2 Elect Directors	For
Medusa Mining Ltd.	Australia	10-Nov-11	Annual	3 Elect Directors	For
Medusa Mining Ltd.	Australia	10-Nov-11	Annual	4 Appr Issuance w/o Preemptive Rgts	For
Medusa Mining Ltd.	Australia	10-Nov-11	Annual	5 Approve Share Plan Grant	Against
Medusa Mining Ltd.	Australia	10-Nov-11	Annual	6 Approve Remuneration Report	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	2 Elect Directors	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	3 Elect Directors	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	4 Elect Directors	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	5 Elect Directors	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	6 Elect Directors	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	7 Elect Directors	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	8 Elect Directors	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	9 Elect Directors	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	10 Elect Directors	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	11 Elect Directors	For

BHP Billiton Limited	Australia	17-Nov-11	Annual	12 Elect Directors	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	13 Elect Directors	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	14 Approve Aud and their Remuneration	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	15 Auth Issuance with Preemptive Rgts	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	16 Appr Issuance w/o Preemptive Rgts	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	17 Authorize Share Repurchase Program	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	18 Approve Remuneration Report	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	19 Approve or Amend Severance/Change-in-Control Agreements	For
BHP Billiton Limited	Australia	17-Nov-11	Annual	20 Approve Stock Option Plan Grants	For
MAp Group	Australia	24-Nov-11	Court	2 Approve Scheme of Arrangement	For
MAp Group	Australia	24-Nov-11	Court	4 Company Specific Organization Related	For
MAp Group	Australia	24-Nov-11	Court	5 Amend Art/Bylaws/Chartr Non-Routine	For
MAp Group	Australia	24-Nov-11	Court	7 Company Specific Organization Related	For
MAp Group	Australia	24-Nov-11	Court	9 Company Specific Organization Related	For
MAp Group	Australia	24-Nov-11	Court	10 Amend Art/Bylaws/Chartr Non-Routine	For
British Sky Broadcasting Group plc	United Kingdom	29-Nov-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
British Sky Broadcasting Group plc	United Kingdom	29-Nov-11	Annual	2 Approve Dividends	For
British Sky Broadcasting Group plc	United Kingdom	29-Nov-11	Annual	3 Elect Directors	For
British Sky Broadcasting Group plc	United Kingdom	29-Nov-11	Annual	4 Elect Directors	For
British Sky Broadcasting Group plc	United Kingdom	29-Nov-11	Annual	5 Elect Directors	For
British Sky Broadcasting Group plc	United Kingdom	29-Nov-11	Annual	6 Elect Directors	For
British Sky Broadcasting Group plc	United Kingdom	29-Nov-11	Annual	7 Elect Directors	For
British Sky Broadcasting Group plc	United Kingdom	29-Nov-11	Annual	8 Elect Directors	For
British Sky Broadcasting Group plc	United Kingdom	29-Nov-11	Annual	9 Elect Directors	Against
British Sky Broadcasting Group plc	United Kingdom	29-Nov-11	Annual	10 Elect Directors	For
British Sky Broadcasting Group plc	United Kingdom	29-Nov-11	Annual	11 Elect Directors	For
British Sky Broadcasting Group plc	United Kingdom	29-Nov-11	Annual	12 Elect Directors	For
British Sky Broadcasting Group plc	United Kingdom	29-Nov-11	Annual	13 Elect Directors	Against
British Sky Broadcasting Group plc	United Kingdom	29-Nov-11	Annual	14 Elect Directors	For
British Sky Broadcasting Group plc	United Kingdom	29-Nov-11	Annual	15 Approve Aud and their Remuneration	For
British Sky Broadcasting Group plc	United Kingdom	29-Nov-11	Annual	16 Approve Remuneration Report	Against
British Sky Broadcasting Group plc	United Kingdom	29-Nov-11	Annual	17 Approve Political Donations	For
British Sky Broadcasting Group plc	United Kingdom	29-Nov-11	Annual	18 Auth Issuance with Preemptive Rgts	For
British Sky Broadcasting Group plc	United Kingdom	29-Nov-11	Annual	19 Appr Issuance w/o Preemptive Rgts	For
British Sky Broadcasting Group plc	United Kingdom	29-Nov-11	Annual	20 Authorize the Company to Call EGM with Two Weeks? Notice	For
British Sky Broadcasting Group plc	United Kingdom	29-Nov-11	Annual	21 Authorize Share Repurchase Program	For
British Sky Broadcasting Group plc	United Kingdom	29-Nov-11	Annual	22 Auth Directed Share Repurchase Prg/Appr Tender Offer	For
Wolseley plc	United Kingdom	29-Nov-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Wolseley plc	United Kingdom	29-Nov-11	Annual	2 Approve Remuneration Report	For

Wolseley plc	United Kingdom	29-Nov-11	Annual	3 Approve Dividends	For
Wolseley plc	United Kingdom	29-Nov-11	Annual	4 Elect Directors	For
Wolseley plc	United Kingdom	29-Nov-11	Annual	5 Elect Directors	For
Wolseley plc	United Kingdom	29-Nov-11	Annual	6 Elect Directors	For
Wolseley plc	United Kingdom	29-Nov-11	Annual	7 Elect Directors	For
Wolseley plc	United Kingdom	29-Nov-11	Annual	8 Elect Directors	For
Wolseley plc	United Kingdom	29-Nov-11	Annual	9 Elect Directors	For
Wolseley plc	United Kingdom	29-Nov-11	Annual	10 Elect Directors	For
Wolseley plc	United Kingdom	29-Nov-11	Annual	11 Elect Directors	Against
Wolseley plc	United Kingdom	29-Nov-11	Annual	12 Elect Directors	Against
Wolseley plc	United Kingdom	29-Nov-11	Annual	13 Ratify Auditors	Against
Wolseley plc	United Kingdom	29-Nov-11	Annual	14 Auth Brd to Fix Remuneration of Aud	Against
Wolseley plc	United Kingdom	29-Nov-11	Annual	15 Approve Political Donations	For
Wolseley plc	United Kingdom	29-Nov-11	Annual	16 Auth Issuance with Preemptive Rgts	Against
Wolseley plc	United Kingdom	29-Nov-11	Annual	17 Appr Issuance w/o Preemptive Rgts	For
Wolseley plc	United Kingdom	29-Nov-11	Annual	18 Authorize Share Repurchase Program	For
Wolseley plc	United Kingdom	29-Nov-11	Annual	19 Appr/Amend Opt Plan/Overseas Emps	For
Wolseley plc	United Kingdom	29-Nov-11	Annual	20 Approve Employee Stock Purchase Pln	For
Australia and New Zealand Banking Group Ltd.	Australia	16-Dec-11	Annual	1 Approve Remuneration Report	For
Australia and New Zealand Banking Group Ltd.	Australia	16-Dec-11	Annual	2 Approve Share Plan Grant	For
Australia and New Zealand Banking Group Ltd.	Australia	16-Dec-11	Annual	3 Authorize Share Repurchase Program	For
Australia and New Zealand Banking Group Ltd.	Australia	16-Dec-11	Annual	4 Issue Warrants/Convertible Debent	For
Australia and New Zealand Banking Group Ltd.	Australia	16-Dec-11	Annual	6 Elect a Shrhldr-Nominee to Board	Against
Australia and New Zealand Banking Group Ltd.	Australia	16-Dec-11	Annual	8 Elect Directors	For
Australia and New Zealand Banking Group Ltd.	Australia	16-Dec-11	Annual	9 Elect Directors	For
CyberAgent, Inc.	Japan	16-Dec-11	Annual	1 Appr Alloc of Income and Divs	For
CyberAgent, Inc.	Japan	16-Dec-11	Annual	2 Appoint Internal Statutory Auditors	For
CyberAgent, Inc.	Japan	16-Dec-11	Annual	3 Approve Stock Option Plan	For
IG Group Holdings plc	United Kingdom	06-Oct-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
IG Group Holdings plc	United Kingdom	06-Oct-11	Annual	2 Approve Remuneration Report	For
IG Group Holdings plc	United Kingdom	06-Oct-11	Annual	3 Approve Dividends	For
IG Group Holdings plc	United Kingdom	06-Oct-11	Annual	4 Elect Directors	For
IG Group Holdings plc	United Kingdom	06-Oct-11	Annual	5 Elect Directors	For
IG Group Holdings plc	United Kingdom	06-Oct-11	Annual	6 Elect Directors	For
IG Group Holdings plc	United Kingdom	06-Oct-11	Annual	7 Elect Directors	For
IG Group Holdings plc	United Kingdom	06-Oct-11	Annual	8 Elect Directors	For
IG Group Holdings plc	United Kingdom	06-Oct-11	Annual	9 Elect Directors	For
IG Group Holdings plc	United Kingdom	06-Oct-11	Annual	10 Elect Directors	For
IG Group Holdings plc	United Kingdom	06-Oct-11	Annual	11 Elect Directors	For
IG Group Holdings plc	United Kingdom	06-Oct-11	Annual	12 Elect Directors	For
IG Group Holdings plc	United Kingdom	06-Oct-11	Annual	13 Elect Directors	For

IG Group Holdings plc	United Kingdom	06-Oct-11	Annual	14 Ratify Auditors	For
IG Group Holdings plc	United Kingdom	06-Oct-11	Annual	15 Auth Brd to Fix Remuneration of Aud	For
IG Group Holdings plc	United Kingdom	06-Oct-11	Annual	16 Auth Issuance with Preemptive Rgts	Against
IG Group Holdings plc	United Kingdom	06-Oct-11	Annual	17 Appr Issuance w/o Preemptive Rgts	For
IG Group Holdings plc	United Kingdom	06-Oct-11	Annual	18 Authorize Share Repurchase Program	For
IG Group Holdings plc	United Kingdom	06-Oct-11	Annual	19 Authorize the Company to Call EGM with Two Weeks? Notice	For
Beijing Properties (Holdings) Ltd.	Bermuda	11-Oct-11	Special	1 Appr Loan Agreement	For
Morpol ASA	Norway	13-Oct-11	Special	1 Prepare and Appr List of Sharehldrs	Do Not Vote
Morpol ASA	Norway	13-Oct-11	Special	2 Elect Chairman of Meeting	Do Not Vote
Morpol ASA	Norway	13-Oct-11	Special	3 Approve Minutes of Meeting	Do Not Vote
Morpol ASA	Norway	13-Oct-11	Special	4 Elect Directors (Bundled)	Do Not Vote
Ansell Ltd.	Australia	17-Oct-11	Annual	1 Elect Directors	For
Ansell Ltd.	Australia	17-Oct-11	Annual	2 Elect Directors	For
Ansell Ltd.	Australia	17-Oct-11	Annual	3 Approve Remuneration Report	For
Transfield Services Ltd.	Australia	19-Oct-11	Annual	1 Elect Directors	For
Transfield Services Ltd.	Australia	19-Oct-11	Annual	2 Elect Directors	Against
Transfield Services Ltd.	Australia	19-Oct-11	Annual	3 Elect Directors	For
Transfield Services Ltd.	Australia	19-Oct-11	Annual	4 Approve Remuneration Report	For
The Go-Ahead Group plc	United Kingdom	27-Oct-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
The Go-Ahead Group plc	United Kingdom	27-Oct-11	Annual	2 Approve Remuneration Report	For
The Go-Ahead Group plc	United Kingdom	27-Oct-11	Annual	3 Approve Dividends	For
The Go-Ahead Group plc	United Kingdom	27-Oct-11	Annual	4 Elect Directors	For
The Go-Ahead Group plc	United Kingdom	27-Oct-11	Annual	5 Elect Directors	For
The Go-Ahead Group plc	United Kingdom	27-Oct-11	Annual	6 Elect Directors	For
The Go-Ahead Group plc	United Kingdom	27-Oct-11	Annual	7 Elect Directors	For
The Go-Ahead Group plc	United Kingdom	27-Oct-11	Annual	8 Elect Directors	For
The Go-Ahead Group plc	United Kingdom	27-Oct-11	Annual	9 Elect Directors	For
The Go-Ahead Group plc	United Kingdom	27-Oct-11	Annual	10 Ratify Auditors	For
The Go-Ahead Group plc	United Kingdom	27-Oct-11	Annual	11 Auth Brd to Fix Remuneration of Aud	For
The Go-Ahead Group plc	United Kingdom	27-Oct-11	Annual	12 Approve Political Donations	For
The Go-Ahead Group plc	United Kingdom	27-Oct-11	Annual	13 Auth Issuance with Preemptive Rgts	Against
The Go-Ahead Group plc	United Kingdom	27-Oct-11	Annual	14 Appr Issuance w/o Preemptive Rgts	For
The Go-Ahead Group plc	United Kingdom	27-Oct-11	Annual	15 Authorize Share Repurchase Program	For
The Go-Ahead Group plc	United Kingdom	27-Oct-11	Annual	16 Authorize the Company to Call EGM with Two Weeks? Notice	For
Aston Resources Ltd.	Australia	28-Oct-11	Annual	1 Accept Fin Statmnts & Statut Rpts	
Aston Resources Ltd.	Australia	28-Oct-11	Annual	2 Approve Remuneration Report	For
Aston Resources Ltd.	Australia	28-Oct-11	Annual	3 Elect Directors	For
Aston Resources Ltd.	Australia	28-Oct-11	Annual	4 Approve Share Plan Grant	For
Aston Resources Ltd.	Australia	28-Oct-11	Annual	5 Approve Share Plan Grant	For

Domino's Pizza Enterprises Ltd.	Australia	02-Nov-11	Annual	1 Approve Remuneration Report	For
Domino's Pizza Enterprises Ltd.	Australia	02-Nov-11	Annual	2 Elect Directors	Against
Domino's Pizza Enterprises Ltd.	Australia	02-Nov-11	Annual	3 Approve Stock Option Plan Grants	For
Domino's Pizza Enterprises Ltd.	Australia	02-Nov-11	Annual	4 Approve Remuneration of Directors	For
Dechra Pharmaceuticals plc	United Kingdom	04-Nov-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Dechra Pharmaceuticals plc	United Kingdom	04-Nov-11	Annual	2 Approve Remuneration Report	For
Dechra Pharmaceuticals plc	United Kingdom	04-Nov-11	Annual	3 Approve Dividends	For
Dechra Pharmaceuticals plc	United Kingdom	04-Nov-11	Annual	4 Elect Directors	For
Dechra Pharmaceuticals plc	United Kingdom	04-Nov-11	Annual	5 Elect Directors	For
Dechra Pharmaceuticals plc	United Kingdom	04-Nov-11	Annual	6 Elect Directors	For
Dechra Pharmaceuticals plc	United Kingdom	04-Nov-11	Annual	7 Elect Directors	For
Dechra Pharmaceuticals plc	United Kingdom	04-Nov-11	Annual	8 Ratify Auditors	For
Dechra Pharmaceuticals plc	United Kingdom	04-Nov-11	Annual	9 Auth Brd to Fix Remuneration of Aud	For
Dechra Pharmaceuticals plc	United Kingdom	04-Nov-11	Annual	10 Auth Issuance with Preemptive Rgts	Against
Dechra Pharmaceuticals plc	United Kingdom	04-Nov-11	Annual	11 Appr Issuance w/o Preemptive Rgts	For
Dechra Pharmaceuticals plc	United Kingdom	04-Nov-11	Annual	12 Authorize Share Repurchase Program	For
Dechra Pharmaceuticals plc	United Kingdom	04-Nov-11	Annual	13 Authorize the Company to Call EGM with Two Weeks? Notice	For
Beijing Properties (Holdings) Ltd.	Bermuda	09-Nov-11	Special	1 Issue Shares for Acquisition	For
Bionomics Ltd	Australia	09-Nov-11	Annual	1 Approve Remuneration Report	For
Bionomics Ltd	Australia	09-Nov-11	Annual	2 Elect Directors	For
Bionomics Ltd	Australia	09-Nov-11	Annual	3 Approve Stock Option Plan Grants	Against
Bionomics Ltd	Australia	09-Nov-11	Annual	4 Approve Stock Option Plan Grants	Against
Bionomics Ltd	Australia	09-Nov-11	Annual	5 Approve Stock Option Plan Grants	Against
Bionomics Ltd	Australia	09-Nov-11	Annual	6 Approve Stock Option Plan	Against
Fairfax Media Ltd.	Australia	10-Nov-11	Annual	1 Elect Directors	For
Fairfax Media Ltd.	Australia	10-Nov-11	Annual	2 Elect Directors	For
Fairfax Media Ltd.	Australia	10-Nov-11	Annual	3 Approve Remuneration Report	For
Fairfax Media Ltd.	Australia	10-Nov-11	Annual	4 Approve Share Plan Grant	For
Fairfax Media Ltd.	Australia	10-Nov-11	Annual	5 Approve Share Plan Grant	For
Fairfax Media Ltd.	Australia	10-Nov-11	Annual	6 Approve Share Plan Grant	For
Sims Metal Management Limited	Australia	10-Nov-11	Annual	1 Elect Directors	For
Sims Metal Management Limited	Australia	10-Nov-11	Annual	2 Elect Directors	For
Sims Metal Management Limited	Australia	10-Nov-11	Annual	3 Elect Directors	For
Sims Metal Management Limited	Australia	10-Nov-11	Annual	4 Elect Directors	For
Sims Metal Management Limited	Australia	10-Nov-11	Annual	5 Approve Share Plan Grant	Against
Sims Metal Management Limited	Australia	10-Nov-11	Annual	6 Approve Remuneration Report	For
Starpharma Holdings Ltd.	Australia	10-Nov-11	Annual	1 Approve Remuneration Report	For
Starpharma Holdings Ltd.	Australia	10-Nov-11	Annual	2 Elect Directors	For
Starpharma Holdings Ltd.	Australia	10-Nov-11	Annual	3 Elect Directors	For
Starpharma Holdings Ltd.	Australia	10-Nov-11	Annual	4 Appr or Amnd Deferrd Compens Pln	Against

Starpharma Holdings Ltd.	Australia	10-Nov-11	Annual	5 Approve Share Plan Grant	Against
Fletcher Building Ltd. (frmrlly. Fletcher Challenge Building)	New Zealand	16-Nov-11	Annual	1 Elect Directors	For
Fletcher Building Ltd. (frmrlly. Fletcher Challenge Building)	New Zealand	16-Nov-11	Annual	1 Elect Directors	For
Fletcher Building Ltd. (frmrlly. Fletcher Challenge Building)	New Zealand	16-Nov-11	Annual	2 Elect Directors	Against
Fletcher Building Ltd. (frmrlly. Fletcher Challenge Building)	New Zealand	16-Nov-11	Annual	2 Elect Directors	Against
Fletcher Building Ltd. (frmrlly. Fletcher Challenge Building)	New Zealand	16-Nov-11	Annual	3 Elect Directors	For
Fletcher Building Ltd. (frmrlly. Fletcher Challenge Building)	New Zealand	16-Nov-11	Annual	3 Elect Directors	For
Fletcher Building Ltd. (frmrlly. Fletcher Challenge Building)	New Zealand	16-Nov-11	Annual	4 Appr or Amnd Deferrd Compens Pln	For
Fletcher Building Ltd. (frmrlly. Fletcher Challenge Building)	New Zealand	16-Nov-11	Annual	4 Appr or Amnd Deferrd Compens Pln	For
Fletcher Building Ltd. (frmrlly. Fletcher Challenge Building)	New Zealand	16-Nov-11	Annual	5 Approve Aud and their Remuneration	For
Fletcher Building Ltd. (frmrlly. Fletcher Challenge Building)	New Zealand	16-Nov-11	Annual	5 Approve Aud and their Remuneration	For
Fletcher Building Ltd. (frmrlly. Fletcher Challenge Building)	New Zealand	16-Nov-11	Annual	6 Approve Remuneration of Directors	For
Fletcher Building Ltd. (frmrlly. Fletcher Challenge Building)	New Zealand	16-Nov-11	Annual	6 Approve Remuneration of Directors	For
Kier Group plc	United Kingdom	16-Nov-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Kier Group plc	United Kingdom	16-Nov-11	Annual	2 Approve Remuneration Report	Against
Kier Group plc	United Kingdom	16-Nov-11	Annual	3 Approve Dividends	For
Kier Group plc	United Kingdom	16-Nov-11	Annual	4 Elect Directors	For
Kier Group plc	United Kingdom	16-Nov-11	Annual	5 Elect Directors	Against
Kier Group plc	United Kingdom	16-Nov-11	Annual	6 Elect Directors	For
Kier Group plc	United Kingdom	16-Nov-11	Annual	7 Elect Directors	Against
Kier Group plc	United Kingdom	16-Nov-11	Annual	8 Elect Directors	Against
Kier Group plc	United Kingdom	16-Nov-11	Annual	9 Elect Directors	Against
Kier Group plc	United Kingdom	16-Nov-11	Annual	10 Elect Directors	Against
Kier Group plc	United Kingdom	16-Nov-11	Annual	11 Elect Directors	For
Kier Group plc	United Kingdom	16-Nov-11	Annual	12 Ratify Auditors	For
Kier Group plc	United Kingdom	16-Nov-11	Annual	13 Auth Brd to Fix Remuneration of Aud	For
Kier Group plc	United Kingdom	16-Nov-11	Annual	14 Auth Issuance with Preemptive Rgts	Against
Kier Group plc	United Kingdom	16-Nov-11	Annual	15 Appr Issuance w/o Preemptive Rgts	For
Kier Group plc	United Kingdom	16-Nov-11	Annual	16 Authorize the Company to Call EGM with Two Weeks? Notice	For
Taewoong Co.	South Korea	16-Nov-11	Special	1 Amend Art/Bylaws/Chartr Non-Routine	Against
Mirvac Group Ltd.	Australia	17-Nov-11	Annual/Special	2 Elect Directors	For
Mirvac Group Ltd.	Australia	17-Nov-11	Annual/Special	3 Elect Directors	For
Mirvac Group Ltd.	Australia	17-Nov-11	Annual/Special	4 Approve Remuneration Report	For
Mirvac Group Ltd.	Australia	17-Nov-11	Annual/Special	6 Amnd Art/Byl/Chartr General Matters	For
Mirvac Group Ltd.	Australia	17-Nov-11	Annual/Special	8 Approve Share Plan Grant	For
Ricardo plc	United Kingdom	17-Nov-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Ricardo plc	United Kingdom	17-Nov-11	Annual	2 Approve Remuneration Report	Against
Ricardo plc	United Kingdom	17-Nov-11	Annual	3 Approve Dividends	For
Ricardo plc	United Kingdom	17-Nov-11	Annual	4 Approve Aud and their Remuneration	For
Ricardo plc	United Kingdom	17-Nov-11	Annual	5 Elect Directors	For

Ricardo plc	United Kingdom	17-Nov-11	Annual	6 Elect Directors	For
Ricardo plc	United Kingdom	17-Nov-11	Annual	7 Elect Directors	For
Ricardo plc	United Kingdom	17-Nov-11	Annual	8 Elect Directors	For
Ricardo plc	United Kingdom	17-Nov-11	Annual	9 Elect Directors	For
Ricardo plc	United Kingdom	17-Nov-11	Annual	10 Elect Directors	Against
Ricardo plc	United Kingdom	17-Nov-11	Annual	11 Elect Directors	For
Ricardo plc	United Kingdom	17-Nov-11	Annual	12 Elect Directors	For
Ricardo plc	United Kingdom	17-Nov-11	Annual	13 Appr or Amnd Deferrd Compens Pln	For
Ricardo plc	United Kingdom	17-Nov-11	Annual	14 Approve Employee Stock Purchase Pln	For
Ricardo plc	United Kingdom	17-Nov-11	Annual	15 Auth Issuance with Preemptive Rgts	For
Ricardo plc	United Kingdom	17-Nov-11	Annual	16 Appr Issuance w/o Preemptive Rgts	For
Ricardo plc	United Kingdom	17-Nov-11	Annual	17 Authorize Share Repurchase Program	For
Ricardo plc	United Kingdom	17-Nov-11	Annual	18 Authorize the Company to Call EGM with Two Weeks? Notice	For
Albemarle & Bond Holdings plc	United Kingdom	18-Nov-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Albemarle & Bond Holdings plc	United Kingdom	18-Nov-11	Annual	2 Approve Dividends	For
Albemarle & Bond Holdings plc	United Kingdom	18-Nov-11	Annual	3 Elect Directors	For
Albemarle & Bond Holdings plc	United Kingdom	18-Nov-11	Annual	4 Elect Directors	For
Albemarle & Bond Holdings plc	United Kingdom	18-Nov-11	Annual	5 Elect Directors	Against
Albemarle & Bond Holdings plc	United Kingdom	18-Nov-11	Annual	6 Elect Directors	For
Albemarle & Bond Holdings plc	United Kingdom	18-Nov-11	Annual	7 Approve Aud and their Remuneration	For
Albemarle & Bond Holdings plc	United Kingdom	18-Nov-11	Annual	8 Auth Issuance with Preemptive Rgts	For
Albemarle & Bond Holdings plc	United Kingdom	18-Nov-11	Annual	9 Appr Issuance w/o Preemptive Rgts	For
Albemarle & Bond Holdings plc	United Kingdom	18-Nov-11	Annual	10 Authorize Share Repurchase Program	For
Mineral Deposits Ltd.	Australia	18-Nov-11	Annual	1 Approve Remuneration Report	For
Mineral Deposits Ltd.	Australia	18-Nov-11	Annual	2 Elect Directors	For
Mineral Deposits Ltd.	Australia	18-Nov-11	Annual	3 Elect Directors	For
Mineral Deposits Ltd.	Australia	18-Nov-11	Annual	4 Elect Directors	For
Mineral Deposits Ltd.	Australia	18-Nov-11	Annual	5 Ratify Past Issuance of Shares	For
Mineral Deposits Ltd.	Australia	18-Nov-11	Annual	6 Approve Share Plan Grant	Against
Mineral Deposits Ltd.	Australia	18-Nov-11	Annual	7 Approve Share Plan Grant	Against
Mineral Deposits Ltd.	Australia	18-Nov-11	Annual	8 Approve Share Plan Grant	Against
Mineral Deposits Ltd.	Australia	18-Nov-11	Annual	9 Approve Share Plan Grant	Against
Mineral Deposits Ltd.	Australia	18-Nov-11	Annual	10 Approve or Amend Severance/Change-in-Control Agreements	Against
Mesoblast Ltd.	Australia	24-Nov-11	Annual	1 Approve Remuneration Report	For
Mesoblast Ltd.	Australia	24-Nov-11	Annual	2 Elect Directors	For
Mesoblast Ltd.	Australia	24-Nov-11	Annual	3 Elect Directors	For
Beijing Properties (Holdings) Ltd.	Bermuda	25-Nov-11	Special	1 Approve Sale of Company Assets	For
Myer Holdings Ltd.	Australia	25-Nov-11	Annual	1 Elect Directors	For
Myer Holdings Ltd.	Australia	25-Nov-11	Annual	2 Elect Directors	Against

Myer Holdings Ltd.	Australia	25-Nov-11	Annual	3 Elect Directors	For
Myer Holdings Ltd.	Australia	25-Nov-11	Annual	4 Approve Remuneration Report	For
Myer Holdings Ltd.	Australia	25-Nov-11	Annual	5 Approve Share Plan Grant	For
Myer Holdings Ltd.	Australia	25-Nov-11	Annual	6 Approve or Amend Severance/Change-in-Control Agreements	For
Myer Holdings Ltd.	Australia	25-Nov-11	Annual	7 Renew Partial Takeover Provision	For
Neon Energy Limited	Australia	25-Nov-11	Annual	1 Approve Remuneration Report	For
Neon Energy Limited	Australia	25-Nov-11	Annual	2 Elect Directors	For
Neon Energy Limited	Australia	25-Nov-11	Annual	3 Appr or Amnd Deferrd Compens Pln	For
Neon Energy Limited	Australia	25-Nov-11	Annual	4 Appr or Amnd Deferrd Compens Pln	For
Neon Energy Limited	Australia	25-Nov-11	Annual	5 Approve Share Plan Grant	For
Neon Energy Limited	Australia	25-Nov-11	Annual	6 Approve Share Plan Grant	Against
Neon Energy Limited	Australia	25-Nov-11	Annual	7 Appr NE Dir Stk Awrds I/L/Of Cash	For
Neon Energy Limited	Australia	25-Nov-11	Annual	8 Approve Remuneration of Directors	For
Sandfire Resources NL	Australia	28-Nov-11	Annual	1 Approve Remuneration Report	For
Sandfire Resources NL	Australia	28-Nov-11	Annual	2 Elect Directors	Against
Sandfire Resources NL	Australia	28-Nov-11	Annual	3 Ratify Past Issuance of Shares	For
Sandfire Resources NL	Australia	28-Nov-11	Annual	4 Adopt New Articles/Charter	For
Dart Energy Ltd.	Australia	29-Nov-11	Annual	1 Approve Remuneration Report	Against
Dart Energy Ltd.	Australia	29-Nov-11	Annual	2 Elect Directors	For
Dart Energy Ltd.	Australia	29-Nov-11	Annual	3 Elect Directors	For
Dart Energy Ltd.	Australia	29-Nov-11	Annual	4 Elect Directors	Against
Dart Energy Ltd.	Australia	29-Nov-11	Annual	5 Elect Directors	Against
Dart Energy Ltd.	Australia	29-Nov-11	Annual	6 Approve Stock Option Plan Grants	Against
Dart Energy Ltd.	Australia	29-Nov-11	Annual	7 Approve Stock Option Plan Grants	Against
Dart Energy Ltd.	Australia	29-Nov-11	Annual	8 Appr or Amnd Deferrd Compens Pln	For
EVS GROUP	Belgium	05-Dec-11	Special	2 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
EVS GROUP	Belgium	05-Dec-11	Special	3 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
EVS GROUP	Belgium	05-Dec-11	Special	4 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
EVS GROUP	Belgium	05-Dec-11	Special	5 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
EVS GROUP	Belgium	05-Dec-11	Special	6 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
EVS GROUP	Belgium	05-Dec-11	Special	7 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
EVS GROUP	Belgium	05-Dec-11	Special	8 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
EVS GROUP	Belgium	05-Dec-11	Special	9 Repurchase Shs/Tender/Exch Offer	Do Not Vote
EVS GROUP	Belgium	05-Dec-11	Special	10 Approve Stock Option Plan	Do Not Vote
EVS GROUP	Belgium	05-Dec-11	Special	11 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
EVS GROUP	Belgium	05-Dec-11	Special	12 Amend Articles Board-Related	Do Not Vote
EVS GROUP	Belgium	05-Dec-11	Special	13 Amnd Art/Byl/Chartr General Matters	Do Not Vote
EVS GROUP	Belgium	05-Dec-11	Special	14 Amnd Art/Byl/Chartr General Matters	Do Not Vote
EVS GROUP	Belgium	05-Dec-11	Special	15 Dismiss/Remove Directors (Non-contentious)	Do Not Vote
EVS GROUP	Belgium	05-Dec-11	Special	16 Board to Execute Apprd Resolutions	Do Not Vote

Fugro NV	Netherlands	14-Dec-11	Special	2 Open Meeting	
Fugro NV	Netherlands	14-Dec-11	Special	3 Elect Supervisory Board Member	For
Fugro NV	Netherlands	14-Dec-11	Special	4 Transact Other Business	
Fugro NV	Netherlands	14-Dec-11	Special	5 Close Meeting	
Safilo Group SpA	Italy	21-Dec-11	Special	2 Appr Iss of Shrs for Priv Placement	For
Israel Chemicals Ltd.	Israel	05-Oct-11	Annual/Special	1 Rec Fin Statmnts and Statutory Rpts	
Israel Chemicals Ltd.	Israel	05-Oct-11	Annual/Special	2 Approve Aud and their Remuneration	For
Israel Chemicals Ltd.	Israel	05-Oct-11	Annual/Special	3 Elect Directors	Against
Israel Chemicals Ltd.	Israel	05-Oct-11	Annual/Special	4 Elect Directors	Against
Israel Chemicals Ltd.	Israel	05-Oct-11	Annual/Special	5 Elect Directors	For
Israel Chemicals Ltd.	Israel	05-Oct-11	Annual/Special	6 Elect Directors	For
Israel Chemicals Ltd.	Israel	05-Oct-11	Annual/Special	7 Elect Directors	Against
Israel Chemicals Ltd.	Israel	05-Oct-11	Annual/Special	8 Elect Directors	Against
Israel Chemicals Ltd.	Israel	05-Oct-11	Annual/Special	9 Elect Directors	For
Israel Chemicals Ltd.	Israel	05-Oct-11	Annual/Special	10 Elect Directors	For
Israel Chemicals Ltd.	Israel	05-Oct-11	Annual/Special	11 Elect Directors	Against
Israel Chemicals Ltd.	Israel	05-Oct-11	Annual/Special	12 Appr Dir/Officer Liability & Indemn	For
Israel Chemicals Ltd.	Israel	05-Oct-11	Annual/Special	13 Elect Directors	For
Israel Chemicals Ltd.	Israel	05-Oct-11	Annual/Special	14 Indicate Personal Interest in Proposed Agenda Item	Against
Israel Chemicals Ltd.	Israel	05-Oct-11	Annual/Special	15 Approve Remuneration of Directors	For
Israel Chemicals Ltd.	Israel	05-Oct-11	Annual/Special	16 Amend Articles Board-Related	For
Israel Chemicals Ltd.	Israel	05-Oct-11	Annual/Special	17 Appr Dir/Officer Liability & Indemn	For
Israel Chemicals Ltd.	Israel	05-Oct-11	Annual/Special	18 Indicate Personal Interest in Proposed Agenda Item	Against
Israel Chemicals Ltd.	Israel	05-Oct-11	Annual/Special	19 Appr Dir/Officer Liability & Indemn	For
Israel Chemicals Ltd.	Israel	05-Oct-11	Annual/Special	20 Appr Transaction w/ a Related Party	Against
Israel Chemicals Ltd.	Israel	05-Oct-11	Annual/Special	21 Indicate Personal Interest in Proposed Agenda Item	Against
Melco Crown Entertainment Ltd.	Cayman Islands	06-Oct-11	Special	3 Increase Authorized Common Stock	Against
Melco Crown Entertainment Ltd.	Cayman Islands	06-Oct-11	Special	5 Adopt New Articles/Charter	Against
Melco Crown Entertainment Ltd.	Cayman Islands	06-Oct-11	Special	7 Approve Omnibus Compensation Plan	Against
Melco Crown Entertainment Ltd.	Cayman Islands	06-Oct-11	Special	8 Appr Listing on Secondary Exchange	Against
Melco Crown Entertainment Ltd.	Cayman Islands	06-Oct-11	Special	9 Appr Issuance w/o Preemptive Rgts	Against
Melco Crown Entertainment Ltd.	Cayman Islands	06-Oct-11	Special	10 Authorize Share Repurchase Program	Against
Melco Crown Entertainment Ltd.	Cayman Islands	06-Oct-11	Special	11 Auth Reissuance of Repurchased Shrs	Against
Singapore Exchange Ltd.	Singapore	06-Oct-11	Special	1 Authorize Share Repurchase Program	For
Singapore Exchange Ltd.	Singapore	06-Oct-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Singapore Exchange Ltd.	Singapore	06-Oct-11	Annual	2 Approve Dividends	For
Singapore Exchange Ltd.	Singapore	06-Oct-11	Annual	3 Elect Directors	For
Singapore Exchange Ltd.	Singapore	06-Oct-11	Annual	4 Elect Directors	For
Singapore Exchange Ltd.	Singapore	06-Oct-11	Annual	5 Elect Directors	For
Singapore Exchange Ltd.	Singapore	06-Oct-11	Annual	6 Approve Remuneration of Directors	For
Singapore Exchange Ltd.	Singapore	06-Oct-11	Annual	7 Approve Remuneration of Directors	For

Singapore Exchange Ltd.	Singapore	06-Oct-11	Annual	8 Approve Aud and their Remuneration	For
Singapore Exchange Ltd.	Singapore	06-Oct-11	Annual	9 Elect Directors	For
Singapore Exchange Ltd.	Singapore	06-Oct-11	Annual	10 Elect Directors	For
Singapore Exchange Ltd.	Singapore	06-Oct-11	Annual	11 Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Avner Oil Exploration - Limited Partnership	Israel	09-Oct-11	Special	1 Certify Shares Owned and Controlled by a Canadian	Against
Avner Oil Exploration - Limited Partnership	Israel	09-Oct-11	Special	2 Certify Shares Owned and Controlled by a Canadian	Against
Delek Drilling - Limited Partnership	Israel	09-Oct-11	Special	1 Certify Shares Owned and Controlled by a Canadian	Against
Delek Drilling - Limited Partnership	Israel	09-Oct-11	Special	2 Certify Shares Owned and Controlled by a Canadian	Against
Bouygues	France	10-Oct-11	Special	2 Auth Directed Share Repurchase Prg/Appr Tender Offer	For
Bouygues	France	10-Oct-11	Special	3 Authorize Filing of Documents	For
PCCW Limited	Hong Kong	12-Oct-11	Special	1 Approve Spin-Off Agreement	For
PCCW Limited	Hong Kong	12-Oct-11	Special	2 Approve Stock Option Plan	Against
PCCW Limited	Hong Kong	12-Oct-11	Special	3 Approve Omnibus Compensation Plan	For
Ets Franz Colruyt	Belgium	13-Oct-11	Special	2 Receive/Approve Special Report	For
Ets Franz Colruyt	Belgium	13-Oct-11	Special	3 Receive/Approve Special Report	For
Ets Franz Colruyt	Belgium	13-Oct-11	Special	4 Approve Employee Stock Purchase Pln	For
Ets Franz Colruyt	Belgium	13-Oct-11	Special	5 Company Specific Equity Related	For
Ets Franz Colruyt	Belgium	13-Oct-11	Special	6 Eliminate Preemptive Rights	For
Ets Franz Colruyt	Belgium	13-Oct-11	Special	7 Company Specific Equity Related	For
Ets Franz Colruyt	Belgium	13-Oct-11	Special	8 Company Specific Equity Related	For
Ets Franz Colruyt	Belgium	13-Oct-11	Special	9 Board to Execute Apprd Resolutions	For
Ets Franz Colruyt	Belgium	13-Oct-11	Special	10 Amend Art/Charter Compens-Related	Against
Ets Franz Colruyt	Belgium	13-Oct-11	Special	11 Change Date/Location of Ann Meeting	For
Ets Franz Colruyt	Belgium	13-Oct-11	Special	12 Amend Art/Bylaws/Chartr Non-Routine	For
Ets Franz Colruyt	Belgium	13-Oct-11	Special	13 Amend Art/Bylaws/Chartr Non-Routine	For
Ets Franz Colruyt	Belgium	13-Oct-11	Special	14 Amend Art/Bylaws/Chartr Non-Routine	For
Ets Franz Colruyt	Belgium	13-Oct-11	Special	15 Amend Art/Bylaws/Chartr Non-Routine	For
Ets Franz Colruyt	Belgium	13-Oct-11	Special	16 Board to Execute Apprd Resolutions	For
GuocoLand Ltd (formerly First Capital Corp.)	Singapore	14-Oct-11	Annual	1 Approve Dividends	For
GuocoLand Ltd (formerly First Capital Corp.)	Singapore	14-Oct-11	Annual	2 Approve Remuneration of Directors	For
GuocoLand Ltd (formerly First Capital Corp.)	Singapore	14-Oct-11	Annual	3 Elect Directors	Against
GuocoLand Ltd (formerly First Capital Corp.)	Singapore	14-Oct-11	Annual	4 Elect Directors	Against
GuocoLand Ltd (formerly First Capital Corp.)	Singapore	14-Oct-11	Annual	5 Elect Directors	Against
GuocoLand Ltd (formerly First Capital Corp.)	Singapore	14-Oct-11	Annual	6 Elect Directors	Against
GuocoLand Ltd (formerly First Capital Corp.)	Singapore	14-Oct-11	Annual	7 Approve Aud and their Remuneration	Against
GuocoLand Ltd (formerly First Capital Corp.)	Singapore	14-Oct-11	Annual	8 Approve Stock Option Plan Grants	Against
GuocoLand Ltd (formerly First Capital Corp.)	Singapore	14-Oct-11	Annual	9 Appr Issuance w/o Preemptive Rgts	For
Cochlear Ltd.	Australia	18-Oct-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Cochlear Ltd.	Australia	18-Oct-11	Annual	2 Approve Remuneration Report	For
Cochlear Ltd.	Australia	18-Oct-11	Annual	3 Elect Directors	For

Cochlear Ltd.	Australia	18-Oct-11	Annual	4 Elect Directors	For
Cochlear Ltd.	Australia	18-Oct-11	Annual	5 Approve Stock Option Plan Grants	For
Cochlear Ltd.	Australia	18-Oct-11	Annual	6 Approve Remuneration of Directors	For
Hang Lung Group Limited (Fm. Hang Lung Development Co.).	Hong Kong	18-Oct-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Hang Lung Group Limited (Fm. Hang Lung Development Co.).	Hong Kong	18-Oct-11	Annual	2 Approve Dividends	For
Hang Lung Group Limited (Fm. Hang Lung Development Co.).	Hong Kong	18-Oct-11	Annual	3 Elect Directors	Against
Hang Lung Group Limited (Fm. Hang Lung Development Co.).	Hong Kong	18-Oct-11	Annual	4 Elect Directors	Against
Hang Lung Group Limited (Fm. Hang Lung Development Co.).	Hong Kong	18-Oct-11	Annual	5 Elect Directors	Against
Hang Lung Group Limited (Fm. Hang Lung Development Co.).	Hong Kong	18-Oct-11	Annual	6 Approve Remuneration of Directors	For
Hang Lung Group Limited (Fm. Hang Lung Development Co.).	Hong Kong	18-Oct-11	Annual	7 Approve Aud and their Remuneration	For
Hang Lung Group Limited (Fm. Hang Lung Development Co.).	Hong Kong	18-Oct-11	Annual	8 Authorize Share Repurchase Program	For
Hang Lung Group Limited (Fm. Hang Lung Development Co.).	Hong Kong	18-Oct-11	Annual	9 Appr Issuance w/o Preemptive Rgts	Against
Hang Lung Group Limited (Fm. Hang Lung Development Co.).	Hong Kong	18-Oct-11	Annual	10 Auth Reissuance of Repurchased Shrs	Against
Hang Lung Group Limited (Fm. Hang Lung Development Co.).	Hong Kong	18-Oct-11	Annual	11 Amend Art/Bylaws/Chartr Non-Routine	For
Hang Lung Properties Ltd.	Hong Kong	18-Oct-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Hang Lung Properties Ltd.	Hong Kong	18-Oct-11	Annual	2 Approve Dividends	For
Hang Lung Properties Ltd.	Hong Kong	18-Oct-11	Annual	3 Elect Directors	Against
Hang Lung Properties Ltd.	Hong Kong	18-Oct-11	Annual	4 Elect Directors	For
Hang Lung Properties Ltd.	Hong Kong	18-Oct-11	Annual	5 Elect Directors	For
Hang Lung Properties Ltd.	Hong Kong	18-Oct-11	Annual	6 Elect Directors	Against
Hang Lung Properties Ltd.	Hong Kong	18-Oct-11	Annual	7 Elect Directors	For
Hang Lung Properties Ltd.	Hong Kong	18-Oct-11	Annual	8 Approve Remuneration of Directors	For
Hang Lung Properties Ltd.	Hong Kong	18-Oct-11	Annual	9 Approve Aud and their Remuneration	Against
Hang Lung Properties Ltd.	Hong Kong	18-Oct-11	Annual	10 Authorize Share Repurchase Program	For
Hang Lung Properties Ltd.	Hong Kong	18-Oct-11	Annual	11 Appr Issuance w/o Preemptive Rgts	Against
Hang Lung Properties Ltd.	Hong Kong	18-Oct-11	Annual	12 Auth Reissuance of Repurchased Shrs	Against
Hang Lung Properties Ltd.	Hong Kong	18-Oct-11	Annual	13 Amend Art/Bylaws/Chartr Non-Routine	For
Telstra Corporation Limited.	Australia	18-Oct-11	Annual	1 Company Specific Organization Related	For
Telstra Corporation Limited.	Australia	18-Oct-11	Annual	2 Elect Directors	For
Telstra Corporation Limited.	Australia	18-Oct-11	Annual	3 Elect Directors	For
Telstra Corporation Limited.	Australia	18-Oct-11	Annual	4 Approve Remuneration Report	For
CSL Ltd.	Australia	19-Oct-11	Annual	1 Elect Directors	For
CSL Ltd.	Australia	19-Oct-11	Annual	2 Elect Directors	For
CSL Ltd.	Australia	19-Oct-11	Annual	3 Elect Directors	For

CSL Ltd.	Australia	19-Oct-11	Annual	4 Approve Remuneration Report	For
CSL Ltd.	Australia	19-Oct-11	Annual	5 Appr or Amnd Deferrd Compens PIn	For
Contact Energy Ltd.	New Zealand	19-Oct-11	Annual	1 Elect Directors	Against
Contact Energy Ltd.	New Zealand	19-Oct-11	Annual	2 Elect Directors	Against
Contact Energy Ltd.	New Zealand	19-Oct-11	Annual	3 Elect Directors	For
Contact Energy Ltd.	New Zealand	19-Oct-11	Annual	4 Auth Brd to Fix Remuneration of Aud	For
Diageo plc	United Kingdom	19-Oct-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Diageo plc	United Kingdom	19-Oct-11	Annual	2 Approve Remuneration Report	For
Diageo plc	United Kingdom	19-Oct-11	Annual	3 Approve Dividends	For
Diageo plc	United Kingdom	19-Oct-11	Annual	4 Elect Directors	Against
Diageo plc	United Kingdom	19-Oct-11	Annual	5 Elect Directors	For
Diageo plc	United Kingdom	19-Oct-11	Annual	6 Elect Directors	Against
Diageo plc	United Kingdom	19-Oct-11	Annual	7 Elect Directors	For
Diageo plc	United Kingdom	19-Oct-11	Annual	8 Elect Directors	For
Diageo plc	United Kingdom	19-Oct-11	Annual	9 Elect Directors	For
Diageo plc	United Kingdom	19-Oct-11	Annual	10 Elect Directors	For
Diageo plc	United Kingdom	19-Oct-11	Annual	11 Elect Directors	For
Diageo plc	United Kingdom	19-Oct-11	Annual	12 Elect Directors	For
Diageo plc	United Kingdom	19-Oct-11	Annual	13 Ratify Auditors	For
Diageo plc	United Kingdom	19-Oct-11	Annual	14 Auth Brd to Fix Remuneration of Aud	For
Diageo plc	United Kingdom	19-Oct-11	Annual	15 Auth Issuance with Preemptive Rgts	Against
Diageo plc	United Kingdom	19-Oct-11	Annual	16 Appr Issuance w/o Preemptive Rgts	For
Diageo plc	United Kingdom	19-Oct-11	Annual	17 Authorize Share Repurchase Program	For
Diageo plc	United Kingdom	19-Oct-11	Annual	18 Approve Political Donations	For
Diageo plc	United Kingdom	19-Oct-11	Annual	19 Authorize the Company to Call EGM with Two Weeks? Notice	For
Amcor Limited	Australia	20-Oct-11	Annual	1 Elect Directors	For
Amcor Limited	Australia	20-Oct-11	Annual	2 Renew Partial Takeover Provision	For
Amcor Limited	Australia	20-Oct-11	Annual	3 Amend Terms of Outstanding Options	For
Amcor Limited	Australia	20-Oct-11	Annual	4 Approve Share Plan Grant	For
Amcor Limited	Australia	20-Oct-11	Annual	5 Approve Remuneration Report	For
Amcor Limited	Australia	20-Oct-11	Annual	6 Approve Remuneration of Directors	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	2 Elect Directors	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	3 Elect Directors	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	4 Elect Directors	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	5 Elect Directors	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	6 Elect Directors	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	7 Elect Directors	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	8 Elect Directors	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	9 Elect Directors	For

BHP Billiton plc	United Kingdom	20-Oct-11	Annual	10 Elect Directors	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	11 Elect Directors	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	12 Elect Directors	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	13 Elect Directors	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	14 Approve Aud and their Remuneration	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	15 Auth Issuance with Preemptive Rgts	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	16 Appr Issuance w/o Preemptive Rgts	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	17 Authorize Share Repurchase Program	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	18 Approve Remuneration Report	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	19 Approve or Amend Severance/Change-in-Control Agreements	For
BHP Billiton plc	United Kingdom	20-Oct-11	Annual	20 Approve Stock Option Plan Grants	For
Hopewell Highway Infrastructure Ltd.	Hong Kong	20-Oct-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Hopewell Highway Infrastructure Ltd.	Hong Kong	20-Oct-11	Annual	2 Approve Dividends	For
Hopewell Highway Infrastructure Ltd.	Hong Kong	20-Oct-11	Annual	3 Elect Directors	Against
Hopewell Highway Infrastructure Ltd.	Hong Kong	20-Oct-11	Annual	4 Elect Directors	For
Hopewell Highway Infrastructure Ltd.	Hong Kong	20-Oct-11	Annual	5 Elect Directors	For
Hopewell Highway Infrastructure Ltd.	Hong Kong	20-Oct-11	Annual	6 Elect Directors	For
Hopewell Highway Infrastructure Ltd.	Hong Kong	20-Oct-11	Annual	7 Approve Remuneration of Directors	For
Hopewell Highway Infrastructure Ltd.	Hong Kong	20-Oct-11	Annual	8 Approve Aud and their Remuneration	Against
Hopewell Highway Infrastructure Ltd.	Hong Kong	20-Oct-11	Annual	9 Authorize Share Repurchase Program	For
Hopewell Highway Infrastructure Ltd.	Hong Kong	20-Oct-11	Annual	10 Appr Issuance w/o Preemptive Rgts	Against
Hopewell Highway Infrastructure Ltd.	Hong Kong	20-Oct-11	Annual	11 Auth Reissuance of Repurchased Shrs	Against
Hopewell Holdings Ltd.	Hong Kong	20-Oct-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Hopewell Holdings Ltd.	Hong Kong	20-Oct-11	Annual	2 Approve Dividends	For
Hopewell Holdings Ltd.	Hong Kong	20-Oct-11	Annual	3 Elect Directors	Against
Hopewell Holdings Ltd.	Hong Kong	20-Oct-11	Annual	4 Elect Directors	Against
Hopewell Holdings Ltd.	Hong Kong	20-Oct-11	Annual	5 Elect Directors	Against
Hopewell Holdings Ltd.	Hong Kong	20-Oct-11	Annual	6 Elect Directors	For
Hopewell Holdings Ltd.	Hong Kong	20-Oct-11	Annual	7 Elect Directors	For
Hopewell Holdings Ltd.	Hong Kong	20-Oct-11	Annual	8 Approve Remuneration of Directors	For
Hopewell Holdings Ltd.	Hong Kong	20-Oct-11	Annual	9 Approve Aud and their Remuneration	For
Hopewell Holdings Ltd.	Hong Kong	20-Oct-11	Annual	10 Authorize Share Repurchase Program	For
Hopewell Holdings Ltd.	Hong Kong	20-Oct-11	Annual	11 Appr Issuance w/o Preemptive Rgts	Against
Hopewell Holdings Ltd.	Hong Kong	20-Oct-11	Annual	12 Auth Reissuance of Repurchased Shrs	Against
Sky Network Television Ltd.	New Zealand	21-Oct-11	Annual	1 Approve Aud and their Remuneration	For
Sky Network Television Ltd.	New Zealand	21-Oct-11	Annual	2 Elect Directors	For
Sky Network Television Ltd.	New Zealand	21-Oct-11	Annual	3 Elect Directors	Against
Bendigo and Adelaide Bank Ltd.	Australia	24-Oct-11	Annual	1 Elect Directors	For
Bendigo and Adelaide Bank Ltd.	Australia	24-Oct-11	Annual	2 Amend Art/Bylaws/Chartr Non-Routine	Against
Bendigo and Adelaide Bank Ltd.	Australia	24-Oct-11	Annual	3 Approve Remuneration of Directors	For

Bendigo and Adelaide Bank Ltd.	Australia	24-Oct-11	Annual	4 Approve Remuneration Report	For
Origin Energy Ltd.	Australia	24-Oct-11	Annual	1 Elect Directors	For
Origin Energy Ltd.	Australia	24-Oct-11	Annual	2 Elect Directors	Against
Origin Energy Ltd.	Australia	24-Oct-11	Annual	3 Approve Remuneration Report	For
Origin Energy Ltd.	Australia	24-Oct-11	Annual	4 Approve Share Plan Grant	For
Origin Energy Ltd.	Australia	24-Oct-11	Annual	5 Approve Share Plan Grant	For
TT Hellenic PostBank S.A.	Greece	24-Oct-11	Special	2 Approve Merger by Absorption	For
TT Hellenic PostBank S.A.	Greece	24-Oct-11	Special	2 Approve Merger by Absorption	For
TT Hellenic PostBank S.A.	Greece	24-Oct-11	Special	2 Approve Merger by Absorption	For
TT Hellenic PostBank S.A.	Greece	24-Oct-11	Special	3 Issue Shares for Acquisition	For
TT Hellenic PostBank S.A.	Greece	24-Oct-11	Special	3 Issue Shares for Acquisition	For
TT Hellenic PostBank S.A.	Greece	24-Oct-11	Special	3 Issue Shares for Acquisition	For
TT Hellenic PostBank S.A.	Greece	24-Oct-11	Special	4 Amnd Charter - Change in Capital	For
TT Hellenic PostBank S.A.	Greece	24-Oct-11	Special	4 Amnd Charter - Change in Capital	For
TT Hellenic PostBank S.A.	Greece	24-Oct-11	Special	4 Amnd Charter - Change in Capital	For
TT Hellenic PostBank S.A.	Greece	24-Oct-11	Special	5 Company Specific Organization Related	For
TT Hellenic PostBank S.A.	Greece	24-Oct-11	Special	5 Company Specific Organization Related	For
TT Hellenic PostBank S.A.	Greece	24-Oct-11	Special	5 Company Specific Organization Related	For
TT Hellenic PostBank S.A.	Greece	24-Oct-11	Special	6 Company Specific Organization Related	For
TT Hellenic PostBank S.A.	Greece	24-Oct-11	Special	6 Company Specific Organization Related	For
TT Hellenic PostBank S.A.	Greece	24-Oct-11	Special	6 Company Specific Organization Related	For
TT Hellenic PostBank S.A.	Greece	24-Oct-11	Special	7 Elect Members of Audit Committee	For
TT Hellenic PostBank S.A.	Greece	24-Oct-11	Special	7 Elect Members of Audit Committee	For
TT Hellenic PostBank S.A.	Greece	24-Oct-11	Special	7 Elect Members of Audit Committee	For
TT Hellenic PostBank S.A.	Greece	24-Oct-11	Special	8 Misc Proposal Company-Specific	Against
TT Hellenic PostBank S.A.	Greece	24-Oct-11	Special	8 Misc Proposal Company-Specific	Against
TT Hellenic PostBank S.A.	Greece	24-Oct-11	Special	8 Misc Proposal Company-Specific	Against
TT Hellenic PostBank S.A.	Greece	24-Oct-11	Special	9 Other Business	For
TT Hellenic PostBank S.A.	Greece	24-Oct-11	Special	9 Other Business	For
TT Hellenic PostBank S.A.	Greece	24-Oct-11	Special	9 Other Business	For
DSV A/S	Denmark	25-Oct-11	Special	1 Approve Reduction in Share Capital	For
DSV A/S	Denmark	25-Oct-11	Special	2 Authorize Share Repurchase Program	For
DSV A/S	Denmark	25-Oct-11	Special	3 Transact Other Business	
Foster's Group Ltd.	Australia	25-Oct-11	Annual	1 Elect Directors	For
Foster's Group Ltd.	Australia	25-Oct-11	Annual	2 Elect Directors	For
Foster's Group Ltd.	Australia	25-Oct-11	Annual	3 Elect Directors	For
Foster's Group Ltd.	Australia	25-Oct-11	Annual	4 Elect Directors	For
Foster's Group Ltd.	Australia	25-Oct-11	Annual	5 Elect Directors	For
Foster's Group Ltd.	Australia	25-Oct-11	Annual	6 Renew Partial Takeover Provision	For
Foster's Group Ltd.	Australia	25-Oct-11	Annual	7 Approve Share Plan Grant	Against
Foster's Group Ltd.	Australia	25-Oct-11	Annual	8 Approve Share Plan Grant	Against

Foster's Group Ltd.	Australia	25-Oct-11	Annual	9 Approve Remuneration Report	For
Stockland	Australia	25-Oct-11	Annual	1 Elect Directors	For
Stockland	Australia	25-Oct-11	Annual	2 Approve Remuneration Report	For
Transurban Group	Australia	25-Oct-11	Annual/Special	2 Elect Directors	For
Transurban Group	Australia	25-Oct-11	Annual/Special	3 Elect Directors	Against
Transurban Group	Australia	25-Oct-11	Annual/Special	4 Elect Directors	For
Transurban Group	Australia	25-Oct-11	Annual/Special	6 Approve Remuneration Report	For
Transurban Group	Australia	25-Oct-11	Annual/Special	8 Approve Aud and their Remuneration	For
Transurban Group	Australia	25-Oct-11	Annual/Special	10 Approve Share Plan Grant	For
Transurban Group	Australia	25-Oct-11	Annual/Special	12 Company Specific Organization Related	For
WorleyParsons Limited	Australia	25-Oct-11	Annual	1 Elect Directors	For
WorleyParsons Limited	Australia	25-Oct-11	Annual	2 Approve Remuneration Report	For
WorleyParsons Limited	Australia	25-Oct-11	Annual	3 Approve Remuneration of Directors	For
Bezeq The Israeli Telecommunication Corp. Ltd.	Israel	26-Oct-11	Special	1 Amend Articles Board-Related	For
Bezeq The Israeli Telecommunication Corp. Ltd.	Israel	26-Oct-11	Special	2 Appr Dir/Officer Liability & Indemn	For
Bezeq The Israeli Telecommunication Corp. Ltd.	Israel	26-Oct-11	Special	3 Appr Dir/Officer Liability & Indemn	For
Bezeq The Israeli Telecommunication Corp. Ltd.	Israel	26-Oct-11	Special	4 Indicate Personal Interest in Proposed Agenda Item	Against
Insurance Australia Group Ltd.	Australia	26-Oct-11	Annual	1 Elect Directors	For
Insurance Australia Group Ltd.	Australia	26-Oct-11	Annual	2 Elect Directors	For
Insurance Australia Group Ltd.	Australia	26-Oct-11	Annual	3 Elect Directors	For
Insurance Australia Group Ltd.	Australia	26-Oct-11	Annual	5 Elect a Shrhldr-Nominee to Board	Against
Insurance Australia Group Ltd.	Australia	26-Oct-11	Annual	7 Authorize Share Repurchase Program	For
Insurance Australia Group Ltd.	Australia	26-Oct-11	Annual	8 Approve Remuneration Report	For
Israel Discount Bank Ltd.	Israel	26-Oct-11	Annual	1 Rec Fin Statmnts and Statutory Rpts	
Israel Discount Bank Ltd.	Israel	26-Oct-11	Annual	2 Approve Dividends	For
Israel Discount Bank Ltd.	Israel	26-Oct-11	Annual	3 Approve Aud and their Remuneration	For
Israel Discount Bank Ltd.	Israel	26-Oct-11	Annual	4 Elect Directors	For
Israel Discount Bank Ltd.	Israel	26-Oct-11	Annual	5 Indicate Personal Interest in Proposed Agenda Item	Against
Israel Discount Bank Ltd.	Israel	26-Oct-11	Annual	6 Elect Directors	For
Israel Discount Bank Ltd.	Israel	26-Oct-11	Annual	7 Indicate Personal Interest in Proposed Agenda Item	Against
Tabcorp Holdings Ltd.	Australia	26-Oct-11	Annual	1 Elect Directors	For
Tabcorp Holdings Ltd.	Australia	26-Oct-11	Annual	2 Elect Directors	For
Tabcorp Holdings Ltd.	Australia	26-Oct-11	Annual	3 Amend Art/Bylaws/Chartr Non-Routine	For
Tabcorp Holdings Ltd.	Australia	26-Oct-11	Annual	4 Amend Art/Bylaws/Chartr Non-Routine	For
Tabcorp Holdings Ltd.	Australia	26-Oct-11	Annual	5 Approve Remuneration Report	For
Tabcorp Holdings Ltd.	Australia	26-Oct-11	Annual	6 Approve Share Plan Grant	For
Telecom Corporation of New Zealand Ltd.	New Zealand	26-Oct-11	Annual	1 Approve Reorganization Plan	For
Telecom Corporation of New Zealand Ltd.	New Zealand	26-Oct-11	Annual	2 Elect Directors	For
Telecom Corporation of New Zealand Ltd.	New Zealand	26-Oct-11	Annual	3 Elect Directors	Against
Telecom Corporation of New Zealand Ltd.	New Zealand	26-Oct-11	Annual	4 Auth Brd to Fix Remuneration of Aud	For
Toll Holdings Limited	Australia	26-Oct-11	Annual	1 Approve Remuneration Report	For

Toll Holdings Limited	Australia	26-Oct-11	Annual	2 Elect Directors	For
Toll Holdings Limited	Australia	26-Oct-11	Annual	3 Elect Directors	For
Toll Holdings Limited	Australia	26-Oct-11	Annual	4 Elect Directors	For
Toll Holdings Limited	Australia	26-Oct-11	Annual	5 Approve Remuneration of Directors	For
Toll Holdings Limited	Australia	26-Oct-11	Annual	6 Adopt New Articles/Charter	For
Toll Holdings Limited	Australia	26-Oct-11	Annual	7 Renew Partial Takeover Provision	For
AGL Energy Ltd.	Australia	27-Oct-11	Annual	1 Approve Remuneration Report	For
AGL Energy Ltd.	Australia	27-Oct-11	Annual	2 Elect Directors	For
AGL Energy Ltd.	Australia	27-Oct-11	Annual	3 Elect Directors	For
AGL Energy Ltd.	Australia	27-Oct-11	Annual	4 Elect Directors	For
AGL Energy Ltd.	Australia	27-Oct-11	Annual	5 Approve Share Plan Grant	For
AGL Energy Ltd.	Australia	27-Oct-11	Annual	6 Approve or Amend Severance/Change-in-Control Agreements	For
AGL Energy Ltd.	Australia	27-Oct-11	Annual	7 Approve or Amend Severance/Change-in-Control Agreements	For
AGL Energy Ltd.	Australia	27-Oct-11	Annual	8 Approve or Amend Severance/Change-in-Control Agreements	For
AGL Energy Ltd.	Australia	27-Oct-11	Annual	9 Adopt New Articles/Charter	For
Auckland International Airport Ltd.	New Zealand	27-Oct-11	Annual	1 Elect Directors	For
Auckland International Airport Ltd.	New Zealand	27-Oct-11	Annual	2 Elect Directors	For
Auckland International Airport Ltd.	New Zealand	27-Oct-11	Annual	3 Elect Directors	For
Auckland International Airport Ltd.	New Zealand	27-Oct-11	Annual	4 Approve Aud and their Remuneration	For
Crown Ltd	Australia	27-Oct-11	Annual	1 Elect Directors	For
Crown Ltd	Australia	27-Oct-11	Annual	2 Elect Directors	Against
Crown Ltd	Australia	27-Oct-11	Annual	3 Elect Directors	For
Crown Ltd	Australia	27-Oct-11	Annual	4 Elect Directors	Against
Crown Ltd	Australia	27-Oct-11	Annual	5 Approve Remuneration Report	Against
Crown Ltd	Australia	27-Oct-11	Annual	6 Approve Remuneration of Directors	For
Newcrest Mining Ltd.	Australia	27-Oct-11	Annual	1 Elect Directors	For
Newcrest Mining Ltd.	Australia	27-Oct-11	Annual	2 Elect Directors	For
Newcrest Mining Ltd.	Australia	27-Oct-11	Annual	3 Elect Directors	For
Newcrest Mining Ltd.	Australia	27-Oct-11	Annual	4 Approve Remuneration Report	For
Newcrest Mining Ltd.	Australia	27-Oct-11	Annual	5 Renew Partial Takeover Provision	For
Port of Tauranga Ltd.	New Zealand	27-Oct-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Port of Tauranga Ltd.	New Zealand	27-Oct-11	Annual	2 Elect Directors	For
Port of Tauranga Ltd.	New Zealand	27-Oct-11	Annual	3 Elect Directors	For
Port of Tauranga Ltd.	New Zealand	27-Oct-11	Annual	4 Elect Directors	For
Port of Tauranga Ltd.	New Zealand	27-Oct-11	Annual	5 Approve Remuneration of Directors	For
Port of Tauranga Ltd.	New Zealand	27-Oct-11	Annual	6 Auth Brd to Fix Remuneration of Aud	For
Suncorp Group Ltd.	Australia	27-Oct-11	Annual	1 Approve Remuneration Report	For
Suncorp Group Ltd.	Australia	27-Oct-11	Annual	2 Elect Directors	For
Suncorp Group Ltd.	Australia	27-Oct-11	Annual	3 Elect Directors	For

Suncorp Group Ltd.	Australia	27-Oct-11	Annual	4 Elect Directors	For
Suncorp Group Ltd.	Australia	27-Oct-11	Annual	5 Ratify Auditors	For
Tatts Group Ltd.	Australia	27-Oct-11	Annual	1 Elect Directors	For
Tatts Group Ltd.	Australia	27-Oct-11	Annual	2 Elect Directors	For
Tatts Group Ltd.	Australia	27-Oct-11	Annual	3 Approve Remuneration Report	For
Tatts Group Ltd.	Australia	27-Oct-11	Annual	4 Approve Remuneration of Directors	For
Aston Resources Ltd.	Australia	28-Oct-11	Annual	1 Accept Fin Statmnts & Statut Rpts	
Aston Resources Ltd.	Australia	28-Oct-11	Annual	2 Approve Remuneration Report	For
Aston Resources Ltd.	Australia	28-Oct-11	Annual	3 Elect Directors	For
Aston Resources Ltd.	Australia	28-Oct-11	Annual	4 Approve Share Plan Grant	For
Aston Resources Ltd.	Australia	28-Oct-11	Annual	5 Approve Share Plan Grant	For
Mediobanca SPA	Italy	28-Oct-11	Annual/Special	2 Approve Fin. Statement, Allocate Income, Discharge Directors	For
Mediobanca SPA	Italy	28-Oct-11	Annual/Special	3 Approve Remuneration of Directors	Against
Mediobanca SPA	Italy	28-Oct-11	Annual/Special	5 Elect Directors (Bundled)	Do Not Vote
Mediobanca SPA	Italy	28-Oct-11	Annual/Special	6 Elect Directors (Bundled)	Do Not Vote
Mediobanca SPA	Italy	28-Oct-11	Annual/Special	7 Elect Directors (Bundled)	For
Mediobanca SPA	Italy	28-Oct-11	Annual/Special	8 Authorize Board to Fix Remuneration	For
Mediobanca SPA	Italy	28-Oct-11	Annual/Special	10 Appoint Auditors(Bundled)/Approve Auditors Remuneration	Abstain
Mediobanca SPA	Italy	28-Oct-11	Annual/Special	11 Appoint Auditors(Bundled)/Approve Auditors Remuneration	Abstain
Mediobanca SPA	Italy	28-Oct-11	Annual/Special	12 Appoint Auditors(Bundled)/Approve Auditors Remuneration	For
Mediobanca SPA	Italy	28-Oct-11	Annual/Special	13 Approve Remuneration Report	Against
Mediobanca SPA	Italy	28-Oct-11	Annual/Special	15 Amend Art/Bylaws/Chartr Non-Routine	For
Mediobanca SPA	Italy	28-Oct-11	Annual/Special	16 Company Specific Equity Related	For
Olam International Ltd.	Singapore	28-Oct-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Olam International Ltd.	Singapore	28-Oct-11	Annual	2 Approve Dividends	For
Olam International Ltd.	Singapore	28-Oct-11	Annual	3 Elect Directors	Against
Olam International Ltd.	Singapore	28-Oct-11	Annual	4 Elect Directors	Against
Olam International Ltd.	Singapore	28-Oct-11	Annual	5 Elect Directors	Against
Olam International Ltd.	Singapore	28-Oct-11	Annual	6 Elect Directors	For
Olam International Ltd.	Singapore	28-Oct-11	Annual	7 Approve Remuneration of Directors	For
Olam International Ltd.	Singapore	28-Oct-11	Annual	8 Approve Aud and their Remuneration	Against
Olam International Ltd.	Singapore	28-Oct-11	Annual	9 Auth Rgts/Ltd Issue w/o Prmtve Rgts	Against
Olam International Ltd.	Singapore	28-Oct-11	Annual	10 Approve Stock Option Plan Grants	Against
Olam International Ltd.	Singapore	28-Oct-11	Annual	11 Authorize Share Repurchase Program	For
Olam International Ltd.	Singapore	28-Oct-11	Annual	12 Approve Stock Dividend Program	For
Qantas Airways Limited	Australia	28-Oct-11	Annual	1 Elect Directors	For
Qantas Airways Limited	Australia	28-Oct-11	Annual	2 Elect Directors	For
Qantas Airways Limited	Australia	28-Oct-11	Annual	3 Elect Directors	For

Qantas Airways Limited	Australia	28-Oct-11	Annual	4 Elect Directors	For
Qantas Airways Limited	Australia	28-Oct-11	Annual	5 Approve Share Plan Grant	For
Qantas Airways Limited	Australia	28-Oct-11	Annual	6 Approve Remuneration Report	For
Sino Land Company Ltd.	Hong Kong	28-Oct-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Sino Land Company Ltd.	Hong Kong	28-Oct-11	Annual	2 Approve Dividends	For
Sino Land Company Ltd.	Hong Kong	28-Oct-11	Annual	3 Elect Directors	Against
Sino Land Company Ltd.	Hong Kong	28-Oct-11	Annual	4 Elect Directors	Against
Sino Land Company Ltd.	Hong Kong	28-Oct-11	Annual	5 Elect Directors	For
Sino Land Company Ltd.	Hong Kong	28-Oct-11	Annual	6 Elect Directors	Against
Sino Land Company Ltd.	Hong Kong	28-Oct-11	Annual	7 Elect Directors	Against
Sino Land Company Ltd.	Hong Kong	28-Oct-11	Annual	8 Approve Remuneration of Directors	For
Sino Land Company Ltd.	Hong Kong	28-Oct-11	Annual	9 Approve Aud and their Remuneration	For
Sino Land Company Ltd.	Hong Kong	28-Oct-11	Annual	10 Increase Authorized Common Stock	Against
Sino Land Company Ltd.	Hong Kong	28-Oct-11	Annual	11 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Sino Land Company Ltd.	Hong Kong	28-Oct-11	Annual	12 Authorize Share Repurchase Program	For
Sino Land Company Ltd.	Hong Kong	28-Oct-11	Annual	13 Appr Issuance w/o Preemptive Rgts	Against
Sino Land Company Ltd.	Hong Kong	28-Oct-11	Annual	14 Auth Reissuance of Repurchased Shrs	Against
Vector Ltd.	New Zealand	28-Oct-11	Annual	1 Elect Directors	Against
Vector Ltd.	New Zealand	28-Oct-11	Annual	2 Elect Directors	Against
Vector Ltd.	New Zealand	28-Oct-11	Annual	3 Elect Directors	For
Vector Ltd.	New Zealand	28-Oct-11	Annual	4 Approve Aud and their Remuneration	For
Whitehaven Coal Ltd.	Australia	28-Oct-11	Annual	1 Approve Remuneration Report	For
Whitehaven Coal Ltd.	Australia	28-Oct-11	Annual	2 Elect Directors	For
Whitehaven Coal Ltd.	Australia	28-Oct-11	Annual	3 Elect Directors	Against
Whitehaven Coal Ltd.	Australia	28-Oct-11	Annual	4 Approve Remuneration of Directors	For
Bank Leumi le-Israel B.M.	Israel	30-Oct-11	Special	1 Appr Dir/Officer Liability & Indemn	For
Bank Leumi le-Israel B.M.	Israel	30-Oct-11	Special	2 Appr Dir/Officer Liability & Indemn	For
Bank Leumi le-Israel B.M.	Israel	30-Oct-11	Special	3 Amend Articles Board-Related	For
DEXUS Property Group	Australia	31-Oct-11	Annual	1 Elect Directors	For
DEXUS Property Group	Australia	31-Oct-11	Annual	2 Elect Directors	For
DEXUS Property Group	Australia	31-Oct-11	Annual	3 Elect Directors	For
DEXUS Property Group	Australia	31-Oct-11	Annual	4 Approve Remuneration Report	For
DEXUS Property Group	Australia	31-Oct-11	Annual	5 Amend Art/Charter Equity-Related	For
DEXUS Property Group	Australia	31-Oct-11	Annual	6 Company Specific Organization Related	For
DEXUS Property Group	Australia	31-Oct-11	Annual	7 Amnd Charter - Change in Capital	For
Migdal Insurance & Financial Holdings Ltd.	Israel	31-Oct-11	Special	1 Elect Directors	For
Migdal Insurance & Financial Holdings Ltd.	Israel	31-Oct-11	Special	2 Indicate Personal Interest in Proposed Agenda Item	Against
Shui On Land Limited	Hong Kong	31-Oct-11	Special	1 Issue Shares for Acquisition	For
Osem Investment Ltd.	Israel	01-Nov-11	Annual	1 Rec Fin Statmnts and Statutory Rpts	
Osem Investment Ltd.	Israel	01-Nov-11	Annual	2 Elect Directors (Bundled)	Against

Osem Investment Ltd.	Israel	01-Nov-11	Annual	3 Approve Aud and their Remuneration	Against
Osem Investment Ltd.	Israel	01-Nov-11	Annual	4 Appr Transaction w/ a Related Party	Against
Osem Investment Ltd.	Israel	01-Nov-11	Annual	5 Indicate Personal Interest in Proposed Agenda Item	Against
Osem Investment Ltd.	Israel	01-Nov-11	Annual	6 Appr Transaction w/ a Related Party	Against
Osem Investment Ltd.	Israel	01-Nov-11	Annual	7 Indicate Personal Interest in Proposed Agenda Item	Against
Osem Investment Ltd.	Israel	01-Nov-11	Annual	8 Appr Dir/Officer Liability & Indemn	For
Osem Investment Ltd.	Israel	01-Nov-11	Annual	9 Indicate Personal Interest in Proposed Agenda Item	Against
Boral Ltd.	Australia	03-Nov-11	Annual	1 Elect Directors	For
Boral Ltd.	Australia	03-Nov-11	Annual	2 Elect Directors	For
Boral Ltd.	Australia	03-Nov-11	Annual	3 Approve Remuneration Report	For
Boral Ltd.	Australia	03-Nov-11	Annual	4 Approve Remuneration of Directors	For
Jumbo SA	Greece	03-Nov-11	Annual	2 Accept Fin Statmnts & Statut Rpts	For
Jumbo SA	Greece	03-Nov-11	Annual	3 Appr Alloc of Income and Divs	For
Jumbo SA	Greece	03-Nov-11	Annual	4 Approve Discharge of Board and Auditors	For
Jumbo SA	Greece	03-Nov-11	Annual	5 Approve Aud and their Remuneration	Against
Jumbo SA	Greece	03-Nov-11	Annual	6 Approve Remuneration Directors	For
Jumbo SA	Greece	03-Nov-11	Annual	7 Elect Directors (Bundled)	Against
Jumbo SA	Greece	03-Nov-11	Annual	8 Elect Members of Audit Committee	For
Jumbo SA	Greece	03-Nov-11	Annual	9 Approve Remuneration Directors	For
Jumbo SA	Greece	03-Nov-11	Annual	10 Authorize Share Repurchase Program	For
Jumbo SA	Greece	03-Nov-11	Annual	11 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Jumbo SA	Greece	03-Nov-11	Annual	12 Approve Reduction in Share Capital	For
Jumbo SA	Greece	03-Nov-11	Annual	13 Amend Articles Board-Related	For
OPAP (Greek Organisation of Football Prognostics SA)	Greece	03-Nov-11	Special	2 Appr Transaction w/ a Related Party	For
OPAP (Greek Organisation of Football Prognostics SA)	Greece	03-Nov-11	Special	3 Appr Transaction w/ a Related Party	For
OPAP (Greek Organisation of Football Prognostics SA)	Greece	03-Nov-11	Special	4 Auth Issuance of Bonds/Debentures	For
OPAP (Greek Organisation of Football Prognostics SA)	Greece	03-Nov-11	Special	5 Elect Directors	For
OPAP (Greek Organisation of Football Prognostics SA)	Greece	03-Nov-11	Special	6 Elect Members of Audit Committee	For
Orkla ASA	Norway	03-Nov-11	Special	1 Approve Special/Interim Dividends	For
Public Power Corporation S.A.	Greece	07-Nov-11	Special	2 Approve Spin-Off Agreement	For
Public Power Corporation S.A.	Greece	07-Nov-11	Special	2 Approve Spin-Off Agreement	For
Public Power Corporation S.A.	Greece	07-Nov-11	Special	3 Company Specific Organization Related	For
Public Power Corporation S.A.	Greece	07-Nov-11	Special	3 Company Specific Organization Related	For
Public Power Corporation S.A.	Greece	07-Nov-11	Special	4 Other Business	Against
Public Power Corporation S.A.	Greece	07-Nov-11	Special	4 Other Business	Against
Atlas Iron Ltd	Australia	08-Nov-11	Annual	1 Approve Remuneration Report	For
Atlas Iron Ltd	Australia	08-Nov-11	Annual	2 Elect Directors	For
Commonwealth Bank Of Australia	Australia	08-Nov-11	Annual	1 Elect Directors	For
Commonwealth Bank Of Australia	Australia	08-Nov-11	Annual	2 Elect Directors	For
Commonwealth Bank Of Australia	Australia	08-Nov-11	Annual	3 Elect Directors	For

Commonwealth Bank Of Australia	Australia	08-Nov-11	Annual	4 Elect Directors	For
Commonwealth Bank Of Australia	Australia	08-Nov-11	Annual	5 Approve Remuneration Report	For
Commonwealth Bank Of Australia	Australia	08-Nov-11	Annual	6 Approve Share Plan Grant	For
Eutelsat Communications	France	08-Nov-11	Annual/Special	2 Accept Fin Statmnts & Statut Rpts	For
Eutelsat Communications	France	08-Nov-11	Annual/Special	3 Accept Consolidated Financial Statements and Statutory Rpts	For
Eutelsat Communications	France	08-Nov-11	Annual/Special	4 Approve Special Auditors Report	For
Eutelsat Communications	France	08-Nov-11	Annual/Special	5 Appr Alloc of Income and Divs	For
Eutelsat Communications	France	08-Nov-11	Annual/Special	6 Elect Directors	Against
Eutelsat Communications	France	08-Nov-11	Annual/Special	7 Elect Directors	Against
Eutelsat Communications	France	08-Nov-11	Annual/Special	8 Elect Directors	Against
Eutelsat Communications	France	08-Nov-11	Annual/Special	9 Elect Directors	Against
Eutelsat Communications	France	08-Nov-11	Annual/Special	10 Elect Directors	Against
Eutelsat Communications	France	08-Nov-11	Annual/Special	11 Elect Directors	Against
Eutelsat Communications	France	08-Nov-11	Annual/Special	12 Elect Directors	Against
Eutelsat Communications	France	08-Nov-11	Annual/Special	13 Elect Directors	Against
Eutelsat Communications	France	08-Nov-11	Annual/Special	14 Elect Directors	Against
Eutelsat Communications	France	08-Nov-11	Annual/Special	15 Elect Directors	Against
Eutelsat Communications	France	08-Nov-11	Annual/Special	16 Ratify Auditors	For
Eutelsat Communications	France	08-Nov-11	Annual/Special	17 Ratify Alternate Auditor	For
Eutelsat Communications	France	08-Nov-11	Annual/Special	18 Approve Remuneration of Directors	For
Eutelsat Communications	France	08-Nov-11	Annual/Special	19 Authorize Share Repurchase Program	Against
Eutelsat Communications	France	08-Nov-11	Annual/Special	21 Approve Reduction in Share Capital	For
Eutelsat Communications	France	08-Nov-11	Annual/Special	23 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Eutelsat Communications	France	08-Nov-11	Annual/Special	25 Auth Issuance with Preemptive Rgts	For
Eutelsat Communications	France	08-Nov-11	Annual/Special	26 Appr Issuance w/o Preemptive Rgts	Against
Eutelsat Communications	France	08-Nov-11	Annual/Special	27 Appr Iss of Shrs for Priv Placement	Against
Eutelsat Communications	France	08-Nov-11	Annual/Special	28 Authorize Management Board to Set Issue Price for 10 Percent	Against
Eutelsat Communications	France	08-Nov-11	Annual/Special	29 Authorize Board to Increase Capital	Against
Eutelsat Communications	France	08-Nov-11	Annual/Special	30 Adopt/Amnd Shareholder Rights Plan	Against
Eutelsat Communications	France	08-Nov-11	Annual/Special	31 Increase Capital/Share Exch Offer	Against
Eutelsat Communications	France	08-Nov-11	Annual/Special	32 Authorize Capital Increase of up to 10 Percent of Issued Cap	For
Eutelsat Communications	France	08-Nov-11	Annual/Special	33 Issue Equity/Convert Subs Secs	Against
Eutelsat Communications	France	08-Nov-11	Annual/Special	34 Approve Issuance of Securities Convertible into Debt	For
Eutelsat Communications	France	08-Nov-11	Annual/Special	35 Approve Employee Stock Purchase Pln	For
Eutelsat Communications	France	08-Nov-11	Annual/Special	36 Approve Restricted Stock Plan	Against
Eutelsat Communications	France	08-Nov-11	Annual/Special	37 Approve Stock Option Plan	Against
Eutelsat Communications	France	08-Nov-11	Annual/Special	38 Authorize Filing of Documents	For
Israel Corporation (The)	Israel	08-Nov-11	Annual/Special	1 Rec Fin Statmnts and Statutory Rpts	

Israel Corporation (The)	Israel	08-Nov-11	Annual/Special	2 Approve Aud and their Remuneration	For
Israel Corporation (The)	Israel	08-Nov-11	Annual/Special	3 Elect Directors	For
Israel Corporation (The)	Israel	08-Nov-11	Annual/Special	4 Elect Directors	Against
Israel Corporation (The)	Israel	08-Nov-11	Annual/Special	5 Elect Directors	Against
Israel Corporation (The)	Israel	08-Nov-11	Annual/Special	6 Elect Directors	Against
Israel Corporation (The)	Israel	08-Nov-11	Annual/Special	7 Elect Directors	For
Israel Corporation (The)	Israel	08-Nov-11	Annual/Special	8 Elect Directors	For
Israel Corporation (The)	Israel	08-Nov-11	Annual/Special	9 Elect Directors	Against
Israel Corporation (The)	Israel	08-Nov-11	Annual/Special	10 Elect Directors	Against
Israel Corporation (The)	Israel	08-Nov-11	Annual/Special	11 Elect Directors	Against
Israel Corporation (The)	Israel	08-Nov-11	Annual/Special	12 Amend Articles Board-Related	For
Israel Corporation (The)	Israel	08-Nov-11	Annual/Special	13 Indicate Personal Interest in Proposed Agenda Item	Against
Israel Corporation (The)	Israel	08-Nov-11	Annual/Special	14 Appr Dir/Officer Liability & Indemn	For
Israel Corporation (The)	Israel	08-Nov-11	Annual/Special	15 Indicate Personal Interest in Proposed Agenda Item	Against
Computershare Limited	Australia	09-Nov-11	Annual	1 Elect Directors	For
Computershare Limited	Australia	09-Nov-11	Annual	2 Elect Directors	For
Computershare Limited	Australia	09-Nov-11	Annual	3 Elect Directors	For
Computershare Limited	Australia	09-Nov-11	Annual	4 Approve Remuneration Report	For
Fortescue Metals Group Ltd.	Australia	09-Nov-11	Annual	1 Approve Remuneration Report	For
Fortescue Metals Group Ltd.	Australia	09-Nov-11	Annual	2 Elect Directors	For
Fortescue Metals Group Ltd.	Australia	09-Nov-11	Annual	3 Elect Directors	For
Fortescue Metals Group Ltd.	Australia	09-Nov-11	Annual	4 Elect Directors	Against
Fortescue Metals Group Ltd.	Australia	09-Nov-11	Annual	5 Elect Directors	For
Fortescue Metals Group Ltd.	Australia	09-Nov-11	Annual	6 Elect Directors	For
Fortescue Metals Group Ltd.	Australia	09-Nov-11	Annual	7 Adopt New Articles/Charter	For
Fortescue Metals Group Ltd.	Australia	09-Nov-11	Annual	8 Renew Partial Takeover Provision	For
Lend Lease Group	Australia	09-Nov-11	Annual/Special	1 Elect Directors	For
Lend Lease Group	Australia	09-Nov-11	Annual/Special	2 Elect Directors	For
Lend Lease Group	Australia	09-Nov-11	Annual/Special	3 Elect Directors	For
Lend Lease Group	Australia	09-Nov-11	Annual/Special	4 Approve Remuneration Report	For
Lend Lease Group	Australia	09-Nov-11	Annual/Special	6 Approve Share Plan Grant	For
Lend Lease Group	Australia	09-Nov-11	Annual/Special	8 Approve Remuneration of Directors	For
Mizrahi Tefahot Bank Ltd.	Israel	09-Nov-11	Special	1 Amend Articles Board-Related	For
Mizrahi Tefahot Bank Ltd.	Israel	09-Nov-11	Special	2 Indicate Personal Interest in Proposed Agenda Item	Against
Mizrahi Tefahot Bank Ltd.	Israel	09-Nov-11	Special	3 Appr Dir/Officer Liability & Indemn	For
Mizrahi Tefahot Bank Ltd.	Israel	09-Nov-11	Special	4 Indicate Personal Interest in Proposed Agenda Item	Against
Wesfarmers Ltd.	Australia	09-Nov-11	Annual	1 Elect Directors	For
Wesfarmers Ltd.	Australia	09-Nov-11	Annual	2 Elect Directors	For
Wesfarmers Ltd.	Australia	09-Nov-11	Annual	3 Elect Directors	For
Wesfarmers Ltd.	Australia	09-Nov-11	Annual	4 Approve Remuneration Report	For
Wesfarmers Ltd.	Australia	09-Nov-11	Annual	5 Approve Share Plan Grant	For

Wesfarmers Ltd.	Australia	09-Nov-11	Annual	6 Approve Share Plan Grant	For
Asciano Ltd	Australia	10-Nov-11	Annual	1 Approve Remuneration Report	For
Asciano Ltd	Australia	10-Nov-11	Annual	2 Elect Directors	For
Asciano Ltd	Australia	10-Nov-11	Annual	3 Elect Directors	For
Asciano Ltd	Australia	10-Nov-11	Annual	4 Approve Stock Option Plan Grants	For
Asciano Ltd	Australia	10-Nov-11	Annual	5 Approve Share Plan Grant	For
Asciano Ltd	Australia	10-Nov-11	Annual	6 Adopt New Articles/Charter	For
Asciano Ltd	Australia	10-Nov-11	Annual	7 Renew Partial Takeover Provision	For
Asciano Ltd	Australia	10-Nov-11	Annual	8 Approve Reverse Stock Split	For
Brambles Ltd	Australia	10-Nov-11	Annual	1 Approve Remuneration Report	For
Brambles Ltd	Australia	10-Nov-11	Annual	2 Elect Directors	For
Brambles Ltd	Australia	10-Nov-11	Annual	3 Amend Restricted Stock Plan	For
Brambles Ltd	Australia	10-Nov-11	Annual	4 Appr or Amnd Deferrd Compens Pln	For
Brambles Ltd	Australia	10-Nov-11	Annual	5 Approve Share Plan Grant	For
Brambles Ltd	Australia	10-Nov-11	Annual	6 Approve Share Plan Grant	For
Brambles Ltd	Australia	10-Nov-11	Annual	7 Approve Share Plan Grant	For
Brambles Ltd	Australia	10-Nov-11	Annual	8 Approve Share Plan Grant	For
ECHO Entertainment Group Ltd.	Australia	10-Nov-11	Annual	1 Approve Remuneration Report	For
ECHO Entertainment Group Ltd.	Australia	10-Nov-11	Annual	2 Elect Directors	Against
ECHO Entertainment Group Ltd.	Australia	10-Nov-11	Annual	3 Ratify Auditors	For
Fairfax Media Ltd.	Australia	10-Nov-11	Annual	1 Elect Directors	For
Fairfax Media Ltd.	Australia	10-Nov-11	Annual	2 Elect Directors	For
Fairfax Media Ltd.	Australia	10-Nov-11	Annual	3 Approve Remuneration Report	For
Fairfax Media Ltd.	Australia	10-Nov-11	Annual	4 Approve Share Plan Grant	For
Fairfax Media Ltd.	Australia	10-Nov-11	Annual	5 Approve Share Plan Grant	For
Fairfax Media Ltd.	Australia	10-Nov-11	Annual	6 Approve Share Plan Grant	For
Keppel Land Ltd.	Singapore	10-Nov-11	Special	1 Approve Sale of Company Assets	For
Korea Electric Power Corp.	South Korea	10-Nov-11	Special	1 Elect Members of Audit Committee	For
QR National Ltd.	Australia	10-Nov-11	Annual	1 Elect Directors	For
QR National Ltd.	Australia	10-Nov-11	Annual	2 Elect Directors	For
QR National Ltd.	Australia	10-Nov-11	Annual	3 Elect Directors	
QR National Ltd.	Australia	10-Nov-11	Annual	4 Approve Share Plan Grant	For
QR National Ltd.	Australia	10-Nov-11	Annual	5 Amend Terms of Outstanding Options	Against
QR National Ltd.	Australia	10-Nov-11	Annual	6 Approve or Amend Severance/Change-in-Control Agreements	For
QR National Ltd.	Australia	10-Nov-11	Annual	7 Fix Number of Directors	For
QR National Ltd.	Australia	10-Nov-11	Annual	8 Approve Remuneration Report	For
Sims Metal Management Limited	Australia	10-Nov-11	Annual	1 Elect Directors	For
Sims Metal Management Limited	Australia	10-Nov-11	Annual	2 Elect Directors	For
Sims Metal Management Limited	Australia	10-Nov-11	Annual	3 Elect Directors	For
Sims Metal Management Limited	Australia	10-Nov-11	Annual	4 Elect Directors	For

Sims Metal Management Limited	Australia	10-Nov-11	Annual	5 Approve Share Plan Grant	Against
Sims Metal Management Limited	Australia	10-Nov-11	Annual	6 Approve Remuneration Report	For
Banco Espirito Santo	Portugal	11-Nov-11	Special	1 Incr Auth Preferred and Common Stck	For
Banco Espirito Santo	Portugal	11-Nov-11	Special	2 Appr Issuance w/o Preemptive Rgts	For
Banco Espirito Santo	Portugal	11-Nov-11	Special	3 Appr Issuance w/o Preemptive Rgts	For
Banco Espirito Santo	Portugal	11-Nov-11	Special	4 Appr Issuance w/o Preemptive Rgts	For
Banco Espirito Santo	Portugal	11-Nov-11	Special	5 Appoint Appraiser/Special Auditor/Liquidator	For
Banco Espirito Santo	Portugal	11-Nov-11	Special	6 Appr/Amnd Conversion of Securities	For
Banco Espirito Santo	Portugal	11-Nov-11	Special	7 Amend Art/Bylaws/Chartr Non-Routine	For
Leighton Holdings Ltd.	Australia	11-Nov-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Leighton Holdings Ltd.	Australia	11-Nov-11	Annual	2 Approve Remuneration Report	Against
Leighton Holdings Ltd.	Australia	11-Nov-11	Annual	3 Elect Directors	Against
Leighton Holdings Ltd.	Australia	11-Nov-11	Annual	4 Elect Directors	Against
Leighton Holdings Ltd.	Australia	11-Nov-11	Annual	5 Elect Directors	Against
Leighton Holdings Ltd.	Australia	11-Nov-11	Annual	6 Elect Directors	Against
Leighton Holdings Ltd.	Australia	11-Nov-11	Annual	7 Approve Share Plan Grant	For
Leighton Holdings Ltd.	Australia	11-Nov-11	Annual	8 Approve or Amend Severance/Change-in-Control Agreements	Against
Skycity Entertainment Group	New Zealand	11-Nov-11	Annual	1 Elect Directors	For
Skycity Entertainment Group	New Zealand	11-Nov-11	Annual	2 Elect Directors	For
Skycity Entertainment Group	New Zealand	11-Nov-11	Annual	3 Elect Directors	For
Skycity Entertainment Group	New Zealand	11-Nov-11	Annual	4 Approve Remuneration of Directors	For
Skycity Entertainment Group	New Zealand	11-Nov-11	Annual	5 Approve Aud and their Remuneration	For
Agricultural Bank of Greece	Greece	15-Nov-11	Special	2 Company Specific Equity Related	For
Agricultural Bank of Greece	Greece	15-Nov-11	Special	3 Auth Issuance with Preemptive Rgts	For
Agricultural Bank of Greece	Greece	15-Nov-11	Special	4 Misc Proposal Company-Specific	Against
Agricultural Bank of Greece	Greece	15-Nov-11	Special	5 Other Business	Against
Alpha Bank AE	Greece	15-Nov-11	Special	2 Company Specific Equity Related	For
Alpha Bank AE	Greece	15-Nov-11	Special	2 Company Specific Equity Related	For
Alpha Bank AE	Greece	15-Nov-11	Special	2 Company Specific Equity Related	For
Alpha Bank AE	Greece	15-Nov-11	Special	3 Approve Merger Agreement	For
Alpha Bank AE	Greece	15-Nov-11	Special	3 Approve Merger Agreement	For
Alpha Bank AE	Greece	15-Nov-11	Special	3 Approve Merger Agreement	For
Alpha Bank AE	Greece	15-Nov-11	Special	4 Issue Shares for Acquisition	For
Alpha Bank AE	Greece	15-Nov-11	Special	4 Issue Shares for Acquisition	For
Alpha Bank AE	Greece	15-Nov-11	Special	4 Issue Shares for Acquisition	For
Alpha Bank AE	Greece	15-Nov-11	Special	5 Change Company Name	For
Alpha Bank AE	Greece	15-Nov-11	Special	5 Change Company Name	For
Alpha Bank AE	Greece	15-Nov-11	Special	5 Change Company Name	For
Alpha Bank AE	Greece	15-Nov-11	Special	6 Auth Issuance of Bonds/Debentures	For
Alpha Bank AE	Greece	15-Nov-11	Special	6 Auth Issuance of Bonds/Debentures	For

Alpha Bank AE	Greece	15-Nov-11	Special	6 Auth Issuance of Bonds/Debentures	For
Alpha Bank AE	Greece	15-Nov-11	Special	7 Company Specific Equity Related	For
Alpha Bank AE	Greece	15-Nov-11	Special	7 Company Specific Equity Related	For
Alpha Bank AE	Greece	15-Nov-11	Special	7 Company Specific Equity Related	For
EFG Eurobank Ergasias S.A.	Greece	15-Nov-11	Special	2 Approve Merger Agreement	For
EFG Eurobank Ergasias S.A.	Greece	15-Nov-11	Special	2 Approve Merger Agreement	For
EFG Eurobank Ergasias S.A.	Greece	15-Nov-11	Special	2 Approve Merger Agreement	For
EFG Eurobank Ergasias S.A.	Greece	15-Nov-11	Special	3 Misc Proposal Company-Specific	
EFG Eurobank Ergasias S.A.	Greece	15-Nov-11	Special	3 Misc Proposal Company-Specific	
EFG Eurobank Ergasias S.A.	Greece	15-Nov-11	Special	3 Misc Proposal Company-Specific	
Pernod Ricard	France	15-Nov-11	Annual/Special	2 Accept Fin Statmnts & Statut Rpts	For
Pernod Ricard	France	15-Nov-11	Annual/Special	3 Accept Consolidated Financial Statements and Statutory Rpts	For
Pernod Ricard	France	15-Nov-11	Annual/Special	4 Appr Alloc of Income and Divs	For
Pernod Ricard	France	15-Nov-11	Annual/Special	5 Approve Special Auditors Report	For
Pernod Ricard	France	15-Nov-11	Annual/Special	6 Elect Directors	For
Pernod Ricard	France	15-Nov-11	Annual/Special	7 Elect Directors	For
Pernod Ricard	France	15-Nov-11	Annual/Special	8 Ratify Auditors	For
Pernod Ricard	France	15-Nov-11	Annual/Special	9 Ratify Alternate Auditor	For
Pernod Ricard	France	15-Nov-11	Annual/Special	10 Approve Remuneration of Directors	For
Pernod Ricard	France	15-Nov-11	Annual/Special	11 Authorize Share Repurchase Program	Against
Pernod Ricard	France	15-Nov-11	Annual/Special	13 Approve Reduction in Share Capital	For
Pernod Ricard	France	15-Nov-11	Annual/Special	14 Auth Issuance with Preemptive Rgts	For
Pernod Ricard	France	15-Nov-11	Annual/Special	15 Appr Issuance w/o Preemptive Rgts	Against
Pernod Ricard	France	15-Nov-11	Annual/Special	16 Authorize Board to Increase Capital	Against
Pernod Ricard	France	15-Nov-11	Annual/Special	17 Authorize Capital Increase of up to 10 Percent of Issued Cap	Against
Pernod Ricard	France	15-Nov-11	Annual/Special	18 Increase Capital/Share Exch Offer	Against
Pernod Ricard	France	15-Nov-11	Annual/Special	19 Approve Issuance of Securities Convertible into Debt	For
Pernod Ricard	France	15-Nov-11	Annual/Special	20 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Pernod Ricard	France	15-Nov-11	Annual/Special	21 Approve Employee Stock Purchase Pln	For
Pernod Ricard	France	15-Nov-11	Annual/Special	22 Adopt/Amnd Shareholder Rights Plan	Against
Pernod Ricard	France	15-Nov-11	Annual/Special	23 Amend Articles Board-Related	For
Pernod Ricard	France	15-Nov-11	Annual/Special	24 Authorize Filing of Documents	For
Ramsay Health Care Ltd.	Australia	15-Nov-11	Annual	1 Approve Remuneration Report	For
Ramsay Health Care Ltd.	Australia	15-Nov-11	Annual	2 Elect Directors	For
Ramsay Health Care Ltd.	Australia	15-Nov-11	Annual	3 Elect Directors	For
Ramsay Health Care Ltd.	Australia	15-Nov-11	Annual	4 Elect Directors	Against
Ramsay Health Care Ltd.	Australia	15-Nov-11	Annual	5 Approve Share Plan Grant	For
Ramsay Health Care Ltd.	Australia	15-Nov-11	Annual	6 Approve Share Plan Grant	For
Diana Shipping Inc.	Marshall Isl	16-Nov-11	Annual	1 Elect Directors	For

Diana Shipping Inc.	Marshall Isl	16-Nov-11 Annual	2 Elect Directors	For
Diana Shipping Inc.	Marshall Isl	16-Nov-11 Annual	3 Ratify Auditors	For
Diana Shipping Inc.	Marshall Isl	16-Nov-11 Annual	4 Transact Other Business	
Fletcher Building Ltd. (frmly. Fletcher Challenge Building)	New Zealand	16-Nov-11 Annual	1 Elect Directors	For
Fletcher Building Ltd. (frmly. Fletcher Challenge Building)	New Zealand	16-Nov-11 Annual	2 Elect Directors	Against
Fletcher Building Ltd. (frmly. Fletcher Challenge Building)	New Zealand	16-Nov-11 Annual	3 Elect Directors	For
Fletcher Building Ltd. (frmly. Fletcher Challenge Building)	New Zealand	16-Nov-11 Annual	4 Appr or Amnd Deferrd Compens Pln	For
Fletcher Building Ltd. (frmly. Fletcher Challenge Building)	New Zealand	16-Nov-11 Annual	5 Approve Aud and their Remuneration	For
Fletcher Building Ltd. (frmly. Fletcher Challenge Building)	New Zealand	16-Nov-11 Annual	6 Approve Remuneration of Directors	For
BHP Billiton Limited	Australia	17-Nov-11 Annual	1 Accept Fin Statmnts & Statut Rpts	For
BHP Billiton Limited	Australia	17-Nov-11 Annual	2 Elect Directors	For
BHP Billiton Limited	Australia	17-Nov-11 Annual	3 Elect Directors	For
BHP Billiton Limited	Australia	17-Nov-11 Annual	4 Elect Directors	For
BHP Billiton Limited	Australia	17-Nov-11 Annual	5 Elect Directors	For
BHP Billiton Limited	Australia	17-Nov-11 Annual	6 Elect Directors	For
BHP Billiton Limited	Australia	17-Nov-11 Annual	7 Elect Directors	For
BHP Billiton Limited	Australia	17-Nov-11 Annual	8 Elect Directors	For
BHP Billiton Limited	Australia	17-Nov-11 Annual	9 Elect Directors	For
BHP Billiton Limited	Australia	17-Nov-11 Annual	10 Elect Directors	For
BHP Billiton Limited	Australia	17-Nov-11 Annual	11 Elect Directors	For
BHP Billiton Limited	Australia	17-Nov-11 Annual	12 Elect Directors	For
BHP Billiton Limited	Australia	17-Nov-11 Annual	13 Elect Directors	For
BHP Billiton Limited	Australia	17-Nov-11 Annual	14 Approve Aud and their Remuneration	For
BHP Billiton Limited	Australia	17-Nov-11 Annual	15 Auth Issuance with Preemptive Rgts	For
BHP Billiton Limited	Australia	17-Nov-11 Annual	16 Appr Issuance w/o Preemptive Rgts	For
BHP Billiton Limited	Australia	17-Nov-11 Annual	17 Authorize Share Repurchase Program	For
BHP Billiton Limited	Australia	17-Nov-11 Annual	18 Approve Remuneration Report	For
BHP Billiton Limited	Australia	17-Nov-11 Annual	19 Approve or Amend Severance/Change-in-Control Agreements	For
BHP Billiton Limited	Australia	17-Nov-11 Annual	20 Approve Stock Option Plan Grants	For
Mirvac Group Ltd.	Australia	17-Nov-11 Annual/Special	2 Elect Directors	For
Mirvac Group Ltd.	Australia	17-Nov-11 Annual/Special	3 Elect Directors	For
Mirvac Group Ltd.	Australia	17-Nov-11 Annual/Special	4 Approve Remuneration Report	For
Mirvac Group Ltd.	Australia	17-Nov-11 Annual/Special	6 Amnd Art/Byl/Chartr General Matters	For
Mirvac Group Ltd.	Australia	17-Nov-11 Annual/Special	8 Approve Share Plan Grant	For
New Hope Corporation Ltd.	Australia	17-Nov-11 Annual	1 Approve Remuneration Report	For
New Hope Corporation Ltd.	Australia	17-Nov-11 Annual	2 Elect Directors	For
New Hope Corporation Ltd.	Australia	17-Nov-11 Annual	3 Elect Directors	For
New Hope Corporation Ltd.	Australia	17-Nov-11 Annual	4 Approve Share Plan Grant	Against
Sonic Healthcare Limited	Australia	18-Nov-11 Annual	1 Elect Directors	For
Sonic Healthcare Limited	Australia	18-Nov-11 Annual	2 Elect Directors	For

Sonic Healthcare Limited	Australia	18-Nov-11	Annual	3 Elect Directors	For
Sonic Healthcare Limited	Australia	18-Nov-11	Annual	4 Approve Remuneration Report	For
Sonic Healthcare Limited	Australia	18-Nov-11	Annual	5 Approve Stock Option Plan Grants	For
Sonic Healthcare Limited	Australia	18-Nov-11	Annual	6 Approve Share Plan Grant	For
Sonic Healthcare Limited	Australia	18-Nov-11	Annual	7 Approve Share Plan Grant	For
NWS Holdings Limited	Bermuda	21-Nov-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
NWS Holdings Limited	Bermuda	21-Nov-11	Annual	2 Approve Dividends	For
NWS Holdings Limited	Bermuda	21-Nov-11	Annual	3 Elect Directors	Against
NWS Holdings Limited	Bermuda	21-Nov-11	Annual	4 Elect Directors	Against
NWS Holdings Limited	Bermuda	21-Nov-11	Annual	5 Elect Directors	Against
NWS Holdings Limited	Bermuda	21-Nov-11	Annual	6 Elect Directors	Against
NWS Holdings Limited	Bermuda	21-Nov-11	Annual	7 Approve Remuneration of Directors	For
NWS Holdings Limited	Bermuda	21-Nov-11	Annual	8 Approve Aud and their Remuneration	For
NWS Holdings Limited	Bermuda	21-Nov-11	Annual	9 Appr Issuance w/o Preemptive Rgts	Against
NWS Holdings Limited	Bermuda	21-Nov-11	Annual	10 Authorize Share Repurchase Program	For
NWS Holdings Limited	Bermuda	21-Nov-11	Annual	11 Auth Reissuance of Repurchased Shrs	Against
NWS Holdings Limited	Bermuda	21-Nov-11	Annual	12 Approve Stock Option Plan	Against
NWS Holdings Limited	Bermuda	21-Nov-11	Annual	13 Approve Stock Option Plan Grants	Against
Onesteel Limited	Australia	21-Nov-11	Annual	1 Approve Remuneration Report	For
Onesteel Limited	Australia	21-Nov-11	Annual	2 Elect Directors	For
Onesteel Limited	Australia	21-Nov-11	Annual	3 Elect Directors	For
Onesteel Limited	Australia	21-Nov-11	Annual	4 Elect Directors	For
Onesteel Limited	Australia	21-Nov-11	Annual	5 Elect Directors	For
Onesteel Limited	Australia	21-Nov-11	Annual	6 Amend Art/Bylaws/Chartr Non-Routine	Against
New World Development Co. Ltd.	Hong Kong	22-Nov-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
New World Development Co. Ltd.	Hong Kong	22-Nov-11	Annual	2 Approve Dividends	For
New World Development Co. Ltd.	Hong Kong	22-Nov-11	Annual	3 Elect Directors	Against
New World Development Co. Ltd.	Hong Kong	22-Nov-11	Annual	4 Elect Directors	Against
New World Development Co. Ltd.	Hong Kong	22-Nov-11	Annual	5 Elect Directors	Against
New World Development Co. Ltd.	Hong Kong	22-Nov-11	Annual	6 Elect Directors	For
New World Development Co. Ltd.	Hong Kong	22-Nov-11	Annual	7 Elect Directors	Against
New World Development Co. Ltd.	Hong Kong	22-Nov-11	Annual	8 Approve Remuneration of Directors	For
New World Development Co. Ltd.	Hong Kong	22-Nov-11	Annual	9 Approve Aud and their Remuneration	For
New World Development Co. Ltd.	Hong Kong	22-Nov-11	Annual	10 Authorize Share Repurchase Program	For
New World Development Co. Ltd.	Hong Kong	22-Nov-11	Annual	11 Appr Issuance w/o Preemptive Rgts	Against
New World Development Co. Ltd.	Hong Kong	22-Nov-11	Annual	12 Auth Reissuance of Repurchased Shrs	Against
New World Development Co. Ltd.	Hong Kong	22-Nov-11	Annual	13 Approve Stock Option Plan	Against
New World Development Co. Ltd.	Hong Kong	22-Nov-11	Annual	14 Approve Stock Option Plan	Against
New World Development Co. Ltd.	Hong Kong	22-Nov-11	Annual	15 Approve Stock Option Plan Grants	Against
Smiths Group plc	United Kingdom	22-Nov-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Smiths Group plc	United Kingdom	22-Nov-11	Annual	2 Approve Remuneration Report	Against

Smiths Group plc	United Kingdom	22-Nov-11	Annual	3 Approve Dividends	For
Smiths Group plc	United Kingdom	22-Nov-11	Annual	4 Elect Directors	For
Smiths Group plc	United Kingdom	22-Nov-11	Annual	5 Elect Directors	For
Smiths Group plc	United Kingdom	22-Nov-11	Annual	6 Elect Directors	For
Smiths Group plc	United Kingdom	22-Nov-11	Annual	7 Elect Directors	For
Smiths Group plc	United Kingdom	22-Nov-11	Annual	8 Elect Directors	For
Smiths Group plc	United Kingdom	22-Nov-11	Annual	9 Elect Directors	For
Smiths Group plc	United Kingdom	22-Nov-11	Annual	10 Elect Directors	For
Smiths Group plc	United Kingdom	22-Nov-11	Annual	11 Elect Directors	For
Smiths Group plc	United Kingdom	22-Nov-11	Annual	12 Ratify Auditors	For
Smiths Group plc	United Kingdom	22-Nov-11	Annual	13 Auth Brd to Fix Remuneration of Aud	For
Smiths Group plc	United Kingdom	22-Nov-11	Annual	14 Auth Issuance with Preemptive Rgts	Against
Smiths Group plc	United Kingdom	22-Nov-11	Annual	15 Appr Issuance w/o Preemptive Rgts	For
Smiths Group plc	United Kingdom	22-Nov-11	Annual	16 Authorize Share Repurchase Program	For
Smiths Group plc	United Kingdom	22-Nov-11	Annual	17 Authorize the Company to Call EGM with Two Weeks? Notice	For
Smiths Group plc	United Kingdom	22-Nov-11	Annual	18 Approve Political Donations	For
Smiths Group plc	United Kingdom	22-Nov-11	Annual	19 Approve Restricted Stock Plan	For
TT Hellenic PostBank S.A.	Greece	22-Nov-11	Special	2 Approve Merger by Absorption	For
TT Hellenic PostBank S.A.	Greece	22-Nov-11	Special	3 Issue Shares for Acquisition	For
TT Hellenic PostBank S.A.	Greece	22-Nov-11	Special	4 Amnd Charter - Change in Capital	For
TT Hellenic PostBank S.A.	Greece	22-Nov-11	Special	5 Company Specific Organization Related	For
TT Hellenic PostBank S.A.	Greece	22-Nov-11	Special	6 Company Specific Organization Related	For
TT Hellenic PostBank S.A.	Greece	22-Nov-11	Special	7 Misc Proposal Company-Specific	Against
Toyota Auto Body Co. Ltd.	Japan	22-Nov-11	Special	1 Approve Merger Agreement	For
Brightoil Petroleum (Hldg) Ltd	Hong Kong	23-Nov-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Brightoil Petroleum (Hldg) Ltd	Hong Kong	23-Nov-11	Annual	2 Approve Dividends	For
Brightoil Petroleum (Hldg) Ltd	Hong Kong	23-Nov-11	Annual	3 Elect Directors	Against
Brightoil Petroleum (Hldg) Ltd	Hong Kong	23-Nov-11	Annual	4 Elect Directors	Against
Brightoil Petroleum (Hldg) Ltd	Hong Kong	23-Nov-11	Annual	5 Elect Directors	For
Brightoil Petroleum (Hldg) Ltd	Hong Kong	23-Nov-11	Annual	6 Elect Directors	For
Brightoil Petroleum (Hldg) Ltd	Hong Kong	23-Nov-11	Annual	7 Approve Remuneration of Directors	For
Brightoil Petroleum (Hldg) Ltd	Hong Kong	23-Nov-11	Annual	8 Approve Aud and their Remuneration	Against
Brightoil Petroleum (Hldg) Ltd	Hong Kong	23-Nov-11	Annual	9 Appr Issuance w/o Preemptive Rgts	Against
Brightoil Petroleum (Hldg) Ltd	Hong Kong	23-Nov-11	Annual	10 Authorize Share Repurchase Program	For
Brightoil Petroleum (Hldg) Ltd	Hong Kong	23-Nov-11	Annual	11 Auth Reissuance of Repurchased Shrs	Against
Fast Retailing	Japan	24-Nov-11	Annual	1 Elect Directors	For
Fast Retailing	Japan	24-Nov-11	Annual	2 Elect Directors	For
Fast Retailing	Japan	24-Nov-11	Annual	3 Elect Directors	For
Fast Retailing	Japan	24-Nov-11	Annual	4 Elect Directors	For
Fast Retailing	Japan	24-Nov-11	Annual	5 Elect Directors	For

Goodman Group	Australia	24-Nov-11	Annual/Special	1 Elect Directors	For
Goodman Group	Australia	24-Nov-11	Annual/Special	2 Elect Directors	For
Goodman Group	Australia	24-Nov-11	Annual/Special	3 Approve Remuneration Report	For
Goodman Group	Australia	24-Nov-11	Annual/Special	4 Approve Share Plan Grant	For
Goodman Group	Australia	24-Nov-11	Annual/Special	5 Appr/Amnd Conversion of Securities	For
MAp Group	Australia	24-Nov-11	Court	2 Approve Scheme of Arrangement	For
MAp Group	Australia	24-Nov-11	Court	4 Company Specific Organization Related	For
MAp Group	Australia	24-Nov-11	Court	5 Amend Art/Bylaws/Chartr Non-Routine	For
MAp Group	Australia	24-Nov-11	Court	7 Company Specific Organization Related	For
MAp Group	Australia	24-Nov-11	Court	9 Company Specific Organization Related	For
MAp Group	Australia	24-Nov-11	Court	10 Amend Art/Bylaws/Chartr Non-Routine	For
Woolworths Ltd.	Australia	24-Nov-11	Annual	1 Approve Remuneration Report	For
Woolworths Ltd.	Australia	24-Nov-11	Annual	2 Elect Directors	For
Woolworths Ltd.	Australia	24-Nov-11	Annual	3 Elect Directors	For
Woolworths Ltd.	Australia	24-Nov-11	Annual	4 Elect Directors	For
Woolworths Ltd.	Australia	24-Nov-11	Annual	5 Approve Share Plan Grant	For
Ackermans & Van Haaren	Belgium	25-Nov-11	Special	2 Receive/Approve Special Report	
Ackermans & Van Haaren	Belgium	25-Nov-11	Special	3 Issue Shares if Tender/Exch Offer	Against
Ackermans & Van Haaren	Belgium	25-Nov-11	Special	4 Repurchase Shs/Tender/Exch Offer	Against
Ackermans & Van Haaren	Belgium	25-Nov-11	Special	5 Amend Art/Bylaws/Chartr Non-Routine	For
Ackermans & Van Haaren	Belgium	25-Nov-11	Special	6 Amend Art/Bylaws/Chartr Non-Routine	For
Ackermans & Van Haaren	Belgium	25-Nov-11	Special	7 Amend Art/Charter Compens-Related	Against
Guoco Group Ltd.	Bermuda	25-Nov-11	Annual	1 Approve Dividends	For
Guoco Group Ltd.	Bermuda	25-Nov-11	Special	1 Approve Stock Option Plan	Against
Guoco Group Ltd.	Bermuda	25-Nov-11	Annual	2 Approve Remuneration of Directors	For
Guoco Group Ltd.	Bermuda	25-Nov-11	Annual	3 Elect Directors	Against
Guoco Group Ltd.	Bermuda	25-Nov-11	Annual	4 Elect Directors	Against
Guoco Group Ltd.	Bermuda	25-Nov-11	Annual	5 Elect Directors	For
Guoco Group Ltd.	Bermuda	25-Nov-11	Annual	6 Approve Aud and their Remuneration	Against
Guoco Group Ltd.	Bermuda	25-Nov-11	Annual	7 Authorize Share Repurchase Program	For
Guoco Group Ltd.	Bermuda	25-Nov-11	Annual	8 Appr Issuance w/o Preemptive Rgts	Against
Guoco Group Ltd.	Bermuda	25-Nov-11	Annual	9 Auth Reissuance of Repurchased Shrs	Against
The Warehouse Group Ltd.	New Zealand	25-Nov-11	Annual	1 Elect Directors	For
The Warehouse Group Ltd.	New Zealand	25-Nov-11	Annual	2 Elect Directors	Against
The Warehouse Group Ltd.	New Zealand	25-Nov-11	Annual	3 Auth Brd to Fix Remuneration of Aud	For
The Warehouse Group Ltd.	New Zealand	25-Nov-11	Annual	4 Approve Remuneration of Directors	For
Coal & Allied Industries Ltd.	Australia	28-Nov-11	Special	1 Issue Shares for Acquisition	For
Coal & Allied Industries Ltd.	Australia	28-Nov-11	Court	2 Approve Scheme of Arrangement	For
British Sky Broadcasting Group plc	United Kingdom	29-Nov-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
British Sky Broadcasting Group plc	United Kingdom	29-Nov-11	Annual	2 Approve Dividends	For
British Sky Broadcasting Group plc	United Kingdom	29-Nov-11	Annual	3 Elect Directors	For

British Sky Broadcasting Group plc	United Kingdom	29-Nov-11	Annual	4 Elect Directors	For
British Sky Broadcasting Group plc	United Kingdom	29-Nov-11	Annual	5 Elect Directors	For
British Sky Broadcasting Group plc	United Kingdom	29-Nov-11	Annual	6 Elect Directors	For
British Sky Broadcasting Group plc	United Kingdom	29-Nov-11	Annual	7 Elect Directors	For
British Sky Broadcasting Group plc	United Kingdom	29-Nov-11	Annual	8 Elect Directors	For
British Sky Broadcasting Group plc	United Kingdom	29-Nov-11	Annual	9 Elect Directors	Against
British Sky Broadcasting Group plc	United Kingdom	29-Nov-11	Annual	10 Elect Directors	For
British Sky Broadcasting Group plc	United Kingdom	29-Nov-11	Annual	11 Elect Directors	For
British Sky Broadcasting Group plc	United Kingdom	29-Nov-11	Annual	12 Elect Directors	For
British Sky Broadcasting Group plc	United Kingdom	29-Nov-11	Annual	13 Elect Directors	Against
British Sky Broadcasting Group plc	United Kingdom	29-Nov-11	Annual	14 Elect Directors	For
British Sky Broadcasting Group plc	United Kingdom	29-Nov-11	Annual	15 Approve Aud and their Remuneration	For
British Sky Broadcasting Group plc	United Kingdom	29-Nov-11	Annual	16 Approve Remuneration Report	Against
British Sky Broadcasting Group plc	United Kingdom	29-Nov-11	Annual	17 Approve Political Donations	For
British Sky Broadcasting Group plc	United Kingdom	29-Nov-11	Annual	18 Auth Issuance with Preemptive Rgts	For
British Sky Broadcasting Group plc	United Kingdom	29-Nov-11	Annual	19 Appr Issuance w/o Preemptive Rgts	For
British Sky Broadcasting Group plc	United Kingdom	29-Nov-11	Annual	20 Authorize the Company to Call EGM with Two Weeks? Notice	For
British Sky Broadcasting Group plc	United Kingdom	29-Nov-11	Annual	21 Authorize Share Repurchase Program	For
British Sky Broadcasting Group plc	United Kingdom	29-Nov-11	Annual	22 Auth Directed Share Repurchase Prg/Appr Tender Offer	For
GS Holdings Corp.	South Korea	29-Nov-11	Special	1 Approve Spin-Off Agreement	For
Harvey Norman Holdings Ltd.	Australia	29-Nov-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Harvey Norman Holdings Ltd.	Australia	29-Nov-11	Annual	2 Approve Remuneration Report	For
Harvey Norman Holdings Ltd.	Australia	29-Nov-11	Annual	3 Approve Dividends	For
Harvey Norman Holdings Ltd.	Australia	29-Nov-11	Annual	4 Elect Directors	Against
Harvey Norman Holdings Ltd.	Australia	29-Nov-11	Annual	5 Elect Directors	Against
Harvey Norman Holdings Ltd.	Australia	29-Nov-11	Annual	6 Elect Directors	For
Harvey Norman Holdings Ltd.	Australia	29-Nov-11	Annual	7 Elect Directors	For
Wolseley plc	United Kingdom	29-Nov-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Wolseley plc	United Kingdom	29-Nov-11	Annual	2 Approve Remuneration Report	For
Wolseley plc	United Kingdom	29-Nov-11	Annual	3 Approve Dividends	For
Wolseley plc	United Kingdom	29-Nov-11	Annual	4 Elect Directors	For
Wolseley plc	United Kingdom	29-Nov-11	Annual	5 Elect Directors	For
Wolseley plc	United Kingdom	29-Nov-11	Annual	6 Elect Directors	For
Wolseley plc	United Kingdom	29-Nov-11	Annual	7 Elect Directors	For
Wolseley plc	United Kingdom	29-Nov-11	Annual	8 Elect Directors	For
Wolseley plc	United Kingdom	29-Nov-11	Annual	9 Elect Directors	For
Wolseley plc	United Kingdom	29-Nov-11	Annual	10 Elect Directors	For
Wolseley plc	United Kingdom	29-Nov-11	Annual	11 Elect Directors	Against
Wolseley plc	United Kingdom	29-Nov-11	Annual	12 Elect Directors	Against

Wolseley plc	United Kingdom	29-Nov-11	Annual	13 Ratify Auditors	Against
Wolseley plc	United Kingdom	29-Nov-11	Annual	14 Auth Brd to Fix Remuneration of Aud	Against
Wolseley plc	United Kingdom	29-Nov-11	Annual	15 Approve Political Donations	For
Wolseley plc	United Kingdom	29-Nov-11	Annual	16 Auth Issuance with Preemptive Rgts	Against
Wolseley plc	United Kingdom	29-Nov-11	Annual	17 Appr Issuance w/o Preemptive Rgts	For
Wolseley plc	United Kingdom	29-Nov-11	Annual	18 Authorize Share Repurchase Program	For
Wolseley plc	United Kingdom	29-Nov-11	Annual	19 Appr/Amend Opt Plan/Overseas Emps	For
Wolseley plc	United Kingdom	29-Nov-11	Annual	20 Approve Employee Stock Purchase Pln	For
Elbit Systems Ltd.	Israel	30-Nov-11	Annual	1 Elect Directors	For
Elbit Systems Ltd.	Israel	30-Nov-11	Annual	2 Elect Directors	For
Elbit Systems Ltd.	Israel	30-Nov-11	Annual	3 Elect Directors	For
Elbit Systems Ltd.	Israel	30-Nov-11	Annual	4 Elect Directors	For
Elbit Systems Ltd.	Israel	30-Nov-11	Annual	5 Elect Directors	For
Elbit Systems Ltd.	Israel	30-Nov-11	Annual	6 Elect Directors	For
Elbit Systems Ltd.	Israel	30-Nov-11	Annual	7 Elect Directors	For
Elbit Systems Ltd.	Israel	30-Nov-11	Annual	8 Appr Dir/Officer Liability & Indemn	For
Elbit Systems Ltd.	Israel	30-Nov-11	Annual	9 Indicate Personal Interest in Proposed Agenda Item	Do Not Vote
Elbit Systems Ltd.	Israel	30-Nov-11	Annual	10 Amend Articles Board-Related	For
Elbit Systems Ltd.	Israel	30-Nov-11	Annual	11 Fix Number of Directors	For
Elbit Systems Ltd.	Israel	30-Nov-11	Annual	12 Appr Dir/Officer Liability & Indemn	For
Elbit Systems Ltd.	Israel	30-Nov-11	Annual	13 Appr Dir/Officer Liability & Indemn	For
Elbit Systems Ltd.	Israel	30-Nov-11	Annual	14 Indicate Personal Interest in Proposed Agenda Item	Against
Elbit Systems Ltd.	Israel	30-Nov-11	Annual	15 Ratify Auditors	For
Esprit Holdings	Hong Kong	01-Dec-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Esprit Holdings	Hong Kong	01-Dec-11	Annual	2 Elect Directors	For
Esprit Holdings	Hong Kong	01-Dec-11	Annual	3 Elect Directors	For
Esprit Holdings	Hong Kong	01-Dec-11	Annual	4 Elect Directors	For
Esprit Holdings	Hong Kong	01-Dec-11	Annual	5 Approve Remuneration of Directors	For
Esprit Holdings	Hong Kong	01-Dec-11	Annual	6 Approve Aud and their Remuneration	For
Esprit Holdings	Hong Kong	01-Dec-11	Annual	7 Authorize Share Repurchase Program	For
Esprit Holdings	Hong Kong	01-Dec-11	Annual	8 Appr Issuance w/o Preemptive Rgts	For
Foster's Group Ltd.	Australia	01-Dec-11	Court	2 Approve Scheme of Arrangement	For
Singapore Press Holdings Ltd.	Singapore	01-Dec-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Singapore Press Holdings Ltd.	Singapore	01-Dec-11	Annual	2 Approve Dividends	For
Singapore Press Holdings Ltd.	Singapore	01-Dec-11	Annual	3 Elect Directors	Against
Singapore Press Holdings Ltd.	Singapore	01-Dec-11	Annual	4 Elect Directors	For
Singapore Press Holdings Ltd.	Singapore	01-Dec-11	Annual	5 Elect Directors	For
Singapore Press Holdings Ltd.	Singapore	01-Dec-11	Annual	6 Elect Directors	For
Singapore Press Holdings Ltd.	Singapore	01-Dec-11	Annual	7 Elect Directors	For
Singapore Press Holdings Ltd.	Singapore	01-Dec-11	Annual	8 Elect Directors	For
Singapore Press Holdings Ltd.	Singapore	01-Dec-11	Annual	9 Approve Remuneration of Directors	For

Singapore Press Holdings Ltd.	Singapore	01-Dec-11	Annual	10 Approve Aud and their Remuneration	For
Singapore Press Holdings Ltd.	Singapore	01-Dec-11	Annual	11 Other Business	Against
Singapore Press Holdings Ltd.	Singapore	01-Dec-11	Annual	12 Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Singapore Press Holdings Ltd.	Singapore	01-Dec-11	Annual	13 Approve Share Plan Grant	Against
Singapore Press Holdings Ltd.	Singapore	01-Dec-11	Annual	14 Authorize Share Repurchase Program	For
Intesa SanPaolo SPA	Italy	02-Dec-11	Special	2 Elect Rep - Holders of Savings Shs	For
Washington H. Soul Pattinson & Co. Limited	Australia	02-Dec-11	Annual	1 Approve Remuneration Report	For
Washington H. Soul Pattinson & Co. Limited	Australia	02-Dec-11	Annual	2 Elect Directors	Against
Washington H. Soul Pattinson & Co. Limited	Australia	02-Dec-11	Annual	3 Elect Directors	Against
Washington H. Soul Pattinson & Co. Limited	Australia	02-Dec-11	Annual	4 Elect Directors	Against
Washington H. Soul Pattinson & Co. Limited	Australia	02-Dec-11	Annual	6 Elect a Shrhldr-Nominee to Board	For
Gome Electrical Appliances Holdings Ltd (formerly CHINA EAGL	Hong Kong	05-Dec-11	Special	1 Amend Stock Option Plan	Against
Gome Electrical Appliances Holdings Ltd (formerly CHINA EAGL	Hong Kong	05-Dec-11	Special	2 Amend Stock Option Plan	Against
Snam Rete Gas S.p.A.	Italy	05-Dec-11	Special	2 Approve Reorganization Plan	For
Snam Rete Gas S.p.A.	Italy	05-Dec-11	Special	4 Change Company Name	For
Hellenic Telecommunications Organization SA	Greece	06-Dec-11	Special	3 Change Size of Board of Directors	Against
Hellenic Telecommunications Organization SA	Greece	06-Dec-11	Special	4 Elect a Shrhldr-Nominee to Board	Against
Hellenic Telecommunications Organization SA	Greece	06-Dec-11	Special	6 Elect Directors	For
Hellenic Telecommunications Organization SA	Greece	06-Dec-11	Special	7 Transact Other Business	
Coloplast A/S	Denmark	07-Dec-11	Annual	1 Rec Fin Statmnts and Statutory Rpts	
Coloplast A/S	Denmark	07-Dec-11	Annual	2 Accept Fin Statmnts & Statut Rpts	For
Coloplast A/S	Denmark	07-Dec-11	Annual	3 Appr Alloc of Income and Divs	For
Coloplast A/S	Denmark	07-Dec-11	Annual	4 Appr Issuance w/o Preemptive Rgts	For
Coloplast A/S	Denmark	07-Dec-11	Annual	5 Approve Remuneration of Directors	For
Coloplast A/S	Denmark	07-Dec-11	Annual	6 Authorize Share Repurchase Program	Against
Coloplast A/S	Denmark	07-Dec-11	Annual	7 Elect Directors	For
Coloplast A/S	Denmark	07-Dec-11	Annual	8 Elect Directors	Abstain
Coloplast A/S	Denmark	07-Dec-11	Annual	9 Elect Directors	For
Coloplast A/S	Denmark	07-Dec-11	Annual	10 Elect Directors	Abstain
Coloplast A/S	Denmark	07-Dec-11	Annual	11 Elect Directors	For
Coloplast A/S	Denmark	07-Dec-11	Annual	12 Elect Directors	For
Coloplast A/S	Denmark	07-Dec-11	Annual	13 Ratify Auditors	Against
Coloplast A/S	Denmark	07-Dec-11	Annual	14 Transact Other Business	
Sun Hung Kai Properties Ltd.	Hong Kong	08-Dec-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Sun Hung Kai Properties Ltd.	Hong Kong	08-Dec-11	Annual	2 Approve Dividends	For
Sun Hung Kai Properties Ltd.	Hong Kong	08-Dec-11	Annual	3 Elect Directors	Against
Sun Hung Kai Properties Ltd.	Hong Kong	08-Dec-11	Annual	4 Elect Directors	Against
Sun Hung Kai Properties Ltd.	Hong Kong	08-Dec-11	Annual	5 Elect Directors	Against
Sun Hung Kai Properties Ltd.	Hong Kong	08-Dec-11	Annual	6 Elect Directors	Against

Sun Hung Kai Properties Ltd.	Hong Kong	08-Dec-11	Annual	7 Approve Remuneration of Directors	For
Sun Hung Kai Properties Ltd.	Hong Kong	08-Dec-11	Annual	8 Approve Aud and their Remuneration	Against
Sun Hung Kai Properties Ltd.	Hong Kong	08-Dec-11	Annual	9 Authorize Share Repurchase Program	For
Sun Hung Kai Properties Ltd.	Hong Kong	08-Dec-11	Annual	10 Appr Issuance w/o Preemptive Rgts	Against
Sun Hung Kai Properties Ltd.	Hong Kong	08-Dec-11	Annual	11 Auth Reissuance of Repurchased Shrs	Against
Sun Hung Kai Properties Ltd.	Hong Kong	08-Dec-11	Annual	12 Approve Stock Option Plan	Against
Sun Hung Kai Properties Ltd.	Hong Kong	08-Dec-11	Annual	13 Approve Stock Option Plan	Against
Sun Hung Kai Properties Ltd.	Hong Kong	08-Dec-11	Annual	14 Amend Art/Bylaws/Chartr Non-Routine	For
Associated British Foods plc	United Kingdom	09-Dec-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Associated British Foods plc	United Kingdom	09-Dec-11	Annual	2 Approve Remuneration Report	For
Associated British Foods plc	United Kingdom	09-Dec-11	Annual	3 Approve Dividends	For
Associated British Foods plc	United Kingdom	09-Dec-11	Annual	4 Elect Directors	For
Associated British Foods plc	United Kingdom	09-Dec-11	Annual	5 Elect Directors	For
Associated British Foods plc	United Kingdom	09-Dec-11	Annual	6 Elect Directors	For
Associated British Foods plc	United Kingdom	09-Dec-11	Annual	7 Elect Directors	For
Associated British Foods plc	United Kingdom	09-Dec-11	Annual	8 Elect Directors	For
Associated British Foods plc	United Kingdom	09-Dec-11	Annual	9 Elect Directors	For
Associated British Foods plc	United Kingdom	09-Dec-11	Annual	10 Elect Directors	For
Associated British Foods plc	United Kingdom	09-Dec-11	Annual	11 Approve Aud and their Remuneration	Against
Associated British Foods plc	United Kingdom	09-Dec-11	Annual	12 Auth Issuance with Preemptive Rgts	Against
Associated British Foods plc	United Kingdom	09-Dec-11	Annual	13 Appr Issuance w/o Preemptive Rgts	For
Associated British Foods plc	United Kingdom	09-Dec-11	Annual	14 Authorize the Company to Call EGM with Two Weeks? Notice	For
Sandvik AB	Sweden	12-Dec-11	Special	1 Open Meeting	
Sandvik AB	Sweden	12-Dec-11	Special	2 Elect Chairman of Meeting	For
Sandvik AB	Sweden	12-Dec-11	Special	3 Prepare and Appr List of Sharehldrs	For
Sandvik AB	Sweden	12-Dec-11	Special	4 Designate Inspector of Mtg Minutes	For
Sandvik AB	Sweden	12-Dec-11	Special	5 Approve Minutes of Meeting	For
Sandvik AB	Sweden	12-Dec-11	Special	6 Acknowledge Proper Convening of Mtg	For
Sandvik AB	Sweden	12-Dec-11	Special	7 Issue Shares for Acquisition	For
Sandvik AB	Sweden	12-Dec-11	Special	8 Chge Location of Registered Office	For
Sandvik AB	Sweden	12-Dec-11	Special	9 Close Meeting	
JAPAN RETAIL FUND INVESTMENT CORP.	Japan	13-Dec-11	Special	1 Amend Articles to: (Japan)	For
JAPAN RETAIL FUND INVESTMENT CORP.	Japan	13-Dec-11	Special	2 Approve Executive Appointment	For
JAPAN RETAIL FUND INVESTMENT CORP.	Japan	13-Dec-11	Special	3 Elect Supervisory Board Member	For
JAPAN RETAIL FUND INVESTMENT CORP.	Japan	13-Dec-11	Special	4 Elect Supervisory Board Member	For
JAPAN RETAIL FUND INVESTMENT CORP.	Japan	13-Dec-11	Special	5 Approve Executive Appointment	For
JAPAN RETAIL FUND INVESTMENT CORP.	Japan	13-Dec-11	Special	6 Elect Supervisory Board Member	For
Centamin Egypt Ltd	United Kingdom	14-Dec-11	Special	1 Approve Stock Option Plan	For
Centamin Egypt Ltd	United Kingdom	14-Dec-11	Court	2 Approve Scheme of Arrangement	For
Centamin Egypt Ltd	United Kingdom	14-Dec-11	Special	2 Amend Stock Option Plan	For

Centamin Egypt Ltd	United Kingdom	14-Dec-11	Special	3 Amend Stock Option Plan	For
Centamin Egypt Ltd	United Kingdom	14-Dec-11	Special	4 Approve Stock Option Plan	For
Centamin Egypt Ltd	United Kingdom	14-Dec-11	Special	5 Approve Stock Option Plan	For
Fugro NV	Netherlands	14-Dec-11	Special	2 Open Meeting	
Fugro NV	Netherlands	14-Dec-11	Special	3 Elect Supervisory Board Member	For
Fugro NV	Netherlands	14-Dec-11	Special	4 Transact Other Business	
Fugro NV	Netherlands	14-Dec-11	Special	5 Close Meeting	
Kerry Properties Ltd.	Hong Kong	14-Dec-11	Special	1 Approve Joint Venture Agreement	For
Westpac Banking Corporation	Australia	14-Dec-11	Annual	1 Approve Remuneration Report	For
Westpac Banking Corporation	Australia	14-Dec-11	Annual	2 Elect Directors	For
Westpac Banking Corporation	Australia	14-Dec-11	Annual	3 Elect Directors	For
Westpac Banking Corporation	Australia	14-Dec-11	Annual	4 Elect Directors	For
Hexagon AB	Sweden	15-Dec-11	Special	1 Open Meeting	
Hexagon AB	Sweden	15-Dec-11	Special	2 Elect Chairman of Meeting	For
Hexagon AB	Sweden	15-Dec-11	Special	3 Prepare and Appr List of Sharehldrs	For
Hexagon AB	Sweden	15-Dec-11	Special	4 Approve Minutes of Meeting	For
Hexagon AB	Sweden	15-Dec-11	Special	5 Designate Inspector of Mtg Minutes	For
Hexagon AB	Sweden	15-Dec-11	Special	6 Acknowledge Proper Convening of Mtg	For
Hexagon AB	Sweden	15-Dec-11	Special	7 Approve Stock Option Plan	Against
Hexagon AB	Sweden	15-Dec-11	Special	8 Close Meeting	
National Australia Bank Limited	Australia	15-Dec-11	Annual	1 Elect Directors	For
National Australia Bank Limited	Australia	15-Dec-11	Annual	2 Elect Directors	For
National Australia Bank Limited	Australia	15-Dec-11	Annual	3 Elect Directors	For
National Australia Bank Limited	Australia	15-Dec-11	Annual	4 Approve Share Plan Grant	For
National Australia Bank Limited	Australia	15-Dec-11	Annual	5 Approve Share Plan Grant	For
National Australia Bank Limited	Australia	15-Dec-11	Annual	6 Approve Remuneration Report	For
Orica Ltd.	Australia	15-Dec-11	Annual	1 Rec Fin Statmnts and Statutory Rpts	
Orica Ltd.	Australia	15-Dec-11	Annual	2 Elect Directors	Against
Orica Ltd.	Australia	15-Dec-11	Annual	3 Approve Remuneration Report	For
Synthes, Inc.	USA	15-Dec-11	Special	1 Approve Merger Agreement	For
Synthes, Inc.	USA	15-Dec-11	Special	2 Adjourn Meeting	For
UniCredit SpA	Italy	15-Dec-11	Special	2 Reduce/Cancel Share Premium Acct	For
UniCredit SpA	Italy	15-Dec-11	Special	3 Elim/Adjust Par Value of Commn Stk	For
UniCredit SpA	Italy	15-Dec-11	Special	4 Auth Issuance with Preemptive Rgts	For
UniCredit SpA	Italy	15-Dec-11	Special	5 Approve Reverse Stock Split	For
UniCredit SpA	Italy	15-Dec-11	Special	6 Approve Stock Dividend Program	For
Australia and New Zealand Banking Group Ltd.	Australia	16-Dec-11	Annual	1 Approve Remuneration Report	For
Australia and New Zealand Banking Group Ltd.	Australia	16-Dec-11	Annual	2 Approve Share Plan Grant	For
Australia and New Zealand Banking Group Ltd.	Australia	16-Dec-11	Annual	3 Authorize Share Repurchase Program	For
Australia and New Zealand Banking Group Ltd.	Australia	16-Dec-11	Annual	4 Issue Warrants/Convertible Debent	For
Australia and New Zealand Banking Group Ltd.	Australia	16-Dec-11	Annual	6 Elect a Shrhldr-Nominee to Board	Against

Australia and New Zealand Banking Group Ltd.	Australia	16-Dec-11	Annual	8 Elect Directors	For
Australia and New Zealand Banking Group Ltd.	Australia	16-Dec-11	Annual	9 Elect Directors	For
Banco Popular Espanol S.A	Spain	19-Dec-11	Special	1 Issue Shares for Acquisition	Against
Banco Popular Espanol S.A	Spain	19-Dec-11	Special	2 Amend Articles Board-Related	Against
Banco Popular Espanol S.A	Spain	19-Dec-11	Special	3 Elect Directors	Against
Banco Popular Espanol S.A	Spain	19-Dec-11	Special	4 Elect Directors	Against
Banco Popular Espanol S.A	Spain	19-Dec-11	Special	5 Amend Art/Bylaws/Chartr Non-Routine	For
Banco Popular Espanol S.A	Spain	19-Dec-11	Special	6 Approve/Amend Regulations on General Meetings	For
Banco Popular Espanol S.A	Spain	19-Dec-11	Special	7 Auth Issuance with Preemptive Rgts	Against
Banco Popular Espanol S.A	Spain	19-Dec-11	Special	8 Accept Fin Statmnts & Statut Rpts	For
Banco Popular Espanol S.A	Spain	19-Dec-11	Special	9 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Banco Popular Espanol S.A	Spain	19-Dec-11	Special	10 Appr Issuance w/o Preemptive Rgts	For
Banco Popular Espanol S.A	Spain	19-Dec-11	Special	11 Board to Execute Apprd Resolutions	For
Delek Group Ltd.	Israel	19-Dec-11	Special	1 Elect Director and Approve Director's Remuneration	For
Delek Group Ltd.	Israel	19-Dec-11	Special	2 Indicate Personal Interest in Proposed Agenda Item	Against
Incitec Pivot Ltd	Australia	20-Dec-11	Annual	1 Elect Directors	For
Incitec Pivot Ltd	Australia	20-Dec-11	Annual	2 Elect Directors	For
Incitec Pivot Ltd	Australia	20-Dec-11	Annual	3 Elect Directors	For
Incitec Pivot Ltd	Australia	20-Dec-11	Annual	4 Approve Share Plan Grant	For
Incitec Pivot Ltd	Australia	20-Dec-11	Annual	5 Approve Aud and their Remuneration	For
Incitec Pivot Ltd	Australia	20-Dec-11	Annual	6 Approve Remuneration Report	For
Hamamatsu Photonics	Japan	22-Dec-11	Annual	1 Appr Alloc of Income and Divs	For
Hamamatsu Photonics	Japan	22-Dec-11	Annual	2 Elect Directors	For
Hamamatsu Photonics	Japan	22-Dec-11	Annual	3 Elect Directors	For
Hamamatsu Photonics	Japan	22-Dec-11	Annual	4 Elect Directors	For
Hamamatsu Photonics	Japan	22-Dec-11	Annual	5 Elect Directors	For
Hamamatsu Photonics	Japan	22-Dec-11	Annual	6 Elect Directors	For
Hamamatsu Photonics	Japan	22-Dec-11	Annual	7 Elect Directors	For
Hamamatsu Photonics	Japan	22-Dec-11	Annual	8 Elect Directors	For
Hamamatsu Photonics	Japan	22-Dec-11	Annual	9 Elect Directors	For
Hamamatsu Photonics	Japan	22-Dec-11	Annual	10 Elect Directors	For
Hamamatsu Photonics	Japan	22-Dec-11	Annual	11 Elect Directors	For
Hamamatsu Photonics	Japan	22-Dec-11	Annual	12 Elect Directors	For
Hamamatsu Photonics	Japan	22-Dec-11	Annual	13 Elect Directors	For
Hamamatsu Photonics	Japan	22-Dec-11	Annual	14 Elect Directors	For
Hamamatsu Photonics	Japan	22-Dec-11	Annual	15 Elect Directors	For
Hamamatsu Photonics	Japan	22-Dec-11	Annual	16 Appr Retirement Bonuses for Dirs	For
National Bank of Greece SA	Greece	22-Dec-11	Special	2 Appr Iss of Shrs for Priv Placement	For
National Bank of Greece SA	Greece	22-Dec-11	Special	3 Company Specific Equity Related	For
National Bank of Greece SA	Greece	22-Dec-11	Special	4 Amend Art/Bylaws/Chartr Non-Routine	For

National Bank of Greece SA	Greece	22-Dec-11	Special	5 Misc Proposal Company-Specific	For
Piraeus Bank SA	Greece	23-Dec-11	Special	2 Appr Iss of Shrs for Priv Placement	For
New World Development Co. Ltd.	Hong Kong	28-Dec-11	Special	1 Issue Shares for Acquisition	For
Geely Automobile Holdings Ltd.	Hong Kong	29-Dec-11	Special	1 Issue Shares for Acquisition	For
Geely Automobile Holdings Ltd.	Hong Kong	29-Dec-11	Special	2 Issue Shares for Acquisition	For
Geely Automobile Holdings Ltd.	Hong Kong	29-Dec-11	Special	3 Issue Shares for Acquisition	For
Geely Automobile Holdings Ltd.	Hong Kong	29-Dec-11	Special	4 Issue Shares for Acquisition	For
Geely Automobile Holdings Ltd.	Hong Kong	29-Dec-11	Special	5 Issue Shares for Acquisition	For
Diasorin S.p.A	Italy	04-Oct-11	Special	2 Auth Share Repurchase Prg/Reissuance of Repurchased Shares	Against
IG Group Holdings plc	United Kingdom	06-Oct-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
IG Group Holdings plc	United Kingdom	06-Oct-11	Annual	2 Approve Remuneration Report	For
IG Group Holdings plc	United Kingdom	06-Oct-11	Annual	3 Approve Dividends	For
IG Group Holdings plc	United Kingdom	06-Oct-11	Annual	4 Elect Directors	For
IG Group Holdings plc	United Kingdom	06-Oct-11	Annual	5 Elect Directors	For
IG Group Holdings plc	United Kingdom	06-Oct-11	Annual	6 Elect Directors	For
IG Group Holdings plc	United Kingdom	06-Oct-11	Annual	7 Elect Directors	For
IG Group Holdings plc	United Kingdom	06-Oct-11	Annual	8 Elect Directors	For
IG Group Holdings plc	United Kingdom	06-Oct-11	Annual	9 Elect Directors	For
IG Group Holdings plc	United Kingdom	06-Oct-11	Annual	10 Elect Directors	For
IG Group Holdings plc	United Kingdom	06-Oct-11	Annual	11 Elect Directors	For
IG Group Holdings plc	United Kingdom	06-Oct-11	Annual	12 Elect Directors	For
IG Group Holdings plc	United Kingdom	06-Oct-11	Annual	13 Elect Directors	For
IG Group Holdings plc	United Kingdom	06-Oct-11	Annual	14 Ratify Auditors	For
IG Group Holdings plc	United Kingdom	06-Oct-11	Annual	15 Auth Brd to Fix Remuneration of Aud	For
IG Group Holdings plc	United Kingdom	06-Oct-11	Annual	16 Auth Issuance with Preemptive Rgts	Against
IG Group Holdings plc	United Kingdom	06-Oct-11	Annual	17 Appr Issuance w/o Preemptive Rgts	For
IG Group Holdings plc	United Kingdom	06-Oct-11	Annual	18 Authorize Share Repurchase Program	For
IG Group Holdings plc	United Kingdom	06-Oct-11	Annual	19 Authorize the Company to Call EGM with Two Weeks? Notice	For
DE LONGHI	Italy	11-Oct-11	Special	2 Approve Spin-Off Agreement	For
Cochlear Ltd.	Australia	18-Oct-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Cochlear Ltd.	Australia	18-Oct-11	Annual	2 Approve Remuneration Report	For
Cochlear Ltd.	Australia	18-Oct-11	Annual	3 Elect Directors	For
Cochlear Ltd.	Australia	18-Oct-11	Annual	4 Elect Directors	For
Cochlear Ltd.	Australia	18-Oct-11	Annual	5 Approve Stock Option Plan Grants	For
Cochlear Ltd.	Australia	18-Oct-11	Annual	6 Approve Remuneration of Directors	For
Dr.Ci:Labo Co., Ltd.	Japan	20-Oct-11	Annual	1 Appr Alloc of Income and Divs	For
Dr.Ci:Labo Co., Ltd.	Japan	20-Oct-11	Annual	2 Amend Articles to: (Japan)	For
Dr.Ci:Labo Co., Ltd.	Japan	20-Oct-11	Annual	3 Elect Directors	Against
Dr.Ci:Labo Co., Ltd.	Japan	20-Oct-11	Annual	4 Elect Directors	Against

Dr.Ci:Labo Co., Ltd.	Japan	20-Oct-11	Annual	5 Elect Directors	For
Dr.Ci:Labo Co., Ltd.	Japan	20-Oct-11	Annual	6 Elect Directors	For
Dr.Ci:Labo Co., Ltd.	Japan	20-Oct-11	Annual	7 Appoint Internal Statutory Auditors	For
Dr.Ci:Labo Co., Ltd.	Japan	20-Oct-11	Annual	8 Appoint Alternate Internal Statutory Auditor	For
Abcam plc	United Kingdom	21-Oct-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Abcam plc	United Kingdom	21-Oct-11	Annual	2 Approve Remuneration Report	For
Abcam plc	United Kingdom	21-Oct-11	Annual	3 Approve Dividends	For
Abcam plc	United Kingdom	21-Oct-11	Annual	4 Approve Aud and their Remuneration	For
Abcam plc	United Kingdom	21-Oct-11	Annual	5 Elect Directors	For
Abcam plc	United Kingdom	21-Oct-11	Annual	6 Elect Directors	For
Abcam plc	United Kingdom	21-Oct-11	Annual	7 Elect Directors	For
Abcam plc	United Kingdom	21-Oct-11	Annual	8 Auth Issuance with Preemptive Rgts	For
Abcam plc	United Kingdom	21-Oct-11	Annual	9 Appr Issuance w/o Preemptive Rgts	For
Abcam plc	United Kingdom	21-Oct-11	Annual	10 Authorize Share Repurchase Program	For
GoodPack Limited	Singapore	27-Oct-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
GoodPack Limited	Singapore	27-Oct-11	Special	1 Authorize Share Repurchase Program	For
GoodPack Limited	Singapore	27-Oct-11	Annual	2 Approve Dividends	For
GoodPack Limited	Singapore	27-Oct-11	Annual	3 Approve Special/Interim Dividends	For
GoodPack Limited	Singapore	27-Oct-11	Annual	4 Elect Directors	For
GoodPack Limited	Singapore	27-Oct-11	Annual	5 Elect Directors	For
GoodPack Limited	Singapore	27-Oct-11	Annual	6 Approve Remuneration of Directors	For
GoodPack Limited	Singapore	27-Oct-11	Annual	7 Approve Aud and their Remuneration	Against
GoodPack Limited	Singapore	27-Oct-11	Annual	8 Auth Rgts/Ltd Issue w/o Prmtve Rgts	Against
GoodPack Limited	Singapore	27-Oct-11	Annual	9 Approve Stock Option Plan Grants	Against
Smartone Telecommunications Holdings Ltd.	Hong Kong	02-Nov-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Smartone Telecommunications Holdings Ltd.	Hong Kong	02-Nov-11	Annual	2 Approve Dividends	For
Smartone Telecommunications Holdings Ltd.	Hong Kong	02-Nov-11	Annual	3 Elect Directors	Against
Smartone Telecommunications Holdings Ltd.	Hong Kong	02-Nov-11	Annual	4 Elect Directors	Against
Smartone Telecommunications Holdings Ltd.	Hong Kong	02-Nov-11	Annual	5 Elect Directors	Against
Smartone Telecommunications Holdings Ltd.	Hong Kong	02-Nov-11	Annual	6 Elect Directors	For
Smartone Telecommunications Holdings Ltd.	Hong Kong	02-Nov-11	Annual	7 Elect Directors	For
Smartone Telecommunications Holdings Ltd.	Hong Kong	02-Nov-11	Annual	8 Approve Remuneration of Directors	For
Smartone Telecommunications Holdings Ltd.	Hong Kong	02-Nov-11	Annual	9 Approve Aud and their Remuneration	Against
Smartone Telecommunications Holdings Ltd.	Hong Kong	02-Nov-11	Annual	10 Appr Issuance w/o Preemptive Rgts	Against
Smartone Telecommunications Holdings Ltd.	Hong Kong	02-Nov-11	Annual	11 Authorize Share Repurchase Program	For
Smartone Telecommunications Holdings Ltd.	Hong Kong	02-Nov-11	Annual	12 Auth Reissuance of Repurchased Shrs	Against
Smartone Telecommunications Holdings Ltd.	Hong Kong	02-Nov-11	Annual	13 Approve Stock Option Plan	Against
Drogasil S.A	Brazil	10-Nov-11	Special	1 Approve Merger Agreement	For
Drogasil S.A	Brazil	10-Nov-11	Special	2 Approve Merger Agreement	For
Drogasil S.A	Brazil	10-Nov-11	Special	3 Appoint Appraiser/Special Auditor/Liquidator	For
Drogasil S.A	Brazil	10-Nov-11	Special	4 Appoint Appraiser/Special Auditor/Liquidator	For

Drogasil S.A	Brazil	10-Nov-11	Special	5 Issue Shares for Acquisition	For
Drogasil S.A	Brazil	10-Nov-11	Special	6 Amend Art/Bylaws/Chartr Non-Routine	Against
Drogasil S.A	Brazil	10-Nov-11	Special	7 Board to Execute Apprd Resolutions	For
Drogasil S.A	Brazil	10-Nov-11	Special	8 Elect Directors (Bundled)	For
Drogasil S.A	Brazil	10-Nov-11	Special	9 Company Specific--Board-Related	For
Drogasil S.A	Brazil	10-Nov-11	Special	10 Amend Stock Option Plan	For
Drogasil S.A	Brazil	10-Nov-11	Special	11 Approve Stock Option Plan	Against
Dunelm Group plc	United Kingdom	17-Nov-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Dunelm Group plc	United Kingdom	17-Nov-11	Annual	2 Approve Dividends	For
Dunelm Group plc	United Kingdom	17-Nov-11	Annual	3 Elect Directors	For
Dunelm Group plc	United Kingdom	17-Nov-11	Annual	4 Elect Directors	Against
Dunelm Group plc	United Kingdom	17-Nov-11	Annual	5 Elect Directors	For
Dunelm Group plc	United Kingdom	17-Nov-11	Annual	6 Elect Directors	For
Dunelm Group plc	United Kingdom	17-Nov-11	Annual	7 Elect Directors	For
Dunelm Group plc	United Kingdom	17-Nov-11	Annual	8 Elect Directors	For
Dunelm Group plc	United Kingdom	17-Nov-11	Annual	9 Approve Remuneration Report	For
Dunelm Group plc	United Kingdom	17-Nov-11	Annual	10 Ratify Auditors	Against
Dunelm Group plc	United Kingdom	17-Nov-11	Annual	11 Auth Brd to Fix Remuneration of Aud	Against
Dunelm Group plc	United Kingdom	17-Nov-11	Annual	12 Auth Issuance with Preemptive Rgts	For
Dunelm Group plc	United Kingdom	17-Nov-11	Annual	13 Appr Issuance w/o Preemptive Rgts	For
Dunelm Group plc	United Kingdom	17-Nov-11	Annual	14 Authorize Share Repurchase Program	For
Dunelm Group plc	United Kingdom	17-Nov-11	Annual	15 Waive Mandatory Offer to Shldrs	Against
Dunelm Group plc	United Kingdom	17-Nov-11	Annual	16 Waive Mandatory Offer to Shldrs	Against
Dunelm Group plc	United Kingdom	17-Nov-11	Annual	17 Amend Restricted Stock Plan	For
Dunelm Group plc	United Kingdom	17-Nov-11	Annual	18 Adopt New Articles/Charter	For
Dunelm Group plc	United Kingdom	17-Nov-11	Annual	19 Authorize the Company to Call EGM with Two Weeks? Notice	For
Etalon Ltd.	Guernsey	23-Nov-11	Special	2 Waive Mandatory Offer to Shldrs	Against
Hargreaves Lansdown plc	United Kingdom	25-Nov-11	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Hargreaves Lansdown plc	United Kingdom	25-Nov-11	Annual	2 Approve Remuneration Report	Against
Hargreaves Lansdown plc	United Kingdom	25-Nov-11	Annual	3 Approve Aud and their Remuneration	For
Hargreaves Lansdown plc	United Kingdom	25-Nov-11	Annual	4 Elect Directors	For
Hargreaves Lansdown plc	United Kingdom	25-Nov-11	Annual	5 Elect Directors	For
Hargreaves Lansdown plc	United Kingdom	25-Nov-11	Annual	6 Elect Directors	For
Hargreaves Lansdown plc	United Kingdom	25-Nov-11	Annual	7 Elect Directors	For
Hargreaves Lansdown plc	United Kingdom	25-Nov-11	Annual	8 Elect Directors	For
Hargreaves Lansdown plc	United Kingdom	25-Nov-11	Annual	9 Elect Directors	For
Hargreaves Lansdown plc	United Kingdom	25-Nov-11	Annual	10 Elect Directors	For
Hargreaves Lansdown plc	United Kingdom	25-Nov-11	Annual	11 Elect Directors	For
Hargreaves Lansdown plc	United Kingdom	25-Nov-11	Annual	12 Elect Directors	For
Hargreaves Lansdown plc	United Kingdom	25-Nov-11	Annual	13 Authorize Share Repurchase Program	For

Hargreaves Lansdown plc	United Kingdom	25-Nov-11	Annual	14	Auth Issuance with Preemptive Rgts	For
Hargreaves Lansdown plc	United Kingdom	25-Nov-11	Annual	15	Appr Issuance w/o Preemptive Rgts	For
CyberAgent, Inc.	Japan	16-Dec-11	Annual	1	Appr Alloc of Income and Divs	For
CyberAgent, Inc.	Japan	16-Dec-11	Annual	2	Appoint Internal Statutory Auditors	For
CyberAgent, Inc.	Japan	16-Dec-11	Annual	3	Approve Stock Option Plan	For
Haitian International Holdings Ltd.	Hong Kong	20-Dec-11	Special	1	Appr Transaction w/ a Related Party	For
Etalon Ltd.	Guernsey	23-Dec-11	Annual	2	Ratify Auditors	For
Etalon Ltd.	Guernsey	23-Dec-11	Annual	3	Auth Brd to Fix Remuneration of Aud	For
Etalon Ltd.	Guernsey	23-Dec-11	Annual	4	Elect Directors	For
Etalon Ltd.	Guernsey	23-Dec-11	Annual	5	Elect Directors	For
Etalon Ltd.	Guernsey	23-Dec-11	Annual	6	Accept Consolidated Financial Statements and Statutory Rpts	For
Lupatech S.A	Brazil	29-Dec-11	Bondholder	1	Bondholder Meeting	Abstain
Restoque Comercio E Confeccoes De Roupas SA	Brazil	31-Dec-11	Special	1	Amend Corporate Purpose	Against
Restoque Comercio E Confeccoes De Roupas SA	Brazil	31-Dec-11	Special	2	Amend Art/Bylaws/Chartr Non-Routine	Against
Restoque Comercio E Confeccoes De Roupas SA	Brazil	31-Dec-11	Special	3	Amend Art/Bylaws/Chartr Non-Routine	Against
Restoque Comercio E Confeccoes De Roupas SA	Brazil	31-Dec-11	Special	4	Amend Art/Bylaws/Chartr Non-Routine	Against
Restoque Comercio E Confeccoes De Roupas SA	Brazil	31-Dec-11	Special	5	Issue Shares for Acquisition	Against
Restoque Comercio E Confeccoes De Roupas SA	Brazil	31-Dec-11	Special	6	Appoint Appraiser/Special Auditor/Liquidator	Against
Restoque Comercio E Confeccoes De Roupas SA	Brazil	31-Dec-11	Special	7	Appoint Appraiser/Special Auditor/Liquidator	Against
Restoque Comercio E Confeccoes De Roupas SA	Brazil	31-Dec-11	Special	8	Issue Shares for Acquisition	Against
Restoque Comercio E Confeccoes De Roupas SA	Brazil	31-Dec-11	Special	9	Approve Merger by Absorption	Against
Restoque Comercio E Confeccoes De Roupas SA	Brazil	31-Dec-11	Special	10	Board to Execute Apprd Resolutions	Against