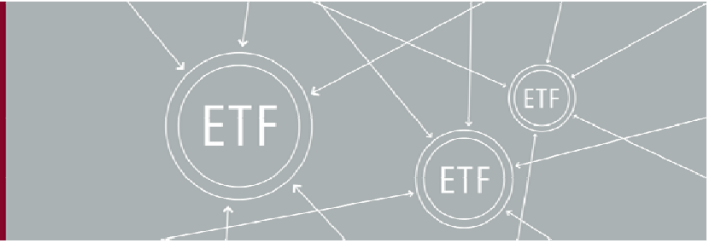


US SEC Filing Announcement for the Vanguard® Exchange Traded Funds



31 August 2011

Vanguard Investments Australia Ltd announces the following:

FUND	ASX CODE	DATE	ANNOUNCEMENT
Vanguard® All-World ex-US Shares Index ETF	VEU	30 AUG 2011	US SEC Filing of Form N-PX

The Vanguard Group, Inc. in the US has completed and filed Form N-PX (annual report of proxy voting record) for Registered Investment Companies with the Securities and Exchange Commission (SEC) in the US as part of the regulatory requirements of the SEC.

VEU is a share class of the Vanguard® FTSE All-World ex-US Index Fund (US Fund), which is traded in the form of CHES (Clearing House Electronic Sub-register System) Depository Interests (CDIs) in Australia. The US Fund is required to disclose each year, how they vote proxies relating to the portfolio of securities the US Fund holds. Accordingly, the Vanguard Group, Inc. in the US filed with the SEC a report known as Form N-PX, containing the fund's complete proxy voting record for the most recent 12-month period (ending 30 June).

The completed form is attached and can be viewed online at the SEC website at:

- <http://www.sec.gov/cgi-bin/browse-edgar?action=getcompany&CIK=0000857489&owner=include&count=40>

Further details of the SEC requirements for this filing are available at:

- www.sec.gov/about/forms/formn-px.pdf

Further Information

If you have any queries on Vanguard ETFs, please visit vanguard.com.au/etf

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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549
FORM N-PX
ANNUAL REPORT OF PROXY VOTING RECORD
OF
REGISTERED MANAGEMENT INVESTMENT COMPANIES

INVESTMENT COMPANY ACT FILE NUMBER: 811-5972
NAME OF REGISTRANT: VANGUARD INTERNATIONAL EQUITY INDEX FUNDS
ADDRESS OF REGISTRANT: PO BOX 2600, VALLEY FORGE, PA 19482
NAME AND ADDRESS OF AGENT FOR SERVICE: HEIDI STAM
PO BOX 876
VALLEY FORGE, PA 19482
REGISTRANT'S TELEPHONE NUMBER, INCLUDING AREA CODE: (610) 669-1000
DATE OF FISCAL YEAR END: OCTOBER 31
DATE OF REPORTING PERIOD: JULY 1, 2010 - JUNE 30, 2011

FUND: VANGUARD FTSE ALL-WORLD EX-US INDEX FUND

ISSUER: 3I GROUP PLC
TICKER: N/A **CUSIP:** G88473148
MEETING DATE: 7/7/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE THE COMPANY ACCOUNTS FOR THE YEAR TO 31 MAR 2010, THE DIRECTORS' REPORT AND THE AUDITORS' REPORT ON THOSE ACCOUNTS AND ON THE AUDITABLE PART OF THE DIRECTORS' REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR TO 31 MAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: DECLARE A FINAL DIVIDEND OF 2.0P PER ORDINARY SHARE, PAYABLE TO THOSE SHAREHOLDERS WHOSE NAMES APPEAR ON THE REGISTER OF MEMBERS AT CLOSE OR BUSINESS ON 18 JUN 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-APPOINT MR. J.M. ALLAN AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-APPOINT MR. A.R. COX AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-APPOINT MR. R.H. MEDDINGS AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-APPOINT MR. W. MESDAG AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #8: RE-APPOINT SIR ADRIAN MONTAGUE AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #9: RE-APPOINT MME C.J.M. MORIN-POSTEL AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR

PROPOSAL #10: RE-APPOINT MR. M.J. QUEEN AS A DIRECTOR OF THE COMPANY	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #11: RE-APPOINT MR. R.W.A SWANNELL AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #12: RE-APPOINT MRS. J.S. WILSON AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #13: RE-APPOINT ERNST & YOUNG LLP AS THE AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #14: AUTHORIZE THE BOARD TO FIX THE AUDITORS' REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #15: AUTHORIZE THE COMPANY AND ANY COMPANY WHICH IS OR BECOMES A SUBSIDIARY OF THE COMPANY AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION HAS EFFECT TO: (A) MAKE POLITICAL DONATIONS TO POLITICAL PARTIES OR INDEPENDENT ELECTION CANDIDATES NOT EXCEEDING GBP 20,000 IN TOTAL; (B) MAKE POLITICAL DONATIONS TO POLITICAL ORGANIZATIONS OTHER THAN POLITICAL PARTIES NOT EXCEEDING GBP 20,000 IN TOTAL AND (C) INCUR POLITICAL EXPENDITURE NOT EXCEEDING GBP 20,000 IN TOTAL; AUTHORITY EXPIRES AT EARLIER OF NEXT YEAR'S AGM (OR, IF EARLIER, UNTIL THE CLOSE OF BUSINESS ON 06 OCT 2011) PROVIDED THAT THE AGGREGATE AMOUNT OF POLITICAL DONATIONS AND POLITICAL EXPENDITURE MADE OR INCURRED BY THE COMPANY AND ITS SUBSIDIARIES PURSUANT TO THIS RESOLUTION SHALL NOT EXCEED GBP 20,000	ISSUER	YES	FOR	FOR
PROPOSAL #16: AUTHORIZE THE DIRECTORS, IN SUBSTITUTION FOR ALL SUBSISTING AUTHORITIES, TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY: (A) UP TO A NOMINAL AMOUNT OF GBP 238,000 000 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT ALLOTTED OR GRANTED UNDER PARAGRAPH (B) BELOW IN EXCESS OF SUCH SUM); AND (B) COMPRISING EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE COMPANIES ACT 2006) UP TO A NOMINAL AMOUNT OF GBP 476,000,000 (SUCH AMOUNT TO BE REDUCED BY ANY ALLOTMENTS OR GRANTS MADE UNDER PARAGRAPH (A) ABOVE) IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE: (I) TO ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (II) TO HOLDERS OF OTHER EQUITY	ISSUER	YES	FOR	FOR
PROPOSAL #S.17: AUTHORIZE THE DIRECTORS, IF RESOLUTION 16 IS PASSED, TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) BY CASH UNDER THE AUTHORITY GIVEN BY RESOLUTION 16 AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2011) DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH POWER TO BE LIMITED: (A) TO THE ALLOTMENT OF EQUITY SECURITIES AND SAFE OF TREASURY SHARES FOR CASH IN CONNECTION WITH AN OFFER OF OR INVITATION TO APPLY FOR, EQUITY SECURITIES (BUT IN THE CASE OF THE AUTHORITY GRANTED UNDER PARAGRAPH (B) OF RESOLUTION 16, BY WAY OR A RIGHTS ISSUE ONLY): (I) TO ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (II) TO HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY	ISSUER	YES	FOR	FOR

PROPOSAL #S.18: AUTHORIZE THE COMPANY, FOR THE PURPOSES OF SECTION 701 OR THE COMPANIES ACT 2006, TO MAKE ONE OR MORE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE COMPANIES ACT 2006) OF ITS ORDINARY SHARES OF 7319/22 EACH (ORDINARY SHARES) SUCH POWER TO BE LIMITED: (A) TO A MAXIMUM NUMBER OF 97,000,000 ORDINARY SHARES; (B) BY THE CONDITION THAT THE MINIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS THE NOMINAL AMOUNT OF THAT SHARE; AND C) BY THE CONDITION ON THAT THE MAXIMUM PRICE WHICH, MAY BE PAID FOR AN ORDINARY SHARE IS THE HIGHEST OF: (I) AN AMOUNT EQUAL TO 5% ABOVE THE AVERAGE MARKET VALUE OF AN ORDINARY SHARE FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THAT ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE

ISSUER YES FOR FOR

PROPOSAL #S.19: AUTHORIZE THE COMPANY TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE COMPANIES ACT 2006) OF ITS B SHARES IN ISSUE AT THE DATE OF THIS NOTICE PROVIDED THAT: (A) THE COMPANY DOES NOT PURCHASE UNDER THIS AUTHORITY MORE THAN 4,635,018 B SHARES; (B) THE COMPANY DOES NOT PAY FOR EACH SUCH B SHARE LESS THAN ONE PENNY; (C) THE COMPANY DOES NOT PAY FOR EACH SUCH B SHARE MORE THAN L27P; AUTHORITY EXPIRES AT THE CONCLUSION OF THE NEXT YEAR'S AGM OF THE COMPANY OR IF EARLIER AT THE CLOSE OF BUSINESS ON 06 OCT 2011 ; AND THE COMPANY, BEFORE THE EXPIRY, MAY MAKE A CONTRACT TO PURCHASE B SHARES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY

ISSUER YES FOR FOR

PROPOSAL #S.20: APPROVE A GENERAL MEETING OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE

ISSUER YES FOR FOR

PROPOSAL #S.21: AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY BY DELETING ALL THE PROVISIONS OF THE COMPANY'S MEMORANDUM OF ASSOCIATION WHICH, BY VIRTUE OF SECTION 28 OF THE COMPANIES ACT 2006, ARE TO BE TREATED AS PROVISIONS OF THE COMPANY'S ARTICLES OF ASSOCIATION; AND THE ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING AS SPECIFIED BE ADOPTED AS THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES OF ASSOCIATION

ISSUER YES FOR FOR

ISSUER: 77 BANK LTD.

TICKER: 8341

CUSIP: J71348106

MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 2.5	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES TO CREATE CLASS A PREFERRED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: ELECT DIRECTOR KAMATA, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: ELECT DIRECTOR UJIIE, TERUHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: ELECT DIRECTOR NAGAYAMA, YOSHIAKI	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: ELECT DIRECTOR NAGAO, KIMITSUGU	ISSUER	YES	FOR	FOR
PROPOSAL #3.5: ELECT DIRECTOR YAMADA, MASAYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #3.6: ELECT DIRECTOR KANBE, MITSUTAKA	ISSUER	YES	FOR	FOR
PROPOSAL #3.7: ELECT DIRECTOR FUJISHIRO, TETSUYA	ISSUER	YES	FOR	FOR

PROPOSAL #3.8: ELECT DIRECTOR SUZUKI, ISAMU	ISSUER	YES	FOR	FOR
PROPOSAL #3.9: ELECT DIRECTOR HASE, MASATAKE	ISSUER	YES	FOR	FOR
PROPOSAL #3.10: ELECT DIRECTOR TAMURA, HIDEHARU	ISSUER	YES	FOR	FOR
PROPOSAL #3.11: ELECT DIRECTOR ISHIZAKI, TOSHIO	ISSUER	YES	FOR	FOR
PROPOSAL #3.12: ELECT DIRECTOR TANNO, MASANARI	ISSUER	YES	FOR	FOR
PROPOSAL #3.13: ELECT DIRECTOR IGARASHI, MAKOTO	ISSUER	YES	FOR	FOR
PROPOSAL #3.14: ELECT DIRECTOR KOBAYASHI, HIDEFUMI	ISSUER	YES	FOR	FOR
PROPOSAL #3.15: ELECT DIRECTOR TAKAHASHI, TAKESHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.16: ELECT DIRECTOR TUDA, MASAKATSU	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: APPOINT STATUTORY AUDITOR SUGITA, MASAHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: APPOINT STATUTORY AUDITOR NAKAMURA, KEN	ISSUER	YES	FOR	FOR

ISSUER: A.P. MOLLER MAERSK A/S
TICKER: N/A **CUSIP:** K0514G135

MEETING DATE: 4/4/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DISCHARGE OF MANAGEMENT AND BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF DKK 1000 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #5: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF SHARE CAPITAL	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6a: REELECT MICHAEL RASMUSSEN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6b: REELECT NIELS JACOBSEN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6c: REELECT JAN TOPHOLM AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6d: REELECT LEISE MAERSK MC-KINNEY MOLLER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7a: RATIFY KPMG AS AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #7b: RATIFY GRANT THORNTON AS AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #8a: ESTABLISH A MORE OUTWARD-ORIENTED ENVIRONMENTALLY FRIENDLY PROFILE OF THE COMPANY	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #8b: LET THE COMPANY HEADQUARTER BE EMAS REGISTERED IN ACCORDANCE WITH REGULATION (EC) NO 761/2001 OF THE EUROPEAN PARLIAMENT AND OF THE COUNCIL OF 19 MARCH 2001	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #8c: ALLOCATE DKK 100 MILLION FOR THE YEAR 2011 IN ORDER TO INVESTIGATE THE POSSIBILITIES OF USING RENEWABLE ENERGY FOR PROPULSION OF THE COMPANY'S VESSELS	SHAREHOLDER	YES	AGAINST	FOR

ISSUER: A2A SPA

TICKER: A2A

CUSIP: T0140L103

MEETING DATE: 6/15/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE REGULATIONS ON GENERAL MEETINGS	ISSUER	YES	FOR	FOR
PROPOSAL #1: AMEND COMPANY BYLAWS	ISSUER	YES	FOR	FOR

ISSUER: AAC ACOUSTIC TECHNOLOGIES HOLDINGS INC.

TICKER: 2018

CUSIP: G2953L109

MEETING DATE: 5/21/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE FINAL DIVIDEND OF HK\$0.237 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3a: REELECT MOK JOE KUEN RICHARD AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3b: REELECT INGRID CHUNYUAN WU AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3c: REELECT KOH BOON HWEE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3d: AUTHORIZE BOARD TO FIX THE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #6: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #8: CHANGE COMPANY NAME TO AAC TECHNOLOGIES HOLDINGS INC. AND ADOPT NEW CHINESE NAME	ISSUER	YES	FOR	FOR

ISSUER: ABAN OFFSHORE LTD

TICKER: N/A

CUSIP: Y0001N135

MEETING DATE: 9/24/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE AND ADOPT THE AUDITED BALANCE SHEET AS AT 31 MAR 2010 AND THE PROFIT AND LOSS ACCOUNT FOR THE YE AS ON THAT DATE, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE A DIVIDEND @ 8% P.A. ON THE PAIDUP NON CONVERTIBLE CUMULATIVE REDEEMABLE PREFERENCE SHARE CAPITAL OF THE COMPANY FOR THE YE 31 MAR 2010	ISSUER	YES	FOR	FOR

PROPOSAL #3: DECLARE A DIVIDEND @ 9% P.A. ON THE PAIDUP NON CONVERTIBLE CUMULATIVE REDEEMABLE PREFERENCE SHARE CAPITAL OF THE COMPANY FOR THE YE 31 MAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4: DECLARE A DIVIDEND @ 9.25% P.A. ON THE PAIDUP NON CONVERTIBLE CUMULATIVE REDEEMABLE PREFERENCE SHARE CAPITAL OF THE COMPANY FOR THE YE 31 MAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #5: DECLARE A DIVIDEND ON THE PAIDUP EQUITY SHARE CAPITAL OF THE COMPANY FOR THE YE 31 MAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPOINTMENT OF MR. P. MURARI AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPOINTMENT MR. V. S. RAO AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #S.8: RE-APPOINT M/S. FORD, RHODES, PARKS & CO., CHARTERED ACCOUNTANTS, CHENNAI AS THE STATUTORY AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS AGM TO THE CONCLUSION OF THE NEXT AGM TO CONDUCT THE AUDIT OF THE COMPANY ON A REMUNERATION AS MAY BE PAID ON A PROGRESSIVE BILLING BASIS TO BE AGREED BETWEEN THE AUDITORS AND THE BOARD OR ANY COMMITTEE THEREOF	ISSUER	YES	FOR	FOR
PROPOSAL #S.9: APPROVE, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 81 AND 81 1A AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF AND RELEVANT PROVISIONS OF THE MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY, THE FOREIGN EXCHANGE MANAGEMENT ACT, 1999, ISSUE OF FOREIGN CURRENCY CONVERTIBLE BONDS AND ORDINARY SHARES THROUGH DEPOSITORY RECEIPT MECHANISM SCHEME, 1993, GUIDELINES PRESCRIBED BY THE SECURITIES AND EXCHANGE BOARD OF INDIA SEBI AND SUBJECT TO SUCH APPROVALS, CONSENTS, PERMISSIONS AND / OR SANCTION OF THE MINISTRY OF FINANCE OF THE GOVERNMENT OF INDIA, RESERVE BANK OF INDIA AND ANY OTHER APPROPRIATE AUTHORITIES, INSTITUTIONS OR BODIES, AS MAY BE NECESSARY AND SUBJECT TO SUCH TERMS AND CONDITIONS, MODIFICATIONS, CONTD	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #S.10: APPROVE, PURSUANT TO SECTION 81 1A AND ALL OTHER APPLICABLE PROVISIONS IF ANY, OF THE COMPANIES ACT 1956 INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE AND ENABLING PROVISIONS OF THE MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY, THE LISTING AGREEMENT ENTERED INTO WITH THE STOCK EXCHANGES AND SUBJECT TO THE PROVISIONS OF CHAPTER VIII OF THE SEBI ISSUE OF CAPITAL AND DISCLOSURE REQUIREMENTS REGULATIONS 2009 AS AMENDED FROM TIME TO TIME THE PROVISIONS OF THE FOREIGN EXCHANGE MANAGEMENT ACT, 1999 AND THE FOREIGN EXCHANGE MANAGEMENT TRANSFER OR ISSUE OF SECURITY BY A PERSON RESIDENT OUTSIDE INDIA REGULATIONS 2000 APPLICABLE RULES, REGULATIONS, GUIDELINES OR LAWS AND / OR ANY APPROVAL CONSENT, PERMISSION OR SANCTION OF THE CENTRAL GOVERNMENT, CONTD.	ISSUER	YES	AGAINST	AGAINST

ISSUER: ABB LTD INDIA

TICKER: 500002

CUSIP: Y0005K103

MEETING DATE: 5/10/2011

PROPOSAL:

PROPOSED BY VOTED? VOTE CAST

FOR/AGAINST

MGMT

PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS

ISSUER YES FOR FOR

PROPOSAL #2: APPROVE DIVIDEND OF INR 2.00 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: REAPPOINT A.K. DASGUPTA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE S.R. BATLIBOI & CO. AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPOINT G. STEEL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE REAPPOINTMENT AND REMUNERATION OF B. MAJUMDER AS VICE CHAIRMAN AND MANAGING DIRECTOR FROM JULY 26, 2010 TO DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPOINT B.R. HUSAIN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE APPOINTMENT AND REMUNERATION OF B.R. HUSAIN AS MANAGING DIRECTOR FROM JAN. 1, 2011 TO DEC. 31, 2015	ISSUER	YES	FOR	FOR

ISSUER: ABB LTD.
TICKER: ABBN **CUSIP:** H0010V101
MEETING DATE: 4/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2.1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 0.60 PER SHARE FROM CAPITAL CONTRIBUTION RESERVES	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE CREATION OF CHF 73.3 MILLION POOL OF CONDITIONAL CAPITAL WITHOUT PREEMPTIVE RIGHTS FOR EMPLOYEE STOCK PARTICIPATION PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE CREATION OF CHF 206 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #7.1.1: REELECT ROGER AGNELLI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7.1.2: REELECT LOUIS HUGHES AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7.1.3: REELECT HANS MAERKI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7.1.4: REELECT MICHEL DE ROSEN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7.1.5: REELECT MICHAEL TRESCHOW AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7.1.6: REELECT JACOB WALLENBERG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7.1.7: REELECT HUBERTUS VON GRUENBERG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7.2: ELECT YING YEH AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: RATIFY ERNST & YOUNG AG AS AUDITORS	ISSUER	YES	FOR	FOR

ISSUER: ABC-MART INC.
TICKER: 2670 **CUSIP:** J00056101
MEETING DATE: 5/26/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 29	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR NOGUCHI, MINORU	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.2: ELECT DIRECTOR NAKAO, TORU	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR YOSHIDA, YUKIE	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR KATSUNUMA, KIYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR KOJIMA, JO	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR KIKUCHI, TAKASHI	ISSUER	YES	FOR	FOR

ISSUER: ABERTIS INFRAESTRUCTURAS S.A
TICKER: N/A **CUSIP:** E0003D111
MEETING DATE: 6/21/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS, MANAGEMENT REPORTS, AND REMUNERATION POLICY REPORT FOR FY 2010; APPROVE ALLOCATION OF INCOME AND DISCHARGE DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #2: RATIFY CREATION OF SABA INFRAESTRUCTURAS SA; AUTHORIZE NON-CASH CONTRIBUTION TO SABA INFRAESTRUCTURAS SA IN THE FORM OF SHARES OF SABA APARCAMIENTOS SA AND ABERTIS LOGISTICA SA	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DIVIDEND OF EUR 0.67 PER SHARE IN CASH OR SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #4: RATIFY DIVIDEND DISTRIBUTION TO VIANA SPE SL; PROA CAPITAL IBERIAN BUYOUT FUND I USA FCR DE REGIMEN SIMPLIFICADO; PROA CAPITAL IBERIAN BUYOUT FUND I EUROPEA; PROA CAPITAL IBERIAN BUYOUT FUND I ESPAÑA ; AND "LA CAIXA" AND ITS CONTROLLED SUBSID	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE REFUND OF EUR 0.40 CHARGED AGAINST SHARE ISSUE PREMIUM	ISSUER	YES	FOR	FOR
PROPOSAL #6: AUTHORIZE INCREASE IN CAPITAL CHARGED TO ISSUE PREMIUM FOR 1:20 BONUS ISSUE; AMEND ARTICLE 5 OF BYLAWS ACCORDINGLY; APPROVE LISTING OF SHARES ON SECONDARY EXCHANGE	ISSUER	YES	FOR	FOR
PROPOSAL #7: AMEND SEVERAL ARTICLES OF BYLAWS TO ADAPT TO REVISED LEGISLATIONS; APPROVE RESTATED BYLAWS	ISSUER	YES	FOR	FOR
PROPOSAL #8: AMEND GENERAL MEETING REGULATIONS TO ADAPT TO REVISED BYLAWS AND LEGISLATIONS, AND ADD NEW ARTICLE 6BIS RE: ELECTRONIC SHAREHOLDERS' FORUM	ISSUER	YES	FOR	FOR
PROPOSAL #10: RATIFY APPOINTMENTS OF AND REELECT DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #11: AUTHORIZE ISSUANCE OF NOTES, DEBENTURES, OTHER FIXED INCOME SECURITIES, AND BONDS EXCHANGEABLE AND/OR CONVERTIBLE TO SHARES; AUTHORIZE EXCLUSION OF PREEMPTIVE RIGHTS; VOID PREVIOUS	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVE MATCHING SHARE PLAN AND IMPLEMENT TERMS OF SHARE OPTION PLANS 2007, 2008, 2009, AND 2010 POST REORGANIZATION	ISSUER	YES	FOR	FOR
PROPOSAL #13: REELECT PRICEWATERHOUSECOOPERS AUDITORES SL AS AUDITORS OF INDIVIDUAL AND	ISSUER	YES	FOR	FOR
PROPOSAL #14: AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	ISSUER	YES	FOR	FOR

ISSUER: ABOITIZ EQUITY VENTURES INC.
TICKER: AEV **CUSIP:** Y0001Z104
MEETING DATE: 5/16/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE THE ANNUAL REPORT OF MANAGEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPOINT THE COMPANY'S EXTERNAL AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #3: RATIFY THE ACTS OF THE BOARD AND THE MANAGEMENT IN 2010 UP TO MAY 16, 2011	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE THE REMUNERATION AND PER DIEM OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #5.1: ELECT JON RAMON ABOITIZ AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.2: ELECT ERRAMON I. ABOITIZ AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.3: ELECT ROBERTO E. ABOITIZ AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.4: ELECT ENRIQUE M. ABOITIZ, JR. AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.5: ELECT JUSTO A. ORTIZ AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.6: ELECT ANTONIO R. MORAZA AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.7: ELECT ROBERTO R. ROMULO AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.8: ELECT JOSE C. VITUG AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.9: ELECT STEPHEN CUUNJIENG AS A DIRECTOR	ISSUER	YES	FOR	FOR

ISSUER: ABOITIZ POWER CORPORATION
TICKER: AP **CUSIP:** Y0005M109
MEETING DATE: 5/16/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE THE ANNUAL REPORT OF MANAGEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPOINT THE COMPANY'S EXTERNAL AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #3: RATIFY THE ACTS OF THE BOARD AND THE MANAGEMENT IN 2010 UP TO MAY 16, 2011	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE THE REMUNERATION AND PER DIEM OF DIRECTORS FOR 2011	ISSUER	YES	FOR	FOR
PROPOSAL #5.1: ELECT JON RAMON ABOITIZ AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.2: ELECT ERRAMON I. ABOITIZ AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.3: ELECT ANTONIO R. MORAZA AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.4: ELECT MIKEL A. ABOITIZ AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.5: ELECT ENRIQUE M. ABOITIZ, JR. AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.6: ELECT JAIME JOSE Y. ABOITIZ AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.7: ELECT JOSE R. FACUNDO AS A DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #5.8: ELECT ROMEO L. FERNANDO AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.9: ELECT JAKOB DISCH AS A DIRECTOR	ISSUER	YES	FOR	FOR

ISSUER: ABSA GROUP LTD
TICKER: ASA **CUSIP:** S0269J708
MEETING DATE: 4/21/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR THE YEAR ENDED 31 DECEMBER 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: REAPPOINT PRICEWATERHOUSECOOPERS INC AND ERNST & YOUNG INC AS AUDITORS OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-ELECT BRIAN CONNELLAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-ELECT GARTH GRIFFIN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-ELECT YOLANDA CUBA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-ELECT BENOIT DE VITRY D'AVAUCCOURT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-ELECT ANTONY JENKINS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: RE-ELECT THOKO MOKGOSI-MWANTEMBE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: RE-ELECT TREVOR MUNDAY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: RE-ELECT MARIA RAMOS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: ELECT COLIN BEGGS TO THE BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #12: PLACE AUTHORISED BUT UNISSUED SHARES UNDER CONTROL OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #13: APPROVE NON-EXECUTIVE DIRECTORS' FEES WITH EFFECT FROM 1 MAY 2011	ISSUER	YES	FOR	FOR
PROPOSAL #14: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #15: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #16: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORISE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR

ISSUER: ACC LTD
TICKER: N/A **CUSIP:** Y0002C112
MEETING DATE: 9/22/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1.: APPROVE, PURSUANT TO THE PROVISIONS OF SECTIONS 198, 269, 309, READ WITH SCHEDULE XIII AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT 1956, THE APPOINTMENT AND REMUNERATION OF MR. KULDIP KAURA AS THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR FOR THE PERIOD 05 AUG 2010 TILL 12 AUG 2010 AND THEREAFTER AS THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR OF THE COMPANY FROM 13 AUG 2010 UP TO AND INCLUDING 31 DEC 2013, UPON AND SUBJECT TO THE TERMS AND CONDITIONS INCLUDING THE REMUNERATION TO BE PAID IN THE EVENT OF LOSS OR INADEQUACY OF PROFITS IN ANY FY DURING THE AFORESAID PERIOD AS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THE NOTICE AND WHICH TERMS AND CONDITIONS HAVE BEEN INCORPORATED IN THE DRAFT AGREEMENT BETWEEN THE COMPANY AND MR. KULDIP KAURA, WHICH AGREEMENT IS HEREBY SPECIFICALLY SANCTIONED WITH LIBERTY TO THE DIRECTORS TO ALTER AND VARY THE TERMS AND CONDITIONS OF THE SAID APPOINTMENT/REMUNERATION AND/OR AGREEMENT IN SUCH MANNER AS MAY BE AGREED TO BETWEEN THE DIRECTORS AND MR. KULDIP KAURA

ISSUER YES FOR FOR

ISSUER: ACC LTD.

TICKER: 500410

CUSIP: Y0002C112

MEETING DATE: 4/13/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINAL DIVIDEND OF INR 13.00 PER SHARE AND SPECIAL DIVIDEND OF INR 7.50 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: REAPPOINT N.S. SEKHSARIA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT D.K. MEHROTRA AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: REAPPOINT R.A. SHAH AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE S.R. BATLIBOI & ASSOCIATES AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPOINT A. LYNAM AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPOINT S.K. ROONGTA AS DIRECTOR	ISSUER	YES	FOR	FOR

ISSUER: ACC LTD.

TICKER: 500410

CUSIP: Y0002C112

MEETING DATE: 6/1/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE SCHEME OF AMALGAMATION OF LUCKY MINMAT LTD., NATIONAL LIMESTONE CO. PVT. LTD., AND ENCORE CEMENT AND ADDITIVES PVT. LTD. WITH ACC LTD.	ISSUER	YES	FOR	FOR

ISSUER: ACCIONA S.A

TICKER: N/A

CUSIP: E0008Z109

MEETING DATE: 6/8/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FY 2010	ISSUER	YES	FOR	FOR

PROPOSAL #2: APPROVE DISCHARGE OF BOARD OF DIRECTORS; ACCEPT INDIVIDUAL AND CONSOLIDATED MANAGEMENT REPORTS FOR FY 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME FOR FY 2010 AND DIVIDENDS OF EUR 2.03 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #4: REELECT DELOITTE SL AS AUDITORS OF INDIVIDUAL AND CONSOLIDATED ACCOUNTS	ISSUER	YES	FOR	FOR
PROPOSAL #5.1: REELECT BELÉN VILLALONGA MOREÑÉS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.2: ELECT SOL DAURELLA COMADRÁN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.1: APPROVE STOCK AND OPTION GRANTS	ISSUER	YES	FOR	FOR
PROPOSAL #6.2: APPROVE EXTENTION OF STOCK AND OPTION PLAN 2009-2011 UNTIL 2012; FIX NUMBER OF AVAILABLE SHARES FOR THE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #7.2: APPROVE MERGER BALANCE SHEET	ISSUER	YES	FOR	FOR
PROPOSAL #7.3: APPROVE MERGER BY ABSORPTION OF GRUPO ENTRECANALES SA, SERVICIOS URBANOS INTEGRALES SA, TIVAFÉN SA (SOCIEDAD UNIPERSONAL), AND ÓSMOSIS INTERNACIONAL SA BY COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #7.4: APPROVE CONSOLIDATION OF TAX REGIME	ISSUER	YES	FOR	FOR
PROPOSAL #8.1: AMEND TITLE I OF BYLAWS RE: UPDATE LEGAL REFERENCE	ISSUER	YES	FOR	FOR
PROPOSAL #8.2: AMEND TITLE II OF BYLAWS RE: UPDATE REFERENCE TO APPLICABLE LEGISLATION	ISSUER	YES	FOR	FOR
PROPOSAL #8.3: AMEND TITLE III CHAPTER 1 OF BYLAWS RE: GENERAL MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #8.4: AMEND TITLE III CHAPTER 2 OF BYLAWS RE: BOARD-RELATED	ISSUER	YES	FOR	FOR
PROPOSAL #8.5: AMEND TITLE IV OF BYLAWS RE: TEXTUAL ADJUSTMENTS AND INCLUDE REFERENCE TO CONSOLIDATED ACCOUNTS	ISSUER	YES	FOR	FOR
PROPOSAL #8.6: AMEND TITLE V OF BYLAWS	ISSUER	YES	FOR	FOR
PROPOSAL #9: AMEND GENERAL MEETING REGULATIONS	ISSUER	YES	FOR	FOR
PROPOSAL #10: ADVISORY VOTE ON REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #12: AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	ISSUER	YES	FOR	FOR

ISSUER: ACCOR

TICKER: AC

CUSIP: F00189120

MEETING DATE: 5/30/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.62 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #4: REELECT VIRGINIE MORGON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: REELECT SEBASTIEN BAZIN AS DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #6: REELECT DENIS HENNEQUIN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: REELECT FRANCK RIBOUD AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: RATIFY APPOINTMENT OF MERCEDES ERRA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF EUR 575,000	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE TRANSACTION WITH GROUPE LUCIEN BARRIERE	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE TRANSACTION WITH YANN CAILLERE	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVE TRANSACTION WITH GILLES PELISSON	ISSUER	YES	FOR	FOR
PROPOSAL #13: APPROVE TRANSACTION WITH DENIS HENNEQUIN	ISSUER	YES	FOR	FOR
PROPOSAL #14: AUTHORIZE REPURCHASE OF UP TO 22 MILLION SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #15: APPROVE REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #16: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 300 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 160 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #18: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 100 MILLION, RESERVED FOR SPECIFIC BENEFICIARIES	ISSUER	YES	FOR	FOR
PROPOSAL #19: AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE UNDER ITEMS 16 TO 18 ABOVE	ISSUER	YES	FOR	FOR
PROPOSAL #20: AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR FUTURE ACQUISITIONS	ISSUER	YES	FOR	FOR
PROPOSAL #21: AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 300 MILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	ISSUER	YES	FOR	FOR
PROPOSAL #22: SET TOTAL LIMIT FOR CAPITAL INCREASE TO RESULT FROM ALL ISSUANCE REQUESTS UNDER ITEMS 16 TO 21 AT EUR 340 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #23: APPROVE EMPLOYEE STOCK PURCHASE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #24: AUTHORIZE UP TO 2.5 PERCENT OF ISSUED CAPITAL FOR USE IN STOCK OPTION PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #25: AUTHORIZE UP TO 0.5 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #26: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	ISSUER	YES	FOR	FOR
PROPOSAL #27: CHANGE LOCATION OF REGISTERED OFFICE TO 110, AVENUE DE FRANCE, 75013 PARIS AND AMEND ARTICLE 4 OF BYLAWS ACCORDINGLY	ISSUER	YES	FOR	FOR

ISSUER: ACER INC.

TICKER: 2353

CUSIP: Y0003F171

MEETING DATE: 6/15/2011

PROPOSAL:

FOR/AGAINST
PROPOSED BY VOTED? VOTE CAST MGMT

PROPOSAL #1.1: ELECT J.T. WANG WITH ID NUMBER N100617472 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT STAN SHIH WITH ID NUMBER N100407449 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT HSIN-I LIN WITH ID NUMBER D100805018 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT A REPRESENTATIVE FROM HUNG ROUAN INVESTMENT CORPORATE WITH ID NUMBER 12505363 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT PHILIP PENG WITH ID NUMBER J100569889 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT F.C. TSENG WITH ID NUMBER S100189600 AS INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT SIR JULIAN MICHAEL HORN-SMITH WITH ID NUMBER 093240515 AS INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT CAROLYN YEH WITH ID NUMBER A202395907 AS SUPERVISOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT GEORGE HUANG WITH ID NUMBER A101313365 AS SUPERVISOR	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE RELEASE OF RESTRICTIONS OF COMPETITIVE ACTIVITIES OF NEWLY ELECTED DIRECTORS AND THEIR REPRESENTATIVES	ISSUER	YES	FOR	FOR

ISSUER: ACERINOX S.A.

TICKER: N/A

CUSIP: E0060D145

MEETING DATE: 6/9/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS; APPROVE ALLOCATION OF INCOME FOR FY 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE DIVIDEND PAYMENTS MADE ON JAN. 5, 2011 AND APRIL 5, 2011	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE EUR 0.10 REFUND OF SHARE ISSUE PREMIUM RESERVE	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE DISCHARGE OF DIRECTORS FOR FY ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #5: AUTHORIZE REPURCHASE OF SHARES; VOID AUTHORIZATION GRANTED AT AGM HELD ON JUNE 8, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #6: ELECT KPMG AUDITORES SL AS AUDITORS OF INDIVIDUAL AND CONSOLIDATED ACCOUNTS FOR FY 2011	ISSUER	YES	FOR	FOR
PROPOSAL #7.1: RE-ELECT CLEMENTE CEBRIAN ARA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7.2: ELECT PEDRO BALLESTEROS QUINTANA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9.1: AMEND ARTICLE 6 OF BYLAWS RE: REMOVE REFERENCE TO OLD SPANISH COMPANIES LAW	ISSUER	YES	FOR	FOR
PROPOSAL #9.2: AMEND ARTICLE 11 OF BYLAWS TO ADAPT TO REVISED LEGISLATIONS RE: TYPES OF GENERAL MEETING	ISSUER	YES	FOR	FOR

PROPOSAL #9.3: AMEND ARTICLE 12 OF BYLAWS RE: ANNOUNCEMENT OF GENERAL MEETINGS AND ELECTRONIC SHAREHOLDERS' FORUM	ISSUER	YES	FOR	FOR
PROPOSAL #9.4: AMEND ARTICLE 16 OF BYLAWS TO ADAPT TO REVISED LEGISLATIONS RE: COMPETENCES OF GENERAL	ISSUER	YES	FOR	FOR
PROPOSAL #9.5: AMEND ARTICLE 19 OF BYLAWS RE: REMOVE REFERENCE TO FORMER SPANISH COMPANIES LAW	ISSUER	YES	FOR	FOR
PROPOSAL #9.6: AMEND ARTICLE 22 BIS RE: AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #10.1: AMEND ARTICLE 4 OF GENERAL MEETING REGULATIONS	ISSUER	YES	FOR	FOR
PROPOSAL #10.2: AMEND ARTICLE 8 OF GENERAL MEETING REGULATIONS	ISSUER	YES	FOR	FOR
PROPOSAL #10.3: AMEND ARTICLE 11 OF GENERAL MEETING REGULATIONS	ISSUER	YES	FOR	FOR
PROPOSAL #10.4: AMEND ARTICLE 12 OF GENERAL MEETING REGULATIONS	ISSUER	YES	FOR	FOR
PROPOSAL #11: AUTHORIZE ISSUANCE OF BONDS, DEBENTURES, CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS, OR OTHER TYPES OF FIXED INCOME SECURITIES UP	ISSUER	YES	FOR	FOR
PROPOSAL #12: ADVISORY VOTE ON REMUNERATION REPORT	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #13: AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #14: APPROVE MINUTES OF MEETING	ISSUER	YES	FOR	FOR

ISSUER: ACOM CO., LTD.

TICKER: 8572

CUSIP: J00105106

MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ACCOUNTING TRANSFERS	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR KINOSHITA, SHIGEYOSHI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.2: ELECT DIRECTOR AKAKI, SHIGERU	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR TOMIMATSU, SATORU	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR TACHIKI, KIYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR TANAKA, SHOZO	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR SHINSHITA, MASAHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR TAKI, TATSUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR KAJIURA, TOSHIAKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR IMAGAWA, TATSUNORI	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR SATO, SHIGERU	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR YASUDA, SHINICHI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.3: APPOINT STATUTORY AUDITOR OSHIMA, EIJI	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: APPOINT STATUTORY AUDITOR DOI, TAKASHI	ISSUER	YES	FOR	FOR

ISSUER: ACS ACTIV DE CONSTRUC Y SERV
TICKER: N/A **CUSIP:** E7813W163
MEETING DATE: 11/19/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: INCREASED SOCIAL CAPITAL CONSEQUENT CHANGE IN THE WORDING OF ARTICLE 6 OF THE BYLAWS; APPLICATION FOR ADMISSION TO TRADING OF NEW SHARES ON THE STOCK EXCHANGES OF MADRID, BARCELONA, BILBAO AND VALENCIA THROUGH THE AUTOMATED QUOTATION SYSTEM	ISSUER	YES	FOR	FOR
PROPOSAL #2: DELEGATION OF POWERS FOR THE EXECUTION AND REGISTRATION OF AGREEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: READING AND APPROVAL, IF NECESSARY, THE MINUTES OF THE BOARD	ISSUER	YES	FOR	FOR

ISSUER: ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS S.A
TICKER: N/A **CUSIP:** E7813W163
MEETING DATE: 4/14/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.05 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: ADVISORY VOTE ON REMUNERATION REPORT FOR FISCAL YEAR 2010	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: APPROVE DISCHARGE OF DIRECTORS FOR FISCAL YEAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECT DIRECTORS (BUNDLED)	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6: RE-APPOINT DELOITTE AS AUDITOR OF COMPANY AND GROUP	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE REPURCHASE OF SHARES; VOID AUTHORIZATION GRANTED AT 2010 AGM	ISSUER	YES	FOR	FOR
PROPOSAL #8: AMEND ARTICLES 8, 14, 16, 20 BIS, 24, 25, 29, 33, AND 37	ISSUER	YES	FOR	FOR
PROPOSAL #9: AMEND ARTICLES 3, 5, 9, 11 AND 13 OF GENERAL MEETING REGULATIONS	ISSUER	YES	FOR	FOR
PROPOSAL #10: AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	ISSUER	YES	FOR	FOR

ISSUER: ACTELION LTD.
TICKER: ATLN **CUSIP:** H0032X135
MEETING DATE: 5/5/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT BUSINESS REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 0.80 PER SHARE	ISSUER	YES	FOR	FOR

PROPOSAL #3.2: AUTHORIZE SPECIAL AUDIT RE: WHETHER ACQUISITION OFFERS FOR ACTELION LTD. HAVE BEEN MADE, THE BOARD AND MANAGEMENT RESPONSE TO SUCH OFFERS, AND THE BOARD'S EVALUATION OF A POTENTIAL SALE AND OTHER STRATEGIC ALTERNATIVES	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #4: APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #5: AUTHORIZE REPURCHASE OF UP TO CHF 800 MILLION IN ISSUED SHARE CAPITAL	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6.1: AMEND ARTICLES RE: INTRODUCE CONSULTATIVE VOTE ON THE COMPENSATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #6.2: AMEND ARTICLES RE: COMPLIANCE WITH SWISS FEDERAL ACT ON INTERMEDIATED SECURITIES	ISSUER	YES	FOR	FOR
PROPOSAL #6.3: AMEND ARTICLES RE: INCREASE MAXIMUM SIZE OF BOARD FROM 11 MEMBERS TO UNLIMITED NUMBER OF MEMBERS	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #6.4: AMEND ARTICLES RE: REDUCE BOARD TERM TO ONE YEAR	SHAREHOLDER	YES	FOR	AGAINST
PROPOSAL #6.5: AMEND ARTICLES RE: DIRECT ELECTION OF BOARD CHAIRMAN BY AGM	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #7.1: REMOVE ROBERT CAWTHORN FROM THE BOARD	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #7.2: REMOVE WERNER HENRICH FROM THE BOARD	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #7.3: REMOVE MICHAEL JACOBI FROM THE BOARD	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #7.4: REMOVE ARMIN KESSLER FROM THE BOARD	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #7.5: REMOVE JEAN MELO FROM THE BOARD	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #8.1.1: REELECT JEAN-PAUL CLOZEL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8.1.2: REELECT JUHANI ANTTILA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8.1.3: REELECT CARL FELDBAUM AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8.2.1: ELECT JEAN-PIERRE GARNIER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8.2.2: ELECT ROBERT BERTOLINI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8.2.3: ELECT JAMES SHANNON AS DIRECTOR	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #8.2.4: ELECT PETER ALLEN AS DIRECTOR	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #8.2.5: ELECT ANDERS HAERFSTRAND AS DIRECTOR	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #8.2.6: ELECT ROBERT HOCK AS DIRECTOR	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #8.2.7: ELECT ELMAR SCHNEE AS DIRECTOR	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #8.2.8: ELECT HANS-CHRISTIAN SEMMLER AS DIRECTOR	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #8.3.1: ELECT JAMES SHANNON AS CHAIRMAN OF THE BOARD OF DIRECTORS	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #8.3.2: ELECT ROBERT CAWTHORN AS CHAIRMAN OF THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #9: RATIFY ERNST & YOUNG AG AS AUDITORS	ISSUER	YES	FOR	FOR

ISSUER: ADANI ENTERPRISES LTD
TICKER: N/A **CUSIP:** Y00106131
MEETING DATE: 8/21/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.: RECEIVE AND ADOPT AUDITED BALANCE SHEET AS AT 31 MAR 2010 AND PROFIT AND LOSS ACCOUNT FOR THE YE ON THAT DATE AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	ISSUER	YES	FOR	FOR
PROPOSAL #2.: DECLARE A DIVIDEND ON EQUITY SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #3.: RE-APPOINT DR. PRAVIN P. SHAH AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4.: RE-APPOINT MR. JAY H. SHAH AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #5.: RE-APPOINT MR. YOSHIHIRO MIWA AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6.: APPOINTMENT OF M/S. DHARMESH PARIKH AND CO., CHARTERED ACCOUNTANTS, AHMEDABAD, AS THE STATUTORY AUDITORS OF THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AT SUCH REMUNERATION [INCLUDING FOR CERTIFICATION] AND REIMBURSEMENT OF OUT OF POCKET EXPENSES AS MAY BE APPROVED BY THE AUDIT COMMITTEE/BOARD OF DIRECTORS OF	ISSUER	YES	FOR	FOR
PROPOSAL #7.: APPROVE, IN ACCORDANCE WITH THE PROVISIONS OF SECTIONS 198, 269, 309, SCHEDULE XIII AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 [INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE], THE RE-APPOINTMENT OF MR. RAJESH S. ADANI AS MANAGING DIRECTOR OF THE COMPANY FOR A PERIOD OF 5 YEARS WITH THE EFFECT FROM 10 JUN 2010 ON THE TERMS AND CONDITIONS INCLUDING TERMS OF REMUNERATION AS SPECIFIED WITH A LIBERTY TO THE BOARD OF DIRECTORS TO ALTER AND VARY THE TERMS AND CONDITIONS OF THE SAID APPOINTMENT SO AS THE TOTAL REMUNERATION PAYABLE TO HIM SHALL NOT EXCEED THE LIMITS SPECIFIED IN SCHEDULE XIII TO THE COMPANIES ACT, 1956 INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE AND AS AGREED BY AND BETWEEN THE BOARD OF DIRECTORS AND MR. RAJESH S. ADANI; NOTWITHSTANDING ANYTHING CONTAINED TO THE CONTRARY IN THE COMPANIES ACT, 1956, WHEREIN ANY FY THE COMPANY HAS NO PROFITS OR INADEQUATE PROFIT, MR. RAJESH S. ADANI WILL BE PAID MINIMUM REMUNERATION WITHIN THE CEILING LIMIT PRESCRIBED UNDER SECTION II OF PART II OF SCHEDULE XIII OF THE COMPANIES ACT, 1956 OR ANY MODIFICATION OR RE-ENACTMENT THEREOF; IN THE EVENT OF ANY STATUTORY AMENDMENT OR MODIFICATION BY THE CENTRAL GOVERNMENT TO SCHEDULE XIII TO THE COMPANIES ACT, 1956, AUTHORIZE THE BOARD OF DIRECTORS TO VARY AND ALTER THE TERMS OF APPOINTMENT INCLUDING SALARY, COMMISSION, PERQUISITES, ALLOWANCES ETC. PAYABLE TO MR. RAJESH S. ADANI WITHIN SUCH PRESCRIBED LIMIT OR CEILING AND AS AGREED BY AND BETWEEN THE COMPANY AND MR. RAJESH S. ADANI WITHOUT ANY FURTHER REFERENCE TO THE COMPANY IN GENERAL MEETING; AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO TAKE SUCH STEPS AS MAY	ISSUER	YES	FOR	FOR
PROPOSAL #8.: APPOINTMENT OF MR. DEVANG DESAI AS A DIRECTOR OF THE COMPANY, WHO IS LIABLE TO RETIRE BY ROTATION	ISSUER	YES	FOR	FOR

PROPOSAL #9.: APPROVE, IN ACCORDANCE WITH THE PROVISIONS OF SECTIONS 198, 269, 309, SCHEDULE XIII AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 [INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE], THE APPOINTMENT OF MR. DEVANG DESAI AS AN EXECUTIVE DIRECTOR OF THE COMPANY FOR A PERIOD OF 5 YEARS WITH THE EFFECT FROM 27 JAN 2010 ON THE TERMS AND CONDITIONS INCLUDING TERMS OF REMUNERATION AS SPECIFIED WITH A LIBERTY TO THE BOARD OF DIRECTORS TO ALTER AND VARY THE TERMS AND CONDITIONS OF THE SAID APPOINTMENT SO AS THE TOTAL REMUNERATION PAYABLE TO HIM SHALL NOT EXCEED THE LIMITS SPECIFIED IN SCHEDULE XIII TO THE COMPANIES ACT, 1956 INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE AND AS AGREED BY AND BETWEEN THE BOARD OF DIRECTORS AND MR. DEVANG DESAI; NOTWITHSTANDING ANYTHING CONTAINED TO THE CONTRARY IN THE COMPANIES ACT, 1956, WHEREIN ANY FY THE COMPANY HAS NO PROFITS OR INADEQUATE PROFIT, MR. DEVANG DESAI WILL BE PAID MINIMUM REMUNERATION WITHIN THE CEILING LIMIT PRESCRIBED UNDER SECTION II OF PART II OF SCHEDULE XIII OF THE COMPANIES ACT, 1956 OR ANY MODIFICATION OR RE-ENACTMENT THEREOF; IN THE EVENT OF ANY STATUTORY AMENDMENT OR MODIFICATION BY THE CENTRAL GOVERNMENT TO SCHEDULE XIII TO THE COMPANIES ACT, 1956, AUTHORIZE THE BOARD OF DIRECTORS TO VARY AND ALTER THE TERMS OF APPOINTMENT INCLUDING SALARY, COMMISSION, PERQUISITES, ALLOWANCES ETC. PAYABLE TO MR. DEVANG DESAI WITHIN SUCH PRESCRIBED LIMIT OR CEILING AND AS AGREED BY AND BETWEEN THE COMPANY AND MR. DEVANG DESAI WITHOUT ANY FURTHER REFERENCE TO THE COMPANY IN GENERAL MEETING; AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO TAKE SUCH STEPS AS MAY BE NECESSARY TO GIVE EFFECT TO THIS RESOLUTION

ISSUER YES FOR FOR

PROPOSAL #S.10: APPROVE, PURSUANT TO SECTION 163 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956, TO MAINTAIN AND KEEP THE COMPANY'S REGISTER OF MEMBERS, THE INDEX OF MEMBERS, THE REGISTER AND INDEX OF DEBENTUREHOLDERS AND COPIES OF ALL ITS ANNUAL RETURNS PREPARED UNDER SECTIONS 159 AND 160 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE ACT TOGETHER WITH THE COPIES OF CERTIFICATES AND DOCUMENTS REQUIRED TO BE ANNEXED THERETO UNDER SECTION 161 OF THE ACT, ON AND FROM 1ST SEPTEMBER, 2010 AT THE OFFICE OF SHAREPRO SERVICES [INDIA] PRIVATE LIMITED, THE REGISTRAR AND TRANSFER AGENTS OF THE COMPANY SITUATED AT 416-420, 4TH FLOOR, DEVNANDAN MALL, OPP. SANYASH ASHRAM, ELLISBRIDGE, AHMEDABAD - 380 006 OR AT SUCH OTHER PLACE AS MAY BE

ISSUER YES FOR FOR

ISSUER: ADANI POWER LTD, AHMEDABAD
 TICKER: N/A CUSIP: Y0019Q104
 MEETING DATE: 8/21/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE AND ADOPT THE AUDITED BALANCE SHEET AS AT 31 MAR 2010 AND THE PROFIT AND LOSS ACCOUNT FOR THE YE ON THAT DATE AND THE REPORTS OF THE DIRECTORS' AND AUDITORS' THEREON	ISSUER	YES	FOR	FOR
PROPOSAL #2: RE-APPOINT MR. GAUTAM S. ADANI AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-APPOINT MR. RAJESH.S. ADANI AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR

<p>PROPOSAL #4: APPOINTMENT OF M/S. DELOITTE HASKINS & SELLS, CHARTERED ACCOUNTANTS, AHMEDABAD (ICA) REG. NO. 117365W), AS THE AUDITORS OF THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AT SUCH REMUNERATION AS MAY BE APPROVED BY THE BOARD OF DIRECTORS OF THE COMPANY</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #5: APPOINTMENT OF MR. R. K. MADAN AS A DIRECTOR OF THE COMPANY RETIRING BY ROTATION</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #6: APPOINTMENT OF, PURSUANT TO THE PROVISIONS OF SECTION 198, 269, 309 AND 310 READ WITH SCHEDULE XIII AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 OR ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, MR. AMEET H. DESAI AS AN EXECUTIVE DIRECTOR OF THE COMPANY FOR A PERIOD OF 5 YEARS WITH EFFECT FROM 01 NOV 2009 ON THE TERMS AND CONDITIONS INCLUDING REMUNERATION AS SETOUT IN THE AGREEMENT PAYABLE WITH EFFECT FROM 01 APR 2010; AUTHORIZE THE BOARD OF DIRECTORS (HEREINAFTER REFERRED TO AS THE THE BOARD WHICH TERM SHALL BE DEEMED TO INCLUDE THE REMUNERATION COMMITTEE) TO INCREASE, ALTER AND/ OR VARY THE TERMS AND CONDITIONS AND/OR REMUNERATION AND PERQUISITES INCLUDING THE MONETARY VALUE THEREOF, SUBJECT TO THE LIMITS AS PRESCRIBED CONTD</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #S.7: APPROVE, PURSUANT TO THE PROVISIONS OF SECTION 198, 309 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 (INCLUDING ANY AMENDMENT THERETO OR ANY RE-ENACTMENT THEREOF), AND SUBJECT TO ANY OTHER APPROVAL, IF ANY REQUIRED, A SUM NOT EXCEEDING 1% PER ANNUM OF THE NET PROFITS OF THE COMPANY CALCULATED IN ACCORDANCE WITH THE PROVISIONS OF SECTION 198, 349 AND 350 OF THE ACT, BE PAID TO AND DISTRIBUTED AMONG THE INDEPENDENT DIRECTORS OF THE COMPANY OR SOME OR ANY OF THEM SUCH AMOUNTS OR PROPORTIONS AND IN SUCH MANNER AND IN ALL RESPECTS AS MAY BE DIRECTED BY THE BOARD / COMMITTEE AND SUCH PAYMENTS BE MADE IN RESPECT OF THE PROFITS OF THE COMPANY FOR EACH YEAR FOR THE PERIOD OF 5 YEARS COMMENCING FROM 01 APR 2010 IN SUCH MANNER AND UP TO SUCH EXTENT AS THE BOARD / COMMITTEE CONTD</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #8: AUTHORIZE THE BOARD OF DIRECTORS OR COMMITTEE THE BOARD OF DIRECTORS OR COMMITTEE, IN SUPERSESION OF ALL THE EARLIER RESOLUTIONS IN THIS REGARD, AND PURSUANT TO SECTION 293(1)(D) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 (INCLUDING ANY STATUTORY MODIFICATIONS THEREOF) AND SUBJECT TO ANY OTHER APPROVAL, IF REQUIRED, CONSENT OF THE COMPANY ACCORDED TO THEREOF TO BORROW BY WAY OF LOAN/DEBENTURES (WHETHER SECURED OR UNSECURED) / BONDS / DEPOSITS / FUND BASED / NON FUND BASED LIMITS/GUARANTEE FOR THE PURPOSE OF THE BUSINESS OF THE COMPANY ANY SUM OR SUMS OF MONEY EITHER IN INDIAN OR FOREIGN CURRENCY FROM TIME TO TIME FROM ANY BANK(S) OR ANY FINANCIAL INSTITUTION(S) OR ANY OTHER INSTITUTION(S), FIRM(S), BODY CORPORATE(S), OR OTHER PERSON(S) OR FROM ANY OTHER SOURCE IN INDIA OR OUTSIDE INDIA WHOMSOEVER IN</p>	ISSUER	YES	AGAINST	AGAINST

PROPOSAL #9: AUTHORIZE THE BOARD OF DIRECTORS (HEREINAFTER REFERRED TO AS THE THE BOARD WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE CONSTITUTED BY THE BOARD) OF THE COMPANY, IN SUPERSESSION OF THE RESOLUTION PASSED AT THE AGM HELD ON 29 JUN 2009 AND PURSUANT TO SECTION 293(1)(E) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956, (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE) CONSENT OF THE COMPANY ACCORDED TO CONTRIBUTE TO CHARITABLE AND OTHER FUNDS NOT DIRECTLY RELATING TO THE BUSINESS OF THE COMPANY OR THE WELFARE OF ITS EMPLOYEES, ANY AMOUNT THE AGGREGATE OF WHICH IN ANY FY DOES NOT EXCEED INR 30 CRORES OR 5% OF THE COMPANY'S AVERAGE NET PROFITS COMPUTED AS DETERMINED IN ACCORDANCE WITH THE PROVISIONS OF SECTIONS 349 & 350 CONTD

ISSUER YES FOR FOR

PROPOSAL #S.10: AMEND, PURSUANT TO THE PROVISIONS OF SECTION 31 AND OTHER APPLICABLE PROVISIONS OF 1956, THE ARTICLES OF ASSOCIATION OF THE COMPANY BY SUBSTITUTING THE 102 ARTICLE AS SPECIFIED; AUTHORIZE THE BOARD OF DIRECTORS OR ITS COMMITTEES THEREOF TO TAKE ALL SUCH STEPS AS MAY BE DEEMED NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION

ISSUER YES FOR FOR

ISSUER: ADANI POWER LTD, AHMEDABAD
 TICKER: N/A CUSIP: Y0019Q104
 MEETING DATE: 3/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ORDINARY RESOLUTION UNDER SECTION 293(1)(A) OF THE COMPANIES ACT, 1956 FOR INCREASING LIMIT OF CREATION OF SECURITY FROM INR 20,000 CRORES TO INR 35,000 CRORES	ISSUER	YES	AGAINST	AGAINST

ISSUER: ADCOCK INGRAM HOLDINGS LIMITED
 TICKER: N/A CUSIP: S00358101
 MEETING DATE: 8/12/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE TO INCREASE THE REMUNERATION OF NON-EXECUTIVE DIRECTORS	ISSUER	YES	AGAINST	AGAINST

ISSUER: ADCOCK INGRAM HOLDINGS LIMITED
 TICKER: N/A CUSIP: S00358101
 MEETING DATE: 1/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO RECEIVE, CONSIDER AND ADOPT THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: TO RE-ELECT THE DIRECTOR WHO RETIRES IN TERMS OF THE COMPANY'S ARTICLES OF ASSOCIATION: CD RAPHIRI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: TO RE-ELECT THE DIRECTOR WHO RETIRES IN TERMS OF THE COMPANY'S ARTICLES OF ASSOCIATION: LE SCHONKNECHT	ISSUER	YES	FOR	FOR

PROPOSAL #2.3: TO RE-ELECT THE DIRECTOR WHO RETIRES IN TERMS OF THE COMPANY'S ARTICLES OF ASSOCIATION: RI STEWART	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: TO RE-ELECT THE DIRECTOR WHO RETIRES IN TERMS OF THE COMPANY'S ARTICLES OF ASSOCIATION: AM THOMPSON	ISSUER	YES	FOR	FOR
PROPOSAL #3: TO RE-APPOINT ERNST & YOUNG INC. AS THE COMPANY'S AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: TO SANCTION THE PROPOSED REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5.S.1: TO AUTHORISE THE DIRECTORS TO UNDERTAKE A GENERAL REPURCHASE OF THE COMPANY SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #6: TO AUTHORISE ANY ONE DIRECTOR OR SECRETARY TO DO ALL SUCH THINGS AND SIGN ALL SUCH DOCUMENTS TO IMPLEMENT THE ABOVE RESOLUTIONS	ISSUER	YES	FOR	FOR

ISSUER: ADECCO SA
TICKER: ADEN **CUSIP:** H00392318
MEETING DATE: 4/19/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: TRANSFER TOTAL DIVIDEND AMOUNT FROM CAPITAL CONTRIBUTION RESERVES TO FREE RESERVES AND DISTRIBUTE DIVIDEND OF CHF 1.10 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: REELECT JAKOB BAER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: REELECT ROLF DOERIG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.3: REELECT ALEXANDER GUT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.4: REELECT ANDREAS JACOBS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.5: REELECT THOMAS O'NEILL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.6: REELECT DAVID PRINCE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.7: REELECT WANDA RAPACZYNSKI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.8: ELECT DIDIER LAMOUCHE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: RATIFY ERNST & YOUNG SA AS AUDITORS	ISSUER	YES	FOR	FOR

ISSUER: ADELAIDE BRIGHTON LTD.
TICKER: ABC **CUSIP:** Q0109N101
MEETING DATE: 5/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: ELECT KENNETH B SCOTT-MACKENZIE AS A DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #3: ELECT ARLENE M TANSEY AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT LES V HOSKING AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE THE ADOPTION OF REMUNERATION REPORT FOR THE YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR

ISSUER: ADIDAS AG (FRMLY ADIDAS-SALOMON AG)
TICKER: ADS **CUSIP:** D0066B185
MEETING DATE: 5/12/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.80 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE CREATION OF EUR 25 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #6: RATIFY KPMG AG AS AUDITORS FOR FISCAL 2010	ISSUER	YES	FOR	FOR

ISSUER: ADITYA BIRLA NUVO
TICKER: N/A **CUSIP:** Y0014E106
MEETING DATE: 8/6/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE AND ADOPT THE AUDITED BALANCE SHEET AS AT 31 MAR 2010, AND PROFIT AND LOSS ACCOUNT FOR THE YE 31 MAR 2010, AND THE REPORTS OF THE DIRECTORS AND AUDITORS OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE A DIVIDEND ON THE SHARES OF THE COMPANY FOR THE YE ON 31 MAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-APPOINT MS. TARJANI VAKIL AS A DIRECTOR, WHO RETIRES FROM OFFICE BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-APPOINT MR. S.C. BHARGAVA AS A DIRECTOR, WHO RETIRES FROM OFFICE BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-APPOINT MR. G.P. GUPTA AS A DIRECTOR, WHO RETIRES FROM OFFICE BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-APPOINT, IN CONFORMITY WITH THE PROVISIONS OF SECTION 224 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, T 956, M/S. KHIMJI KUNVERJI & CO, CHARTERED ACCOUNTANTS (REGN NO.: 105146W) AND MS S.R. BATLIBOI & CO, CHARTERED ACCOUNTANTS (REGN NO.: 301003E) AS THE- JOINT STATUTORY AUDITORS OF THE COMPANY, TO HOLD OFFICE AS SUCH FROM THE CONCLUSION OF THIS AGM UP TO THE CONCLUSION OF THE NEXT AGM OF THE COMPANY, AT SUCH REMUNERATION TO EACH OF THEM, AS MAY BE DECIDED BY THE BOARD/AUDIT COMMITTEE OF THE BOARD, PLUS REIMBURSEMENT OF OUT OF POCKET EXPENSES AS MAY BE INCURRED IN THE PERFORMANCE OF THEIR DUTIES (EXCLUDING SERVICE TAX, IF ANY)	ISSUER	YES	FOR	FOR

PROPOSAL #7: RE-APPOINT, PURSUANT TO THE PROVISIONS OF SECTION 228 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956, M/S. KHIMJI KUNVERJI & CO, CHARTERED ACCOUNTANTS, AS THE BRANCH AUDITORS OF THE COMPANY TO AUDIT THE ACCOUNTS IN RESPECT OF THE COMPANY'S HI TECH CARBON DIVISION, RENUKOOT AND HITECH CARBON DIVISION, GUMMIDIPOONDI TO HOLD OFFICE AS SUCH FROM THE CONCLUSION OF THIS AGM UP TO THE CONCLUSION OF THE NEXT AGM OF THE COMPANY, AT SUCH REMUNERATION , AS MAY BE DECIDED BY THE BOARD/AUDIT COMMITTEE OF THE BOARD, PLUS REIMBURSEMENT OF OUT OF POCKET-EXPENSES AS MAY BE INCURRED IN THE PERFORMANCE OF THEIR DUTIES (EXCLUDING SERVICE TAX, IF ANY); PURSUANT TO THE PROVISIONS OF SECTION 228 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956, M/S. KHIMJI KUNVERJI &CO, CONTD

ISSUER YES FOR FOR

PROPOSAL #S.8: APPROVE THAT, PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 1956, (INCLUDING ANY STATUTORY MODIFICATION OR REENACTMENT THEREOF FOR THE TIME BEING IN FORCE), THE ARTICLES OF ASSOCIATION OF THE COMPANY AND IN ACCORDANCE WITH THE PROVISIONS OF ANY OTHER APPLICABLE LAWS OR REGULATIONS AND SUBJECT TO AND SUCH APPROVAL(S), PERMISSION(S) AND SANCTION(S) AS MAY BE NECESSARY AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS AS MAY BE PRESCRIBED OR IMPOSED BY ANY AUTHORITY WHILE GRANTING SUCH APPROVAL(S), PERMISSION(S) AND SANCTION(S), THE CONSENT OF THE COMPANY ACCORDED TO THE SALE AND TRANSFER OF SHARES HELD BY THE COMPANY IN THE EQUITY CAPITAL OF BIRLA SUN LIFE INSURANCE COMPANY LIMITED (BSLICL) TOGETHER WITH ALL ATTENDANT RIGHTS INCLUDING ALL RIGHTS OF THE COMPANY AS A CONSEQUENCE OF THE COMPANY CONTD

ISSUER YES FOR FOR

PROPOSAL #S.9: APPROVE, IN ACCORDANCE WITH THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 1956, (INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), THE ARTICLES OF ASSOCIATION OF THE COMPANY AND IN ACCORDANCE WITH THE SECURITIES AND EXCHANGE BOARD OF INDIA (EMPLOYEES STOCK OPTION SCHEME AND EMPLOYEES STOCK PURCHASE SCHEME) GUIDELINES, 1999 (HEREINAFTER REFERRED TO AS SEBI GUIDELINES), THE PROVISIONS OF THE LISTING AGREEMENT ENTERED INTO WITH THE STOCK EXCHANGE(S) WHERE THE SHARES OF THE COMPANY ORE LISTED AND PROVISIONS OF ANY OTHER APPLICABLE LAWS OR REGULATIONS AND SUBJECT TO SUCH OTHER APPROVAL(S), PERMISSION(S) AND SANCTION(S) AS MAY BE NECESSARY AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS AS MAY BE PRESCRIBED OR IMPOSED BY ANY AUTHORITY WHILE

ISSUER YES AGAINST AGAINST

ISSUER: ADMIRAL GROUP PLC

TICKER: ADM

CUSIP: G0110T106

MEETING DATE: 5/6/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT COLIN HOLMES AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-ELECT ALASTAIR LYONS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-ELECT HENRY ENGELHARDT AS DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #7: RE-ELECT DAVID STEVENS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: RE-ELECT KEVIN CHIDWICK AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: RE-ELECT MARTIN JACKSON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: RE-ELECT KEITH JAMES AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: RE-ELECT MARGARET JOHNSON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #12: RE-ELECT LUCY KELLAWAY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #13: RE-ELECT JOHN SUSSENS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #14: RE-ELECT MANFRED ALDAG AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #15: REAPPOINT KPMG AUDIT PLC AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #16: AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #18: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #19: AUTHORISE MARKET PURCHASE	ISSUER	YES	FOR	FOR
PROPOSAL #20: AUTHORISE THE COMPANY TO CALL EGM WITH TWO WEEKS' NOTICE	ISSUER	YES	FOR	FOR

ISSUER: ADVANCED INFO SERVICE PCL
TICKER: ADVANC **CUSIP:** Y0014U183
MEETING DATE: 3/31/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: APPROVE MINUTES OF PREVIOUS AGM	ISSUER	YES	FOR	FOR
PROPOSAL #4: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE DIVIDEND OF THB 12.92 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #6: AUTHORIZE ISSUANCE OF DEBENTURES NOT EXCEEDING THB 20 BILLION	ISSUER	YES	FOR	FOR
PROPOSAL #7.1: ELECT PAIBOON LIMPAPHAYOM AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7.2: ELECT VIKROM SRIPRATAKS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7.3: ELECT NG CHING-WAH AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE KPMG PHOOMCHAI AUDIT LTD. AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #10: ACKNOWLEDGE REPORT ON THE DISPUTE WITH RESPECT TO THE AMENDMENTS TO THE CONTRACT PERMITTING MOBILE PHONE SERVICES BETWEEN THE COMPANY AND TOT PCL	ISSUER	YES	FOR	FOR
PROPOSAL #11: OTHER BUSINESS	ISSUER	YES	AGAINST	AGAINST

ISSUER: ADVANCED SEMICONDUCTOR ENGINEERING INC.

TICKER: 2311 **CUSIP:** 00756M404

MEETING DATE: 6/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE CAPITALIZATION OF INCOME AND DIVIDENDS AND ISSUANCE OF NEW SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE INCREASE OF CASH CAPITAL TO PARTICIPATE IN THE ISSUANCE OF GLOBAL DEPOSITORY RECEIPT OR INCREASE OF CASH CAPITAL IN DOMESTIC, OR ISSUANCE OF CONVERTIBLE BONDS AT HOME AND ABROAD TO RAISE FUNDS	ISSUER	YES	FOR	FOR
PROPOSAL #5: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR

ISSUER: ADVANCED SEMICONDUCTOR ENGINEERING INC.

TICKER: 2311 **CUSIP:** Y00153109

MEETING DATE: 6/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE CAPITALIZATION OF INCOME AND DIVIDENDS AND ISSUANCE OF NEW SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE INCREASE OF CASH CAPITAL TO PARTICIPATE IN THE ISSUANCE OF GLOBAL DEPOSITORY RECEIPT OR INCREASE OF CASH CAPITAL IN DOMESTIC, OR ISSUANCE OF CONVERTIBLE BONDS AT HOME AND ABROAD TO RAISE FUNDS	ISSUER	YES	FOR	FOR
PROPOSAL #5: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR

ISSUER: ADVANTECH CO., LTD.

TICKER: 2395 **CUSIP:** Y0017P108

MEETING DATE: 5/25/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE CAPITALIZATION OF CAPITAL RESERVE AND ISSUANCE OF NEW SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #4: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #5.1: ELECT K.C. LIU WITH ID NUMBER 1 AS DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #5.2: ELECT ALLEN FAN WITH ID NUMBER J101966328 AS INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.3: ELECT CHWO-MING JOSEPH YU WITH ID NUMBER 17301 AS INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.4: ELECT JAMES K.F.WU WITH ID NUMBER N100666626 AS SUPERVISOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE RELEASE OF RESTRICTIONS OF COMPETITIVE ACTIVITIES OF NEW DIRECTORS AND THEIR REPRESENTATIVES	ISSUER	YES	FOR	FOR

ISSUER: ADVANTEST CORP.
TICKER: 6857 **CUSIP:** J00210104
MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR MARUYAMA, TOSHIO	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR MATSUNO, HARUO	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR AKIKUSA, NAOYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR HAGIO, YASUSHIGE	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR KURITA, YUUICHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR KUROE, SHINICHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR SAE BUM MYUNG	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: APPOINT STATUTORY AUDITOR HATAKEYAMA, AKIRA	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: APPOINT STATUTORY AUDITOR OGURA, MASAMICHI	ISSUER	YES	AGAINST	AGAINST

ISSUER: AECI LTD
TICKER: AFE **CUSIP:** S00660118
MEETING DATE: 5/31/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR THE YEAR ENDED 31 DECEMBER 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: REAPPOINT KPMG INC AS AUDITORS OF THE COMPANY AND N VAN NIEKERK AS THE REGISTERED INDIVIDUAL AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: RE-ELECT RICHARD DUNNE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: RE-ELECT SCHALK ENGELBRECHT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: RE-ELECT LITHA NYHONYHA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: ELECT ALLEN MORGAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: ELECT RAMS RAMASHIA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.3: ELECT LIZIWE MDA	ISSUER	YES	FOR	FOR
PROPOSAL #5.1: REAPPOINT MIKE LEEMING AS MEMBER OF THE AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #5.2: REAPPOINT RICHARD DUNNE AS MEMBER OF THE AUDIT COMMITTEE	ISSUER	YES	FOR	FOR

PROPOSAL #5.3: APPOINT ALLEN MORGAN AS MEMBER OF THE AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #5.4: REAPPOINT LITHA NYHONYHA AS MEMBER OF THE AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE REMUNERATION POLICY	ISSUER	YES	FOR	FOR
PROPOSAL #7: PLACE AUTHORISED BUT UNISSUED SHARES UNDER CONTROL OF DIRECTORS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #1.1: APPROVE REMUNERATION OF THE BOARD CHAIRMAN	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: APPROVE REMUNERATION OF THE AUDIT COMMITTEE CHAIRMAN	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: APPROVE REMUNERATION OF THE AUDIT COMMITTEE MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: APPROVE REMUNERATION OF NON-EXECUTIVE DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: APPROVE REMUNERATION OF THE OTHER BOARD COMMITTEES CHAIRMAN	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: APPROVE REMUNERATION OF THE OTHER BOARD COMMITTEES MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: APPROVE ATTENDANCE FEE FOR BOARD AND COMMITTEE MEETINGS	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: APPROVE REMUNERATION OF THE FINANCIAL REVIEW COMMITTEES CHAIRMAN AND NON-EXECUTIVE MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: APPROVE REMUNERATION FOR AD HOC SERVICES	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #1.10: APPROVE REMUNERATION OF THE CHIEF EXECUTIVE OFFICER	ISSUER	YES	FOR	FOR
PROPOSAL #1.11: APPROVE REMUNERATION OF THE CHIEF FINANCIAL OFFICER	ISSUER	YES	FOR	FOR
PROPOSAL #2: AUTHORISE REPURCHASE OF UP TO 5 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANY	ISSUER	YES	FOR	FOR

ISSUER: AEGIS GROUP PLC

TICKER: AGS

CUSIP: G0105D108

MEETING DATE: 5/10/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT HAROLD MITCHELL AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: ELECT ROBERT PHILPOTT AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: RE-ELECT LORRAINE TRAINER AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6: REAPPOINT DELOITTE LLP AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE INCREASE IN REMUNERATION OF NON- EXECUTIVE DIRECTORS	ISSUER	YES	FOR	FOR

PROPOSAL #10: AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS ISSUER YES FOR FOR
 PROPOSAL #11: AUTHORISE THE COMPANY TO CALL EGM WITH TWO WEEKS' NOTICE ISSUER YES FOR FOR

ISSUER: AEGON NV
TICKER: N/A **CUSIP:** N00927298
MEETING DATE: 5/12/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #3.2: ADOPT FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE DISCHARGE OF MANAGEMENT BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE DISCHARGE OF SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #7: RATIFY ERNST AND YOUNG AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #8: ADOPT REMUNERATION POLICY FOR MANAGEMENT BOARD MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #9: REELECT A.R. WYNAENDTS TO MANAGEMENT BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #10: REELECT A. BURGMANS TO SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #11: REELECT K.M.H. PEIJS TO SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #12: REELECT L.M. VAN WIJK TO SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #13: GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO TEN PERCENT OF ISSUED CAPITAL PLUS ADDITIONAL TEN PERCENT IN CASE OF TAKEOVER/MERGER	ISSUER	YES	FOR	FOR
PROPOSAL #14: AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM ISSUANCE UNDER ITEM 13	ISSUER	YES	FOR	FOR
PROPOSAL #15: AUTHORIZE BOARD TO ISSUE SHARES UP TO ONE PERCENT OF ISSUED CAPITAL UNDER INCENTIVE PLANS	ISSUER	YES	FOR	FOR
PROPOSAL #16: AUTHORIZE REPURCHASE OF UP TO TEN PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR

ISSUER: AEON CO. LTD.
TICKER: 8267 **CUSIP:** J00288100
MEETING DATE: 5/19/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR HAYASHI, NAOKI	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR OKADA, MOTOYA	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR MORI, YOSHIKI	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR TOYOSHIMA, MASAOKI	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR KURASHIGE, HIDEKI	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR IKUTA, MASAHARU	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR SUEYOSHI, TAKEJIRO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #1.8: ELECT DIRECTOR TADAKI, KEIICHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT DIRECTOR SATO, KEN	ISSUER	YES	FOR	FOR

ISSUER: AEON CREDIT SERVICE LTD.
TICKER: 8570 **CUSIP:** J0021H107
MEETING DATE: 5/12/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR KAMITANI, KAZUhide	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #1.2: ELECT DIRECTOR KURODA, NARUHITO	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR MIZUNO, MASAO	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR KIYONAGA, TAKASHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR WAKABAYASHI, HIDEKI	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR KOSAKA, MASANORI	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR MORI, YOSHIKI	ISSUER	YES	AGAINST	AGAINST

ISSUER: AEON MALL CO., LTD.
TICKER: 8905 **CUSIP:** J10005106
MEETING DATE: 5/11/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR MURAKAMI, NORIYUKI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #1.2: ELECT DIRECTOR OKAZAKI, SOICHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR KAWAHARA, KENJI	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR IWAMOTO, KAORU	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR TAKAHASHI, FUJIO	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR KONISHI, YUKIO	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR OKADA, MOTOYA	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #1.8: ELECT DIRECTOR TOYOSHIMA, MASAaki	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT DIRECTOR SOMA, MASARU	ISSUER	YES	FOR	FOR
PROPOSAL #1.10: ELECT DIRECTOR IWAMOTO, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.11: ELECT DIRECTOR FUJIWARA, YUZO	ISSUER	YES	FOR	FOR
PROPOSAL #1.12: ELECT DIRECTOR MURAI, MASATO	ISSUER	YES	FOR	FOR
PROPOSAL #1.13: ELECT DIRECTOR NAKAMURA, AKIFUMI	ISSUER	YES	FOR	FOR
PROPOSAL #1.14: ELECT DIRECTOR UMEDA, YOSHIHARU	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: APPOINT STATUTORY AUDITOR HARADA, KENJI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.2: APPOINT STATUTORY AUDITOR CHIBA, SEIICHI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.3: APPOINT STATUTORY AUDITOR TAIRA, MAMI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: APPOINT STATUTORY AUDITOR MACHIDA, YOSHIHIRO	ISSUER	YES	FOR	FOR

ISSUER: AEROFLOT

TICKER: AFLT

CUSIP: X00096101

MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE AGENDA OF MEETING, VOTING PROCEDURES, AND MEETING OFFICIALS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ANNUAL REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #6.1: ELECT SERGEY ALEKSASHENKO AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #6.2: ELECT KIRILL ANDROSOV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #6.3: ELECT YEVGENY BACHURIN AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #6.4: ELECT VLADIMIR DMITRIYEV AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #6.5: ELECT LEONID DUSHATIN AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #6.6: ELECT BORIS YELISEYEV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #6.7: ELECT ALEKSANDR KANISHCHEV AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #6.8: ELECT KIRILL LEVIN AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #6.9: ELECT IGOR LEVITIN AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #6.10: ELECT GLEB NIKITIN AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #6.11: ELECT VITALY SAVELIYEV AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #6.12: ELECT DMITRY SAPRYKIN AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #6.13: ELECT ANDREY STOLYAROV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #6.14: ELECT KONSTANTIN TETERIN AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #6.15: ELECT SERGEY CHEMEZOV AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #7.1: ELECT ALLA BONDARENKO AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #7.2: ELECT VYACHESLAV BRYCHEV AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #7.3: ELECT NIKOLAY GALIMOV AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #7.4: ELECT MARINA DEMINA AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #7.5: ELECT YELENA MIKHEYEVA AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #7.6: ELECT MARGARITA YAKIMETS AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #7.7: ELECT VICTORIYA SHAROMOVA AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #8: RATIFY ZAO BDO AS AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE CHARTER IN NEW EDITION	ISSUER	YES	FOR	FOR

PROPOSAL #10: APPROVE REGULATIONS ON GENERAL MEETINGS IN NEW EDITION	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE REGULATIONS ON BOARD OF DIRECTORS IN NEW EDITION	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVE REGULATIONS ON MANAGEMENT IN NEW EDITION	ISSUER	YES	FOR	FOR
PROPOSAL #13: APPROVE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #14.1: APPROVE RELATED-PARTY TRANSACTIONS WITH OAO DONAVIA RE: AIRCRAFT MAINTANENCE SUPPORT AND OTHER SERVICES	ISSUER	YES	FOR	FOR
PROPOSAL #14.2: APPROVE RELATED-PARTY TRANSACTIONS WITH ZAO NORDAVIA - REGIONAL AIRLINES RE: AIRCRAFT MAINTANENCE SUPPORT AND OTHER SERVICES	ISSUER	YES	FOR	FOR
PROPOSAL #14.3: APPROVE RELATED-PARTY TRANSACTIONS WITH ZAO AEROFIRST RE: PROVISION OF INFLIGHTS SERVICES	ISSUER	YES	FOR	FOR
PROPOSAL #14.4: APPROVE RELATED-PARTY TRANSACTIONS WITH ZAO TZK SHEREMETYEVO RE: PROVISION OF METROLOGICAL SUPPORT	ISSUER	YES	FOR	FOR
PROPOSAL #14.5: APPROVE RELATED-PARTY TRANSACTIONS WITH ZAO SHEROTEL RE: PROVISION OF HOTEL SERVICES UNDER IRREGULAR SITUATIONS TO CREW AND PASSENGERS	ISSUER	YES	FOR	FOR
PROPOSAL #14.6: APPROVE RELATED-PARTY TRANSACTIONS WITH ZAO JETALLIANCE VOSTOK RE: PROVISION OF AIRCRAFT MAINTANENCE AND OTHER SERVICES TO CREW	ISSUER	YES	FOR	FOR
PROPOSAL #14.7: APPROVE RELATED-PARTY TRANSACTIONS WITH ZAO AEROMASH - AVIATION SECURITY RE: PROVISION OF AIRCRAFT SECURITY SERVICES	ISSUER	YES	FOR	FOR
PROPOSAL #14.8: APPROVE RELATED-PARTY TRANSACTIONS WITH OAO TERMINAL RE: PROVISION OF PARKING SERVICES TO EMPLOYEES	ISSUER	YES	FOR	FOR
PROPOSAL #14.9: APPROVE RELATED-PARTY TRANSACTIONS WITH OAO AIRLINE RUSSIA RE: PROVISION OF AIRCRAFT MAINTANENCE AND OTHER SERVICES	ISSUER	YES	FOR	FOR
PROPOSAL #14.10: APPROVE RELATED-PARTY TRANSACTIONS WITH OAO KAVMINVODYAVIA RE: PROVISION OF AIRCRAFT MAINTANENCE AND OTHER SERVICES	ISSUER	YES	FOR	FOR
PROPOSAL #14.11: APPROVE RELATED-PARTY TRANSACTIONS WITH ZAO AEROMAR RE: PROVISION OF CATERING AND OTHER SERVICES	ISSUER	YES	FOR	FOR
PROPOSAL #14.12: APPROVE RELATED-PARTY TRANSACTIONS WITH ZAO AIRPORT MOSCOW RE: RESERVATION OF PLACE IN COMPANY VEHICLES	ISSUER	YES	FOR	FOR
PROPOSAL #14.13: APPROVE RELATED-PARTY TRANSACTIONS WITH NOU AVIATION SCHOOL OF AEROFLOT RE: TRAINING OF AEROFLOT PERSONNEL	ISSUER	YES	FOR	FOR
PROPOSAL #14.14: APPROVE RELATED-PARTY TRANSACTIONS WITH OAO AIRLINE SAKHALIN AVIATRASSY RE: SPECIAL FREIGHT PRORATES	ISSUER	YES	FOR	FOR
PROPOSAL #14.15: APPROVE RELATED-PARTY TRANSACTIONS WITH OAO SARATOV AIRLINES RE: SPECIAL FREIGHT PRORATES	ISSUER	YES	FOR	FOR
PROPOSAL #14.16: APPROVE RELATED-PARTY TRANSACTIONS WITH OAO ORENBURG AIRLINES RE: SPECIAL FREIGHT	ISSUER	YES	FOR	FOR
PROPOSAL #14.17: APPROVE RELATED-PARTY TRANSACTIONS WITH OAO VLADIVOSTOK AVIA RE: SPECIAL FREIGHT PRORATES	ISSUER	YES	FOR	FOR
PROPOSAL #15: APPROVE RELATED-PARTY TRANSACTIONS WITH ZAO GRAZHDANSKIE SAMOLETY SUKHOGO AND OAO VEB-LEASING RE: FINANCING OF AIRCRAFT ACQUISITION	ISSUER	YES	FOR	FOR

ISSUER: AEROFLOT
TICKER: AFLT **CUSIP:** X00096101
MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: OPEN MEETING; APPROVE MEETING PROCEDURES	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE EARLY TERMINATION OF POWERS OF BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: ELECT SERGEY ALEKSASHENKO AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #3.2: ELECT KIRILL ANDROSOV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #3.3: ELECT EVGENY BATCHURIN AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #3.4: ELECT VLADIMIR DMITRIYEV AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #3.5: ELECT LEONID DUSHATIN AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #3.6: ELECT BORIS YELISEYEV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #3.7: ELECT ALEKSANDR KANISCHEV AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #3.8: ELECT KIRILL LYEVIN AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #3.9: ELECT GLEB NIKITIN AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #3.10: ELECT VITALY SAVALYEV AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #3.11: ELECT DMITRY SAPRUKIN AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #3.12: ELECT ANDREY STOLYAROV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #3.13: ELECT ALEKSANDR TIKHONOV AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #3.14: ELECT SERGEY CHEMEZOV AS DIRECTOR	ISSUER	YES	AGAINST	N/A

ISSUER: AEROFLOT RUSSIAN INTL AIRLS
TICKER: N/A **CUSIP:** X00096101
MEETING DATE: 7/16/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE THE TRANSACTION WITH AN INTERESTED PARTY CONCLUDING OF GUARANTEE AGREEMENT BETWEEN THE COMPANY AND VTB BANK	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE THE TRANSACTION WITH THE INTERESTED PARTY, IN PROCESS OF ECONOMICAL ACTIVITY	ISSUER	YES	FOR	FOR

ISSUER: AEROFLOT RUSSIAN INTL AIRLS
TICKER: N/A **CUSIP:** X00096101
MEETING DATE: 12/20/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVAL OF AMENDMENTS IN THE CHARTER OF OJSC AEROFLOT	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVAL OF AMENDMENTS IN THE STATE OF BOARD OF DIRECTORS OF OJSC AEROFLOT	ISSUER	YES	FOR	FOR

PROPOSAL #3: APPROVAL OF PARTICIPATION OF OJSC ISSUER YES FOR FOR
 AEROFLOT IN ALL-RUSSIAN ASSOCIATION OF EMPLOYERS
 RUSSIAN ASSOCIATION OF MANUFACTURERS AND ENTREPRENEURS

ISSUER: AEROPORTS DE PARIS ADP
 TICKER: ADP CUSIP: F00882104
 MEETING DATE: 5/5/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.52 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #5: AUTHORIZE REPURCHASE OF UP TO 5 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #6: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	ISSUER	YES	FOR	FOR

ISSUER: AES GENER S.A.
 TICKER: N/A CUSIP: P0607J140
 MEETING DATE: 4/26/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010; APPROVE EXTERNAL AUDITORS' REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DISTRIBUTION OF MANDATORY DIVIDEND OF USD 0.011 PER SHARE AND ADDITIONAL DIVIDENDS OF USD 0.008 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DIRECTORS COMMITTEE REMUNERATION; APPROVE BUDGET OF DIRECTORS COMMITTEE AND ITS CONSULTANTS; PRESENT REPORT ON DIRECTORS COMMITTEE EXPENSES AND ACTIVITIES	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT EXTERNAL AUDITORS FOR FISCAL YEAR 2011	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE DIVIDENDS POLICY	ISSUER	YES	FOR	FOR
PROPOSAL #7: OTHER BUSINESS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #1: AMEND VARIOUS ARTICLES OF THE COMPANY BYLAWS IN ACCORDANCE WITH LAW NO. 20,382	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2: AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	ISSUER	YES	FOR	FOR

ISSUER: AES TIETE SA
 TICKER: GETI4 CUSIP: P4991B101
 MEETING DATE: 4/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT FISCAL COUNCIL MEMBERS	ISSUER	YES	FOR	FOR

ISSUER: AES TIETE SA
TICKER: N/A **CUSIP:** P4991B119
MEETING DATE: 8/24/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE THE REPLACEMENT OF LUIZ GONZAGA DE MELLO BELLUZZO AND SERGIO SILVA DO AMARAL THE MEMBERS OF THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECTION OF GUSTAVO DUARTE PIMENTA AS AN ALTERNATIVE MEMBER TO THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE, NOT BRINGING AN AUTONOMOUS LAWSUIT BY THE COMPANY AGAINST THE NATIONAL ELECTRIC POWER AGENCY, ALSO KNOWN AS ANEEL, REQUESTING THAT ORDER NUMBER 1060; 2005 BE ANNULLED, WHICH ORDER DECIDED NOT TO APPROVE AN ADDENDUM TO THE ELECTRIC POWER PURCHASE AND SALE AGREEMENT ENTERED INTO BY THE COMPANY AND ELETROPAULO METROPOLITANA ELETRICIDADE DE SAO PAULO S.A	ISSUER	YES	FOR	FOR

ISSUER: AES TIETE SA
TICKER: GETI4 **CUSIP:** P4991B119
MEETING DATE: 4/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE REMUNERATION OF EXECUTIVE OFFICERS, NON-EXECUTIVE DIRECTORS, AND FISCAL COUNCIL MEMBERS	ISSUER	YES	FOR	FOR

ISSUER: AES TIETE SA
TICKER: GETI4 **CUSIP:** P4991B119
MEETING DATE: 4/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT FISCAL COUNCIL MEMBERS	ISSUER	YES	FOR	FOR

ISSUER: AFRICA ISRAEL INVESTMENTS LTD.
TICKER: AFIL **CUSIP:** M02005102
MEETING DATE: 5/12/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #2.1: ELECT LEV LEVIEV AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT AVINADAV GREENSHPUN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT EITAN HABER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT SHMUEL SHAKEDI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT SHLOMO BOROKOV AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: RATIFY JOINT AUDITORS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: INCREASE AUTHORIZED SHARE CAPITAL	ISSUER	YES	FOR	FOR

ISSUER: AFRICA ISRAEL INVESTMENTS LTD.
TICKER: AFIL **CUSIP:** M02005102

MEETING DATE: 5/26/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: CONSENT TO AMENDED BOND INDENTURE	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #1a: INDICATE PERSONAL INTEREST IN PROPOSED AGENDA ITEM	ISSUER	YES	AGAINST	N/A

ISSUER: AFRICA ISRAEL INVTS LTD
TICKER: N/A **CUSIP:** M02005102

MEETING DATE: 11/22/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: DISCUSSION OF THE FINANCIAL STATEMENTS AND DIRECTORS' REPORT FOR THE YEAR 2009	ISSUER	YES	FOR	FOR
PROPOSAL #2: RE-APPOINTMENT OF L. LEVIEV, A. GRINSHPON, C. EREZ, E. HABER, S. SHKEDI AND E. LAZOVIK AS DIRECTORS, THE EXTERNAL DIRECTORS CONTINUE IN OFFICE BY PROVISION OF LAW	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3: RE-APPOINTMENT OF ACCOUNTANT AUDITORS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: D AND O INSURANCE COVER: BASIC POLICY IN THE SUM OF USD 20 MILLION FOR THE YEAR COMMENCED 1 JUNE 2010 - PREMIUM USD 66,300, UMBRELLA AFRICA ISRAEL GROUP INSURANCE, USD 60 MILLION PLUS PCT 20 LEGAL COSTS, COMPANY'S SHARE OF PREMIUM USD 32,300, ADDITIONAL GROUP UMBRELLA POLICY - USD 20 MILLION PLUS PCT 20 LEGAL COSTS, COMPANY'S SHARE OF PREMIUM USD 9,200	ISSUER	YES	FOR	FOR

ISSUER: AFRICAN BANK INVESTMENTS LTD
TICKER: ABL **CUSIP:** S01035112

MEETING DATE: 3/30/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: AUTHORISE ISSUE OF UP TO 15,000,000 PREFERENCE SHARES FOR CASH TO SELECTED INVESTORS BY WAY OF PRIVATE PLACEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #1: AUTHORISE ISSUE OF UP TO 15,000,000 PREFERENCE SHARES FOR CASH TO SELECTED INVESTORS BY WAY OF PRIVATE PLACEMENTS IN ANTICIPATION OF THE NEW COMPANIES ACT	ISSUER	YES	FOR	FOR

PROPOSAL #2: AMEND ARTICLES OF ASSOCIATION RE: PREFERENCE SHARES ISSUER YES FOR FOR

PROPOSAL #2: AUTHORISE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS ISSUER YES FOR FOR

ISSUER: AFRICAN BARRICK GOLD PLC
TICKER: N/A **CUSIP:** G0128R100
MEETING DATE: 4/21/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT AARON REGENT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECT GREGORY HAWKINS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: ELECT KEVIN JENNINGS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: ELECT JAMES CROSS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: ELECT ANDRE FALZON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: ELECT STEPHEN GALBRAITH AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: ELECT ROBERT GODSELL AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #11: ELECT MICHAEL KENYON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #12: ELECT DEREK PANNELL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #13: APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #14: AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #15: AUTHORISE THE COMPANY TO USE ELECTRONIC COMMUNICATIONS	ISSUER	YES	FOR	FOR
PROPOSAL #16: AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #18: AUTHORISE MARKET PURCHASE	ISSUER	YES	FOR	FOR
PROPOSAL #19: AUTHORISE THE COMPANY TO CALL EGM WITH TWO WEEKS' NOTICE	ISSUER	YES	FOR	FOR
PROPOSAL #20: ADOPT NEW ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR

ISSUER: AFRICAN BK INVTS LTD
TICKER: N/A **CUSIP:** S01035112
MEETING DATE: 1/25/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: RE-ELECTION OF DIRECTOR: MUTLE CONSTANTINE MOGASE	ISSUER	YES	FOR	FOR

PROPOSAL #1.2: RE-ELECTION OF DIRECTOR: GORDON SCHACHAT	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: RE-ELECTION OF DIRECTOR: THAMSANQA MTHUNZI SOKUTU	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: RE-ELECTION OF DIRECTOR: ANTONIO FOURIE	ISSUER	YES	FOR	FOR
PROPOSAL #2: THE RE-APPOINTMENT OF AUDITORS: DELOITTE & TOUCHE	ISSUER	YES	FOR	FOR
PROPOSAL #3: NON-BINDING ADVISORY VOTE IN RESPECT OF THE COMPANY'S REMUNERATION POLICY	ISSUER	YES	FOR	FOR
PROPOSAL #S.1: REMUNERATION PAYABLE TO DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: GENERAL AUTHORITY FOR ISSUE OF PREFERENCE SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #S.2: GENERAL AUTHORITY FOR SHARE REPURCHASES	ISSUER	YES	FOR	FOR

ISSUER: AFRICAN OXYGEN LTD
TICKER: AFX **CUSIP:** S01540129
MEETING DATE: 5/19/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR YEAR ENDED 31 DECEMBER 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: RE-ELECT LOUIS VAN NIEKERK AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: RE-ELECT DR KHOTSO MOKHELE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: RE-ELECT JONATHAN NARAYADOO AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: RE-ELECT SIPHO PITYANA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: REAPPOINT KPMG INC AS AUDITORS WITH NH SOUTHON AS THE INDIVIDUAL DESIGNATED AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: REAPPOINT LOUIS VAN NIEKERK AS MEMBER OF THE AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: REAPPOINT DAVID LAWRENCE AS MEMBER OF THE AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #4.3: REAPPOINT MORONGWE MALEBYE AS MEMBER OF THE AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #5: PLACE AUTHORISED BUT UNISSUED SHARES UNDER CONTROL OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE INCREASE IN NON-EXECUTIVE DIRECTORS FEES	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE SHARE APPRECIATION RIGHT PLAN AND FORFEITABLE SHARE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #8: AUTHORISE REPURCHASE OF UP TO 20 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #9: AUTHORISE THE COMPANY AND/OR ITS WHOLLY OWNED SUBSIDIARIES TO ENTER INTO FUNDING AGREEMENTS	ISSUER	YES	AGAINST	AGAINST

ISSUER: AFRICAN RAINBOW MINERALS LTD
TICKER: N/A **CUSIP:** S01680107
MEETING DATE: 12/3/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1.0.1: RESOLVED THAT THE ANNUAL FINANCIAL STATEMENTS AND GROUP ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2010 AND THE DIRECTORS AND AUDITORS REPORTS THEREON BE AND ARE HEREBY RECEIVED AND ACCEPTED	ISSUER	YES	FOR	FOR
PROPOSAL #2.0.2: RESOLVED THAT DR M. M. M. BAKANE-TUOANE, WHO RETIRES BY ROTATION IN TERMS OF THE COMPANY'S ARTICLES OF ASSOCIATION AND WHO IS ELIGIBLE AND AVAILABLE FOR RE-ELECTION, BE AND IS HEREBY RE-ELECTED AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #3.0.3: RESOLVED THAT MR. W. M. GULE, WHO RETIRES BY ROTATION IN TERMS OF THE COMPANY'S ARTICLES OF ASSOCIATION AND WHO IS ELIGIBLE AND AVAILABLE FOR RE-ELECTION, BE AND IS HEREBY RE-ELECTED AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #4.0.4: RESOLVED THAT MR. M W KING, WHO RETIRES BY ROTATION IN TERMS OF THE COMPANY'S ARTICLES OF ASSOCIATION AND WHO IS ELIGIBLE AND AVAILABLE FOR RE-ELECTION, BE AND IS HEREBY RE-ELECTED AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #5.0.5: RESOLVED THAT MR. A. K. MADITSI, WHO RETIRES BY ROTATION IN TERMS OF THE COMPANY'S ARTICLES OF ASSOCIATION AND WHO IS ELIGIBLE AND AVAILABLE FOR RE-ELECTION, BE AND IS HEREBY RE-ELECTED AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #6.0.6: RESOLVED THAT MR. K. S. MASHALANE, WHO RETIRES BY ROTATION IN TERMS OF THE COMPANY'S ARTICLES OF ASSOCIATION AND WHO IS ELIGIBLE AND AVAILABLE FOR RE-ELECTION, BE AND IS HEREBY RE-ELECTED AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #7.0.7: RESOLVED THAT MR. J. C. STEENKAMP, WHO RETIRES BY ROTATION IN TERMS OF THE COMPANY'S ARTICLES OF ASSOCIATION AND WHO IS ELIGIBLE AND AVAILABLE FOR RE-ELECTION, BE AND IS HEREBY RE-ELECTED AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #8.0.8: RESOLVED THAT THE REAPPOINTMENT OF ERNST AND YOUNG INCORPORATED AS THE EXTERNAL AUDITORS OF THE COMPANY BE AND IS HEREBY APPROVED AND THAT MR. E. A. L. BOTHA BE AND IS HEREBY CONFIRMED AS THE DESIGNATED AUDITOR FOR THE FINANCIAL YEAR ENDING 30TH JUNE 2011 AND TO REMAIN IN OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #9.0.9: RESOLVED THAT, WITH EFFECT FROM 01ST JULY 2010, THE ANNUAL RETAINER FEES OF DIRECTORS BE INCREASED BY 10 PERCENT PER ANNUM (ROUNDED TO THE NEAREST ZAR 50) FROM ZAR 270,000 TO ZAR 297,000 PER ANNUM FOR INDEPENDENT NON-EXECUTIVE DIRECTORS AND FROM ZAR 216,000 TO ZAR 237,600 PER ANNUM FOR NON-EXECUTIVE DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #10010: RESOLVED THAT, WITH EFFECT FROM 01ST JULY 2010, THE PER BOARD MEETING ATTENDANCE FEES PAYABLE TO DIRECTORS BE INCREASED BY 10 PERCENT PER ANNUM (ROUNDED TO THE NEAREST ZAR 50) FROM ZAR 12,960 TO ZAR 14,300 PER MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #11011: RESOLVED THAT, WITH EFFECT FROM 01ST JULY 2010, THE PER MEETING ATTENDANCE FEES FOR COMMITTEE MEETINGS BE INCREASED BY 10 PERCENT PER ANNUM (ROUNDED TO THE NEAREST ZAR 50)	ISSUER	YES	FOR	FOR
PROPOSAL #12012: RESOLVED THAT, WITH EFFECT FROM 01ST JULY 2010, THE FEE FOR THE LEAD INDEPENDENT NON-EXECUTIVE DIRECTOR TO CHAIR QUARTERLY IN CAMERA MEETINGS OF NON-EXECUTIVE DIRECTORS BE ZAR 17,800 PER MEETING	ISSUER	YES	FOR	FOR

PROPOSAL #13013: RESOLVED THAT THE SIXTH AMENDING DEED TO THE SCHEME, A COPY OF WHICH HAS BEEN LABELED FOR IDENTIFICATION PURPOSES AND TABLED AT THE ANNUAL GENERAL MEETING, BE AND IS HEREBY APPROVED	ISSUER	YES	FOR	FOR
PROPOSAL #14014: RESOLVED THAT THE 2010 AMENDED VERSION OF THE SHARE PLAN, A COPY OF WHICH HAS BEEN LABELED FOR IDENTIFICATION PURPOSES AND TABLED AT THE ANNUAL GENERAL MEETING, BE AND IS HEREBY APPROVED	ISSUER	YES	FOR	FOR
PROPOSAL #15015: RESOLVED THAT, SUBJECT TO THE PASSING OF THE ABOVE RESOLUTIONS, ANY ONE EXECUTIVE DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DO, OR CAUSE TO BE DONE, ALL SUCH THINGS AND SIGN, OR CAUSE TO BE SIGNED, ALL SUCH DOCUMENTS AND TAKE ALL SUCH ACTION AS CONSIDERED NECESSARY TO IMPLEMENT THE RESOLUTIONS SET OUT IN THIS NOTICE OF ANNUAL GENERAL MEETING	ISSUER	YES	FOR	FOR

ISSUER: AGEAS SA/NV

TICKER: N/A

CUSIP: B0148L104

MEETING DATE: 4/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2.1.3: ACCEPT FINANCIAL STATEMENTS	ISSUER	NO	N/A	N/A
PROPOSAL #2.1.4: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.08 PER SHARE	ISSUER	NO	N/A	N/A
PROPOSAL #2.2.2: APPROVE DIVIDENDS OF EUR 0.08 PER SHARE	ISSUER	NO	N/A	N/A
PROPOSAL #2.3.1: APPROVE DISCHARGE OF DIRECTORS	ISSUER	NO	N/A	N/A
PROPOSAL #2.3.2: APPROVE DISCHARGE OF AUDITORS	ISSUER	NO	N/A	N/A
PROPOSAL #3.2: APPROVE REMUNERATION REPORT	ISSUER	NO	N/A	N/A
PROPOSAL #3.3: APPROVE REMUNERATION POLICY	ISSUER	NO	N/A	N/A
PROPOSAL #4.1: ELECT RONNY BRUCKNER AS DIRECTOR	SHAREHOLDER	NO	N/A	N/A
PROPOSAL #4.2: REELECT FRANK ARTS AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #4.3: REELECT SHAOLIANG JIN AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #4.4: REELECT ROEL NIEUWDORP AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #4.5: REELECT JOZEF DE MEY AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #4.6: REELECT GUY DE SELLIERS DE MORANVILLE AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #4.7: REELECT LIONEL PERL AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #4.8: REELECT JAN ZEGERING HADDERS AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #5.1: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	NO	N/A	N/A
PROPOSAL #5.2: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	NO	N/A	N/A
PROPOSAL #6.1.2: RENEW AUTHORIZATION TO INCREASE SHARE CAPITAL WITHIN THE FRAMEWORK OF AUTHORIZED CAPITAL RE: COUPON PAYMENT OBLIGATIONS	ISSUER	NO	N/A	N/A
PROPOSAL #6.1.3: RENEW AUTHORIZATION TO INCREASE SHARE CAPITAL WITHIN THE FRAMEWORK OF AUTHORIZED CAPITAL RE: REDEEMABLE PERPETUAL CUMULATIVE COUPON	ISSUER	NO	N/A	N/A

PROPOSAL #6.2.1: AMEND ARTICLES RE: REMUNERATION REPORT SUBMITTED AT AGM	ISSUER	NO	N/A	N/A
PROPOSAL #6.2.2: APPROVE SUSPENSIVE CONDITION RE: ITEMS 3.2.3 TO 3.2.7	ISSUER	NO	N/A	N/A
PROPOSAL #6.2.3: AMEND ARTICLES RE: SHAREHOLDERS' RIGHT TO SUBMIT AGENDA ITEMS	ISSUER	NO	N/A	N/A
PROPOSAL #6.2.4: AMEND ARTICLES RE: SUBMISSION OF AGENDA ITEMS AT EGMS	ISSUER	NO	N/A	N/A
PROPOSAL #6.2.5: AMEND ARTICLES RE: CONVOCATION OF SHAREHOLDER MEETING	ISSUER	NO	N/A	N/A
PROPOSAL #6.2.6: AMEND ARTICLES RE: RECORD DATE AND PROXIES	ISSUER	NO	N/A	N/A
PROPOSAL #6.2.7: AMEND ARTICLES RE: PUBLICATION OF MINUTES OF MEETINGS	ISSUER	NO	N/A	N/A
PROPOSAL #6.3: AMEND ARTICLES RE: QUORUM REQUIREMENTS FOR DISSOLUTION OF THE COMPANY	ISSUER	NO	N/A	N/A

ISSUER: AGEAS SA/NV

TICKER: N/A

CUSIP: B0148L104

MEETING DATE: 4/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2.1.3: ACCEPT FINANCIAL STATEMENTS	ISSUER	NO	N/A	N/A
PROPOSAL #2.2.2: APPROVE DIVIDENDS OF EUR 0.08 PER SHARE	ISSUER	NO	N/A	N/A
PROPOSAL #2.3: APPROVE DISCHARGE OF DIRECTORS	ISSUER	NO	N/A	N/A
PROPOSAL #3.2: APPROVE REMUNERATION REPORT	ISSUER	NO	N/A	N/A
PROPOSAL #3.3: APPROVE REMUNERATION POLICY	ISSUER	NO	N/A	N/A
PROPOSAL #4.1: ELECT RONNY BRUCKNER AS DIRECTOR	SHAREHOLDER	NO	N/A	N/A
PROPOSAL #4.2: REELECT FRANK ARTS AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #4.3: REELECT SHAOLIANG JIN AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #4.4: REELECT ROEL NIEUWDORP AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #4.5: REELECT JOZEF DE MEY AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #4.6: REELECT GUY DE SELLIERS DE MORANVILLE AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #4.7: REELECT LIONEL PERL AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #4.8: REELECT JAN ZEGERING HADDERS AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #5: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	NO	N/A	N/A
PROPOSAL #6.1.1: INCREASE AUTHORIZED CAPITAL	ISSUER	NO	N/A	N/A
PROPOSAL #6.1.2: RENEW AUTHORIZATION TO INCREASE SHARE CAPITAL WITHIN THE FRAMEWORK OF AUTHORIZED	ISSUER	NO	N/A	N/A
PROPOSAL #6.1.3: ELIMINATE PREEMPTIVE RIGHTS RE: ITEM 6.1.2	ISSUER	NO	N/A	N/A
PROPOSAL #6.2: AMEND ARTICLES RE: BOARD COMMITTEES	ISSUER	NO	N/A	N/A
PROPOSAL #6.3.1: AMEND ARTICLES RE: SHAREHOLDERS' RIGHT TO SUBMIT AGENDA ITEMS	ISSUER	NO	N/A	N/A

PROPOSAL #6.3.2: AMEND ARTICLES RE: SUBMISSION OF AGENDA ITEMS AT EGMS	ISSUER	NO	N/A	N/A
PROPOSAL #6.3.3: AMEND ARTICLES RE: CONVOCATION OF SHAREHOLDER MEETING	ISSUER	NO	N/A	N/A
PROPOSAL #6.3.4: AMEND ARTICLES RE: RECORD DATE AND PROXIES	ISSUER	NO	N/A	N/A
PROPOSAL #6.4: AMEND ARTICLES RE: DIVIDEND ANNOUNCEMENT	ISSUER	NO	N/A	N/A
PROPOSAL #6.5: AMEND ARTICLES RE: QUORUM REQUIREMENTS FOR DISSOLUTION OF THE COMPANY	ISSUER	NO	N/A	N/A
PROPOSAL #6.6: AUTHORIZE IMPLEMENTATION OF APPROVED RESOLUTIONS AND FILING OF REQUIRED DOCUMENTS/FORMALITIES AT TRADE REGISTRY	ISSUER	NO	N/A	N/A

ISSUER: AGGREKO PLC
TICKER: AGK **CUSIP:** G0116S102
MEETING DATE: 4/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-ELECT PHILIP ROGERSON AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: RE-ELECT RUPERT SOAMES AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6: RE-ELECT ANGUS COCKBURN AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #7: RE-ELECT GEORGE WALKER AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #8: RE-ELECT BILL CAPLAN AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #9: RE-ELECT KASH PANDYA AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #10: RE-ELECT DAVID HAMILL AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #11: RE-ELECT ROBERT MACLEOD AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #12: RE-ELECT RUSSELL KING AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #13: ELECT KEN HANNA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #14: REAPPOINT PRICEWATERHOUSECOOPERS AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #15: AUTHORISE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #16: AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #18: AUTHORISE MARKET PURCHASE	ISSUER	YES	FOR	FOR
PROPOSAL #19: AUTHORISE THE COMPANY TO CALL EGM WITH TWO WEEKS' NOTICE	ISSUER	YES	FOR	FOR

ISSUER: AGILE PROPERTY HOLDINGS LTD.
TICKER: 3383 CUSIP: G01198103
MEETING DATE: 5/19/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3a: REELECT CHAN CHEUK YIN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3b: REELECT CHAN CHEUK HEI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3c: REELECT KWONG CHE KEUNG, GORDON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3d: AUTHORIZE BOARD TO FIX REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5a: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #5b: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #5c: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR

ISSUER: AGILE PROPERTY HOLDINGS LTD.
TICKER: 3383 CUSIP: G01198103
MEETING DATE: 5/19/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE PROVISION OF MARKET CUSTOMARY INDEMNITIES IN RELATION TO THE ISSUE OF \$500 MILLION 4 PERCENT CONVERTIBLE BONDS DUE 2016	ISSUER	YES	FOR	FOR

ISSUER: AGL ENERGY LTD
TICKER: N/A CUSIP: Q01630104
MEETING DATE: 10/21/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: APPROVE THE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-ELECT OF MR. BRUCE PHILLIPS AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE TO INCREASE THE MAXIMUM AGGREGATE REMUNERATION OF NON-EXECUTIVE DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: AGNICO-EAGLE MINES LIMITED
TICKER: AEM CUSIP: 008474108
MEETING DATE: 4/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1.1: ELECT LEANNE M. BAKER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DOUGLAS R. BEAUMONT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT SEAN BOYD AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT MARTINE A. CELEJ AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT CLIFFORD J. DAVIS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT ROBERT J. GEMMELL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT BERNARD KRAFT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT MEL LEIDERMAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT JAMES D.NASSO AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.10: ELECT SEAN RILEY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.11: ELECT J. MERFYN ROBERTS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.12: ELECT EBERHARD SCHERKUS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.13: ELECT HOWARD R. STOCKFORD AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.14: ELECT PERTTI VOUTILAINEN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ERNST & YOUNG LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-APPROVE STOCK OPTION PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #4: ADVISORY VOTE ON EXECUTIVE COMPENSATION APPROACH	ISSUER	YES	FOR	FOR

ISSUER: AGRICULTURAL BANK OF CHINA
TICKER: 601288 **CUSIP:** Y00289119
MEETING DATE: 6/8/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 WORK REPORT OF BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 WORK REPORT OF BOARD OF SUPERVISORS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE FINANCIAL ACCOUNTS FOR THE YEAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE PROFIT DISTRIBUTION PLAN FOR THE SECOND HALF OF 2010	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE FIXED ASSETS INVESTMENT BUDGET FOR THE YEAR 2011	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPOINT DELOITTE TOUCHE TOHMATSU CPA LTD. AND DELOITTE TOUCHE TOHMATSU AS EXTERNAL AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPOINT LI YELIN AS NON-EXECUTIVE DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #8: APPROVE 2010 FINAL EMOLUMENTS PLAN FOR DIRECTORS AND SUPERVISORS	SHAREHOLDER	YES	FOR	N/A

ISSUER: AGRICULTURAL BANK OF CHINA LIMITED
TICKER: N/A CUSIP: Y00289119
MEETING DATE: 3/2/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO CONSIDER AND APPROVE THE AMENDED RULES OF PROCEDURES OF SHAREHOLDERS' GENERAL MEETING AS SET OUT IN APPENDIX I OF THE CIRCULAR OF THE BANK DATED 14 JANUARY 2011	ISSUER	YES	FOR	FOR
PROPOSAL #2: TO CONSIDER AND APPROVE THE AMENDED RULES OF PROCEDURES OF THE BOARD OF DIRECTORS AS SET OUT IN APPENDIX II OF THE CIRCULAR OF THE BANK DATED 14 JANUARY 2011	ISSUER	YES	FOR	FOR
PROPOSAL #3: TO CONSIDER AND APPROVE THE AMENDED RULES OF PROCEDURES OF THE BOARD OF SUPERVISORS AS SET OUT IN APPENDIX III OF THE CIRCULAR OF THE BANK DATED 14 JANUARY 2011	ISSUER	YES	FOR	FOR
PROPOSAL #4(I): TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. FREDERICK MA SI-HANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	ISSUER	YES	FOR	FOR
PROPOSAL #4(II): TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. WEN TIEJUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	ISSUER	YES	FOR	FOR
PROPOSAL #5: TO CONSIDER AND APPROVE THE PROPOSED PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT, AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE BANK TO DEAL WITH MATTERS IN CONNECTION WITH THE PURCHASE AND RENEWAL OF SUCH LIABILITY INSURANCE AS SET OUT IN THE CIRCULAR OF THE BANK DATED 14 JANUARY 2011	ISSUER	YES	FOR	FOR
PROPOSAL #6: TO CONSIDER AND APPROVE THE ISSUE OF SUBORDINATED BONDS OF NOT EXCEEDING RMB50 BILLION. THE SUBORDINATED BONDS SHALL BE ISSUED TO INSTITUTIONAL INVESTORS IN THE NATIONAL INTER-BANK BOND MARKET WITH A TERM OF NO LESS THAN 5 YEARS AND BY REFERENCE TO MARKET INTEREST RATE. THE BOARD OF DIRECTORS OF THE BANK SHALL BE AUTHORIZED TO DELEGATE THE SENIOR MANAGEMENT TO HANDLE MATTERS AND TO EXECUTE ALL NECESSARY LEGAL DOCUMENTS IN RELATION TO THE ISSUE OF SUBORDINATED BONDS, INCLUDING WITHOUT LIMITATION OBTAINING APPROVALS FROM RELEVANT GOVERNMENT AUTHORITIES, AND DETERMINING THE AGGREGATE PRINCIPAL AMOUNTS, TIME, TRANCHES, TERMS OF ISSUANCE, MATURITY, INTEREST RATES AND LISTING OF BONDS, WHICH SHALL REMAIN VALID FOR 24 MONTHS FROM THE DATE OF THE PASSING OF THIS RESOLUTION	ISSUER	YES	FOR	FOR

ISSUER: AGRIMUM INC.
TICKER: AGU CUSIP: 008916108
MEETING DATE: 5/10/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ELECT RALPH S. CUNNINGHAM, RUSSELL K. GIRLING, SUSAN A. HENRY, RUSSELL J. HORNER, DAVID J. LESAR, JOHN E. LOWE, A. ANNE MCLELLAN, DEREK G. PANNELL, FRANK W. PROTO, MICHAEL M. WILSON, AND VICTOR J. ZALESCHUK AS DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #1.1: ELECT DIRECTOR RALPH S. CUNNINGHAM	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR RUSSELL K. GIRLING	ISSUER	YES	FOR	FOR

PROPOSAL #1.3: ELECT DIRECTOR SUSAN A. HENRY	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR RUSSELL J. HORNER	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR DAVID J. LESAR	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR JOHN E. LOWE	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR A. ANNE MCLELLAN	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT DIRECTOR DEREK G. PANNELL	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT DIRECTOR FRANK W. PROTO	ISSUER	YES	FOR	FOR
PROPOSAL #1.10: ELECT DIRECTOR MICHAEL M. WILSON	ISSUER	YES	FOR	FOR
PROPOSAL #1.11: ELECT DIRECTOR VICTOR J. ZALESCHUK	ISSUER	YES	FOR	FOR
PROPOSAL #2: RATIFY KPMG LLP AS AUDITORS	ISSUER	YES	FOR	FOR

ISSUER: AIA GROUP LTD.

TICKER: 1299

CUSIP: Y002A1105

MEETING DATE: 5/26/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: REELECT EDMUND SZE WING TSE AS NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: REELECT MARK EDWARD TUCKER AS EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT PRICEWATERHOUSECOOPERS AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5a: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #5b: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #5c: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #5d: APPROVE ALLOTMENT AND ISSUE OF ADDITIONAL SHARES UNDER THE RESTRICTED SHARE UNIT SCHEME	ISSUER	YES	FOR	FOR

ISSUER: AIR CHINA LTD

TICKER: N/A

CUSIP: Y002A6104

MEETING DATE: 10/28/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO CONSIDER AND APPROVE THE CONTINUING CONNECTED TRANSACTIONS BETWEEN THE COMPANY AND CATHAY PACIFIC AIRWAYS LIMITED	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: MR. KONG DONG IS APPOINTED AS A NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: MS. WANG YINXIANG IS APPOINTED AS A NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: MR. CAO JIANXIONG IS APPOINTED AS A NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #2.4: MR. SUN YUDE IS APPOINTED AS A NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: MR. CHRISTOPHER DALE PRATT IS APPOINTED AS A NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: MR. IAN SAI CHEUNG SHIU IS APPOINTED AS A NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: MR. CAI JIANJIANG IS APPOINTED AS AN EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: MR. FAN CHENG IS APPOINTED AS AN EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: MR. JIA KANG IS APPOINTED AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: MR. FU YANG IS APPOINTED AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: MR. HAN FANGMING IS APPOINTED AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: MR. LI SHUANG IS APPOINTED AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.13: TO CONSIDER AND APPROVE THE PROPOSAL ON THE EMOLUMENT OF THE DIRECTORS OF THE THIRD SESSION OF THE BOARD OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: MR. LI QINGLING IS APPOINTED AS A SUPERVISOR REPRESENTING THE SHAREHOLDERS OF THE	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: MR. ZHANG XUEREN IS APPOINTED AS A SUPERVISOR REPRESENTING THE SHAREHOLDERS OF THE	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: MR. HE CHAOFAN IS APPOINTED AS A SUPERVISOR REPRESENTING THE SHAREHOLDERS OF THE	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: TO CONSIDER AND APPROVE THE PROPOSAL ON THE EMOLUMENT OF THE SUPERVISORS OF THE THIRD SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #4: TO CONSIDER AND APPROVE THE COMPANY'S PURCHASE OF 20 BOEING 737-800 AIRCRAFT FROM BOEING COMPANY; TO CONSIDER AND APPROVE SHENZHEN AIRLINES LIMITED (A SUBSIDIARY OF THE COMPANY)'S PURCHASE OF 10 AIRBUS 320-SERIES AIRCRAFT FROM AIRBUS COMPANY; TO CONSIDER AND APPROVE THE COMPANY'S PURCHASE OF 15 BOEING 787-9 AIRCRAFT FROM BOEING COMPANY; AND TO CONSIDER AND APPROVE THE COMPANY'S PURCHASE OF 4 BOEING 777-300ER AIRCRAFT FROM BOEING COMPANY	ISSUER	YES	FOR	FOR

ISSUER: AIR CHINA LTD.

TICKER: 0753

CUSIP: Y002A6104

MEETING DATE: 5/26/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT REPORT OF BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT REPORT OF SUPERVISORY COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #3: ACCEPT FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE PROFIT DISTRIBUTION PLAN AND DIVIDEND DISTRIBUTION FOR THE YEAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECT YANG YUZHONG AS INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE REMUNERATION OF INDEPENDENT NON-EXECUTIVE DIRECTORS	ISSUER	YES	FOR	FOR

PROPOSAL #7: REAPPOINT ERNST & YOUNG AND ERNST & YOUNG HUA MING CPAS LIMITED COMPANY AS INTERNATIONAL AUDITORS AND DOMESTIC AUDITORS, RESPECTIVELY, AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #9: INCREASE REGISTERED CAPITAL AND AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE RESUMPTION OF THE FIRST ISSUE OF THE STOCK APPRECIATION RIGHTS PROGRAMME	ISSUER	YES	FOR	FOR

ISSUER: AIR FRANCE-KLM
TICKER: N/A **CUSIP:** F01699135
MEETING DATE: 7/8/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #0.1: APPROVE THE FINANCIAL STATEMENTS FOR THE FYE ON 31 MAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #0.2: APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FYE ON 31 MAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #0.3: APPROVE THE ALLOCATION OF INCOME FOR THE FYE ON 31 MAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #0.4: APPROVE THE REGULATED AGREEMENTS AND UNDERTAKINGS	ISSUER	YES	FOR	FOR
PROPOSAL #0.5: APPROVE THE RENEWAL OF MR. JEAN-FRANCOIS DEHECQ'S TERM AS A BOARD MEMBER FOR A TWO-YEAR TERM	ISSUER	YES	FOR	FOR
PROPOSAL #0.6: APPROVE THE RENEWAL OF MR. CORNELIS VAN LEDE'S TERM AS A BOARD MEMBER FOR A TWO-YEAR TERM	ISSUER	YES	FOR	FOR
PROPOSAL #0.7: APPROVE THE RENEWAL OF MR. LEO VAN WIJK'S TERM AS A BOARD MEMBER FOR A TWO-YEAR TERM	ISSUER	YES	FOR	FOR
PROPOSAL #0.8: APPROVE THE RENEWAL OF MR. JEAN-MARC ESPALIOUX'S TERM AS A BOARD MEMBER FOR A THREE-YEAR TERM	ISSUER	YES	FOR	FOR
PROPOSAL #0.9: APPROVE THE RENEWAL OF MRS. PATRICIA BARBIZET'S TERM AS A BOARD MEMBER FOR A FOUR-YEAR TERM	ISSUER	YES	FOR	FOR
PROPOSAL #0.10: APPROVE THE RENEWAL OF MR. JEAN-CYRIL SPINETTA'S TERM AS A BOARD MEMBER FOR A FOUR-YEAR TERM	ISSUER	YES	FOR	FOR
PROPOSAL #0.11: APPOINTMENT OF MRS. MARYSE AULAGNON AS A BOARD MEMBER FOR A THREE-YEAR TERM	ISSUER	YES	FOR	FOR
PROPOSAL #0.12: APPOINTMENT OF MR. PETER HARTMAN AS A BOARD MEMBER FOR A THREE-YEAR TERM	ISSUER	YES	FOR	FOR
PROPOSAL #0.13: APPROVE THE RENEWAL OF MR. CHRISTIAN MAGNE'S TERM AS A BOARD MEMBER, REPRESENTING SHAREHOLDERS EMPLOYEES (CATEGORY OF EMPLOYEES OTHER THAN FLIGHT CREW)	ISSUER	YES	FOR	FOR
PROPOSAL #0.14: APPOINTMENT OF MR. BERNARD PEDAMON AS A BOARD MEMBER, REPRESENTING SHAREHOLDERS EMPLOYEES (FLIGHT CREW EMPLOYEES' CATEGORY)	ISSUER	YES	FOR	FOR
PROPOSAL #0.15: APPROVE THE RENEWAL OF TERM OF DELOITTE & ASSOCIES AS THE PRINCIPAL STATUTORY AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #0.16: APPROVE THE RENEWAL OF TERM OF BEAS AS THE DEPUTY STATUTORY AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #0.17: AUTHORIZE THE BOARD OF DIRECTORS TO PROCEED WITH TRANSACTIONS ON THE COMPANY'S SHARES	ISSUER	YES	FOR	FOR

PROPOSAL #E.18: APPROVE THE CAPITAL REDUCTION INDEPENDENT FROM THE LOSSES BY REDUCTION OF THE NOMINAL VALUE OF SHARES AND ALLOCATION OF THE AMOUNT OF REDUCTION TO THE ACCOUNT ISSUANCE PREMIUM	ISSUER	YES	FOR	FOR
PROPOSAL #E.19: AUTHORIZE THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES OF THE COMPANY AND SECURITIES GIVING ACCESS TO THE CAPITAL OF THE COMPANY, WITH PREFERENTIAL SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS	ISSUER	YES	FOR	FOR
PROPOSAL #E.20: AUTHORIZE THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES OF THE COMPANY AND SECURITIES GIVING ACCESS TO THE CAPITAL OF THE COMPANY BY WAY OF PUBLIC OFFER, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS	ISSUER	YES	FOR	FOR
PROPOSAL #E.21: AUTHORIZE THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES OF THE COMPANY AND SECURITIES GIVING ACCESS TO THE CAPITAL OF THE COMPANY WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS, BY WAY OF AN OFFER PURSUANT TO ARTICLE L.411-2, II OF THE MONETARY AND FINANCIAL CODE	ISSUER	YES	FOR	FOR
PROPOSAL #E.22: AUTHORIZE THE BOARD OF DIRECTORS TO INCREASE THE AMOUNT OF ORIGINAL ISSUANCE IN CASE OF CAPITAL INCREASE WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #E.23: AUTHORIZE THE BOARD OF DIRECTORS TO CARRY OUT A SHARE CAPITAL INCREASE WITHIN THE LIMIT OF 10% OF THE CAPITAL OF THE COMPANY, IN CONSIDERATION FOR THE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY AND COMPOSED OF EQUITY SECURITIES OR SECURITIES GIVING ACCESS TO THE CAPITAL OF ANOTHER	ISSUER	YES	FOR	FOR
PROPOSAL #E.24: AUTHORIZE THE BOARD OF DIRECTORS TO CARRY OUT A SHARE CAPITAL INCREASE BY INCORPORATION OF RESERVES, PROFITS, ISSUANCE PREMIUMS OR OTHER AMOUNTS WHICH CAPITALIZATION IS PERMITTED	ISSUER	YES	FOR	FOR
PROPOSAL #E.25: AUTHORIZE THE BOARD OF DIRECTORS TO CARRY OUT CAPITAL INCREASES RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN OR GROUP SAVINGS PLAN	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #E.26: POWERS FOR THE FORMALITIES	ISSUER	YES	FOR	FOR

ISSUER: AIR NEW ZEALAND LTD
TICKER: N/A **CUSIP:** Q0169V100
MEETING DATE: 9/24/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RE-ELECT JANE FREEMAN AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2: RE-ELECT DR. JAMES FOX AS A DIRECTOR	ISSUER	YES	FOR	FOR

ISSUER: AIR WATER INC.
TICKER: 4088 **CUSIP:** J00662114
MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR AOKI, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR TOYODA, MASAHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR IMAI, YASUO	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR YOSHINO, AKIRA	ISSUER	YES	FOR	FOR

PROPOSAL #1.5: ELECT DIRECTOR HIRAMATSU, HIROHISA	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR AKATSU, TOSHIHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR FUJIWARA, YOSHIO	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT DIRECTOR FUJITA, AKIRA	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT DIRECTOR SUMIYA, NOBORU	ISSUER	YES	FOR	FOR
PROPOSAL #1.10: ELECT DIRECTOR KARATO, YUU	ISSUER	YES	FOR	FOR
PROPOSAL #1.11: ELECT DIRECTOR IZUMIDA, TAKASHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.12: ELECT DIRECTOR SAITO, FUSAE	ISSUER	YES	FOR	FOR
PROPOSAL #1.13: ELECT DIRECTOR SAEKI, NORIYASU	ISSUER	YES	FOR	FOR
PROPOSAL #1.14: ELECT DIRECTOR MATSUBARA, YUKIO	ISSUER	YES	FOR	FOR
PROPOSAL #1.15: ELECT DIRECTOR TSUTSUMI, HIDEO	ISSUER	YES	FOR	FOR
PROPOSAL #1.16: ELECT DIRECTOR MACHIDA, MASATO	ISSUER	YES	FOR	FOR
PROPOSAL #1.17: ELECT DIRECTOR MINAMI, RYOHEI	ISSUER	YES	FOR	FOR
PROPOSAL #1.18: ELECT DIRECTOR TERAII, HIROSHI	ISSUER	YES	FOR	FOR

ISSUER: AIRPORTS OF THAILAND PUBLIC CO LTD
TICKER: N/A **CUSIP:** Y0028Q111

MEETING DATE: 1/21/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO APPROVE THE MINUTES OF THE 2009 ANNUAL GENERAL MEETING OF SHAREHOLDERS HELD ON JANUARY 22, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: TO ACKNOWLEDGE THE OPERATING RESULTS OF 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: TO APPROVE THE BALANCE SHEETS AND INCOME STATEMENTS FOR THE YEAR ENDED SEPTEMBER 30, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4: TO APPROVE THE APPROPRIATION OF DIVIDEND PAYMENT ACCORDING TO THE OPERATING RESULTS IN THE ACCOUNTING PERIOD 2010	ISSUER	YES	FOR	FOR
PROPOSAL #5.1: TO ELECT MR. PIYAPAN CHAMPASUT AS A NEW DIRECTOR IN REPLACEMENT OF THOSE WHO RETIRE BY	ISSUER	YES	FOR	FOR
PROPOSAL #5.2: TO ELECT MR. CHAKARN SAENGRUKSAWONG AS A NEW DIRECTOR IN REPLACEMENT OF THOSE WHO RETIRE BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #5.3: TO ELECT MR. WUTISAK LAPCHAROENSAP AS A NEW DIRECTOR IN REPLACEMENT OF THOSE WHO RETIRE BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #5.4: TO ELECT MR. THEERAPOL NOPRAMPA AS A NEW DIRECTOR IN REPLACEMENT OF THOSE WHO RETIRE BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #5.5: TO ELECT MR. VEERA RUANGSOOKSRIWONG AS A NEW DIRECTOR IN REPLACEMENT OF THOSE WHO RETIRE BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: TO APPROVE THE REMUNERATION OF THE BOARD MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #7: TO APPOINT AN AUDITOR AND DETERMINE THE AUDITOR'S REMUNERATION	ISSUER	YES	FOR	FOR

PROPOSAL #8: TO CONSIDER THE AMENDMENT TO THE COMPANY'S OBJECTIVES	ISSUER	YES	FOR	FOR
PROPOSAL #9: TO CONSIDER COMPENSATION FOR NOISE POLLUTION RESULTED FROM THE OPERATION OF SUVARNABHUMI AIRPORT	ISSUER	YES	FOR	FOR
PROPOSAL #10: OTHER MATTERS (IF ANY)	ISSUER	YES	AGAINST	AGAINST

ISSUER: AISIN SEIKI CO. LTD.
TICKER: 7259 **CUSIP:** J00714105
MEETING DATE: 6/21/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 25	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR TOYODA, KANSHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR FUJIMORI, FUMIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR NAKAMURA, SHUNICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR ARAI, MASUJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR NAGURA, TOSHIKAZU	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR FUJIE, NAOFUMI	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR MORITA, TAKASHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR SHIMANUKI, SHIZUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR MITSUYA, MAKOTO	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR MIZUSHIMA, TOSHIYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR ENOMOTO, TAKASHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: ELECT DIRECTOR USAMI, KAZUMI	ISSUER	YES	FOR	FOR
PROPOSAL #2.13: ELECT DIRECTOR MIYAMOTO, YUTAKA	ISSUER	YES	FOR	FOR
PROPOSAL #2.14: ELECT DIRECTOR ISHIKAWA, TOSHIYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.15: ELECT DIRECTOR KAWATA, TAKESHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.16: ELECT DIRECTOR ISHIKAWA, TSUTOMU	ISSUER	YES	FOR	FOR
PROPOSAL #2.17: ELECT DIRECTOR KOBUKI, SHINZO	ISSUER	YES	FOR	FOR
PROPOSAL #2.18: ELECT DIRECTOR YAGI, SHINSUKE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT STATUTORY AUDITOR GONDA, TOSHIHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE STOCK OPTION PLAN	ISSUER	YES	FOR	FOR

ISSUER: AJINOMOTO CO. INC.
TICKER: 2802 **CUSIP:** J00882126
MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: APPROVE REDUCTION IN CAPITAL RESERVES	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 8	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: ELECT DIRECTOR YAMAGUCHI, NORIO	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: ELECT DIRECTOR ITO, MASATOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: ELECT DIRECTOR KUNIMOTO, YUTAKA	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: ELECT DIRECTOR YOKOYAMA, KEIICHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.5: ELECT DIRECTOR NAGAMACHI, TAKASHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.6: ELECT DIRECTOR IWAMOTO, TAMOTSU	ISSUER	YES	FOR	FOR
PROPOSAL #3.7: ELECT DIRECTOR YOSHIZUMI, TOMOYA	ISSUER	YES	FOR	FOR
PROPOSAL #3.8: ELECT DIRECTOR NAGAI, KEISUKE	ISSUER	YES	FOR	FOR
PROPOSAL #3.9: ELECT DIRECTOR MIYAKE, HIROYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #3.10: ELECT DIRECTOR TOGASHI, YOICHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #3.11: ELECT DIRECTOR ONO, HIROMICHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.12: ELECT DIRECTOR IGARASHI, KOJI	ISSUER	YES	FOR	FOR
PROPOSAL #3.13: ELECT DIRECTOR HASHIMOTO, SHOZO	ISSUER	YES	FOR	FOR
PROPOSAL #3.14: ELECT DIRECTOR FUKUSHIMA-TACHIBANA SAKIE	ISSUER	YES	FOR	FOR

ISSUER: AKBANK T.A.S.
TICKER: AKBNK **CUSIP:** M0300L106
MEETING DATE: 3/21/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ELECT PRESIDING COUNCIL OF MEETING AND PROVIDE AUTHORIZATION TO SIGN MINUTES	ISSUER	NO	N/A	N/A
PROPOSAL #3: APPROVE PROFIT AND LOSS REPORT; APPROVE DISCHARGE OF BOARD AND AUDITORS	ISSUER	NO	N/A	N/A
PROPOSAL #4: APPROVE DIVIDEND DISTRIBUTION	ISSUER	NO	N/A	N/A
PROPOSAL #5: AUTHORIZE ISSUANCE OF BONDS AND/OR COMMERCIAL PAPERS	ISSUER	NO	N/A	N/A
PROPOSAL #7: GRANT PERMISSION FOR BOARD MEMBERS TO ENGAGE IN COMMERCIAL TRANSACTIONS WITH COMPANY AND BE INVOLVED WITH COMPANIES WITH SIMILAR CORPORATE	ISSUER	NO	N/A	N/A

ISSUER: AKER SOLUTIONS ASA
TICKER: AKSO **CUSIP:** R0180X100
MEETING DATE: 5/6/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1a: APPROVE NOTICE OF MEETING AND AGENDA	ISSUER	YES	FOR	FOR
PROPOSAL #1b: DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	ISSUER	YES	FOR	FOR

PROPOSAL #3: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS; APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF NOK 2.75 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: APPROVE REMUNERATION OF DIRECTORS FOR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE REMUNERATION OF MEMBERS OF NOMINATING COMMITTEE FOR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #7: ELECT DIRECTORS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #8: ELECT MEMBERS OF NOMINATING COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE REMUNERATION OF AUDITORS FOR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #10: AUTHORIZE SHARE REPURCHASE PROGRAM	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #11: APPROVAL OF INSTRUCTIONS TO THE NOMINATING COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #12: RESOLUTION REGARDING DEMERGER	ISSUER	YES	FOR	FOR
PROPOSAL #13: AMEND ARTICLES RE: SHARE CAPITAL AND REGISTRATION; TERM OF BOARD MEMBERSHIP; VOTING PROCEDURE	ISSUER	YES	FOR	FOR
PROPOSAL #14: REDUCTION OF THE SHARE PREMIUM ACCOUNT	ISSUER	YES	FOR	FOR

ISSUER: AKZO NOBEL NV

TICKER: N/A

CUSIP: N01803100

MEETING DATE: 4/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #3a: ADOPT FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #3d: APPROVE DIVIDENDS OF EUR 1.40 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #4a: APPROVE DISCHARGE OF MANAGEMENT BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #4b: APPROVE DISCHARGE OF SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #5a: REELECT U-E BUFE TO SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #5b: REELECT P. BRUZELIUS TO SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #6a: AMEND EXECUTIVE INCENTIVE BONUS PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #6b: AMEND PERFORMANCE CRITERION IN LONG-TERM INCENTIVE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #7a: GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL PLUS ADDITIONAL 10 PERCENT IN CASE OF TAKEOVER/MERGER	ISSUER	YES	FOR	FOR
PROPOSAL #7b: AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM ISSUANCE UNDER ITEM 7A	ISSUER	YES	FOR	FOR
PROPOSAL #8: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR

ISSUER: ALCATEL LUCENT

TICKER: ALU

CUSIP: F0191J101

MEETING DATE: 5/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND ABSENCE OF DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #4: REELECT DANIEL BERNARD AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: REELECT W. FRANK BLOUNT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: ACKNOWLEDGE AUDITORS' SPECIAL REPORT REGARDING RELATED-PARTY TRANSACTIONS AND ABSENCE OF NEW RELATED-PARTY TRANSACTION	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #9: AMEND ARTICLES 16 AND 21 OF BYLAWS RE: ELECTRONIC SIGNATURE AND SHAREHOLDERS IDENTIFICATION	ISSUER	YES	FOR	FOR
PROPOSAL #10: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	ISSUER	YES	FOR	FOR

ISSUER: ALFA LAVAL A/B

TICKER: ALFA

CUSIP: W04008152

MEETING DATE: 4/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: ELECT ANDERS NARVINGER AS CHAIRMAN OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #3: PREPARE AND APPROVE LIST OF SHAREHOLDERS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AGENDA OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #5: DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #6: ACKNOWLEDGE PROPER CONVENING OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #10a: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #10b: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 3 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #10c: APPROVE DISCHARGE OF BOARD AND PRESIDENT	ISSUER	YES	FOR	FOR
PROPOSAL #12: DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS (0) OF BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #13: APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.1 MILLION TO THE CHAIRMAN AND SEK 425,000 TO OTHER DIRECTORS; APPROVE REMUNERATION OF COMMITTEE WORK; APPROVE REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR

PROPOSAL #14: REELECT GUNILLA BERG, BJORN HAGGLUND, ANDERS NARVINGER (CHAIR), FINN RAUSING, JORN RAUSING, LARS RENSTROM, ULLA LITZEN, AND ARNE FRANK AS	ISSUER	YES	FOR	FOR
PROPOSAL #15: APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #16: AUTHORIZE REPRESENTATIVES OF UP TO FIVE OF COMPANY'S LARGEST SHAREHOLDERS TO SERVE ON NOMINATING COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #17a: APPROVE SEK 6.84 MILLION REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION	ISSUER	YES	FOR	FOR
PROPOSAL #17b: APPROVE TRANSFER OF SEK 6.84 MILLION FROM FREE EQUITY TO SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #18: AUTHORIZE REPURCHASE OF UP TO FIVE PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR

ISSUER: ALFRESA HOLDINGS CORP.
TICKER: 2784 **CUSIP:** J0109X107
MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: AMEND ARTICLES TO CLARIFY DIRECTOR AUTHORITIES	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR FUKUJIN, KUNIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR WATANABE, ARATA	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR ISHIGURO, DENROKU	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR TAKAHASHI, HIDETOMI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR TAKITA, YASUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR KANOME, HIROYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR HASEBE, SHOZO	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR NISHIKAWA, MITSURU	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR MIYAKE, SHUNICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR ARAKAWA, RYUJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR SHINOHARA, TSUNEO	ISSUER	YES	FOR	FOR

ISSUER: ALIBABA COM LTD
TICKER: N/A **CUSIP:** G01717100
MEETING DATE: 12/10/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO APPROVE AND ADOPT THE PROPOSED AMENDMENTS TO THE SHARE OPTION SCHEME OF THE COMPANY AND AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO TAKE ACTIONS TO GIVE EFFECT TO THE AMENDMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: TO APPROVE AND ADOPT THE PROPOSED AMENDMENTS TO THE RESTRICTED SHARE UNIT SCHEME OF THE COMPANY AND AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO TAKE ACTIONS TO GIVE EFFECT TO THE AMENDMENTS	ISSUER	YES	FOR	FOR

PROPOSAL #3: TO APPROVE THE REFRESHMENT OF THE LIMIT ON THE NUMBER OF SHARES IN RESPECT OF WHICH OPTIONS MAY BE GRANTED UNDER THE SHARE OPTION SCHEME OF THE COMPANY OR THAT MAY BE THE SUBJECT OF RESTRICTED SHARE UNITS GRANTED UNDER THE RESTRICTED SHARE UNIT SCHEME OF THE COMPANY TO 156,000,000 SHARES OF THE

ISSUER YES FOR FOR

PROPOSAL #4: TO REPLACE THE EXISTING MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH SHARES UNDER THE RESTRICTED SHARE UNIT SCHEME OF THE COMPANY UP TO AN AGGREGATE NUMBER OF 156,000,000 SHARES OF THE COMPANY

ISSUER YES FOR FOR

ISSUER: ALIBABA.COM LTD.

TICKER: 1688 **CUSIP:** G01717100

MEETING DATE: 5/14/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND DIRECTORS' AND AUDITORS' REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: REELECT LU ZHAOXI, JONATHAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: REELECT WU WEI, MAGGIE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: REELECT SHAO XIAOFENG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: REELECT PENG YI JIE, SABRINA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: REELECT KWAWK TEH MING, WALTER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: REELECT TSUEI, ANDREW TIAN YUAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: AUTHORIZE BOARD TO FIX THE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #9: REAPPOINT AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #11: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #12: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #13: APPROVE ISSUANCE OF SHARES PURSUANT TO THE RESTRICTED SHARE UNIT SCHEME	ISSUER	YES	FOR	FOR

ISSUER: ALL AMERICA LATINA LOGISTICA S.A.

TICKER: ALLL3 **CUSIP:** P01627242

MEETING DATE: 5/5/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RATIFY REMUNERATION OF EXECUTIVE OFFICERS, NON-EXECUTIVE DIRECTORS, AND FISCAL COUNCIL MEMBERS FOR FISCAL YEAR 2010	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2: AMEND ARTICLE 32	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3: DESIGNATE NEWSPAPERS TO PUBLISH COMPANY ANNOUNCEMENTS	ISSUER	YES	FOR	FOR

ISSUER: ALL AMERICA LATINA LOGISTICA S.A.
TICKER: ALLL3 CUSIP: P01627242
MEETING DATE: 5/5/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT DIRECTORS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: APPROVE REMUNERATION OF EXECUTIVE OFFICERS, NON-EXECUTIVE DIRECTORS FOR FISCAL 2011	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECT FISCAL COUNCIL MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE REMUNERATION OF FISCAL COUNCIL MEMBERS	ISSUER	YES	FOR	FOR

ISSUER: ALL NIPPON AIRWAYS CO. LTD. (ANA)
TICKER: 9202 CUSIP: J51914109
MEETING DATE: 6/20/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 2	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR OHASHI, YOJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR ITO, SHINICHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR NAGASE, SHIN	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR MORIMOTO, MITSUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR HIDEMA, TOMOHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR OKADA, KEISUKE	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR HORA, HAYAO	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR SHINOBE, OSAMU	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR NAKAMURA, KATSUMI	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR TAKEMURA, SHIGEYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR ITO, HIROYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: ELECT DIRECTOR MARUYAMA, YOSHINORI	ISSUER	YES	FOR	FOR
PROPOSAL #2.13: ELECT DIRECTOR TONOMOTO, KIYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.14: ELECT DIRECTOR KATANOZAKA, SHINYA	ISSUER	YES	FOR	FOR
PROPOSAL #2.15: ELECT DIRECTOR OKADA, AKIRA	ISSUER	YES	FOR	FOR
PROPOSAL #2.16: ELECT DIRECTOR KIMURA, MISAO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.17: ELECT DIRECTOR MORI, SHOSUKE	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3: APPOINT STATUTORY AUDITOR OKAWA, SUMIHIRO	ISSUER	YES	AGAINST	AGAINST

PROPOSAL #4: APPROVE ADJUSTMENT TO AGGREGATE ISSUER YES FOR FOR
 COMPENSATION CEILING FOR DIRECTORS

ISSUER: ALL-AMERICA LATINA LOGISTICA S A
 TICKER: N/A CUSIP: 01643R606
 MEETING DATE: 9/9/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.: APPROVE TO DECIDE, AS A RESULT OF THE COMPANY LISTING ON THE SPECIAL STOCK MARKET SEGMENT OF THE BM AND FBOVESPA, WHICH IS CALLED THE NOVO MERCADO, REGARDING THE CONVERSION OF THE ALL THE PREFERRED SHARES ISSUED BY THE COMPANY INTO COMMON SHARES, AT THE RATIO OF THE ONE PREFERRED SHARE FOR ONE COMMON SHARE	ISSUER	YES	FOR	FOR

ISSUER: ALL-AMERICA LATINA LOGISTICA S A
 TICKER: N/A CUSIP: 01643R606
 MEETING DATE: 9/9/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE THE LISTING THE COMPANY ON THE SPECIAL STOCK MARKET SEGMENT OF THE BM AND FBOVESPA, CALLED THE NOVO MERCADO	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE THE RESULT OF THE RESOLUTION STATED IN ITEM I ABOVE, REGARDING THE CONVERSION OF ALL OF THE PREFERRED SHARES ISSUED BY THE COMPANY INTO COMMON SHARES, AT THE RATIO OF ONE PREFERRED SHARE FOR ONE COMMON SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE THE REVERSE SPLIT OF SHARES ISSUED BY THE COMPANY AT THE RATIO OF FIVE SHARES FOR ONE NEW SHARE, IN SUCH A WAY AS TO MAINTAIN THE CONTINUITY OF THE TRADING PRICES OF THE SECURITIES OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE TO TAKE COGNIZANCE, SUBJECT TO THE APPROVAL OF THE RESOLUTIONS STATED IN THE PREVIOUS ITEMS, OF THE EXTINCTION OF THE UNITS REPRESENTATIVE OF SHARES ISSUED BY THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE THE RESOLUTIONS CONTAINED IN THE PREVIOUS ITEMS, REGARDING THE OVERALL AMENDMENT OF THE CORPORATE BYLAWS OF THE COMPANY, IN SUCH A WAY AS TO ADAPT THEM TO THE REGULATIONS OF THE BM AND FBOVESPA NOVO MERCADO AND OTHER ADAPTATIONS REQUIRED BY THE NATIONAL AGENCY FOR LAND TRANSPORTATION, ALSO KNOWN AS ANTT	ISSUER	YES	FOR	FOR

ISSUER: ALLGREEN PROPERTIES LTD
 TICKER: A16 CUSIP: Y00398100
 MEETING DATE: 4/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ADOPT FINANCIAL STATEMENTS AND DIRECTORS' AND AUDITORS' REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE FINAL DIVIDEND OF SGD 0.05 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DIRECTORS' FEES OF SGD 692,500 FOR THE YEAR ENDED DEC. 31, 2010 (2009: SGD 490,400)	ISSUER	YES	FOR	FOR

PROPOSAL #4: REELECT ANDREW CHOO HOO AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: REELECT KUOK OON KWONG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: REELECT KEITH TAY AH KEE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: REELECT LAU WAH MING AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: REELECT MICHAEL CHANG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: REELECT JIMMY SEET KEONG HUAT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: REELECT GOH SOO SIAH AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: REAPPOINT FOO KON TAN GRANT THORNTON AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVE ISSUANCE OF EQUITY OR EQUITY- LINKED SECURITIES WITH OR WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #13: APPROVE ISSUANCE OF SHARES AND GRANT OF OPTIONS PURSUANT TO THE ALLGREEN SHARE OPTION SCHEME	ISSUER	YES	FOR	FOR

ISSUER: ALLIANCE FINANCIAL GROUP BERHAD
TICKER: N/A **CUSIP:** Y0034W102
MEETING DATE: 7/29/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.: RECEIVE THE AUDITED FINANCIAL STATEMENTS FOR THE FYE 31 MAR 2010 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	ISSUER	YES	FOR	FOR
PROPOSAL #2.: APPROVE THE INCREASE AND PAYMENT OF DIRECTORS' FEES IN RESPECT OF THE FYE 31 MAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3.: RE-ELECT STEPHEN GEH SIM WHYE AS A DIRECTOR, WHO RETIRES BY ROTATION, PURSUANT TO ARTICLE 82 OF THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #4.: RE-ELECT PHOON SIEW HENG AS A DIRECTOR, WHO RETIRES BY ROTATION, PURSUANT TO ARTICLE 82 OF THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #5.: RE-APPOINT MESSRS PRICEWATERHOUSECOOPERS AS THE AUDITORS OF THE COMPANY AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #6.: RE-APPOINT, PURSUANT TO SECTION 129(6) OF THE COMPANIES ACT, 1965, DATO' THOMAS MUN LUNG LEE, WHO VACATES HIS OFFICE PURSUANT TO SECTION 129(2) OF THE COMPANIES ACT, 1965, AS A DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #S.7: AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY BY DELETING THE EXISTING ARTICLE 146 IN ITS ENTIRETY AND SUBSTITUTING IT THEREOF WITH A NEW ARTICLE 146, AS SPECIFIED	ISSUER	YES	FOR	FOR
PROPOSAL #8.: RE-ELECT MR. OU SHIAN WAEI AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR

ISSUER: ALLIANZ SE
TICKER: ALV **CUSIP:** D03080112
MEETING DATE: 5/4/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 4.50 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECT FRANZ HEISS AS EMPLOYEE REPRESENTATIVE TO THE SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #6: AMEND ARTICLES RE: REMUNERATION OF SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE AFFILIATION AGREEMENTS WITH ALLIANZ GLOBAL INVESTORS AG	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE SPIN-OFF AND TAKEOVER AGREEMENT WITH ALLIANZ DEUTSCHLAND AG	ISSUER	YES	FOR	FOR

ISSUER: ALLIED TECHNOLOGIES LTD
TICKER: N/A **CUSIP:** S02200111
MEETING DATE: 7/7/2010

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: ADOPT THE ANNUAL FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: RE-ELECT MR. PMO CURLE AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: RE-ELECT MR. RE VENTER AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: RE-ELECT DR. WP VENTER AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: RE-ELECT MR. ML LEOKA AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-APPOINT THE INDEPENDENT AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #4.S.1: GRANT AUTHORITY TO REPURCHASE SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #5.O.1: APPROVE THE NON EXECUTIVE DIRECTORS' FEES FOR 2010 AND 2011	ISSUER	YES	FOR	FOR
PROPOSAL #6.O.2: APPROVE THE CONTROL OF THE AUTHORIZED BUT UNISSUED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #7.O.3: APPROVE THE SIGNATURE OF DOCUMENTS	ISSUER	YES	FOR	FOR

ISSUER: ALMACENES EXITO S A
TICKER: N/A **CUSIP:** P3782F107
MEETING DATE: 10/11/2010

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: VERIFICATION OF THE QUORUM	ISSUER	YES	FOR	FOR
PROPOSAL #2: READING AND APPROVAL OF THE AGENDA	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECTION OF DELEGATES TO COUNT THE VOTES AND FOR THE REVIEW , APPROVAL AND SIGNING OF THE MEETING MINUTES	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS	ISSUER	YES	AGAINST	AGAINST

ISSUER: ALMACENES EXITO S.A.
TICKER: EXITO **CUSIP:** P3782F107
MEETING DATE: 3/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: APPROVE MEETING AGENDA/NOTICE	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT MEETING APPROVAL COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #4: ACCEPT DIRECTORS AND CHAIRMAN'S REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #5: ACCEPT INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #6: ACCEPT AUDITOR'S REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE MANAGEMENT REPORT, FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #8.1: APPROVE ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #8.2: APPROVE DONATIONS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #8.3: APPROVE CHANGE IN THE ALLOCATION OF CAPITAL RESERVES	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #9: OTHER BUSINESS (VOTING)	ISSUER	YES	AGAINST	AGAINST

ISSUER: ALPHA BANK AE
TICKER: ALPHA **CUSIP:** X1687N119
MEETING DATE: 6/21/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND INCOME ALLOCATION	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE DISCHARGE OF BOARD AND AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE AUDITORS AND FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE DIRECTOR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE REDUCTION IN ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #6: AUTHORIZE SHARE CAPITAL INCREASE WITH PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE CONVERTIBLE DEBT ISSUANCE	ISSUER	YES	FOR	FOR
PROPOSAL #8: REPURCHASE PREFERENCE SHARES HELD BY THE GOVERNMENT	ISSUER	YES	FOR	FOR
PROPOSAL #9: AMEND COMPANY ARTICLES	ISSUER	YES	FOR	FOR
PROPOSAL #10: RATIFY DIRECTOR APPOINTMENT	ISSUER	YES	FOR	FOR
PROPOSAL #11: AUTHORIZE BOARD TO PARTICIPATE IN COMPANIES WITH SIMILAR BUSINESS INTERESTS	ISSUER	YES	FOR	FOR

ISSUER: ALPS ELECTRIC CO. LTD.
TICKER: 6770 **CUSIP:** J01176114
MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 10	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR YASUOKA, YOZO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR FUJII, YASUHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR SHIMAOKA, MOTOHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR OZAWA, KAZUHITO	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR EDAGAWA, HITOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT STATUTORY AUDITOR KOGASHIRA, HIDEHARU	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPOINT ALTERNATE STATUTORY AUDITOR TOKIWA, HIKOKICHI	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE RETIREMENT BONUS PAYMENT FOR DIRECTOR	ISSUER	YES	AGAINST	AGAINST

ISSUER: ALSTOM
TICKER: ALO **CUSIP:** F0259M475
MEETING DATE: 6/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.62 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #4: REELECT PATRICK KRON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: REELECT CANDACE BEINECKE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: REELECT JEAN-MARTIN FOLZ AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: REELECT JAMES W LENG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: REELECT KLAUS MANGOLD AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: REELECT ALAN THOMSON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #12: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	ISSUER	YES	FOR	FOR

ISSUER: ALUMINA LTD.

TICKER: AWC

CUSIP: Q0269M109

MEETING DATE: 5/5/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: APPROVE THE ADOPTION OF THE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3a: ELECT G JOHN PIZZEY AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3b: ELECT EMMA STEIN AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE THE MAXIMUM AGGREGATE FEES OF NON-EXECUTIVE DIRECTORS OF ALUMINA LTD. AT A\$1.25	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE THE GRANT OF 265,800 PERFORMANCE RIGHTS UNDER THE COMPANY'S LONG TERM INCENTIVE PLAN TO JOHN BEVAN, CHIEF EXECUTIVE OFFICER OF THE COMPANY	ISSUER	YES	FOR	FOR

ISSUER: ALUMINUM CORP CHINA LTD

TICKER: N/A

CUSIP: Y0094N109

MEETING DATE: 8/23/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #S.1: RATIFY AND APPROVE THE EXTENSION OF THE PERIOD OF VALIDITY OF THE RESOLUTIONS IN RESPECT OF THE A SHARE ISSUE AND THE AUTHORIZATIONS FOR A 12-MONTH PERIOD TO EXPIRE ON THE DATE FALLING 12 MONTHS FROM THE DATE OF THE PASSING OF THIS RESOLUTION	ISSUER	YES	FOR	FOR

ISSUER: ALUMINUM CORP CHINA LTD

TICKER: N/A

CUSIP: Y0094N109

MEETING DATE: 8/23/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #S.1: APPROVE AND RATIFY THE EXTENSION OF THE PERIOD OF VALIDITY OF THE RESOLUTIONS IN RESPECT OF THE A SHARE ISSUE AND THE AUTHORIZATIONS FOR A 12-MONTH PERIOD [AUTHORITY EXPIRES ON THE DATE FALLING 12 MONTHS FROM THE DATE OF THE PASSING OF THIS	ISSUER	YES	FOR	FOR

ISSUER: ALUMINUM CORP CHINA LTD

TICKER: N/A

CUSIP: Y0094N109

MEETING DATE: 2/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: (I) TO CONSIDER AND APPROVE THE PROPOSED AMENDMENT TO THE SECOND PARAGRAPH OF ARTICLE 13 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY TO READ AS FOLLOWS: THE BUSINESS SCOPE OF THE COMPANY INCLUDE: EXPLORATION AND MINING OF BAUXITE AND OTHER METAL MINES, LIMESTONE MINES AND COAL MINES; PRODUCTION AND SALE OF BAUXITE AND MAGNESITE PRODUCTS, AND OTHER METAL MINES, SMELTED PRODUCTS AND PROCESSED PRODUCTS; PRODUCTION AND SALES OF COAL; PRODUCTION AND SALE OF CARBON PRODUCTS, RELEVANT NON-FERROUS PRODUCTS, WATER AND ELECTRICITY, INDUSTRIAL OXYGEN AND NITROGEN; PRODUCTION, SALES, LOADING, UNLOADING AND TRANSPORTATION OF AUTOCLAVED FLY ASH BRICK; PRODUCTION AND SALES OF SULPHURIC ACID(OR HAZARDOUS CHEMICAL); ELECTRICITY GENERATION AND SALES; RESEARCH AND DEVELOPMENT, PRODUCTION AND SALES OF COMPREHENSIVE PRODUCT UTILIZATION OF ORE CONTD

ISSUER YES FOR FOR

PROPOSAL #2: TO CONSIDER AND APPROVE THE FOLLOWING RESOLUTION BY WAY OF SPECIAL RESOLUTION: (I) THAT DURING THE PERIOD FROM THE REGISTRATION WITH THE NATIONAL ASSOCIATION OF FINANCIAL MARKET INSTITUTIONAL INVESTORS TO THE DATE ON WHICH THE ANNUAL GENERAL MEETING FOR THE YEAR ENDING 2011 IS HELD, THE COMPANY BE AND IS APPROVED TO ISSUE DEBT FINANCING INSTRUMENTS IN INTER-BANK BOND MARKET IN ONE OR SEVERAL TRanches AND THE AGGREGATE OUTSTANDING BALANCE OF SUCH DEBT FINANCING INSTRUMENTS SHALL NOT EXCEED RMB47 BILLION (INCLUDING THE ISSUED SHORT-TERM BONDS AND MEDIUM-TERM NOTES IN AN AGGREGATE OF RMB22 BILLION), DETAILS OF WHICH ARE SET OUT IN THE SECTION TITLED PROPOSED ISSUANCE OF DEBT FINANCING INSTRUMENTS IN THE CIRCULAR OF THE COMPANY DATED 14 JANUARY 2011; AND (II) THAT THE CHAIRMAN OF THE COMPANY OR OTHER PERSON AUTHORIZED BY THE CHAIRMAN,

ISSUER YES FOR FOR

ISSUER: ALUMINUM CORPORATION OF CHINA LTD.
TICKER: 2600 **CUSIP:** Y0094N109
MEETING DATE: 4/14/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST
				MGMT
PROPOSAL #1a: APPROVE TYPE AND NOMINAL VALUE OF THE SHARES TO BE ISSUED IN RELATION TO THE A SHARE ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #1b: APPROVE METHOD OF ISSUE IN RELATION TO THE A SHARE ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #1c: APPROVE TARGET SUBSCRIBERS IN RELATION TO THE A SHARE ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #1d: APPROVE LOCK-UP PERIOD IN RELATION TO THE A SHARE ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #1e: APPROVE SUBSCRIPTION METHOD IN RELATION TO THE A SHARE ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #1f: APPROVE NUMBER OF A SHARES TO BE ISSUED IN RELATION TO THE A SHARE ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #1g: APPROVE PRICING BASE DATE AND PRICE OF THE ISSUE IN RELATION TO THE A SHARE ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #1h: APPROVE PLACE OF LISTING IN RELATION TO THE A SHARE ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #1i: APPROVE USE OF PROCEEDS IN RELATION TO THE A SHARE ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #1j: APPROVE ARRANGEMENTS RELATING TO THE UNDISTRIBUTED CUMULATED PROFITS IN RELATION TO THE A SHARE ISSUE	ISSUER	YES	FOR	FOR

PROPOSAL #1k: APPROVE VALIDITY PERIOD OF RESOLUTIONS IN RELATION TO THE A SHARE ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE DETAILED PLAN FOR THE NON-PUBLIC ISSUANCE OF A SHARES BY THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #3: AUTHORIZE BOARD TO DEAL WITH SPECIFIC MATTERS RELATING TO THE NON-PUBLIC ISSUANCE OF A SHARES PURSUANT TO THE A SHARE ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE THE COMPANY'S COMPLIANCE WITH THE CONDITIONS FOR NON-PUBLIC ISSUANCE OF A SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE REPORT OF USE OF PROCEEDS FROM THE LAST FUND RAISING EXERCISE AND INDEPENDENT ASSURANCE REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE FEASIBILITY ANALYSIS REPORT ON THE USE OF PROCEEDS TO BE RAISED BY THE NON-PUBLIC ISSUANCE OF A SHARES OF THE COMPANY	ISSUER	YES	FOR	FOR

ISSUER: ALUMINUM CORPORATION OF CHINA LTD.
TICKER: 2600 **CUSIP:** Y0094N109
MEETING DATE: 4/14/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE TYPE AND NOMINAL VALUE OF THE SHARES TO BE ISSUED IN RELATION TO THE A SHARE ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE METHOD OF ISSUE IN RELATION TO THE A SHARE ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE TARGET SUBSCRIBERS IN RELATION TO THE A SHARE ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE LOCK-UP PERIOD IN RELATION TO THE A SHARE ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE SUBSCRIPTION METHOD IN RELATION TO THE A SHARE ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE NUMBER OF A SHARES TO BE ISSUED IN RELATION TO THE A SHARE ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE PRICING BASE DATE AND PRICE OF THE ISSUE IN RELATION TO THE A SHARE ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE PLACE OF LISTING IN RELATION TO THE A SHARE ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE USE OF PROCEEDS IN RELATION TO THE A SHARE ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE ARRANGEMENTS RELATING TO THE UNDISTRIBUTED CUMULATED PROFITS IN RELATION TO THE A SHARE ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE VALIDITY PERIOD OF RESOLUTIONS IN RELATION TO THE A SHARE ISSUE	ISSUER	YES	FOR	FOR

ISSUER: ALUMINUM CORPORATION OF CHINA LTD.
TICKER: 2600 **CUSIP:** Y0094N109
MEETING DATE: 5/31/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE REPORT OF THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE REPORT OF THE SUPERVISORY COMMITTEE	ISSUER	YES	FOR	FOR

PROPOSAL #3: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE DISTRIBUTION OF FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECT LIU CAIMING AS EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE REMUNERATION STANDARD FOR DIRECTORS AND SUPERVISORS FOR 2011	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE RENEWAL OF ONE-YEAR LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS, AND SENIOR MANAGEMENT	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #8: REAPPOINT PRICEWATERHOUSECOOPERS (CERTIFIED PUBLIC ACCOUNTANTS, HONG KONG) AS INTERNATIONAL AUDITORS AND PRICEWATERHOUSECOOPERS ZHONG TIAN CPAS COMPANY LIMITED AS PRC AUDITORS AND AUTHORIZE AUDIT COMMITTEE TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE PROVISION OF COUNTER GUARANTEE	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE ACQUISITION OF 9.5 PERCENT EQUITY INTERESTS IN CHINA ALUMINUM INTERNATIONAL TRADING CO., LTD.	ISSUER	YES	FOR	FOR
PROPOSAL #11: OTHER BUSINESS (VOTING)	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #12: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR

ISSUER: AMADA CO. LTD.

TICKER: 6113

CUSIP: J01218106

MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 5	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR OKAMOTO, MITSUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR TAKAGI, TOSHIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR YAMASHITA, YOSHIHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR ISOBE, TSUTOMU	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR SUEOKA, CHIKAHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR ABE, ATSUSHIGE	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR SHIBATA, KOTARO	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR SHIGETA, TAKAYA	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR HASHIMOTO, RYOICHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR NOZAKI, SHOICHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: APPOINT STATUTORY AUDITOR SAITO, MASANORI	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: APPOINT STATUTORY AUDITOR YASUDA, KATSUHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPOINT ALTERNATE STATUTORY AUDITOR NISHIWAKI, NOBUHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: AMBUJA CEMENTS LTD (FORMERLY GUJARAT AMBUJA CEMENTS LTD.)

TICKER: 500425 CUSIP: Y6140K106

MEETING DATE: 4/11/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINAL DIVIDEND OF INR 1.40 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: REAPPOINT M.L. BHAKTA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT O. GOSWAMI AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: REAPPOINT N. CHANDRA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE S.R BATLIBOI & CO. AS AUDITORS IN PLACE OF THE RETIRING AUDITORS, S.R. BATLIBOI & ASSOCIATES, AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #7: AMEND EMPLOYEE STOCK OPTION SCHEME RE: TRANSFER OF EMPLOYEES TO SUBSIDIARY COMPANIES	ISSUER	YES	FOR	FOR

ISSUER: AMCOR LTD

TICKER: N/A CUSIP: Q03080100

MEETING DATE: 10/21/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2.A: RE-ELECT MR. CHRIS ROBERTS AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.B: ELECTION OF DR. ARMIN MEYER AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.C: ELECTION OF MRS. KAREN J GUERRA AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE THE GRANT OF SHARE RIGHTS TO THE MANAGING DIRECTOR MANAGEMENT INCENTIVE PLAN-EQUITY	ISSUER	YES	FOR	FOR
PROPOSAL #4: ADOPT THE REMUNERATION REPORT	ISSUER	YES	FOR	FOR

ISSUER: AMEC PLC

TICKER: AMEC CUSIP: G02604117

MEETING DATE: 5/5/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE REMUNERATION POLICY	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECT NEIL CARSON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: ELECT COLIN DAY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-ELECT SAMIR BRIKHO AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST

PROPOSAL #8: RE-ELECT TIM FAITHFULL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: RE-ELECT IAN MCHOUL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: RE-ELECT NEIL BRUCE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: RE-ELECT SIMON THOMPSON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #12: REAPPOINT ERNST & YOUNG LLP AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #13: AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #14: AMEND PERFORMANCE SHARE PLAN 2002	ISSUER	YES	FOR	FOR
PROPOSAL #15: AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #16: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORISE MARKET PURCHASE	ISSUER	YES	FOR	FOR
PROPOSAL #18: AUTHORISE THE COMPANY TO CALL EGM WITH TWO WEEKS' NOTICE	ISSUER	YES	FOR	FOR

ISSUER: AMERICA MOVIL S.A.B. DE C.V.
TICKER: AMXL **CUSIP:** P0280A101
MEETING DATE: 4/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: PRESENT REPORT ON ACQUISITIONS IN ACCORDANCE WITH ARTICLE 47 OF STOCK MARKET LAW	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT REPORT ON REISSUANCE OF REPURCHASED SHARES IN ACCORDANCE WITH ARTICLE 56 OF STOCK MARKET LAW; APPROVE CONSEQUENT CAPITAL INCREASE VIA ISSUANCE OF SHARES REPRESENTATIVE OF THE COMPANY'S SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE REPORT ON REPURCHASED SHARES REISSUANCE IN ACCORDANCE WITH ART. 56 OF STOCK MARKET LAW, ART. 26, PARAGRAPH IV OF INCOME TAX LAW, AND ART. 23 OF THE REGULATIONS OF INCOME TAX LAW	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE 2:1 STOCK SPLIT	ISSUER	YES	FOR	FOR
PROPOSAL #5: AMEND BYLAWS TO REFLECT RESOLUTIONS IN ITEM 4	ISSUER	YES	FOR	FOR
PROPOSAL #6: ACCEPT REPORT ON ADHERENCE TO FISCAL OBLIGATIONS FOR FISCAL YEAR 2009	ISSUER	YES	FOR	FOR
PROPOSAL #7: DESIGNATE INSPECTOR OR SHAREHOLDER REPRESENTATIVE(S) OF MINUTES OF MEETING	ISSUER	YES	FOR	FOR

ISSUER: AMERICA MOVIL S.A.B. DE C.V.
TICKER: AMXL **CUSIP:** P0280A101
MEETING DATE: 4/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ELECT DIRECTORS FOR CLASS L SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #2: DESIGNATE INSPECTOR OR SHAREHOLDER REPRESENTATIVE(S) OF MINUTES OF MEETING	ISSUER	YES	FOR	FOR

ISSUER: AMERICA MOVIL S.A.B. DE C.V.
TICKER: AMXL CUSIP: P0280A101
MEETING DATE: 4/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: APPROVE CEO AND AUDITORS' REPORT ON FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: APPROVE BOARD'S REPORT ON ACCOUNTING CRITERIA POLICY AND DISCLOSURE POLICY IN ACCORDANCE WITH ARTICLE 172-B OF COMPANY LAW	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: APPROVE REPORT ON ACTIVITIES AND OPERATIONS UNDERTAKEN BY THE BOARD IN ACCORDANCE WITH ARTICLE 28 IV (E) OF COMPANY LAW	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: APPROVE AUDIT COMMITTEE'S REPORT ON THEIR ACTIVITIES AND ON COMPANY'S SUBSIDIARIES IN ACCORDANCE WITH ARTICLE 43 OF COMPANY LAW	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: APPROVE FINANCIAL STATEMENTS, ALLOCATION OF INCOME AND DISTRIBUTION OF DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: APPROVE REPORT ON REPURCHASED SHARES PROGRAM FOR FISCAL YEAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECT/RATIFY DIRECTORS, ELECT COMPANY SECRETARY AND DEPUTY SECRETARY, ELECT CHAIRMAN OF AUDIT COMMITTEE; APPROVE THEIR REMUNERATION, AND APPROVE DISCHARGE OF BOARD OF DIRECTORS AND CEO	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT/RATIFY MEMBERS TO THE KEY BOARD COMMITTEES AND APPROVE THEIR REMUNERATION, AND APPROVE DISCHARGE OF KEY BOARD COMMITTEES	ISSUER	YES	FOR	FOR
PROPOSAL #4: SET AGGREGATE NOMINAL AMOUNT OF SHARE REPURCHASE RESERVE IN ACCORDANCE WITH ARTICLE 56 OF MEXICAN LAW	ISSUER	YES	FOR	FOR
PROPOSAL #5: DESIGNATE INSPECTOR OR SHAREHOLDER REPRESENTATIVE(S) OF MINUTES OF MEETING	ISSUER	YES	FOR	FOR

ISSUER: AMIL PARTICIPACOES S.A.
TICKER: AMIL3 CUSIP: P0R997100
MEETING DATE: 4/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE REMUNERATION OF EXECUTIVE OFFICERS, NON-EXECUTIVE DIRECTORS, AND FISCAL COUNCIL MEMBERS	ISSUER	YES	AGAINST	AGAINST

ISSUER: AMIL PARTICIPACOES SA
TICKER: N/A CUSIP: P0R997100
MEETING DATE: 9/16/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: APPROVE THE REDUCTION OF THE SHARE CAPITAL OF THE COMPANY RESOLVED ON BY THE BOARD OF DIRECTORS OF THE COMPANY, AT A MEETING HELD ON 09 AUG 2010, FROM BRL 1,160,823,930.82 TO BRL 1,156,593,345.14, WITH THE RESPECTIVE CANCELLATION OF 1,125,066 COMMON, NOMINATIVE SHARES, WITH NO PAR VALUE, ISSUED BY THE COMPANY, BEARING IN MIND THE EXERCISE OF THE RIGHT OF WITHDRAWAL BY PART OF THE MINORITY SHAREHOLDERS OF MEDIAL SAUDE S.A. WITHIN THE FRAMEWORK OF THE TRANSACTIONS (I) THE MERGER OF SHARES OF MEDIAL SAUDE S.A. INTO AMIL ASSISTENCIA MEDICA INTERNACIONAL S.A. AND (II) THE MERGER OF SHARES OF AMIL ASSISTENCIA MEDICA INTERNACIONAL S.A. INTO THE COMPANY, IN THE MANNER OF THE GENERAL MEETING OF THE COMPANY HELD ON CONTD.	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: AMEND THE CORPORATE BYLAWS OF THE COMPANY, RESOLVED ON BY THE BOARD OF DIRECTORS OF THE COMPANY, IN A MEETING HELD ON 09 AUG 2010, TO CHANGE THE QUORUM PROVIDED FOR BY PARAGRAPH 10 OF ARTICLE 33, IN RELATION TO THE INSTATEMENT OF GENERAL MEETINGS THAT HAVE AS THEIR PURPOSE TO AMEND BYLAWS PROVISIONS REGARDING THE PROTECTION OF DISPERSED SHAREHOLDER OWNERSHIP	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: APPROVE TO EXCLUDE ARTICLE 33, WHICH CONSISTS OF A CLAUSE FOR THE PROTECTION OF DISPERSED SHAREHOLDER OWNERSHIP	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: APPROVE TO EFFECTUATE THE ADJUSTMENTS TO THE WORDING RESULTING FROM THE MENTIONED EXCLUSION	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPROVE THE CONSOLIDATION OF THE CORPORATE BYLAWS OF THE COMPANY TO REFLECT THE MODIFICATION OF THE CORPORATE BYLAWS IN ACCORDANCE WITH THE TERMS OF ITEMS 1 AND 2	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPROVE THE BYLAWS AMENDMENTS RESULTING FROM THE RESOLUTIONS PASSED BY THE EGM OF 21 JAN 2008, RELATED TO THE FREQUENCY OF MEETINGS OF THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: AMMB HOLDINGS BHD
TICKER: N/A **CUSIP:** Y0122P100
MEETING DATE: 9/2/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE THE AUDITED FINANCIAL STATEMENTS FOR THE FYE 31 MAR 2010 AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE A FIRST AND FINAL DIVIDEND COMPRISING GROSS DIVIDEND OF 4.40% LESS TAX AND SINGLE TIER TAX EXEMPT DIVIDEND OF 6.10% FOR THE FYE 31 MAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE THE PAYMENT OF DIRECTORS' FEES OF MYR 72,000.00 PER ANNUM FOR EACH DIRECTOR FOR THE FYE 31 MAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-ELECT Y. BHG DATO' AZLAN HASHIM AS A DIRECTOR, WHO RETIRE BY ROTATION PURSUANT TO ARTICLE 89 OF THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-ELECT Y. BHG TAN SRI DATUK CLIFFORD FRANCIS HERBERT AS A DIRECTOR, WHO RETIRE BY ROTATION PURSUANT TO ARTICLE 89 OF THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-ELECT MR. ALEXANDER VINCENT THURSBY AS A DIRECTOR, WHO RETIRE BY ROTATION PURSUANT TO ARTICLE 89 OF THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR

PROPOSAL #7: RE-ELECT MR. SOO KIM WAI AS A DIRECTOR, WHO RETIRE BY ROTATION PURSUANT TO ARTICLE 89 OF THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #8: RE-APPOINT Y. BHG TAN SRI AZMAN HASHIM AS A DIRECTOR OF THE COMPANY, WHO RETIRES PURSUANT TO SECTION 129 OF THE COMPANIES ACT, 1965, TO HOLD OFFICE UNTIL THE NEXT AGM	ISSUER	YES	FOR	FOR
PROPOSAL #9: RE-APPOINT Y. A. BHG TUN MOHAMMED HANIF OMAR AS A DIRECTOR OF THE COMPANY, WHO RETIRES PURSUANT TO SECTION 129 OF THE COMPANIES ACT, 1965, TO HOLD OFFICE UNTIL THE NEXT AGM	ISSUER	YES	FOR	FOR
PROPOSAL #10: RE-APPOINT MESSRS. ERNST & YOUNG, THE RETIRING AUDITORS, AND AUTHORIZE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #11: AUTHORIZE THE DIRECTORS OF THE COMPANY, PURSUANT TO THE COMPANY'S EXECUTIVES' SHARE SCHEME ESS AS APPROVED AT THE EGM OF THE COMPANY HELD ON 26 SEP 2008, TO ALLOT AND ISSUE SUCH NUMBER OF NEW ORDINARY SHARES IN THE COMPANY FROM TIME TO TIME AS MAY BE REQUIRED FOR THE PURPOSE OF THE ESS, PROVIDED THAT THE TOTAL NUMBER OF NEW AND EXISTING ORDINARY SHARES IN THE COMPANY TO BE ALLOTTED AND ISSUED AND/OR TRANSFERRED, AS THE CASE MAY BE, UNDER THE ESS, SHALL NOT EXCEED 15% IN AGGREGATE OF THE TOTAL ISSUED AND PAID-UP ORDINARY SHARE CAPITAL OF THE COMPANY AT ANY POINT OF TIME THROUGHOUT THE DURATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #12: AUTHORIZE THE DIRECTORS OF THE COMPANY, SUBJECT TO THE PASSING OF THE ORDINARY RESOLUTION 11 ABOVE, TO ALLOT AND ISSUE SUCH NUMBER OF NEW ORDINARY SHARES IN THE COMPANY TO MR. CHEAH TEK KUANG, THE GROUP MANAGING DIRECTOR OF THE COMPANY, FROM TIME TO TIME PURSUANT TO THE EXECUTIVES' SHARE SCHEME AS APPROVED AT THE EGM OF THE COMPANY HELD ON 26 SEP 2008 AND IN ACCORDANCE WITH THE BY-LAWS AS SPECIFIED IN APPENDIX I TO THE CIRCULAR TO SHAREHOLDERS DATED 04 SEP 2008	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #13: AUTHORIZE THE BOARD OF DIRECTORS, SUBJECT TO THE APPROVALS FROM THE RELEVANT AUTHORITIES, WHERE SUCH APPROVAL IS NECESSARY, PURSUANT TO SECTION 132D OF THE COMPANIES ACT, 1965 TO ISSUE SHARES IN THE CAPITAL OF THE COMPANY AT ANY TIME UPON SUCH TERMS AND CONDITIONS AND FOR SUCH PURPOSES AS THE DIRECTORS, MAY, IN THEIR DISCRETION, DEEM FIT PROVIDED THAT THE AGGREGATE NUMBER OF SHARES TO BE ISSUED PURSUANT TO THIS RESOLUTION DOES NOT EXCEED 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY FOR THE TIME BEING	ISSUER	YES	FOR	FOR
PROPOSAL #0: TRANSACT ANY OTHER BUSINESS	ISSUER	NO	N/A	N/A

ISSUER: AMMB HOLDINGS BHD

TICKER: N/A

CUSIP: Y0122P100

MEETING DATE: 9/2/2010

PROPOSAL:

FOR/AGAINST
PROPOSED BY VOTED? VOTE CAST MGMT

PROPOSAL #1.: APPROVE, SUBJECT TO THE APPROVALS OF THE RELEVANT REGULATORY AUTHORITIES (IF REQUIRED) FOR THE PROPOSED DRP (AS DEFINED BELOW) BEING OBTAINED AND TO THE EXTENT PERMITTED BY LAW: (A) THE PROPOSED DIVIDEND REINVESTMENT PLAN WHICH GIVES SHAREHOLDERS OF THE COMPANY THE OPTION TO ELECT TO REINVEST THEIR CASH DIVIDEND ENTITLEMENTS IN NEW ORDINARY SHARES OF MYR 1.00 EACH (SHARES) IN THE COMPANY (AHB SHARES) UPON SUCH TERMS AND CONDITIONS AS THE DIRECTORS, IN THEIR SOLE AND ABSOLUTE DISCRETION, DEEM FIT (PROPOSED DRP); AUTHORIZE THE DIRECTORS OF THE COMPANY: (I) TO ESTABLISH AND IMPLEMENT THE PROPOSED DRP; (II) TO DETERMINE, IN THEIR SOLE AND ABSOLUTE DISCRETION, WHETHER THE PROPOSED DRP WILL APPLY TO ANY DIVIDEND DECLARED BY THE COMPANY; (III) TO ALLOT AND ISSUE SUCH NUMBER OF NEW AHB SHARES (NEW SHARES) FROM TIME TO TIME AS MAY BE REQUIRED TO BE ALLOTTED AND ISSUED PURSUANT TO THE PROPOSED DRP; AND (IV) TO DO ALL SUCH ACTS, EXECUTE ALL SUCH DOCUMENTS AND TO ENTER INTO ALL SUCH TRANSACTIONS, ARRANGEMENTS AND AGREEMENTS, DEEDS OR UNDERTAKINGS AS MAY BE NECESSARY OR EXPEDIENT IN ORDER TO GIVE FULL EFFECT TO THE PROPOSED DRP WITH FULL POWERS TO ASSENT TO ANY CONDITION, VARIATION, MODIFICATION AND / OR AMENDMENT AS MAY BE IMPOSED BY AND / OR AGREED TO BY ANY RELEVANT AUTHORITIES; THE NEW SHARES SHALL, UPON ALLOTMENT AND ISSUE, RANK PARI PASSU IN ALL RESPECTS WITH THE EXISTING SHARES IN ISSUE OF THE COMPANY, SAVE AND EXCEPT THAT THE NEW SHARES SHALL NOT BE ENTITLED TO ANY DIVIDENDS, RIGHTS, ALLOTMENTS AND / OR OTHER DISTRIBUTIONS WHICH MAY BE DECLARED, MADE OR PAID PRIOR TO THE ALLOTMENT OF THE NEW SHARES ISSUED

ISSUER YES FOR FOR

PROPOSAL #2.: APPROVE THE SHAREHOLDERS' MANDATE FOR THE COMPANY AND / OR ITS SUBSIDIARIES TO ENTER INTO RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH AMCORP GROUP BERHAD AND ANY OF ITS SUBSIDIARIES AND / OR ASSOCIATED COMPANIES (AMCORP GROUP) WHICH ARE NECESSARY FOR THE DAY-TO-DAY OPERATIONS OF THE COMPANY AND / OR OF ITS SUBSIDIARIES IN THE ORDINARY COURSE OF BUSINESS ON TERMS NOT MORE FAVORABLE TO AMCORP GROUP THAN THOSE GENERALLY AVAILABLE TO THE PUBLIC AND WHICH ARE NOT DETRIMENTAL TO THE MINORITY SHAREHOLDERS OF THE COMPANY, PARTICULARS OF WHICH ARE SET OUT IN PART 2.2.1 OF SECTION 2.2 OF PART B OF THE CIRCULAR TO SHAREHOLDERS DATED 11 AUG 2010, BE HEREBY RENEWED AND TO CONTINUE IN FORCE UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AND THAT DISCLOSURE BE MADE IN THE ANNUAL REPORT OF THE COMPANY OF THE AGGREGATE VALUE OF SUCH TRANSACTIONS CONDUCTED PURSUANT TO THE SHAREHOLDERS' MANDATE GRANTED HEREIN DURING THE FY AND AUTHORIZE THE DIRECTORS OF THE COMPANY, TO COMPLETE AND DO ALL SUCH ACTS AND THINGS AS THEY MAY CONSIDER EXPEDIENT OR NECESSARY OR IN THE INTERESTS OF THE COMPANY AND / OR ITS SUBSIDIARIES AND TO GIVE EFFECT TO THE TRANSACTIONS CONTEMPLATED AND / OR AUTHORIZED BY THIS RESOLUTION

ISSUER YES FOR FOR

PROPOSAL #3.: APPROVE THE SHAREHOLDERS' MANDATE FOR THE COMPANY AND / OR ITS SUBSIDIARIES TO ENTER INTO RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED AND ANY OF ITS SUBSIDIARIES AND / OR ASSOCIATED COMPANIES (ANZ GROUP) WHICH ARE NECESSARY FOR THE DAY-TO-DAY OPERATIONS OF THE COMPANY AND / OR ITS SUBSIDIARIES IN THE ORDINARY COURSE OF BUSINESS ON TERMS NOT MORE FAVORABLE TO ANZ GROUP THAN THOSE GENERALLY AVAILABLE TO THE PUBLIC AND WHICH ARE NOT DETRIMENTAL TO THE MINORITY SHAREHOLDERS OF THE COMPANY, PARTICULARS OF WHICH ARE SET OUT IN PART 2.2.2 OF SECTION 2.2 OF PART B OF THE CIRCULAR TO SHAREHOLDERS DATED 11 AUG 2010, BE HEREBY RENEWED AND TO CONTINUE IN FORCE UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AND THAT DISCLOSURE BE MADE IN THE ANNUAL REPORT OF THE COMPANY OF THE AGGREGATE VALUE OF SUCH TRANSACTIONS CONDUCTED PURSUANT TO THE SHAREHOLDERS' MANDATE GRANTED HEREIN DURING THE FY AND AUTHORIZE THE DIRECTORS OF THE COMPANY TO COMPLETE AND DO ALL SUCH ACTS AND THINGS AS THEY MAY CONSIDER EXPEDIENT OR NECESSARY OR IN THE INTERESTS OF THE COMPANY AND / OR ITS SUBSIDIARIES AND TO GIVE EFFECT TO THE TRANSACTIONS CONTEMPLATED AND / OR AUTHORIZED BY THIS RESOLUTION

ISSUER YES FOR FOR

PROPOSAL #4.: APPROVE THE SHAREHOLDERS' MANDATE FOR THE COMPANY AND / OR ITS SUBSIDIARIES TO ENTER INTO RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH UNIGAYA PROTECTION SYSTEMS SDN BHD AND ANY OF ITS SUBSIDIARIES AND / OR ASSOCIATED COMPANIES (UNIGAYA GROUP) WHICH ARE NECESSARY FOR THE DAY-TO-DAY OPERATIONS OF THE COMPANY AND / OR ITS SUBSIDIARIES IN THE ORDINARY COURSE OF BUSINESS ON TERMS NOT MORE FAVOURBLE TO UNIGAYA GROUP THAN THOSE GENERALLY AVAILABLE TO THE PUBLIC AND WHICH ARE NOT DETRIMENTAL TO THE MINORITY SHAREHOLDERS OF THE COMPANY, PARTICULARS OF WHICH ARE SET OUT IN PART 2.2.3 OF SECTION 2.2 OF PART B OF THE CIRCULAR TO SHAREHOLDERS DATED 11 AUG 2010, BE HEREBY RENEWED AND TO CONTINUE IN FORCE UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AND THAT DISCLOSURE BE MADE IN THE ANNUAL REPORT OF THE COMPANY OF THE AGGREGATE VALUE OF SUCH TRANSACTIONS CONDUCTED PURSUANT TO THE SHAREHOLDERS' MANDATE GRANTED HEREIN DURING THE FY AND AUTHORIZE THE DIRECTORS OF THE COMPANY TO COMPLETE AND DO ALL SUCH ACTS AND THINGS AS THEY MAY CONSIDER EXPEDIENT OR NECESSARY OR IN THE INTERESTS OF THE COMPANY AND / OR ITS SUBSIDIARIES AND TO GIVE EFFECT TO THE TRANSACTIONS CONTEMPLATED AND / OR AUTHORIZED BY THIS RESOLUTION

ISSUER YES FOR FOR

PROPOSAL #5.: APPROVE THE SHAREHOLDERS' MANDATE FOR THE COMPANY AND / OR ITS SUBSIDIARIES TO ENTER INTO RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH MODULAR CORP (M) SDN BHD AND ANY OF ITS SUBSIDIARIES AND / OR ASSOCIATED COMPANIES (MODULAR GROUP) WHICH ARE NECESSARY FOR THE DAY-TO-DAY OPERATIONS OF THE COMPANY AND / OR ITS SUBSIDIARIES IN THE ORDINARY COURSE OF BUSINESS ON TERMS NOT MORE FAVORABLE TO MODULAR GROUP THAN THOSE GENERALLY AVAILABLE TO THE PUBLIC AND WHICH ARE NOT DETRIMENTAL TO THE MINORITY SHAREHOLDERS OF THE COMPANY, PARTICULARS OF WHICH ARE SET OUT IN PART 2.2.4 OF SECTION 2.2 OF PART B OF THE CIRCULAR TO SHAREHOLDERS DATED 11 AUG 2010, BE HEREBY RENEWED AND TO CONTINUE IN FORCE UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AND THAT DISCLOSURE BE MADE IN THE ANNUAL REPORT OF THE COMPANY OF THE AGGREGATE VALUE OF SUCH TRANSACTIONS CONDUCTED PURSUANT TO THE SHAREHOLDERS' MANDATE GRANTED HEREIN DURING THE FY AND AUTHORIZE THE DIRECTORS OF THE COMPANY TO COMPLETE AND DO ALL SUCH ACTS AND THINGS AS THEY MAY CONSIDER EXPEDIENT OR NECESSARY OR IN THE INTERESTS OF THE COMPANY AND / OR ITS SUBSIDIARIES AND TO GIVE EFFECT TO THE TRANSACTIONS CONTEMPLATED AND / OR AUTHORIZED BY THIS RESOLUTION

ISSUER YES FOR FOR

PROPOSAL #6.: APPROVE THE SHAREHOLDERS' MANDATE FOR THE COMPANY AND / OR ITS SUBSIDIARIES TO ENTER INTO RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH CUSCAPI BERHAD AND ANY OF ITS SUBSIDIARIES AND / OR ASSOCIATED COMPANIES (CUSCAPI GROUP) WHICH ARE NECESSARY FOR THE DAY-TO-DAY OPERATIONS OF THE COMPANY AND / OR ITS SUBSIDIARIES IN THE ORDINARY COURSE OF BUSINESS ON TERMS NOT MORE FAVORABLE TO CUSCAPI GROUP THAN THOSE GENERALLY AVAILABLE TO THE PUBLIC AND WHICH ARE NOT DETRIMENTAL TO THE MINORITY SHAREHOLDERS OF THE COMPANY, PARTICULARS OF WHICH ARE SET OUT IN PART 2.2.5 OF SECTION 2.2 OF PART B OF THE CIRCULAR TO SHAREHOLDERS DATED 11 AUG 2010, BE HEREBY RENEWED AND TO CONTINUE IN FORCE UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AND THAT DISCLOSURE BE MADE IN THE ANNUAL REPORT OF THE COMPANY OF THE AGGREGATE VALUE OF SUCH TRANSACTIONS CONDUCTED PURSUANT TO THE SHAREHOLDERS' MANDATE GRANTED HEREIN DURING THE FY AND AUTHORIZE THE DIRECTORS OF THE COMPANY TO COMPLETE AND DO ALL SUCH ACTS AND THINGS AS THEY MAY CONSIDER EXPEDIENT OR NECESSARY OR IN THE INTERESTS OF THE COMPANY AND / OR ITS SUBSIDIARIES AND TO GIVE EFFECT TO THE TRANSACTIONS CONTEMPLATED AND / OR AUTHORIZED BY THIS RESOLUTION

ISSUER YES FOR FOR

PROPOSAL #S.1: AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY, BY DELETING THE EXISTING ARTICLE 137 IN ITS ENTIRETY AND REPLACING IT WITH THE FOLLOWING AMENDED ARTICLE 137 AS SPECIFIED; AUTHORIZE THE DIRECTORS OF THE COMPANY TO DO ALL SUCH ACTS AND THINGS AND TO TAKE SUCH STEPS THAT ARE NECESSARY TO GIVE FULL EFFECT TO THE PROPOSED AMENDMENT TO ARTICLES

ISSUER YES FOR FOR

ISSUER: AMOREPACIFIC CORP, SEOUL
 TICKER: N/A CUSIP: Y01258105
 MEETING DATE: 3/25/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVAL OF FINANCIAL STATEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECTION OF DIRECTORS CANDIDATE: YOUNG SO KWON	ISSUER	YES	FOR	FOR

PROPOSAL #3: ELECTION OF OUTSIDE DIRECTORS AS AUDIT COMMITTEE MEMBERS: JAE YONG SONG, DONG SU KIM AND EON OH LEE ISSUER YES FOR FOR

PROPOSAL #4: APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS ISSUER YES FOR FOR

ISSUER: AMP LIMITED
 TICKER: AMP CUSIP: Q0344G101
 MEETING DATE: 5/12/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2a: ELECT BRIAN CLARK AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2b: ELECT PETER SHERGOLD AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2c: ELECT CATHERINE BRENNER AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2d: ELECT RICHARD ALLERT AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2e: ELECT PATRICIA AKOPIANTZ AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE THE ADOPTION OF THE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE THE GRANT OF PERFORMANCE RIGHTS WITH A VALUE OF A\$2.2 MILLION AT THE TIME OF THE GRANT TO CRAIG DUNN, MANAGING DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE THE MAXIMUM AGGREGATE DIRECTOR'S FEE OF AMP LTD AT A\$3.85 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE THE ISSUANCE OF 1,200 NOTES AT AN ISSUE PRICE OF A\$500,000 EACH TO CERTAIN INVESTORS SELECTED AND ARRANGED BY UBS LTD.	ISSUER	YES	FOR	FOR

ISSUER: ANADOLU EFES BIRACILIK VE MALT SANAYII A.S.
 TICKER: AEFES CUSIP: M10225106
 MEETING DATE: 4/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ELECT PRESIDING COUNCIL OF MEETING AND PROVIDE AUTHORIZATION TO SIGN MINUTES	ISSUER	NO	N/A	N/A
PROPOSAL #2: ACCEPT STATUTORY REPORTS	ISSUER	NO	N/A	N/A
PROPOSAL #3: ACCEPT FINANCIAL STATEMENTS	ISSUER	NO	N/A	N/A
PROPOSAL #6: RATIFY DIRECTOR APPOINTMENT MADE DURING THE YEAR	ISSUER	NO	N/A	N/A
PROPOSAL #7: APPROVE DISCHARGE OF BOARD AND AUDITORS	ISSUER	NO	N/A	N/A
PROPOSAL #8: APPROVE ALLOCATION OF INCOME	ISSUER	NO	N/A	N/A
PROPOSAL #9: ELECT BOARD OF DIRECTORS AND INTERNAL AUDITORS AND APPROVE THEIR REMUNERATION	ISSUER	NO	N/A	N/A
PROPOSAL #11: GRANT PERMISSION FOR BOARD MEMBERS TO ENGAGE IN COMMERCIAL TRANSACTIONS WITH COMPANY AND BE INVOLVED WITH COMPANIES WITH SIMILAR CORPORATE	ISSUER	NO	N/A	N/A

ISSUER: ANGANG STEEL COMPANY LIMITED
TICKER: 0347 **CUSIP:** Y0132D105
MEETING DATE: 5/30/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE REPORT OF BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE REPORT OF SUPERVISORY COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE AUDITED FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE PROFIT DISTRIBUTION PROPOSAL FOR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE REMUNERATION OF DIRECTORS AND SUPERVISORS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPOINT RSM CHINA CERTIFIED PUBLIC ACCOUNTANTS AND RSM NELSON WHEELER CERTIFIED PUBLIC ACCOUNTANTS AS DOMESTIC AND INTERNATIONAL AUDITORS, RESPECTIVELY, AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR

ISSUER: ANGLO AMERICAN PLC
TICKER: AAL **CUSIP:** G03764134
MEETING DATE: 4/21/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT PHUTHUMA NHLEKO AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-ELECT CYNTHIA CARROLL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-ELECT DAVID CHALLEN AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6: RE-ELECT SIR CK CHOW AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-ELECT SIR PHILIP HAMPTON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: RE-ELECT RENE MEDORI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: RE-ELECT RAY O'ROURKE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: RE-ELECT SIR JOHN PARKER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: RE-ELECT MAMPHELA RAMPHELE AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #12: RE-ELECT JACK THOMPSON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #13: RE-ELECT PETER WOICKE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #14: REAPPOINT DELOITTE LLP AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #15: AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #16: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR

PROPOSAL #17: APPROVE LONG-TERM INCENTIVE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #18: AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #19: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #20: AUTHORISE MARKET PURCHASE	ISSUER	YES	FOR	FOR
PROPOSAL #21: AUTHORISE THE COMPANY TO CALL EGM WITH TWO WEEKS' NOTICE	ISSUER	YES	FOR	FOR

ISSUER: ANGLO PLATINUM LTD
TICKER: N/A **CUSIP:** S9122P108
MEETING DATE: 3/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR THE YEAR ENDED 31 DECEMBER 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: RE-ELECT CYNTHIA CARROLL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: RE-ELECT VALLI MOOSA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: RE-ELECT SONJA SEBOTSA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT BRIAN BEAMISH AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT GODFREY GOMWE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT MEMBERS OF THE AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT DELOITTE & TOUCHE AS AUDITORS OF THE COMPANY AND JAMES WELCH AS THE INDIVIDUAL REGISTERED AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE NON-EXECUTIVE DIRECTORS FEES WITH EFFECT FROM 1 APRIL 2011	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE REMUNERATION POLICY	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #7.1: AMEND SHARE OPTION SCHEME	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #7.2: AMEND LONG TERM INCENTIVE PLAN 2003	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #7.3: AMEND SHARE OPTION SCHEME 2003	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #7.4: AMEND BONUS SHARE PLAN	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #8: PLACE AUTHORISED BUT UNISSUED SHARES UNDER CONTROL OF DIRECTORS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #1: APPROVE CHANGE IN COMPANY NAME TO ANGLO AMERICAN PLATINUM LIMITED	ISSUER	YES	FOR	FOR
PROPOSAL #2: AUTHORISE REPURCHASE OF UP TO 20 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR

ISSUER: ANGLGOLD ASHANTI LTD
TICKER: N/A **CUSIP:** S04255196
MEETING DATE: 10/26/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #S.1: AUTHORIZE THE DIRECTORS TO ISSUE
 ORDINARY SHARES FOR THE PURPOSES OF THE CONVERSION
 RIGHTS ATTACHING TO THE USD 789,086,750 6.00%
 MANDATORY CONVERTIBLE SUBORDINATED BONDS ISSUED BY
 ANGLOGOLD ASHANTI HOLDINGS FINANCE PLC, A WHOLLY-
 OWNED SUBSIDIARY OF THE COMPANY, AND FULLY AND
 UNCONDITIONALLY GUARANTEED BY THE COMPANY ON A
 SUBORDINATED BASIS

ISSUER: ANGLOGOLD ASHANTI LTD
TICKER: ANG **CUSIP:** S04255196
MEETING DATE: 5/11/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR THE YEAR ENDED 31 DECEMBER 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: REAPPOINT ERNST & YOUNG INC AS AUDITORS OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT TITO MBOWENI AS DIRECTOR AND CHAIRMAN	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT FERDINAND OHENE-KENA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECT RHIDWAAN GASANT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-ELECT BILL NAIRN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-ELECT SIPHO PITYANA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: REAPPOINT WISEMAN NKUHLU AS MEMBER OF THE AUDIT AND CORPORATE GOVERNANCE COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #9: REAPPOINT FRANK ARISMAN AS MEMBER OF THE AUDIT AND CORPORATE GOVERNANCE COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPOINT RHIDWAAN GASANT AS MEMBER OF THE AUDIT AND CORPORATE GOVERNANCE COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #11: PLACE AUTHORISED BUT UNISSUED SHARES UNDER CONTROL OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #12: AUTHORISE BOARD TO ISSUE SHARES FOR CASH UP TO A MAXIMUM OF 5 PERCENT OF ISSUED SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #13: AMEND LONG TERM INCENTIVE PLAN 2005	ISSUER	YES	FOR	FOR
PROPOSAL #14: APPROVE REMUNERATION POLICY	ISSUER	YES	FOR	FOR
PROPOSAL #15: APPROVE INCREASE IN NON-EXECUTIVE DIRECTORS FEES	ISSUER	YES	FOR	FOR
PROPOSAL #16: APPROVE INCREASE IN NON-EXECUTIVE DIRECTORS FEES FOR BOARD COMMITTEE MEETINGS	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORISE REPURCHASE OF UP TO 5 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR

ISSUER: ANGLOGOLD ASHANTI LTD
TICKER: ANG **CUSIP:** S04255196
MEETING DATE: 5/11/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE THE PROPOSED AMENDMENTS TO THE BEE TRANSACTION	ISSUER	YES	FOR	FOR
PROPOSAL #1: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR

PROPOSAL #2: PLACE AUTHORISED BUT UNISSUED SHARES UNDER CONTROL OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #3: AUTHORISE THE COMPANY SECRETARY OR DIRECTOR TO DO ALL SUCH THINGS NECESSARY TO EFFECT THE IMPLEMENTATION OF THE PROPOSED AMENDMENTS	ISSUER	YES	FOR	FOR

ISSUER: ANHANGUERA EDUCACIONAL PARTICIPACOES S.A
TICKER: AEDU3 **CUSIP:** P0355L115
MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1a: AMEND ARTICLES RE: COMPANY ADDRESS	ISSUER	YES	FOR	FOR
PROPOSAL #1b: AMEND ARTICLES RE: CORPORATE PURPOSE	ISSUER	YES	FOR	FOR
PROPOSAL #1c: AMEND ARTICLES RE: BOARD'S ABILITY TO REPURCHASE, REISSUE, OR CANCEL TREASURY SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #1d: AMEND ARTICLES RE: EXECUTIVE TITLE	ISSUER	YES	FOR	FOR
PROPOSAL #2: DESIGNATE NEWSPAPERS TO PUBLISH COMPANY ANNOUNCEMENTS	ISSUER	YES	FOR	FOR

ISSUER: ANHEUSER-BUSCH INBEV SA
TICKER: N/A **CUSIP:** B6399C107
MEETING DATE: 4/26/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #A1: CHANGE DATE OF ANNUAL MEETING	ISSUER	NO	N/A	N/A
PROPOSAL #A2: AMEND ARTICLES RE: VARIABLE REMUNERATION	ISSUER	NO	N/A	N/A
PROPOSAL #A3a: APPROVE CONDITION PRECEDENT	ISSUER	NO	N/A	N/A
PROPOSAL #A3b: AMEND ARTICLE 24 RE: SHAREHOLDER RIGHTS ACT	ISSUER	NO	N/A	N/A
PROPOSAL #A3c: AMEND ARTICLE 25 RE: SHAREHOLDER RIGHTS ACT	ISSUER	NO	N/A	N/A
PROPOSAL #A3d: AMEND ARTICLE 26BIS RE: SHAREHOLDER RIGHTS ACT	ISSUER	NO	N/A	N/A
PROPOSAL #A3e: AMEND ARTICLE 28 RE: SHAREHOLDER RIGHTS ACT	ISSUER	NO	N/A	N/A
PROPOSAL #A3f: AMEND ARTICLE 30 RE: SHAREHOLDER RIGHTS ACT	ISSUER	NO	N/A	N/A
PROPOSAL #A3g: DELETE ARTICLE36BIS	ISSUER	NO	N/A	N/A
PROPOSAL #A4c: ELIMINATE PREEMPTIVE RIGHTS RE: ITEM A4D	ISSUER	NO	N/A	N/A
PROPOSAL #A4d: APPROVE ISSUANCE OF STOCK OPTIONS FOR BOARD MEMBERS	ISSUER	NO	N/A	N/A
PROPOSAL #A4e: AMEND ARTICLES TO REFLECT CHANGES IN CAPITAL	ISSUER	NO	N/A	N/A
PROPOSAL #A4f: APPROVE DEVIATION FROM BELGIAN COMPANY LAW PROVISION RE: STOCK OPTIONS TO INDEPENDENT DIRECTORS	ISSUER	NO	N/A	N/A
PROPOSAL #A4g: AUTHORIZE IMPLEMENTATION OF APPROVED RESOLUTIONS AND FILING OF REQUIRED DOCUMENTS/FORMALITIES AT TRADE REGISTRY	ISSUER	NO	N/A	N/A

PROPOSAL #B4: APPROVE FINANCIAL STATEMENTS, ALLOCATION OF INCOME, AND DIVIDENDS OF EUR 0.80 PER	ISSUER	NO	N/A	N/A
PROPOSAL #B5: APPROVE DISCHARGE OF DIRECTORS	ISSUER	NO	N/A	N/A
PROPOSAL #B6: APPROVE DISCHARGE OF AUDITORS	ISSUER	NO	N/A	N/A
PROPOSAL #B8a: ELECT STÉFAN DESCHEEMAECKER AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #B8b: ELECT PAUL CORNET DE WAYS RUARTAS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #B8c: REELECT KEES STORM AS INDEPENDENT DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #B8d: REELECT PETER HARF AS INDEPENDENT DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #B8e: ELECT OLIVIER GOUDET AS INDEPENDENT DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #B9a: APPROVE REMUNERATION REPORT	ISSUER	NO	N/A	N/A
PROPOSAL #B9b: APPROVE OMNIBUS STOCK PLAN	ISSUER	NO	N/A	N/A
PROPOSAL #B10a: APPROVE CHANGE-OF-CONTROL CLAUSE RE : UPDATED EMTN PROGRAM	ISSUER	NO	N/A	N/A
PROPOSAL #B10b: APPROVE CHANGE-OF-CONTROL CLAUSE RE : US DOLLAR NOTES	ISSUER	NO	N/A	N/A
PROPOSAL #B10c: APPROVE CHANGE-OF-CONTROL CLAUSE RE : NOTES ISSUED UNDER ANHEUSER-BUSCH INBEV'S SHELF REGISTRATION STATEMENT	ISSUER	NO	N/A	N/A
PROPOSAL #B10d: APPROVE CHANGE-OF-CONTROL CLAUSE RE : CAD DOLLAR NOTES	ISSUER	NO	N/A	N/A
PROPOSAL #C1: AUTHORIZE IMPLEMENTATION OF APPROVED RESOLUTIONS AND FILING OF REQUIRED DOCUMENTS/FORMALITIES AT TRADE REGISTRY	ISSUER	NO	N/A	N/A

ISSUER: ANHUI CONCH CEMENT COMPANY LTD
TICKER: 600585 **CUSIP:** Y01373102
MEETING DATE: 5/31/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST
				MGMT
PROPOSAL #1: ACCEPT REPORT OF THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT REPORT OF THE SUPERVISORY COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #3: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT ZHANG MINGJING AS EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: REAPPOINT KPMG HUAZHEN CERTIFIED PUBLIC ACCOUNTANTS AND KPMG CERTIFIED PUBLIC ACCOUNTANTS AS THE PRC AUDITORS AND INTERNATIONAL AUDITORS, RESPECTIVELY, AND AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE PROFIT DISTRIBUTION PROPOSAL FOR THE YEAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE EXTENSION OF VALIDITY PERIOD OF CORPORATE BONDS	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR

ISSUER: ANHUI EXPRESSWAY CO LTD
TICKER: 600012 CUSIP: Y01374100
MEETING DATE: 4/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT REPORT OF THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT REPORT OF THE SUPERVISORY COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #3: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE PROFIT APPROPRIATION PLAN AND PAYMENT OF FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR

ISSUER: ANSELL LTD
TICKER: N/A CUSIP: Q04020105
MEETING DATE: 10/19/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2.A: RE-ELECT MR. RONALD J.S. BELL AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.B: RE-ELECT MR. W. PETER DAY AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: GRANT PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: AMEND THE CONSTITUTION	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE TO INCREASE THE MAXIMUM AGGREGATE REMUNERATION OF NON-EXECUTIVE DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #6: ADOPT THE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE THE RENEWAL OF PARTIAL TAKEOVER PROVISIONS	ISSUER	YES	FOR	FOR

ISSUER: ANTA SPORTS PRODUCTS LTD.
TICKER: 2020 CUSIP: G04011105
MEETING DATE: 4/11/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3: REELECT WANG WENMO AS EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: REELECT WU YONGHUA AS EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: REELECT LU HONG TE AS INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: AUTHORIZE BOARD TO FIX THE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR

PROPOSAL #7: REAPPOINT KPMG AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #9: AUTHORIZE SHARE REPURCHASE PROGRAM	ISSUER	YES	FOR	FOR
PROPOSAL #10: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR

ISSUER: ANTOFAGASTA PLC
TICKER: ANTO **CUSIP:** G0398N128
MEETING DATE: 6/8/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-ELECT JEAN-PAUL LUKSIC AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-ELECT CHARLES BAILEY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-ELECT GONZALO MENENDEZ AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-ELECT RAMON JARA AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #8: RE-ELECT GUILLERMO LUKSIC AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #9: RE-ELECT JUAN CLARO AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: RE-ELECT WILLIAM HAYES AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: ELECT HUGO DRYLAND AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #12: ELECT TIM BAKER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #13: REAPPOINT DELOITTE LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #14: AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #15: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #16: AUTHORISE MARKET PURCHASE	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORISE THE COMPANY TO CALL EGM WITH TWO WEEKS' NOTICE	ISSUER	YES	FOR	FOR

ISSUER: AOYAMA TRADING CO. LTD.
TICKER: 8219 **CUSIP:** J01722107
MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 20	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR MIYAMAE, SHOZO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR MIYAMAE, HIROAKI	ISSUER	YES	FOR	FOR

PROPOSAL #2.3: ELECT DIRECTOR AOYAMA, OSAMU	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR MIYATAKE, MAKOTO	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR MATSUKAWA, YOSHIYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR OKANO, SHINJI	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT STATUTORY AUDITOR ENDO, KOSHIN	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE STOCK OPTION PLAN	ISSUER	YES	FOR	FOR

ISSUER: AOZORA BANK, LTD.
TICKER: 8304 **CUSIP:** J0172K107

MEETING DATE: 6/29/2011				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1.1: ELECT DIRECTOR SHIRAKAWA, YUUJI	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR BRIAN F. PRINCE	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #1.3: ELECT DIRECTOR TOKUOKA, KUNIMI	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR BABA, SHINSUKE	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR JAMES DANFORTH QUAYLE	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR FRANK W. BRUNO	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR LAWRENCE B. LINDSEY	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #1.8: ELECT DIRECTOR TSUGAWA, KIYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT DIRECTOR MARIUS J. L. JONKHART	ISSUER	YES	FOR	FOR
PROPOSAL #1.10: ELECT DIRECTOR TAKEDA, SHUNSUKE	ISSUER	YES	FOR	FOR
PROPOSAL #1.11: ELECT DIRECTOR CORNELIS MAAS	ISSUER	YES	FOR	FOR
PROPOSAL #1.12: ELECT DIRECTOR LOUIS J. FORSTER	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPOINT ALTERNATE STATUTORY AUDITOR NAGASE, TOMIAKI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3: APPROVE RETIREMENT BONUS PAYMENT FOR DIRECTOR	ISSUER	YES	AGAINST	AGAINST

ISSUER: APN NEWS & MEDIA LTD
TICKER: APN **CUSIP:** Q1076J107

MEETING DATE: 5/3/2011				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #2a: ELECT J H MAASLAND AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2b: ELECT G K O'REILLY AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2c: ELECT E J HARVEY AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2d: ELECT B D CHENOWETH AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE THE ADOPTION OF REMUNERATION REPORT	ISSUER	YES	FOR	FOR

PROPOSAL #4: APPROVE THE APN NEWS & MEDIA LTD. LONG TERM INCENTIVE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE THE GRANT OF PERFORMANCE RIGHTS UNDER THE LTI PLAN TO BRETT CHENOWETH, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE THE ADOPTION OF NEW CONSTITUTION	ISSUER	YES	FOR	FOR

ISSUER: AQUILA RESOURCES LTD
TICKER: N/A **CUSIP:** Q0460J103
MEETING DATE: 11/30/2010

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: TO RE-ELECT MR. D COWLAN AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2: TO RE-ELECT MR. G GALT AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: TO ELECT MR. DAI ZHIHAO AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: TO ADOPT THE REMUNERATION REPORT	ISSUER	YES	FOR	FOR

ISSUER: ARCELIK A.S.
TICKER: ARCLK **CUSIP:** M1490L104
MEETING DATE: 3/23/2011

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: OPEN MEETING AND ELECT CHAIRMAN OF MEETING	ISSUER	NO	N/A	N/A
PROPOSAL #2: ACCEPT FINANCIAL STATEMENTS AND RECEIVE STATUTORY REPORTS	ISSUER	NO	N/A	N/A
PROPOSAL #3: APPROVE DISCHARGE OF BOARD AND AUDITORS	ISSUER	NO	N/A	N/A
PROPOSAL #4: APPROVE ALLOCATION OF INCOME	ISSUER	NO	N/A	N/A
PROPOSAL #7: AMEND ARTICLE 3 - RE: CORPORATE PURPOSE AND SUBJECT	ISSUER	NO	N/A	N/A
PROPOSAL #8: ELECT DIRECTORS	ISSUER	NO	N/A	N/A
PROPOSAL #9: APPOINT INTERNAL STATUTORY AUDITORS	ISSUER	NO	N/A	N/A
PROPOSAL #10: APPROVE REMUNERATION OF DIRECTORS AND INTERNAL AUDITORS	ISSUER	NO	N/A	N/A
PROPOSAL #13: RATIFY EXTERNAL AUDITORS	ISSUER	NO	N/A	N/A
PROPOSAL #14: GRANT PERMISSION FOR BOARD MEMBERS TO ENGAGE IN COMMERCIAL TRANSACTIONS WITH COMPANY AND BE INVOLVED WITH COMPANIES WITH SIMILAR CORPORATE	ISSUER	NO	N/A	N/A
PROPOSAL #15: AUTHORIZE PRESIDING COUNCIL TO SIGN MINUTES OF MEETING	ISSUER	NO	N/A	N/A

ISSUER: ARCELORMITTAL
TICKER: N/A **CUSIP:** L0302D129
MEETING DATE: 5/10/2011

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #2: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS FOR FY 2010	ISSUER	NO	N/A	N/A

PROPOSAL #3: ACCEPT FINANCIAL STATEMENTS FOR FY 2010	ISSUER	NO	N/A	N/A
PROPOSAL #4: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF USD 0.75 PER SHARE	ISSUER	NO	N/A	N/A
PROPOSAL #5: APPROVE REMUNERATION OF DIRECTORS	ISSUER	NO	N/A	N/A
PROPOSAL #6: APPROVE DISCHARGE OF DIRECTORS	ISSUER	NO	N/A	N/A
PROPOSAL #7: RE-ELECT LAKSHMI N. MITTAL AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #8: RE-ELECT ANTOINE SPILLMANN AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #9: RE-ELECT LEWIS B. KADEN AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #10: RE-ELECT HRH PRINCE GUILLAUME DE LUXEMBOURG AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #11: ELECT BRUNO LAFONT AS NEW DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #12: RATIFY DELOITTE SA AS AUDITORS	ISSUER	NO	N/A	N/A
PROPOSAL #13: APPROVE RESTRICTED SHARE UNIT PLAN AND PERFORMANCE SHARE UNIT PLAN	ISSUER	NO	N/A	N/A

ISSUER: ARCELORMITTAL SA, LUXEMBOURG
TICKER: N/A **CUSIP:** L0302D129
MEETING DATE: 1/25/2011

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #O.1: THE GENERAL MEETING ELECTS MS. SUZANNE NIMOCKS FOR A MANDATE THAT WILL AUTOMATICALLY EXPIRE ON THE DATE OF THE GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2013	ISSUER	NO	N/A	N/A
PROPOSAL #E.1: THE GENERAL MEETING OF SHAREHOLDERS ACKNOWLEDGES THE BOARD REPORT PREPARED JOINTLY BY THE BOARD OF DIRECTORS OF THE COMPANY AND APERAM REGARDING THE SPIN-OFF	ISSUER	NO	N/A	N/A
PROPOSAL #E.2: THE GENERAL MEETING OF SHAREHOLDERS ACKNOWLEDGES THE EXPERT REPORT REGARDING THE SPIN-OFF	ISSUER	NO	N/A	N/A
PROPOSAL #E.3: THE GENERAL MEETING OF SHAREHOLDERS APPROVES THE SPIN-OFF PROPOSAL AND THE TRANSFER OF ALL ASSETS AND LIABILITIES OF THE COMPANY'S STAINLESS AND SPECIALTY STEELS BUSINESS TO APERAM IN ACCORDANCE WITH THE SPIN-OFF PROPOSAL	ISSUER	NO	N/A	N/A
PROPOSAL #E.4: THE GENERAL MEETING OF SHAREHOLDERS SETS THE EFFECTIVE DATE OF THE SPIN-OFF AT JANUARY 25, 2011 OR AT ANY OTHER DATE AT WHICH THE EXTRAORDINARY GENERAL MEETING OF THE COMPANY WOULD BE RECONVENED IN THE EVENT THE 50% PARTICIPATION QUORUM	ISSUER	NO	N/A	N/A

PROPOSAL #E.5: THE GENERAL MEETING OF SHAREHOLDERS REDUCES, WITH IMMEDIATE EFFECT AND AS A RESULT OF THE SPIN-OFF, (I) THE ISSUED SHARE CAPITAL OF THE COMPANY BY AN AMOUNT OF FOUR HUNDRED AND EIGHT MILLION EIGHT HUNDRED THOUSAND EURO (EUR 408,800,000), SO AS TO REDUCE IT FROM ITS CURRENT AMOUNT OF SIX BILLION EIGHT HUNDRED AND THIRTY-SIX MILLION EIGHT HUNDRED AND FIVE THOUSAND NINE HUNDRED AND NINETY-ONE EURO AND EIGHTY CENTS (EUR 6,836,805,991.80) TO SIX BILLION FOUR HUNDRED AND TWENTY-EIGHT MILLION FIVE THOUSAND NINE HUNDRED AND NINETY-ONE EURO AND EIGHTY CENTS (EUR 6,428,005,991.80), WITHOUT CANCELLATION OF ANY OF THE 1,560,914,610 SHARES IN ISSUE, (II) REDUCES THE SHARE PREMIUM ACCOUNT BY AN AMOUNT OF ONE BILLION ONE HUNDRED AND NINETY-SIX MILLION TWO HUNDRED AND SIXTY-SEVEN THOUSAND TWO HUNDRED AND SEVEN EURO (EUR 1,196,267,207), (III) THE LEGAL RESERVE ACCOUNT BY AN AMOUNT OF FIFTY-SIX MILLION THREE HUNDRED AND THIRTY-EIGHT THOUSAND EIGHT HUNDRED AND SEVENTY-FIVE EURO (EUR 56,338,875), (IV) THE SPECIAL RESERVE (FOR THE PURCHASE OF OWN SHARES) BY AN AMOUNT OF FORTY-FOUR MILLION ONE HUNDRED AND TWENTY-EIGHT THOUSAND TWO HUNDRED AND FORTY-SIX EURO (EUR 44,128,246), AND (V) THE RETAINED EARNINGS/FREE RESERVE ACCOUNT BY AN AMOUNT OF ONE BILLION FIVE HUNDRED AND THIRTY-SIX MILLION THREE HUNDRED AND FORTY-THREE THOUSAND THREE HUNDRED AND SIXTY-FIVE EURO (EUR 1,536,343,365), WITH THE TOTAL AMOUNT OF THESE REDUCTIONS, NAMELY THREE BILLION TWO HUNDRED AND FORTY-ONE MILLION EIGHT HUNDRED AND SEVENTY-SEVEN THOUSAND SIX HUNDRED AND NINETY-THREE EURO (EUR 3,241,877,693), CORRESPONDING TO THE AGGREGATE VALUE ALLOCATED TO THE STAINLESS AND SPECIALITY STEELS BUSINESS TRANSFERRED BY THE COMPANY TO APERAM. IT SHOULD BE NOTED THAT, IN LINE WITH THE SPIN-OFF PROPOSAL, THE FIGURES MENTIONED IN THIS DRAFT FIFTH RESOLUTION COULD BE SUBJECT TO ADAPTATION TO TAKE ACCOUNT OF THE ACTUAL VALUE OF CERTAIN ASSETS AND LIABILITIES OF THE COMPANY'S STAINLESS AND SPECIALTY STEELS BUSINESS THAT WILL BE

ISSUER NO N/A N/A

PROPOSAL #E.6: THE GENERAL MEETING OF SHAREHOLDERS AMENDS ARTICLE 5.1 OF THE ARTICLES OF INCORPORATION OF THE COMPANY TO REFLECT THE ABOVE RESOLUTIONS, WHICH ARTICLE WILL FROM NOW ON READ AS FOLLOWS: ''THE ISSUED SHARE CAPITAL AMOUNTS TO SIX BILLION FOUR HUNDRED AND TWENTY-EIGHT MILLION FIVE THOUSAND NINE HUNDRED AND NINETY-ONE EURO AND EIGHTY CENTS (EUR 6,428,005,991.80). IT IS REPRESENTED BY ONE BILLION FIVE HUNDRED AND SIXTY MILLION NINE HUNDRED AND FOURTEEN THOUSAND SIX HUNDRED AND TEN (1,560,914,610) FULLY PAID-UP SHARES WITHOUT NOMINAL VALUE.''

ISSUER NO N/A N/A

PROPOSAL #E.7: THE GENERAL MEETING AMENDS (A) PARAGRAPH 1 OF ARTICLE 6.3 OF THE ARTICLES OF INCORPORATION OF THE COMPANY WHICH SHALL READ AS FOLLOWS FROM NOW ON: 'HOWEVER, WHERE SHARES ARE RECORDED IN THE REGISTER OF SHAREHOLDERS ON BEHALF OF ONE OR MORE PERSONS IN THE NAME OF A SECURITIES SETTLEMENT SYSTEM OR THE OPERATOR OF SUCH A SYSTEM OR IN THE NAME OF A PROFESSIONAL DEPOSITARY OF SECURITIES OR ANY OTHER DEPOSITARY (SUCH SYSTEMS, PROFESSIONALS OR OTHER DEPOSITARIES BEING REFERRED TO HEREINAFTER AS DEPOSITARIES) OR OF A SUB-DEPOSITARY DESIGNATED BY ONE OR MORE DEPOSITARIES, THE COMPANY - SUBJECT TO ITS HAVING RECEIVED FROM THE DEPOSITARY WITH WHOM THOSE SHARES ARE KEPT IN ACCOUNT A CERTIFICATE IN PROPER FORM - WILL PERMIT THOSE PERSONS TO EXERCISE THE RIGHTS ATTACHING TO THOSE SHARES, INCLUDING ADMISSION TO AND VOTING AT GENERAL MEETINGS, AND SHALL CONSIDER THOSE PERSONS TO BE THE OWNERS OF THE SHARES FOR THE PURPOSES OF ARTICLE 7 OF THE PRESENT ARTICLES OF ASSOCIATION, PROVIDED HOWEVER THAT SUCH A CERTIFICATE SHALL NO LONGER BE REQUIRED WHEN DIRECTIVE 2007/36/EC OF JULY 11, 2007 ON THE EXERCISE OF CERTAIN RIGHTS OF SHAREHOLDERS IN LISTED COMPANIES IS TRANSPOSED INTO LUXEMBOURG LAW (THE 'DIRECTIVE'). THE BOARD OF DIRECTORS MAY DETERMINE THE REQUIREMENTS WITH WHICH SUCH CERTIFICATES MUST COMPLY. WHEN THE DIRECTIVE SHALL HAVE BEEN TRANSPOSED INTO LUXEMBOURG LAW, THE SHAREHOLDERS WILL BE ENTITLED TO PARTICIPATE AND VOTE IN THE GENERAL MEETING BASED ON THE NUMBER OF SHARES THEY HOLD ON THE RECORD DATE ('DATE D'ENREGISTREMENT'), WHICH DATE WILL BE ANNOUNCED BY THE COMPANY PRIOR TO THE GENERAL MEETING.' AND (B) ARTICLE 13 (PARAGRAPH 5) OF THE ARTICLES OF INCORPORATION OF THE COMPANY WHICH ARTICLE WILL FROM NOW ON READ AS FOLLOWS: 'WHERE, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 6.3 OF THE PRESENT ARTICLES OF ASSOCIATION, SHARES ARE RECORDED IN THE REGISTER OF SHAREHOLDERS IN THE NAME OF A DEPOSITARY OR SUB-DEPOSITARY OF THE FORMER, THE CERTIFICATES PROVIDED FOR IN THE SAID ARTICLE 6.3 OF THE PRESENT ARTICLES OF ASSOCIATION MUST BE RECEIVED AT THE COMPANY NO LATER THAN THE DAY PRECEDING THE FIFTH (5TH) WORKING DAY BEFORE THE DATE OF THE GENERAL MEETING UNLESS THE COMPANY FIXES A SHORTER PERIOD, PROVIDED HOWEVER THAT SUCH A CERTIFICATE SHALL NO LONGER BE REQUIRED WHEN DIRECTIVE 2007/36/EC OF JULY 11, 2007 ON THE EXERCISE OF CERTAIN RIGHTS OF SHAREHOLDERS IN LISTED COMPANIES IS TRANSPOSED INTO LUXEMBOURG LAW (THE 'DIRECTIVE'). UNTIL THE TRANSPOSITION OF THE DIRECTIVE, SUCH CERTIFICATES MUST CERTIFY THE FACT THAT THE SHARES IN THE ACCOUNT ARE BLOCKED UNTIL THE CLOSE OF THE GENERAL MEETING, PROVIDED HOWEVER THAT SUCH A CERTIFICATE SHALL NO LONGER BE REQUIRED WHEN THE DIRECTIVE IS TRANSPOSED INTO LUXEMBOURG LAW. ALL

ISSUER NO N/A N/A

PROPOSAL #E.8: THE GENERAL MEETING OF SHAREHOLDERS GRANTS ALL NECESSARY POWERS TO THE BOARD OF DIRECTORS TO IMPLEMENT THE ABOVE RESOLUTIONS

ISSUER NO N/A N/A

ISSUER: ARCELORMITTAL SOUTH AFRICA LTD
 TICKER: ACL CUSIP: S05944111
 MEETING DATE: 5/25/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR THE YEAR ENDED 31 DECEMBER 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: RE-ELECT CHRISTOPHE CORNIER AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST

PROPOSAL #2.2: RE-ELECT LUMKILE MONDI AS DIRECTOR

ISSUER

YES

FOR

FOR

PROPOSAL #2.3: RE-ELECT CHRIS MURRAY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: RE-ELECT ARNAUD POUPART-LAFARGE AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3: ELECT RUDOLPH TORLAGE AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: REAPPOINT DELOITTE & TOUCHE AS AUDITORS OF THE COMPANY AND RM DUFFY AS THE INDIVIDUAL REGISTERED AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE NON-EXECUTIVE DIRECTORS FEES WITH EFFECT FROM 1 MAY 2011	ISSUER	YES	FOR	FOR
PROPOSAL #7: AMEND ARTICLES OF ASSOCIATION RE: ELECTRONIC PAYMENT OF DIVIDENDS	ISSUER	YES	FOR	FOR

ISSUER: ARISTOCRAT LEISURE LTD.
TICKER: ALL **CUSIP:** Q0521T108
MEETING DATE: 5/3/2011

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: ELECT DCP BANKS AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECT LG FLOCK AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT RA DAVIS AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE THE GRANT OF 1.02 MILLION PERFORMANCE SHARE RIGHTS UNDER THE COMPANY'S LONG TERM INCENTIVE PROGRAM TO JR ODELL, CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE THE ADOPTION OF REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE THE ADOPTION OF NEW CONSTITUTION	ISSUER	YES	FOR	FOR

ISSUER: ARM HOLDINGS PLC
TICKER: ARM **CUSIP:** G0483X122
MEETING DATE: 5/12/2011

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT LARRY HIRST AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECT JANICE ROBERTS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: ELECT ANDY GREEN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-ELECT DOUG DUNN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: RE-ELECT WARREN EAST AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: RE-ELECT TUDOR BROWN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: RE-ELECT MIKE INGLIS AS DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #11: RE-ELECT MIKE MULLER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #12: RE-ELECT KATHLEEN O'DONOVAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #13: RE-ELECT PHILIP ROWLEY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #14: RE-ELECT TIM SCORE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #15: RE-ELECT SIMON SEGARS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #16: RE-ELECT YOUNG SOHN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #17: REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #18: AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #19: AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #20: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #21: AUTHORISE MARKET PURCHASE	ISSUER	YES	FOR	FOR
PROPOSAL #22: AUTHORISE THE COMPANY TO CALL EGM WITH TWO WEEKS' NOTICE	ISSUER	YES	FOR	FOR

ISSUER: ASAHI BREWERIES,LTD.

TICKER: N/A

CUSIP: J02100113

MEETING DATE: 3/25/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.: APPROVE APPROPRIATION OF RETAINED EARNINGS	ISSUER	YES	FOR	FOR
PROPOSAL #2.: APPROVAL OF ABSORPTION-TYPE DEMERGER AGREEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #3.: AMEND ARTICLES TO: CHANGE OFFICIAL COMPANY NAME TO ASAHI GROUP HOLDINGS,LTD. , EXPAND BUSINESS LINES	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.3: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.4: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.5: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.6: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.7: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.8: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.9: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.10: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.11: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.1: APPOINT A CORPORATE AUDITOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5.2: APPOINT A CORPORATE AUDITOR	ISSUER	YES	FOR	FOR

PROPOSAL #5.3: APPOINT A CORPORATE AUDITOR ISSUER YES FOR FOR

ISSUER: ASAHI GLASS COMPANY,LIMITED
TICKER: N/A **CUSIP:** J02394120
MEETING DATE: 3/30/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.: APPROVE APPROPRIATION OF RETAINED EARNINGS	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.: APPOINT A CORPORATE AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.: AMEND THE COMPENSATION TO BE RECEIVED BY DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #5.: DELEGATION TO THE BOARD OF DIRECTORS OF THE AUTHORITY TO DECIDE MATTERS CONCERNING THE OFFERING OF STOCK ACQUISITION RIGHTS ISSUED AS STOCK OPTIONS TO EMPLOYEES OF THE COMPANY AND DIRECTORS AND EMPLOYEES OF THE COMPANY'S SUBSIDIARIES, ETC.	ISSUER	YES	FOR	FOR

ISSUER: ASAHI KASEI CORP.
TICKER: 3407 **CUSIP:** J0242P110
MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR ITO, ICHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR FUJIWARA, TAKETSUGU	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR FUJIWARA, KOJI	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR YOSHIDA, YASUYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR INADA, TSUTOMU	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR MIZUNO, YUUJI	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR MIZUNAGA, MASANORI	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT DIRECTOR KODAMA, YUKIHARU	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT DIRECTOR IKEDA, MORIO	ISSUER	YES	FOR	FOR
PROPOSAL #1.10: ELECT DIRECTOR ICHINO, NORIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: APPOINT STATUTORY AUDITOR KAWASAKI, TOSHIYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: APPOINT STATUTORY AUDITOR TEZUKA, KAZUO	ISSUER	YES	AGAINST	AGAINST

PROPOSAL #3: APPOINT ALTERNATE STATUTORY AUDITOR KOBAYASHI, KOJI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: APPROVE TAKEOVER DEFENSE PLAN (POISON PILL)	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE RETIREMENT BONUS PAYMENT FOR DIRECTOR AND STATUTORY AUDITOR	ISSUER	YES	FOR	FOR

ISSUER: ASATSU-DK INC.

TICKER: N/A

CUSIP: J03014107

MEETING DATE: 3/30/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.: AMEND ARTICLES TO: EXPAND BUSINESS LINES	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.13: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT A CORPORATE AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT A CORPORATE AUDITOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.3: APPOINT A CORPORATE AUDITOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.4: APPOINT A CORPORATE AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.: APPOINT ACCOUNTING AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #5.: APPROVE PROVISION OF RETIREMENT ALLOWANCE FOR RETIRING DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #6.: APPROVE PAYMENT OF ACCRUED BENEFITS ASSOCIATED WITH ABOLITION OF RETIREMENT BENEFIT SYSTEM FOR CURRENT DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #7.: AMEND THE COMPENSATION TO BE RECEIVED BY DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: ASCENDAS REAL ESTATE INVESTMENT TRUST

TICKER: A17 **CUSIP:** Y0205X103

MEETING DATE: 6/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ADOPT REPORT OF HSBC INSTITUTIONAL TRUST SERVICES (SINGAPORE) LIMITED, STATEMENT BY ASCENDAS FUNDS MANAGEMENT (S) LIMITED, AND AUDITED FINANCIAL STATEMENTS AND AUDITORS' REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: REAPPOINT KPMG LLP AS AUDITORS AND AUTHORIZE MANAGER TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH OR WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR

ISSUER: ASCENDAS REAL ESTATE INVESTMENT TRUST

TICKER: A17 **CUSIP:** Y0205X103

MEETING DATE: 6/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE PERFORMANCE FEE SUPPLEMENT TO THE TRUST DEED	ISSUER	YES	FOR	FOR

ISSUER: ASCIANO GROUP, MELBOURNE VIC

TICKER: N/A **CUSIP:** Q0557G103

MEETING DATE: 10/27/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: ADOPT THE REMUNERATION REPORT FOR THE FYE 30 JUN 2010	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3: ELECTION OF PETER GEORGE AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE THE GRANT OF OPTIONS TO CHIEF EXECUTIVE OFFICER	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE THE NON-EXECUTIVE DIRECTORS' REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: AMEND THE COMPANY'S CONSTITUTION TO APPROVE DESTAPLING	ISSUER	YES	FOR	FOR
PROPOSAL #7: AMEND THE TRUST CONSTITUTION	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE THE ACQUISITION RESOLUTION	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE THE RESOLUTION TO EFFECT SHARE CONSOLIDATION	ISSUER	YES	FOR	FOR

ISSUER: ASEK COMPANY FOR MINING

TICKER: ASCM **CUSIP:** M15079102

MEETING DATE: 3/31/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE BOARD REPORT ON COMPANY OPERATIONS	ISSUER	NO	N/A	N/A

PROPOSAL #2: APPROVE AUDITORS' REPORT ON COMPANY FINANCIAL STATEMENTS	ISSUER	NO	N/A	N/A
PROPOSAL #3: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	NO	N/A	N/A
PROPOSAL #4: APPROVE DISCHARGE OF CHAIRMAN AND DIRECTORS	ISSUER	NO	N/A	N/A
PROPOSAL #5: APPROVE REMUNERATION OF DIRECTORS	ISSUER	NO	N/A	N/A
PROPOSAL #6: RATIFY AUDITORS AND FIX THEIR REMUNERATION	ISSUER	NO	N/A	N/A
PROPOSAL #7: APPROVE CHARITABLE DONATIONS	ISSUER	NO	N/A	N/A

ISSUER: ASHOK LEYLAND LTD, TAMIL NADU
TICKER: N/A **CUSIP:** Y0266N143
MEETING DATE: 7/27/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE, APPROVE AND ADOPT THE PROFIT AND LOSS ACCOUNT FOR THE YE 31 MAR 2010, THE BALANCE SHEET AS AT THAT DATE AND THE REPORT OF DIRECTORS AND THE AUDITORS ATTACHED THERETO	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE A DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-APPOINT MR. A. K. DAS AS A DIRECTOR, WHO RETIRES BY ROTATION UNDER ARTICLE 106 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-APPOINT MR. F. SAHAMI AS A DIRECTOR, WHO RETIRES BY ROTATION UNDER ARTICLE 106 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-APPOINT MR. ANDERS SPARE AS A DIRECTOR, WHO RETIRES BY ROTATION UNDER ARTICLE 106 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPOINTMENT OF MESSRS. M. S. KRISHNASWAMI & RAJAN REGISTRATION NO.01554S , CHARTERED ACCOUNTANTS AND MESSRS. DELOITTE HASKINS & SELLS REGISTRATION NO.117366W , CHARTERED ACCOUNTANTS AS THE AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS AGM TILL THE CONCLUSION OF THE NEXT AGM ON A REMUNERATION OF INR 25 LAKHS EACH, IN ADDITION TO REIMBURSEMENT OF OUT-	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPOINTMENT OF MR. ANIL HARISH AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #8: AUTHORIZE THE COMPANY, IN TERMS OF SECTION 293(1)(A) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 TO MORTGAGING AND/OR CHARGING BY THE BOARD OF DIRECTORS OF THE COMPANY, OF ALL THE IMMOVABLE AND/OR MOVABLE PROPERTIES OF THE COMPANY, WHERESOEVER SITUATE, PRESENT AND FUTURE AND THE WHOLE OF THE UNDERTAKING OF THE COMPANY, TOGETHER WITH POWER TO TAKE OVER THE MANAGEMENT OF THE BUSINESS AND CONCERN OF THE COMPANY TO BE EXERCISED ONLY ON THE OCCURRENCE OF CERTAIN EVENTS, TO OR IN FAVOR OF ALL, OR ANY OF THE BANKS/FINANCIAL INSTITUTIONS/MUTUAL FUNDS AS LENDERS/TRUSTEES FOR DEBENTURE HOLDERS TO SECURE ADDITIONAL BORROWINGS IN INDIAN RUPEES/IN FOREIGN CURRENCY BY WAY OF NON CONVERTIBLE DEBENTURES/TERM LOANS OR SUCH OTHER INSTRUMENTS/FACILITIES AGGREGATING CONTD.	ISSUER	YES	FOR	FOR

ISSUER: ASIA CEMENT CORPORATION
TICKER: 1102 **CUSIP:** Y0275F107
MEETING DATE: 6/22/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE CAPITALIZATION OF INCOME AND DIVIDENDS AND ISSUANCE OF NEW SHARES, AND INCREASE OF AUTHORIZED CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #4: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE AMENDMENT TO RULES OF PROCEDURE FOR ELECTION OF DIRECTORS AND SUPERVISORS	ISSUER	YES	FOR	FOR
PROPOSAL #6: ELECT DIRECTORS AND SUPERVISORS (BUNDLED)	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #7: APPROVE RELEASE OF RESTRICTIONS OF COMPETITIVE ACTIVITIES OF DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: ASIAN PAINTS LTD.
TICKER: 500820 **CUSIP:** Y03637116
MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINAL DIVIDEND OF INR 23.50 PER SHARE AND CONFIRM INTERIM DIVIDEND OF INR 8.50 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: REAPPOINT D. BASU AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT D. SATWALEKAR AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: REAPPOINT A. VAKIL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: REAPPOINT R.A. SHAH AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE SHAH & CO. AND BSR & ASSOCIATES AS JOINT AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPOINT I. DANI AS DIRECTOR	ISSUER	YES	FOR	FOR

ISSUER: ASICS CORP.
TICKER: 7936 **CUSIP:** J03234150
MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 10	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR WADA, KIYOMI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR OYAMA, MOTOI	ISSUER	YES	FOR	FOR

PROPOSAL #2.3: ELECT DIRECTOR IKEZAKI, TOSHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR SANO, TOSHIYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR MATSUO, KAZUHITO	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR HASHIMOTO, KOSUKE	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR KAJIWARA, KENJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR HAMAOKA, MINEYA	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE TAKEOVER DEFENSE PLAN (POISON PILL)	ISSUER	YES	AGAINST	AGAINST

ISSUER: ASM PAC TECHNOLOGY LTD
TICKER: N/A **CUSIP:** G0535Q133
MEETING DATE: 1/6/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO APPROVE THE ACQUISITION AGREEMENT AND THE TRANSACTIONS CONTEMPLATED UNDER THE ACQUISITION AGREEMENT AND THE IMPLEMENTATION	ISSUER	YES	FOR	FOR
PROPOSAL #2: TO RE-ELECT MR. CHARLES DEAN DEL PRADO AS NON-EXECUTIVE DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #3: TO RE-ELECT MR. PETRUS ANTONIUS MARIA VAN BOMMEL AS NON-EXECUTIVE DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR

ISSUER: ASM PACIFIC TECHNOLOGY LTD.
TICKER: 0522 **CUSIP:** G0535Q133
MEETING DATE: 4/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINAL DIVIDEND OF HK\$2.1 PER SHARE AND SPECIAL DIVIDEND OF HK\$1.1 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3a: REELECT ARTHUR H. DEL PRADO AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3b: REELECT LEE WAI KWONG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3c: REELECT CHOW CHUEN, JAMES AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3d: AUTHORIZE BOARD TO FIX REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: ELECT ROBIN GERARD NG CHER TAT AS EXECUTIVE DIRECTOR AND AUTHORIZE BOARD TO FIX HIS REMUNERATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6: APPROVE REPURCHASE OF UP TO 10 PERCENT OF ISSUED CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #7: RATIFY ISSUE OF SHARES TO LEE WAI KWONG, LO TSAN YIN, PETER, AND CHOW CHUEN, JAMES PURSUANT TO THE EMPLOYEE SHARE INCENTIVE SCHEME ON DEC. 15,	ISSUER	YES	AGAINST	AGAINST

ISSUER: ASML HOLDING NV

TICKER: N/A

CUSIP: N07059178

MEETING DATE: 4/20/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #3: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE DISCHARGE OF MANAGEMENT BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE DISCHARGE OF SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE DIVIDENDS OF EUR 0.40 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #8: AMEND ARTICLES RE: LEGISLATIVE CHANGES	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE THE NUMBERS OF STOCK OPTIONS, RESPECTIVELY SHARES FOR EMPLOYEES	ISSUER	YES	FOR	FOR
PROPOSAL #10a: REELECT W.T. SIEGLE TO SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #10b: REELECT J.W.B. WESTERBURGEN TO SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVE REMUNERATION OF SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #13a: GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 5 PERCENT OF ISSUED CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #13b: AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM ISSUANCE UNDER ITEM 13A	ISSUER	YES	FOR	FOR
PROPOSAL #13c: GRANT BOARD AUTHORITY TO ISSUE ADDITIONAL SHARES OF UP TO 5 PERCENT IN CASE OF TAKEOVER/MERGER	ISSUER	YES	FOR	FOR
PROPOSAL #13d: AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM ISSUANCE UNDER ITEM 13C	ISSUER	YES	FOR	FOR
PROPOSAL #14: AUTHORIZE REPURCHASE SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #15: AUTHORIZE CANCELLATION OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #16: AUTHORIZE ADDITIONNAL CANCELLATION OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR

ISSUER: ASPEN PHARMACARE HLDGS LTD

TICKER: N/A

CUSIP: S0754A105

MEETING DATE: 11/26/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO ADOPT THE COMPANY AND GROUP ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2.A: TO RE-ELECT JUDY DLAMINI AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #2.B: TO RE-ELECT JOHN BUCHANAN AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #2.C: TO RE-ELECT RAFIQUE BAGUS AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #2.D: TO RE-ELECT ABBAS HUSSAIN AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR

PROPOSAL #3: TO RE-APPOINT THE AUDITORS, PRICEWATERHOUSECOOPERS INC.	ISSUER	YES	FOR	FOR
PROPOSAL #4: TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: TO APPROVE THE REMUNERATION OF NON- EXECUTIVE DIRECTORS AS SET OUT IN THE NOTICE OF THE ANNUAL GENERAL MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #6: TO DISTRIBUTE, TO SHAREHOLDERS, PART OF THE COMPANY'S SHARE PREMIUM	ISSUER	YES	FOR	FOR
PROPOSAL #7: TO PLACE UNISSUED SHARES UNDER THE CONTROL OF THE DIRECTORS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #8: TO APPROVE THE RESTATED DEEDS OF THE ASPEN SHARE INCENTIVE SCHEME, THE ASPEN SHARE APPRECIATION PLAN AND THE ASPEN SOUTH AFRICAN WORKERS' SHARE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #9: TO PLACE 64,741,611 UNISSUED SHARES UNDER THE CONTROL OF THE DIRECTORS TO ALLOT AND ISSUE IN TERMS OF THE PROVISIONS OF THE SHARE SCHEMES	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #10: TO AUTHORISE AN EXECUTIVE DIRECTOR TO SIGN DOCUMENTS NECESSARY FOR OR INCIDENTAL TO THE ORDINARY AND SPECIAL RESOLUTIONS PROPOSED AT THE ANNUAL GENERAL MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #S.1: GIVE AUTHORITY, UNTIL THE NEXT ANNUAL GENERAL MEETING, FOR THE COMPANY OR ANY OF ITS SUBSIDIARIES TO REPURCHASE THE COMPANY'S SHARES	ISSUER	YES	FOR	FOR

ISSUER: ASSA ABLOY AB

TICKER: ASSAB

CUSIP: W0817X105

MEETING DATE: 4/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: ELECT GUSTAF DOUGLAS AS CHAIRMAN OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #3: PREPARE AND APPROVE LIST OF SHAREHOLDERS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AGENDA OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #5: DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #6: ACKNOWLEDGE PROPER CONVENING OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #9a: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #9b: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 4 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #9c: APPROVE DISCHARGE OF BOARD AND PRESIDENT	ISSUER	YES	FOR	FOR
PROPOSAL #10: DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS (0) OF BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNTS OF SEK 1 MILLION TO THE CHAIRMAN, SEK 500,000 TO OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #12: REELECT GUSTAF DOUGLAS (CHAIR), CARL DOUGLAS, BIRGITTA KLASÉN, EVA LINDQVIST, JOHAN MOLIN, SVEN-CHRISTER NILSSON, LARS RENSTROM, AND ULRIK SVENSSON AS DIRECTORS	ISSUER	YES	FOR	FOR

PROPOSAL #13: ELECT MIKAEL EKDAHL (CHAIRMAN), GUSTAF DOUGLAS, LISELOTT LEDIN, MARIANNE NILSSON, AND PER-ERIK MOHLIN AS MEMBERS OF NOMINATING COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #14: APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #15: AUTHORIZE REPURCHASE OF UP TO TEN PERCENT OF ISSUED SHARE CAPITAL AND REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #16: APPROVE 2011 SHARE MATCHING PLAN	ISSUER	YES	FOR	FOR

ISSUER: ASSICURAZIONI GENERALI SPA
TICKER: G **CUSIP:** T05040109
MEETING DATE: 4/26/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS, STATUTORY REPORTS, AND ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE DECREASE IN SIZE OF BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE EXTERNAL AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE REMUNERATION REPORT	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: APPROVE LONG TERM INCENTIVE PLAN AND AUTHORIZE SHARE REPURCHASE PROGRAM	ISSUER	YES	FOR	FOR
PROPOSAL #6: AMEND COMPANY BYLAWS	ISSUER	YES	FOR	FOR
PROPOSAL #7: AMEND REGULATIONS GOVERNING GENERAL MEETINGS	ISSUER	YES	FOR	FOR
PROPOSAL #8.1: SLATE SUBMITTED BY MEDIOBANCA	ISSUER	NO	N/A	N/A
PROPOSAL #8.2: SLATE SUBMITTED BY INSTITUTIONAL INVESTORS (ASSOGESTIONI)	ISSUER	YES	FOR	N/A

ISSUER: ASSOCIATED BRIT FOODS LTD
TICKER: N/A **CUSIP:** G05600138
MEETING DATE: 12/10/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: REPORT AND ACCOUNTS 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: DIRECTORS' REMUNERATION REPORT 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: DECLARATION OF FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-ELECTION OF WILLARD GORDON GALEN WESTON AS A DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: RE-ELECTION OF PETER ALAN SMITH AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-ELECTION OF GEORGE GARFIELD WESTON AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: REAPPOINTMENT AND REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #8: AUTHORITY TO ALLOT SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #9: DISAPPLICATION OF PRE-EMPTION RIGHTS	ISSUER	YES	FOR	FOR

PROPOSAL #10: REDUCED NOTICE OF A GENERAL MEETING
OTHER THAN AN ANNUAL GENERAL MEETING ISSUER YES FOR FOR

PROPOSAL #11: AMENDMENT TO EXECUTIVE SHARE INCENTIVE
PLAN 2003 ISSUER YES FOR FOR

ISSUER: ASTELLAS PHARMA INC.
TICKER: 4503 **CUSIP:** J03393105
MEETING DATE: 6/20/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 65	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR NOGIMORI, MASAFUMI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR ISHII, YASUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR HATANAKA, YOSHIHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR YASUTAKE, SHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR TAKAI, YASUYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR OISHI, KANOKO	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR AIKAWA, NAOKI	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR AOYAGI, SHIGEO	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR KASHII, SEIGO	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPOINT ALTERNATE STATUTORY AUDITOR KANAMORI, HITOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE DEEP DISCOUNT STOCK OPTION PLAN	ISSUER	YES	FOR	FOR

ISSUER: ASTRAZENECA PLC
TICKER: AZNl **CUSIP:** G0593M107
MEETING DATE: 4/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: CONFIRM FIRST INTERIM DIVIDEND; CONFIRM AS FINAL DIVIDEND THE SECOND INTERIM DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3: REAPPOINT KPMG AUDIT PLC AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #5(a): RE-ELECT LOUIS SCHWEITZER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5(b): RE-ELECT DAVID BRENNAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5(c): RE-ELECT SIMON LOWTH AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5(d): ELECT BRUCE BURLINGTON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5(e): RE-ELECT JEAN-PHILIPPE COURTOIS AS DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #5(f): RE-ELECT MICHELE HOOPER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5(g): RE-ELECT RUDY MARKHAM AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5(h): RE-ELECT NANCY ROTHWELL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5(i): ELECT SHRITI VADERA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5(j): RE-ELECT JOHN VARLEY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5(k): RE-ELECT MARCUS WALLENBERG AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	ISSUER	YES	FOR	FOR
PROPOSAL #8: AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #9: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #10: AUTHORISE MARKET PURCHASE	ISSUER	YES	FOR	FOR
PROPOSAL #11: AUTHORISE THE COMPANY TO CALL EGM WITH TWO WEEKS' NOTICE	ISSUER	YES	FOR	FOR

ISSUER: ASUSTEK COMPUTER INC.
TICKER: 2357 **CUSIP:** Y04327105
MEETING DATE: 6/9/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE CAPITALIZATION OF 2010 INCOME AND DIVIDENDS AND ISSUANCE OF NEW SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE TO AMEND PROCEDURES GOVERNING THE ACQUISITION OR DISPOSAL OF ASSETS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE AMENDMENTS ON THE PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES AND PROCEDURES FOR ENDORSEMENT AND GUARANTEES	ISSUER	YES	FOR	FOR
PROPOSAL #6.1: ELECT SHIH, TSUNG-TANG WITH ID NUMBER N100872786 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.2: ELECT TSENG, CHIANG-SHENG WITH ID NUMBER N100115455 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.3: ELECT SHEN, CHENG-LAI WITH ID NUMBER R120635522 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.4: ELECT HUNG, HUNG-CHANG WITH ID NUMBER M120497902 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.5: ELECT CHEN, YEN-CHENG WITH ID NUMBER F121355097 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.6: ELECT HSU, HSIEN-YUEN WITH ID NUMBER A120399965 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.7: ELECT HSIEH, MIN-CHIEH WITH ID NUMBER A123222201 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.8: ELECT YANG, TZE-KAING WITH ID NUMBER A102241840 AS SUPERVISOR	ISSUER	YES	FOR	FOR

PROPOSAL #6.9: ELECT CHENG, CHUNG-JEN WITH ID NUMBER J100515149 AS SUPERVISOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.10: ELECT YANG, LONG-HUI WITH ID NUMBER N103321517 AS SUPERVISOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE RELEASE OF RESTRICTIONS OF COMPETITIVE ACTIVITIES OF NEW DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: ASX LTD
TICKER: N/A **CUSIP:** Q0604U105
MEETING DATE: 9/29/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE THE FINANCIAL STATEMENTS, THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT FOR ASX AND ITS CONTROLLED ENTITIES FOR THE YE 30 JUN 2010	ISSUER	NO	N/A	N/A
PROPOSAL #2: RECEIVE THE FINANCIAL REPORT AND THE AUDITOR'S REPORT FOR THE NATIONAL GUARANTEE FUND FOR THE YE 30 JUN 2010	ISSUER	NO	N/A	N/A
PROPOSAL #3: ADOPT THE REMUNERATION REPORT FOR THE YE 30 JUN 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4.A: RE-ELECT MR. DAVID GONSKI AC AS A DIRECTOR OF ASX, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #4.B: RE-ELECT MR. SHANE FINEMORE AS A DIRECTOR OF ASX, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #4.C: ELECTION OF MS. JILLIAN BROADBENT AO AS A DIRECTOR OF ASX	ISSUER	YES	FOR	FOR
PROPOSAL #S.5: AMEND THE COMPANY'S CONSTITUTION, BY MAKING THE AMENDMENTS CONTAINED IN THE DOCUMENT TABLED AT THE AGM AND SIGNED BY THE CHAIR OF THE MEETING FOR THE PURPOSES OF IDENTIFICATION	ISSUER	YES	FOR	FOR

ISSUER: ASYA KATILIM BANKASI AS
TICKER: ASYAB **CUSIP:** M15323104
MEETING DATE: 3/26/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: OPEN MEETING AND ELECT PRESIDING COUNCIL OF MEETING	ISSUER	NO	N/A	N/A
PROPOSAL #2: AUTHORIZE PRESIDING COUNCIL TO SIGN MINUTES OF MEETING	ISSUER	NO	N/A	N/A
PROPOSAL #4: ACCEPT FINANCIAL STATEMENTS AND APPROVE ALLOCATION OF INCOME	ISSUER	NO	N/A	N/A
PROPOSAL #5: RATIFY DIRECTOR APPOINTMENT MADE DURING THE YEAR	ISSUER	NO	N/A	N/A
PROPOSAL #6: APPROVE DISCHARGE OF BOARD AND AUDITORS	ISSUER	NO	N/A	N/A
PROPOSAL #7: APPROVE REMUNERATION OF DIRECTORS AND INTERNAL AUDITORS	ISSUER	NO	N/A	N/A
PROPOSAL #8: AUTHORIZE THE BOARD TO ELECT ADVISORY BOARD MEMBERS AND SET THEIR REMUNERATION	ISSUER	NO	N/A	N/A
PROPOSAL #9: RATIFY EXTERNAL AUDITORS	ISSUER	NO	N/A	N/A
PROPOSAL #12: GRANT PERMISSION FOR BOARD MEMBERS TO ENGAGE IN COMMERCIAL TRANSACTIONS WITH COMPANY AND BE INVOLVED WITH COMPANIES WITH SIMILAR CORPORATE	ISSUER	NO	N/A	N/A

ISSUER: ATLANTIA SPA

TICKER: N/A

CUSIP: T05404107

MEETING DATE: 4/19/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS, STATUTORY REPORTS, AND ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND THE COMPANY'S STOCK OPTION SCHEMES	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE EQUITY COMPENSATION PLANS	ISSUER	YES	FOR	FOR
PROPOSAL #4: AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #1: AUTHORIZE CAPITALIZATION OF RESERVES	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND COMPANY BYLAWS	ISSUER	YES	FOR	FOR

ISSUER: ATLAS COPCO AB

TICKER: ATCOA

CUSIP: W10020118

MEETING DATE: 4/20/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: OPEN MEETING AND ELECT CHAIRMAN OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #2: PREPARE AND APPROVE LIST OF SHAREHOLDERS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE AGENDA OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #4: DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #5: ACKNOWLEDGE PROPER CONVENING OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #9a: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #9b: APPROVE DISCHARGE OF BOARD AND PRESIDENT	ISSUER	YES	FOR	FOR
PROPOSAL #9c: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 4 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #9d: APPROVE APRIL 27, 2011 AS RECORD DATE FOR DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #10: RECEIVE REPORT FROM NOMINATING COMMITTEE; DETERMINE NUMBER OF MEMBERS (9) AND DEPUTY MEMBERS OF BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #11: REELECT SUNE CARLSSON (CHAIR), JACOB WALLENBERG (VICE CHAIR), STAFFAN BOHMAN, RONNIE LETEN, JOHAN FORSELL, ULLA LITZÉN, GUNILLA NORDSTROM, ANDERS ULLBERG, AND MARGARETH OVRUM AS	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNTS OF SEK 1.75 MILLION FOR CHAIRMAN, SEK 645,000 FOR VICE CHAIRMAN, AND SEK 525,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE SYNTHETIC SHARES AS PART OF REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #13a: APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #13b: APPROVE STOCK OPTION PLAN 2011 FOR KEY EMPLOYEES	ISSUER	YES	FOR	FOR

PROPOSAL #14a: AUTHORIZE REPURCHASE OF UP TO 4.3 MILLION CLASS A SHARES IN CONNECTION WITH STOCK OPTION PLAN 2011	ISSUER	YES	FOR	FOR
PROPOSAL #14b: AUTHORIZE REPURCHASE OF UP TO 70,000 MILLION CLASS A SHARES IN CONNECTION WITH SYNTHETIC SHARE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #14c: APPROVE TRANSFER OF SHARES IN CONNECTION WITH 2011 STOCK OPTION PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #14d: APPROVE TRANSFER OF SHARES IN CONNECTION WITH SYNTHETIC SHARE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #14e: APPROVE TRANSFER OF SHARES IN CONNECTION WITH 2006, 2007, 2008, AND 2009 STOCK OPTION PLANS	ISSUER	YES	FOR	FOR
PROPOSAL #15: APPROVE REDEMPTION PROGRAM: APPROVE SEK 393 MILLION REDUCTION IN SHARE CAPITAL; APPROVE 2:1 STOCK SPLIT; APPROVE CAPITALIZATION OF RESERVES FOR A BONUS ISSUE; AMEND ARTICLES ACCORDINGLY	ISSUER	YES	FOR	FOR
PROPOSAL #16: AUTHORIZE CHAIRMAN OF BOARD AND REPRESENTATIVES OF FOUR OF COMPANY'S LARGEST SHAREHOLDERS TO SERVE ON NOMINATING COMMITTEE	ISSUER	YES	FOR	FOR

ISSUER: ATLAS COPCO AB
TICKER: ATCOA **CUSIP:** W10020134
MEETING DATE: 4/20/2011

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: OPEN MEETING AND ELECT CHAIRMAN OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #2: PREPARE AND APPROVE LIST OF SHAREHOLDERS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE AGENDA OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #4: DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #5: ACKNOWLEDGE PROPER CONVENING OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #9a: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #9b: APPROVE DISCHARGE OF BOARD AND PRESIDENT	ISSUER	YES	FOR	FOR
PROPOSAL #9c: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 4 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #9d: APPROVE APRIL 27, 2011 AS RECORD DATE FOR DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #10: RECEIVE REPORT FROM NOMINATING COMMITTEE; DETERMINE NUMBER OF MEMBERS (9) AND DEPUTY MEMBERS OF BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #11: REELECT SUNE CARLSSON (CHAIR), JACOB WALLENBERG (VICE CHAIR), STAFFAN BOHMAN, RONNIE LETEN, JOHAN FORSELL, ULLA LITZÉN, GUNILLA NORDSTROM, ANDERS ULLBERG, AND MARGARETH OVRUM AS	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNTS OF SEK 1.75 MILLION FOR CHAIRMAN, SEK 645,000 FOR VICE CHAIRMAN, AND SEK 525,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE SYNTHETIC SHARES AS PART OF REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #13a: APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	ISSUER	YES	FOR	FOR

PROPOSAL #13b: APPROVE STOCK OPTION PLAN 2011 FOR KEY EMPLOYEES	ISSUER	YES	FOR	FOR
PROPOSAL #14a: AUTHORIZE REPURCHASE OF UP TO 4.3 MILLION CLASS A SHARES IN CONNECTION WITH STOCK OPTION PLAN 2011	ISSUER	YES	FOR	FOR
PROPOSAL #14b: AUTHORIZE REPURCHASE OF UP TO 70,000 MILLION CLASS A SHARES IN CONNECTION WITH SYNTHETIC SHARE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #14c: APPROVE TRANSFER OF SHARES IN CONNECTION WITH 2011 STOCK OPTION PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #14d: APPROVE TRANSFER OF SHARES IN CONNECTION WITH SYNTHETIC SHARE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #14e: APPROVE TRANSFER OF SHARES IN CONNECTION WITH 2006, 2007, 2008, AND 2009 STOCK OPTION PLANS	ISSUER	YES	FOR	FOR
PROPOSAL #15: APPROVE REDEMPTION PROGRAM: APPROVE SEK 393 MILLION REDUCTION IN SHARE CAPITAL; APPROVE 2:1 STOCK SPLIT; APPROVE CAPITALIZATION OF RESERVES FOR A BONUS ISSUE; AMEND ARTICLES ACCORDINGLY	ISSUER	YES	FOR	FOR
PROPOSAL #16: AUTHORIZE CHAIRMAN OF BOARD AND REPRESENTATIVES OF FOUR OF COMPANY'S LARGEST SHAREHOLDERS TO SERVE ON NOMINATING COMMITTEE	ISSUER	YES	FOR	FOR

ISSUER: ATOS ORIGIN
TICKER: ATO **CUSIP:** F06116101
MEETING DATE: 6/1/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.50 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #4: AUTHORIZE REPURCHASE OF UP TO 5 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF EUR 500,000	ISSUER	YES	FOR	FOR
PROPOSAL #6: RENEW APPOINTMENT OF COLETTE NEUVILLE AS CENSOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: RATIFY CHANGE OF REGISTERED OFFICE TO RIVER OUEST, 80, QUAI VOLTAIRE 95870 BEZONS	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #9: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	ISSUER	YES	FOR	FOR

ISSUER: AU OPTRONICS CORP
TICKER: 2409 **CUSIP:** 002255107
MEETING DATE: 6/10/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR

PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE RELEASE OF RESTRICTIONS OF COMPETITIVE ACTIVITIES OF DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: AU OPTRONICS CORP
TICKER: 2409 **CUSIP:** Y0451X104
MEETING DATE: 6/10/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE RELEASE OF RESTRICTIONS OF COMPETITIVE ACTIVITIES OF DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: AUCKLAND INTERNATIONAL AIRPORT LTD
TICKER: N/A **CUSIP:** Q06213104
MEETING DATE: 10/28/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.: TO RE-ELECT JOAN WITHERS AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.: TO RE-ELECT HUGH RICHMOND LLOYD MORRISON AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.: TO RE-ELECT BRETT GODFREY AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.: TO AUTHORIZE THE DIRECTORS TO FIX THE FEES AND EXPENSES OF THE AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.: TO INCREASE THE TOTAL QUANTUM OF ANNUAL DIRECTORS' FEES BY NZD 140,000 TO NZD 1,290,000 PER ANNUM	ISSUER	YES	FOR	FOR

ISSUER: AUSTRALAND PROPERTY GROUP
TICKER: ALZ **CUSIP:** Q07932108
MEETING DATE: 4/14/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: APPROVE REMUNERATION REPORT	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.2: ELECT OLIVIER LIM AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: ELECT STEPHEN ERIC NEWTON AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: ELECT NANCY JANE MILNE AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.5: ELECT ROBERT EDWARD PROSSER AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE THE GRANT OF 371,000 PERFORMANCE RIGHTS TO BOB JOHNSTON UNDER THE AUSTRALAND PERFORMANCE RIGHTS PLAN AND THE ISSUE OF STAPLED SECURITIES TO MR JOHNSTON ON THE VESTING OF THE RIGHTS	ISSUER	YES	FOR	FOR

PROPOSAL #5.1: AMEND THE CONSTITUTION OF AUSTRALAND HOLDINGS LTD RE: CAPITAL REALLOCATIONS FROM AUSTRALAND HOLDINGS LTD TO AUSTRALAND PROPERTY TRUST	ISSUER	YES	FOR	FOR
PROPOSAL #5.2: AMEND THE CONSTITUTION OF AUSTRALAND PROPERTY TRUST RE: CAPITAL REALLOCATIONS FROM AUSTRALAND HOLDINGS LTD TO AUSTRALAND PROPERTY TRUST AND THE APT SUPPLEMENTAL DEED POLL	ISSUER	YES	FOR	FOR
PROPOSAL #5.3: APPROVE THE PROPOSED AMENDMENTS TO THE CONSTITUTION OF AUSTRALAND HOLDINGS LTD RE: CAPITAL REALLOCATIONS FROM AUSTRALAND HOLDINGS LTD TO AUSTRALAND PROPERTY TRUST	ISSUER	YES	FOR	FOR
PROPOSAL #5.4: APPROVE THE PROPOSED AMENDMENTS TO THE CONSTITUTION OF AUSTRALAND HOLDINGS LTD RE: CAPITAL REALLOCATIONS FROM AUSTRALAND HOLDINGS LTD TO AUSTRALAND PROPERTY TRUST	ISSUER	YES	FOR	FOR
PROPOSAL #6.1: APPROVE THE CAPITAL REDUCTION BY AUSTRALAND HOLDINGS LTD AND THE COMPULSORY REALLOCATION TO AUSTRALAND PROPERTY TRUST	ISSUER	YES	FOR	FOR
PROPOSAL #6.2: ACCEPT THE CAPITAL REALLOCATION AMOUNT	ISSUER	YES	FOR	FOR

ISSUER: AUSTRALIA & NEW ZEALAND BANKING GROUP LTD, MELBOUR
TICKER: N/A **CUSIP:** Q09504137
MEETING DATE: 12/17/2010

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #2: MODIFICATION OF THE CONSTITUTION	ISSUER	YES	FOR	FOR
PROPOSAL #3: ADOPTION OF THE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #4: GRANT OF PERFORMANCE RIGHTS TO MR. MICHAEL SMITH	ISSUER	YES	FOR	FOR
PROPOSAL #5.A: TO RE-ELECT DR G. J. CLARK AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.B: TO RE-ELECT MR. D. E. MEIKLEJOHN AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.C: PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO ELECT MR. R. J. REEVES AS A DIRECTOR	ISSUER	YES	AGAINST	FOR
PROPOSAL #5.D: TO RE-ELECT MR. I. J. MACFARLANE AS A DIRECTOR	ISSUER	YES	FOR	FOR

ISSUER: AUTOBACS SEVEN CO. LTD.
TICKER: 9832 **CUSIP:** J03507100
MEETING DATE: 6/23/2011

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 70	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR WAKUDA, SETSUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR TSUNEMORI, YASUHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR MORIMOTO, HIRONORI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR TAMURA, TATSUYA	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR HATTORI, NORIO	ISSUER	YES	FOR	FOR

PROPOSAL #2.6: ELECT DIRECTOR MATSUMURA, TERUYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR KOBAYASHI, KIOMI	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR SHIMAZAKI, NORIAKI	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR KIYOHARA, TOSHIKI	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR SAKAKURA, YUUJI	ISSUER	YES	FOR	FOR

ISSUER: AUTOGRILL SPA
TICKER: AGL **CUSIP:** T8347V105
MEETING DATE: 4/21/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS, STATUTORY REPORTS, AND ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #2: FIX NUMBER OF DIRECTORS, ELECT DIRECTORS (BUNDLED), AND APPROVE THEIR REMUNERATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3: APPROVE 'NEW LEADERSHIP TEAM LONG TERM INCENTIVE PLAN AUTOGRILL'	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #5: AMEND REGULATIONS ON GENERAL MEETINGS	ISSUER	YES	FOR	FOR
PROPOSAL #1: AMEND COMPANY BYLAWS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2: APPROVE CAPITAL INCREASE AUTHORIZATION RELATED TO LONG TERM INCENTIVE PLAN	ISSUER	YES	AGAINST	AGAINST

ISSUER: AUTONOMY CORPORATION PLC
TICKER: N/A **CUSIP:** G0669T101
MEETING DATE: 3/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-ELECT ROBERT WEBB AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT JONATHAN BLOOMER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-ELECT RICHARD GAUNT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-ELECT SUSHOVAN HUSSAIN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: ELECT FRANK KELLY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: RE-ELECT MICHAEL LYNCH AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: RE-ELECT JOHN MCMONIGALL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: REAPPOINT DELOITTE LLP AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #11: AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR

PROPOSAL #12: AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #13: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #14: AUTHORISE MARKET PURCHASE	ISSUER	YES	FOR	FOR
PROPOSAL #15: AUTHORISE THE COMPANY TO CALL EGM WITH TWO WEEKS' NOTICE	ISSUER	YES	FOR	FOR

ISSUER: AVENG LTD
TICKER: N/A **CUSIP:** S0805F129
MEETING DATE: 10/22/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: RE-APPOINT OF ERNST & YOUNG INC. AS THE COMPANY'S AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #3: TO RE-ELECT MR. WR JARDINE AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #4: TO RE-ELECT MR. JJA MASHABA AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #5: TO RE-ELECT MR. MJD RUCK AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #6: TO RE-ELECT MR. PK WARD AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #7: TO RE-ELECT PROF MA HERMANUS AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #8: TO RE-ELECT MR. KC RUMBLE AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #9: TO RE-ELECT MR. HJ VERSTER AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVAL OF FEES PAYABLE TO NON-EXECUTIVE DIRECTORS OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #11: TO ADOPT THE REMUNERATION POLICY OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #12: SPECIAL RESOLUTION: GENERAL AUTHORITY TO REPURCHASE SHARES	ISSUER	YES	FOR	FOR

ISSUER: AVENG LTD
TICKER: AEG **CUSIP:** S0805F129
MEETING DATE: 6/30/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE PROVISION OF FINANCIAL ASSISTANCE	ISSUER	YES	FOR	FOR
PROPOSAL #2: AUTHORISE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	ISSUER	YES	FOR	FOR

ISSUER: AVI LTD

TICKER: N/A

CUSIP: S0808A101

MEETING DATE: 10/20/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO CONSIDER THE FINANCIAL STATEMENTS FOR THE YE 30 JUN 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: TO REAPPOINT KPMG INC. AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #3: TO RE-ELECT MR AWB BAND AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: TO RE-ELECT MR JR HERSOV AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: TO RE-ELECT MR GR TIPPER AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: TO ELECT MR MJ BOSMAN AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: TO ELECT MRS A KAWA AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: INCREASE IN FEES PAYABLE TO CURRENT NON-EXECUTIVE DIRECTORS, EXCLUDING THE CHAIRMAN OF THE BOARD AND THE FOREIGN NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: INCREASE IN FEES PAYABLE TO THE CHAIRMAN OF THE BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #10: INCREASE IN FEES PAYABLE TO THE FOREIGN NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: INCREASE IN FEES PAYABLE TO MEMBERS OF THE APPOINTMENTS AND REMUNERATION COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #12: INCREASE IN FEES PAYABLE TO MEMBERS OF THE AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #13: INCREASE IN FEES PAYABLE TO CHAIRMAN OF THE APPOINTMENTS AND REMUNERATION COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #14: INCREASE IN FEES PAYABLE TO CHAIRMAN OF THE AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #15: AUTHORITY TO BUY BACK SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #16: APPROVAL OF THE AMENDMENTS TO THE AVI BLACK STAFF EMPOWERMENT SCHEME	ISSUER	YES	FOR	FOR
PROPOSAL #17: THE SPECIFIC AUTHORITY TO ISSUE SHARES FOR THE PURPOSES OF THE AVI LIMITED SHARE INCENTIVE SCHEMES AND THE RESCISSION OF PREVIOUSLY GRANTED SPECIFIC AUTHORITIES	ISSUER	YES	FOR	FOR
PROPOSAL #18: AUTHORIZING THE COMPANY TO MAKE A PAYMENT TO SHAREHOLDERS OUT OF SHARE PREMIUM	ISSUER	YES	FOR	FOR

ISSUER: AVIVA PLC

TICKER: AV

CUSIP: G0683Q109

MEETING DATE: 5/4/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT IGAL MAYER AS DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #4: RE-ELECT MARY FRANCIS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-ELECT RICHARD GOELTZ AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-ELECT EULEEN GOH AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-ELECT MICHAEL HAWKER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: RE-ELECT MARK HODGES AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: RE-ELECT ANDREW MOSS AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #10: RE-ELECT CAROLE PIWNICA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: RE-ELECT PATRICK REGAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #12: RE-ELECT COLIN SHARMAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #13: RE-ELECT LESLIE VAN DE WALLE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #14: RE-ELECT RUSSELL WALLS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #15: RE-ELECT SCOTT WHEWAY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #16: REAPPOINT ERNST & YOUNG LLP AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #18: AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #19: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #20: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #21: RECEIVE AND CONSIDER THE CORPORATE RESPONSIBILITY REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #22: APPROVE EU POLITICAL DONATIONS AND EXPENDITURE	ISSUER	YES	FOR	FOR
PROPOSAL #23: AUTHORISE THE COMPANY TO CALL EGM WITH TWO WEEKS' NOTICE	ISSUER	YES	FOR	FOR
PROPOSAL #24: APPROVE ANNUAL BONUS PLAN 2011	ISSUER	YES	FOR	FOR
PROPOSAL #25: APPROVE LONG TERM INCENTIVE PLAN 2011	ISSUER	YES	FOR	FOR
PROPOSAL #26: AMEND ALL EMPLOYEE SHARE OWNERSHIP PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #27: AUTHORISE MARKET PURCHASE	ISSUER	YES	FOR	FOR
PROPOSAL #28: AUTHORISE MARKET PURCHASE	ISSUER	YES	FOR	FOR
PROPOSAL #29: AUTHORISE MARKET PURCHASE	ISSUER	YES	FOR	FOR

ISSUER: AVIVA PLC

TICKER: AV

CUSIP: G0683Q109

MEETING DATE: 5/4/2011

PROPOSAL:

FOR/AGAINST
PROPOSED BY VOTED? VOTE CAST MGMT

PROPOSAL #1: APPROVE THE PARTIAL DISPOSAL OF THE COMPANY'S INTEREST IN DELTA LLOYD NV

ISSUER YES FOR FOR

ISSUER: AWA BANK LTD.

TICKER: 8388

CUSIP: J03612108

MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 3	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES TO INDEMNIFY DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: ELECT DIRECTOR FURUKAWA, TAKEHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: ELECT DIRECTOR NISHIMIYA, EIJI	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: ELECT DIRECTOR HIRAOKA, SATORU	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: ELECT DIRECTOR MIWA, AKIRA	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: APPOINT STATUTORY AUDITOR TAMURA, KOICHI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4.2: APPOINT STATUTORY AUDITOR SONOKI, HIROSHI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: APPROVE RETIREMENT BONUS PAYMENT FOR STATUTORY AUDITOR	ISSUER	YES	AGAINST	AGAINST

ISSUER: AWB LTD

TICKER: N/A

CUSIP: Q12332104

MEETING DATE: 11/16/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVAL OF THE SCHEME OF ARRANGEMENT BETWEEN AWB LIMITED AND ITS ORDINARY SHAREHOLDERS	ISSUER	YES	FOR	FOR

ISSUER: AWB LTD

TICKER: N/A

CUSIP: Q12332104

MEETING DATE: 11/16/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVAL OF THE AMENDMENT TO AWB LIMITED'S CONSTITUTION TO REMOVE THE 10% SHAREHOLDING CAP	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVAL OF THE AMENDMENT TO AWB LIMITED'S CONSTITUTION TO PERMIT PAYMENT OF DIVIDENDS FROM SOURCES OTHER THAN PROFITS	ISSUER	YES	FOR	FOR

ISSUER: AXA

TICKER: CS

CUSIP: F06106102

MEETING DATE: 4/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR

PROPOSAL #3: APPROVE TREATMENT OF LOSSES AND DIVIDENDS OF EUR 0.69 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS AND APPROVE NEW TRANSACTION	ISSUER	YES	FOR	FOR
PROPOSAL #5: REELECT JEAN-MARTIN FOLZ AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: REELECT GIUSEPPE MUSSARI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: ELECT MARCUS SCHENCK AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #9: AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 1 BILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	ISSUER	YES	FOR	FOR
PROPOSAL #10: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 2 BILLION	ISSUER	YES	FOR	FOR
PROPOSAL #11: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 1 BILLION	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVE ISSUANCE OF SHARES UP TO 20 PERCENT OF ISSUED CAPITAL PER YEAR FOR A PRIVATE PLACEMENT, UP TO EUR 1 BILLION	ISSUER	YES	FOR	FOR
PROPOSAL #13: AUTHORIZE BOARD TO SET ISSUE PRICE FOR 10 PERCENT PER YEAR OF ISSUED CAPITAL PURSUANT TO ISSUE AUTHORITY WITHOUT PREEMPTIVE RIGHTS UNDER ITEMS 11 AND 12	ISSUER	YES	FOR	FOR
PROPOSAL #14: AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE UNDER ITEMS 10 TO 13 AND 17	ISSUER	YES	FOR	FOR
PROPOSAL #15: AUTHORIZE CAPITAL INCREASE OF UP TO EUR 1 BILLION FOR FUTURE EXCHANGE OFFERS	ISSUER	YES	FOR	FOR
PROPOSAL #16: AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR FUTURE ACQUISITIONS	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORIZE ISSUANCE OF EQUITY UPON CONVERSION OF A SUBSIDIARY'S EQUITY-LINKED SECURITIES FOR UP TO EUR 1 BILLION	ISSUER	YES	FOR	FOR
PROPOSAL #18: APPROVE ISSUANCE OF SECURITIES CONVERTIBLE INTO DEBT UP TO AN AGGREGATE NOMINAL AMOUNT OF EUR 2 BILLION	ISSUER	YES	FOR	FOR
PROPOSAL #19: APPROVE EMPLOYEE STOCK PURCHASE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #20: APPROVE STOCK PURCHASE PLAN RESERVED FOR EMPLOYEES OF INTERNATIONAL SUBSIDIARIES	ISSUER	YES	FOR	FOR
PROPOSAL #21: AUTHORIZE UP TO 2 PERCENT OF ISSUED CAPITAL FOR USE IN STOCK OPTION PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #22: AUTHORIZE UP TO 1 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #23: AUTHORIZE UP TO 0.4 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #24: APPROVE REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #25: AMEND ARTICLE 23 OF BYLAWS TO COMPLY WITH NEW LEGISLATION RE: GENERAL MEETINGS	ISSUER	YES	FOR	FOR
PROPOSAL #26: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	ISSUER	YES	FOR	FOR

ISSUER: AXA ASIA PACIFIC HOLDINGS LTD.
TICKER: AXA CUSIP: Q12354108

MEETING DATE: 3/2/2011
PROPOSAL: PROPOSED BY VOTED? VOTE CAST FOR/AGAINST MGMT
PROPOSAL #1: APPROVE THE SCHEME OF ARRANGEMENT BETWEEN AXA ASIA PACIFIC HOLDINGS LTD AND ITS ISSUER YES FOR FOR

ISSUER: AXA ASIA PACIFIC HOLDINGS LTD.
TICKER: AXA CUSIP: Q12354108

MEETING DATE: 3/2/2011
PROPOSAL: PROPOSED BY VOTED? VOTE CAST FOR/AGAINST MGMT
PROPOSAL #1: APPROVE THE SALE OF THE COMPANY'S ASIAN BUSINESSES TO AXA SA AND/OR ONE OR MORE OF ITS SUBSIDIARIES ISSUER YES FOR FOR
PROPOSAL #2: APPROVE THE PROVISION OF BENEFITS TO THE COMPANY'S DESIGNATED EXECUTIVES ON ANY TERMINATION OF EMPLOYMENT IN CONNECTION WITH THE PROPOSED MERGER ISSUER YES FOR FOR

ISSUER: AXIATA GROUP BHD.
TICKER: AXIATA CUSIP: Y0488A101

MEETING DATE: 6/1/2011
PROPOSAL: PROPOSED BY VOTED? VOTE CAST FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR THE FINANCIAL YEAR ENDED DEC. ISSUER YES FOR FOR
PROPOSAL #2: APPROVE FINAL TAX EXEMPT DIVIDEND OF MYR 0.10 PER SHARE FOR THE FINANCIAL YEAR ENDED DEC. 31, 2010 ISSUER YES FOR FOR
PROPOSAL #3: ELECT AZZAT KAMALUDIN AS DIRECTOR ISSUER YES FOR FOR
PROPOSAL #4: ELECT JUAN VILLALONGA NAVARRO AS DIRECTOR ISSUER YES AGAINST AGAINST
PROPOSAL #5: ELECT MUHAMAD CHATIB BASRI AS DIRECTOR ISSUER YES FOR FOR
PROPOSAL #6: APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF MYR 1.58 MILLION FOR THE FINANCIAL YEAR ENDED DEC. 31, 2010 ISSUER YES FOR FOR
PROPOSAL #7: APPROVE PRICEWATERHOUSECOOPERS AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION ISSUER YES FOR FOR
PROPOSAL #8: APPROVE IMPLEMENTATION OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS ISSUER YES FOR FOR
PROPOSAL #9: AMEND EMPLOYEE SHARE OPTION SCHEME TO INCLUDE RESTRICTED SHARE PLAN ISSUER YES FOR FOR
PROPOSAL #10: APPROVE GRANT OF UP TO 1.2 MILLION NEW ORDINARY SHARES TO JAMALUDIN IBRAHIM, MANAGING DIRECTOR/PRESIDENT & GROUP CEO OF THE COMPANY, UNDER THE SHARE SCHEME ISSUER YES FOR FOR
PROPOSAL #11: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL (PROPOSED SHARE BUY- ISSUER YES FOR FOR

PROPOSAL #12: APPROVE EXEMPTION FOR KHAZANAH NASIONAL BHD. FROM THE OBLIGATION TO UNDERTAKE A MANDATORY TAKE-OVER OFFER ON THE REMAINING VOTING SHARES IN THE COMPANY NOT ALREADY OWNED BY IT AFTER THE PROPOSED SHARE BUY-BACK

ISSUER YES FOR FOR

ISSUER: AXIS BANK LTD.

TICKER: 532215 CUSIP: Y0487S103

MEETING DATE: 6/17/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: REAPPOINT R.B.L. VAISH AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: REAPPOINT K.N. PRITHVIRAJ AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE DIVIDEND OF INR 14.00 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE DELOITTE HASKINS & SELLS AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPOINT S.K. CHAKRABARTI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE APPOINTMENT AND REMUNERATION OF S.K. CHAKRABARTI AS DEPUTY MANAGING DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPOINT S.K. ROONGTA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPOINT P.R. MENON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPOINT R.N BHATTACHARYYA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE RETIREMENT OF J.R. VARMA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVE REVISION IN REMUNERATION OF S. SHARMA, MANAGING DIRECTOR AND CEO	ISSUER	YES	FOR	FOR
PROPOSAL #13: APPROVE REVISION IN REMUNERATION OF A. KISHORE, CHAIRMAN	ISSUER	YES	FOR	FOR
PROPOSAL #14: APPROVE INCREASE IN BORROWING POWERS TO INR 1 TRILLION	ISSUER	YES	AGAINST	AGAINST

ISSUER: AYALA CORPORATION

TICKER: AC CUSIP: Y0486V115

MEETING DATE: 4/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE MINUTES OF PREVIOUS SHAREHOLDERS' MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE THE ANNUAL REPORT OF MANAGEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #3: RATIFY ALL THE ACTS AND RESOLUTIONS OF THE BOARD OF DIRECTORS AND OF THE EXECUTIVE COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE THE INCREASE IN THE COMPENSATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: DECLARE A 20 PERCENT STOCK DIVIDEND ON COMMON SHARES AND APPROVE THE INCREASE IN AUTHORIZED CAPITAL STOCK FROM PHP37 BILLION TO PHP56.2 BILLION	ISSUER	YES	FOR	FOR

PROPOSAL #6: APPROVE THE AMENDMENT TO THE SEVENTH ARTICLE OF THE ARTICLES OF INCORPORATION TO REFLECT THE CAPITAL INCREASE AND THE CREATION OF 40 MILLION NEW SERIES OF PREFERRED "C" SHARES WITH A PAR VALUE OF PHP100 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #7.1: ELECT JAIME AUGUSTO ZOBEL DE AYALA AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7.2: ELECT FERNANDO ZOBEL DE AYALA AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7.3: ELECT NOBUYA ICHIKI AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7.4: ELECT DELFIN L. LAZARO AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7.5: ELECT ANTONIO JOSE U. PERIQUET AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7.6: ELECT RAMON R. DEL ROSARIO, JR. AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7.7: ELECT XAVIER P. LOINAZ AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE SYCIP GORRES VELAYO & CO. AS INDEPENDENT AUDITORS AND AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #9: OTHER BUSINESS	ISSUER	YES	AGAINST	AGAINST

ISSUER: AYALA LAND, INC.

TICKER: ALI

CUSIP: Y0488F100

MEETING DATE: 4/13/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE MINUTES OF PREVIOUS SHAREHOLDER MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ANNUAL REPORT OF MANAGEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #3: RATIFY ALL THE ACTS AND RESOLUTIONS OF THE BOARD OF DIRECTORS AND OF THE EXECUTIVE COMMITTEE ADOPTED DURING THE PRECEDING YEAR	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE THE INCREASE IN THE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #5.1: ELECT FERNANDO ZOBEL DE AYALA AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.2: ELECT JAIME AUGUSTO ZOBEL DE AYALA AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.3: ELECT ANTONINO T. AQUINO AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.4: ELECT DELFIN L. LAZARO AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.5: ELECT AURELIO R. MONTINOLA III AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.6: ELECT MERCEDITA S. NOLLEDO AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.7: ELECT FRANCIS G. ESTRADA AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.8: ELECT JAIME C. LAYA AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.9: ELECT OSCAR S. REYES AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPOINT SYCIP GORRES VELAYO & CO. AS INDEPENDENT AUDITORS AND FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #7: OTHER BUSINESS	ISSUER	YES	AGAINST	AGAINST

ISSUER: B2W COMPANHIA GLOBAL DE VAREJO
TICKER: BTOW3 **CUSIP:** P19055113
MEETING DATE: 4/30/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: AMEND ARTICLES TO REFLECT CHANGES IN CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #2: CONSOLIDATE COMPANY BYLAWS	ISSUER	YES	FOR	FOR

ISSUER: B2W COMPANHIA GLOBAL DE VAREJO
TICKER: BTOW3 **CUSIP:** P19055113
MEETING DATE: 4/30/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2009	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE CAPITAL BUDGET FOR UPCOMING FISCAL YEAR	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE REMUNERATION OF EXECUTIVE OFFICERS, NON-EXECUTIVE DIRECTORS	ISSUER	YES	AGAINST	AGAINST

ISSUER: B2W COMPANHIA GLOBAL DO VAREJO, OSASCO, SP
TICKER: N/A **CUSIP:** P19055113
MEETING DATE: 9/10/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #I: AMEND THE MAIN PART OF ARTICLE 10 OF THE CORPORATE BYLAWS OF THE COMPANY SO THAT IT PROVIDES THAT THE BOARD OF DIRECTORS WILL BE COMPOSED OF 7 MEMBERS, INSTEAD OF 9 MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #II: APPROVE, IN LIGHT OF THE AMENDMENT OF THE MAIN PART OF ARTICLE 10 OF THE CORPORATE BYLAWS, IF APPROVED, TO ADAPT PARAGRAPH 9 OF ARTICLE 13 OF THE CORPORATE BYLAWS OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #III: AMEND THE MAIN PART OF ARTICLE 23 OF THE CORPORATE BYLAWS OF THE COMPANY SO THAT IT PROVIDES THAT THE EXECUTIVE COMMITTEE WILL BE COMPOSED OF FROM 2 TO 12 OFFICERS, WITH ONE OF THEM BEING DESIGNATED THE PRESIDENT AND ANOTHER THE INVESTOR RELATIONS OFFICER, AND THE OTHERS BEING DESIGNATED FOR ANY ONE OF THE FOLLOWING POSITIONS, CHIEF FINANCIAL OFFICER, CHIEF OPERATING OFFICER OR CHIEF COMMERCIAL OFFICER, IN PLACE OF THE CURRENT COMPOSITION, WHICH IS, AT LEAST 2 AND AT MOST 6 OFFICERS, WITH THERE BEING, WHEN COMPLETE, ONE PRESIDENT, ONE CHIEF FINANCIAL OFFICER 2 OPERATING OFFICERS, ONE CHIEF COMMERCIAL OFFICER AND ONE	ISSUER	YES	FOR	FOR
PROPOSAL #IV: APPROVE, IN LIGHT OF THE AMENDMENT TO THE MAIN PART OF ARTICLE 23 OF THE CORPORATE BYLAWS, IF APPROVED, TO ADAPT PARAGRAPHS 8 AND 9 OF ARTICLE 23 OF THE CORPORATE BYLAWS OF THE COMPANY	ISSUER	YES	FOR	FOR

PROPOSAL #V: APPROVE TO CONSOLIDATE THE CORPORATE BYLAWS OF THE COMPANY ISSUER YES FOR FOR

ISSUER: BAE SYSTEMS PLC
TICKER: BA CUSIP: G06940103
MEETING DATE: 5/4/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-ELECT PAUL ANDERSON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-ELECT MICHAEL HARTNALL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-ELECT LINDA HUDSON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-ELECT IAN KING AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: RE-ELECT SIR PETER MASON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: RE-ELECT RICHARD OLVER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: RE-ELECT ROBERTO QUARTA AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #11: RE-ELECT NICHOLAS ROSE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #12: RE-ELECT CARL SYMON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #13: ELECT HARRIET GREEN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #14: ELECT PETER LYNAS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #15: ELECT PAULA ROSPUT REYNOLDS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #16: REAPPOINT KPMG AUDIT PLC AS AUDITORS OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #18: AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	ISSUER	YES	FOR	FOR
PROPOSAL #19: APPROVE RESTRICTED SHARE PLAN 2011	ISSUER	YES	FOR	FOR
PROPOSAL #20: AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #21: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #22: AUTHORISE MARKET PURCHASE	ISSUER	YES	FOR	FOR
PROPOSAL #23: AUTHORISE THE COMPANY TO CALL EGM WITH TWO WEEKS' NOTICE	ISSUER	YES	FOR	FOR

ISSUER: BAJAJ AUTO LTD, PUNE
TICKER: N/A CUSIP: Y05490100
MEETING DATE: 7/22/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: ADOPT THE AUDITED BALANCE SHEET AS AT 31 MAR 2010 AND THE PROFIT AND LOSS ACCOUNT FOR THE YE 31 MAR 2010 AND THE DIRECTORS' AND AUDITORS' REPORTS THEREON	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE A DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-APPOINT MR. J. N. GODREJ AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: RE-APPOINT MR. S. H. KHAN AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-APPOINT MS. SUMAN KIRLOSAR AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-APPOINT MR. NARESH CHANDRA AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPOINT THE AUDITORS OF THE COMPANY FOR THE PERIOD COMMENCING FROM THE CONCLUSION OF THIS AGM TILL THE CONCLUSION OF THE NEXT AGM AND APPROVE TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #S.8: APPOINT, PURSUANT TO THE PROVISIONS OF SECTIONS 198, 269, 309, 310, 311 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 INCLUDING ANY AMENDMENT THERETO OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE AND SCHEDULE XIII THERETO INCLUDING ANY AMENDMENT OR STATUTORY MODIFICATION THERETO FOR THE TIME BEING IN FORCE AND SUBJECT TO SUCH SANCTIONS AS MAY BE NECESSARY, RAHUL BAJAJ AS THE CHAIRMAN OF THE COMPANY FOR A 5 YEARS TERM COMMENCING FROM 01 APR 2010 UP TO 31 MAR 2015 ON THE TERMS AND CONDITIONS INCLUDING REMUNERATION AND MINIMUM REMUNERATION IN THE EVENT OF ABSENCE OR INADEQUACY OF PROFITS AS SPECIFIED IN THE EXPLANATORY STATEMENT RELATING TO THIS RESOLUTION AND IN THE AGREEMENT ENTERED INTO BETWEEN THE COMPANY AND RAHUL BAJAJ, CONTD	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #S.9: APPOINT, PURSUANT TO THE PROVISIONS OF SECTIONS 198, 269, 309, 310, 311 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 INCLUDING ANY AMENDMENT THERETO OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE AND SCHEDULE XIII THERETO INCLUDING ANY AMENDMENT OR STATUTORY MODIFICATION THERETO FOR THE TIME BEING IN FORCE AND SUBJECT TO SUCH SANCTIONS AS MAY BE NECESSARY, MADHUR BAJAJ AS THE VICE CHAIRMAN OF THE COMPANY FOR A 5 YEARS TERM COMMENCING FROM 01 APR 2010 UP TO 31 MAR 2015 ON THE TERMS AND CONDITIONS INCLUDING REMUNERATION AND MINIMUM REMUNERATION IN THE EVENT OF ABSENCE OR INADEQUACY OF PROFITS AS SPECIFIED IN THE EXPLANATORY STATEMENT RELATING TO THIS RESOLUTION AND IN THE AGREEMENT ENTERED INTO BETWEEN THE COMPANY AND MADHUR BAJAJ, CONTD	ISSUER	YES	FOR	FOR
PROPOSAL #S.10: APPOINT, PURSUANT TO THE PROVISIONS OF SECTIONS 198, 269, 309, 310, 311 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 INCLUDING ANY AMENDMENT THERETO OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE AND SCHEDULE XIII THERETO INCLUDING ANY AMENDMENT OR STATUTORY MODIFICATION THERETO FOR THE TIME BEING IN FORCE AND SUBJECT TO SUCH SANCTIONS AS MAY BE NECESSARY, RAJIV BAJAJ AS THE MANAGING DIRECTOR OF THE COMPANY FOR A 5 YEARS TERM COMMENCING FROM 01 APR 2010 UP TO 31 MAR 2015 ON THE TERMS AND CONDITIONS INCLUDING REMUNERATION AND MINIMUM REMUNERATION IN THE EVENT OF ABSENCE OR INADEQUACY OF PROFITS AS SPECIFIED IN THE EXPLANATORY STATEMENT RELATING TO THIS RESOLUTION AND IN THE AGREEMENT ENTERED INTO BETWEEN THE COMPANY AND RAJIV BAJAJ, CONTD	ISSUER	YES	FOR	FOR

ISSUER: BAJAJ AUTO LTD, PUNE
TICKER: N/A **CUSIP:** Y05490100
MEETING DATE: 8/28/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST
PROPOSAL #1: APPROVE, IN ACCORDANCE WITH THE PROVISIONS OF SECTIONS 16 AND 94 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956, THE EXISTING AUTHORIZED SHARE CAPITAL OF INR 150,00,00,000 DIVIDED INTO 15,00,00,000 EQUITY SHARES OF INR 10 EACH BE INCREASED TO INR 300,00,00,000 DIVIDED INTO 30,00,00,000 EQUITY SHARES OF INR 10 EACH BY CREATION OF 15,00,00,000 EQUITY SHARES OF INR 10 EACH AND THAT CLAUSE V OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY BE ALTERED ACCORDINGLY BY SUBSTITUTING THE SPECIFIED NEW CLAUSE V IN PLACE OF THE EXISTING CLAUSE V	ISSUER	YES	FOR	FOR

<p>PROPOSAL #2: APPROVE, SUBJECT TO SUCH CONSENTS AND APPROVALS AS MAY BE REQUIRED AND SUCH CONDITIONS AND MODIFICATIONS, AS MAY BE CONSIDERED NECESSARY AND AGREED TO BY THE BOARD OF DIRECTORS OF THE COMPANY, HEREINAFTER REFERRED TO AS THE BOARD WHICH EXPRESSION SHALL ALSO INCLUDE A COMMITTEE THEREOF, A SUM NOT EXCEEDING INR 144.68 CRORE AS MAY BE DETERMINED TO BE REQUIRED BY THE BOARD OUT OF THE AMOUNT OF INR 1895.28 CRORE STANDING TO THE CREDIT OF THE GENERAL RESERVE ACCOUNT AS AT 31 MAR 2010, BE CAPITALIZED AND TRANSFERRED FROM THE GENERAL RESERVE ACCOUNT TO SHARE CAPITAL ACCOUNT AND THAT SUCH SUM AS MAY BE DETERMINED TO BE REQUIRED SHALL BE APPLIED FOR ALLOTMENT OF NEW EQUITY SHARES OF THE COMPANY OF INR 10 EACH AS FULLY PAID BONUS SHARES TO THE PERSONS WHO ON A DATE TO BE HEREAFTER FIXED BY THE BOARD THE 'RECORD DATE', SHALL BE HOLDERS OF THE EXISTING EQUITY SHARES OF INR 10 EACH OF THE COMPANY ON THE SAID DATE AND THAT SUCH NEW EQUITY SHARES OUT OF THE COMPANY'S UNISSUED EQUITY SHARES CREDITED AS FULLY PAID BE ACCORDINGLY ALLOTTED AS BONUS SHARES TO SUCH PERSONS RESPECTIVELY AS AFORESAID IN THE PROPORTION OF 1 NEW EQUITY SHARES FOR EVERY 1 EXISTING EQUITY SHARE HELD BY SUCH PERSONS RESPECTIVELY ON THE RECORD DATE UPON THE FOOTING THAT THEY BECOME ENTITLED THERETO FOR ALL PURPOSES AS CAPITAL; THE NEW EQUITY SHARES OF INR 10 EACH TO BE ALLOTTED AS BONUS SHARES SHALL BE SUBJECT TO THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND SHALL RANK PARI PASSU IN ALL RESPECTS WITH AND CARRY THE SAME RIGHTS AS THE EXISTING EQUITY SHARES AND SHALL BE ENTITLED TO PARTICIPATE IN FULL IN ANY DIVIDENDS TO BE DECLARED FOR THE FY IN WHICH THESE BONUS SHARES ARE ALLOTTED; NO LETTER OF ALLOTMENT SHALL BE ISSUED TO THE ALLOTTEES OF THE BONUS SHARES WHILE THE SHARE CERTIFICATES IN RESPECT OF THE NEW EQUITY SHARES TO THE SHAREHOLDERS WHO HOLD THEIR EXISTING SHARES IN PHYSICAL FORM SHALL BE ISSUED AND DISPATCHED TO THE ALLOTTEES THEREOF AND THE BONUS SHARES WILL BE CREDITED TO THE DEMAT ACCOUNTS OF THE ALLOTTEES WHO HOLD THE EXISTING EQUITY SHARES IN ELECTRONIC FORM WITHIN THE PERIOD PRESCRIBED IN THIS BEHALF; THE ALLOTMENT OF THE FULLY PAID NEW EQUITY SHARES AS BONUS SHARES TO THE EXTENT THAT THEY RELATE TO NON-RESIDENT MEMBERS, FOREIGN INSTITUTIONAL INVESTORS FII'S AND OTHER FOREIGN INVESTORS OF THE COMPANY, SHALL BE SUBJECT TO THE APPROVAL OF THE RESERVE BANK OF INDIA UNDER THE FOREIGN EXCHANGE MANAGEMENT ACT, 1999, IF NECESSARY; AUTHORIZE THE BOARD, FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTIONS, TO DO ALL SUCH ACTS AND THINGS AND GIVE SUCH DIRECTORS AS MAY BE NECESSARY OR DESIRABLE AND TO SETTLE ALL QUESTIONS OR DIFFICULTIES WHATSOEVER THAT MAY ARISE WITH REGARD TO THE ISSUE, ALLOTMENT AND DISTRIBUTION</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #S.3.A: AMEND THE ARTICLE 167 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY [AS SPECIFIED]</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #S.3.B: APPROVE THAT THE PRESENT ARTICLE NO. 13 OF THE ARTICLES OF ASSOCIATION BE DELETED AND SUBSTITUTED WITH THE FOLLOWING NEW ARTICLE NO. 13: ARTICLE 13 BUY-BACK OF SHARES; THE COMPANY, SUBJECT TO SECTION 77A AND OTHER APPLICABLE PROVISIONS OF THE ACT AND OTHER APPLICABLE REGULATIONS, AS THE CASE MAY BE IN FORCE, MAY FROM TIME TO TIME BUY-BACK ITS OWN SHARES BY PASSING A SPECIAL RESOLUTION AS ITS GENERAL MEETING OR BY MEANS OF A RESOLUTION PASSED BY THE BOARD OF DIRECTORS AT ITS MEETING, AS MAY BE</p>	ISSUER	YES	FOR	FOR

PROPOSAL #S.4: APPROVE, IN SUPERSESSON OF THE ISSUER YES FOR FOR
SPECIAL RESOLUTION PASSED BY THE MEMBERS AT THEIR EGM
HELD ON 17 MAR 2008, PURSUANT TO PROVISIONS OF
SECTION 372A OF THE COMPANIES ACT, 1956 AND SUBJECT
TO THE REQUISITE PERMISSION(S)/CONSENT(S) OF
APPROPRIATE AUTHORITIES, WHERE REQUIRED, CONSENT OF
THE COMPANY IS ACCORDED TO THE BOARD OF DIRECTORS FOR
MAKING A LOAN TO A BODY/BODIES CORPORATE, GIVING
GUARANTEE OR PROVIDE SECURITY IN CONNECTION WITH A
LOAN AND TO ACQUIRE BY WAY OF SUBSCRIPTION, PURCHASE
OR OTHERWISE, THE SECURITIES OF BODIES CORPORATE IN
TERMS OF SECTION 372A OF THE ACT, UP TO AN AMOUNT NOT
EXCEEDING INR 10,000 CRORE IN THE AGGREGATE
OUTSTANDING AT ANY SINGLE POINT OF TIME,
NOTWITHSTANDING THAT THE AGGREGATE OF THE LOANS,
GUARANTEES, SECURITIES AND INVESTMENTS IN ANY
BODY/BODIES CORPORATE MAY EXCEED THE PERCENTAGES
PRESCRIBED UNDER SECTION 372A OF THE ACT

ISSUER: BAJAJ HOLDINGS AND INVESTMENT LTD
TICKER: N/A CUSIP: Y0546X143
MEETING DATE: 7/22/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.: APPROVE AND ADOPT AUDITED BALANCE SHEET AS AT 31 MAR 2010 AND THE PROFIT AND LOSS ACCOUNT FOR THE YE 31 MAR 2010 AND THE DIRECTORS AND THE AUDITORS REPORTS THEREON	ISSUER	YES	FOR	FOR
PROPOSAL #2.: DECLARE A DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3.: RE-APPOINT NANO PAMNANI AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #4.: RE-APPOINT MANISH KEJRIWAL AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #5.: APPOINTMENT OF THE AUDITORS OF THE COMPANY FOR THE PERIOD COMMENCING FROM THE CONCLUSION OF THIS AGM TILL THE CONCLUSION OF THE NEXT AGM AND APPROVE TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR

ISSUER: BALOISE HOLDING
TICKER: BALN CUSIP: H04530202
MEETING DATE: 4/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 4.50 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: APPROVE CREATION OF CHF 500,000 POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: AMEND ARTICLES RE: COMPLIANCE WITH NEW SWISS FEDERAL ACT ON INTERMEDIATED SECURITIES	ISSUER	YES	FOR	FOR
PROPOSAL #5: RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #6.1: REELECT EVELINE SAUPPER AS DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #6.2: ELECT GEORGES-ANTOINE DE BOCCARD AS DIRECTOR ISSUER YES FOR FOR

PROPOSAL #6.3: ELECT ANDREAS BEERLI AS DIRECTOR ISSUER YES FOR FOR

ISSUER: BANCA CARIGE SPA
TICKER: CRG **CUSIP:** T0881N128
MEETING DATE: 4/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS, STATUTORY REPORTS, AND ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #3.A: SLATE A SUBMITTED BY FONDAZIONE CARIGE	ISSUER	NO	N/A	N/A
PROPOSAL #3.B: SLATE B SUBMITTED BY MINORITY SHAREHOLDERS	ISSUER	YES	FOR	N/A
PROPOSAL #4: APPROVE INTERNAL AUDITORS' REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6: AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #1: AMEND COMPANY BYLAWS	ISSUER	YES	FOR	FOR

ISSUER: BANCA CARIGE SPA CASSA DI RISPARMIO DI GENOVA E IM
TICKER: N/A **CUSIP:** T0881N128
MEETING DATE: 1/31/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #0.1: APPOINTMENT OF DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #0.2: ADJUSTMENT OF REGULATION OF GENERAL MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #E.1: AMENDMENT OF ARTS. 7, 10, 11, 12, 13, 14, 18, 20 AND 26 OF STATUTE	ISSUER	YES	AGAINST	AGAINST

ISSUER: BANCA MONTE DEI PASCHI DI SIENA SPA
TICKER: BMPS **CUSIP:** T1188A116
MEETING DATE: 4/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS, STATUTORY REPORTS, AND ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #2: AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #1: AMEND COMPANY BYLAWS RE: RELATED PARTY TRANSACTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES RE: SAVING SHARES	ISSUER	YES	FOR	FOR

ISSUER: BANCA MONTE DEI PASCHI DI SIENA SPA
TICKER: BMPS CUSIP: T1188A116

MEETING DATE: 6/6/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE THE ELIMINATION OF THE PAR VALUE OF SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE INCREASE IN CAPITAL IN THE MAXIMUM AMOUNT OF EUR 2 BILLION WITH PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE INCREASE IN CAPITAL IN THE MAXIMUM AMOUNT OF EUR 471 MILLION WITH PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #4: AMEND COMPANY BYLAWS	ISSUER	YES	FOR	FOR

ISSUER: BANCA MONTE DEI PASCHI DI SIENA SPA, SIENA
TICKER: N/A CUSIP: T1188A116

MEETING DATE: 12/3/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: PROPOSED MERGER BY ABSORPTION OF PASCHI GESTIONI IMMOBILIARI S.P.A. INTO BANCA MONTE DEI PASCHI DI SIENA S.P.A	ISSUER	YES	FOR	FOR
PROPOSAL #2: PROPOSED PARTIAL DEMERGER OF MPS IMMOBILIARE S.P.A. TO BANCA MONTE DEI PASCHI DI SIENA S.P.A. AND BANCA ANTONVENETA S.P.A	ISSUER	YES	FOR	FOR
PROPOSAL #3: PROPOSED MERGER BY ABSORPTION OF MPS INVESTMENTS S.P.A INTO BANCA MONTE DEI PASCHI DI SIENA S.P.A	ISSUER	YES	FOR	FOR
PROPOSAL #4: AMENDMENT TO ARTICLE 6 OF THE ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: AMENDMENT TO ARTICLES 10, 12, 13, 14, 15, 26 AND 30 OF THE ARTICLES OF ASSOCIATION SUBSEQUENT TO THE ENACTMENT OF ITALIAN LEGISLATIVE DECREE NO. 27 OF 27 JANUARY 2010 (TRANSPOSING DIRECTIVE 2007 36 EC) AND OF ITALIAN LEGISLATIVE DECREE NO. 39 OF 27 JANUARY 2010 (TRANSPOSING	ISSUER	YES	FOR	FOR

ISSUER: BANCA POPOLARE DI MILANO
TICKER: PMI CUSIP: T15120107

MEETING DATE: 4/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS, STATUTORY REPORTS, AND ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT TWO DIRECTORS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: APPOINT ONE ALTERNATE INTERNAL STATUTORY AUDITOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: AMEND REGULATIONS ON GENERAL MEETINGS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #1: AMEND COMPANY BYLAWS	ISSUER	YES	AGAINST	AGAINST

ISSUER: BANCA POPOLARE DI MILANO
TICKER: PMI **CUSIP:** T15120107
MEETING DATE: 6/25/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ELECT DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #2: AMEND REGULATIONS ON GENERAL MEETINGS	ISSUER	NO	N/A	N/A
PROPOSAL #3: APPROVE REMUNERATION REPORT	ISSUER	NO	N/A	N/A
PROPOSAL #1: ELIMINATE THE PAR VALUE OF SHARES	ISSUER	NO	N/A	N/A
PROPOSAL #2: APPROVE INCREASE IN CAPITAL WITH PRE-EMPTIVE RIGHTS	ISSUER	NO	N/A	N/A
PROPOSAL #3: AMEND ARTICLES 8 AND 17 TO REFLECT CHANGES IN CAPITAL	ISSUER	NO	N/A	N/A
PROPOSAL #4: AMEND COMPANY BYLAWS RE: ARTICLES 13, 41, AND 47	ISSUER	NO	N/A	N/A
PROPOSAL #5: AMEND TERMS OF CONVERTIBLE BONDS NOTE AND AUTHORIZE CAPITAL INCREASE WITHOUT PRE-EMPTIVE	ISSUER	NO	N/A	N/A

ISSUER: BANCO BILBAO VIZCAYA ARGENTARIA, S.A.
TICKER: N/A **CUSIP:** E11805103
MEETING DATE: 3/10/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS, ALLOCATION OF INCOME AND DISTRIBUTION OF DIVIDEND, AND DISCHARGE DIRECTORS FOR FISCAL YEAR ENDED DEC.	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: REELECT TOMAS ALFARO DRAKE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: REELECT JUAN CARLOS ALVAREZ MEZQUIRIZ AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: REELECT CARLOS LORING MARTINEZ DE IRUJO AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: REELECT SUSANA RODRIGUEZ VIDARTE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: RATIFY AND REELECT JOSE LUIS PALAO GARCIA-SUELTO AS DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE MERGER BY ABSORPTION OF FINANZIA BANCO DE CREDITO SA (UNIPERSONAL)	ISSUER	YES	FOR	FOR
PROPOSAL #4: AUTHORIZE INCREASE IN CAPITAL UP TO 50 PERCENT VIA ISSUANCE OF NEW SHARES WITHOUT PREEMPTIVE RIGHTS; AMEND ARTICLE 5 OF COMPANY BYLAWS	ISSUER	YES	FOR	FOR
PROPOSAL #5.1: AUTHORIZE INCREASE IN CAPITAL VIA ISSUANCE OF NEW SHARES WITH NOMINAL VALUE OF EUR 0.49 PER SHARE CHARGED TO VOLUNTARY RESERVES	ISSUER	YES	FOR	FOR
PROPOSAL #5.2: AUTHORIZE INCREASE IN CAPITAL VIA ISSUANCE OF NEW SHARES WITH NOMINAL VALUE OF EUR 0.49 PER SHARE CHARGED TO VOLUNTARY RESERVES	ISSUER	YES	FOR	FOR
PROPOSAL #6: AUTHORIZE ISSUANCE OF DEBT SECURITIES UP TO EUR 250 BILLION WITHIN FIVE YEARS; VOID UNUSED PART OF PREVIOUS AUTHORIZATION	ISSUER	YES	FOR	FOR

PROPOSAL #7: APPROVE VARIABLE REMUNERATION OF EXECUTIVES AND DIRECTORS IN COMPANY SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE EXTENSION OF DEFERRED SHARE REMUNERATION PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #9: ELECT AUDITORS FOR FISCAL YEAR 2011	ISSUER	YES	FOR	FOR
PROPOSAL #10: AMEND ARTICLES 1, 6, 9, 13 TER, 15, 16, 19, 20, 21, 22, 24, 28, 30, 31, 32, 48, 51, 52, 53, 54 AND 56 OF COMPANY BYLAWS	ISSUER	YES	FOR	FOR
PROPOSAL #11: AMEND ARTICLES 2, 3, 4, 5, 9, 10, 11, 18 AND 20 OF GENERAL MEETING GUIDELINES	ISSUER	YES	FOR	FOR
PROPOSAL #12: AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #13: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR

ISSUER: BANCO BPI S.A
TICKER: N/A **CUSIP:** X03168410
MEETING DATE: 4/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DISCHARGE OF MANAGEMENT AND SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #4: AMEND ARTICLES 10, 11, 12, 14, 21, 28, AND 29	ISSUER	YES	FOR	FOR
PROPOSAL #5: AUTHORIZE CAPITALIZATION OF RESERVES OF EUR 90 MILLION FOR A BONUS ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #6: ELECT CORPORATE BODIES	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #7: ELECT REMUNERATION COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #9: AUTHORIZE SHARE REPURCHASE AND REISSUANCE	ISSUER	YES	FOR	FOR

ISSUER: BANCO BRADESCO S.A.
TICKER: BBDC4 **CUSIP:** P1808G117
MEETING DATE: 3/10/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT DIRECTORS AND FISCAL COUNCIL MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE REMUNERATION OF EXECUTIVE OFFICERS, NON-EXECUTIVE DIRECTORS, AND FISCAL COUNCIL MEMBERS	ISSUER	YES	FOR	FOR

ISSUER: BANCO BRADESCO SA, OSASCO
TICKER: N/A **CUSIP:** P1808G117
MEETING DATE: 12/17/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO DISCUSS AN INCREASE OF CAPITAL THROUGH AN ISSUANCE OF 31,172,068 NEW PREFERRED SHARES AT A PRICE OF BRL 24.06 PER SHARE. IF APPROVED, NEW SHARES WILL BE OFFERED SUBSCRIPTION FOR	ISSUER	NO	N/A	N/A

ISSUER: BANCO COMERCIAL PORTUGUES S.A.(MILLENNIUM BCP)
TICKER: N/A **CUSIP:** X03188137
MEETING DATE: 4/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DISCHARGE OF MANAGEMENT AND SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #4: AMEND ARTICLES	ISSUER	YES	FOR	FOR
PROPOSAL #4a: APPOINT INDEPENDENT AUDITOR TO APPRAISE INCREASE IN CAPITAL	SHAREHOLDER	YES	FOR	N/A
PROPOSAL #4b: APPROVE INCREASE IN SHARE CAPITAL	SHAREHOLDER	YES	FOR	N/A
PROPOSAL #5: AUTHORIZE CAPITALIZATION OF RESERVES FOR A BONUS ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE REMUNERATION POLICY FOR CHAIRMAN AND VICE CHAIRMAN	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE REMUNERATION COMMITTEE AND WELFARE BOARD FEES	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE REMUNERATION POLICY FOR THE EXECUTIVE COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE REMUNERATION POLICY FOR SENIOR EXECUTIVES AND MANAGERS	ISSUER	YES	FOR	FOR
PROPOSAL #11: ELECT GENERAL MEETING BOARD FOR 2011-2013	ISSUER	YES	FOR	FOR
PROPOSAL #12: ELECT REMUNERATION COMMITTEE AND WELFARE BOARD FOR 2011-2013	ISSUER	YES	FOR	FOR
PROPOSAL #13: ELECT BOARD MEMBERS FOR 2011-2013	ISSUER	YES	FOR	FOR
PROPOSAL #14: ELECT EXECUTIVE BOARD FOR 2011-2013	ISSUER	YES	FOR	FOR
PROPOSAL #15: ELECT STATUTORY AUDITOR FOR 2011-2013	ISSUER	YES	FOR	FOR
PROPOSAL #16: APPOINT EXTERNAL AUDITOR FOR 2011-2013	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #17: AUTHORIZE THE REPURCHASE AND REISSUANCE OF SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #18: AUTHORIZE THE REPURCHASE AND REISSUANCE OF DEBT INSTRUMENTS	ISSUER	YES	FOR	FOR

ISSUER: BANCO COMERCIAL PORTUGUES S.A.(MILLENNIUM BCP)

TICKER: N/A CUSIP: X03188137

MEETING DATE: 6/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: AMEND ARTICLES RE: GOVERNMENT GUARANTEE	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE SUSPENSION OF PREEMPTIVE RIGHTS FOR THE ISSUANCE OF SHARES IN CONNECTION WITH GOVERNMENT GUARANTEE	ISSUER	YES	FOR	FOR

ISSUER: BANCO DE CHILE

TICKER: N/A CUSIP: P0939W108

MEETING DATE: 1/20/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO INCREASE THE SHARE CAPITAL OF BANCO DE CHILE IN THE AMOUNT OF CLP 240,000,000,000, EQUIVALENT TO APPROXIMATELY USD 500,000,000, THROUGH THE ISSUANCE OF PAID SHARES THAT MUST BE SUBSCRIBED FOR AND PAID IN AT THE PRICE AND BY THE DEADLINE AND OTHER CONDITIONS THAT THE GENERAL MEETING RESOLVES ON	ISSUER	YES	FOR	FOR
PROPOSAL #2: TO AMEND ARTICLE 5 RELATIVE TO THE CAPITAL AND TO THE SHARES, AND TO AMEND, REPLACE AND OR ADD THE TEMPORARY ARTICLES OF THE BYLAWS OF THE BANK BASED ON THE INCREASE OF THE CAPITAL IN ACCORDANCE WITH THAT WHICH IS RESOLVED ON BY THE GENERAL MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #3: TO PASS THE OTHER RESOLUTIONS NECESSARY TO LEGALIZE AND MAKE THE BYLAWS AMENDMENTS THAT ARE RESOLVED ON EFFECTIVE	ISSUER	YES	FOR	FOR

ISSUER: BANCO DE CHILE

TICKER: CHILE CUSIP: P0939W108

MEETING DATE: 3/17/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CLP 2.94 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT DIRECTORS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: APPROVE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE REMUNERATION AND BUDGET OF DIRECTORS AND AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #6: ELECT EXTERNAL AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #1: AUTHORIZE INCREASE IN CAPITAL VIA CAPITALIZATION OF 30 PERCENT OF THE DISTRIBUTABLE NET INCOME FOR FY ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELIMINATE SERIES "BANCO DE CHILE-S" AND CONVERT THEM INTO ORDINARY SHARES "BANCO DE CHILE"	ISSUER	YES	FOR	FOR
PROPOSAL #3: AMEND ARTICLE 5 OF COMPANY BYLAWS RE: CAPITAL AND SHARES	ISSUER	YES	FOR	FOR

PROPOSAL #4: CONSOLIDATE BYLAWS	ISSUER	YES	FOR	FOR
PROPOSAL #5: AMEND ARTICLES 11 AND 15 OF COMPANY BYLAWS RE: BOARD COMPOSITION AND REPLACEMENT OF BOARD CHAIRMAN IN CASE OF ABSENCE OR INCAPACITY	ISSUER	YES	FOR	FOR
PROPOSAL #6: AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	ISSUER	YES	FOR	FOR

ISSUER: BANCO DE CREDITO E INVERSIONES (BCI)
TICKER: BCI **CUSIP:** P32133111
MEETING DATE: 3/31/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE DIVIDENDS OF CLP 700 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE REMUNERATION OF DIRECTORS FOR THE PERIOD BEGINNING APRIL, 2011	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE REMUNERATION AND BUDGET OF DIRECTORS' COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECT EXTERNAL AUDITORS AND RISK ASSESSMENT COMPANIES	ISSUER	YES	FOR	FOR
PROPOSAL #7: RECEIVE 2010 ACTIVITY REPORT FROM DIRECTORS' COMMITTEE INCLUDING REPORT FROM ADVISERS	ISSUER	YES	FOR	FOR
PROPOSAL #8: DESIGNATE NEWSPAPER TO PUBLISH MEETING ANNOUNCEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #9: OTHER BUSINESS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #1.1: AUTHORIZE CAPITALIZATION OF CLP 38.86 BILLION VIA BONUS STOCK ISSUANCE	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: AUTHORIZE CAPITALIZATION OF RESERVES UP TO THE AMOUNT SET BY THE SHAREHOLDER MEETING WITHOUT BONUS STOCK ISSUANCE	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES TO REFLECT CHANGES IN CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #3: AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	ISSUER	YES	FOR	FOR

ISSUER: BANCO DE ORO UNIBANK, INC.
TICKER: BDO **CUSIP:** Y0560W104
MEETING DATE: 5/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE THE MINUTES OF THE PREVIOUS SHAREHOLDER MEETING HELD ON MAY 28, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE THE PRESIDENT'S REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE AND RATIFY ALL ACTS OF THE BOARD OF DIRECTORS AND MANAGEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: ELECT FARIDA KHAMBATA AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: ELECT CORAZON S. DE LA PAZ-BERNARDO AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.3: ELECT JESUS A. JACINTO, JR. AS A DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #4.4: ELECT CHEO CHAI HONG AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.5: ELECT ANTONIO C. PACIS AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.6: ELECT HENRY T. SY, JR. AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.7: ELECT TERESITA T. SY AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.8: ELECT JOSEFINA N. TAN AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.9: ELECT NESTOR V. TAN AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.10: ELECT TEODORO B. MONTECILLO AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.11: ELECT JIMMY T. TANG AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE THE CHANGE IN COMPANY NAME TO BDO UNIBANK, INC.	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPOINT PUNONGBAYAN & ARAULLO AS AUDITORS	ISSUER	YES	FOR	FOR

ISSUER: BANCO DE SABADELL S.A
TICKER: N/A **CUSIP:** E15819191
MEETING DATE: 4/14/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS, AND STATUTORY REPORTS; APPROVE ALLOCATION OF INCOME, DISTRIBUTION OF DIVIDENDS, AND DISCHARGE DIRECTORS FOR FISCAL YEAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: RE-ELECT ISAK ANDIC ERMAY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: AUTHORIZE INCREASE IN CAPITAL VIA ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #4: AUTHORIZE ISSUANCE OF NON-CONVERTIBLE BONDS/DEBENTURES	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: AUTHORIZE ISSUANCE OF CONVERTIBLE DEBT SECURITIES INCLUDING WARRANTS WITHOUT PREEMPTIVE RIGHTS UP TO EUR 2 BILLION	ISSUER	YES	FOR	FOR
PROPOSAL #6: AUTHORIZE REPURCHASE OF SHARES; VOID UNUSED PART OF AUTHORIZATION GRANTED AT 2010 AGM	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-ELECT PRICEWATERHOUSECOOPERS AUDITORES SL AS AUDITORS OF INDIVIDUAL AND	ISSUER	YES	FOR	FOR
PROPOSAL #8: AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	ISSUER	YES	FOR	FOR

ISSUER: BANCO DE SABADELL SA, BARCELONA
TICKER: N/A **CUSIP:** E15819191
MEETING DATE: 9/18/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE TO INCREASE THE SOCIAL CAPITAL UP TO 11,703,854,25 EUROS BY MEANS OF ISSUE 93,630,834 SHARES WITH A NOMINAL VALUE OF 0.125 EUROS WITHOUT SUBSCRIPTION RIGHTS, IN ORDER TO CHANGE THE SHARES FROM BANCO GUIPUZCOANO SA	ISSUER	YES	FOR	FOR

PROPOSAL #2: APPROVE TO ISSUE 93,600,000 EUROS FIXED INCOME CHANGEABLES TO SHARES OF NOMINAL VALUE OF 5 EUROS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE THE PETITION OF LISTING OF NEW ISSUED SHARES IN THE SPANISH STOCK MARKET	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: MODIFY THE ARTICLE 51 TO INCREASE THE BOARD MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: APPOINTMENT OF MR. JOSE ECHENIQUE LANDIRIBAR AS A EXTERNAL BOARD MEMBER	ISSUER	YES	FOR	FOR
PROPOSAL #4.3: APPOINTMENT OF MR. JOSE RAMON MARTINEZ AS A EXTERNAL BOARD MEMBER	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE THE ITEMS WILL BE TAKEN IF THE CNMV AUTHORIZATES THE PUBLIC OFFER OF SHARES TO BANCO GUIZPUZCOANO	ISSUER	YES	FOR	FOR
PROPOSAL #6: DELEGATION OF POWERS	ISSUER	YES	FOR	FOR

ISSUER: BANCO DE VALENCIA
TICKER: BVA **CUSIP:** E16100369
MEETING DATE: 3/26/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS, MANAGEMENT REPORT, AND ALLOCATION OF INCOME FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE SCRIP DIVIDENDS TO COMPLEMENT CASH DIVIDENDS FOR FY2010 CHARGED TO SHARE ISSUE PREMIUM RESERVES	ISSUER	YES	FOR	FOR
PROPOSAL #3: FIX NUMBER OF DIRECTORS TO 15	ISSUER	YES	FOR	FOR
PROPOSAL #4: REELECT MONTEPIO LORETO MUTUALIDAD DE PREVISION SOCIAL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: AUTHORIZE INCREASE IN CAPITAL CHARGED TO ISSUE PREMIUM ACCOUNT VIA ISSUANCE OF 9.66 MILLION SHARES FOR 1:50 BONUS ISSUE; CONSEQUENTLY AMEND ARTICLE 6 OF COMPANY BYLAWS	ISSUER	YES	FOR	FOR
PROPOSAL #6: AUTHORIZE INCREASE IN CAPITAL VIA CASH CONTRIBUTIONS WITHOUT PREEMPTIVE RIGHTS IN ACCORDANCE WITH ARTICLE 297.1.B, 308 AND 506 OF SPANISH CORPORATE ENTERPRISES ACT; VOID PREVIOUS AUTHORIZATION GRANTED AT THE AGM HELD ON MARCH 1, 2008	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE ISSUANCE OF NON-CONVERTIBLE DEBT INSTRUMENTS; VOID UNUSED PART OF AUTHORIZATION GRANTED AT THE AGM HELD ON MARCH 6, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #8: REELECT DELOITTE SL AS AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: AUTHORIZE SHARE REPURCHASE; VOID AUTHORIZATION GRANTED AT THE AGM HELD ON MARCH 6, 2010	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #10: AUTHORIZE FILING OF STATUTORY REPORTS IN ACCORDANCE WITH ARTICLE 279 OF SPANISH CORPORATE ENTERPRISES ACT	ISSUER	YES	FOR	FOR
PROPOSAL #11: AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVE MINUTES OF MEETING	ISSUER	YES	FOR	FOR

ISSUER: BANCO DO BRASIL S A MEDIUM TERM NTS BOOK ENTRY 14

TICKER: N/A CUSIP: P11427112

MEETING DATE: 8/5/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #I: RATIFY THE INCREASE IN THE SHARE CAPITAL OF BANCO DO BRASIL IN THE AMOUNT OF BRL 42,815,414.80, IN REFERENCE TO THE EXERCISE OF THE SERIES C WARRANTS	ISSUER	YES	FOR	FOR
PROPOSAL #II: AMEND THE ARTICLE 7 OF THE CORPORATE BYLAWS AS A RESULT OF THE PUBLIC SHARE OFFERING AND OF THE EXERCISE OF THE SERIES C WARRANTS	ISSUER	YES	FOR	FOR

ISSUER: BANCO DO BRASIL S.A.

TICKER: BBAS3 CUSIP: P11427112

MEETING DATE: 4/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT FISCAL COUNCIL	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE REMUNERATION FOR FISCAL COUNCIL	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECT DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE REMUNERATION OF EXECUTIVE OFFICERS, NON-EXECUTIVE DIRECTORS, AND FISCAL COUNCIL MEMBERS	ISSUER	YES	FOR	FOR

ISSUER: BANCO DO BRASIL S.A.

TICKER: BBAS3 CUSIP: P11427112

MEETING DATE: 5/31/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ACQUISITION OF EUROBANK	ISSUER	YES	FOR	FOR
PROPOSAL #2: RATIFY CONTRACT TO ACQUIRE 100 PERCENT OF SHARES OF EUROBANK AND APPOINT INDEPENDENT FIRM TO APPRAISE PROPOSED ACQUISITION	ISSUER	YES	FOR	FOR

ISSUER: BANCO ESPANOL DE CREDITO- S.A.

TICKER: N/A CUSIP: E20930124

MEETING DATE: 2/23/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: EXAMINATION AND APPROVAL, IF ANY, OF THE ANNUAL ACCOUNTS (BALANCE SHEET, INCOME STATEMENT, STATEMENT OF CHANGES IN EQUITY, CASH FLOW STATEMENT AND NOTES) AND MANAGEMENT REPORT OF THE SPANISH BANK OF CREDIT SA AND ITS CONSOLIDATED GROUP AND SOCIAL MANAGEMENT, ALL FOR FISCAL YEAR 2010	ISSUER	YES	FOR	FOR

PROPOSAL #2: EXAMINATION AND APPROVAL OF THE PROPOSED ALLOCATION OF PROFIT FOR THE YEAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3.A: FIXING THE NUMBER OF DIRECTORS FOR THE YEAR 2011. RATIFICATION OF APPOINTMENT AND REAPPOINTMENT OF DIRECTORS: FIXING THE NUMBER OF FOURTEEN MEMBERS OF THE BOARD OF DIRECTORS FOR THE YEAR 2011	ISSUER	YES	FOR	FOR
PROPOSAL #3.B: FIXING THE NUMBER OF DIRECTORS FOR THE YEAR 2011. RATIFICATION OF APPOINTMENT AND REAPPOINTMENT OF DIRECTORS: RATIFICATION OF THE APPOINTMENT AS EXECUTIVE DIRECTOR OF D. ANTONIO BASAGOITI GARCIA-TUNON, CONDUCTED BY CO-OPTING BY THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #3.C: FIXING THE NUMBER OF DIRECTORS FOR THE YEAR 2011. RATIFICATION OF APPOINTMENT AND REAPPOINTMENT OF DIRECTORS: RATIFICATION OF APPOINTMENT AS EXTERNAL D. JOSE CORRAL LOPE, CONDUCTED BY CO-OPTING BY THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #3.D: FIXING THE NUMBER OF DIRECTORS FOR THE YEAR 2011. RATIFICATION OF APPOINTMENT AND REAPPOINTMENT OF DIRECTORS: RATIFICATION OF THE APPOINTMENT AS INDEPENDENT COUNSEL D. ALFONSO LIBANO DAURELLA, CARRIED OUT BY CO-OPTING BY THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #3.E: FIXING THE NUMBER OF DIRECTORS FOR THE YEAR 2011. RATIFICATION OF APPOINTMENT AND REAPPOINTMENT OF DIRECTORS: RATIFICATION OF THE APPOINTMENT AS EXECUTIVE DIRECTOR OF D. JUAN GUITARD MARIN, CONDUCTED BY CO-OPTING BY THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #3.F: FIXING THE NUMBER OF DIRECTORS FOR THE YEAR 2011. RATIFICATION OF APPOINTMENT AND REAPPOINTMENT OF DIRECTORS: RE-ELECTION AS EXECUTIVE DIRECTOR D. JOSE ANTONIO GARCIA CANTERA	ISSUER	YES	FOR	FOR
PROPOSAL #3.G: FIXING THE NUMBER OF DIRECTORS FOR THE YEAR 2011. RATIFICATION OF APPOINTMENT AND REAPPOINTMENT OF DIRECTORS: RE-ELECTION AS EXECUTIVE DIRECTOR D. JUAN DELIBES LINIERS	ISSUER	YES	FOR	FOR
PROPOSAL #3.H: FIXING THE NUMBER OF DIRECTORS FOR THE YEAR 2011. RATIFICATION OF APPOINTMENT AND REAPPOINTMENT OF DIRECTORS: RE-ELECTION AS EXECUTIVE DIRECTOR OF D. MATIAS RODRIGUEZ INCIARTE	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-ELECTION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVAL, IF ANY, NEW BYLAWS AND REPEAL OF EXISTING STATUTES	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVAL OF THE AMENDMENT OF THE FOLLOWING ARTICLES OF THE RULES OF THE GENERAL MEETING OF SHAREHOLDERS: PREAMBLE (TO INCLUDE JUSTIFICATION FOR THE CHANGES BASED ON THE ENTRY INTO FORCE OF LAW 3/2009DE APRIL 3 AND THE ROYAL DECREE 1 / 2010 OF JULY 2), ARTICLE 1 (INCLUDING THE MANDATORY DECISIONS OF THE BOARD TO SHAREHOLDERS HAVE NO VOTING RIGHTS) ARTICLE 2 (IMPROVES THE READING AND JOINS A SIMILAR PARAGRAPH 4, PARAGRAPH 4 OF ARTICLE 42 OF THE PROPOSED NEW CONSTITUTION), ARTICLE 3 (MODIFIED TO FIT ITS CONTENT TO THAT IN ARTICLE 43 OF THE NEW STATUTES PROPOSED) ARTICLE 4 (AMENDING THE FIRST PARAGRAPH TO COLLECT THE CASES REFERRED TO IN ARTICLE 171 OF THE COMPANIES ACT CAPITAL. PARAGRAPH C) AND LAST PARAGRAPH OF THIS ARTICLE SHALL BE AMENDED TO INCLUDE PROVISIONS IN ARTICLES 168 AND 169 OF THE ACT CAPITAL COMPANIES),	ISSUER	YES	FOR	FOR
PROPOSAL #7: REMUNERATION OF ADMINISTRATORS BY DELIVERY OF SHARES	ISSUER	YES	FOR	FOR

PROPOSAL #8: AUTHORIZATION TO THE BOARD OF DIRECTORS TO INTERPRET, CORRECT, SUPPLEMENT, CARRY OUT, REPLACING AND ADJUSTING THE POWER AGREEMENTS ADOPTED BY THE BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #9: REPORT ON THE REMUNERATION POLICY FOR DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #10: INTRODUCTION, FOR INFORMATION, COMPLEMENTARY TO THE ANNUAL REPORT ANNUAL REPORT, AS SPECIFIED IN ARTICLE 116 BIS OF LAW 24/1988 OF 28 JULY, THE SECURITIES MARKET	ISSUER	YES	FOR	FOR
PROPOSAL #11: INFORMATION TO SHAREHOLDERS ON THE AMENDMENTS TO THE REGULATIONS OF THE BOARD OF	ISSUER	YES	FOR	FOR

ISSUER: BANCO ESPIRITO SANTO
TICKER: N/A **CUSIP:** X0346X153
MEETING DATE: 3/31/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RATIFY THE ELECTION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT INDIVIDUAL FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE DISCHARGE OF MANAGEMENT AND SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE REMUNERATION POLICY	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE REPURCHASE AND REISSUANCE OF SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #8: AMEND ARTICLES 14 AND 16	ISSUER	YES	FOR	FOR
PROPOSAL #9: AMEND ARTICLES 4, 5, 10, 13, AND 14	ISSUER	YES	FOR	FOR
PROPOSAL #10: AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	ISSUER	YES	FOR	FOR

ISSUER: BANCO ESPIRITO SANTO
TICKER: N/A **CUSIP:** X0346X153
MEETING DATE: 6/9/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: AMEND ARTICLE 4	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE SUSPENSION OF PREEMPTIVE RIGHTS FOR THE ISSUANCE OF SHARES IN CONNECTION WITH GOVERNMENT GUARANTEE FOR ISSUANCE OF CONVERTIBLE DEBT	ISSUER	YES	FOR	FOR
PROPOSAL #3: RATIFY VINCENT PACAUD AS DIRECTOR	ISSUER	YES	FOR	FOR

ISSUER: BANCO ESTADO DO RIO GRANDE DO SUL SA
TICKER: BRSR6 **CUSIP:** P12553247
MEETING DATE: 3/4/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: ELECT DIRECTORS ISSUER YES AGAINST AGAINST

ISSUER: BANCO ESTADO DO RIO GRANDE DO SUL SA
 TICKER: BRSR6 CUSIP: P12553247
 MEETING DATE: 4/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: APPROVE INTEREST ON CAPITAL STOCK PAYMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: APPROVE DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: APPROVE EXTRAORDINARY DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE CAPITAL BUDGET FOR UPCOMING FISCAL YEAR	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECT FISCAL COUNCIL	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE REMUNERATION OF EXECUTIVE OFFICERS, NON-EXECUTIVE DIRECTORS, AND FISCAL COUNCIL MEMBERS	ISSUER	YES	FOR	FOR

ISSUER: BANCO ESTADO DO RIO GRANDE DO SUL SA
 TICKER: BRSR6 CUSIP: P12553247
 MEETING DATE: 6/7/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: AMEND ARTICLE 29	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECT DIRECTOR	ISSUER	YES	FOR	FOR

ISSUER: BANCO POPOLARE SCARL
 TICKER: BP CUSIP: T1872V103
 MEETING DATE: 4/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: APPROVE ALLOCATION OF INCOME	ISSUER	NO	N/A	N/A
PROPOSAL #3: APPROVE ALLOCATION OF INCOME TO CHARITABLE PURPOSES	ISSUER	NO	N/A	N/A
PROPOSAL #4: AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	ISSUER	NO	N/A	N/A
PROPOSAL #5.a: APPROVE REMUNERATION REPORT	ISSUER	NO	N/A	N/A
PROPOSAL #5.b: APPROVE RESTRICTED STOCK PLAN	ISSUER	NO	N/A	N/A
PROPOSAL #6: APPROVE REMUNERATION OF DIRECTORS	ISSUER	NO	N/A	N/A
PROPOSAL #7: ELECT SUPERVISORY BOARD MEMBERS	ISSUER	NO	N/A	N/A

ISSUER: BANCO POPOLARE SOCIETA' COOPERATIVA, VERONA

TICKER: N/A CUSIP: T1872V103

MEETING DATE: 12/10/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: PROPOSAL TO REMOVE OF SHARES FACE VALUE. TO AMEND ARTICLE 6 AND 53 OF THE BY LAW. RESOLUTIONS RELATED THERE TO	ISSUER	NO	N/A	N/A
PROPOSAL #2: TO EMPOWER BOARD OF DIRECTORS AS PER ARTICLE 2443 OF ITALIAN CIVIL CODE TO INCREASE, WITH THE APPROVAL OF SURVEILLANCE COUNCIL, THE COMPANY STOCK CAPITAL, IN ONE OR MORE INSTALLMENTS, WITHIN 24 MONTHS FROM MEETING RESOLUTION DATE, FOR A MAXIMUM TOTAL AMOUNT OF EUR 2 BILLIONS BY ISSUING ORDINARY SHARES TO BE OFFERED IN OPTION TO ENTITLED COMPANY'S STOCK HOLDERS, WITH, TERMS, CONDITIONS, PRICE AND RANKING TO BE ESTABLISHED. AMENDMENT OF ARTICLE 6 OF THE BY LAW AND RESOLUTIONS RELATED THERE TO	ISSUER	NO	N/A	N/A
PROPOSAL #3: AMEND ARTICLES 4 BIS, 20, 22, 23, 24, 38.1.3, 41.1 AND 43 OF THE ARTICLES OF ASSOCIATION. CORRELATED AND CONSEQUENT DECISIONS	ISSUER	NO	N/A	N/A

ISSUER: BANCO POPULAR ESPANOL S.A

TICKER: N/A CUSIP: E19550206

MEETING DATE: 4/7/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS, ALLOCATION OF INCOME, AND DISCHARGE OF BOARD OF DIRECTORS FOR FISCAL YEAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: AMEND ARTICLES 8, 13, 14, 23, AND 31 OF BYLAWS RE: TRANSFER OF SHARES, GENERAL SHAREHOLDERS' MEETING ANNOUNCEMENT, MEETING ATTENDANCE, AUDIT AND CONTROL COMMITTEE, AND	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: AMEND ARTICLE 17 AND REMOVE SECOND TRANSITIONAL PROVISION OF BYLAWS RE: FIX NUMBER OF DIRECTORS TO 18, AND POSSIBLE INCLUSION OF REMUNERATION IN SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: AMEND ARTICLES 25 AND 26 OF BYLAWS RE: COMPOSITION AND FUNCTIONS OF MANAGEMENT AND RISK ASSESSMENT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: AMEND ARTICLE 15 AND FIRST TRANSITIONAL PROVISION RE: TABLE OF THE MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: AMEND ARTICLES 1, 7, 9, 10, 11, 12, 15, 18, 20, 21, 22, 28, AND FINAL ARTICLE, INCLUDING REMOVAL OF ARTICLES 30 AND 32 OF COMPANY BYLAWS	ISSUER	YES	FOR	FOR
PROPOSAL #3: AMEND ARTICLES 8, 11, 12, 17, 23 AND 24 OF GENERAL MEETING REGULATIONS	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT MICHAEL LUCAS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: REELECT PRICEWATERHOUSECOOPERS AUDITORES SL AS AUDITORS OF INDIVIDUAL AND CONSOLIDATED	ISSUER	YES	FOR	FOR
PROPOSAL #6: AUTHORIZE INCREASE IN CAPITAL UP TO 50 PERCENT VIA ISSUANCE OF NEW SHARES WITHOUT PREEMPTIVE RIGHTS AND AMEND ARTICLES ACCORDINGLY	ISSUER	YES	FOR	FOR

PROPOSAL #7.1: AUTHORIZE INCREASE IN CAPITAL VIA ISSUANCE OF NEW SHARES WITH PAR VALUE OF EUR 0.10 PER SHARE CHARGED TO VOLUNTARY RESERVES	ISSUER	YES	FOR	FOR
PROPOSAL #7.2: AUTHORIZE INCREASE IN CAPITAL VIA ISSUANCE OF NEW SHARES WITH PAR VALUE OF EUR 0.10 PER SHARE CHARGED TO VOLUNTARY RESERVES	ISSUER	YES	FOR	FOR
PROPOSAL #8: AUTHORIZE ISSUANCE OF NON CONVERTIBLE BONDS, DEBENTURES, AND DEBT SECURITIES UP TO EUR 100 BILLION; VOID UNUSED PART OF AUTHORIZATION GRANTED AT THE AGM HELD ON JUNE 26, 2009	ISSUER	YES	FOR	FOR
PROPOSAL #9: AUTHORIZE ISSUANCE OF CONVERTIBLE DEBT SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO EUR 2.5 BILLION; VOID UNUSED PART OF AUTHORIZATION GRANTED AT THE AGM HELD ON JUNE 26, 2009	ISSUER	YES	FOR	FOR
PROPOSAL #10: ADVISORY VOTE ON COMPANY'S REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE RESTRICTED STOCK PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #12: AUTHORIZE BOARD TO ENTER INTO ACTIVITIES IN ACCORDANCE WITH THE COMPANY OBJECTIVES	ISSUER	YES	FOR	FOR
PROPOSAL #13: AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	ISSUER	YES	FOR	FOR

ISSUER: BANCO SANTANDER BRASIL SA
TICKER: SANB4 **CUSIP:** P1505Z160
MEETING DATE: 4/26/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ALTER DIVIDEND PAYMENT DATE	ISSUER	YES	FOR	FOR

ISSUER: BANCO SANTANDER BRASIL SA
TICKER: SANB4 **CUSIP:** P1505Z160
MEETING DATE: 4/26/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE REMUNERATION OF EXECUTIVE OFFICERS, NON-EXECUTIVE DIRECTORS, AND AUDIT COMMITTEE MEMBERS	ISSUER	YES	AGAINST	AGAINST

ISSUER: BANCO SANTANDER CHILE
TICKER: BSANTANDER **CUSIP:** 05965X109
MEETING DATE: 4/26/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT EXTERNAL AUDITOR'S REPORTS, ANNUAL REPORT, FINANCIAL STATEMENTS AND EXTERNAL AUDITORS' REPORT FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS FOR CLP 1.51 PER SHARE	ISSUER	YES	FOR	FOR

PROPOSAL #3: ELECT EXTERNAL AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: DESIGNATE RISK ASSESSMENT COMPANIES	ISSUER	YES	FOR	FOR
PROPOSAL #5.1: ELECT MAURICIO LARRAIN GARCES AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5.2: ELECT JESUS ZABALZA LOTINA AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5.3: ELECT OSCAR VON CHRISMAR CARVAJAL AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5.4: ELECT CARLOS OLIVOS MARCHANT AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5.5: ELECT VICTOR ARBULU CROUSILLAT AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5.6: ELECT MARCO COLODRO HADJES AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5.7: ELECT LUCIA SANTA CRUZ SUTIL AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5.8: ELECT ROBERTO MENDEZ TORRES AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5.9: ELECT VITTORIO CORBO LIOI AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5.10: ELECT ROBERTO ZAHLER MAYANZ AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5.11: ELECT LISANDRO SERRANO SPOERER AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5.12: ELECT JUAN MANUEL HOYOS MARTINEZ DE IRUJO AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5.13: ELECT RAIMUNDO MONGE ZEGERS AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6: APPROVE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #7: RECEIVE DIRECTORS AND AUDIT COMMITTEE'S REPORT; APPROVE REMUNERATION AND BUDGET OF DIRECTORS' COMMITTEE AND AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #8: ACCEPT SPECIAL AUDITORS' REPORT REGARDING RELATED-PARTY TRANSACTIONS	ISSUER	YES	FOR	FOR

ISSUER: BANCO SANTANDER S A GLOBAL MEDIUM TERM NTS BOOK EN

TICKER: N/A CUSIP: P1505Z160

MEETING DATE: 1/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #A: TO MOVE THE CURRENT VICE CHAIRPERSON OF THE BOARD OF DIRECTORS OF THE COMPANY, MR. FABIO COLLETTI BARBOSA, TO THE POSITION OF CHAIRPERSON OF THE BOARD OF DIRECTORS OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #B: TO MOVE THE CURRENT CHAIRPERSON OF THE BOARD OF DIRECTORS OF THE COMPANY, MR. MARCIAL ANGEL PORTELA ALVAREZ, TO THE POSITION OF VICE CHAIRPERSON OF THE BOARD OF DIRECTORS OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #C: BECAUSE OF THAT WHICH WAS RESOLVED ON IN THE PREVIOUS ITEMS, TO CONFIRM THE COMPOSITION OF THE BOARD OF DIRECTORS OF THE COMPANY	ISSUER	YES	FOR	FOR

ISSUER: BANCO SANTANDER S.A.

TICKER: N/A CUSIP: E19790109

MEETING DATE: 6/16/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1.A: ACCEPT INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FY 2010	ISSUER	YES	FOR	FOR
PROPOSAL #1.B: APPROVE DISCHARGE OF DIRECTORS FOR FY 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME FOR FY 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3.A: REELECT ANA PATRICIA BOTÍN-SANZ DE SAUTUOLA Y O'SHEA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.B: REELECT RODRIGO ECHENIQUE GORDILLO AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.C: REELECT LORD BURNS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.D: REELECT ASSICURAZIONI GENERALI S.P.A. AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: REELECT DELOITTE, S.L. AS AUDITORS FOR FY 2011	ISSUER	YES	FOR	FOR
PROPOSAL #5.A: AMEND ARTICLES 8, 11, 15, 16 AND 18 RE: EQUITY-RELATED	ISSUER	YES	FOR	FOR
PROPOSAL #5.B: AMEND SEVERAL ARTICLES OF BYLAWS	ISSUER	YES	FOR	FOR
PROPOSAL #5.C: AMEND ARTICLE 62 AND 69 OF BYLAWS	ISSUER	YES	FOR	FOR
PROPOSAL #6.A: AMEND PREAMBLE AND ARTICLE 2 OF GENERAL MEETING REGULATIONS	ISSUER	YES	FOR	FOR
PROPOSAL #6.B: AMEND ARTICLES 4, 5 AND 8 OF GENERAL MEETING REGULATIONS; ADD ARTICLE 6 BIS TO GENERAL MEETING REGULATIONS	ISSUER	YES	FOR	FOR
PROPOSAL #6.C: AMEND ARTICLE 12, 19, 21 AND ADDITIONAL PROVISION OF GENERAL MEETING REGULATIONS	ISSUER	YES	FOR	FOR
PROPOSAL #7: GRANT BOARD AUTHORIZATION TO INCREASE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #8.A: AUTHORIZE INCREASE IN CAPITAL CHARGED TO VOLUNTARY RESERVES FOR BONUS ISSUE; AMEND ARTICLE 5 OF BYLAWS ACCORDINGLY; APPROVE LISTING OF SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #8.B: AUTHORIZE INCREASE IN CAPITAL CHARGED TO VOLUNTARY RESERVES FOR BONUS ISSUE; AMEND ARTICLE 5 OF BYLAWS ACCORDINGLY; APPROVE LISTING OF SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #9.A: AUTHORIZE TO ISSUANCE OF CONVERTIBLE AND/OR EXCHANGEABLE DEBT SECURITIES INCLUDING WARRANTS WITHOUT PREEMPTIVE RIGHTS; VOID AUTHORIZATION GRANTED AT 2010 AGM	ISSUER	YES	FOR	FOR
PROPOSAL #9.B: AUTHORIZE ISSUANCE OF NON CONVERTIBLE DEBT SECURITIES INCLUDING WARRANTS	ISSUER	YES	FOR	FOR
PROPOSAL #10.A: APPROVE SIXTH CYCLE OF PERFORMANCE SHARE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #10.B: APPROVE SECOND CYCLE OF DEFERRED AND CONDITIONAL SHARE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #10.C: APPROVE FIRST CYCLE OF DEFERRED AND CONDITIONAL VARIABLE REMUNERATION PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #10.D: APPROVE SAVINGS PLAN FOR SANTANDER UK PLC EMPLOYEES AND OTHER COMPANIES OF SANTANDER GROUP IN UK	ISSUER	YES	FOR	FOR
PROPOSAL #11: AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #12: ADVISORY VOTE ON REMUNERATION POLICY REPORT	ISSUER	YES	FOR	FOR

ISSUER: BANCOLUMBIA SA
TICKER: PFBCOLOM **CUSIP:** P1329P109
MEETING DATE: 3/7/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: APPROVE MEETING AGENDA/NOTICE	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT MEETING APPROVAL COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE BOARD AND CHAIRMAN REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #5: ACCEPT INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #6: ACCEPT EXTERNAL AUDITOR'S REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS, INCLUDING THE EXTERNAL AUDITOR REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #9: AMEND COMPANY BYLAWS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #10: ELECT DIRECTORS FOR PERIOD 2011-2013	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #11: ELECT FINANCIAL CONSUMER REPRESENTATIVE AND ALTERNATE	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #13: AUTHORIZE BOARD TO FIX REMUNERATION OF AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #14: APPROVE APPROPRIATIONS AND FEES OF CONSUMER PROTECTION DIVISION	ISSUER	YES	FOR	FOR
PROPOSAL #15: APPROVE RESTATEMENT OF SHAREHOLDERS' EQUITY	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #16: APPROVE DONATIONS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #17: OTHER BUSINESS (VOTING)	ISSUER	YES	AGAINST	AGAINST

ISSUER: BANGKOK BANK PUBLIC CO. LTD
TICKER: BBL **CUSIP:** Y0606R119
MEETING DATE: 4/12/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE MINUTES OF PREVIOUS AGM	ISSUER	YES	FOR	FOR
PROPOSAL #4: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE ALLOCATION OF INCOME AND PAYMENT OF DIVIDEND OF THB 5.00 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #6.1: ELECT PRACHET SIRIDEJ AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.2: ELECT KOVIT POSHYANANDA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.3: ELECT SINGH TANGTATSWAS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.4: ELECT CHARN SOPHONPANICH AS DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #6.5: ELECT KANUNG LUCHAI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.6: ELECT THAWEELAP RITTAPIROM AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE DELOITTE TOUCHE TOHMATSU JAIYOS AUDIT CO., LTD. AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #9: OTHER BUSINESS	ISSUER	YES	AGAINST	AGAINST

ISSUER: BANK HANDLOWY W WARSZAWIE SA
TICKER: BHW **CUSIP:** X05318104
MEETING DATE: 6/1/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: ELECT MEETING CHAIRMAN	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AGENDA OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #5.1: ELECT MEMBER OF VOTE COUNTING COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #5.2: ELECT MEMBER OF VOTE COUNTING COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #5.3: ELECT MEMBER OF VOTE COUNTING COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #6.1: APPROVE MANAGEMENT BOARD REPORT ON COMPANY'S OPERATIONS IN FISCAL 2010 AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #6.2: APPROVE SUPERVISORY BOARD REPORT ON ITS WORK IN FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #6.3: APPROVE MANAGEMENT BOARD REPORT ON GROUP'S OPERATIONS IN FISCAL 2010 AND CONSOLIDATED FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #6.4a: APPROVE DISCHARGE OF IWONA DUDZINSKA (MANAGEMENT BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #6.4b: APPROVE DISCHARGE OF MICHAL MROZEK (MANAGEMENT BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #6.4c: APPROVE DISCHARGE OF ROBERT DANIEL MASSEY JR (MANAGEMENT BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #6.4d: APPROVE DISCHARGE OF SLAWOMIR SIKORA (MANAGEMENT BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #6.4e: APPROVE DISCHARGE OF SONIA WEDRYCHOWICZ-HORBATOWSKA (MANAGEMENT BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #6.4f: APPROVE DISCHARGE OF WITOLD ZIELINSKI (MANAGEMENT BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #6.5a: APPROVE DISCHARGE OF SHIRISH APTE (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #6.5b: APPROVE DISCHARGE OF IGOR CHALUPEC (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #6.5c: APPROVE DISCHARGE OF SANJEEB CHAUDHURI (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #6.5d: APPROVE DISCHARGE OF GORAN COLLERT (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #6.5e: APPROVE DISCHARGE OF MIROSLAW GRYSZKA (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #6.5f: APPROVE DISCHARGE OF FRANK MANNION (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR

PROPOSAL #6.5g: APPROVE DISCHARGE OF ANDRZEJ OLECHOWSKI (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #6.5h: APPROVE DISCHARGE OF KRZYSZTOF OPOLSKI (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #6.5i: APPROVE DISCHARGE OF ANETA POLK (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #6.5j: APPROVE DISCHARGE OF STEPHEN SIMCOCK (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #6.5k: APPROVE DISCHARGE OF WIESLAW SMULSKI (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #6.5l: APPROVE DISCHARGE OF STANISLAW SOLTYSINSKI (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #6.5m: APPROVE DISCHARGE OF ALBERTO VERME (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #6.5n: APPROVE DISCHARGE OF STEPHEN VOLK (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #6.6: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF PLN 5.72 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #6.7a: AMEND STATUTE RE: CORPORATE PURPOSE	ISSUER	YES	FOR	FOR
PROPOSAL #6.7b: AMEND STATUTE RE: CORPORATE PURPOSE	ISSUER	YES	FOR	FOR
PROPOSAL #6.8: ELECT SUPERVISORY BOARD MEMBER	ISSUER	YES	FOR	FOR

ISSUER: BANK HAPOALIM B M

TICKER: N/A

CUSIP: M1586M115

MEETING DATE: 10/26/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #3.1: APPROVE THE COMPENSATION PLAN FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS OF THE BANK	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.2: RATIFICATION OF THE PROVISION OF A LETTER OF INDEMNITY TO IMRI TOV, YAIR SEROUSSI, MEIR WEITCHNER, NECHAMA RONEN AND AMNON DICK AND ALSO APPROVAL OF THE PROVISION OF LETTERS OF INDEMNITY TO THE DIRECTORS AND OFFICE HOLDERS WHO MAY HOLD OFFICE FROM TIME TO TIME AT THE BANK IN THE FUTURE, INCLUDING EXTERNAL DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: RATIFICATION OF THE PROVISION OF A LETTER OF INDEMNITY TO IRIS DROR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.4: RATIFICATION OF THE ENGAGEMENTS UNDER THE OFFICE HOLDERS' INSURANCE POLICIES, INCLUDING APPROVAL OF THE RENEWAL OF THE EXISTING POLICY	ISSUER	YES	FOR	FOR

ISSUER: BANK LEUMI LE ISRAEL B M TEL AVIV

TICKER: N/A

CUSIP: M16043107

MEETING DATE: 11/4/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVAL OF THE DISTRIBUTION OF AN INTERIM DIVIDEND IN RESPECT OF THE FIRST 6 MONTHS OF 2010 - TOTAL AMOUNT NIS 500 MILLION, RECORD DATE 16 NOV, PAYMENT DATE 30 NOV 2010	ISSUER	YES	FOR	FOR

PROPOSAL #2: APPROVAL OF THE TERMS OF OFFICE OF THE CHAIRMAN OF THE BOARD, THE MAIN POINTS OF WHICH ARE: MONTHLY SALARY NIS 150,000 LINKED TO THE CONSUMERS PRICES INDEX, ANNUAL BONUS IN ACCORDANCE WITH THE APPROVED EXECUTIVES RECEMPENSE PROGRAM, ADJUSTMENT BONUS ON TERMINATION OF SERVICE EQUAL TO 6 MONTHLY SALARIES, SEVERANCE PAYMENT ON TERMINATION OF 150% MONTHLY SALARY FOR EACH YEAR OF SERVICE, THE AFORESAID IN ADDITION TO THE AMOUNTS ACCUMULATED TO THE CREDIT OF THE CHAIRMAN IN PROVIDENCE AND COMPENSATION FUNDS, USUAL SOCIAL AND COMPANY BENEFITS

ISSUER YES FOR FOR

PROPOSAL #3: APPROVAL OF THE PURCHASE OF D AND O INSURANCE COVER DURING A PERIOD OF 5 YEARS WITHOUT NEED FOR APPROVAL BY GENERAL MEETING PROVIDED THAT THE COVER DOES NOT EXCEED USD 300 MILLION AND THAT THE ANNUAL PREMIUM DOES NOT EXCEED USD 1.7 MILLION PLUS AN ANNUAL INCREASE OF UP TO 15% BUT NOT MORE THAN USD 3 MILLION

ISSUER YES FOR FOR

ISSUER: BANK LEUMI LE ISRAEL B M TEL AVIV
TICKER: N/A **CUSIP:** M16043107
MEETING DATE: 12/28/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVAL OF THE DISTRIBUTION BETWEEN THE SHAREHOLDERS OF A DIVIDEND IN THE AMOUNT OF NIS 500 MILLION, RECORD DATE 10 JANUARY 2011, PAYMENT DATE 27 JANUARY	ISSUER	YES	FOR	FOR

ISSUER: BANK LEUMI LE ISRAEL B M TEL AVIV
TICKER: N/A **CUSIP:** M16043107
MEETING DATE: 12/28/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.: APPROVAL OF THE SPECIAL COLLECTIVE AGREEMENT WITH THE EMPLOYEES OF THE BANK AND CONFIRMATION THAT THE AGREEMENT DOES NOT HARM THE INTERESTS OF THE BANK. THE AGREEMENT IS AN EXTENSION OF THE VALIDITY UNTIL THE END OF 2014 OF THE EXISTING COLLECTIVE AGREEMENT THAT WAS APPROVED BY GENERAL MEETING AND WHICH EXPIRES AT THE END OF 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2.A: ELECTION OF ONE EXTERNAL DIRECTOR: PROFESSOR GABRIELLA SHALEV	ISSUER	YES	FOR	FOR
PROPOSAL #2.B: ELECTION OF ONE EXTERNAL DIRECTOR: MICHEL OHAYON	ISSUER	YES	FOR	FOR
PROPOSAL #2.C: ELECTION OF ONE EXTERNAL DIRECTOR: ELIEZER CARMEL	ISSUER	YES	FOR	FOR
PROPOSAL #2.D: ELECTION OF ONE EXTERNAL DIRECTOR: ZE'EV LOEVENBERG	ISSUER	YES	FOR	FOR
PROPOSAL #2.E: ELECTION OF ONE EXTERNAL DIRECTOR: DOV NAVEH	ISSUER	YES	FOR	FOR
PROPOSAL #2.F: ELECTION OF ONE EXTERNAL DIRECTOR: ROBERT ZELTNER	ISSUER	YES	FOR	FOR
PROPOSAL #2.G: ELECTION OF ONE EXTERNAL DIRECTOR: YARON KIMCHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.H: ELECTION OF ONE EXTERNAL DIRECTOR: MAOR SHARETSKI	ISSUER	YES	FOR	FOR

ISSUER: BANK LEUMI LE-ISRAEL B.M.
TICKER: LUMI **CUSIP:** M16043107
MEETING DATE: 5/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: APPROVE AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: ELECT MOSHE GABISH AS DIRECTOR	SHAREHOLDER	YES	FOR	FOR
PROPOSAL #3.2: ELECT RAANAN COHEN AS DIRECTOR	SHAREHOLDER	YES	FOR	FOR
PROPOSAL #3.3: ELECT SHLOMO MAUZ AS DIRECTOR	SHAREHOLDER	YES	FOR	FOR
PROPOSAL #3.4: ELECT AMOS SAPIR AS DIRECTOR	SHAREHOLDER	YES	FOR	FOR
PROPOSAL #3.5: ELECT REUVEN COVENT AS DIRECTOR	SHAREHOLDER	YES	FOR	FOR
PROPOSAL #3.6: ELECT MIRIAM KATZ AS DIRECTOR	SHAREHOLDER	YES	FOR	FOR
PROPOSAL #3.7: ELECT DAVID AVNER AS DIRECTOR	SHAREHOLDER	YES	FOR	FOR
PROPOSAL #3.8: ELECT MIRI LENT-SHARIR AS DIRECTOR	SHAREHOLDER	YES	FOR	FOR
PROPOSAL #3.9: ELECT TOVA KAGAN AS DIRECTOR	SHAREHOLDER	YES	FOR	FOR
PROPOSAL #3.10: ELECT ELIEZER CARMEL AS DIRECTOR	SHAREHOLDER	YES	FOR	FOR
PROPOSAL #3.11: ELECT EITAN LEVY AS DIRECTOR	SHAREHOLDER	YES	FOR	FOR
PROPOSAL #3.12: ELECT DOV NAVEH AS DIRECTOR	SHAREHOLDER	YES	FOR	FOR
PROPOSAL #3.13: ELECT YARON KIMHI AS DIRECTOR	SHAREHOLDER	YES	FOR	FOR
PROPOSAL #3.14: ELECT JONATHAN ROSS AS DIRECTOR	SHAREHOLDER	YES	FOR	FOR
PROPOSAL #4.1: ELECT ZIPORA SAMET AS EXTERNAL DIRECTOR	SHAREHOLDER	YES	FOR	FOR
PROPOSAL #4.1a: INDICATE IF YOU ARE A CONTROLLING SHAREHOLDER	ISSUER	YES	AGAINST	N/A
PROPOSAL #4.2: ELECT IRIS STARK AS EXTERNAL DIRECTOR	SHAREHOLDER	YES	FOR	FOR
PROPOSAL #4.2a: INDICATE IF YOU ARE A CONTROLLING SHAREHOLDER	ISSUER	YES	AGAINST	N/A
PROPOSAL #4.3: ELECT BINYAMIN BEN SHOHAM AS EXTERNAL DIRECTOR	SHAREHOLDER	YES	FOR	FOR
PROPOSAL #4.3a: INDICATE IF YOU ARE A CONTROLLING SHAREHOLDER	ISSUER	YES	AGAINST	N/A
PROPOSAL #4.4: DAVID SHMUEL DOTAN AS EXTERNAL DIRECTOR	SHAREHOLDER	YES	FOR	FOR
PROPOSAL #4.4a: INDICATE IF YOU ARE A CONTROLLING SHAREHOLDER	ISSUER	YES	AGAINST	N/A
PROPOSAL #4.5: ELECT ASHER HALPERIN AS EXTERNAL DIRECTOR	SHAREHOLDER	YES	FOR	FOR
PROPOSAL #4.5a: INDICATE IF YOU ARE A CONTROLLING SHAREHOLDER	ISSUER	YES	AGAINST	N/A
PROPOSAL #4.6: ELECT MENACHEM INBAR AS EXTERNAL DIRECTOR	SHAREHOLDER	YES	FOR	FOR
PROPOSAL #4.6a: INDICATE IF YOU ARE A CONTROLLING SHAREHOLDER	ISSUER	YES	AGAINST	N/A
PROPOSAL #4.7: ELECT MORDECHAI KERET AS EXTERNAL DIRECTOR	SHAREHOLDER	YES	FOR	FOR

PROPOSAL #4.7a: INDICATE IF YOU ARE A CONTROLLING SHAREHOLDER	ISSUER	YES	AGAINST	N/A
PROPOSAL #4.8: ELECT ISRAEL ZANG AS EXTERNAL DIRECTOR	SHAREHOLDER	YES	FOR	FOR
PROPOSAL #4.8a: INDICATE IF YOU ARE A CONTROLLING SHAREHOLDER	ISSUER	YES	AGAINST	N/A
PROPOSAL #5: APPROVE DIVIDEND DISTRIBUTION	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE BONUS OF INTERIM BOARD CHAIRMAN	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE BONUS OF BOARD CHAIRMAN	ISSUER	YES	FOR	FOR
PROPOSAL #8: COMPANY SPECIFIC - EQUITY RELATED	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE RESOLUTIONS CONCERNING APPROVAL OF HOLDING POSITIONS	ISSUER	YES	FOR	FOR

ISSUER: BANK OF AYUDHYA PUBLIC CO. LTD.
TICKER: BAY **CUSIP:** Y0644Q115
MEETING DATE: 4/7/2011

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: APPROVE MINUTES OF PREVIOUS AGM	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACKNOWLEDGE DIRECTORS' ANNUAL REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: ACKNOWLEDGE PAYMENT OF INTERIM DIVIDEND OF THB 0.22 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #4: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE ALLOCATION OF INCOME AND PAYMENT OF FINAL DIVIDEND OF THB 0.35 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #6.1: ELECT VERAPHAN TEPSUWAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.2: ELECT KARUN KITTISATAPORN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.3: ELECT VIRAT PHAIRATPHIBOON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.4: ELECT JANICE RAE VAN EKEREN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE DELOITTE TOUCHE TOHMATSU JAIYOS AUDIT CO., LTD. AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #9: AMEND ARTICLE 13 OF ARTICLES OF ASSOCIATION RE: NOTIFICATION TO SUSPEND REGISTRATION OF SHARE TRANSFER	ISSUER	YES	FOR	FOR

ISSUER: BANK OF BARODA
TICKER: N/A **CUSIP:** Y06451119
MEETING DATE: 7/5/2010

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: APPROVE AND ADOPT THE BALANCE SHEET OF THE BANK AS AT 31 MAR 2010, PROFIT AND LOSS ACCOUNT FOR THE YE 31 MAR 2010, THE REPORT OF THE BOARD OF DIRECTORS ON THE WORKING AND ACTIVITIES OF THE BANK FOR THE PERIOD COVERED BY THE ACCOUNTS AND THE AUDITORS' REPORT ON THE BALANCE SHEET AND ACCOUNTS	ISSUER	YES	FOR	FOR

PROPOSAL #2: DECLARE A DIVIDEND FOR THE YEAR 2009-2010 ISSUER YES FOR FOR

ISSUER: BANK OF BARODA LTD.

TICKER: 532134

CUSIP: Y06451119

MEETING DATE: 3/29/2011

PROPOSAL:

PROPOSAL #1: APPROVE ISSUANCE OF UP TO 36.4 MILLION
EQUITY SHARES TO THE GOVERNMENT OF INDIA, PROMOTER OF
THE COMPANY

PROPOSED BY **VOTED?** **VOTE** **CAST**

FOR/AGAINST

MGMT

ISSUER YES FOR FOR

ISSUER: BANK OF CHINA LIMITED

TICKER: 3988

CUSIP: Y0698A107

MEETING DATE: 5/27/2011

PROPOSAL:

PROPOSAL #1: APPROVE REPORT OF BOARD OF DIRECTORS

PROPOSAL #2: APPROVE REPORT OF BOARD OF SUPERVISORS

PROPOSAL #3: APPROVE THE ANNUAL FINANCIAL STATEMENTS

PROPOSAL #4: APPROVE PROFIT DISTRIBUTION PLAN

PROPOSAL #5: APPROVE THE ANNUAL BUDGET REPORT

PROPOSAL #6: REAPPOINT PRICEWATERHOUSECOOPERS ZHONG
TIAN CPAS LIMITED COMPANY AND PRICEWATERHOUSECOOPERS
HONG KONG AS AUDITORS AND AUTHORIZE BOARD TO FIX
THEIR REMUNERATION

PROPOSAL #7a: ELECT ZHANG XIANGDONG AS NON-EXECUTIVE
DIRECTOR

PROPOSAL #7b: ELECT ZHANG QI AS NON-EXECUTIVE DIRECTOR

PROPOSAL #8a: ELECT MEI XINGBAO AS EXTERNAL SUPERVISOR

PROPOSAL #8b: ELECT BAO GUOMING AS EXTERNAL SUPERVISOR

PROPOSAL #9: APPROVE ISSUANCE OF ORDINARY FINANCIAL
BONDS

PROPOSED BY **VOTED?** **VOTE** **CAST**

FOR/AGAINST

MGMT

ISSUER YES FOR FOR

ISSUER YES FOR FOR

ISSUER YES FOR FOR

ISSUER YES FOR FOR

ISSUER YES FOR FOR

ISSUER YES FOR FOR

ISSUER YES FOR FOR

ISSUER YES FOR FOR

ISSUER YES FOR FOR

ISSUER YES FOR FOR

ISSUER YES FOR FOR

ISSUER: BANK OF CHINA LTD, BEIJING

TICKER: N/A

CUSIP: Y0698A107

MEETING DATE: 8/20/2010

PROPOSAL:

PROPOSAL #S.1.1: APPROVE THE BANK HAS COMPLIED WITH
THE RELEVANT QUALIFICATION REQUIREMENTS UNDER THE PRC
LAWS AND REGULATIONS IN ORDER TO ISSUE NEW SHARES
PURSUANT TO THE RIGHTS ISSUE (AS DEFINED IN THE
CIRCULAR ISSUED BY THE BANK TO THE SHAREHOLDERS DATED
02 JUL 2010 (THE CIRCULAR)) AND SUBJECT TO THE
FULFILLMENT OF THE CONDITIONS IN RESPECT OF THE
RIGHTS ISSUE AS SET OUT IN THE CIRCULAR, THE ISSUE BY
WAY OF RIGHTS OF THE ORDINARY SHARES (THE RIGHTS
SHARES) OF RMB 1.00 EACH IN THE CAPITAL OF THE BANK,
ON THE FOLLOWING STRUCTURE AND TERMS: TYPE AND
NOMINAL VALUE OF THE RIGHTS SHARES

PROPOSED BY **VOTED?** **VOTE** **CAST**

FOR/AGAINST

MGMT

ISSUER YES FOR FOR

<p>PROPOSAL #S.1.2: APPROVE THE BANK HAS COMPLIED WITH THE RELEVANT QUALIFICATION REQUIREMENTS UNDER THE PRC LAWS AND REGULATIONS IN ORDER TO ISSUE NEW SHARES PURSUANT TO THE RIGHTS ISSUE (AS DEFINED IN THE CIRCULAR ISSUED BY THE BANK TO THE SHAREHOLDERS DATED 02 JUL 2010 (THE CIRCULAR)) AND SUBJECT TO THE FULFILLMENT OF THE CONDITIONS IN RESPECT OF THE RIGHTS ISSUE AS SET OUT IN THE CIRCULAR, THE ISSUE BY WAY OF RIGHTS OF THE ORDINARY SHARES (THE RIGHTS SHARES) OF RMB 1.00 EACH IN THE CAPITAL OF THE BANK, ON THE FOLLOWING STRUCTURE AND TERMS: PROPORTION AND NUMBER OF THE RIGHTS SHARES TO BE ISSUED</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #S.1.3: APPROVE THE BANK HAS COMPLIED WITH THE RELEVANT QUALIFICATION REQUIREMENTS UNDER THE PRC LAWS AND REGULATIONS IN ORDER TO ISSUE NEW SHARES PURSUANT TO THE RIGHTS ISSUE (AS DEFINED IN THE CIRCULAR ISSUED BY THE BANK TO THE SHAREHOLDERS DATED 02 JUL 2010 (THE CIRCULAR)) AND SUBJECT TO THE FULFILLMENT OF THE CONDITIONS IN RESPECT OF THE RIGHTS ISSUE AS SET OUT IN THE CIRCULAR, THE ISSUE BY WAY OF RIGHTS OF THE ORDINARY SHARES (THE RIGHTS SHARES) OF RMB 1.00 EACH IN THE CAPITAL OF THE BANK, ON THE FOLLOWING STRUCTURE AND TERMS: SUBSCRIPTION PRICE FOR THE RIGHTS SHARES</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #S.1.4: APPROVE THE BANK HAS COMPLIED WITH THE RELEVANT QUALIFICATION REQUIREMENTS UNDER THE PRC LAWS AND REGULATIONS IN ORDER TO ISSUE NEW SHARES PURSUANT TO THE RIGHTS ISSUE (AS DEFINED IN THE CIRCULAR ISSUED BY THE BANK TO THE SHAREHOLDERS DATED 02 JUL 2010 (THE CIRCULAR)) AND SUBJECT TO THE FULFILLMENT OF THE CONDITIONS IN RESPECT OF THE RIGHTS ISSUE AS SET OUT IN THE CIRCULAR, THE ISSUE BY WAY OF RIGHTS OF THE ORDINARY SHARES (THE RIGHTS SHARES) OF RMB 1.00 EACH IN THE CAPITAL OF THE BANK, ON THE FOLLOWING STRUCTURE AND TERMS: TARGET SUBSCRIBERS FOR THE RIGHTS ISSUE</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #S.1.5: APPROVE THE BANK HAS COMPLIED WITH THE RELEVANT QUALIFICATION REQUIREMENTS UNDER THE PRC LAWS AND REGULATIONS IN ORDER TO ISSUE NEW SHARES PURSUANT TO THE RIGHTS ISSUE (AS DEFINED IN THE CIRCULAR ISSUED BY THE BANK TO THE SHAREHOLDERS DATED 02 JUL 2010 (THE CIRCULAR)) AND SUBJECT TO THE FULFILLMENT OF THE CONDITIONS IN RESPECT OF THE RIGHTS ISSUE AS SET OUT IN THE CIRCULAR, THE ISSUE BY WAY OF RIGHTS OF THE ORDINARY SHARES (THE RIGHTS SHARES) OF RMB 1.00 EACH IN THE CAPITAL OF THE BANK, ON THE FOLLOWING STRUCTURE AND TERMS: USE OF PROCEEDS</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #S.1.6: APPROVE THE BANK HAS COMPLIED WITH THE RELEVANT QUALIFICATION REQUIREMENTS UNDER THE PRC LAWS AND REGULATIONS IN ORDER TO ISSUE NEW SHARES PURSUANT TO THE RIGHTS ISSUE (AS DEFINED IN THE CIRCULAR ISSUED BY THE BANK TO THE SHAREHOLDERS DATED 02 JUL 2010 (THE CIRCULAR)) AND SUBJECT TO THE FULFILLMENT OF THE CONDITIONS IN RESPECT OF THE RIGHTS ISSUE AS SET OUT IN THE CIRCULAR, THE ISSUE BY WAY OF RIGHTS OF THE ORDINARY SHARES (THE RIGHTS SHARES) OF RMB 1.00 EACH IN THE CAPITAL OF THE BANK, ON THE FOLLOWING STRUCTURE AND TERMS: EFFECTIVE PERIOD OF THE RESOLUTION</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #S.1.7: APPROVE THE BANK HAS COMPLIED WITH THE RELEVANT QUALIFICATION REQUIREMENTS UNDER THE PRC LAWS AND REGULATIONS IN ORDER TO ISSUE NEW SHARES PURSUANT TO THE RIGHTS ISSUE (AS DEFINED IN THE CIRCULAR ISSUED BY THE BANK TO THE SHAREHOLDERS DATED 02 JUL 2010 (THE CIRCULAR)) AND SUBJECT TO THE FULFILLMENT OF THE CONDITIONS IN RESPECT OF THE RIGHTS ISSUE AS SET OUT IN THE CIRCULAR, THE ISSUE BY WAY OF RIGHTS OF THE ORDINARY SHARES (THE RIGHTS</p>	ISSUER	YES	FOR	FOR

SHARES) OF RMB 1.00 EACH IN THE CAPITAL OF THE BANK,
ON THE FOLLOWING STRUCTURE AND TERMS: AUTHORIZATION
FOR THE RIGHTS ISSUE

ISSUER: BANK OF CHINA LTD, BEIJING
 TICKER: N/A CUSIP: Y0698A107
 MEETING DATE: 8/20/2010

FOR/AGAINST
 PROPOSED BY VOTED? VOTE CAST MGMT

PROPOSAL #S.1.1: APPROVE THE BANK HAS COMPLIED WITH THE RELEVANT QUALIFICATION REQUIREMENTS UNDER THE PRC LAWS AND REGULATIONS IN ORDER TO ISSUE NEW SHARES PURSUANT TO THE RIGHTS ISSUE AS SPECIFIED IN THE CIRCULAR ISSUED BY THE BANK TO THE SHAREHOLDERS DATED 02 JUL 2010 THE 'CIRCULAR' ; SUBJECT TO THE FULFILLMENT OF THE CONDITIONS IN RESPECT OF THE RIGHTS ISSUE AS SPECIFIED IN THE CIRCULAR, THE ISSUE BY WAY OF RIGHTS OF THE ORDINARY SHARES THE 'RIGHTS SHARES' OF RMB 1.00 EACH IN THE CAPITAL OF THE BANK, ON THE FOLLOWING STRUCTURE AND TERMS; TYPE AND NOMINAL VALUE OF THE RIGHTS SHARES

ISSUER YES FOR FOR

PROPOSAL #S.1.2: APPROVE THE BANK HAS COMPLIED WITH THE RELEVANT QUALIFICATION REQUIREMENTS UNDER THE PRC LAWS AND REGULATIONS IN ORDER TO ISSUE NEW SHARES PURSUANT TO THE RIGHTS ISSUE AS SPECIFIED IN THE CIRCULAR ISSUED BY THE BANK TO THE SHAREHOLDERS DATED 02 JUL 2010 THE 'CIRCULAR' ; SUBJECT TO THE FULFILLMENT OF THE CONDITIONS IN RESPECT OF THE RIGHTS ISSUE AS SPECIFIED IN THE CIRCULAR, THE ISSUE BY WAY OF RIGHTS OF THE ORDINARY SHARES THE 'RIGHTS SHARES' OF RMB 1.00 EACH IN THE CAPITAL OF THE BANK, ON THE FOLLOWING STRUCTURE AND TERMS; PROPORTION AND NUMBER OF THE RIGHTS SHARES TO BE

ISSUER YES FOR FOR

PROPOSAL #S.1.3: APPROVE THE BANK HAS COMPLIED WITH THE RELEVANT QUALIFICATION REQUIREMENTS UNDER THE PRC LAWS AND REGULATIONS IN ORDER TO ISSUE NEW SHARES PURSUANT TO THE RIGHTS ISSUE AS SPECIFIED IN THE CIRCULAR ISSUED BY THE BANK TO THE SHAREHOLDERS DATED 02 JUL 2010 THE 'CIRCULAR' ; SUBJECT TO THE FULFILLMENT OF THE CONDITIONS IN RESPECT OF THE RIGHTS ISSUE AS SPECIFIED IN THE CIRCULAR, THE ISSUE BY WAY OF RIGHTS OF THE ORDINARY SHARES THE 'RIGHTS SHARES' OF RMB 1.00 EACH IN THE CAPITAL OF THE BANK, ON THE FOLLOWING STRUCTURE AND TERMS; SUBSCRIPTION PRICE FOR THE RIGHTS SHARES

ISSUER YES FOR FOR

PROPOSAL #S.1.4: APPROVE THE BANK HAS COMPLIED WITH THE RELEVANT QUALIFICATION REQUIREMENTS UNDER THE PRC LAWS AND REGULATIONS IN ORDER TO ISSUE NEW SHARES PURSUANT TO THE RIGHTS ISSUE AS SPECIFIED IN THE CIRCULAR ISSUED BY THE BANK TO THE SHAREHOLDERS DATED 02 JUL 2010 THE 'CIRCULAR' ; SUBJECT TO THE FULFILLMENT OF THE CONDITIONS IN RESPECT OF THE RIGHTS ISSUE AS SPECIFIED IN THE CIRCULAR, THE ISSUE BY WAY OF RIGHTS OF THE ORDINARY SHARES THE 'RIGHTS SHARES' OF RMB 1.00 EACH IN THE CAPITAL OF THE BANK, ON THE FOLLOWING STRUCTURE AND TERMS; TARGET SUBSCRIBERS FOR THE RIGHTS ISSUE

ISSUER YES FOR FOR

PROPOSAL #S.1.5: APPROVE THE BANK HAS COMPLIED WITH THE RELEVANT QUALIFICATION REQUIREMENTS UNDER THE PRC LAWS AND REGULATIONS IN ORDER TO ISSUE NEW SHARES PURSUANT TO THE RIGHTS ISSUE AS SPECIFIED IN THE CIRCULAR ISSUED BY THE BANK TO THE SHAREHOLDERS DATED 02 JUL 2010 THE 'CIRCULAR' ; SUBJECT TO THE FULFILLMENT OF THE CONDITIONS IN RESPECT OF THE RIGHTS ISSUE AS SPECIFIED IN THE CIRCULAR, THE ISSUE BY WAY OF RIGHTS OF THE ORDINARY SHARES THE 'RIGHTS SHARES' OF RMB 1.00 EACH IN THE CAPITAL OF THE BANK, ON THE FOLLOWING STRUCTURE AND TERMS; USE OF

ISSUER YES FOR FOR

PROPOSAL #S.1.6: APPROVE THE BANK HAS COMPLIED WITH THE RELEVANT QUALIFICATION REQUIREMENTS UNDER THE PRC LAWS AND REGULATIONS IN ORDER TO ISSUE NEW SHARES PURSUANT TO THE RIGHTS ISSUE AS SPECIFIED IN THE CIRCULAR ISSUED BY THE BANK TO THE SHAREHOLDERS DATED 02 JUL 2010 THE ''CIRCULAR'' ; SUBJECT TO THE FULFILLMENT OF THE CONDITIONS IN RESPECT OF THE RIGHTS ISSUE AS SPECIFIED IN THE CIRCULAR, THE ISSUE BY WAY OF RIGHTS OF THE ORDINARY SHARES THE ''RIGHTS SHARES'' OF RMB 1.00 EACH IN THE CAPITAL OF THE BANK, ON THE FOLLOWING STRUCTURE AND TERMS; EFFECTIVE PERIOD OF THE RESOLUTION	ISSUER	YES	FOR	FOR
PROPOSAL #S.1.7: APPROVE THE BANK HAS COMPLIED WITH THE RELEVANT QUALIFICATION REQUIREMENTS UNDER THE PRC LAWS AND REGULATIONS IN ORDER TO ISSUE NEW SHARES PURSUANT TO THE RIGHTS ISSUE AS SPECIFIED IN THE CIRCULAR ISSUED BY THE BANK TO THE SHAREHOLDERS DATED 02 JUL 2010 THE ''CIRCULAR'' ; SUBJECT TO THE FULFILLMENT OF THE CONDITIONS IN RESPECT OF THE RIGHTS ISSUE AS SPECIFIED IN THE CIRCULAR, THE ISSUE BY WAY OF RIGHTS OF THE ORDINARY SHARES THE ''RIGHTS SHARES'' OF RMB 1.00 EACH IN THE CAPITAL OF THE BANK, ON THE FOLLOWING STRUCTURE AND TERMS; AUTHORIZATION FOR THE RIGHTS ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALL SHAREHOLDERS AFTER THE COMPLETION OF THE RIGHTS ISSUE WILL BE ENTITLED TO SHARE THE ACCUMULATED UNDISTRIBUTED PROFITS OF THE BANK PRIOR TO THE RIGHTS ISSUE IN PROPORTION TO THEIR SHAREHOLDING, FURTHER DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR AS SPECIFIED	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE THE PROPOSAL IN RELATION TO THE FEASIBILITY ANALYSIS REPORT THE ''FEASIBILITY ANALYSIS REPORT'' ON THE USE OF PROCEEDS RAISED FROM THE RIGHTS ISSUE WAS APPROVED BY THE BOARD OF DIRECTORS OF THE BANK THE ''BOARD'' , FURTHER DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR AS SPECIFIED; THE FEASIBILITY ANALYSIS REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE, PURSUANT TO THE APPLICABLE LAWS AND REGULATIONS OF THE PRC, A REPORT HAS BEEN PREPARED BY THE BOARD ON THE USE OF PROCEEDS RAISED FROM THE PREVIOUS ISSUANCE OF SECURITIES BY THE BANK ''REPORT ON THE USE OF PROCEEDS RAISED FROM PREVIOUS ISSUANCE'' , FURTHER DETAILS OF WHICH ARE SPECIFIED IN THE CIRCULAR; THE REPORT ON THE USE OF PROCEEDS RAISED FROM PREVIOUS ISSUANCE	ISSUER	YES	FOR	FOR
PROPOSAL #5.1: APPROVE THE RE-ELECTION OF MS. HONG ZHIHUA AS A NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.2: APPROVE THE RE-ELECTION OF MS. HUANG HAIBO AS A NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.3: APPROVE THE RE-ELECTION OF MR. CAI HAOYI AS A NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.4: APPROVE THE ELECTION OF MS. SUN ZHIJUN AS A NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.5: APPROVE THE ELECTION OF MS. LIU LINA AS A NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.6: APPROVE THE ELECTION OF MS. JIANG YANSONG AS A NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.7: APPROVE THE ELECTION OF MR. CHOW MAN YIU, PAUL AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #6: APPROVE THE PROPOSAL IN RELATION TO THE REMUNERATION PLAN FOR THE CHAIRMAN, EXECUTIVE DIRECTORS, CHAIRMAN OF BOARD OF SUPERVISORS AND SUPERVISORS OF 2009 BY THE BOARD 'REMUNERATION PLAN FOR THE CHAIRMAN, EXECUTIVE DIRECTORS, CHAIRMAN OF BOARD OF SUPERVISORS AND SUPERVISORS OF 2009' , FURTHER DETAILS OF WHICH ARE SPECIFIED IN THE CIRCULAR; THE REMUNERATION PLAN FOR THE CHAIRMAN, EXECUTIVE DIRECTORS, CHAIRMAN OF BOARD OF SUPERVISORS AND SUPERVISORS OF 2009

ISSUER YES FOR FOR

ISSUER: BANK OF CHINA LTD, BEIJING
 TICKER: N/A CUSIP: Y0698A107
 MEETING DATE: 1/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: NOTED THAT THE PROPOSAL IN RELATION TO THE ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR WAS APPROVED BY THE BOARD OF DIRECTORS OF THE BANK. RESOLVED THAT THE ELECTION OF MR. JACKSON P. TAI AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK BE AND IS HEREBY APPROVED	ISSUER	YES	FOR	FOR
PROPOSAL #2: NOTED THAT THE PROPOSAL IN RELATION TO THE ISSUE OF RMB-DENOMINATED BONDS BY THE BANK IN HONG KONG FOR AN AGGREGATE AMOUNT NOT MORE THAN RMB20 BILLION BY THE END OF 2012 WAS APPROVED BY THE BOARD OF DIRECTORS OF THE BANK. RESOLVED THAT THE ISSUE OF RMB-DENOMINATED BONDS BY THE BANK IN HONG KONG FOR AN AGGREGATE AMOUNT NOT MORE THAN RMB20 BILLION BY THE END OF 2012 BE AND IS HEREBY APPROVED	ISSUER	YES	FOR	FOR

ISSUER: BANK OF COMMUNICATIONS CO LTD
 TICKER: N/A CUSIP: Y06988102
 MEETING DATE: 8/19/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE THE WORK REPORT OF THE BANK'S BOARD OF DIRECTORS FOR THE YE 31 DEC2009	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE THE REPORT OF THE BANK'S BOARD OF SUPERVISORS FOR THE YE 31 DEC 2009	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE BANK FOR THE YE 31 DEC	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE THE FIXED ASSETS INVESTMENT BUDGET OF THE BANK FOR THE YEAR ENDING 31 DEC 2010	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-APPOINT PRICEWATERHOUSECOOPERS AS INTERNATIONAL AUDITORS, WITH A REMUNERATION OF RMB 22 MILLION, AND DELOITTE TOUCHE TOHMATSU CPA LTD. AS A DOMESTIC AUDITORS OF THE BANK, WITH A REMUNERATION OF RMB 15.28 MILLION, FOR A TERM ENDING AT THE NEXT AGM	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE THE BANK'S CAPITAL MANAGEMENT PLAN FOR THE YEARS 2010 - 2014	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE THE REMUNERATION PLAN FOR THE DIRECTORS AND SUPERVISORS OF THE BANK FOR THE YE 31 DEC 2009	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE THE BANK'S MEASURES FOR THE DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS BY THE SHAREHOLDERS' GENERAL MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #9.A: APPOINTMENT OF MR. HU HUAIBANG AS AN EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS OF BANK	ISSUER	YES	FOR	FOR

PROPOSAL #9.B: APPOINTMENT OF MR. NIU XIMING AS AN EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS OF THE BANK	ISSUER	YES	FOR	FOR
PROPOSAL #9.C: APPOINTMENT OF MR. QIAN WENHUI AS AN EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS OF THE BANK	ISSUER	YES	FOR	FOR
PROPOSAL #9.D: APPOINTMENT OF MR. WANG BIN AS AN EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS OF THE BANK	ISSUER	YES	FOR	FOR
PROPOSAL #9.E: APPOINTMENT OF MR. ZHANG JIXIANG AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS OF THE BANK	ISSUER	YES	FOR	FOR
PROPOSAL #9.F: APPOINTMENT OF MR. HU HUATING AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS OF THE BANK	ISSUER	YES	FOR	FOR
PROPOSAL #9.G: APPOINTMENT OF MR. QIAN HONGYI AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS OF THE BANK	ISSUER	YES	FOR	FOR
PROPOSAL #9.H: APPOINTMENT OF MR. PETER WONG TUNG SHUN AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS OF THE BANK	ISSUER	YES	FOR	FOR
PROPOSAL #9.I: APPOINTMENT OF MS. FUNG, YUEN MEI ANITA AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS OF THE BANK	ISSUER	YES	FOR	FOR
PROPOSAL #9.J: APPOINTMENT OF MR. JI GUOQIANG AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS OF THE BANK	ISSUER	YES	FOR	FOR
PROPOSAL #9.K: APPOINTMENT OF MR. LEI JUN AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS OF THE BANK	ISSUER	YES	FOR	FOR
PROPOSAL #9.L: APPOINTMENT OF MS. MA XIAOYAN AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS OF THE BANK	ISSUER	YES	FOR	FOR
PROPOSAL #9.M: APPOINTMENT OF MR. CHEN QINGTAI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS OF THE BANK	ISSUER	YES	FOR	FOR
PROPOSAL #9.N: APPOINTMENT OF MR. ERIC LI KA-CHEUNG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS OF THE BANK	ISSUER	YES	FOR	FOR
PROPOSAL #9.O: APPOINTMENT OF MR. GU MINGCHAO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS OF THE BANK	ISSUER	YES	FOR	FOR
PROPOSAL #9.P: APPOINTMENT OF MR. WANG WEIQIANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS OF THE BANK	ISSUER	YES	FOR	FOR
PROPOSAL #9.Q: APPOINTMENT OF MR. PETER HUGH NOLAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS OF THE BANK	ISSUER	YES	FOR	FOR
PROPOSAL #9.R: APPOINTMENT OF MR. CHEN ZHIWU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS OF THE BANK	ISSUER	YES	FOR	FOR
PROPOSAL #10.A: APPOINTMENT OF MR. HUA QINGSHAN AS A SUPERVISOR OF THE SIXTH SESSION OF THE BOARD OF SUPERVISORS OF THE BANK	ISSUER	YES	FOR	FOR
PROPOSAL #10.B: APPOINTMENT OF MS. ZHENG LI AS AN EXTERNAL SUPERVISOR OF THE SIXTH SESSION OF THE BOARD OF SUPERVISORS OF THE BANK	ISSUER	YES	FOR	FOR
PROPOSAL #10.C: APPOINTMENT OF MR. JIANG ZUQI AS AN EXTERNAL SUPERVISOR OF THE SIXTH SESSION OF THE BOARD OF SUPERVISORS OF THE BANK	ISSUER	YES	FOR	FOR

PROPOSAL #10.D: APPOINTMENT OF MR. GUO YU AS A SUPERVISOR OF THE SIXTH SESSION OF THE BOARD OF SUPERVISORS OF THE BANK	ISSUER	YES	FOR	FOR
PROPOSAL #10.E: APPOINTMENT OF MR. YANG FAJIA AS A SUPERVISOR OF THE SIXTH SESSION OF THE BOARD OF SUPERVISORS OF THE BANK	ISSUER	YES	FOR	FOR
PROPOSAL #10.F: APPOINTMENT OF MR. ZHU HONGJUN AS A SUPERVISOR OF THE SIXTH SESSION OF THE BOARD OF SUPERVISORS OF THE BANK	ISSUER	YES	FOR	FOR
PROPOSAL #10.G: APPOINTMENT OF MR. LI JIN AS A SUPERVISOR OF THE SIXTH SESSION OF THE BOARD OF SUPERVISORS OF THE BANK	ISSUER	YES	FOR	FOR
PROPOSAL #10.H: APPOINTMENT OF MR. GU HUIZHONG AS A SUPERVISOR OF THE SIXTH SESSION OF THE BOARD OF SUPERVISORS OF THE BANK	ISSUER	YES	FOR	FOR
PROPOSAL #10.I: APPOINTMENT OF MR. YAN HONG AS A SUPERVISOR OF THE SIXTH SESSION OF THE BOARD OF SUPERVISORS OF THE BANK	ISSUER	YES	FOR	FOR

ISSUER: BANK OF COMMUNICATIONS CO LTD
TICKER: N/A **CUSIP:** Y06988102
MEETING DATE: 2/23/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE: A) THE ISSUE OF RMB DENOMINATED BONDS IN HONG KONG (THE BOND ISSUE) BY THE BANK IN THE PRINCIPAL AMOUNT OF NO MORE THAN RMB20,000,000,000 BEFORE 31 DECEMBER 2012; B) THE BOARD OF DIRECTORS OF THE BANK (THE BOARD), BE AUTHORIZED TO: (I) DETERMINE AND FINALIZE THE TERMS AND CONDITIONS OF THE PROPOSED BOND ISSUE, INCLUDING BUT NOT LIMITED TO, THE FINAL AMOUNT OF ISSUE, THE OFFERING METHOD AND THE INTEREST RATE; AND (II) DO ALL SUCH ACTS AND THINGS, TO SIGN AND EXECUTE ALL SUCH OTHER DOCUMENTS, DEEDS, INSTRUMENTS AND AGREEMENTS (THE ANCILLARY DOCUMENTS), TO MAKE APPLICATIONS TO THE RELEVANT REGULATORY AUTHORITIES FOR THE APPROVAL OF BOND ISSUE AND TO TAKE SUCH STEPS AS THEY MAY CONSIDER NECESSARY, APPROPRIATE, EXPEDIENT AND IN THE	ISSUER	YES	FOR	FOR

ISSUER: BANK OF COMMUNICATIONS CO., LTD.
TICKER: 601328 **CUSIP:** Y06988102
MEETING DATE: 6/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE REPORT OF BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE REPORT OF SUPERVISORY COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE AUDITED ACCOUNTS OF THE BANK	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE FIXED ASSET INVESTMENT PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPOINT DELOITTE TOUCHE TOHMATSU AND DELOITTE TOUCHE TOHMATSU CPA LTD. AS INTERNATIONAL AND DOMESTIC AUDITORS, RESPECTIVELY, AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE CONNECTED TRANSACTION WITH A RELATED PARTY	ISSUER	YES	FOR	FOR

PROPOSAL #7a: ELECT DU YUEMEI AS NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7b: ELECT MA QIANG AS NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7c: ELECT BU ZHAOGANG AS NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7d: ELECT CHOI YIU KWAN AS INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE REMUNERATION PLAN FOR DIRECTORS AND SUPERVISORS	SHAREHOLDER	YES	FOR	FOR
PROPOSAL #9: APPROVE PROFIT DISTRIBUTION PLAN	ISSUER	YES	FOR	FOR

ISSUER: BANK OF INDIA
TICKER: N/A **CUSIP:** Y06949112
MEETING DATE: 7/14/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE AND ADOPT THE BALANCE SHEET OF THE BANK AS AT 31 MAR 2010, PROFIT AND LOSS ACCOUNT OF THE BANK FOR THE YE 31 MAR 2010; REPORT OF THE BOARD OF DIRECTORS ON THE WORKING AND ACTIVITIES OF THE BANK FOR THE PERIOD COVERED BY THE ACCOUNTS AND THE AUDITORS' REPORT ON THE BALANCE SHEET AND ACCOUNTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE A FINAL DIVIDEND ON EQUITY SHARES FOR THE FY 2009-2010; FURTHER THE DIVIDEND IF DECLARED WILL BE PAID FROM 21 JUL 2010	ISSUER	YES	FOR	FOR

ISSUER: BANK OF INDIA LTD
TICKER: 532149 **CUSIP:** Y06949112
MEETING DATE: 3/17/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ISSUANCE OF UP TO 21.4 MILLION EQUITY SHARES TO THE PRESIDENT OF INDIA, PROMOTER	ISSUER	YES	FOR	FOR

ISSUER: BANK OF IRELAND GROUP
TICKER: BIR **CUSIP:** G49374146
MEETING DATE: 6/15/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: ELECT PATRICK KENNEDY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.2a: REELECT PAT MOLLOY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.2b: REELECT RICHIE BOUCHER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.2c: REELECT ROSE HYNES AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.2d: REELECT JEROME KENNEDY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.2e: REELECT JOHN O'DONOVAN AS DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #3.2f: REELECT PATRICK O'SULLIVAN AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: AUTHORIZE BOARD TO FIX REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #6: AUTHORIZE THE COMPANY TO CALL EGM WITH TWO WEEKS' NOTICE	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS FOR CASH	ISSUER	YES	FOR	FOR
PROPOSAL #8: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS OTHERWISE THAN FOR CASH	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #9.1: APPROVE REDUCTION OF STOCK PREMIUM ACCOUNT	ISSUER	YES	FOR	FOR
PROPOSAL #9.2: AUTHORIZE BOARD TO DETERMINE THE AMOUNT OF STOCK PREMIUM REDUCTION	ISSUER	YES	FOR	FOR

ISSUER: BANK OF KYOTO LTD.

TICKER: 8369

CUSIP: J03990108

MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 5	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR KASHIHARA, YASUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR TAKASAKI, HIDEO	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR MORISE, MASAHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR DAIDO, ISSEI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR NAKAMURA, HISAYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR NISHI, YOSHIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR TOYOBE, KATSUYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR KOBAYASHI, MASAYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR INOGUCHI, JUNJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR DOI, NOBUHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR MATSUMURA, TAKAYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: ELECT DIRECTOR MIYAMURA, SADA0	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR JINDE, KANEYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR NAKAMA, SHINICHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: APPOINT STATUTORY AUDITOR TANAKA, HARUO	ISSUER	YES	FOR	FOR

ISSUER: BANK OF MONTREAL
TICKER: BMO **CUSIP:** 063671101
MEETING DATE: 3/22/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR ROBERT M. ASTLEY	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR DAVID R. BEATTY	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR SOPHIE BROCHU	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR ROBERT CHEVRIER	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR GEORGE A. COPE	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR WILLIAM A. DOWNE	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR CHRISTINE A. EDWARDS	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT DIRECTOR RONALD H. FARMER	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT DIRECTOR DAVID A. GALLOWAY	ISSUER	YES	FOR	FOR
PROPOSAL #1.10: ELECT DIRECTOR HAROLD N. KVISLE	ISSUER	YES	FOR	FOR
PROPOSAL #1.11: ELECT DIRECTOR BRUCE H. MITCHELL	ISSUER	YES	FOR	FOR
PROPOSAL #1.12: ELECT DIRECTOR PHILIP S. ORSINO	ISSUER	YES	FOR	FOR
PROPOSAL #1.13: ELECT DIRECTOR MARTHA C. PIPER	ISSUER	YES	FOR	FOR
PROPOSAL #1.14: ELECT DIRECTOR J. ROBERT S. PRICHARD	ISSUER	YES	FOR	FOR
PROPOSAL #1.15: ELECT DIRECTOR GUYLAINE SAUCIER	ISSUER	YES	FOR	FOR
PROPOSAL #1.16: ELECT DIRECTOR DON M. WILSON III	ISSUER	YES	FOR	FOR
PROPOSAL #2: RATIFY KPMG LLP AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #3: AMEND BANK'S BY-LAWS	ISSUER	YES	FOR	FOR
PROPOSAL #4: ADVISORY VOTE ON EXECUTIVE COMPENSATION APPROACH	ISSUER	YES	FOR	FOR
PROPOSAL #5: CRITICAL MASS OF QUALIFIED WOMEN ON THE BOARD	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #6: ADOPT A POLICY STIPULATING AN INTERNAL PAY RATIO	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #7: ABOLITION OF SUBSIDIARIES AND BRANCHES IN TAX HAVENS	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #8: ADDITIONAL INFORMATION REGARDING PEER COMPARISONS OF COMPENSATION	SHAREHOLDER	YES	AGAINST	FOR

ISSUER: BANK OF NOVA SCOTIA
TICKER: BNS **CUSIP:** 064149107
MEETING DATE: 4/5/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR RONALD A. BRENNEMAN	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR C.J. CHEN	ISSUER	YES	FOR	FOR

PROPOSAL #1.3: ELECT DIRECTOR DAVID A. DODGE	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR N. ASHLEIGH EVERETT	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR JOHN C. KERR	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR MICHAEL J.L. KIRBY	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR JOHN T. MAYBERRY	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT DIRECTOR THOMAS C. O'NEILL	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT DIRECTOR ALEXIS E. ROVZAR DE LA TORRE	ISSUER	YES	FOR	FOR
PROPOSAL #1.10: ELECT DIRECTOR INDIRA V. SAMARASEKERA	ISSUER	YES	FOR	FOR
PROPOSAL #1.11: ELECT DIRECTOR ALLAN C. SHAW	ISSUER	YES	FOR	FOR
PROPOSAL #1.12: ELECT DIRECTOR PAUL D. SOBEY	ISSUER	YES	FOR	FOR
PROPOSAL #1.13: ELECT DIRECTOR BARBARA S. THOMAS	ISSUER	YES	FOR	FOR
PROPOSAL #1.14: ELECT DIRECTOR RICHARD E. WAUGH	ISSUER	YES	FOR	FOR
PROPOSAL #2: RATIFY KPMG LLP AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #3: AMEND BY-LAW NO.1	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-APPROVE STOCK OPTION PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #5: ADVISORY VOTE ON EXECUTIVE COMPENSATION APPROACH	ISSUER	YES	FOR	FOR
PROPOSAL #6: ADOPT A POLICY SEEKING TO REACH GENDER PARITY	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #7: ADOPT A POLICY STIPULATING AN INTERNAL PAY RATIO	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #8: ABOLITION OF SUBSIDIARIES AND BRANCHES IN TAX HAVENS	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #9: ADDITIONAL INFORMATION REGARDING PEER COMPARISONS OF COMPENSATION	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #10: DISCLOSE INDIVIDUAL TARGETS USED TO DETERMINE EXECUTIVE COMPENSATION	SHAREHOLDER	YES	AGAINST	FOR

ISSUER: BANK OF QUEENSLAND LTD, BRISBANE QLD

TICKER: N/A CUSIP: Q12764116

MEETING DATE: 12/9/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2.A: RE-ELECTION OF WILLIAM KELTY AC AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.B: RE-ELECTION OF STEVE CRANE AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.C: ELECTION OF DAVID WILLIS AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: RATIFICATION OF ISSUE OF CONVERTIBLE NOTES	ISSUER	YES	FOR	FOR
PROPOSAL #4: NON-EXECUTIVE DIRECTORS' REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: REMUNERATION REPORT - NON-BINDING RESOLUTION	ISSUER	YES	FOR	FOR

ISSUER: BANK OF THE PHILIPPINE ISLANDS
TICKER: BPI **CUSIP:** Y0967S169
MEETING DATE: 4/14/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE MINUTES OF PREVIOUS SHAREHOLDER MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE THE ANNUAL REPORT OF MANAGEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE THE DISCHARGE OF THE BOARD AND MANAGEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: ELECT JAIME AUGUSTO ZOBEL DE AYALA II AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: ELECT AURELIO R. MONTINOLA III AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.3: ELECT FERNANDO ZOBEL DE AYALA AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.4: ELECT GERARDO C. ABLAZA, JR. AS A DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4.5: ELECT ROMEO L. BERNARDO AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.6: ELECT CHNG SOK HUI AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.7: ELECT CEZAR P. CONSING AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.8: ELECT OCTAVIO V. ESPIRITU AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.9: ELECT REBECCA G. FERNANDO AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.10: ELECT KHOO TENG CHEONG AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.11: ELECT XAVIER P. LOINAZ AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.12: ELECT MA YUEN LIN ANNIE AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.13: ELECT MERCEDITA S. NOLLEDO AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.14: ELECT ARTEMIO V. PANGANIBAN AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.15: ELECT OSCAR S. REYES AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE DIRECTORS' BONUS	ISSUER	YES	AGAINST	AGAINST

ISSUER: BANK OF YOKOHAMA LTD.
TICKER: 8332 **CUSIP:** J04242103
MEETING DATE: 6/21/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR OGAWA, TADASHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR TERAZAWA, TATSUMARO	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR OKUBO, CHIYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR ITO, MASAKI	ISSUER	YES	FOR	FOR

PROPOSAL #1.5: ELECT DIRECTOR YONEDA, SEIICHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR NOGUCHI, TAKASHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR MOCHIZUKI, ATSUSHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT DIRECTOR TAKANO, KENGO	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT DIRECTOR HANAWA, SHOJI	ISSUER	YES	FOR	FOR
PROPOSAL #1.10: ELECT DIRECTOR SAKAMOTO, HARUMI	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPOINT STATUTORY AUDITOR AMANO, KATSUNORI	ISSUER	YES	FOR	FOR

ISSUER: BANK PEKAO SA
TICKER: N/A **CUSIP:** X0641X106
MEETING DATE: 4/19/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: ELECT MEETING CHAIRMAN	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT MEMBERS OF VOTE COUNTING COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE AGENDA OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #12.1: APPROVE MANAGEMENT BOARD REPORT ON COMPANY'S OPERATIONS IN FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #12.2: APPROVE FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #12.3: APPROVE MANAGEMENT BOARD REPORT ON GROUP'S OPERATIONS IN FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #12.4: APPROVE CONSOLIDATED FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #12.5: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF PLN 6.80 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #12.6: APPROVE SUPERVISORY BOARD REPORT ON BOARD'S ACTIVITIES IN FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #12.7a: APPROVE DISCHARGE OF JERZY WOZNICKI (SUPERVISORY BOARD CHAIRMAN)	ISSUER	YES	FOR	FOR
PROPOSAL #12.7b: APPROVE DISCHARGE OF FEDERICO GHIZZONI (DEPUTY CHAIRMAN OF SUPERVISORY BOARD)	ISSUER	YES	FOR	FOR
PROPOSAL #12.7c: APPROVE DISCHARGE OF PAWEL DANGEL (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #12.7d: APPROVE DISCHARGE OF OLIVER GREENE (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #12.7e: APPROVE DISCHARGE OF ENRICO PAVONI (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #12.7f: APPROVE DISCHARGE OF LESZEK PAWLOWICZ (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #12.7g: APPROVE DISCHARGE OF KRZYSZTOF PAWLOWSKI (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #12.7h: APPROVE DISCHARGE OF PAOLO FIORENTINO (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #12.7i: APPROVE DISCHARGE OF ALICJA KORNASIEWICZ (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #12.7j: APPROVE DISCHARGE OF ROBERTO NICASTRO (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR

PROPOSAL #12.7k: APPROVE DISCHARGE OF SERGIO ERMOTTI (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #12.8a: APPROVE DISCHARGE OF ALICJA KORNASIEWICZ (CEO)	ISSUER	YES	FOR	FOR
PROPOSAL #12.8b: APPROVE DISCHARGE OF LUIGI LOVAGLIO (MANAGEMENT BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #12.8c: APPROVE DISCHARGE OF DIEGO BIONDO (MANAGEMENT BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #12.8d: APPROVE DISCHARGE OF MARCO IANNACCONE (MANAGEMENT BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #12.8e: APPROVE DISCHARGE OF ANDRZEJ KOPYRSKI (MANAGEMENT BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #12.8f: APPROVE DISCHARGE OF GRZEGORZ PIWOWAR (MANAGEMENT BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #12.8g: APPROVE DISCHARGE OF MARIAN WAZYNSKI (MANAGEMENT BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #12.8h: APPROVE DISCHARGE OF JAN KRZYSZTOF BIELECKI (MANAGEMENT BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #13: APPROVE CHANGES IN COMPOSITION OF SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #14: AMEND LEVEL OF REMUNERATION OF SUPERVISORY BOARD MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #15: AMEND STATUTE RE: CORPORATE PURPOSE	ISSUER	YES	FOR	FOR
PROPOSAL #16: AUTHORIZE SUPERVISORY BOARD TO APPROVE CONSOLIDATED TEXT OF STATUTE	ISSUER	YES	FOR	FOR

ISSUER: BANKINTER S.A.

TICKER: N/A

CUSIP: E2116H880

MEETING DATE: 4/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FY 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.157 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DISCHARGE OF DIRECTORS FOR FY 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: AMEND ARTICLES 1, 6, 7, 8, 9, 11, 20, 28, 30, 33, 35, 38, 39 AND 41 RE: UPDATE LEGAL REFERENCES	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: AMEND ARTICLES 15, 18 AND 21 RE: RIGHTS TO ATTENDANCE AND REPRESENTATION TO GENERAL MEETINGS, AND PUBLICATION OF MEETING NOTICE	ISSUER	YES	FOR	FOR
PROPOSAL #4.3: AMEND ARTICLES 25 AND 27 RE: BOARD SIZE AND RULES ON REPLACEMENT OF BOARD CHAIRMAN	ISSUER	YES	FOR	FOR
PROPOSAL #4.4: AMEND ARTICLE 31 RE: COMPOSITION AND FUNCTIONS OF AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #4.5: AMEND ARTICLE 35 BIS RE: DISTRIBUTION OF DIVIDENDS AND RESERVES	ISSUER	YES	FOR	FOR
PROPOSAL #5: AMEND ARTICLES 4, 7, 8, 9, 10, AND 16 RE: REFERENCES TO SPANISH CORPORATE ENTERPRISES ACT	ISSUER	YES	FOR	FOR
PROPOSAL #6: AUTHORIZE CAPITALIZATION OF RESERVES FOR SCRIP DIVIDEND PROGRAM	ISSUER	YES	FOR	FOR

PROPOSAL #7: RE-ELECT DELOITTE SL AS AUDITORS FOR COMPANY AND CONSOLIDATED GROUP	ISSUER	YES	FOR	FOR
PROPOSAL #8.1: RATIFY CO-OPTION OF MARIA DOLORES DANCAUSA TREVIÑO AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8.2: RE-ELECT JOHN DE ZULUETA GREENEBAUM AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8.3: FIX NUMBER OF DIRECTORS AT 11	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE REMUNERATION IN SHARES OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #10: AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #11: ADVISORY VOTE ON REMUNERATION REPORT	ISSUER	YES	FOR	FOR

ISSUER: BANPU PCL
TICKER: BANPU **CUSIP:** Y0697Z111
MEETING DATE: 4/5/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE MINUTES OF PREVIOUS EGM	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACKNOWLEDGE 2010 OPERATING RESULTS AND ACCEPT 2010 DIRECTORS' REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE ALLOCATION OF INCOME AND PAYMENT OF DIVIDEND OF THB 21 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #5.1a: ELECT KRIRK-KRAI JIRAPAET AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.1b: ELECT MONTRI MONGKOLSWAT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.1c: ELECT RUTT PHANIJPHAND AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.1d: ELECT CHANIN VONGKUSOLKIT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.1e: ELECT METEE AUAPINYAKUL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.2: APPROVE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPOINT AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR

ISSUER: BANPU PUBLIC CO LTD
TICKER: N/A **CUSIP:** Y0697Z111
MEETING DATE: 8/10/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACKNOWLEDGE THE MINUTES OF THE AGM FOR YEAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE BANPU MINERALS (SINGAPORE) PTE. LTD. WHICH IS 100% OWNED SUBSIDIARY OF THE COMPANY TO MAKE THE OFFER TO PURCHASE THE TOTAL REMAINING SHARES IN CENTENNIAL COAL CO., LTD IN THE AMOUNT OF 80.1% AND THE ACQUISITION OF 19.9% OF SHARES IN CENTENNIAL COAL CO., LTD. BY BANPU MINERALS (SINGAPORE) PTE, LTD. WHICH WAS MADE IN MAY AND JUN 2010	ISSUER	YES	FOR	FOR

PROPOSAL #3: APPROVE THE ISSUANCE OF DEBENTURES IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT EXCEEDING THB 20,000 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #4: OTHER BUSINESS (IF ANY)	ISSUER	YES	AGAINST	AGAINST

ISSUER: BARCLAYS PLC
TICKER: BARC **CUSIP:** G08036124
MEETING DATE: 4/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT ALISON CARNWATH AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT DAMBISA MOYO AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-ELECT MARCUS AGIUS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-ELECT DAVID BOOTH AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-ELECT SIR RICHARD BROADBENT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: RE-ELECT FULVIO CONTI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: RE-ELECT ROBERT DIAMOND JR AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: RE-ELECT SIMON FRASER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: RE-ELECT REUBEN JEFFERY III AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #12: RE-ELECT SIR ANDREW LIKIERMAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #13: RE-ELECT CHRIS LUCAS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #14: RE-ELECT SIR MICHAEL RAKE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #15: RE-ELECT SIR JOHN SUNDERLAND AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #16: REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #18: APPROVE EU POLITICAL DONATIONS AND EXPENDITURE	ISSUER	YES	FOR	FOR
PROPOSAL #19: AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #20: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #21: AUTHORISE MARKET PURCHASE	ISSUER	YES	FOR	FOR
PROPOSAL #22: AUTHORISE THE COMPANY TO CALL EGM WITH TWO WEEKS NOTICE	ISSUER	YES	FOR	FOR
PROPOSAL #23: APPROVE LONG-TERM INCENTIVE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #24: AMEND GROUP SHARE VALUE PLAN	ISSUER	YES	FOR	FOR

ISSUER: BARLOWORLD LTD

TICKER: N/A

CUSIP: S08470189

MEETING DATE: 1/26/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ADOPTION OF ANNUAL FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECTION OF PJ BULTERMAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECTION OF AGK HAMILTON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECTION OF M LAUBSCHER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECTION OF TH NYASULU AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: ELECTION OF CB THOMSON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPOINTMENT OF AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #8: RESOLVED THAT DELOITTE AND TOUCH BE RE-APPOINTED AS THE EXTERNAL AUDITORS OF THE COMPANY AND OF THE GROUP UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING, AND THAT THEIR REMUNERATION FOR THE PAST AUDIT BE DETERMINED BY THE DIRECTORS. IT IS NOTED THAT THE INDIVIDUAL REGISTERED AUDITOR WHO WILL UNDERTAKE THE AUDIT DURING THE FINANCIAL YEAR ENDING 20110930 IS MR G BERRY	ISSUER	YES	FOR	FOR
PROPOSAL #9.1: APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: CHAIRMAN OF THE BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #9.2: APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: RESIDENT NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9.3: APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: NON-RESIDENT NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9.4: APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: CHAIRMAN OF THE AUDIT COMMITTEE (NON-RESIDENT)	ISSUER	YES	FOR	FOR
PROPOSAL #9.5: APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: RESIDENT MEMBERS OF THE AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #9.6: APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: CHAIRMAN OF THE REMUNERATION COMMITTEE (NON-RESIDENT)	ISSUER	YES	FOR	FOR
PROPOSAL #9.7: APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: CHAIRMAN OF THE EMPOWERMENT AND TRANSFORMATION COMMITTEE (RESIDENT)	ISSUER	YES	FOR	FOR
PROPOSAL #9.8: APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: CHAIRMAN OF THE RISK AND SUSTAINABILITY COMMITTEE (RESIDENT)	ISSUER	YES	FOR	FOR
PROPOSAL #9.9: APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: CHAIRMAN OF THE GENERAL PURPOSES COMMITTEE (RESIDENT)	ISSUER	YES	FOR	FOR
PROPOSAL #9.10: APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: CHAIRMAN OF THE NOMINATION COMMITTEE (RESIDENT)	ISSUER	YES	FOR	FOR
PROPOSAL #9.11: APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: RESIDENT MEMBERS OF EACH OF THE BOARD COMMITTEES	ISSUER	YES	FOR	FOR
PROPOSAL #9.12: APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES: NON-RESIDENT MEMBERS OF EACH OF THE BOARD COMMITTEES	ISSUER	YES	FOR	FOR
PROPOSAL #10: PLACE 5% OF THE UNISSUED SHARES UNDER THE CONTROL OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #S.1: ACQUISITION OF OWN SHARES	ISSUER	YES	FOR	FOR

ISSUER: BARRICK GOLD CORPORATION
TICKER: ABX **CUSIP:** 067901108
MEETING DATE: 4/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT H. L. BECK AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT C. W. D. BIRCHALL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT D. J. CARTY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT G. CISNEROS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT P.A. CROSSGROVE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT R. M. FRANKLIN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT J. B. HARVEY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT D. MOYO AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT B. MULRONEY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.10: ELECT A. MUNK AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.11: ELECT P. MUNK AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.12: ELECT A. W. REGENT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.13: ELECT N.P. ROTHSCHILD AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.14: ELECT S. J. SHAPIRO AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	ISSUER	YES	FOR	FOR

ISSUER: BASF SE
TICKER: BAS **CUSIP:** D06216317
MEETING DATE: 5/6/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.20 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #5: RATIFY KPMG AG AS AUDITORS FOR FISCAL 2011	ISSUER	YES	FOR	FOR
PROPOSAL #6: ELECT ANKE SCHAEFERKORDT TO THE SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE REMUNERATION OF AUDIT COMMITTEE OF THE SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE AFFILIATION AGREEMENT WITH SUBSIDIARY STYROLUTION GMBH	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE AFFILIATION AGREEMENT WITH SUBSIDIARY BASF US VERWALTUNG GMBH	ISSUER	YES	FOR	FOR

ISSUER: BAYER AG
TICKER: BAYN CUSIP: D0712D163
MEETING DATE: 4/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS; APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.50 PER SHARE FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4: AMEND ARTICLES RE: LENGTH OF SUPERVISORY BOARD MEMBER TERM	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE SPIN-OFF AND TAKEOVER AGREEMENT WITH BAYER REAL ESTATE GMBH	ISSUER	YES	FOR	FOR
PROPOSAL #6: RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS FOR FISCAL 2011	ISSUER	YES	FOR	FOR

ISSUER: BBMG CORP
TICKER: N/A CUSIP: Y076A3105
MEETING DATE: 7/27/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.: RATIFY AND APPROVE, (A) THE TERMS OF EACH OF THE EQUITY TRANSFER AGREEMENTS AND THE ASSET ACQUISITION AGREEMENTS ALL DATED 31 MAY 2010 (THE AGREEMENTS) ENTERED INTO BETWEEN THE COMPANY, (BEIJING TIANJAN CORPORATION), (BBMG HOME FURNISHING CO, LTD), (BEIJING JIANJI ASSETS MANAGEMENT CO, LTD), (BEIJING JINHAIYAN PROPERTY MANAGEMENT CO, LTD) OR (BBMG PROPERTY MANAGEMENT CO, LTD) AS PURCHASER (AS THE CASE MAY BE) AND (BBMG GROUP COMPANY LIMITED), (BEIJING DACHENG PROPERTY DEVELOPMENT CO, LTD), (BBMG ASSETS OPERATION AND MANAGEMENT CO, LTD), (BEIJING BUILDING MATERIALS SALES CENTRE), (BEIJING BUILDING MATERIALS GROUP CORPORATION INDUSTRIAL & COMMERCE DEVELOPMENT CO, LTD), (BEIJING FURNITURE CO, LTD) OR (BEIJING PINGGU NO. 2 CEMENT PLANT CO, LTD) AS VENDOR (AS THE CASE MAY BE), AS SUPPLEMENTED BY THE SUPPLEMENTAL AGREEMENT DATED 09 JUN 2010 BETWEEN ALL PARTIES MENTIONED ABOVE (THE SUPPLEMENTAL AGREEMENT), IN RELATION TO EACH OF THE EQUITY ACQUISITIONS AND THE ASSET ACQUISITIONS AS SET OUT IN THE CIRCULAR OF THE COMPANY DATED 11 JUN 2010 AND ALL OTHER INCIDENTAL TRANSACTIONS; AND (B) THE EXECUTION OF EACH OF THE AGREEMENTS AND THE SUPPLEMENTAL AGREEMENT AND AUTHORIZE ANY DIRECTOR OF THE COMPANY TO APPROVE, SIGN OR EXECUTE ALL SUCH DOCUMENTS, INSTRUMENTS AND AGREEMENTS, AND TO TAKE SUCH STEPS, AS HE MAY CONSIDER NECESSARY OR APPROPRIATE TO GIVE EFFECT TO OR IN CONNECTION WITH EACH OF THE AGREEMENTS AND THE SUPPLEMENTAL AGREEMENT	ISSUER	YES	FOR	FOR

ISSUER: BBMG CORP
TICKER: N/A CUSIP: Y076A3105
MEETING DATE: 9/14/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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<p>PROPOSAL #S.1.1: APPROVE, CONDITIONAL UPON THE OBTAINING OF APPROVALS FROM CHINA SECURITIES REGULATORY COMMISSION THE CSRC AND OTHER RELEVANT REGULATORY AUTHORITIES, THE ALLOTMENT AND ISSUE OF A SHARES BY THE COMPANY IN THE PEOPLE'S REPUBLIC OF CHINA THE PRC BY WAY OF INITIAL PUBLIC OFFERING OF A SHARES AND THE FOLLOWING TERMS AND CONDITIONS OF THE PROPOSED ISSUE OF 410,404,560 A SHARES BY THE COMPANY TO BE LISTED ON THE SHANGHAI STOCK EXCHANGE THE A SHARE ISSUE FOR THE IMPLEMENTATION OF A PROPOSED MERGER OF HEBEI TAIHANG CEMENT CO., LTD. TAIHANG CEMENT WITH THE COMPANY THE MERGER PROPOSAL : TYPE OF SECURITIES TO BE ISSUED: A SHARES</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #S.1.2: APPROVE, CONDITIONAL UPON THE OBTAINING OF APPROVALS FROM CHINA SECURITIES REGULATORY COMMISSION THE CSRC AND OTHER RELEVANT REGULATORY AUTHORITIES, THE ALLOTMENT AND ISSUE OF A SHARES BY THE COMPANY IN THE PEOPLE'S REPUBLIC OF CHINA THE PRC BY WAY OF INITIAL PUBLIC OFFERING OF A SHARES AND THE FOLLOWING TERMS AND CONDITIONS OF THE PROPOSED ISSUE OF 410,404,560 A SHARES BY THE COMPANY TO BE LISTED ON THE SHANGHAI STOCK EXCHANGE THE A SHARE ISSUE FOR THE IMPLEMENTATION OF A PROPOSED MERGER OF HEBEI TAIHANG CEMENT CO., LTD. TAIHANG CEMENT WITH THE COMPANY THE MERGER PROPOSAL : NOMINAL VALUE: RMB 1.00 EACH</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #S.1.3: APPROVE, CONDITIONAL UPON THE OBTAINING OF APPROVALS FROM CHINA SECURITIES REGULATORY COMMISSION THE CSRC AND OTHER RELEVANT REGULATORY AUTHORITIES, THE ALLOTMENT AND ISSUE OF A SHARES BY THE COMPANY IN THE PEOPLE'S REPUBLIC OF CHINA THE PRC BY WAY OF INITIAL PUBLIC OFFERING OF A SHARES AND THE FOLLOWING TERMS AND CONDITIONS OF THE PROPOSED ISSUE OF 410,404,560 A SHARES BY THE COMPANY TO BE LISTED ON THE SHANGHAI STOCK EXCHANGE THE A SHARE ISSUE FOR THE IMPLEMENTATION OF A PROPOSED MERGER OF HEBEI TAIHANG CEMENT CO., LTD. TAIHANG CEMENT WITH THE COMPANY THE MERGER PROPOSAL : NUMBER OF A SHARES TO BE ISSUED: 410,404,560 A SHARES</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #S.1.4: APPROVE, CONDITIONAL UPON THE OBTAINING OF APPROVALS FROM CHINA SECURITIES REGULATORY COMMISSION THE CSRC AND OTHER RELEVANT REGULATORY AUTHORITIES, THE ALLOTMENT AND ISSUE OF A SHARES BY THE COMPANY IN THE PEOPLE'S REPUBLIC OF CHINA THE PRC BY WAY OF INITIAL PUBLIC OFFERING OF A SHARES AND THE FOLLOWING TERMS AND CONDITIONS OF THE PROPOSED ISSUE OF 410,404,560 A SHARES BY THE COMPANY TO BE LISTED ON THE SHANGHAI STOCK EXCHANGE THE A SHARE ISSUE FOR THE IMPLEMENTATION OF A PROPOSED MERGER OF HEBEI TAIHANG CEMENT CO., LTD. TAIHANG CEMENT WITH THE COMPANY THE MERGER PROPOSAL : TARGET ALLOTTEES: ALL THE SHAREHOLDERS OF TAIHANG CEMENT, OTHER THAN THE COMPANY, THE TAIHANG CEMENT TARGET SHAREHOLDERS IN THE EVENT THAT SUCH TAIHANG CEMENT TARGET SHAREHOLDERS ACCEPT THE CASH ALTERNATIVE PROVIDED UNDER THE MERGER PROPOSAL TO THE TAIHANG CEMENT TARGET SHAREHOLDERS OTHER THAN BBMG GROUP COMPANY LIMITED AT A RATE OF RMB 10.65 PER SHARE OF TAIHANG CEMENT THE CASH ALTERNATIVE AND ELECT NOT TO RECEIVE THE A SHARES, IN WHOLE OR IN PART, THE PROVIDER(S) OF THE CASH ALTERNATIVE</p>	ISSUER	YES	FOR	FOR

PROPOSAL #S.1.5: APPROVE, CONDITIONAL UPON THE OBTAINING OF APPROVALS FROM CHINA SECURITIES REGULATORY COMMISSION THE CSRC AND OTHER RELEVANT REGULATORY AUTHORITIES, THE ALLOTMENT AND ISSUE OF A SHARES BY THE COMPANY IN THE PEOPLE'S REPUBLIC OF CHINA THE PRC BY WAY OF INITIAL PUBLIC OFFERING OF A SHARES AND THE FOLLOWING TERMS AND CONDITIONS OF THE PROPOSED ISSUE OF 410,404,560 A SHARES BY THE COMPANY TO BE LISTED ON THE SHANGHAI STOCK EXCHANGE THE A SHARE ISSUE FOR THE IMPLEMENTATION OF A PROPOSED MERGER OF HEBEI TAIHANG CEMENT CO., LTD. TAIHANG CEMENT WITH THE COMPANY THE MERGER PROPOSAL : ISSUE PRICE: RMB 9.00 PER A SHARE

ISSUER YES FOR FOR

PROPOSAL #S.1.6: APPROVE, CONDITIONAL UPON THE OBTAINING OF APPROVALS FROM CHINA SECURITIES REGULATORY COMMISSION THE CSRC AND OTHER RELEVANT REGULATORY AUTHORITIES, THE ALLOTMENT AND ISSUE OF A SHARES BY THE COMPANY IN THE PEOPLE'S REPUBLIC OF CHINA THE PRC BY WAY OF INITIAL PUBLIC OFFERING OF A SHARES AND THE FOLLOWING TERMS AND CONDITIONS OF THE PROPOSED ISSUE OF 410,404,560 A SHARES BY THE COMPANY TO BE LISTED ON THE SHANGHAI STOCK EXCHANGE THE A SHARE ISSUE FOR THE IMPLEMENTATION OF A PROPOSED MERGER OF HEBEI TAIHANG CEMENT CO., LTD. TAIHANG CEMENT WITH THE COMPANY THE MERGER PROPOSAL : USE OF PROCEEDS: ALL A SHARES WOULD BE ISSUED TO IMPLEMENT THE MERGER PROPOSAL AND THE COMPANY WILL NOT RAISE FUND FROM THE PUBLIC BY THE A SHARE ISSUE

ISSUER YES FOR FOR

PROPOSAL #S.1.7: APPROVE, CONDITIONAL UPON THE OBTAINING OF APPROVALS FROM CHINA SECURITIES REGULATORY COMMISSION THE CSRC AND OTHER RELEVANT REGULATORY AUTHORITIES, THE ALLOTMENT AND ISSUE OF A SHARES BY THE COMPANY IN THE PEOPLE'S REPUBLIC OF CHINA THE PRC BY WAY OF INITIAL PUBLIC OFFERING OF A SHARES AND THE FOLLOWING TERMS AND CONDITIONS OF THE PROPOSED ISSUE OF 410,404,560 A SHARES BY THE COMPANY TO BE LISTED ON THE SHANGHAI STOCK EXCHANGE THE A SHARE ISSUE FOR THE IMPLEMENTATION OF A PROPOSED MERGER OF HEBEI TAIHANG CEMENT CO., LTD. TAIHANG CEMENT WITH THE COMPANY THE MERGER PROPOSAL : UNDISTRIBUTED PROFITS: UPON COMPLETION OF THE A SHARE ISSUE, THE EXISTING AND NEW SHAREHOLDERS OF THE COMPANY WILL BE ENTITLED TO SHARE THE COMPANY'S CUMULATIVE UNDISTRIBUTED PROFITS AT THE TIME OF THE A SHARE ISSUE

ISSUER YES FOR FOR

PROPOSAL #S.1.8: APPROVE, CONDITIONAL UPON THE OBTAINING OF APPROVALS FROM CHINA SECURITIES REGULATORY COMMISSION THE CSRC AND OTHER RELEVANT REGULATORY AUTHORITIES, THE ALLOTMENT AND ISSUE OF A SHARES BY THE COMPANY IN THE PEOPLE'S REPUBLIC OF CHINA THE PRC BY WAY OF INITIAL PUBLIC OFFERING OF A SHARES AND THE FOLLOWING TERMS AND CONDITIONS OF THE PROPOSED ISSUE OF 410,404,560 A SHARES BY THE COMPANY TO BE LISTED ON THE SHANGHAI STOCK EXCHANGE THE A SHARE ISSUE FOR THE IMPLEMENTATION OF A PROPOSED MERGER OF HEBEI TAIHANG CEMENT CO., LTD. TAIHANG CEMENT WITH THE COMPANY THE MERGER PROPOSAL : PLACE OF LISTING: THE SHANGHAI STOCK EXCHANGE, BOTH THE DOMESTIC SHARES AND UNLISTED FOREIGN SHARES OF THE COMPANY WILL BE CONVERTED INTO A SHARES AND LISTED ON THE SHANGHAI STOCK EXCHANGE AND THEY WILL RANK PARI PASSU IN ALL RESPECTS WITH OTHER A SHARES, SUBJECT TO APPLICABLE LOCK-UP REQUIREMENTS

ISSUER YES FOR FOR

<p>PROPOSAL #S.1.9: APPROVE, CONDITIONAL UPON THE OBTAINING OF APPROVALS FROM CHINA SECURITIES REGULATORY COMMISSION THE CSRC AND OTHER RELEVANT REGULATORY AUTHORITIES, THE ALLOTMENT AND ISSUE OF A SHARES BY THE COMPANY IN THE PEOPLE'S REPUBLIC OF CHINA THE PRC BY WAY OF INITIAL PUBLIC OFFERING OF A SHARES AND THE FOLLOWING TERMS AND CONDITIONS OF THE PROPOSED ISSUE OF 410,404,560 A SHARES BY THE COMPANY TO BE LISTED ON THE SHANGHAI STOCK EXCHANGE THE A SHARE ISSUE FOR THE IMPLEMENTATION OF A PROPOSED MERGER OF HEBEI TAIHANG CEMENT CO., LTD. TAIHANG CEMENT WITH THE COMPANY THE MERGER PROPOSAL : VALIDITY PERIOD OF THIS RESOLUTION: THIS RESOLUTION SHALL BE VALID FOR A PERIOD OF 12 MONTHS FROM THE DATE OF PASSING OF THIS RESOLUTION</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #S.2: APPROVE, CONDITIONAL UPON THE OBTAINING OF APPROVALS FROM THE CSRC AND OTHER RELEVANT REGULATORY AUTHORITIES, THE APPROVAL FROM THE SHAREHOLDERS OF TAIHANG CEMENT AND THE PASSING OF THE ABOVE SPECIAL RESOLUTION 1, THE MERGER PROPOSAL ENTERED INTO BY THE COMPANY AND TAIHANG CEMENT AND AN AGREEMENT DATED 06 JUL 2010 ENTERED INTO BETWEEN THE COMPANY AND TAIHANG CEMENT IN RELATION TO THE MERGER PROPOSAL WHICH INCORPORATES ALL THE PRINCIPAL TERMS AND CONDITIONS OF THE MERGER PROPOSAL IN ALL MATERIAL RESPECTS</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #S.3: APPROVE, SUBJECT TO THE PASSING OF THE ABOVE SPECIAL RESOLUTION 1 AND CONDITIONAL UPON THE COMPLETION OF THE A SHARE ISSUE, THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY THE ARTICLES AS SPECIFIED, THE A SHARE ISSUE AND THE MERGER PROPOSAL THE CIRCULAR AND SHALL COME INTO EFFECT UPON LISTING OF THE A SHARES OF THE COMPANY ON THE SHANGHAI STOCK EXCHANGE AND AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY THE BOARD TO MAKE FURTHER AMENDMENTS WHICH IN ITS OPINION MAY BE NECESSARY, DESIRABLE AND EXPEDIENT IN ACCORDANCE WITH THE MANDATORY REQUIREMENTS OF THE APPLICABLE LAWS AND REGULATIONS, AND AS THE GOVERNMENT AUTHORITIES OF THE PRC MAY REQUIRE, AND TO APPLY FOR APPROVALS FROM THE RELEVANT GOVERNMENT AUTHORITIES AFTER COMPLETION OF THE A SHARE ISSUE</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #S.4: APPROVE AND ADOPT THE SUBJECT TO THE PASSING OF THE ABOVE SPECIAL RESOLUTION 1 AND CONDITIONAL UPON COMPLETION OF THE A SHARE ISSUE, THE PROPOSED AMENDMENTS TO THE RULES AND PROCEDURES FOR SHAREHOLDERS' GENERAL MEETING AS SPECIFIED, AS A SCHEDULE TO THE ARTICLES AND SHALL COME INTO EFFECT WHEN THE AMENDMENTS TO THE ARTICLES COVERED IN ABOVE SPECIAL RESOLUTION 3 BECOME EFFECTIVE</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #S.5: APPROVE AND ADOPT THE SUBJECT TO THE PASSING OF THE ABOVE SPECIAL RESOLUTION 1 AND CONDITIONAL UPON COMPLETION OF THE A SHARE ISSUE, THE PROPOSED AMENDMENTS TO THE RULES AND PROCEDURES FOR THE MEETINGS OF THE BOARD AS SPECIFIED, AS A SCHEDULE TO THE ARTICLES AND SHALL COME INTO EFFECT WHEN THE AMENDMENTS TO THE ARTICLES COVERED IN ABOVE SPECIAL RESOLUTION 3 BECOME EFFECTIVE</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #S.6: APPROVE AND ADOPT, SUBJECT TO THE PASSING OF THE ABOVE SPECIAL RESOLUTION 1 AND CONDITIONAL UPON COMPLETION OF THE A SHARE ISSUE, THE PROPOSED AMENDMENTS TO THE RULES AND PROCEDURES FOR SUPERVISORY COMMITTEE OF THE COMPANY AS SPECIFIED AND SHALL COME INTO EFFECT WHEN THE AMENDMENTS TO THE ARTICLES COVERED IN ABOVE SPECIAL RESOLUTION 3 BECOME EFFECTIVE</p>	ISSUER	YES	FOR	FOR

PROPOSAL #S.7: AUTHORIZE THE BOARD TO HANDLE ALL MATTERS RELATING TO IMPLEMENTATION OF THE A SHARE ISSUE AND THE MERGER PROPOSAL, INCLUDING BUT NOT LIMITED TO: (1) AUTHORIZE THE BOARD AND ITS AUTHORIZED EXECUTIVE DIRECTORS TO HANDLE THE REVIEW, REGISTRATION, FILING, APPROVAL AND CONSENT PROCEDURES IN RELATION TO THE A SHARE ISSUE AND THE MERGER PROPOSAL WITH ONSHORE AND OFFSHORE REGULATORY DEPARTMENTS AND AUTHORITIES; DRAFT, AMEND, EXECUTE AND SUBMIT ALL NECESSARY DOCUMENTS INCLUDING BUT NOT LIMITED TO THE MERGER PROPOSAL, OFFERING CIRCULAR AND ANY RELATED ANNOUNCEMENTS ; CONTRACTS OR AGREEMENTS INCLUDING BUT NOT LIMITED TO UNDERWRITING AGREEMENT, LISTING AGREEMENT IN RELATION TO THE A SHARE ISSUE AND THE MERGER PROPOSAL WITH ONSHORE AND OFFSHORE REGULATORY DEPARTMENTS AND AUTHORITIES; TO EFFECT AND CARRY OUT NECESSARY FORMALITIES INCLUDING BUT NOT LIMITED TO LISTING APPLICATION WITH THE SHANGHAI STOCK EXCHANGE ; TO HANDLE ALL REGISTRATION AND FILING PROCEDURES IN RELATION TO THE AMENDMENTS TO THE ARTICLES AND THE CHANGES IN THE REGISTERED CAPITAL OF THE COMPANY FOLLOWING COMPLETION OF THE A SHARE ISSUE AND THE MERGER PROPOSAL; AS WELL AS TO DETERMINE AND DEAL WITH ALL OTHER NECESSARY OR APPROPRIATE ACTIONS OR MATTERS IN RELATION TO THE IMPLEMENTATION OF THE A SHARE ISSUE AND THE MERGER PROPOSAL; (2) AUTHORIZE THE BOARD TO AMEND AND MAKE APPROPRIATE ADJUSTMENT TO THE CONCRETE PLAN FOR THE A SHARE ISSUE AND THE MERGER PROPOSAL IN ACCORDANCE WITH THE FEEDBACK FROM THE RELEVANT ONSHORE AND OFFSHORE REGULATORY AUTHORITIES AND THE ACTUAL SITUATION OF THE COMPANY; (3) AUTHORIZE THE BOARD AND ITS AUTHORIZED EXECUTIVE DIRECTORS TO REVISE AND MODIFY THE ARTICLES AND ITS SCHEDULES IN ACCORDANCE WITH THE FEEDBACK FROM THE RELEVANT REGULATORY AUTHORITIES AND TO PREPARE AND/OR REVISE OTHER CORPORATE GOVERNANCE DOCUMENTS OF THE COMPANY; AND (4) AUTHORIZE THE BOARD TO HANDLE OTHER CONCRETE MATTERS IN RELATION TO THE A SHARE ISSUE AND THE

ISSUER YES FOR FOR

PROPOSAL #8.: APPROVE AND RATIFY, CONDITIONAL UPON THE COMPLETION OF THE ACQUISITION OF 100% OF EQUITY INTEREST OF (BBMG HONGYE ECOLOGICAL SCIENCE AND TECHNOLOGY CO., LTD.) BY THE COMPANY, THE MORTGAGE OVER DACHENG BUILDING, LOCATED AT XUANWUMENXI STREET, XICHENG DISTRICT, BEIJING, PROVIDED BY (BBMG HONGYE ECOLOGICAL SCIENCE AND TECHNOLOGY CO., LTD.) IN FAVOUR OF BANK OF CHINA, BEIJING OLYMPICS VILLAGE BRANCH TO ULTIMATELY SECURE THE CORPORATE DEBENTURE ISSUED BY (BBMG GROUP COMPANY LIMITED)

ISSUER YES FOR FOR

ISSUER: BBMG CORPORATION
 TICKER: 2009 CUSIP: Y076A3105
 MEETING DATE: 5/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT REPORT OF BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT REPORT OF SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #3: ACCEPT FINANCIAL STATEMENTS AND AUDITORS' REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE PROFIT DISTRIBUTION PROPOSAL AND PAYMENT OF FINAL DIVIDEND OF RMB 0.07 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #5: REAPPOINT ERNST & YOUNG AND BEIJING XINGHUA CERTIFIED PUBLIC ACCOUNTANTS CO., LTD., AS INTERNATIONAL AND DOMESTIC AUDITORS, RESPECTIVELY, AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR

PROPOSAL #6: ELECT LI XINHUA AS NON-EXECUTIVE DIRECTOR AND AUTHORIZE BOARD TO FIX HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE ISSUANCE OF DEBENTURES WITH A PRINCIPAL AMOUNT OF UP TO RMB 2.6 BILLION	ISSUER	YES	FOR	FOR

ISSUER: BCE INC.
TICKER: BCE **CUSIP:** 05534B760
MEETING DATE: 5/12/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR B.K. ALLEN	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR A. BERARD	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR R.A. BRENNEMAN	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR S. BROCHU	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR R.E. BROWN	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR G.A. COPE	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR A.S. FELL	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT DIRECTOR E.C. LUMLEY	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT DIRECTOR T.C. O'NEILL	ISSUER	YES	FOR	FOR
PROPOSAL #1.10: ELECT DIRECTOR R.C. SIMMONDS	ISSUER	YES	FOR	FOR
PROPOSAL #1.11: ELECT DIRECTOR C. TAYLOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.12: ELECT DIRECTOR P.R. WEISS	ISSUER	YES	FOR	FOR
PROPOSAL #2: RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #3: ADVISORY VOTE ON EXECUTIVE COMPENSATION APPROACH	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: CRITICAL MASS OF QUALIFIED WOMEN ON THE BOARD	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #4.2: ADOPT A POLICY STIPULATING AN INTERNAL PAY RATIO	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #4.3: ADDITIONAL INFORMATION REGARDING PEER COMPARISONS OF COMPENSATION	SHAREHOLDER	YES	AGAINST	FOR

ISSUER: BEC WORLD PUBLIC COMPANY LIMITED
TICKER: BEC **CUSIP:** Y0769B133
MEETING DATE: 4/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE MINUTES OF PREVIOUS AGM	ISSUER	YES	FOR	FOR
PROPOSAL #3: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE ALLOCATION OF INCOME AND PAYMENT OF FINAL DIVIDEND OF THB 1.00 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #5.1: ELECT VICHAI MALEENONT AS DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #5.2: ELECT PRASAN MALEENONT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.3: ELECT PRAVIT MALEENONT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.4: ELECT RATANA MALEENONT AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5.5: ELECT NIPA MALEENONT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE DR. VIRACH & ASSOCIATES OFFICE AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR	ISSUER	YES	FOR	FOR

ISSUER: BEIERSDORF AG
TICKER: BEI **CUSIP:** D08792109
MEETING DATE: 4/21/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.70 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #5: RATIFY ERNST & YOUNG GMBH AS AUDITORS FOR FISCAL 2011	ISSUER	YES	FOR	FOR
PROPOSAL #6: AMEND ARTICLES RE: LOCATION OF GENERAL MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #7: AMEND ARTICLES RE: SUPERVISORY BOARD REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE REMUNERATION SYSTEM FOR MANAGEMENT BOARD MEMBERS	ISSUER	YES	FOR	FOR

ISSUER: BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD
TICKER: N/A **CUSIP:** Y07717104
MEETING DATE: 12/21/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: THAT CONDITIONAL UPON THE APPROVAL OF THE SAME BY THE SHAREHOLDERS AT THE EGM TO BE OR HAS BEEN CONVENED, THE OFFERING OF 1,322,751,000 DOMESTIC SHARES BY THE COMPANY TO CAPITAL AIRPORTS HOLDING COMPANY BE AND IS HEREBY APPROVED	ISSUER	YES	AGAINST	AGAINST

ISSUER: BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD
TICKER: N/A **CUSIP:** Y07717104
MEETING DATE: 12/21/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.A: THAT, THE COMPANY BE APPROVED TO ISSUE DOMESTIC SHARES TO SPECIFIC TARGET ACCORDING TO: TYPE OF SHARES: DOMESTIC SHARES	ISSUER	YES	AGAINST	AGAINST

PROPOSAL #1.B: THAT, THE COMPANY BE APPROVED TO ISSUE DOMESTIC SHARES TO SPECIFIC TARGET ACCORDING TO: QUANTITY OF ISSUE AND AMOUNT OF PROCEEDS: 1,322,751,000 SHARES, PROCEEDS TO BE RAISED AMOUNT TO RMB4,999,998,780 (INCLUDING RMB 300,000,000, WHICH IS THE CAPITAL RESERVE FUND EXCLUSIVELY ENTITLED BY CAPITAL AIRPORTS HOLDING COMPANY AND WILL BE CONVERTED INTO SHARES, AND RMB 4,699,998,780 IN	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #1.C: THAT, THE COMPANY BE APPROVED TO ISSUE DOMESTIC SHARES TO SPECIFIC TARGET ACCORDING TO: NOMINAL VALUE OF SHARES: RMB1.00.	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #1.D: THAT, THE COMPANY BE APPROVED TO ISSUE DOMESTIC SHARES TO SPECIFIC TARGET ACCORDING TO: RIGHTS OF THE DOMESTIC SHARES: SAVE AS EXPRESSLY PROVIDED IN THE ARTICLES OF ASSOCIATION OF THE COMPANY, THE NEWLY ISSUED DOMESTIC SHARES SHALL HAVE THE SAME RIGHT AS THE EXISTING DOMESTIC SHARES AND H SHARES OF THE COMPANY	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #1.E: THAT, THE COMPANY BE APPROVED TO ISSUE DOMESTIC SHARES TO SPECIFIC TARGET ACCORDING TO: ISSUE TARGET: CAPITAL AIRPORTS HOLDING COMPANY (THE PARENT COMPANY)	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #1.F: THAT, THE COMPANY BE APPROVED TO ISSUE DOMESTIC SHARES TO SPECIFIC TARGET ACCORDING TO THE FOLLOWING TERMS AND CONDITIONS: ISSUE PRICE AND PRICING PROCEDURES: RMB3.78 (EQUIVALENT TO APPROXIMATELY HKD 4.40) PER SHARE, WHICH IS DETERMINED BASING ON THE ARM'S LENGTH NEGOTIATIONS BETWEEN THE COMPANY AND THE PARENT COMPANY WITH REFERENCE TO THE RECENT TRADING PRICES OF THE H SHARES BEFORE THE DATE OF THE ANNOUNCEMENT RELEASED ON 26 OCTOBER 2010	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #1.G: THAT, THE COMPANY BE APPROVED TO ISSUE DOMESTIC SHARES TO SPECIFIC TARGET ACCORDING TO: PROCEEDS AND USE OF PROCEEDS: FOR REPAYMENT OF LIABILITIES AND REPLENISHMENT OF GENERAL WORKING CAPITAL	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #1.H: THAT, THE COMPANY BE APPROVED TO ISSUE DOMESTIC SHARES TO SPECIFIC TARGET ACCORDING TO: THE SCHEME OF THE UNDISTRIBUTED RETAINED PROFITS BEFORE THE DOMESTIC SHARES OFFERING: THE EXISTING AND NEW SHAREHOLDERS AFTER COMPLETION OF THE DOMESTIC SHARES ISSUE WHOSE NAMES APPEAR ON THE REGISTER OF MEMBERS OF THE COMPANY SHALL BE ENTITLED TO SHARING THE COMPANY'S UNDISTRIBUTED RETAINED PROFITS IMMEDIATELY PRIOR TO THE COMPLETION OF THE DOMESTIC SHARES ISSUE	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #1.I: THAT, THE COMPANY BE APPROVED TO ISSUE DOMESTIC SHARES TO SPECIFIC TARGET ACCORDING TO: TO APPROVE AND CONFIRM THE RELEVANT SUBSCRIPTION AGREEMENT (THE SUBSCRIPTION AGREEMENT) AND THE TRANSACTION CONTEMPLATED THEREUNDER	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #1.J.1: THE BOARD OF DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORIZED TO EXERCISE ALL THE POWERS OF THE COMPANY AND TAKE ALL STEPS AS MIGHT IN THEIR OPINION BE DESIRABLE OR NECESSARY IN CONNECTION WITH THE SUBSCRIPTION AGREEMENT INCLUDING WITHOUT LIMITATION: THE ISSUE AND ALLOTMENT OF NEW DOMESTIC SHARES PURSUANT TO THE SUBSCRIPTION AGREEMENT	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #1.J.2: THE BOARD OF DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORIZED TO EXERCISE ALL THE POWERS OF THE COMPANY AND TAKE ALL STEPS AS MIGHT IN THEIR OPINION BE DESIRABLE OR NECESSARY IN CONNECTION WITH THE SUBSCRIPTION AGREEMENT INCLUDING WITHOUT LIMITATION: THE EXECUTION, AMENDMENT, SUPPLEMENT, DELIVERY, SUBMISSION AND IMPLEMENTATION OF ANY FURTHER DOCUMENTS OR AGREEMENTS IN RELATION TO	ISSUER	YES	AGAINST	AGAINST

THE ISSUE AND ALLOTMENT OF NEW DOMESTIC SHARES
PURSUANT TO THE SUBSCRIPTION AGREEMENT

<p>PROPOSAL #1.J.3: THE BOARD OF DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORIZED TO EXERCISE ALL THE POWERS OF THE COMPANY AND TAKE ALL STEPS AS MIGHT IN THEIR OPINION BE DESIRABLE OR NECESSARY IN CONNECTION WITH THE SUBSCRIPTION AGREEMENT INCLUDING WITHOUT LIMITATION: THE TAKING OF ACTIONS TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED UNDER THE SUBSCRIPTION AGREEMENT</p>	ISSUER	YES	AGAINST	AGAINST
<p>PROPOSAL #1.J.4: THE BOARD OF DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORIZED TO EXERCISE ALL THE POWERS OF THE COMPANY AND TAKE ALL STEPS AS MIGHT IN THEIR OPINION BE DESIRABLE OR NECESSARY IN CONNECTION WITH THE SUBSCRIPTION AGREEMENT INCLUDING WITHOUT LIMITATION: UPON COMPLETION OF THE ISSUE, THE EXECUTION OF THE RELEVANT PROCEDURES RELATING TO THE REGISTRATION OF SHARES, THE CHANGE OF INDUSTRIAL AND COMMERCIAL REGISTRATION, THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION AND APPROVAL OF FOREIGN INVESTMENT ENTERPRISE</p>	ISSUER	YES	AGAINST	AGAINST
<p>PROPOSAL #1.K: THAT, THE COMPANY BE APPROVED TO ISSUE DOMESTIC SHARES TO SPECIFIC TARGET ACCORDING TO: THIS SPECIAL RESOLUTION SHALL BE EFFECTIVE FOR A PERIOD OF 12 MONTHS FROM THE DATE OF APPROVAL AT THE EGM AND CLASS MEETING OF THE HOLDERS OF H SHARES (WHICHEVER DATE IS LATER)</p>	ISSUER	YES	AGAINST	AGAINST
<p>PROPOSAL #2.A: THAT, SUBJECT TO AND UPON COMPLETION OF THE SUBSCRIPTION AGREEMENT (AS DEFINED IN SPECIAL RESOLUTION NUMBERED 1 ABOVE), THE ARTICLES OF ASSOCIATION OF THE COMPANY BE AMENDED IN THE FOLLOWING MANNER: ARTICLE 20 CURRENTLY PROVIDES: AS APPROVED BY THE COMPANY APPROVAL AUTHORITY AUTHORIZED BY THE STATE COUNCIL, THE TOTAL NUMBER OF ORDINARY SHARES ISSUED BY THE COMPANY IS 4,330,890,000 SHARES, AMONG WHICH 2,500,000,000 SHARES WERE ISSUED TO THE PROMOTERS UPON INCORPORATION AND IS PROPOSED TO BE AMENDED AS FOLLOWS: AS APPROVED BY THE COMPANY APPROVAL AUTHORITY AUTHORIZED BY THE STATE COUNCIL, THE TOTAL NUMBER OF ORDINARY SHARES ISSUED BY THE COMPANY IS 5,653,641,000 SHARES, AMONG WHICH 2,500,000,000 SHARES WERE ISSUED TO THE PROMOTERS</p>	ISSUER	YES	AGAINST	AGAINST
<p>PROPOSAL #2.B: THAT: SUBJECT TO AND UPON COMPLETION OF THE SUBSCRIPTION AGREEMENT (AS DEFINED IN SPECIAL RESOLUTION NUMBERED 1 ABOVE), THE ARTICLES OF ASSOCIATION OF THE COMPANY BE AMENDED IN THE FOLLOWING MANNER: ARTICLE 21 CURRENTLY PROVIDES: AFTER INCORPORATION, THE COMPANY ISSUED 1,879,364,000 ORDINARY SHARES, ALL OF WHICH ARE OVERSEAS LISTED FOREIGN SHARES (H SHARES), THE PROMOTERS OF THE COMPANY CONVERTED THE 48,474,000 ORDINARY SHARES INTO OVERSEAS LISTED FOREIGN SHARES (H SHARES) BY WAY OF TRANSFER OF STATE-OWNED SHARES TO THE NATIONAL SOCIAL SECURITY FUND COUNCIL. AFTER THE AFORE-MENTIONED ISSUE OF SHARES, THE STRUCTURE OF SHARE CAPITAL OF THE COMPANY WAS AS FOLLOWS: ORDINARY SHARES 4,330,890,000 SHARES, AMONG WHICH 2,451,526,000 STATE-OWNED SHARES WERE HELD BY THE PROMOTERS, 1,879,364,000 OVERSEAS LISTED FOREIGN CONTD</p>	ISSUER	YES	AGAINST	AGAINST
<p>PROPOSAL #2.C: THAT, SUBJECT TO AND UPON COMPLETION OF THE SUBSCRIPTION AGREEMENT (AS DEFINED IN SPECIAL RESOLUTION NUMBERED 1 ABOVE), THE ARTICLES OF ASSOCIATION OF THE COMPANY BE AMENDED IN THE FOLLOWING MANNER: ARTICLE 24 CURRENTLY PROVIDES: THE REGISTERED CAPITAL OF THE COMPANY IS RMB4,330,890,000. AND IS PROPOSED TO BE AMENDED AS FOLLOWS: THE REGISTERED CAPITAL OF THE COMPANY IS</p>	ISSUER	YES	AGAINST	AGAINST

ISSUER: BEIJING CAPITAL INTERNATIONAL AIRPORT CO., LTD.

TICKER: 0694 CUSIP: Y07717104

MEETING DATE: 6/15/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE DIRECTORS' REPORT FOR THE YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE SUPERVISORY COMMITTEE'S REPORT FOR THE YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE PROFIT APPROPRIATION PROPOSAL	ISSUER	YES	FOR	FOR
PROPOSAL #5: REAPPOINT PRICEWATERHOUSECOOPERS ZHONG TIAN CPAS LIMITED COMPANY AND PRICEWATERHOUSECOOPERS AS THE COMPANY'S PRC AND INTERNATIONAL AUDITORS, RESPECTIVELY, AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #6a: ELECT DONG ZHIYI AS DIRECTOR AND AUTHORIZE BOARD TO FIX HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #6b: ELECT ZHANG GUANGHUI AS DIRECTOR AND AUTHORIZE BOARD TO FIX HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #6c: ELECT CHEN GUOXING AS DIRECTOR AND AUTHORIZE BOARD TO FIX HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #6d: ELECT GAO SHIQING AS DIRECTOR AND AUTHORIZE BOARD TO FIX HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #6e: ELECT YAO YABO AS DIRECTOR AND AUTHORIZE BOARD TO FIX HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #6f: ELECT ZHANG MUSHENG AS DIRECTOR AND AUTHORIZE BOARD TO FIX HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #6g: ELECT LAU ENG BOON AS DIRECTOR AND AUTHORIZE BOARD TO FIX HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #6h: ELECT YAM KUM WENG AS DIRECTOR AND AUTHORIZE BOARD TO FIX HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #6i: ELECT JAPHET SEBASTIAN LAW AS DIRECTOR AND AUTHORIZE BOARD TO FIX HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #6j: ELECT WANG XIAOLONG AS DIRECTOR AND AUTHORIZE BOARD TO FIX HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #6k: ELECT JIANG RUIMING AS DIRECTOR AND AUTHORIZE BOARD TO FIX HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #6l: ELECT LIU GUIBIN AS DIRECTOR AND AUTHORIZE BOARD TO FIX HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE BOARD TO ARRANGE FOR SERVICE CONTRACTS AND/OR APPOINTMENT LETTERS TO BE ISSUED BY THE COMPANY TO THE NEWLY ELECTED DIRECTORS AND TO DO ALL SUCH ACTS AND THINGS TO EFFECT SUCH MATTERS	ISSUER	YES	FOR	FOR
PROPOSAL #8a1: ELECT LIU YANBIN AS SUPERVISOR AND AUTHORIZE BOARD TO FIX HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #8a2: ELECT CUI YOUJUN AS SUPERVISOR AND AUTHORIZE BOARD TO FIX HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #8a3: ELECT ZHAO JINGLU AS SUPERVISOR AND AUTHORIZE BOARD TO FIX HER REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #8a4: ELECT KWONG CHE KEUNG, GORDON AS SUPERVISOR AND AUTHORIZE BOARD TO FIX HIS REMUNERATION	ISSUER	YES	FOR	FOR

PROPOSAL #8a5: ELECT DONG ANSHENG AS SUPERVISOR AND AUTHORIZE BOARD TO FIX HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #8b1: ELECT LI XIAOMEI AS SUPERVISOR AND AUTHORIZE BOARD TO FIX HER REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #8b2: ELECT TANG HUA AS SUPERVISOR AND AUTHORIZE BOARD TO FIX HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #9: AUTHORIZE BOARD TO ISSUE APPOINTMENT LETTERS TO ALL NEWLY ELECTED SUPERVISORS AND TO DO ALL SUCH ACTS AND THINGS TO EFFECT SUCH MATTERS	ISSUER	YES	FOR	FOR
PROPOSAL #1: AMEND ARTICLES RE: BOARD COMPOSITION	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES RE: SUPERVISORY COMMITTEE COMPOSITION	ISSUER	YES	FOR	FOR
PROPOSAL #3: AMEND ARTICLE 198 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	ISSUER	YES	FOR	FOR

ISSUER: BEIJING ENTERPRISES HOLDINGS
TICKER: 0392 **CUSIP:** Y07702122

MEETING DATE: 6/28/2011				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3a: REELECT LIN FUSHENG AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3b: REELECT ZHOU SI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3c: REELECT E MENG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3d: REELECT LIU KAI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3e: REELECT ROBERT A. THELEEN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3f: AUTHORIZE BOARD TO FIX THE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT ERNST & YOUNG AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR

ISSUER: BEIJING NORTH STAR COMPANY LTD
TICKER: 0588 **CUSIP:** Y0770G105

MEETING DATE: 6/1/2011				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR THE YEAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT REPORT OF THE DIRECTORS FOR THE YEAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: ACCEPT REPORT OF THE SUPERVISORY COMMITTEE FOR THE YEAR 2010	ISSUER	YES	FOR	FOR

PROPOSAL #4: APPROVE SCHEME OF PROFIT DISTRIBUTION FOR THE YEAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE REMUNERATION OF SUPERVISORS	ISSUER	YES	FOR	FOR
PROPOSAL #7a: APPROVE RESIGNATION OF CHEN YUAN CHAO AS SUPERVISOR	ISSUER	YES	FOR	FOR
PROPOSAL #7b: ELECT LI JI SHU AS SUPERVISOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE ADJUSTMENTS TO THE USE OF PROCEEDS	ISSUER	YES	FOR	FOR
PROPOSAL #9: REAPPOINT PRICEWATERHOUSECOOPERS ZHONG TIAN CPAS CO. LTD. AND PRICEWATERHOUSE COOPERS AS THE PRC AND INTERNATIONAL AUDITORS, RESPECTIVELY, AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR

ISSUER: BELGACOM
TICKER: N/A **CUSIP:** B10414116
MEETING DATE: 4/13/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #5: ACCEPT FINANCIAL STATEMENTS, AND APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.18 PER SHARE	ISSUER	NO	N/A	N/A
PROPOSAL #6: APPROVE REMUNERATION REPORT	ISSUER	NO	N/A	N/A
PROPOSAL #7: APPROVE DISCHARGE OF DIRECTORS	ISSUER	NO	N/A	N/A
PROPOSAL #8: APPROVE DISCHARGE OF PHILIP HAMPTON	ISSUER	NO	N/A	N/A
PROPOSAL #9: APPROVE DISCHARGE OF AUDITORS	ISSUER	NO	N/A	N/A
PROPOSAL #10: APPROVE DISCHARGE OF DELOITTE AS AUDITOR IN CHARGE OF CERTIFYING THE CONSOLIDATED	ISSUER	NO	N/A	N/A
PROPOSAL #12: ELECT PIERRE DE MUELENAERE AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #13: APPROVE REMUNERATION OF DIRECTOR UP FOR ELECTION UNDER ITEM 12	ISSUER	NO	N/A	N/A

ISSUER: BELGACOM
TICKER: N/A **CUSIP:** B10414116
MEETING DATE: 4/13/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: AMEND ARTICLES RE: AUDIT COMMITTEE	ISSUER	NO	N/A	N/A
PROPOSAL #2: AMEND ARTICLES RE: APPOINTMENTS AND REMUNERATION COMMITTEE	ISSUER	NO	N/A	N/A
PROPOSAL #3: CHANGE DATE OF ANNUAL MEETING	ISSUER	NO	N/A	N/A
PROPOSAL #4: AMEND ARTICLES RE: CONVENING NOTICE OF GENERAL MEETINGS	ISSUER	NO	N/A	N/A
PROPOSAL #5: AMEND ARTICLES RE: REGISTRATION OF SHARES AND NOTIFICATION OF PARTICIPATION TO THE GENERAL MEETING	ISSUER	NO	N/A	N/A
PROPOSAL #6: AMEND ARTICLES RE: REPRESENTATION AT GENERAL MEETINGS	ISSUER	NO	N/A	N/A

PROPOSAL #7: AMEND ARTICLES RE: COMPOSITION OF THE BUREAU - MINUTES	ISSUER	NO	N/A	N/A
PROPOSAL #8: AMEND ARTICLES RE: RIGHT TO ASK QUESTIONS	ISSUER	NO	N/A	N/A
PROPOSAL #9: AMEND ARTICLES RE: VOTING BY LETTER	ISSUER	NO	N/A	N/A
PROPOSAL #10: AUTHORIZE IMPLEMENTATION OF APPROVED RESOLUTIONS AND FILING OF REQUIRED DOCUMENTS/FORMALITIES AT TRADE REGISTRY	ISSUER	NO	N/A	N/A

ISSUER: BELLE INTERNATIONAL HOLDINGS LTD
TICKER: 1880 **CUSIP:** G09702104
MEETING DATE: 5/26/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE FINAL AND SPECIAL DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: REAPPOINT PRICEWATERHOUSECOOPERS AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #4a1: REELECT HU XIAOLING AS NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4a2: REELECT CHAN YU LING, ABRAHAM AS INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4a3: REELECT XUE QIUZHI AS INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4b: ELECT SHENG FANG AS EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4c: AUTHORIZE BOARD TO FIX REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #6: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR

ISSUER: BENDIGO AND ADELAIDE BANK LTD, BENDIGO VIC
TICKER: N/A **CUSIP:** Q1456C110
MEETING DATE: 11/3/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2.: ELECTION OF JIM HAZEL	ISSUER	YES	FOR	FOR
PROPOSAL #3.: ELECTION OF DAVID MATTHEWS	ISSUER	YES	FOR	FOR
PROPOSAL #4.: RE-ELECTION OF ROBERT JOHANSON	ISSUER	YES	FOR	FOR
PROPOSAL #5.: RE-ELECTION OF TERRY O'DWYER	ISSUER	YES	FOR	FOR
PROPOSAL #6.: REMUNERATION REPORT	ISSUER	YES	FOR	FOR

ISSUER: BENESSE HOLDINGS INC
TICKER: 9783 **CUSIP:** J0429N102
MEETING DATE: 6/25/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: AMEND ARTICLES TO CLARIFY DIRECTOR AUTHORITIES	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR FUKUTAKE, SOICHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR FUKUSHIMA, TAMOTSU	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR FUKUHARA, KENICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR UCHINAGA, YUKAKO	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR MURAKAMI, TERUYASU	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR ADACHI, TAMOTSU	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR MITANI, HIROYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR MATSUMOTO, YOSHINORI	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR SAKURAGI, KIMIE	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: APPOINT STATUTORY AUDITOR WADA, TOMOJI	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: APPOINT STATUTORY AUDITOR TAKAHASHI, NOBUKO	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE SPECIAL PAYMENTS IN CONNECTION WITH ABOLITION OF RETIREMENT BONUS SYSTEM	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE ADJUSTMENT TO AGGREGATE COMPENSATION CEILING FOR STATUTORY AUDITORS	ISSUER	YES	FOR	FOR

ISSUER: BENGANG STEEL PLATES CO LTD
TICKER: N/A **CUSIP:** Y0782P101
MEETING DATE: 9/17/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE THE IMPLEMENTATION RESULTS ON 2009 CONTINUING CONNECTED TRANSACTIONS	ISSUER	YES	FOR	FOR

ISSUER: BENGANG STEEL PLATES CO., LTD.
TICKER: 200761 **CUSIP:** Y0782P101
MEETING DATE: 5/17/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE DIRECTORS' REPORT AND INDEPENDENT DIRECTORS' WORK REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE SUPERVISORS' REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE 2010 ANNUAL REPORT AND ANNUAL REPORT SUMMARY	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE 2010 FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR

PROPOSAL #5: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE TO APPOINT 2011 AUDIT FIRM	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE 2011 INVESTMENT FRAMEWORK SCHEME	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE RENEWAL OF THE RAW MATERIALS AND SERVICES SUPPLY AGREEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE 2011 DAILY RELATED-PARTY TRANSACTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #10: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE PROVISION FOR RESERVE FOR INVENTORY WRITE-DOWN AND BAD DEBT	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVE BY-ELECTION OF TANG CHAOSHENG AS DIRECTOR	SHAREHOLDER	YES	FOR	FOR
PROPOSAL #13: APPROVE IMPLEMENTATION STATUS OF 2010 DAILY RELATED-PARTY TRANSACTIONS	ISSUER	YES	FOR	FOR

ISSUER: BERJAYA SPORTS TOTO BHD
TICKER: N/A **CUSIP:** Y0849N107

MEETING DATE: 10/20/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YE 30 APR 2010 AND THE DIRECTORS' AND AUDITORS' REPORTS THEREON	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE THE PAYMENT OF DIRECTORS' FEES AMOUNTING TO MYR 108,750 FOR THE YE 30 APR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-ELECT CHAN KIEN SING AS A DIRECTOR, WHO RETIRES PURSUANT TO ARTICLE 98(A) OF THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-ELECT RAYVIN TAN YEONG SHEIK AS A DIRECTOR, WHO RETIRES PURSUANT TO ARTICLE 98(A) OF THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-ELECT DATUK ROBERT YONG KUEN LOKE AS A DIRECTOR, WHO RETIRES PURSUANT TO ARTICLE 98(A) OF THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-APPOINT TAN SRI DATO' THONG YAW HONG AS A DIRECTOR OF THE COMPANY AND TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY PURSUANT TO SECTION 129(6) OF THE COMPANIES ACT, 1965	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-APPOINT MESSRS ERNST & YOUNG AS THE AUDITORS AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #8: AUTHORIZE THE DIRECTORS, SUBJECT ALWAYS TO THE COMPANIES ACT, 1965, THE ARTICLES OF ASSOCIATION OF THE COMPANY AND THE APPROVALS OF THE RELEVANT GOVERNMENTAL/REGULATORY AUTHORITIES, PURSUANT TO SECTION 132D OF THE COMPANIES ACT, 1965, TO ISSUE AND ALLOT SHARES IN THE COMPANY FROM TIME TO TIME AND UPON SUCH TERMS AND CONDITIONS AND FOR SUCH PURPOSES AS THE DIRECTORS MAY DEEM FIT PROVIDED THAT THE AGGREGATE NUMBER OF SHARES ISSUED PURSUANT TO THIS RESOLUTION DOES NOT EXCEED 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY FOR THE TIME BEING AND THAT SUCH AUTHORITY SHALL CONTINUE TO BE IN FORCE UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	ISSUER	YES	FOR	FOR

PROPOSAL #9: AUTHORIZE THE COMPANY AND ITS SUBSIDIARY COMPANIES, SUBJECT TO THE PROVISIONS OF THE BURSA MALAYSIA SECURITIES BERHAD'S MAIN MARKET LISTING REQUIREMENTS, TO ENTER INTO RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH THE RELATED PARTIES AS SPECIFIED IN SECTION 2.3 OF THE CIRCULAR TO SHAREHOLDERS DATED 28 SEP 2010 (PROPOSED MANDATE) WHICH ARE NECESSARY FOR THE DAY-TO-DAY OPERATIONS AND/OR IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY AND ITS SUBSIDIARY COMPANIES ON TERMS NOT MORE FAVOURABLE TO THE RELATED PARTIES THAN THOSE GENERALLY AVAILABLE TO THE PUBLIC AND ARE NOT DETRIMENTAL TO THE MINORITY SHAREHOLDERS OF THE COMPANY AND THAT SUCH APPROVAL SHALL CONTINUE TO BE IN FORCE UNTIL:- (I) THE CONCLUSION OF THE NEXT AGM OF THE COMPANY FOLLOWING THE FORTHCOMING CONTD.

ISSUER YES FOR FOR

PROPOSAL #10: AUTHORIZE THE DIRECTORS OF THE COMPANY, SUBJECT ALWAYS TO THE COMPANIES ACT, 1965, (ACT), RULES, REGULATIONS AND ORDERS MADE PURSUANT TO THE ACT, PROVISIONS OF THE COMPANY'S MEMORANDUM AND ARTICLES OF ASSOCIATION AND BURSA MALAYSIA SECURITIES BERHAD (EXCHANGE) MAIN MARKET LISTING REQUIREMENTS AND ANY OTHER RELEVANT AUTHORITY, TO PURCHASE SUCH NUMBER OF ORDINARY SHARES OF MYR 0.10 EACH IN THE COMPANY (BTOTO SHARES) THROUGH THE EXCHANGE AND TO TAKE ALL SUCH STEPS AS ARE NECESSARY (INCLUDING THE OPENING AND MAINTAINING OF A CENTRAL DEPOSITORIES ACCOUNT UNDER THE SECURITIES INDUSTRY (CENTRAL DEPOSITORIES) ACT, 1991) AND ENTER INTO ANY AGREEMENTS, ARRANGEMENTS AND GUARANTEES WITH ANY PARTY OR PARTIES TO IMPLEMENT, FINALISE AND GIVE FULL EFFECT TO THE AFORESAID PURCHASE WITH FULL CONTD.

ISSUER YES FOR FOR

PROPOSAL #11: AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY BY THE DELETION OF THE EXISTING ARTICLE 105 IN ITS ENTIRETY AND SUBSTITUTING IT WITH THE NEW ARTICLE 105, AS SPECIFIED

ISSUER YES FOR FOR

ISSUER: BEZEQ ISRAEL TELECOM LTD
 TICKER: N/A CUSIP: M2012Q100
 MEETING DATE: 7/29/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE AN ENGAGEMENT BETWEEN DBS SATELLITE SERVICES LTD., A COMPANY THAT IS 49.8% OWNED BY BEZEQ, WITH ADVANCED DIGITAL BROADCAST S.A. AND EUROCOM DIGITAL COMMUNICATION LTD. FOR THE PURCHASE BY DBS OF 47,500 YESMAXHD CONVERTERS AT A COST OF USD 9,796,400 AND RECEIPT OF SUPPLIERS CREDIT FOR AN ADDITIONAL 60 DAYS AT 6% A YEAR INTEREST B COMMUNICATIONS, THE CONTROLLING SHAREHOLDER OF BEZEQ, HAS A PERSONAL INTEREST IN THE TRANSACTION BECAUSE EUROCOM IS AN AFFILIATE OF B COMMUNICATIONS	ISSUER	YES	FOR	FOR

ISSUER: BEZEQ ISRAEL TELECOM LTD
 TICKER: N/A CUSIP: M2012Q100
 MEETING DATE: 9/12/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE THE DISTRIBUTION OF A DIVIDEND IN THE AMOUNT OF NIS 1,280 MILLION; RECORD DATE 02 SEP, EX DATE 21 SEP, PAYMENT DATE 07 OCT 2010	ISSUER	YES	FOR	FOR

ISSUER: BEZEQ ISRAEL TELECOM LTD
TICKER: N/A CUSIP: M2012Q100

MEETING DATE: 10/14/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: AMEND THE DEBT SETTLEMENTS BETWEEN THE COMPANY AND BETWEEN DBS SATELLITE SERVICES LIMITED, A COMPANY INDIRECTLY CONTROLLED BY THE CONTROLLING SHAREHOLDER OF BEZEQ, AS FOLLOWS: IN MAY 2010 THE GENERAL MEETING APPROVED A SETTLEMENT BY WHICH AMOUNT OF NIS 31.5 MILLION OWNED BY DBS TO THE COMPANY IN RESPECT OF COMMUNICATION SERVICES, WHICH WAS TO HAVE BEEN PAID BY DBS TO THE COMPANY BY 36 EQUAL MONTHLY INSTALLMENTS PLUS INTEREST PERCENT 1.5 ABOVE PRIME, IN ACCORDANCE WITH A PREVIOUS SETTLEMENT DBS WAS TO HAVE PAID A DEBT OF WHICH THE OUTSTANDING BALANCE IS PRESENTLY NIS 13.9 MILLION BY MONTHLY INSTALLMENTS WITH INTEREST PERCENT 1.5 ABOVE PRIME, THE PROPOSED AMENDMENT TO THE SETTLEMENTS IS POSTPONEMENT OF ALL MONTHLY INSTALLMENTS DUE BETWEEN JUL 2010 UNTIL DEC 2011, INCLUSIVE, FOR 18 MONTHS AND INCREASE OF THE INTEREST DURING THE POSTPONEMENT PERIOD TO PRIME PLUS PERCENT 3	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: AMEND THE DEBT SETTLEMENTS BETWEEN THE COMPANY AND BETWEEN DBS SATELLITE SERVICES LIMITED, A COMPANY INDIRECTLY CONTROLLED BY THE CONTROLLING SHAREHOLDER OF BEZEQ, AS FOLLOWS: POSTPONEMENT OF THE MONTHLY INSTALLMENTS OF AN ADDITIONAL DEBT OF NIS 8,370,000 BEARING INTEREST AT PRIME PLUS PERCENT 1, DUE FROM JUL 2010 TO DEC 2011, FOR 18 MONTHS AND INCREASE OF INTEREST DURING THE POSTPONEMENT PERIOD TO PRIME PLUS PERCENT 3	ISSUER	YES	FOR	FOR
PROPOSAL #2.: APPROVE TO GRANT PERMISSION TO DBS TO SELL TO ITS CUSTOMERS A WIRELESS ROUTER OF BEZEQ	ISSUER	YES	FOR	FOR
PROPOSAL #3.: APPROVE THE ARRANGEMENTS BETWEEN THE COMPANY AND DBS FOR MUTUAL MARKETING OF JOINT PRODUCTS AND SERVICES	ISSUER	YES	FOR	FOR

ISSUER: BEZEQ ISRAEL TELECOM LTD
TICKER: N/A CUSIP: M2012Q100

MEETING DATE: 11/22/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPOINTMENT OF J. ROSENZWEIG AS AN INDEPENDENT DIRECTOR WITH ENTITLEMENT TO ANNUAL REMUNERATION AND MEETING ATTENDANCE FEES IN THE AMOUNTS PERMITTED FOR PAYMENT TO EXTERNAL DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ISSUE TO MR. ROSENZWEIG OF A LIABILITY INDEMNITY UNDERTAKING IS THE FORM PREVIOUSLY APPROVED BY GENERAL MEETING FOR THE OFFICIATING DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVAL OF THE PAYMENT TO THE 2 DIRECTORS APPOINTED ON BEHALF OF THE EMPLOYEES OF THE COMPANY OF COMPENSATION (NIS 12,310 NET TO MR. NOMKIN AND NIS 6,087 TO MR. PORAT) IN RESPECT OF THE DELAY IN THE ISSUE TO THEM OF OPTIONS PURSUANT TO THE EMPLOYEES' OPTIONS PLAN. (THE DELAY WAS DUE TO THE NECESSITY FOR APPROVAL BY GENERAL MEETING SINCE THEY ARE DIRECTORS, WHICH APPROVAL WAS NOT NECESSARY FOR THE OTHER EMPLOYEES)	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVAL OF THE CONTINUATION OF THE PRESENT D AND O INSURANCE COVER OF USD 50 MILLION FOR A PREMIUM OF USD 140,000	ISSUER	YES	FOR	FOR

PROPOSAL #5: AMENDMENT OF THE ARTICLES SO AS TO
 EMPOWER THE BOARD INSTEAD OF THE GENERAL MEETING TO
 DECIDE ON DISTRIBUTION OF PROFITS BY WAY OF DIVIDEND
 ETC

ISSUER YES AGAINST AGAINST

ISSUER: BEZEQ ISRAEL TELECOM LTD
 TICKER: N/A CUSIP: M2012Q100
 MEETING DATE: 12/16/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: INCREASE OF THE AUTHORIZED SHARE CAPITAL OF THE COMPANY BY NIS 76 MILLION, FOLLOWING THE INCREASE, THE AUTHORIZED SHARE CAPITAL WILL BE NIZ 2.825 MILLION DIVIDES INTO NIS 1 PAR VALUE SHARES. THE ADDITIONAL SHARE CAPITAL WILL SERVE AS A RESERVE FOR EMPLOYEES' OPTION THAT MAY BE DECIDED UPON IN THE FUTURE	ISSUER	YES	AGAINST	AGAINST

ISSUER: BEZEQ ISRAEL TELECOM LTD
 TICKER: N/A CUSIP: M2012Q100
 MEETING DATE: 1/11/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO APPROVE AN ALLOCATION OF OPTIONS (AND SHARES UNDERLYING THEIR EXERCISE) TO COMPANY EMPLOYEES IN ACCORDANCE WITH THE PLAN AS DESCRIBED IN THE COMPANY'S IMMEDIATE REPORT DATED DECEMBER 20, 2010, IN WHICH UP TO 70,000,000 OPTIONS EXERCISABLE FOR UP TO 70,000,000 ORDINARY SHARES OF NIS 1 PAR VALUE EACH WILL BE ALLOCATED, ACCOUNTING FOR APPROXIMATELY 2.61% OF THE ISSUED SHARE CAPITAL OF THE COMPANY (2.50% AT FULL DILUTION)	ISSUER	YES	ABSTAIN	AGAINST

ISSUER: BEZEQ ISRAEL TELECOM LTD
 TICKER: N/A CUSIP: M2012Q100
 MEETING DATE: 1/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO APPROVE A DISTRIBUTION TO SHAREHOLDERS OF THE COMPANY IN THE TOTAL AMOUNT OF NIS 3 BILLION (THE PLANNED DISTRIBUTION), A SUM NOT IN COMPLIANCE WITH THE EARNINGS TEST AS DEFINED IN SECTION 302 OF THE COMPANIES LAW, 5759-1999, AND TO DO SO ON THE PRINCIPLES AND TERMS BELOW AND SUBJECT TO THE APPROVAL OF THE COURT FOR THE PLANNED	ISSUER	YES	FOR	FOR

PROPOSAL #2: SUBJECT TO THE APPROVALS OF THE GENERAL MEETING AND THE COURT, THE AMOUNT OF THE PLANNED DISTRIBUTION WILL BE DISTRIBUTED TO THE COMPANY'S SHAREHOLDERS IN SIX EQUAL, SEMI-ANNUAL PAYMENTS DURING 2011-2013 (WITHOUT ANY INTEREST OR CPI-LINKAGE PAYMENTS), AS FOLLOWS: THE FIRST DISTRIBUTION OF NIS 0.5 BILLION, WILL BE MADE BY THE END OF MAY 2011, AND TO THE EXTENT POSSIBLE TOGETHER WITH THE REGULAR DIVIDEND DISTRIBUTION EXPECTED ACCORDING TO THE COMPANY'S FINANCIAL STATEMENTS AS OF DECEMBER 31, 2010; THE SECOND DISTRIBUTION OF NIS 0.5 BILLION WILL BE MADE BY THE END OF NOVEMBER 2011, AND TO THE EXTENT POSSIBLE TOGETHER WITH THE REGULAR DIVIDEND DISTRIBUTION EXPECTED ACCORDING TO THE COMPANY'S FINANCIAL STATEMENTS AS OF JUNE 30, 2011; THE THIRD DISTRIBUTION OF NIS 0.5 BILLION WILL BE MADE BY THE END OF MAY 2012, AND TO THE CONTD.

ISSUER YES FOR FOR

ISSUER: BEZEQ ISRAEL TELECOM LTD
 TICKER: N/A CUSIP: M2012Q100
 MEETING DATE: 1/25/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO MR. RAMI NOMKIN, AN ALLOCATION OF 47,774 OPTIONS EXERCISABLE FOR UP TO 47,774 ORDINARY SHARES OF NIS 1 PAR VALUE OF THE COMPANY, ACCOUNTING FOR APPROXIMATELY 0.0015% OF THE ISSUED AND PAID UP SHARE CAPITAL OF THE COMPANY	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2: TO MR. YEHUDA PORAT, AN ALLOCATION OF 39,681 OPTIONS EXERCISABLE FOR UP TO 39,681 ORDINARY SHARES OF NIS 1 PAR VALUE OF THE COMPANY, ACCOUNTING FOR APPROXIMATELY 0.0015% OF THE ISSUED AND PAID UP SHARE CAPITAL OF THE COMPANY	ISSUER	YES	AGAINST	AGAINST

ISSUER: BEZEQ ISRAEL TELECOM LTD
 TICKER: N/A CUSIP: M2012Q100
 MEETING DATE: 1/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RE-APPOINTMENT OF YTZHAK EDELMAN AS AN EXTERNAL DIRECTOR FOR AN ADDITIONAL STATUTORY 3 YEAR PERIOD	ISSUER	YES	FOR	FOR

ISSUER: BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.
 TICKER: BEZQ CUSIP: M2012Q100
 MEETING DATE: 4/13/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: APPROVE AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: ELECT SHAUL ELOVITCH AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: ELECT OR ELOVITCH AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: ELECT ORNA ELOVITCH AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: ELECT ELDAD BEN-MOSHE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.5: ELECT ELIAHU HOLTZMAN AS DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #3.6: ELECT FELIX COHEN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.7: ELECT RAMI NUMKIN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.8: ELECT ARIE SABAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.9: ELECT YEHUDA FORET AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.10: ELECT AMIKAM SHORER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.11: ELECT YEHOSHUA ROSENZWEIG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE DIVIDEND DISTRIBUTION	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE RETIREMENT BONUS FOR BOARD CHAIRMAN	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE BONUS OF EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE INDEMNIFICATION AGREEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE RELATED PARTY TRANSACTION	ISSUER	YES	FOR	FOR
PROPOSAL #8a: INDICATE PERSONAL INTEREST IN PROPOSED AGENDA ITEM	ISSUER	YES	AGAINST	N/A
PROPOSAL #9: APPROVE RELATED PARTY TRANSACTION	ISSUER	YES	FOR	FOR
PROPOSAL #9a: INDICATE PERSONAL INTEREST IN PROPOSED AGENDA ITEM	ISSUER	YES	AGAINST	N/A
PROPOSAL #10: APPROVE DIRECTOR/OFFICER LIABILITY AND INDEMNIFICATION INSURANCE	ISSUER	YES	FOR	FOR
PROPOSAL #10a: INDICATE PERSONAL INTEREST IN PROPOSED AGENDA ITEM	ISSUER	YES	AGAINST	N/A
PROPOSAL #11: APPROVE DIRECTOR/OFFICER LIABILITY AND INDEMNIFICATION INSURANCE	ISSUER	YES	FOR	FOR

ISSUER: BG GROUP PLC

TICKER: BG

CUSIP: G1245Z108

MEETING DATE: 5/12/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST
				MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT FABIO BARBOSA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECT CAIO KOCH-WESER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: ELECT PATRICK THOMAS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-ELECT PETER BACKHOUSE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: RE-ELECT FRANK CHAPMAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: RE-ELECT BARONESS HOGG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: RE-ELECT DR JOHN HOOD AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: RE-ELECT MARTIN HOUSTON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #12: RE-ELECT SIR DAVID MANNING AS DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #13: RE-ELECT MARK SELIGMAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #14: RE-ELECT PHILIPPE VARIN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #15: RE-ELECT SIR ROBERT WILSON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #16: REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #18: AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	ISSUER	YES	FOR	FOR
PROPOSAL #19: AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #20: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #21: AUTHORISE MARKET PURCHASE	ISSUER	YES	FOR	FOR
PROPOSAL #22: AUTHORISE THE COMPANY TO CALL EGM WITH TWO WEEKS' NOTICE	ISSUER	YES	FOR	FOR

ISSUER: BHARAT ELECTRONICS LTD
TICKER: N/A **CUSIP:** Y0881Q117
MEETING DATE: 9/28/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE AND ADOPT THE PROFIT AND LOSS ACCOUNT FOR THE YE 31 MAR 2010 AND THE BALANCE SHEET AS AT THAT DATE AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE TO CONFIRM THE INTERIM DIVIDEND AND DECLARE FINAL DIVIDEND ON EQUITY SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-APPOINT MR. M.L SHANMUKH AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-APPOINT MR. LT. GEN P. MOHAPATRA, AVSM, AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: APPOINTMENT OF MR. ANIL RAZDAN AS A DIRECTOR OF THE COMPANY IN ITS MEETING HELD ON 29 JAN 2010, TO HOLD OFFICE UPTO THE DATE OF THIS AGM AND FOR THE APPOINTMENT OF WHOM THE COMPANY HAS RECEIVED A NOTICE UNDER SECTION 257 OF THE COMPANIES ACT 1956 FROM A MEMBER PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR, WHOSE PERIOD OF OFFICE SHALL BE LIABLE TO DETERMINATION BY RETIREMENT BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPOINTMENT OF PROF. VINOD KUMAR BHALLA AS A DIRECTOR OF THE COMPANY IN ITS MEETING HELD ON 29 JAN 2010, TO HOLD OFFICE UP TO THE DATE OF THIS AGM AND FOR THE APPOINTMENT OF WHOM THE COMPANY HAS RECEIVED A NOTICE UNDER SECTION 257 OF THE COMPANIES ACT 1956 FROM A MEMBER PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR, WHOSE PERIOD OF OFFICE SHALL BE LIABLE TO DETERMINATION BY RETIREMENT BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPOINTMENT OF MR. M. S. RAMACHANDRAN AS A DIRECTOR OF THE COMPANY IN ITS MEETING HELD ON 29 JAN 2010, TO HOLD OFFICE UP TO THE DATE OF THIS AGM AND FOR THE APPOINTMENT OF WHOM THE COMPANY HAS RECEIVED A NOTICE UNDER SECTION 257 OF THE COMPANIES ACT 1956 FROM A MEMBER PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR, WHOSE PERIOD OF OFFICE SHALL BE LIABLE TO DETERMINATION BY RETIREMENT BY ROTATION	ISSUER	YES	FOR	FOR

PROPOSAL #8: APPOINTMENT OF MR. SATYAJEET RAJAN AS A DIRECTOR OF THE COMPANY IN ITS MEETING HELD ON 29 JAN 2010, TO HOLD OFFICE UP TO THE DATE OF THIS AGM AND FOR THE APPOINTMENT OF WHOM THE COMPANY HAS RECEIVED A NOTICE UNDER SECTION 257 OF THE COMPANIES ACT 1956 FROM A MEMBER PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR, WHOSE PERIOD OF OFFICE SHALL BE LIABLE TO DETERMINATION BY RETIREMENT BY ROTATION

ISSUER YES FOR FOR

ISSUER: BHARAT FORGE LTD, PUNE
TICKER: N/A **CUSIP:** Y08825179
MEETING DATE: 7/26/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE ADOPT THE BALANCE SHEET AS AT 31 MAR 2010 AND THE PROFIT AND LOSS ACCOUNT FOR THE YE ON 31 MAR 2010 AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE THE DIVIDEND ON EQUITY SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-APPOINT MR. G.K. AGARWAL AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-APPOINT MR. P.C. BHALERAO AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-APPOINT MR. P.G. PAWAR AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-APPOINT MR. S.D. KULKARNI AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #7: RE-APPOINT M/S. DALAL AND SHAH, CHARTERED ACCOUNTANTS, MUMBAI, BEARING FIRM REGISTRATION NUMBER 102021W WITH THE INSTITUTE OF CHARTERED ACCOUNTANTS OF INDIA (ICAI) AS THE AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AND AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION FOR THE PERIOD	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPOINTMENT OF MR. NARESH NARAD AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPOINTMENT OF DR. T. MUKHERJEE AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION	ISSUER	YES	FOR	FOR

ISSUER: BHARAT HEAVY ELECTRICALS LTD
TICKER: N/A **CUSIP:** Y0882L117
MEETING DATE: 9/17/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE AND ADOPT THE AUDITED BALANCE SHEET OF THE COMPANY AS AT 31 MAR 2010 AND PROFIT AND LOSS ACCOUNT FOR THE FYE ON THAT DATE TOGETHER WITH THE DIRECTORS REPORTS AND AUDITORS REPORTS THEREON	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE A DIVIDEND FOR THE YEAR 2009-2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-APPOINT SHRI S. RAVI AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-APPOINT SHRI ASHOK KUMAR BASU AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-APPOINT SHRI M. A. PATHAN AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR

PROPOSAL #6: APPROVE TO FIX THE REMUNERATION OF THE AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #7: PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF SHRI ATUL SARAYA AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION	ISSUER	YES	FOR	AGAINST
PROPOSAL #8: PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF SHRI V. K. JAIRATH AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION	ISSUER	YES	FOR	AGAINST
PROPOSAL #9: PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF SHRI O. P. BHUTANI AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION	ISSUER	YES	FOR	AGAINST

ISSUER: BHARAT PETROLEUM CORP LTD
TICKER: N/A **CUSIP:** Y0882Z116
MEETING DATE: 9/24/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE AND ADOPT THE AUDITED PROFIT & LOSS ACCOUNT FOR THE YE 31 MAR 2010, THE BALANCE SHEET AS AT THAT DATE AND THE REPORTS OF THE BOARD OF DIRECTORS AND THE STATUTORY AUDITORS AND THE COMMENTS OF THE COMPTROLLER & AUDITOR GENERAL OF	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE A DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-APPOINT SHRI S. K. JOSHI AS A DIRECTOR, WHO RETIRES BY ROTATION IN PURSUANCE OF SECTION 256 OF THE COMPANIES ACT, 1956	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-APPOINT SHRI R. K. SINGH AS A DIRECTOR, WHO RETIRES BY ROTATION IN PURSUANCE OF SECTION 256 OF THE COMPANIES ACT, 1956	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE THAT PURSUANT TO THE PROVISIONS OF SECTION 224(8)(AA) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956, REMUNERATION OF THE SINGLE/ JOINT STATUTORY AUDITORS AS APPOINTED BY THE COMPTROLLER & AUDITOR GENERAL OF INDIA (C&AG) UNDER SECTION 619(2) OF THE SAID ACT, AT INR 20,00,000, TO BE SHARED IN CASE OF JOINT AUDITORS, PLUS PAYMENT OF ACTUAL REASONABLE TRAVELING AND OUT OF POCKET EXPENSES AND SERVICE TAX AS APPLICABLE, FOR THE YEAR 2010-11 AND ALSO FOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPOINTMENT OF SHRI I. P. S. ANAND AS A DIRECTOR OF THE COMPANY, PURSUANT TO SECTION 257 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPOINTMENT OF SHRI HARESH M. JAGTIANI AS A DIRECTOR OF THE COMPANY, PURSUANT TO SECTION 257 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPOINTMENT OF SHRI ALKESH KUMAR SHARMA, SECRETARY, INVESTMENT PROMOTION, GOVERNMENT OF KERALA AS A DIRECTOR OF THE COMPANY, PURSUANT TO SECTION 257 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPOINTMENT OF SHRI N. VENKITESWARAN AS A DIRECTOR OF THE COMPANY, PURSUANT TO SECTION 257 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956	ISSUER	YES	FOR	FOR

ISSUER: BHARTI AIRTEL LIMITED
 TICKER: N/A CUSIP: ADPV13369
 MEETING DATE: 9/1/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE, CONSIDER AND ADOPT THE AUDITED BALANCE SHEET OF THE COMPANY AS AT 31 MAR 2010, THE PROFIT & LOSS ACCOUNT AND THE CASH FLOW STATEMENT FOR THE YE ON THAT DATE AND THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE DIVIDEND ON EQUITY SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-APPOINT MR. PULAK CHANDAN PRASAD AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-APPOINT MS. CHUA SOCK KOONG AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-APPOINT MR. RAJAN BHARTI MITTAL AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-APPOINT MR. RAKESH BHARTI MITTAL AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPOINTMENT OF M/S. S. R. BATLIBOI & ASSOCIATES, CHARTERED ACCOUNTANTS, GURGAON, AS THE STATUTORY AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT AGM AND TO AUTHORIZE THE BOARD / AUDIT COMMITTEE TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #S.8: AUTHORIZE THE DIRECTORS OF THE COMPANY, PURSUANT TO THE PROVISIONS OF SECTION 314 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 OR ANY OTHER LAW FOR THE TIME BEING IN FORCE, FOR APPOINTMENT OF MR. SHRAVIN MITTAL, SON OF MR. SUNIL BHARTI MITTAL, CHAIRMAN AND MANAGING DIRECTOR OF THE COMPANY, TO HOLD OFFICE AS AN EMPLOYEE WITH M/S. BHARTI AIRTEL INTERNATIONAL NETHERLANDS B.V., NETHERLANDS, A WHOLLY OWNED SUBSIDIARY COMPANY OF BHARTI AIRTEL LIMITED, HEREINAFTER REFERRED TO AS BAIN OR ANY OF ITS STEP DOWN SUBSIDIARY COMPANY, AT ANY TIME ON OR AFTER 28 APR 2010, AT SUCH REMUNERATION AND ON SUCH OTHER TERMS AND CONDITIONS, AS MAY BE DECIDED BY THE RESPECTIVE EMPLOYER COMPANY, PROVIDED HOWEVER THAT THE AGGREGATE AMOUNT OF REMUNERATION CONTD.	ISSUER	YES	FOR	FOR
PROPOSAL #S.9: APPROVE, PURSUANT TO THE PROVISIONS OF SECTION 198, 309, 310 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 AND ANY OTHER LAW FOR THE TIME BEING IN FORCE, AND IN ACCORDANCE WITH PROVISIONS OF ARTICLES OF ASSOCIATION OF THE COMPANY, FOR PAYMENT OF COMMISSION TO ITS NON-EXECUTIVE DIRECTORS NOT EXCEEDING 1% OF THE NET PROFITS OF THE COMPANY, CALCULATED IN ACCORDANCE WITH THE PROVISIONS OF SECTION 349 AND 350 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT 1956 FOR EACH FY, EFFECTIVE FROM THE FY 2010-11 IN SUCH MANNER AS THE BOARD OF DIRECTORS IN ITS ABSOLUTE DISCRETION MAY DECIDE FROM TIME TO TIME; AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY WHICH EXPRESSION SHALL ALSO INCLUDE A DULY CONTD.	ISSUER	YES	FOR	FOR

ISSUER: BHP BILLITON LTD
TICKER: N/A **CUSIP:** Q1498M100
MEETING DATE: 11/16/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE THE 2010 FINANCIAL STATEMENTS AND REPORTS FOR BHP BILLITON LIMITED AND BHP BILLITON	ISSUER	YES	FOR	FOR
PROPOSAL #2: RE-ELECT DR. JOHN BUCHANAN AS A DIRECTOR OF BHP BILLITON LIMITED AND BHP BILLITON PLC	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-ELECT MR. DAVID CRAWFORD AS A DIRECTOR OF BHP BILLITON LIMITED AND BHP BILLITON PLC	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-ELECT MR. KEITH RUMBLE AS A DIRECTOR OF BHP BILLITON LIMITED AND BHP BILLITON PLC	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-ELECT DR. JOHN SCHUBERT AS A DIRECTOR OF BHP BILLITON LIMITED AND BHP BILLITON PLC	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-ELECT MR. JACQUES NASSER AS A DIRECTOR OF BHP BILLITON LIMITED AND BHP BILLITON PLC	ISSUER	YES	FOR	FOR
PROPOSAL #7: ELECTION MR. MALCOLM BROOMHEAD AS A DIRECTOR OF BHP BILLITON LIMITED AND BHP BILLITON PLC	ISSUER	YES	FOR	FOR
PROPOSAL #8: ELECTION MS. CAROLYN HEWSON AS A DIRECTOR OF BHP BILLITON LIMITED AND BHP BILLITON PLC	ISSUER	YES	FOR	FOR
PROPOSAL #9: RE-APPOINT KPMG AUDIT PLC AS THE AUDITOR OF BHP BILLITON PLC	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE TO RENEW THE GENERAL AUTHORITY TO ISSUE SHARES IN BHP BILLITON PLC	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE TO ISSUE SHARES IN BHP BILLITON PLC FOR CASH	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVE TO REPURCHASE THE SHARES IN BHP BILLITON PLC	ISSUER	YES	FOR	FOR
PROPOSAL #13: APPROVE THE 2010 REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #14: APPROVE THE AMENDMENTS TO THE LONG TERM INCENTIVE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #15: APPROVE THE GRANT OF AWARDS TO MR. MARIUS KLOPPERS UNDER THE GIS AND THE LTIP	ISSUER	YES	FOR	FOR
PROPOSAL #16: APPROVE THE AMENDMENTS TO THE CONSTITUTION OF BHP BILLITON LIMITED	ISSUER	YES	FOR	FOR
PROPOSAL #17: APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF BHP BILLITON PLC	ISSUER	YES	FOR	FOR

ISSUER: BHP BILLITON PLC
TICKER: N/A **CUSIP:** G10877101
MEETING DATE: 10/21/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE THE FINANCIAL STATEMENTS FOR BHP BILLITON PLC AND BHP BILLITON LIMITED FOR THE YE 30 JUN 2010, TOGETHER WITH THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT, AS SPECIFIED IN THE ANNUAL REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #2: RE-ELECT DR JOHN BUCHANAN AS A DIRECTOR OF EACH OF BHP BILLITON PLC AND BHP BILLITON LIMITED, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR

PROPOSAL #3: RE-ELECT MR DAVID CRAWFORD AS A DIRECTOR OF EACH OF BHP BILLITON PLC AND BHP BILLITON LIMITED HAS SERVED ON THE BOARD FOR MORE THAN 9 YEARS, IN ACCORDANCE WITH THE BOARD'S POLICY	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-ELECT MR KEITH RUMBLE AS A DIRECTOR OF EACH OF BHP BILLITON PLC AND BHP BILLITON LIMITED, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-ELECT DR JOHN SCHUBERT AS A DIRECTOR OF EACH OF BHP BILLITON PLC AND BHP BILLITON LIMITED, HAS SERVED ON THE BOARD FOR MORE THAN 9 YEARS, IN ACCORDANCE WITH THE BOARD'S POLICY	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-ELECT MR JACQUES NASSER AS A DIRECTOR OF EACH OF BHP BILLITON PLC AND BHP BILLITON LIMITED, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPOINT MR MALCOLM BROOMHEAD AS A DIRECTOR BY THE BOARD OF BHP BILLITON PLC AND BHP BILLITON LIMITED	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPOINT MS CAROLYN HEWSON AS A DIRECTOR BY THE BOARD OF BHP BILLITON PLC AND BHP BILLITON LIMITED	ISSUER	YES	FOR	FOR
PROPOSAL #9: RE-APPOINT KPMG AUDIT PLC AS THE AUDITOR OF BHP BILLITON PLC AND AUTHORIZE THE DIRECTORS TO AGREE THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #10: GRANT AUTHORITY TO ALLOT SHARES IN BHP BILLITON PLC OR TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN BHP BILLITON PLC 'RIGHTS' CONFERRED ON THE DIRECTORS BY ARTICLE 9 OF BHP BILLITON PLC'S ARTICLES OF ASSOCIATION IN ACCORDANCE WITH SECTION 551 OF THE UNITED KINGDOM COMPANIES ACT 2006 BE RENEWED FOR THE PERIOD ENDING ON THE LATER OF THE CONCLUSION OF THE AGM OF BHP BILLITON PLC AND THE AGM OF BHP BILLITON LIMITED IN 2011 PROVIDED THAT THIS AUTHORITY SHALL ALLOW BHP BILLITON PLC BEFORE THE EXPIRY OF THIS AUTHORITY TO MAKE OFFERS OR AGREEMENTS WHICH WOULD OR MIGHT REQUIRE SHARES IN BHP BILLITON PLC TO BE ALLOTTED, OR RIGHTS TO BE GRANTED, AFTER SUCH EXPIRY AND, NOTWITHSTANDING SUCH EXPIRY, THE DIRECTORS MAY ALLOT SHARES IN BHP BILLITON PLC, OR GRANT RIGHTS, IN CONTD.	ISSUER	YES	FOR	FOR
PROPOSAL #11: AUTHORIZE THE DIRECTORS, PURSUANT TO SECTION 570 OF THE UNITED KINGDOM COMPANIES ACT 2006, TO ALLOT EQUITY SECURITIES AS DEFINED IN SECTION 560 OF THE UNITED KINGDOM COMPANIES ACT 2006 FOR CASH AND/OR TO ALLOT EQUITY SECURITIES WHICH ARE HELD BY BHP BILLITON PLC AS TREASURY SHARES PURSUANT TO THE AUTHORITY GIVEN BY ITEM 10 AND THE POWER CONFERRED ON THE DIRECTORS BY ARTICLE 9 OF BHP BILLITON PLC'S ARTICLES OF ASSOCIATION AS IF SECTION 561 OF THE UNITED KINGDOM COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS POWER SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES: A) IN CONNECTION WITH A RIGHTS ISSUE OR OTHER ISSUE THE SUBJECT OF AN OFFER OR INVITATION, OPEN FOR ACCEPTANCE FOR A PERIOD FIXED BY THE DIRECTORS, TO I) HOLDERS OF ORDINARY SHARES ON THE	ISSUER	YES	FOR	FOR

PROPOSAL #12: AUTHORIZE BHP BILLITON PLC, IN ACCORDANCE WITH ARTICLE 6 OF ITS ARTICLES OF ASSOCIATION AND SECTION 701 OF THE UNITED KINGDOM COMPANIES ACT 2006 TO MAKE MARKET PURCHASES AS DEFINED IN SECTION 693 OF THAT ACT OF ORDINARY SHARES OF USD 0.50 NOMINAL VALUE EACH IN THE CAPITAL OF BHP BILLITON PLC 'SHARES' PROVIDED THAT: A) THE MAXIMUM AGGREGATE NUMBER OF SHARES HEREBY AUTHORIZED TO BE PURCHASED WILL BE 223,112,120, REPRESENTING 10% OF BHP BILLITON PLC'S ISSUED SHARE CAPITAL; B) THE MINIMUM PRICE THAT MAY BE PAID FOR EACH SHARE IS USD 0.50, BEING THE NOMINAL VALUE OF SUCH A SHARE; C) THE MAXIMUM PRICE THAT MAY BE PAID FOR ANY SHARE IS NOT MORE THAN 5% ABOVE THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR A SHARE TAKEN FROM THE LONDON STOCK EXCHANGE DAILY CONTD.	ISSUER	YES	FOR	FOR
PROPOSAL #13: APPROVE THE REMUNERATION REPORT FOR THE YE 30 JUN 2010	ISSUER	YES	FOR	FOR
PROPOSAL #14: APPROVE THE BHP BILLITON LIMITED LONG TERM INCENTIVE PLAN, AS AMENDED IN THE MANNER AS SPECIFIED AND THE BHP BILLITON PLC LONG TERM INCENTIVE PLAN, AS AMENDED IN THE MANNER AS SPECIFIED	ISSUER	YES	FOR	FOR
PROPOSAL #15: APPROVE THE GRANT OF DEFERRED SHARES AND OPTIONS UNDER THE BHP BILLITON LIMITED GROUP INCENTIVE SCHEME AND THE GRANT OF PERFORMANCE SHARES UNDER THE BHP BILLITON LIMITED LONG TERM INCENTIVE PLAN TO EXECUTIVE DIRECTOR, MR MARIUS KLOPPERS, IN THE MANNER AS SPECIFIED	ISSUER	YES	FOR	FOR
PROPOSAL #16: AMEND THE CONSTITUTION OF BHP BILLITON LIMITED, WITH EFFECT FROM THE CLOSE OF THE 2010 AGM OF BHP BILLITON LIMITED, IN THE MANNER OUTLINED IN THE EXPLANATORY NOTES AND APPENDIX 2 TO THIS NOTICE OF MEETING AND AS SPECIFIED IN THE AMENDED CONSTITUTION TABLED BY THE CHAIR OF THE MEETING AND SIGNED FOR THE PURPOSES OF IDENTIFICATION	ISSUER	YES	FOR	FOR
PROPOSAL #17: AMEND THE ARTICLES OF ASSOCIATION OF BHP BILLITON PLC INCLUDING CERTAIN PROVISIONS OF THE MEMORANDUM OF ASSOCIATION DEEMED BY THE UNITED KINGDOM COMPANIES ACT 2006 TO BE INCORPORATED INTO THE ARTICLES OF ASSOCIATION, WITH EFFECT FROM THE CLOSE OF THE 2010 AGM OF BHP BILLITON LIMITED, IN THE MANNER OUTLINED IN THE EXPLANATORY NOTES AND APPENDIX 2 TO THIS NOTICE OF MEETING AND AS SPECIFIED IN THE AMENDED ARTICLES OF ASSOCIATION AND THE AMENDED MEMORANDUM OF ASSOCIATION TABLED BY THE CHAIR OF THE MEETING AND SIGNED FOR THE PURPOSES OF	ISSUER	YES	FOR	FOR

ISSUER: BIDVEST GROUP LTD

TICKER: N/A CUSIP: S1201R162

MEETING DATE: 11/15/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO ADOPT THE ANNUAL FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: TO APPROVE THE NON-EXECUTIVE DIRECTORS' REMUNERATION FOR THE YE 30 JUN 2011	ISSUER	YES	FOR	FOR
PROPOSAL #3: TO RE-APPOINT THE AUDITORS AND LEAD AUDIT PARTNER FOR THE ENSUING YEAR	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: GENERAL APPROVAL FOR THE SHARE BUY BACK	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: SPECIFIC AUTHORITY TO REPURCHASE TREASURY SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #5.1: TO PLACE THE UNISSUED SHARES UNDER THE CONTROL OF THE DIRECTORS	ISSUER	YES	FOR	FOR

PROPOSAL #5.2: ISSUE OF ORDINARY'S SHARES FOR CASH	ISSUER	YES	FOR	FOR
PROPOSAL #5.3: PAYMENT OF DIVIDEND BY WAY OF PRO RATA REDUCTION OF SHARE CAPITAL OR SHARE PREMIUM	ISSUER	YES	FOR	FOR
PROPOSAL #5.4: CREATION AND ISSUE OF CONVERTIBLE DEBENTURES	ISSUER	YES	FOR	FOR
PROPOSAL #6.1: TO RE-ELECT MR. M.C. RAMAPHOSA AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.2: TO RE-ELECT MR. F.J. BARNES AS A DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6.3: TO RE-ELECT MS. L. BOYLE AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.4: TO RE-ELECT MR. A.A. DA COSTA AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.5: TO RE-ELECT MS. M.B.N. DUBE AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.6: TO RE-ELECT MR. S. KOSEFF AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.7: TO RE-ELECT MR. N.G. PAYNE AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.8: TO RE-ELECT ADV FDP TLAKULA AS A DIRECTOR	ISSUER	YES	FOR	FOR

ISSUER: BILLABONG INTL LTD
TICKER: N/A **CUSIP:** Q1502G107
MEETING DATE: 10/26/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RE-ELECT MR. TED KUNKEL AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #2: RE-ELECT MR. ALLAN MCDONALD AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #3: ADOPT THE REMUNERATION REPORT	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: APPROVE THE TERMINATION BENEFITS PROVIDED UNDER THE EXECUTIVE PERFORMANCE SHARE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE TO AWARD MR. DEREK O'NEILL FULLY PAID ORDINARY SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE TO AWARD MR. PAUL NAUDE FULLY PAID ORDINARY SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE TO INCREASE THE NON-EXECUTIVE DIRECTORS' REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #8: AMEND THE CONSTITUTION	ISSUER	YES	FOR	FOR

ISSUER: BIM BIRLESIK MAGAZALAR AS
TICKER: BIMAS **CUSIP:** M2014F102
MEETING DATE: 4/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #3: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	NO	N/A	N/A
PROPOSAL #4: APPROVE ALLOCATION OF INCOME	ISSUER	NO	N/A	N/A
PROPOSAL #5: APPROVE DISCHARGE OF BOARD AND AUDITORS	ISSUER	NO	N/A	N/A

PROPOSAL #6: ELECT DIRECTORS AND APPROVE THEIR REMUNERATION	ISSUER	NO	N/A	N/A
PROPOSAL #7: APPOINT INTERNAL STATUTORY AUDITORS AND APPROVE THEIR REMUNERATION	ISSUER	NO	N/A	N/A
PROPOSAL #8: GRANT PERMISSION FOR BOARD MEMBERS TO ENGAGE IN COMMERCIAL TRANSACTIONS WITH COMPANY AND BE INVOLVED WITH COMPANIES WITH SIMILAR CORPORATE	ISSUER	NO	N/A	N/A
PROPOSAL #11: RATIFY EXTERNAL AUDITORS	ISSUER	NO	N/A	N/A

ISSUER: BIOMERIEUX
TICKER: BIM **CUSIP:** F1149Y109
MEETING DATE: 6/15/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND DISCHARGE DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.98 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE SEVERANCE PAYMENT AGREEMENT WITH JEAN-LUC BELINGARD	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE TRANSACTION WITH THERA CONSEIL RE: LEASE AGREEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE TRANSACTION WITH BIOMERIEUX BV RE: DEBT RELINQUISHMENT	ISSUER	YES	FOR	FOR
PROPOSAL #7: ACKNOWLEDGE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #8: RATIFY APPOINTMENT OF DIAGNOSTIC REVISION CONSEIL AS AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: RATIFY APPOINTMENT OF COMMISSARIAT CONTROLE AUDIT CCA AS ALTERNATE AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #12: AMEND ARTICLE 13.III OF BYLAWS RE: SHAREHOLDING REQUIREMENTS FOR DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #13: AMEND ARTICLE 19.8 OF BYLAWS RE: SHAREHOLDER RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #14: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO 35 PERCENT OF ISSUED CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #15: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO 35 PERCENT OF ISSUED CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #16: APPROVE ISSUANCE OF UP TO 20 PERCENT OF ISSUED CAPITAL FOR A PRIVATE PLACEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORIZE CAPITALIZATION OF RESERVES FOR BONUS ISSUE OR INCREASE IN PAR VALUE	ISSUER	YES	FOR	FOR
PROPOSAL #18: AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE UNDER ITEMS 14 TO 16	ISSUER	YES	FOR	FOR

PROPOSAL #19: AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR FUTURE ACQUISITIONS	ISSUER	YES	FOR	FOR
PROPOSAL #20: APPROVE EMPLOYEE STOCK PURCHASE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #21: ALLOW BOARD TO USE AUTHORIZATIONS AND DELEGATIONS GRANTED UNDER ITEMS 19 AND 20 OF THE JUNE 10, 2010 GENERAL MEETING AND 14 TO 20 ABOVE AND IN THE EVENT OF A PUBLIC TENDER OFFER OR SHARE EXCHANGE OFFER	ISSUER	YES	FOR	FOR
PROPOSAL #22: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	ISSUER	YES	FOR	FOR

ISSUER:	BKW FMB ENERGIE AG				
TICKER:	BKWN	CUSIP:	H07815154		
MEETING DATE:	5/13/2011				FOR/AGAINST
PROPOSAL:		PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: SHARE RE-REGISTRATION CONSENT	ISSUER	YES	FOR	FOR	

ISSUER:	BKW FMB ENERGIE AG				
TICKER:	BKWN	CUSIP:	H07815154		
MEETING DATE:	5/13/2011				FOR/AGAINST
PROPOSAL:		PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR	
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 2.50 PER SHARE	ISSUER	YES	FOR	FOR	
PROPOSAL #3: APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	ISSUER	YES	FOR	FOR	
PROPOSAL #4: REELECT MARC-ALAIN AFFOLTER, GEORGES BINDSCHEDLER, URS GASCHE, HARTMUT GELDMACHER, ANTOINETTE HUNZIKER-EBNETER, EUGEN MARBACH, AND PHILIPPE VIRDIS AS DIRECTORS; ELECT UELI DIETIKER AS DIRECTOR	ISSUER	YES	FOR	FOR	
PROPOSAL #5: RATIFY ERNST & YOUNG AG AS AUDITORS	ISSUER	YES	FOR	FOR	

ISSUER:	BLUESCOPE STL LTD				
TICKER:	N/A	CUSIP:	Q1415L102		
MEETING DATE:	11/11/2010				FOR/AGAINST
PROPOSAL:		PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: TO RECEIVE AND CONSIDER THE ANNUAL REPORT, FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 30 JUNE 2010	ISSUER	NO	N/A	N/A	
PROPOSAL #2: TO ADOPT THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUN 2010	ISSUER	YES	FOR	FOR	
PROPOSAL #3.A: TO RE-ELECT MS DIANE GRADY AS A DIRECTOR	ISSUER	YES	FOR	FOR	
PROPOSAL #3.B: TO RE-ELECT MR RON MCNEILLY AS A DIRECTOR	ISSUER	YES	FOR	FOR	
PROPOSAL #4: TO APPROVE THE GRANT OF SHARE RIGHTS TO MR PAUL O'MALLEY UNDER THE LONG TERM INCENTIVE PLAN	ISSUER	YES	FOR	FOR	

PROPOSAL #5: TO APPROVE DEATH OR DISABILITY BENEFITS UNDER THE LONG TERM INCENTIVE PLAN ISSUER YES FOR FOR

PROPOSAL #6: TO APPROVE AMENDMENTS TO THE CONSTITUTION ISSUER YES FOR FOR

ISSUER: BMF BOVESPA S.A. BOLSA VALORES MERC FUT

TICKER: BVMF3 **CUSIP:** P73232103

MEETING DATE: 4/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE REMUNERATION OF EXECUTIVE OFFICERS, NON-EXECUTIVE DIRECTORS, AND FISCAL COUNCIL MEMBERS	ISSUER	YES	FOR	FOR

ISSUER: BMF BOVESPA S.A. BOLSA VALORES MERC FUT

TICKER: BVMF3 **CUSIP:** P73232103

MEETING DATE: 4/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: AMEND ARTICLE	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLE 7	ISSUER	YES	FOR	FOR
PROPOSAL #3: AMEND ARTICLE 20	ISSUER	YES	FOR	FOR
PROPOSAL #4: AMEND ARTICLE 29	ISSUER	YES	FOR	FOR
PROPOSAL #5: AMEND ARTICLE 61	ISSUER	YES	FOR	FOR
PROPOSAL #6: AMEND ARTICLE 63	ISSUER	YES	FOR	FOR
PROPOSAL #7: AMEND ARTICLE 64	ISSUER	YES	FOR	FOR
PROPOSAL #8: AMEND ARTICLE 65	ISSUER	YES	FOR	FOR
PROPOSAL #9: AMEND ARTICLES	ISSUER	YES	FOR	FOR
PROPOSAL #10: AMEND ARTICLE 5	ISSUER	YES	FOR	FOR
PROPOSAL #11: AMEND ARTICLE 16	ISSUER	YES	FOR	FOR
PROPOSAL #12: AMEND ARTICLE 18	ISSUER	YES	FOR	FOR
PROPOSAL #13: AMEND ARTICLES	ISSUER	YES	FOR	FOR
PROPOSAL #14: AMEND ARTICLE 29 AND 38	ISSUER	YES	FOR	FOR
PROPOSAL #15: AMEND ARTICLE 34	ISSUER	YES	FOR	FOR
PROPOSAL #16: AMEND ARTICLE 38	ISSUER	YES	FOR	FOR
PROPOSAL #17: AMEND ARTICLE 45	ISSUER	YES	FOR	FOR
PROPOSAL #18: AMEND ARTICLE 47	ISSUER	YES	FOR	FOR
PROPOSAL #19: AMEND ARTICLES 69 AND 70	ISSUER	YES	FOR	FOR

PROPOSAL #20: AMEND ARTICLE 70	ISSUER	YES	FOR	FOR
PROPOSAL #21: AMEND ARTICLE 74	ISSUER	YES	FOR	FOR
PROPOSAL #22: AMEND ARTICLE 73	ISSUER	YES	FOR	FOR
PROPOSAL #23: AMEND ARTICLES	ISSUER	YES	FOR	FOR
PROPOSAL #24: AMEND ARTICLES	ISSUER	YES	FOR	FOR
PROPOSAL #25: CONSOLIDATE BYLAWS	ISSUER	YES	FOR	FOR
PROPOSAL #26: AMEND STOCK OPTION PLAN	ISSUER	YES	FOR	FOR

ISSUER: BMW GROUP BAYERISCHE MOTOREN WERKE AG

TICKER: BMW **CUSIP:** D12096109

MEETING DATE: 5/12/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.30 PER COMMON SHARE AND EUR 1.32 PER PREFERENCE SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #5: RATIFY KPMG AG AS AUDITORS FOR FISCAL 2011	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE REMUNERATION SYSTEM FOR MANAGEMENT BOARD MEMBERS	ISSUER	YES	FOR	FOR

ISSUER: BNP PARIBAS SA

TICKER: BNP **CUSIP:** F1058Q238

MEETING DATE: 5/11/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.10 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #5: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #6: REELECT JEAN FRANCOIS LEPETIT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: REELECT HELENE PLOIX AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: REELECT BAUDOUIN PROT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: REELECT DANIELA WEBER REY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: ELECT FIELDS WICKER MIURIN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE MERGER BY ABSORPTION OF BANQUE DE BRETAGNE	ISSUER	YES	FOR	FOR

PROPOSAL #12: APPROVE MERGER BY ABSORPTION OF BNP PARIBAS INTERNATIONAL BV	ISSUER	YES	FOR	FOR
PROPOSAL #13: APPROVE MERGER BY ABSORPTION OF CERENICIM	ISSUER	YES	FOR	FOR
PROPOSAL #14: APPROVE MERGER BY ABSORPTION OF SAS NORIA	ISSUER	YES	FOR	FOR
PROPOSAL #15: AUTHORIZE UP TO 1.5 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #16: AUTHORIZE UP TO 3 PERCENT OF ISSUED CAPITAL FOR USE IN STOCK OPTION PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #17: APPROVE REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #18: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	ISSUER	YES	FOR	FOR

ISSUER: BOC HONG KONG (HOLDINGS) LTD.
TICKER: 2388 **CUSIP:** Y0920U103
MEETING DATE: 5/25/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE FINAL DIVIDEND OF HK\$0.572 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3a: REELECT HE GUANGBEI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3b: REELECT LI ZAOHANG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3c: REELECT FUNG VICTOR KWOK KING AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3d: REELECT SHAN WEIJIAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT PRICEWATERHOUSECOOPERS AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #6: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR

ISSUER: BOC HONG KONG (HOLDINGS) LTD.
TICKER: 2388 **CUSIP:** Y0920U103
MEETING DATE: 5/25/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE CONNECTED TRANSACTION WITH A RELATED PARTY	ISSUER	YES	FOR	FOR

ISSUER: BOE TECHNOLOGY GROUP CO LTD
TICKER: N/A **CUSIP:** Y0920M119
MEETING DATE: 7/21/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: APPROVE THE ADJUSTMENTS TO THE SCHEME FOR THE COMPANY'S NON PUBLIC A SHARE OFFERING ISSUER YES FOR FOR

PROPOSAL #2: APPROVE THE SUPPLEMENTARY AGREEMENT ON SHARE SUBSCRIPTION AGREEMENT ON THE COMPANY'S NON PUBLIC A SHARE OFFERING TO BE SIGNED WITH A COMPANY ISSUER YES FOR FOR

ISSUER: BOE TECHNOLOGY GROUP CO., LTD.
TICKER: 200725 **CUSIP:** Y0920M119
MEETING DATE: 5/30/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 DIRECTORS' REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 SUPERVISORS' REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE 2010 ANNUAL REPORT AND ANNUAL REPORT SUMMARY	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE 2010 FINANCIAL STATEMENTS REPORT AND 2011 BUSINESS PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS AND CAPITALIZATION OF CAPITAL RESERVES	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE SUPPLEMENT TO WORKING CAPITAL WITH PARTIAL LEFT RAISED FUNDS FROM 2009 ISSUANCE OF SHARES VIA A PRIVATE PLACEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE THE BORROWING QUOTA	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE 2011 DAILY RELATED PARTY TRANSACTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE PROVISION OF GUARANTEE TO A CONTROLLED SUBSIDIARY	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #10: APPROVE TO APPOINT COMPANY'S 2011 AUDIT FIRM	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE RULES AND PROCEDURES REGARDING SHAREHOLDER'S MEETING AND BOARD OF DIRECTORS' MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVE RULES AND PROCEDURES REGARDING SUPERVISOR'S MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #13: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR

ISSUER: BOLIDEN AB
TICKER: BOLI **CUSIP:** W17218103
MEETING DATE: 5/3/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: ELECT ANDERS ULLBERG AS CHAIRMAN OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #3: PREPARE AND APPROVE LIST OF SHAREHOLDERS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AGENDA OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #5: DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #6: ACKNOWLEDGE PROPER CONVENING OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR

PROPOSAL #12: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 5.00 PER SHARE; APPROVE MAY 6, 2011, AS RECORD DATE FOR DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #13: APPROVE DISCHARGE OF BOARD AND PRESIDENT	ISSUER	YES	FOR	FOR
PROPOSAL #15: DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS (0) OF BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #16: APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.0 MILLION FOR CHAIRMAN AND SEK 400,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	ISSUER	YES	FOR	FOR
PROPOSAL #17: REELECT MARIE BERGLUND, STAFFAN BOHMAN, LENNART EVRELL, ULLA LITZEN, MICHAEL LOW, LEIF RONNBACK, MATTI SUNDBERG, AND ANDERS ULLBERG (CHAIRMAN) AS DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #18: APPROVE REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #19: APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #20: ELECT JAN ANDERSSON, THOMAS EHLIN, LARS-ERIK FORSGARDH, ANDERS OSCARSSON, CAROLINE AF UGLAS, AND ANDERS ULLBERG AS MEMBERS OF NOMINATING	ISSUER	YES	FOR	FOR
PROPOSAL #21: AMEND ARTICLES RE: CONVOCAION OF GENERAL MEETING	ISSUER	YES	FOR	FOR

ISSUER: BOLLORE

TICKER: BOL

CUSIP: F10659112

MEETING DATE: 6/9/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND DISCHARGE DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECT MARIE BOLLORE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF EUR 550,000	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	ISSUER	YES	FOR	FOR
PROPOSAL #1: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 200 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #2: AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 200 MILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	ISSUER	YES	FOR	FOR
PROPOSAL #3: AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR FUTURE ACQUISITIONS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE EMPLOYEE STOCK PURCHASE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #5: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	ISSUER	YES	FOR	FOR

ISSUER: BOMBARDIER INC.
TICKER: BBD.B **CUSIP:** 097751101
MEETING DATE: 6/1/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR LAURENT BEAUDOIN	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR PIERRE BEAUDOIN	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR ANDRE BERARD	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR J.R. ANDRE BOMBARDIER	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR JANINE BOMBARDIER	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR MARTHA FINN BROOKS	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR L. DENIS DESAUTELS	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT DIRECTOR THIERRY DESMAREST	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT DIRECTOR JEAN-LOUIS FONTAINE	ISSUER	YES	FOR	FOR
PROPOSAL #1.10: ELECT DIRECTOR DANIEL JOHNSON	ISSUER	YES	FOR	FOR
PROPOSAL #1.11: ELECT DIRECTOR JEAN C. MONTY	ISSUER	YES	FOR	FOR
PROPOSAL #1.12: ELECT DIRECTOR CARLOS E. REPRESAS	ISSUER	YES	FOR	FOR
PROPOSAL #1.13: ELECT DIRECTOR JEAN-PIERRE ROSSO	ISSUER	YES	FOR	FOR
PROPOSAL #1.14: ELECT DIRECTOR HEINRICH WEISS	ISSUER	YES	FOR	FOR
PROPOSAL #2: RATIFY ERNST & YOUNG LLP AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #3: ADVISORY VOTE ON EXECUTIVE COMPENSATION APPROACH	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: CRITICAL MASS OF QUALIFIED WOMEN ON THE BOARD	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #4.2: ADOPT A POLICY STIPULATING AN INTERNAL PAY RATIO	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #4.3: ADDITIONAL INFORMATION REGARDING PEER COMPARISONS OF COMPENSATION	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #4.4: ADOPT RULES OF GOVERNANCE	SHAREHOLDER	YES	AGAINST	FOR

ISSUER: BOMBARDIER INC.
TICKER: BBD.B **CUSIP:** 097751200
MEETING DATE: 6/1/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR LAURENT BEAUDOIN	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR PIERRE BEAUDOIN	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR ANDRE BERARD	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR J.R. ANDRE BOMBARDIER	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR JANINE BOMBARDIER	ISSUER	YES	FOR	FOR

PROPOSAL #1.6: ELECT DIRECTOR MARTHA FINN BROOKS	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR L. DENIS DESAUTELS	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT DIRECTOR THIERRY DESMAREST	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT DIRECTOR JEAN-LOUIS FONTAINE	ISSUER	YES	FOR	FOR
PROPOSAL #1.10: ELECT DIRECTOR DANIEL JOHNSON	ISSUER	YES	FOR	FOR
PROPOSAL #1.11: ELECT DIRECTOR JEAN C. MONTY	ISSUER	YES	FOR	FOR
PROPOSAL #1.12: ELECT DIRECTOR CARLOS E. REPRESAS	ISSUER	YES	FOR	FOR
PROPOSAL #1.13: ELECT DIRECTOR JEAN-PIERRE ROSSO	ISSUER	YES	FOR	FOR
PROPOSAL #1.14: ELECT DIRECTOR HEINRICH WEISS	ISSUER	YES	FOR	FOR
PROPOSAL #2: RATIFY ERNST & YOUNG LLP AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #3: ADVISORY VOTE ON EXECUTIVE COMPENSATION APPROACH	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: CRITICAL MASS OF QUALIFIED WOMEN ON THE BOARD	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #4.2: ADOPT A POLICY STIPULATING AN INTERNAL PAY RATIO	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #4.3: ADDITIONAL INFORMATION REGARDING PEER COMPARISONS OF COMPENSATION	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #4.4: ADOPT RULES OF GOVERNANCE	SHAREHOLDER	YES	AGAINST	FOR

ISSUER: BORAL LTD

TICKER: N/A

CUSIP: Q16969109

MEETING DATE: 11/4/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2.1: RE-ELECT BOB EVERY AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: RE-ELECT BRIAN CLARK AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: RE-ELECT RICHARD LONGES AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECTION OF EILEEN DOYLE AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECTION OF JOHN MARLAY AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECTION OF CATHERINE BRENNER AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE THE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE THE AWARD OF RIGHTS TO MARK SELWAY, CHIEF EXECUTIVE	ISSUER	YES	FOR	FOR

ISSUER: BOUYGUES

TICKER: EN

CUSIP: F11487125

MEETING DATE: 4/21/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR

PROPOSAL #2: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.60 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #5: REELECT PATRICIA BARBIZET AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: REELECT HERVE LE BOUC AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #7: REELECT HELMAN LE PAS DE SECHEVAL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: REELECT NONCE PAOLINI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #11: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 150 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #12: AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 6 BILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	ISSUER	YES	FOR	FOR
PROPOSAL #13: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 150 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #14: APPROVE ISSUANCE OF SHARES UP TO 20 PERCENT OF ISSUED CAPITAL PER YEAR FOR A PRIVATE PLACEMENT, UP TO AGGREGATE NOMINAL AMOUNT OF EUR 150 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #15: AUTHORIZE BOARD TO SET ISSUE PRICE FOR 10 PERCENT PER YEAR OF ISSUED CAPITAL PURSUANT TO ISSUE AUTHORITY WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #16: AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE ABOVE	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR FUTURE ACQUISITIONS	ISSUER	YES	FOR	FOR
PROPOSAL #18: AUTHORIZE CAPITAL INCREASE OF UP TO EUR 150 MILLION FOR FUTURE EXCHANGE OFFERS	ISSUER	YES	FOR	FOR
PROPOSAL #19: AUTHORIZE ISSUANCE OF EQUITY UPON CONVERSION OF A SUBSIDIARY'S EQUITY-LINKED SECURITIES UP TO EUR 150 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #20: APPROVE ISSUANCE OF SECURITIES CONVERTIBLE INTO DEBT UP TO AN AGGREGATE AMOUNT OF EUR 5 BILLION	ISSUER	YES	FOR	FOR
PROPOSAL #21: APPROVE EMPLOYEE STOCK PURCHASE PLAN	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #22: AUTHORIZE UP TO 5 PERCENT OF ISSUED CAPITAL FOR USE IN STOCK OPTION PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #23: AUTHORIZE BOARD TO ISSUE FREE WARRANTS WITH PREEMPTIVE RIGHTS DURING A PUBLIC TENDER OFFER	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #24: ALLOW BOARD TO USE AUTHORIZATIONS AND DELEGATIONS GRANTED UNDER ITEMS 11 TO 19, AND 22 ABOVE; AND ITEM 19 OF THE APRIL, 29, 2010 GENERAL MEETING IN THE EVENT OF A PUBLIC TENDER OFFER OR SHARE EXCHANGE OFFER	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #25: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	ISSUER	YES	FOR	FOR

ISSUER: BP PLC

TICKER: BP

CUSIP: G12793108

MEETING DATE: 4/14/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-ELECT PAUL ANDERSON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-ELECT ANTONY BURGMANS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-ELECT CYNTHIA CARROLL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-ELECT SIR WILLIAM CASTELL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-ELECT IAIN CONN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: RE-ELECT GEORGE DAVID AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: RE-ELECT IAN DAVIS AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #10: RE-ELECT ROBERT DUDLEY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: RE-ELECT DR BYRON GROTE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #12: ELECT FRANK BOWMAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #13: ELECT BRENDAN NELSON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #14: ELECT PHUTHUMA NHLEKO AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #15: RE-ELECT CARL-HENRIC SVANBERG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #16: REAPPOINT ERNST & YOUNG LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORISE MARKET PURCHASE	ISSUER	YES	FOR	FOR
PROPOSAL #18: AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #19: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #20: AUTHORISE THE COMPANY TO CALL EGM WITH TWO WEEKS' NOTICE	ISSUER	YES	FOR	FOR
PROPOSAL #21: AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	ISSUER	YES	FOR	FOR
PROPOSAL #22: AMEND SHAREMATCH PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #23: AMEND SHARESAVE UK PLAN 2001	ISSUER	YES	FOR	FOR

ISSUER: BRADESPAR S.A

TICKER: BRAP4

CUSIP: P1808W104

MEETING DATE: 4/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR

PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT DIRECTORS AND FISCAL COUNCIL MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE REMUNERATION OF EXECUTIVE OFFICERS, NON-EXECUTIVE DIRECTORS, AND FISCAL COUNCIL MEMBERS	ISSUER	YES	FOR	FOR

ISSUER: BRAMBLES LTD
TICKER: N/A **CUSIP:** Q6634U106
MEETING DATE: 11/18/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: ADOPT THE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECTION OF MR. THOMAS JOSEPH GORMAN TO THE BOARD OF BRAMBLES	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECTION OF MR. GREGORY JOHN HAYES TO THE BOARD OF BRAMBLES	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-ELECT MR. CHRISTOPHER LUKE MAYHEW TO THE BOARD OF BRAMBLES	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE THE PARTICIPATION BY MR. THOMAS JOSEPH GORMAN IN THE MYSHARE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE THE PARTICIPATION BY MR. GREGORY JOHN HAYES IN THE MYSHARE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE THE PARTICIPATION BY MR. THOMAS JOSEPH GORMAN IN THE 2006 PERFORMANCE SHARE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE THE PARTICIPATION BY MR. GREGORY JOHN HAYES IN THE 2006 PERFORMANCE SHARE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #10: AMEND THE CONSTITUTION	ISSUER	YES	FOR	FOR

ISSUER: BRASIL TELECOM S.A
TICKER: BRTO4 **CUSIP:** P18445141
MEETING DATE: 6/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: AMEND ARTICLES TO ESTABLISH INDEPENDENT COMMITTEE TO EVALUATE CORPORATE REORGANIZATION	ISSUER	YES	FOR	FOR

ISSUER: BRASIL TELECOM S.A
TICKER: BRTO4 **CUSIP:** P18445158
MEETING DATE: 4/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS AND APPROVE EMPLOYEE BONUS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE CAPITAL BUDGET FOR UPCOMING FISCAL YEAR	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECT FISCAL COUNCIL MEMBERS	ISSUER	YES	FOR	FOR

PROPOSAL #6: APPROVE REMUNERATION OF EXECUTIVE OFFICERS, NON-EXECUTIVE DIRECTORS, AND FISCAL COUNCIL MEMBERS ISSUER YES AGAINST AGAINST

ISSUER: BRASKEM S.A
 TICKER: BRKM5 CUSIP: P18533110
 MEETING DATE: 4/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT FISCAL COUNCIL MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE REMUNERATION OF EXECUTIVE OFFICERS, NON-EXECUTIVE DIRECTORS, AND FISCAL COUNCIL MEMBERS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: ELECT BOARD CHAIRMAN AND VICE-CHAIRMAN	ISSUER	YES	FOR	FOR

ISSUER: BRE BANK SA
 TICKER: N/A CUSIP: X0742L100
 MEETING DATE: 3/30/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: ELECT MEETING CHAIRMAN	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT MEMBERS OF VOTE COUNTING COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #8.1: APPROVE FINANCIAL STATEMENTS AND MANAGEMENT BOARD REPORT ON COMPANY'S OPERATIONS IN FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #8.2: APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #8.3: APPROVE DISCHARGE OF CEZARY STYPULKOWSKI (CEO)	ISSUER	YES	FOR	FOR
PROPOSAL #8.4: APPROVE DISCHARGE OF KARIN KATERBAU (DEPUTY CEO)	ISSUER	YES	FOR	FOR
PROPOSAL #8.5: APPROVE DISCHARGE OF WIESLAW THOR (DEPUTY CEO)	ISSUER	YES	FOR	FOR
PROPOSAL #8.6: APPROVE DISCHARGE OF PRZEMYSLAW GDANSKI (MANAGEMENT BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #8.7: APPROVE DISCHARGE OF HANS DIETER KEMLER (MANAGEMENT BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #8.8: APPROVE DISCHARGE OF JAROSLAW MASTALERZ (MANAGEMENT BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #8.9: APPROVE DISCHARGE OF CHRISTIAN RHINO (MANAGEMENT BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #8.10: APPROVE DISCHARGE OF MARIUSZ GRENOWICZ (MANAGEMENT BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #8.11: APPROVE COOPTATION OF SASCHA KLAUS TO SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #8.12: APPROVE DISCHARGE OF MACIEJ LESNY (SUPERVISORY BOARD CHAIRMAN)	ISSUER	YES	FOR	FOR

PROPOSAL #8.13: APPROVE DISCHARGE OF ANDRE CARLS (DEPUTY CHAIRMAN OF SUPERVISORY BOARD)	ISSUER	YES	FOR	FOR
PROPOSAL #8.14: APPROVE DISCHARGE OF ACHIM KASSOW (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #8.15: APPROVE DISCHARGE OF SASCHA KLAUS (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #8.16: APPROVE DISCHARGE OF TERESA MOKRYSZ (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #8.17: APPROVE DISCHARGE OF MICHAEL SCHMID (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #8.18: APPROVE DISCHARGE OF STEFAN SCHMITTMANN (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #8.19: APPROVE DISCHARGE OF WALDEMAR STAWSKI (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #8.20: APPROVE DISCHARGE OF JAN SZOMBURG (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #8.21: APPROVE DISCHARGE OF MAREK WIERZBOWSKI (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #8.22: APPROVE DISCHARGE OF MARTIN ZIELKE (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #8.23: APPROVE MANAGEMENT BOARD REPORT ON GROUP'S OPERATIONS IN FISCAL 2010 AND CONSOLIDATED FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #8.24: AMEND STATUTE	ISSUER	YES	FOR	FOR
PROPOSAL #8.25: FIX NUMBER OF SUPERVISORY BOARD MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #8.26: ELECT SUPERVISORY BOARD MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #8.27: RATIFY AUDITOR	ISSUER	YES	AGAINST	AGAINST

ISSUER: BRF - BRASIL FOODS SA
TICKER: BRFS3 **CUSIP:** 10552T107
MEETING DATE: 4/29/2011

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT FISCAL COUNCIL MEMBERS AND AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE REMUNERATION OF EXECUTIVE OFFICERS, NON-EXECUTIVE DIRECTORS, AND FISCAL COUNCIL MEMBERS	ISSUER	YES	FOR	FOR

ISSUER: BRF - BRASIL FOODS SA
TICKER: BRFS3 **CUSIP:** P1905C100
MEETING DATE: 4/29/2011

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR

PROPOSAL #2: APPROVE DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT FISCAL COUNCIL MEMBERS AND AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE REMUNERATION OF EXECUTIVE OFFICERS, NON-EXECUTIVE DIRECTORS, AND FISCAL COUNCIL MEMBERS	ISSUER	YES	FOR	FOR

ISSUER: BRIDGESTONE CORPORATION
TICKER: N/A **CUSIP:** J04578126
MEETING DATE: 3/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.: APPROVE APPROPRIATION OF RETAINED EARNINGS	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.: APPOINT A CORPORATE AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.: APPROVE PAYMENT OF BONUSES TO DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #5.: PRESENTATION OF REMUNERATION BY STOCK OPTIONS TO THE MEMBERS OF THE BOARD	ISSUER	YES	FOR	FOR

ISSUER: BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD.
TICKER: 1114 **CUSIP:** G1368B102
MEETING DATE: 5/23/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2a1: REELECT TAN CHENGXU AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2a2: REELECT LEI XIAOYANG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2a3: REELECT XU BINGJIN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2a4: REELECT SONG JIAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2a5: REELECT JIANG BO AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2b: AUTHORIZE BOARD TO FIX REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR

PROPOSAL #3: APPOINT AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #4a: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #4b: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #4c: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR

ISSUER: BRISA AUTO ESTRADAS DE PORTUGAL SA, SAO DOMINGOS D
TICKER: N/A **CUSIP:** X07448107

MEETING DATE: 12/17/2010

PROPOSAL: **PROPOSED BY** **VOTED?** **VOTE CAST** **FOR/AGAINST MGMT**

PROPOSAL #1: TO DELIBERATE ON THE COMPANY'S REORGANIZATION PROCESS	ISSUER	NO	N/A	N/A
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ISSUER: BRISA AUTO-ESTRADA DE PORTUGAL S.A
TICKER: N/A **CUSIP:** X07448107

MEETING DATE: 4/15/2011

PROPOSAL: **PROPOSED BY** **VOTED?** **VOTE CAST** **FOR/AGAINST MGMT**

PROPOSAL #1: RATIFY DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2: ACCEPT INDIVIDUAL FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE DISCHARGE OF MANAGEMENT AND SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #6: AUTHORIZE SHARE REPURCHASE AND REISSUANCE	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE REMUNERATION POLICY	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE PERFORMANCE CRITERIA	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE SUSTAINABILITY REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #10: ELECT EXTERNAL AUDITOR FOR 2011-2013	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #11: ELECT CORPORATE BODIES FOR 2011-2013	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #12: ELECT REMUNERATION COMMITTEE FOR 2011-2013	ISSUER	YES	FOR	FOR

ISSUER: BRITISH AMERICAN TOBACCO BHD. (FORMERLY ROTHMANS OF PALL MAL
TICKER: BAT **CUSIP:** Y0971P110

MEETING DATE: 4/19/2011

PROPOSAL: **PROPOSED BY** **VOTED?** **VOTE CAST** **FOR/AGAINST MGMT**

PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR THE FINANCIAL YEAR ENDED DEC.	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECT TOH AH WAH AS DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #3: ELECT JAMES RICHARD SUTTIE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT CHAN CHOON NGAI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECT ANDREAS MICHAEL THOMPSON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: ELECT ABU TALIB BIN OTHMAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE PRICEWATERHOUSECOOPERS AS AUDITORS AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS	ISSUER	YES	FOR	FOR

ISSUER: BRITISH AMERICAN TOBACCO PLC
TICKER: BATS **CUSIP:** G1510J102
MEETING DATE: 4/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-ELECT RICHARD BURROWS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-ELECT KAREN DE SEGUNDO AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #8: RE-ELECT NICANDRO DURANTE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: RE-ELECT ROBERT LERWILL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: RE-ELECT CHRISTINE MORIN-POSTEL AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #11: RE-ELECT GERRY MURPHY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #12: RE-ELECT ANTHONY RUYS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #13: RE-ELECT SIR NICHOLAS SCHEELE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #14: RE-ELECT BEN STEVENS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #15: ELECT JOHN DALY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #16: ELECT KIERAN POYNTER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #18: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #19: AUTHORISE MARKET PURCHASE	ISSUER	YES	FOR	FOR
PROPOSAL #20: AMEND LONG TERM INCENTIVE PLAN	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #21: AUTHORISE THE COMPANY TO CALL EGM WITH TWO WEEKS' NOTICE	ISSUER	YES	FOR	FOR

ISSUER: BRITISH AWYS PLC

TICKER: N/A

CUSIP: G14980109

MEETING DATE: 7/13/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE THE REPORT AND ACCOUNTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: RECEIVE THE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-ELECTION OF JAMES LAWRENCE AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-ELECTION OF ALISON REED AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECTION OF RAFAEL SANCHEZ-LOZANOTURMO AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-APPOINTMENT OF AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE THE REMUNERATION OF THE AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #S.8: APPROVE THE ALLOTMENT OF SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #S.9: APPROVE THE DISAPPLICATION OF PRE- EMPTION RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #S.10: APPROVE THE PURCHASE OF OWN SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #S.11: APPROVE THE NOTICE OF GENERAL MEETINGS	ISSUER	YES	FOR	FOR

ISSUER: BRITISH AWYS PLC

TICKER: N/A

CUSIP: G14980109

MEETING DATE: 11/29/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #S.1: THAT: (A) THE SCHEME BE APPROVED AND THE DIRECTORS OF THE COMPANY BE AUTHORIZED TO TAKE ALL SUCH ACTION AS THEY MAY CONSIDER NECESSARY OR DESIRABLE FOR CARRYING THE SCHEME INTO EFFECT; AND (B) FOR THE PURPOSE OF GIVING EFFECT TO THE SCHEME: (I) AT THE SCHEME EFFECTIVE TIME, THE SHARE PREMIUM ACCOUNT OF THE COMPANY BE REDUCED BY A SUM EQUAL TO THE LOSS (IF ANY) IN THE BOOKS OF THE COMPANY AS AT 30 SEPTEMBER 2010 AS SHOWN IN THE ACCOUNTS OF THE COMPANY AS AT 30 SEPTEMBER 2010 PROVIDED TO THE MEETING AND INITIALED BY THE CHAIRMAN OF THE MEETING FOR THE PURPOSE OF IDENTIFICATION; (II) AT THE SCHEME EFFECTIVE TIME, THE CAPITAL OF THE COMPANY BE REDUCED BY CANCELING AND EXTINGUISHING THE SCHEME ORDINARY SHARES; (III) FORTHWITH AND CONTINGENTLY UPON THE REDUCTIONS OF SHARE PREMIUM ACCOUNT AND SHARE CAPITAL REFERRED TO IN SUB-PARAGRAPHS (B)(I) AND B(II) RESPECTIVELY ABOVE TAKING EFFECT AND SUBJECT TO SUB-PARAGRAPH 1(B)(V), THE COMPANY SHALL APPLY THE RESERVE ARISING IN ITS BOOKS OF ACCOUNT AS A RESULT OF THE REDUCTION OF CAPITAL PURSUANT TO SUB-PARAGRAPH (B)(II) ABOVE IN PAYING UP IN FULL AT PAR SUCH NUMBER OF BA ORDINARY SHARES AS HAVE AN AGGREGATE NOMINAL VALUE WHICH IS EQUAL TO THE AGGREGATE NOMINAL VALUE OF THE SCHEME ORDINARY SHARES CANCELLED (THE NEW ORDINARY SHARES) AND SHALL ALLOT AND ISSUE THE SAME, CREDITED AS FULLY PAID AND FREE FROM ALL LIENS, CHARGES EQUITABLE INTERESTS, ENCUMBRANCES AND OTHER THIRD PARTY RIGHTS AND INTERESTS OF ANY NATURE WHATSOEVER, TO BA HOLDCO AND/OR BA HOLDCO'S NOMINEE(S); (IV) THE DIRECTORS OF THE COMPANY BE AND THEY ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED, FOR THE PURPOSES OF SECTION 551 OF THE COMPANIES ACT 2006 (THE ACT) TO ALLOT THE NEW ORDINARY SHARES REFERRED TO IN SUB-PARAGRAPH (B)(III) ABOVE PROVIDED THAT: (AA) THE MAXIMUM NUMBER OF SHARES WHICH MAY BE ALLOTTED HEREUNDER IS THE NUMBER (NOT EXCEEDING 1,283,574,862) NECESSARY TO EFFECT SUCH ALLOTMENTS, (BB) THIS AUTHORITY SHALL EXPIRE ON THE FIFTH ANNIVERSARY OF THE DATE OF THIS RESOLUTION, AND (CC) THIS AUTHORITY SHALL BE IN ADDITION TO ANY SUBSISTING AUTHORITY CONFERRED ON THE DIRECTORS OF THE COMPANY PURSUANT TO SECTION 551 OF THE ACT; AND (V) TO THE EXTENT THAT THERE ARE FURTHER LOSSES IN THE BOOKS OF THE COMPANY BETWEEN THE 30 SEPTEMBER 2010 AND THE SCHEME EFFECTIVE TIME (THE FURTHER LOSSES), SUCH THAT THE RESERVE ARISING IN THE COMPANY'S BOOKS OF ACCOUNT AS A RESULT OF THE REDUCTION OF CAPITAL SET OUT IN SUB-PARAGRAPH (B)(II) ABOVE IS INSUFFICIENT TO PAY UP IN FULL AT PAR SUCH NUMBER OF BA ORDINARY SHARES AS HAVE AN AGGREGATE NOMINAL VALUE WHICH IS EQUAL TO THE AGGREGATE NOMINAL VALUE OF THE SCHEME ORDINARY SHARES CANCELLED, THE COMPANY SHALL APPLY A SUM STANDING TO THE CREDIT OF THE SHARE PREMIUM ACCOUNT OF THE COMPANY WHICH IS EQUAL IN VALUE TO THE FURTHER LOSSES (UP TO A MAXIMUM WHICH IS EQUAL TO THE AGGREGATE NOMINAL VALUE OF THE SCHEME ORDINARY SHARES CANCELLED) IN PAYING UP IN FULL THE NEW ORDINARY

ISSUER YES FOR FOR

ISSUER: BRITISH AWYS PLC

TICKER: N/A

CUSIP: G14980109

MEETING DATE: 11/29/2010

FOR/AGAINST

PROPOSAL:

PROPOSED BY VOTED? VOTE CAST

MGMT

PROPOSAL #1: THAT, IN ACCORDANCE WITH THE ARTICLE 5A OF THE COMPANY'S ARTICLES OF ASSOCIATION, THE HOLDERS OF THE ORDINARY SHARES OF 25 PENCE EACH IN THE CAPITAL OF THE COMPANY (EXCLUDING IBERIA) HEREBY CONSENT TO, APPROVE AND SANCTION THE PROPOSAL AND MATTERS WHICH ARE TO BE EFFECTED BY OR PURSUANT TO THE SPECIAL RESOLUTION NUMBERED 1(D) SET OUT IN THE NOTICE OF EVEN DATE HEREWITH CONVENING A GENERAL MEETING OF THE COMPANY AS SET OUT IN THE CIRCULAR OF WHICH THIS NOTICE OF MEETING FORMS PART

ISSUER YES FOR FOR

ISSUER: BRITISH AWYS PLC

TICKER: N/A

CUSIP: G14980109

MEETING DATE: 11/29/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVING (WITH OR WITHOUT MODIFICATION) A SCHEME OF ARRANGEMENT PROPOSED TO BE MADE BETWEEN THE COMPANY AND THE SCHEME ORDINARY SHAREHOLDERS (AS DEFINED IN THAT SCHEME OF ARRANGEMENT)	ISSUER	YES	FOR	FOR

ISSUER: BRITISH LD CO PLC

TICKER: N/A

CUSIP: G15540118

MEETING DATE: 7/16/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE THE ACCOUNTS AND DIRECTORS' REPORT FOR THE YE 31 MAR 2010	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2: APPROVE THE DIRECTORS' REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECTION OF DIDO HARDING AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECTION OF CHARLES MAUDSLEY AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECTION OF RICHARD PYM AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: ELECTION OF STEPHEN SMITH AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-ELECT CLIVE COWDERY AS A DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #8: RE-ELECT ROBERT SWANNELL AS A DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #9: RE-APPOINT DELOITTE LLP AS AUDITORS OF THE COMPANY	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #10: AUTHORIZE THE DIRECTORS TO AGREE THE AUDITOR'S REMUNERATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #11: AUTHORIZE THE COMPANY TO MAKE LIMITED POLITICAL DONATIONS AND POLITICAL EXPENDITURE OF NOT MORE THAN GBP 20,000 IN TOTAL	ISSUER	YES	FOR	FOR
PROPOSAL #12: AUTHORIZE THE DIRECTORS TO ALLOT SHARES UP TO A LIMITED AMOUNT	ISSUER	YES	FOR	FOR
PROPOSAL #S.13: AUTHORIZE THE DIRECTORS TO ALLOT SHARES AND SELL TREASURY SHARES WITHOUT MAKING A PRE-EMPTIVE OFFER TO SHAREHOLDERS	ISSUER	YES	FOR	FOR
PROPOSAL #S.14: AUTHORIZE THE COMPANY TO PURCHASE ITS OWN SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #S.15: APPROVE TO CALL GENERAL MEETINGS NOT BEING AN AGM BY NOTICE OF NOT LESS THAN 14 CLEAR	ISSUER	YES	FOR	FOR

PROPOSAL #S.16: ADOPT NEW ARTICLES OF ASSOCIATION OF THE COMPANY WITH EFFECT FROM THE END OF THE MEETING

ISSUER YES FOR FOR

ISSUER: BRITISH SKY BROADCASTING GROUP PLC
 TICKER: N/A CUSIP: G15632105
 MEETING DATE: 10/22/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE THE FINANCIAL STATEMENTS FOR THE YE 30 JUN 2010, TOGETHER WITH THE REPORT OF THE DIRECTORS AND AUDITORS THEREON	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE A FINAL DIVIDEND FOR THE YE 30 JUN 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-APPOINT JEREMY DARROCH AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-APPOINT ANDREW GRIFFITH AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-APPOINT JAMES MURDOCH AS A DIRECTOR MEMBER OF THE BIGGER PICTURE COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-APPOINT DANIEL RIMER AS A DIRECTOR MEMBER OF REMUNERATION COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-APPOINT DAVID F. DEVOE AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: RE-APPOINT ALLAN LEIGHTON AS A DIRECTOR MEMBER OF AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #9: RE-APPOINT ARTHUR SISKIND AS A DIRECTOR MEMBER OF CORPORATE GOVERNANCE AND NOMINATIONS COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #10: RE-APPOINT DAVID EVANS AS A DIRECTOR MEMBER OF REMUNERATION COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #11: RE-APPOINT DELOITTE LLP AS THE AUDITORS OF THE COMPANY AND TO AUTHORIZE THE DIRECTORS TO AGREE THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVE THE REPORT ON DIRECTORS' REMUNERATION FOR THE YE 30 JUN 2010	ISSUER	YES	FOR	FOR
PROPOSAL #13: AUTHORIZE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	ISSUER	YES	FOR	FOR
PROPOSAL #14: AUTHORIZE THE DIRECTORS TO ALLOT SHARES UNDER SECTION 551 OF THE COMPANIES ACT 2006	ISSUER	YES	FOR	FOR
PROPOSAL #S.15: APPROVE TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #S.16: APPROVE TO ALLOW THE COMPANY TO HOLD GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS ON 14 DAYS' NOTICE	ISSUER	YES	FOR	FOR

ISSUER: BRITISH TELECOMMUNICATIONS P L C
 TICKER: N/A CUSIP: G16612106
 MEETING DATE: 7/22/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE THE REPORT AND ACCOUNTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: RECEIVE THE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE THE FINAL DIVIDEND	ISSUER	YES	FOR	FOR

PROPOSAL #4: RE-ELECTION OF SIR MICHAEL RAKE	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-ELECTION OF IAN LIVINGSTON	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-ELECTION OF CARL SYMON	ISSUER	YES	FOR	FOR
PROPOSAL #7: ELECTION OF ANTHONY BALL	ISSUER	YES	FOR	FOR
PROPOSAL #8: RE-APPOINTMENT OF THE AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE THE REMUNERATION OF THE AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #10: GRANT AUTHORITY TO ALLOT SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #S.11: GRANT AUTHORITY TO ALLOT SHARES FOR CASH	ISSUER	YES	FOR	FOR
PROPOSAL #S.12: GRANT AUTHORITY TO PURCHASE OWN SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #S.13: APPROVE THE 14 DAYS NOTICE OF MEETINGS	ISSUER	YES	FOR	FOR
PROPOSAL #14: GRANT AUTHORITY FOR POLITICAL DONATIONS	ISSUER	YES	FOR	FOR

ISSUER: BROOKFIELD ASSET MANAGEMENT INC.
TICKER: BAM.A **CUSIP:** 112585104

MEETING DATE: 5/11/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR MARCEL R. COUTU	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR MAUREEN KEMPSTON DARKES	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR LANCE LIEBMAN	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR G. WALLACE F. MCCAIN	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR FRANK J. MCKENNA	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR JACK M. MINTZ	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR YOUSSEF A. NASR	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT DIRECTOR JAMES A. PATTISON	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE DELOITTE & TOUCHE LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: AMEND ESCROW STOCK PLAN	ISSUER	YES	FOR	FOR

ISSUER: BROOKFIELD OFFICE PROPERTIES INC.
TICKER: BPO **CUSIP:** 112900105

MEETING DATE: 5/4/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE INCREASE IN SIZE OF BOARD FROM TEN TO ELEVEN	ISSUER	YES	FOR	FOR
PROPOSAL #2: CHANGE COMPANY NAME TO BROOKFIELD OFFICE PROPERTIES INC.	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: ELECT DIRECTOR GORDON E. ARNELL	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: ELECT DIRECTOR WILLIAM T. CAHILL	ISSUER	YES	FOR	FOR

PROPOSAL #3.3: ELECT DIRECTOR RICHARD B. CLARK	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: ELECT DIRECTOR JACK L. COCKWELL	ISSUER	YES	WITHHOLD	AGAINST
PROPOSAL #3.5: ELECT DIRECTOR J. BRUCE FLATT	ISSUER	YES	FOR	FOR
PROPOSAL #3.6: ELECT DIRECTOR MICHAEL HEGARTY	ISSUER	YES	FOR	FOR
PROPOSAL #3.7: ELECT DIRECTOR F. ALLAN MCDONALD	ISSUER	YES	FOR	FOR
PROPOSAL #3.8: ELECT DIRECTOR ALLAN S. OLSON	ISSUER	YES	FOR	FOR
PROPOSAL #3.9: ELECT DIRECTOR ROBERT L. STELZL	ISSUER	YES	FOR	FOR
PROPOSAL #3.10: ELECT DIRECTOR DIANA L. TAYLOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.11: ELECT DIRECTOR JOHN E. ZUCCOTTI	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE DELOITTE & TOUCHE LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR

ISSUER: BROTHER INDUSTRIES LTD.
TICKER: 6448 **CUSIP:** 114813108

MEETING DATE: 6/23/2011	FOR/AGAINST			
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1.1: ELECT DIRECTOR KOIKE, TOSHIKAZU	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR FURUKAWA, YUUJI	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR ISHIKAWA, SHIGEKI	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR NIIMI, HARUYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR HIRANO, YUKIHISA	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR NISHIJO, ATSUSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: APPOINT STATUTORY AUDITOR MATSUO, KUNIHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: APPOINT STATUTORY AUDITOR UMINO, TAKAO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: BULGARI SPA
TICKER: BUL **CUSIP:** T23079113

MEETING DATE: 4/18/2011	FOR/AGAINST			
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS, STATUTORY REPORTS, AND ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPOINT INTERNAL STATUTORY AUDITORS AND APPROVE AUDITORS' REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	AGAINST	AGAINST

ISSUER: BUNZL PLC
TICKER: BNZL **CUSIP:** G16968110
MEETING DATE: 4/20/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-ELECT PHILIP ROGERSON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-ELECT MICHAEL RONEY AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: RE-ELECT PAT LARMON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-ELECT BRIAN MAY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-ELECT ULRICH WOLTERS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: RE-ELECT PETER JOHNSON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: RE-ELECT DAVID SLEATH AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: ELECT EUGENIA ULASEWICZ AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: REAPPOINT KPMG AUDIT PLC AS AUDITORS AND AUTHORISE THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #13: AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #14: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #15: AUTHORISE MARKET PURCHASE	ISSUER	YES	FOR	FOR
PROPOSAL #16: AUTHORISE THE COMPANY TO CALL EGM WITH TWO WEEKS' NOTICE	ISSUER	YES	FOR	FOR
PROPOSAL #17: APPROVE EMPLOYEE STOCK PURCHASE PLAN (US) 2011	ISSUER	YES	FOR	FOR
PROPOSAL #18: APPROVE SHARES SAVE SCHEME 2011	ISSUER	YES	FOR	FOR

ISSUER: BURBERRY GROUP PLC
TICKER: N/A **CUSIP:** G1699R107
MEETING DATE: 7/15/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE THE AUDITED ACCOUNTS FOR THE YE 31 MAR 2010 TOGETHER WITH THE DIRECTORS' AND AUDITORS' REPORTS THEREON	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YE 31 MAR 2010, AS SPECIFIED	ISSUER	YES	FOR	FOR
PROPOSAL #3: DECLARE A FINAL DIVIDEND OF 10.5P PER ORDINARY SHARES FOR THE YE 31 MAR 2010 SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-ELECT JOHN PEACE AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-ELECT IAN CARTER AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR

PROPOSAL #6: RE-ELECT THE JOHN SMITH AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #8: AUTHORIZE THE AUDIT COMMITTEE OF THE COMPANY TO DETERMINE THE AUDITORS' REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #9: AUTHORIZE THE COMPANY AND ALL ITS SUBSIDIARIES, IN ACCORDANCE WITH SECTION 366 AND 367 OF THE COMPANIES ACT 2006 THE ACT , AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION HAS EFFECT IN AGGREGATE TO: I MAKE POLITICAL DONATIONS TO POLITICAL PARTIES AND/OR INDEPENDENT ELECTION CANDIDATES, NOT EXCEEDING GBP 25,000 IN TOTAL; II MAKE POLITICAL DONATIONS TO POLITICAL ORGANIZATIONS OTHER THAN POLITICAL PARTIES NOT EXCEEDING GBP 25,000 IN TOTAL; AND III INCUR POLITICAL EXPENDITURE, NOT EXCEEDING GBP 25,000 IN TOTAL; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY TO BE HELD IN 2011 OR 14 OCT 2011	ISSUER	YES	FOR	FOR
PROPOSAL #S.10: AUTHORIZE THE COMPANY, PURSUANT TO SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES, AS DEFINED IN SECTION 693 OF THE ACT, OF ORDINARY SHARES OF 0.05P EACH IN THE CAPITAL OF THE COMPANY PROVIDED THAT: I THE MAXIMUM NUMBER OF ORDINARY SHARES WHICH MAY BE PURCHASED IS 43,400,000 BEING JUST UNDER 10% OF THE COMPANY'S ISSUED SHARE CAPITAL AS AT 25 MAY 2010; II THE MINIMUM PRICE EXCLUDING STAMP DUTY AND EXPENSES WHICH MAY BE PAID FOR EACH SUCH SHARE IS 0.05P; III THE MAXIMUM PRICE EXCLUDING STAMP DUTY AND EXPENSES WHICH MAY BE PAID FOR EACH SUCH SHARE IS THE HIGHER OF: A AN AMOUNT EQUAL TO 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH CONTD	ISSUER	YES	FOR	FOR
PROPOSAL #11: AUTHORIZE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY: I UP TO A NOMINAL AMOUNT OF GBP 72,000 SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT ALLOTTED OR GRANTED UNDER PARAGRAPH II BELOW IN ACCESS OF SUCH SUM ; AND II COMPRISING EQUITY SECURITIES AS DEFINED IN SECTION 560 1 OF THE COMPANIES ACT UP TO A NOMINAL AMOUNT OF GBP 144,000 SUCH AMOUNT TO BE REDUCED BY ANY ALLOTMENTS OR GRANTS MADE UNDER PARAGRAPH I ABOVE IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE: A TO ORDINARY SHAREHOLDERS IN PROPORTION AS NEARLY AS MAY BE PRACTICABLE TO THEIR EXISTING HOLDINGS; AND B TO HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR AS THE DIRECTORS OTHERWISE CONTD	ISSUER	YES	FOR	FOR
PROPOSAL #S.12: AUTHORIZE THE DIRECTORS, SUBJECT TO THE PASSING OF RESOLUTION 11, PURSUANT TO SECTION 570 OF THE ACCT, TO ALLOT EQUITY SECURITIES WITHIN THE MEANING OF SECTION 560 2 OF THE ACT FOR CASH PURSUANT TO THE AUTHORITY CONFERRED BY THAT RESOLUTION AND/OR WHERE SUCH ALLOTMENT CONSTITUTES AN ALLOTMENT OF EQUITY BY VIRTUE OF SECTION 560 2 OF THE ACT, AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THE POWER SHALL BE LIMITED TO: I THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER EQUITY SECURITIES BUT IN THE CASE OF THE AUTHORITY GRANTED UNDER PARAGRAPH II OF RESOLUTION 11, BY WAY OF A RIGHTS ISSUE ONLY; A TO ORDINARY SHAREHOLDERS IN PROPORTION AS NEARLY AS MAY BE PRACTICABLE TO THEIR EXISTING	ISSUER	YES	FOR	FOR

HOLDINGS; AND B TO HOLDERS OF OTHER EQUITY

PROPOSAL #S.13: AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY BY DELETING ALL THE PROVISIONS OF THE COMPANY'S MEMORANDUM OF ASSOCIATION WHICH, BY VIRTUE OF SECTION 28 OF THE ACT, ARE TO BE TREATED AS THE PROVISIONS OF THE COMPANY'S ARTICLES OF ASSOCIATION; AND THE ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING AS SPECIFIED BE ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF THE EXISTING ARTICLES OF	ISSUER	YES	FOR	FOR
PROPOSAL #S.14: AUTHORIZE THE DIRECTORS TO CALL GENERAL MEETINGS (OTHER THAN AN AGM) ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	ISSUER	YES	FOR	FOR

ISSUER: BUREAU VERITAS REGISTRE INTERNATIONAL DE CLASSIFICATION DE NAVIRES ET D

TICKER: BVI **CUSIP:** F96888114

MEETING DATE: 5/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE NON-TAX DEDUCTIBLE EXPENSES	ISSUER	YES	FOR	FOR
PROPOSAL #3: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.15 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #6: REELECT PATRICK BUFFET AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #7: REELECT PHILIPPE LOUIS-DREYFUS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: REELECT PIERRE HESSLER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: REELECT ALDO CARDOSO AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: ELECT BARBARA VERNICOS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF EUR 500,000	ISSUER	YES	FOR	FOR
PROPOSAL #12: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #13: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	ISSUER	YES	FOR	FOR
PROPOSAL #14: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 2 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #15: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 1 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #16: APPROVE UP TO AGGREGATE NOMINAL AMOUNT OF EUR 1 MILLION FOR A PRIVATE PLACEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORIZE BOARD TO SET ISSUE PRICE FOR 10 PERCENT PER YEAR OF ISSUED CAPITAL PURSUANT TO ISSUE AUTHORITY WITHOUT PREEMPTIVE RIGHTS UNDER ITEMS 15 AND 16	ISSUER	YES	FOR	FOR
PROPOSAL #18: AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE UNDER ITEMS 14, 15 AND 16 ABOVE	ISSUER	YES	FOR	FOR

PROPOSAL #19: APPROVE EMPLOYEE STOCK PURCHASE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #20: AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 1.5 MILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	ISSUER	YES	FOR	FOR
PROPOSAL #21: AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR FUTURE ACQUISITIONS	ISSUER	YES	FOR	FOR
PROPOSAL #22: AUTHORIZE CAPITAL INCREASE OF UP TO EUR 1 MILLION FOR FUTURE EXCHANGE OFFERS	ISSUER	YES	FOR	FOR
PROPOSAL #23: APPROVE REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #24: AUTHORIZE UP TO 2 PERCENT OF ISSUED CAPITAL FOR USE IN STOCK OPTION PLAN	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #25: AUTHORIZE UP TO 2 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #26: SET TOTAL LIMIT FOR CAPITAL INCREASE TO RESULT FROM ISSUANCE REQUESTS UNDER ITEMS 14, 15, 16, 18, 19, 21 AND 22 AT EUR 2 MILLION AND FROM ALL ISSUANCE REQUESTS UNDER ITEMS 14, 15, 16, 18, 19, 20, 21 AND 22 AT EUR 3.5 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #27: AMEND ARTICLE 26.3 OF BYLAWS TO COMPLY WITH NEW LEGISLATION RE: ATTENDANCE TO GENERAL	ISSUER	YES	FOR	FOR
PROPOSAL #28: AMEND ARTICLE 26.4 OF BYLAWS TO COMPLY WITH NEW LEGISLATION RE: ELECTRONIC SIGNATURE	ISSUER	YES	FOR	FOR
PROPOSAL #29: AMEND ARTICLE 14.1 OF BYLAWS RE: SHAREHOLDING REQUIREMENTS FOR DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #30: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	ISSUER	YES	FOR	FOR

ISSUER: BUSAN BANK, PUSAN

TICKER: N/A

CUSIP: Y0534Y103

MEETING DATE: 1/18/2011

PROPOSAL:

PROPOSED BY VOTED? VOTE CAST

FOR/AGAINST

MGMT

PROPOSAL #1: APPROVAL OF STOCK SWAP FOR ESTABLISHMENT OF FINANCIAL HOLDING COMPANY

ISSUER YES FOR FOR

PROPOSAL #2: APPROVAL OF AMENDMENT TO THE STOCK OPTION CONDITIONS

ISSUER YES FOR FOR

ISSUER: BUSAN BANK, PUSAN

TICKER: N/A

CUSIP: Y0534Y103

MEETING DATE: 3/4/2011

PROPOSAL:

PROPOSED BY VOTED? VOTE CAST

FOR/AGAINST

MGMT

PROPOSAL #1: APPROVAL OF FINANCIAL STATEMENTS (CASH DIVIDEND PER SHS: KRW250)

ISSUER YES FOR FOR

PROPOSAL #2: ELECTION OF DIRECTORS(4): (NOMINEE FOR NON OUTSIDE DIRECTOR: YOUNG LOCK LIM), (NOMINEES FOR OUTSIDE DIRECTORS: SOON CHEOL LEE, JONG HWA KIM, HAE SIK PARK)

ISSUER YES FOR FOR

PROPOSAL #3: ELECTION OF AUDIT COMMITTEE MEMBER(1): (NOMINEE FOR AUDIT COMMITTEE MEMBER AS OUTSIDE DIRECTOR: HAE SIK PARK)

ISSUER YES FOR FOR

ISSUER: BUZZI UNICEM SPA

TICKER: BZU

CUSIP: T2320M109

MEETING DATE: 5/13/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS, STATUTORY REPORTS, AND ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #2: AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT DIRECTORS (BUNDLED) AND APPROVE THEIR REMUNERATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: APPOINT INTERNAL STATUTORY AUDITORS AND APPROVE AUDITORS' REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #1: AMEND COMPANY BYLAWS	ISSUER	YES	FOR	FOR

ISSUER: BYD CO LTD

TICKER: N/A

CUSIP: Y1023R104

MEETING DATE: 8/30/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #S.1: APPROVE THE RESOLUTION REGARDING THE 12-MONTH EXTENSION OF THE PERIOD OF VALIDITY OF THE RESOLUTION IN RESPECT OF THE COMPANY'S INITIAL PUBLIC OFFERING AND LISTING OF A SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #S.2: APPROVE THE RESOLUTION REGARDING THE 12-MONTH EXTENSION OF THE PERIOD OF VALIDITY OF THE RESOLUTION IN RESPECT OF THE GRANT OF AUTHORITY TO THE BOARD OF DIRECTORS TO DEAL WITH THE MATTERS FOR THE INITIAL PUBLIC OFFERING AND LISTING OF A SHARES	ISSUER	YES	FOR	FOR

ISSUER: BYD CO LTD

TICKER: N/A

CUSIP: Y1023R104

MEETING DATE: 8/30/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #S.1: APPROVE THE RESOLUTION REGARDING THE 12-MONTH EXTENSION OF THE PERIOD OF VALIDITY OF THE RESOLUTION IN RESPECT OF THE COMPANY'S INITIAL PUBLIC OFFERING AND LISTING OF A SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #S.2: APPROVE THE RESOLUTION REGARDING THE 12-MONTH EXTENSION OF THE PERIOD OF VALIDITY OF THE RESOLUTION IN RESPECT OF THE GRANT OF AUTHORITY TO THE BOARD OF DIRECTORS TO DEAL WITH THE MATTERS FOR THE INITIAL PUBLIC OFFERING AND LISTING OF A SHARES	ISSUER	YES	FOR	FOR

ISSUER: BYD COMPANY LTD.

TICKER: 1211

CUSIP: Y1023R104

MEETING DATE: 6/10/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE WORKING REPORT OF THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR

PROPOSAL #2: APPROVE WORKING REPORT OF SUPERVISORY COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE AUDITED FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE PROFIT APPROPRIATION PROPOSAL	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPOINT AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #6a: REELECT WANG CHUAN-FU AS DIRECTOR AND AUTHORIZE BOARD TO FIX HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #6b: REELECT LU XIANG-YANG AS DIRECTOR AND AUTHORIZE BOARD TO FIX HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #6c: REELECT XIA ZOU-QUAN AS DIRECTOR AND AUTHORIZE BOARD TO FIX HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #6d: REELECT LI DONG AS DIRECTOR AND AUTHORIZE BOARD TO FIX HER REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #6e: REELECT WU CHANGQI AS DIRECTOR AND AUTHORIZE BOARD TO FIX HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #7a: REELECT DONG JUN-QING AS SUPERVISOR AND AUTHORIZE BOARD TO FIX HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #7b: REELECT LI YONG-ZHAO AS SUPERVISOR AND AUTHORIZE BOARD TO FIX HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #7c: REELECT ZHANG HUI-BIN AS SUPERVISOR AND AUTHORIZE BOARD TO FIX HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #7d: REELECT WANG ZHEN AND YAN CHEN AS SUPERVISORS	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE PROVISION OF GUARANTEES	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #9: APPROVE PLEDGING OF SHARES TO SECURE BORROWINGS	ISSUER	YES	FOR	FOR
PROPOSAL #10: OTHER BUSINESS (VOTING)	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #11a: APPROVE EXPANSION OF SCOPE OF BUSINESS	ISSUER	YES	FOR	FOR
PROPOSAL #11b: AUTHORIZE BOARD TO MAKE FURTHER AMENDMENTS IN RELATION TO THE EXPANSION OF THE SCOPE OF BUSINESS	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #13: APPROVE ISSUANCE BY BYD ELECTRONIC (INTERNATIONAL) CO., LTD. OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR

ISSUER: C C LAND HOLDINGS LTD.

TICKER: 1224 CUSIP: G1985B113

MEETING DATE: 5/17/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3a: REELECT LAM HOW MUN PETER AS EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3b: REELECT LEUNG CHUN CHEONG AS EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #3c: REELECT POON HO YEE AGNES AS EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3d: REELECT WONG KIM WING AS EXECUTIVE DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3e: REELECT WONG LUNG TAK PATRICK AS INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3f: AUTHORIZE BOARD TO FIX REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT ERNST & YOUNG AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #6: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE REFRESHMENT OF SCHEME MANDATE LIMIT UNDER SHARE OPTION SCHEME	ISSUER	YES	FOR	FOR
PROPOSAL #9: ADOPT CHINESE NAME AS SECONDARY NAME OF THE COMPANY	ISSUER	YES	FOR	FOR

ISSUER: CABLE & WIRELESS COMMUNICATIONS PLC, LONDON

TICKER: N/A **CUSIP:** G1839G102

MEETING DATE: 7/21/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.: RECEIVE THE GROUP ACCOUNTS FOR THE FYE 31 MAR 2010 AND THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.: APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YE 31 MAR 2010 AS CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS	ISSUER	YES	FOR	FOR
PROPOSAL #3.: RE-ELECT SIR RICHARD LAPHORNE, CBE AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.: RE-ELECT MR. NICK COOPER AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.: RE-ELECT MS. KATE NEALON AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.: RE-APPOINT KPMG AUDIT PLC AS THE AUDITORS OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #7.: AUTHORIZE THE DIRECTOR TO SET THE AUDITORS' REMUNERATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #8.: AUTHORIZE THE DIRECTORS TO ALLOT SHARES OR TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN ACCORDANCE WITH ARTICLE 12 OF THE COMPANY'S ARTICLES OF ASSOCIATION; [AUTHORITY EXPIRES AT THE CONCLUSION OF THE COMPANY'S AGM IN 2011 OR 30 SEP 2011] AND FOR THAT PERIOD THERE SHALL BE TOW SECTION 551 AMOUNTS [AS DEFINED IN ARTICLE 12[B]] OF; [I] USD 43 MILLION; AND [II] USD 86 MILLION [SUCH AMOUNT TO BE REDUCED BY ANY ALLOTMENTS OR GRANTS MADE UNDER [I] ABOVE] WHICH THE DIRECTORS SHALL ONLY BE EMPOWERED TO USE IN CONNECTION WITH A RIGHTS ISSUE [AS DEFINED IN ARTICLE 12[E]]; ALL PREVIOUS AUTHORITIES UNDER ARTICLE 12[B] ARE REVOKED, SUBJECT TO ARTICLE 12[D]	ISSUER	YES	FOR	FOR

<p>PROPOSAL #S.9: AUTHORIZE THE DIRECTORS, SUBJECT TO THE PASSING OF RESOLUTION 8, TO ALLOT EQUITY SECURITIES FOR CASH IN ACCORDANCE WITH ARTICLE 12 OF THE COMPANY'S ARTICLES OF ASSOCIATION; [AUTHORITY EXPIRES AT CONCLUSION OF THE COMPANY'S AGM IN 2011 OR 30 SEP 2011] AND FOR THAT PERIOD THE SECTION 561 AMOUNT [AS DEFINED IN ARTICLE 12[C] SHALL BE USD 6 MILLION; ALL PREVIOUS AUTHORITIES UNDER ARTICLE 12[C] ARE REVOKED, SUBJECT TO ARTICLE 12[D]</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #S.10: AUTHORIZE THE COMPANY, FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE ONE OR MORE MARKET PURCHASES [AS DEFINED IN SECTION 693[4] OF THE COMPANIES ACT 2006] OF ITS ORDINARY SHARES WITH NOMINAL VALUE OF USD 0.05 EACH IN THE COMPANY, PROVIDED THAT: [A] THE COMPANY DOES NOT PURCHASE UNDER THIS AUTHORITY MORE THAN 262 MILLION ORDINARY SHARES; [B] THE COMPANY DOES NOT PAY LESS THAN THE NOMINAL VALUE, CURRENTLY USD 0.05, FOR EACH ORDINARY SHARE; AND [C] THE COMPANY DOES NOT PAY MORE PER ORDINARY SHARE THAN THE HIGHER OF [I] AN AMOUNT EQUAL TO 5% OVER THE AVERAGE OF THE MIDDLE-MARKET PRICE OF THE ORDINARY SHARES FOR THE 5 BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE COMPANY AGREES TO BUY THE SHARES CONCERNED, BASED ON SHARE PRICES PUBLISHED IN THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE; AND [II] THE PRICE STIPULATED BY ARTICLE 5[1] OF THE BUY-BACK AND STABILIZATION REGULATION [EC NO. 2273/203]; [AUTHORITY SHALL CONTINUE UNTIL THE CONCLUSION OF THE COMPANY'S AGM IN 2011 OR 30 SEP 2011], PROVIDED THAT IF THE COMPANY HAS AGREED BEFORE THIS DATE TO PURCHASE ORDINARY SHARES WHERE THESE PURCHASES WILL OR MAY BE EXECUTED AFTER THE AUTHORITY TERMINATES [EITHER WHOLLY OR IN PART] THE COMPANY MAY COMPLETE</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #S.11: AUTHORIZE COMPANY TO CALL A GENERAL MEETING OF THE SHAREHOLDERS, OTHER THAN AN AGM, ON NOT LESS THAN 14 CLEAR DAYS' NOTICE</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #12.: AUTHORIZE THE DIRECTORS OF THE COMPANY, TO EXERCISE THE POWER CONFERRED UPON THEM BY ARTICLE 130 [A] OF THE COMPANY'S ARTICLES OF ASSOCIATION AS FROM TIME TO TIME VARIED SO THAT, TO THE EXTENT AND IN THE MANNER DETERMINED BY THE DIRECTORS, THE HOLDERS OF ORDINARY SHARES IN THE COMPANY BE PERMITTED TO ELECT TO RECEIVE NEW ORDINARY SHARES IN THE COMPANY, CREDITED AS FULLY PAID, INSTEAD OF ALL OR PART OF THE FINAL DIVIDEND FOR THE FY OF THE COMPANY ENDED 31 MAR 2010 AND INSTEAD OF ALL OR ANY PART OF ANY DIVIDENDS [INCLUDING INTERIM DIVIDENDS] PAID BY THE DIRECTORS OR DECLARED BY THE COMPANY IN GENERAL MEETING [AS THE CASE MAY BE] DURING THE PERIOD COMMENCING ON 21 JUL 2010 AND ENDING ON OR BEFORE 20 JUL 2015; AND [B] CAPITALIZE AN AMOUNT EQUAL TO THE NOMINAL VALUE OF THE NEW ORDINARY SHARES OF THE COMPANY TO BE ALLOTTED PURSUANT TO ANY ELECTIONS MADE AS AFORESAID OUT OF THE AMOUNT STANDING TO THE CREDIT OF RESERVES OR FUNDS [INCLUDING ANY SHARE PREMIUM ACCOUNT, CAPITAL REDEMPTION RESERVE AND THE PROFIT AND LOSS ACCOUNT] OR ANY OTHER SUM WHICH IS AVAILABLE TO BE DISTRIBUTED, AS THE DIRECTORS MAY DETERMINE, TO APPLY SUCH SUM IN PAYING UP SUCH ORDINARY SHARES IN THE COMPANY IN FULL AND TO ALLOT SUCH ORDINARY SHARES TO THE SHAREHOLDERS OF THE COMPANY VALIDLY MAKING SUCH</p>	ISSUER	YES	FOR	FOR

PROPOSAL #13.: AUTHORIZE THE COMPANY AND ALL COMPANIES THAT ARE ITS SUBSIDIARIES, IN ACCORDANCE WITH SECTIONS 366 AND 367 OF THE COMPANIES ACT 2006, AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION IS EFFECTIVE [THE GROUP], IN AGGREGATE, TO: [A] MAKE POLITICAL DONATIONS TO POLITICAL PARTIES AND/OR INDEPENDENT ELECTION CANDIDATES NOT EXCEEDING GBP 100,000 IN TOTAL; AND B] MAKE POLITICAL DONATIONS TO POLITICAL ORGANIZATIONS OTHER THAN POLITICAL PARTIES NOT EXCEEDING GBP 100,000 IN TOTAL; AND [C] INCUR POLITICAL EXPENDITURE NOT EXCEEDING GBP 100,000 IN TOTAL; [AUTHORITY EXPIRES AT THE CONCLUSION OF THE AGM TO BE HELD IN 2014 OR 20 JUL 2014], PROVIDED THAT THE AUTHORIZED SUM REFERRED TO IN PARAGRAPHS [A], [B] AND [C] MAY BE COMPRISED OF ONE OR MORE AMOUNTS IN DIFFERENT CURRENCIES WHICH, FOR THE PURPOSES OF CALCULATING THE SAID SUM, SHALL BE CONVERTED INTO POUNDS STERLING AT THE EXCHANGE RATE PUBLISHED IN THE LONDON EDITION OF THE FINANCIAL TIMES ON THE DAY ON WHICH THE RELEVANT DONATION IS MADE OR EXPENDITURE INCURRED [OR THE FIRST BUSINESS DAY THEREAFTER] OR, IF EARLIER, ON THE DAY WHICH THE RELEVANT MEMBER OF THE GROUP ENTERS INTO ANY CONTRACT OR UNDERTAKING RELATING TO THE SAME; ANY TERMS USED IN THIS RESOLUTION WHICH ARE DEFINED IN PART 14 OF THE COMPANIES ACT 2006 SHALL BEAR THE SAME MEANING FOR THE PURPOSES OF THIS RESOLUTION

ISSUER YES FOR FOR

PROPOSAL #14.: AUTHORIZE THE COMPANY TO SEND OR SUPPLY ANY DOCUMENT OR INFORMATION THAT IS [I] REQUIRED OR AUTHORIZED TO BE SENT OR SUPPLIED BY THE COMPANY UNDER THE COMPANIES ACTS [AS DEFINED IN SECTION 2 OF THE COMPANIES ACT 2006]; OR [II] PURSUANT TO THE COMPANY'S ARTICLES OF ASSOCIATION OR PURSUANT TO ANY OTHER RULES OR REGULATIONS TO WHICH THE COMPANY MAY BE SUBJECT, BY MAKING IT AVAILABLE BY ELECTRONIC MEANS, INCLUDING VIA A WEBSITE

ISSUER YES FOR FOR

PROPOSAL #15.: DECLARE A FINAL DIVIDEND FOR THE YE 31 MAR 2010

ISSUER YES FOR FOR

ISSUER: CABLE & WIRELESS WORLDWIDE PLC
 TICKER: N/A CUSIP: G1839Y103
 MEETING DATE: 7/21/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.: RECEIVE THE GROUP ACCOUNTS FOR THE FYE 31 MAR 2010 AND THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.: APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YE 31 MAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3.: ELECTION OF TIM WELLER AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.: RE-ELECT PENNY HUGHES AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.: RE-ELECT JOHN PLUTHERO AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.: RE-APPOINT KPMG AUDIT PLC AS THE AUDITOR OF THE COMPANY	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #7.: AUTHORIZE THE DIRECTORS TO SET THE AUDITORS' REMUNERATION	ISSUER	YES	AGAINST	AGAINST

PROPOSAL #8.: AUTHORIZE THE DIRECTORS TO ALLOT SHARES OR TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN ACCORDANCE WITH ARTICLE 12 OF THE COMPANY'S ARTICLES OF ASSOCIATION SHALL APPLY UNTIL THE EARLIER OF THE CONCLUSION OF THE COMPANY'S AGM IN 2011 OR 30 SEP 2011 AND FOR THAT PERIOD THERE SHALL BE TWO SECTION 551 AMOUNTS (AS DEFINED IN ARTICLE 12) OF: (I) GBP 43 MILLION; AND (II) GBP 88 MILLION (SUCH AMOUNT TO BE REDUCED BY ANY ALLOTMENTS OR GRANTS MADE UNDER (I) ABOVE) WHICH THE DIRECTORS SHALL ONLY BE EMPOWERED TO USE IN CONNECTION WITH A RIGHTS ISSUE (AS DEFINED IN ARTICLE 12), ALL PREVIOUS AUTHORITIES UNDER ARTICLE 12(B) ARE REVOKED, SUBJECT TO ARTICLE 12(D)

ISSUER YES FOR FOR

PROPOSAL #S.9: AUTHORIZE THE DIRECTORS TO ALLOT EQUITY SECURITIES WITHOUT FIRST BEING REQUIRED TO OFFER SUCH SHARES TO EXISTING SHAREHOLDERS [AS SET OUT IN SECTIONS 561 AND 571 OF THE ACT], THIS RESOLUTION REQUESTS THAT SHAREHOLDERS APPROVE THIS AUTHORITY, BUT ONLY FOR SECURITIES HAVING A MAXIMUM AGGREGATE NOMINAL VALUE OF GBP 6 MILLION WHICH IS EQUIVALENT TO JUST UNDER 5% OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL AS AT 02 JUN 2010, THE DIRECTORS HAVE NO PRESENT INTENTION OF EXERCISING THIS NEW AUTHORITY; IN ACCORDANCE WITH INSTITUTIONAL INVESTOR GUIDELINES, THE DIRECTORS CONFIRM THEIR INTENTION THAT NO MORE THAN 7.5% OF THE ISSUED SHARE CAPITAL WILL BE ISSUED FOR CASH ON A NON-PRE-EMPTIVE BASIS DURING ANY ROLLING 3 YEAR PERIOD [EXCLUDING SHARES ISSUED PURSUANT TO EMPLOYEE INCENTIVE SCHEMES]; THIS AUTHORITIES SOUGHT UNDER RESOLUTIONS 8 AND 9, IF PASSED, WILL EXPIRE ON THE EARLIER OF THE COMPANY'S AGM IN 2011 OR 30 SEP 2011, THE DIRECTORS INTEND TO SEEK RENEWAL OR THESE AUTHORITIES AT THE

ISSUER YES FOR FOR

PROPOSAL #S.10: AUTHORIZE THE COMPANY, TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 701 OF THE COMPANIES ACT 2006) OF ORDINARY SHARES WITH A NOMINAL VALUE OF 5P EACH IN THE COMPANY, PROVIDED THAT: (A) THE COMPANY DOES NOT PURCHASE UNDER THIS AUTHORITY MORE THAN 262 MILLION ORDINARY SHARES; (B) THE COMPANY DOES NOT PAY LESS THAN 5P FOR EACH ORDINARY SHARE; AND (C) THE COMPANY DOES NOT PAY MORE FOR EACH SHARE THAN THE HIGHER OF (I) 5% OVER THE AVERAGE OF THE MIDDLE MARKET PRICE OF THE ORDINARY SHARES FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE COMPANY AGREES TO BUY THE SHARES CONCERNED, BASED ON SHARE PRICES, PUBLISHED IN THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE; AND (II) THE PRICE STIPULATED BY ARTICLE 5(I) OF THE BUY-BACK AND STABILIZATION REGULATION (EC NO. 227S/2003); AND [AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE AGM OF THE COMPANY IN 2011 OR 30 SEPTEMBER]; AND THE COMPANY, BEFORE THE EXPIRY, MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER SUCH

ISSUER YES FOR FOR

PROPOSAL #11.: AMEND THE RULES OF THE CABLE & WIRELESS WORLDWIDE LONG TERM INCENTIVE PLAN AS

ISSUER YES FOR FOR

<p>PROPOSAL #12.: APPROVE THE TRUST DEED AND RULES OF THE THUS SHARE PURCHASE PLAN 2010, AS SPECIFIED BE ADOPTED AND AUTHORIZE THE DIRECTORS OF THUS LIMITED, OR A DULY AUTHORIZED COMMITTEE OF THEM, TO DO ALL SUCH ACTS AND THINGS AS THEY MAY CONSIDER NECESSARY OR EXPEDIENT TO OPERATE THE THUS SHARE PURCHASE PLAN 2010 INCLUDING MAKING ANY AMENDMENTS REQUIRED IN ORDER TO OBTAIN THE APPROVAL OF HER MAJESTY'S REVENUE & CUSTOMS AND THE DIRECTORS OF THUS LIMITED, OR A DULY AUTHORIZED COMMITTEE OF THEM, TO ESTABLISH ANY SCHEDULE TO THE THUS SHARE PURCHASE PLAN 2010 THEY CONSIDER NECESSARY IN RELATION TO EMPLOYEES IN JURISDICTIONS OUTSIDE THE UNITED KINGDOM, INCLUDING WITHOUT LIMITATION MAKING ANY MODIFICATIONS NECESSARY OR DESIRABLE TO TAKE ACCOUNT OF LOCAL SECURITIES LAWS, EXCHANGE CONTROL AND TAX LEGISLATION, PROVIDED THAT ANY ORDINARY SHARES IN THE CAPITAL OF THE COMPANY MADE AVAILABLE UNDER ANY SCHEDULE ARE TREATED AS COUNTING AGAINST THE RELEVANT LIMITS ON INDIVIDUAL AND OVERALL PARTICIPATION IN THE THUS</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #13.: APPROVE THAT THE COMPANY MAY SEND OR SUPPLY ANY DOCUMENT OR INFORMATION THAT IS: (I) REQUIRED OR AUTHORIZED TO BE SENT OR SUPPLIED BY THE COMPANY UNDER THE COMPANIES ACTS (AS DEFINED IN SECTION 2 OF THE COMPANIES ACT 2006); OR (II) PURSUANT TO THE COMPANY'S ARTICLES OF ASSOCIATION OR PURSUANT TO ANY OTHER RULES OR REGULATIONS TO WHICH THE COMPANY MAY BE SUBJECT, BY MAKING IT AVAILABLE BY ELECTRONIC MEANS, INCLUDING VIA A WEBSITE</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #S.14: AUTHORIZE THE COMPANY TO CALL A GENERAL MEETING OF THE SHAREHOLDERS, OTHER THAN AN AGM, ON NOT LESS THAN 14 CLEAR DAYS' NOTICE</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #15.: AUTHORIZE, IN ACCORDANCE WITH SECTION 365 OF THE COMPANIES ACT 2006 (THE ACT), THE COMPANY AND ANY COMPANY WHICH IS OR BECOMES A SUBSIDIARY OF THE COMPANY DURING THE PERIOD TO WHICH THE RESOLUTION RELATES, TO MAKE POLITICAL DONATIONS TO POLITICAL PARTIES AND/OR INDEPENDENT ELECTION CANDIDATES OR OTHER POLITICAL ORGANIZATIONS NOT EXCEEDING GBP 100,000 IN THE PERIOD ENDING ON THE EARLIER OF 20 JUL 2014 AT THE DATE OF THE COMPANY'S AGM IN 2014</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #16.: AUTHORIZE THE DIRECTORS OF THE COMPANY TO: (A) EXERCISE THE POWER CONFERRED UPON THEM BY ARTICLE 130(A) OF THE COMPANY'S ARTICLES SO THAT, TO THE EXTENT AND IN THE MANNER DETERMINED BY THE DIRECTORS, THE HOLDERS OF ORDINARY SHARES IN THE COMPANY BE OFFERED THE RIGHT TO CHOOSE TO RECEIVE NEW ORDINARY SHARES IN THE COMPANY, CREDITED AS FULLY PAID UP, INSTEAD OF ALL OR PART OF THE FINAL DIVIDEND OF THE COMPANY FOR THE FYE 31 MAR 2010 AND INSTEAD OF SOME OR ALL OF THEIR CASH DIVIDENDS (INCLUDING INTERIM DIVIDEND) PAID BY THE DIRECTORS OR DECLARED BY THE COMPANY IN GENERAL MEETING (AS THE CASE MAY BE) DURING THE PERIOD 21 JUL 2010 AND ENDING ON 20 JUL 2015; AND (B) CAPITALIZE A SUM EQUAL TO THE NOMINAL VALUE OF THE NEW ORDINARY SHARES OF THE COMPANY TO BE ALLOTTED PURSUANT TO THE AUTHORIZATION IN (A) WHICH IS PART OF ANY OF THE COMPANY'S RESERVES (INCLUDING PREMIUMS RECEIVED WHEN ANY SHARES WERE ISSUED, CAPITAL REDEMPTION RESERVES OR OTHER UNDISTRIBUTABLE RESERVES) OR WHICH THE COMPANY IS HOLDING AS NET PROFITS, AS THE DIRECTORS MAY DETERMINE, TO APPLY SUCH SUM IN PAYING UP SUCH ORDINARY SHARES IN THE COMPANY IN FULL AND TO ALLOT SUCH ORDINARY SHARES, CREDITED AS FULLY PAID, TO THE SHAREHOLDERS OF THE COMPANY VALIDITY OPTING TO RECEIVE ORDINARY SHARES INSTEAD OF SOME OR ALL OF THEIR CASH DIVIDENDS (INCLUDING INTERIM DIVIDENDS) IN</p>	ISSUER	YES	FOR	FOR

PROPOSAL #17.: DECLARE A FINAL DIVIDEND FOR THE YE 31
MAR 2010 OF 3.00 PENCE PER ORDINARY SHARE

ISSUER

YES

FOR

FOR

ISSUER: CAFE DE CORAL HLDGS LTD
TICKER: N/A **CUSIP:** G1744V103
MEETING DATE: 9/20/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE AND ADOPT THE AUDITED ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YE 31 MAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE A FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3.I: RE-ELECT MR. LO HOI KWONG, SUNNY AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.II: RE-ELECT MR. LO TANG SEONG, VICTOR AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.III: RE-ELECT MR. HUI TUNG WAH, SAMUEL AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.IV: RE-ELECT MR. LI KWOK SING, AUBREY AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.V: RE-ELECT MR. LO MING SHING, IAN AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.VI: AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS AS THE AUDITORS OF THE COMPANY AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR	ISSUER	YES	FOR	FOR
PROPOSAL #5: AUTHORIZE THE BOARD OF DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	ISSUER	YES	FOR	FOR
PROPOSAL #6: AUTHORIZE THE BOARD OF DIRECTORS TO REPURCHASE THE COMPANY'S SHARES NOT EXCEEDING 10% OF THE TOTAL NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE TO EXTEND THE GENERAL MANDATE GRANTED TO THE BOARD OF DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY BY THE NUMBER OF SHARES REPURCHASED BY THE COMPANY	ISSUER	YES	FOR	FOR

ISSUER: CAIRN ENERGY PLC
TICKER: N/A **CUSIP:** G17528251
MEETING DATE: 10/7/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE THE PROPOSED SALE BY CAIRN UK HOLDINGS OF SUCH NUMBER OF SHARES AS REPRESENTS A MAXIMUM OF 51% OF THE FULLY DILUTED SHARE CAPITAL OF CAIRN INDIA LTD	ISSUER	YES	FOR	FOR

ISSUER: CAIRN ENERGY PLC
TICKER: CNE **CUSIP:** G17528251
MEETING DATE: 5/19/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: REAPPOINT ERNST & YOUNG LLP AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECT ALEXANDER BERGER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: ELECT JACQUELINE SHEPPARD AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-ELECT SIR BILL GAMMELL AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #8: AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #9: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #10: AUTHORISE MARKET PURCHASE	ISSUER	YES	FOR	FOR
PROPOSAL #11: AUTHORISE THE COMPANY TO CALL EGM WITH TWO WEEKS' NOTICE	ISSUER	YES	FOR	FOR

ISSUER: CAIRN INDIA LTD
TICKER: N/A **CUSIP:** Y1081B108
MEETING DATE: 9/15/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE AND ADOPT THE AUDITED BALANCE SHEET AS AT 31 MAR 2010 AND THE PROFIT AND LOSS ACCOUNT OF THE COMPANY FOR THE PERIOD ENDED ON THAT DATE TOGETHER WITH THE REPORTS OF THE DIRECTORS' AND AUDITORS' THEREON	ISSUER	YES	FOR	FOR
PROPOSAL #2: RE-APPOINTMENT OF MR INDRAJIT BANERJEE AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-APPOINTMENT OF MR RAHUL DHIR AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPOINT M/S S.R. BATLIBOI & CO., CHARTERED ACCOUNTANTS, IN PLACE OF M/S S.R. BATLIBOI & ASSOCIATES WHO HAVE SHOWN THEIR UNWILLINGNESS TO BE RE-APPOINTED, AS THE STATUTORY AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT AGM AND TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR

ISSUER: CAIRN INDIA LTD
TICKER: N/A **CUSIP:** Y1081B108
MEETING DATE: 10/31/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: ORDINARY RESOLUTION UNDER REGULATION 23(1)(B) OF SEBI SUBSTANTIAL ACQUISITION OF SHARES AND TAKEOVERS) REGULATIONS, 1997, FOR ALLOTMENT OF SHARES UNDER STOCK OPTION SCHEMES

ISSUER YES AGAINST AGAINST

ISSUER: CALTEX AUSTRALIA LTD.
TICKER: CTX CUSIP: Q19884107
MEETING DATE: 4/21/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #5: APPROVE THE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #6(a): ELECT GREIG GAILEY AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6(b): ELECT WALTER SZOPIAK AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6(c): ELECT TIMOTHY LEVEILLE AS A DIRECTOR	ISSUER	YES	FOR	FOR

ISSUER: CAMECO CORPORATION
TICKER: CCO CUSIP: 13321L108
MEETING DATE: 5/17/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: THE UNDERSIGNED HEREBY CERTIFIES THAT THE SHARES REPRESENTED BY THIS PROXY ARE OWNED AND CONTROLLED BY A CANADIAN	ISSUER	YES	ABSTAIN	N/A
PROPOSAL #2.1: ELECT DIRECTOR DANIEL CAMUS	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR JOHN H. CLAPPISON	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR JOE F. COLVIN	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR JAMES R. CURTISS	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR DONALD H.F. DERANGER	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTORJAMES K. GOWANS	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR TIMOTHY S. GITZEL	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR GERALD W. GRANDEY	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR NANCY E. HOPKINS	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR OYVIND HUSHOVD	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR A. ANNE MCLELLAN	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: ELECT DIRECTOR A. NEIL MCMILLAN	ISSUER	YES	FOR	FOR
PROPOSAL #2.13: ELECT DIRECTOR VICTOR J. ZALESCHUK	ISSUER	YES	FOR	FOR
PROPOSAL #3: RATIFY KPMG LLP AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: AMEND BY-LAWS	ISSUER	YES	FOR	FOR
PROPOSAL #5: ADVISORY VOTE ON EXECUTIVE COMPENSATION APPROACH	ISSUER	YES	FOR	FOR

ISSUER: CANADIAN IMPERIAL BANK OF COMMERCE
TICKER: CM CUSIP: 136069101
MEETING DATE: 4/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RATIFY ERNST & YOUNG LLP AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECT B.S. BELZBERG, G.F. COLTER, D. D'ALESSANDRO, P.D. DANIEL, L. DESJARDINS, G.D. GIFFIN, L.S. HASENFRATZ, N.D. LE PAN, J.P. MANLEY, G.T. MCCAUGHEY, J.L. PEVERETT, L. RAHL, C. SIROIS, R.J. STEACY, K.B. STEVENSON, AND R.W. TYSOE AS	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR B.S. BELZBERG	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR G.F. COLTER	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR D. D'ALESSANDRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR P.D. DANIEL	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR L. DESJARDINS	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR G.D. GIFFIN	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR L.S. HASENFRATZ	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR N.D. LE PAN	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR J.P. MANLEY	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR G.T. MCCAUGHEY	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR J.L. PEVERETT	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: ELECT DIRECTOR L. RAHL	ISSUER	YES	FOR	FOR
PROPOSAL #2.13: ELECT DIRECTOR C. SIROIS	ISSUER	YES	FOR	FOR
PROPOSAL #2.14: ELECT DIRECTOR R.J. STEACY	ISSUER	YES	FOR	FOR
PROPOSAL #2.15: ELECT DIRECTOR K.B. STEVENSON	ISSUER	YES	FOR	FOR
PROPOSAL #2.16: ELECT DIRECTOR R.W. TYSOE	ISSUER	YES	FOR	FOR
PROPOSAL #3: ADVISORY VOTE ON EXECUTIVE COMPENSATION APPROACH	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: PROVIDE SHAREHOLDERS WITH A CLEAR OPTION FOR ABSTENTION ON PROPOSALS	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #4.2: CRITICAL MASS OF QUALIFIED WOMEN ON THE BOARD	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #4.3: ADOPT A POLICY STIPULATING AN INTERNAL PAY RATIO	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #4.4: ABOLITION OF SUBSIDIARIES AND BRANCHES IN TAX HAVENS	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #4.5: ADDITIONAL INFORMATION REGARDING PEER COMPARISONS OF COMPENSATION	SHAREHOLDER	YES	AGAINST	FOR

ISSUER: CANADIAN NATIONAL RAILWAY COMPANY
TICKER: CNR **CUSIP:** 136375102
MEETING DATE: 4/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ELECT MICHAEL R. ARMELLINO AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECT A. CHARLES BAILLIE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT HUGH J. BOLTON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT DONALD J. CARTY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECT GORDON D. GIFFIN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: ELECT EDITH E. HOLIDAY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: ELECT V. MAUREEN KEMPSTON DARKES AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: ELECT DENIS LOSIER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: ELECT EDWARD C. LUMLEY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: ELECT DAVID G.A. MCLEAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: ELECT CLAUDE MONGEAU AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #12: ELECT JAMES E. O'CONNOR AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #13: ELECT ROBERT PACE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2: RATIFY KPMG LLP AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #3: ADVISORY VOTE ON EXECUTIVE COMPENSATION APPROACH	ISSUER	YES	FOR	FOR

ISSUER: CANADIAN NATURAL RESOURCES LIMITED
TICKER: CNQ **CUSIP:** 136385101
MEETING DATE: 5/5/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ELECT C.M. BEST, S.W. LAUT, N.M. EDWARDS, KEITH A.J. MACPHAIL, T.W. FAITHFULL, A.P. MARKIN, G.A. FILMON, F.J. MCKENNA, C.L. FONG, J.S. PALMER, G.D. GIFFIN, E.R. SMITH, W.A. GOBERT, AND D.A. TUER AS DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #1.1: ELECT DIRECTOR CATHERINE M. BEST	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR N. MURRAY EDWARDS	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR TIMOTHY W. FAITHFULL	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR GARY A. FILMON	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR CHRISTOPHER L. FONG	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR GORDON D. GIFFIN	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR WILFRED A. GOBERT	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT DIRECTOR STEVE W. LAUT	ISSUER	YES	FOR	FOR

PROPOSAL #1.9: ELECT DIRECTOR KEITH A.J. MACPHAIL	ISSUER	YES	FOR	FOR
PROPOSAL #1.10: ELECT DIRECTOR ALLAN P. MARKIN	ISSUER	YES	FOR	FOR
PROPOSAL #1.11: ELECT DIRECTOR FRANK J. MCKENNA	ISSUER	YES	FOR	FOR
PROPOSAL #1.12: ELECT DIRECTOR JAMES S. PALMER	ISSUER	YES	FOR	FOR
PROPOSAL #1.13: ELECT DIRECTOR ELDON R. SMITH	ISSUER	YES	FOR	FOR
PROPOSAL #1.14: ELECT DIRECTOR DAVID A. TUER	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR

ISSUER: CANADIAN PACIFIC RAILWAY LIMITED
TICKER: CP **CUSIP:** 13645T100
MEETING DATE: 5/12/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT JOHN E. CLEGHORN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT TIM W. FAITHFULL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT RICHARD L. GEORGE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT FREDERIC J. GREEN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT KRISTYNA T. HOEG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT RICHARD C. KELLY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT JOHN P. MANLEY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT LINDA J. MORGAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT MADELEINE PAQUIN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT MICHAEL E. J. PHELPS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT ROGER PHILLIPS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: ELECT DAVID W. RAISBECK AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.13: ELECT HARTLEY T. RICHARDSON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE SHAREHOLDER RIGHTS PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-APPROVE STOCK OPTION INCENTIVE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #5: ADVISORY VOTE ON EXECUTIVE COMPENSATION APPROACH	ISSUER	YES	FOR	FOR

ISSUER: CANADIAN TIRE CORPORATION, LIMITED
TICKER: CTC.A **CUSIP:** 136681202
MEETING DATE: 5/12/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR FRANK POTTER	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR TIMOTHY R. PRICE	ISSUER	YES	FOR	FOR

PROPOSAL #1.3: ELECT DIRECTOR ALAN P. ROSSY ISSUER YES FOR FOR

ISSUER: CANARA BANK
 TICKER: N/A CUSIP: Y1081F109
 MEETING DATE: 7/19/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE AND ADOPT THE AUDITED BALANCE SHEET OF THE BANK AS AT 31 MAR 2010, PROFIT AND LOSS ACCOUNT FOR THE YE 31 MAR 2010, THE REPORT OF THE BOARD OF DIRECTORS ON THE WORKING AND ACTIVITIES OF THE BANK FOR THE PERIOD COVERED BY THE ACCOUNTS AND THE AUDITORS' REPORT ON THE BALANCE SHEET AND ACCOUNTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE A DIVIDEND FOR THE FY 2009-10	ISSUER	YES	FOR	FOR
PROPOSAL #S.3: APPROVE, PURSUANT TO THE PROVISIONS OF THE BANKING COMPANIES ACQUISITION AND TRANSFER OF UNDERTAKINGS ACT, 1970 ACT, THE NATIONALISED BANKS MANAGEMENT AND MISCELLANEOUS PROVISIONS SCHEME, 1970 SCHEME AND THE CANARA BANK SHARES AND MEETINGS REGULATIONS, 2000 AND SUBJECT TO THE APPROVALS, CONSENTS, SANCTIONS, IF ANY, OF THE RESERVE BANK OF INDIA 'RBI', THE GOVERNMENT OF INDIA 'GOI', THE SECURITIES AND EXCHANGE BOARD OF INDIA 'SEBI', AND / OR ANY OTHER AUTHORITY AS MAY BE REQUIRED IN THIS REGARD AND SUBJECT TO SUCH TERMS, CONDITIONS AND MODIFICATIONS THERETO AS MAY BE PRESCRIBED BY THEM IN GRANTING SUCH APPROVALS AND WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE BANK AND SUBJECT TO THE REGULATIONS VIZ., SEBI ISSUE OF CAPITAL AND DISCLOSURE CONT	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: ELECTION OF TWO DIRECTORS FROM AMONGST SHAREHOLDERS OF THE BANK OTHER THAN THE CENTRAL GOVERNMENT, IN RESPECT OF WHOM VALID NOMINATIONS HAVE BEEN RECEIVED, IN TERMS OF SECTION 9(3) (I) OF THE BANKING COMPANIES ACQUISITION AND TRANSFER OF UNDERTAKINGS ACT. 1970 READ WITH THE BANKING REGULATION ACT, 1949 AND NATIONALIZED BANKS MANAGEMENT & MISCELLANEOUS PROVISIONS SCHEME, 1970 AND CANARA BANK SHARES AND MEETINGS REGULATIONS, 2000 MADE PURSUANT TO SECTION 19 OF THE ACT, AND NOTIFICATION NO. DBOD. NO.BC.NO. 46/29.39.001/2007-08 DATED 01 NOV 2007 OF RESERVE BANK OF INDIA AND TO PASS THE FOLLOWING RESOLUTION; RESOLVED THAT TWO DIRECTORS ELECTED CONT	ISSUER	YES	AGAINST	AGAINST

ISSUER: CANON INC.
 TICKER: N/A CUSIP: J05124144
 MEETING DATE: 3/30/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.: APPROVE APPROPRIATION OF RETAINED EARNINGS	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #2.6: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.13: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.14: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.15: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.16: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.17: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.18: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.19: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.: APPOINT A CORPORATE AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.: APPROVE PAYMENT OF BONUSES TO DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #5.: ISSUANCE OF SHARE OPTIONS AS STOCK OPTIONS WITHOUT COMPENSATION	ISSUER	YES	FOR	FOR

ISSUER: CANON MARKETING JAPAN INC.
TICKER: N/A **CUSIP:** J05166111
MEETING DATE: 3/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.: APPROVE APPROPRIATION OF RETAINED EARNINGS	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: APPOINT A DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.2: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT A CORPORATE AUDITOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.2: APPOINT A CORPORATE AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.: APPROVE PROVISION OF RETIREMENT ALLOWANCE FOR RETIRING DIRECTORS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5.: APPROVE RETIREMENT ALLOWANCE FOR RETIRING CORPORATE AUDITORS, AND PAYMENT OF ACCRUED BENEFITS ASSOCIATED WITH ABOLITION OF RETIREMENT BENEFIT SYSTEM FOR CURRENT CORPORATE AUDITORS	ISSUER	YES	AGAINST	AGAINST

PROPOSAL #6.: APPROVE PAYMENT OF BONUSES TO DIRECTORS ISSUER YES FOR FOR

ISSUER: CAP GEMINI

TICKER: CAP

CUSIP: F13587120

MEETING DATE: 5/26/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND DISCHARGE DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: ACKNOWLEDGE AUDITORS' SPECIAL REPORT MENTIONING THE ABSENCE OF NEW RELATED-PARTY TRANSACTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF EUR 800,000	ISSUER	YES	FOR	FOR
PROPOSAL #6: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE EMPLOYEE STOCK PURCHASE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE STOCK PURCHASE PLAN RESERVED FOR EMPLOYEES OF INTERNATIONAL SUBSIDIARIES	ISSUER	YES	FOR	FOR
PROPOSAL #10: AUTHORIZE ISSUANCE OF WARRANTS (BSAAR) WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT EUR 8 MILLION RESERVED FOR EMPLOYEES AND CORPORATE OFFICERS	ISSUER	YES	FOR	FOR
PROPOSAL #11: AUTHORIZE UP TO 1 MILLION SHARES FOR USE IN RESTRICTED STOCK PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #12: AMEND ARTICLE 11 OF BYLAWS RE: ELECTION OF EMPLOYEE SHAREHOLDERS REPRESENTATIVES	ISSUER	YES	FOR	FOR
PROPOSAL #13: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	ISSUER	YES	FOR	FOR

ISSUER: CAP S.A.

TICKER: CAP

CUSIP: P25625107

MEETING DATE: 4/15/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT ANNUAL REPORT, FINANCIAL STATEMENTS AND EXTERNAL AUDITORS' REPORT FOR FISCAL YEAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE DIVIDEND POLICY AND DISTRIBUTION	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT EXTERNAL AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE REMUNERATION AND BUDGET OF DIRECTORS COMMITTEE; RECEIVE DIRECTORS' COMMITTEE REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #6: DESIGNATE RISK ASSESSMENT COMPANIES	ISSUER	YES	FOR	FOR

PROPOSAL #7: OTHER BUSINESS (VOTING) ISSUER YES AGAINST AGAINST

ISSUER: CAPCOM CO. LTD.

TICKER: 9697

CUSIP: J05187109

MEETING DATE: 6/17/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 25	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR TSUJIMOTO, KENZO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR TSUJIMOTO, HARUHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR ODA, TAMIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR ABE, KAZUHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR YAMASHITA, YOSHIFUMI	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR ICHII, KATSUHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR HATSUNO, SUMITAKA	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR TOBISAWA, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR YASUDA, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR MATSUO, MAKOTO	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR MORINAGA, TAKAYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ADJUSTMENT TO AGGREGATE COMPENSATION CEILING FOR DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: CAPITACOMMERCIAL TRUST LTD.

TICKER: C61

CUSIP: Y1091F107

MEETING DATE: 4/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ADOPT FINANCIAL STATEMENTS, TRUSTEE'S REPORT, MANAGER'S STATEMENT, AND AUDITORS' REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #2: REAPPOINT KPMG LLP AS AUDITORS AND AUTHORIZE MANAGER TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH OR WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #4: OTHER BUSINESS (VOTING)	ISSUER	YES	AGAINST	AGAINST

ISSUER: CAPITAL SECURITIES CORP

TICKER: N/A

CUSIP: Y11003103

MEETING DATE: 12/23/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO AMEND THE ARTICLE OF INCORPORATION	ISSUER	YES	FOR	FOR
PROPOSAL #2: TO DISCUSS THE PROPOSAL OF COMPANY MERGER	ISSUER	YES	FOR	FOR

PROPOSAL #3: TO ISSUE NEW SHARES THROUGH MERGER AGREEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #4: TO APPROVE RELEASE OF RESTRICTIONS OF COMPETITIVE ACTIVITIES OF DIRECTORS, SUPERVISORS, LEGAL DIRECTORS, LEGAL SUPERVISORS AND REPRESENTATIVE	ISSUER	YES	FOR	FOR
PROPOSAL #5: OTHER BUSINESS AND EXTEMPORARY MOTION	ISSUER	YES	AGAINST	AGAINST

ISSUER: CAPITAL SECURITIES CORP.
TICKER: 6005 **CUSIP:** Y11003103
MEETING DATE: 6/15/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE CAPITALIZATION OF INCOME AND DIVIDENDS AND ISSUANCE OF NEW SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #4: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR

ISSUER: CAPITAL SHOPPING CENTRES GROUP
TICKER: N/A **CUSIP:** G8995Y108
MEETING DATE: 12/20/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: THAT: THE PROPOSED ACQUISITION OF THE TRAFFORD CENTRE GROUP (THE ACQUISITION) ON THE TERMS AND SUBJECT TO THE CONDITIONS OF THE ACQUISITION AGREEMENT (AS DEFINED IN THE COMBINED PROSPECTUS AND CIRCULAR OF THE COMPANY DATED 26 NOVEMBER 2010) BE AND IS HEREBY APPROVED AND THE BOARD OF DIRECTORS OF THE COMPANY (OR ANY DULY CONSTITUTED COMMITTEE THEREOF) (THE BOARD) BE AUTHORIZED TO TAKE ALL SUCH STEPS AS MAY BE NECESSARY OR DESIRABLE IN CONNECTION WITH, AND TO IMPLEMENT, THE ACQUISITION, AND TO AGREE SUCH AMENDMENTS TO THE TERMS AND CONDITIONS OF THE ACQUISITION, AND TO ANY DOCUMENTS OR ARRANGEMENTS RELATING THERETO, AS THE BOARD MAY IN THEIR ABSOLUTE DISCRETION THINK FIT; AND, WITHOUT PREJUDICE TO THE EXISTING AUTHORITY CONFERRED BY ARTICLE 5.2 OF THE COMPANY'S ARTICLES OF ASSOCIATION AND APPROVED BY SHAREHOLDERS AT THE CONTD	ISSUER	YES	FOR	FOR

ISSUER: CAPITAL SHOPPING CENTRES GROUP
TICKER: N/A **CUSIP:** G8995Y108
MEETING DATE: 1/26/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO APPROVE THE PROPOSED ACQUISITION OF THE TRAFFORD CENTRE GROUP AND TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR SUCH A	ISSUER	YES	FOR	FOR

ISSUER: CAPITAL SHOPPING CENTRES GROUP PLC
TICKER: CSCG **CUSIP:** G8995Y108
MEETING DATE: 5/17/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2: APPROVE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT MATTHEW ROBERTS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT JOHN WHITTAKER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-ELECT PATRICK BURGESS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-ELECT DAVID FISCHER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-ELECT KAY CHALDECOTT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: RE-ELECT JOHN ABEL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: RE-ELECT RICHARD GORDON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: RE-ELECT IAN HENDERSON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: RE-ELECT ANDREW HUNTLEY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #12: RE-ELECT ROB ROWLEY AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #13: RE-ELECT NEIL SACHDEV AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #14: RE-ELECT ANDREW STRANG AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #15: REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #16: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #18: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #19: AUTHORISE MARKET PURCHASE	ISSUER	YES	FOR	FOR
PROPOSAL #20: APPROVE INCREASE IN BORROWING POWERS	ISSUER	YES	FOR	FOR

ISSUER: CAPITALAND LIMITED
TICKER: C31 **CUSIP:** Y10923103
MEETING DATE: 4/25/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ADOPT FINANCIAL STATEMENTS AND DIRECTORS' AND AUDITORS' REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE FIRST AND FINAL DIVIDEND OF SGD 0.06 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DIRECTORS' FEES OF SGD 1.4 MILLION FOR THE YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4a: REELECT HU TSU TAU AS DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #4b: REELECT RICHARD EDWARD HALE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5a: REELECT JAMES KOH CHER SIANG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5b: REELECT ARFAT PANNIR SELVAM AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: REELECT SIMON CLAUDE ISRAEL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: REAPPOINT KPMG LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #8: OTHER BUSINESS (VOTING)	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #9a: APPROVE ISSUANCE OF EQUITY AND EQUITY-LINKED SECURITIES WITH OR WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #9b: APPROVE ISSUANCE OF SHARES AND GRANT OF AWARDS PURSUANT TO THE CAPITALAND PERFORMANCE SHARE PLAN 2010 AND THE CAPITALAND RESTRICTED SHARE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #9c: AUTHORIZE SHARE REPURCHASE PROGRAM	ISSUER	YES	FOR	FOR

ISSUER: CAPITAMALL TRUST LTD
TICKER: N/A **CUSIP:** Y1100L160
MEETING DATE: 4/13/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ADOPT FINANCIAL STATEMENTS, REPORT OF TRUSTEE, STATEMENT OF MANAGER AND AUDITORS' REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #2: REAPPOINT KPMG LLP AS AUDITORS AND AUTHORIZE MANAGER TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH OR WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #4: OTHER BUSINESS (VOTING)	ISSUER	YES	AGAINST	AGAINST

ISSUER: CAPITAMALL TRUST LTD
TICKER: N/A **CUSIP:** Y1100L160
MEETING DATE: 4/13/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE MASTER PROPERTY MANAGEMENT AGREEMENT 2011	ISSUER	YES	FOR	FOR

ISSUER: CAPITAMALLS ASIA LTD.
TICKER: JS8 **CUSIP:** Y1122V105
MEETING DATE: 4/21/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ADOPT FINANCIAL STATEMENTS AND DIRECTORS' AND AUDITORS' REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE FIRST AND FINAL ONE-TIER DIVIDEND OF SGD 0.02 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DIRECTORS' FEES OF SGD 818,161 FOR THE YEAR ENDED DEC. 31, 2010 (2009: SGD 86,200)	ISSUER	YES	FOR	FOR
PROPOSAL #4a: REELECT LIM TSE GHOW OLIVIER AS DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #4b: REELECT LIM BENG CHEE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4c: REELECT SUNIL TISSA AMARASURIYA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: REAPPOINT KPMG LLP AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: OTHER BUSINESS (VOTING)	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #7a: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH OR WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #7b: APPROVE ISSUANCE OF SHARES AND GRANT OF AWARDS PURSUANT TO THE CAPITAMALLS ASIA PERFORMANCE SHARE PLAN AND/OR THE CAPITAMALLS ASIA RESTRICTED STOCK PLAN	ISSUER	YES	FOR	FOR

ISSUER: CAPITAMALLS ASIA LTD.
TICKER: JS8 **CUSIP:** Y1122V105
MEETING DATE: 4/21/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ADOPT NEW ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #2: ADOPT THE CHINESE NAME AS THE COMPANY'S SECONDARY NAME	ISSUER	YES	FOR	FOR

ISSUER: CARLSBERG
TICKER: N/A **CUSIP:** K36628137
MEETING DATE: 3/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORT; APPROVE DISCHARGE OF SUPERVISORY BOARD AND EXECUTIVE BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF DKK 5.00 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #4a: APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF DKK 400,000 TO EACH DIRECTOR (BASE FEE), THE CHAIRMAN SHALL RECEIVE DOUBLE BASE FEE AND THE DEPUTY CHAIRMAN SHALL RECEIVE ONE AND A HALF BASE FEE; APPROVE REMUNERATION FOR COMMITTEE WORK	ISSUER	YES	FOR	FOR
PROPOSAL #4b: APPROVE GUIDELINES FOR INCENTIVE-BASED COMPENSATION FOR EXECUTIVE MANAGEMENT AND BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #4c: AMEND ARTICLES RE: CHANGE OF THE SUPERVISORY BOARD MEMBERS' TERM OF OFFICE FROM TWO TO ONE YEAR	ISSUER	YES	FOR	FOR
PROPOSAL #5a: REELECT POV L KROGSGAARD-LARSEN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5b: REELECT CORNELIS JOB VAN DER GRAAF AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5c: REELECT RICHARD BURROWS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5d: REELECT NIELS KAERGARD AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: RATIFY KPMG AS AUDITOR	ISSUER	YES	FOR	FOR

ISSUER: CARNIVAL PLC

TICKER: CCL

CUSIP: G19081101

MEETING DATE: 4/13/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RE-ELECT MICKY ARISON AS DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC	ISSUER	YES	FOR	FOR
PROPOSAL #2: RE-ELECT SIR JONATHON BAND AS DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-ELECT ROBERT DICKINSON AS DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-ELECT ARNOLD DONALD AS DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-ELECT PIER FOSCHI AS DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-ELECT HOWARD FRANK AS DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-ELECT RICHARD GLASIER AS DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC	ISSUER	YES	FOR	FOR
PROPOSAL #8: RE-ELECT MODESTO MAIDIQUE AS DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL	ISSUER	YES	FOR	FOR
PROPOSAL #9: RE-ELECT SIR JOHN PARKER AS DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC	ISSUER	YES	FOR	FOR
PROPOSAL #10: RE-ELECT PETER RATCLIFFE AS DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL	ISSUER	YES	FOR	FOR
PROPOSAL #11: RE-ELECT STUART SUBOTNICK AS DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL	ISSUER	YES	FOR	FOR
PROPOSAL #12: RE-ELECT LAURA WEIL AS DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC	ISSUER	YES	FOR	FOR
PROPOSAL #13: RE-ELECT RANDALL WEISENBURGER AS DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC	ISSUER	YES	FOR	FOR
PROPOSAL #14: RE-ELECT UZI ZUCKER AS DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC	ISSUER	YES	FOR	FOR
PROPOSAL #15: REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF CARNIVAL PLC; RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS REGISTERED CERTIFIED PUBLIC ACCOUNTING FIRM OF CARNIVAL CORPORATION	ISSUER	YES	FOR	FOR
PROPOSAL #16: AUTHORISE THE AUDIT COMMITTEE OF CARNIVAL PLC TO FIX REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #17: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #18: ADVISORY VOTE TO APPROVE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS	ISSUER	YES	FOR	FOR
PROPOSAL #19: ADVISORY VOTE ON SAY ON PAY FREQUENCY	ISSUER	YES	ONE YEAR	FOR
PROPOSAL #20: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #21: AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #22: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #23: AUTHORISE MARKET PURCHASE	ISSUER	YES	FOR	FOR
PROPOSAL #24: APPROVE 2011 STOCK PLAN	ISSUER	YES	FOR	FOR

ISSUER: CARREFOUR

TICKER: CA

CUSIP: F13923119

MEETING DATE: 6/21/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND DISCHARGE DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #4: RATIFY CHANGE OF REGISTERED OFFICE	ISSUER	YES	FOR	FOR
PROPOSAL #5: AMEND ARTICLE 26 OF BYLAWS RE: DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.08 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE SPECIAL DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #8: REELECT BERNARD ARNAULT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: REELECT JEAN-LAURENT BONNAFE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: REELECT RENE BRILLET AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: REELECT AMAURY DE SEZE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #12: RATIFY APPOINTMENT OF MATHILDE LEMOINE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #13: RATIFY MAZARS AS AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #14: RATIFY THIERRY COLIN AS ALTERNATE AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #15: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #16: APPROVE REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 500 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #18: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 175 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #19: AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 500 MILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	ISSUER	YES	FOR	FOR
PROPOSAL #20: AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR FUTURE ACQUISITIONS	ISSUER	YES	FOR	FOR
PROPOSAL #21: AUTHORIZE CAPITAL INCREASE OF UP TO EUR 100 MILLION FOR FUTURE EXCHANGE OFFERS	ISSUER	YES	FOR	FOR
PROPOSAL #22: APPROVE EMPLOYEE STOCK PURCHASE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #23: AUTHORIZE BOARD TO AMEND NUMBER OF AWARDS GRANTED UNDER OUTSTANDING RESTRICTED STOCK	ISSUER	YES	FOR	FOR

ISSUER: CARSO INFRAESTRUCTURA Y CONSTRUCCIONES S.A.B. DE C.V.

TICKER: CICSAB-1 **CUSIP:** P20887108

MEETING DATE: 4/26/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010; APPROVE EXTERNAL AUDITOR REPORT; APPROVE BOARD COMMITTEES' REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DISCHARGE OF BOARD OF DIRECTORS AND CEO FOR FISCAL YEAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT OR RATIFY DIRECTORS, AUDIT AND CORPORATE PRACTICES COMMITTEE CHAIRMAN AND MEMBERS; VERIFY INDEPENDENCE OF DIRECTORS; APPROVE THEIR RESPECTIVE REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: AUTHORIZE BOARD TO OBTAIN CERTIFICATION OF THE COMPANY BYLAWS	ISSUER	YES	FOR	FOR
PROPOSAL #6: AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	ISSUER	YES	FOR	FOR

ISSUER: CASINO GUICHARD PERRACHON

TICKER: CO **CUSIP:** F14133106

MEETING DATE: 4/14/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.78 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE TRANSACTION WITH MONOPRIX RE: CURRENT ACCOUNT	ISSUER	YES	FOR	FOR
PROPOSAL #5: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #6: RATIFY APPOINTMENT OF FONCIERE EURIS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: RATIFY APPOINTMENT OF CATHERINE LUCET AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: AMEND ARTICLE 16 OF BYLAWS RE: DIRECTORS REELECTION	ISSUER	YES	FOR	FOR
PROPOSAL #9: AMEND ARTICLE 16 OF BYLAWS RE: AGE LIMIT FOR DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #10: AMEND ARTICLES 25, 27 AND 28 OF BYLAWS RE: GENERAL MEETINGS CONVENING AND ATTENDANCE	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #12: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 80 MILLION	ISSUER	YES	FOR	FOR

PROPOSAL #13: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 40 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #14: APPROVE ISSUANCE OF UP TO 10 PERCENT OF ISSUED CAPITAL PER YEAR FOR A PRIVATE PLACEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #15: AUTHORIZE BOARD TO SET ISSUE PRICE FOR 10 PERCENT PER YEAR OF ISSUED CAPITAL PURSUANT TO ISSUE AUTHORITY WITHOUT PREEMPTIVE RIGHTS UNDER ITEMS 13 AND 14	ISSUER	YES	FOR	FOR
PROPOSAL #16: AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE UNDER ITEMS 12, 13 AND 14 ABOVE	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 80 MILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	ISSUER	YES	FOR	FOR
PROPOSAL #18: AUTHORIZE CAPITAL INCREASE OF UP TO EUR 80 MILLION FOR FUTURE EXCHANGE OFFERS	ISSUER	YES	FOR	FOR
PROPOSAL #19: AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR FUTURE ACQUISITIONS	ISSUER	YES	FOR	FOR
PROPOSAL #20: SET TOTAL LIMIT FOR CAPITAL INCREASE TO RESULT FROM ALL ISSUANCE REQUESTS AT EUR 80 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #21: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED INSTRUMENTS BY COMPANIES OWNING OVER 50 PERCENT OF THE COMPANY SHARE CAPITAL	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #22: AUTHORIZE UP TO 2 PERCENT OF ISSUED CAPITAL FOR USE IN STOCK OPTION PLAN (REPURCHASED SHARES)	ISSUER	YES	FOR	FOR
PROPOSAL #23: AUTHORIZE UP TO 2 PERCENT OF ISSUED CAPITAL FOR USE IN STOCK OPTION PLAN (NEW SHARES)	ISSUER	YES	FOR	FOR
PROPOSAL #24: AUTHORIZE UP TO 1 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #25: APPROVE EMPLOYEE STOCK PURCHASE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #26: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	ISSUER	YES	FOR	FOR

ISSUER: CASIO COMPUTER CO. LTD.
TICKER: 6952 **CUSIP:** J05250139
MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 17	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR KASHIO, KAZUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR KASHIO, YUKIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR MURAKAMI, FUMITSUNE	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR TAKAGI, AKINORI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR NAKAMURA, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR KASHIO, AKIRA	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR TAKASU, TADASHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR TAKASHIMA, SUSUMU	ISSUER	YES	FOR	FOR

PROPOSAL #2.9: ELECT DIRECTOR TAKEICHI, KOICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR MASUDA, YUUCHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR KASHIO, KAZUHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: ELECT DIRECTOR ISHIKAWA, HIROKAZU	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT STATUTORY AUDITOR TERAU, YASUSHI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: APPROVE RETIREMENT BONUS PAYMENT FOR DIRECTORS AND STATUTORY AUDITOR	ISSUER	YES	AGAINST	AGAINST

ISSUER: CASTROL INDIA LTD.(EX-INDROL LUBRICANTS LTD.)

TICKER: 500870 **CUSIP:** Y1143S115

MEETING DATE: 6/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE DIVIDEND OF INR 8.00 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: REAPPOINT R. GOPALAKRISHNAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT S. MALEKAR AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE S.R. BATLIBOI & CO. AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE VACANCY ON THE BOARD OF DIRECTORS RESULTING FROM RETIREMENT OF A.P. MEHTA	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE REAPPOINTMENT AND REMUNERATION OF A.P. MEHTA AS DIRECTOR-FINANCE	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPOINT S. VAIDYA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE APPOINTMENT AND REMUNERATION OF S. VAIDYA AS DIRECTOR-FINANCE	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE COMMISSION REMUNERATION FOR NON-EXECUTIVE DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: CATCHER TECHNOLOGY CO., LTD.

TICKER: 2474 **CUSIP:** Y1148A101

MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE CAPITAL INCREASE AND ISSUANCE OF NEW SHARES OR DOMESTIC AND FOREIGN CONVERTIBLE CORPORATE BONDS TO RAISE WORKING CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: ELECT LIN, CHEN-MEI WITH ID NUMBER E220069904 AS SUPERVISOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: ELECT CHEN, JIUNN-RONG WITH ID NUMBER D120885450 AS SUPERVISOR	ISSUER	YES	FOR	FOR

ISSUER: CATHAY FINANCIAL HOLDING CO., LTD.
TICKER: 2882 **CUSIP:** Y11654103
MEETING DATE: 6/10/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE CAPITAL INCREASE AND ISSUANCE OF NEW SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #4: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE TO PURCHASE 100% EQUITY IN A COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE RELEASE OF RESTRICTIONS OF COMPETITIVE ACTIVITIES OF DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: CATHAY PACIFIC AIRWAYS LTD
TICKER: 0293 **CUSIP:** Y11757104
MEETING DATE: 5/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: DECLARE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #2a: REELECT JAMES WYNDHAM JOHN HUGHES-HALLETT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2b: REELECT JOHN ROBERT SLOSAR AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2c: ELECT WILLIAM EDWARD JAMES BARRINGTON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2d: ELECT CHU KWOK LEUNG IVAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2e: ELECT MERLIN BINGHAM SWIRE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: REAPPOINT KPMG AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE DIRECTORS' FEES	ISSUER	YES	FOR	FOR

ISSUER: CATHAY REAL ESTATE DEVELOPMENT CO. LTD.
TICKER: 2501 **CUSIP:** Y11579102
MEETING DATE: 6/10/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR

PROPOSAL #3: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AMENDMENTS ON THE PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE TO AMEND PROCEDURES GOVERNING THE ACQUISITION OR DISPOSAL OF ASSETS	ISSUER	YES	FOR	FOR
PROPOSAL #6: ELECT DIRECTORS AND SUPERVISORS (BUNDLED)	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #7: APPROVE RELEASE OF RESTRICTIONS OF COMPETITIVE ACTIVITIES OF DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: CCR S.A.
TICKER: CCRO3 **CUSIP:** P1413U105
MEETING DATE: 4/19/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE CAPITAL BUDGET FOR UPCOMING FISCAL YEAR	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #4: SET BOARD SIZE AND ELECT DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE REMUNERATION OF EXECUTIVE OFFICERS, NON-EXECUTIVE DIRECTORS, AND FISCAL COUNCIL MEMBERS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6: ELECT FISCAL COUNCIL MEMBERS	ISSUER	YES	FOR	FOR

ISSUER: CDON GROUP AB
TICKER: CDON **CUSIP:** W2363S100
MEETING DATE: 5/16/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: ELECT WILHELM LUNING AS CHAIRMAN OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #3: PREPARE AND APPROVE LIST OF SHAREHOLDERS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AGENDA OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #5: DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #6: ACKNOWLEDGE PROPER CONVENING OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVE DISCHARGE OF BOARD AND PRESIDENT	ISSUER	YES	FOR	FOR
PROPOSAL #13: DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #14: APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 600,000 FOR CHAIRMAN, AND SEK 300,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR

PROPOSAL #15: REELECT HANS-HOLGER ALBRECHT (CHAIR), MIA LIVFORS, MENG MENG DU, LARS-JOHAN JARNHEIMER, LARS NILSSON, HENRIK PERSSON, AND FLORIAN SEUBERT AS DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #16: APPROVE GUIDELINES FOR NOMINATING COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #17: APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #18: APPROVE PERFORMANCE SHARE PLAN FOR KEY EMPLOYEES; APPROVE RELATED FINANCING	ISSUER	YES	FOR	FOR
PROPOSAL #19: AMEND ARTICLES RE: AUDITOR TERM; CONVOCATION OF GENERAL MEETING	ISSUER	YES	FOR	FOR

ISSUER: CELESIO AG

TICKER: CLS1 **CUSIP:** D1497R112

MEETING DATE: 5/17/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.50 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #5: RATIFY ERNST & YOUNG GMBH AS AUDITORS FOR FISCAL 2011	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE CREATION OF EUR 65.3 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #7: AMEND ARTICLES RE: ALLOW ELECTRONIC VOTING AT THE GENERAL MEETING	ISSUER	YES	FOR	FOR

ISSUER: CEMENTOS ARGOS S.A

TICKER: CEMARGOS **CUSIP:** ADPV14150

MEETING DATE: 3/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: APPROVE MEETING AGENDA/NOTICE	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT MEETING APPROVAL COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #4: PRESENT BOARD OF DIRECTORS' AND PRESIDENT'S REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #5: PRESENT FINANCIAL STATEMENTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #6: PRESENT EXTERNAL AUDITOR'S REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE FINANCIAL STATEMENTS, AND DIRECTORS' AND PRESIDENT'S REPORT FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #9: ELECT DIRECTORS AND FIX THEIR REMUNERATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #10: ELECT AUDITORS AND FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #11: OTHER BUSINESS (VOTING)	ISSUER	YES	AGAINST	AGAINST

ISSUER: CEMEX S.A.B. DE C.V.

TICKER: N/A CUSIP: 151290889

MEETING DATE: 3/25/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ISSUANCE OF CEMEX CPO; AMEND FIRST CLAUSE OF ISSUANCE TRANSACTION AND INCREASE AMOUNT OF CEMEX CPO TO BE SUBSCRIBED SUBSEQUENTLY IN ACCORDANCE WITH RESOLUTIONS ADOPTED ON THE EGM OF FEBRUARY 24, 2011	ISSUER	YES	FOR	FOR
PROPOSAL #2: DESIGNATE INSPECTOR OR SHAREHOLDER REPRESENTATIVE(S) OF MINUTES OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE MINUTES OF MEETING	ISSUER	YES	FOR	FOR

ISSUER: CEMEX S.A.B. DE C.V.

TICKER: N/A CUSIP: P2253T133

MEETING DATE: 3/25/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ISSUANCE OF CEMEX CPO; AMEND FIRST CLAUSE OF ISSUANCE TRANSACTION AND INCREASE AMOUNT OF CEMEX CPO TO BE SUBSCRIBED SUBSEQUENTLY IN ACCORDANCE WITH RESOLUTIONS ADOPTED ON THE EGM OF FEBRUARY 24, 2011	ISSUER	YES	FOR	FOR
PROPOSAL #2: DESIGNATE INSPECTOR OR SHAREHOLDER REPRESENTATIVE(S) OF MINUTES OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE MINUTES OF MEETING	ISSUER	YES	FOR	FOR

ISSUER: CEMEX SAB DE CV, GARZA GARCIA

TICKER: N/A CUSIP: P2253T133

MEETING DATE: 2/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #I: PROPOSAL FOR THE AMENDMENT OF ARTICLE 8 OF THE CORPORATE BYLAWS, IN ACCORDANCE WITH THAT WHICH IS PROVIDED FOR BY ARTICLE 13, PART V, AND ARTICLE 48 OF THE SECURITIES MARKET LAW	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #II: RESOLUTION REGARDING A PROPOSAL FROM THE BOARD OF DIRECTORS TO INCREASE THE CORPORATE CAPITAL IN ITS VARIABLE PART, AND TO ISSUE BONDS CONVERTIBLE INTO SHARES, FOR WHICH PURPOSE THERE WILL BE PROPOSED THE ISSUANCE OF UP TO 6,000,000,000 COMMON SHARES TO BE HELD IN TREASURY, TO BE SUBSCRIBED FOR LATER BY THE INVESTING PUBLIC THROUGH A PUBLIC OFFERING, IN ACCORDANCE WITH THE TERMS OF ARTICLE 53 OF THE SECURITIES MARKET LAW, AND OR IF DEEMED APPROPRIATE, TO EFFECTUATE THE CONVERSION OF THE BONDS THAT ARE ISSUED IN ACCORDANCE WITH ARTICLE 210 BIS OF THE GENERAL SECURITIES AND CREDIT OPERATIONS LAW, WITHOUT, IN BOTH CASES THE PREEMPTIVE SUBSCRIPTION RIGHTS BEING APPLICABLE. THE SHARES REPRESENTATIVE OF THE CAPITAL INCREASE WILL BE REPRESENTED BY COMMON OWNERSHIP CERTIFICATES, CEMEX.CPO, WHICH WILL EACH BE IN REFERENCE TO THREE	ISSUER	YES	FOR	FOR
PROPOSAL #III: DESIGNATION OF THE PERSON OR PERSONS RESPONSIBLE FOR FORMALIZING THE RESOLUTIONS PASSED	ISSUER	YES	FOR	FOR

ISSUER: CEMEX SAB DE CV, GARZA GARCIA
 TICKER: N/A CUSIP: P2253T133
 MEETING DATE: 2/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #I: PRESENTATION OF THE REPORT FROM THE GENERAL DIRECTOR, INCLUDING THE BALANCE SHEET, INCOME STATEMENT, CASH FLOW STATEMENT AND CAPITAL VARIATION STATEMENT, AND OF THE REPORT FROM THE BOARD OF DIRECTORS, FOR THE 2010 FISCAL YEAR, IN ACCORDANCE WITH THAT WHICH IS ESTABLISHED BY THE SECURITIES MARKET LAW, THEIR DISCUSSION AND APPROVAL IF DEEMED APPROPRIATE, AFTER TAKING COGNIZANCE OF THE OPINION OF THE BOARD OF DIRECTORS REGARDING THE REPORT FROM THE DIRECTOR GENERAL, THE REPORT FROM THE AUDIT AND CORPORATE PRACTICES COMMITTEES, THE REPORT REGARDING ACCOUNTING POLICIES AND CRITERIA ADOPTED, AND THE REPORT REGARDING THE REVIEW OF THE COMPANY'S FISCAL SITUATION	ISSUER	YES	FOR	FOR
PROPOSAL #II: RESOLUTION REGARDING THE PLAN FOR THE APPLICATION OF PROFIT	ISSUER	YES	FOR	FOR
PROPOSAL #III: PROPOSAL TO INCREASE THE VARIABLE PART OF THE SHARE CAPITAL BY A. CAPITALIZATION WITH A CHARGE AGAINST RETAINED PROFITS, AND B. ISSUANCE OF TREASURY SHARES TO PRESERVE THE RIGHTS OF THE BOND HOLDERS BECAUSE OF THE ISSUANCE OF BONDS CONVERTIBLE INTO SHARES MADE BY THE COMPANY	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #IV: TO CONSIDER AND IF DEEMED APPROPRIATE APPROVE A PLAN TO CONTINUE UNTIL DECEMBER 2013 THE CURRENT EMPLOYEE, OFFICER AND MANAGER STOCK OPTION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #V: APPOINTMENT OF MEMBERS OF THE BOARD OF DIRECTORS, MEMBERS AND CHAIRPERSON OF THE AUDIT, CORPORATE PRACTICES AND FINANCE COMMITTEES	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #VI: REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE AUDIT, CORPORATE PRACTICES AND FINANCE COMMITTEES	ISSUER	YES	FOR	FOR
PROPOSAL #VII: DESIGNATION OF THE PERSON OR PERSONS RESPONSIBLE FOR THE FORMALIZATION OF THE RESOLUTIONS PASSED	ISSUER	YES	FOR	FOR

ISSUER: CEMEX, S.A.B. DE C.V.
 TICKER: CX CUSIP: 151290889
 MEETING DATE: 2/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #E1: PROPOSAL TO AMEND ARTICLE 8 OF THE BY LAWS, IN ACCORDANCE WITH THE PROVISIONS SET FORTH IN ARTICLES 13, NUMERAL V, AND 48 OF THE MEXICAN SECURITIES MARKET LAW (LEY DEL MERCADO DE VALORES).	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #E2: PROPOSAL TO INCREASE THE CAPITAL STOCK OF THE COMPANY IN ITS VARIABLE PORTION, AND TO ISSUE NOTES CONVERTIBLE INTO SHARES.	ISSUER	YES	FOR	FOR
PROPOSAL #E3: APPOINTMENT OF DELEGATES TO FORMALIZE THE RESOLUTIONS ADOPTED AT THE MEETING.	ISSUER	YES	FOR	FOR
PROPOSAL #O1: PRESENTATION OF THE REPORT BY THE CHIEF EXECUTIVE OFFICER, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	ISSUER	YES	FOR	FOR
PROPOSAL #O2: RESOLUTION ON ALLOCATION OF PROFITS.	ISSUER	YES	FOR	FOR

PROPOSAL #03: PROPOSAL TO INCREASE THE CAPITAL STOCK OF THE COMPANY IN ITS VARIABLE PORTION THROUGH: (A) CAPITALIZATION OF RETAINED EARNINGS; AND (B) ISSUANCE OF TREASURY SHARES IN ORDER TO PRESERVE THE RIGHTS OF NOTE HOLDERS PURSUANT TO THE COMPANY'S ISSUANCE OF CONVERTIBLE NOTES.	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #04: APPROVAL OF A PROPOSAL TO EXTEND UNTIL DECEMBER 2013 THE CURRENT OPTIONAL STOCK PURCHASE PROGRAM FOR THE COMPANY'S EMPLOYEES, OFFICERS, AND MEMBERS OF THE BOARD OF DIRECTORS.	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #05: APPOINTMENT OF DIRECTORS, MEMBERS AND PRESIDENT OF THE AUDIT, CORPORATE PRACTICES AND FINANCE COMMITTEES.	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #06: COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE AUDIT, CORPORATE PRACTICES AND FINANCE COMMITTEE.	ISSUER	YES	FOR	FOR
PROPOSAL #07: APPOINTMENT OF DELEGATES TO FORMALIZE THE RESOLUTIONS ADOPTED AT THE MEETING.	ISSUER	YES	FOR	FOR

ISSUER: CEMIG, COMPANHIA ENERGETICA DE MINAS GERAIS
TICKER: CMIG4 **CUSIP:** P2577R102
MEETING DATE: 3/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: GRANT FIP REDENTOR THE OPTION TO SELL ITS SHARES OF PARATI SA PARTICIPACOES EM ATIVOS DE ENERGIA ELECTRICA TO CEMIG OR TO A THIRD PARTY NAMED	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPOINT BANCO BRADESCO BBI SA TO APPRAISE THE ASSETS OF PARATI SA PARTICIPACOES EM ATIVOS DE ENERGIA ELETRICA	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE BANCO BRADESCO BBI SA'S APPRAISAL OF PARATI SA PARTICIPACOES EM ATIVOS DE ENERGIA ELETRICA	ISSUER	YES	FOR	FOR

ISSUER: CEMIG, COMPANHIA ENERGETICA DE MINAS GERAIS
TICKER: CMIG4 **CUSIP:** P2577R102
MEETING DATE: 4/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DIVIDENDS AND DIVIDEND PAYMENT DATE	ISSUER	YES	FOR	FOR
PROPOSAL #4a: AMEND ARTICLES	ISSUER	YES	FOR	FOR
PROPOSAL #4b: AMEND ARTICLES	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECT FISCAL COUNCIL MEMBERS AND APPROVE THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE REMUNERATION OF EXECUTIVE OFFICERS, NON-EXECUTIVE DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #7a: DETERMINE HOW THE COMPANY WILL VOTE ON THE SHAREHOLDERS' MEETING FOR CEMIG DISTRIBUICAO SA BEING HELD ON APRIL 29, 2011: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR

PROPOSAL #7b: DETERMINE HOW THE COMPANY WILL VOTE ON THE SHAREHOLDERS' MEETING FOR CEMIG DISTRIBUICAO SA BEING HELD ON APRIL 29, 2011: APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #7c: DETERMINE HOW THE COMPANY WILL VOTE ON THE SHAREHOLDERS' MEETING FOR CEMIG DISTRIBUICAO SA BEING HELD ON APRIL 29, 2011: REQUEST REPORT RE: CAPITAL REDUCTION	ISSUER	YES	FOR	FOR
PROPOSAL #7d: DETERMINE HOW THE COMPANY WILL VOTE ON THE SHAREHOLDERS' MEETING FOR CEMIG DISTRIBUICAO SA BEING HELD ON APRIL 29, 2011: AMEND ARTICLES	ISSUER	YES	FOR	FOR
PROPOSAL #7e: DETERMINE HOW THE COMPANY WILL VOTE ON THE SHAREHOLDERS' MEETING FOR CEMIG DISTRIBUICAO SA BEING HELD ON APRIL 29, 2011: ELECT FISCAL COUNCIL	ISSUER	YES	FOR	FOR
PROPOSAL #8a: DETERMINE HOW THE COMPANY WILL VOTE ON THE SHAREHOLDERS' MEETING FOR CEMIG GERACAO E TRANSMISSAO SA BEING HELD ON APRIL 29, 2011: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #8b: DETERMINE HOW THE COMPANY WILL VOTE ON THE SHAREHOLDERS' MEETING FOR CEMIG GERACAO E TRANSMISSAO SA BEING HELD ON APRIL 29, 2011: APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #8c: DETERMINE HOW THE COMPANY WILL VOTE ON THE SHAREHOLDERS' MEETING FOR CEMIG GERACAO E TRANSMISSAO SA BEING HELD ON APRIL 29, 2011: APPROVE DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #8d: DETERMINE HOW THE COMPANY WILL VOTE ON THE SHAREHOLDERS' MEETING FOR CEMIG GERACAO E TRANSMISSAO SA BEING HELD ON APRIL 29, 2011: AMEND ARTICLES	ISSUER	YES	FOR	FOR
PROPOSAL #8e: DETERMINE HOW THE COMPANY WILL VOTE ON THE SHAREHOLDERS' MEETING FOR CEMIG GERACAO E TRANSMISSAO SA BEING HELD ON APRIL 29, 2011: ELECT FISCAL COUNCIL	ISSUER	YES	FOR	FOR

ISSUER: CEMIG, COMPANHIA ENERGETICA DE MINAS GERAIS

TICKER: CMIG4 **CUSIP:** P2577R102

MEETING DATE: 5/12/2011

PROPOSAL: **PROPOSED BY** **VOTED?** **VOTE CAST** **FOR/AGAINST**
MGMT

PROPOSAL #1: DISCUSS 2011 EXEMPTION TO COMPANY'S POLICY OF LIMITING CONSOLIDATED INVESTMENT RESOURCES TO A MAXIMUM OF 42 PERCENT OF EBITDA	ISSUER	YES	FOR	FOR
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PROPOSAL #2: ELECT ALTERNATE DIRECTOR	ISSUER	YES	FOR	FOR
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PROPOSAL #3: DETERMINE HOW THE COMPANY WILL VOTE ON THE SHAREHOLDERS' MEETING FOR CEMIG DISTRIBUICAO SA AND CEMIG GERACAO E TRANSMISSAO SA IN REGARDS TO BOARD COMPOSITION	ISSUER	YES	FOR	FOR
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ISSUER: CEMIG, COMPANHIA ENERGETICA DE MINAS GERAIS

TICKER: CMIG4 **CUSIP:** P2577R110

MEETING DATE: 4/29/2011

PROPOSAL: **PROPOSED BY** **VOTED?** **VOTE CAST** **FOR/AGAINST**
MGMT

PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
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PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DIVIDENDS AND DIVIDEND PAYMENT DATE	ISSUER	YES	FOR	FOR
PROPOSAL #4a: AMEND ARTICLES	ISSUER	YES	FOR	FOR
PROPOSAL #4b: AMEND ARTICLES	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECT FISCAL COUNCIL MEMBERS AND APPROVE THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE REMUNERATION OF EXECUTIVE OFFICERS, NON-EXECUTIVE DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #7a: DETERMINE HOW THE COMPANY WILL VOTE ON THE SHAREHOLDERS' MEETING FOR CEMIG DISTRIBUICAO SA BEING HELD ON APRIL 29, 2011: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #7b: DETERMINE HOW THE COMPANY WILL VOTE ON THE SHAREHOLDERS' MEETING FOR CEMIG DISTRIBUICAO SA BEING HELD ON APRIL 29, 2011: APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #7c: DETERMINE HOW THE COMPANY WILL VOTE ON THE SHAREHOLDERS' MEETING FOR CEMIG DISTRIBUICAO SA BEING HELD ON APRIL 29, 2011: REQUEST REPORT RE: CAPITAL REDUCTION	ISSUER	YES	FOR	FOR
PROPOSAL #7d: DETERMINE HOW THE COMPANY WILL VOTE ON THE SHAREHOLDERS' MEETING FOR CEMIG DISTRIBUICAO SA BEING HELD ON APRIL 29, 2011: AMEND ARTICLES	ISSUER	YES	FOR	FOR
PROPOSAL #7e: DETERMINE HOW THE COMPANY WILL VOTE ON THE SHAREHOLDERS' MEETING FOR CEMIG DISTRIBUICAO SA BEING HELD ON APRIL 29, 2011: ELECT FISCAL COUNCIL	ISSUER	YES	FOR	FOR
PROPOSAL #8a: DETERMINE HOW THE COMPANY WILL VOTE ON THE SHAREHOLDERS' MEETING FOR CEMIG GERACAO E TRANSMISSAO SA BEING HELD ON APRIL 29, 2011: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #8b: DETERMINE HOW THE COMPANY WILL VOTE ON THE SHAREHOLDERS' MEETING FOR CEMIG GERACAO E TRANSMISSAO SA BEING HELD ON APRIL 29, 2011: APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #8c: DETERMINE HOW THE COMPANY WILL VOTE ON THE SHAREHOLDERS' MEETING FOR CEMIG GERACAO E TRANSMISSAO SA BEING HELD ON APRIL 29, 2011: APPROVE DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #8d: DETERMINE HOW THE COMPANY WILL VOTE ON THE SHAREHOLDERS' MEETING FOR CEMIG GERACAO E TRANSMISSAO SA BEING HELD ON APRIL 29, 2011: AMEND ARTICLES	ISSUER	YES	FOR	FOR
PROPOSAL #8e: DETERMINE HOW THE COMPANY WILL VOTE ON THE SHAREHOLDERS' MEETING FOR CEMIG GERACAO E TRANSMISSAO SA BEING HELD ON APRIL 29, 2011: ELECT FISCAL COUNCIL	ISSUER	YES	FOR	FOR

ISSUER: CEMIG, COMPANHIA ENERGETICA DE MINAS GERAIS

TICKER: CMIG4 **CUSIP:** P2577R110

MEETING DATE: 5/12/2011

PROPOSAL:

FOR/AGAINST
PROPOSED BY VOTED? VOTE CAST MGMT

PROPOSAL #1: DISCUSS 2011 EXEMPTION TO COMPANY'S POLICY OF LIMITING CONSOLIDATED INVESTMENT RESOURCES TO A MAXIMUM OF 42 PERCENT OF EBITDA	ISSUER	YES	FOR	FOR
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PROPOSAL #2: ELECT ALTERNATE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: DETERMINE HOW THE COMPANY WILL VOTE ON THE SHAREHOLDERS' MEETING FOR CEMIG DISTRIBUICAO SA AND CEMIG GERACAO E TRANSMISSAO SA IN REGARDS TO BOARD COMPOSITION	ISSUER	YES	FOR	FOR

ISSUER: CENCOSUD S.A.
TICKER: CENCOSUD **CUSIP:** P2205J100
MEETING DATE: 4/29/2011
PROPOSAL:

	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ANNUAL REPORT, FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME FOR FISCAL YEAR 2010 AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DIVIDEND POLICY	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT DIRECTORS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: APPROVE REMUNERATION OF DIRECTORS FOR FISCAL YEAR 2011	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE REMUNERATION OF DIRECTORS' COMMITTEE AND THEIR BUDGET FOR 2011	ISSUER	YES	FOR	FOR
PROPOSAL #7: RECEIVE REPORT OF DIRECTORS AND DIRECTORS' COMMITTEE EXPENSES FOR FISCAL YEAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #8: ELECT EXTERNAL AUDITORS FOR THE FISCAL YEAR 2011	ISSUER	YES	FOR	FOR
PROPOSAL #9: DESIGNATE RISK ASSESSMENT COMPANIES FOR FISCAL YEAR 2011	ISSUER	YES	FOR	FOR
PROPOSAL #11: PRESENT REPORT ON ACTIVITIES CARRIED OUT AND EXPENSES INCURRED BY THE DIRECTORS' COMMITTEE IN 2010	ISSUER	YES	FOR	FOR
PROPOSAL #12: DESIGNATE NEWSPAPER TO PUBLISH MEETING ANNOUNCEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #13: OTHER BUSINESS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #1: AUTHORIZE INCREASE IN CAPITAL IN THE AMOUNT OF USD 2 BILLION OR AMOUNT APPROVED BY THE GENERAL MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF ISSUED SHARES FROM CAPITAL INCREASE TO COMPENSATION PLAN FOR EMPLOYEES	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3: AMEND ARTICLES TO REFLECT CHANGES IN CAPITAL	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	ISSUER	YES	FOR	FOR

ISSUER: CENOVUS ENERGY INC.
TICKER: CVE **CUSIP:** 15135U109
MEETING DATE: 4/27/2011
PROPOSAL:

	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT RALPH S. CUNNINGHAM AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT PATRICK D. DANIEL AS DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #1.3: ELECT IAN W. DELANEY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT BRIAN C. FERGUSON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT MICHAEL A. GRANDIN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT VALERIE A.A. NIELSEN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT CHARLES M. RAMPACEK AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT COLIN TAYLOR AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT WAYNE G. THOMSON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2: RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	ISSUER	YES	FOR	FOR

ISSUER: CENTRAIS ELETRICAS BRASILEIRAS S A
TICKER: N/A CUSIP: P22854106

MEETING DATE: 1/11/2011				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: TO DISCUSS AN INCREASE OF CAPITAL IN BRL 5,084,993,702.41 THROUGH AN ISSUANCE OF NEW SHARES. IF APPROVED NEW SHARES WILL BE OFFERED IN SUBSCRIPTION FOR A 30 DAY PERIOD	ISSUER	NO	N/A	N/A

ISSUER: CENTRAIS ELETRICAS BRASILEIRAS S A
TICKER: N/A CUSIP: P22854106

MEETING DATE: 2/25/2011				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: ELECTION OF MEMBER OF THE BOARD OF DIRECTORS	ISSUER	NO	N/A	N/A

ISSUER: CENTRAIS ELETRICAS BRASILEIRAS S A
TICKER: N/A CUSIP: P22854122

MEETING DATE: 1/11/2011				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: CAPITAL INCREASE WITH SUBSCRIPTION OF SHARES. PROPOSAL FROM MANAGEMENT FOR THE INCREASE OF THE SHARE CAPITAL OF ELETROBRAS IN THE AMOUNT OF BRL 5,084,993,702.41, CORRESPONDING TO THE CREDITS FROM THE ADVANCES FOR FUTURE CAPITAL INCREASE, SHOWN IN THE FINANCIAL STATEMENTS OF NOVEMBER 30 2010, WHICH WILL BE ADJUSTED ACCORDING TO THE SELIC RATE UNTIL THE DATE THE EXTRAORDINARY GENERAL MEETING IS HELD, WITH THE CONSEQUENT AMENDMENT OF THE CORPORATE BYLAWS	ISSUER	YES	FOR	FOR

ISSUER: CENTRAIS ELETRICAS BRASILEIRAS S A
TICKER: N/A CUSIP: P22854122

MEETING DATE: 2/25/2011				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: TO ELECT THE MEMBER OF THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: CENTRAL JAPAN RAILWAY CO.
TICKER: 9022 CUSIP: J05523105
MEETING DATE: 6/23/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 4500	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: APPOINT STATUTORY AUDITOR NAKAYAMA, OSAMU	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: APPOINT STATUTORY AUDITOR KACHI, TAKAHARU	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: APPOINT STATUTORY AUDITOR UMEDA, HARUMI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: APPOINT STATUTORY AUDITOR EMI, HIROMU	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: APPOINT STATUTORY AUDITOR KIFUJI, SHIGEO	ISSUER	YES	FOR	FOR

ISSUER: CENTRAL PATTANA PCL
TICKER: CPN CUSIP: Y1242U219
MEETING DATE: 4/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #3: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE DIVIDEND OF THB 0.25 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #5.1: ELECT SUTHICHAJ CHIRATHIVAT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.2: ELECT PAITON TAVEEBHOL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.3: ELECT SUDHITHAM CHIRATHIVAT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.4: ELECT PRIN CHIRATHIVAT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE KPMG PHOOMCHAI AUDIT LTD. AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #8: OTHER BUSINESS	ISSUER	YES	AGAINST	AGAINST

ISSUER: CENTRICA PLC
TICKER: CNA CUSIP: G2018Z143
MEETING DATE: 5/9/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-ELECT SIR ROGER CARR AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-ELECT SAM LAIDLAW AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST

PROPOSAL #6: RE-ELECT HELEN ALEXANDER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-ELECT PHIL BENTLEY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: ELECT MARGHERITA DELLA VALLE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: RE-ELECT MARY FRANCIS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: RE-ELECT MARK HANAFIN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: RE-ELECT NICK LUFF AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #12: RE-ELECT ANDREW MACKENZIE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #13: ELECT IAN MEAKINS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #14: RE-ELECT PAUL RAYNER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #15: RE-ELECT CHRIS WESTON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #16: REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #18: AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	ISSUER	YES	FOR	FOR
PROPOSAL #19: AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #20: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #21: AUTHORISE MARKET PURCHASE	ISSUER	YES	FOR	FOR
PROPOSAL #22: AUTHORISE THE COMPANY TO CALL EGM WITH TWO WEEKS' NOTICE	ISSUER	YES	FOR	FOR

ISSUER: CESP, COMPANHIA ENERGETICA DE SAO PAULO S.A.

TICKER: CESP6 **CUSIP:** P25784193

MEETING DATE: 4/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ELECT DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: CESP, COMPANHIA ENERGETICA DE SAO PAULO S.A.

TICKER: CESP6 **CUSIP:** P25784193

MEETING DATE: 4/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT FISCAL COUNCIL MEMBERS	ISSUER	YES	FOR	FOR

ISSUER: CEZ A.S.

TICKER: BAACEZ

CUSIP: X2337V121

MEETING DATE: 6/1/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: OPEN MEETING; ELECT MEETING CHAIRMAN AND OTHER MEETING OFFICIALS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #7: RATIFY ERNST & YOUNG AUDIT AS AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE VOLUME OF CHARITABLE DONATIONS FOR FISCAL 2012	ISSUER	YES	FOR	FOR
PROPOSAL #10: RECALL AND ELECT SUPERVISORY BOARD MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #11: RECALL AND ELECT MEMBERS OF AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #12.1: APPROVE CONTRACTS ON PERFORMANCE OF FUNCTIONS WITH IVO FOLTYN	ISSUER	YES	FOR	FOR
PROPOSAL #12.2: APPROVE CONTRACTS ON PERFORMANCE OF FUNCTIONS WITH LUKAS HAMPL	ISSUER	YES	FOR	FOR
PROPOSAL #12.3: APPROVE CONTRACTS ON PERFORMANCE OF FUNCTIONS WITH JIRI KADRKA	ISSUER	YES	FOR	FOR
PROPOSAL #12.4: APPROVE CONTRACTS ON PERFORMANCE OF FUNCTIONS WITH JAN KOHOUT	ISSUER	YES	FOR	FOR
PROPOSAL #12.5: APPROVE CONTRACTS ON PERFORMANCE OF FUNCTIONS WITH LUBOMIR LIZAL	ISSUER	YES	FOR	FOR
PROPOSAL #12.6: APPROVE AMENDMENT TO CONTRACT ON PERFORMANCE OF FUNCTIONS WITH LUBOMIR KLOSIK	ISSUER	YES	FOR	FOR
PROPOSAL #12.7: APPROVE TEMPLATE CONTRACT ON PERFORMANCE OF FUNCTIONS OF SUPERVISORY BOARD MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #13: APPROVE AMENDMENT TO SPECIMEN CONTRACT FOR PERFORMANCE OF FUNCTIONS OF AUDIT COMMITTEE MEMBER	ISSUER	YES	FOR	FOR

ISSUER: CEZ A.S., PRAHA

TICKER: N/A

CUSIP: X2337V121

MEETING DATE: 11/22/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: OPENING, ELECTION OF THE GENERAL MEETING CHAIRMAN, MINUTES CLERK, MINUTES VERIFIERS AND PERSONS AUTHORIZED TO COUNT THE VOTES	ISSUER	YES	FOR	FOR
PROPOSAL #2: PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RECALL, CONFIRMATION OF CO-OPTING AND ELECTION OF THE SUPERVISORY BOARD MEMBERS	ISSUER	YES	FOR	AGAINST
PROPOSAL #3: PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RECALL, CONFIRMATION OF CO-OPTING AND ELECTION OF THE AUDIT COMMITTEE MEMBERS	ISSUER	YES	FOR	AGAINST

PROPOSAL #4: PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVAL OF THE CONTRACTS FOR PERFORMANCE OF THE FUNCTION OF SUPERVISORY BOARD MEMBERS AND APPROVAL OF THE CONTRACTS FOR PERFORMANCE OF THE FUNCTION OF AUDIT COMMITTEE MEMBERS

ISSUER YES FOR AGAINST

PROPOSAL #5: CONCLUSION

ISSUER YES FOR FOR

ISSUER: CFS RETAIL PROPERTY TRUST
 TICKER: CFX CUSIP: Q22625208
 MEETING DATE: 3/31/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RATIFY THE PAST ISSUANCE OF 290.32 MILLION UNITS AT AN ISSUE PRICE OF A\$1.86 EACH TO INSTITUTIONAL INVESTORS	ISSUER	YES	FOR	FOR

ISSUER: CHALLENGER FINL SVCS GROUP LTD
 TICKER: N/A CUSIP: Q22685103
 MEETING DATE: 11/18/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: TO RE-ELECT MR GRAHAM CUBBIN AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: TO RE ELECT MR RUSSELL HOOPER AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: TO ELECT MR JONATHAN GRUNZWEIG AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: THAT THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2010 BE ADOPTED	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6: APPROVE THE CHANGE OF NAME OF THE COMPANY TO CHALLENGER LIMITED	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE THE ON-MARKET BUY BACK OF UP TO 50,265,323 ORDINARY SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #8: FOR THE PURPOSE OF EXCEPTION 9 IN LISTING RULE 7.2 APPROVE THE CHALLENGER PERFORMANCE PLAN AND GRANTS UNDER IT	ISSUER	YES	AGAINST	AGAINST

ISSUER: CHAMPION REAL ESTATE INVESTMENT TRUST
 TICKER: 2778 CUSIP: Y1292D109
 MEETING DATE: 4/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR

ISSUER: CHANG HWA COMMERCIAL BANK LTD.
 TICKER: 2801 CUSIP: Y1293J105
 MEETING DATE: 6/10/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR

PROPOSAL #2: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE CAPITALIZATION OF INCOME AND DIVIDENDS AND ISSUANCE OF NEW SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE TO AMEND TRADING PROCEDURES GOVERNING DERIVATIVES PRODUCTS	ISSUER	YES	FOR	FOR

ISSUER: CHANGSHA ZOOMLION HEAVY INDUSTRY SCIENCE & TECHNOLOGY DEVELOPMENT CO., LTD.

TICKER: 000157 **CUSIP:** Y1293Y110

MEETING DATE: 6/3/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 DIRECTORS' REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 SUPERVISORS' REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPROVE 2010 AUDITED FINANCIAL REPORT PREPARED UNDER PRC GENERALLY ACCEPTED ACCOUNTING PRINCIPLES	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPROVE 2010 AUDITED FINANCIAL REPORT PREPARED UNDER INTERNATIONAL FINANCIAL REPORTING STANDARDS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE 2010 FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE 2011 FINANCIAL BUDGET REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE 2010 ANNUAL REPORT AND ANNUAL REPORT SUMMARY OF A SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE 2010 ANNUAL REPORT OF H SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #8.1: APPROVE TO APPOINT VOCATION INTERNATIONAL CERTIFIED PUBLIC ACCOUNTANTS AS THE DOMESTIC AUDITOR FOR THE YEAR ENDING 31 DECEMBER 2011	ISSUER	YES	FOR	FOR
PROPOSAL #8.2: APPROVE AND RATIFY THE APPOINTMENT OF KPMG AS THE INTERNATIONAL AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2010	ISSUER	YES	FOR	FOR
PROPOSAL #8.3: APPROVE TO APPOINT KPMG AS THE INTERNATIONAL AUDITOR FOR THE YEAR ENDING 31 DECEMBER 2011	ISSUER	YES	FOR	FOR
PROPOSAL #8.4: AUTHORIZE THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO DETERMINE THE PRINCIPLES OF FIXING THE REMUNERATIONS OF THE PRC AND INTERNATIONAL AUDITORS AND AUTHORIZE THE MANAGEMENT TO DETERMINE THEIR ACTUAL REMUNERATIONS BASED ON THE AGREED P	ISSUER	YES	FOR	FOR
PROPOSAL #9: AUTHORIZE ZOOMLION FINANCE AND LEASING (CHINA) CO., LTD. TO APPLY FOR FINANCE WITH MAXIMUM LIMIT OF CNY8 BILLION RELATING TO FINANCE LEASING BUSINESS	ISSUER	YES	FOR	FOR
PROPOSAL #10: AUTHORIZE ZOOMLION FINANCE AND LEASING (BEIJING) CO., LTD. TO APPLY FOR FINANCE WITH MAXIMUM LIMIT OF CNY12 BILLION RELATING TO FINANCE LEASING BUSINESS	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE THE COMPANY TO APPLY FOR CREDIT FACILITIES AND FINANCING WITHIN CNY100 BILLION FROM RELEVANT BANKS	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVE PROVISION OF GUARANTEE WITH MAXIMUM LIMIT OF CNY1.05 BILLION FOR THE LOAN OF ZOOMLION INTERNATIONAL TRADING (H.K.) CO., LTD.	ISSUER	YES	FOR	FOR

PROPOSAL #13: APPROVE ADOPTION OF RULES AND PROCEDURES REGARDING SHAREHOLDER'S MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #14: APPROVE ADOPTION OF RULES AND PROCEDURES REGARDING BOARD OF DIRECTORS' MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #15: APPROVE ADOPTION OF RULES AND PROCEDURES REGARDING SUPERVISORY COMMITTEE MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #16: APPROVE ADOPTION OF THE MANAGEMENT MEASURES ON CONNECTED TRANSACTIONS OF H SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #17: APPROVE ADOPTION OF THE GUIDELINES ON RELATED PARTY TRANSACTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #18.1: APPROVE CHANGE OF COMPANY NAME FROM CHANGSHA ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY DEVELOPMENT CO., LTD. TO ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO., LTD.	ISSUER	YES	FOR	FOR
PROPOSAL #18.2: APPROVE THE CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION AS A RESULT OF THE PROPOSED CHANGE OF COMPANY NAME	ISSUER	YES	FOR	FOR
PROPOSAL #19.1: APPROVE TO DECLARE AND DISTRIBUTE FINAL DIVIDEND OF CNY0.26 PER SHARE (INCLUSIVE OF TAX) BASED ON THE TOTAL SHARE CAPITAL AT 28 MARCH 2011, THE AGGREGATE AMOUNT OF WHICH IS APPROXIMATELY CNY1,541 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #19.2: APPROVE CAPITALIZATION OF CAPITAL RESERVES	ISSUER	YES	FOR	FOR
PROPOSAL #19.3: AUTHORIZE THE CHAIRMAN DR. ZHAN CHUNXIN AND HIS AUTHORIZED REPRESENTATIVE TO MAKE RELEVANT AMENDMENTS TO THE ARTICLES OF ASSOCIATION WHEN NECESSARY AND REQUIRED	ISSUER	YES	FOR	FOR
PROPOSAL #20: APPROVE THE GRANT OF GENERAL MANDATE TO THE BOARD OF DIRECTORS FOR ISSUANCE OF NEW SHARES	ISSUER	YES	FOR	FOR

ISSUER: CHANGSHA ZOOMLION HEAVY INDUSTRY SCIENCE & TECHNOLOGY DEVELOPMENT CO., LTD.

TICKER: 000157 **CUSIP:** Y1293Y110

MEETING DATE: 6/3/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: APPROVE TO DECLARE AND DISTRIBUTE FINAL DIVIDEND OF CNY0.26 PER SHARE (INCLUSIVE OF TAX) BASED ON THE TOTAL SHARE CAPITAL AT 28 MARCH 2011, THE AGGREGATE AMOUNT OF WHICH IS APPROXIMATELY CNY1,541 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: APPROVE CAPITALIZATION OF CAPITAL RESERVES	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: AUTHORIZE THE CHAIRMAN DR. ZHAN CHUNXIN AND HIS AUTHORIZED REPRESENTATIVE TO MAKE RELEVANT AMENDMENTS TO THE ARTICLES OF ASSOCIATION WHEN NECESSARY AND REQUIRED	ISSUER	YES	FOR	FOR

ISSUER: CHAODA MODERN AGRICULTURE

TICKER: N/A **CUSIP:** G2046Q107

MEETING DATE: 11/30/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE FINANCIAL YEAR ENDED 30 JUNE 2010	ISSUER	YES	FOR	FOR

PROPOSAL #2: TO APPROVE THE FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 30 JUNE 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3(A): TO RE-ELECT DR. LI YAN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #3(B): TO RE-ELECT MS. HUANG XIE YING AS AN EXECUTIVE DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #3(C): TO RE-ELECT MR. IP CHI MING AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #3(D): TO RE-ELECT MS. LUAN YUE WEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #3(E): TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: TO RE-APPOINT GRANT THORNTON AS AUDITORS OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5(A): TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO PURCHASE SHARES OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #5(B): TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ALLOT, ISSUE AND DEAL WITH SHARES OF THE COMPANY	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5(C): CONDITIONAL ON THE PASSING OF RESOLUTIONS 5(A) AND 5(B), THE GENERAL MANDATE UNDER RESOLUTION 5(B) BE EXTENDED BY THE ADDITION OF THE AGGREGATE NUMBER OF SHARES PURCHASED PURSUANT TO THE GENERAL MANDATE GRANTED UNDER RESOLUTION 5(A)	ISSUER	YES	AGAINST	AGAINST

ISSUER: CHAROEN POKPHAND FOODS PCL
TICKER: CPF **CUSIP:** Y1296K117
MEETING DATE: 4/20/2011

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: APPROVE MINUTES OF PREVIOUS AGM	ISSUER	YES	FOR	FOR
PROPOSAL #3: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE ALLOCATION OF INCOME AND PAYMENT OF FINAL DIVIDEND OF THB 0.55 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #6.1: ELECT POW SARASIN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.2: ELECT ARSA SARASIN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.3: ELECT VEERAVAT KANCHANADUL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.4: ELECT SUNTHORN ARUNANONDCHAI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.5: ELECT ARUNEE WATCHARANANAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE KPMG PHOOMCHAI AUDIT LTD. AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR

ISSUER: CHEIL INDUSTRIES INC.
TICKER: 001300 **CUSIP:** Y1296J102
MEETING DATE: 3/18/2011

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT

PROPOSAL #1: APPROVE APPROPRIATION OF INCOME AND DIVIDEND OF KRW750 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE TOTAL REMUNERATION OF INSIDE DIRECTORS AND OUTSIDE DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: CHEIL WORLDWIDE INC, SEOUL
TICKER: N/A **CUSIP:** Y1296G108
MEETING DATE: 3/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVAL OF FINANCIAL STATEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECTION OF INSIDE DIRECTORS: NAKHWOE KIM AND CHUNSOO KIM	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVAL OF LIMIT OF REMUNERATION FOR AUDITORS	ISSUER	YES	FOR	FOR

ISSUER: CHENG SHIN RUBBER INDUSTRY CO. LTD.
TICKER: 2105 **CUSIP:** Y1306X109
MEETING DATE: 6/15/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE CAPITAL INCREASE AND ISSUANCE OF NEW SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #4: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECT DIRECTORS AND SUPERVISORS (BUNDLED)	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6: APPROVE RELEASE OF RESTRICTIONS OF COMPETITIVE ACTIVITIES OF NEWLY ELECTED DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: CHENG UEI PRECISION INDUSTRY CO. LTD.
TICKER: 2392 **CUSIP:** Y13077105
MEETING DATE: 6/17/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE CAPITALIZATION OF DIVIDENDS AND EMPLOYEE PROFIT SHARING	ISSUER	YES	FOR	FOR
PROPOSAL #4: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE AMENDMENTS ON THE PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES	ISSUER	YES	FOR	FOR

PROPOSAL #6.1: ELECT T.C. GOU, A REPRESENTATIVE OF HSIN HUNG INTERNATIONAL INVESTMENT CO., LTD WITH SHAREHOLDER NUMBER 5 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.2: ELECT JAMES LEE, A REPRESENTATIVE OF HSIN HUNG INTERNATIONAL INVESTMENT CO., LTD WITH SHAREHOLDER NUMBER 5 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.3: ELECT ARTHUR WANG, A REPRESENTATIVE OF HSIN HUNG INTERNATIONAL INVESTMENT CO., LTD WITH SHAREHOLDER NUMBER 5 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.4: ELECT HELEN YIN WITH SHAREHOLDER NUMBER 3 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.5: ELECT PEGGY L. LIN WITH ID NUMBER E200978215 AS INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.6: ELECT YU-JEN LO, A REPRESENTATIVE OF FU LIN INTERNATIONAL INVESTMENT CO., LTD WITH SHAREHOLDER NUMBER 6 AS SUPERVISOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.7: ELECT T.C. WANG WITH SHAREHOLDER NUMBER 636 AS SUPERVISOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.8: ELECT JUI-HSIA WAN WITH ID NUMBER S201021154 AS SUPERVISOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE RELEASE OF RESTRICTIONS OF COMPETITIVE ACTIVITIES OF NEWLY ELECTED DIRECTORS AND THEIR REPRESENTATIVES	ISSUER	YES	FOR	FOR

ISSUER: CHEUNG KONG (HOLDINGS) LIMITED
TICKER: 0001 **CUSIP:** Y13213106
MEETING DATE: 5/20/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3a: ELECT LI KA-SHING AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3b: ELECT CHUNG SUN KEUNG, DAVY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3c: ELECT PAU YEE WAN, EZRA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3d: ELECT LEUNG SIU HON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3e: ELECT GEORGE COLIN MAGNUS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3f: ELECT SIMON MURRAY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3g: ELECT CHEONG YING CHEW, HENRY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5a: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #5b: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #5c: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #6: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR

ISSUER: CHEUNG KONG INFRASTRUCTURE HOLDINGS LTD
TICKER: 1038 **CUSIP:** G2098R102
MEETING DATE: 5/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3a: ELECT CHAN LOI SHUN AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3b: ELECT KWOK EVA LEE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3c: ELECT SNG SOW-MEI ALIAS POON SOW MEI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3d: ELECT COLIN STEVENS RUSSEL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3e: ELECT LAN HONG TSUNG, DAVID AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3f: ELECT LEE PUI LING, ANGELINA DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3g: ELECT GEORGE COLIN MAGNUS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5a: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #5b: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #5c: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #6: AMEND BYLAWS	ISSUER	YES	FOR	FOR

ISSUER: CHIBA BANK LTD.
TICKER: 8331 **CUSIP:** J05670104
MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 5.5	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR SAKUMA, HIDETOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR WATANABE, KATSUHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR ICHIHARA, KATSUMI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR OKUBO, TOSHIKAZU	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT STATUTORY AUDITOR SHIRATO, AKIO	ISSUER	YES	FOR	FOR

ISSUER: CHICONY ELECTRONICS CO., LTD.
TICKER: 2385 **CUSIP:** Y1364B106
MEETING DATE: 6/10/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE CAPITALIZATION OF 2010 DIVIDENDS AND EMPLOYEE PROFIT SHARING	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE AMENDMENTS ON THE PROCEDURES FOR ENDORSEMENT AND GUARANTEES	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE AMENDMENTS ON THE PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE TO AMEND PROCEDURES GOVERNING THE ACQUISITION OR DISPOSAL OF ASSETS	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE TO AMEND TRADING PROCEDURES GOVERNING DERIVATIVES PRODUCTS	ISSUER	YES	FOR	FOR

ISSUER: CHIMEI INNOLUX CORP
TICKER: 3481 **CUSIP:** Y4083P109
MEETING DATE: 6/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 STATEMENT OF LOSS APPROPRIATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AMENDMENTS ON THE PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE AMENDMENTS ON THE PROCEDURES FOR ENDORSEMENT AND GUARANTEES	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE DOMESTIC INCREASE OF CASH CAPITAL, INCREASE OF CASH CAPITAL AND ISSUANCE OF NEW SHARES TO PARTICIPATE IN THE ISSUANCE OF GLOBAL DEPOSITORY RECEIPT	ISSUER	YES	FOR	FOR

ISSUER: CHINA AGRI-INDUSTRIES HOLDINGS LTD.
TICKER: 0606 **CUSIP:** Y1375F104
MEETING DATE: 6/9/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINAL DIVIDEND OF HK\$0.039 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3a: REELECT YUE GUOJUN AS EXECUTIVE DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3b: REELECT MA WANGJUN AS NON-EXECUTIVE DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3c: REELECT WANG ZHIYING AS NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3d: REELECT PATRICK VINCENT VIZZONE AS INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #4: REAPPOINT AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5a: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #5b: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #5c: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR

ISSUER: CHINA AIRLINES LTD.
TICKER: 2610 **CUSIP:** Y1374F105

MEETING DATE: 6/24/2011				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AMENDMENT TO RULES OF PROCEDURE FOR ELECTION OF DIRECTORS AND SUPERVISORS	ISSUER	YES	FOR	FOR

ISSUER: CHINA BLUECHEMICAL LTD.
TICKER: 3983 **CUSIP:** Y14251105

MEETING DATE: 6/3/2011				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: APPROVE REPORT OF BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE REPORT OF SUPERVISORY COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE AUDITED FINANCIAL STATEMENTS AND AUDITORS' REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE PROFIT DISTRIBUTION PROPOSAL AND DECLARATION OF FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE FINANCIAL BUDGET OF THE COMPANY FOR 2011	ISSUER	YES	FOR	FOR
PROPOSAL #6: REAPPOINT ERNST & YOUNG HUA MING AND ERNST & YOUNG AS THE DOMESTIC AND INTERNATIONAL AUDITORS, RESPECTIVELY, AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR

ISSUER: CHINA CITIC BANK CORPORATION LTD.
TICKER: 601998 **CUSIP:** Y1434M116

MEETING DATE: 4/7/2011				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: APPROVE REPORT ON THE USE OF PROCEEDS FROM THE PREVIOUS FUND RAISING	ISSUER	YES	FOR	FOR

ISSUER: CHINA CITIC BANK CORPORATION LTD.
 TICKER: 601998 CUSIP: Y1434M116
 MEETING DATE: 5/26/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT REPORT OF THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT REPORT OF THE BOARD OF SUPERVISORS	ISSUER	YES	FOR	FOR
PROPOSAL #3: ACCEPT ANNUAL REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #4: ACCEPT FINANCIAL REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE PROFIT DISTRIBUTION PLAN FOR THE YEAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE FINANCIAL BUDGET PLAN FOR THE YEAR 2011	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE RESOLUTION ON ENGAGEMENT OF ACCOUNTING FIRMS AND THEIR SERVICE FEES	ISSUER	YES	FOR	FOR
PROPOSAL #8: ELECT TIAN GUOLI AS NON-EXECUTIVE DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #9: APPROVE GRANT OF CREDIT FACILITIES BY THE BANK TO CITIC GROUP	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE SPECIAL REPORT ON RELATED PARTY TRANSACTIONS OF THE BANK FOR THE YEAR 2010	ISSUER	YES	FOR	FOR

ISSUER: CHINA CITIC BK
 TICKER: N/A CUSIP: Y1434M116
 MEETING DATE: 9/30/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #S1.I: APPROVE, SUBJECT TO THE FULFILLMENT OF THE CONDITIONS IN RESPECT OF THE RIGHTS ISSUE AS SET OUT IN THE CIRCULAR OF THE BANK DATED 16 AUG 2010, THE PROPOSED RIGHTS ISSUE OF A SHARES AND H SHARES, ON THE SPECIFIED TERM OF CLASS AND PAR VALUE OF THE SHARES TO BE ISSUED	ISSUER	YES	FOR	FOR
PROPOSAL #S1.II: APPROVE, SUBJECT TO THE FULFILLMENT OF THE CONDITIONS IN RESPECT OF THE RIGHTS ISSUE AS SET OUT IN THE CIRCULAR OF THE BANK DATED 16 AUG 2010, THE PROPOSED RIGHTS ISSUE OF A SHARES AND H SHARES, ON THE SPECIFIED TERM OF PROPORTION AND NUMBER OF SHARES TO BE ISSUED	ISSUER	YES	FOR	FOR
PROPOSAL #S1.III: APPROVE, SUBJECT TO THE FULFILLMENT OF THE CONDITIONS IN RESPECT OF THE RIGHTS ISSUE AS SET OUT IN THE CIRCULAR OF THE BANK DATED 16 AUG 2010, THE PROPOSED RIGHTS ISSUE OF A SHARES AND H SHARES, ON THE SPECIFIED TERM OF SUBSCRIPTION PRICE OF THE RIGHTS ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #S1.IV: APPROVE, SUBJECT TO THE FULFILLMENT OF THE CONDITIONS IN RESPECT OF THE RIGHTS ISSUE AS SET OUT IN THE CIRCULAR OF THE BANK DATED 16 AUG 2010, THE PROPOSED RIGHTS ISSUE OF A SHARES AND H SHARES, ON THE SPECIFIED TERM OF TARGET SUBSCRIBERS	ISSUER	YES	FOR	FOR
PROPOSAL #S1.V: APPROVE, SUBJECT TO THE FULFILLMENT OF THE CONDITIONS IN RESPECT OF THE RIGHTS ISSUE AS SET OUT IN THE CIRCULAR OF THE BANK DATED 16 AUG 2010, THE PROPOSED RIGHTS ISSUE OF A SHARES AND H SHARES, ON THE SPECIFIED TERM OF USE OF PROCEEDS	ISSUER	YES	FOR	FOR

PROPOSAL #S1.VI: APPROVE, SUBJECT TO THE FULFILLMENT OF THE CONDITIONS IN RESPECT OF THE RIGHTS ISSUE AS SET OUT IN THE CIRCULAR OF THE BANK DATED 16 AUG 2010, THE PROPOSED RIGHTS ISSUE OF A SHARES AND H SHARES, ON THE SPECIFIED TERM OF AUTHORIZATION TO THE	ISSUER	YES	FOR	FOR
PROPOSAL #S1.VII: APPROVE, SUBJECT TO THE FULFILLMENT OF THE CONDITIONS IN RESPECT OF THE RIGHTS ISSUE AS SET OUT IN THE CIRCULAR OF THE BANK DATED 16 AUG 2010, THE PROPOSED RIGHTS ISSUE OF A SHARES AND H SHARES, ON THE SPECIFIED TERM OF VALIDITY OF THESE SPECIAL RESOLUTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE THE PROPOSAL IN RELATION TO UNDISTRIBUTED PROFITS PRIOR TO THE COMPLETION OF THE A SHARE RIGHTS ISSUE AND/OR THE H SHARE RIGHTS ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE THE PROPOSAL IN RELATION TO THE FEASIBILITY STUDY REPORT ON THE USE OF PROCEEDS OF THE A SHARE RIGHTS ISSUE AND H SHARE RIGHTS ISSUE BY CHINA CITIC BANK CORPORATION LIMITED	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE THE PROPOSAL IN RELATION TO THE REPORT ON THE USE OF PROCEEDS FROM THE PREVIOUS FUND RAISING BY CHINA CITIC BANK CORPORATION LIMITED	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE THE MID-TERM CAPITAL MANAGEMENT PLAN FOR 2010 TO 2013 WHICH IS SET OUT IN APPENDIX I OF THE CIRCULAR OF THE BANK DATED 16 AUG 2010	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE THE CONTINUING CONNECTED TRANSACTIONS UNDER CITIC BANK/CITIC GROUP LOAN ASSET TRANSFER FRAMEWORK AGREEMENT AND THE RESPECTIVE PROPOSED ANNUAL CAPS FOR THE 3 YEARS ENDED 31 DEC 2011, 31 DEC 2012 AND 31 DEC 2013 AS DESCRIBED IN THE CIRCULAR OF THE BANK DATED 16 AUG 2010	ISSUER	YES	FOR	FOR

ISSUER: CHINA CITIC BK
TICKER: N/A **CUSIP:** Y1434M116
MEETING DATE: 9/30/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #S.1.1: APPROVE, SUBJECT TO THE FULFILMENT OF THE CONDITIONS IN RESPECT OF THE RIGHTS ISSUE AS SET OUT IN THE CIRCULAR OF THE BANK DATED 16 AUG 2010, THE PROPOSED RIGHTS ISSUE OF A SHARES AND H SHARES, ON THE TERMS; CLASS AND PAR VALUE OF THE	ISSUER	YES	FOR	FOR
PROPOSAL #S.1.2: APPROVE, SUBJECT TO THE FULFILMENT OF THE CONDITIONS IN RESPECT OF THE RIGHTS ISSUE AS SET OUT IN THE CIRCULAR OF THE BANK DATED 16 AUG 2010, THE PROPOSED RIGHTS ISSUE OF A SHARES AND H SHARES, ON THE TERMS; PROPORTION AND NUMBER OF SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #S.1.3: APPROVE, SUBJECT TO THE FULFILMENT OF THE CONDITIONS IN RESPECT OF THE RIGHTS ISSUE AS SET OUT IN THE CIRCULAR OF THE BANK DATED 16 AUG 2010, THE PROPOSED RIGHTS ISSUE OF A SHARES AND H SHARES, ON THE TERMS; SUBSCRIPTION PRICE OF THE	ISSUER	YES	FOR	FOR
PROPOSAL #S.1.4: APPROVE, SUBJECT TO THE FULFILMENT OF THE CONDITIONS IN RESPECT OF THE RIGHTS ISSUE AS SET OUT IN THE CIRCULAR OF THE BANK DATED 16 AUG 2010, THE PROPOSED RIGHTS ISSUE OF A SHARES AND H SHARES, ON THE TERMS; TARGET SUBSCRIBERS	ISSUER	YES	FOR	FOR
PROPOSAL #S.1.5: APPROVE, SUBJECT TO THE FULFILMENT OF THE CONDITIONS IN RESPECT OF THE RIGHTS ISSUE AS SET OUT IN THE CIRCULAR OF THE BANK DATED 16 AUG 2010, THE PROPOSED RIGHTS ISSUE OF A SHARES AND H SHARES, ON THE TERMS; USE OF PROCEEDS	ISSUER	YES	FOR	FOR

PROPOSAL #S.1.6: APPROVE, SUBJECT TO THE FULFILMENT OF THE CONDITIONS IN RESPECT OF THE RIGHTS ISSUE AS SET OUT IN THE CIRCULAR OF THE BANK DATED 16 AUG 2010, THE PROPOSED RIGHTS ISSUE OF A SHARES AND H SHARES, ON THE TERMS, AUTHORIZATION TO THE BOARD

ISSUER YES FOR FOR

PROPOSAL #S.1.7: APPROVE, SUBJECT TO THE FULFILMENT OF THE CONDITIONS IN RESPECT OF THE RIGHTS ISSUE AS SET OUT IN THE CIRCULAR OF THE BANK DATED 16 AUG 2010, THE PROPOSED RIGHTS ISSUE OF A SHARES AND H SHARES, ON THE TERMS; VALIDITY OF THESE SPECIAL

ISSUER YES FOR FOR

ISSUER: CHINA COAL ENERGY CO LTD
 TICKER: N/A CUSIP: Y1434L100
 MEETING DATE: 9/3/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE THE CHANGE IN THE INVESTMENT PROJECTS USING PART OF THE PROCEEDS FROM THE A SHARE ISSUANCE AS SET OUT BELOW: I) TO CEASE THE APPLICATION OF THE NET PROCEEDS FROM THE A SHARE ISSUANCE TO THE HEILONGJIANG PROJECT; AND II) TO DIRECT THE SURPLUS RMB 17.017 BILLION FROM THE NET PROCEEDS FROM THE A SHARE ISSUANCE AFTER CEASING THE INVESTMENT IN THE HEILONGJIANG PROJECT, PLUS RMB 422 MILLION INTERESTS FROM THE SPECIAL ACCOUNT OF THE NET PROCEEDS FROM THE A SHARE ISSUANCE IN TOTAL OF RMB 17.439 BILLION FOR THE FOLLOWING NEW PROJECTS: RMB 1.669 BILLION FOR THE NALIN RIVER NO. 2 COAL MINE PROJECT; RMB 4.464 BILLION FOR THE MUDUCHAIDENG COAL MINE PROJECT; RMB 2.806 BILLION FOR THE XIAOHUIGOU COAL MINE PROJECT; RMB 1.200 BILLION CONTD.	ISSUER	YES	FOR	FOR

ISSUER: CHINA COAL ENERGY CO LTD
 TICKER: N/A CUSIP: Y1434L100
 MEETING DATE: 12/23/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO CONSIDER AND APPROVE THE PROVISION OF FINANCING GUARANTEE FOR WANGJIALING COAL MINE OF HUAJIN COKING COAL COMPANY LIMITED	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: TO CONSIDER AND APPROVE THE PROPOSED APPOINTMENT OF DIRECTORS OF THE SECOND SESSION OF THE BOARD: TO APPOINT MR. WANG AN TO CONTINUE SERVING AS EXECUTIVE DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: TO CONSIDER AND APPROVE THE PROPOSED APPOINTMENT OF DIRECTORS OF THE SECOND SESSION OF THE BOARD: TO APPOINT MR. YANG LIEKE TO CONTINUE SERVING AS EXECUTIVE DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: TO CONSIDER AND APPROVE THE PROPOSED APPOINTMENT OF DIRECTORS OF THE SECOND SESSION OF THE BOARD: TO APPOINT MR. PENG YI TO SERVE AS THE NON-EXECUTIVE DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: TO CONSIDER AND APPROVE THE PROPOSED APPOINTMENT OF DIRECTORS OF THE SECOND SESSION OF THE BOARD: TO APPOINT MR. LI YANMENG TO SERVE AS THE NON-EXECUTIVE DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: TO CONSIDER AND APPROVE THE PROPOSED APPOINTMENT OF DIRECTORS OF THE SECOND SESSION OF THE BOARD: TO APPOINT MR. ZHANG KE TO CONTINUE SERVING AS THE INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE	ISSUER	YES	FOR	FOR

PROPOSAL #2.6: TO CONSIDER AND APPROVE THE PROPOSED APPOINTMENT OF DIRECTORS OF THE SECOND SESSION OF THE BOARD: TO APPOINT MR. WU RONGKANG TO CONTINUE SERVING AS THE INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: TO CONSIDER AND APPROVE THE PROPOSED APPOINTMENT OF DIRECTORS OF THE SECOND SESSION OF THE BOARD: TO APPOINT MR. ZHANG JIAREN TO SERVE AS THE INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: TO CONSIDER AND APPROVE THE PROPOSED APPOINTMENT OF DIRECTORS OF THE SECOND SESSION OF THE BOARD: TO APPOINT MR. ZHAO PEI TO SERVE AS THE INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: TO CONSIDER AND APPROVE THE PROPOSED APPOINTMENT OF DIRECTORS OF THE SECOND SESSION OF THE BOARD: TO APPOINT MR. NGAI WAI FUNG TO SERVE AS THE INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: TO CONSIDER AND APPROVE THE PROPOSED APPOINTMENT OF THE NON-EMPLOYEE REPRESENTATIVE SUPERVISORS OF THE SECOND SESSION OF THE SUPERVISOR COMMITTEE: TO APPOINT MR. WANG XI TO SERVE AS THE NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: TO CONSIDER AND APPROVE THE PROPOSED APPOINTMENT OF THE NON-EMPLOYEE REPRESENTATIVE SUPERVISORS OF THE SECOND SESSION OF THE SUPERVISOR COMMITTEE: TO APPOINT MR. ZHOU LITAO TO CONTINUE SERVING AS THE NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE COMPANY	ISSUER	YES	FOR	FOR

ISSUER: CHINA COAL ENERGY COMPANY LIMITED
TICKER: 1898 **CUSIP:** Y1434L100
MEETING DATE: 5/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT REPORT OF THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT REPORT OF THE SUPERVISORY COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #3: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE PROFIT DISTRIBUTION PLAN FOR THE YEAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE CAPITAL EXPENDITURE BUDGET FOR THE YEAR 2011	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE REMUNERATION OF DIRECTORS AND SUPERVISORS	ISSUER	YES	FOR	FOR
PROPOSAL #7: REAPPOINT PRICEWATERHOUSECOOPERS ZHONG TIAN CPAS LIMITED COMPANY AND PRICEWATERHOUSECOOPERS, CERTIFIED PUBLIC ACCOUNTANTS AS DOMESTIC AUDITORS AND INTERNATIONAL AUDITORS, RESPECTIVELY, AND AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE REGISTRATION AND ISSUANCE OF MEDIUM-TERM NOTES AND SHORT-TERM BONDS	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR

ISSUER: CHINA COMMUNICATIONS CONSTR CO LTD
TICKER: N/A CUSIP: Y14369105
MEETING DATE: 1/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. LIU QITAO AS AN EXECUTIVE DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. LEUNG CHONG SHUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR

ISSUER: CHINA COMMUNICATIONS CONSTR CO LTD
TICKER: N/A CUSIP: Y14369105
MEETING DATE: 3/25/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: TO CONSIDER AND APPROVE THE PROPOSED A SHARE ISSUE: TYPE OF SECURITIES	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: TO CONSIDER AND APPROVE THE PROPOSED A SHARE ISSUE: NOMINAL VALUE	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: TO CONSIDER AND APPROVE THE PROPOSED A SHARE ISSUE: PLACE OF LISTING	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: TO CONSIDER AND APPROVE THE PROPOSED A SHARE ISSUE: TARGET SUBSCRIBERS	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: TO CONSIDER AND APPROVE THE PROPOSED A SHARE ISSUE: BASIS FOR DETERMINING THE PRICE	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: TO CONSIDER AND APPROVE THE PROPOSED A SHARE ISSUE: NUMBER OF A SHARES TO BE ISSUED	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: TO CONSIDER AND APPROVE THE PROPOSED A SHARE ISSUE: USE OF PROCEEDS	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: TO CONSIDER AND APPROVE THE PROPOSED A SHARE ISSUE: RETAINED PROFITS	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: TO CONSIDER AND APPROVE THE PROPOSED A SHARE ISSUE: VALIDITY PERIOD OF THIS RESOLUTION	ISSUER	YES	FOR	FOR
PROPOSAL #2: THAT CONDITIONAL UPON THE OBTAINING OF APPROVALS FROM THE CSRC AND OTHER RELEVANT REGULATORY AUTHORITIES, THE APPROVAL FROM THE SHAREHOLDERS OF CRBC AND THE PASSING OF THE SPECIAL RESOLUTION 1, THE MERGER ARRANGEMENT BE AND IS HEREBY APPROVED	ISSUER	YES	FOR	FOR
PROPOSAL #3: THAT CONDITIONAL UPON THE PASSING OF THE ABOVE SPECIAL RESOLUTION 2, THE MERGER AGREEMENT ENTERED INTO BETWEEN THE COMPANY AND CRBC IN RELATION TO THE MERGER ARRANGEMENT WHICH INCORPORATES ALL THE PRINCIPAL TERMS AND CONDITIONS OF THE MERGER ARRANGEMENT IN ALL MATERIAL ASPECTS BE AND IS HERE BY APPROVED	ISSUER	YES	FOR	FOR

ISSUER: CHINA COMMUNICATIONS CONSTRUCTION CO., LTD.
TICKER: 1800 CUSIP: Y14369105
MEETING DATE: 3/25/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1a: APPROVE TYPE OF SECURITIES IN RELATION TO THE A SHARE ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #1b: APPROVE NOMINAL VALUE IN RELATION TO THE A SHARE ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #1c: APPROVE PLACE OF LISTING IN RELATION TO THE A SHARE ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #1d: APPROVE TARGET SUBSCRIBERS IN RELATION TO THE A SHARE ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #1e: APPROVE BASIS FOR DETERMINING THE PRICE IN RELATION TO THE A SHARE ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #1f: APPROVE NUMBER OF A SHARES TO BE ISSUED IN RELATION TO THE A SHARE ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #1g: APPROVE USE OF PROCEEDS IN RELATION TO THE A SHARE ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #1h: APPROVE RETAINED PROFITS IN RELATION TO THE A SHARE ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #1i: APPROVE VALIDITY PERIOD OF RESOLUTION IN RELATION TO THE A SHARE ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE MERGER ARRANGEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE MERGER AGREEMENT ENTERED INTO BETWEEN THE COMPANY AND CRBC	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE GUARANTEE IN RELATION TO THE MERGER AGREEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #5: AMEND ARTICLES OF ASSOCIATION AND RULES OF PROCEDURES OF THE COMPANY	SHAREHOLDER	YES	FOR	FOR
PROPOSAL #6: AUTHORIZE BOARD TO HANDLE ALL MATTERS RELATING TO IMPLEMENTATION OF A SHARE ISSUE AND THE MERGER AGREEMENT	SHAREHOLDER	YES	FOR	FOR
PROPOSAL #7: APPROVE TRANSFER OF 10 PERCENT OF THE A SHARES ISSUED BY WAY OF PUBLIC OFFERING FROM CHINA COMMUNICATIONS CONSTRUCTION GROUP (LIMITED) TO NATIONAL COUNCIL FOR SOCIAL SECURITY FUND OF THE PRC	SHAREHOLDER	YES	FOR	FOR
PROPOSAL #8: APPROVE PROFIT DISTRIBUTION PLAN FOR THE YEAR 2010 AND THE DISTRIBUTION PLAN FOR THE REMAINING RETAINED PROFITS	SHAREHOLDER	YES	FOR	FOR
PROPOSAL #9: APPROVE FEASIBILITY STUDY REPORT ON THE USE OF PROCEEDS FROM THE A SHARE ISSUE	SHAREHOLDER	YES	FOR	FOR
PROPOSAL #10: APPROVE RULES FOR MANAGEMENT OF CONNECTED TRANSACTION UNDER A SHARES AND WORK MANUAL FOR INDEPENDENT DIRECTORS	SHAREHOLDER	YES	FOR	FOR

ISSUER: CHINA COMMUNICATIONS CONSTRUCTION CO., LTD.

TICKER: 1800 **CUSIP:** Y14369105

MEETING DATE: 6/10/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT REPORT OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT REPORT OF SUPERVISORY COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #3: ACCEPT FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT PRICEWATERHOUSECOOPERS AS INTERNATIONAL AUDITORS AND PRICEWATERHOUSECOOPERS ZHONG TIAN CPAS LIMITED AS DOMESTIC AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR

PROPOSAL #5: APPROVE ISSUANCE OF EQUITY OR EQUITY-
LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS

ISSUER YES FOR FOR

ISSUER: CHINA COMMUNICATIONS SERVICES CORP. LTD.

TICKER: 0552 **CUSIP:** Y1436A102

MEETING DATE: 6/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE CLASS AND PAR VALUE OF SHARES TO BE ISSUED IN RELATION TO THE RIGHTS ISSUE OF DOMESTIC SHARES AND H SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE PROPORTION AND NUMBER OF SHARES TO BE ISSUED IN RELATION TO THE RIGHTS ISSUE OF DOMESTIC SHARES AND H SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE SUBSCRIPTION PRICE IN RELATION TO THE RIGHTS ISSUE OF DOMESTIC SHARES AND H SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE TARGET SUBSCRIBER IN RELATION TO THE RIGHTS ISSUE OF DOMESTIC SHARES AND H SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE EXCESS APPLICATION BY QUALIFIED H SHAREHOLDERS AND QUALIFIED DOMESTIC SHAREHOLDERS OF THE UNSOLD ENTITLEMENTS FOR ANY H RIGHTS SHARES AND DOMESTIC RIGHTS SHARES, RESPECTIVELY, IN RELATION TO THE RIGHTS ISSUE OF DOMESTIC SHARES AND H S	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE USE OF PROCEEDS IN RELATION TO THE RIGHTS ISSUE OF DOMESTIC SHARES AND H SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE BOARD TO DEAL WITH ALL MATTERS IN RELATION TO THE RIGHTS ISSUE OF DOMESTIC SHARES AND H SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE VALIDITY PERIOD IN RELATION TO THE RIGHTS ISSUE OF DOMESTIC SHARES AND H SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE ARRANGEMENTS RELATING TO THE UNDISTRIBUTED PROFITS IN RELATION TO THE RIGHTS ISSUE OF DOMESTIC SHARES AND H SHARES	ISSUER	YES	FOR	FOR

ISSUER: CHINA COMMUNICATIONS SERVICES CORP. LTD.

TICKER: 0552 **CUSIP:** Y1436A102

MEETING DATE: 6/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE CLASS AND PAR VALUE OF SHARES TO BE ISSUED IN RELATION TO THE RIGHTS ISSUE OF DOMESTIC SHARES AND H SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE PROPORTION AND NUMBER OF SHARES TO BE ISSUED IN RELATION TO THE RIGHTS ISSUE OF DOMESTIC SHARES AND H SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE SUBSCRIPTION PRICE IN RELATION TO THE RIGHTS ISSUE OF DOMESTIC SHARES AND H SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE TARGET SUBSCRIBER IN RELATION TO THE RIGHTS ISSUE OF DOMESTIC SHARES AND H SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE EXCESS APPLICATION BY QUALIFIED H SHAREHOLDERS AND QUALIFIED DOMESTIC SHAREHOLDERS OF THE UNSOLD ENTITLEMENTS FOR ANY H RIGHTS SHARES AND DOMESTIC RIGHTS SHARES, RESPECTIVELY, IN RELATION TO THE RIGHTS ISSUE OF DOMESTIC SHARES AND H S	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE USE OF PROCEEDS IN RELATION TO THE RIGHTS ISSUE OF DOMESTIC SHARES AND H SHARES	ISSUER	YES	FOR	FOR

PROPOSAL #7: AUTHORIZE BOARD TO DEAL WITH ALL MATTERS IN RELATION TO THE RIGHTS ISSUE OF DOMESTIC SHARES AND H SHARES ISSUER YES FOR FOR

PROPOSAL #8: APPROVE VALIDITY PERIOD IN RELATION TO THE RIGHTS ISSUE OF DOMESTIC SHARES AND H SHARES ISSUER YES FOR FOR

ISSUER: CHINA COMMUNICATIONS SERVICES CORP. LTD.
TICKER: 0552 **CUSIP:** Y1436A102
MEETING DATE: 6/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE PROFIT DISTRIBUTION PROPOSAL AND PAYMENT OF FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3: REAPPOINT KPMG AND KPMG HUAZHEN AS INTERNATIONAL AUDITORS AND DOMESTIC AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #5: AUTHORIZE BOARD TO INCREASE REGISTERED CAPITAL OF THE COMPANY AND AMEND ARTICLES OF ASSOCIATION TO REFLECT SUCH INCREASE	ISSUER	YES	FOR	FOR

ISSUER: CHINA COMMUNICATIONS SERVICES CORPORATION LTD, BEI
TICKER: N/A **CUSIP:** Y1436A102
MEETING DATE: 8/10/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE THE APPOINTMENT OF MR. ZHENG QIBAO AS AN EXECUTIVE DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #S.2: APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	ISSUER	YES	FOR	FOR

ISSUER: CHINA COMMUNICATIONS SERVICES CORPORATION LTD, BEI
TICKER: N/A **CUSIP:** Y1436A102
MEETING DATE: 12/30/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO CONSIDER AND APPROVE THE 2010 SUPPLEMENTAL AGREEMENT (IN RESPECT OF THE RENEWAL OF THE NON-EXEMPT CONNECTED TRANSACTIONS TO 31 DECEMBER 2012) WITH CHINA TELECOMMUNICATIONS CORPORATION AS DESCRIBED IN THE CIRCULAR OF THE COMPANY DATED 12 NOVEMBER 2010 (THE ''CIRCULAR'') AND AUTHORIZE ANY DIRECTOR OF THE COMPANY TO DO ALL SUCH FURTHER ACTS AND THINGS AND EXECUTE SUCH FURTHER DOCUMENTS AND TAKE ALL SUCH STEPS WHICH IN THEIR OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT TO IMPLEMENT AND/OR GIVE EFFECT TO THE TERMS OF SUCH AGREEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #2: TO CONSIDER AND APPROVE THE PROPOSED NEW ANNUAL CAPS FOR THE NON-EXEMPT CONNECTED TRANSACTIONS FOR THE TWO YEARS ENDING 31 DECEMBER 2012 AS DESCRIBED IN THE CIRCULAR	ISSUER	YES	FOR	FOR

ISSUER: CHINA COMMUNICATIONS SERVICES CORPORATION LTD, BEI

TICKER: N/A **CUSIP:** Y1436A102

MEETING DATE: 2/23/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO CONSIDER AND APPROVE THE APPOINTMENT OF MS. HOU RUI AS AN EXECUTIVE DIRECTOR OF THE COMPANY. (ORDINARY RESOLUTION AS SET OUT IN THE NOTICE OF THE EXTRAORDINARY GENERAL MEETING DATED 6 JANUARY 2011)	ISSUER	YES	FOR	FOR

ISSUER: CHINA CONSTRUCTION BANK CORPORATION

TICKER: 0939 **CUSIP:** Y1397N101

MEETING DATE: 6/9/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE REPORT OF BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE REPORT OF BOARD OF SUPERVISORS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE FINAL FINANCIAL ACCOUNTS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE FIXED ASSETS INVESTMENT BUDGET FOR THE YEAR 2011	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE PROFIT DISTRIBUTION PLAN FOR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPOINT AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #7: ELECT DONG SHI AS NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE PURCHASE OF HEAD OFFICE BUSINESS PROCESSING CENTRE	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE 2010 FINAL EMOLUMENT DISTRIBUTION PLAN FOR DIRECTORS AND SUPERVISORS	SHAREHOLDER	YES	FOR	N/A

ISSUER: CHINA CONSTRUCTION BANK CORPORATION, BEIJING

TICKER: N/A **CUSIP:** Y1397N101

MEETING DATE: 9/15/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ELECTION OF MR. ZHANG FURONG AS THE SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE BANK	ISSUER	YES	FOR	FOR

ISSUER: CHINA COSCO HLDGS CO LTD

TICKER: N/A **CUSIP:** Y1455B106

MEETING DATE: 12/16/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: THAT: (A) THE FORM AND SUBSTANCE OF THE FINANCIAL SERVICES AGREEMENT DATED 28 OCTOBER 2010 (A COPY OF WHICH IS TABLED AT THE MEETING AND MARKED A AND INITIALED BY THE CHAIRMAN OF THE MEETING FOR IDENTIFICATION PURPOSE) (THE FINANCIAL SERVICES AGREEMENT) AND THE TRANSACTIONS CONTEMPLATED UNDER IT BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED; (B) THE PROPOSED ANNUAL CAPS AS SET OUT IN THE CIRCULAR OF THE COMPANY DATED 01 NOVEMBER 2010, BEING THE MAXIMUM DAILY OUTSTANDING BALANCE OF DEPOSITS (INCLUDING ACCRUED INTEREST AND HANDLING FEE) EXPECTED TO BE PLACED BY THE COMPANY AND ITS SUBSIDIARIES (EXCLUDING COSCO PACIFIC LIMITED AND ITS SUBSIDIARIES) WITH COSCO FINANCE LTD, UNDER THE FINANCIAL SERVICES AGREEMENT FOR THE THREE FINANCIAL YEARS ENDING 31 DECEMBER 2013, BE AND ARE HEREBY APPROVED; (C) THE PROPOSED ANNUAL CAPS AS SET OUT IN THE CIRCULAR OF THE COMPANY DATE 1 NOVEMBER 2010, BEING THE MAXIMUM DAILY OUTSTANDING BALANCE OF LOANS (INCLUDING ACCRUED INTEREST AND HANDLING FEE) EXPECTED TO BE GRANTED BY COSCO FINANCE LTD, TO THE COMPANY AND ITS SUBSIDIARIES (EXCLUDING COSCO PACIFIC LIMITED AND ITS SUBSIDIARIES) UNDER THE FINANCIAL SERVICES AGREEMENT FOR THE THREE FINANCIAL YEARS ENDING 31 DECEMBER 2013, BE AND ARE HEREBY APPROVED; AND (D) THE EXECUTION OF THE FINANCIAL SERVICES AGREEMENT BY ANY DIRECTOR OF THE COMPANY BE AND IS HEREBY APPROVED, RATIFIED AND CONFIRMED AND THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORIZED TO TAKE ANY STEP AS THEY CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT IN CONNECTION WITH THE FINANCIAL SERVICES AGREEMENT AND THE TRANSACTIONS

ISSUER YES FOR FOR

PROPOSAL #2: THAT: (A) THE FORM AND SUBSTANCE OF THE MASTER VESSEL SERVICES AGREEMENT DATED 28 OCTOBER 2010 (A COPY OF WHICH IS TABLED AT THE MEETING AND MARKED B AND INITIALED BY THE CHAIRMAN OF THE MEETING FOR IDENTIFICATION PURPOSE) (THE MASTER VESSEL SERVICES AGREEMENT) AND THE TRANSACTIONS CONTEMPLATED UNDER IT BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED; (B) THE PROPOSED ANNUAL CAPS AS SET OUT IN THE CIRCULAR OF THE COMPANY DATED 01 NOVEMBER 2010, BEING THE EXPECTED AMOUNT PAYABLE FOR THE PURCHASE OF VESSEL SERVICES FROM CHINA OCEAN SHIPPING (GROUP) COMPANY AND ITS SUBSIDIARIES AND ASSOCIATES UNDER THE MASTER VESSEL SERVICES AGREEMENT FOR THE THREE FINANCIAL YEARS ENDING ON 31 DECEMBER 2013, BE AND ARE HEREBY APPROVED; (C) THE PROPOSED ANNUAL CAPS AS SET OUT IN THE CIRCULAR OF THE COMPANY DATED 01 NOVEMBER 2010, BEING THE EXPECTED AMOUNT RECEIVABLE FOR THE PROVISION OF VESSEL SERVICES TO CHINA OCEAN SHIPPING (GROUP) COMPANY AND ITS SUBSIDIARIES AND ASSOCIATES UNDER THE MASTER VESSEL SERVICES AGREEMENT FOR THE THREE FINANCIAL YEARS ENDING ON 31 DECEMBER 2013, BE AND ARE HEREBY APPROVED; AND (D) THE EXECUTION OF THE MASTER VESSEL SERVICES AGREEMENT BY ANY DIRECTOR OF THE COMPANY BE AND IS HEREBY APPROVED, RATIFIED AND CONFIRMED AND THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORIZED TO TAKE ANY STEP AS THEY CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT IN CONNECTION WITH THE MASTER VESSEL SERVICES AGREEMENT AND THE TRANSACTIONS CONTEMPLATED

ISSUER YES FOR FOR

PROPOSAL #3: THAT: (A) THE FORM AND SUBSTANCE OF THE MASTER GENERAL SERVICES AGREEMENT DATED 28 OCTOBER 2010, THE MASTER OVERSEAS AGENCY AGREEMENT DATED 28 OCTOBER 2010, THE MASTER SEAMEN LEASING AGREEMENT DATED 28 OCTOBER 2010, THE MASTER PREMISES LEASING AGREEMENT DATED 28 OCTOBER 2010, THE MASTER CONTAINER SERVICES AGREEMENT DATED 28 OCTOBER 2010, THE MASTER SOLICITATION ACTIVITIES AGREEMENT DATED 28 OCTOBER 2010, THE MASTER PORT SERVICES AGREEMENT DATED 28 OCTOBER 2010, THE TIME CHARTER MASTER AGREEMENT DATED 28 OCTOBER 2010, THE FREIGHT FORWARDING MASTER AGREEMENT DATED 28 OCTOBER 2010, THE MASTER VESSEL MANAGEMENT AGREEMENT DATED 28 OCTOBER 2010, THE SHIPPING AGENCY MASTER AGREEMENT DATED 28 OCTOBER 2010 AND THE TRADEMARK LICENCE AGREEMENT DATED 28 OCTOBER 2010 (COPIES OF WHICH ARE TABLED AT THE MEETING AND MARKED C, D, E, F, G, H, I, J, K, L, M AND N, RESPECTIVELY, AND INITIALED BY THE CHAIRMAN OF THE MEETING FOR IDENTIFICATION PURPOSE), THE SEVEN SUB-TIME CHARTER AGREEMENT AS EXTENDED BY THE EXTENSION LETTERS DATED 28 OCTOBER 2010 (COPIES OF WHICH ARE TABLED AT THE MEETING AND MARKED O AND INITIALED BY THE CHAIRMAN OF THE MEETING FOR IDENTIFICATION PURPOSE), AND THE SIX SUB-TIME CHARTER AGREEMENTS (COPIES OF WHICH ARE TABLED AT THE MEETING AND MARKED P AND INITIALED BY THE CHAIRMAN OF THE MEETING FOR IDENTIFICATION PURPOSE), AND THE TRANSACTIONS CONTEMPLATED UNDER THEM BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED; (B) THE RESPECTIVE PROPOSED ANNUAL CAPS AS SET OUT IN THE CIRCULAR OF THE COMPANY DATED 01 NOVEMBER 2010 UNDER EACH OF THE AGREEMENTS REFERRED TO IN RESOLUTION 3(A) ABOVE FOR THE THREE FINANCIAL YEARS ENDING 31 DECEMBER 2013 BE AND ARE HEREBY APPROVED; (C) THE FORM AND SUBSTANCE OF THE VOYAGE CHARGER (INCLUDING TCT) MASTER AGREEMENT DATED 28 OCTOBER 2010 (A COPY OF WHICH IS TABLED AT THE MEETING AND MARKED Q AND INITIALED BY THE CHAIRMAN OF THE MEETING FOR IDENTIFICATION PURPOSE) AND THE TRANSACTIONS CONTEMPLATED UNDER IT BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED; AND (D) THE EXECUTION OF EACH OF THE AGREEMENTS REFERRED TO IN RESOLUTIONS 3(A) AND 3(C) ABOVE BY ANY DIRECTOR OF THE COMPANY BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED, AND THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORIZED TO TAKE STEPS AS THEY CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT IN CONNECTION WITH EACH OF THE AGREEMENTS REFERRED TO IN RESOLUTIONS 3(A) AND 3(C) ABOVE AND THE TRANSACTIONS CONTEMPLATED UNDER THEM

ISSUER: CHINA COSCO HOLDINGS CO., LTD.
TICKER: 1919 CUSIP: Y1455B106
MEETING DATE: 5/17/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT REPORT OF THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT REPORT OF THE SUPERVISORY COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #3: ACCEPT FINANCIAL STATEMENTS AND AUDITORS' REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE THE 2010 PROFIT DISTRIBUTION PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #5: REAPPOINT PRICEWATERHOUSECOOPERS AS INTERNATIONAL AUDITORS AND RSM CHINA CERTIFIED PUBLIC ACCOUNTANTS, LLP AS PRC AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #6a: ELECT WEI JIAFU AS DIRECTOR AND	ISSUER	YES	FOR	FOR

AUTHORIZE BOARD TO FIX HIS REMUNERATION

PROPOSAL #6b: ELECT ZHANG FUSHENG AS DIRECTOR AND AUTHORIZE BOARD TO FIX HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #6c: ELECT ZHANG LIANG AS DIRECTOR AND AUTHORIZE BOARD TO FIX HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #6d: ELECT XU LIRONG AS DIRECTOR AND AUTHORIZE BOARD TO FIX HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #6e: ELECT SUN YUEYING AS DIRECTOR AND AUTHORIZE BOARD TO FIX HER REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #6f: ELECT SUN JIAKANG AS DIRECTOR AND AUTHORIZE BOARD TO FIX HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #6g: ELECT XU MINJIE AS DIRECTOR AND AUTHORIZE BOARD TO FIX HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #6h: ELECT TEO SIONG SENG AS DIRECTOR AND AUTHORIZE BOARD TO FIX HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #6i: ELECT FAN HSU LAI TAI, RITA AS DIRECTOR AND AUTHORIZE BOARD TO FIX HER REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #6j: ELECT KWONG CHE KEUNG AS DIRECTOR AND AUTHORIZE BOARD TO FIX HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #6k: ELECT PETER GUY BOWIE AS DIRECTOR AND AUTHORIZE BOARD TO FIX HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #7a: ELECT LI YUNPENG AS SUPERVISOR AND AUTHORIZE BOARD TO FIX HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #7b: ELECT LUO JIULIAN AS SUPERVISOR AND AUTHORIZE BOARD TO FIX HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #7c: ELECT YU SHICHENG AS SUPERVISOR AND AUTHORIZE BOARD TO FIX HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #7d: ELECT MENG YAN AS SUPERVISOR AND AUTHORIZE BOARD TO FIX HIS REMUNERATION	ISSUER	YES	FOR	FOR

ISSUER: CHINA DEVELOPMENT FINANCIAL HOLDING CORP.
TICKER: 2883 **CUSIP:** Y1460P108
MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE CAPITALIZATION OF INCOME AND DIVIDENDS AND ISSUANCE OF NEW SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #4: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE TO AMEND TRADING PROCEDURES GOVERNING DERIVATIVES PRODUCTS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE TO AMEND PROCEDURES GOVERNING THE ACQUISITION OR DISPOSAL OF ASSETS	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE AMENDMENT TO RULES OF PROCEDURE FOR ELECTION OF DIRECTORS AND SUPERVISORS	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE ABOLITION OF THE COMPANY'S PROCEDURES FOR LENDING FUNDS TO SUBSIDIARIES	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE INCREASE OF CASH CAPITAL AND ISSUANCE OF ORDINARY SHARES TO PARTICIPATE IN THE ISSUANCE OF GLOBAL DEPOSITORY RECEIPT OR DOMESTIC INCREASE OF CASH CAPITAL AND ISSUANCE OF ORDINARY SHARES	ISSUER	YES	FOR	FOR

PROPOSAL #10: APPROVE RELEASE OF RESTRICTIONS OF COMPETITIVE ACTIVITIES OF DIRECTORS ISSUER YES FOR FOR

ISSUER: CHINA DONGXIANG (GROUP) CO., LTD.
 TICKER: 3818 CUSIP: G2112Y109
 MEETING DATE: 5/12/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND DIRECTORS' AND AUDITORS' REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2a: DECLARE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #2b: DECLARE FINAL SPECIAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3a1: REELECT CHEN YIHONG AS EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3a2: REELECT XU YUDI AS INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3a3: REELECT JIN ZHI GUO AS INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3a4: REELECT SANDRINE ZERBIB AS EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3b: AUTHORIZE BOARD TO FIX THE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT PRICEWATERHOUSECOOPERS AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #6: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #8: AUTHORIZE DIRECTORS TO PAY OUT OF THE SHARE PREMIUM ACCOUNT SUCH INTERIM DIVIDENDS	ISSUER	YES	FOR	FOR

ISSUER: CHINA EASTERN AIRLINES CORPORATION LIMITED
 TICKER: N/A CUSIP: Y1406M102
 MEETING DATE: 12/15/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO CONSIDER AND APPROVE THE SETTING UP OF EASTERN AIRLINES YUNNAN LIMITED CORPORATION JOINTLY BY THE COMPANY AND STATE-OWNED ASSETS SUPERVISION AND ADMINISTRATION COMMISSION OF THE PEOPLE'S GOVERNMENT OF YUNNAN PROVINCE	ISSUER	YES	FOR	FOR

PROPOSAL #2: TO CONSIDER, APPROVE, CONFIRM AND RATIFY
 A CONDITIONAL FINANCIAL SERVICES AGREEMENT DATED 15
 OCTOBER 2010 (THE FINANCIAL SERVICES RENEWAL
 AGREEMENT), A COPY OF WHICH WILL BE PRODUCED TO THE
 EGM AND INITIALED BY THE CHAIRMAN OF THE EGM FOR THE
 PURPOSE OF IDENTIFICATION, ENTERED INTO BETWEEN THE
 COMPANY AND (EASTERN AIR GROUP FINANCE COMPANY
 LIMITED) AND ALL TRANSACTIONS THEREUNDER AND THE
 RELEVANT ASSOCIATED MAXIMUM AGGREGATE ANNUAL VALUES
 IN RELATION TO THE PROVISION OF DEPOSIT SERVICES TO
 THE GROUP AS DETERMINED PURSUANT TO AND FOR THE
 PURPOSE OF THE CONNECTED TRANSACTION REGULATORY
 REQUIREMENTS UNDER THE LISTING RULES, DETAILS OF ALL
 OF WHICH ARE SET OUT IN THE ANNOUNCEMENT OF THE
 COMPANY DATED 15 OCTOBER 2010 (THE ANNOUNCEMENT)
 UNDER THE PARAGRAPHS HEADED FINANCIAL SERVICES
 RENEWAL AGREEMENT AND THE CIRCULAR OF THE COMPANY

ISSUER YES FOR FOR

PROPOSAL #3: TO CONSIDER, APPROVE, CONFIRM AND RATIFY
 A CONDITIONAL CATERING SERVICES AGREEMENT DATED 15
 OCTOBER 2010 (THE CATERING SERVICES RENEWAL
 AGREEMENT) REGARDING THE PROVISION OF CATERING
 SERVICES TO THE GROUP, A COPY OF WHICH WILL BE
 PRODUCED TO THE EGM AND INITIALED BY THE CHAIRMAN OF
 THE EGM FOR THE PURPOSE OF IDENTIFICATION, ENTERED
 INTO BETWEEN THE COMPANY AND (EASTERN AIR CATERING
 INVESTMENT CO. LTD.) AND ALL TRANSACTIONS THEREUNDER
 IN RELATION TO THE PROVISION OF CATERING SERVICES TO
 THE GROUP; AND TO AUTHORIZE ANY DIRECTOR OF THE
 COMPANY TO SIGN ALL SUCH DOCUMENTS AND/OR DO ALL SUCH
 THINGS AND ACTS AS HE MAY CONSIDER NECESSARY OR
 EXPEDIENT AND IN THE INTEREST OF THE COMPANY FOR THE
 PURPOSE OF EFFECTING OR OTHERWISE IN CONNECTION WITH
 ALL TRANSACTIONS RELATING TO THE CATERING SERVICES
 RENEWAL AGREEMENT OR ANY MATTER INCIDENTAL THERETO

ISSUER YES FOR FOR

ISSUER: CHINA EASTERN AIRLINES CORPORATION LIMITED

TICKER: N/A **CUSIP:** Y1406M102

MEETING DATE: 2/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO CONSIDER AND APPROVE THE PROVISION OF GUARANTEES TO CERTAIN SUBSIDIARIES OF THE COMPANY FOR THEIR FINANCE ARRANGEMENTS FOR THE YEAR 2011	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2: TO CONSIDER AND APPROVE THE ACQUISITION OF THE CORE CARGO AIR TRANSPORTATION BUSINESS AND THE RELATED ASSETS OF (GREAT WALL AIRLINES) BY (CHINA CARGO AIRLINES CO., LTD.)	ISSUER	YES	FOR	FOR

ISSUER: CHINA EASTERN AIRLINES CORPORATION LTD.

TICKER: 0670 **CUSIP:** Y1406M102

MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE REPORT OF BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE REPORT OF SUPERVISORY COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE AUDITED FINANCIAL STATEMENTS AND AUDITORS' REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE PROFIT DISTRIBUTION PROPOSAL	ISSUER	YES	FOR	FOR

PROPOSAL #5: REAPPOINT PRICEWATERHOUSECOOPERS, ZHONG TIAN CPAS LIMITED COMPANY AND PRICEWATERHOUSECOOPERS, CERTIFIED PUBLIC ACCOUNTANTS AS PRC AND INTERNATIONAL AUDITORS, RESPECTIVELY, AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE ISSUE OF RMB DENOMINATED BONDS BY EASTERN AIR OVERSEAS (HONG KONG) CORPORATION LTD. AND THE PROVISION OF GUARANTEE IN RESPECT OF THE BOND	SHAREHOLDER	YES	AGAINST	N/A
PROPOSAL #7: ELECT LI YANGMIN AS DIRECTOR AND AGREE THAT LUO CHAOGENG WILL CEASE TO SERVE AS A DIRECTOR UNTIL A NEW DIRECTOR IS APPOINTED BY THE COMPANY	SHAREHOLDER	YES	FOR	N/A
PROPOSAL #8: ELECT YU FAMING AS SUPERVISOR AND AGREE THAT LIU JIANGBO WILL CEASE TO SERVE AS A SUPERVISOR UNTIL A NEW SUPERVISOR IS APPOINTED BY THE COMPANY	SHAREHOLDER	YES	FOR	N/A
PROPOSAL #9: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR

ISSUER: CHINA EVERBRIGHT LIMITED
TICKER: 0165 **CUSIP:** Y1421G106

MEETING DATE: 5/18/2011				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE FINAL DIVIDEND OF HK\$0.30 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3a: REELECT TANG SHUANGNING AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3b: REELECT ZANG QUITAO AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3c: REELECT CHEN SHUANG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3d: REELECT LIN ZHIJUN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3e: REELECT JIANG YUANZHI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3f: AUTHORIZE BOARD TO FIX REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT KPMG AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #6: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR

ISSUER: CHINA FOODS LTD
TICKER: N/A **CUSIP:** G2154F109

MEETING DATE: 1/21/2011				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT

PROPOSAL #1: THAT (I) THE DEPOSITORY SERVICES TO BE PROVIDED BY COFCO FINANCE CORPORATION LIMITED (AS SPECIFIED) (COFCO FINANCE) PURSUANT TO THE FINANCIAL SERVICES FRAMEWORK AGREEMENT DATED 8 DECEMBER 2010 ENTERED INTO AMONG THE COMPANY, COFCO FOODS MANAGEMENT CO., LTD. (AS SPECIFIED) AND COFCO FINANCE (THE FINANCIAL SERVICES FRAMEWORK AGREEMENT) (A COPY OF WHICH HAS BEEN PRODUCED TO THE SGM AND MARKED A AND INITIALED BY A DIRECTOR OF THE COMPANY FOR THE PURPOSE OF IDENTIFICATION) AND THE RELEVANT CAPS SET OUT IN THE CIRCULAR OF THE COMPANY DATED 28 DECEMBER 2010 BE AND ARE HEREBY APPROVED, CONFIRMED AND RATIFIED; AND (II) ANY ONE OR MORE OF THE DIRECTORS OF THE COMPANY BE AND IS/ARE HEREBY AUTHORISED TO TAKE ALL FURTHER ACTIONS AND STEPS AND/OR EXECUTE ALL

ISSUER: CHINA FOODS LTD. (FORMERLYCOFCO INTERNATIONAL LTD.

TICKER: 0506 **CUSIP:** G2154F109

MEETING DATE: 6/8/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND REPORTS OF DIRECTORS AND AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINAL DIVIDEND OF HK\$0.0321 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: REELECT NING GAONING AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: REELECT CHI JINGTAO AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: REELECT LIU DING AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: REELECT STEPHEN EDWARD CLARK AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: REELECT LI HUNG KWAN, ALFRED AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: AUTHORIZE BOARD TO FIX DIRECTORS' REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #9: REAPPOINT ERNST & YOUNG AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #11: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #12: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR

ISSUER: CHINA HIGH SPEED TRANSMISSION EQUIPMENT GROUP CO LTD.

TICKER: 0658 **CUSIP:** G2112D105

MEETING DATE: 6/13/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3a: REELECT LIAO ENRONG AS EXECUTIVE DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3b: REELECT JIANG XIHE AS INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #3c: REELECT ZHU JUNSHENG AS INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3d: REELECT CHEN SHIMIN AS INDEPENDENT NON- EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3e: AUTHORIZE BOARD TO FIX THE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE ISSUANCE OF EQUITY OR EQUITY- LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #6: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR

ISSUER: CHINA HUIYUAN JUICE GROUP LTD
TICKER: N/A **CUSIP:** G21123107
MEETING DATE: 12/16/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: THAT THE 2011 RAW MATERIALS PURCHASE AND RECYCLABLE CONTAINERS SALES AGREEMENT AND THE PROPOSED ANNUAL MONETARY CAPS CONTEMPLATED THEREUNDER BE AND ARE HEREBY APPROVED, AND ANY DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS AND THINGS, EXECUTE ALL SUCH DOCUMENTS AND TAKE ALL SUCH STEPS WHICH HE/SHE DEEMS NECESSARY, DESIRABLE OR EXPEDIENT TO IMPLEMENT AND/OR GIVE EFFECT TO THE TERMS OF AND THE TRANSACTIONS CONTEMPLATED UNDER THE 2011 RAW MATERIALS PURCHASE AND RECYCLABLE CONTAINERS SALES AGREEMENT	ISSUER	YES	FOR	FOR

ISSUER: CHINA HUIYUAN JUICE GROUP LTD.
TICKER: 1886 **CUSIP:** G21123107
MEETING DATE: 6/20/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS (VOTING)	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3a: REELECT JIANG XU AS DIRECTOR AND AUTHORIZE BOARD TO FIX HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #3b: REELECT ZHAO YALI AS DIRECTOR AND AUTHORIZE BOARD TO FIX HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #3c: REELECT SONG QUANHOU AS DIRECTOR AND AUTHORIZE BOARD TO FIX HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #3d: REELECT ANDREW Y. YAN AND AUTHORIZE BOARD TO FIX HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #3e: REELECT QI DAQING AS DIRECTOR AND AUTHORIZE BOARD TO FIX HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT PRICEWATERHOUSECOOPERS AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: AUTHORIZE SHARE REPURCHASE PROGRAM	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE ISSUANCE OF EQUITY OR EQUITY- LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR

PROPOSAL #7: AUTHORIZE REISSUANCE OF REPURCHASED ISSUER YES FOR FOR
SHARES

ISSUER: CHINA INTERNATIONAL MARINE CONTAINERS GROUP CO

TICKER: N/A CUSIP: Y1457J107

MEETING DATE: 9/17/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE THE COMPANY'S REVISED STOCK OPTION INCENTIVE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE THE IMPLEMENTATION EVALUATION MEASURES ON THE COMPANY'S STOCK OPTION INCENTIVE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #3: AUTHORIZE THE BOARD TO HANDLE MATTERS IN RELATION TO THE COMPANY'S STOCK OPTION INCENTIVE	ISSUER	YES	FOR	FOR

ISSUER: CHINA INTERNATIONAL MARINE CONTAINERS GROUP CO

TICKER: N/A CUSIP: Y1457J107

MEETING DATE: 11/15/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO REGISTER AND ISSUE MEDIUM TERM NOTES	ISSUER	YES	FOR	FOR
PROPOSAL #2: LOAN GUARANTEE FOR A COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #3: BANK CREDIT GUARANTEE FOR ANOTHER COMPANY	ISSUER	YES	FOR	FOR

ISSUER: CHINA INTERNATIONAL MARINE CONTAINERS (GROUP) CO., LTD.

TICKER: 000039 CUSIP: Y1457J107

MEETING DATE: 4/13/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 DIRECTORS' REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 SUPERVISORS' REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE 2010 ANNUAL REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE PROVISION OF GUARANTEE FOR THE SUBSIDIARIES' 2011 BANK CREDIT	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: APPROVE A CONTROLLED SUBSIDIARY AND ITS CONTROLLED SUBSIDIARIES' PROVISION OF CREDIT GUARANTEE FOR THE DISTRIBUTORS AND CUSTOMERS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE THE CONTROLLED SUBSIDIARY TO PROVIDE GUARANTEE FOR THE GROUP SUBSIDIARIES' BANK CREDIT	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #7: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE TO APPOINT COMPANY'S AUDIT FIRM	ISSUER	YES	FOR	FOR

ISSUER: CHINA LIFE INSURANCE CO. LIMITED
TICKER: 2628 **CUSIP:** Y1477R204
MEETING DATE: 6/3/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE REPORT OF THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE REPORT OF SUPERVISORY COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #3: ACCEPT FINANCIAL STATEMENTS AND AUDITORS' REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE PROFIT DISTRIBUTION AND CASH DIVIDEND DISTRIBUTION PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE REMUNERATION OF DIRECTORS AND SUPERVISORS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE PRICEWATERHOUSECOOPERS ZHONG TIAN CERTIFIED PUBLIC ACCOUNTANTS LTD. CO. AS PRC AUDITORS AND PRICEWATERHOUSECOOPERS AS INTERNATIONAL AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE CONTINUED DONATIONS TO THE CHINA LIFE CHARITY FUND	ISSUER	YES	FOR	FOR
PROPOSAL #8: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #9: ELECT YUAN LI AS EXECUTIVE DIRECTOR	SHAREHOLDER	YES	FOR	FOR

ISSUER: CHINA LONGYUAN POWER GROUP CORPORATION LTD.
TICKER: 0916 **CUSIP:** Y1501T101
MEETING DATE: 5/6/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT WORK REPORT OF THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT SUPERVISORY BOARD'S REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: ACCEPT AUDITED FINANCIAL STATEMENTS AND THE AUDITOR'S REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #4: ACCEPT FINAL ACCOUNTS	ISSUER	YES	FOR	FOR
PROPOSAL #5: ACCEPT BUDGET REPORT FOR THE YEAR DEC. 31, 2011	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE PROFIT DISTRIBUTION PLAN AND THE DISTRIBUTION OF FINAL DIVIDEND OF RMB 0.054 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE REMUNERATION OF DIRECTORS AND SUPERVISORS	ISSUER	YES	FOR	FOR
PROPOSAL #8: REAPPOINT RSM CHINA CERTIFIED PUBLIC ACCOUNTANTS CO., LTD. AND KPMG AS PRC AUDITOR AND OVERSEAS AUDITOR, RESPECTIVELY, AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE ISSUANCE OF CORPORATE BONDS UP TO RMB 5 BILLION	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #11: OTHER BUSINESS (VOTING)	ISSUER	YES	AGAINST	AGAINST

ISSUER: CHINA MENGNIU DAIRY CO., LTD.
TICKER: 2319 **CUSIP:** G21096105
MEETING DATE: 6/10/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3a: REELECT YANG WENJUN AS DIRECTOR AND AUTHORIZE THE BOARD TO FIX HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #3b: REELECT BAI YING AS DIRECTOR AND AUTHORIZE THE BOARD TO FIX HIS REMUNERATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3c: REELECT FANG FENGLI AS DIRECTOR AND AUTHORIZE THE BOARD TO FIX HIS REMUNERATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3d: REELECT LIU FUCHUN AS DIRECTOR AND AUTHORIZE THE BOARD TO FIX HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #3e: REELECT ZHANG XIAOYA AS DIRECTOR AND AUTHORIZE THE BOARD TO FIX HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT ERNST & YOUNG AS AUDITORS AND AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR

ISSUER: CHINA MERCHANTS BANK CO LTD
TICKER: 600036 **CUSIP:** Y14896115
MEETING DATE: 5/30/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE WORK REPORT OF THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE WORK REPORT OF THE BOARD OF SUPERVISORS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ANNUAL REPORT INCLUDING AUDITED FINANCIAL REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE FINAL FINANCIAL REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE PROFIT APPROPRIATION PLAN WITH PAYMENT OF FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #6: REAPPOINT KPMG HUAZHEN FOR PRC AUDIT AND KPMG FOR OVERSEAS AUDIT AND APPROVE THEIR	ISSUER	YES	FOR	FOR
PROPOSAL #7: ELECT WONG KWAI LAM AS INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: ELECT PAN JI AS EXTERNAL SUPERVISOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE ASSESSMENT REPORT ON DUTY PERFORMANCE OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE ASSESSMENT REPORT ON DUTY PERFORMANCE OF SUPERVISORS	ISSUER	YES	FOR	FOR

PROPOSAL #11: APPROVE DUTY PERFORMANCE AND CROSS-EVALUATION REPORTS OF INDEPENDENT NON-EXECUTIVE DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVE RELATED PARTY TRANSACTION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #13: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #14: APPROVE ISSUANCE OF BONDS NOT EXCEEDING RMB 30 BILLION	ISSUER	YES	FOR	FOR

ISSUER: CHINA MERCHANTS HLDGS INTL CO LTD
TICKER: N/A **CUSIP:** Y1489Q103
MEETING DATE: 8/12/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE THE ENTRUSTMENT AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THERE UNDER	ISSUER	YES	FOR	FOR

ISSUER: CHINA MERCHANTS HLDGS INTL CO LTD
TICKER: N/A **CUSIP:** Y1489Q103
MEETING DATE: 8/12/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.: RE-ELECT MR. BONG SHU YING FRANCIS AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR

ISSUER: CHINA MERCHANTS HOLDINGS (INTERNATIONAL) CO. LTD.
TICKER: 0144 **CUSIP:** Y1489Q103
MEETING DATE: 6/9/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND DIRECTORS' AND AUDITORS' REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINAL DIVIDEND OF HK\$0.78 PER SHARE IN SCRIP FORM WITH CASH OPTION	ISSUER	YES	FOR	FOR
PROPOSAL #3a: REELECT LI JIANHONG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3b: REELECT HU ZHENG AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3c: REELECT KUT YING HAY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3d: REELECT LEE YIP WAH PETER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3e: REELECT LI KWOK HEEM JOHN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3f: REELECT LI KA FAI DAVID AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3g: AUTHORIZE BOARD TO FIX DIRECTORS' REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT PRICEWATERHOUSECOOPERS AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5a: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #5b: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR

PROPOSAL #5c: AUTHORIZE REISSUANCE OF REPURCHASED ISSUER YES FOR FOR
SHARES

ISSUER: CHINA MERCHANTS PROPERTY DEVELOPMENT CO., LTD. (FORMERLY CHINA MERCHANTS
TICKER: 000024 **CUSIP:** Y1492Y101

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 ANNUAL REPORT AND ANNUAL REPORT SUMMARY	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE REPORT ON THE ALLOCATION AND USAGE OF PREVIOUSLY RAISED FUNDS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE TO RE-APPOINT COMPANY'S EXTERNAL AUDIT FIRM	ISSUER	YES	FOR	FOR
PROPOSAL #6: ELECT HE JIANYA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE TO AMEND RELEVANT AGREEMENT WITH BANKS REGARDING EXTENSION OF THE GUARANTEE PERIOD	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #8.1: ELECT FU GANGFENG AS DIRECTOR	SHAREHOLDER	YES	FOR	FOR
PROPOSAL #8.2: ELECT WANG HONG AS DIRECTOR	SHAREHOLDER	YES	FOR	FOR
PROPOSAL #8.3: ELECT HU YONG AS DIRECTOR	SHAREHOLDER	YES	FOR	FOR
PROPOSAL #9.1: ELECT LIU ZHIMIN AS SUPERVISOR	SHAREHOLDER	YES	FOR	FOR
PROPOSAL #9.2: ELECT HUA LI AS SUPERVISOR	SHAREHOLDER	YES	FOR	FOR

ISSUER: CHINA MINSHENG BANKING CORP LTD.
TICKER: 600016 **CUSIP:** Y1495M112

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: APPROVE TYPE OF SECURITIES TO BE ISSUED	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: APPROVE ISSUE SIZE	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: APPROVE PAR VALUE AND ISSUE PRICE	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: APPROVE TERM OF THE BONDS	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: APPROVE BOND INTEREST RATE	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: APPROVE METHOD AND TIMING OF INTEREST PAYMENT	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: APPROVE CONVERSION PERIOD	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: APPROVE DETERMINATION AND ADJUSTMENT OF THE CONVERSION PRICE	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: APPROVE TERMS FOR DOWNWARD ADJUSTMENT OF CONVERSION PRICE	ISSUER	YES	FOR	FOR
PROPOSAL #1.10: APPROVE METHOD FOR DETERMINING THE NUMBER OF SHARES FOR CONVERSION	ISSUER	YES	FOR	FOR

PROPOSAL #1.11: APPROVE TERMS OF REDEMPTION	ISSUER	YES	FOR	FOR
PROPOSAL #1.12: APPROVE TERMS OF SELL-BACK	ISSUER	YES	FOR	FOR
PROPOSAL #1.13: APPROVE ENTITLEMENT TO DIVIDEND OF THE YEAR OF CONVERSION	ISSUER	YES	FOR	FOR
PROPOSAL #1.14: APPROVE METHOD OF ISSUANCE AND ISSUE PARTIES	ISSUER	YES	FOR	FOR
PROPOSAL #1.15: APPROVE SUBSCRIPTION ARRANGEMENT FOR THE EXISTING HOLDERS OF A SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #1.16: APPROVE CONVERTIBLE BONDS HOLDERS AND CONVERTIBLE BONDS HOLDERS' MEETINGS	ISSUER	YES	FOR	FOR
PROPOSAL #1.17: APPROVE USE OF PROCEEDS FROM THIS BOND ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #1.18: APPROVE SPECIAL PROVISIONS IN RELATION TO SUPPLEMENTARY CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #1.19: APPROVE MATTERS RELATING TO GUARANTEES	ISSUER	YES	FOR	FOR
PROPOSAL #1.20: APPROVE RESOLUTION VALIDITY PERIOD	ISSUER	YES	FOR	FOR
PROPOSAL #1.21: APPROVE MATTERS RELATING TO AUTHORIZATION IN CONNECTION WITH THE ISSUANCE OF THE CONVERTIBLE BONDS	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: APPROVE ISSUE TYPE	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: APPROVE SCALE OF ISSUANCE	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: APPROVE ISSUE PARTIES	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: APPROVE MANNER OF PRICING	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: APPROVE ACCUMULATED PROFIT	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: APPROVE USAGE OF THE RAISED FUNDS	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: APPROVE RESOLUTION VALIDITY PERIOD	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: APPROVE MATTERS RELATING TO AUTHORIZATION IN CONNECTION WITH THE ISSUANCE OF THE H SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE REPORT ON THE USAGE OF PREVIOUSLY RAISED FUNDS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE FEASIBILITY REPORT ON THE USAGE OF PROCEEDS RAISED FROM THE ISSUANCE OF A SHARE CONVERTIBLE BONDS AND ISSUANCE OF NEW H SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE 2011-2013 CAPITAL MANAGEMENT PLANNING	ISSUER	YES	FOR	FOR

ISSUER: CHINA MINSHENG BANKING CORP LTD.

TICKER: 600016 **CUSIP:** Y1495M112

MEETING DATE: 5/4/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: APPROVE TYPE OF SECURITIES TO BE ISSUED	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: APPROVE ISSUE SIZE	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: APPROVE PAR VALUE AND ISSUE PRICE	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: APPROVE TERM OF THE BONDS	ISSUER	YES	FOR	FOR

PROPOSAL #1.5: APPROVE BOND INTEREST RATE	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: APPROVE METHOD AND TIMING OF INTEREST PAYMENT	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: APPROVE CONVERSION PERIOD	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: APPROVE DETERMINATION AND ADJUSTMENT OF THE CONVERSION PRICE	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: APPROVE TERMS FOR DOWNWARD ADJUSTMENT OF CONVERSION PRICE	ISSUER	YES	FOR	FOR
PROPOSAL #1.10: APPROVE METHOD FOR DETERMINING THE NUMBER OF SHARES FOR CONVERSION	ISSUER	YES	FOR	FOR
PROPOSAL #1.11: APPROVE TERMS OF REDEMPTION	ISSUER	YES	FOR	FOR
PROPOSAL #1.12: APPROVE TERMS OF SELL-BACK	ISSUER	YES	FOR	FOR
PROPOSAL #1.13: APPROVE ENTITLEMENT TO DIVIDEND OF THE YEAR OF CONVERSION	ISSUER	YES	FOR	FOR
PROPOSAL #1.14: APPROVE METHOD OF ISSUANCE AND ISSUE PARTIES	ISSUER	YES	FOR	FOR
PROPOSAL #1.15: APPROVE SUBSCRIPTION ARRANGEMENT FOR THE EXISTING HOLDERS OF A SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #1.16: APPROVE CONVERTIBLE BONDS HOLDERS AND CONVERTIBLE BONDS HOLDERS' MEETINGS	ISSUER	YES	FOR	FOR
PROPOSAL #1.17: APPROVE USE OF PROCEEDS FROM THIS BOND ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #1.18: APPROVE SPECIAL PROVISIONS IN RELATION TO SUPPLEMENTARY CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #1.19: APPROVE MATTERS RELATING TO GUARANTEES	ISSUER	YES	FOR	FOR
PROPOSAL #1.20: APPROVE RESOLUTION VALIDITY PERIOD	ISSUER	YES	FOR	FOR
PROPOSAL #1.21: APPROVE MATTERS RELATING TO AUTHORIZATION IN CONNECTION WITH THE ISSUANCE OF THE CONVERTIBLE BONDS	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: APPROVE ISSUE TYPE	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: APPROVE SCALE OF ISSUANCE	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: APPROVE ISSUE PARTIES	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: APPROVE MANNER OF PRICING	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: APPROVE ACCUMULATED PROFIT	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: APPROVE USAGE OF THE RAISED FUNDS	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: APPROVE RESOLUTION VALIDITY PERIOD	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: APPROVE MATTERS RELATING TO AUTHORIZATION IN CONNECTION WITH THE ISSUANCE OF THE H SHARES	ISSUER	YES	FOR	FOR

ISSUER: CHINA MINSHENG BANKING CORP LTD.
TICKER: 600016 **CUSIP:** Y1495M112

MEETING DATE: 5/26/2011

PROPOSAL:

FOR/AGAINST
PROPOSED BY VOTED? VOTE CAST MGMT

PROPOSAL #1: APPROVE 2010 ANNUAL REPORT	ISSUER	YES	FOR	FOR
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PROPOSAL #2: APPROVE 2010 DIRECTORS' REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE 2010 SUPERVISORS' REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE 2010 FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE 2011 FINANCIAL BUDGET REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE APPOINTMENT OF COMPANY'S 2011 AUDIT FIRM AND AUDIT FEE	SHAREHOLDER	YES	FOR	FOR
PROPOSAL #8: APPROVE AMENDMENTS TO THE COMPANY'S CONNECTED TRANSACTION MANAGEMENT MEASURES	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE REPORT ON THE USAGE OF PREVIOUSLY RAISED FUNDS	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE AUTHORIZATION TO THE BOARD OF DIRECTORS TO ISSUE RMB BONDS IN HONG KONG AT AN APPROPRIATE TIME	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE AMENDMENTS TO CERTAIN PROVISIONS OF THE ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVE TO CHANGE THE COMPANY'S REGISTERED CAPITAL	ISSUER	YES	FOR	FOR

ISSUER: CHINA MOBILE LIMITED
TICKER: 0941 **CUSIP:** Y14965100
MEETING DATE: 5/19/2011

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND DIRECTORS' AND AUDITORS' REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3a: REELECT XUE TAOHAI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3b: REELECT HUANG WENLIN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3c: REELECT XU LONG AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3d: REELECT LO KA SHUI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT KPMG AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR

ISSUER: CHINA MOLYBDENUM CO LTD
TICKER: N/A **CUSIP:** Y1503Z105
MEETING DATE: 10/31/2010

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #S.1: APPROVE THE ISSUE OF DEBT FINANCING INSTRUMENTS	ISSUER	YES	FOR	FOR

ISSUER: CHINA MOLYBDENUM CO LTD
TICKER: N/A CUSIP: Y1503Z105
MEETING DATE: 10/31/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.A: APPROVE AND RATIFY THE ACQUISITION OF 100% EQUITY INTEREST OF [LUOYANG CONSTRUCTION INVESTMENT AND MINING CO., LTD.] AND [LUANCHUAN HUQI MINING COMPANY LIMITED] BY THE COMPANY ON 22 APR 2010 AND 05 MAY 2010, RESPECTIVELY, PURSUANT TO AN ARBITRATION AWARD GRANTED BY THE LUOYANG ARBITRATION COMMISSION DATED 19 APR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #1.B: AUTHORIZE ANY 1 DIRECTOR OF THE COMPANY TO DO ALL SUCH ACTS AND THINGS, TO SIGN AND EXECUTE ALL SUCH FURTHER DOCUMENTS FOR AND ON BEHALF OF THE COMPANY BY HAND, OR IN CASE OF EXECUTION OF DOCUMENTS UNDER SEAL, TO DO SO JOINTLY WITH ANY OF A SECOND DIRECTOR OR A DULY AUTHORIZED REPRESENTATIVE OF THE DIRECTORS OF THE COMPANY AND TO TAKE SUCH STEPS AS HE MAY IN HIS ABSOLUTE DISCRETION CONSIDER NECESSARY, APPROPRIATE, DESIRABLE OR EXPEDIENT TO GIVE EFFECT TO OR IN CONNECTION WITH THE ACQUISITION	ISSUER	YES	FOR	FOR

ISSUER: CHINA MOLYBDENUM CO LTD
TICKER: N/A CUSIP: Y1503Z105
MEETING DATE: 1/26/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: THAT, SUBJECT TO THE APPROVAL OF THE CSRC AND OTHER REGULATORY AUTHORITIES, THE ALLOTMENT AND ISSUE OF THE A SHARES BY THE COMPANY IN THE PRC AND THE LISTING OF THE SAME ON THE SHANGHAI STOCK EXCHANGE AND EACH OF THE FOLLOWING TERMS AND CONDITIONS BE AND IS HEREBY APPROVED: (A) TYPE OF SECURITIES TO BE ISSUED: A SHARES; (B) NUMBER OF A SHARES TO BE ISSUED: NOT MORE THAN 542 MILLION A SHARES OF RMB 0.20 EACH; (C) NOMINAL VALUE: RMB 0.20 EACH; (D) RIGHTS ATTACHED TO A SHARE: THE A SHARES TO BE ISSUED ARE LISTED DOMESTIC SHARES AND, EXCEPT AS OTHERWISE PROVIDED FOR IN THE APPLICABLE LAWS, RULES AND REGULATIONS AND THE ARTICLES OF ASSOCIATION, WILL RANK PARI PASSU WITH THE EXISTING DOMESTIC SHARES AND H SHARES IN ALL RESPECTS; CONTD	ISSUER	YES	FOR	FOR
PROPOSAL #2: THAT, CONDITIONAL UPON THE PASSING OF RESOLUTION NO. 1 AND OBTAINING ALL NECESSARY APPROVALS OF THE CSRC AND OTHER REGULATORY AUTHORITIES, THE PROCEEDS FROM THE A SHARE ISSUE BE AND ARE HEREBY APPROVED TO BE APPLIED AS FOLLOWS: (A) PROJECTS: (I) UPGRADING THE OPEN-PIT MINING EQUIPMENT USED IN THE SANDAOZHUANG MINE WITH A PRODUCTION CAPACITY UP TO 30,000 TONES PER DAY, WITH AN ESTIMATED INVESTMENT AMOUNT OF APPROXIMATELY RMB 492 MILLION (EQUIVALENT TO APPROXIMATELY HKD 561 MILLION); (II) INSTALLING CLEAN AND ENERGY EFFICIENT FACILITIES FOR THE PRODUCTION OF TUNGSTEN, MOLYBDENUM AND PHOSPHOROUS COMPOUND WITH A PRODUCTION CAPACITY UP TO 42,000 TONES PER DAY, WITH AN ESTIMATED INVESTMENT AMOUNT OF APPROXIMATELY RMB 300 MILLION	ISSUER	YES	FOR	FOR

<p>PROPOSAL #3: THAT, SUBJECT TO THE PASSING OF RESOLUTION NO. 1, THE BOARD BE AND IS AUTHORISED TO DEAL WITH MATTERS IN RELATION TO THE PROPOSED A SHARE ISSUE INCLUDING BUT NOT LIMITED TO THE FOLLOWING: (A) ENGAGE AND APPOINT PROFESSIONAL ADVISERS IN CONNECTION WITH THE PROPOSED A SHARE ISSUE; (B) DETERMINE AND DEAL WITH ITS DISCRETION AND WITH FULL AUTHORITY MATTERS RELATING TO THE PROPOSED A SHARE ISSUE (INCLUDING BUT NOT LIMITED TO SPECIFIC TIMING OF THE ISSUE, PRICING MECHANISM, METHOD OF ISSUE, NUMBER OF A SHARES TO BE ISSUED AND OTHER MATTERS RELATING TO THE PROPOSED A SHARE ISSUE) IN ACCORDANCE WITH THE APPLICABLE LAWS AND REGULATIONS, THE REQUIREMENTS OF THE RELEVANT REGULATORY AUTHORITIES AND MARKET CONDITIONS CONTD</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #4: THAT, CONDITIONAL UPON THE PASSING OF RESOLUTION NO.1, NEW SHAREHOLDERS TO BE ISSUED WITH A SHARES UNDER THE A SHARE ISSUE WILL NOT BE ENTITLED TO THE DISTRIBUTABLE PROFITS OF THE COMPANY UP TO AND INCLUDING 31 DECEMBER 2010. THE BALANCE OF ACCUMULATED UNDISTRIBUTED PROFITS AFTER ANY DISTRIBUTION AND THE DISTRIBUTABLE PROFITS ACCRUED FROM 1 JANUARY 2011 TO THE DAY IMMEDIATELY PRIOR TO THE COMPLETION OF THE A SHARE ISSUE SHALL BE SHARED BY ALL NEW AND EXISTING SHAREHOLDERS OF THE COMPANY AFTER THE A SHARE ISSUE IN PROPORTION TO THEIR</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #5: THAT, CONDITIONAL UPON THE PASSING OF RESOLUTION NO. 1: (A) THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION BE AND ARE HEREBY APPROVED AND SUCH AMENDMENTS SHALL TAKE EFFECT UPON COMPLETION OF THE A SHARE ISSUE, CONDITIONAL UPON ANY APPROVAL, ENDORSEMENT OR REGISTRATION AS MAY BE NECESSARY FROM THE RELEVANT REGULATORY AUTHORITIES, AND THE BOARD BE AND ARE HEREBY AUTHORISED TO DEAL WITH ON BEHALF OF THE COMPANY THE RELEVANT APPLICATION, APPROVAL, REGISTRATION, FILING PROCEDURES AND OTHER RELATED ISSUES ARISING FROM THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION; AND (B) THE DIRECTORS BE AND ARE HEREBY AUTHORISED AND EMPOWERED TO MAKE FURTHER AMENDMENTS TO THE ARTICLES OF ASSOCIATION IN ORDER TO FULFIL ANY REQUEST THAT MAY RAISED BY THE REGULATORY AUTHORITIES DURING THE APPROVAL, ENDORSEMENT AND/OR REGISTRATION OF THE AMENDMENTS OF THE ARTICLES OF</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #6: THAT THE ADOPTION OF THE RULES FOR SHAREHOLDERS' GENERAL MEETINGS BE AND ARE HEREBY APPROVED AND SUCH RULES SHALL TAKE EFFECT UPON COMPLETION OF THE A SHARE ISSUE</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #7: THAT THE ADOPTION OF THE RULES FOR BOARD MEETINGS BE AND ARE HEREBY APPROVED AND SUCH RULES SHALL TAKE EFFECT UPON COMPLETION OF THE A SHARE ISSUE</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #8: THAT THE ADOPTION OF THE DETAILED WORKING RULES FOR SUPERVISORY BOARD MEETINGS BE AND ARE HEREBY APPROVED AND SUCH RULES SHALL TAKE EFFECT UPON COMPLETION OF THE A SHARE ISSUE</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #9: THAT THE ADOPTION OF THE DETAILED WORKING RULES FOR INDEPENDENT DIRECTORS BE AND ARE HEREBY APPROVED AND SUCH RULES SHALL TAKE EFFECT UPON COMPLETION OF THE A SHARE ISSUE</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #10: THAT THE ADOPTION OF THE RULES FOR EXTERNAL INVESTMENT MANAGEMENT BE AND ARE HEREBY APPROVED AND SUCH RULES SHALL TAKE EFFECT UPON COMPLETION OF THE A SHARE ISSUE</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #11: THAT THE ADOPTION OF THE RULES FOR MANAGEMENT OF PROVISION OF SECURITIES TO THIRD PARTIES BE AND ARE HEREBY APPROVED AND SUCH RULES SHALL TAKE EFFECT UPON COMPLETION OF THE A SHARE ISSUE</p>	ISSUER	YES	FOR	FOR

PROPOSAL #12: THAT THE ADOPTION OF THE RULES FOR
CONNECTED TRANSACTIONS BE AND ARE HEREBY APPROVED AND
SUCH RULES SHALL TAKE EFFECT UPON COMPLETION OF THE
A SHARE ISSUE

ISSUER YES FOR FOR

PROPOSAL #13: THAT THE ADOPTION OF THE RULES FOR
MANAGEMENT OF FUNDS RAISED FROM CAPITAL MARKETS BE
AND ARE HEREBY APPROVED AND SUCH RULES SHALL TAKE
EFFECT UPON COMPLETION OF THE A SHARE ISSUE

ISSUER YES FOR FOR

PROPOSAL #14: THAT THE NOMINATION COMMITTEE OF THE
COMPANY BE ESTABLISHED AND THAT MR. DUAN YUXIAN, MR.
LI CHAOCHUN, MR. GAO DEZHU, MR. ZENG SHAOJIN, MR. GU
DESHENG, MR. NG MING WAH, CHARLES BE AND ARE HEREBY
APPOINTED AS MEMBERS OF THE NOMINATION COMMITTEE, MR.

ISSUER YES FOR FOR

DUAN YUXIAN BE AND IS HEREBY APPOINTED AS THE
CHAIRMAN OF THE NOMINATION COMMITTEE AND MR. GAO
DEZHU BE AND IS HEREBY APPOINTED AS VICE CHAIRMAN OF
THE NOMINATION COMMITTEE WITH IMMEDIATE EFFECT

ISSUER: CHINA MOLYBDENUM CO., LTD.

TICKER: 3993 CUSIP: Y1503Z105

MEETING DATE: 4/1/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT REPORT OF THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT REPORT OF THE SUPERVISORY COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #3: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE PROFIT DISTRIBUTION PLAN AND PAYMENT OF FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #5: AUTHORIZE BOARD TO DEAL WITH ALL MATTERS IN RELATION TO THE DISTRIBUTION OF INTERIM DIVIDEND FOR THE YEAR 2011	ISSUER	YES	FOR	FOR
PROPOSAL #6: REAPPOINT DELOITTE TOUCHE TOHMATSU CPA LTD. AND DELOITTE TOUCHE TOHMATSU, CERTIFIED PUBLIC ACCOUNTANTS, AS DOMESTIC AND OVERSEAS AUDITORS, RESPECTIVELY, AND AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #7: OTHER BUSINESS (VOTING)	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #8: AUTHORIZE BOARD TO FIX THE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE ISSUANCE OF EQUITY OR EQUITY- LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR

ISSUER: CHINA MOLYBDENUM CO., LTD.

TICKER: 3993 CUSIP: Y1503Z105

MEETING DATE: 5/7/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE USE OF PROCEEDS FROM A SHARE ISSUE	ISSUER	YES	FOR	FOR

ISSUER: CHINA MOTOR CORP

TICKER: 2204 CUSIP: Y1499J107

MEETING DATE: 6/22/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE TO AMEND TRADING PROCEDURES GOVERNING DERIVATIVES PRODUCTS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE RELEASE OF RESTRICTIONS OF COMPETITIVE ACTIVITIES OF NEWLY ELECTED DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: CHINA NATIONAL BUILDING MATERIAL CO., LTD.

TICKER: 3323 CUSIP: Y15045100

MEETING DATE: 6/3/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE REPORT OF BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE REPORT OF SUPERVISORY COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE REPORT OF AUDITORS AND AUDITED FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE PROFIT DISTRIBUTION PLAN AND DISTRIBUTION OF FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #5: AUTHORIZE BOARD TO DEAL WITH MATTERS IN RELATION TO THE DISTRIBUTION OF INTERIM DIVIDEND FOR THE YEAR 2011	ISSUER	YES	FOR	FOR
PROPOSAL #6: REAPPOINT VOCATION INTERNATIONAL CERTIFIED PUBLIC ACCOUNTANTS CO., LTD. AS PRC AUDITORS AND BAKER TILLY HONG KONG LIMITED AS INTERNATIONAL AUDITORS AND AUTHORIZE BOARD TO FIX	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE BONUS ISSUE ON THE BASIS OF TEN BONUS SHARES FOR EVERY TEN EXISTING SHARES HELD	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE ISSUANCE OF DEBT FINANCING INSTRUMENTS IN AGGREGATE AMOUNT NOT EXCEEDING 40 PERCENT OF TOTAL AUDITED NET ASSETS	ISSUER	YES	AGAINST	AGAINST

ISSUER: CHINA NATIONAL BUILDING MATERIAL CO., LTD.

TICKER: 3323 CUSIP: Y15045100

MEETING DATE: 6/3/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE BONUS ISSUE ON THE BASIS OF TEN BONUS SHARES FOR EVERY TEN SHARES HELD	ISSUER	YES	FOR	FOR

ISSUER: CHINA NATIONAL MATERIALS CO LTD
 TICKER: N/A CUSIP: Y15048104
 MEETING DATE: 7/26/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE THE APPOINTMENT OF MR. TAN ZHONGMING AS AN EXECUTIVE DIRECTOR OF THE COMPANY, TO AUTHORIZE THE REMUNERATION COMMITTEE OF THE BOARD OF DIRECTORS OF THE COMPANY TO DETERMINE HIS REMUNERATION, AND AUTHORIZE THE CHAIRMAN OF THE BOARD OF DIRECTORS OR ANY ONE EXECUTIVE DIRECTOR OF THE COMPANY TO EXECUTE A SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS ON BEHALF OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE THE APPOINTMENT OF MR. ZHOU YUXIAN AS AN EXECUTIVE DIRECTOR OF THE COMPANY, TO AUTHORIZE THE REMUNERATION COMMITTEE OF THE BOARD OF DIRECTORS OF THE COMPANY TO DETERMINE HIS REMUNERATION, AND AUTHORIZE THE CHAIRMAN OF THE BOARD OF DIRECTORS OR ANY ONE EXECUTIVE DIRECTOR OF THE COMPANY TO EXECUTE A SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS ON BEHALF OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE THE APPOINTMENT OF MR. LI XINHUA AS AN EXECUTIVE DIRECTOR OF THE COMPANY, TO AUTHORIZE THE REMUNERATION COMMITTEE OF THE BOARD OF DIRECTORS OF THE COMPANY TO DETERMINE HIS REMUNERATION, AND AUTHORIZE THE CHAIRMAN OF THE BOARD OF DIRECTORS OR ANY ONE EXECUTIVE DIRECTOR OF THE COMPANY TO EXECUTE A SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS ON BEHALF OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE THE APPOINTMENT OF MR. YU SHILIANG AS A NON EXECUTIVE DIRECTOR OF THE COMPANY, TO AUTHORIZE THE REMUNERATION COMMITTEE OF THE BOARD OF DIRECTORS OF THE COMPANY TO DETERMINE HIS REMUNERATION, AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OF DIRECTORS OR ANY ONE EXECUTIVE DIRECTOR OF THE COMPANY TO EXECUTE A SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS ON BEHALF OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE THE APPOINTMENT OF MR. LIU ZHIJIANG AS A NON EXECUTIVE DIRECTOR OF THE COMPANY, TO AUTHORIZE THE REMUNERATION COMMITTEE OF THE BOARD OF DIRECTORS OF THE COMPANY TO DETERMINE HIS REMUNERATION, AND AUTHORIZE THE CHAIRMAN OF THE BOARD OF DIRECTORS OR ANY ONE EXECUTIVE DIRECTOR OF THE COMPANY TO EXECUTE A SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS ON BEHALF OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE THE APPOINTMENT OF MR. CHEN XIAOZHOU AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY, TO AUTHORIZE THE REMUNERATION COMMITTEE OF THE BOARD OF DIRECTORS OF THE COMPANY TO DETERMINE HIS REMUNERATION, AND AUTHORIZE THE CHAIRMAN OF THE BOARD OF DIRECTORS OR ANY ONE EXECUTIVE DIRECTOR OF THE COMPANY TO EXECUTE A SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS ON BEHALF OF THE COMPANY	ISSUER	YES	FOR	FOR

<p>PROPOSAL #7: APPROVE THE APPOINTMENT OF MR. LEUNG CHONG SHUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY, TO AUTHORIZE THE REMUNERATION COMMITTEE OF THE BOARD OF DIRECTORS OF THE COMPANY TO DETERMINE HIS REMUNERATION, AND AUTHORIZE THE CHAIRMAN OF THE BOARD OF DIRECTORS OR ANY ONE EXECUTIVE DIRECTOR OF THE COMPANY TO EXECUTE A SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS ON BEHALF OF THE</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #8: APPROVE THE APPOINTMENT OF MR. SHI CHUNGUI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY, TO AUTHORIZE THE REMUNERATION COMMITTEE OF THE BOARD OF DIRECTORS OF THE COMPANY TO DETERMINE HIS REMUNERATION, AND AUTHORIZE THE CHAIRMAN OF THE BOARD OF DIRECTORS OR ANY ONE EXECUTIVE DIRECTOR OF THE COMPANY TO EXECUTE A SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS ON BEHALF OF THE COMPANY</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #9: APPROVE THE APPOINTMENT OF MR. LU ZHENGFEI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY, TO AUTHORIZE THE REMUNERATION COMMITTEE OF THE BOARD OF DIRECTORS OF THE COMPANY TO DETERMINE HIS REMUNERATION, AND AUTHORIZE THE CHAIRMAN OF THE BOARD OF DIRECTORS OR ANY ONE EXECUTIVE DIRECTOR OF THE COMPANY TO EXECUTE A SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS ON BEHALF OF THE COMPANY</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #10: APPROVE THE APPOINTMENT OF MR. WANG SHIMIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY, TO AUTHORIZE THE REMUNERATION COMMITTEE OF THE BOARD OF DIRECTORS OR ANY ONE EXECUTIVE DIRECTOR OF THE COMPANY TO EXECUTE A SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS ON BEHALF OF THE COMPANY</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #11: APPROVE THE APPOINTMENT OF MR. ZHOU ZUDE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY, TO AUTHORIZE THE REMUNERATION COMMITTEE OF THE BOARD OF DIRECTORS OF THE COMPANY TO DETERMINE HIS REMUNERATION, AND AUTHORIZE THE CHAIRMAN OF THE BOARD OF DIRECTORS OR ANY ONE EXECUTIVE DIRECTOR OF THE COMPANY TO EXECUTE A SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS ON BEHALF OF THE COMPANY</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #12: APPROVE THE APPOINTMENT OF MS. XU WEIBING AS A SHAREHOLDERS' REPRESENTATIVE SUPERVISOR OF THE COMPANY, TO AUTHORIZE THE REMUNERATION COMMITTEE OF THE BOARD OF DIRECTORS OF THE COMPANY TO DETERMINE HER REMUNERATION, AND AUTHORIZE THE CHAIRMAN OF THE BOARD OF DIRECTORS OF THE COMPANY TO EXECUTE A SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS ON BEHALF OF THE COMPANY</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #13: APPROVE THE APPOINTMENT OF MR. ZHANG RENJIE AS A SHAREHOLDERS' REPRESENTATIVE SUPERVISOR OF THE COMPANY, TO AUTHORIZE THE REMUNERATION COMMITTEE OF THE BOARD OF DIRECTORS OF THE COMPANY TO DETERMINE HIS REMUNERATION, AND AUTHORIZE THE CHAIRMAN OF THE BOARD OF DIRECTORS OF THE COMPANY TO EXECUTE A SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS ON BEHALF OF THE</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #14: APPROVE THE APPOINTMENT OF MR. WANG JIANGUO AS A SHAREHOLDERS' REPRESENTATIVE SUPERVISOR OF THE COMPANY, TO AUTHORIZE THE REMUNERATION COMMITTEE OF THE BOARD OF DIRECTORS OF THE COMPANY TO DETERMINE HIS REMUNERATION, AND AUTHORIZE THE CHAIRMAN OF THE BOARD OF DIRECTORS OF THE COMPANY TO EXECUTE A SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR</p>	ISSUER	YES	FOR	FOR

SUPPLEMENTAL AGREEMENTS OR DEEDS ON BEHALF OF THE
COMPANY

PROPOSAL #15: AUTHORIZE THE REMUNERATION COMMITTEE OF THE BOARD OF DIRECTORS OF THE COMPANY TO DETERMINE THE REMUNERATION OF MR. YU XINGMIN AND MR. QU XIAOLI WHO ARE THE EMPLOYEES' REPRESENTATIVE SUPERVISORS OF THE COMPANY, AND AUTHORIZE THE CHAIRMAN OF THE BOARD OF DIRECTORS OF THE COMPANY TO EXECUTE SERVICES CONTRACTS OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS ON BEHALF THE COMPANY

ISSUER YES FOR FOR

PROPOSAL #16: APPROVE THE RE-APPOINTMENT OF SHINEWING (HK) CPA LIMITED AND SHINEWING CERTIFIED PUBLIC ACCOUNTANTS CO., LTD, AS THE INTERNATIONAL AND DOMESTIC AUDITORS OF THE COMPANY, RESPECTIVELY FOR THE YEAR 2010, THE TERM OF SUCH RE-APPOINTMENT SHALL CONTINUE UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AND AUTHORIZE THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF THE COMPANY TO DETERMINE THEIR REMUNERATION

ISSUER YES FOR FOR

ISSUER: CHINA NATIONAL MATERIALS CO LTD
 TICKER: N/A CUSIP: Y15048104

MEETING DATE: 10/22/2010

PROPOSAL:

PROPOSED BY VOTED? VOTE CAST FOR/AGAINST MGMT

PROPOSAL #1: APPROVE THE SHARE APPRECIATION RIGHTS SCHEME OF THE COMPANY THE SHARE APPRECIATION RIGHTS SCHEME , AND AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO A GRANT THE SHARE APPRECIATION RIGHTS TO THE INCENTIVE RECIPIENTS OF THE COMPANY WITHIN A PARTICULAR PERIOD AND UNDER CERTAIN CONDITIONS IN ACCORDANCE WITH THE SHARE APPRECIATION RIGHTS SCHEME AND THE RELEVANT LEGAL REQUIREMENTS; B MAKE CORRESPONDING ADJUSTMENTS TO THE EXERCISE PRICES AND NUMBER OF SHARE APPRECIATION RIGHTS IF THERE IS ANY CHANGE IN THE TOTAL ISSUED SHARE CAPITAL OF THE COMPANY AS A RESULT OF NEW SHARE ISSUE, INCREASE OF SHARE CAPITAL, MERGER, SEPARATION AND REPURCHASE OR OTHER EVENTS; C AMEND THE SHARE APPRECIATION RIGHTS SCHEME, AND TO DECIDE AND FORMULATE ANY MATTERS RELATING TO THE SHARE APPRECIATION RIGHTS SCHEME DURING THE EFFECTIVE PERIOD OF CONTD.

ISSUER YES FOR FOR

PROPOSAL #2: APPROVE THE APPLICATION BY THE COMPANY TO THE HEADQUARTER OF CHINA MINSHENG BANKING CORP., LTD. FOR A CREDIT FACILITY OF RMB 5 BILLION FOR THE FUTURE DEVELOPMENT OF THE COMPANY AND FOR A PERIOD OF

ISSUER YES FOR FOR

ISSUER: CHINA NATIONAL MATERIALS CO., LTD.
 TICKER: 1893 CUSIP: Y15048104

MEETING DATE: 5/20/2011

PROPOSAL:

PROPOSED BY VOTED? VOTE CAST FOR/AGAINST MGMT

PROPOSAL #1: ACCEPT REPORT OF THE BOARD OF DIRECTORS

ISSUER YES FOR FOR

PROPOSAL #2: ACCEPT REPORT OF SUPERVISORY COMMITTEE

ISSUER YES FOR FOR

PROPOSAL #3: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS

ISSUER YES FOR FOR

PROPOSAL #4: APPROVE PROFIT DISTRIBUTION PROPOSAL AND PAYMENT OF FINAL DIVIDEND OF RMB 0.04 PER SHARE

ISSUER YES FOR FOR

PROPOSAL #5: APPROVE APPLICATION TO ZHONGGUANCUN SCIENCE PARK BRANCH OF BANK OF BEIJING CO., LTD. FOR CREDIT FACILITY AMOUNTING TO RMB 5 BILLION

ISSUER YES FOR FOR

PROPOSAL #6: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS ISSUER YES FOR FOR

ISSUER: CHINA NATL BLDG MATL CO LTD
 TICKER: N/A CUSIP: Y15045100
 MEETING DATE: 12/30/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO CONSIDER AND APPROVE BAKER TILLY HONG KONG LIMITED TO BE APPOINTED AS THE INTERNATIONAL AUDITOR OF THE COMPANY TO FILL IN THE CASUAL VACANCY FOLLOWING THE RESIGNATION OF UHY VOCATION HK CPA LIMITED AND TO HOLD OFFICE OF INTERNATIONAL AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORIZE THE BOARD TO DETERMINE ITS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #2: TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY TO REFLECT THE CHANGES MADE TO THE BUSINESS SCOPE OF THE COMPANY IN THE RENEWED QUALIFICATION CERTIFICATE OF OVERSEAS PROJECT CONTRACTING OF THE PEOPLE'S REPUBLIC	ISSUER	YES	FOR	FOR

ISSUER: CHINA OILFIELD SERVICES LTD.
 TICKER: 2883 CUSIP: Y15002101
 MEETING DATE: 5/23/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE PROFIT DISTRIBUTION PLAN AND DIVIDEND FOR THE YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE THE DIRECTOR'S REPORT FOR THE YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE THE SUPERVISORY COMMITTEE'S REPORT FOR THE YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #5: REAPPOINT ERNST & YOUNG HUA MING AND ERNST & YOUNG AS THE DOMESTIC AND INTERNATIONAL AUDITORS, RESPECTIVELY, AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE THE PERFORMANCE EVALUATION OF THE STOCK APPRECIATION RIGHTS SCHEME FOR THE SENIOR MANAGEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #8: AMEND ARTICLES RE: BUSINESS SCOPE OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE EXTENSION OF THE VALIDITY PERIOD OF RESOLUTIONS IN RELATION TO THE A SHARE ISSUE	ISSUER	YES	FOR	FOR

ISSUER: CHINA OILFIELD SERVICES LTD.
 TICKER: 2883 CUSIP: Y15002101
 MEETING DATE: 5/23/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: APPROVE EXTENSION OF THE VALIDITY PERIOD OF RESOLUTIONS IN RELATION TO THE A SHARE ISSUE

ISSUER YES FOR FOR

ISSUER: CHINA OILFIELD SVCS LTD
 TICKER: N/A CUSIP: Y15002101
 MEETING DATE: 12/22/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.A: THAT, THE MASTER AGREEMENT DATED 5 NOVEMBER 2010 [THE MASTER AGREEMENT] ENTERED INTO BETWEEN THE COMPANY AND CHINA NATIONAL OFFSHORE OIL CORPORATION [CNOOC], A COPY OF WHICH IS TABLED AT THE MEETING AND MARKED 'A' AND INITIALED BY THE CHAIRMAN OF THE MEETING FOR IDENTIFICATION PURPOSE, PURSUANT TO WHICH, THE COMPANY AND ITS SUBSIDIARIES [THE GROUP] AND CNOOC AND ITS SUBSIDIARIES [EXCLUDING THE GROUP, THE CNOOC GROUP] WILL ENTER INTO VARIOUS TRANSACTIONS CONTEMPLATED UNDER THE AGREEMENT [THE CONTINUING CONNECTED TRANSACTIONS], BE AND IS HEREBY APPROVED, RATIFIED AND CONFIRMED	ISSUER	YES	FOR	FOR
PROPOSAL #1.B: THE ENTERING INTO OF THE OILFIELD SERVICES [AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 15 NOVEMBER 2010 [THE CIRCULAR]] BETWEEN THE GROUP AND THE CNOOC GROUP AND THE CAP AMOUNTS IN RELATION TO THE OILFIELD SERVICES FOR THE THREE FINANCIAL YEARS ENDING 31 DECEMBER 2013 AS SPECIFIED, BE AND ARE HEREBY APPROVED	ISSUER	YES	FOR	FOR
PROPOSAL #1.C: THE ENTERING INTO OF THE MATERIAL AND UTILITIES SERVICES [AS SPECIFIED] BETWEEN THE GROUP AND THE CNOOC GROUP AND THE CAP AMOUNTS IN RELATION TO THE MATERIAL AND UTILITIES SERVICES FOR THE THREE FINANCIAL YEARS ENDING 31 DECEMBER 2013 AS SPECIFIED, BE AND ARE HEREBY APPROVED	ISSUER	YES	FOR	FOR
PROPOSAL #1.D: THE ENTERING INTO OF THE PROPERTY SERVICES [AS SPECIFIED] BETWEEN THE GROUP AND THE CNOOC GROUP AND THE CAP AMOUNTS IN RELATION TO THE PROPERTY SERVICES FOR THE THREE FINANCIAL YEARS ENDING 31 DECEMBER 2013 AS SPECIFIED, BE AND ARE HEREBY APPROVED	ISSUER	YES	FOR	FOR
PROPOSAL #1.E: ANY ONE DIRECTOR OF THE COMPANY, OR ANY TWO DIRECTORS OF THE COMPANY IF THE AFFIXATION OF THE COMMON SEAL IS NECESSARY, BE AND IS/ARE HEREBY AUTHORIZED FOR AND ON BEHALF OF THE COMPANY TO EXECUTE ALL SUCH OTHER DOCUMENTS, INSTRUMENTS AND AGREEMENTS AND TO DO ALL SUCH ACTS OR THINGS DEEMED BY HIM/HER TO BE INCIDENTAL TO, ANCILLARY TO OR IN CONNECTION WITH THE MATTERS CONTEMPLATED IN THE	ISSUER	YES	FOR	FOR
PROPOSAL #2.: THAT THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY [THE ARTICLES OF ASSOCIATION] BE AND ARE HEREBY CONSIDERED AND APPROVED, AND ANY ONE DIRECTOR OR SECRETARY TO THE BOARD BE AND IS HEREBY AUTHORISED TO DEAL WITH ON BEHALF OF THE COMPANY THE RELEVANT FILING, AMENDMENTS AND REGISTRATION [WHERE NECESSARY] PROCEDURES AND OTHER RELATED ISSUES ARISING FROM THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #3.: THAT THE APPOINTMENT OF MR. LI FEILONG AS AN EXECUTIVE DIRECTOR OF THE COMPANY BE AND IS HEREBY CONSIDERED AND APPROVED	ISSUER	YES	FOR	FOR

ISSUER: CHINA OILFIELD SVCS LTD
 TICKER: N/A CUSIP: Y15002101
 MEETING DATE: 3/8/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST
				MGMT
PROPOSAL #1: THAT THE USE OF PROCEEDS IN CONNECTION WITH THE A SHARE ISSUE BE AND IS HEREBY APPROVED BY THE SHAREHOLDERS TO BE AMENDED AS FOLLOWS: IT IS INTENDED THAT THE PROCEEDS IN CONNECTION WITH THE A SHARE ISSUE WILL BE USED FOR THE FOLLOWING PROJECTS: (1) BUILDING OF OILFIELD SERVICE VESSEL(S) (APPROXIMATELY RMB3.54 BILLION (APPROXIMATELY HKD4.04 BILLION); (2) BUILDING OF 200 FEET JACK-UP RIG(S) (APPROXIMATELY RMB1.24 BILLION (APPROXIMATELY HKD1.41 BILLION); (3) BUILDING OF DEEP-WATER AHTS VESSEL(S) (APPROXIMATELY RMB 1.03 BILLION (APPROXIMATELY HKD1.17 BILLION)); (4) BUILDING OF TWELVE-STREAMER SEISMIC VESSEL(S) (APPROXIMATELY RMB 760 MILLION (APPROXIMATELY HKD866 MILLION)); AND (5) BUILDING OF DEEP-WATER SURVEY VESSEL(S) (APPROXIMATELY RMB 430 MILLION (APPROXIMATELY HKD490 MILLION). THE COMPANY MAY INVEST IN THE ABOVE PROJECTS CONTD	ISSUER	YES	FOR	FOR

ISSUER: CHINA OILFIELD SVCS LTD
 TICKER: N/A CUSIP: Y15002101
 MEETING DATE: 3/8/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST
				MGMT
PROPOSAL #1: THAT THE A SHARE ISSUE BE AND IS HEREBY APPROVED BY THE SHAREHOLDERS TO BE AMENDED AS FOLLOWS: IT IS INTENDED THAT THE PROCEEDS IN CONNECTION WITH THE A SHARE ISSUE WILL BE USED FOR THE FOLLOWING PROJECTS: (1) BUILDING OF OILFIELD SERVICE VESSEL(S) (APPROXIMATELY RMB3.54 BILLION (APPROXIMATELY HKD4.04 BILLION); (2) BUILDING OF 200 FEET JACK-UP RIG(S) (APPROXIMATELY RMB1.24 BILLION (APPROXIMATELY HKD1.41 BILLION); (3) BUILDING OF DEEP-WATER AHTS VESSEL(S) (APPROXIMATELY RMB 1.03 BILLION (APPROXIMATELY HKD1.17 BILLION)); (4) BUILDING OF TWELVE-STREAMER SEISMIC VESSEL(S) (APPROXIMATELY RMB 760 MILLION (APPROXIMATELY HKD866 MILLION)); AND (5) BUILDING OF DEEP-WATER SURVEY VESSEL(S) (APPROXIMATELY RMB 430 MILLION (APPROXIMATELY HKD490 MILLION). THE COMPANY CONTD	ISSUER	YES	FOR	FOR

ISSUER: CHINA OVERSEAS LAND & INVESTMENT LTD.
 TICKER: 0688 CUSIP: Y15004107
 MEETING DATE: 5/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST
				MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE DIVIDENDS OF HK\$0.17 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3a: REELECT HAO JIAN MIN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3b: REELECT WU JIANBIN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3c: REELECT CHEN BIN AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST

PROPOSAL #3d: REELECT DAVID LI KWOK-PO AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3e: REELECT FAN HSU LAI TAI, RITA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: AUTHORIZE BOARD TO FIX REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: REAPPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #8: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR

ISSUER: CHINA PACIFIC INSURANCE (GROUP) CO., LTD
TICKER: 601601 **CUSIP:** Y1505R101
MEETING DATE: 5/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 DIRECTORS' REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 SUPERVISORS' REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE 2010 ANNUAL REPORT AND ANNUAL REPORT SUMMARY OF A SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE 2010 ANNUAL REPORT OF H SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE 2010 FINANCIAL STATEMENTS REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE TO APPOINT COMPANY'S 2011 AUDIT FIRM	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE REMUNERATION MANAGEMENT SYSTEM OF DIRECTORS AND SUPERVISORS	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE 2010 DIRECTORS' DUE DILIGENCE REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE 2010 REPORT ON PERFORMANCE OF INDEPENDENT DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #11: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVE TO AMEND RULES AND PROCEDURES REGARDING SHAREHOLDER'S MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #13: APPROVE AUTHORIZATION TO THE BOARD WITH THE GENERAL MANDATE ON THE ISSUE OF NEW SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #14: APPROVE AMENDMENTS TO THE COMPANY'S CONNECTED TRANSACTION MANAGEMENT MEASURES FOR H SHARES	ISSUER	YES	FOR	FOR

ISSUER: CHINA PETROLEUM & CHEMICAL CORP.
TICKER: 0386 **CUSIP:** Y15010104
MEETING DATE: 5/13/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT REPORT OF THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT REPORT OF THE SUPERVISORY COMMITTEE	ISSUER	YES	FOR	FOR

PROPOSAL #3: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE PLAN FOR ALLOCATING SURPLUS COMMON RESERVE FUNDS OF RMB 20 BILLION FROM THE AFTER-TAX PROFITS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE THE PROFIT DISTRIBUTION PLAN FOR THE YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #6: AUTHORIZE THE BOARD TO DETERMINE THE INTERIM PROFIT DISTRIBUTION PLAN FOR 2011	ISSUER	YES	FOR	FOR
PROPOSAL #7: REAPPOINT KPMG HUAZHEN AND KPMG AS DOMESTIC AND OVERSEAS AUDITORS, RESPECTIVELY, AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #8: AUTHORIZE BOARD TO DETERMINE THE PROPOSED PLAN FOR ISSUANCE OF DEBT FINANCING	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #10: ELECT FU CHENGYU AS NON-EXECUTIVE DIRECTOR	SHAREHOLDER	YES	FOR	FOR

ISSUER: CHINA RAILWAY CONSTRUCTION CORPORATION LTD.

TICKER: 601186 **CUSIP:** Y1508P110

MEETING DATE: 5/31/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE REPORT OF THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE REPORT OF SUPERVISORY COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE AUDITED FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE PROFIT DISTRIBUTION PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE ANNUAL REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPOINT EXTERNAL AUDITOR AND AUTHORIZE BOARD TO FIX ITS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE REMUNERATION PACKAGES OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE DETERMINATION OF CAP FOR INTERNAL GUARANTEES	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #9a: REELECT MENG FENGCHAO AS EXECUTIVE DIRECTOR	SHAREHOLDER	YES	FOR	N/A
PROPOSAL #9b: ELECT PENG SHUGUI AS EXECUTIVE DIRECTOR	SHAREHOLDER	YES	FOR	N/A
PROPOSAL #9c: REELECT ZHAO GUANGFA AS EXECUTIVE DIRECTOR	SHAREHOLDER	YES	FOR	N/A
PROPOSAL #9d: ELECT HU ZHENYI AS EXECUTIVE DIRECTOR	SHAREHOLDER	YES	FOR	N/A
PROPOSAL #9e: REELECT ZHU MINGXIAN AS NON-EXECUTIVE DIRECTOR	SHAREHOLDER	YES	FOR	N/A
PROPOSAL #9f: REELECT LI KECHENG AS INDEPENDENT NON-EXECUTIVE DIRECTOR	SHAREHOLDER	YES	FOR	N/A
PROPOSAL #9g: REELECT ZHAO GUANGJIE AS INDEPENDENT NON-EXECUTIVE DIRECTOR	SHAREHOLDER	YES	FOR	N/A
PROPOSAL #9h: REELECT WU TAISHI AS INDEPENDENT NON-EXECUTIVE DIRECTOR	SHAREHOLDER	YES	AGAINST	N/A
PROPOSAL #9i: REELECT NGAI WAI FUNG AS INDEPENDENT NON-EXECUTIVE DIRECTOR	SHAREHOLDER	YES	FOR	N/A

PROPOSAL #9j: ELECT QI XIAOFEI AS SHAREHOLDER REPRESENTATIVE SUPERVISOR	SHAREHOLDER	YES	FOR	N/A
PROPOSAL #9k: REELECT HUANG SHAOJUN AS SHAREHOLDER REPRESENTATIVE SUPERVISOR	SHAREHOLDER	YES	FOR	N/A
PROPOSAL #1: APPROVE ISSUANCE OF MEDIUM TERM NOTES	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2: APPROVE ISSUANCE OF SHORT-TERM FINANCING BONDS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR

ISSUER: CHINA RAILWAY GROUP LIMITED
TICKER: 601390 **CUSIP:** Y1509D116
MEETING DATE: 6/16/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE REPORT OF BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE REPORT OF SUPERVISORY COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE WORK REPORT OF INDEPENDENT DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #5: REAPPOINT DELOITTE TOUCHE TOHMATSU AS INTERNATIONAL AUDITORS AND DELOITTE TOUCHE TOHMATSU CPA LTD. AS DOMESTIC AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE PROFIT DISTRIBUTION PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE PROVISION OF GUARANTEE BY VARIOUS SUBSIDIARIES OF THE COMPANY	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #8: APPOINT DELOITTE TOUCHE TOHMATSU CPA LTD. AS INTERNAL CONTROL AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE ISSUE OF DEDICATED INSTRUMENTS	SHAREHOLDER	YES	FOR	N/A

ISSUER: CHINA RAILWAY GROUP LTD
TICKER: N/A **CUSIP:** Y1509D116
MEETING DATE: 8/12/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #0: PLEASE NOTE THAT THE COMPANY NOTICE IS AVAILABLE BY CLICKING ON THE URL LINK:HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONWS/SEHK/20100627/LTN20100627037.PDF	ISSUER	NO	N/A	N/A
PROPOSAL #1.: APPROVE THE PROPOSAL REGARDING THE CONDITIONAL SHARE SUBSCRIPTION AGREEMENT BETWEEN THE COMPANY AND CHINA RAILWAY ENGINEERING CORPORATION	ISSUER	YES	FOR	FOR
PROPOSAL #S2.1: APPROVE THE TYPES AND NOMINAL VALUE OF THE SHARES TO BE ISSUED	ISSUER	YES	FOR	FOR
PROPOSAL #S2.2: APPROVE TO ISSUE METHOD	ISSUER	YES	FOR	FOR
PROPOSAL #S2.3: APPROVE THE TARGET INVESTORS AND SUBSCRIPTION METHOD	ISSUER	YES	FOR	FOR

PROPOSAL #S2.4: APPROVE THE NUMBER OF SHARES TO BE ISSUED	ISSUER	YES	FOR	FOR
PROPOSAL #S2.5: APPROVE TO ISSUE PRICE AND PRICING PRINCIPLES	ISSUER	YES	FOR	FOR
PROPOSAL #S2.6: APPROVE TO ADJUST THE NUMBER OF SHARES TO BE ISSUED AND THE BASE ISSUE PRICE	ISSUER	YES	FOR	FOR
PROPOSAL #S2.7: APPROVE TO LOCK-UP ARRANGEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #S2.8: APPROVE THE USE OF PROCEEDS	ISSUER	YES	FOR	FOR
PROPOSAL #S2.9: APPROVE THE VENUE OF LISTING	ISSUER	YES	FOR	FOR
PROPOSAL #S2.10: APPROVE THE ARRANGEMENTS FOR ACCUMULATED PROFITS PRIOR TO THE PRIVATE PLACEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #S2.11: APPROVE THE TERM OF EFFECTIVENESS OF THE RESOLUTION REGARDING THE PRIVATE PLACEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #S.3: APPROVE THE PROPOSAL ON PRIVATE PLACEMENT OF A SHARES OF THE COMPANY	ISSUER	YES	FOR	FOR

ISSUER: CHINA RAILWAY GROUP LTD
TICKER: N/A **CUSIP:** Y1509D116
MEETING DATE: 8/12/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.: APPROVE THE PROPOSAL ON THE FULFILMENT OF THE CONDITIONS FOR THE PRIVATE PLACEMENT OF A SHARES BY THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #2.: APPROVE THE PROPOSAL REGARDING THE CONDITIONAL SHARE SUBSCRIPTION AGREEMENT BETWEEN THE COMPANY AND CHINA RAILWAY ENGINEERING CORPORATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE THE PROPOSAL ON THE MATTERS RELATING TO THE CONNECTED PARTY TRANSACTIONS IN RESPECT OF THE ISSUE OF A SHARES OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #4.: APPROVE THE PROPOSAL ON THE EXEMPTION OF THE CONTROLLING SHAREHOLDER OF THE COMPANY FROM MAKING A GENERAL OFFER	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE THE REPORTS ON THE USE OF PROCEEDS FROM PREVIOUS FUND RAISING EXERCISE OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE THE FEASIBILITY STUDY REPORT ON USE OF PROCEEDS FROM THE PRIVATE PLACEMENT OF A SHARES OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #S.7.1: APPROVE THE TYPES AND NOMINAL VALUE OF THE SHARES TO BE ISSUED	ISSUER	YES	FOR	FOR
PROPOSAL #S.7.2: APPROVE THE ISSUE METHOD	ISSUER	YES	FOR	FOR
PROPOSAL #S.7.3: APPROVE THE TARGET INVESTORS AND SUBSCRIPTION METHOD	ISSUER	YES	FOR	FOR
PROPOSAL #S.7.4: APPROVE THE NUMBER OF SHARES TO BE ISSUED	ISSUER	YES	FOR	FOR
PROPOSAL #S.7.5: APPROVE THE ISSUE PRICE AND PRICING PRINCIPLES	ISSUER	YES	FOR	FOR
PROPOSAL #S.7.6: APPROVE THE ADJUSTMENT OF THE NUMBER OF SHARES TO BE ISSUED AND THE BASE ISSUE PRICE	ISSUER	YES	FOR	FOR
PROPOSAL #S.7.7: APPROVE THE LOCK-UP ARRANGEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #S.7.8: APPROVE THE USE OF PROCEEDS	ISSUER	YES	FOR	FOR

PROPOSAL #S.7.9: APPROVE THE VENUE OF LISTING	ISSUER	YES	FOR	FOR
PROPOSAL #S7.10: APPROVE THE ARRANGEMENTS FOR ACCUMULATED PROFITS PRIOR TO THE PRIVATE PLACEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #S7.11: APPROVE THE TERM OF EFFECTIVENESS OF THE RESOLUTION REGARDING THE PRIVATE PLACEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #S.8: APPROVE THE PROPOSAL ON PRIVATE PLACEMENT OF A SHARES OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #S.9: APPROVE THE AUTHORIZATIONS TO THE BOARD AND THE RELEVANT AUTHORIZED PERSONS IN CONNECTION WITH THE PRIVATE PLACEMENT OF A SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #S.10: APPROVE THE ISSUE OF SHORT TERM NOTES OF PRINCIPAL AMOUNT NOT EXCEEDING RMB 5 BILLION WITH A TERM OF 365 DAYS IN THE PRC, AND TO AUTHORIZE THE BOARD TO EXERCISE ALL POWERS TO HANDLE ALL MATTERS RELATING TO THE ISSUE OF THE SHORT TERM NOTES	ISSUER	YES	FOR	FOR
PROPOSAL #S.11: AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY AS SET OUT IN APPENDIX I TO THE SUPPLEMENTAL SHAREHOLDERS' CIRCULAR OF THE COMPANY DATED 28 JUL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #S.12: AMEND THE PROCEDURAL RULES FOR THE SHAREHOLDERS' GENERAL MEETING OF THE COMPANY AS SET OUT IN APPENDIX II TO THE SUPPLEMENTAL SHAREHOLDERS' CIRCULAR OF THE COMPANY DATED 28 JUL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #S.13: AMEND THE PROCEDURAL RULES FOR THE BOARD OF DIRECTORS OF THE COMPANY AS SET OUT IN APPENDIX III TO THE SUPPLEMENTAL SHAREHOLDERS' CIRCULAR OF THE COMPANY DATED 28 JUL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #14.: APPOINTMENT OF MR. YAO GUIQING AS A DIRECTOR OF THE COMPANY WITH IMMEDIATE EFFECT UNTIL THE EXPIRY OF THE TERM OF THE FIRST SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #15.: APPOINTMENT OF MR. WANG QIUMING AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE COMPANY WITH IMMEDIATE EFFECT UNTIL THE EXPIRY OF THE TERM OF THE FIRST SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	ISSUER	YES	FOR	FOR

ISSUER: CHINA RAILWAY GROUP LTD
TICKER: N/A **CUSIP:** Y1509D116
MEETING DATE: 1/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO CONSIDER AND APPROVE THE CHANGE OF THE USE OF PART OF THE PROCEEDS FROM THE H SHARE OFFERING OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #2: TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS SET OUT IN APPENDIX I TO THE CIRCULAR OF THE COMPANY DATED 29 DECEMBER 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3.I: TO CONSIDER AND APPROVE THE APPOINTMENT OF: MR. LI CHANGJIN AS AN EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS WITH IMMEDIATE EFFECT UNTIL THE EXPIRY OF THE TERM OF THE SECOND SESSION OF THE BOARD OF DIRECTORS OF THE	ISSUER	YES	FOR	FOR
PROPOSAL #3.II: TO CONSIDER AND APPROVE THE APPOINTMENT OF: MR. BAI ZHONGREN AS AN EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS WITH IMMEDIATE EFFECT UNTIL THE EXPIRY OF THE TERM OF THE SECOND SESSION OF THE BOARD OF DIRECTORS OF THE	ISSUER	YES	FOR	FOR

PROPOSAL #3.III: TO CONSIDER AND APPROVE THE APPOINTMENT OF: MR. YAO GUIQING AS AN EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS WITH IMMEDIATE EFFECT UNTIL THE EXPIRY OF THE TERM OF THE SECOND SESSION OF THE BOARD OF DIRECTORS OF THE	ISSUER	YES	FOR	FOR
PROPOSAL #3.IV: TO CONSIDER AND APPROVE THE APPOINTMENT OF: MR. HAN XIUGUO AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS WITH IMMEDIATE EFFECT UNTIL THE EXPIRY OF THE TERM OF THE SECOND SESSION OF THE BOARD OF DIRECTORS OF THE	ISSUER	YES	FOR	FOR
PROPOSAL #3.V: TO CONSIDER AND APPROVE THE APPOINTMENT OF: MR. HE GONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS WITH IMMEDIATE EFFECT UNTIL THE EXPIRY OF THE TERM OF THE SECOND SESSION OF THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #3.VI: TO CONSIDER AND APPROVE THE APPOINTMENT OF: MR. GONG HUAZHANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS WITH IMMEDIATE EFFECT UNTIL THE EXPIRY OF THE TERM OF THE SECOND SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #3.VII: TO CONSIDER AND APPROVE THE APPOINTMENT OF: MR. WANG TAIWEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS WITH IMMEDIATE EFFECT UNTIL THE EXPIRY OF THE TERM OF THE SECOND SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #3VIII: TO CONSIDER AND APPROVE THE APPOINTMENT OF: MR. SUN PATRICK AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS WITH IMMEDIATE EFFECT UNTIL THE EXPIRY OF THE TERM OF THE SECOND SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #3.IX: TO CONSIDER AND APPROVE THE APPOINTMENT OF: MR. WANG QIUMING AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE COMPANY FOR A TERM OF THREE YEARS WITH IMMEDIATE EFFECT UNTIL THE EXPIRY OF THE TERM OF THE SECOND SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #3.X: TO CONSIDER AND APPROVE THE APPOINTMENT OF: MR. CHEN WENXIN AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE COMPANY FOR A TERM OF THREE YEARS WITH IMMEDIATE EFFECT UNTIL THE EXPIRY OF THE TERM OF THE SECOND SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #4: TO CONSIDER AND APPROVE THE ISSUE OF SHORT TERM BONDS OF PRINCIPAL AMOUNT NOT EXCEEDING THE EQUIVALENCE OF RMB19 BILLION WITH A TERM NOT EXCEEDING 365 DAYS, AND TO AUTHORISE THE CHAIRMAN AND THE PRESIDENT OF THE COMPANY TO JOINTLY EXERCISE ALL POWERS TO HANDLE MATTERS RELATING TO THE ISSUE OF THE SHORT TERM BONDS	ISSUER	YES	FOR	FOR

ISSUER: CHINA RES LD LTD

TICKER: N/A

CUSIP: G2108Y105

MEETING DATE: 11/1/2010

PROPOSAL:

				FOR/AGAINST
PROPOSED BY	VOTED?	VOTE CAST		MGMT

PROPOSAL #1: TO CONSIDER AND APPROVE THE CONDITIONAL SALE AND PURCHASE AGREEMENT (THE SALE AND PURCHASE AGREEMENT) DATED SEPTEMBER 20, 2010 ENTERED INTO BETWEEN CENTRAL NEW INVESTMENTS LIMITED AND THE COMPANY IN RELATION TO, AMONG OTHER MATTERS, THE ACQUISITION (AS DEFINED IN THE CIRCULAR (THE CIRCULAR) OF THE COMPANY TO ITS SHAREHOLDERS DATED OCTOBER 13, 2010) AND ALL THE TRANSACTIONS CONTEMPLATED PURSUANT TO THE SALE AND PURCHASE AGREEMENT INCLUDING BUT NOT LIMITED TO THE ALLOTMENT AND ISSUE TO CENTRAL NEW INVESTMENTS LIMITED (OR AS IT MAY DIRECT) OF 348,239,279 ORDINARY SHARES OF HKD 0.10 EACH IN THE SHARE CAPITAL OF THE COMPANY AT THE ISSUE PRICE OF HKD 15.8827 EACH CREDITED AS FULLY PAID UP AND RANKING PARI PASSU WITH THE EXISTING ISSUED SHARES OF THE COMPANY (CONSIDERATION SHARES) PURSUANT TO THE SALE AND PURCHASE AGREEMENT; CONTD.

ISSUER YES FOR FOR

PROPOSAL #2: TO CONSIDER AND APPROVE THE PROVISION OF CONSTRUCTION SERVICES, DECORATION SERVICES AND FURNITURE SERVICES FRAMEWORK AGREEMENT (THE PROVISION OF CONSTRUCTION SERVICES, DECORATION SERVICES AND FURNITURE SERVICES FRAMEWORK AGREEMENT) DATED SEPTEMBER 20, 2010 ENTERED INTO BETWEEN THE COMPANY AND CHINA RESOURCES (HOLDINGS) COMPANY LIMITED IN RELATION TO, AMONG OTHER MATTERS, THE CONTINUING CONNECTED TRANSACTIONS (AS DEFINED IN THE CIRCULAR) AND ALL THE TRANSACTIONS CONTEMPLATED PURSUANT TO THE PROVISION OF CONSTRUCTION SERVICES, DECORATION SERVICES AND FURNITURE SERVICES FRAMEWORK AGREEMENT, INCLUDING THE CONSTRUCTION CAPS, DECORATION CAPS AND THE FURNITURE CAPS (AS RESPECTIVELY DEFINED IN THE CIRCULAR); AND TO AUTHORISE ANY ONE DIRECTOR OF THE COMPANY OR ANY OTHER PERSON AUTHORISED BY THE BOARD OF DIRECTORS OF THE COMPANY FROM

ISSUER YES FOR FOR

ISSUER: CHINA RES LD LTD

TICKER: N/A

CUSIP: G2108Y105

MEETING DATE: 12/23/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO APPROVE THE MASTER LENDING AGREEMENTS AND THE ANNUAL CAPS FOR THE MAXIMUM AGGREGATE AMOUNT WHICH CAN BE LENT AT ANY TIME FROM THE COMPANY TOGETHER WITH ITS SUBSIDIARIES THEREUNDER	ISSUER	YES	AGAINST	AGAINST

ISSUER: CHINA RESOURCES CEMENT HOLDINGS LTD.

TICKER: 1313

CUSIP: ADPV12973

MEETING DATE: 5/6/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINAL DIVIDEND OF HK\$0.045 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3a: REELECT ZHOU JUNQING AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3b: REELECT DU WENMIN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3c: REELECT WEI BIN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3d: REELECT IP SHU KWAN STEPHEN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3e: REELECT SHEK LAI HIM ABRAHAM AS DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #3f: REELECT XU YONGMO AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3g: AUTHORIZE BOARD TO FIX THE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR

ISSUER: CHINA RESOURCES ENTERPRISE LTD, HONG KONG
TICKER: N/A **CUSIP:** Y15037107
MEETING DATE: 12/22/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO APPROVE THE MASTER LENDING AGREEMENTS AND THE ANNUAL CAPS FOR THE MAXIMUM AGGREGATE AMOUNT WHICH CAN BE LENT AT ANY TIME FROM THE COMPANY TOGETHER WITH ITS SUBSIDIARIES THEREUNDER	ISSUER	YES	FOR	FOR

ISSUER: CHINA RESOURCES ENTERPRISES, LTD.
TICKER: 0291 **CUSIP:** Y15037107
MEETING DATE: 5/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE FINAL DIVIDEND OF HK\$0.38 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3a: REELECT QIAO SHIBO AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3b: REELECT CHEN LANG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3c: REELECT YAN BIAO AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3d: REELECT DU WENMIN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3e: REELECT SHI SHANBO AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3f: REELECT WEI BIN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3g: REELECT ZHANG HAIPENG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3h: AUTHORIZE BOARD TO FIX REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR

ISSUER: CHINA RESOURCES LAND LTD. (FRMRLY. CHINA RESOURCES BEIJING L
TICKER: 1109 **CUSIP:** G2108Y105
MEETING DATE: 6/1/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE FINAL DIVIDEND OF HK\$0.215 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3a: REELECT WANG YIN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3b: REELECT YAN BIAO AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3c: REELECT DING JIEMIN AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3d: REELECT SHI SHANBO AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3e: REELECT WEI BIN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3f: REELECT ZHANG HAIPENG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3g: REELECT YAN Y. ANDREW AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3h: REELECT HO HIN NGAI, BOSCO AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3i: AUTHORIZE BOARD TO FIX THE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR

ISSUER: CHINA RESOURCES POWER HOLDINGS CO LTD
TICKER: N/A **CUSIP:** Y1503A100
MEETING DATE: 12/23/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO APPROVE THE MASTER LENDING AGREEMENTS AND THE ANNUAL CAPS FOR THE MAXIMUM AGGREGATE AMOUNT WHICH CAN BE LENT AT ANY TIME FROM THE COMPANY TOGETHER WITH ITS SUBSIDIARIES THEREUNDER	ISSUER	YES	AGAINST	AGAINST

ISSUER: CHINA RESOURCES POWER HOLDINGS CO., LTD.
TICKER: 0836 **CUSIP:** Y1503A100
MEETING DATE: 6/8/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE FINAL DIVIDEND OF HK\$0.27 PER SHARE	ISSUER	YES	FOR	FOR

PROPOSAL #3a: REELECT SONG LIN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3b: REELECT WANG YU JUN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3c: REELECT WANG XIAO BIN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3d: REELECT ZHANG SHEN WEN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3e: REELECT LI SHE TANG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3f: REELECT DU WENMIN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3g: REELECT SHI SHANBO AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3h: REELECT WEI BIN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3i: REELECT ZHANG HAIPENG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3j: REELECT CHEN JI MIN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3k: REELECT MA CHIU-CHEUNG, ANDREW AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3l: AUTHORIZE BOARD TO FIX REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR

ISSUER: CHINA RONGSHENG HEAVY INDUSTRIES GROUP HOLDINGS LTD
TICKER: 1101 **CUSIP:** G21187102
MEETING DATE: 4/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS (VOTING)	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3a: ELECT MR. ZHANG ZHI RONG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3b: ELECT MR. CHEN QIANG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3c: ELECT MR. WU ZHEN GUO AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3d: ELECT MR. DENG HUI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #6A: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #6B: AUTHORIZE SHARE REPURCHASE PROGRAM	ISSUER	YES	FOR	FOR
PROPOSAL #6C: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR

ISSUER: CHINA RY CONSTR CORP
TICKER: N/A **CUSIP:** Y1508P110
MEETING DATE: 12/28/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. MENG FENGCHAO AS AN EXECUTIVE DIRECTOR OF THE COMPANY (PLEASE REFER TO THE CIRCULAR OF THE COMPANY DATED 11 NOVEMBER 2010 FOR DETAILS)	ISSUER	YES	FOR	FOR
PROPOSAL #2: TO CONSIDER AND APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2010 INTERIM DIVIDEND (PLEASE REFER TO THE CIRCULAR OF THE COMPANY DATED 11 NOVEMBER 2010 FOR DETAILS)	ISSUER	YES	FOR	FOR
PROPOSAL #3: TO CONSIDER AND APPROVE THE CHANGES OF THE USE OF THE H SHARE PROCEEDS (PLEASE REFER TO THE CIRCULAR OF THE COMPANY DATED 11 NOVEMBER 2010 FOR DETAILS)	ISSUER	YES	FOR	FOR

ISSUER: CHINA SHENHUA ENERGY CO LTD
TICKER: N/A **CUSIP:** Y1504C113
MEETING DATE: 2/25/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE FOLLOWING AGREEMENTS AND THE TRANSACTIONS CONTEMPLATED THEREUNDER: (1) THE EQUITY TRANSFER AGREEMENT DATED 20 DECEMBER 2010 ENTERED INTO BETWEEN THE COMPANY AND SHENHUA GROUP CORPORATION LIMITED, PURSUANT TO WHICH THE COMPANY AGREED TO PURCHASE 56.61% EQUITY INTEREST OF SHENHUA BAORIXILE ENERGY CO LTD FROM SHENHUA GROUP CORPORATION LIMITED, AND THE TRANSACTIONS CONTEMPLATED THEREUNDER; (2) THE EQUITY TRANSFER AGREEMENT DATED 20 DECEMBER 2010 ENTERED INTO BETWEEN THE COMPANY AND BEIJING GUOHUA POWER CO LTD, PURSUANT TO WHICH THE COMPANY AGREED TO PURCHASE 80.00% EQUITY INTEREST OF INNER MONGOLIA GUOHUA HULUNBEIER POWER GENERATION CO LTD FROM BEIJING GUOHUA POWER CO LTD, AND THE TRANSACTIONS CONTEMPLATED THEREUNDER; CONTD	ISSUER	YES	FOR	FOR
PROPOSAL #2: TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS SET OUT IN THE ANNOUNCEMENT OF THE COMPANY DATED 20 DECEMBER 2010 AND A COMMITTEE COMPRISING OF MR. ZHANG XIWU, MR. ZHANG YUZHUAO AND MR. LING WEN, ALL BEING DIRECTORS OF THE COMPANY, IS HEREBY AUTHORIZED TO MAKE AMENDMENTS TO THE PROPOSED AMENDMENTS OF THE ARTICLES OF ASSOCIATION OF THE COMPANY DEEMED AS NECESSARY AND APPROPRIATE IN ACCORDANCE WITH THE AMENDMENT REQUIREMENTS MADE BY THE RELEVANT REGULATORY AUTHORITIES FROM TIME TO TIME WHEN REPORTING TO THE RELEVANT REGULATORY AUTHORITIES FOR APPROVING THE ARTICLES OF ASSOCIATION OF THE COMPANY UPON THE PASSING OF THIS RESOLUTION	ISSUER	YES	FOR	FOR

PROPOSAL #3: TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURE OF GENERAL MEETING OF THE COMPANY AS SET OUT IN THE ANNOUNCEMENT OF THE COMPANY DATED 20 DECEMBER 2010 AND A COMMITTEE COMPRISING OF MR. ZHANG XIWU, MR. ZHANG YUZHOU AND MR. LING WEN, ALL BEING DIRECTORS OF THE COMPANY, IS HEREBY AUTHORIZED TO MAKE AMENDMENTS TO THE PROPOSED AMENDMENTS OF THE RULES OF PROCEDURE OF GENERAL MEETING OF THE COMPANY DEEMED AS NECESSARY AND APPROPRIATE IN ACCORDANCE WITH THE AMENDMENT REQUIREMENTS MADE BY THE RELEVANT REGULATORY AUTHORITIES FROM TIME TO TIME WHEN REPORTING TO THE RELEVANT REGULATORY AUTHORITIES FOR APPROVING THE RULES OF PROCEDURE OF GENERAL MEETING OF THE COMPANY UPON THE PASSING OF THIS RESOLUTION

ISSUER YES FOR FOR

ISSUER: CHINA SHENHUA ENERGY CO., LTD.
 TICKER: 1088 CUSIP: Y1504C113
 MEETING DATE: 5/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE REPORT OF BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE REPORT OF SUPERVISORS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE THE AUDITED FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE PROFIT DISTRIBUTION PLAN AND FINAL DIVIDEND OF RMB 0.75 PER SHARE FOR THE YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE REMUNERATION OF DIRECTORS AND SUPERVISORS	ISSUER	YES	FOR	FOR
PROPOSAL #6: REAPPOINT KPMG HUAZHEN AND KPMG AS PRC AND INTERNATIONAL AUDITORS, RESPECTIVELY, AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #8: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR

ISSUER: CHINA SHENHUA ENERGY CO., LTD.
 TICKER: 1088 CUSIP: Y1504C113
 MEETING DATE: 5/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR

ISSUER: CHINA SHIPPING CONTAINER LINES CO. LTD.
 TICKER: 2866 CUSIP: Y1513C104
 MEETING DATE: 6/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE AUDITED FINANCIAL STATEMENTS AND AUDITORS' REPORT AND ITS SUBSIDIARIES	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE PROFIT DISTRIBUTION PLAN	ISSUER	YES	FOR	FOR

PROPOSAL #3: APPROVE REPORT OF BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE REPORT OF SUPERVISORY COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE ANNUAL REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPOINT PRICEWATERHOUSECOOPERS, HONG KONG, CERTIFIED PUBLIC ACCOUNTANTS AS INTERNATIONAL AUDITORS AND AUTHORIZE AUDIT COMMITTEE OF THE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPOINT VOCATION INTERNATIONAL CERTIFIED PUBLIC ACCOUNTANTS CO., LTD. AS PRC AUDITORS AND AUTHORIZE AUDIT COMMITTEE OF THE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE REMUNERATION OF DIRECTORS AND SUPERVISORS	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE ADJUSTMENT TO THE REMUNERATION OF EXECUTIVE DIRECTORS AND THE STAFF REPRESENTATIVE SUPERVISORS	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE RESIGNATION OF YAN ZHICHONG AS NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: ELECT ZHANG RONGBIAO AS NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVE PURCHASE OF LIABILITY INSURANCE POLICY FOR THE DIRECTORS, SUPERVISORS, AND SENIOR MANAGEMENT	ISSUER	YES	AGAINST	AGAINST

ISSUER: CHINA SHIPPING DEVELOPMENT CO., LTD. (FRMRL. SHANGHAI HAI XING)

TICKER: 1138 **CUSIP:** Y1503Y108

MEETING DATE: 4/6/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FEASIBILITY ANALYSIS REPORT ON USE OF PROCEEDS FROM THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE BOND	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE REPORT ON UTILIZATION OF PROCEEDS FROM PREVIOUS ISSUANCE OF A SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: AUTHORIZE BOARD TO DO ALL SUCH ACTS NECESSARY TO IMPLEMENT THE PROPOSED ISSUE OF THE CONVERTIBLE BONDS	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT YAN ZHICHONG AS EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE ELIGIBILITY OF THE COMPANY TO ISSUE A SHARE CONVERTIBLE BONDS	ISSUER	YES	FOR	FOR
PROPOSAL #6a: APPROVE TYPE OF BOND ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #6b: APPROVE SIZE OF THE A SHARE CONVERTIBLE BONDS ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #6c: APPROVE TERM OF THE A SHARE CONVERTIBLE BONDS ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #6d: APPROVE FACE VALUE AND ISSUE PRICE OF THE A SHARE CONVERTIBLE BONDS ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #6e: APPROVE INTEREST RATE OF THE A SHARE CONVERTIBLE BONDS ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #6f: APPROVE INTEREST PAYMENT OF THE A SHARE CONVERTIBLE BONDS ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #6g: APPROVE THE CONVERSION PERIOD OF THE A SHARE CONVERTIBLE BONDS ISSUE	ISSUER	YES	FOR	FOR

PROPOSAL #6h: APPROVE DETERMINATION OF CONVERSION PRICE OF THE A SHARE CONVERTIBLE BONDS ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #6i: APPROVE ADJUSTMENT AND CALCULATION METHOD OF CONVERSION PRICE OF THE A SHARE CONVERTIBLE BONDS ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #6j: APPROVE TERMS FOR DOWNWARD ADJUSTMENT OF CONVERSION PRICE OF THE A SHARE CONVERTIBLE BONDS	ISSUER	YES	FOR	FOR
PROPOSAL #6k: APPROVE METHOD ON HANDLING FRACTIONAL SHARES UPON CONVERSION OF THE A SHARE CONVERTIBLE BONDS ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #6l: APPROVE TERMS ON REDEMPTION OF THE A SHARE CONVERTIBLE BONDS ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #6m: APPROVE TERMS ON SALE BACK OF THE A SHARE CONVERTIBLE BONDS ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #6n: APPROVE DIVIDEND DISTRIBUTION POST CONVERSION OF THE A SHARE CONVERTIBLE BONDS ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #6o: APPROVE MODE OF ISSUE AND SUBJECT OF ISSUE OF THE A SHARE CONVERTIBLE BONDS ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #6p: APPROVE PLACEMENT ARRANGEMENTS FOR THE ORIGINAL SHAREHOLDERS	ISSUER	YES	FOR	FOR
PROPOSAL #6q: APPROVE MATTERS RELATING TO MEETINGS OF BOND HOLDERS	ISSUER	YES	FOR	FOR
PROPOSAL #6r: APPROVE USE OF PROCEEDS FROM A SHARE CONVERTIBLE BONDS ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #6s: APPROVE MATTERS RELATING TO GUARANTEES OF THE A SHARE CONVERTIBLE BONDS ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #6t: APPROVE EFFECTIVE PERIOD OF THE A SHARE CONVERTIBLE BONDS ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #7: ADOPT NEW ARTICLES OF THE COMPANY TOGETHER WITH THE RULES AND PROCEDURES TO BE ATTACHED TO THE NEW ARTICLES	ISSUER	YES	FOR	FOR
PROPOSAL #8: ADOPT PROPOSED RULES OF MANAGEMENT OF CONNECTED TRANSACTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #9: ADOPT PROPOSED RULES AND PROCEDURES ON INDEPENDENT NON-EXECUTIVE DIRECTORS' WORK	ISSUER	YES	FOR	FOR

ISSUER: CHINA SHIPPING DEVELOPMENT CO., LTD. (FRMRL. SHANGHAI HAI XING)
TICKER: 1138 **CUSIP:** Y1503Y108
MEETING DATE: 4/6/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1a: APPROVE TYPE OF BOND ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #1b: APPROVE SIZE OF THE A SHARE CONVERTIBLE BONDS ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #1c: APPROVE TERM OF THE A SHARE CONVERTIBLE BONDS ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #1d: APPROVE FACE VALUE AND ISSUE PRICE OF THE A SHARE CONVERTIBLE BONDS ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #1e: APPROVE INTEREST RATE OF THE A SHARE CONVERTIBLE BONDS ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #1f: APPROVE INTEREST PAYMENT OF THE A SHARE CONVERTIBLE BONDS ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #1g: APPROVE THE CONVERSION PERIOD OF THE A SHARE CONVERTIBLE BONDS ISSUE	ISSUER	YES	FOR	FOR

PROPOSAL #1h: APPROVE DETERMINATION OF CONVERSION PRICE OF THE A SHARE CONVERTIBLE BONDS ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #1i: APPROVE ADJUSTMENT AND CALCULATION METHOD OF CONVERSION PRICE OF THE A SHARE CONVERTIBLE BONDS ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #1j: APPROVE TERMS FOR DOWNWARD ADJUSTMENT OF CONVERSION PRICE OF THE A SHARE CONVERTIBLE BONDS	ISSUER	YES	FOR	FOR
PROPOSAL #1k: APPROVE METHOD ON HANDLING FRACTIONAL SHARES UPON CONVERSION OF THE A SHARE CONVERTIBLE BONDS ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #1l: APPROVE TERMS ON REDEMPTION OF THE A SHARE CONVERTIBLE BONDS ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #1m: APPROVE TERMS ON SALE BACK OF THE A SHARE CONVERTIBLE BONDS ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #1n: APPROVE DIVIDEND DISTRIBUTION POST CONVERSION OF THE A SHARE CONVERTIBLE BONDS ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #1o: APPROVE MODE OF ISSUE AND SUBJECT OF ISSUE OF THE A SHARE CONVERTIBLE BONDS ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #1p: APPROVE PLACEMENT ARRANGEMENTS FOR THE ORIGINAL SHAREHOLDERS	ISSUER	YES	FOR	FOR
PROPOSAL #1q: APPROVE MATTERS RELATING TO MEETINGS OF BOND HOLDERS	ISSUER	YES	FOR	FOR
PROPOSAL #1r: APPROVE USE OF PROCEEDS FROM A SHARE CONVERTIBLE BONDS ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #1s: APPROVE MATTERS RELATING TO GUARANTEES OF THE A SHARE CONVERTIBLE BONDS ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #1t: APPROVE EFFECTIVE PERIOD OF THE A SHARE CONVERTIBLE BONDS ISSUE	ISSUER	YES	FOR	FOR

ISSUER: CHINA SHIPPING DEVELOPMENT CO., LTD. (FRMRL. SHANGHAI HAI XING)

TICKER: 1138 **CUSIP:** Y1503Y108

MEETING DATE: 5/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE AUDITED FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE REPORT OF THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE REPORT OF THE SUPERVISORY COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE FINAL DIVIDEND OF RMB 0.17 (BEFORE TAX) PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE REPORT OF THE INDEPENDENT BOARD COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE ANNUAL REPORT OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE REMUNERATION OF DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #8: REAPPOINT BAKER TILLY CHINA AND BAKER TILLY HONG KONG LIMITED AS DOMESTIC AND INTERNATIONAL AUDITORS, RESPECTIVELY, AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE CONNECTED TRANSACTION WITH A RELATED PARTY	ISSUER	YES	AGAINST	AGAINST

ISSUER: CHINA SHIPPING DEVELOPMENT COMPANY LIMITED

TICKER: N/A CUSIP: Y1503Y108

MEETING DATE: 12/20/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: THAT THE 12 AGREEMENTS ALL DATED 28 SEPTEMBER 2010 (THE AGREEMENTS), OF EACH OF WHICH IS ENTERED INTO BETWEEN (CHINA SHIPPING INDUSTRIAL CO., LTD.) AND (CHINA SHIPPING INDUSTRIAL (JIANGSU) CO., LTD.) AND THE COMPANY FOR THE CONSTRUCTION OF ONE DRY BULK CARRIER OF 48,000 DEAD WEIGHT TONS (THE VESSEL) (FOR A TOTAL OF 12 VESSELS) FOR THE TRANSPORTATION OF COAL AND OTHER BULK CARGO AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, BE AND ARE HEREBY APPROVED, CONFIRMED AND RATIFIED; AND THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORISED TO DO SUCH OTHER ACTS AND THINGS AND EXECUTE SUCH OTHER DOCUMENTS WHICH IN THEIR OPINION MAY BE NECESSARY OR DESIRABLE TO IMPLEMENT THE AGREEMENTS	ISSUER	YES	FOR	FOR

ISSUER: CHINA SHIPPING DEVELOPMENT COMPANY LIMITED

TICKER: N/A CUSIP: Y1503Y108

MEETING DATE: 1/25/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: THE APPOINTMENT OF BAKER TILLY HONG KONG LIMITED AS THE COMPANY'S INTERNATIONAL AUDITORS FOR 2010 AND BE AND ARE HEREBY APPROVED, CONFIRMED AND RATIFIED AND THE BOARD OF DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORISED TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR

ISSUER: CHINA SOUTHERN AIRLINES CO., LTD.

TICKER: 600029 CUSIP: Y1503W102

MEETING DATE: 5/31/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE REPORT OF THE DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE REPORT OF THE SUPERVISORY COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE AUDITED CONSOLIDATED FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE PROFIT DISTRIBUTION PROPOSAL	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPOINT KPMG AS INTERNATIONAL AUDITORS AND KPMG HUAZHEN AS THE PRC AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE ACQUISITION OF 6 AIRBUS A330 AIRCRAFT AND 30 A320 SERIES AIRCRAFT FROM AIRBUS SNC	ISSUER	YES	FOR	FOR

ISSUER: CHINA SOUTHN AIRLS LTD

TICKER: N/A CUSIP: Y1503W102

MEETING DATE: 12/29/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: TO APPROVE THE FINANCIAL SERVICES AGREEMENT DATED 8 NOVEMBER 2010 ENTERED INTO BETWEEN SOUTHERN AIRLINES GROUP FINANCE COMPANY LIMITED AND THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR FOR THE SIXTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: SI XIAN MIN	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR FOR THE SIXTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: LI WEN XIN	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR FOR THE SIXTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: WANG QUAN HUA	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR FOR THE SIXTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: TAN WAN GENG	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR FOR THE SIXTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: ZHANG ZI FANG	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR FOR THE SIXTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: XU JIE BO	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR FOR THE SIXTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: CHEN ZHEN YOU	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR FOR THE SIXTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: GONG HUA ZHANG	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR FOR THE SIXTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: LAM KWONG YU	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR FOR THE SIXTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: WEI JIN CAI	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR FOR THE SIXTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: NING XIANG DONG	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: TO CONSIDER AND APPROVE THE ELECTION OF SHAREHOLDERS' REPRESENTATIVE SUPERVISORS FOR THE SIXTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY: PAN FU	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: TO CONSIDER AND APPROVE THE ELECTION OF SHAREHOLDERS' REPRESENTATIVE SUPERVISORS FOR THE SIXTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY: LI JIA SHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: TO CONSIDER AND APPROVE THE ELECTION OF SHAREHOLDERS' REPRESENTATIVE SUPERVISORS FOR THE SIXTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY: ZHANG WEI	ISSUER	YES	FOR	FOR

ISSUER: CHINA STEEL CORPORATION
TICKER: 2002 **CUSIP:** Y15041109
MEETING DATE: 6/15/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR

PROPOSAL #3: APPROVE CAPITALIZATION OF 2010 INCOME AND DIVIDENDS AND ISSUANCE OF NEW SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE INCREASE IN CASH CAPITAL AND ISSUANCE OF NEW SHARES TO PARTICIPATE IN THE ISSUANCE OF GLOBAL DEPOSITORY RECEIPT	ISSUER	YES	FOR	FOR
PROPOSAL #5: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE AMENDMENTS ON THE PROCEDURES FOR ENDORSEMENT AND GUARANTEES	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE TO AMEND RULES AND PROCEDURES REGARDING SHAREHOLDER'S GENERAL MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE AMENDMENT TO RULES OF PROCEDURE FOR ELECTION OF DIRECTORS AND SUPERVISORS	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE RELEASE OF RESTRICTIONS OF COMPETITIVE ACTIVITIES OF THE CHAIRMAN OF THE BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE RELEASE OF RESTRICTIONS OF COMPETITIVE ACTIVITIES OF A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE RELEASE OF RESTRICTIONS OF COMPETITIVE ACTIVITIES OF A SECOND DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVE RELEASE OF RESTRICTIONS OF COMPETITIVE ACTIVITIES OF A THIRD DIRECTOR	ISSUER	YES	FOR	FOR

ISSUER: CHINA TAIPING INSURANCE HOLDINGS CO LTD.

TICKER: 0966 **CUSIP:** Y1456Z151

MEETING DATE: 5/31/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2a: REELECT NG YU LAM KENNETH AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2b: REELECT LAU SIU MUN SAMMY AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2c: REELECT LI TAO AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2d: REELECT WU JIESI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2e: AUTHORIZE BOARD TO FIX REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #3: REAPPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #5: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #6: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR

ISSUER: CHINA TELECOM CORP LTD

TICKER: N/A **CUSIP:** Y1505D102

MEETING DATE: 10/25/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1.: APPROVE THAT THE CONTINUING CONNECTED
 TRANSACTIONS CONTEMPLATED UNDER THE TELECOM CDMA
 LEASE AND ITS SUPPLEMENTAL AGREEMENT, A COPY OF WHICH
 HAS BEEN INITIALED BY THE CHAIRMAN OF THIS MEETING
 (THE CHAIRMAN) AND FOR THE PURPOSE OF IDENTIFICATION
 MARKED A, TOGETHER WITH THE PROPOSED ANNUAL CAPS AND
 AUTHORIZE ANY DIRECTOR OF THE COMPANY TO DO ALL SUCH
 FURTHER ACTS AND THINGS AND EXECUTE SUCH FURTHER
 DOCUMENTS AND TAKE ALL SUCH STEPS WHICH IN THEIR
 OPINION AS MAY BE NECESSARY, DESIRABLE OR EXPEDIENT
 TO IMPLEMENT AND/OR GIVE EFFECT TO THE TERMS OF SUCH
 CONTINUING CONNECTED TRANSACTIONS

ISSUER: CHINA TELECOM CORPORATION LTD
TICKER: 0728 **CUSIP:** Y1505D102
MEETING DATE: 5/20/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE PROFIT DISTRIBUTION PROPOSAL AND PAYMENT OF FINAL DIVIDEND FOR THE YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: REAPPOINT KPMG AND KPMG HUAZHEN AS INTERNATIONAL AND DOMESTIC AUDITORS, RESPECTIVELY, AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #4a: REELECT WANG XIAOCHU AS DIRECTOR AND AUTHORIZE THE BOARD TO FIX HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #4b: REELECT SHANG BING AS DIRECTOR AND AUTHORIZE THE BOARD TO FIX HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #4c: REELECT WU ANDI AS DIRECTOR AND AUTHORIZE THE BOARD TO FIX HER REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #4d: REELECT ZHANG JIPING AS DIRECTOR AND AUTHORIZE THE BOARD TO FIX HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #4e: REELECT ZHANG CHENSHUANG AS DIRECTOR AND AUTHORIZE THE BOARD TO FIX HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #4f: REELECT YANG XIAOWEI AS DIRECTOR AND AUTHORIZE THE BOARD TO FIX HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #4g: REELECT YANG JIE AS DIRECTOR AND AUTHORIZE THE BOARD TO FIX HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #4h: REELECT SUN KANGMIN AS DIRECTOR AND AUTHORIZE THE BOARD TO FIX HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #4i: REELECT LI JINMING AS DIRECTOR AND AUTHORIZE THE BOARD TO FIX HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #4j: REELECT WU JICHUAN AS INDEPENDENT DIRECTOR AND AUTHORIZE THE BOARD TO FIX HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #4k: REELECT QIN XIAO AS INDEPENDENT DIRECTOR AND AUTHORIZE THE BOARD TO FIX HIS	ISSUER	YES	FOR	FOR
PROPOSAL #4l: REELECT TSE HAU YIN, ALOYSIUS AS INDEPENDENT DIRECTOR AND AUTHORIZE THE BOARD TO FIX HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #4m: REELECT CHA MAY LUNG, LAURA AS INDEPENDENT DIRECTOR AND AUTHORIZE THE BOARD TO FIX HER REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #4n: REELECT XU ERMING AS INDEPENDENT DIRECTOR AND AUTHORIZE THE BOARD TO FIX HIS REMUNERATION	ISSUER	YES	FOR	FOR

PROPOSAL #5a: REELECT MIAO JIANHUA AS SUPERVISOR AND AUTHORIZE THE BOARD TO FIX HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5b: REELECT ZHU LIHAO AS INDEPENDENT SUPERVISOR AND AUTHORIZE THE BOARD TO FIX HER REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5c: REELECT XU CAILIAO AS SUPERVISOR AND AUTHORIZE THE BOARD TO FIX HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5d: REELECT HAN FANG AS SUPERVISOR AND AUTHORIZE THE BOARD TO FIX HER REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5e: ELECT DU ZUGUO AS SUPERVISOR AND AUTHORIZE THE BOARD TO FIX HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: AMEND ARTICLES RE: COMPOSITION OF THE SUPERVISORY COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #7a: APPROVE ISSUANCE DEBENTURES WITH A MAXIMUM OUTSTANDING REPAYMENT AMOUNT OF UP TO RMB 90 BILLION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #7b: AUTHORIZE BOARD TO DETERMINE SPECIFIC TERMS, CONDITIONS AND OTHER MATTERS OF THE DEBENTURES	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #8a: APPROVE ISSUANCE OF COMPANY BONDS NOT EXCEEDING RMB 30 BILLION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #8b: AUTHORIZE BOARD TO DETERMINE SPECIFIC TERMS, CONDITIONS AND OTHER MATTERS OF THE COMPANY BONDS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #9: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #10: AUTHORIZE BOARD TO INCREASE THE REGISTERED CAPITAL OF THE COMPANY AND AMEND THE ARTICLES OF ASSOCIATION TO REFLECT SUCH INCREASE	ISSUER	YES	FOR	FOR

ISSUER: CHINA TRAVEL INTERNATIONAL INVESTMENT HK LTD.

TICKER: 0308 **CUSIP:** Y1507D100

MEETING DATE: 5/23/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST
				MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3a: REELECT ZHANG XUEWU AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3b: REELECT ZHANG FENGCHUN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3c: REELECT XU MUHAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3d: REELECT FU ZHUOYANG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3e: REELECT SZE, ROBERT TSAI TO AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3f: AUTHORIZE BOARD TO FIX REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT ERNST & YOUNG AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR

ISSUER: CHINA UNICOM (HONG KONG) LTD
TICKER: 0762 **CUSIP:** Y1519S111
MEETING DATE: 5/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3a1: REELECT LU YIMIN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3a2: REELECT LI FUSHEN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3a3: REELECT CESAREO ALIERTA IZUEL AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3a4: REELECT WONG WAI MING AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3a5: REELECT CAI HONGBIN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3b: AUTHORIZE BOARD TO FIX REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT PRICEWATERHOUSECOOPERS AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #8: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR

ISSUER: CHINA VANKE CO LTD
TICKER: N/A **CUSIP:** Y77421108
MEETING DATE: 8/10/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ELECTION OF MR. QIAO SHIBO AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECTION OF MR. ZHANG LIPING AS AN INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR

ISSUER: CHINA VANKE CO., LTD.
TICKER: 000002 **CUSIP:** Y77421108
MEETING DATE: 3/31/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 DIRECTORS' REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 SUPERVISORS' REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE 2010 ANNUAL REPORT AND AUDITED FINANCIAL REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR

PROPOSAL #5: APPROVE TO RE-APPOINT COMPANY'S 2011 AUDIT FIRM	ISSUER	YES	FOR	FOR
PROPOSAL #6.1: ELECT WANG SHI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.2: ELECT YU LIANG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.3: ELECT QIAO SHIBO AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.4: ELECT SUN JIANYI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.5: ELECT WANG YIN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.6: ELECT XIAO LI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.7: ELECT JIANG WEI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.8: ELECT QI DAQING AS INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.9: ELECT ZHANG LIPING AS INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.10: ELECT CHEN MAOBO AS INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.11: ELECT HUA SHENG AS INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE THE COMPANY TO CARRY OUT ENTERPRISE CITIZEN RELATED WORK WITHIN SPECIFIED EXPENDITURE AMOUNT	ISSUER	YES	FOR	FOR

ISSUER: CHINA VANKE CO., LTD.
TICKER: 000002 **CUSIP:** Y77421108
MEETING DATE: 4/8/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: APPROVE THE REVISED A SHARE STOCK OPTION PLAN GRANTS	ISSUER	YES	FOR	FOR
PROPOSAL #1.1a: APPROVE THE DETERMINATION AND SCOPE OF THE INCENTIVE OBJECTS	ISSUER	YES	FOR	FOR
PROPOSAL #1.1b: APPROVE SOURCE AND NUMBER OF THE UNDERLYING SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #1.1c: APPROVE ALLOCATION OF THE STOCK OPTION	ISSUER	YES	FOR	FOR
PROPOSAL #1.1d: APPROVE VALIDITY PERIOD, GRANT DAY, WAITING PERIOD, EXERCISE ARRANGEMENT AND LOCKUP PERIOD	ISSUER	YES	FOR	FOR
PROPOSAL #1.1e: APPROVE EXERCISE PRICE AND THE BASIS OF THE FIX PRICE	ISSUER	YES	FOR	FOR
PROPOSAL #1.1f: APPROVE CONDITIONS ON GRANT AND EXERCISE OF THE STOCK OPTION	ISSUER	YES	FOR	FOR
PROPOSAL #1.1g: APPROVE ADJUSTMENT METHOD AND PROCEDURES OF THE STOCK OPTION PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #1.1h: APPROVE ACCOUNTING METHOD OF THE STOCK OPTION	ISSUER	YES	FOR	FOR
PROPOSAL #1.1i: APPROVE GRANT AND EXERCISE PROCEDURES OF THE STOCK OPTION	ISSUER	YES	FOR	FOR
PROPOSAL #1.1j: APPROVE RIGHTS AND OBLIGATIONS OF THE COMPANY AND INCENTIVE OBJECTS	ISSUER	YES	FOR	FOR
PROPOSAL #1.1k: APPROVE MODIFICATION, TERMINATION AND OTHER TREATMENT OF THE INCENTIVE PLAN UNDER SPECIAL CIRCUMSTANCES	ISSUER	YES	FOR	FOR

PROPOSAL #1.2: APPROVE AUTHORIZATION TO THE BOARD TO HANDLE MATTERS IN RELATION TO THE STOCK OPTION PLAN GRANTS	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: APPROVE TO FORMULATE IMPLEMENTATION ASSESSMENT METHODS OF THE STOCK OPTION PLAN GRANTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE COOPERATION WITH A COMPANY	ISSUER	YES	FOR	FOR

ISSUER: CHINA YURUN FOOD GROUP LTD.
TICKER: 1068 **CUSIP:** G21159101
MEETING DATE: 5/31/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINAL DIVIDEND OF HK\$0.20 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: REELECT ZHU YICAI AS EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: REELECT FENG KUANDE AS EXECUTIVE DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: REELECT GAO HUI AS INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: REELECT QIAO JUN AS INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE THE BOARD TO FIX THE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #8: REAPPOINT KPMG AS AUDITORS AND AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #9: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #11: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR

ISSUER: CHINA ZHONGWANG HOLDINGS LTD.
TICKER: 1333 **CUSIP:** G215AT102
MEETING DATE: 5/12/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3a1: REELECT ZHONG HONG AS EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3a2: REELECT GOU XIHUI AS EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3a3: REELECT SHI KETONG AS INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3b: AUTHORIZE BOARD TO FIX THE REMUNERATION OF THE DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR

PROPOSAL #5a: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #5b: APPROVE REPURCHASE OF UP TO 10 PERCENT OF ISSUED CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #5c: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR

ISSUER: CHINATRUST FINANCIAL HOLDING CO., LTD.

TICKER: 2891 **CUSIP:** Y15093100

MEETING DATE: 6/10/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE CAPITAL INCREASE AND ISSUANCE OF NEW SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #5.1: ELECT JEFFREY L. S. KOO FROM YI KAO INVESTMENT CO., LTD. WITH ID NUMBER 630032 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.2: ELECT WEN-LONG YEN WITH ID NUMBER 686 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.3: ELECT H. STEVE HSIEH FROM YI KAO INVESTMENT CO., LTD WITH ID NUMBER 630032 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.4: ELECT SONG-CHI CHIEN FROM YI KAO INVESTMENT CO., LTD. WITH ID NUMBER 630032 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.5: ELECT YANN-CHING TSAI FROM CHUNG CHENG INVESTMENT CO., LTD. WITH ID NUMBER 355101 AS	ISSUER	YES	FOR	FOR
PROPOSAL #5.6: ELECT PAUL T. C. LIANG FROM CHANG CHI INVESTMENT LTD. WITH ID NUMBER 800826 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.7: ELECT CHUNG-YU WANG WITH ID NUMBER A101021362 AS INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.8: ELECT WEN-CHIH LEE WITH ID NUMBER E121520459 AS INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.9: ELECT JIE-HAUN LEE WITH ID NUMBER G120002463 AS INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE RELEASE OF RESTRICTIONS OF COMPETITIVE ACTIVITIES OF DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: CHINESE ESTATES HLDGS LTD HONG KONG

TICKER: N/A **CUSIP:** G2108M218

MEETING DATE: 7/7/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: APPROVE: A) FIRST SP AGREEMENT; B) THE SECOND SP AGREEMENT; C) THE THIRD SP AGREEMENT; D) THE FOURTH SP AGREEMENT; E) THE FIFTH SP AGREEMENT; AND F) THE SIXTH SP AGREEMENT COLLECTIVELY THE AGREEMENT AND ALL THE TRANSACTIONS CONTEMPLATED BY THE AGREEMENTS, AND AUTHORIZE ANY ONE DIRECTOR OR THE COMPANY SECRETARY OF THE COMPANY TO DO ALL ACTS, MATTERS AND THINGS THAT ARE NECESSARY, EXPEDIENT OR DESIRABLE TO GIVE EFFECT TO AND IMPLEMENT AND/OR COMPLETE THE TRANSACTIONS CONTEMPLATED IN EACH OF THE AGREEMENTS

ISSUER YES FOR FOR

ISSUER: CHINESE ESTATES HOLDINGS LTD.
 TICKER: 0127 CUSIP: G2108M218
 MEETING DATE: 5/26/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3a: REELECT JOSEPH LAU, LUEN-HUNG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3b: REELECT PHILLIS LOH, LAI-PING AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3c: REELECT MA, TSZ-CHUN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3d: AUTHORIZE BOARD TO FIX REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR

ISSUER: CHIYODA CORP.
 TICKER: 6366 CUSIP: J06237101
 MEETING DATE: 6/23/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 11	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR KUBOTA, TAKASHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR KANNO, YOICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR OGAWA, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR YOKOI, SATORU	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR OBOKATA, KAZUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR KOSHIZUKA, HIROMI	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR OKAWA, KAZUSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR KAWASHIMA, MASAHIRO	ISSUER	YES	FOR	FOR

PROPOSAL #2.9: ELECT DIRECTOR SHIBUYA, SHOGO ISSUER YES FOR FOR

ISSUER: CHONG QING CHANGAN AUTOMOBILE CO LTD
TICKER: N/A CUSIP: Y1583S104
MEETING DATE: 12/9/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: THE LEASE OF TWO COMPANIES' FIXED ASSETS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2: FRAMEWORK AGREEMENT ON TECHNOLOGY LICENSING, TECHNOLOGY SERVICES AND PRODUCTION COLLABORATION TO BE SIGNED WITH THE ABOVE TWO	ISSUER	YES	FOR	FOR
PROPOSAL #3: 2010 ADDITIONAL ESTIMATED AMOUNT OF CONTINUING CONNECTED TRANSACTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #4: AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: TO RAISE THE ESTIMATED AMOUNT OF 2010 CONTINUING CONNECTED TRANSACTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #6: CONSTRUCTION OF A PROJECT	ISSUER	YES	FOR	FOR

ISSUER: CHONGQING CHANGAN AUTOMOBILE CO., LTD.
TICKER: 000625 CUSIP: Y1583S104
MEETING DATE: 5/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 DIRECTORS' REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 SUPERVISORS' REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE 2010 ANNUAL REPORT AND ANNUAL REPORT SUMMARY	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE 2010 FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE ESTIMATION OF 2011 DAILY RELATED-PARTY TRANSACTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #7: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE APPOINTMENT OF 2011 AUDIT FIRM	ISSUER	YES	FOR	FOR
PROPOSAL #9: ELECT SHI JINGGANG AS SUPERVISOR	SHAREHOLDER	YES	FOR	FOR

ISSUER: CHONGQING RURAL COMMERCIAL BANK CO., LTD.
TICKER: 3618 CUSIP: Y1594G107
MEETING DATE: 5/19/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 WORK REPORT OF THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 WORK REPORT OF THE BOARD OF SUPERVISORS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE 2010 ANNUAL REPORT	ISSUER	YES	FOR	FOR

PROPOSAL #4: APPROVE 2010 AUDITED FINANCIAL STATEMENTS OF THE BANK	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE PROPOSED 2010 PROFIT APPROPRIATION PLAN OF THE BANK	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE 2011 ANNUAL BUDGETS OF THE BANK	ISSUER	YES	FOR	FOR
PROPOSAL #7: REAPPOINT DELOITTE TOUCHE TOHMATSU CPA LTD. AS PRC AUDITORS AND DELOITTE TOUCHE TOHMATSU AS INTERNATIONAL AUDITORS AND TO AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #8: AUTHORIZE BOARD TO EXERCISE THE OPERATION AND MANAGEMENT RIGHTS OF THE BANK	ISSUER	YES	FOR	FOR

ISSUER: CHRISTIAN DIOR
TICKER: CDI **CUSIP:** F26334106
MEETING DATE: 3/31/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.11 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECT BERNARD ARNAULT AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6: ELECT SIDNEY TOLEDANO AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #7: ELECT PIERRE GODE AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #8: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #9: AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 80 MILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #11: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 80 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #12: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 80 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #13: APPROVE ISSUANCE OF SHARES UP TO 20 PERCENT OF ISSUED CAPITAL PER YEAR, UP TO EUR 80 MILLION RESERVED FOR QUALIFIED INVESTORS OR RESTRICTED NUMBER OF INVESTORS	ISSUER	YES	FOR	FOR
PROPOSAL #14: AUTHORIZE BOARD TO SET ISSUE PRICE FOR 10 PERCENT PER YEAR OF ISSUED CAPITAL PURSUANT TO ISSUE AUTHORITY WITHOUT PREEMPTIVE RIGHTS UNDER ITEMS 12 AND 13	ISSUER	YES	FOR	FOR
PROPOSAL #15: AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE ABOVE UNDER ITEMS 11, 12 AND 13	ISSUER	YES	FOR	FOR
PROPOSAL #16: AUTHORIZE CAPITAL INCREASE OF UP TO EUR 80 MILLION FOR FUTURE EXCHANGE OFFERS	ISSUER	YES	FOR	FOR

PROPOSAL #17: AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR FUTURE ACQUISITIONS	ISSUER	YES	FOR	FOR
PROPOSAL #18: APPROVE EMPLOYEE STOCK PURCHASE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #19: SET TOTAL LIMIT FOR CAPITAL INCREASE TO RESULT FROM ALL ISSUANCE REQUESTS ABOVE AT EUR 80 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #20: AUTHORIZE UP TO 1 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLAN	ISSUER	YES	FOR	FOR

ISSUER: CHUBU ELECTRIC POWER CO. INC.
TICKER: 9502 **CUSIP:** J06510101
MEETING DATE: 6/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 30	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES TO AUTHORIZE PUBLIC ANNOUNCEMENTS IN ELECTRONIC FORMAT	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: ELECT DIRECTOR ISHIDA, ATSUSHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: ELECT DIRECTOR ONO, TOMOHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: ELECT DIRECTOR KATSUNO, SATORU	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: ELECT DIRECTOR KATSUMATA, HIDEKO	ISSUER	YES	FOR	FOR
PROPOSAL #3.5: ELECT DIRECTOR KUME, YUUJI	ISSUER	YES	FOR	FOR
PROPOSAL #3.6: ELECT DIRECTOR SAKAGUCHI, MASATOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.7: ELECT DIRECTOR NODA, KATSUJI	ISSUER	YES	FOR	FOR
PROPOSAL #3.8: ELECT DIRECTOR MASUDA, YOSHINORI	ISSUER	YES	FOR	FOR
PROPOSAL #3.9: ELECT DIRECTOR MATSUSHITA, SHUN	ISSUER	YES	FOR	FOR
PROPOSAL #3.10: ELECT DIRECTOR MATSUBARA, KAZUHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #3.11: ELECT DIRECTOR MATSUYAMA, AKIRA	ISSUER	YES	FOR	FOR
PROPOSAL #3.12: ELECT DIRECTOR MIZUTANI, RYOSUKE	ISSUER	YES	FOR	FOR
PROPOSAL #3.13: ELECT DIRECTOR MIZUNO, AKIHISA	ISSUER	YES	FOR	FOR
PROPOSAL #3.14: ELECT DIRECTOR MITA, TOSHIO	ISSUER	YES	FOR	FOR
PROPOSAL #3.15: ELECT DIRECTOR MIYAIKE, YOSHIHITO	ISSUER	YES	FOR	FOR
PROPOSAL #3.16: ELECT DIRECTOR YAMAZAKI, HIROMI	ISSUER	YES	FOR	FOR
PROPOSAL #3.17: ELECT DIRECTOR WATANABE, YUTAKA	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: APPOINT STATUTORY AUDITOR ABURADA, TOSHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: APPOINT STATUTORY AUDITOR HARADA, MASATO	ISSUER	YES	FOR	FOR
PROPOSAL #4.3: APPOINT STATUTORY AUDITOR MATSUO, KENJI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #6: AMEND ARTICLES TO REQUIRE COMPANY TO CREATE "ROADMAP" FOR COLLABORATION WITH INDUSTRY TO END RELIANCE ON NUCLEAR POWER	SHAREHOLDER	YES	AGAINST	FOR

PROPOSAL #7: AMEND ARTICLES TO SHUT DOWN HAMAOKA REACTOR TO AVOID EARTHQUAKE DISASTER	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #8: AMEND ARTICLES TO FORBID BUILDING NUCLEAR PLANTS NEAR PREDICTED EARTHQUAKE EPICENTERS, PROMPTLY SHUT DOWN SUCH EXISTING PLANTS, TAKE MEASURES TO AVOID TROUBLE WITH POWER RELIABILITY	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #9: AMEND ARTICLES TO FORBID DISCHARGE OF SPENT URANIUM AND MOX FUELS FOR WHICH DISPOSAL SITE REMAINS UNDETERMINED	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #10: AMEND ARTICLES TO PROMOTE BEST MIX FOR CONSUMERS, CONSIDERING EARTHQUAKE DISASTER RISK MANAGEMENT	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #11: AMEND ARTICLES TO AMEND CORPORATE OBJECTIVES TO ADD "GENERATORS" TO HOUSEHOLD ELECTRIC FACILITIES PROVIDED	SHAREHOLDER	YES	AGAINST	FOR

ISSUER: CHUGAI PHARMACEUTICAL CO.,LTD.
TICKER: N/A **CUSIP:** J06930101
MEETING DATE: 3/24/2011

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: APPROVE APPROPRIATION OF PROFITS	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: APPOINT A DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.3: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT A CORPORATE AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPOINT ACCOUNTING AUDITORS	ISSUER	YES	FOR	FOR

ISSUER: CHUGOKU BANK LTD.
TICKER: 8382 **CUSIP:** J07014103
MEETING DATE: 6/24/2011

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 6.5	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR IZUMI, FUMIHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR MIYANAGA, MASATO	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR TSUBOI, HIROMICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR AOYAMA, HAJIME	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR YAMAMOTO, YOSHINORI	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR HANAZAWA, HIROYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR MATSUSHIMA, TERUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR FUKUDA, MASAHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR OKAWA, TETSUYA	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR ASAMA, YOSHIMASA	ISSUER	YES	FOR	FOR

PROPOSAL #2.11: ELECT DIRECTOR ANDO, HIROMICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: ELECT DIRECTOR IKEDA, HITOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.13: ELECT DIRECTOR SHIWAKU, KAZUSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.14: ELECT DIRECTOR TSURUI, TOKIKAZU	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR NISHIDA, MICHIYO	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR TACHIMORI, NOBUYASU	ISSUER	YES	FOR	FOR

ISSUER: CHUGOKU ELECTRIC POWER CO. INC.
TICKER: 9504 **CUSIP:** J07098106
MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 25	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR IWASAKI, YASUHISA	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR ONO, MASAKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR OBATA, HIROFUMI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR KARITA, TOMOHIDE	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR KUMAGAI, SATOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR KUMANO, YOSHIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR SAKOTANI, AKIRA	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR SHIMIZU, MARESHIGE	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR NOBUSUE, KAZUYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR HAYASHI, KOSUKE	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.11: ELECT DIRECTOR FUKUMOTO, KAZUHISA	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: ELECT DIRECTOR FURUBAYASHI, YUKIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.13: ELECT DIRECTOR MATSUI, MITSUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.14: ELECT DIRECTOR YAMASHITA, TAKASHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.15: ELECT DIRECTOR WATANABE, NOBUO	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT STATUTORY AUDITOR INOUE, KAZUO	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE ALTERNATE INCOME ALLOCATION TO DIVERT ALL ACCOUNTING RESERVES FOR NUCLEAR WASTE DISPOSAL AND PLANT DECOMMISSIONING TO NUCLEAR ACCIDENT VICTIM ASSISTANCE	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #5: AMEND ARTICLES TO MANDATE SHUT DOWN OF ALL OPERATING NUCLEAR REACTORS, FORBID DISMANTLING	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #6: AMEND ARTICLES TO CANCEL PLANS FOR KAMINOSEKI REACTOR, BAN NEW NUCLEAR PLANTS, PERMANENTLY PROTECT HABITAT SURROUNDING KAMINOSEKI SITE, CONSULT WITH ANTINUCLEAR ACTIVISTS BEFORE ENVIRONMENTAL PROTECTION OPERATIONS OR SITE	SHAREHOLDER	YES	AGAINST	FOR

PROPOSAL #7: AMEND ARTICLES TO BAN LAWSUITS INTENDED TO INTIMIDATE ACTIVISTS	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #8: REMOVE PRESIDENT YAMASHITA, TAKASHI FROM BOARD	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #9: ELECT ANTINUCLEAR ORGANIZATION CHIEF BAN, HIDEYUKI TO THE BOARD OF DIRECTORS	SHAREHOLDER	YES	AGAINST	FOR

ISSUER: CHUNGHWA PICTURE TUBES LTD.
TICKER: 2475 **CUSIP:** Y1612U104
MEETING DATE: 5/30/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 STATEMENT OF PROFIT AND LOSS APPROPRIATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE TO AMEND PROCEDURES GOVERNING THE ACQUISITION OR DISPOSAL OF ASSETS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE PROPOSAL OF ISSUING MARKETABLE SECURITIES VIA PRIVATE PLACEMENT ACCORDING TO THE MARKET CONDITIONS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: APPROVE LONG-TERM CAPITAL RAISING	ISSUER	YES	AGAINST	AGAINST

ISSUER: CHUNGHWA TELECOM CO., LTD.
TICKER: 2412 **CUSIP:** 17133Q502
MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR

ISSUER: CHUNGHWA TELECOM CO., LTD.
TICKER: 2412 **CUSIP:** Y1613J108
MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR

ISSUER: CI FINANCIAL CORP.
TICKER: CIX **CUSIP:** 125491100
MEETING DATE: 6/1/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR RONALD D. BESSE	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR G. RAYMOND CHANG	ISSUER	YES	WITHHOLD	AGAINST

PROPOSAL #1.3: ELECT DIRECTOR PAUL W. DERKSEN	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR WILLIAM T. HOLLAND	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR STEPHEN A. MACPHAIL	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR STEPHEN T. MOORE	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR A. WINN OUGHTRED	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT DIRECTOR DAVID J. RIDDLE	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ERNST & YOUNG LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE SHAREHOLDER RIGHTS PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #4: AMEND SHAREHOLDER RIGHTS PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #5: ADVISORY VOTE ON EXECUTIVE COMPENSATION APPROACH	ISSUER	YES	FOR	FOR

ISSUER: CIA DE CONCESSOES RODOVIARIAS, SAO PAULO

TICKER: N/A **CUSIP:** P1413U105

MEETING DATE: 9/27/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: AMEND THE WORDING OF THE MAIN PART OF ARTICLE 13, TO CHANGE THE MAXIMUM NUMBER OF MEMBERS OF THE EXECUTIVE COMMITTEE OF THE COMPANY, FROM EIGHT TO NINE MEMBERS, WITH THE MENTIONED BYLAWS PROVISION COMING INTO EFFECT, ON APPROVAL BY THE SHAREHOLDERS, WITH THE FOLLOWING WORDING, THE DAILY MANAGEMENT OF THE COMPANY WILL BE THE RESPONSIBILITY OF AN EXECUTIVE COMMITTEE, COMPOSED OF, AT LEAST, FOUR AND, AT MOST, NINE OFFICERS, WHO MUST LIVE IN BRAZIL, EXCEPT FOR THE CHIEF EXECUTIVE OFFICER, THE OTHER OFFICERS WILL HAVE THEIR TITLE AND AUTHORITY ESTABLISHED BY THE BOARD OF DIRECTORS, NOTE THE OTHER BYLAWS PROVISIONS WILL REMAIN UNCHANGED, WITH IT BEING THE CASE THAT THE CORPORATE BYLAWS OF THE COMPANY MUST BE CONSOLIDATED, CONT	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: AMEND THE WORDING OF THE MAIN PART OF ARTICLE 5, TO REFLECT THE CURRENT SHARE CAPITAL, IN ACCORDANCE WITH THE MINUTES OF A MEETING OF THE BOARD OF DIRECTORS OF THE COMPANY HELD ON 19 NOV 2009, WITH THE MENTIONED BYLAWS PROVISION COMING INTO EFFECT WITH THE FOLLOWING WORDING, ARTICLE 5, THE SHARE CAPITAL IS BRL 2,055,495,430.54, DIVIDED INTO 441,396,800 COMMON, NOMINATIVE, BOOK ENTRY SHARES WITH NO PAR VALUE, NOTE THE OTHER BYLAWS PROVISIONS WILL REMAIN UNCHANGED, WITH IT BEING THE CASE THAT THE CORPORATE BYLAWS OF THE COMPANY MUST BE CONSOLIDATED, TO INCLUDE THE CORPORATE CHANGES APPROVED BY THE EGM'S HELD ON 29 NOV 2007, AND 22 DEC 2008, AND THE AMENDMENTS PROPOSED IN ITEMS 1.1 AND	ISSUER	YES	FOR	FOR

ISSUER: CIA DE CONCESSOES RODOVIARIAS, SAO PAULO

TICKER: N/A **CUSIP:** P1413U105

MEETING DATE: 2/16/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: AMENDMENT OF ARTICLE 1 OF THE CORPORATE BYLAWS OF THE COMPANY, AS A RESULT OF THE CHANGE OF THE CORPORATE NAME OF THE COMPANY TO CCR S.A. IN LIGHT OF THIS, SAID BYLAWS PROVISION WILL COME INTO EFFECT, ON APPROVAL OF THE SHAREHOLDERS, WITH THE FOLLOWING WORDING, ARTICLE 1. CCR S.A. IS A SHARE CORPORATION, GOVERNED BY THESE BYLAWS AND BY THE APPLICABLE LAWS. THE OTHER PROVISIONS OF THE BYLAWS WILL REMAIN UNALTERED, WITH IT BEING THE CASE THAT THE CORPORATE BYLAWS OF THE COMPANY MUST BE CONSOLIDATED, TO INCLUDE THE AMENDMENT PROPOSED IN	ISSUER	YES	FOR	FOR
PROPOSAL #2: THE APPOINTMENT OF PAULO ROBERTO RECKZIEGEL GUEDES AND GUSTAVO PELLICIARI DE ANDRADE, UNTIL THIS POINT ALTERNATE MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY, TO OCCUPY THE POSITIONS OF FULL MEMBERS OF THE SAID BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECTION OF JOSE HENRIQUE BRAGA POLIDO LOPES, RICARDO ANTONIO MELLO CASTANHEIRA, MARCO ANTONIO ZANGARI AND FERNANDO AUGUSTO CAMARGO DE ARRUDA BOTELHO TO OCCUPY THE POSITIONS OF ALTERNATE MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPOINTMENT OF NEWTON BRANDAO FERRAZ RAMOS, UNTIL THIS POINT AN ALTERNATE MEMBER OF THE FINANCE COMMITTEE OF THE COMPANY, TO OCCUPY THE POSITION OF FULL MEMBER OF SAID FINANCE COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECTION OF TARCISIO AUGUSTO CARNEIRO TO OCCUPY THE POSITION OF ALTERNATE MEMBER OF THE FINANCE COMMITTEE OF THE COMPANY	ISSUER	YES	FOR	FOR

ISSUER: CIELO SA
TICKER: CIEL3 **CUSIP:** P2859E100
MEETING DATE: 4/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: AUTHORIZE CAPITALIZATION OF RESERVES FOR BONUS ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 1:3 REVERSE STOCK SPLIT	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE CHANGE IN AUTHORIZED CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #4: AMEND ARTICLE 7	ISSUER	YES	FOR	FOR
PROPOSAL #5: AMEND ARTICLE 9	ISSUER	YES	FOR	FOR
PROPOSAL #6: AMEND STOCK OPTION PLAN	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #7: AMEND ARTICLE 17	ISSUER	YES	FOR	FOR
PROPOSAL #8: AMEND ARTICLE 22	ISSUER	YES	FOR	FOR

ISSUER: CIELO SA
TICKER: CIEL3 **CUSIP:** P2859E100
MEETING DATE: 4/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT FISCAL COUNCIL	ISSUER	YES	FOR	FOR

PROPOSAL #4: APPROVE REMUNERATION OF EXECUTIVE ISSUER YES AGAINST AGAINST
 OFFICERS, NON-EXECUTIVE DIRECTORS, AND FISCAL COUNCIL
 MEMBERS

ISSUER: CIMB GROUP HOLDINGS BHD
 TICKER: N/A CUSIP: Y1636J101
 MEETING DATE: 7/26/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE THAT, SUBJECT TO THE APPROVAL OF ALL RELEVANT AUTHORITIES AND/OR PARTIES, BE AND HEREBY GIVEN FOR THE COMPANY TO ENTER INTO AND CARRY OUT THE FOLLOWING: I) THE ACQUISITION BY CIMB GROUP SDN BHD CIMBG'' , A WHOLLY OWNED SUBSIDIARY OF THE COMPANY, OF UP TO 4,708.529.550 CLASS B ORDINARY SHARES WITH PAR VALUE OF IDR 50 EACH IN CIMB NIAGA CIMB NIAGA B SHARES REPRESENTING UP TO 19.67% OF CIMB NIAGA'S TOTAL ISSUED SHARES WHEREBY KHAZANAH NASIONAL BERHAD KHAZANAH SHALL PROCURE ITS SUBSIDIARIES TO SELL TO CIMBG: (A) 4,092.536,308 CIMB NIAGA B SHARES REPRESENTING APPROXIMATELY 17.10 % OF CIMB NIAGA'S TOTAL ISSUED SHARES FOR A CONSIDERATION OF IDR 1,155 PER CIMB NIAGA B SHARE OR AN AGGREGATE AMOUNT OF APPROXIMATELY IDR 4,727 BILLION); AND (B) AN ADDITIONAL 615.993.242 CIMB	ISSUER	YES	FOR	FOR

ISSUER: CIMB GROUP HOLDINGS BHD
 TICKER: CIMB CUSIP: Y1636J101
 MEETING DATE: 4/22/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR THE FINANCIAL YEAR ENDED DEC.	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECT MD NOR YUSOF AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT NAZIR RAZAK AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT MOHD SHUKRI HUSSIN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECT HIROYUKI KUDO AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF MYR 886,586 FOR THE FINANCIAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE PRICEWATERHOUSECOOPERS AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS IN ANY AMOUNT UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #9: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR

ISSUER: CIMENTS FRANCAIS
 TICKER: CMA CUSIP: F17976113
 MEETING DATE: 4/13/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND DISCHARGE DIRECTORS	ISSUER	YES	FOR	FOR

PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #5: REELECT YVES RENE NANOT AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6: REELECT CARLO PESENTI AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #7: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #9: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 100 MILLION; AND/OR AUTHORIZE CAPITALIZATION OF RESERVES FOR BONUS ISSUE OR INCREASE IN PAR VALUE	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #10: AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE UNDER ITEM 9 ABOVE	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #11: APPROVE EMPLOYEE STOCK PURCHASE PLAN	ISSUER	YES	FOR	AGAINST

ISSUER: CEMENTS FRANCAIS SA, PUTEAUX
TICKER: N/A **CUSIP:** F17976113
MEETING DATE: 12/23/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #E.1: REVIEW AND APPROVAL OF THE MERGER BY ABSORPTION OF SIIF BY CEMENTS FRANCAIS AND DISSOLUTION WITHOUT LIQUIDATION OF SIIF, SUBJECT TO THE FULFILLMENT OF SOME CONDITIONS PRECEDENT	ISSUER	YES	FOR	FOR
PROPOSAL #O.2: RATIFICATION OF THE CO-OPTATION OF MR. DARIO MASSI AS BOARD MEMBER, IN SUBSTITUTION OF SIIF WHICH WAS RESIGNING	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #O.3: POWERS TO ACCOMPLISH THE FORMALITIES	ISSUER	YES	FOR	FOR

ISSUER: CIMPOR- CIMENTOS DE PORTUGAL, SGPS, S.A
TICKER: CPR **CUSIP:** X13765106
MEETING DATE: 4/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DISCHARGE OF MANAGEMENT AND SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE REMUNERATION POLICY	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECT DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6: ALLOW DIRECTOR TO BE AFFILIATED WITH COMPETITORS	ISSUER	YES	AGAINST	AGAINST

PROPOSAL #7: AUTHORIZE ISSUANCE OF SHARES TO EMPLOYEES AND MEMBERS OF THE GOVERNING BODIES OF THE COMPANY AND OF AFFILIATED COMPANIES	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #8: AUTHORIZE ISSUANCE OF TREASURY SHARES TO SERVICE STOCK OPTION PLANS AND APPROVE NEW STOCK OPTION PLAN	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #9: AUTHORIZE SHARE REPURCHASE AND REISSUANCE	ISSUER	YES	FOR	FOR
PROPOSAL #10: AMEND ARTICLE 7	ISSUER	YES	FOR	FOR
PROPOSAL #11: AMEND ARTICLE 16	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVE AGREEMENTS WITH SUBSIDIARIES KANDMAD SOCIEDADE GESTORA DE PARTICIPAÇÕES SOCIAIS, LDA. AND CIMPOR SERVICOS DE APOIO A GESTAO DE EMPRESAS, S.A.	ISSUER	YES	FOR	FOR

ISSUER: CIPLA LTD
TICKER: N/A **CUSIP:** Y1633P142
MEETING DATE: 8/25/2010
PROPOSAL:

	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE AND ADOPT THE BALANCE SHEET AS AT 31 MAR 2010, THE PROFIT AND LOSS ACCOUNT FOR THE YE ON THAT DATE TOGETHER WITH THE SCHEDULES ANNEXED THERETO AS WELL AS THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE A DIVIDEND FOR THE YE 31 MAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-APPOINT DR. H.R. MANCHANDA AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-APPOINT MR. RAMESH SHROFF AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-APPOINT M/S. R.G.N. PRICE & CO., CHARTERED ACCOUNTANTS FIRM REG. NO. 002785S , TOGETHER WITH M/S. V. SANKAR AIYAR & CO., CHARTERED ACCOUNTANTS FIRM REG. NO. 109208W AS THE JOINT STATUTORY AUDITORS OF THE COMPANY TO HOLD THE OFFICE FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT AGM UPON SUCH REMUNERATION, TAXES AND OUT OF POCKET EXPENSES, AS MAY BE FIXED BY THE BOARD OF DIRECTORS OF THE COMPANY IN MUTUAL CONSULTATION WITH THE AUDITORS; AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO APPOINT AUDITORS FOR THE COMPANY S BRANCH OFFICE(S) WHETHER NOW OR AS MAY BE ESTABLISHED IN TERMS OF SECTION 228 OF THE COMPANIES ACT, 1956 IN CONSULTATION CONTD.	ISSUER	YES	FOR	FOR
PROPOSAL #S.6: APPROVE, PURSUANT TO THE PROVISIONS OF SECTION 314 AND OTHER APPLICABLE PROVISIONS, IF ANY OF THE COMPANIES ACT, 1956 INCLUDING ANY AMENDMENTS THERETO OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE , TO THE HOLDING OF OFFICE OR PLACE OF PROFIT AS A MEMBER OF MANAGEMENT TEAM BY MR. KAMIL HAMIED, A RELATIVE OF MR. M. K. HAMIED, JOINT MANAGING DIRECTOR OF THE COMPANY, WITH EFFECT FROM 14 JUL 2010 ON A MONTHLY SALARY NOT EXCEEDING INR 50,000 INCLUSIVE OF ALL ALLOWANCES AND PERQUISITES ; PURSUANT TO THE PROVISIONS OF SECTION 314 READ WITH DIRECTOR'S RELATIVES (OFFICE OR PLACE OF PROFIT) RULES, 2003 AND OTHER APPLICABLE PROVISIONS, IF ANY OF THE COMPANIES ACT, 1956 INCLUDING ANY AMENDMENTS THERETO OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE AND AS APPROVED BY THE SELECTION COMMITTEE	ISSUER	YES	FOR	FOR

ISSUER: CIRCLE K SUNKUS CO. LTD.
TICKER: 3337 **CUSIP:** J0812E107
MEETING DATE: 5/25/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 20	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR NAKAMURA, MOTOHIKO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.2: ELECT DIRECTOR YAMADA, KATSUMI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR YAMAGUCHI, TOSHITAKA	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR TAKAHASHI, JUN	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR SAITO, YASUTOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR SATO, KATSUJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR SASAKI, KOJI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3: APPOINT STATUTORY AUDITOR KANAMORI, MIKIO	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPOINT ALTERNATE STATUTORY AUDITOR KOSHIDA, JIRO	ISSUER	YES	AGAINST	AGAINST

ISSUER: CITIC PACIFIC LTD
TICKER: 0267 **CUSIP:** Y1639J116
MEETING DATE: 5/12/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND DIRECTORS' AND AUDITORS' REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE FINAL DIVIDEND FOR THE YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3a: REELECT CARL YUNG MING JIE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3b: REELECT KWOK MAN LEUNG AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3c: REELECT ANDRE DESMARAIS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3d: RESOLVE NOT TO FILL UP VACATED OFFICES RESULTED FROM THE RETIREMENT OF LI SHILIN AND WANG ANDE AS DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT PRICEWATERHOUSECOOPERS AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: ADOPT CITIC PACIFIC SHARE INCENTIVE PLAN 2011	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #8: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE REMOVAL OF FEES OF EXECUTIVE DIRECTORS AND FIX DIRECTORS' FEES OF EACH NON-EXECUTIVE DIRECTOR AT HK\$350,000	ISSUER	YES	FOR	FOR

ISSUER: CITIC RES HLDGS LTD
TICKER: N/A **CUSIP:** G2155Y107
MEETING DATE: 9/10/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE THE CDH SUBSCRIPTION	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE THE JVCO INTEREST ACQUISITION	ISSUER	YES	FOR	FOR

ISSUER: CITIC RES HLDGS LTD
TICKER: N/A **CUSIP:** G2155Y107
MEETING DATE: 10/27/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO APPROVE THE SPIN-OFF	ISSUER	YES	FOR	FOR
PROPOSAL #2: TO APPROVE THE CDH SHARE OPTION SCHEME	ISSUER	YES	FOR	FOR
PROPOSAL #3: TO APPROVE THE DEED OF TAX INDEMNITY	ISSUER	YES	FOR	FOR

ISSUER: CITIC RES HLDGS LTD
TICKER: N/A **CUSIP:** G2155Y107
MEETING DATE: 12/15/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO CONFIRM, RATIFY AND APPROVE THE 2011 COOPERATION AGREEMENT AND THE CAPS	ISSUER	YES	FOR	FOR

ISSUER: CITIC RESOURCES HOLDINGS LTD.
TICKER: 1205 **CUSIP:** G2155Y107
MEETING DATE: 6/22/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2a: REELECT QIU YIYONG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2b: REELECT WONG KIM YIN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2c: REELECT ZHANG JIJING AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2d: REELECT FAN REN DA, ANTHONY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2e: REELECT GUO TINGHU AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2f: REELECT GAO PEI JI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2g: AUTHORIZE BOARD TO FIX THE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #3: REAPPOINT ERNST & YOUNG AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #4a: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR

PROPOSAL #4b: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #4c: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR

ISSUER: CITIZEN HOLDINGS CO. LTD.
TICKER: 7762 **CUSIP:** J07938111
MEETING DATE: 6/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 3.50	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR KANAMORI, MITSUYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR TOKURA, TOSHIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR KAKISHIMA, TAKESHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR SUGIMOTO, KENJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR UNNO, MIKIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR OSANO, KATSUSHIGE	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR YAMAMOTO, KAZUMOTO	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR AOKI, TERUAKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR AOYAGI, RYOTA	ISSUER	YES	FOR	FOR

ISSUER: CITY DEVELOPMENTS LTD.
TICKER: C09 **CUSIP:** V23130111
MEETING DATE: 4/20/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ADOPT FINANCIAL STATEMENTS AND DIRECTORS' AND AUDITORS' REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE FINAL TAX-EXEMPT DIVIDEND OF SGD 0.08 PER SHARE AND SPECIAL FINAL TAX-EXEMPT DIVIDEND OF SGD 0.10 PER SHARE FOR THE YEAR ENDED DEC. 31,	ISSUER	YES	FOR	FOR
PROPOSAL #3a: APPROVE DIRECTORS' FEES OF SGD 308,000 FOR THE YEAR ENDED DEC. 31, 2010 AND AUDIT COMMITTEE FEES OF SGD 47,500 PER QUARTER FOR THE PERIOD FROM JULY 1, 2011 TO JUNE 30, 2012	ISSUER	YES	FOR	FOR
PROPOSAL #3b: APPROVE ADDITIONAL DIRECTORS' FEES OF SGD 50,000 FOR EACH DIRECTOR FOR THE YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4: REELECT KWEK LENG PECK AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5a: REELECT KWEK LENG BENG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5b: REELECT CHEE KENG SOON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5c: REELECT FOO SEE JUAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5d: REELECT TANG SEE CHIM AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: REAPPOINT KPMG LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR

PROPOSAL #7: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH OR WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #8: AUTHORIZE SHARE REPURCHASE PROGRAM	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE MANDATE FOR TRANSACTIONS WITH RELATED PARTIES	ISSUER	YES	FOR	FOR

ISSUER: CJ CHEILJEDANG CO.
TICKER: 097950 **CUSIP:** Y1661W134
MEETING DATE: 3/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE APPROPRIATION OF INCOME AND DIVIDENDS OF KRW 4,000 PER COMMON SHARE AND KRW 4,050 PER PREFERRED SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES OF INCORPORATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT ONE INSIDE DIRECTOR AND ONE OUTSIDE DIRECTOR (BUNDLED)	ISSUER	YES	FOR	FOR
PROPOSAL #4: REELECT PARK YOUNG-BAE AS MEMBER OF AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE TOTAL REMUNERATION OF INSIDE DIRECTORS AND OUTSIDE DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: CJ CORP.
TICKER: 001040 **CUSIP:** Y1848L118
MEETING DATE: 3/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE APPROPRIATION OF INCOME AND DIVIDENDS OF KRW 800 PER COMMON SHARE AND KRW 850 PER PREFERRED SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECT ONE INSIDE DIRECTOR AND THREE OUTSIDE DIRECTORS (BUNDLED)	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT THREE OUTSIDE DIRECTORS AS MEMBERS OF AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE TOTAL REMUNERATION OF INSIDE DIRECTORS AND OUTSIDE DIRECTORS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: AMEND ARTICLES OF INCORPORATION	ISSUER	YES	FOR	FOR

ISSUER: CLAL INDUSTRIES AND INVESTMENTS LTD, TEL AVIV-JAFF
TICKER: N/A **CUSIP:** M2439C106
MEETING DATE: 7/28/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE THE DISCUSSION OF THE FINANCIAL STATEMENTS AND DIRECTORS' REPORT FOR THE YEAR 2009	ISSUER	YES	FOR	FOR
PROPOSAL #2: RE-APPOINTMENT OF ACCOUNTANT AUDITORS AND REPORT AS TO THEIR FEES IN 2009	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-APPOINT N. DANKNER, A. FISHER, S. LIVNAT, E. COHEN, D. MANOR, I. MANOR, R. BISKER, Y. DOVRAT, M. SCHIMMEL, D. LEVITAN AND A. ROSENFELD, AS THE OFFICIATING DIRECTORS, THE EXTERNAL DIRECTORS CONTINUE IN OFFICE BY PROVISION OF LAW	ISSUER	YES	FOR	FOR

PROPOSAL #4: APPROVE THE PAYMENT OF ANNUAL REMUNERATION AND MEETING ATTENDANCE FEES FOR THE YEAR 2011 TO 2015 TO THE EXTERNAL DIRECTORS AND TO THE OTHER DIRECTORS, INCLUDING OWNERS OF CONTROL, WITH THE EXCEPTION OF DIRECTORS WHO ARE EMPLOYEES, AT THE RATES PERMITTED BY LAW FOR PAYMENT TO EXTERNAL

ISSUER YES FOR FOR

PROPOSAL #5: APPROVE THE PURCHASE OF BASIC AND-OR GROUP INSURANCE FOR THE YEAR COMMENCING 01 AUG 2010 TO COVER D AND O LIABILITY, INCLUDING D AND O WHO ARE OWNERS OF CONTROL THE TOTAL LIMITS OF COVER FOR A BASIC POLICY WILL BE BETWEEN USD 40 TO 60 MILLION, THE MAXIMUM FOR GROUP INSURANCE WILL BE BETWEEN USD 90 TO 120 MILLION, IF THE LIMIT OF THE COVER SHOULD DECREASE OR BE EXHAUSTED AS A RESULT OF CLAIM(S), THE COMPANY MAY PURCHASE AN ADDITIONAL LAYER OF COVER TO MAKE UP THE DIFFERENCE, THE PREMIUM FOR THE COMPANY IN RESPECT OF 1 YEAR SHALL NOT EXCEED USD 500,000 THE POLICY MAY BE PURCHASED FROM OR WITH THE PARTICIPATION OF CLAL INSURANCE CO. LTD, WHICH IS

ISSUER YES FOR FOR

PROPOSAL #6: APPROVE THE PURCHASE OF FUTURE INSURANCE COVER IN THE AMOUNTS AND TERMS AS IN RESOLUTION 4 ABOVE, DURING 4 ADDITIONAL YEARS, WITHOUT NEED FOR ADDITIONAL SHAREHOLDERS' APPROVAL

ISSUER YES FOR FOR

ISSUER: CLAL INSURANCE ENTERPRISE HOLDINGS LTD.

TICKER: CLIS CUSIP: M2447P107

MEETING DATE: 4/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: APPROVE AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE EMPLOYMENT AGREEMENT OF BOARD CHAIRMAN	ISSUER	YES	FOR	FOR

ISSUER: CLAL INSURANCE ENTERPRISES HOLDINGS LTD, TEL AVIV-

TICKER: N/A CUSIP: M2447P107

MEETING DATE: 7/27/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE TO DISCUSS THE FINANCIAL STATEMENTS AND DIRECTORS REPORT FOR THE YEAR 2009	ISSUER	YES	FOR	FOR
PROPOSAL #2: RE-APPOINT THE ACCOUNTANT-AUDITORS AND REPORT AS TO THEIR FEES IN 2009	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-APPOINT THE OFFICIATING DIRECTORS AVIGDOR KAPLAN, NOHI DANKNER, ITZHAK MANOR, SHAY LIVNAT, ELIYAHU COHEN, LIOR HANNES, AMOS ERAN AND AMNON SADEH; ONE EXTERNAL DIRECTOR CONTINUES IN OFFICE BY PROVISION OF LAW	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-APPOINTMENT OF MS. SHULA BENDEL AS AN EXTERNAL DIRECTOR FOR AN ADDITIONAL STATUTORY 3 YEAR PERIOD	ISSUER	YES	FOR	FOR

PROPOSAL #5: APPROVE THE PURCHASE OF BASIC AND/OR GROUP INSURANCE FOR THE YEAR COMMENCING 01 AUG 2010 TO COVER D&O LIABILITY, INCLUDING D&O WHO ARE OWNERS OF CONTROL, THE TOTAL LIMITS OF COVER FOR A BASIC POLICY WILL BE BETWEEN USD 40 TO 60 MILLION, THE MAXIMUM FOR GROUP INSURANCE WILL BE BETWEEN USD 90 TO 120 MILLION, IF THE LIMIT OF THE COVER SHOULD DECREASE OR BE EXHAUSTED AS A RESULT OF CLAIMS, THE COMPANY MAY PURCHASE AN ADDITIONAL LAYER OF COVER TO MAKE UP THE DIFFERENCE, THE PREMIUM FOR THE COMPANY IN RESPECT OF ONE YEAR SHALL NOT EXCEED USD 500,000, THE POLICY MAY BE PURCHASED FROM OR WITH THE PARTICIPATION OF CLAL INSURANCE CO. LTD. WHICH IS A

ISSUER YES FOR FOR

PROPOSAL #6: APPROVE THE PURCHASE OF FUTURE INSURANCE COVER IN THE AMOUNTS AND TERMS AS IN RESOLUTION 4 ABOVE, DURING 4 ADDITIONAL YEARS, WITHOUT NEED FOR ADDITIONAL SHAREHOLDERS' APPROVAL

ISSUER YES FOR FOR

PROPOSAL #7: APPROVE THE INCLUSION OF DIRECTORS OF THE COMPANY WHO MAY HOLD OFFICE IN CLAL U.S. HOLDINGS, INC. ITS SUBSIDIARIES AND AFFILIATES, IN INSURANCE POLICIES DURING AN AGGREGATE PERIOD OF 5 YEARS PROVIDED THAT THE COVER DOES NOT EXCEED USD 20 MILLION AND THE PREMIUM DOES NOT EXCEED USD 50,000

ISSUER YES FOR FOR

ISSUER: CLICKS GROUP LTD

TICKER: N/A

CUSIP: S17249111

MEETING DATE: 1/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ADOPTION OF THE FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: TO REAPPOINT KPMG INC. AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND TO NOTE THAT THE INDIVIDUAL REGISTERED AUDITOR WHO WILL UNDERTAKE THE AUDIT IS DAVID FRIEDLAND	ISSUER	YES	FOR	FOR
PROPOSAL #3: TO RE ELECT MR. M HARVEY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: TO RE ELECT MR. D KNEALE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: TO RE ELECT MR. M ROSEN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: TO RE ELECT DR. N MATLALA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVAL OF THE 2011 DIRECTORS FEES	ISSUER	YES	FOR	FOR
PROPOSAL #8: GENERAL AUTHORITY TO MAKE DISTRIBUTIONS TO SHAREHOLDERS BY WAY OF A REDUCTION IN SHARE PREMIUM	ISSUER	YES	FOR	FOR
PROPOSAL #9: SPECIFIC AUTHORITY TO ISSUE SHARES IN TERMS OF THE COMPANIES ACT	ISSUER	YES	FOR	FOR
PROPOSAL #10: SPECIFIC AUTHORITY TO ISSUE SHARES IN TERMS OF THE JSE LISTINGS REQUIREMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #11: GENERAL AUTHORITY TO REPURCHASE SHARES	ISSUER	YES	FOR	FOR

ISSUER: CLICKS GROUP LTD

TICKER: N/A

CUSIP: S17249111

MEETING DATE: 1/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #S.1: APPROVAL FOR THE AMENDMENT OF THE MEMORANDUM AND ARTICLES TO INCREASE THE COMPANY'S AUTHORISED SHARE CAPITAL BY THE CREATION OF A SHARES	ISSUER	YES	FOR	FOR

PROPOSAL #S.2: SPECIFIC REPURCHASE OF THE A SHARES AT PAR VALUE	ISSUER	YES	FOR	FOR
PROPOSAL #S.3: APPROVAL FOR FINANCIAL ASSISTANCE TO THE TRUST AND BENEFICIARIES	ISSUER	YES	FOR	FOR
PROPOSAL #O.1: APPROVAL OF THE TRUST DEED AND SPECIFIC ISSUE OF THE A SHARES TO THE TRUST	ISSUER	YES	FOR	FOR
PROPOSAL #O.2: DIRECTORS AUTHORISATION FOR THE IMPLEMENTATION OF THE SCHEME	ISSUER	YES	FOR	FOR

ISSUER: CLICKS GROUP LTD
TICKER: CLS **CUSIP:** S17249111
MEETING DATE: 6/1/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: AMEND ARTICLES OF ASSOCIATION RE: FORFEITURE OF UNCLAIMED DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES OF ASSOCIATION RE: FORFEITURE OF SHAREHOLDER'S DIVIDEND OR DISTRIBUTION PAYABLE BY CHEQUE OF ZAR50 OR LESS	ISSUER	YES	FOR	FOR
PROPOSAL #3: AUTHORISE BOARD TO ISSUE SHARES FOR CASH UP TO 10,500,000 AUTHORISED BUT UNISSUED SHARES IN THE CAPITAL OF THE COMPANY TO NEW CLICKS SOUTH AFRICA (PROPRIETARY) LTD	ISSUER	YES	FOR	FOR
PROPOSAL #1: APPROVE INTERIM DISTRIBUTION TO SHAREHOLDERS BY WAY OF REDUCTION OF SHARE PREMIUM ACCOUNT	ISSUER	YES	FOR	FOR
PROPOSAL #2: AUTHORISE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	ISSUER	YES	FOR	FOR

ISSUER: CLP HOLDINGS LTD.
TICKER: 0002 **CUSIP:** Y1660Q104
MEETING DATE: 5/12/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ENDORSE DIVIDEND DISTRIBUTION PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #3a: REELECT JOHN ANDREW HARRY LEIGH AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3b: REELECT TSUI LAM SIN LAI JUDY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3c: REELECT RODERICK IAN EDDINGTON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3d: REELECT RONALD JAMES MCAULAY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3e: REELECT IAN DUNCAN BOYCE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT PRICEWATERHOUSECOOPERS AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #6: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR

ISSUER: CMC MAGNETICS CORP.

TICKER: 2323 CUSIP: Y1661J109

MEETING DATE: 6/22/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 STATEMENT OF LOSS APPROPRIATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AMENDMENT TO RULES OF PROCEDURE FOR ELECTION OF DIRECTORS AND SUPERVISORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE DOMESTIC INCREASE OF CASH CAPITAL, INCREASE OF CASH CAPITAL AND ISSUANCE OF NEW SHARES TO PARTICIPATE IN THE ISSUANCE OF GLOBAL DEPOSITORY RECEIPT AND/OR ISSUANCE OF MARKETABLE SECURITIES VIA PRIVATE PLACEMENT ACCORDING TO THE MARKET	ISSUER	YES	FOR	FOR

ISSUER: CNOOC LTD

TICKER: N/A CUSIP: Y1662W117

MEETING DATE: 11/24/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO APPROVE THE NON-EXEMPT CONTINUING CONNECTED TRANSACTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #2: TO APPROVE THE PROPOSED CAPS FOR EACH CATEGORY OF THE NON-EXEMPT CONTINUING CONNECTED TRANSACTIONS	ISSUER	YES	FOR	FOR

ISSUER: CNOOC LTD.

TICKER: 0883 CUSIP: Y1662W117

MEETING DATE: 5/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1a: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #1b: DECLARE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #1c1: REELECT WANG YILIN AS NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1c2: REELECT LI FANRONG AS EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1c3: REELECT LAWRENCE J. LAU AS INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1c4: REELECT WANG TAO AS INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1c5: AUTHORIZE BOARD TO FIX REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #1d: REAPPOINT AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #2a: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR

PROPOSAL #2b: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #2c: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR

ISSUER: CNP ASSURANCES
TICKER: CNP **CUSIP:** F1876N318
MEETING DATE: 5/6/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.77 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #5: RATIFY APPOINTMENT OF ANTOINE GOSSET GRAINVILLE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: RATIFY APPOINTMENT OF PHILIPPE WAHL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: RATIFY APPOINTMENT OF PIERRE GARCIN AS CENSOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: RATIFY APPOINTMENT OF MARCIA CAMPBELL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: RATIFY APPOINTMENT OF STEPHANE PALLEZ AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE EMPLOYEE STOCK PURCHASE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #12: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 500 MILLION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #13: AUTHORIZE UP TO 0.5 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLAN (REPURCHASED SHARES)	ISSUER	YES	FOR	FOR
PROPOSAL #14: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	ISSUER	YES	FOR	FOR

ISSUER: CNP ASSURANCES, PARIS
TICKER: N/A **CUSIP:** F1876N318
MEETING DATE: 7/29/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #E.1: APPROVE THE PARTIAL TRANSFER OF ASSETS BY CNP ASSURANCES TO THE COMPANY SEVRIENA 1OF THE BRANCH OF ACTIVITY INVOLVING THE CORPORATE RETIREMENT SAVINGS PORTFOLIO AND NETWORK CNP TRESOR	ISSUER	YES	FOR	FOR
PROPOSAL #E.2: APPROVE THE CONTRIBUTION PREMIUM	ISSUER	YES	FOR	FOR
PROPOSAL #E.3: GRANT AUTHORITY TO ACCOMPLISH THE FORMALITIES CONSEQUENTIAL TO THE PARTIAL TRANSFER OF ASSETS	ISSUER	YES	FOR	FOR

PROPOSAL #0.4: RATIFY THE CO-OPTATION OF MR. OLIVIER KLEIN AS A BOARD MEMBER ISSUER YES FOR FOR

PROPOSAL #0.5: GRANT AUTHORITY TO ACCOMPLISH THE FORMALITIES ISSUER YES FOR FOR

ISSUER: CNP COMPAGNIE NATIONALE A PORTEFEUILLE
 TICKER: NAT CUSIP: B2474T107
 MEETING DATE: 3/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: CHANGE DATE OF ANNUAL MEETING	ISSUER	NO	N/A	N/A
PROPOSAL #2a: APPROVE CANCELLATION OF REPURCHASED SHARES	ISSUER	NO	N/A	N/A
PROPOSAL #2b: APPROVE REDUCTION OF THE UNAVAILABLE RESERVES	ISSUER	NO	N/A	N/A
PROPOSAL #2c: AMEND ARTICLE 5 AND TITLE X RE: REDUCTION IN SHARE CAPITAL	ISSUER	NO	N/A	N/A
PROPOSAL #3a: AMEND ARTICLE 24 RE: BOARD REMUNERATION POLICY	ISSUER	NO	N/A	N/A
PROPOSAL #3b: AMEND ARTICLE 27 RE: CONVOCATION OF GENERAL MEETING	ISSUER	NO	N/A	N/A
PROPOSAL #4: AUTHORIZE IMPLEMENTATION OF APPROVED RESOLUTIONS AND FILING OF REQUIRED DOCUMENTS/FORMALITIES AT TRADE REGISTRY	ISSUER	NO	N/A	N/A

ISSUER: COAL & ALLIED INDUSTRIES LTD.
 TICKER: CNA CUSIP: Q25758105
 MEETING DATE: 4/15/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: ELECT D RITCHIE AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE THE REMUNERATION REPORT	ISSUER	YES	FOR	FOR

ISSUER: COBHAM PLC
 TICKER: COB CUSIP: G41440143
 MEETING DATE: 5/6/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT MICHAEL WAREING AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-ELECT MARCUS BERESFORD AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-ELECT JOHN DEVANEY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-ELECT MIKE HAGEE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: RE-ELECT JOHN PATTERSON AS DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #9: RE-ELECT MARK RONALD AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: RE-ELECT ANDY STEVENS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: RE-ELECT WARREN TUCKER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #12: REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #13: AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #14: AUTHORISE MARKET PURCHASE	ISSUER	YES	FOR	FOR
PROPOSAL #15: AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #16: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORISE THE COMPANY TO CALL EGM WITH TWO WEEKS' NOTICE	ISSUER	YES	FOR	FOR

ISSUER: COCA COLA ICECEK SANAYI A.S.
TICKER: CCOLA **CUSIP:** M253EL109
MEETING DATE: 4/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: OPEN MEETING AND ELECT PRESIDING COUNCIL OF MEETING	ISSUER	NO	N/A	N/A
PROPOSAL #2: AUTHORIZE PRESIDING COUNCIL TO SIGN MINUTES OF MEETING	ISSUER	NO	N/A	N/A
PROPOSAL #4: ACCEPT FINANCIAL STATEMENTS	ISSUER	NO	N/A	N/A
PROPOSAL #5: APPROVE DISCHARGE OF BOARD	ISSUER	NO	N/A	N/A
PROPOSAL #6: APPROVE DISCHARGE OF AUDITORS	ISSUER	NO	N/A	N/A
PROPOSAL #7: ELECT DIRECTORS AND APPROVE THEIR REMUNERATION	ISSUER	NO	N/A	N/A
PROPOSAL #8: APPOINT INTERNAL STATUTORY AUDITORS AND APPROVE THEIR REMUNERATION	ISSUER	NO	N/A	N/A
PROPOSAL #9: APPROVE ALLOCATION OF INCOME	ISSUER	NO	N/A	N/A
PROPOSAL #11: GRANT PERMISSION FOR BOARD MEMBERS TO ENGAGE IN COMMERCIAL TRANSACTIONS WITH COMPANY AND BE INVOLVED WITH COMPANIES WITH SIMILAR CORPORATE	ISSUER	NO	N/A	N/A
PROPOSAL #12: RATIFY EXTERNAL AUDITORS	ISSUER	NO	N/A	N/A
PROPOSAL #14: AMEND CORPORATE PURPOSE	ISSUER	NO	N/A	N/A

ISSUER: COCA-COLA AMATIL LTD.
TICKER: CCL **CUSIP:** Q2594P146
MEETING DATE: 5/4/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: APPROVE THE ADOPTION OF THE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3a: ELECT CATHERINE MICHELLE BRENNER AS A DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #3b: ELECT WALLACE MACARTHUR KING AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3c: ELECT DAVID EDWARD MEIKLEJOHN AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3d: ELECT ANTHONY GRANT FROGGATT AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3e: ELECT ILANA RACHEL ATLAS AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE THE INCREASE IN NON-EXECUTIVE DIRECTORS' FEES FROM A\$2 MILLION TO UP TO A\$2.3 MILLION PER ANNUM	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE THE ISSUANCE OF SHARES TO TERRY J DAVIS, EXECUTIVE DIRECTOR OF THE COMPANY, UNDER THE 2011-2013 LONG TERM INCENTIVE SHARE RIGHTS PLAN	ISSUER	YES	FOR	FOR

ISSUER: COCA-COLA HELLENIC BOTTLING CO.
TICKER: EEEK **CUSIP:** X1435J139
MEETING DATE: 5/6/2011

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: ACCEPT STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DISCHARGE OF BOARD AND AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE DIRECTOR REMUNERATION FOR 2010 AND PRE-APPROVE DIRECTOR REMUNERATION FOR 2011	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE AUDITORS AND FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE FINANCIAL RESULTS FOR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #7: RATIFY DIRECTOR APPOINTMENT	ISSUER	YES	FOR	FOR
PROPOSAL #8: ELECT DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #9: AUTHORIZE CAPITALIZATION OF RESERVES FOR INCREASE IN PAR VALUE	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE REDUCTION IN ISSUED SHARE CAPITAL TO RETURN CASH TO SHAREHOLDERS	ISSUER	YES	FOR	FOR
PROPOSAL #11: AMEND ARTICLE 3 IN COMPANY BYLAWS AND CODIFY ARTICLES	ISSUER	YES	FOR	FOR

ISSUER: COCA-COLA WEST COMPANY, LIMITED
TICKER: N/A **CUSIP:** J0814U109
MEETING DATE: 3/24/2011

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1.: APPROVE APPROPRIATION OF RETAINED EARNINGS	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #2.5: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR

ISSUER: COCHLEAR LTD
TICKER: N/A **CUSIP:** Q25953102

MEETING DATE: 10/19/2010				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: RECEIVE THE FINANCIAL REPORT, THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT IN RESPECT OF THE YEAR ENDED 30 JUN 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ADOPT THE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: RE-ELECT MR. DONAL O'DWYER AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: RE-ELECT PROF. EDWARD BYRNE, AO AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: RE-ELECT MRS. YASMIN ALLEN AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE TO ISSUE, ALLOCATE OR TRANSFER OF SECURITIES TO THE CHIEF EXECUTIVE OFFICER/PRESIDENT, DR. CHRISTOPHER ROBERTS UNDER THE COCHLEAR EXECUTIVE LONG TERM INCENTIVE PLAN	ISSUER	YES	FOR	FOR

ISSUER: COLBUN S.A.
TICKER: COLBUN **CUSIP:** P2867K130
MEETING DATE: 4/26/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST
PROPOSAL #1: RECEIVE EXTERNAL AUDITORS' AND SUPERVISORY BOARD'S REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED ON DECEMBER 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DISTRIBUTION OF DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE INVESTMENT AND FINANCING POLICY	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE DIVIDEND POLICY AND DISTRIBUTION PROCEDURES	ISSUER	YES	FOR	FOR
PROPOSAL #6: ELECT EXTERNAL AUDITORS FOR FISCAL YEAR 2011	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPOINT INTERNAL STATUTORY AUDITORS AND APPROVE AUDITORS' REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #8: ELECT DIRECTORS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #9: APPROVE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR

PROPOSAL #10: PRESENT REPORT ON ACTIVITIES CARRIED OUT BY THE DIRECTORS COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE REMUNERATION OF DIRECTORS' COMMITTEE AND THEIR BUDGET	ISSUER	YES	FOR	FOR
PROPOSAL #13: OTHER BUSINESS	ISSUER	YES	AGAINST	AGAINST

ISSUER: COLGATE-PALMOLIVE (INDIA) LTD, MUMBAI

TICKER: N/A **CUSIP:** Y1673X104

MEETING DATE: 7/15/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE AND ADOPT THE BALANCE SHEET AS AT 31 MAR 2010 AND THE PROFIT AND LOSS ACCOUNT FOR THE YE ON THAT DATE AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #2: RE-APPOINT MR. P.K. GHOSH AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3: RE-APPOINT MR. M.A. ELIAS AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE THE COMPANY, PURSUANT TO THE PROVISIONS OF SECTIONS 198, 269, 309 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 THE ACT , THE ARTICLES OF ASSOCIATION OF THE COMPANY AND SUBJECT TO THE APPROVAL OF THE CENTRAL GOVERNMENT, THE APPOINTMENT OF MR. MUKUL V. DEORAS AS MANAGING DIRECTOR OF THE COMPANY FOR A PERIOD OF FIVE YEARS EFFECTIVE 01 FEB 2010 ON THE TERMS AND CONDITIONS INCLUDING REMUNERATION AS ARE SET OUT IN THE DRAFT AGREEMENT TO BE ENTERED INTO BETWEEN THE COMPANY AND MR. DEORAS, A COPY WHEREOF INITIALED BY THE VICE-CHAIRMAN FOR THE PURPOSE OF IDENTIFICATION IS PLACED BEFORE THE MEETING WITH A LIBERTY TO THE BOARD OF DIRECTORS OF THE COMPANY THE BOARD TO ALTER AND VARY THE TERMS AND CONTD	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPOINTMENT OF THE AUDITORS AND TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR

ISSUER: COLOPLAST A/S

TICKER: N/A **CUSIP:** K16018184

MEETING DATE: 12/1/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO RECEIVE THE REPORT OF THE BOARD OF DIRECTORS ON THE ACTIVITIES OF THE COMPANY DURING THE PAST FINANCIAL YEAR	ISSUER	NO	N/A	N/A
PROPOSAL #2: TO PRESENT AND APPROVE THE AUDITED ANNUAL REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: TO PASS A RESOLUTION ON THE DISTRIBUTION OF PROFIT IN ACCORDANCE WITH THE APPROVED ANNUAL	ISSUER	YES	FOR	FOR
PROPOSAL #4.A1: AMENDMENT IN CONSEQUENCE OF THE NEW DANISH COMPANIES ACT, ARTICLE 1 OF THE ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #4.A2: AMENDMENT IN CONSEQUENCE OF THE NEW DANISH COMPANIES ACT, ARTICLE 3(3), (4) AND (5) OF THE ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #4.A3: AMENDMENT IN CONSEQUENCE OF THE NEW DANISH COMPANIES ACT, ARTICLE 3(7) OF THE ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR

PROPOSAL #4.A4: AMENDMENT IN CONSEQUENCE OF THE NEW DANISH COMPANIES ACT, ARTICLE 4(3) OF THE ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #4.A5: AMENDMENT IN CONSEQUENCE OF THE NEW DANISH COMPANIES ACT, ARTICLE 4(4) AND (5) OF THE ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #4.A6: AMENDMENT IN CONSEQUENCE OF THE NEW DANISH COMPANIES ACT, ARTICLE 5(1), (3) AND (4) OF THE ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #4.A7: AMENDMENT IN CONSEQUENCE OF THE NEW DANISH COMPANIES ACT, ARTICLE 5(5) OF THE ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #4.A8: AMENDMENT IN CONSEQUENCE OF THE NEW DANISH COMPANIES ACT, ARTICLE 6 OF THE ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #4.A9: AMENDMENT IN CONSEQUENCE OF THE NEW DANISH COMPANIES ACT, ARTICLE 7 OF THE ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #4.A10: AMENDMENT IN CONSEQUENCE OF THE NEW DANISH COMPANIES ACT, ARTICLE 9 OF THE ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #4.A11: AMENDMENT IN CONSEQUENCE OF THE NEW DANISH COMPANIES ACT, ARTICLE 11 OF THE ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #4.A12: AMENDMENT IN CONSEQUENCE OF THE NEW DANISH COMPANIES ACT, ARTICLE 12 OF THE ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #4.A13: AMENDMENT IN CONSEQUENCE OF THE NEW DANISH COMPANIES ACT, ARTICLE 14 OF THE ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #4.A14: AMENDMENT IN CONSEQUENCE OF THE NEW DANISH COMPANIES ACT, ARTICLE 15 OF THE ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #4.A15: AMENDMENT IN CONSEQUENCE OF THE NEW DANISH COMPANIES ACT, ARTICLE 17 OF THE ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #4.A16: AMENDMENT IN CONSEQUENCE OF THE NEW DANISH COMPANIES ACT, ARTICLE 20 OF THE ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #4.B: GENERAL GUIDELINES FOR THE COMPANY'S REMUNERATION OF MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT. THE BOARD OF DIRECTORS PROPOSES TO AMEND THE SECTION DEALING WITH THE EXECUTIVE MANAGEMENT'S REMUNERATION AND CONSEQUENTLY, THE THIRD AND FIFTH PARAGRAPHS ARE AMENDED. IN ADDITION, THE SIXTH PARAGRAPH IS DELETED. SEE THE FULL WORDING OF THE AGENDA IN THE NOTICE CONVENING THE GENERAL MEETING. THE GUIDELINES ARE OTHERWISE	ISSUER	YES	FOR	FOR
PROPOSAL #4.C: GRANT OF AUTHORITY TO THE COMPANY'S BOARD OF DIRECTORS TO ALLOW THE COMPANY TO ACQUIRE TREASURY SHARES REPRESENTING UP TO 10% OF THE COMPANY'S SHARE CAPITAL PURSUANT TO THE PROVISIONS OF SECTION 198 OF THE DANISH COMPANIES ACT. THE HIGHEST AND LOWEST AMOUNT TO BE PAID FOR THE SHARES IS THE PRICE APPLICABLE AT THE TIME OF PURCHASE +/- 10%. THE AUTHORITY SHALL BE VALID UNTIL THE COMPANY'S ANNUAL GENERAL MEETING TO BE HELD IN 2011	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5.1: TO RE-ELECTION OF MR. MICHAEL PRAM RASMUSSEN, DIRECTOR (CHAIRMAN) AS THE MEMBER TO THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #5.2: TO RE-ELECTION OF MR. NIELS PETER LOUIS-HANSEN, BCOM (DEPUTY CHAIRMAN) AS THE MEMBER TO	ISSUER	YES	FOR	FOR

THE BOARD OF DIRECTORS

PROPOSAL #5.3: TO RE-ELECTION OF MR. SVEN HAKAN BJORKLUND, DIRECTOR AS THE MEMBER TO THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #5.4: TO RE-ELECTION OF MR. PER MAGID, ATTORNEY AS THE MEMBER TO THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #5.5: TO RE-ELECTION OF MR. JORGEN TANG-JENSEN, CEO AS THE MEMBER TO THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #5.6: FURTHERMORE, THE BOARD OF DIRECTORS PROPOSES THAT MR. BRIAN PETERSEN, DIRECTOR, BE ELECTED	ISSUER	YES	FOR	FOR
PROPOSAL #6: THE BOARD PROPOSES RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS STATS AUTORISERET REVISIONSAKTIESELSKAB AS THE COMPANY'S AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #7: ANY OTHER BUSINESS	ISSUER	NO	N/A	N/A

ISSUER: COMFORTDELGRO CORP LTD.
TICKER: C52 **CUSIP:** Y1690R106
MEETING DATE: 4/27/2011

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: ADOPT FINANCIAL STATEMENTS AND DIRECTORS' AND AUDITORS' REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE FINAL DIVIDEND OF SGD 0.028 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DIRECTORS' FEES OF SGD 548,334 FOR THE FINANCIAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4: REELECT TOW HENG TAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: REELECT WANG KAI YUEN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: REELECT WONG CHIN HUAT, DAVID AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: REELECT LIM JIT POH AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: REAPPOINT DELOITTE & TOUCHE LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE ISSUANCE OF SHARES AND GRANT OF OPTIONS PURSUANT TO THE COMFORTDELGRO EMPLOYEES' SHARE OPTION SCHEME	ISSUER	YES	FOR	FOR

ISSUER: COMMERCIAL INTERNATIONAL BANK (EGYPT) SAE
TICKER: COMI **CUSIP:** M25561107
MEETING DATE: 3/21/2011

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: APPROVE BOARD REPORT ON COMPANY OPERATIONS	ISSUER	NO	N/A	N/A
PROPOSAL #2: APPROVE AUDITORS' REPORT ON COMPANY FINANCIAL STATEMENTS	ISSUER	NO	N/A	N/A
PROPOSAL #3: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	NO	N/A	N/A
PROPOSAL #4: APPROVE ALLOCATION OF INCOME	ISSUER	NO	N/A	N/A
PROPOSAL #5: APPROVE DISCHARGE OF DIRECTORS; APPROVE REMUNERATION OF DIRECTORS	ISSUER	NO	N/A	N/A
PROPOSAL #6: RATIFY AUDITORS AND FIX THEIR REMUNERATION	ISSUER	NO	N/A	N/A

PROPOSAL #7: APPROVE CHARITABLE DONATIONS	ISSUER	NO	N/A	N/A
PROPOSAL #8: APPROVE REMUNERATION OF DIRECTORS	ISSUER	NO	N/A	N/A
PROPOSAL #9: ELECT DIRECTORS (BUNDLED)	ISSUER	NO	N/A	N/A
PROPOSAL #10: EXTEND VALIDITY OF ESOP UNTIL 2015	ISSUER	NO	N/A	N/A
PROPOSAL #11: AUTHORIZE ISSUANCE OF BONDS UP TO EGP 5 BILLION OR EQUIVALENT FACE VALUE	ISSUER	NO	N/A	N/A

ISSUER: COMMERCIAL INTERNATIONAL BANK (EGYPT) SAE
TICKER: COMI **CUSIP:** M25561107
MEETING DATE: 4/13/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: EXTEND VALIDITY OF EMPLOYEE STOCK OWNERSHIP PLAN (ESOP) UNTIL 2015	ISSUER	NO	N/A	N/A
PROPOSAL #2: AUTHORIZE ISSUANCE OF BONDS UP TO EGP 5 BILLION OR EQUIVALENT FACE VALUE	ISSUER	NO	N/A	N/A

ISSUER: COMMERZBANK AG
TICKER: CBK **CUSIP:** D15642107
MEETING DATE: 5/6/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4: RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS FOR FISCAL 2011	ISSUER	YES	FOR	FOR
PROPOSAL #5: RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS FOR THE INSPECTION OF THE INTERIM REPORTS FOR THE FIRST HALF OF FISCAL 2012	ISSUER	YES	FOR	FOR
PROPOSAL #7.1: APPROVE EUR 2.1 BILLION REDUCTION IN SHARE CAPITAL FOR THE PURPOSE OF ALLOCATION TO CAPITAL RESERVES	ISSUER	YES	FOR	FOR
PROPOSAL #7.2: CONFIRM EUR 2.1 BILLION REDUCTION IN SHARE CAPITAL FOR THE PURPOSE OF ALLOCATION TO CAPITAL RESERVES	ISSUER	YES	FOR	FOR
PROPOSAL #8.1: APPROVE GRANTING OF CONVERSION RIGHTS IN FAVOR OF GERMAN FINANCIAL MARKET STABILITY FUND AND CREATION OF EUR 1.3 BILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #8.2: CONFIRM GRANTING OF CONVERSION RIGHTS IN FAVOR OF GERMAN FINANCIAL MARKET STABILITY FUND AND CREATION OF EUR 1.3 BILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #9.1: APPROVE EUR 10 BILLION SHARE CAPITAL INCREASE WITH PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #9.2: CONFIRM EUR 10 BILLION SHARE CAPITAL INCREASE WITH PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #10.1: APPROVE CREATION OF EUR 2 BILLION POOL OF CAPITAL WITH PARTIAL EXCLUSION OF PREEMPTIVE	ISSUER	YES	FOR	FOR
PROPOSAL #10.2: CONFIRM CREATION OF EUR 2 BILLION POOL OF CAPITAL WITH PARTIAL EXCLUSION OF PREEMPTIVE	ISSUER	YES	FOR	FOR

PROPOSAL #11.1: APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 7.5 BILLION; APPROVE CREATION OF EUR 665 MILLION POOL OF CAPITAL TO GUARANTEE CON	ISSUER	YES	FOR	FOR
PROPOSAL #11.2: CONFIRM ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 7.5 BILLION; APPROVE CREATION OF EUR 665 MILLION POOL OF CAPITAL TO GUARANTEE CON	ISSUER	YES	FOR	FOR
PROPOSAL #12.1: APPROVE CREATION OF EUR 888.3 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS TO GUARANTEE CONVERSION RIGHTS FOR GERMAN FINANCIAL MARKET STABILITY FUND	ISSUER	YES	FOR	FOR
PROPOSAL #12.2: CONFIRM CREATION OF EUR 888.3 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS TO GUARANTEE CONVERSION RIGHTS FOR GERMAN FINANCIAL MARKET STABILITY FUND	ISSUER	YES	FOR	FOR
PROPOSAL #13: AMEND ARTICLES RE: CONVOCAATION OF SUPERVISORY BOARD MEETINGS	ISSUER	YES	FOR	FOR
PROPOSAL #14: APPROVE WITHDRAWAL OF CONFIDENCE FROM MANAGEMENT BOARD	SHAREHOLDER	YES	AGAINST	FOR

ISSUER: COMMONWEALTH BANK OF AUSTRALIA, SYDNEY NSW

TICKER: N/A **CUSIP:** Q26915100

MEETING DATE: 10/26/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2.A: RE-ELECT SIR JOHN ANDERSON AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.B: RE-ELECT MR. HARRISON YOUNG AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.C: RE-ELECT MR. BRIAN LONG AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE THE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #4: GRANT OF SECURITIES TO THE CHIEF EXECUTIVE OFFICER UNDER THE GROUP LEADERSHIP REWARD PLAN	ISSUER	YES	FOR	FOR

ISSUER: COMMONWEALTH PROPERTY OFFICE FUND

TICKER: CPA **CUSIP:** Q27075102

MEETING DATE: 3/31/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RATIFY THE PAST ISSUANCE OF 184.4 MILLION ORDINARY UNITS AT A PRICE OF A\$0.86 EACH TO INSTITUTIONS AND OTHER CLIENTS OF JP MORGAN AUSTRALIA LTD, MACQUARIE CAPITAL ADVISERS LTD AND CBA EQUITIES LTD	ISSUER	YES	FOR	FOR

ISSUER: COMPAGNIE DE SAINT GOBAIN

TICKER: SGO **CUSIP:** F80343100

MEETING DATE: 6/9/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.15 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT ANNE-MARIE IDRAC AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECT JACQUES PESTRE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: ELECT OLIVIA QIU AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: REELECT GERARD MESTRALLET AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: REELECT DENIS RANQUE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #10: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 425 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #11: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 212 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #12: AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE ABOVE	ISSUER	YES	FOR	FOR
PROPOSAL #13: AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR FUTURE ACQUISITIONS	ISSUER	YES	FOR	FOR
PROPOSAL #14: AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 106 MILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	ISSUER	YES	FOR	FOR
PROPOSAL #15: APPROVE EMPLOYEE STOCK PURCHASE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #16: APPROVE REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORIZE BOARD TO ISSUE FREE WARRANTS WITH PREEMPTIVE RIGHTS DURING A PUBLIC TENDER OFFER OR SHARE EXCHANGE OFFER	ISSUER	YES	FOR	FOR
PROPOSAL #18: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	ISSUER	YES	FOR	FOR

ISSUER: COMPAGNIE FINANCIERE RICHEMONT AG SWITZ

TICKER: N/A **CUSIP:** H25662158

MEETING DATE: 9/8/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.: APPROVE THE REPORTS OF THE AUDITORS, THE CONSOLIDATED FINANCIAL STATEMENTS OF THE GROUP, THE FINANCIAL STATEMENTS OF THE COMPANY AND THE DIRECTORS' REPORT FOR THE FYE 31 MAR 2010	ISSUER	NO	N/A	N/A

PROPOSAL #2.: APPROVE THE RETAINED EARNINGS AVAILABLE FOR DISTRIBUTION AMOUNTED TO CHF 1,600,466,093; THAT A DIVIDEND OF CHF 0.35 BE PAID PER RICHEMONT SHARE; THIS IS EQUIVALENT TO CHF 0.350 PER 'A' BEARER SHARE IN THE COMPANY AND CHF 0.035 PER 'B' REGISTERED SHARE IN THE COMPANY; THIS REPRESENTS A TOTAL DIVIDEND PAYABLE OF CHF 200,970,000, SUBJECT TO A WAIVER BY RICHEMONT EMPLOYEE BENEFITS LIMITED, A WHOLLY OWNED SUBSIDIARY OF THE COMPANY, OF ITS ENTITLEMENT TO RECEIVE DIVIDENDS ON AN ESTIMATED 20 MILLION RICHEMONT 'A' SHARES HELD IN TREASURY; THE BOARD OF DIRECTORS PROPOSES THAT THE REMAINING AVAILABLE RETAINED EARNINGS OF THE COMPANY AT 31 MAR 2010 AFTER PAYMENT OF THE DIVIDEND BE CARRIED FORWARD TO THE FOLLOWING BUSINESS YEAR	ISSUER	NO	N/A	N/A
PROPOSAL #3.: GRANT DISCHARGE TO THE MEMBERS FROM THEIR OBLIGATIONS IN RESPECT OF THE FYE 31 MAR 2010	ISSUER	NO	N/A	N/A
PROPOSAL #4.1: RE-ELECT JOHANN RUPERT AS A MEMBER OF THE BOARD OF DIRECTORS TO SERVE FOR A FURTHER TERM OF 1 YEAR	ISSUER	NO	N/A	N/A
PROPOSAL #4.2: RE-ELECT DR. FRANCO COLOGNI AS A MEMBER OF THE BOARD OF DIRECTORS TO SERVE FOR A FURTHER TERM OF 1 YEAR	ISSUER	NO	N/A	N/A
PROPOSAL #4.3: RE-ELECT LORD DOURO AS A MEMBER OF THE BOARD OF DIRECTORS TO SERVE FOR A FURTHER TERM OF 1 YEAR	ISSUER	NO	N/A	N/A
PROPOSAL #4.4: RE-ELECT YVES-ANDRE ISTELE AS A MEMBER OF THE BOARD OF DIRECTORS TO SERVE FOR A FURTHER TERM OF 1 YEAR	ISSUER	NO	N/A	N/A
PROPOSAL #4.5: RE-ELECT RICHARD LEPEU AS A MEMBER OF THE BOARD OF DIRECTORS TO SERVE FOR A FURTHER TERM OF 1 YEAR	ISSUER	NO	N/A	N/A
PROPOSAL #4.6: RE-ELECT RUGGERO MAGNONI AS A MEMBER OF THE BOARD OF DIRECTORS TO SERVE FOR A FURTHER TERM OF 1 YEAR	ISSUER	NO	N/A	N/A
PROPOSAL #4.7: RE-ELECT SIMON MURRAY AS A MEMBER OF THE BOARD OF DIRECTORS TO SERVE FOR A FURTHER TERM OF 1 YEAR	ISSUER	NO	N/A	N/A
PROPOSAL #4.8: RE-ELECT ALAIN DOMINIQUE PERRIN AS A MEMBER OF THE BOARD OF DIRECTORS TO SERVE FOR A FURTHER TERM OF 1 YEAR	ISSUER	NO	N/A	N/A
PROPOSAL #4.9: RE-ELECT NORBERT PLATT AS A MEMBER OF THE BOARD OF DIRECTORS TO SERVE FOR A FURTHER TERM OF 1 YEAR	ISSUER	NO	N/A	N/A
PROPOSAL #4.10: RE-ELECT ALAN QUASHA AS A MEMBER OF THE BOARD OF DIRECTORS TO SERVE FOR A FURTHER TERM OF 1 YEAR	ISSUER	NO	N/A	N/A
PROPOSAL #4.11: RE-ELECT LORD RENWICK OF CLIFTON AS A MEMBER OF THE BOARD OF DIRECTORS TO SERVE FOR A FURTHER TERM OF 1 YEAR	ISSUER	NO	N/A	N/A
PROPOSAL #4.12: RE-ELECT JAN RUPERT AS A MEMBER OF THE BOARD OF DIRECTORS TO SERVE FOR A FURTHER TERM OF 1 YEAR	ISSUER	NO	N/A	N/A
PROPOSAL #4.13: RE-ELECT PROF. JURGEN SCHREMPF AS A MEMBER OF THE BOARD OF DIRECTORS TO SERVE FOR A FURTHER TERM OF 1 YEAR	ISSUER	NO	N/A	N/A
PROPOSAL #4.14: RE-ELECT MARTHA WIKSTROM AS A MEMBER OF THE BOARD OF DIRECTORS TO SERVE FOR A FURTHER TERM OF 1 YEAR	ISSUER	NO	N/A	N/A
PROPOSAL #4.15: ELECTION OF JOSUA MALHERBE AS A MEMBER OF THE BOARD OF DIRECTORS TO SERVE FOR A FURTHER TERM OF 1 YEAR	ISSUER	NO	N/A	N/A

PROPOSAL #4.16: ELECTION OF DR. FREDERICK MOSTERT AS A MEMBER OF THE BOARD OF DIRECTORS TO SERVE FOR A FURTHER TERM OF 1 YEAR	ISSUER	NO	N/A	N/A
PROPOSAL #4.17: ELECTION OF GUILLAUME PICTET AS A MEMBER OF THE BOARD OF DIRECTORS TO SERVE FOR A FURTHER TERM OF 1 YEAR	ISSUER	NO	N/A	N/A
PROPOSAL #4.18: ELECTION OF DOMINIQUE ROCHAT AS A MEMBER OF THE BOARD OF DIRECTORS TO SERVE FOR A FURTHER TERM OF 1 YEAR	ISSUER	NO	N/A	N/A
PROPOSAL #4.19: ELECTION OF GARY SAAGE AS A MEMBER OF THE BOARD OF DIRECTORS TO SERVE FOR A FURTHER TERM OF 1 YEAR	ISSUER	NO	N/A	N/A
PROPOSAL #5.: RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITORS OF THE COMPANY FOR A FURTHER TERM OF 1	ISSUER	NO	N/A	N/A
PROPOSAL #6.1: AMEND THE ARTICLES 6, 12, 15, 18, 21, 26 AND 28 OF THE ARTICLES OF INCORPORATION AS	ISSUER	NO	N/A	N/A
PROPOSAL #6.2: APPROVE THAT THE COMPANY'S ARTICLES OF INCORPORATION BE SUPPLEMENTED WITH AN ENGLISH TRANSLATION (THE FRENCH VERSION WILL CONTINUE TO PREVAIL)	ISSUER	NO	N/A	N/A

ISSUER: COMPAGNIE GENERALE DE GEOPHYSIQUE VERITAS
TICKER: GA **CUSIP:** F2349S108
MEETING DATE: 5/4/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND ABSENCE OF DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #4: REELECT ROBERT SEMMENS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECT HILDE MYRBERG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: ELECT GILBERTE LOMBARD AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: ELECT JEAN-GEORGES MALCOR AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF EUR 730,000	ISSUER	YES	FOR	FOR
PROPOSAL #9: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE NEW RELATED-PARTY TRANSACTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE NEW RELATED-PARTY TRANSACTIONS REGARDING CORPORATE OFFICERS' REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVE SEVERANCE PAYMENT AGREEMENT WITH JEAN GEORGES MALCOR	ISSUER	YES	FOR	FOR
PROPOSAL #13: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 30 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #14: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 9 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #15: APPROVE ISSUANCE OF UP TO 15 PERCENT OF ISSUED CAPITAL FOR A PRIVATE PLACEMENT, UP TO EUR 9 MILLION	ISSUER	YES	FOR	FOR

PROPOSAL #16: AUTHORIZE BOARD TO SET ISSUE PRICE FOR 10 PERCENT PER YEAR OF ISSUED CAPITAL PURSUANT TO ISSUE AUTHORITY WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE UNDER ITEMS 13, 14 AND	ISSUER	YES	FOR	FOR
PROPOSAL #18: AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 10 MILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	ISSUER	YES	FOR	FOR
PROPOSAL #19: AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR FUTURE ACQUISITIONS	ISSUER	YES	FOR	FOR
PROPOSAL #20: APPROVE EMPLOYEE STOCK PURCHASE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #21: AUTHORIZE UP TO 0.81 PERCENT OF ISSUED CAPITAL FOR USE IN STOCK OPTION PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #22: AUTHORIZE UP TO 1.2 PERCENT OF ISSUED CAPITAL FOR USE IN STOCK OPTION PLAN RESERVED FOR CEO AND/OR EXECUTIVE COMMITTEE MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #23: AUTHORIZE UP TO 0.53 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #24: AUTHORIZE UP TO 0.14 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLAN RESERVED FOR CEO AND/OR EXECUTIVE COMMITTEE MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #25: APPROVE REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #26: APPROVE ISSUANCE OF SECURITIES CONVERTIBLE INTO DEBT UP TO AN AGGREGATE AMOUNT OF EUR 1.2 BILLION	ISSUER	YES	FOR	FOR
PROPOSAL #27: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	ISSUER	YES	FOR	FOR

ISSUER: COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN
TICKER: ML **CUSIP:** F61824144

MEETING DATE: 5/13/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.78 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE TRANSACTION WITH BNP PARIBAS	ISSUER	YES	FOR	FOR
PROPOSAL #5: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #6: AMEND ARTICLE 10 OF BYLAWS RE: APPOINTMENT OF GENERAL MANAGERS WHETHER QUALIFYING AS GENERAL PARTNERS OR NOT	ISSUER	YES	FOR	FOR
PROPOSAL #7: AMEND ARTICLE 11 OF BYLAWS RE: MANDATORY BLOCKING OF SHARES OWNED BY GENERAL PARTNERS	ISSUER	YES	FOR	FOR
PROPOSAL #8: AMEND ARTICLE 13 OF BYLAWS RE: END OF MANDATES OF GENERAL MANAGERS WHETHER QUALIFYING AS GENERAL PARTNERS OR NOT	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #9: AMEND ARTICLE 10 OF BYLAWS RE: GENERAL MANAGER POWERS	ISSUER	YES	AGAINST	AGAINST

PROPOSAL #10: AMEND ARTICLE 17 OF BYLAWS RE: SUPERVISORY BOARD POWERS	ISSUER	YES	FOR	FOR
PROPOSAL #11: ELECT JEAN-DOMINIQUE SENARD AS GENERAL MANAGER QUALIFIED GENERAL PARTNER AND AMEND ARTICLE 1 OF BYLAWS ACCORDINGLY	ISSUER	YES	FOR	FOR
PROPOSAL #12: AMEND ARTICLES 6 AND 33 OF BYLAWS TO COMPLY WITH LEGISLATION	ISSUER	YES	FOR	FOR
PROPOSAL #13: AMEND ARTICLE 22 OF BYLAWS TO COMPLY WITH NEW LEGISLATION RE: SHAREHOLDER RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #14: APPROVE REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #15: AUTHORIZE UP TO 0.5 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #16: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	ISSUER	YES	FOR	FOR

ISSUER: COMPAL COMMUNICATIONS, INC.
TICKER: 8078 **CUSIP:** Y1690U109

MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: ELECT CHEN JUI TSUNG WITH SHAREHOLDER NUMBER 70 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: ELECT CHEN CHAO CHENG WITH SHAREHOLDER NUMBER 7 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.3: ELECT PENG SHENG HUA WITH SHAREHOLDER NUMBER 14 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.4: ELECT KO CHARNG CHYI, A REPRESENTATIVE OF COMPAL ELECTRONICS, INC., WITH SHAREHOLDER NUMBER 71 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.5: ELECT LU CHING HSIUNG, A REPRESENTATIVE OF COMPAL ELECTRONICS, INC., WITH SHAREHOLDER NUMBER 71 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.6: ELECT HSU WEN DA, A REPRESENTATIVE OF COMPAL ELECTRONICS, INC., WITH SHAREHOLDER NUMBER 71 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.7: ELECT LIN MAO KUEI WITH ID NUMBER Q100518494 AS INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.8: ELECT HU KWO CHAIN WITH ID NUMBER A100025133 AS INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.9: ELECT TSAI DUH KUNG WITH ID NUMBER L101428771 AS INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.10: ELECT LEE NAN HSIUNG WITH SHAREHOLDER NUMBER 99 AS SUPERVISOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.11: ELECT FAN CHENG CHU WITH ID NUMBER J101966328 AS SUPERVISOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.12: ELECT CHANG LEE CHIOU WITH ID NUMBER M100845573 AS SUPERVISOR	ISSUER	YES	FOR	FOR

PROPOSAL #5: APPROVE RELEASE OF RESTRICTIONS OF COMPETITIVE ACTIVITIES OF DIRECTORS ISSUER YES FOR FOR

ISSUER: COMPAL ELECTRONICS INC.
 TICKER: 2324 CUSIP: Y16907100
 MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE RELEASE OF RESTRICTIONS OF COMPETITIVE ACTIVITIES OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE AMENDMENT TO RULES OF PROCEDURE FOR ELECTION OF DIRECTORS AND SUPERVISORS	ISSUER	YES	FOR	FOR

ISSUER: COMPANHIA BRASILEIRA DE DISTRIBUICAO GRUPO PAO DE ACUCAR
 TICKER: PCAR5 CUSIP: P3055E381
 MEETING DATE: 3/31/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE CAPITAL BUDGET FOR UPCOMING FISCAL YEAR	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE INVESTMENT PLAN FOR 2011	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE REMUNERATION OF EXECUTIVE OFFICERS, NON-EXECUTIVE DIRECTORS, AND FISCAL COUNCIL MEMBERS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6: ELECT DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #7: ELECT ADVISORY COUNCIL	ISSUER	YES	FOR	FOR
PROPOSAL #8: ELECT FISCAL COUNCIL	ISSUER	YES	FOR	FOR
PROPOSAL #9: AMEND ARTICLES	ISSUER	YES	FOR	FOR
PROPOSAL #10: AUTHORIZE CAPITALIZATION OF RESERVES WITHOUT ISSUANCE OF SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #11: AUTHORIZE CAPITALIZATION OF RESERVES WITH ISSUANCE OF PREFERRED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #12: CONSOLIDATE BYLAWS	ISSUER	YES	FOR	FOR

ISSUER: COMPANHIA DE BEBIDAS DAS AMERICAS - AMBEV
 TICKER: AMBV4 CUSIP: 20441W203
 MEETING DATE: 4/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #3.1: ELECT MARIO FERNANDO ENGELKE AS FISCAL COUNCIL MEMBER ISSUER YES FOR FOR

PROPOSAL #3.2: ELECT EURIPEDES DE FREITAS AS ALTERNATE FISCAL COUNCIL MEMBER ISSUER YES FOR FOR

ISSUER: COMPANHIA DE BEBIDAS DAS AMERICAS - AMBEV
 TICKER: AMBV4 CUSIP: P0273S127
 MEETING DATE: 4/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT FISCAL COUNCIL	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE REMUNERATION OF EXECUTIVE OFFICERS, NON-EXECUTIVE DIRECTORS, AND FISCAL COUNCIL MEMBERS	ISSUER	YES	AGAINST	AGAINST

ISSUER: COMPANHIA DE BEBIDAS DAS AMERICAS - AMBEV
 TICKER: AMBV4 CUSIP: P0273S135
 MEETING DATE: 4/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: AUTHORIZE CAPITALIZATION OF FISCAL BENEFIT DERIVED FROM THE AMORTIZATION OF GOODWILL, AND ISSUE NEW SHARES	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2: AUTHORIZE CAPITALIZATION OF FISCAL BENEFIT DERIVED FROM THE AMORTIZATION OF GOODWILL, WITHOUT ISSUING NEW SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #3: AMEND ARTICLE RE: BUSINESS LINES	ISSUER	YES	FOR	FOR
PROPOSAL #4: AMEND ARTICLES TO REFLECT CHANGES IN CAPITAL AND CONSOLIDATE BYLAWS	ISSUER	YES	AGAINST	AGAINST

ISSUER: COMPANHIA DE BEBIDAS DAS AMERICAS - AMBEV
 TICKER: AMBV4 CUSIP: P0273S135
 MEETING DATE: 4/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT FISCAL COUNCIL	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE REMUNERATION OF EXECUTIVE OFFICERS, NON-EXECUTIVE DIRECTORS, AND FISCAL COUNCIL MEMBERS	ISSUER	YES	AGAINST	AGAINST

ISSUER: COMPANHIA DE BEBIDAS DAS AMERS - AMBEV

TICKER: N/A CUSIP: P0273S135

MEETING DATE: 12/17/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #I: IN VIRTUE OF THE RESOLUTIONS PASSED BY THE BOARD OF DIRECTORS OF THE COMPANY AT A MEETING HELD ON SEPTEMBER 27, 2010, AT WHICH WAS VERIFIED THE SUBSCRIPTION AND PAYING IN OF 567,200 NEW COMMON SHARES AND 932,479 NEW PREFERRED SHARES ISSUED IN ACCORDANCE WITH A RESOLUTION OF THE EGM HELD ON APRIL 28, 2010, TO RATIFY THE SHARE CAPITAL INCREASE OF THE COMPANY IN THE AMOUNT OF BRL 246,375,962.38, WITH THE CONSEQUENT ADAPTATION OF THE CORPORATE BYLAWS OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #II: TO RESOLVE REGARDING A PROPOSAL FOR A SPLIT OF THE SHARES ISSUED BY THE COMPANY BY WHICH EACH COMMON SHARE AND EACH PREFERRED SHARE ISSUED BY THE COMPANY WILL COME TO BE REPRESENTED BY FIVE COMMON SHARES AND FIVE PREFERRED SHARES, RESPECTIVELY, AFTER THE SPLIT, WITHOUT ANY CHANGE IN THE FINANCIAL AMOUNT OF THE SHARE CAPITAL OF THE	ISSUER	YES	FOR	FOR
PROPOSAL #III: AS A FUNCTION OF THE PROPOSAL FOR THE SHARE SPLIT AS RESOLVED ON UNDER ITEM II ABOVE, TO INCREASE THE AUTHORIZED CAPITAL AMOUNT OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #IV: IN VIRTUE OF THE RESOLUTIONS REFERRED TO IN ITEMS I, II AND III ABOVE, TO GIVE NEW WORDING TO THE MAIN PART OF ARTICLE 5 AND TO THE MAIN PART OF ARTICLE 9 OF THE CORPORATE BYLAWS OF THE COMPANY AND PROCEED TO THE CONSOLIDATION OF THE SAME	ISSUER	YES	FOR	FOR

ISSUER: COMPANHIA DE GAS DE SAO PAULO (COMGAS)

TICKER: CGAS5 CUSIP: P3055H194

MEETING DATE: 4/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE CAPITAL BUDGET FOR UPCOMING FISCAL YEAR	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT FISCAL COUNCIL MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE REMUNERATION OF EXECUTIVE OFFICERS, NON-EXECUTIVE DIRECTORS, AND FISCAL COUNCIL MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #6: CONSOLIDATE BYLAWS	ISSUER	YES	AGAINST	AGAINST

ISSUER: COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA

TICKER: N/A CUSIP: P8228H104

MEETING DATE: 8/9/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: AMEND THE ARTICLE 46 OF THE CORPORATE BYE-LAWS IN EFFECT TO ALLOW FOR THE IMPLEMENTATION OF THE NEW PENSION PLAN OF THE EMPLOYEES OF SABESP, SABE SPREV MAIS

ISSUER YES FOR FOR

ISSUER: COMPANHIA ENERGETICA DE MINAS GERAIS
 TICKER: N/A CUSIP: P2577R102
 MEETING DATE: 8/4/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE TO CHANGE THE COMPOSITION OF THE BOARD OF DIRECTORS AND THE FINANCE COMMITTEE, AS A RESULT OF RESIGNATIONS, IN ACCORDANCE WITH CORRESPONDENCE ON FILE AT THE COMPANY	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2: APPROVE THE VOTING INSTRUCTIONS FOR THE REPRESENTATIVE OF COMPANHIA ENERGETICA DE MINAS GERAIS AT THE EGM'S OF CEMIG DISTRIBUCAO S.A. AND CEMIG GERACAO E TRANSMISSAO S.A. TO BE HELD ON 04 AUG 2010, IF THE COMPOSITION OF THE BOARD OF DIRECTORS AND FINANCE COMMITTEE OF THIS COMPANY IS CHANGED, IN ACCORDANCE WITH THE ITEM ABOVE	ISSUER	YES	FOR	FOR

ISSUER: COMPANHIA ENERGETICA DE MINAS GERAIS
 TICKER: N/A CUSIP: P2577R102
 MEETING DATE: 12/22/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #A.1: BYLAWS AMENDMENTS, AMENDMENT OF THE WORDING OF PARAGRAPH 2 OF ARTICLE 1, TO STANDARDIZE THE EXPRESSION WHOLLY OWNED SUBSIDIARIES	ISSUER	YES	FOR	FOR
PROPOSAL #A.2: INSERTION, IN ARTICLE 11, OF NEW PARAGRAPHS 2 AND 3, TO DEAL WITH FILLING POSITIONS ON THE BOARD OF DIRECTORS AND ON SUPPORT COMMITTEES OF THE SUBSIDIARIES AND AFFILIATED COMPANIES OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #A.3: CONSEQUENT RENUMBERING, IN ARTICLE 11, OF THE CURRENT PARAGRAPHS 2, 3, 4, 5, 6 AND 7 TO 4, 5, 6, 7, 8 AND 9, RESPECTIVELY	ISSUER	YES	FOR	FOR
PROPOSAL #A.4: AMENDMENT OF THE WORDING OF THE MAIN PART OF ARTICLE 14 AND OF ITS PARAGRAPH 1, TO ESTABLISH THE FREQUENCY AND PERIOD FOR CALLING THE MEETINGS OF THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #A.5: AMENDMENT OF THE WORDING OF THE MAIN PART OF ARTICLE 17, TO CHANGE THE CURRENT LINE L TO K AND THE CONSEQUENT REORGANIZATION OF THE SUBSEQUENT LINES AND FOR THE INCLUSION OF A NEW LINE Q AND OF THE LINES R AND S CONTAINING NEW POWERS OF THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #A.6: CHANGE OF THE NAME OF THE OFFICERSHIP OF FINANCE, INVESTOR RELATIONS AND CORPORATE OWNERSHIP INTEREST CONTROL TO OFFICERSHIP OF FINANCE INVESTOR RELATIONS AND FINANCIAL CONTROL OF CORPORATE OWNERSHIP INTERESTS AND OF THE OFFICERSHIP FOR DEVELOPMENT OF NEW BUSINESS TO THE OFFICERSHIP FOR THE DEVELOPMENT OF BUSINESS AND BUSINESS CONTROL OF THE SUBSIDIARIES AND AFFILIATES, AS WELL AS THE CREATION OF A LEGAL OFFICERSHIP	ISSUER	YES	FOR	FOR
PROPOSAL #A.7: CONSEQUENT AMENDMENT TO THE WORDING OF THE MAIN PART OF ARTICLE 18	ISSUER	YES	FOR	FOR

PROPOSAL #A.8: AMENDMENT OF THE WORDING OF PARAGRAPHS 3 AND 4 OF ARTICLE 21, TO STATE WHO IS RESPONSIBLE FOR THE PREPARATION OF THE COMPANY STRATEGIC AND MULTIYEAR PLAN AND THE ANNUAL BUDGET, AS WELL AS FOR REDEFINITION OF THE AUTHORITY OF THE EXECUTIVE COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #A.9: AMENDMENT OF THE WORDING OF LINES G AND I OF THE ITEM I, OF ITEMS III AND VIII AND OF LINES C AND F OF ITEM IX, CHANGE OF THE CURRENT LINE L TO K AND CONSEQUENT REORGANIZATION OF THE SUBSEQUENT LINES OF THE ITEMS IV, V, VI AND VII, INCLUSION OF A NEW LINE M IN ITEM V, INCLUSION OF A NEW LINE O IN ITEM VI, INCLUSION OF A NEW LINE L IN VII, AND, INCLUSION OF ITEM X, ALL OF WHICH ARE IN THE MAIN PART OF ARTICLE 22, FOR REDEFINITION OF THE AUTHORITY OF OFFICERS	ISSUER	YES	FOR	FOR
PROPOSAL #A.10: INSERTION, IN ARTICLE 22, OF THE NEW PARAGRAPH 2, TO MAKE EXPLICIT THE AUTHORITY OF THE EXECUTIVE COMMITTEE AND OF THE BOARD OF DIRECTORS AND THE NEED TO OBSERVE THE BYLAWS DISPOSITIONS IN REGARD TO THE FINANCIAL LIMITS AND PRIOR AUTHORIZATION OF THE MANAGEMENT, WHEN APPROPRIATE	ISSUER	YES	FOR	FOR
PROPOSAL #A.11: CONSEQUENT RENUMBERING, IN ARTICLE 22, OF THE CURRENT PARAGRAPHS 2, 3, 4 AND 5 TO 3, 4, 5 AND 6, RESPECTIVELY, AS WELL AS AMENDMENT OF THE WORDING OF THE CURRENT PARAGRAPH 3 DUE TO THE MODIFICATION OF THE NAME OF THE CURRENT OFFICERSHIP FOR DEVELOPMENT OF NEW BUSINESS	ISSUER	YES	FOR	FOR
PROPOSAL #B: VOTING INSTRUCTIONS OF THE REPRESENTATIVES OF COMPANHIA ENERGETICA DE MINAS GERAIS AT THE EXTRAORDINARY GENERAL MEETING OF CEMIG DISTRIBUICAO S.A. AND AT THE EXTRAORDINARY GENERAL MEETING OF CEMIG GERACAO E TRANSMISSAO S.A. FOR BYLAWS AMENDMENTS TO BE CARRIED OUT ON THE SAME DAY AS IS TO BE CALLED THE EXTRAORDINARY GENERAL MEETING OF CEMIG FOR AMENDMENT OF THE BYLAWS	ISSUER	YES	FOR	FOR
PROPOSAL #C: GRANTING, BY THE COMPANY TO FUNDO DE INVESTIMENTO EM PARTICIPACOES REDENTOR, FIP REDENTOR, OF AN OPTION BY WHICH THE MENTIONED FUND WILL HAVE THE RIGHT TO SELL ALL OF THE SHARES BELONGING TO THAT FUND AND CEMIG WILL HAVE THE OBLIGATION TO BUY THEM, OR TO IDENTIFY A THIRD PARTY WHO WILL DO SO	ISSUER	YES	FOR	FOR

ISSUER: COMPANHIA ENERGETICA DE MINAS GERAIS
TICKER: N/A **CUSIP:** P2577R102

MEETING DATE: 1/20/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #A.1: BYLAWS AMENDMENTS CREATION OF AN INSTITUTIONAL RELATIONS AND COMMUNICATION OFFICER POSITION AND, CONSEQUENTLY, AMENDMENT OF THE WORDING OF THE MAIN PART OF ARTICLE 18	ISSUER	YES	FOR	FOR
PROPOSAL #A.2: AMENDMENT OF THE WORDING OF LINES B AND G OF ITEM I, OF LINE B OF ITEM III AND OF LINE D OF ITEM VIII, TO TRANSFER THE ACTIVITY OF STRATEGIC PLANNING FROM THE FINANCE, INVESTOR RELATIONS AND FINANCIAL CONTROL OF OWNERSHIP INTERESTS OFFICER TO THE CEO, AND INCLUSION OF ITEM XI, TO DEFINE THE AUTHORITY OF HE INSTITUTIONAL RELATIONS AND COMMUNICATION OFFICER, ALL FROM THE MAIN PART OF ARTICLE 22	ISSUER	YES	FOR	FOR

PROPOSAL #A.3: AMENDMENT OF THE WORDING OF PARAGRAPH 3 OF ARTICLE 21, AS A RESULT OF THE TRANSFER OF THE ACTIVITY OF STRATEGIC PLANNING FROM THE FINANCE, INVESTOR RELATIONS AND FINANCIAL CONTROL OF OWNERSHIP INTERESTS OFFICER TO THE CEO	ISSUER	YES	FOR	FOR
PROPOSAL #B: CHANGE IN THE COMPOSITION OF THE BOARD OF DIRECTORS, AS A RESULT OF RESIGNATION AND DEATH OF FULL MEMBERS OF THE BOARD OF DIRECTORS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #C: VOTING INSTRUCTIONS FOR THE REPRESENTATIVES OF COMPANHIA ENERGETICA DE MINAS GERAIS AT THE EXTRAORDINARY GENERAL MEETING OF CEMIG GERACAO E TRANSMISSAO S.A. TO BE HELD ON THE SAME DAY ON WHICH THE EXTRAORDINARY GENERAL MEETING OF CEMIG IS TO BE CALLED, TO AMEND THE CORPORATE BYLAWS AND TO CHANGE THE COMPOSITION OF THE BOARD OF DIRECTORS, IF THE COMPOSITION OF THE BOARD OF DIRECTORS OF THIS COMPANY IS CHANGED	ISSUER	YES	FOR	FOR

ISSUER: COMPANHIA ENERGETICA DE MINAS GERAIS
TICKER: N/A **CUSIP:** P2577R110

MEETING DATE: 8/4/2010 **FOR/AGAINST**

PROPOSAL: **PROPOSED BY** **VOTED?** **VOTE CAST** **MGMT**

PROPOSAL #1: APPROVE TO CHANGE IN THE COMPOSITION OF THE BOARD OF DIRECTORS AND THE FINANCE COMMITTEE, AS A RESULT OF RESIGNATIONS, IN ACCORDANCE WITH CORRESPONDENCE ON FILE AT THE COMPANY	ISSUER	YES	AGAINST	AGAINST
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ISSUER: COMPANHIA ENERGETICA DE MINAS GERAIS
TICKER: N/A **CUSIP:** P2577R110

MEETING DATE: 1/20/2011 **FOR/AGAINST**

PROPOSAL: **PROPOSED BY** **VOTED?** **VOTE CAST** **MGMT**

PROPOSAL #A.1: BYLAWS AMENDMENTS CREATION OF AN INSTITUTIONAL RELATION AND COMMUNICATION OFFICER POSITION AND, CONSEQUENTLY, AMENDMENT OF THE WORDING OF THE MAIN PART OF ARTICLE 18	ISSUER	NO	N/A	N/A
PROPOSAL #A.2: AMENDMENT OF THE WORDING OF LINES B AND G OF ITEM I, OF LINE B OF ITEM III AND OF LINE D OF ITEM VIII, TO TRANSFER THE ACTIVITY OF STRATEGIC PLANNING FROM THE FINANCE, INVESTOR RELATIONS AND FINANCIAL CONTROL OF OWNERSHIP INTERESTS OFFICER TO THE CEO, AND INCLUSION OF ITEM XI, TO DEFINE THE AUTHORITY OF THE INSTITUTIONAL RELATIONS AND COMMUNICATION OFFICER, ALL FROM THE MAIN PART OF ARTICLE 22	ISSUER	NO	N/A	N/A
PROPOSAL #A.3: AMENDMENT OF THE WORDING OF PARAGRAPH 3 OF ARTICLE 21, AS A RESULT OF THE TRANSFER OF THE ACTIVITY OF STRATEGIC PLANNING FROM THE FINANCE, INVESTOR RELATIONS AND FINANCIAL CONTROL OF OWNERSHIP INTERESTS OFFICER TO THE CEO	ISSUER	NO	N/A	N/A
PROPOSAL #B: CHANGE IN THE COMPOSITION OF THE BOARD OF DIRECTORS, AS A RESULT OF RESIGNATION AND DEATH OF FULL MEMBERS OF THE BOARD OF DIRECTORS	ISSUER	YES	AGAINST	AGAINST

PROPOSAL #C: VOTING INSTRUCTIONS FOR THE
 REPRESENTATIVES OF COMPANHIA ENERGETICA DE MINAS
 GERAIS AT THE EXTRAORDINARY GENERAL MEETING OF CEMIG
 GERACAO E TRANSMISSAO S.A. TO BE HELD ON THE SAME DAY
 ON WHICH THE EXTRAORDINARY GENERAL MEETING OF CEMIG
 IS TO BE CALLED, TO AMEND THE CORPORATE BYLAWS AND TO
 CHANGE THE COMPOSITION OF THE BOARD OF DIRECTORS, IF
 THE COMPOSITION OF THE BOARD OF DIRECTORS OF THIS
 COMPANY IS CHANGED

ISSUER NO N/A N/A

ISSUER: COMPANHIA PARANAENSE DE ENERGIA - COPEL

TICKER: CPLE6 CUSIP: 20441B407

MEETING DATE: 4/28/2011

PROPOSAL: PROPOSED BY VOTED? VOTE CAST FOR/AGAINST MGMT

PROPOSAL #5: ELECT FISCAL COUNCIL ISSUER YES FOR FOR

ISSUER: COMPANHIA SANEAMENTO BASICO DO ESTADO DE SAO PAULO - SABESP

TICKER: SBSP3 CUSIP: P8228H104

MEETING DATE: 4/28/2011

PROPOSAL: PROPOSED BY VOTED? VOTE CAST FOR/AGAINST MGMT

PROPOSAL #1: AMEND ARTICLES ISSUER YES FOR FOR

ISSUER: COMPANHIA SANEAMENTO BASICO DO ESTADO DE SAO PAULO - SABESP

TICKER: SBSP3 CUSIP: P8228H104

MEETING DATE: 4/28/2011

PROPOSAL: PROPOSED BY VOTED? VOTE CAST FOR/AGAINST MGMT

PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND
 STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010 ISSUER YES FOR FOR

PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND
 DIVIDENDS ISSUER YES FOR FOR

PROPOSAL #3: DESIGNATE NEWSPAPERS TO PUBLISH COMPANY
 ANNOUNCEMENTS ISSUER YES FOR FOR

PROPOSAL #4: ELECT DIRECTORS/FISCAL COUNCIL MEMBERS
 AND APPROVE THEIR REMUNERATION ISSUER YES AGAINST AGAINST

ISSUER: COMPANHIA SIDERURGICA NACIONAL

TICKER: N/A CUSIP: P8661X103

MEETING DATE: 11/1/2010

PROPOSAL: PROPOSED BY VOTED? VOTE CAST FOR/AGAINST MGMT

PROPOSAL #1: CANCELLATION OF 27,325,535 SHARES
 CURRENTLY HELD IN TREASURY, WITHOUT A REDUCTION OF
 THE SHARE CAPITAL ISSUER YES FOR FOR

PROPOSAL #2: AMENDMENT OF ARTICLE 5 OF THE CORPORATE
 BYLAWS OF THE COMPANY TO REFLECT THE CANCELLATION OF
 SHARES MENTIONED IN ITEM 1 ISSUER YES FOR FOR

ISSUER: COMPANHIA SIDERURGICA NACIONAL
TICKER: N/A CUSIP: P8661X103
MEETING DATE: 1/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #I: TO EXAMINE, DISCUSS AND APPROVE THE PROTOCOL AND JUSTIFICATION OF MERGER INTO COMPANHIA SIDERURGICA NACIONAL, FROM HERE ONWARDS CSN, OF ITS SUBSIDIARY CSN ACOS LONGOS S.A., A COMPANY WITH CORPORATE TAXPAYER ID NUMBER 05.023.529.0001.44, FROM HERE ONWARDS CSN ACOS LONGOS	ISSUER	YES	FOR	FOR
PROPOSAL #II: TO APPROVE AND RATIFY THE HIRING OF KPMG AUDITORS INDEPENDENTES, THE SPECIALIZED COMPANY RESPONSIBLE FOR THE PREPARATION OF THE BOOK VALUATION REPORT ON THE EQUITY OF CSN ACOS LONGOS THAT IS TO BE TRANSFERRED TO CSN	ISSUER	YES	FOR	FOR
PROPOSAL #III: TO EXAMINE AND APPROVE THE MENTIONED BOOK VALUATION REPORT ON THE EQUITY OF CSN ACOS LONGOS, WITH A BASIS DATE OF DECEMBER 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #IV: TO DISCUSS AND APPROVE THE MERGER OF CSN ACOS LONGOS INTO CSN, IN ACCORDANCE WITH THE TERMS AND CONDITIONS ESTABLISHED IN THE PROTOCOL AND JUSTIFICATION OF MERGER MENTIONED ABOVE	ISSUER	YES	FOR	FOR
PROPOSAL #V: TO GRANT AUTHORITY TO THE MANAGEMENT OF CSN TO DO THE ACTS NECESSARY TO IMPLEMENT THE MERGER TRANSACTION TO BE RESOLVED ON AT THE GENERAL MEETING TO WHICH THIS CALL NOTICED REFERS	ISSUER	YES	FOR	FOR

ISSUER: COMPANHIA SIDERURGICA NACIONAL - CSN
TICKER: CSNA3 CUSIP: P8661X103
MEETING DATE: 4/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE REMUNERATION OF EXECUTIVE OFFICERS, NON-EXECUTIVE DIRECTORS, AND FISCAL COUNCIL MEMBERS	ISSUER	YES	AGAINST	AGAINST

ISSUER: COMPANHIA SIDERURGICA NACIONAL - CSN
TICKER: CSNA3 CUSIP: P8661X103
MEETING DATE: 4/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: AMEND ARTICLES RE: BOARD OF DIRECTOR COMPETENCIES	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLE 21 TO TRANSFER BOARD COMPETENCIES TO THE EXECUTIVE COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #3: AMEND ARTICLES RE: TRANSFER COMPANY HEADQUARTERS LOCATION TO SAO PAULO	ISSUER	YES	FOR	FOR
PROPOSAL #4: AMEND ARTICLES RE: CREATE A STATUTORY RESERVE FOR INVESTMENTS AND WORKING CAPITAL	ISSUER	YES	FOR	FOR

PROPOSAL #5: AMEND STATUTORY PROVISION RE: REFUND VALUES	ISSUER	YES	FOR	FOR
PROPOSAL #6: AMEND ARTICLES TO CLARIFY LANGUAGE	ISSUER	YES	FOR	FOR
PROPOSAL #7: RENUMBER ARTICLES	ISSUER	YES	FOR	FOR
PROPOSAL #8: CONSOLIDATE BYLAWS	ISSUER	YES	FOR	FOR

ISSUER: COMPANHIA SIDERURGICA NACIONAL - CSN
TICKER: CSNA3 **CUSIP:** P8661X103
MEETING DATE: 5/30/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE AGREEMENT TO ABSORB INAL NORDESTE SA	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPOINT KPMG AUDITORES INDEPENDENTES TO APPRAISE PROPOSED ABSORPTION	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE INDEPENDENT FIRM'S ASSESSMENT REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AND DISCUSS TERMS OF INAL NORDESTE SA ABSORPTION AS OUTLINED IN THE PROPOSAL DOCUMENT	ISSUER	YES	FOR	FOR
PROPOSAL #5: AUTHORIZE BOARD TO RATIFY AND EXECUTE ABSORPTION	ISSUER	YES	FOR	FOR
PROPOSAL #6: DESIGNATE NEWSPAPERS TO PUBLISH COMPANY ANNOUNCEMENTS	ISSUER	YES	FOR	FOR

ISSUER: COMPANIA CERVECERIAS UNIDAS S.A.
TICKER: CCU **CUSIP:** P24905104
MEETING DATE: 4/15/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT CHAIRMAN'S REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE DIVIDENDS POLICY	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE REMUNERATION OF DIRECTORS FOR FISCAL YEAR 2011	ISSUER	YES	FOR	FOR
PROPOSAL #6: ACCEPT DIRECTORS COMMITTEE REPORT FOR FISCAL YEAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE REMUNERATION AND BUDGET OF DIRECTORS COMMITTEE FOR FISCAL YEAR 2011	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE REMUNERATION AND BUDGET OF AUDIT COMMITTEE FOR FISCAL YEAR 2011	ISSUER	YES	FOR	FOR
PROPOSAL #9: ELECT EXTERNAL AUDITORS FOR FISCAL YEAR 2011	ISSUER	YES	FOR	FOR
PROPOSAL #11: OTHER BUSINESS	ISSUER	YES	AGAINST	AGAINST

ISSUER: COMPANIA DE MINAS BUENAVENTURA S.A.
TICKER: BUENAVC1 **CUSIP:** 204448104
MEETING DATE: 3/25/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ELECT OR REMOVE DIRECTORS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2: APPROVE FINANCIAL STATEMENTS ANNUAL REPORTS; DISCHARGE DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT EXTERNAL AUDITORS FOR 2011 FISCAL YEAR	ISSUER	YES	FOR	FOR

ISSUER: COMPANIA DE MINAS BUENAVENTURA S.A.
TICKER: BUENAVC1 **CUSIP:** P66805147
MEETING DATE: 3/25/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ELECT OR REMOVE DIRECTORS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2: APPROVE FINANCIAL STATEMENTS ANNUAL REPORTS; DISCHARGE DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT EXTERNAL AUDITORS FOR 2011 FISCAL YEAR	ISSUER	YES	FOR	FOR

ISSUER: COMPASS GROUP PLC, CHERTSEY SURREY
TICKER: N/A **CUSIP:** G23296182
MEETING DATE: 2/3/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE AND ADOPT THE DIRECTORS' ANNUAL REPORT AND ACCOUNTS AND THE AUDITORS' REPORT THEREON	ISSUER	YES	FOR	FOR
PROPOSAL #2: RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #4: TO RE-ELECT SIR ROY GARDNER AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #5: TO RE-ELECT RICHARD COUSINS AS A DIRECTOR OF THE COMPANY	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6: TO RE-ELECT GARY GREEN AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #7: TO RE-ELECT ANDREW MARTIN AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #8: TO RE-ELECT SIR JAMES CROSBY AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #9: TO RE-ELECT STEVE LUCAS AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #10: TO RE-ELECT SUSAN MURRAY AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR

PROPOSAL #11: TO RE-ELECT DON ROBERT AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #12: TO RE-ELECT SIR IAN ROBINSON AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #13: RE-APPOINT DELOITTE LLP AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #14: AUTHORISE THE DIRECTORS TO AGREE THE AUDITORS' REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #15: DONATIONS TO EU POLITICAL ORGANIZATIONS	ISSUER	YES	FOR	FOR
PROPOSAL #16: AUTHORITY TO ALLOT SHARES (S.551)	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORITY TO ALLOT SHARES FOR CASH (S.561)	ISSUER	YES	FOR	FOR
PROPOSAL #18: AUTHORITY TO PURCHASE SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #19: REDUCE GENERAL MEETING NOTICE PERIODS	ISSUER	YES	FOR	FOR

ISSUER: COMPUTERSHARE LTD
TICKER: N/A **CUSIP:** Q2721E105
MEETING DATE: 11/10/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: APPROVE THE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-ELECT MR. C J MORRIS AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-ELECT MR A L OWEN AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECTION OF MR G LIEBERMAN AS A DIRECTOR	ISSUER	YES	FOR	FOR

ISSUER: COMSYS HOLDINGS CORP.
TICKER: 1721 **CUSIP:** J5890P106
MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 10	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR TAKASHIMA, HAJIME	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR OKU, YOJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR MIURA, HIDETOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR TAHARA, YONEKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR KUDO, MASARU	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR MIMATA, YOSHIHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR YAMASAKI, HIROFUMI	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR OGAWA, AKIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR NAKAJIMA, TATSUFUMI	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR YAMAMOTO, TOMOAKI	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT STATUTORY AUDITOR SEKIGUCHI, AKIYOSHI	ISSUER	YES	FOR	FOR

PROPOSAL #4: APPOINT EXTERNAL AUDIT FIRM ISSUER YES FOR FOR

ISSUER: CONSOLIDATED MEDIA HOLDINGS LTD
TICKER: N/A CUSIP: Q2784N109
MEETING DATE: 11/30/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2.A: TO RE-ELECT MRS. ROWENA DANZIGER AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.B: TO RE-ELECT MR. JAMES DOUGLAS PACKER AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: TO ADOPT THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2010	ISSUER	YES	FOR	FOR

ISSUER: CONTACT ENERGY LTD
TICKER: N/A CUSIP: Q2818G104
MEETING DATE: 10/27/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #A: CHAIRMAN'S INTRODUCTION	ISSUER	NO	N/A	N/A
PROPOSAL #B: MANAGING DIRECTOR'S REVIEW	ISSUER	NO	N/A	N/A
PROPOSAL #C: FINANCIAL STATEMENTS	ISSUER	NO	N/A	N/A
PROPOSAL #1: THAT CONTACT'S BOARD OF DIRECTORS BE AUTHORISED TO FIX THE AUDITOR'S FEES AND EXPENSES	ISSUER	YES	FOR	FOR
PROPOSAL #2: THAT WHAIMUTU DEWES BE ELECTED AS A DIRECTOR OF CONTACT	ISSUER	YES	FOR	FOR
PROPOSAL #3: THAT KAREN MOSES BE RE-ELECTED AS A DIRECTOR OF CONTACT	ISSUER	YES	FOR	FOR
PROPOSAL #4: THAT PHILLIP PRYKE BE RE-ELECTED AS A DIRECTOR OF CONTACT	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: THAT THE CONSTITUTION TABLED AT THE ANNUAL MEETING AND SIGNED BY THE COMPANY SECRETARY FOR THE PURPOSES OF IDENTIFICATION BE AND IS ADOPTED AS THE CONSTITUTION OF THE COMPANY IN SUBSTITUTION FOR THE CURRENT CONSTITUTION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #0: ANY OTHER BUSINESS	ISSUER	NO	N/A	N/A

ISSUER: CONTINENTAL AG
TICKER: CON CUSIP: D16212140
MEETING DATE: 4/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #5: RATIFY KPMG AG AS AUDITORS FOR FISCAL 2011	ISSUER	YES	FOR	FOR

PROPOSAL #6a: ELECT SIEGFRIED WOLF TO THE SUPERVISORY BOARD ISSUER YES FOR FOR
 PROPOSAL #6b: ELECT HANS PETERS AS ALTERNATE SUPERVISORY BOARD MEMBER ISSUER YES FOR FOR

ISSUER: CORETRONIC CORP(FRMLY OPTOMA CORP)
 TICKER: 5371 CUSIP: Y1756P119
 MEETING DATE: 6/15/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE INCREASE OF CASH CAPITAL AND ISSUANCE OF ORDINARY SHARES OR PARTICIPATION IN THE ISSUANCE OF GLOBAL DEPOSITORY RECEIPT	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE RELEASE OF RESTRICTIONS OF COMPETITIVE ACTIVITIES OF DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: CORIO NV
 TICKER: N/A CUSIP: N2273C104
 MEETING DATE: 4/21/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #3: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #4a: APPROVE DIVIDENDS OF EUR 2.69 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #4b: APPROVE OFFERING OPTIONAL DIVIDEND IN STOCK	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE DISCHARGE OF MANAGEMENT BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE DISCHARGE OF SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #7: RATIFY PRICEWATERHOUSECOOPERS AS AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #9a: REELECT ROBERT VAN DER MEER TO SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #9b: ELECT ROEL VAN DEN BERG TO SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE REMUNERATION OF SUPERVISORY BOARD	ISSUER	YES	FOR	FOR

ISSUER: CORPBANCA
 TICKER: N/A CUSIP: ADPV02736
 MEETING DATE: 1/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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<p>PROPOSAL #I: TO INCREASE THE SHARE CAPITAL OF CORPBANCA, THROUGH THE CAPITALIZATION OF THE RETAINED PROFIT AND THE ISSUANCE OF 40,042,815 ,984 PAID COMMON SHARES THAT HAVE NO PAR VALUE THAT REPRESENT 15 PERCENT OF THE NEW SHARE CAPITAL OF CORPBANCA ONCE SAID SHARES ARE PLACED, TO BE SUBSCRIBED FOR AND PAID IN AT THE PRICE, BY THE DEADLINE AND OTHER CONDITIONS THAT ARE DETERMINED BY THE GENERAL MEETING OR BY THE BOARD OF DIRECTORS BY DELEGATION OF THE FORMER, AND TO AMEND FOR THAT PURPOSE PERMANENT ARTICLE 5 AND TRANSITORY ARTICLE 1 OF THE CORPORATE</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #II: TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO REQUEST THE REGISTRATION OF THE SHARES REPRESENTATIVE OF THE CAPITAL INCREASE IN THE SECURITIES REGISTRY OF THE SUPERINTENDENCY OF BANKS AND FINANCIAL INSTITUTIONS AND TO PASS THE OTHER RESOLUTIONS NECESSARY TO LEGALIZE THE BYLAWS AMENDMENTS THAT ARE APPROVED</p>	ISSUER	YES	FOR	FOR

ISSUER: CORPBANCA
TICKER: N/A **CUSIP:** ADPV02736
MEETING DATE: 2/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVAL OF THE ANNUAL REPORT, GENERAL BALANCE SHEET, FINANCIAL STATEMENTS, THEIR NOTES AND REPORT OF EXTERNAL AUDITORS FOR THE FISCAL PERIOD JANUARY 1ST THROUGH DECEMBER 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPOINTMENT OF EXTERNAL AUDITORS FOR YEAR 2011	ISSUER	YES	FOR	FOR
PROPOSAL #3: RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT DIRECTOR, MR. GUSTAVO ARRIAGADA MORALES	ISSUER	YES	FOR	FOR
PROPOSAL #4: DETERMINATION AND APPROVAL OF REMUNERATIONS OF MEMBERS OF THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: INFORMATION ABOUT THE OPERATIONS REFERRED TO IN ARTICLES 146 AND FOLLOWINGS OF THE LAW	ISSUER	YES	FOR	FOR
PROPOSAL #6: TO DECIDE ABOUT THE PROPOSAL OF THE BOARD OF DIRECTORS FOR THE ALLOCATION OF 100 PCT OF THE PROFITS OF THE PERIOD 2010, AMOUNTING TO CLP 119.043.013.408, AMOUNT THAT WOULD BE DISTRIBUTED AS DIVIDEND AMONG THE TOTAL OF THE SHARES ISSUED BY THE BANK, WHICH WOULD AMOUNT TO CLP 0,524628203218518 PER SHARE. THE DIVIDEND, IF APPROVED, WOULD BE PAID ONCE THE STOCKHOLDERS MEETING IS ADJOURNED, AND SHALL HAVE THE RIGHT TO THIS PAYMENT ALL STOCKHOLDERS REGISTERED AT THE REGISTER OF STOCKHOLDERS WITH FIVE WORKING DAYS IN ADVANCE TO THE DATE SET FORTH FOR ITS	ISSUER	YES	FOR	FOR
PROPOSAL #7: TO FIX THE POLICY OF DIVIDENDS PROPOSED BY THE BOARD, WHICH AGREED TO PROPOSE THE ALLOCATION OF AN AMOUNT NOT OVER THE 75 PCT OF THE PROFITS OF THE APPROPRIATE PERIOD, SAME CALCULATED OVER THE TOTAL PROFITS OF THE PERIOD, AND DISCOUNTED THE AMOUNT WHICH, BEFORE THE APPLICATION OF IFRS STANDARDS, CONSTITUTED THE MONETARY CORRECTION, SO THAT THE CAPITAL AND RESERVES BE KEPT CONSTANT IN	ISSUER	YES	FOR	FOR
PROPOSAL #8: TO FIX THE REMUNERATIONS AND BUDGET OF THE COMMITTEE OF DIRECTORS AND INFORM ON THEIR ACTIVITIES	ISSUER	YES	FOR	FOR
PROPOSAL #9: TO FIX THE REMUNERATIONS AND BUDGET OF THE COMMITTEE OF AUDITING AND INFORM ON THEIR ACTIVITIES	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPOINTMENT OF THE NEWSPAPER FOR LEGAL PUBLICATIONS	ISSUER	YES	FOR	FOR

ISSUER: CORPBANCA

TICKER: N/A

CUSIP: ADPV02736

MEETING DATE: 6/2/2011

PROPOSAL:

PROPOSED BY

VOTED?

VOTE CAST

FOR/AGAINST

MGMT

PROPOSAL #1: AUTHORIZE BOARD TO SET PRICE OF SHARES
ISSUED ON THE OCCASION OF CAPITAL INCREASE APPROVED
AT THE EGM HELD ON JAN. 27, 2011

ISSUER

YES

FOR

FOR

ISSUER: CORPORACION FINANCIERA ALBA, S. A.

TICKER: ALB

CUSIP: E33391132

MEETING DATE: 5/25/2011

PROPOSAL:

PROPOSED BY

VOTED?

VOTE CAST

FOR/AGAINST

MGMT

PROPOSAL #1: ACCEPT INDIVIDUAL AND CONSOLIDATED
FINANCIAL STATEMENTS FOR FY ENDED DECEMBER 31, 2010

ISSUER

YES

FOR

FOR

PROPOSAL #2: APPROVE DISCHARGE OF DIRECTORS FOR FY
2010

ISSUER

YES

FOR

FOR

PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND
DIVIDENDS

ISSUER

YES

FOR

FOR

PROPOSAL #4.1: FIX NUMBER OF DIRECTORS AT 14

ISSUER

YES

FOR

FOR

PROPOSAL #4.2.a: RATIFY APPOINTMENT OF JUAN MARCH
JUAN AS DIRECTOR

ISSUER

YES

FOR

FOR

PROPOSAL #4.2.b: RATIFY APPOINTMENT OF JOSE NIETO DE
LA CIERVA AS DIRECTOR

ISSUER

YES

FOR

FOR

PROPOSAL #4.2.c: ELECT JOSE MARIA SERRA FARRE AS
DIRECTOR

ISSUER

YES

FOR

FOR

PROPOSAL #4.2.d: ELECT RAMON CARNE CASAS AS DIRECTOR

ISSUER

YES

FOR

FOR

PROPOSAL #4.2.e: RE-ELECT NICHOLAS BROOKES AS DIRECTOR

ISSUER

YES

FOR

FOR

PROPOSAL #5.1: AMEND ARTICLE 15 OF BYLAWS RE: GENERAL
MEETING-RELATED

ISSUER

YES

FOR

FOR

PROPOSAL #5.2: AMEND ARTICLE 16 OF BYLAWS RE: GENERAL
MEETING-RELATED

ISSUER

YES

FOR

FOR

PROPOSAL #5.3: AMEND ARTICLE 20 OF BYLAWS RE: GENERAL
MEETING-RELATED

ISSUER

YES

FOR

FOR

PROPOSAL #5.4: AMEND ARTICLE 22 OF BYLAWS RE: GENERAL
MEETING-RELATED

ISSUER

YES

FOR

FOR

PROPOSAL #5.5: AMEND ARTICLE 24 OF BYLAWS RE: GENERAL
MEETING-RELATED

ISSUER

YES

FOR

FOR

PROPOSAL #5.6: AMEND ARTICLE 30 OF BYLAWS RE: GENERAL
MEETING-RELATED

ISSUER

YES

FOR

FOR

PROPOSAL #5.7: AMEND ARTICLE 31 OF BYLAWS RE: GENERAL
MEETING-RELATED

ISSUER

YES

FOR

FOR

PROPOSAL #5.8: AMEND ARTICLE 37 OF BYLAWS RE: RE-
ELECTION

ISSUER

YES

FOR

FOR

PROPOSAL #5.9: AMEND ARTICLE 39 OF BYLAWS RE:
REMUNERATION

ISSUER

YES

FOR

FOR

PROPOSAL #5.10: AMEND ARTICLE 47 OF BYLAWS RE: AUDIT
COMMITTEE

ISSUER

YES

FOR

FOR

PROPOSAL #5.11: AMEND ARTICLE 49 OF BYLAWS RE:
FINANCIAL STATEMENTS AND STATUTORY REPORTS

ISSUER

YES

FOR

FOR

PROPOSAL #5.12: AMEND ARTICLE 50 OF BYLAWS TO ADOPT NEW CHART OF ACCOUNTS AS PER SPANISH CORPORATE ENTERPRISES ACT	ISSUER	YES	FOR	FOR
PROPOSAL #5.13: AMEND ARTICLE 57 OF BYLAWS RE: APPLICATION OF NET INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #6.a.1: AMEND ARTICLE 5 OF GENERAL MEETING REGULATIONS RE: FUNCTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #6.a.2: AMEND ARTICLE 7 OF GENERAL MEETING REGULATIONS RE: RIGHT TO INFORMATION	ISSUER	YES	FOR	FOR
PROPOSAL #6.a.3: AMEND ARTICLE 8 OF GENERAL MEETING REGULATIONS RE: ATTENDANCE	ISSUER	YES	FOR	FOR
PROPOSAL #6.a.4: AMEND ARTICLE 18 OF GENERAL MEETING REGULATIONS RE: CONVENING THE GENERAL MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #6.a.5: AMEND ARTICLE 21 OF GENERAL MEETING REGULATIONS RE: QUORUM REQUIREMENT FOR SPECIAL BUSINESS MATTERS	ISSUER	YES	FOR	FOR
PROPOSAL #6.a.6: AMEND ARTICLE 26 OF GENERAL MEETING REGULATIONS RE: ADOPTION OF RESOLUTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #7: ADVISORY VOTE ON REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #8: RE-ELECT ERNST & YOUNG SL AS AUDITORS OF COMPANY AND CONSOLIDATED GROUP	ISSUER	YES	FOR	FOR
PROPOSAL #9: AUTHORIZE REPURCHASE OF SHARES IN ACCORDANCE WITH ARTICLE 146 OF SPANISH CORPORATE ENTERPRISES ACT	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE REDUCTION IN SHARE CAPITAL VIA AMORTIZATION OF TREASURY SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE TRANSFER OF EXCESS FROM LEGAL RESERVES FOLLOWING CAPITAL REDUCTION FROM ITEM 10 TO VOLUNTARY RESERVES	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVE STOCK OPTION PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #13: AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #14: APPROVE MINUTES OF MEETING	ISSUER	YES	FOR	FOR

ISSUER: CORPORACION FINANCIERA COLOMBIANA SA

TICKER: N/A **CUSIP:** P3138W200

MEETING DATE: 8/30/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE TO VERIFY THE QUORUM	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE THE AGENDA	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE THE DESIGNATION OF THE COMMITTEE TO APPROVE THE MEETING MINUTES	ISSUER	YES	FOR	FOR
PROPOSAL #4: RECEIVE THE REPORTS FROM THE BOARD OF DIRECTORS AND FROM THE PRESIDENT OF THE CORPORATION FOR THE PERIOD RUNNING FROM JAN THROUGH JUN 2010	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE THE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS WITH A CUTOFF DATE OF JUN 2010	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE THE OPINION OF THE AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE THE REPORTS FROM THE MANAGERS AND OF THE FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR

PROPOSAL #8: APPROVE THE PLAN FOR THE DISTRIBUTION OF PROFIT	ISSUER	YES	FOR	FOR
PROPOSAL #9: RECEIVE THE REPORT FROM THE BOARD OF DIRECTORS REGARDING THE FUNCTIONING OF THE INTERNAL CONTROL SYSTEM	ISSUER	YES	FOR	FOR
PROPOSAL #10: ELECTION OF THE FINANCIAL CONSUMER REPRESENTATIVE AND ESTABLISHMENT OF HIS OR HER COMPENSATION	ISSUER	YES	FOR	FOR
PROPOSAL #11: PROPOSALS AND VARIOUS	ISSUER	NO	N/A	N/A

ISSUER: CORPORACION FINANCIERA COLOMBIANA SA
TICKER: PFCORFICOL **CUSIP:** P3138W200
MEETING DATE: 3/1/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: APPROVE MEETING AGENDA	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT MEETING APPROVAL COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #4: ACCEPT BOARD OF DIRECTORS AND CHAIRMAN'S REPORT FOR SIX MONTH PERIOD BETWEEN JULY-DECEMBER	ISSUER	YES	FOR	FOR
PROPOSAL #5: PRESENT INDIVIDUAL AND CONSOLIDATED BALANCE SHEET FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #6: PRESENT AUDITOR'S REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #9: AMEND ARTICLE 6 OF COMPANY BYLAWS RE: INCREASE IN AUTHORIZED CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE REPORT ON INTERNAL CONTROL SYSTEM AND ON ACTIVITIES OF AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #11: ELECT DIRECTORS AND FIX THEIR REMUNERATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #12: ELECT AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #13: OTHER BUSINESS (VOTING)	ISSUER	YES	AGAINST	AGAINST

ISSUER: CORPORATION BANK
TICKER: N/A **CUSIP:** Y1755Q134
MEETING DATE: 7/10/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE AND ADOPT THE AUDITED BALANCE SHEET OF THE BANK AS AT 31 MAR 2010, PROFIT AND LOSS ACCOUNT OF THE BANK FOR THE YE 31 MAR 2010, THE REPORT OF THE BOARD OF DIRECTORS ON THE WORKING AND ACTIVITIES OF THE BANK FOR THE PERIOD COVERED BY THE ACCOUNTS AND THE AUDITORS' REPORT ON THE BALANCE SHEET AND ACCOUNTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE A DIVIDEND ON EQUITY SHARES FOR THE FY 2009-2010	ISSUER	YES	FOR	FOR

ISSUER: CORPORATION BANK LTD.

TICKER: 532179 CUSIP: Y1755Q134

MEETING DATE: 3/15/2011

PROPOSAL: PROPOSED BY VOTED? VOTE CAST FOR/AGAINST MGMT

PROPOSAL #1: APPROVE ISSUANCE OF 4.71 MILLION EQUITY SHARES AT A PRICE OF INR 656 PER EQUITY SHARE TO THE GOVERNMENT OF INDIA (PRESIDENT OF INDIA), PROMOTER

ISSUER YES FOR FOR

ISSUER: COSAN SA INDUSTRIA E COMERCIO, PIRACICABA, SP

TICKER: N/A CUSIP: P31573101

MEETING DATE: 7/30/2010

PROPOSAL: PROPOSED BY VOTED? VOTE CAST FOR/AGAINST MGMT

PROPOSAL #1: AMEND THE WORDING OF ARTICLES 22 AND 27 OF THE CORPORATE BYLAWS, IN SUCH A WAY AS TO CHANGE THE LIMITS OF THE EXECUTIVE COMMITTEE FOR DOING ACTS WITHOUT THE NEED FOR THE PRIOR APPROVAL OF THE BOARD OF DIRECTORS

ISSUER YES FOR FOR

PROPOSAL #2: APPROVE TO INSTITUTE A COLLEGIAL BODY, TO BE KNOWN AS THE AUTHORIZED LIMIT COMMITTEE, WHICH WILL HAVE THE DUTY OF EVALUATING AND APPROVING IN ADVANCE THE PRACTICE OF ACTS, BY THE EXECUTIVE OFFICERS OF THE COMPANY, IN AN AGGREGATE AMOUNT IN EXCESS OF BRL 15,000,000.00 AND UP TO BRL 60,000,000.00, AND WHICH WILL BE COMPOSED OF FOUR MEMBERS, WHO ARE THE CHAIRPERSON OF THE BOARD OF DIRECTORS, THE VICE CHAIRPERSON OF THE BOARD OF DIRECTORS, THE PRESIDENT AND THE FINANCIAL OFFICER VICE PRESIDENT OF THE COMPANY, WITH THE INCLUSION OF PARAGRAPHS 3 THROUGH 5 IN ARTICLE 27 OF THE CORPORATE

ISSUER YES FOR FOR

PROPOSAL #3: APPROVE TO CONSOLIDATE THE CORPORATE BYLAWS OF THE COMPANY

ISSUER YES FOR FOR

ISSUER: COSAN SA INDUSTRIA E COMERCIO, PIRACICABA, SP

TICKER: N/A CUSIP: P31573101

MEETING DATE: 7/30/2010

PROPOSAL: PROPOSED BY VOTED? VOTE CAST FOR/AGAINST MGMT

PROPOSAL #1: APPROVE THE FINANCIAL STATEMENTS RELATING TO THE FY THAT ENDED ON 31 MAR 2010

ISSUER YES FOR FOR

PROPOSAL #2: APPROVE THE DESTINATION OF THE YE RESULTS

ISSUER YES FOR FOR

PROPOSAL #3: RATIFY THE AGGREGATE REMUNERATION OF THE MANAGERS FOR THE FYE ON 31 MAR 2010, AND ESTABLISHMENT OF THE AGGREGATE REMUNERATION OF THE MANAGERS FOR THE FY THAT BEGAN ON 01 APR 2010

ISSUER YES AGAINST AGAINST

PROPOSAL #4: ELECT SRS. RUBENS OMETTO SILVEIRA MELLO; PEDRO ISAMUMIZUTANI; BURKHARD OTTO CORDES; MARCELO EDUARDO MARTINS; MARCELO DE SOUZA SCARTELA, PORTELAE ROBERTO REZENDE BARBOSA AS DIRECTORS AND SRS. SERGE VARSANO; MA LSON FERREIRA DA N BREGAE PEDRO LUIZ CERIZE AS INDEPENDENT DIRECTORS

ISSUER YES FOR FOR

PROPOSAL #5: ELECTION OF THE MEMBERS OF THE FINANCE COMMITTEE, AND THEIR RESPECTIVE SUBSTITUTES AND SET THEIR REMUNERATION

ISSUER YES FOR FOR

ISSUER: COSAN SA INDUSTRIA E COMERCIO, PIRACICABA, SP

TICKER: N/A CUSIP: P31573101

MEETING DATE: 12/14/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO TRANSFER THE HEAD OFFICE OF THE COMPANY TO THE MUNICIPALITY OF SAO PAULO, STATE OF SAO PAULO	ISSUER	YES	FOR	FOR

ISSUER: COSCO CORP (SINGAPORE) LTD.

TICKER: F83 CUSIP: Y1764Z208

MEETING DATE: 4/20/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ADOPT FINANCIAL STATEMENTS AND DIRECTORS' AND AUDITORS' REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE FIRST AND FINAL DIVIDEND OF SGD 0.04 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DIRECTORS' FEES OF SGD 285,000 FOR THE YEAR ENDED DEC. 31, 2010 (2009: SGD 265,000)	ISSUER	YES	FOR	FOR
PROPOSAL #4: REELECT WANG XING RU AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: REELECT WANG KAI YUEN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: REELECT LIU GUO YUAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: REELECT MA ZHI HONG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: REELECT WANG HAI MIN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: REELECT TOM YEE LAT SHING AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH OR WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVE ISSUANCE OF SHARES AND GRANT OPTIONS PURSUANT TO THE COSCO GROUP EMPLOYEES' SHARE OPTION SCHEME 2002	ISSUER	YES	FOR	FOR
PROPOSAL #13: APPROVE MANDATE FOR TRANSACTIONS WITH RELATED PARTIES	ISSUER	YES	FOR	FOR

ISSUER: COSCO PACIFIC LIMITED

TICKER: 1199 CUSIP: G2442N104

MEETING DATE: 5/16/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3a1: REELECT XU MINJIE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3a2: REELECT HE JIALE AS DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #3a3: REELECT WANG ZENGHUA AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3a4: REELECT FENG JINHUA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3a5: REELECT WANG HAIMIN AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3a6: REELECT GAO PING AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3a7: REELECT WONG TIN YAU, KELVIN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3a8: REELECT CHOW KWONG FAI, EDWARD AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3a9: REELECT FAN HSU LAI TAI, RITA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3b: AUTHORIZE BOARD TO FIX REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT PRICEWATERHOUSECOOPERS AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE INCREASE IN AUTHORIZED SHARE CAPITAL FROM HK\$300 MILLION TO HK\$400 MILLION BY THE CREATION OF ADDITIONAL 1 BILLION SHARES	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6a: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #6b: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #6c: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #7: AMEND BYLAWS	ISSUER	YES	FOR	FOR

ISSUER: COSMO OIL CO. LTD.

TICKER: 5007

CUSIP: J08316101

MEETING DATE: 6/23/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 8	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR OKABE, KEIICHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR KIMURA, YAICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR MORIKAWA, KEIZO	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR MIYAMOTO, SATOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR MATSUMURA, HIDETO	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR TAMURA, ATSUTO	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR KOBAYASHI, HISASHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR KUSAKABE, ISAO	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR MOHAMED AL HAMLII	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR NASSER ALSOWAIDI	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR SUZUKI, MAKOTO	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR ANDO, HIROKAZU	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.3: APPOINT STATUTORY AUDITOR SUZUKI, HIDEO	ISSUER	YES	FOR	FOR

PROPOSAL #3.4: APPOINT STATUTORY AUDITOR MIYAMOTO, HAJIME	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.5: APPOINT STATUTORY AUDITOR KONDO, YOSHITSUGU	ISSUER	YES	AGAINST	AGAINST

ISSUER: COUNTRY GARDEN HOLDINGS COMPANY LTD.
TICKER: 2007 **CUSIP:** G24524103
MEETING DATE: 4/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE FINAL DIVIDEND OF RMB 0.0961 PER SHARE FOR THE YEAR ENDED DECEMBER 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3a: REELECT YEUNG KWOK KEUNG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3b: REELECT MO BIN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3c: REELECT SU RUBO AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3d: REELECT ZHANG YAOYUAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3e: REELECT SHEK LAI HIM AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3f: AUTHORIZE BOARD TO FIX DIRECTORS' FEE	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT PRICEWATERHOUSECOOPERS AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #6: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR

ISSUER: CP ALL PCL
TICKER: CPALL **CUSIP:** Y1772K169
MEETING DATE: 4/22/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE MINUTES OF PREVIOUS EGM	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT DIRECTORS' REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE ALLOCATION OF INCOME AND PAYMENT OF DIVIDEND OF THB 1.40 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #5.1: ELECT PRASERT JARUPANICH AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.2: ELECT NARONG CHEARAVANONT AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5.3: ELECT PITTAYA JEARAVISITKUL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.4: ELECT PIYAWAT TITASATTAVORAKUL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.5: ELECT UMROONG SANPHASITVONG AS DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #6: APPROVE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE KPMG PHOOMCHAI AUDIT LTD. AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #8: OTHER BUSINESS	ISSUER	YES	AGAINST	AGAINST

ISSUER: CPFL ENERGIA S.A
TICKER: CPFE3 **CUSIP:** P3179C105
MEETING DATE: 4/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE STOCK SPLIT	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: AMEND ARTICLE 3 RE: INCLUDE COMPLETE COMPANY'S ADDRESS IN BYLAWS	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: AMEND ARTICLE 5 TO REFLECT CHANGES IN CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: AMEND ARTICLE 13 RE: RULES GOVERNING GENERAL MEETINGS	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: AMEND PARAGRAPH 1 OF ARTICLE 25	ISSUER	YES	FOR	FOR
PROPOSAL #3: CONSOLIDATE COMPANY BYLAWS	ISSUER	YES	FOR	FOR

ISSUER: CPFL ENERGIA S.A
TICKER: CPFE3 **CUSIP:** P3179C105
MEETING DATE: 4/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT DIRECTORS AND THEIR ALTERNATES	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: ELECT FISCAL COUNCIL MEMBERS AND THEIR ALTERNATES	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE REMUNERATION OF EXECUTIVE OFFICERS, NON-EXECUTIVE DIRECTORS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6: APPROVE REMUNERATION OF FISCAL COUNCIL MEMBERS	ISSUER	YES	FOR	FOR

ISSUER: CREDICORP LTD
TICKER: N/A **CUSIP:** G2519Y108
MEETING DATE: 3/31/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #I: PRESENTATION BY THE PRESIDENT OF THE ANNUAL REPORT REGARDING THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #II: APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND SUBSIDIARIES TO DECEMBER 31, 2010, INCLUDING THE REPORT AND OPINION OF THE INDEPENDENT AUDITORS OF THE COMPANY	ISSUER	YES	FOR	FOR

PROPOSAL #III: DESIGNATION OF THE MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY FOR A THREE-YEAR	ISSUER	YES	FOR	FOR
PROPOSAL #IV: DESIGNATION OF OUTSIDE AUDITORS FOR THE YEAR 2011	ISSUER	YES	FOR	FOR

ISSUER: CREDIT AGRICOLE EGYPT
TICKER: CIEB **CUSIP:** M2078U102
MEETING DATE: 3/31/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE BOARD REPORT ON COMPANY OPERATIONS	ISSUER	NO	N/A	N/A
PROPOSAL #2: APPROVE AUDITORS' REPORT ON COMPANY FINANCIAL STATEMENTS	ISSUER	NO	N/A	N/A
PROPOSAL #3: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	NO	N/A	N/A
PROPOSAL #4: APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	NO	N/A	N/A
PROPOSAL #5: APPROVE DISCHARGE OF CHAIRMAN AND DIRECTORS	ISSUER	NO	N/A	N/A
PROPOSAL #6: ELECT DIRECTORS (BUNDLED)	ISSUER	NO	N/A	N/A
PROPOSAL #7: APPROVE RELATED PARTY TRANSACTIONS	ISSUER	NO	N/A	N/A
PROPOSAL #8: APPROVE REMUNERATION OF DIRECTORS	ISSUER	NO	N/A	N/A
PROPOSAL #9: RATIFY AUDITORS AND FIX THEIR REMUNERATION	ISSUER	NO	N/A	N/A
PROPOSAL #10: APPROVE CHARITABLE DONATIONS MADE IN FY2010; APPROVE CHARITABLE DONATIONS UP TO EGP 1.5 MILLION TO BE MADE IN FY2011	ISSUER	NO	N/A	N/A

ISSUER: CREDIT AGRICOLE SA
TICKER: ACA **CUSIP:** F22797108
MEETING DATE: 5/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE TREATMENT OF LOSSES AND DIVIDENDS OF EUR 0.45 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE STOCK DIVIDEND PROGRAM (CASH OR SHARES)	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE TRANSACTION RELATED TO TAX CONSOLIDATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE TRANSACTION WITH RENE CARRON RE: ADMINISTRATIVE RESOURCES AS CHAIRMAN OF FONDATIONS	ISSUER	YES	FOR	FOR
PROPOSAL #7: ELECT CAROLINE CATOIRE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: ELECT CHRISTIAN STREIFF AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: REELECT LAURENCE DORS MEARY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: REELECT XAVIER FONTANET AS DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #11: REELECT CLAUDE HENRY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #12: REELECT BERNARD LEPOT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #13: REELECT MICHEL MICHAUT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #14: REELECT FRANCOIS VEVERKA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #15: APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF EUR 1.05 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #16: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #17: AMEND ARTICLE 31 OF BYLAWS RE: DIVIDENDS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #18: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 3.6 BILLION	ISSUER	YES	FOR	FOR
PROPOSAL #19: APPROVE ISSUANCE OF SHARES UP TO 20 PERCENT OF ISSUED CAPITAL PER YEAR FOR A PRIVATE PLACEMENT, UP TO AGGREGATE NOMINAL AMOUNT OF EUR 1 BILLION	ISSUER	YES	FOR	FOR
PROPOSAL #20: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 1 BILLION	ISSUER	YES	FOR	FOR
PROPOSAL #21: AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE ABOVE	ISSUER	YES	FOR	FOR
PROPOSAL #22: AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR FUTURE ACQUISITIONS	ISSUER	YES	FOR	FOR
PROPOSAL #23: AUTHORIZE BOARD TO SET ISSUE PRICE FOR 5 PERCENT PER YEAR OF ISSUED CAPITAL PURSUANT TO ISSUE AUTHORITY WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #24: SET TOTAL LIMIT FOR CAPITAL INCREASE TO RESULT FROM ALL ISSUANCE REQUESTS AT EUR 3.6 BILLION	ISSUER	YES	FOR	FOR
PROPOSAL #25: APPROVE ISSUANCE OF SECURITIES CONVERTIBLE INTO DEBT UP TO AN AGGREGATE AMOUNT OF EUR 5 BILLION	ISSUER	YES	FOR	FOR
PROPOSAL #26: AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 1 BILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	ISSUER	YES	FOR	FOR
PROPOSAL #27: APPROVE EMPLOYEE STOCK PURCHASE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #28: APPROVE STOCK PURCHASE PLAN RESERVED FOR INTERNATIONAL EMPLOYEES	ISSUER	YES	FOR	FOR
PROPOSAL #29: AUTHORIZE UP TO 0.75 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #30: APPROVE REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #31: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	ISSUER	YES	FOR	FOR

ISSUER: CREDIT SAISON CO. LTD.
TICKER: 8253 **CUSIP:** J7007M109
MEETING DATE: 6/21/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST
				MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 30	ISSUER	YES	FOR	FOR

PROPOSAL #2: AMEND ARTICLES TO AMEND BUSINESS LINES	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: ELECT DIRECTOR RINNO, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: ELECT DIRECTOR MAEKAWA, TERUYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: ELECT DIRECTOR TAKAHASHI, NAOKI	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: ELECT DIRECTOR KANEKO, HARUHISA	ISSUER	YES	FOR	FOR
PROPOSAL #3.5: ELECT DIRECTOR YAMAJI, TAKAYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.6: ELECT DIRECTOR YAMAMOTO, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.7: ELECT DIRECTOR KAKUSHO, JUNJI	ISSUER	YES	FOR	FOR
PROPOSAL #3.8: ELECT DIRECTOR YAMASHITA, MASAHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #3.9: ELECT DIRECTOR HIRASE, KAZUHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #3.10: ELECT DIRECTOR SHIMIZU, SADAMU	ISSUER	YES	FOR	FOR
PROPOSAL #3.11: ELECT DIRECTOR MATSUDA, AKIHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #3.12: ELECT DIRECTOR AOYAMA, TERUHISA	ISSUER	YES	FOR	FOR
PROPOSAL #3.13: ELECT DIRECTOR YAMAMOTO, YOSHIHISA	ISSUER	YES	FOR	FOR
PROPOSAL #3.14: ELECT DIRECTOR OKAMOTO, TATSUNARI	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: APPOINT STATUTORY AUDITOR SAKURAI, MASARU	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: APPOINT STATUTORY AUDITOR MURAKAMI, YOSHITAKA	ISSUER	YES	FOR	FOR
PROPOSAL #4.3: APPOINT STATUTORY AUDITOR TOKI, ATSUSHI	ISSUER	YES	FOR	FOR
PROPOSAL #4.4: APPOINT STATUTORY AUDITOR YAMAMOTO, YOSHIRO	ISSUER	YES	FOR	FOR

ISSUER: CREDIT SUISSE GROUP AG
TICKER: CSGN **CUSIP:** H3698D419
MEETING DATE: 4/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.2: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPROVE ALLOCATION OF DIVIDEND OF CHF 1.30 PER REGISTERED SHARE FROM SHARE PREMIUM RESERVE	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: APPROVE CREATION OF CHF 16 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: APPROVE CREATION OF CHF 4 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #5.1: AMEND ARTICLES RE: VOTING PROCEDURES FOR THE GENERAL MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #5.2: AMEND ARTICLES RE: CONTRIBUTIONS IN KIND	ISSUER	YES	FOR	FOR

PROPOSAL #6.1.1: REELECT PETER BRABECK-LETMATHE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.1.2: REELECT JEAN LANIER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.1.3: REELECT ANTON VAN ROSSUM AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.2: RATIFY KPMG AG AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #6.3: RATIFY BDO AG AS SPECIAL AUDITORS	ISSUER	YES	FOR	FOR

ISSUER: CRESCENT POINT ENERGY CORP
TICKER: CPG **CUSIP:** 22576C101
MEETING DATE: 5/30/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: FIX NUMBER OF DIRECTORS AT SEVEN	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR PETER BANNISTER	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR PAUL COLBORNE	ISSUER	YES	WITHHOLD	AGAINST
PROPOSAL #2.3: ELECT DIRECTOR KENNEY F. CUGNET	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR D. HUGH GILLARD	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR GERALD A. ROMANZIN	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR SCOTT SAXBERG	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR GREGORY G. TURNBULL	ISSUER	YES	WITHHOLD	AGAINST
PROPOSAL #3: APPROVE PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: AMEND ARTICLES TO ALLOW FOR ANNUAL MEETINGS TO BE HELD AT ANY PLACE WITHIN ALBERTA OR OUTSIDE ALBERTA	ISSUER	YES	FOR	FOR
PROPOSAL #5: ADOPT NEW BY-LAWS	ISSUER	YES	AGAINST	AGAINST

ISSUER: CRH PLC
TICKER: CRG **CUSIP:** G25508105
MEETING DATE: 5/4/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINAL DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #4a: REELECT MAEVE CARTON AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4b: REELECT BILL EGAN AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4c: REELECT UTZ-HELLMUTH FELCHT AS A DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4d: REELECT NICKY HARTERY AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4e: REELECT JAN DE JONG AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4f: REELECT JOHN KENNEDY AS A DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4g: REELECT MYLES LEE AS A DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4h: REELECT ALBERT MANIFOLD AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4i: REELECT KIERAN MCGOWAN AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4j: REELECT DAN O'CONNOR AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4k: REELECT LIAM O'MAHONY AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4l: REELECT MARK TOWE AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: AUTHORIZE BOARD TO FIX REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #6: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE SHARE REPURCHASE PROGRAM	ISSUER	YES	FOR	FOR
PROPOSAL #8: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #9: AUTHORISE THE COMPANY TO CALL EGM WITH TWO WEEKS' NOTICE	ISSUER	YES	FOR	FOR

ISSUER: CRITERIA CAIXACORP SA
TICKER: N/A **CUSIP:** E3641N103
MEETING DATE: 5/12/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE CONSOLIDATED AND INDIVIDUAL FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FY 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE DISCHARGE OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.08 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: AUTHORIZE INCREASE IN CAPITAL CHARGED TO VOLUNTARY RESERVES FOR BONUS ISSUE; AMEND ARTICLE 5 AND 6.1 OF BYLAWS ACCORDINGLY	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: AUTHORIZE SECOND INCREASE IN CAPITAL CHARGED TO VOLUNTARY RESERVES FOR BONUS ISSUE; AMEND ARTICLE 5 AND 6.1 OF BYLAWS ACCORDINGLY	ISSUER	YES	FOR	FOR
PROPOSAL #5: AUTHORIZE THIRD INCREASE IN CAPITAL CHARGED TO VOLUNTARY RESERVES FOR BONUS ISSUE; AMEND ARTICLE 5 AND 6.1 OF BYLAWS ACCORDINGLY	ISSUER	YES	FOR	FOR
PROPOSAL #6: AMEND ARTICLES 4, 8,10, 11, 13, 15, 18, 19, 20, 21, 34, 40, 44, AND 49 OF BYLAWS	ISSUER	YES	FOR	FOR
PROPOSAL #7: AMEND ARTICLES 14, 17, 24, 31, 32, 45, AND ADD NEW PARAGRAPH 4 OF ARTICLE 46	ISSUER	YES	FOR	FOR
PROPOSAL #8.A: APPROVE EXCHANGE OF ASSETS BETWEEN COMPANY AND CAIXA D'ESTALVIS I PENSIONS DE BARCELONA	ISSUER	YES	FOR	FOR
PROPOSAL #8.B: APPROVE ISSUANCE OF 374.40 MILLION SHARES WITHOUT PREEMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OF MICROBANK DE "LA CAIXA" SA; AMEND ARTICLES 5 AND 6.1 OF BYLAWS ACCORDINGLY	ISSUER	YES	FOR	FOR
PROPOSAL #8.C: APPROVE MERGER BY ABSORPTION OF MICROBANK DE "LA CAIXA" SA	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE INTERNAL REORGANIZATION PLAN AT COMPLETION OF PROPOSED TRANSACTIONS IN ITEMS 8A TO 8C	ISSUER	YES	FOR	FOR
PROPOSAL #10: AMEND PREAMBLE, ARTICLES 3, 5, 10, 11, 12, AND 13; ADD NEW ARTICLE 7BIS; APPROVE NEW GENERAL MEETING REGULATIONS	ISSUER	YES	FOR	FOR

PROPOSAL #12: AUTHORIZE INCREASE IN CAPITAL UP TO EUR 1.68 BILLION VIA ISSUANCE OF NEW SHARES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #13: AUTHORIZE ISSUANCE OF CONVERTIBLE BONDS INCLUDING WARRANTS WITHOUT PREEMPTIVE RIGHTS UP TO EUR 4 BILLION	ISSUER	YES	FOR	FOR
PROPOSAL #14: AUTHORIZE ISSUANCE OF BONDS/DEBENTURES UP TO EUR 51 BILLION	ISSUER	YES	FOR	FOR
PROPOSAL #15.1: FIX NUMBER OF DIRECTORS TO 18	ISSUER	YES	FOR	FOR
PROPOSAL #15.2: ELECT JUAN JOSE LOPEZ BURNIOL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #16: AUTHORIZE REPURCHASE OF SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #17: ALLOW DIRECTORS DAVID K.P. LI AND CARLOS SLIM HELU TO FULFILL DIRECTOR FUNCTIONS IN BANK OF EAST ASIA	ISSUER	YES	FOR	FOR
PROPOSAL #18: RE-ELECT DELOITTE SL AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #19: ADVISORY VOTE ON REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #20: AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	ISSUER	YES	FOR	FOR

ISSUER: CROMPTON GREAVES LTD
TICKER: N/A **CUSIP:** Y1788L144
MEETING DATE: 7/19/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE AND ADOPT THE AUDITED PROFIT AND LOSS ACCOUNT FOR THE YE 31 MAR 2010 AND THE BALANCE SHEET AS AT THAT DATE TOGETHER WITH THE DIRECTORS' REPORT AND AUDITORS' REPORT THEREON	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE TO CONFIRM THE FIRST AND SECOND INTERIM DIVIDENDS, AGGREGATING TO INR 2.20 PER SHARE (110%)	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-APPOINT DR. O. GOSWAMI AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-APPOINT MS. M. PUDUMJEE AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPOINTMENT OF SHARP & TANNAN, CHARTERED ACCOUNTANTS, REGISTRATION NO 109982W, AS THE STATUTORY AUDITORS OF THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THIS AGM UP TO THE CONCLUSION OF THE NEXT AGM AND AUTHORIZE THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY, PURSUANT TO PROVISIONS OF SECTION 228 AND OTHER APPLICABLE PROVISIONS, IF ANY OF THE COMPANIES ACT, 1956, TO APPOINT BRANCH AUDITORS, AS AND WHEN REQUIRED, IN CONSULTATION WITH THE STATUTORY AUDITORS, TO AUDIT THE ACCOUNTS IN RESPECT OF THE COMPANY'S BRANCHES /OFFICES OUTSIDE INDIA AND TO APPROVE THE TERMS AND CONDITIONS OF THEIR APPOINTMENT, AS WELL AS FIX THEIR REMUNERATION, BASED ON THE RECOMMENDATIONS OF THE AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPOINTMENT OF MR. S. PRABHU AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION	ISSUER	YES	FOR	FOR

PROPOSAL #S.8: APPROVE, PURSUANT TO THE PROVISIONS OF SECTION 309 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956, A SUM NOT EXCEEDING 1% OF THE NET PROFITS OF THE COMPANY PER ANNUM, COMPUTED IN THE MANNER PRESCRIBED IN SECTION 309(5) OF THE COMPANIES ACT 1956, FOR EACH OF THE FIVE FINANCIAL YEARS COMMENCING FROM 01 APR 2010, BE PAID AND DISTRIBUTED AMONGST THE NON-EXECUTIVE DIRECTORS OF THE COMPANY OR SOME OR ANY OF THEM, IN SUCH AMOUNTS OR PROPORTIONS AND IN SUCH MANNER AS MAY BE DECIDED BY THE BOARD OF DIRECTORS

ISSUER YES FOR FOR

ISSUER: CROWN LTD
 TICKER: N/A
 MEETING DATE: 11/30/2010

CUSIP: Q3014T106

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2.A: TO ELECT MR. DAVID GYNGELL AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.B: TO ELECT PROFESSOR JOHN HORVATH AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.C: TO RE-ELECT MR. JAMES PACKER AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.D: TO RE-ELECT MS. ROWENA DANZIGER AS A DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.E: TO RE-ELECT MR. ASHOK JACOB AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: TO ADOPT THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUN 2010	ISSUER	YES	FOR	FOR

ISSUER: CSG HOLDING CO LTD
 TICKER: N/A
 MEETING DATE: 1/18/2011

CUSIP: Y1503G107

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: DETERMINATION OF 2010 AUDIT FEE	ISSUER	YES	FOR	FOR
PROPOSAL #2: GUARANTEE FOR A CONTROLLED SUBSIDIARY	ISSUER	YES	FOR	FOR

ISSUER: CSG HOLDING CO., LTD.
 TICKER: 000012
 MEETING DATE: 4/7/2011

CUSIP: Y1503G107

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE REPORT ON THE USAGE OF PREVIOUSLY RAISED FUNDS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE THE COMPANY'S ELIGIBILITY FOR ISSUANCE OF SHARES TO SPECIFIC PARTIES VIA A PRIVATE PLACEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE PROPOSAL ON 2011 ISSUANCE OF A SHARES VIA A PRIVATE PLACEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPROVE ISSUE TYPE	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPROVE PAR VALUE	ISSUER	YES	FOR	FOR

PROPOSAL #3.3: APPROVE NUMBER OF ISSUANCE AND AMOUNT OF RAISED FUNDS	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: APPROVE ISSUE PARTIES AND SUBSCRIPTION MANNER	ISSUER	YES	FOR	FOR
PROPOSAL #3.5: APPROVE ISSUE PRICE AND BASIS OF FIX PRICE	ISSUER	YES	FOR	FOR
PROPOSAL #3.6: APPROVE THE LOCK-UP PERIOD AND LISTING LOCATION	ISSUER	YES	FOR	FOR
PROPOSAL #3.7: APPROVE RESOLUTION VALIDITY PERIOD	ISSUER	YES	FOR	FOR
PROPOSAL #3.8: APPROVE USAGE OF THE RAISED FUNDS	ISSUER	YES	FOR	FOR
PROPOSAL #3.9: APPROVE DISTRIBUTION PLAN OF THE ACCUMULATED PROFITS AFTER COMPLETION OF THE ISSUANCE	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE FEASIBILITY REPORT ON THE PROJECTS INVESTED WITH RAISED FUNDS FROM ISSUANCE OF A SHARES VIA A PRIVATE PLACEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #5: AUTHORIZE THE BOARD TO HANDLE ALL MATTERS RELATED TO THE ISSUANCE OF SHARES VIA A PRIVATE PLACEMENT	ISSUER	YES	FOR	FOR

ISSUER: CSG HOLDING CO., LTD.
TICKER: 000012 **CUSIP:** Y1503G107
MEETING DATE: 4/15/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 DIRECTORS' REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 SUPERVISORS' REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE 2010 ANNUAL REPORT AND ANNUAL REPORT SUMMARY	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE 2010 FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE TO APPOINT COMPANY'S 2011 AUDIT FIRM	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE TO CHANGE THE COMPANY'S REGISTERED CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #8: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE APPLICATION FOR ISSUANCE OF SHORT-TERM FINANCING BILL	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE PROVISION OF GUARANTEE FOR CONTROLLED SUBSIDIARIES	ISSUER	YES	FOR	FOR
PROPOSAL #11.1: ELECT ZENG NAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11.2: ELECT LI JINGQI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11.3: ELECT YAN GANGGANG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11.4: ELECT GUO YONGCHUN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11.5: ELECT ZHANG LIQING AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11.6: ELECT WU GUOBIN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11.7: ELECT CHEN CHAO AS INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #11.8: ELECT WANG TIANGUANG AS INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11.9: ELECT ZHANG JIANJUN AS INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #12.1: ELECT LONG LONG AS SUPERVISOR	ISSUER	YES	FOR	FOR
PROPOSAL #12.2: ELECT HONG GUOAN AS SUPERVISOR	ISSUER	YES	FOR	FOR

ISSUER: CSL LTD
TICKER: N/A **CUSIP:** Q3018U109
MEETING DATE: 10/13/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2.A: ELECT MR. PETER TURNER AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.B: RE-ELECT MR. JOHN AKEHURST AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.C: RE-ELECT MR. DAVID ANSTICE AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.D: RE-ELECT MR. IAN RENARD AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: ADOPT THE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE THE GRANT OF PERFORMANCE RIGHTS TO THE EXECUTIVE DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE THE REMUNERATION OF THE DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: CSR CORPORATION LTD.
TICKER: 601766 **CUSIP:** Y1516V109
MEETING DATE: 4/26/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1a: APPROVE SOURCE AND NUMBER OF A SHARES SUBJECT TO THE SHARE OPTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #1b: APPROVE SCOPE OF PARTICIPANTS AND BASIS FOR DETERMINING THE PARTICIPANTS	ISSUER	YES	FOR	FOR
PROPOSAL #1c: APPROVE NUMBER OF SHARE OPTIONS TO BE GRANTED TO THE DIRECTORS, SENIOR MANAGEMENT PERSONNEL, AND PARTICIPANTS OR METHOD FOR DETERMINING THE NUMBER OF SHARE OPTIONS TO BE GRANTED	ISSUER	YES	FOR	FOR
PROPOSAL #1d: APPROVE LIFE OF THE SHARE OPTION SCHEME AND LOCK-UP PROVISIONS ON THE A SHARES SUBJECT TO THE SHARE OPTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #1e: APPROVE CONDITIONS OF THE GRANT AND EXERCISE OF THE SHARE OPTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #1f: APPROVE EXERCISE PRICE OF THE SHARE OPTIONS OR THE METHOD FOR DETERMINING THE EXERCISE PRICE	ISSUER	YES	FOR	FOR
PROPOSAL #1g: APPROVE METHODS AND PROCEDURES OF THE ADJUSTMENT OF THE NUMBER OF THE SHARE OPTIONS, SUBJECT SHARES AND THE EXERCISE PRICE OF THE SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #1h: APPROVE PROVISIONS ON AMENDMENTS AND TERMINATION OF THE SHARE OPTION SCHEME	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE MEASURES FOR APPRAISAL OF PERFORMANCE OF PARTICIPANTS TO THE SHARE OPTION SCHEME	ISSUER	YES	FOR	FOR

PROPOSAL #3: AUTHORIZE BOARD TO IMPLEMENT AND ADMINISTER THE SHARE OPTION SCHEME	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE PROPOSED ISSUANCE OF SHORT-TERM DEBENTURES WITH AN AGGREGATE AMOUNT OF NOT EXCEEDING RMB 5 BILLION	ISSUER	YES	FOR	FOR
PROPOSAL #5a: REELECT ZHAO XIAOGANG AS EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5b: REELECT ZHENG CHANGHONG AS EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5c: REELECT TANG KELIN AS EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5d: REELECT LIU HUALONG AS EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6a: REELECT ZHAO JIBIN AS INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6b: REELECT YANG YUZHONG AS INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6c: REELECT CHEN YONGKUAN AS INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6d: REELECT DAI DEMING AS INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6e: REELECT DAVID TSOI AS INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7a: REELECT WANG YAN AS SHAREHOLDER REPRESENTATIVE SUPERVISOR	ISSUER	YES	FOR	FOR
PROPOSAL #7b: ELECT SUN KE AS SHAREHOLDER REPRESENTATIVE SUPERVISOR	ISSUER	YES	FOR	FOR

ISSUER: CSR CORPORATION LTD.
TICKER: 601766 **CUSIP:** Y1516V109
MEETING DATE: 4/26/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1a: APPROVE SOURCE AND NUMBER OF A SHARES SUBJECT TO THE SHARE OPTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #1b: APPROVE SCOPE OF PARTICIPANTS AND BASIS FOR DETERMINING THE PARTICIPANTS	ISSUER	YES	FOR	FOR
PROPOSAL #1c: APPROVE NUMBER OF SHARE OPTIONS TO BE GRANTED TO THE DIRECTORS, SENIOR MANAGEMENT PERSONNEL, AND PARTICIPANTS OR METHOD FOR DETERMINING THE NUMBER OF SHARE OPTIONS TO BE GRANTED	ISSUER	YES	FOR	FOR
PROPOSAL #1d: APPROVE LIFE OF THE SHARE OPTION SCHEME AND LOCK-UP PROVISIONS ON THE A SHARES SUBJECT TO THE SHARE OPTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #1e: APPROVE CONDITIONS OF THE GRANT AND EXERCISE OF THE SHARE OPTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #1f: APPROVE EXERCISE PRICE OF THE SHARE OPTIONS OR THE METHOD FOR DETERMINING THE EXERCISE PRICE	ISSUER	YES	FOR	FOR
PROPOSAL #1g: APPROVE METHODS AND PROCEDURES OF THE ADJUSTMENT OF THE NUMBER OF THE SHARE OPTIONS, SUBJECT SHARES AND THE EXERCISE PRICE OF THE SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #1h: APPROVE PROVISIONS ON AMENDMENTS AND TERMINATION OF THE SHARE OPTION SCHEME	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE MEASURES FOR APPRAISAL OF PERFORMANCE OF PARTICIPANTS TO THE SHARE OPTION SCHEME	ISSUER	YES	FOR	FOR

PROPOSAL #3: AUTHORIZE BOARD TO IMPLEMENT AND ADMINISTER THE SHARE OPTION SCHEME ISSUER YES FOR FOR

ISSUER: CSR CORPORATION LTD.
 TICKER: 601766 CUSIP: Y1516V109
 MEETING DATE: 5/30/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE WORK REPORT OF THE BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE WORK REPORT OF THE SUPERVISORY COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #3: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE PROFIT DISTRIBUTION PLAN FOR THE YEAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE MATTERS REGARDING THE A SHARE CONNECTED TRANSACTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE RESOLUTION IN RELATION TO THE ARRANGEMENT OF GUARANTEES BY THE COMPANY AND ITS SUBSIDIARIES FOR 2011	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #7: REAPPOINT AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #8: AUTHORIZE BOARD TO FIX REMUNERATION OF DIRECTORS AND SUPERVISORS	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR

ISSUER: CSR LTD
 TICKER: N/A CUSIP: Q30297115
 MEETING DATE: 7/8/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO RECEIVE AND CONSIDER THE FINANCIAL REPORT AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITOR FOR THE FYE 31 MAR 2010	ISSUER	NO	N/A	N/A
PROPOSAL #2.A: RE-ELECT DR. IAN BLACKBURNE AS A DIRECTORS, WHO RETIRES IN ACCORDANCE WITH CLAUSE 55 OF THE COMPANY'S CONSTITUTION	ISSUER	YES	FOR	FOR
PROPOSAL #2.B: RE-ELECT MR. RAY HORSBURGH AS A DIRECTOR, WHO RETIRES IN ACCORDANCE WITH CLAUSE 55 OF THE COMPANY'S CONSTITUTION	ISSUER	YES	FOR	FOR
PROPOSAL #2.C: APPOINTMENT OF MR. SHANE GANNON AS AN EXECUTIVE DIRECTOR IN SEP 2009 BE RATIFIED IN ACCORDANCE WITH CLAUSE 59.2 OF THE COMPANY'S CONSTITUTION	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE THE ESTABLISHMENT AND OPERATION OF A LONG TERM INCENTIVE PLAN, TO BE CALLED THE CSR PERFORMANCE RIGHTS PLAN (PRP), FOR THE PROVISION OF INCENTIVES TO EXECUTIVES (PARTICIPANTS); THE GRANT OF PERFORMANCE RIGHTS, AND THE SUBSEQUENT ISSUE OR TRANSFER OF CSR SHARES, TO PARTICIPANTS UNDER THE PRP; AND THE GIVING OF BENEFITS UNDER THE PRP TO A PERSON BY CSR, ITS RELATED BODIES CORPORATE OR THEIR ASSOCIATES IN CONNECTION WITH THAT PERSON CEASING TO HOLD A MANAGERIAL OR EXECUTIVE OFFICE IN CSR OR A RELATED BODY CORPORATE OF CSR	ISSUER	YES	FOR	FOR

PROPOSAL #4: APPROVE THE ISSUE TO MR. SHANE GANNON UNDER THE TERMS OF THE COMPANY'S PERFORMANCE RIGHTS PLAN PRP OF 473,394 PERFORMANCE RIGHTS; THE ISSUE OF, AND ACQUISITION ACCORDINGLY BY MR. GANNON OF, SHARES IN CSR IN RESPECT OF THOSE PERFORMANCE RIGHTS WHICH VEST, ALL IN ACCORDANCE WITH THE TERMS OF THE PRP AND ON THE BASIS DESCRIBED AS SPECIFIED

ISSUER YES FOR FOR

PROPOSAL #5: ADOPT THE REMUNERATION REPORT FOR THE FYE 31 MAR 2010

ISSUER YES FOR FOR

ISSUER: CSR LTD

TICKER: N/A

CUSIP: Q30297115

MEETING DATE: 2/8/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RETURN OF CAPITAL TO SHAREHOLDERS	ISSUER	YES	FOR	FOR
PROPOSAL #2: CONSOLIDATION OF SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVAL OF ADJUSTMENT OF PERFORMANCE RIGHTS	ISSUER	YES	FOR	FOR

ISSUER: CTEEP - CIA. DE TRANSMISSAO DE ENERGIA ELETRICA PAULISTA

TICKER: TRPL4

CUSIP: P30576113

MEETING DATE: 4/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2008	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT FISCAL COUNCIL MEMBERS AND ALTERNATES	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE REMUNERATION OF EXECUTIVE OFFICERS, NON-EXECUTIVE DIRECTORS, AND FISCAL COUNCIL MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #6: AMEND ARTICLE 4	ISSUER	YES	FOR	FOR

ISSUER: CYRELA BRAZIL REALTY S.A EMPREENDIMENTOS E PARTICIPACOES

TICKER: CYRE3

CUSIP: P34085103

MEETING DATE: 4/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: DESIGNATE NEW NEWSPAPER TO PUBLISH COMPANY ANNOUNCEMENTS	ISSUER	YES	FOR	FOR

ISSUER: CYRELA BRAZIL REALTY S.A EMPREENDIMENTOS E PARTICIPACOES
TICKER: CYRE3 **CUSIP:** P34085103
MEETING DATE: 4/29/2011 **FOR/AGAINST**
PROPOSAL: **PROPOSED BY** **VOTED?** **VOTE CAST** **MGMT**

PROPOSAL #1: APPROVE REMUNERATION OF EXECUTIVE OFFICERS, NON-EXECUTIVE DIRECTORS, AND FISCAL COUNCIL MEMBERS

ISSUER ISSUER YES AGAINST AGAINST

ISSUER: CYRELA BRAZIL REALTY SA EMPREENDIMENTOS E PARTICIP
TICKER: N/A **CUSIP:** P34085103
MEETING DATE: 8/6/2010 **FOR/AGAINST**
PROPOSAL: **PROPOSED BY** **VOTED?** **VOTE CAST** **MGMT**

PROPOSAL #1: ELECTION OF THE NEW MEMBER OF THE BOARD OF DIRECTORS

ISSUER ISSUER YES FOR FOR

ISSUER: CYRELA BRAZIL REALTY SA EMPREENDIMENTOS E PARTICIP
TICKER: N/A **CUSIP:** P34085103
MEETING DATE: 10/5/2010 **FOR/AGAINST**
PROPOSAL: **PROPOSED BY** **VOTED?** **VOTE CAST** **MGMT**

PROPOSAL #1: APPROVE THE AMENDMENT OF THE STOCK OPTION PLAN CYRELA IN ACTION, OF THE STOCK OPTION EXECUTIVE PLAN AND OF THE STOCK OPTION PLAN, APPROVED AT THE EGM'S HELD ON 30 APR 2007, 08 OCT 2007, AND 29 APR 2008, FROM HERE ONWARDS THE PLANS, SO THAT THEY STATE THAT I) IN THE EVENT OF THE DEATH OF THE PARTICIPANTS ELECTED IN ACCORDANCE WITH THE TERMS OF THE PLANS, AFTER AT LEAST TWO YEARS HAVE PASSED FROM THE GRANTING DATE, THE RIGHTS THAT ARE NOT YET EXERCISABLE IN ACCORDANCE WITH THE RESPECTIVE OPTION CONTRACT, ON THE DATE OF THEIR DEATH, WILL HAVE THEIR LOCK UP PERIOD ACCELERATED, AND THOSE RIGHTS MAY BE EXERCISED AT ANY TIME AFTER THE DEATH SO LONG AS THE MAXIMUM DEADLINES FOR EXERCISE PROVIDED FOR IN THE PLANS ARE RESPECTED BY THE HEIRS OR LEGAL SUCCESSORS OF THE RESPECTIVE PARTICIPANT, CONT

ISSUER ISSUER YES AGAINST AGAINST

ISSUER: DABUR INDIA LTD
TICKER: N/A **CUSIP:** Y1855D140
MEETING DATE: 8/31/2010 **FOR/AGAINST**
PROPOSAL: **PROPOSED BY** **VOTED?** **VOTE CAST** **MGMT**

PROPOSAL #1: RECEIVE AND ADOPT THE AUDITED BALANCE SHEET OF THE COMPANY AS AT 31 MAR 2010 AND PROFIT AND LOSS ACCOUNT FOR THE YE ON THAT DATE ALONG WITH THE REPORTS OF AUDITORS AND DIRECTORS THEREON

PROPOSAL #2: APPROVE THE INTERIM DIVIDEND ALREADY PAID AND DECLARE FINAL DIVIDEND FOR THE FYE 31 MAR

PROPOSAL #3: RE-APPOINT MR. PRADIP BURMAN AS A DIRECTOR, WHO RETIRES BY ROTATION

PROPOSAL #4: RE-APPOINT MR. AMIT BURMAN AS A DIRECTOR, WHO RETIRES BY ROTATION

ISSUER ISSUER YES FOR FOR
ISSUER ISSUER YES FOR FOR
ISSUER ISSUER YES AGAINST AGAINST
ISSUER ISSUER YES FOR FOR

PROPOSAL #5: RE-APPOINT DR. ANAND BURMAN AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-APPOINT MR. P D NARANG AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPOINTMENT OF AUDITORS AND TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPOINTMENT OF DR. AJAY DUA AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #S.9: APPROVE THAT IN ACCORDANCE WITH THE PROVISIONS OF SECTIONS 198, 269, 309, 310 AND 314 READ WITH SCHEDULE XIII AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 1956 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE), THE CONSENT OF THE COMPANY BE HEREBY ACCORDED TO THE : I. REVISION IN TERMS OF REMUNERATION OF MR. SUNIL DUGGAL, WHOLE-TIME DIRECTOR OF THE COMPANY, DESIGNATED AS CHIEF EXECUTIVE OFFICER OF THE COMPANY, FOR THE REMAINING PERIOD OF HIS EXISTING TENURE I.E. FROM 01 JUL 2009 TILL 30 JUL 2010, AND II. RE-APPOINTMENT OF MR. SUNIL DUGGAL AS A WHOLE-TIME DIRECTOR OF THE COMPANY, DESIGNATED AS CHIEF EXECUTIVE OFFICER OF THE COMPANY, FOR A PERIOD OF 5 YEARS W.E.F.31 JUL 2010, ON SUCH REMUNERATION AND TERMS AND CONDITIONS AS SPECIFIED	ISSUER	YES	FOR	FOR
PROPOSAL #S.10: APPROVE THAT IN PARTIAL MODIFICATION OF THE RESOLUTION PASSED AT THE 32ND AGM HELD ON 13 JUL 2007 AND IN ACCORDANCE WITH THE PROVISIONS OF SECTIONS 198, 269, 309, 310 AND 314 READ WITH SCHEDULE XIII AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 1956 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE), THE CONSENT OF THE COMPANY BE HEREBY ACCORDED FOR THE REVISION IN THE TERMS OF REMUNERATION OF MR. P D NARANG, W.E.F. 01 JUL 2009 FOR THE REMAINDER OF HIS TENURE AS THE WHOLETIME DIRECTOR OF THE COMPANY I.E. UP TO 31 MAR 2013 ON SUCH REMUNERATION AND TERMS AND CONDITIONS AS	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE THAT IN MODIFICATION OF THE EARLIER RESOLUTION PASSED AT THE 19TH AGM OF THE COMPANY HELD ON 19 SEP 1994, THE CONSENT OF THE COMPANY BE HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY UNDER SECTION 293(1) (A) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 TO MORTGAGE AND /OR CREATE CHARGE ON ALL THE IMMOVABLE AND MOVABLE PROPERTIES OR SUCH ASSETS OF THE COMPANY WHEREVER SITUATE, PRESENT AND FUTURE AND/OR WITH POWER TO ENTER UPON AND TAKE POSSESSION OF THE ASSETS OF THE COMPANY IN CERTAIN EVENTS ON SUCH TERMS AND CONDITIONS AND AT SUCH TIME OR TIMES AND IN SUCH FORM OR MANNER AS IT MAY THINK FIT, TO OR IN FAVOR CONTD.	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #12: APPROVE THAT IN MODIFICATION OF THE EARLIER RESOLUTION PASSED AT THE 19TH AGM OF THE COMPANY HELD ON 19 SEP 1994, THE CONSENT OF THE COMPANY BE HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY UNDER SECTION 293(1)(D) OF THE COMPANIES ACT, 1956 TO BORROW ANY SUM OR SUMS OF MONEY FROM TIME TO TIME AT THEIR DISCRETION, FOR THE PURPOSE OF BUSINESS OF THE COMPANY, NOTWITHSTANDING THAT THE MONEY OR MONEYS TO BE BORROWED TOGETHER WITH MONEYS ALREADY BORROWED BY THE COMPANY (APART FROM TEMPORARY LOANS OBTAINED FROM THE COMPANY'S BANKERS IN THE ORDINARY COURSE OF BUSINESS) MAY EXCEED THE AGGREGATE OF THE PAID UP CAPITAL CONTD.	ISSUER	YES	AGAINST	AGAINST

PROPOSAL #S.13: APPROVE THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 1956, (INCLUDING ANY STATUTORY MODIFICATION OR REENACTMENT THEREOF FOR THE TIME BEING IN FORCE) ARTICLE 131 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AND IN ACCORDANCE WITH THE SECURITIES AND EXCHANGE BOARD OF INDIA (ISSUE OF CAPITAL AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2009 (THE REGULATIONS), SUBJECT TO THE NECESSARY APPROVALS AND/OR SANCTIONS OF RESERVE BANK OF INDIA, IF ANY, AND SUCH OTHER APPROPRIATE / CONCERNED AUTHORITIES, AS MAY BE NECESSARY AND MODIFICATIONS AS MAY BE SPECIFIED WHILST GRANTING THE SAID APPROVALS, WHICH MAY AT ITS SOLE DISCRETION BE AGREED TO BY THE BOARD OF DIRECTORS, THE BOARD OF DIRECTORS OF THE COMPANY CONTD.

ISSUER YES FOR FOR

PROPOSAL #S.14: APPROVE THAT PURSUANT TO PROVISIONS OF SECTIONS 16, 94 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956, (INCLUDING ANY STATUTORY MODIFICATION OR REENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND PURSUANT TO PROVISIONS OF ARTICLES OF ASSOCIATION OF THE COMPANY, THE CONSENT OF THE COMPANY BE HEREBY ACCORDED TO INCREASE THE AUTHORIZED SHARE CAPITAL OF THE COMPANY FROM INR 145,00,00,000 DIVIDED INTO 145,00,00,000 EQUITY SHARES OF INR1 EACH TO INR 200,00,00,000 DIVIDED INTO 200,00,00,000 EQUITY SHARES OF INR 1 EACH BY CREATION OF 55,00,00,000

ISSUER YES FOR FOR

PROPOSAL #S.15: APPROVE THAT PURSUANT TO PROVISIONS OF SECTION 31 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 (INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), THE EXISTING ARTICLE 4 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY RELATING TO SHARE CAPITAL BE DELETED AND THE FOLLOWING SUBSTITUTED IN ITS PLACE : 'THE AUTHORIZED SHARE CAPITAL OF THE COMPANY IS INR 200,00,00,000 DIVIDED INTO 200,00,00,000 EQUITY SHARES OF INR 1 EACH WITH THE RIGHTS, PRIVILEGES AND CONDITIONS ATTACHING THERETO AS ARE PROVIDED BY THE ARTICLES OF ASSOCIATION OF THE COMPANY WITH POWER TO INCREASE AND REDUCE THE CAPITAL OF THE COMPANY CONTD.

ISSUER YES FOR FOR

ISSUER: DAELIM INDUSTRIAL CO LTD, SEOUL
TICKER: N/A **CUSIP:** Y1860N109
MEETING DATE: 3/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVAL OF FINANCIAL STATEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: ELECTION OF INSIDE DIRECTOR: JONG GUK PARK	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: ELECTION OF INSIDE DIRECTOR: HAE UK LEE	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: ELECTION OF OUTSIDE DIRECTOR: SOO GEUN OH	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: ELECTION OF OUTSIDE DIRECTOR: JUNG SICK SHIN	ISSUER	YES	FOR	FOR
PROPOSAL #3.5: ELECTION OF OUTSIDE DIRECTOR: JIN HYUNG JOH	ISSUER	YES	FOR	FOR
PROPOSAL #3.6: ELECTION OF OUTSIDE DIRECTOR: YOUNG JOON SHIN	ISSUER	YES	FOR	FOR

PROPOSAL #3.7: ELECTION OF OUTSIDE DIRECTOR: BYUNG GAK YOON	ISSUER	YES	FOR	FOR
PROPOSAL #3.8: ELECTION OF OUTSIDE DIRECTOR: DONG WOO JUNG	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: ELECTION OF AUDIT COMMITTEE MEMBER AS OUTSIDE DIRECTOR: SOO GEUN OH	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: ELECTION OF AUDIT COMMITTEE MEMBER AS OUTSIDE DIRECTOR: JUNG SICK SHIN	ISSUER	YES	FOR	FOR
PROPOSAL #4.3: ELECTION OF AUDIT COMMITTEE MEMBER AS OUTSIDE DIRECTOR: JIN HYUNG JOH	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: DAEWOO ENGINEERING & CONSTRUCTION CO LTD, SEOUL
TICKER: N/A **CUSIP:** Y1888W107

MEETING DATE: 1/25/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: ELECTION OF DIRECTORS CANDIDATES: JONG-WOOK SEO, HYUN-IK JO, SUNG-TAE KIM. EXTERNAL DIRECTORS CANDIDATES: SONG-HA PARK, DOO-IK PARK, SOON-JICK KWON, NO-GEUN LEE	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECTION OF THE MEMBER OF AUDIT COMMITTEE CANDIDATES: DOO-IK PARK, SOON-JICK KWON,	ISSUER	YES	FOR	FOR

ISSUER: DAEWOO ENGINEERING & CONSTRUCTION CO.
TICKER: 047040 **CUSIP:** Y1888W107

MEETING DATE: 3/25/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: APPROVE FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE TOTAL REMUNERATION OF INSIDE DIRECTORS AND OUTSIDE DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: DAEWOO INTERNATIONAL CORP, SEOUL
TICKER: N/A **CUSIP:** Y1911C102

MEETING DATE: 10/1/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1.: APPROVE THE PARTIAL AMENDMENTS TO ARTICLES OF INCORPORATION	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECTION OF DONG HEE LEE AS AN EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECTION OF JAE CHUL YOON AS AN OUTSIDE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.: ELECTION OF JE-CHUL YOON AS AN AUDIT COMMITTEE MEMBER	ISSUER	YES	FOR	FOR
PROPOSAL #4.: AMEND TO THE RETIREMENT BENEFIT PLAN FOR THE DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: DAEWOO INTERNATIONAL CORP.
TICKER: 047050 CUSIP: Y1911C102
MEETING DATE: 3/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE APPROPRIATION OF INCOME AND DIVIDEND OF KRW 200 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES OF INCORPORATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: AMEND TERMS OF SEVERANCE PAYMENTS TO EXECUTIVES	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE TOTAL REMUNERATION OF INSIDE DIRECTORS AND OUTSIDE DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: DAEWOO SECURITIES CO LTD, SEOUL
TICKER: N/A CUSIP: Y1916K109
MEETING DATE: 11/16/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ELECTION OF INSIDE DIRECTOR [NOMINEE: SEUNG HAN YOON]	ISSUER	YES	ABSTAIN	AGAINST
PROPOSAL #2: ELECTION OF AUDIT COMMITTEE MEMBER WHO IS NOT AN OUTSIDE DIRECTOR [NOMINEE: SEUNG HAN YOON]	ISSUER	YES	ABSTAIN	AGAINST

ISSUER: DAEWOO SECURITIES CO.
TICKER: 006800 CUSIP: Y1916K109
MEETING DATE: 6/1/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE APPROPRIATION OF INCOME AND DIVIDENDS OF KRW400 PER COMMON SHARE AND KRW 440 PER PREFERRED SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECT PARK JIN-GYU AS OUTSIDE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE TOTAL REMUNERATION OF INSIDE DIRECTORS AND OUTSIDE DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: DAEWOO SHIPBUILDING & MARINE ENGINEERING CO.
TICKER: 042660 CUSIP: Y1916Y117
MEETING DATE: 3/25/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE APPROPRIATION OF INCOME AND DIVIDEND OF KRW 500 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECT FOUR OUTSIDE DIRECTORS (BUNDLED)	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT FOUR MEMBERS OF AUDIT COMMITTEE (BUNDLED)	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE TOTAL REMUNERATION OF INSIDE DIRECTORS AND OUTSIDE DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: DAH SING BANKING GROUP LTD.
TICKER: 2356 **CUSIP:** Y1923F101
MEETING DATE: 5/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3a: REELECT HON-HING WONG (DEREK WONG) AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3b: REELECT ANDREW KWAN-YUEN LEUNG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3c: REELECT SENG-LEE CHAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3d: REELECT LON DOUNN (LONNIE DOUNN) AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: AUTHORIZE BOARD TO FIX THE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR

ISSUER: DAH SING FINANCIAL HOLDINGS LTD.
TICKER: 0440 **CUSIP:** Y19182107
MEETING DATE: 5/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3a: REELECT NICHOLAS JOHN MAYHEW AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3b: REELECT GARY PAK-LING WANG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3c: REELECT TAI-LUN SUN (DENNIS SUN) AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3d: REELECT AKIMITSU ASHIDA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3e: REELECT HIDEMITSU OTSUKA AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3f: REELECT ROBERT TSAI-TO SZE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: AUTHORIZE BOARD TO FIX REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE INCREASE IN AUTHORIZED SHARE CAPITAL	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #7: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #8: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR

PROPOSAL #9: AUTHORIZE REISSUANCE OF REPURCHASED ISSUER YES FOR FOR
SHARES

ISSUER: DAI NIPPON PRINTING CO. LTD.
TICKER: 7912 **CUSIP:** J10584100
MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 16	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES TO DECREASE MAXIMUM BOARD SIZE	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.1: ELECT DIRECTOR KITAJIMA, YOSHITOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: ELECT DIRECTOR TAKANAMI, KOICHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: ELECT DIRECTOR SARUWATARI, SATOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: ELECT DIRECTOR YAMADA, MASAYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.5: ELECT DIRECTOR KITAJIMA, YOSHINARI	ISSUER	YES	FOR	FOR
PROPOSAL #3.6: ELECT DIRECTOR HAKII, MITSUHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #3.7: ELECT DIRECTOR TSUCHIDA, OSAMU	ISSUER	YES	FOR	FOR
PROPOSAL #3.8: ELECT DIRECTOR YOSHINO, TERUOMI	ISSUER	YES	FOR	FOR
PROPOSAL #3.9: ELECT DIRECTOR KURODA, YUUJIRO	ISSUER	YES	FOR	FOR
PROPOSAL #3.10: ELECT DIRECTOR WADA, MASAHICO	ISSUER	YES	FOR	FOR
PROPOSAL #3.11: ELECT DIRECTOR HIROKI, KAZUMASA	ISSUER	YES	FOR	FOR
PROPOSAL #3.12: ELECT DIRECTOR MORINO, TETSUJI	ISSUER	YES	FOR	FOR
PROPOSAL #3.13: ELECT DIRECTOR AKISHIGE, KUNIKAZU	ISSUER	YES	FOR	FOR
PROPOSAL #3.14: ELECT DIRECTOR NAGANO, YOSHIAKI	ISSUER	YES	FOR	FOR
PROPOSAL #3.15: ELECT DIRECTOR KITAJIMA, MOTOHARU	ISSUER	YES	FOR	FOR
PROPOSAL #3.16: ELECT DIRECTOR SHIMIZU, TAKAO	ISSUER	YES	FOR	FOR
PROPOSAL #3.17: ELECT DIRECTOR NOZAKA, YOSHIKI	ISSUER	YES	FOR	FOR
PROPOSAL #3.18: ELECT DIRECTOR TSUKADA, MASAKI	ISSUER	YES	FOR	FOR
PROPOSAL #3.19: ELECT DIRECTOR HIKITA, SAKAE	ISSUER	YES	FOR	FOR
PROPOSAL #3.20: ELECT DIRECTOR TSUKADA, TADAO	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: APPOINT STATUTORY AUDITOR YONEDA, MINORU	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: APPOINT STATUTORY AUDITOR NOGUCHI, KENJI	ISSUER	YES	FOR	FOR
PROPOSAL #4.3: APPOINT STATUTORY AUDITOR MATSUURA, MAKOTO	ISSUER	YES	FOR	FOR
PROPOSAL #4.4: APPOINT STATUTORY AUDITOR IKEDA, SHINICHI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: APPROVE ADJUSTMENT TO AGGREGATE COMPENSATION CEILING FOR DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: DAICEL CHEMICAL INDUSTRIES LTD.
TICKER: 4202 CUSIP: J08484149
MEETING DATE: 6/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 6	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES TO CHANGE COMPANY NAME	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: ELECT DIRECTOR OGAWA, DAISUKE	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: ELECT DIRECTOR FUDABA, MISAO	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: ELECT DIRECTOR YANAMI, TETSUJI	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: ELECT DIRECTOR KATAGIRI, ICHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #3.5: ELECT DIRECTOR SHIMA, KOJI	ISSUER	YES	FOR	FOR
PROPOSAL #3.6: ELECT DIRECTOR OGAWA, YOSHIMI	ISSUER	YES	FOR	FOR
PROPOSAL #3.7: ELECT DIRECTOR KOMORI, SHIGETAKA	ISSUER	YES	FOR	FOR
PROPOSAL #3.8: ELECT DIRECTOR OKADA, AKISHIGE	ISSUER	YES	FOR	FOR
PROPOSAL #3.9: ELECT DIRECTOR MIURA, YUUICHI	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPOINT STATUTORY AUDITOR OYA, HITOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPOINT ALTERNATE STATUTORY AUDITOR TAKANO, TOSHIO	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE TAKEOVER DEFENSE PLAN (POISON PILL)	ISSUER	YES	AGAINST	AGAINST

ISSUER: DAIDO STEEL CO. LTD.
TICKER: 5471 CUSIP: J08778110
MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 4	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR MIYASAKA, AKIHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR TACHIBANA, KAZUTO	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR TSUJIMOTO, SATOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR HASHIZUME, MASARU	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR KOIKE, TOSHINORI	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: APPOINT STATUTORY AUDITOR OZAWA, YUUKICHI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: APPOINT ALTERNATE STATUTORY AUDITOR HATTORI, YUTAKA	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS AND STATUTORY AUDITORS	ISSUER	YES	FOR	FOR

PROPOSAL #6: APPROVE TAKEOVER DEFENSE PLAN (POISON PILL) ISSUER YES AGAINST AGAINST

ISSUER: DAIHATSU MOTOR CO. LTD.
 TICKER: 7262 CUSIP: J09072117
 MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 20	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR OKUMURA, KATSUHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR INA, KOICHI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.3: ELECT DIRECTOR MITSUI, MASANORI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR TAKAHASHI, MASAHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR NOMOTO, TAKASHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR BABA, KENJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR KANEKO, TATSUYA	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR KITAGAWA, NAOTO	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR SUDIRMAN MAMAN RUSDI	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR MORITA, KUNIHICO	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR IKEBUCHI, KOSUKE	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.3: APPOINT STATUTORY AUDITOR MATSUURA, TAKASHI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.4: APPOINT STATUTORY AUDITOR YAMAMOTO, KENJI	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPOINT ALTERNATE STATUTORY AUDITOR IRIE, MAKOTO	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS AND STATUTORY AUDITORS	ISSUER	YES	FOR	FOR

ISSUER: DAI-ICHI LIFE INSURANCE CO., LTD.
 TICKER: 8750 CUSIP: J09748104
 MEETING DATE: 6/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 1600	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECT DIRECTOR KANAI, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DEEP DISCOUNT STOCK OPTION PLAN FOR DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: DAIICHI SANKYO CO. LTD.
TICKER: 4568 **CUSIP:** J11257102
MEETING DATE: 6/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 30	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR SHODA, TAKASHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR NAKAYAMA, JOJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR UNE, TSUTOMU	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR OGITA, TAKESHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR HIROKAWA, KAZUNORI	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR OKIMOTO, TAKASHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR HIRABAYASHI, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR ISHIHARA, KUNIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR ANZAI, YUUCHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR SATO, YUUKI	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR KOIKE, KAZUO	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR CHIBA, TAKASHI	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: DAIKIN INDUSTRIES LTD.
TICKER: 6367 **CUSIP:** J10038115
MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 18	ISSUER	YES	FOR	FOR
PROPOSAL #2: AUTHORIZE SHARE REPURCHASE PROGRAM	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: ELECT DIRECTOR TAYANO, KEN	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: ELECT DIRECTOR MINAKA, MASATSUGU	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: ELECT DIRECTOR FRANS HOORELBEKE	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPOINT STATUTORY AUDITOR MURAKAMI, SHIGERU	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPOINT ALTERNATE STATUTORY AUDITOR IECHIKA, MASANAO	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: DAIMLER AG

TICKER: DAI

CUSIP: D1668R123

MEETING DATE: 4/13/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.85 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE REMUNERATION SYSTEM FOR MANAGEMENT BOARD MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #6: RATIFY KPMG AS AUDITORS FOR FISCAL 2011	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE CREATION OF NEW ADDITIVE REMUNERATION SCHEME FOR SUPERVISORY BOARD MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #8.1: ELECT MANFRED BISCHOFF TO THE SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #8.2: ELECT LYNTON WILSON TO THE SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #8.3: ELECT PETRAEA HEYNIKE TO THE SUPERVISORY BOARD	ISSUER	YES	FOR	FOR

ISSUER: DAINIPPON SCREEN MFG. CO. LTD.

TICKER: 7735

CUSIP: J10626109

MEETING DATE: 6/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 5	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR ISHIDA, AKIRA	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR HASHIMOTO, MASAHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR RYONAI, OSAMU	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR ARITA, MASASHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR KAKIUCHI, EIJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR MINAMISHIMA, SHIN	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR TATEISHI, YOSHIO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.8: ELECT DIRECTOR ISAYAMA, TAKESHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR MATSUMOTO, TORU	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT STATUTORY AUDITOR MIYAWAKI, TATSUO	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE TAKEOVER DEFENSE PLAN (POISON PILL)	ISSUER	YES	AGAINST	AGAINST

ISSUER: DAINIPPON SCREEN MFG.CO.,LTD.
TICKER: N/A **CUSIP:** J10626109
MEETING DATE: 4/22/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.: REDUCTION IN ADDITIONAL PAID-IN CAPITAL AND APPROPRIATION OF SURPLUS	ISSUER	YES	FOR	FOR

ISSUER: DAINIPPON SUMITOMO PHARMACEUTICAL CO. LTD.
TICKER: 4506 **CUSIP:** J10542116
MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 9	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR TADA, MASAYO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.2: ELECT DIRECTOR ONO, KEIICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR OKAMURA, KAZUMI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR NOGUCHI, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR OKADA, YOSHIHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR OIDA, TETSUYA	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR HARA, MAKOTO	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR ISHIDAHARA, MASARU	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT STATUTORY AUDITOR SATO, HIDEHIKO	ISSUER	YES	FOR	FOR

ISSUER: DAISHI BANK LTD.
TICKER: 8324 **CUSIP:** J10794105
MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 3.5	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: APPOINT STATUTORY AUDITOR TASHIRO, FUMITOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: APPOINT STATUTORY AUDITOR KOKURYO, YASUNORI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: APPOINT STATUTORY AUDITOR TAKAHASHI, MICHIEI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.4: APPOINT STATUTORY AUDITOR MASUDA, KOICHI	ISSUER	YES	AGAINST	AGAINST

ISSUER: DAISHIN SECURITIES CO. LTD.
TICKER: 003540 **CUSIP:** Y19538100
MEETING DATE: 5/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: APPROVE APPROPRIATION OF INCOME AND DIVIDENDS OF KRW 750 PER COMMON SHARE, KRW 800 PER PREFERRED SHARE1, AND KRW 750 PER PREFERRED SHARE2	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT TWO INSIDE DIRECTORS (BUNDLED)	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT THREE OUTSIDE DIRECTORS (BUNDLED)	ISSUER	YES	FOR	FOR
PROPOSAL #3: REELECT HWANG IN-TAE AS MEMBER OF AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT KIM KYUNG-SIK AS MEMBER OF AUDIT COMMITTEE	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: APPROVE TOTAL REMUNERATION OF INSIDE DIRECTORS AND OUTSIDE DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: DAITO TRUST CONSTRUCTION CO. LTD.
TICKER: 1878 **CUSIP:** J11151107
MEETING DATE: 6/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 131	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES TO AMEND BUSINESS LINES	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: ELECT DIRECTOR MINABE, ISAO	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: ELECT DIRECTOR KUMAKIRI, NAOMI	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: ELECT DIRECTOR INADA, AKIO	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: ELECT DIRECTOR ASANO, HIDEKI	ISSUER	YES	FOR	FOR
PROPOSAL #3.5: ELECT DIRECTOR IGAWA, TAKASHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.6: ELECT DIRECTOR NAKAITA, HIDEYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #3.7: ELECT DIRECTOR KADOUCHI, HITOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.8: ELECT DIRECTOR NAKADA, SHUUJI	ISSUER	YES	FOR	FOR
PROPOSAL #3.9: ELECT DIRECTOR KAWAGUCHI, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.10: ELECT DIRECTOR NISHIMURA, TOMOYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #3.11: ELECT DIRECTOR SASAMOTO, YUUJIRO	ISSUER	YES	FOR	FOR
PROPOSAL #3.12: ELECT DIRECTOR MARCUS MERNER	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE RETIREMENT BONUSES AND SPECIAL PAYMENTS IN CONNECTION WITH ABOLITION OF RETIREMENT BONUS SYSTEM	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE DEEP DISCOUNT STOCK OPTION PLAN	ISSUER	YES	FOR	FOR

ISSUER: DAIWA HOUSE INDUSTRY CO. LTD.
TICKER: 1925 **CUSIP:** J11508124
MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 20	ISSUER	YES	FOR	FOR

PROPOSAL #2.1: ELECT DIRECTOR HIGUCHI, TAKEO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR MURAKAMI, KENJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR ONO, NAOTAKE	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR OGAWA, TETSUJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR ISHIBASHI, TAMIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR NISHIMURA, TATSUSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR UZUI, TAKASHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR ISHIBASHI, TAKUYA	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR KAWAI, KATSUTOMO	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR HAMA, TAKASHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR NUMATA, SHIGERU	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: ELECT DIRECTOR TSUCHIDA, KAZUTO	ISSUER	YES	FOR	FOR
PROPOSAL #2.13: ELECT DIRECTOR YAMAMOTO, MAKOTO	ISSUER	YES	FOR	FOR
PROPOSAL #2.14: ELECT DIRECTOR NOTO, YOSHIHARU	ISSUER	YES	FOR	FOR
PROPOSAL #2.15: ELECT DIRECTOR OGATA, ISAMU	ISSUER	YES	FOR	FOR
PROPOSAL #2.16: ELECT DIRECTOR HORI, FUKUJIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.17: ELECT DIRECTOR KOSOKABE, TAKESHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.18: ELECT DIRECTOR YOSHII, KEIICHI	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS AND STATUTORY AUDITORS	ISSUER	YES	AGAINST	AGAINST

ISSUER: DAIWA SECURITIES GROUP INC.
TICKER: 8601 **CUSIP:** J11718111
MEETING DATE: 6/25/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR SUZUKI, SHIGEHARU	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR HIBINO, TAKASHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR IWAMOTO, NOBUYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR SHIRAKAWA, MAKOTO	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR WAKABAYASHI, TAKATOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR ODA, KAZUO	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR YASUDA, RYUUJI	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT DIRECTOR UNO, KOICHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT DIRECTOR MATSUBARA, NOBUKO	ISSUER	YES	FOR	FOR
PROPOSAL #1.10: ELECT DIRECTOR TADAKI, KEIICHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.11: ELECT DIRECTOR ONISHI, TOSHIHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #1.12: ELECT DIRECTOR ITO, KENSUKE	ISSUER	YES	FOR	FOR

PROPOSAL #2: APPROVE STOCK OPTION PLAN AND DEEP DISCOUNT STOCK OPTION PLAN ISSUER YES FOR FOR

ISSUER: DANISCO A/S
 TICKER: N/A CUSIP: K21514128
 MEETING DATE: 8/19/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.: APPROVE THE BOARD OF DIRECTORS REPORT ON THE COMPANY FOR THE YE	ISSUER	YES	FOR	FOR
PROPOSAL #2.: APPROVE THE ANNUAL REPORT FOR 01 MAY 2009 - 30 APR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3.: APPROVE THAT A DIVIDEND OF DKK 8.50 PER SHARE BE PAID, AN INCREASE OF DKK 1.00 OR 13% COMPARED TO THE FY 2008/09, AND THAT A SPECIAL DIVIDEND OF DKK 8.50 PER SHARE BE PAID, CORRESPONDING TO A TOTAL DIVIDEND OF DKK 17.00 PER SHARE OF DKK 20 OF THE PROFIT AVAILABLE FOR DISTRIBUTION ACCORDING TO THE ANNUAL REPORT; THE REMAINDER WILL BE TRANSFERRED TO THE COMPANY'S RESERVES	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: RE-ELECT JORGEN TANDRUP AS A MEMBER TO THE BOARD OF DIRECTORS, WHO RETIRE IN ACCORDANCE WITH ARTICLE 17.2 OF THE ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: RE-ELECT HAKAN BJORKLUND AS A MEMBER TO THE BOARD OF DIRECTORS, WHO RETIRE IN ACCORDANCE WITH ARTICLE 17.2 OF THE ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #4.3: RE-ELECT KIRSTEN DREJER AS A MEMBER TO THE BOARD OF DIRECTORS, WHO RETIRE IN ACCORDANCE WITH ARTICLE 17.2 OF THE ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #5.: RE-APPOINT DELOITTE STATSUTORISERET REVISIONSAKTIESELSKAB AS THE COMPANY'S CURRENT AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.A: APPROVE THE ANNUAL REMUNERATION PAID TO DIRECTORS OF THE BOARD REMAIN UNCHANGED AT DKK 300,000 WITH PREMIUMS OF 150% AND 50% PAID TO THE CHAIRMAN AND DEPUTY CHAIRMAN, RESPECTIVELY; THE REMUNERATION PAID TO THE MEMBERS OF THE COMPANY'S AUDIT COMMITTEE MAKE UP ONE THIRD OF THE ANNUAL REMUNERATION PAID TO DIRECTORS OF THE BOARD WITH A PREMIUM OF 50% PAID TO THE CHAIRMAN; THE REMUNERATION PAID TO DIRECTORS OF THE BOARD SERVING ON AD HOC COMMITTEES, SUCH AS RECRUITMENT OR COMPENSATION COMMITTEES, MAKE UP ONE SIXTH OF THE ANNUAL REMUNERATION PAID TO SUCH DIRECTORS; THE CHAIRMAN AND THE DEPUTY CHAIRMAN ARE NOT PAID ADDITIONAL REMUNERATION FOR PARTICIPATING IN AD HOC COMMITTEES	ISSUER	YES	FOR	FOR
PROPOSAL #6.B: AUTHORIZE THE BOARD OF DIRECTORS, IN ACCORDANCE WITH SECTION 198 OF THE DANISH COMPANIES ACT, IN THE PERIOD UP TO NEXT YEAR'S AGM TO ALLOW THE COMPANY TO PURCHASE TREASURY SHARES WITH A NOMINAL VALUE OF UP TO 10% OF THE COMPANY'S SHARE CAPITAL, PROVIDED THAT THE SHARE PRICE DOES NOT DEVIATE MORE THAN 10% FROM THE MOST RECENTLY QUOTED MARKET PRICE AT THE TIME OF THE PURCHASE	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6.C: ADOPT A SHARE OPTION SCHEME OF UP TO 600,000 SHARE OPTIONS WITH AN EXERCISE PRICE BASED ON THE AVERAGE SHARE PRICE OF 5 CONSECUTIVE TRADING DAYS PRIOR TO THE AGM (13 AUGUST 2010 TO 19 AUG 2010 - BOTH DAYS INCLUDED) EXCLUDING ANY DIVIDEND ADOPTED AT THE AGM WITH A PREMIUM OF 10%; THE SHARE OPTIONS MAY BE EXERCISED BETWEEN 01 SEP 2013 AND 01 SEP 2016 WITH THE FIRST OPTIONS BEING GRANTED ON 01 SEP 2010 AT THE EARLIEST; THE SHARE OPTIONS WILL BE GRANTED TO THE EXECUTIVE BOARD AND SENIOR MANAGERS, COMPRISING OVER 200 PERSONS	ISSUER	YES	FOR	FOR

PROPOSAL #6.D.1: APPROVE THE REMOVAL OF THE 7 1/2% VOTING RIGHT RESTRICTION IN ARTICLE 14.1 AND DELETION OF ARTICLE 14.2 OF THE ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #6.D.2: APPROVE THE REVISION OF THE ARTICLES OF ASSOCIATION IN CONSEQUENCE OF THE NEW DANISH COMPANIES ACT, WHICH CAME INTO FORCE ON 01 MAR 2010, AND AS PART OF A GENERAL UPDATING OF THE ARTICLES OF ASSOCIATION AS SPECIFIED	ISSUER	YES	FOR	FOR
PROPOSAL #7.: ANY OTHER BUSINESS	ISSUER	NO	N/A	N/A

ISSUER: DANONE

TICKER: BN

CUSIP: F12033134

MEETING DATE: 4/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.30 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #4: RATIFY APPOINTMENT OF YOSHIHIRO KAWABATA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: REELECT BRUNO BONNELL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: REELECT BERNARD HOURS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: REELECT YOSHIHIRO KAWABATA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: REELECT JACQUES VINCENT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: ELECT ISABELLE SEILLIER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: ELECT JEAN-MICHEL SEVERINO AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVE AGREEMENT WITH BERNARD HOURS	ISSUER	YES	FOR	FOR
PROPOSAL #13: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #14: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 56.5 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #15: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 37.8 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #16: AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE ABOVE	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORIZE CAPITAL INCREASE OF UP TO EUR 24 MILLION FOR FUTURE EXCHANGE OFFERS	ISSUER	YES	FOR	FOR
PROPOSAL #18: AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR FUTURE ACQUISITIONS	ISSUER	YES	FOR	FOR
PROPOSAL #19: AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 41.6 MILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	ISSUER	YES	FOR	FOR
PROPOSAL #20: APPROVE EMPLOYEE STOCK PURCHASE PLAN	ISSUER	YES	FOR	FOR

PROPOSAL #21: APPROVE REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #22: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	ISSUER	YES	FOR	FOR

ISSUER: DANSKE BANK AS
TICKER: N/A **CUSIP:** K22272114
MEETING DATE: 3/29/2011

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1a: RECEIVE AND APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORT; ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #1b: REJECT THE ADOPTION OF A DECLARATION ON THE PROCEDURE FOR WINDING UP THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #1c: IN THE EVENT THE COMPANY FACES A WINDING UP SITUATION, THE COMPANY SHALL MAKE USE OF THE WINDING UP PROCEDURE AS SET OUT IN THE ACT ON FINANCIAL STABILITY	ISSUER	YES	ABSTAIN	N/A
PROPOSAL #2a: FIX NUMBER OF DIRECTORS AT EIGHT	ISSUER	YES	FOR	FOR
PROPOSAL #2b1: REELECT EIVIND KOLDING AS DIRECTOR	ISSUER	YES	ABSTAIN	AGAINST
PROPOSAL #2b2: REELECT OLE ANDERSEN AS DIRECTOR	ISSUER	YES	ABSTAIN	AGAINST
PROPOSAL #2b3: REELECT MICHAEL FAIREY AS DIRECTOR	ISSUER	YES	ABSTAIN	AGAINST
PROPOSAL #2b4: REELECT PETER HOJLAND AS DIRECTOR	ISSUER	YES	ABSTAIN	AGAINST
PROPOSAL #2b5: REELECT MATS JANSSON AS DIRECTOR	ISSUER	YES	ABSTAIN	AGAINST
PROPOSAL #2b6: REELECT MAJKEN SCHULTZ AS DIRECTOR	ISSUER	YES	ABSTAIN	AGAINST
PROPOSAL #2b7: REELECT CLAUD VASTRUP AS DIRECTOR	ISSUER	YES	ABSTAIN	AGAINST
PROPOSAL #2b8: ELECT NIELS CHRISTIANSEN AS NEW DIRECTOR	ISSUER	YES	ABSTAIN	AGAINST
PROPOSAL #2c: ELECT EGON GEERTSEN AS NEW DIRECTOR	SHAREHOLDER	YES	ABSTAIN	FOR
PROPOSAL #3: RATIFY GRANT THORNTON AND KPMG AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #4a: AMEND ARTICLES RE: POSTAL AND PROXY VOTING	ISSUER	YES	FOR	FOR
PROPOSAL #4b: AMEND ARTICLES RE: INTRODUCE AGE LIMIT OF 70 YEARS FOR BOARD MEMBERS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4c: AMEND ARTICLES RE: BOARD COMMITTEES	ISSUER	YES	FOR	FOR
PROPOSAL #5: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF SHARE CAPITAL	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6: APPROVE GUIDELINES FOR INCENTIVE-BASED COMPENSATION FOR EXECUTIVE MANAGEMENT AND BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #7a: REQUIRE THAT FOR EVERY VOTE THAT IS NOT TAKEN BY BALLOT, THE CHAIRMAN OF THE GENERAL MEETING MUST GIVE THE GROUNDS FOR HIS OPINION THAT THERE IS A MAJORITY FOR OR AGAINST A PROPOSAL	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #7b: REQUIRE THAT GENERAL MEETINGS BE OPEN TO THE PRESS; THE GENERAL MEETING MUST BE TRANSMITTED FROM THE COMPANY'S WEB SITE; REQUIRE THAT GENERAL MEETINGS ARE VIDEOTAPED	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #7c: REQUIRE THAT AT LEAST TWO MEMBERS OF THE BOARD OF DIRECTORS MUST BE SHAREHOLDERS HOLDING LESS THAN DKK 2 MILLION OF THE SHARE CAPITAL	SHAREHOLDER	YES	AGAINST	FOR

PROPOSAL #7d: REQUIRE THAT THE BOARD OF DIRECTORS
OFFER THEIR RESIGNATION AT AN EXTRAORDINARY GENERAL
MEETING IN CASE THE COMPANY LOSES MORE THAN 50
PERCENT OF ITS SHARE CAPITAL

SHAREHOLDER YES AGAINST FOR

PROPOSAL #7e: MOVE IT DEVELOPMENT FROM INDIA TO
DENMARK; REQUIRE THAT ACTUAL IT DEVELOPMENT IS
INITIATED

SHAREHOLDER YES AGAINST FOR

ISSUER: DASSAULT SYS S A

TICKER: N/A

CUSIP: F2457H100

MEETING DATE: 12/15/2010

FOR/AGAINST

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: AMENDMENT OF ARTICLE 2 OF THE STATUTES: UPDATING OF THE PURPOSE OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMENDMENT OF ARTICLE 11 OF THE STATUTES: CHANGING THE DISTRIBUTION OF VOTING RIGHTS BETWEEN THE USUFRUCTUARY AND BARE OWNER	ISSUER	YES	FOR	FOR
PROPOSAL #3: AMENDMENT OF ARTICLE 15 OF THE STATUTES: CANCELLATION OF THE REQUIREMENT FOR THE BOARD MEMBER TO OWN A SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #4: POWERS TO ACCOMPLISH THE FORMALITIES	ISSUER	YES	FOR	FOR

ISSUER: DASSAULT SYSTEMES

TICKER: DSY

CUSIP: F2457H100

MEETING DATE: 5/26/2011

FOR/AGAINST

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.54 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #4: ACKNOWLEDGE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS MENTIONING ONGOING TRANSACTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE RENEWAL OF SEVERANCE PAYMENT AGREEMENT WITH BERNARD CHARLES	ISSUER	YES	FOR	FOR
PROPOSAL #6: REELECT ARNOUD DE MEYER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: REELECT JEAN-PIERRE CHAHID-NOURAI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: ELECT NICOLE DASSAULT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: ELECT TOSHIKO MORI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: RENEW APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT AS AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: RATIFY APPOINTMENT OF YVES NICOLAS AS ALTERNATE AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #12: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #13: APPROVE REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR

PROPOSAL #14: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 15 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #15: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 15 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #16: APPROVE ISSUANCE OF UP TO AGGREGATE NOMINAL AMOUNT OF EUR 15 MILLION FOR A PRIVATE PLACEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE UNDER ITEMS 14, 15 AND 16 ABOVE	ISSUER	YES	FOR	FOR
PROPOSAL #18: AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 15 MILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	ISSUER	YES	FOR	FOR
PROPOSAL #19: AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR FUTURE ACQUISITIONS	ISSUER	YES	FOR	FOR
PROPOSAL #20: APPROVE EMPLOYEE STOCK PURCHASE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #21: AMEND ARTICLE 14 OF BYLAWS RE: BOARD COMPOSITION	ISSUER	YES	FOR	FOR
PROPOSAL #22: AMEND ARTICLE 26 OF BYLAWS TO COMPLY WITH NEW LEGISLATION RE: SHAREHOLDERS' RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #23: AMEND ARTICLE 27 OF BYLAWS TO COMPLY WITH NEW LEGISLATION RE: SHAREHOLDERS' RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #24: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	ISSUER	YES	FOR	FOR

ISSUER: DATANG INTERNATIONAL POWER GENERATION CO LTD

TICKER: N/A **CUSIP:** Y20020106

MEETING DATE: 8/19/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECTION OF MR. LIU SHUNDA AS A NON-EXECUTIVE DIRECTOR FOR THE SEVENTH SESSION OF THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECTION OF MR. HU SHENGMU AS A NON-EXECUTIVE DIRECTOR FOR THE SEVENTH SESSION OF THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECTION OF MR. CAO JINGSHAN AS AN EXECUTIVE DIRECTOR FOR THE SEVENTH SESSION OF THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECTION OF MR. FANG QINGHAI AS A NON-EXECUTIVE DIRECTOR FOR THE SEVENTH SESSION OF THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECTION OF MR. ZHOU GANG AS AN EXECUTIVE DIRECTOR FOR THE SEVENTH SESSION OF THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECTION OF MR. LIU HAIXIA AS A NON-EXECUTIVE DIRECTOR FOR THE SEVENTH SESSION OF THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECTION OF MS. GUAN TIANGANG AS A NON-EXECUTIVE DIRECTOR FOR THE SEVENTH SESSION OF THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECTION OF MR. SU TIEGANG AS A NON-EXECUTIVE DIRECTOR FOR THE SEVENTH SESSION OF THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR

PROPOSAL #1.9: ELECTION OF MR. YE YONGHUI AS A NON-EXECUTIVE DIRECTOR FOR THE SEVENTH SESSION OF THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #1.10: ELECTION OF MR. LI GENGSHEG AS A NON-EXECUTIVE DIRECTOR FOR THE SEVENTH SESSION OF THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #1.11: ELECTION OF MR. LI YANMENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR FOR THE SEVENTH SESSION OF THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #1.12: ELECTION OF MR. ZHAO ZUNLIAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR FOR THE SEVENTH SESSION OF THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #1.13: ELECTION OF MR. LI HENGYUAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR FOR THE SEVENTH SESSION OF THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #1.14: ELECTION OF MS. ZHAO JIE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR FOR THE SEVENTH SESSION OF THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #1.15: ELECTION OF MR. JIANG GUOHUA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR FOR THE SEVENTH SESSION OF THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECTION OF MR. ZHANG XIAOXU AS A SUPERVISOR OF THE COMPANY FOR THE SEVENTH SESSION OF THE SUPERVISORY COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECTION OF MR. FU GUOQIANG AS A SUPERVISOR OF THE COMPANY FOR THE SEVENTH SESSION OF THE SUPERVISORY COMMITTEE	ISSUER	YES	FOR	FOR

ISSUER: DATANG INTERNATIONAL POWER GENERATION CO LTD

TICKER: N/A **CUSIP:** Y20020106

MEETING DATE: 12/15/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO CONSIDER AND APPROVE THE COMPANY'S PROVISION OF GUARANTEE FOR THE FINANCING OF SHANXI DATANG INTERNATIONAL YUNCHENG POWER GENERATION COMPANY LIMITED	ISSUER	YES	FOR	FOR
PROPOSAL #2: TO CONSIDER AND APPROVE THE COMPANY'S ENTERING INTO A FINANCIAL SERVICES AGREEMENT WITH CHINA DATANG FINANCE CO., LTD. AND THE DEPOSIT ARRANGEMENT CONTEMPLATED THEREUNDER	ISSUER	YES	FOR	FOR
PROPOSAL #3: TO CONSIDER AND APPROVE THE ALLOWANCE CRITERIA FOR THE DIRECTORS OF THE SEVENTH SESSION OF THE BOARD AND THE SUPERVISORS OF THE SEVENTH SESSION OF THE SUPERVISORY COMMITTEE	ISSUER	YES	FOR	FOR

ISSUER: DATANG INTERNATIONAL POWER GENERATION CO. LTD

TICKER: 0991 **CUSIP:** Y20020106

MEETING DATE: 3/22/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE PROVISION OF COUNTER-GUARANTEE BY THE COMPANY FOR A LOAN OF DATANG INTERNATIONAL (HONG KONG) LTD.	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #1: AUTHORIZE BOARD TO HANDLE MATTERS IN RELATION TO THE ISSUE OF 2011 FIRST TRANCHE OF THE CORPORATE BONDS	SHAREHOLDER	YES	AGAINST	N/A

ISSUER: DATANG INTERNATIONAL POWER GENERATION CO. LTD

TICKER: 0991 **CUSIP:** Y20020106

MEETING DATE: 6/3/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE REPORT OF BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE REPORT OF SUPERVISORY COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE PROPOSAL OF FINAL ACCOUNTS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE RESOLUTION ON PROVISION OF AN ENTRUSTED LOAN TO INNER MONGOLIA DATANG INTERNATIONAL TUOKETUO POWER GENERATION COMPANY LIMITED THROUGH CHINA DATANG FINANCE COMPANY LIMITED	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6: REAPPOINT RSM CHINA CERTIFIED PUBLIC ACCOUNTANTS CO., LTD. (SPECIAL ORDINARY PARTNERSHIP) AND RSM NELSON WHEELER CERTIFIED PUBLIC ACCOUNTS (HONG KONG) AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE PROVISION OF GUARANTEE FOR FINANCING BY HEBEI DATANG INTERNATIONAL WIND POWER DEVELOPMENT CO., LTD.	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE PROVISION OF GUARANTEE FOR FINANCING BY SHANXI DATANG INTERNATIONAL YUNCHENG POWER GENERATION CO., LTD.	SHAREHOLDER	YES	FOR	N/A
PROPOSAL #9: APPROVE APPLICATION FOR PUBLIC ISSUANCE OF CONVERTIBLE BONDS	SHAREHOLDER	YES	FOR	N/A
PROPOSAL #10: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR

ISSUER: DAUM COMMUNICATIONS CORPORATION

TICKER: 035720 **CUSIP:** Y2020U108

MEETING DATE: 3/30/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE APPROPRIATION OF INCOME AND DIVIDEND OF KRW 749 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES OF INCORPORATION	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: REELECT CHOI SE-HOON AS INSIDE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: REELECT KOO BON-CHUN AS OUTSIDE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: REELECT KIM JIN-WOO AS OUTSIDE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: REELECT PETER JACKSON AS MEMBER OF AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: ELECT KIM JIN-WOO AS MEMBER OF AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #4.3: REELECT HAN SOO-JUNG AS MEMBER OF AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE TOTAL REMUNERATION OF INSIDE DIRECTORS AND OUTSIDE DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #6: AMEND TERMS OF SEVERANCE PAYMENTS TO EXECUTIVES	ISSUER	YES	AGAINST	AGAINST

ISSUER: DAZHONG TRANSPORTATION (GROUP) CO. LTD. (FRM.SHANGHAI DAZHO

TICKER: 600611 **CUSIP:** Y2023E119

MEETING DATE: 5/26/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 DIRECTORS' REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 SUPERVISORS' REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE 2010 FINANCIAL STATEMENTS AND 2011 FINANCIAL BUDGET REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE ISSUANCE OF DEBT FINANCIAL INSTRUMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE 2011 EXTERNAL GUARANTEE	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #7: APPROVE TO RE-APPOINT COMPANY'S AUDIT FIRM AND APPROVE PAYMENT OF AUDIT FEE	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE INDEPENDENT DIRECTORS' WORK REPORT	ISSUER	YES	FOR	FOR

ISSUER: DBS GROUP HOLDINGS LTD.

TICKER: D05 **CUSIP:** Y20246107

MEETING DATE: 4/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ADOPT FINANCIAL STATEMENTS AND DIRECTORS' AND AUDITORS' REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2a: DECLARE FINAL DIVIDEND OF SGD 0.28 PER ORDINARY SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #2b: DECLARE FINAL DIVIDEND OF SGD 0.02 PER NON-VOTING CONVERTIBLE PREFERENCE SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #2c: DECLARE FINAL DIVIDEND OF SGD 0.02 PER NON-VOTING REDEEMABLE CONVERTIBLE PREFERENCE SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DIRECTORS' FEES OF SGD 2.8 MILLION FOR 2010 (2009: SGD 1.6 MILLION)	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5a: REELECT BART JOSEPH BROADMAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5b: REELECT EULEEN GOH YIU KIANG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5c: REELECT CHRISTOPHER CHENG WAI CHEE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: REELECT DANNY TEOH LEONG KAY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7a: APPROVE ISSUANCE OF SHARES AND GRANT AWARDS PURSUANT TO THE DBSH SHARE OPTION PLAN AND THE DBSH SHARE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #7b: APPROVE ISSUANCE OF EQUITY OR EQUITY- LINKED SECURITIES WITH OR WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #7c: APPROVE ISSUANCE OF SHARES PURSUANT TO THE DBSH SCRIP DIVIDEND SCHEME	ISSUER	YES	FOR	FOR

ISSUER: DBS GROUP HOLDINGS LTD.
TICKER: D05 **CUSIP:** Y20246107
MEETING DATE: 4/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: AUTHORIZE SHARE REPURCHASE PROGRAM	ISSUER	YES	FOR	FOR

ISSUER: DELEK AUTOMATIVE SYSTEMS LTD, NETANYA
TICKER: N/A **CUSIP:** M2756V109
MEETING DATE: 2/2/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: REVOCATION OF ARTICLE 26 WHICH PROVIDES THAT A PERSON WHO IS ENTITLED TO SHARES OF THE COMPANY BY VIRTUE OF A PROVISION OF LAW (FOR EXAMPLE AN EXECUTOR OR RECEIVER) IS OBLIGATED TO OFFER THE SHARES FOR SALE TO OTHER SHAREHOLDERS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2: ADDITION OF A NEW ARTICLE SO AS TO PROVIDE THAT PCT 75 SHAREHOLDER APPROVAL WILL BE REQUIRED FOR CERTAIN ACTIONS, FOR EXAMPLE ISSUE OF SECURITIES, SALE, TRANSFER, LIQUIDATION OF MOST OF THE ASSETS OF THE COMPANY	ISSUER	YES	AGAINST	AGAINST

ISSUER: DELEK AUTOMOTIVE SYSTEMS LTD.
TICKER: DLEA **CUSIP:** M2756V109
MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: APPROVE AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3: APPROVE DIRECTOR/OFFICER LIABILITY AND INDEMNIFICATION INSURANCE	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE DIRECTOR/OFFICER LIABILITY AND INDEMNIFICATION INSURANCE	ISSUER	YES	FOR	FOR
PROPOSAL #4a: INDICATE PERSONAL INTEREST IN PROPOSED AGENDA ITEM	ISSUER	YES	AGAINST	N/A
PROPOSAL #5: AMEND INDEMNIFICATION POLICY	ISSUER	YES	FOR	FOR
PROPOSAL #6: AMEND INDEMNIFICATION AGREEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE EMPLOYMENT AGREEMENT OF BOARD CHAIRMAN	ISSUER	YES	FOR	FOR
PROPOSAL #8: ELECT MALKA BEN DOR AS EXTERNAL DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8a: INDICATE IF YOU ARE A CONTROLLING SHAREHOLDER	ISSUER	YES	AGAINST	N/A

ISSUER: DELEK DRILLING LP, NETANYA
TICKER: N/A **CUSIP:** M27612122
MEETING DATE: 11/14/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: APPROVAL OF THE USE OF CASH FLOW SURPLUS FOR THE YEARS 2010 AND 2011 FOR CARRYING OUT EXPLORATIONS IN LICENSES MARINE RATIO, RUTH AND ALON AND OTHERS IN ACCORDANCE WITH THE BUDGET FROM THE TIME TO TIME APPROVED UNDER THE JOINT OPERATION ISSUER YES FOR FOR

PROPOSAL #2: TO THE EXTENT THAT ADDITIONAL FINANCE IS REQUIRED, APPROVAL OF THE ISSUE OF UNITS AND OR SECURITIES AND OR BONDS TO THE EXTENT AND ON THE TERMS DETERMINED BY THE GENERAL PARTNER ISSUER YES AGAINST AGAINST

ISSUER: DELEK DRILLING LP, NETANYA
 TICKER: N/A CUSIP: M27612122
 MEETING DATE: 12/20/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVAL OF AMENDMENT OF THE OPTIONS AGREEMENT WITH THE GENERAL PARTNER GRANTING THE GENERAL PARTNER AN OPTION TO PURCHASE PCT 15 OF THE PRODUCTION SHARING CONTRACT IN CLOCK 12 OF THE MARINE AREA OF THE CYPRUS CONTINENTAL SHELF, BY WHICH THE DATE FOR EXERCISE OF THE OPTION WILL BE EXTENDED UNTIL JUNE 30, 2011	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVAL OF PAYMENT TO THE GENERAL PARTNER OF USD 38,000 REFUND OF EXPENSES DISBURSED PRIOR TO THE PRODUCTION SHARING CONTRACT	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVAL OF PAYMENTS TO AN EXTERNAL CONSULTANT IN CONNECTION WITH PREPARATION OF FINANCIAL STATEMENTS OF JOINT TRANSACTIONS BETWEEN THE PARTNERSHIP AND ENTITIES CONNECTED WITH INTERESTED PARTIES OF THE GENERAL PARTNER	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVAL OF PAYMENT OF A BONUS OF NIS 50,000 TO THE DEPUTY CEO FOR FINANCE OF DELEK ENERGY SYSTEMS LTD. FOR HIS WORK WITH THE FINANCING BY BRIDGING LOANS FOR DEVELOPMENT OF THE TAMAR NATURAL GAS FIELD.	ISSUER	YES	FOR	FOR

ISSUER: DELEK GROUP LTD, NETANYA
 TICKER: N/A CUSIP: M27635107
 MEETING DATE: 10/3/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE THE PAYMENT TO MR. G. LAST, CHAIRMAN OF THE BOARD OF DIRECTORS, OF A BONUS IN THE SUM OF NIS 500,000 IN RESPECT OF 2009	ISSUER	YES	FOR	FOR

ISSUER: DELEK GROUP LTD, NETANYA
 TICKER: N/A CUSIP: M27635107
 MEETING DATE: 1/10/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVAL OF A TRANSACTION WITH DELEK REAL ESTATE AND A SUBSIDIARY, CONTROLLED BY I. TSHUVA, FOR THE SALE BY THE SUBSIDIARY OF ITS HOLDINGS IN DELEK MOTORWAY SERVICES LTD. AND DELEK MOTORWAY SERVICES UK LTD., COMPANIES THAT OWN ROADCHEF LTD., AND SHAREHOLDERS' LOANS, IN CONSIDERATION FOR 86.25 MILLION POUNDS STERLING. THE COMPANY WILL ALSO PURCHASED FROM A BANK DEBTS OWED BY DELEK REAL ESTATE TO THE BANK TOTALING NIS 214	ISSUER	YES	FOR	FOR

ISSUER: DELEK GROUP LTD, NETANYA
TICKER: N/A CUSIP: M27635107
MEETING DATE: 1/31/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: INCREASE OF THE AUTHORIZED SHARE CAPITAL BY 5 MILLION SHARES OF NIS 1 PAR VALUE. AFTER THE INCREASE THE AUTHORIZED SHARE CAPITAL WILL BE 20 MILLION SHARES	ISSUER	YES	ABSTAIN	AGAINST
PROPOSAL #2: REPLACEMENT OF THE ARTICLES OF THE COMPANY BY A NEW VERSION. THE NEW VERSION INCLUDES AUTHORITY TO INDEMNIFY D AND O WITHOUT LIMITATION TO THE AGGREGATE TOTAL INDEMNITY	ISSUER	YES	ABSTAIN	AGAINST

ISSUER: DELEK REAL ESTATE LTD.
TICKER: DLKR CUSIP: M2778C105
MEETING DATE: 4/5/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE RELATED PARTY TRANSACTION	ISSUER	YES	FOR	FOR
PROPOSAL #1a: INDICATE PERSONAL INTEREST IN PROPOSED AGENDA ITEM	ISSUER	YES	AGAINST	N/A
PROPOSAL #2: APPROVE RELATED PARTY TRANSACTION	ISSUER	YES	FOR	FOR
PROPOSAL #2a: INDICATE PERSONAL INTEREST IN PROPOSED AGENDA ITEM	ISSUER	YES	AGAINST	N/A
PROPOSAL #3: APPROVE RELATED PARTY TRANSACTION	ISSUER	YES	FOR	FOR
PROPOSAL #3a: INDICATE PERSONAL INTEREST IN PROPOSED AGENDA ITEM	ISSUER	YES	AGAINST	N/A

ISSUER: DELEK REAL ESTATE LTD.
TICKER: DLKR CUSIP: M2778C105
MEETING DATE: 6/14/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: AMEND INDEMNIFICATION POLICY	ISSUER	YES	FOR	FOR
PROPOSAL #4: AMEND DIRECTOR INDEMNIFICATION AGREEMENTS	ISSUER	YES	FOR	FOR

ISSUER: DELTA ELECTRONICS (THAILAND) PUBLIC CO LTD
TICKER: DELTA CUSIP: Y20266154
MEETING DATE: 4/1/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE MINUTES OF PREVIOUS EGM	ISSUER	YES	FOR	FOR

PROPOSAL #3: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE DIVIDEND OF THB 1.70 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #5.1: ELECT MING-CHENG WANG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.2: ELECT ANUSORN MUTTARAID AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5.3: ELECT SUPAPUN RUTTANAPORN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: ELECT LEE, JI-REN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE ERNST & YOUNG OFFICE LTD. AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR

ISSUER: DELTA ELECTRONICS INC.
TICKER: 2308 **CUSIP:** Y20263102
MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AMENDMENT TO RULES OF PROCEDURE FOR ELECTION OF DIRECTORS AND SUPERVISORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE RELEASE OF RESTRICTIONS OF COMPETITIVE ACTIVITIES OF DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: DELTA ELECTRONICS THAILAND PLC
TICKER: N/A **CUSIP:** Y20266154
MEETING DATE: 9/20/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE THE MINUTES OF THE 2010 AGM	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE THE ISSUANCE AND OFFERING OF WARRANTS TO THE DIRECTORS AND EMPLOYEES OF DELTA ELECTRONICS THAILAND PUBLIC COMPANY LIMITED, AND ITS SUBSIDIARIES UNDER THE EMPLOYEE STOCK OPTION PLAN ESOP 2010	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3: APPROVE THE DECREASE OF THE REMAINING REGISTERED CAPITAL FROM BAHT 1,259,000,000 TO BAHT 1,247,384,570 AND THE AMENDMENT TO CLAUSE 4 OF THE MEMORANDUM OF ASSOCIATION TO BE IN LINE WITH THE NEW CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE THE INCREASE OF THE REGISTERED FROM BAHT 1,247,384,570 TO BAHT 1,309,684,570 BY ISSUING 62,300,000 NEW ORDINARY SHARES AT A PAR VALUE OF BAHT 1 EACH TO RESERVE FOR THE PROPOSED ESOP 2010 AND THE AMENDMENT TO CLAUSE 4 OF THE MEMORANDUM OF ASSOCIATION TO BE IN LINE WITH THE NEW CAPITAL	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: APPROVE THE ALLOTMENT OF 62,300,000 NEW ORDINARY SHARES FOR THE EXERCISE BY THE WARRANT HOLDERS OF THE RIGHT TO PURCHASE THE ORDINARY SHARES TO BE ISSUED AND OFFERED UNDER THE ESOP 2010	ISSUER	YES	AGAINST	AGAINST

PROPOSAL #6: APPROVE THE LISTING OF WARRANTS AND
 ORDINARY SHARES FROM THE EXERCISE OF WARRANTS ISSUED
 AND OFFERED UNDER ESOP 2010 ON THE STOCK EXCHANGE OF
 THAILAND

ISSUER YES AGAINST AGAINST

PROPOSAL #7: TO CONSIDER OTHER BUSINESS IF ANY

ISSUER YES FOR AGAINST

ISSUER: DELTA SUGAR COMPANY
 TICKER: SUGR CUSIP: M27812102
 MEETING DATE: 3/31/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	NO	N/A	N/A
PROPOSAL #2: APPROVE ALLOCATION OF INCOME	ISSUER	NO	N/A	N/A
PROPOSAL #3: APPROVE DIVIDENDS	ISSUER	NO	N/A	N/A
PROPOSAL #4: APPROVE REMUNERATION OF DIRECTORS	ISSUER	NO	N/A	N/A
PROPOSAL #5: APPROVE DISCHARGE OF DIRECTORS	ISSUER	NO	N/A	N/A
PROPOSAL #6: RATIFY AUDITORS AND FIX THEIR REMUNERATION	ISSUER	NO	N/A	N/A
PROPOSAL #7: APPROVE CHARITABLE DONATIONS UP TO EGP 1 MILLION FOR FISCAL 2011	ISSUER	NO	N/A	N/A

ISSUER: DENA CO LTD
 TICKER: 2432 CUSIP: J1257N107
 MEETING DATE: 6/25/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 34	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES TO LIMIT RIGHTS OF ODD- LOT HOLDERS	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: ELECT DIRECTOR NAMBA, TOMOKO	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: ELECT DIRECTOR HARUTA, MAKOTO	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: ELECT DIRECTOR MORIYASU, ISAO	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: ELECT DIRECTOR KAWASAKI, SHUUHEI	ISSUER	YES	FOR	FOR
PROPOSAL #3.5: ELECT DIRECTOR NEIL YOUNG	ISSUER	YES	FOR	FOR
PROPOSAL #3.6: ELECT DIRECTOR KOBAYASHI, KENJI	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: APPOINT STATUTORY AUDITOR WATANABE, TAKETSUNE	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: APPOINT STATUTORY AUDITOR IIDA, MASARU	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4.3: APPOINT STATUTORY AUDITOR FUJIKAWA, HISAAKI	ISSUER	YES	FOR	FOR

ISSUER: DENKI KAGAKU KOGYO CO. LTD.
TICKER: 4061 CUSIP: J12936134
MEETING DATE: 6/22/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 5	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR YOSHITAKA, SHINSUKE	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR MAEDA, TETSURO	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR WATANABE, HITOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR SAKUMA, NOBUYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR ONO, KENICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR UEMATSU, DAIICHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR AYABE, MITSUKUNI	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR TANAKA, KOZO	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR HASHIMOTO, TADASHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR OISHI, HIDEO	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR HIROE, JIRO	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: APPOINT STATUTORY AUDITOR TADA, TOSHIKI	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: APPOINT STATUTORY AUDITOR SASANAMI, TSUNEHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPOINT ALTERNATE STATUTORY AUDITOR ICHIKI, GOTARO	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE ADJUSTMENT TO AGGREGATE COMPENSATION CEILING FOR DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: DENSO CORP.
TICKER: 6902 CUSIP: J12075107
MEETING DATE: 6/22/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 24	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR FUKAYA, KOICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR KATO, NOBUAKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR TOKUDA, HIROMI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR KOBAYASHI, KOJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR TSUCHIYA, SOJIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR HIRONAKA, KAZUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR SUGI, HIKARU	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR SHIRASAKI, SHINJI	ISSUER	YES	FOR	FOR

PROPOSAL #2.9: ELECT DIRECTOR MIYAKI, MASAHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR SHIKAMURA, AKIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR MARUYAMA, HARUYA	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: ELECT DIRECTOR TAJIMA, AKIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.13: ELECT DIRECTOR TOYODA, SHOICHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR CHO, FUJIO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR WATANABE, TOSHIO	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: APPOINT STATUTORY AUDITOR KONDO, TOSHIMICHI	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS AND STATUTORY AUDITORS	ISSUER	YES	FOR	FOR

ISSUER: DENTSU INC.

TICKER: 4324

CUSIP: J1207N108

MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 15	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES TO AMEND BUSINESS LINES	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: ELECT DIRECTOR ISHII, TADASHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: ELECT DIRECTOR TAKASHIMA, TATSUYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: ELECT DIRECTOR TACHIBANA, MASUO	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: ELECT DIRECTOR NAKAMOTO, SHOICHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.5: ELECT DIRECTOR UTSUMI, TOMOKI	ISSUER	YES	FOR	FOR
PROPOSAL #3.6: ELECT DIRECTOR SUGIMOTO, AKIRA	ISSUER	YES	FOR	FOR
PROPOSAL #3.7: ELECT DIRECTOR SHIMURA, KAORU	ISSUER	YES	FOR	FOR
PROPOSAL #3.8: ELECT DIRECTOR KATO, YUZURU	ISSUER	YES	FOR	FOR
PROPOSAL #3.9: ELECT DIRECTOR AKIYAMA, RYUHEI	ISSUER	YES	FOR	FOR
PROPOSAL #3.10: ELECT DIRECTOR ISHIKAWA, SATOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.11: ELECT DIRECTOR NAKATA, MASAHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPOINT STATUTORY AUDITOR HASEGAWA, TOSHIKI	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: DENWAY MTRS LTD

TICKER: N/A

CUSIP: Y2032Y106

MEETING DATE: 7/16/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #S.1: APPROVE THAT: A) THE SCHEME OF ARRANGEMENT DATED 18 JUNE 2010 (THE SCHEME) BETWEEN THE COMPANY AND THE HOLDERS OF SCHEME SHARES (AS SPECIFIED IN THE SCHEME), WITH ANY MODIFICATION THEREOF OR ADDITION THERETO OR CONDITION APPROVED OR IMPOSED BY THE COURT; B) FOR THE PURPOSE OF GIVING EFFECT TO THE SCHEME, ON THE EFFECTIVE DATE (AS DEFINED IN THE SCHEME): I) THE AUTHORIZED AND ISSUED SHARE CAPITAL OF THE COMPANY BE REDUCED BY CANCELING AND EXTINGUISHING THE SCHEME SHARES; II) SUBJECT TO AND FORTHWITH UPON SUCH REDUCTION OF CAPITAL TAKING EFFECT, THE AUTHORIZED SHARE CAPITAL OF THE COMPANY BE INCREASED TO ITS FORMER AMOUNT OF HKD 1,000,000,000 BY THE CREATION OF SUCH NUMBER OF NEW ORDINARY SHARES OF HKD 0.10 EACH IN THE CAPITAL OF

ISSUER YES FOR FOR

ISSUER: DENWAY MTRS LTD
 TICKER: N/A CUSIP: Y2032Y106
 MEETING DATE: 7/16/2010
 PROPOSAL:

	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.: APPROVE, (WITH OR WITHOUT MODIFICATION) A SCHEME OF ARRANGEMENT PROPOSED TO BE MADE BETWEEN THE COMPANY AND THE SCHEME SHAREHOLDERS (THE SCHEME)	ISSUER	YES	FOR	FOR

ISSUER: DEUTSCHE BANK AG
 TICKER: DBK CUSIP: D18190898
 MEETING DATE: 5/26/2011
 PROPOSAL:

	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.75 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #5: RATIFY KPMG AS AUDITORS FOR FISCAL 2011	ISSUER	YES	FOR	FOR
PROPOSAL #6: AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 9 BILLION; APPROVE CREATION OF EUR 230.4 MILLION POOL OF CAPITAL TO GUARANTEE CONVER	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE CREATION OF EUR 230.4 MILLION POOL OF CAPITAL WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE CREATION OF EUR 230.4 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE CREATION OF EUR 691.2 MILLION POOL OF CAPITAL WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #12: ELECT KATHERINE GARRETT-COX TO THE SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #13: APPROVE REVENUE SHARING AND OPERATING AGREEMENTS WITH SUBSIDIARY DEUTSCHE BANK FINANCIAL LLC	ISSUER	YES	FOR	FOR

ISSUER: DEUTSCHE BOERSE AG

TICKER: DB1

CUSIP: D1882G119

MEETING DATE: 5/12/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.10 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE CREATION OF EUR 5.2 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #6: AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #8: AMEND ARTICLES RE: MAJORITY VOTING REQUIREMENTS FOR GENERAL MEETING	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #9: RATIFY KPMG AG AS AUDITORS FOR FISCAL 2011	ISSUER	YES	FOR	FOR

ISSUER: DEUTSCHE LUFTHANSA AG

TICKER: LHA

CUSIP: D1908N106

MEETING DATE: 5/3/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.60 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE REMUNERATION SYSTEM FOR MANAGEMENT BOARD MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 1.5 BILLION; APPROVE CREATION OF EUR 234.5 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #7: RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS FOR FISCAL 2011	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE SPECIAL AUDIT RE: ACTIONS OF MANAGEMENT BOARD IN CONNECTION WITH ACQUISITION OF AUSTRIAN AIRLINES AG AND SQUEEZE-OUT OF MINORITY SHAREHOLDERS	SHAREHOLDER	YES	AGAINST	FOR

ISSUER: DEUTSCHE POST AG

TICKER: DPW

CUSIP: D19225107

MEETING DATE: 5/25/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.65 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #5: RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS FOR FISCAL 2011	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITH PARTIAL EXEMPTION OF PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 1 BILLION; APPROVE CREATION OF EUR 75 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSI	ISSUER	YES	FOR	FOR
PROPOSAL #7a: ELECT WERNER GATZER TO THE SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #7b: ELECT THOMAS KUNZ TO THE SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #7c: ELECT ELMAR TOIME TO THE SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #7d: ELECT KATJA WINDT TO THE SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #7e: ELECT HERO BRAHMS TO THE SUPERVISORY BOARD	ISSUER	YES	FOR	FOR

ISSUER: DEUTSCHE TELEKOM AG
TICKER: DTE **CUSIP:** D2035M136
MEETING DATE: 5/12/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.70 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4: POSTPONE DISCHARGE OF SUPERVISORY BOARD MEMBER KLAUS ZUMWINKEL FOR FISCAL 2008	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #6: RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS FOR FISCAL 2011	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #8: REELECT HUBERTUS VON GRUENBERG TO THE SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #9: REELECT BERNHARD WALTER TO THE SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #10: AMEND AFFILIATION AGREEMENT WITH SUBSIDIARY T-SYSTEMS INTERNATIONAL GMBH	ISSUER	YES	FOR	FOR
PROPOSAL #11: AMEND AMENDMENT OF AFFILIATION AGREEMENT WITH SUBSIDIARY DETEFLEETSERVICES GMBH	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVE AMENDMENT OF AFFILIATION AGREEMENT WITH SUBSIDIARY DFMG HOLDING GMBH	ISSUER	YES	FOR	FOR
PROPOSAL #13: APPROVE AMENDMENT OF AFFILIATION AGREEMENT WITH SUBSIDIARY DETEASSEKURANZ (DEUTSCHE TELEKOMASSEKURANZ-VERMITTLUNGSGESELLSCHAFT MBH)	ISSUER	YES	FOR	FOR

PROPOSAL #14: APPROVE AMENDMENT OF AFFILIATION AGREEMENT WITH SUBSIDIARY VIVENTO CUSTOMER SERVICES GMBH	ISSUER	YES	FOR	FOR
PROPOSAL #15: APPROVE AMENDMENT OF AFFILIATION AGREEMENT WITH SUBSIDIARY VIVENTO TECHNICAL SERVICES GMBH	ISSUER	YES	FOR	FOR
PROPOSAL #16: APPROVE AMENDMENT OF AFFILIATION AGREEMENT WITH SUBSIDIARY DEUTSCHE TELEKOM ACCOUNTING GMBH	ISSUER	YES	FOR	FOR
PROPOSAL #17: APPROVE AMENDMENT OF AFFILIATION AGREEMENT WITH SUBSIDIARY DEUTSCHE TELEKOM TRAINING GMBH	ISSUER	YES	FOR	FOR
PROPOSAL #18: APPROVE AMENDMENT OF AFFILIATION AGREEMENT WITH SUBSIDIARY NORMA TELEKOMMUNIKATIONSDIENSTE GMBH	ISSUER	YES	FOR	FOR
PROPOSAL #19: APPROVE AMENDMENT OF AFFILIATION AGREEMENT WITH SUBSIDIARY DETEASIA HOLDING GMBH	ISSUER	YES	FOR	FOR
PROPOSAL #20: APPROVE AMENDMENT OF AFFILIATION AGREEMENT WITH SUBSIDIARY TRAVIATA TELEKOMMUNIKATIONSDIENSTE GMBH	ISSUER	YES	FOR	FOR
PROPOSAL #21: APPROVE AMENDMENT OF AFFILIATION AGREEMENT WITH SUBSIDIARY SCOUT24 HOLDING GMBH	ISSUER	YES	FOR	FOR
PROPOSAL #22: APPROVE AMENDMENT OF AFFILIATION AGREEMENT WITH SUBSIDIARY T-MOBILE WORLDWIDE HOLDING GMBH	ISSUER	YES	FOR	FOR
PROPOSAL #23: APPROVE AMENDMENT OF AFFILIATION AGREEMENT WITH SUBSIDIARY TELEKOM DEUTSCHLAND GMBH	ISSUER	YES	FOR	FOR
PROPOSAL #24: APPROVE AMENDMENT OF AFFILIATION AGREEMENT WITH SUBSIDIARY MAGYARCOM HOLDING GMBH	ISSUER	YES	FOR	FOR
PROPOSAL #25: AMEND CORPORATE PURPOSE	ISSUER	YES	FOR	FOR
PROPOSAL #26: APPROVE SETTLEMENT AGREEMENT BETWEEN DEUTSCHE TELEKOM AG AND FORMER MANAGEMENT BOARD MEMBER KAI RICKE	ISSUER	YES	FOR	FOR
PROPOSAL #27: APPROVE SETTLEMENT AGREEMENT BETWEEN DEUTSCHE TELEKOM AG AND FORMER SUPERVISORY BOARD MEMBER KLAUS ZUMWINKEL	ISSUER	YES	FOR	FOR

ISSUER: DEXIA SA

TICKER: N/A

CUSIP: B3357R218

MEETING DATE: 5/11/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2.1: ACCEPT FINANCIAL STATEMENTS	ISSUER	NO	N/A	N/A
PROPOSAL #2.2: APPROVE ALLOCATION OF INCOME	ISSUER	NO	N/A	N/A
PROPOSAL #2.3: APPROVE DISCHARGE OF DIRECTORS	ISSUER	NO	N/A	N/A
PROPOSAL #2.4: APPROVE DISCHARGE OF AUDITORS	ISSUER	NO	N/A	N/A
PROPOSAL #2.5: RATIFY COOPTATION AND APPOINTMENT OF ANTOINE GOSSET-GRAINVILLE AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #2.6: RATIFY COOPTATION AND APPOINTMENT OF OLIVIER MAREUSE AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #2.7: INDICATE JEAN-LUC DEHAENE, CATHERINE KOPP, GILLES BENOIST, CHRISTIAN GIACOMOTTO, ROBERT DE METZ, ISABELLE BOUILLOT, BRIGITTE CHANOINE AS INDEPENDENT BOARD MEMBER	ISSUER	NO	N/A	N/A

PROPOSAL #2.8: RATIFY DELOITTE AS AUDITORS AND APPROVE REMUNERATION OF AUDITORS AT EUR 150,000	ISSUER	NO	N/A	N/A
PROPOSAL #1: APPROVE REDUCTION IN SHARE CAPITAL BY ABSORPTION OF LOSSES	ISSUER	NO	N/A	N/A
PROPOSAL #2: APPROVE REDUCTION OF LEGAL RESERVES	ISSUER	NO	N/A	N/A
PROPOSAL #3: APPROVE INCREASE OF REGISTERED CAPITAL BY CAPITALIZATION OF RESERVES FOR BONUS ISSUE	ISSUER	NO	N/A	N/A
PROPOSAL #4: CANCEL EXISTING SUBSCRIPTION RIGHTS (WARRANTS), ISSUE SUBSCRIPTION RIGHTS AND INCREASE SHARE CAPITAL	ISSUER	NO	N/A	N/A
PROPOSAL #5: AUTHORIZE BOARD TO REPURCHASE UP TO 20 PERCENT OF SHARES IN THE EVENT OF A SERIOUS AND IMMINENT HARM AND UNDER NORMAL CONDITIONS	ISSUER	NO	N/A	N/A
PROPOSAL #6: AMEND ARTICLE 8 RE: NYSE EURONEXT BRUSSELS	ISSUER	NO	N/A	N/A
PROPOSAL #7: AMEND ARTICLE 9 RE: CHAIRMAN AND VICE-CHAIRMAN	ISSUER	NO	N/A	N/A
PROPOSAL #8: AMEND ARTICLE 16 AND 17 RE: SHAREHOLDER RIGHTS ACT	ISSUER	NO	N/A	N/A
PROPOSAL #9: AMEND ARTICLES RE: TRANSITIONAL PROVISIONS	ISSUER	NO	N/A	N/A
PROPOSAL #10: AUTHORIZE IMPLEMENTATION OF APPROVED RESOLUTIONS AND FILING OF REQUIRED DOCUMENTS/FORMALITIES AT TRADE REGISTRY	ISSUER	NO	N/A	N/A

ISSUER: DEXUS PROPERTY GROUP
TICKER: N/A **CUSIP:** Q3190P100
MEETING DATE: 10/27/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPOINTMENT OF STEWART F. EWEN OAM AS AN INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2: ADOPT THE REMUNERATION REPORT	ISSUER	YES	FOR	FOR

ISSUER: DIAGEO PLC, LONDON
TICKER: N/A **CUSIP:** G42089113
MEETING DATE: 10/14/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE THE REPORT AND ACCOUNTS 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE THE DIRECTORS' REMUNERATION REPORT 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: DECLARE THE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-ELECT PB BRUZELIUS AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-ELECT LM DANON AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-ELECT BD HOLDEN AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-ELECT LORD HOLLICK AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: RE-ELECT DR FB HUMER AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: RE-ELECT PG SCOTT AS A DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #10: RE-ELECT HT STITZER AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: RE-ELECT PA WALKER AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #12: RE-ELECT PS WALSH AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #13: ELECTION OF LORD DAVIES AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #14: ELECTION OF DA MAHLAN AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #15: RE-APPOINT THE AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #16: APPROVE THE REMUNERATION OF AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORIZE TO ALLOT SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #18: APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #19: AUTHORIZE TO PURCHASE OWN ORDINARY SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #20: AUTHORIZE TO MAKE POLITICAL DONATIONS AND/OR TO INCUR POLITICAL EXPENDITURE IN THE EU	ISSUER	YES	FOR	FOR
PROPOSAL #21: AMEND THE DIAGEO PLC 2001 SHARE INCENTIVE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #22: ADOPT THE DIAGEO PLC 2010 SHARES/SAVE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #23: AUTHORIZE TO ESTABLISH INTERNATIONAL SHARE PLANS	ISSUER	YES	FOR	FOR
PROPOSAL #24: APPROVE THE REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN AGM	ISSUER	YES	FOR	FOR

ISSUER: DIC CORP.

TICKER: 4631

CUSIP: J1280G103

MEETING DATE: 6/22/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 2	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR OE, KOJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR SUGIE, KAZUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR YAMAKI, KAIJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR KAWAMURA, YOSHIHISA	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR SHIMOIZUMI, KAZUYA	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR SAITO, MASAYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR NAKANISHI, YOSHIYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR ONO, MINEO	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR KONO, EIKO	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT STATUTORY AUDITOR TOMITA, JUNJI	ISSUER	YES	AGAINST	AGAINST

ISSUER: DIGI.COM BERHAD (FORMERLY DIGI SWISSCOM)

TICKER: DIGI **CUSIP:** Y2070F100

MEETING DATE: 5/12/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR THE FINANCIAL YEAR ENDED DEC.	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECT LEO MOGGIE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT JAN EDVARD THYGESEN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT SAW CHOO BOON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECT HILDE MERETE TONNE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE ERNST & YOUNG AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE IMPLEMENTATION OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS	ISSUER	YES	FOR	FOR

ISSUER: DISCO CO.

TICKER: 6146 **CUSIP:** J12327102

MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 40	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR MIZOROGI, HITOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR SEKIYA, KAZUMA	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR SEKIYA, HIDEYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR TAMURA, TAKAO	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR KAJIYAMA, KEIICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR SEKIYA, KEIZO	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR TAKAYANAGI, TADAO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR KURONUMA, TADAHIKO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.3: APPOINT STATUTORY AUDITOR TANABE, KUNIKO	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE STOCK OPTION PLAN	ISSUER	YES	FOR	FOR

ISSUER: DISCOUNT INVESTMENT CORP, TEL AVIV-JAFFA

TICKER: N/A **CUSIP:** M28072102

MEETING DATE: 7/22/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE THE FINANCIAL STATEMENTS AND THE DIRECTORS' REPORT FOR THE YEAR 2009	ISSUER	YES	FOR	FOR

PROPOSAL #2: RE-APPOINT THE ACCOUNTANT-AUDITORS AND REPORT AS TO THEIR FEES IN 2009	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-APPOINT NOHI DANKNER, RAFI BISKER, SHAUL BEN-ZEV, HAIM GAVRIELI, ZAHAVA DANKNER, ELIYAHU COHEN, ZVI LIVNAT, GIDEON LAHAV, DORI MANOR, ITZHAK MANOR, AVI FISHER AND YAACOV SHIMMEL AS THE OFFICIATING DIRECTORS; AND APPROVE THAT THE EXTERNAL DIRECTORS CONTINUE IN OFFICE BY PROVISION OF LAW	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE THE PAYMENT OF ANNUAL REMUNERATION AND MEETING ATTENDANCE FEES FOR THE YEARS 2011 TO 2015 TO THE DIRECTORS, INCLUDING OWNERS OF CONTROL, WITH THE EXCEPTION OF DIRECTORS WHO ARE EMPLOYEES, AT THE RATES PERMITTED BY LAW FOR PAYMENT TO EXTERNAL DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE THE PURCHASE OF BASIC AND/OR GROUP INSURANCE FOR THE YEAR COMMENCING 01 AUG 2010 TO COVER D&O LIABILITY, INCLUDING D&O WHO ARE OWNERS OF CONTROL; THE TOTAL LIMITS OF COVER FOR A BASIC POLICY WILL BE BETWEEN USD 40 TO 60 MILLION; THE MAXIMUM FOR GROUP INSURANCE WILL BE BETWEEN USD 90 TO 120 MILLION; IF THE LIMIT OF THE COVER SHOULD DECREASE OR BE EXHAUSTED AS A RESULT OF CLAIM(S), THE COMPANY MAY PURCHASE AN ADDITIONAL LAYER OF COVER TO MAKE UP THE DIFFERENCE; THE PREMIUM FOR THE COMPANY IN RESPECT OF ONE YEAR SHALL NOT EXCEED USD 500,000; THE POLICY MAY BE PURCHASED FROM OR WITH THE PARTICIPATION OF CLAL INSURANCE CO. LTD. WHICH IS CONTROLLED BY THE CONTROLLING SHAREHOLDER OF THE	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE THE PURCHASE OF FUTURE INSURANCE COVER IN THE AMOUNTS AND TERMS AS IN RESOLUTION 4 ABOVE, DURING 4 ADDITIONAL YEARS, WITHOUT NEED FOR ADDITIONAL SHAREHOLDERS' APPROVAL	ISSUER	YES	FOR	FOR

ISSUER: DISCOUNT INVESTMENT CORP, TEL AVIV-JAFFA
TICKER: N/A **CUSIP:** M28072102
MEETING DATE: 3/8/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPOINTMENT OF MS. I. LUSKY AS AN EXTERNAL DIRECTOR FOR A STATUTORY 3 YEAR PERIOD WITH ENTITLEMENT TO ANNUAL REMUNERATION AND MEETING ATTENDANCE FEES IN THE AMOUNTS PERMITTED BY LAW	ISSUER	YES	FOR	FOR

ISSUER: DISCOUNT INVESTMENT CORP. LTD.
TICKER: DISI **CUSIP:** M28072102
MEETING DATE: 5/3/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ELECT DAN OPPENHEIM AS EXTERNAL DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1a: INDICATE IF YOU ARE A CONTROLLING SHAREHOLDER	ISSUER	YES	AGAINST	N/A

ISSUER: DISCOVERY HOLDINGS LTD
TICKER: N/A **CUSIP:** S2192Y109
MEETING DATE: 11/30/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: TO RECEIVE AND CONSIDER THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: TO CONFIRM THE APPOINTMENT OF DIRECTOR - MR. VHONANI MUFAMADI	ISSUER	YES	FOR	FOR
PROPOSAL #3: TO CONFIRM THE APPOINTMENT OF DIRECTOR - MR. HYLTON KALLNER	ISSUER	YES	FOR	FOR
PROPOSAL #4: TO RE-ELECT MR. STEVEN EPSTEIN AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: TO RE-ELECT MR. MONTY HILKOWITZ AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: TO RE-ELECT MS. SINDI ZILWA AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: TO RE-ELECT MR. PETER COOPER AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: TO CONFIRM THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS INC AS THE AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #9: TO CONFIRM THE APPOINTMENT OF MR. OWEN, MS. SEBOTSA AND MS. ZILWA AS THE MEMBERS OF THE AUDIT AND RISK COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #10: TO CONFIRM THE REMUNERATION PAID TO THE NON-EXECUTIVE DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #11: TO CONFIRM THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR THE ENSUING YEAR	ISSUER	YES	FOR	FOR
PROPOSAL #12: TO CONFIRM THE REMUNERATION POLICY OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #13: GENERAL AUTHORITY TO REPURCHASE SHARES	ISSUER	YES	FOR	FOR

ISSUER: DIVI'S LABORATORIES LTD
TICKER: N/A **CUSIP:** Y2076F112
MEETING DATE: 8/13/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.: APPROVE AND ADOPT THE AUDITED BALANCE SHEET AS AT 31 MAR 2010, THE PROFIT AND LOSS ACCOUNT FOR THE YE 31 MAR 2010 ALONG WITH THE REPORTS OF DIRECTORS AND AUDITORS THEREON	ISSUER	YES	FOR	FOR
PROPOSAL #2.: DECLARE THE DIVIDEND FOR THE FY 2009-2010	ISSUER	YES	FOR	FOR
PROPOSAL #3.: RE-APPOINT DR. K SATYANARAYANA AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #4.: RE-APPOINT PROFESSOR C. AYYANNA AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #5.: RE-APPOINT DR. P. GUNDU RAO AS A DIRECTOR, WHO RETRIES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #6.: APPOINTMENT OF M/S. P.V.R.K. NAGESWARA RAO & COMPANY, CHARTERED ACCOUNTANTS [FIRM'S REGN. NO. 002283S], HYDERABAD AS THE AUDITORS OF THE COMPANY WHO SHALL HOLD OFFICE FROM THE CONCLUSION OF THE ENSUING AGM TO THE CONCLUSION OF THE NEXT AGM AND APPROVE TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #S.7: RE-APPOINT, IN ACCORDANCE WITH THE PROVISIONS OF SECTIONS 198, 269, 309, 310 AND OTHER APPLICABLE PROVISIONS, IF ANY READ ALONG WITH SCHEDULE XIII [AS AMENDED] OF THE COMPANIES ACT, 1956, DR. P. GUNDU RAO, AS A DIRECTOR [R&D] OF THE COMPANY FOR A FURTHER PERIOD OF 3 YEARS WITH EFFECT FROM 27 AUG 2010 AND AS SPECIFIED ENHANCED REMUNERATION PAID WITH EFFECT FROM 01 APR 2010 AND RATIFY TO PAY THE ENHANCED REMUNERATION TILL THE SAME	ISSUER	YES	FOR	FOR

ISSUER: DLF LIMITED

TICKER: N/A

CUSIP: Y2089H105

MEETING DATE: 9/28/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE AND ADOPT THE AUDITED BALANCE SHEET AS AT 31 MAR 2010, THE PROFIT & LOSS ACCOUNT FOR THE YE ON THAT DATE TOGETHER WITH THE REPORTS OF DIRECTORS AND AUDITORS THEREON	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE A DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-APPOINT MR. RAJIV SINGH AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-APPOINT BRIG. (RETIRED) N.P. SINGH AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-APPOINT MR. B. BHUSHAN AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-APPOINT M/S. WALKER, CHANDIOK & COMPANY, AS THE AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT AGM AND TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE, PURSUANT TO THE PROVISIONS OF SECTION 198, 309, 310 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 HEREINAFTER REFERRED TO AS 'THE ACT', WHICH TERM SHALL INCLUDE ANY STATUTORY MODIFICATION OR REENACTMENT THEREOF, FOR THE TIME BEING IN FORCE AND SUBJECT TO REQUISITE CONSENTS, APPROVALS, PERMISSIONS, IF ANY, FROM THE GOVERNMENT OR STATUTORY AUTHORITY(IES), THE PAYMENT OF COMMISSION OF A SUM NOT EXCEEDING ONE PERCENT PER ANNUM OF THE NET PROFITS OF THE COMPANY COMPUTED IN THE MANNER REFERRED TO IN SECTION 198, 349 AND 350 OF THE ACT, IN ADDITION TO THE FEES FOR ATTENDING THE MEETINGS OF THE BOARD OF DIRECTORS OR COMMITTEES THEREOF, IN RESPECT OF EACH FY OF THE COMPANY, OR PART THEREOF, OVER A PERIOD OF 5 YEARS COMMENCING FROM 01 APR 2010,	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE, PURSUANT TO THE PROVISIONS OF SECTION 293(1)(E) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 HEREINAFTER REFERRED TO AS 'THE ACT', WHICH TERM SHALL INCLUDE ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE, AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY INCLUDING ANY DULY CONSTITUTED COMMITTEE THEREOF HEREINAFTER REFERRED TO AS 'THE BOARD' TO CONTRIBUTE, FROM TIME TO TIME, TO CHARITABLE AND OTHER FUNDS NOT DIRECTLY RELATED TO THE BUSINESS OF THE COMPANY OR THE WELFARE OF ITS EMPLOYEES, SUCH AMOUNT(S), AS THE BOARD MAY IN ITS ABSOLUTE DISCRETION DEEM FIT, PROVIDED THAT THE AGGREGATE OF WHICH SHALL NOT EXCEED IN ANY FY BY INR 100 CRORES OR (5%) OF THE COMPANY'S AVERAGE NET PROFIT AS DETERMINED CONTD	ISSUER	YES	FOR	FOR

PROPOSAL #9: APPROVE THE ISSUE AND ALLOTMENT OF 9,20,00,000 EQUITY SHARES OF INR 10 EACH AT PAR AGGREGATING TO INR 92 CRORES ON PREFERENTIAL BASIS IN ACCORDANCE WITH UNLISTED PUBLIC COMPANIES PREFERENTIAL ALLOTMENT RULES, 2003 BY DLF BRANDS LIMITED, A WHOLLY-OWNED SUBSIDIARY, TO M/S. ISHTAR RETAIL PRIVATE LIMITED; AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY INCLUDING ANY DULY CONSTITUTED COMMITTEE THEREOF TO TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION AND TO SETTLE ANY QUESTION, DIFFICULTY OR DOUBT THAT MAY ARISE IN THIS REGARD, ON BEHALF OF THE COMPANY

ISSUER YES FOR FOR

PROPOSAL #10: APPROVE, PURSUANT TO THE PROVISIONS OF SECTION 314(1) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 INCLUDING ANY STATUTORY MODIFICATION OR REENACTMENT THEREOF, FOR THE TIME BEING IN FORCE, THE CONSENT OF THE COMPANY, BE AND IS HEREBY ACCORDED TO THE APPOINTMENT OF MS. SAVITRI DEVI SINGH AS BUSINESS HEAD RETAIL BUSINESS, DLF COMMERCIAL DEVELOPERS LIMITED DCDL, A WHOLLY-OWNED SUBSIDIARY OF THE COMPANY WITH EFFECT FROM 01 APR 2010 AT A REMUNERATION AND TERMS & CONDITIONS AS SPECIFIED; AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY INCLUDING ANY DULY CONSTITUTED COMMITTEE THEREOF TO TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION

ISSUER YES FOR FOR

PROPOSAL #11: APPROVE, PURSUANT TO THE PROVISIONS OF SECTION 314(1) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE, THE CONSENT OF THE COMPANY, BE AND IS HEREBY ACCORDED TO THE APPOINTMENT OF AND REMUNERATION PAYABLE TO MS. ANUSHKA SINGH AS SR. MANAGEMENT TRAINEE, DLF HOME DEVELOPERS LIMITED DHDL, A WHOLLY OWNED SUBSIDIARY OF THE COMPANY, WITH EFFECT FROM 01 OCT 2009 AND TO HER ELEVATION AS GENERAL MANAGER, DEVELOPMENT, DHDL, WITH EFFECT FROM 01 APR 2010 AT A REMUNERATION AND TERMS & CONDITIONS AS SPECIFIED; AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY INCLUDING ANY DULY CONSTITUTED COMMITTEE THEREOF TO TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION

ISSUER YES FOR FOR

ISSUER: D-LINK CORP.

TICKER: 2332

CUSIP: Y2013S102

MEETING DATE: 6/10/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AMENDMENTS ON THE PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE TO AMEND PROCEDURES GOVERNING THE ACQUISITION OR DISPOSAL OF ASSETS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE AMENDMENT TO RULES OF PROCEDURE FOR ELECTION OF DIRECTORS AND SUPERVISORS	ISSUER	YES	FOR	FOR
PROPOSAL #7.1: ELECT JOHN LEE WITH ID NUMBER 3 AS DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #7.2: ELECT A REPRESENTATIVE FROM CHIA-HWA INVESTMENT CO. LTD. WITH ID NUMBER 13505 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7.3: ELECT A REPRESENTATIVE FROM JO - KONG INVESTMENT LTD. WITH ID NUMBER 176224 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7.4: ELECT CHARLEY CHANG WITH ID NUMBER 4 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7.5: ELECT A REPRESENTATIVE FROM ALPHA NETWORKS INC. WITH ID NUMBER 188430 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7.6: ELECT A REPRESENTATIVE FROM VIGOROUS PROSPECT INVESTMENT CO. LTD. WITH ID NUMBER 192141 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7.7: ELECT KENNETH TAI WITH ID NUMBER J100192940 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7.8: ELECT A REPRESENTATIVE FROM JIE - SHIUN INVESTMENT CO. LTD. WITH ID NUMBER 9357 AS	ISSUER	YES	FOR	FOR
PROPOSAL #7.9: ELECT JOAN CHEN WITH ID NUMBER 152892 AS SUPERVISOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE RELEASE OF RESTRICTIONS OF COMPETITIVE ACTIVITIES OF DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: DNB NOR ASA

TICKER: N/A

CUSIP: R1812S105

MEETING DATE: 4/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: APPROVE NOTICE OF MEETING AND AGENDA	ISSUER	YES	FOR	FOR
PROPOSAL #3: DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE REMUNERATION OF COMMITTEE OF REPRESENTATIVES, CONTROL COMMITTEE, AND NOMINATING COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE REMUNERATION OF AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS; APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF NOK 4 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #7: ELECT ANDERSEN, HOEGH, KOC, LEIRE, SKARHOLT, SMITH, SOLBERG, SVENNING, SORENSEN, AND WANG AS MEMBERS OF COMMITTEE OF REPRESENTATIVES; ELECT DEPUTY MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #8: REELECT HASSEL (CHAIR), OVERLAND (VICE CHAIR), ERIKSEN, AND HOVDEN AS MEMBERS OF CONTROL COMMITTEE; REELECT BRUSTAD AND SMITH AS DEPUTY MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #9: AUTHORIZE REPURCHASE OF ISSUED SHARES WITH AN AGGREGATE NOMINAL VALUE OF UP TO NOK 733 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #10a: APPROVE ADVISORY PART OF REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #10b: APPROVE BINDING PART OF REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #11: AMEND ARTICLES RE: CHANGE COMPANY NAME TO DNB ASA; VOTING IN ADVANCE OF THE MEETING; ADOPT RECORD DATE; EMPLOYEE REPRESENTATIVES	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVE INSTRUCTIONS TO THE NOMINATING COMMITTEE	ISSUER	YES	FOR	FOR

PROPOSAL #13: FINANCIAL STABILITY - ROLE DISTRIBUTION AND IMPARTIALITY; A FINANCIAL STRUCTURE FOR A NEW REAL ECONOMY; FINANCIAL SERVICES INNOVATION IN THE BEST INTERESTS OF THE ATOMIC CUSTOMER; SHARED ECONOMIC RESPONSIBILITY AND COMMON INTERESTS

SHAREHOLDER YES ABSTAIN N/A

ISSUER: DON QUIJOTE CO.,LTD.
 TICKER: N/A CUSIP: J1235L108
 MEETING DATE: 9/28/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.: APPROVE APPROPRIATION OF RETAINED EARNINGS	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.: APPOINT A CORPORATE AUDITOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4.: APPROVE PROVISION OF RETIREMENT ALLOWANCE FOR RETIRING CORPORATE AUDITORS	ISSUER	YES	AGAINST	AGAINST

ISSUER: DONG KUK STEEL MILL CO LTD
 TICKER: N/A CUSIP: Y20954106
 MEETING DATE: 3/11/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVAL OF FINANCIAL STATEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECTION OF INSIDE DIRECTOR JANG SE JU	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECTION OF INSIDE DIRECTOR YEON TAE YEOL	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECTION OF OUTSIDE DIRECTOR HAN SEUNG HUI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECTION OF OUTSIDE DIRECTOR YUN YONG SEOP	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECTION OF OUTSIDE DIRECTOR GIM DAE HWI	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECTION OF OUTSIDE DIRECTOR JAE HONG	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECTION OF OUTSIDE DIRECTOR OKADA SINICHI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.1: ELECTION OF AUDIT COMMITTEE MEMBER HAN SEUNG HUI	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: ELECTION OF AUDIT COMMITTEE MEMBER YUN YONG SEOP	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: ELECTION OF AUDIT COMMITTEE MEMBER GIM DAE HWI	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: ELECTION OF AUDIT COMMITTEE MEMBER I JAE HONG	ISSUER	YES	FOR	FOR

PROPOSAL #4: APPROVAL OF LIMIT OF REMUNERATION FOR ISSUER YES FOR FOR
DIRECTORS

ISSUER: DONGBU INSURANCE CO.
TICKER: 005830 **CUSIP:** Y2096K109
MEETING DATE: 6/10/2011
PROPOSAL:

	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE APPROPRIATION OF INCOME AND DIVIDEND OF KRW 900 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECT THREE OUTSIDE DIRECTORS (BUNDLED)	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT TWO MEMBERS OF AUDIT COMMITTEE (BUNDLED)	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE TOTAL REMUNERATION OF INSIDE DIRECTORS AND OUTSIDE DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: DONGFANG ELECTRIC CORP. LTD.
TICKER: 1072 **CUSIP:** Y20958107
MEETING DATE: 5/17/2011
PROPOSAL:

	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT REPORT OF THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT REPORT OF THE SUPERVISORY COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE PROPOSAL FOR PROFIT DISTRIBUTION AND FINAL DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #4: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #5: REAPPOINT SHINIEWING CERTIFIED PUBLIC ACCOUNTANTS AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #1: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR

ISSUER: DONGFANG ELECTRIC CORPORATION LTD
TICKER: N/A **CUSIP:** Y20958107
MEETING DATE: 9/8/2010
PROPOSAL:

	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #S.1: AUTHORIZE THE DIRECTORS TO ALLOT NEW SHARES OF THE COMPANY	ISSUER	YES	FOR	FOR

ISSUER: DONGFENG MOTOR GROUP COMPANY LTD
TICKER: 0489 **CUSIP:** Y21042109
MEETING DATE: 6/21/2011
PROPOSAL:

	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE REPORT OF BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE REPORT OF SUPERVISORY COMMITTEE	ISSUER	YES	FOR	FOR

PROPOSAL #3: APPROVE REPORT OF INTERNATIONAL AUDITORS AND AUDITED FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE PROFIT DISTRIBUTION PROPOSAL AND AUTHORIZE BOARD TO DEAL WITH ALL ISSUES IN RELATION TO DISTRIBUTION OF FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #5: AUTHORIZE BOARD TO DEAL WITH ALL ISSUES IN RELATION TO DISTRIBUTION OF INTERIM DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #6: REAPPOINT ERNST & YOUNG AS INTERNATIONAL AUDITORS AND ERNST & YOUNG HUA MING AS PRC AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE BOARD TO FIX REMUNERATION OF DIRECTORS AND SUPERVISORS	ISSUER	YES	FOR	FOR
PROPOSAL #8: AUTHORIZE BOARD TO DEAL WITH ALL ISSUES IN RELATION TO GUARANTEES PROVIDED TO THIRD PARTIES NOT EXCEEDING RMB 1 BILLION FROM 2011 TO 2013	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #9: APPROVE PROVISION OF A GUARANTEE IN RESPECT OF A BANK UNIFIED CREDIT OF \$80 MILLION PER YEAR OBTAINED BY CHINA DONGFENG MOTOR INDUSTRY IMPORT AND EXPORT CO., LTD. FROM 2011 TO 2013	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #10: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #11: AMEND TO THE ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR

ISSUER: DONGFENG MTR GROUP CO LTD
TICKER: N/A **CUSIP:** Y21042109
MEETING DATE: 10/11/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE THE AMENDMENTS TO THE SHARE APPRECIATION RIGHT SCHEME OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #2.A.I: ELECTION OF XU PING AS AN EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2A.II: ELECTION OF LI SHAOZHU AS AN EXECUTIVE DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2A.III: ELECTION OF FAN ZHONG AS AN EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2A.IV: ELECTION OF ZHOU WENJIE AS AN EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.A.V: ELECTION OF ZHU FUSHOU AS AN EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.B.I: ELECTION OF TONG DONGCHENG AS A NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2B.II: ELECTION OF OUYANG JIE AS A NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2B.III: ELECTION OF LIU WEIDONG AS A NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2B.IV: ELECTION OF ZHOU QIANG AS A NON-EXECUTIVE DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.C.I: ELECTION OF SUN SHUYI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2C.II: ELECTION OF NG LIN-FUNG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2C.III: ELECTION OF YANG XIANZU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #2.D.I: ELECTION OF WEN SHIYANG AS A SUPERVISOR	ISSUER	YES	FOR	FOR
PROPOSAL #2D.II: ELECTION OF DENG MINGRAN AS A SUPERVISOR	ISSUER	YES	FOR	FOR
PROPOSAL #2DIII: ELECTION OF MA LIANGJIE AS A SUPERVISOR	ISSUER	YES	FOR	FOR
PROPOSAL #2D.IV: ELECTION OF REN YONG AS A SUPERVISOR	ISSUER	YES	FOR	FOR
PROPOSAL #2D.V: ELECTION OF LI CHUNRONG AS A SUPERVISOR	ISSUER	YES	FOR	FOR
PROPOSAL #2D.VI: ELECTION OF CHEN BINBO AS A SUPERVISOR	ISSUER	YES	FOR	FOR
PROPOSAL #2DVII: ELECTION OF HUANG GANG AS A SUPERVISOR	ISSUER	YES	FOR	FOR

ISSUER: DOOSAN CO.
TICKER: 000150 **CUSIP:** Y2100N107
MEETING DATE: 3/25/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE APPROPRIATION OF INCOME AND DIVIDENDS OF KRW 2,000 PER COMMON SHARE AND KRW 2,050 PER PREFERRED SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES OF INCORPORATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE TOTAL REMUNERATION OF INSIDE DIRECTORS AND OUTSIDE DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE STOCK OPTION GRANTS	ISSUER	YES	FOR	FOR

ISSUER: DOOSAN HEAVY INDUSTRIES & CONSTRUCTION CO.
TICKER: 034020 **CUSIP:** Y2102C109
MEETING DATE: 3/25/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE APPROPRIATION OF INCOME AND DIVIDEND OF KRW 750 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES OF INCORPORATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT FOUR INSIDE DIRECTORS AND ONE OUTSIDE DIRECTOR (BUNDLED)	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE TOTAL REMUNERATION OF INSIDE DIRECTORS AND OUTSIDE DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE STOCK OPTION GRANTS	ISSUER	YES	FOR	FOR

ISSUER: DOOSAN INFRACORE CO LTD.
TICKER: 042670 **CUSIP:** Y2102E105
MEETING DATE: 3/25/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES OF INCORPORATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT ONE INSIDE DIRECTOR AND ONE OUTSIDE DIRECTOR (BUNDLED)	ISSUER	YES	FOR	FOR

PROPOSAL #4: ELECT MEMBER OF AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE TOTAL REMUNERATION OF INSIDE DIRECTORS AND OUTSIDE DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE STOCK OPTION GRANTS	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE STOCK OPTION GRANTS	ISSUER	YES	FOR	FOR

ISSUER: DOUBLE COIN HOLDINGS LTD
TICKER: N/A **CUSIP:** ADPV11003
MEETING DATE: 11/17/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: A TYRE PRODUCTION EXPANSION PROJECT OF A COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #2: A TYRE PRODUCTION TECHNICAL TRANSFORMATION PROJECT OF ANOTHER COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #3: TO BORROW CNY300 MILLION WORKING CAPITAL FROM A THIRD COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #4: CNY300 MILLION BORROWING FROM THE ABOVE THIRD COMPANY FOR PROJECT DEVELOPMENT	ISSUER	YES	FOR	FOR

ISSUER: DOUBLE COIN HOLDINGS LTD
TICKER: N/A **CUSIP:** ADPV11003
MEETING DATE: 12/27/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: SETUP OF A CO	ISSUER	YES	FOR	FOR
PROPOSAL #2: A CO'S TYRE PROJECT	ISSUER	YES	FOR	FOR
PROPOSAL #3: OBTAINING CNY 900 MILLION LOAN QUOTA	ISSUER	YES	FOR	FOR

ISSUER: DOUBLE COIN HOLDINGS LTD.
TICKER: 900909 **CUSIP:** ADPV11003
MEETING DATE: 5/12/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 DIRECTORS' REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 SUPERVISORS' REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE 2010 ANNUAL REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE 2010 INDEPENDENT DIRECTORS' WORK REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE 2010 FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE THE COMPANY'S DAILY RELATED PARTY TRANSACTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE TO REGULATE THE COMPANY'S EXTERNAL GUARANTEES	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #8: APPROVE PROVISION OF GUARANTEE FOR A CONTROLLED SUBSIDIARY'S ADDITIONAL WORKING CAPITAL FINANCING	ISSUER	YES	AGAINST	AGAINST

PROPOSAL #9: APPROVE PROVISION OF GUARANTEE FOR A SECOND CONTROLLED SUBSIDIARY'S ADDITIONAL WORKING CAPITAL FINANCING	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #10: APPROVE TRANSFER 32% OF EQUITY HELD IN A CONTROLLED SUBSIDIARY	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVE 2010 ADUIT FEE AND RE-APPOINTMENT OF COMPANY'S 2011 AUDIT FIRM	ISSUER	YES	FOR	FOR
PROPOSAL #13: APPROVE TO CONFIRM THE TOTAL REMUNERATION OF DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT MEMBERS WITHIN 2010 AND DETERMINE THE 2011 TOTAL REMUNERATION OF DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT MEMBERS	ISSUER	YES	FOR	FOR

ISSUER: DOUJA PROMOTION GROUP ADDOHA SA
TICKER: ADH **CUSIP:** V3077W107
MEETING DATE: 6/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	NO	N/A	N/A
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	NO	N/A	N/A
PROPOSAL #3: APPROVE DISCHARGE OF DIRECTORS	ISSUER	NO	N/A	N/A
PROPOSAL #4: APPROVE SPECIAL REPORT ON RELATED PARTY TRANSACTIONS	ISSUER	NO	N/A	N/A
PROPOSAL #5: APPROVE REMUNERATION OF DIRECTORS	ISSUER	NO	N/A	N/A
PROPOSAL #6: REELECT DIRECTORS (BUNDLED)	ISSUER	NO	N/A	N/A
PROPOSAL #7: AUTHORIZE FILING OF REQUIRED DOCUMENTS AND OTHER FORMALITIES	ISSUER	NO	N/A	N/A

ISSUER: DOWA HOLDINGS CO. LTD.
TICKER: 5714 **CUSIP:** J12432126
MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR YAMADA, MASAO	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR SUGIYAMA, FUMITOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR SEGAWA, AKIRA	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR NAKASHIO, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR YAMADA, TAKEAKI	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR KAI, HIROYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR HOSODA, EIJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: APPOINT STATUTORY AUDITOR YOSHIDA, SUSUMU	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: APPOINT STATUTORY AUDITOR TAKEDA, JIN	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT ALTERNATE STATUTORY AUDITOR OBA, KOICHIRO	ISSUER	YES	FOR	FOR

ISSUER: DOWNER EDI LTD

TICKER: N/A

CUSIP: Q32623151

MEETING DATE: 11/3/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE THE FINANCIAL STATEMENTS AND REPORTS FOR THE YE 30 JUN 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: RE-ELECT MR. JOHN HUMPHREY AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-ELECT MS ANNABELLE CHAPLAIN AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECTION OF DR GRANT THORNE AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: ADOPT THE REMUNERATION REPORT	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6: ADOPT THE NEW CONSTITUTION	ISSUER	YES	FOR	FOR

ISSUER: DR. REDDY'S LABORATORIES LIMITED

TICKER: RDY

CUSIP: 256135203

MEETING DATE: 7/23/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #01: TO RECEIVE, CONSIDER AND ADOPT THE BALANCE SHEET AS AT MARCH 31, 2010 AND THE PROFIT & LOSS ACCOUNT OF THE COMPANY FOR THE YEAR ENDED ON THAT DATE ALONG WITH THE REPORTS OF THE DIRECTORS' AND AUDITORS' THEREON.	ISSUER	YES	FOR	FOR
PROPOSAL #02: TO DECLARE DIVIDEND ON THE EQUITY SHARES FOR THE FINANCIAL YEAR 2009-10.	ISSUER	YES	FOR	FOR
PROPOSAL #03: TO APPOINT A DIRECTOR IN PLACE OF DR. J.P. MOREAU, WHO RETIRES BY ROTATION, AND BEING ELIGIBLE, SEEKS RE-APPOINTMENT.	ISSUER	YES	FOR	FOR
PROPOSAL #04: TO APPOINT A DIRECTOR IN PLACE OF MS. KALPANA MORPARIA, WHO RETIRES BY ROTATION, AND BEING ELIGIBLE, SEEKS RE-APPOINTMENT.	ISSUER	YES	FOR	FOR
PROPOSAL #05: TO APPOINT THE STATUTORY AUDITORS AND FIX THEIR REMUNERATION. THE RETIRING AUDITORS B S R & CO. CHARTERED ACCOUNTANTS ARE ELIGIBLE FOR RE-APPOINTMENT.	ISSUER	YES	FOR	FOR
PROPOSAL #06: RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 260 OF THE COMPANIES ACT, 1956 AND ARTICLE 103 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, DR. ASHOK SEKHAR GANGULY IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY, LIABLE TO	ISSUER	YES	FOR	FOR

ISSUER: DRAX GROUP PLC

TICKER: DRX

CUSIP: G2904K127

MEETING DATE: 4/13/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE FINAL DIVIDEND	ISSUER	YES	FOR	FOR

PROPOSAL #4: ELECT TONY THORNE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECT TIM COBBOLD AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-ELECT TIM BARKER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-ELECT CHARLES BERRY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: RE-ELECT PETER EMERY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: RE-ELECT DAVID LINDSELL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: RE-ELECT TONY QUINLAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: RE-ELECT DOROTHY THOMPSON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #12: REAPPOINT DELOITTE LLP AS AUDITORS OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #13: AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #14: AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #15: AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	ISSUER	YES	FOR	FOR
PROPOSAL #16: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORISE MARKET PURCHASE	ISSUER	YES	FOR	FOR
PROPOSAL #18: AUTHORISE THE COMPANY TO CALL EGM WITH TWO WEEKS' NOTICE	ISSUER	YES	FOR	FOR

ISSUER: DULUXGROUP LTD, CLAYTON VIC
TICKER: N/A **CUSIP:** Q32914105
MEETING DATE: 2/8/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO RECEIVE AND CONSIDER THE FINANCIAL REPORT, DIRECTORS' REPORT AND AUDITORS' REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2010	ISSUER	NO	N/A	N/A
PROPOSAL #2.1: THAT STUART BOXER, APPOINTED BY THE DIRECTORS PURSUANT TO RULE 8.1(B) OF THE COMPANY'S CONSTITUTION, AND WHO RETIRES IN ACCORDANCE WITH THE COMPANY'S CONSTITUTION AND THE ASX LISTING RULES, AND BEING ELIGIBLE, OFFERS HIMSELF FOR ELECTION, BE ELECTED AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: THAT GAIK HEAN CHEW, APPOINTED BY THE DIRECTORS PURSUANT TO RULE 8.1(B) OF THE COMPANY'S CONSTITUTION, AND WHO RETIRES IN ACCORDANCE WITH THE COMPANY'S CONSTITUTION AND THE ASX LISTING RULES, AND BEING ELIGIBLE, OFFERS HERSELF FOR ELECTION, BE ELECTED AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: THAT ANDREW LARKE, APPOINTED BY THE DIRECTORS PURSUANT TO RULE 8.1(B) OF THE COMPANY'S CONSTITUTION, AND WHO RETIRES IN ACCORDANCE WITH THE COMPANY'S CONSTITUTION AND THE ASX LISTING RULES, AND BEING ELIGIBLE, OFFERS HIMSELF FOR ELECTION, BE ELECTED AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: TO ADOPT THE REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2010	ISSUER	YES	FOR	FOR

ISSUER: DURATEX S.A.

TICKER: DTEX3

CUSIP: P3593G146

MEETING DATE: 4/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: AUTHORIZE CAPITALIZATION OF RESERVES FOR BONUS ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #2a: APPROVE AGREEMENT TO ABSORB DRI - RESINAS INDUSTRIAIS SA	ISSUER	YES	FOR	FOR
PROPOSAL #2b: APPOINT INDEPENDENT FIRM TO APPRAISE PROPOSED ABSORPTION	ISSUER	YES	FOR	FOR
PROPOSAL #2c: APPROVE ABSORPTION	ISSUER	YES	FOR	FOR
PROPOSAL #2d: AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #3: AMEND ARTICLES AND CONSOLIDATE BYLAWS	ISSUER	YES	FOR	FOR

ISSUER: DURATEX S.A.

TICKER: DTEX3

CUSIP: P3593G146

MEETING DATE: 4/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE REMUNERATION OF EXECUTIVE OFFICERS, NON-EXECUTIVE DIRECTORS, AND FISCAL COUNCIL MEMBERS	ISSUER	YES	AGAINST	AGAINST

ISSUER: E.ON AG

TICKER: EOAN

CUSIP: D24914133

MEETING DATE: 5/5/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.50 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE REMUNERATION SYSTEM FOR MANAGEMENT BOARD MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #6a: ELECT DENISE KINGSMILL TO THE SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #6b: ELECT BARD MIKKELSEN TO THE SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #6c: ELECT RENE OBERMANN TO THE SUPERVISORY BOARD	ISSUER	YES	FOR	FOR

PROPOSAL #7a: RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #7b: RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS FOR THE INSPECTION OF THE ABBREVIATED FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL 2011	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE REMUNERATION OF SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #9a: APPROVE AFFILIATION AGREEMENT WITH E.ON BETEILIGUNGSVERWALTUNGS GMBH	ISSUER	YES	FOR	FOR
PROPOSAL #9b: APPROVE AFFILIATION AGREEMENT WITH E.ON ENERGY TRADING HOLDING GMBH	ISSUER	YES	FOR	FOR
PROPOSAL #9c: APPROVE AFFILIATION AGREEMENT WITH E.ON FINANZANLAGEN GMBH	ISSUER	YES	FOR	FOR
PROPOSAL #9d: APPROVE AFFILIATION AGREEMENT WITH E.ON RUHRGAS HOLDING GMBH	ISSUER	YES	FOR	FOR

ISSUER: E.SUN FINANCIAL HOLDING CO., LTD.
TICKER: 2884 **CUSIP:** Y23469102

MEETING DATE: 6/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE CHANGE OF THE UTILIZATION OF FUNDS RAISED VIA CORPORATE BOND ISSUANCE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE CAPITALIZATION OF INCOME AND DIVIDENDS AND ISSUANCE OF NEW SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE INCREASE OF CASH CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE TO AMEND RULES AND PROCEDURES REGARDING SHAREHOLDER'S GENERAL MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #7.1: ELECT CHEN-EN KO WITH SHAREHOLDER NUMBER 66168 AS INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7.2: ELECT CHI-JEN LEE WITH SHAREHOLDER NUMBER 66178 AS INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7.3: ELECT JEN-JEN CHANG LIN WITH SHAREHOLDER NUMBER 66188 AS INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7.4: ELECT HSIN-I LIN WITH SHAREHOLDER NUMBER 66198 AS INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR

ISSUER: EAST JAPAN RAILWAY CO.
TICKER: 9020 **CUSIP:** J1257M109

MEETING DATE: 6/23/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 55	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES TO STREAMLINE BOARD STRUCTURE	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT DIRECTOR TAKAHASHI, MAKOTO	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: APPOINT STATUTORY AUDITOR HOSHINO, SHIGEO	ISSUER	YES	FOR	FOR

PROPOSAL #4.2: APPOINT STATUTORY AUDITOR HIGASHIKAWA, HAJIME	ISSUER	YES	FOR	FOR
PROPOSAL #4.3: APPOINT STATUTORY AUDITOR HARAYAMA, KIYOMI	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS AND STATUTORY AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #6: AMEND ARTICLES TO AUTHORIZE COMPANY TO DIRECT SUBSIDIARY TO INVESTIGATE MEDICAL PRACTITIONERS LAW (MPL) VIOLATIONS BY TENANT SHOP	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #7: DIRECT DEPT STORE SUBSIDIARY TO RETAIN ASAHI SHIMBUN TO INVESTIGATE MPL VIOLATION AT TENANT CONTACT-LENS SHOPS	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #8: DIRECT DEPT STORE SUBSIDIARY TO RETAIN ASAHI SHIMBUN TO CHECK FOR MPL VIOLATIONS WHEN ACCEPTING NEW TENANT SHOPS	SHAREHOLDER	YES	AGAINST	FOR

ISSUER: EBARA CORP.

TICKER: 6361

CUSIP: J12600128

MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE REDUCTION IN CAPITAL RESERVES	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 5	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: ELECT DIRECTOR YAGO, NATSUNOSUKE	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: ELECT DIRECTOR HIROSE, MASAYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: ELECT DIRECTOR SUZUKI, ATSUO	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: ELECT DIRECTOR USHITORA, AKIHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #3.5: ELECT DIRECTOR FUJIMOTO, TETSUJI	ISSUER	YES	FOR	FOR
PROPOSAL #3.6: ELECT DIRECTOR ITO, AKIRA	ISSUER	YES	FOR	FOR
PROPOSAL #3.7: ELECT DIRECTOR TSUJIMURA, MANABU	ISSUER	YES	FOR	FOR
PROPOSAL #3.8: ELECT DIRECTOR MAEDA, TOICHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.9: ELECT DIRECTOR YAMAMOTO, TETSUYA	ISSUER	YES	FOR	FOR
PROPOSAL #3.10: ELECT DIRECTOR OCHIAI, SEIICHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.11: ELECT DIRECTOR MIKUNI, AKIO	ISSUER	YES	FOR	FOR
PROPOSAL #3.12: ELECT DIRECTOR UDA, SAKON	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: APPOINT STATUTORY AUDITOR HASHIMOTO, AKIRA	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: APPOINT STATUTORY AUDITOR MACHIDA, YOSHIHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #4.3: APPOINT STATUTORY AUDITOR TAKAHASHI, FUMIO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4.4: APPOINT STATUTORY AUDITOR URABE, TADASHI	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS AND STATUTORY AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE DEEP DISCOUNT STOCK OPTION PLAN	ISSUER	YES	FOR	FOR

ISSUER: ECOPETROL S.A

TICKER: N/A

CUSIP: ADPV14028

MEETING DATE: 3/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #4: APPROVE MEETING AGENDA	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECT CHAIRMAN OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #6: ELECT COMMITTEE IN CHARGE OF SCRUTINIZING ELECTIONS AND POLLING	ISSUER	YES	FOR	FOR
PROPOSAL #7: ELECT COMMITTEE TO APPROVE MINUTES OF THE MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #8: ACCEPT BOARD OF DIRECTORS' REPORT RE: PRESIDENT'S EVALUATION AND CORPORATE GOVERNANCE COMPLIANCE	ISSUER	YES	FOR	FOR
PROPOSAL #9: ACCEPT DIRECTORS' AND CHAIRMAN'S REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #10: ACCEPT REPORT FROM REPRESENTATIVE OF MINORITY SHAREHOLDERS	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE CONSOLIDATED AND INDIVIDUAL FINANCIAL STATEMENTS FOR THE PERIOD ENDED DEC. 31,	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVE AUDITOR'S REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #13: APPROVE OF THE MANAGEMENT'S AND EXTERNAL AUDITOR'S REPORTS AS WELL AS THE FINANCIAL	ISSUER	YES	FOR	FOR
PROPOSAL #14: APPROVE ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #15: APPROVE AUDITORS AND FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #16: ELECT DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #17: AMEND COMPANY BYLAWS	ISSUER	YES	FOR	FOR
PROPOSAL #18: OTHER BUSINESS (VOTING)	ISSUER	YES	AGAINST	AGAINST

ISSUER: EDENRED

TICKER: EDEN

CUSIP: F3192L109

MEETING DATE: 5/13/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.50 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE TRANSACTIONS WITH ACCOR SA	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE AMENDMENT TO EMPLOYMENT CONTRACT OF JACQUES STERN	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE SEVERANCE PAYMENT AGREEMENT WITH JACQUES STERN	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE PRIVATE UNEMPLOYMENT INSURANCE FOR JACQUES STERN	ISSUER	YES	FOR	FOR

PROPOSAL #8: APPROVE MEDICAL INSURANCE AGREEMENT FOR JACQUES STERN	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE EMPLOYEE BENEFIT SCHEME AGREEMENT WITH JACQUES STERN	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #10: AUTHORIZE REPURCHASE OF UP TO 22,589,739 SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #12: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	ISSUER	YES	FOR	FOR

ISSUER: EDF ENERGIES NOUVELLES
TICKER: EEN **CUSIP:** F31932100

MEETING DATE: 5/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.42 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE CHAIRMAN'S REPORTS ON INTERNAL BOARD PROCEDURES AND INTERNAL CONTROL	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF EUR 120,000	ISSUER	YES	FOR	FOR
PROPOSAL #7: RATIFY APPOINTMENT OF STEPHANE TORTAJADA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: RATIFY APPOINTMENT OF JEAN-LOUIS MATHIAS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: RATIFY APPOINTMENT OF YVES GIRAUD AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: RATIFY CHANGE OF REGISTERED OFFICE TO COEUR DEFENSE ? TOUR B ? 100, ESPLANADE DU GENERAL DE GAULLE - 92932 PARIS LA DEFENSE CEDEX	ISSUER	YES	FOR	FOR
PROPOSAL #11: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #12: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	ISSUER	YES	FOR	FOR
PROPOSAL #13: AMEND ARTICLE 15 OF BYLAWS RE: BOARD DECISIONS	ISSUER	YES	FOR	FOR
PROPOSAL #14: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	ISSUER	YES	FOR	FOR

ISSUER: EDISON SPA
TICKER: EDN **CUSIP:** T3552V114

MEETING DATE: 4/26/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR

PROPOSAL #2: APPROVE ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: SLATE SUBMITTED BY TRANSALPINA DI ENERGIA	ISSUER	YES	FOR	N/A
PROPOSAL #3.2: SLATE SUBMITTED BY CARLO TASSARA	ISSUER	NO	N/A	N/A
PROPOSAL #4: ELECT CHAIRMAN OF THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: FIX DIRECTORS' TERM	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #7.1: SLATE SUBMITTED BY TRANSALPINA DI ENERGIA	ISSUER	YES	FOR	N/A
PROPOSAL #7.2: SLATE SUBMITTED BY CARLO TASSARA	ISSUER	YES	AGAINST	N/A
PROPOSAL #8: APPROVE INTERNAL AUDITORS' REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR

ISSUER: EDP- ENERGIAS DO BRASIL S.A
TICKER: ENBR3 **CUSIP:** P3769R108
MEETING DATE: 4/7/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE CAPITAL BUDGET FOR UPCOMING FISCAL YEAR	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT DIRECTORS AND APPROVE THEIR REMUNERATION	ISSUER	YES	AGAINST	AGAINST

ISSUER: EDP RENOVAVEIS SA
TICKER: N/A **CUSIP:** E3847K101
MEETING DATE: 4/11/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME FOR FISCAL YEAR ENDED DECEMBER 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE INDIVIDUAL AND CONSOLIDATED MANAGEMENT REPORT AND CORPORATE GOVERNANCE REPORT FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE DISCHARGE OF DIRECTORS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE REMUNERATION POLICY REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #6.1: REELECT ANTONIO LUIS GUERRA NUNES MEXIA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.2: REELECT ANA MARIA MACHADO FERNANDES AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.3: REELECT MARIA PESTANA DE ALMEIDA ALVES AS DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #6.4: REELECT JOAO MANUEL MANSO NETO AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.5: ELECT RUI MANUEL RODRIGUES LOPES TEIXEIRA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: REELECT CHAIRMAN OF THE MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #8: REELECT KPMG AUDITORES SL AS AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	ISSUER	YES	FOR	FOR

ISSUER: EDP RENOVAVEIS SA
TICKER: N/A **CUSIP:** E3847K101
MEETING DATE: 6/21/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: INCREASE BOARD SIZE TO 17	ISSUER	YES	FOR	FOR
PROPOSAL #2.A: REELECT JOAO MANUEL DE MELLO FRANCO AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.B: REELECT JORGE MANUEL AZEVEDO HENRIQUES DOS SANTOS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.C: REELECT JOSE FERNANDO MAIA DE ARAUJO E SILVA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.D: REELECT RAFAEL CALDEIRA DE CASTELBRANCO VALVERDE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.E: REELECT JOAO JOSE BELARD DA FONSECA LOPES RAIMUNDO AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.F: REELECT ANTONIO DO PRANTO NOGUEIRA LEITE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.G: REELECT FRANCISCO JOSE QUEIROZ DE BARROS DE LACERDA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.H: REELECT MANUEL MENENDEZ MENENDEZ AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.I: ELECT JOAO PAULO NOGUEIRA DA SOUSA COSTEIRA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.J: ELECT GABRIEL ALONSO IMAZ AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.K: ELECT LUIS DE ABREU CASTELLO-BRANCO ADAO DA FONSECA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.A: REELECT ANTONIO LUIS GUERRA NUNES MEXIA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.B: REELECT ANA MA. MACHADO FERNANDES AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.C: REELECT JOAO MANUEL MANSO NETO AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.D: REELECT NUNO MARIA PESTANA DE ALMEIDA ALVES AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.E: REELECT RUI MANUEL RODRIGUES LOPES TEIXEIRA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.F: REELECT GILLES AUGUST AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.A: AMEND ARTICLE 12.4 RE: FORMALITIES FOR CONVENING THE GENERAL MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #4.B: AMEND ARTICLE 12.6 RE: ALLOW GENERAL MEETING TO BE HELD IN ANY CITY IN SPAIN	ISSUER	YES	FOR	FOR

PROPOSAL #4.C: AMEND ARTICLE 26 TO ADD NEW PARAGRAPH 26.4 AND RENUMBER PARAGRAPHS UNDER THIS ARTICLE RE: DIRECTOR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #4.D: AMEND ARTICLE 27.3 RE: ESTABLISH RANGE FOR EXECUTIVE COMMITTEE SIZE FROM A MINIMUM OF SIX TO MAXIMUM OF NINE MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #5: SET MAXIMUM LIMIT FOR DIRECTOR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	ISSUER	YES	FOR	FOR

ISSUER: EDP-ENERGIAS DE PORTUGAL S.A
TICKER: N/A **CUSIP:** X67925119
MEETING DATE: 4/14/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3.A.1: APPROVE DISCHARGE OF GENERAL AND SUPERVISORY BOARD	SHAREHOLDER	YES	FOR	FOR
PROPOSAL #3.A.2: APPROVE DISCHARGE OF EXECUTIVE BOARD	SHAREHOLDER	YES	FOR	FOR
PROPOSAL #3.A.3: APPROVE DISCHARGE OF STATUTORY AUDITOR	SHAREHOLDER	YES	FOR	FOR
PROPOSAL #3B: APPROVE DISCHARGE OF MANAGEMENT AND SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #4: AUTHORIZE REPURCHASE AND REISSUANCE OF SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #5: AUTHORIZE REPURCHASE AND REISSUANCE OF DEBT INSTRUMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE REMUNERATION POLICY FOR EXECUTIVE DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE REMUNERATION POLICY FOR OTHER CORPORATE BODIES	ISSUER	YES	FOR	FOR
PROPOSAL #8A: ELECT PARPUBLICA SGPS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8B: ELECT JOSE DE MELO ENERGIA SGPS AS DIRECTOR	ISSUER	YES	FOR	FOR

ISSUER: EFG EUROBANK ERGASIAS S.A.
TICKER: EUROB **CUSIP:** X1898P101
MEETING DATE: 6/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND INCOME ALLOCATION	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE DISCHARGE OF BOARD AND AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE AUDITORS AND FIX THEIR REMUNERATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: APPROVE DIRECTOR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: AMEND COMPANY ARTICLES	ISSUER	YES	FOR	FOR

PROPOSAL #6: APPROVE REDUCTION IN ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #7: AMEND TERMS OF CONVERTIBLE BOND ISSUANCE	ISSUER	YES	FOR	FOR

ISSUER: EFG EUROBANK ERGASIAS SA, ATHENS
TICKER: N/A **CUSIP:** X1898P101
MEETING DATE: 1/10/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.: MERGER OF EFG EUROBANK ERGASIAS S.A. WITH DIAS PORTFOLIO INVESTMENTS S.A BY ABSORPTION OF THE LATTER BY THE FORMER AND APPROVAL OF THE DEAF T MERGER AGREEMENT. INCREASE OF SHARE AS A RESULT OF THE MERGER AGREEMENT INCLUDING CAPITALIZATION OF PART OF THE BANK'S SHARE PREMIUM FOR ROUNDING REASONS OF THE NOMINAL VALUE OF THE ORDINARY SHARES. AMENDMENT OF ARTICLES 5 AND 6 OF BANK'S ASSOCIATION. AUTHORIZATION TO THE BOD TO IMMEDIATELY SELL ANY FRACTIONAL RIGHTS THAT MIGHT RESULT FROM THE AFOREMENTIONED INCREASE AND CREDIT SHAREHOLDERS WITH	ISSUER	YES	FOR	FOR
PROPOSAL #2.: DESIGNATION OF INDEPENDENT NON-EXECUTIVE MEMBERS OF THE BOARD	ISSUER	YES	FOR	FOR

ISSUER: EFG EUROBANK ERGASIAS SA, ATHENS
TICKER: N/A **CUSIP:** X1898P101
MEETING DATE: 1/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.: MERGER OF EFG EUROBANK ERGASIAS S.A. WITH DIAS PORTFOLIO INVESTMENTS S.A BY ABSORPTION OF THE LATTER BY THE FORMER AND APPROVAL OF THE DRAFT MERGER AGREEMENT. INCREASE OF SHARE AS A RESULT OF THE MERGER AGREEMENT INCLUDING CAPITALIZATION OF PART OF THE BANK'S SHARE PREMIUM FOR ROUNDING REASONS OF THE NOMINAL VALUE OF THE ORDINARY SHARES. AMENDMENT OF ARTICLES 5 AND 6 OF BANK'S ASSOCIATION. AUTHORIZATION TO THE BOD TO IMMEDIATELY SELL ANY FRACTIONAL RIGHTS THAT MIGHT RESULT FROM THE AFOREMENTIONED INCREASE AND CREDIT SHAREHOLDERS WITH	ISSUER	YES	FOR	FOR

ISSUER: EFG EUROBANK ERGASIAS SA, ATHENS
TICKER: N/A **CUSIP:** X1898P101
MEETING DATE: 2/8/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.: MERGER OF BANK EFG EUROBANK ERGASIAS SA WITH THE COMPANY DIAS SA INVESTMENT PORTFOLIO, BY ABSORPTION OF THE FIRST. APPROVAL OF THE DRAFT MERGER AGREEMENT. INCREASE IN SHARE CAPITAL DUE TO THE MERGER, INCLUDING AN INCREASE IN CAPITALIZATION OF THE DIFFERENCE OF SHARE PREMIUM ACCOUNT FOR ROUNDING OF THE NOMINAL VALUE OF COMMON STOCK. A CORRESPONDING AMENDMENT OF ARTICLES 5 AND 6 OF THE COMPANY'S STATUTE. AUTHORIZATION TO THE BOD FOR IMMEDIATE SALE OF FRACTIONAL RIGHTS THAT MIGHT ARISE FROM THIS INCREASE AND RETURN TO THE BENEFICIARIES OF THE PROCEEDS	ISSUER	YES	FOR	FOR

ISSUER: EFG HERMES HOLDING SAE
TICKER: HRHO CUSIP: M3047P109
MEETING DATE: 6/13/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE BOARD REPORT ON COMPANY OPERATIONS	ISSUER	NO	N/A	N/A
PROPOSAL #2: APPROVE AUDITORS' REPORT ON COMPANY FINANCIAL STATEMENTS	ISSUER	NO	N/A	N/A
PROPOSAL #3: ACCEPT FINANCIAL STATEMENTS	ISSUER	NO	N/A	N/A
PROPOSAL #4: APPROVE ALLOCATION OF INCOME	ISSUER	NO	N/A	N/A
PROPOSAL #5: CAPITALIZATION OF RESERVES FOR BONUS ISSUANCE	ISSUER	NO	N/A	N/A
PROPOSAL #6: APPROVE DISCHARGE OF CHAIRMAN AND DIRECTORS	ISSUER	NO	N/A	N/A
PROPOSAL #7: APPROVE REMUNERATION OF DIRECTORS	ISSUER	NO	N/A	N/A
PROPOSAL #8: RATIFY AUDITORS AND FIX THEIR REMUNERATION	ISSUER	NO	N/A	N/A
PROPOSAL #9: ELECT DIRECTORS (BUNDLED)	ISSUER	NO	N/A	N/A
PROPOSAL #10: RATIFY 2010 CHARITABLE DONATIONS AND AUTHORIZE 2011 CHARITABLE DONATIONS	ISSUER	NO	N/A	N/A

ISSUER: EFG HERMES HOLDING SAE
TICKER: HRHO CUSIP: M3047P109
MEETING DATE: 6/13/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE CAPITAL INCREASE THROUGH BONUS SHARE ISSUANCE	ISSUER	NO	N/A	N/A
PROPOSAL #2: AMEND ARTICLES TO REFLECT CHANGES IN CAPITAL	ISSUER	NO	N/A	N/A

ISSUER: EFG INTERNATIONAL
TICKER: EFGN CUSIP: H2078C108
MEETING DATE: 4/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE PREFERRED DIVIDEND FOR HOLDERS OF CLASS B SHARES OF EFG FINANCE (GUERNSEY) LTD.	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPROVE CAPITAL TRANSFERS	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: APPROVE DIVIDEND OF CHF 0.10 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #5.1: ELECT JEAN PIERRE CUONI AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST

PROPOSAL #5.2: ELECT EMMANUEL BUSSETIL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.3: ELECT SPIRO LATSIS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.4: ELECT HUGH MATTHEWS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.5: ELECT PERICLES-PAUL PETALAS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.6: ELECT HANS NIEDERER AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5.7: ELECT ERWIN CADUFF AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: RATIFY PRICEWATERHOUSECOOPERS SA AS AUDITORS	ISSUER	YES	FOR	FOR

ISSUER: EGYPT KUWAIT HOLDING COMPANY
TICKER: N/A **CUSIP:** M3400B101
MEETING DATE: 2/26/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE THE BOD REPORT FOR THE FISCAL YEAR 31.12.2010	ISSUER	NO	N/A	N/A
PROPOSAL #2: APPROVE THE AUDITORS REPORT REGARDING THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR 31.12.2010	ISSUER	NO	N/A	N/A
PROPOSAL #3: APPROVE THE COMPANY'S FINANCIAL STATEMENT FOR THE FISCAL YEAR 31.DEC.2010	ISSUER	NO	N/A	N/A
PROPOSAL #4: APPROVE THE BOD SUGGESTION REGARDING THE PROFITS DISTRIBUTION FOR THE FISCAL YEAR 31.12.2010 WITH A RATE OF USD 0.075 PER SHARE	ISSUER	NO	N/A	N/A
PROPOSAL #5: RELEASE THE BOD RESPONSIBILITIES FOR THE FISCAL YEAR 31.DEC.2010	ISSUER	NO	N/A	N/A
PROPOSAL #6: DETERMINE THE BOD ALLOWANCES FOR THE YEAR 2011	ISSUER	NO	N/A	N/A
PROPOSAL #7: HIRE FINANCIAL AUDITOR AND DETERMINE THE FEES FOR THE YEAR 2011	ISSUER	NO	N/A	N/A
PROPOSAL #8: AUTHORIZE THE BOD DONATE DURING THE FISCAL YEAR 2011	ISSUER	NO	N/A	N/A
PROPOSAL #9: APPROVE THE BOD TO EXECUTE COMPENSATION EXECUTE	ISSUER	NO	N/A	N/A

ISSUER: EGYPTIAN COMPANY FOR MOBILE SERVICES (MOBINIL)
TICKER: EMOB **CUSIP:** M3126P103
MEETING DATE: 3/22/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE BOARD REPORT ON COMPANY OPERATIONS OR APPROVE AUDITORS' REPORT ON COMPANY FINANCIAL STATEMENTS	ISSUER	NO	N/A	N/A
PROPOSAL #2: APPROVE BOARD REPORT ON COMPANY OPERATIONS OR APPROVE AUDITORS' REPORT ON COMPANY FINANCIAL STATEMENTS	ISSUER	NO	N/A	N/A
PROPOSAL #3: RATIFY FISCAL 2010 RELATED PARTY TRANSACTIONS AND AUTHORIZE FISCAL 2011 RELATED PARTY TRANSACTIONS	ISSUER	NO	N/A	N/A
PROPOSAL #4: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	NO	N/A	N/A

PROPOSAL #5: APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	NO	N/A	N/A
PROPOSAL #6: ELECT DIRECTORS (BUNDLED)	ISSUER	NO	N/A	N/A
PROPOSAL #7: APPROVE DISCHARGE OF DIRECTORS	ISSUER	NO	N/A	N/A
PROPOSAL #8: APPROVE REMUNERATION OF DIRECTORS	ISSUER	NO	N/A	N/A
PROPOSAL #9: APPROVE CHARITABLE DONATIONS	ISSUER	NO	N/A	N/A
PROPOSAL #10: RATIFY AUDITORS AND FIX THEIR REMUNERATION	ISSUER	NO	N/A	N/A

ISSUER: EGYPTIAN COMPANY FOR MOBILE SERVICES (MOBINIL)

TICKER: EMOB **CUSIP:** M3126P103

MEETING DATE: 5/19/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE SPECIAL DIVIDENDS	ISSUER	NO	N/A	N/A

ISSUER: EGYPTIAN COMPANY FOR MOBILE SERVICES (MOBINIL), CA

TICKER: N/A **CUSIP:** M3126P103

MEETING DATE: 1/5/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: REVIEWING THE MANAGEMENT REPORT REGARDING THE FINANCIAL PERIOD ENDED ON THE 30TH OF SEPTEMBER 2010	ISSUER	NO	N/A	N/A
PROPOSAL #2: REVIEWING AUDITORS REPORT REGARDING COMPANYS FINANCIAL STATEMENTS FOR THE FINANCIAL PERIOD ENDED ON THE 30TH OF SEPTEMBER 2010	ISSUER	NO	N/A	N/A
PROPOSAL #3: APPROVING THE NETTING CONTRACTS WHICH TOOK PLACE DURING THE FINANCIAL PERIOD ENDED ON THE 30TH OF SEPTEMBER 2010 AND DELEGATING THE MANAGEMENT BOARD TO SIGN NETTING CONTRACTS WITH COMPANYS SHARE HOLDERS OR BOARD MEMBERS	ISSUER	NO	N/A	N/A
PROPOSAL #4: ADOPTING COMPANYS FINANCIAL STATEMENTS FOR THE FINANCIAL PERIOD ENDED ON THE 30TH OF SEPTEMBER 2010	ISSUER	NO	N/A	N/A
PROPOSAL #5: ADOPTING THE SUGGESTED DISTRIBUTION FOR THE FINANCIAL PERIOD ENDED ON THE 30TH OF SEPTEMBER 2010	ISSUER	NO	N/A	N/A
PROPOSAL #6: APPROVING THE CHANGES MADE TO MANAGEMENT BOARD DURING THE LAST PERIOD	ISSUER	NO	N/A	N/A

ISSUER: EGYPTIAN COMPANY FOR MOBILE SERVICES (MOBINIL), CA

TICKER: N/A **CUSIP:** M3126P103

MEETING DATE: 1/5/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE THE BOD SUGGESTION REGARDING ADDING NEW ACTIVITES IN PRODUCING MANUFACTURING AND SELLING THE MOBILE PHONES SIM CARDS IN ADDITION TO PRODUCE THE BILLS AND THE PRINT MATERIALS AS WELL AS OTHER NEW SERVICES AFTER HAVING THE NECESSARY RELATED APPROVALS AND AMENDING ARTICLE NO.3 OF THE COMPANYS BASIC DECREE	ISSUER	NO	N/A	N/A

PROPOSAL #2: AUTHORIZE THE CHAIRMAN AND THE EXECUTIVE DIRECTOR TO TAKE THE NECESSARY ACTIONS WITH REGARDS TO THE NEW ACTIVITIES AS WELL AS AMENDING THE NECESSARY ARTICLES OF THE COMPANYS BASIC DECREE	ISSUER	NO	N/A	N/A
PROPOSAL #3: APPROVE KPMG HAZEM HASSAN COMPANY TO TAKE THE NECESSARY ACTIONS TO APPROVE THE EGMS RESOLUTIONS AND AMENDING ARTICLE NO.3 OF THE COMPANYS	ISSUER	NO	N/A	N/A

ISSUER: EGYPTIAN IRON & STEEL COMPANY
TICKER: IRON **CUSIP:** M3400A103
MEETING DATE: 3/29/2011
PROPOSAL:

	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: APPROVE PROVISIONARY BUDGET FOR FISCAL 2011-2012	ISSUER	NO	N/A	N/A
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ISSUER: EGYPTIAN IRON & STEEL COMPANY
TICKER: IRON **CUSIP:** M3400A103
MEETING DATE: 3/29/2011
PROPOSAL:

	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: APPROVE SALE OF 96 EMPTY HOUSING UNITS TO COMPANY EMPLOYEES	ISSUER	NO	N/A	N/A
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PROPOSAL #2: APPROVE SALE OF 88 HOUSING UNITS IN EL MENIA GOVERNORATE TO THEIR RESIDENTS	ISSUER	NO	N/A	N/A
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ISSUER: EGYPTIAN IRON AND STEEL, CAIRO
TICKER: N/A **CUSIP:** M3400A103
MEETING DATE: 9/27/2010
PROPOSAL:

	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: RECEIVE THE BOARD OF DIRECTORS' REPORT REGARDING THE COMPANY'S ACTIVITIES FOR THE PERIOD FROM 01 JUL 2009 TO 30 JUN 2010	ISSUER	NO	N/A	N/A
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PROPOSAL #2: RECEIVE THE AUDITOR'S REPORT REGARDING THE FINANCIAL STATEMENTS ON 30 JUN 2010	ISSUER	NO	N/A	N/A
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PROPOSAL #3: APPROVE THE COMPANY'S FINANCIAL STATEMENTS ON 30 JUN 2010	ISSUER	NO	N/A	N/A
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PROPOSAL #4: APPROVE THE USAGE OF THE RESERVE ACCOUNTS	ISSUER	NO	N/A	N/A
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PROPOSAL #5: APPROVE THE DONATIONS DONE DURING THE FY 2009-2010	ISSUER	NO	N/A	N/A
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PROPOSAL #6: APPROVE THE EMPLOYEES' ALLOWANCES DUE 01 JUL 2010	ISSUER	NO	N/A	N/A
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PROPOSAL #7: APPROVE TO RELEASE THE CHAIRMAN AS WELL AS THE BOARD OF DIRECTORS' RESPONSIBILITIES FOR THE FYE 30 JUNE 2010	ISSUER	NO	N/A	N/A
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ISSUER: EIFPAGE
TICKER: FGR **CUSIP:** F2924U106
MEETING DATE: 4/20/2011
PROPOSAL:

	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND DISCHARGE DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.20 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #5: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #6: RATIFY APPOINTMENT OF PIERRE BERGER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: RATIFY APPOINTMENT OF THERESE CORNIL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: RATIFY APPOINTMENT OF JEAN-YVES GILET AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: REELECT JEAN-LOUIS CHARLES AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: REELECT DOMINIQUE MARCEL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 150 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #12: AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE UNDER ITEM 11 ABOVE	ISSUER	YES	FOR	FOR
PROPOSAL #13: AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR FUTURE ACQUISITIONS	ISSUER	YES	FOR	FOR
PROPOSAL #14: AUTHORIZE UP TO 1 MILLION SHARES FOR USE IN STOCK OPTION PLAN (REPURCHASED SHARES)	ISSUER	YES	FOR	FOR
PROPOSAL #15: AUTHORIZE UP TO 1 MILLION SHARES FOR USE IN RESTRICTED STOCK PLAN (REPURCHASED SHARES)	ISSUER	YES	FOR	FOR
PROPOSAL #16: APPROVE EMPLOYEE STOCK PURCHASE PLAN	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #17: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	ISSUER	YES	FOR	FOR

ISSUER: EISAI CO. LTD.

TICKER: 4523

CUSIP: J12852117

MEETING DATE: 6/21/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR NAITO, HARUO	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR MIYAHARA, JUNJI	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR YABUKI, KIMITOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR FUJIYOSHI, AKIRA	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR CHRISTINA AHMADJIAN	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR IZUMI, TOKUJI	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR MASUDA, KOICHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT DIRECTOR KANO, NORIO	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT DIRECTOR OTA, KIYOCHIKA	ISSUER	YES	FOR	FOR

PROPOSAL #1.10: ELECT DIRECTOR AOI, MICHIKAZU	ISSUER	YES	FOR	FOR
PROPOSAL #1.11: ELECT DIRECTOR MATSUI, HIDEAKI	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE STOCK OPTION PLAN	ISSUER	YES	FOR	FOR

ISSUER: ELAN CORPORATION PLC
TICKER: DRX **CUSIP:** G29539106
MEETING DATE: 5/26/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECT ROBERT INGRAM AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: REELECT GILES KERR AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: REELECT KIERAN MCGOWAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: REELECT KYRAN MCLAUGHLIN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: REELECT DENNIS SELKOE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE BOARD TO FIX REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #8: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #9: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #10: AUTHORIZE SHARE REPURCHASE PROGRAM	ISSUER	YES	FOR	FOR
PROPOSAL #11: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #12: AUTHORIZE THE COMPANY TO CALL EGM WITH TWO WEEKS' NOTICE	ISSUER	YES	FOR	FOR

ISSUER: ELBIT IMAGING LTD, TEL AVIV-JAFFA
TICKER: N/A **CUSIP:** M37605108
MEETING DATE: 9/16/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RE-ELECT MESSRS.MORDECHAY ZISSER, SHIMON YITZHAKI, DAVID RUBNER, MOSHE LION AND SHMUEL PERETZ AS THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #2: RE-ELECT ZVI TROPP AS ONE OF THE COMPANY'S EXTERNAL DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE AN OPTION GRANT TO THE COMPANY'S DIRECTORS, OTHER THAN MR. MORDECHAY ZISSER	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: APPROVE THE FOLLOWING MATTERS WITH RESPECT TO THE COMPANY'S SUBSIDIARIES INSIGHTEC LTD. INSIGHTEC AND GAMIDA CELL LTD. GAMIDA : (I) INDEMNIFICATION LETTERS OF EACH OF INSIGHTEC AND GAMIDA IN FAVOR OF MR. MORDECHAY ZISSER; AND (II) COVERAGE OF MR. MORDECHAY ZISSER UNDER THE LIABILITY INSURANCE POLICIES OF INSIGHTEC AND GAMIDA	ISSUER	YES	FOR	FOR

PROPOSAL #4.2: APPROVE THE FOLLOWING MATTERS WITH RESPECT TO THE COMPANY'S SUBSIDIARIES INSIGHTEC LTD. INSIGHTEC AND GAMIDA CELL LTD. GAMIDA : (I) INDEMNIFICATION LETTER OF INSIGHTEC IN FAVOR OF MR. SHIMON YITZHAKI; (II) COVERAGE OF MR. SHIMON YITZHAKI UNDER THE INSURANCE POLICY OF INSIGHTEC; AND (III) EXTENSION OF THE TERM OF OPTIONS OF INSIGHTEC HELD BY MR. SHIMON YITZHAKI	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE AN EXTENSION OF THE MANAGEMENT SERVICES AGREEMENT BETWEEN THE COMPANY AND A MANAGEMENT COMPANY CONTROLLED BY MR. MORDECHAY ZISSER, UPON THE SAME TERMS AS IN EFFECT AS OF TODAY	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-APPOINT BRIGHTMAN ALMAGOR ZOHAR & CO. A MEMBER OF DELOITTE, AS THE COMPANY'S INDEPENDENT AUDITORS UNTIL THE NEXT AGM OF SHAREHOLDERS	ISSUER	YES	FOR	FOR
PROPOSAL #7: TO DISCUSS THE COMPANY'S FINANCIAL STATEMENTS FOR THE YE 31 DEC 2009	ISSUER	NO	N/A	N/A

ISSUER: ELBIT SYSTEMS LTD, HAIFA
TICKER: N/A **CUSIP:** M3760D101
MEETING DATE: 11/18/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: RE-ELECTION OF MOSHE ARAD AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: RE-ELECTION OF AVRAHAM ASHERI AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: RE-ELECTION OF RINA BAUM AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: RE-ELECTION OF DAVID FEDERMANN AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: RE-ELECTION OF MICHAEL FEDERMANN AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: RE-ELECTION OF YIGAL NE'EMAN AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: RE-ELECTION OF DOV NINVEH AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECTION OF MRS. DALIA RABIN AS AN EXTERNAL DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-APPOINTMENT OF THE COMPANY'S INDEPENDENT AUDITOR FOR THE FISCAL YEAR 2010 AND UNTIL THE CLOSE OF THE NEXT SHAREHOLDERS AGM	ISSUER	YES	FOR	FOR

ISSUER: ELDERS LTD
TICKER: N/A **CUSIP:** Q3414A103
MEETING DATE: 12/16/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO RECEIVE AND CONSIDER THE FINANCIAL REPORT AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE 12 MONTH PERIOD ENDED 30 SEPTEMBER	ISSUER	YES	FOR	FOR
PROPOSAL #2: TO RECEIVE AND ADOPT THE REMUNERATION REPORT (WHICH FORMS PART OF THE DIRECTORS' REPORT) FOR THE 12 MONTH PERIOD ENDED 30 SEPTEMBER 2010	ISSUER	YES	FOR	FOR

PROPOSAL #3.1: THAT MR. I MACDONALD, BEING A DIRECTOR OF THE COMPANY WHO RETIRES BY ROTATION PURSUANT TO RULE 8.1.5(B) OF THE CONSTITUTION OF THE COMPANY, AND BEING ELIGIBLE, IS RE-ELECTED AS A DIRECTOR OF THE COMPANY

ISSUER YES FOR FOR

PROPOSAL #3.2: THAT MR. J BALLARD, HAVING BEEN APPOINTED BY THE BOARD SINCE THE LAST ANNUAL GENERAL MEETING, WHO RETIRES IN ACCORDANCE WITH RULE 8.1.5(A) OF THE CONSTITUTION OF THE COMPANY, AND BEING ELIGIBLE, IS ELECTED AS A DIRECTOR OF THE COMPANY

ISSUER YES FOR FOR

ISSUER: ELDORADO GOLD CORPORATION
TICKER: EAU **CUSIP:** 284902103
MEETING DATE: 5/5/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR K. ROSS CORY	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR ROBERT R. GILMORE	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR GEOFFREY A. HANDLEY	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR WAYNE D. LENTON	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR MICHAEL PRICE	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR JONATHAN A. RUBENSTEIN	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR DONALD M. SHUMKA	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT DIRECTOR PAUL N. WRIGHT	ISSUER	YES	FOR	FOR
PROPOSAL #2: RATIFY KPMG LLP AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #3: AUTHORIZE BOARD TO FIX REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE INCENTIVE STOCK OPTION PLAN	ISSUER	YES	FOR	FOR

ISSUER: ELECTRIC POWER DEVELOPMENT CO. (J-POWER)
TICKER: 9513 **CUSIP:** J12915104
MEETING DATE: 6/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 35	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR SAWABE, KIYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR KITAMURA, MASAYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR OTA, SHINICHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR MAEDA, YASUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR SAKANASHI, YOSHIHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR HINO, MINORU	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR WATANABE, TOSHIFUMI	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR MIZUNUMA, SEIGO	ISSUER	YES	FOR	FOR

PROPOSAL #2.9: ELECT DIRECTOR MURAMATSU, KIYOTAKA	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR TAKEMATA, KUNIHARU	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR TANO, HIROTADA	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: ELECT DIRECTOR NAGASHIMA, JUNJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.13: ELECT DIRECTOR KAJITANI, GO	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR OTSUKA, MUTSUTAKE	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR NAKANISHI, KIYOSHI	ISSUER	YES	FOR	FOR

ISSUER: ELECTRICITE DE FRANCE
TICKER: EDF **CUSIP:** F2940H113
MEETING DATE: 5/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.58 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF EUR 200,000	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6: REELECT KPMG AS AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: REELECT DELOITTE ET ASSOCIES AS AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPOINT KPMG AUDIT IS AS ALTERNATE AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: REELECT BEAS AS ALTERNATE AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #12: AMEND ARTICLE 10 OF BYLAWS RE: SHAREHOLDING DISCLOSURE REQUIREMENTS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #13: AMEND ARTICLE 19 OF BYLAWS RE: APPOINTMENT OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #14: AMEND ARTICLE 20 OF BYLAWS RE: GENERAL MEETINGS	ISSUER	YES	FOR	FOR
PROPOSAL #15: AMEND ARTICLE 24 OF BYLAWS RE: ALLOCATION OF INCOME	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #16: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	ISSUER	YES	FOR	FOR

ISSUER: ELECTRICITY GENERATING PCL
TICKER: EGCO **CUSIP:** Y22834116
MEETING DATE: 4/21/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE MINUTES OF PREVIOUS AGM	ISSUER	YES	FOR	FOR
PROPOSAL #3: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE ALLOCATION OF INCOME AND PAYMENT OF FINAL DIVIDEND OF THB 2.75 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE PRICEWATERHOUSECOOPERS ABAS LTD AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #6.1: ELECT CHAIPAT SAHASAKUL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.2: ELECT PHAIBOON SIRIPANOOSATIEN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.3: ELECT TOSHIRO KUDAMA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.4: ELECT AKIO MATSUZAKI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.5: ELECT RYOTA SAKAKIBARA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #8: OTHER BUSINESS	ISSUER	YES	AGAINST	AGAINST

ISSUER: ELECTROLUX AB
TICKER: N/A **CUSIP:** W24713120
MEETING DATE: 3/31/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ELECT MARCUS WALLEMBERG AS CHAIRMAN OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #2: PREPARE AND APPROVE LIST OF SHAREHOLDERS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE AGENDA OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #4: DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #5: ACKNOWLEDGE PROPER CONVENING OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE DISCHARGE OF BOARD AND PRESIDENT	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 6.50 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #11: DETERMINE NUMBER OF MEMBERS (9) AND DEPUTY MEMBERS (0) OF BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVE REMUNERATION OF BOARD IN THE AMOUNT OF SEK 1.6 MILLION FOR CHAIRMAN, SEK 550,000 FOR DEPUTY CHAIRMAN, AND SEK 475,000 FOR OTHER BOARD MEMBERS; APPROVE REMUNERATION FOR COMMITTEE WORK	ISSUER	YES	FOR	FOR

PROPOSAL #13: REELECT MARCUS WALLENBERG (CHAIR), PEGGY BRUZELIUS, LORNA DAVIS, HASSE JOHANSSON, JOHN LUPO, TORBEN SORENSEN, AND BARBARA THORALFSSON AS DIRECTORS; ELECT KEITH MCLOUGHLIN AND ULRIKA SAXON AS NEW DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #14: AUTHORIZE CHAIRMAN OF BOARD, REPRESENTATIVES OF FOUR OF COMPANY'S LARGEST SHAREHOLDERS, AND ONE ADDITIONAL BOARD MEMBER TO SERVE ON NOMINATING COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #15: APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #16: APPROVE RESTRICTED STOCK PLAN (LTIP 2011)	ISSUER	YES	FOR	FOR
PROPOSAL #17a: AUTHORIZE REPURCHASE OF UP TO TEN PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #17b: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #17c: APPROVE REISSUANCE OF 3 MILLION REPURCHASED CLASS B SHARES TO COVER EXPENSES CONNECTED TO THE 2009 ELECTROLUX SHARE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #17d: APPROVE REISSUANCE OF 1.85 MILLION CLASS B SHARES ON ACCOUNT OF 2011 SHARE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #18: AMEND ARTICLES RE: PUBLICATION OF MEETING NOTICE AND NOTIFYING ATTENDANCE TO GENERAL MEETINGS	ISSUER	YES	FOR	FOR

ISSUER: ELETROBRAS, CENTRAIS ELETRICAS BRASILEIRAS S.A.

TICKER: ELET6 **CUSIP:** P22854106

MEETING DATE: 6/16/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT DIRECTORS AND CHAIR	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT FISCAL COUNCIL	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE REMUNERATION OF EXECUTIVE OFFICERS, NON-EXECUTIVE DIRECTORS, AND FISCAL COUNCIL MEMBERS	ISSUER	YES	AGAINST	AGAINST

ISSUER: ELETROBRAS, CENTRAIS ELETRICAS BRASILEIRAS S.A.

TICKER: ELET6 **CUSIP:** P22854122

MEETING DATE: 3/16/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RATIFY INCREASE IN SHARE CAPITAL APPROVED AT EGM ON JAN. 11, 2011	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLE 6 TO REFLECT CHANGES IN CAPITAL	ISSUER	YES	FOR	FOR

ISSUER: ELETROBRAS, CENTRAIS ELETRICAS BRASILEIRAS S.A.

TICKER: ELET6 CUSIP: P22854122

MEETING DATE: 6/16/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT DIRECTORS AND CHAIR	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT FISCAL COUNCIL	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE REMUNERATION OF EXECUTIVE OFFICERS, NON-EXECUTIVE DIRECTORS, AND FISCAL COUNCIL MEMBERS	ISSUER	YES	AGAINST	AGAINST

ISSUER: ELETROPAULO ELETRICIDADE METROPOLITANA DE SAO PAUL

TICKER: N/A CUSIP: P36476151

MEETING DATE: 12/20/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #I.: PROPOSAL FOR THE MANDATORY CONVERSION OF ALL OF THE PREFERRED CLASS A SHARES ISSUED BY THE COMPANY, WITH RESTRICTED VOTING, WHICH ARE NOT REDEEMABLE AND NOT CONVERTIBLE INTO COMMON, NOMINATIVE, BOOK ENTRY SHARES, WITH NO PAR VALUE, FROM HERE ONWARDS REFERRED TO AS PNA, INTO PREFERRED CLASS B SHARES ISSUED BY THE COMPANY, WITH RESTRICTED VOTING, NOT REDEEMABLE AND NOT CONVERTIBLE INTO COMMON, NOMINATIVE, BOOK ENTRY SHARES, WITH NO PAR VALUE, FROM YOUR ONWARDS REFERRED TO AS PNB, WITH THE CONSEQUENT EXTINCTION OF THE PREFERRED PNA SHARES, WITH IT BEING THE CASE THAT EACH PNA SHARE MUST, MANDATORILY, BE CONVERTED INTO ONE PNB SHARE	ISSUER	NO	N/A	N/A
PROPOSAL #II.: AMENDMENT OF ARTICLE 5, OF PARAGRAPH 1 OF ARTICLE 6, AND OF THE MAIN PART OF ARTICLE 25 OF THE CORPORATE BYLAWS OF THE COMPANY TO CONTEMPLATE THE CONVERSION OF THE PNA SHARES INTO PNB SHARES, THE EXTINCTION OF THE PNA SHARES AND THE NEW NAME OF THE PNB SHARES, TO BE CALLED SIMPLY PREFERRED SHARES	ISSUER	NO	N/A	N/A
PROPOSAL #III.: TO AUTHORIZE THE MANAGERS TO TAKE ALL OF THE MEASURES NECESSARY TO CARRY OUT THE CONVERSION OF THE PNA SHARES INTO PNB SHARES	ISSUER	NO	N/A	N/A

ISSUER: ELETROPAULO METROPOLITANA ELETRICIDADE DE SAO PAULO S.A

TICKER: ELPL4 CUSIP: P36476169

MEETING DATE: 4/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT DIRECTOR AND ALTERNATE	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: ELECT FISCAL COUNCIL MEMBERS	ISSUER	YES	FOR	FOR

ISSUER: ELPIDA MEMORY INC

TICKER: 6665

CUSIP: J1354L103

MEETING DATE: 6/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR KINOSHITA, YOSHITAKA	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR TAKAHASHI, YASUSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: APPOINT STATUTORY AUDITOR MASHIKO, TAKAYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: APPOINT STATUTORY AUDITOR SAKURAI, KATSUMI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.3: APPOINT STATUTORY AUDITOR KANAMURA, MASAHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT ALTERNATE STATUTORY AUDITOR NOMA, YORIKO	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE REDUCTION IN CAPITAL RESERVES	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE RETIREMENT BONUS PAYMENT FOR DIRECTOR AND STATUTORY AUDITOR	ISSUER	YES	FOR	FOR

ISSUER: ELSEWEDY ELECTRIC CO

TICKER: SWDY

CUSIP: M398AL106

MEETING DATE: 4/26/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE BOARD REPORT ON COMPANY OPERATIONS	ISSUER	NO	N/A	N/A
PROPOSAL #2: APPROVE AUDITORS' REPORT ON COMPANY FINANCIAL STATEMENTS	ISSUER	NO	N/A	N/A
PROPOSAL #3: APPROVE RELATED PARTY TRANSACTIONS	ISSUER	NO	N/A	N/A
PROPOSAL #4: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	NO	N/A	N/A
PROPOSAL #5: APPROVE DIVIDENDS	ISSUER	NO	N/A	N/A
PROPOSAL #6: APPROVE DISCHARGE OF CHAIRMAN AND DIRECTORS	ISSUER	NO	N/A	N/A
PROPOSAL #7: ELECT DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #8: APPROVE REMUNERATION OF DIRECTORS	ISSUER	NO	N/A	N/A
PROPOSAL #9: RATIFY AUDITORS AND FIX THEIR REMUNERATION	ISSUER	NO	N/A	N/A
PROPOSAL #10: APPROVE CHARITABLE DONATIONS	ISSUER	NO	N/A	N/A

ISSUER: ELSEWEDY ELECTRIC CO

TICKER: SWDY

CUSIP: M398AL106

MEETING DATE: 4/26/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: AUTHORIZE CAPITALIZATION OF RESERVES FOR BONUS ISSUE	ISSUER	NO	N/A	N/A

PROPOSAL #3: AMEND ARTICLES TO REFLECT CHANGES IN CAPITAL ISSUER NO N/A N/A

ISSUER: EMBOTELLADORA ANDINA S.A.
 TICKER: ANDINA-B CUSIP: P3697S103
 MEETING DATE: 4/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: RECEIVE BOARD REPORT IN ACCORDANCE WITH CIRCULAR 1945 OF THE CHILEAN SECURITIES AND INSURANCE SUPERINTENDENCY	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDEND POLICY	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE REMUNERATION OF DIRECTORS, DIRECTORS' COMMITTEE AND AUDIT COMMITTEE MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE EXTERNAL AUDITORS FOR FISCAL YEAR 2011	ISSUER	YES	FOR	FOR
PROPOSAL #6: DESIGNATE RISK ASSESSMENT COMPANIES	ISSUER	YES	FOR	FOR
PROPOSAL #8: OTHER BUSINESS (VOTING)	ISSUER	YES	AGAINST	AGAINST

ISSUER: EMBRAER S A
 TICKER: N/A CUSIP: P3700H201
 MEETING DATE: 11/19/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: CHANGE OF THE CORPORATE NAME OF THE COMPANY TO EMBRAER S.A. WITH THE CONSEQUENT AMENDMENT OF ARTICLE 1 OF THE CORPORATE BYLAWS TO REFLECT THE NEW NAME OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMENDMENT OF ARTICLE 3 OF THE CORPORATE BYLAWS OF THE COMPANY FOR THE INCLUSION OF THE FOLLOWING ACTIVITIES, TO DESIGN, BUILD AND COMMERCIALIZE EQUIPMENT, MATERIALS, SYSTEMS, SOFTWARE, ACCESSORIES AND COMPONENTS FOR THE DEFENSE, SECURITY AND ENERGY INDUSTRIES, AS WELL AS TO PROMOTE OR CARRY OUT TECHNICAL ACTIVITIES CONNECTED WITH THE RESPECTIVE PRODUCTION AND MAINTENANCE, MAINTAINING THE HIGHEST TECHNOLOGY AND QUALITY STANDARDS, AND TO CARRY OUT OTHER TECHNOLOGICAL INDUSTRIAL, COMMERCIAL AND SERVICE ACTIVITIES RELATED TO THE DEFENSE, SECURITY AND ENERGY INDUSTRIES	ISSUER	YES	FOR	FOR
PROPOSAL #3: AMENDMENT OF ARTICLE 34 OF THE CORPORATE BYLAWS OF THE COMPANY TO CONTEMPLATE THE EXTINCTION OF THE EXECUTIVE COMMITTEE AND THE CREATION OF THE STRATEGY COMMITTEE AND OF THE RISKS COMMITTEE FOR THE PURPOSE OF ASSISTING THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: AMENDMENT OF ARTICLE 41 OF THE CORPORATE BYLAWS OF THE COMPANY TO MAKE THE NUMBER OF MEMBERS OF THE FINANCE COMMITTEE FLEXIBLE	ISSUER	YES	FOR	FOR
PROPOSAL #5: AMENDMENT OF ARTICLE 44 OF THE CORPORATE BYLAWS OF THE COMPANY TO INCREASE THE FREQUENCY OF THE ORDINARY MEETINGS OF THE MANAGEMENT BODIES	ISSUER	YES	FOR	FOR

ISSUER: EMBRAER SA

TICKER: N/A

CUSIP: 29082A107

MEETING DATE: 4/26/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: AMEND ARTICLES TO INCREASE THE SIZE OF BOARD, INCREASE THE MAXIMUM NUMBER OF DIRECTORS ON COMMITTEES, AND INCREASE THE NUMBER OF DIRECTOR VOTES NEEDED TO REMOVE DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT FISCAL COUNCIL MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE REMUNERATION OF EXECUTIVE OFFICERS AND NON-EXECUTIVE DIRECTORS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6: APPROVE REMUNERATION OF FISCAL COUNCIL MEMBERS	ISSUER	YES	FOR	FOR

ISSUER: EMBRAER SA

TICKER: N/A

CUSIP: P3700H201

MEETING DATE: 4/26/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT FISCAL COUNCIL MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE REMUNERATION OF EXECUTIVE OFFICERS AND NON-EXECUTIVE DIRECTORS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6: APPROVE REMUNERATION OF FISCAL COUNCIL MEMBERS	ISSUER	YES	FOR	FOR

ISSUER: EMBRAER SA

TICKER: N/A

CUSIP: P3700H201

MEETING DATE: 4/26/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE INCREASE IN SIZE OF BOARD AND AMEND ARTICLE 27	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLE 33 TO INCREASE TO NINE FROM SEVEN THE NUMBER OF DIRECTOR VOTES NEEDED TO REMOVE EXECUTIVES	ISSUER	YES	FOR	FOR
PROPOSAL #3: AMEND ARTICLE 34 RE: MAXIMUM NUMBER OF DIRECTORS ON COMMITTEES	ISSUER	YES	FOR	FOR

ISSUER: EMBRAER-EMPRESA BRASILEIRA
TICKER: ERJ **CUSIP:** 29081M102
MEETING DATE: 11/19/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #01: AMENDMENT OF THE CORPORATE NAME OF THE COMPANY TO EMBRAER S.A., THEREBY REQUIRING AN AMENDMENT TO ARTICLE 1 OF THE COMPANY'S BYLAWS TO REFLECT THE NEW CORPORATE NAME PROPOSED FOR THE	ISSUER	YES	FOR	AGAINST
PROPOSAL #02: AMENDMENT TO ARTICLE 3 OF THE COMPANY'S BYLAWS TO INCLUDE BUSINESS ACTIVITIES	ISSUER	YES	FOR	AGAINST
PROPOSAL #03: AMENDMENT TO ARTICLE 34 OF THE COMPANY'S BYLAWS TO TAKE INTO CONSIDERATION THE DISSOLUTION OF THE EXECUTIVE COMMITTEE AND THE CREATION OF THE STRATEGIC COMMITTEE AND THE RISK COMMITTEE TO ASSIST THE BOARD OF DIRECTORS	ISSUER	YES	FOR	AGAINST
PROPOSAL #04: AMENDMENT TO ARTICLE 41 OF THE COMPANY'S BYLAWS IN ORDER TO ALLOW THAT THE COMPANY'S FISCAL COUNCIL BE COMPRISED OF THREE (3) TO FIVE (5) MEMBERS, AS OPPOSED TO A FIXED NUMBER OF FIVE (5) MEMBERS AS PRESENTLY REQUIRED PURSUANT TO THE CURRENT VERSION OF ARTICLE 41 OF THE COMPANY'S BYLAWS	ISSUER	YES	FOR	AGAINST
PROPOSAL #05: AMENDMENT TO ARTICLE 44 OF THE COMPANY'S BYLAWS TO INCREASE THE PERIODICITY OF THE ORDINARY MEETINGS OF THE COMPANY'S ADMINISTRATIVE	ISSUER	YES	FOR	AGAINST

ISSUER: EMPRESA NACIONAL DE ELECTRICIDAD S.A. ENDESA
TICKER: ENDESA **CUSIP:** 29244T101
MEETING DATE: 4/26/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DISTRIBUTION OF DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE INVESTMENT AND FINANCING POLICY	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE REMUNERATION AND BUDGET OF DIRECTORS' COMMITTEE FOR 2011	ISSUER	YES	FOR	FOR
PROPOSAL #8: ELECT EXTERNAL AUDITOR FOR 2011	ISSUER	YES	FOR	FOR
PROPOSAL #9: ELECT TWO SUPERVISORY BOARD MEMBERS AND THEIR RESPECTIVE ALTERNATES; FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #11: OTHER BUSINESS	ISSUER	YES	AGAINST	AGAINST

ISSUER: EMPRESA NACIONAL DE ELECTRICIDAD S.A. ENDESA
TICKER: ENDESA **CUSIP:** P3710M109
MEETING DATE: 4/26/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2010	ISSUER	YES	FOR	FOR

PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DISTRIBUTION OF DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DIVIDEND POLICY AND DISTRIBUTION PROCEDURES	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE INVESTMENT AND FINANCING POLICY	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE REMUNERATION AND BUDGET OF DIRECTORS' COMMITTEE FOR 2011	ISSUER	YES	FOR	FOR
PROPOSAL #7: PRESENT ANNUAL REPORT OF THE DIRECTORS' COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #8: ELECT EXTERNAL AUDITOR FOR 2011	ISSUER	YES	FOR	FOR
PROPOSAL #9: ELECT TWO SUPERVISORY BOARD MEMBERS AND THEIR RESPECTIVE ALTERNATES; FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #11: OTHER BUSINESS	ISSUER	YES	AGAINST	AGAINST

ISSUER: EMPRESA NACIONAL DE TELECOMUNICACIONES S.A. ENTEL

TICKER: ENTEL **CUSIP:** P37115105

MEETING DATE: 4/26/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT ANNUAL REPORT, FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINAL DIVIDEND FOR THE YEAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: ACCEPT DIVIDEND POLICY	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE INVESTMENT AND FINANCING POLICY	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE REMUNERATION AND BUDGET OF DIRECTORS' COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #7: ELECT EXTERNAL AUDITORS AND INTERNAL STATUTORY AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #8: DESIGNATE RISK ASSESSMENT COMPANIES	ISSUER	YES	FOR	FOR
PROPOSAL #10: DESIGNATE NEWSPAPER TO PUBLISH MEETING ANNOUNCEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #11: OTHER BUSINESS	ISSUER	YES	AGAINST	AGAINST

ISSUER: EMPRESAS CMPC S.A.

TICKER: CMPC **CUSIP:** P3712V107

MEETING DATE: 4/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT EXTERNAL AUDITORS AND DESIGNATE RISK ASSESSMENT COMPANIES	ISSUER	YES	FOR	FOR

PROPOSAL #5: APPROVE REMUNERATION OF DIRECTORS; APPROVE REMUNERATION AND BUDGET OF DIRECTORS' COMMITTEE FOR FISCAL YEAR 2011	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE POLICY AND PROCEDURES ON DIVIDEND AND ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #7: ELECT DIRECTORS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #8: OTHER BUSINESS	ISSUER	YES	AGAINST	AGAINST

ISSUER: EMPRESAS CMPC S.A.
TICKER: CMPC **CUSIP:** P3712V107
MEETING DATE: 4/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE MERGER BY ABSORPTION OF INFORSA BY CMPC	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE MERGER BALANCE SHEETS OF INFORSA AND CMPC AS OF DEC. 31, 2010, AUDITED BY PRICEWATERHOUSECOOPERS, ALONG WITH REPORT ON THE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE 1:10 STOCK SPLIT TO INCREASE THE NUMBER OF CMPC SHARES TO 2.20 BILLION WITH NO INCREASE IN CAPITAL; SHARES TO BE ISSUED IN A SINGLE	ISSUER	YES	FOR	FOR
PROPOSAL #4: ONCE CMPC'S STOCK SPLIT IS EFFECTED (IN ITEM 3), EFFECT MERGER WITH AN EXCHANGE OF 1 CMPC SHARE FOR EVERY 15 INFORSA SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #5: 1:15 SHARE EXCHANGE (IN ITEM 4) IS THE SOLE MERGER-RELATED COMPENSATION TO INFORSA SHAREHOLDERS; CMPC SHARES TO BE AVAILABLE TO INFORSA SHAREHOLDERS ON OCT. 30, 2011, EFFECTIVE DATE OF THE MERGER	ISSUER	YES	FOR	FOR
PROPOSAL #6.1: BEFORE THE EFFECTIVE DATE OF THE MERGER, CMPC WILL ACQUIRE THE 81.95 PERCENT OF INFORSA'S SHARES NOW HELD BY ITS SUBSIDIARY, CMPC PAPELES S.A., REPRESENTING 1.82 BILLION SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #6.2: BEFORE THE EFFECTIVE DATE OF THE MERGER, THE CAPITAL OF INFORSA (EXCLUDING THE SHARES HELD BY ITS SUBSIDIARY, FORESTAL CRECEX S.A., WILL BE HELD BY A COMPANY OWNED AT LEAST 99 PERCENT BY INORSA	ISSUER	YES	FOR	FOR
PROPOSAL #7.1: CMPC SHAREHOLDERS WITH RIGHTS TO EXCHANGE SHARES FOR THE MERGER WILL NOT REPRESENT MORE THAN 1 PERCENT OF (NEW) SHARES ISSUED BEFORE THE EXTRAORDINARY MEETING AT WHICH THE MERGER IS APPROVED	ISSUER	YES	FOR	FOR
PROPOSAL #7.2: INFORSA SHAREHOLDERS WITH RIGHTS TO EXCHANGE SHARES FOR THE MERGER WILL NOT REPRESENT MORE THAN 1 PERCENT OF (NEW) SHARES ISSUED BEFORE THE EXTRAORDINARY MEETING AT WHICH THE MERGER IS APPROVED	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE USD55.45 MILLION INCREASE IN CMPC'S CAPITAL VIA ISSUANCE OF 26.77 MILLION SHARES (SINGLE SERIES) AT USD 2.07 PER SHARE AFTER STOCK SPLIT (IN ITEM 3) TO BE DISTRIBUTED AFTER THE MERGER TO INFORSA SHAREHOLDERS, EXCLUDING CMPC BY VIRTUE	ISSUER	YES	FOR	FOR
PROPOSAL #9: AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	ISSUER	YES	FOR	FOR

ISSUER: EMPRESAS COPEC S.A.

TICKER: COPEC CUSIP: P7847L108

MEETING DATE: 4/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECT DIRECTORS FOR A THREE-YEAR TERM	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: APPROVE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE BUDGET AND FIX REMUNERATION FOR DIRECTORS' COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #6: ELECT EXTERNAL AUDITOR AND DESIGNATE RISK ASSESSMENT COMPANIES	ISSUER	YES	FOR	FOR
PROPOSAL #7: OTHER BUSINESS	ISSUER	YES	AGAINST	AGAINST

ISSUER: ENAGAS S.A.

TICKER: N/A CUSIP: E41759106

MEETING DATE: 3/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME FOR FISCAL YEAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DISCHARGE OF DIRECTORS FOR FISCAL YEAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4: REELECT DELOITTE SL AS AUDITOR FOR FISCAL YEAR 2011	ISSUER	YES	FOR	FOR
PROPOSAL #5.1: AMEND ARTICLE 1 OF BYLAWS RE: CORPORATE NAME	ISSUER	YES	FOR	FOR
PROPOSAL #5.2: AMEND ARTICLE 8 OF BYLAWS RE: SHAREHOLDERS' RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #5.3: AMEND ARTICLE 10 OF BYLAWS RE: USUFRUCT OF SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #5.4: AMEND ARTICLE 11 OF BYLAWS RE: PLEDGING OF SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #5.5: AMEND ARTICLE 14 OF BYLAWS RE: PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #5.6: AMEND ARTICLE 15 OF BYLAWS RE: REDUCTION OF CAPITAL BY SHARE REPURCHASE	ISSUER	YES	FOR	FOR
PROPOSAL #5.7: AMEND ARTICLE16 OF BYLAWS RE: ISSUANCE OF BONDS	ISSUER	YES	FOR	FOR
PROPOSAL #5.8: AMEND ARTICLE18 OF BYLAWS RE: GENERAL MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #5.9: AMEND ARTICLE 21 OF BYLAWS RE: EXTRAORDINARY GENERAL MEETINGS	ISSUER	YES	FOR	FOR
PROPOSAL #5.10: AMEND ARTICLE 22 OF BYLAWS RE: CONVENING THE GENERAL MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #5.11: AMEND ARTICLE 23 OF BYLAWS RE: EXCEPTIONAL CONVENING OF THE GENERAL MEETING	ISSUER	YES	FOR	FOR

PROPOSAL #5.12: AMEND ARTICLE 26 OF BYLAWS RE: SPECIAL QUORUM	ISSUER	YES	FOR	FOR
PROPOSAL #5.13: AMEND ARTICLE 27 OF BYLAWS RE: ATTENDANCE AT MEETINGS, REPRESENTATION BY PROXY AND VOTING	ISSUER	YES	FOR	FOR
PROPOSAL #5.14: AMEND ARTICLE 32 OF BYLAWS RE: MINUTES OF GENERAL MEETINGS	ISSUER	YES	FOR	FOR
PROPOSAL #5.15: AMEND ARTICLE 33 OF BYLAWS RE: NOTARISED MINUTES	ISSUER	YES	FOR	FOR
PROPOSAL #5.16: AMEND ARTICLE 34 OF BYLAWS RE: CHALLENGES TO RESOLUTIONS OF THE GENERAL MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #5.17: AMEND ARTICLE 35 OF BYLAWS RE: COMPOSITION OF THE BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #5.18: AMEND ARTICLE 42 OF BYLAWS RE: CHALLENGES TO RESOLUTIONS OF THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #5.19: AMEND ARTICLE 44 OF BYLAWS RE: AUDIT AND COMPLIANCE COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #5.20: AMEND ARTICLE 47 OF BYLAWS RE: EMPLOYEES	ISSUER	YES	FOR	FOR
PROPOSAL #5.21: AMEND ARTICLE 50 OF BYLAWS RE: APPOINTMENT OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #5.22: AMEND ARTICLE 52 OF BYLAWS RE: ALLOCATION OF PROFIT OR LOSS	ISSUER	YES	FOR	FOR
PROPOSAL #5.23: AMEND ARTICLE 54 OF BYLAWS RE: DISTRIBUTION OF DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #6.1: AMEND ARTICLE 4 OF GENERAL MEETING REGULATIONS RE: POWERS OF THE GENERAL MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #6.2: AMEND ARTICLE 5 OF GENERAL MEETING REGULATIONS RE: CONVENING THE GENERAL MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #6.3: AMEND ARTICLE 7 OF GENERAL MEETING REGULATIONS RE: SHAREHOLDERS' RIGHT TO INFORMATION	ISSUER	YES	FOR	FOR
PROPOSAL #6.4: AMEND ARTICLE 9 OF GENERAL MEETING REGULATIONS RE: ATTENDANCE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #6.5: AMEND ARTICLE 10 OF GENERAL MEETING REGULATIONS RE: PROXY RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #6.6: AMEND ARTICLE 11 OF GENERAL MEETING REGULATIONS RE: VOTING RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #6.7: AMEND ARTICLE 12 OF GENERAL MEETING REGULATIONS RE: ORGANISATION AND CONSTITUTION OF THE GENERAL MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #6.8: AMEND ARTICLE 13 OF GENERAL MEETING REGULATIONS RE: PROCEEDINGS OF THE GENERAL MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #6.9: AMEND ARTICLE 14 OF GENERAL MEETING REGULATIONS RE: ATTENDANCE AND INTERVENTION OF OTHER PERSONS	ISSUER	YES	FOR	FOR
PROPOSAL #6.10: AMEND ARTICLE 15 OF GENERAL MEETING REGULATIONS RE: MINUTES OF THE GENERAL MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #7.1: RE-ELECT JESUS DAVID ALVAREZ MEZQUIRIZ AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7.2: RE-ELECT LUIS JAVIER NAVARRO VIGIL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7.3: RE-ELECT CAJA DE AHORROS DE VALENCIA, CASTELLON Y ALICANTE (BANCAJA) AS DIRECTOR	ISSUER	YES	ABSTAIN	AGAINST
PROPOSAL #7.4: RATIFY APPOINTMENT OF SULTAN HAMED KHAMIS AL BURTAMANI AS DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #8: APPROVE REMUNERATION OF DIRECTORS FOR FISCAL YEAR 2011 ISSUER YES FOR FOR

PROPOSAL #9: AUTHORIZE ISSUANCE OF CONVERTIBLE AND NON-CONVERTIBLE BONDS, DEBENTURES, OR FIXED INCOME SECURITIES UP TO EUR 4 BILLION, WITH PREEMPTIVE RIGHTS ON CONVERTIBLE ISSUES ISSUER YES FOR FOR

PROPOSAL #11: AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS ISSUER YES FOR FOR

ISSUER: ENBRIDGE INC.
TICKER: ENB **CUSIP:** 29250N105
MEETING DATE: 5/11/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR DAVID A. ARLEDGE	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR JAMES J. BLANCHARD	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR J. LORNE BRAITHWAITE	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR PATRICK D. DANIEL	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR J. HERB ENGLAND	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR CHARLES W. FISCHER	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR V. MAUREEN KEMPSTON DARKES	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT DIRECTOR DAVID A. LESLIE	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT DIRECTOR GEORGE K. PETTY	ISSUER	YES	FOR	FOR
PROPOSAL #1.10: ELECT DIRECTOR CHARLES E. SHULTZ	ISSUER	YES	FOR	FOR
PROPOSAL #1.11: ELECT DIRECTOR DAN C. TUTCHER	ISSUER	YES	FOR	FOR
PROPOSAL #1.12: ELECT DIRECTOR CATHERINE L. WILLIAMS	ISSUER	YES	FOR	FOR
PROPOSAL #2: RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE STOCK SPLIT	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-APPROVE STOCK OPTION PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE SHAREHOLDER RIGHTS PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #6: ADVISORY VOTE ON EXECUTIVE COMPENSATION APPROACH	ISSUER	YES	FOR	FOR

ISSUER: ENCANA CORPORATION
TICKER: ECA **CUSIP:** 292505104
MEETING DATE: 4/20/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT PETER A. DEA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT RANDALL K. ERESMAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT CLAIRE S. FARLEY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT FRED J. FOWLER AS DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #1.5: ELECT BARRY W. HARRISON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT SUZANNE P. NIMOCKS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DAVID P. O'BRIEN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT JANE L. PEVERETT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT ALLAN P. SAWIN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.10: ELECT BRUCE G. WATERMAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.11: ELECT CLAYTON H. WOITAS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: ADVISORY VOTE ON EXECUTIVE COMPENSATION APPROACH	ISSUER	YES	FOR	FOR

ISSUER: ENDESA S.A.

TICKER: N/A

CUSIP: E41222113

MEETING DATE: 5/9/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS FOR FY ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE INDIVIDUAL AND CONSOLIDATED MANAGEMENT REPORT FOR FY ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DISCHARGE OF DIRECTORS FO FY ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-ELECT BORJA PRADO EULATE AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6: REMOVE KPMG AS AUDITOR AND ELECT ERNST & YOUNG SL AS AUDITORS FOR FY 2011, 2012 AND 2013	ISSUER	YES	FOR	FOR
PROPOSAL #7.1: AMEND ARTICLE 8 OF BYLAWS RE: NON-VOTING, REDEEMABLE, AND PREFERRED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #7.2: AMEND ARTICLE 11 OF BYLAWS RE: FORMS OF INCREASE	ISSUER	YES	FOR	FOR
PROPOSAL #7.3: AMEND ARTICLE 12 OF BYLAWS RE: POWERS CONFERRED TO DIRECTORS TO INCREASE SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #7.4: AMEND ARTICLE 14 OF BYLAWS RE: EXCLUSION OF PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #7.5: AMEND ARTICLE 15 OF BYLAWS RE: SHARE CAPITAL REDUCTION	ISSUER	YES	FOR	FOR
PROPOSAL #7.6: AMEND ARTICLE 16 OF BYLAWS RE: BOND ISSUANCE	ISSUER	YES	FOR	FOR
PROPOSAL #7.7: AMEND ARTICLE 22 OF BYLAWS RE: NOTICE OF GENERAL MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #7.8: AMEND ARTICLE 23 OF BYLAWS RE: POWER AND OBLIGATION TO CALL THE MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #7.9: AMEND ARTICLE 26 OF BYLAWS RE: SPECIAL RESOLUTIONS AND CONVENING THE SHAREHOLDER'S MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #7.10: AMEND ARTICLE 33 OF BYLAWS RE: RIGHT TO INFORMATION	ISSUER	YES	FOR	FOR
PROPOSAL #7.11: AMEND ARTICLE 36 OF BYLAWS RE: BOARD RELATED; GENERAL FUNCTIONS	ISSUER	YES	FOR	FOR

PROPOSAL #7.12: AMEND ARTICLE 40 OF BYLAWS RE: REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #7.13: AMEND ARTICLE 42 OF BYLAWS RE: INCOMPATIBILITIES OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #7.14: AMEND ARTICLE 44 OF BYLAWS RE: ASSEMBLY OF BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #7.15: AMEND ARTICLE 51 OF BYLAWS RE: AUDIT AND COMPLIANCE COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #7.16: AMEND ARTICLE 54 OF BYLAWS RE: CONTENT OF ANNUAL ACCOUNTS	ISSUER	YES	FOR	FOR
PROPOSAL #7.17: APPROVE NEW BYLAWS	ISSUER	YES	FOR	FOR
PROPOSAL #8.1: AMEND ARTICLE 3 OF GENERAL MEETING REGULATIONS RE: PUBLICITY	ISSUER	YES	FOR	FOR
PROPOSAL #8.2: AMEND ARTICLE 7 OF GENERAL MEETING REGULATIONS RE: POWER AND OBLIGATION TO CALL THE MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #8.3: AMEND ARTICLE 8 OF GENERAL MEETING REGULATIONS RE: PUBLICATION AND ANNOUNCEMENT OF MEETING NOTICE	ISSUER	YES	FOR	FOR
PROPOSAL #8.4: AMEND ARTICLE 9 OF GENERAL MEETING REGULATIONS RE: RIGHT TO INFORMATION	ISSUER	YES	FOR	FOR
PROPOSAL #8.5: AMEND ARTICLE 10 OF GENERAL MEETING REGULATIONS RE: ATTENDANCE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #8.6: AMEND ARTICLE 11 OF GENERAL MEETING REGULATIONS RE: REPRESENTATION BY PROXY	ISSUER	YES	FOR	FOR
PROPOSAL #8.7: AMEND ARTICLE 24 OF GENERAL MEETING REGULATIONS RE: PUBLICATION	ISSUER	YES	FOR	FOR
PROPOSAL #8.8: APPROVE NEW GENERAL MEETING REGULATIONS	ISSUER	YES	FOR	FOR
PROPOSAL #9: ACCEPT REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #10: AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	ISSUER	YES	FOR	FOR

ISSUER: ENEL SPA

TICKER: ENEL

CUSIP: T3679P115

MEETING DATE: 4/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #3: FIX NUMBER OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: FIX DIRECTORS' TERM	ISSUER	YES	FOR	FOR
PROPOSAL #5.1: SLATE SUBMITTED BY THE ITALIAN MINISTRY OF ECONOMY AND FINANCE	ISSUER	NO	N/A	N/A
PROPOSAL #5.2: SLATE SUBMITTED BY INSTITUTIONAL INVESTORS (ASSOGESTIONI)	ISSUER	YES	FOR	N/A
PROPOSAL #6: ELECT CHAIRMAN OF THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE REMUNERATION OF DIRECTORS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #8: APPROVE AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR

PROPOSAL #1: AMEND COMPANY BYLAWS ISSUER YES FOR FOR

ISSUER: ENERGY RESOURCES OF AUSTRALIA LTD.
TICKER: ERA CUSIP: Q35254111
MEETING DATE: 4/13/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #3: ADOPT THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4i: ELECT MATTHEW COULTER AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4ii: ELECT HELEN GARNETT AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE AMENDMENTS TO THE COMPANY'S CONSTITUTION RE: DEFINITIONS, OFFICERS' INDEMNITY AND DIVIDENDS	ISSUER	YES	FOR	FOR

ISSUER: ENERSIS S.A.
TICKER: ENERSIS CUSIP: 29274F104
MEETING DATE: 4/26/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS, STATUTORY AND REPORTS OF EXTERNAL AUDITORS AND SUPERVISORY BOARD MEMBERS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DISTRIBUTION OF DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE REMUNERATION AND BUDGET OF DIRECTORS' COMMITTEE FOR FISCAL YEAR 2011	ISSUER	YES	FOR	FOR
PROPOSAL #6: ELECT EXTERNAL AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #7: ELECT TWO INTERNAL STATUTORY AUDITORS AND THEIR RESPECTIVE ALTERNATES; APPROVE THEIR REMUNERATIONS	ISSUER	YES	FOR	FOR
PROPOSAL #8: DESIGNATE RISK ASSESSMENT COMPANIES	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE INVESTMENT AND FINANCING POLICY	ISSUER	YES	FOR	FOR
PROPOSAL #13: OTHER BUSINESS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #14: AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	ISSUER	YES	FOR	FOR

ISSUER: ENERSIS S.A.
TICKER: ENERSIS CUSIP: P37186106
MEETING DATE: 4/26/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS, STATUTORY AND REPORTS OF EXTERNAL AUDITORS AND SUPERVISORY BOARD MEMBERS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DISTRIBUTION OF DIVIDENDS	ISSUER	YES	FOR	FOR

PROPOSAL #3: APPROVE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE REMUNERATION AND BUDGET OF DIRECTORS' COMMITTEE FOR FISCAL YEAR 2011	ISSUER	YES	FOR	FOR
PROPOSAL #5: PRESENT INFORMATION ON BOARD REPORTS ON BOARD EXPENSES, ANNUAL MANAGEMENT, EXPENDITURES AND ACTIVITIES OF THE DIRECTORS' COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #6: ELECT EXTERNAL AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #7: ELECT TWO INTERNAL STATUTORY AUDITORS AND THEIR RESPECTIVE ALTERNATES; APPROVE THEIR REMUNERATIONS	ISSUER	YES	FOR	FOR
PROPOSAL #8: DESIGNATE RISK ASSESSMENT COMPANIES	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE INVESTMENT AND FINANCING POLICY	ISSUER	YES	FOR	FOR
PROPOSAL #10: PRESENT INFORMATION ON DIVIDEND POLICY AND PROCEDURES FOR DIVIDEND DISTRIBUTION	ISSUER	YES	FOR	FOR
PROPOSAL #12: PRESENT REPORT RE: PROCESSING, PRINTING, AND MAILING INFORMATION REQUIRED BY CHILEAN	ISSUER	YES	FOR	FOR
PROPOSAL #13: OTHER BUSINESS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #14: AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	ISSUER	YES	FOR	FOR

ISSUER: ENI SPA
TICKER: ENI **CUSIP:** T3643A145
MEETING DATE: 4/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #3: FIX NUMBER OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: FIX DIRECTORS' TERM	ISSUER	YES	FOR	FOR
PROPOSAL #5.1: SLATE SUBMITTED BY THE MINISTRY OF ECONOMICS AND FINANCE	ISSUER	NO	N/A	N/A
PROPOSAL #5.2: SLATE SUBMITTED BY INSTITUTIONAL INVESTORS (ASSOGESTIONI)	ISSUER	YES	FOR	N/A
PROPOSAL #6: ELECT CHAIRMAN OF THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE REMUNERATION OF DIRECTORS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #8.1: SLATE SUBMITTED BY THE MINISTRY OF ECONOMICS AND FINANCE	ISSUER	YES	AGAINST	N/A
PROPOSAL #8.2: SLATE SUBMITTED BY INSTITUTIONAL INVESTORS (ASSOGESTIONI)	ISSUER	YES	FOR	N/A
PROPOSAL #9: APPOINT INTERNAL STATUTORY AUDITORS' CHAIRMAN	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE INTERNAL AUDITORS' REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE COMPENSATION OF THE JUDICIAL OFFICER OF CORTE DEI CONTI RESPONSIBLE FOR ENI'S FINANCIAL CONTROL	ISSUER	YES	FOR	FOR

ISSUER: ENISEYSKAYA TGK-13

TICKER: TGKM

CUSIP: 985818103

MEETING DATE: 6/9/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ANNUAL REPORT, FINANCIAL STATEMENTS, AND ALLOCATION OF INCOME, INCLUDING DIVIDENDS	ISSUER	NO	N/A	N/A
PROPOSAL #2.1: ELECT ANDREY BOLSHAKOV AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #2.2: ELECT VADIM ZARUDNY AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #2.3: ELECT VERA KRUPOVICH AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #2.4: ELECT SERGEY MARTYNOV AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #2.5: ELECT DMITRY SYROMYATNIKOV AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #2.6: ELECT LYUDMILA SERGEYEVA AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #2.7: ELECT DENIS KULIKOV AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #2.8: ELECT ALEKSANDR SHEVCHUK AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #2.9: ELECT SERGEY POKROVSKY AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #2.10: ELECT SERGEY BUKHTOYAROV AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #2.11: ELECT VLADIMIR YELISEYEV AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #2.12: ELECT ROMAN KIPRIYANOV AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #2.13: ELECT BORIS KULIKOV AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #2.14: ELECT DMITRY LAPSHIN AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #2.15: ELECT IGOR MAKHMUTOV AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #2.16: ELECT IGOR NEKRASOV AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #2.17: ELECT ROMAN PONKRASHCHENKOV AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #2.18: ELECT KONSTANTIN SMIRNOV AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #2.19: ELECT VLADIMIR SYCHEV AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #2.20: ELECT KONSTANTIN YAKOVLEV AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #3.1: ELECT ANDREY APLOSHKIN AS MEMBER OF AUDIT COMMISSION	ISSUER	NO	N/A	N/A
PROPOSAL #3.2: ELECT YELENA KLISAKOVA AS MEMBER OF AUDIT COMMISSION	ISSUER	NO	N/A	N/A
PROPOSAL #3.3: ELECT YELENA KOLESNIKOVA AS MEMBER OF AUDIT COMMISSION	ISSUER	NO	N/A	N/A
PROPOSAL #3.4: ELECT OLGA NAUMOVICH AS MEMBER OF AUDIT COMMISSION	ISSUER	NO	N/A	N/A
PROPOSAL #3.5: ELECT VALERY RAFEICHIK AS MEMBER OF AUDIT COMMISSION	ISSUER	NO	N/A	N/A
PROPOSAL #4: RATIFY ZAO KPMG AS AUDITOR	ISSUER	NO	N/A	N/A
PROPOSAL #5.1: APPROVE RELATED-PARTY TRANSACTION: RE AUTHORIZE LLC UC SIBERIAN GENERATING COMPANY TO SERVE AS GENERAL DIRECTOR	ISSUER	NO	N/A	N/A

PROPOSAL #5.2: APPROVE RELATED-PARTY TRANSACTION: RE SUPPLY AGREEMENT WITH SUEK ISSUER NO N/A N/A

ISSUER: ENKA INSAAT VE SANAYI A.S.
 TICKER: ENKAI CUSIP: M4055T108
 MEETING DATE: 4/21/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ELECT PRESIDING COUNCIL OF MEETING	ISSUER	NO	N/A	N/A
PROPOSAL #2: AUTHORIZE PRESIDING COUNCIL TO SIGN MINUTES OF MEETING	ISSUER	NO	N/A	N/A
PROPOSAL #6: ACCEPT FINANCIAL STATEMENTS AND APPROVE DISCHARGE OF BOARD AND AUDITORS	ISSUER	NO	N/A	N/A
PROPOSAL #7: ELECT DIRECTORS	ISSUER	NO	N/A	N/A
PROPOSAL #8: APPOINT INTERNAL AUDITORS	ISSUER	NO	N/A	N/A
PROPOSAL #9: APPROVE REMUNERATION OF DIRECTORS AND INTERNAL AUDITORS	ISSUER	NO	N/A	N/A
PROPOSAL #10: APPROVE ALLOCATION OF INCOME	ISSUER	NO	N/A	N/A
PROPOSAL #11: RATIFY EXTERNAL AUDITORS	ISSUER	NO	N/A	N/A
PROPOSAL #13: GRANT PERMISSION FOR BOARD MEMBERS TO ENGAGE IN COMMERCIAL TRANSACTIONS WITH COMPANY AND BE INVOLVED WITH COMPANIES WITH SIMILAR CORPORATE	ISSUER	NO	N/A	N/A

ISSUER: ENN ENERGY HOLDINGS LTD.
 TICKER: 2688 CUSIP: G3066L101
 MEETING DATE: 5/31/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND DIRECTORS' AND AUDITORS' REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2a: APPROVE FINAL DIVIDEND OF HK\$0.2835 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #2b: APPROVE SPECIAL DIVIDEND OF HK\$0.0566 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3a1: REELECT CHENG CHAK NGOK AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3a2: REELECT ZHAO SHENGLI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3a3: REELECT WANG DONGZHI AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3a4: REELECT YIEN YU YU, CATHERINE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3a5: REELECT KONG CHUNG KAU AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3b: RESOLVE NOT TO FILL UP THE VACATED OFFICES RESULTING FROM THE RETIREMENT OF LIANG ZHIWEI AND ZHAI XIAOQIN AS DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #3c: AUTHORIZE BOARD TO FIX DIRECTORS' REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5a: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR

PROPOSAL #5b: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL ISSUER YES FOR FOR

PROPOSAL #5c: AUTHORIZE REISSUANCE OF REPURCHASED SHARES ISSUER YES FOR FOR

ISSUER: ENVESTRA LTD, ADELAIDE SA
TICKER: N/A **CUSIP:** Q3536B104
MEETING DATE: 10/27/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: APPROVE THE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE THE AMENDMENTS TO CONSTITUTION	ISSUER	YES	FOR	FOR
PROPOSAL #4.A: ELECTION OF MR. ERIC FRASER AINSWORTH AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.B: ELECTION OF MR. MICHAEL JOSEPH MCCORMACK AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE TO INCREASE THE MAXIMUM AGGREGATE REMUNERATION PAYABLE TO NON-EXECUTIVE	ISSUER	YES	FOR	FOR

ISSUER: EON CAPITAL BHD
TICKER: N/A **CUSIP:** Y2298A115
MEETING DATE: 8/19/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE THE MINISTER OF FINANCE THROUGH BANK NEGARA MALAYSIA, FINAL DECISION FROM THE HIGH COURT OF MALAYA ON THE PETITION FILED BY PRIMUS MALAYSIA SDN BHD DATED 21 JUN 2010 WHICH WAS SERVED ON, AMONG OTHER, EON CAPITAL BERHAD AS NOMINAL RESPONDENT PETITION AND ALL OTHER RELEVANT AUTHORITIES AS MAY BE NECESSARY BEING OBTAINED FOR THE PROPOSED DISPOSAL, FOR THE PROPOSED DISPOSAL OF THE ENTIRE ASSETS AND LIABILITIES OF THE COMPANY TO HONG LEONG BANK BERHAD FOR A TOTAL CASH CONSIDERATION OF MYR 5,060,423,743.60, SUBJECT TO THE TERMS AND CONDITIONS OF THE OFFER LETTER FROM HLBB DATED 01 APR 2010, INCLUDING ALL SUPPLEMENTAL LETTERS ISSUED BY HLBB RELATING THERETO OFFER LETTER ; AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY CONTD.	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2: APPROVE BOARD OF DIRECTORS OF THE COMPAY, SUBJECT TO PASSING OF THE ORDINARY RESOLUTION 1 AND THE FINAL DECISION FROM THE HIGH COURT OF MALAYA ON THE PETITION FILED BY PRIMUS MALAYSIA SDN BHD DATED 21 JUN 2010 WHICH WAS SERVED ON, AMONGST OTHERS, EON CAPITAL BERHAD AS NOMINAL RESPONDENT , WHOSE NAMES APPEAR IN REGISTER OF MEMBERS AND/OR RECORD OF DEPOSITORS IN PROPORTION TO THEIR SHAREHOLDINGS IN THE COMPANY AS AT BOOKS CLOSING DATE TO BE DETERMINED BY THE BOARD OF DIRECTORS OF THE COMPANY IN ACCORDANCE WITH THE MAIN MARKET LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD PROPOSED SPECIAL DIVIDEND AND THE DATE FOR THE DISTRIBUTION SHALL BE FIXED AND ANNOUNCED BY THE BOARD OF DIRECTORS OF THE COMPANY AT A LATER DATE AND THE BOARD OF DIRECTORS OF THE COMPANY SHALL HAVE THE	ISSUER	YES	AGAINST	AGAINST

PROPOSAL #S.1: APPROVE THE BOARD OF DIRECTORS OF THE COMPANY, SUBJECT TO PASSING OF THE ORDINARY RESOLUTION 1 AND SPECIAL RESOLUTION 2 THE FINAL DECISION FROM THE HIGH COURT OF MALAYA ON THE PETITION FILED BY PRIMUS MALAYSIA SDN BHD DATED 21 JUN 2010 WHICH WAS SERVED ON, AMONGST OTHERS, EON CAPITAL BERHAD AS NOMINAL RESPONDENT , TO INCREASE THE AUTHORIZED SHARE CAPITAL OF THE COMPANY FROM MYR 2,000,000,000 COMPRISING 2,000,000,000 ORDINARY SHARES OF MYR 1.00 EACH TO MYR 6,000,000,000 COMPRISING 6,000,000,000 ORDINARY SHARES OF MYR 1.00 EACH BY THE CREATION OF AN ADDITIONAL 4,000,000,000 NEW ORDINARY SHARES OF MYR 1.00 EACH, WHICH RANK PARI PASSU WITH THE EXISTING ORDINARY SHARES OF MYR 1.00 EACH IN THE COMPANY AND THAT THE MEMORANDUM OF ASSOCIATION OF THE COMPANY BE AMENDED ACCORDINGLY PROPOSED INCREASE IN AUTHORIZED CAPITAL ; CONTD.

ISSUER YES AGAINST AGAINST

PROPOSAL #S.2: APPROVE THE BOARD OF DIRECTORS OF THE COMPANY, SUBJECT TO PASSING OF THE ORDINARY RESOLUTION 1 AND SPECIAL RESOLUTION 1, FROM ALL OTHER RELEVANT AUTHORITIES AND THE FINAL DECISION FROM THE HIGH COURT OF MALAYA ON THE PETITION FILED BY PRIMUS MALAYSIA SDN BHD DATED 21 JUN 2010 WHICH WAS SERVED ON, AMONGST OTHERS, EON CAPITAL BERHAD AS NOMINAL RESPONDENT , TO CARRY OUT THE FOLLOWING PROPOSALS TO FACILITATE THE IMPLEMENTATION OF THE FOLLOWING PROPOSALS: A) TO CAPITALIZE ALL SUM STANDING TO THE CREDIT OF THE SHARE PREMIUM ACCOUNT AFTER APPLYING SUCH AMOUNT REQUIRED TO SET OFF LOSSES, IF ANY, AND INCLUDING REALIZED CAPITAL GAINS ARISING FROM THE PROPOSED DISPOSAL AS MENTIONED IN ORDINARY RESOLUTION 1 AND/OR ANY OTHER RESERVES WHICH MAY BE CAPITALIZED RESERVE ACCOUNTS AFTER THE COMPLETION OF THE PROPOSED DISPOSAL AND THE CONTD.

ISSUER YES AGAINST AGAINST

ISSUER: EON CAPITAL BHD

TICKER: N/A

CUSIP: Y2298A115

MEETING DATE: 9/27/2010

FOR/AGAINST

PROPOSAL:

PROPOSED BY VOTED? VOTE CAST

MGMT

PROPOSAL #1: APPROVE, SUBJECT TO THE APPROVALS FROM THE MINISTER OF FINANCE THROUGH BANK NEGARA MALAYSIA, FINAL DECISION FROM THE HIGH COURT OF MALAYA ON THE PETITION FILED BY PRIMUS (MALAYSIA) SDN BHD DATED 21 JUN 2010 WHICH WAS SERVED ON, AMONGST OTHERS, EON CAPITAL BERHAD (AS NOMINAL RESPONDENT) (PETITION) AND ALL OTHER RELEVANT AUTHORITIES AS MAY BE NECESSARY BEING OBTAINED FOR THE PROPOSED DISPOSAL, FOR THE PROPOSED DISPOSAL OF THE ENTIRE ASSETS AND LIABILITIES OF THE COMPANY TO HONG LEONG BANK BERHAD FOR A TOTAL CASH CONSIDERATION OF MYR 5,060,423,743.60, SUBJECT TO THE TERMS AND CONDITIONS OF THE OFFER LETTER FROM HLBB DATED 01 APR 2010, INCLUDING ALL SUPPLEMENTAL LETTERS ISSUED BY HLBB

ISSUER YES AGAINST AGAINST

PROPOSAL #2: APPROVE, SUBJECT TO PASSING OF THE ORDINARY RESOLUTION 1 ABOVE AND THE FINAL DECISION FROM THE HIGH COURT OF MALAYA ON THE PETITION FILED BY PRIMUS (MALAYSIA) SDN BHD DATED 21 JUN 2010 WHICH WAS SERVED ON, AMONGST OTHERS, EON CAPITAL BERHAD (AS NOMINAL RESPONDENT), AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO DECLARE AND PAY PART OF THE CASH CONSIDERATION RECEIVED FROM HLBB PURSUANT TO THE PROPOSED DISPOSAL AS MENTIONED IN ORDINARY RESOLUTION 1 ABOVE, REPRESENTED BY THE AVAILABLE RETAINED PROFITS ACCOUNT OF THE COMPANY AFTER THE COMPLETION OF THE PROPOSED DISPOSAL, AS AN INTERIM TAX EXEMPT DIVIDEND (SPECIAL DIVIDEND) TO ALL

ISSUER YES AGAINST AGAINST

PROPOSAL #S.1: APPROVE, SUBJECT TO PASSING OF THE ORDINARY RESOLUTION 1 ABOVE AND SPECIAL RESOLUTION 2 BELOW AND FINAL DECISION FROM THE HIGH COURT OF MALAYA ON THE PETITION FILED BY PRIMUS (MALAYSIA) SDN BHD DATED 21 JUN 2010 WHICH WAS SERVED ON, AMONGST OTHERS, EON CAPITAL BERHAD (AS NOMINAL RESPONDENT), AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO INCREASE THE AUTHORISED SHARE CAPITAL OF THE COMPANY FROM MYR 2,000,000,000 COMPRISING 2,000,000,000 ORDINARY SHARES OF MYR 1.00 EACH TO MYR 6,000,000,000 COMPRISING 6,000,000,000 ORDINARY SHARES OF MYR 1.00 EACH BY THE CREATION OF AN ADDITIONAL 4,000,000,000 NEW ORDINARY SHARES OF MYR 1.00 EACH, WHICH RANK PARI PASSU WITH THE EXISTING ORDINARY SHARES OF MYR 1.00 EACH IN THE CONTD.

ISSUER YES AGAINST AGAINST

PROPOSAL #S.2: APPROVE, SUBJECT TO PASSING OF THE ORDINARY RESOLUTION 1 AND SPECIAL RESOLUTION 1 ABOVE, THE APPROVALS FROM ALL OTHER RELEVANT AUTHORITIES AND THE FINAL DECISION FROM THE HIGH COURT OF MALAYA ON THE PETITION FILED BY PRIMUS (MALAYSIA) SDN BHD DATED 21 JUN 2010 WHICH WAS SERVED ON, AMONGST OTHERS, EON CAPITAL BERHAD (AS NOMINAL RESPONDENT), AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO CARRY OUT THE FOLLOWING PROPOSALS TO FACILITATE THE IMPLEMENTATION OF THE FOLLOWING PROPOSALS: - (A) TO CAPITALISE ALL SUMS STANDING TO THE CREDIT OF THE SHARE PREMIUM ACCOUNT, RETAINED PROFITS ACCOUNT (AFTER APPLYING SUCH AMOUNT REQUIRED TO SET OFF LOSSES, IF ANY, AND INCLUDING CONTD.

ISSUER YES AGAINST AGAINST

ISSUER: EPISTAR CORP.

TICKER: 2448

CUSIP: Y2298F106

MEETING DATE: 6/10/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE BY-ELECTION OF MIN HSUN HSIEH WITH ID NUMBER 59 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE RELEASE OF RESTRICTIONS OF COMPETITIVE ACTIVITIES OF DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: ERAMET

TICKER: ERA

CUSIP: F3145H130

MEETING DATE: 5/11/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.5 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECT JOSSELINE DE CLAUSEDE AS DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #6: ELECT JACQUES MANOELLE LÉPOUTRE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: ELECT SORAME, REPRESENTED BY CYRILLE DUVAL, AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #8: ELECT CEIR, REPRESENTED BY PATRICK DUVAL, AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: RATIFY APPOINTMENT OF SEBASTIEN DE MONTESSUS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: RATIFY APPOINTMENT OF MICHEL QUINTARD AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: ELECT FREDERIC TONA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #12: REELECT PATRICK BUFFET AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #13: REELECT EDOUARD DUVAL AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #14: REELECT GEORGES DUVAL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #15: REELECT GILBERT LEHMANN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #16: REELECT LOUIS MAPOU AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #17: REELECT MICHEL SOMNOLET AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #18: REELECT ANTOINE TREUILLE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #19: REELECT AREVA, REPRESENTED BY SEBASTIEN DE MONTESSUS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #20: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #21: ALLOW BOARD TO USE DELEGATIONS GRANTED UNDER ITEM 20 IN THE EVENT OF A PUBLIC TENDER OFFER OR SHARE EXCHANGE	ISSUER	YES	FOR	FOR
PROPOSAL #22: APPROVE REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #23: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 24 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #24: AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 24 MILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	ISSUER	YES	FOR	FOR
PROPOSAL #25: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 24 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #26: AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR FUTURE ACQUISITIONS	ISSUER	YES	FOR	FOR
PROPOSAL #27: SET TOTAL LIMIT FOR CAPITAL INCREASE TO RESULT FROM ALL ISSUANCE REQUESTS AT EUR 24 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #28: ALLOW BOARD TO USE DELEGATIONS GRANTED UNDER ITEMS 23 TO 26 IN THE EVENT OF A PUBLIC TENDER OFFER OR SHARE EXCHANGE	ISSUER	YES	FOR	FOR
PROPOSAL #29: APPROVE EMPLOYEE STOCK PURCHASE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #30: DELETE ARTICLE 10 OF BYLAWS RE: BONDS ISSUANCE	ISSUER	YES	FOR	FOR
PROPOSAL #31: AMEND ARTICLE 11.1 OF BYLAWS RE: BOARD COMPOSITION	ISSUER	YES	FOR	FOR
PROPOSAL #32: AMEND ARTICLE 21 OF BYLAWS RE: GENERAL MEETING	ISSUER	YES	FOR	FOR

PROPOSAL #33: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES ISSUER YES FOR FOR

ISSUER: EREGLI DEMIR VE CELIK FABRIKALARI TAS

TICKER: EREGL CUSIP: M40710101

MEETING DATE: 3/31/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: OPEN MEETING AND ELECT PRESIDING COUNCIL OF MEETING	ISSUER	NO	N/A	N/A
PROPOSAL #2: AUTHORIZE PRESIDING COUNCIL TO SIGN MINUTES OF MEETING	ISSUER	NO	N/A	N/A
PROPOSAL #4: APPROVE FINANCIAL STATEMENTS AND INCOMEALLOCATION	ISSUER	NO	N/A	N/A
PROPOSAL #5: AMEND COMPANY ARTICLES	ISSUER	NO	N/A	N/A
PROPOSAL #6: APPROVE DISCHARGE OF BOARD AND AUDITORS	ISSUER	NO	N/A	N/A
PROPOSAL #7: APPROVE REMUNERATION OF DIRECTORS AND INTERNAL AUDITORS	ISSUER	NO	N/A	N/A
PROPOSAL #8: ELECT DIRECTORS	ISSUER	NO	N/A	N/A
PROPOSAL #9: APPOINT INTERNAL STATUTORY AUDITORS	ISSUER	NO	N/A	N/A
PROPOSAL #10: RATIFY EXTERNAL AUDITORS	ISSUER	NO	N/A	N/A
PROPOSAL #11: GRANT PERMISSION FOR BOARD MEMBERS TO ENGAGE IN COMMERCIAL TRANSACTIONS WITH COMPANY AND BE INVOLVED WITH COMPANIES WITH SIMILAR CORPORATE	ISSUER	NO	N/A	N/A

ISSUER: ERICSSON (TELEFONAKTIEBOLAGET L M ERICSSON)

TICKER: ERICB CUSIP: W26049119

MEETING DATE: 4/13/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ELECT MICHAEL TRESCHOW AS CHAIRMAN OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #2: PREPARE AND APPROVE LIST OF SHAREHOLDERS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE AGENDA OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #4: ACKNOWLEDGE PROPER CONVENING OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #5: DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #8.1: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #8.2: APPROVE DISCHARGE OF BOARD AND PRESIDENT	ISSUER	YES	FOR	FOR
PROPOSAL #8.3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 2.25 PER SHARE; SET RECORD DATE FOR DIVIDEND AS APRIL 18, 2011	ISSUER	YES	FOR	FOR
PROPOSAL #9.1: DETERMINE NUMBER OF MEMBERS (12) AND DEPUTY MEMBERS (0) OF BOARD	ISSUER	YES	FOR	FOR

PROPOSAL #9.2: APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 3.75 MILLION TO THE CHAIRMAN AND SEK 825,000 FOR OTHER DIRECTORS (INCLUDING POSSIBILITY TO RECEIVE PART OF REMUNERATION IN PHANTOM SHARES); APPROVE REMUNERATION FOR COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #9.3: REELECT R. AUSTIN, P. BONFIELD, B. EKHOLM, U. JOHANSSON, S. MARTIN-LOF, N. MCKINSTRY, A. NYREN, C. SVANBERG, H. VESTBERG, AND M. VOLPI AS DIRECTORS; ELECT L. JOHANSSON (CHAIR) AND J. WALLENBERG AS NEW DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #9.4: AUTHORIZE CHAIRMAN OF BOARD AND REPRESENTATIVES OF FOUR OF COMPANY'S LARGEST SHAREHOLDERS TO SERVE ON NOMINATING COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #9.5: APPROVE OMISSION OF REMUNERATION OF MEMBERS OF THE NOMINATION COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #9.6: APPROVE REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #9.7: RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #11.1: APPROVE 2011 SHARE MATCHING PLAN FOR ALL EMPLOYEES	ISSUER	YES	FOR	FOR
PROPOSAL #11.2: AUTHORIZE REISSUANCE OF 11.7 MILLION REPURCHASED CLASS B SHARES FOR 2011 SHARE MATCHING PLAN FOR ALL EMPLOYEES	ISSUER	YES	FOR	FOR
PROPOSAL #11.3: APPROVE EQUITY SWAP AGREEMENT WITH THIRD PARTY AS ALTERNATIVE TO ITEM 11.2	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #11.4: APPROVE 2011 SHARE MATCHING PLAN FOR KEY CONTRIBUTORS	ISSUER	YES	FOR	FOR
PROPOSAL #11.5: AUTHORIZE REISSUANCE OF 7.3 MILLION REPURCHASED CLASS B SHARES FOR 2011 SHARE MATCHING PLAN FOR KEY CONTRIBUTORS	ISSUER	YES	FOR	FOR
PROPOSAL #11.6: APPROVE SWAP AGREEMENT WITH THIRD PARTY AS ALTERNATIVE TO ITEM 11.5	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #11.7: APPROVE 2011 RESTRICTED STOCK PLAN FOR EXECUTIVES	ISSUER	YES	FOR	FOR
PROPOSAL #11.8: AUTHORIZE REISSUANCE OF 4.4 MILLION REPURCHASED CLASS B SHARES FOR 2011 RESTRICTED STOCK PLAN FOR EXECUTIVES	ISSUER	YES	FOR	FOR
PROPOSAL #11.9: APPROVE SWAP AGREEMENT WITH THIRD PARTY AS ALTERNATIVE TO ITEM 11.8	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #12: AUTHORIZE REISSUANCE OF UP TO 13.8 MILLION REPURCHASED CLASS B SHARES TO COVER SOCIAL COSTS IN CONNECTION WITH 2007, 2008, 2009, AND 2010 LONG-TERM VARIABLE COMPENSATION PLANS	ISSUER	YES	FOR	FOR
PROPOSAL #13: AMEND CORPORATE PURPOSE	ISSUER	YES	FOR	FOR
PROPOSAL #14: GENERAL MEETING SHALL INSTRUCT THE BOARD TO INVESTIGATE HOW ALL SHARES ARE TO BE GIVEN THE SAME VOTING POWER AND TO PRESENT SUCH A PROPOSAL AT THE NEXT ANNUAL GENERAL MEETING	SHAREHOLDER	YES	FOR	N/A

ISSUER: ERSTE GROUP BANK AG

TICKER: EBS

CUSIP: A19494102

MEETING DATE: 5/12/2011

PROPOSAL:

FOR/AGAINST
PROPOSED BY VOTED? VOTE CAST MGMT

PROPOSAL #2: APPROVE ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #3a: APPROVE DISCHARGE OF MANAGEMENT BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #3b: APPROVE DISCHARGE OF SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE REMUNERATION OF SUPERVISORY BOARD MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #5: RATIFY AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #6: AUTHORIZE REPURCHASE OF ISSUED SHARE CAPITAL FOR TRADING PURPOSES	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #8: AUTHORIZE REPURCHASE OF OWN PARTICIPATION CERTIFICATES	ISSUER	YES	FOR	FOR
PROPOSAL #9: AUTHORIZE PARTICIPATION CERTIFICATE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED PARTICIPATION CERTIFICATES	ISSUER	YES	FOR	FOR
PROPOSAL #10: AMEND ARTICLES RE: PAPER DEEDS; DUTIES OF SUPERVISORY BOARD COMMITTEES; PARTICIPATION TO ANNUAL GENERAL MEETING	ISSUER	YES	FOR	FOR

ISSUER: ESPRIT HLDGS LTD

TICKER: N/A

CUSIP: G3122U145

MEETING DATE: 11/24/2010

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS OF THE GROUP FOR THE YEAR ENDED 30 JUNE 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: TO APPROVE A FINAL DIVIDEND OF 0.67 HONG KONG DOLLAR PER SHARE FOR THE YEAR ENDED 30 JUNE 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3.I: TO RE-ELECT MR. PAUL CHENG MING FUN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.II: TO RE-ELECT MR. ALEXANDER REID HAMILTON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.III: TO RE-ELECT MR. RAYMOND OR CHING FAI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.IV: TO AUTHORIZE THE BOARD TO FIX THE DIRECTORS' FEES	ISSUER	YES	FOR	FOR
PROPOSAL #4: TO RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS AS AUDITORS AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO PURCHASE SHARES NOT EXCEEDING 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING OF THE RESOLUTION	ISSUER	YES	FOR	FOR
PROPOSAL #6: SUBJECT TO RESTRICTION ON DISCOUNT AT 10% OR MORE AND RESTRICTION ON REFRESHMENT AS STATED IN THE CIRCULAR TO THE SHAREHOLDERS OF THE COMPANY DATED 26 OCTOBER 2010, TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 5% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF	ISSUER	YES	FOR	FOR

ISSUER: ESSAR OIL LTD

TICKER: N/A

CUSIP: Y2297G113

MEETING DATE: 9/24/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE AND ADOPT THE BALANCE SHEET AS AT 31 MAR 2010, THE STATEMENT OF PROFIT & LOSS FOR THE FYE ON THAT DATE AND THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON	ISSUER	YES	FOR	FOR
PROPOSAL #2: RE-APPOINT SHRI. PRASHANT S. RUIA AS A DIRECTOR, WHO RETIRES FROM OFFICE BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-APPOINT SHRI. NARESH K. NAYYAR AS A DIRECTOR, WHO RETIRES FROM OFFICE BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-APPOINT SHRI. K. N. VENKATASUBRAMANIAN AS A DIRECTOR, WHO RETIRES FROM	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPOINTMENT OF M/S. DELOITTE HASKINS & SELLS, CHARTERED ACCOUNTANTS, AHMEDABAD, HAVING ICAI REGISTRATION NUMBER 117365W, AS THE AUDITORS OF THE COMPANY IN PLACE OF M/S. DELOITTE HASKINS & SELLS, CHARTERED ACCOUNTANTS, MUMBAI, TO HOLD OFFICE FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT AGM AT A REMUNERATION TO BE FIXED BY THE BOARD OF DIRECTORS OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #6: PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL AND THE MANAGEMENT RECOMMENDS TO VOTE 'IN FAVOUR' OF THIS RESOLUTION: APPOINTMENT OF SHRI K. V. KRISHNAMURTHY AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #S.7: APPROVE, IN PARTIAL MODIFICATION OF THE RESOLUTION PASSED BY THE MEMBERS AT THE EGM OF THE COMPANY HELD ON 18 DEC 2007 AND PURSUANT TO THE PROVISIONS OF SECTIONS 198, 269, 309 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 READ WITH SCHEDULE XIII THERETO AND SUBJECT TO SUCH APPROVALS FROM THE CENTRAL GOVERNMENT OR ANY OTHER AUTHORITY, AS MAY BE REQUIRED, AND SUBJECT TO ANY CONDITIONS AND/OR MODIFICATIONS AS MAY BE IMPOSED AND/OR SUGGESTED BY SUCH AUTHORITIES, WHILE GRANTING SUCH APPROVALS, THE REVISION IN THE TERMS OF REMUNERATION PAYABLE TO SHRI. NARESH KUMAR NAYYAR, MANAGING DIRECTOR OF THE COMPANY WITH EFFECT FROM 01 APR 2009 FOR THE REMAINING PERIOD OF HIS TERM IN OFFICE UPON THE SPECIFIED TERMS WHICH IS HEREBY SPECIFICALLY APPROVED CONTD	ISSUER	YES	FOR	FOR
PROPOSAL #S.8: APPROVE, IN PARTIAL MODIFICATION OF THE RESOLUTION PASSED BY THE MEMBERS AT THE 19TH AGM OF THE COMPANY HELD ON 27 JUN 2009 AND PURSUANT TO THE PROVISIONS OF SECTIONS 198, 269, 309 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 READ WITH SCHEDULE XIII THERETO, AND SUBJECT TO SUCH APPROVALS FROM THE CENTRAL GOVERNMENT OR ANY OTHER AUTHORITY, AS MAY BE REQUIRED, AND SUBJECT TO ANY CONDITIONS AND/OR MODIFICATIONS AS MAY BE IMPOSED AND/OR SUGGESTED BY SUCH AUTHORITIES, WHILE GRANTING SUCH APPROVALS, THE REVISION IN THE TERMS OF REMUNERATION PAYABLE TO SHRI. P. SAMPATH, DIRECTOR FINANCE OF THE COMPANY WITH EFFECT FROM 01 APR 2009 FOR THE PERIOD OF HIS TERM IN OFFICE UPON THE SPECIFIED TERMS WHICH IS HEREBY SPECIFICALLY APPROVED CONTD	ISSUER	YES	FOR	FOR

PROPOSAL #S.9: AMEND, PURSUANT TO PROVISIONS OF SECTION 31 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 1956 AND SUBJECT TO SUCH APPROVALS, CONSENTS, PERMISSIONS AND SANCTIONS AS MAY BE REQUIRED FROM THE APPROPRIATE AUTHORITIES, THE ARTICLES 2, 75 AND 96(1A) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AS SPECIFIED

ISSUER YES FOR FOR

ISSUER: ESSILOR INTERNATIONAL
 TICKER: EI CUSIP: F31668100
 MEETING DATE: 5/5/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.83 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE SEVERANCE PAYMENT AGREEMENT WITH HUBERT SAGNIERES	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #6: REELECT HUBERT SAGNIERES AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: REELECT PHILIPPE ALFROID AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: REELECT YI HE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: REELECT MAURICE MARCHAND-TONEL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: REELECT AICHA MOKDAHI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: REELECT MICHEL ROSE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #12: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #13: APPROVE EMPLOYEE STOCK PURCHASE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #14: AUTHORIZE BOARD TO ISSUE FREE WARRANTS WITH PREEMPTIVE RIGHTS DURING A PUBLIC TENDER OFFER	ISSUER	YES	FOR	FOR
PROPOSAL #15: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	ISSUER	YES	FOR	FOR

ISSUER: ETABLISSEMENTEN FRANZ COLRUYT NV, HALLE
 TICKER: N/A CUSIP: B26882165
 MEETING DATE: 9/15/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE THE ANNUAL REPORT OF THE BOARD OF DIRECTORS, OF THE AUDITOR'S REPORT AND THE REPORT OF THE WORK COUNCIL ON THE ANNUAL FINANCIAL STATEMENTS AND THE CONSOLIDATED ANNUAL FINANCIAL	ISSUER	NO	N/A	N/A
PROPOSAL #2.A: ADOPT THE ANNUAL FINANCIAL STATEMENTS	ISSUER	NO	N/A	N/A
PROPOSAL #2.B: ADOPT THE CONSOLIDATED FINANCIAL STATEMENTS	ISSUER	NO	N/A	N/A

PROPOSAL #3: APPROVE THE ALLOCATION OF A GROSS DIVIDEND OF 4.48 EUR PER SHARE UPON PRESENTATION OF COUPON NUMBER 12	ISSUER	NO	N/A	N/A
PROPOSAL #4: APPROVE THE PARTICIPATION IN THE PROFIT	ISSUER	NO	N/A	N/A
PROPOSAL #5: APPROVE THAT THE PROFIT SHARE TO THE COMPANY'S EMPLOYEES WHO HAVE ELECTED TO TAKE THEIR SHARE IN THE PROFITS	ISSUER	NO	N/A	N/A
PROPOSAL #6: GRANT DISCHARGE TO THE DIRECTORS	ISSUER	NO	N/A	N/A
PROPOSAL #7: GRANT DISCHARGE TO THE STATUTORY AUDITOR	ISSUER	NO	N/A	N/A
PROPOSAL #8.A: APPROVE TO RENEW THE MANDATE OF MR. JOZEF COLRUYT FOR A PERIOD OF 4 YEARS	ISSUER	NO	N/A	N/A
PROPOSAL #8.B: APPOINTMENT OF MR. WIM COLRUYT AS A DIRECTOR FOR A PERIOD OF 4 YEARS	ISSUER	NO	N/A	N/A
PROPOSAL #9: RE-APPOINT THE CVBA KPMG, COMPANY AUDITORS FOR A PERIOD OF 3 YEARS	ISSUER	NO	N/A	N/A
PROPOSAL #10: OTHER BUSINESS	ISSUER	NO	N/A	N/A

ISSUER: ETABLISSEMENTEN FRANZ COLRUYT NV, HALLE

TICKER: N/A **CUSIP:** B26882165

MEETING DATE: 10/12/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: APPROVAL OF THE REPORT OF THE BOARD OF DIRECTORS OF 07 SEP 2010 TO SPLIT THE ETN. FR. COLRUYT N.V. SHARE AND VVPR STRIP	ISSUER	NO	N/A	N/A
PROPOSAL #1.2: APPROVAL TO SPLIT THE SHARE AND THE VVPR STRIP OF NV ETN. FRANZ. COLRUYT	ISSUER	NO	N/A	N/A
PROPOSAL #2.1: APPROVAL OF THE REPORT OF THE BOARD OF DIRECTORS OF 07 SEP 2010 CONCERNING THE CAPITAL INCREASE IN THE FAVOUR OF THE EMPLOYEES	ISSUER	NO	N/A	N/A
PROPOSAL #2.2: APPROVAL OF THE REPORT OF CVBA KPMG DRAWN UP ON 16 SEP 2010	ISSUER	NO	N/A	N/A
PROPOSAL #2.3: PROPOSAL TO ISSUE A MAXIMUM OF 1,000,000 NEW REGISTERED SHARES WITHOUT FACE VALUE, UNDER THE CONDITIONS DESCRIBED IN THE REPORT OF THE BOARD OF DIRECTORS MENTIONED ABOVE	ISSUER	NO	N/A	N/A
PROPOSAL #2.4: PROPOSAL TO SET THE ISSUE PRICE ON THE BASIS OF THE AVERAGE STOCK MARKET PRICE OF THE ORDINARY COLRUYT SHARE OVER THE 30 DAYS PRECEDING THE EGM THAT WILL DECIDE UPON THIS ISSUE, AFTER APPLICATION OF A MAXIMUM DISCOUNT OF 20%	ISSUER	NO	N/A	N/A
PROPOSAL #2.5: PROPOSAL TO WAIVE THE PRE-EMPTIVE SUBSCRIPTION RIGHT TO THESE SHARES AS GIVEN TO SHAREHOLDERS BY ARTICLE 595 AND ONWARDS OF THE COMPANIES CODE, IN THE FAVOUR OF EMPLOYEES AS MENTIONED ABOVE, IN THE INTERESTS OF THE COMPANY	ISSUER	NO	N/A	N/A

<p>PROPOSAL #2.6: PROPOSAL TO INCREASE THE SHARE CAPITAL, UNDER THE SUSPENSIVE CONDITION OF SUBSCRIPTION, BY THE ISSUE OF THE NEW SHARES MENTIONED ABOVE, UNDER THE CONDITIONS SPECIFIED ABOVE, AND AT THE ISSUE PRICE SET BY THE EGM, PROPOSAL TO SET THE MAXIMUM AMOUNT BY WHICH THE SHARE CAPITAL CAN BE INCREASED AFTER SUBSCRIPTION, BY MULTIPLYING THE ISSUE PRICE OF THE NEW SHARES SET BY THE EGM WITH THE MAXIMUM NUMBER OF NEW SHARES TO BE ISSUED, SUBSCRIPTION TO THE NEW SHARES SHALL BE RESERVED FOR EMPLOYEES OF THE COMPANY AND ITS RELATED COMPANIES, AS SPECIFIED ABOVE, THE CAPITAL SHALL ONLY BE INCREASED IN THE EVENT OF SUBSCRIPTION, AND THIS BY THE AMOUNT OF THIS SUBSCRIPTION, IF THE NUMBER OF SHARES SUBSCRIBED TO IS GREATER THAN THE SPECIFIED MAXIMUM NUMBER OF NEW SHARES TO BE ISSUED, THERE SHALL BE A DISTRIBUTION WHEREBY IN THE FIRST INSTANCE THE POSSIBILITY OF OBTAINING THE MAXIMUM TAX BENEFIT FOR EACH EMPLOYEE SHALL BE CONSIDERED, AND IN THE NEXT STAGE A PROPORTIONATE DECREASE SHALL BE APPLIED IN RELATION TO THE NUMBER OF SHARES</p>	ISSUER	NO	N/A	N/A
<p>PROPOSAL #2.7: IT IS PROPOSED TO OPEN THE SUBSCRIPTION PERIOD ON 18 OCT 2010 AND CLOSE IT ON 18</p>	ISSUER	NO	N/A	N/A
<p>PROPOSAL #2.8: PROPOSAL TO AUTHORIZE THE BOARD OF DIRECTORS TO RECEIVE THE SUBSCRIPTION APPLICATIONS, TO COLLECT AND RECEIVE THE CONTRIBUTIONS, AT THE END OF THE SUBSCRIPTION PERIOD TO DETERMINE THE NUMBER OF SHARES SUBSCRIBED AS WELL AS THE SUBSCRIBED AMOUNT, TO SET THE CAPITAL INCREASE BY THIS AMOUNT WITHIN THE MAXIMUM AMOUNT SET BY THE EGM, AND TO CERTIFY BY NOTARY THE REALIZATION OF THE CAPITAL INCREASE WITHIN THE SAME LIMIT, THE PAYMENT OF IT IN CASH, AS WELL AS THE RESULTING CHANGE OF THE AMOUNT OF THE SHARE CAPITAL AND THE NUMBER OF SHARES STATED IN ARTICLE 5 SHARE CAPITAL OF THE ARTICLES OF ASSOCIATION, AND TO EXECUTE THE RESOLUTIONS OF THE EGM FOR ALL THESE TRANSACTIONS, AND TO THIS END TO SET ALL CONDITIONS, INSOFAR AS THEY HAVE NOT BEEN SET BY THE EGM, TO CONCLUDE ALL AGREEMENTS, AND IN GENERAL TO TAKE ANY ACTION NECESSARY</p>	ISSUER	NO	N/A	N/A
<p>PROPOSAL #3.1.A: SPECIAL REPORT OF THE BOARD OF DIRECTORS DATED 07 SEP 2010 BY VIRTUE OF ARTICLE 604 OF THE COMPANIES CODE</p>	ISSUER	NO	N/A	N/A
<p>PROPOSAL #3.1.B: PROPOSAL TO INCREASE THE AMOUNT BY WHICH THE BOARD OF DIRECTORS IS AUTHORIZED TO INCREASE THE SHARE CAPITAL TO 200,000,000 EURO AND TO AMEND THE WORDING OF ARTICLE 6 ACCORDINGLY</p>	ISSUER	NO	N/A	N/A
<p>PROPOSAL #3.1.C: PROPOSAL TO EXTEND THE AUTHORIZATION OF THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL WITHIN THE LIMITS OF THE AUTHORIZED CAPITAL FOR A PERIOD OF 5 YEARS COMMENCING ON 12 OCT 2010</p>	ISSUER	NO	N/A	N/A
<p>PROPOSAL #3.1.D: PROPOSAL TO RENEW THE AUTHORIZATION OF THE BOARD OF DIRECTORS TO INCREASE THE SUBSCRIBED CAPITAL BY VIRTUE OF ARTICLE 6 OF THE ARTICLES OF ASSOCIATION, UNDER THE CONDITIONS SET FORTH IN ARTICLE 607, PARAGRAPH 2 OF THE COMPANIES CODE - AS OF THE TIME THE COMPANY HAS BEEN NOTIFIED BY THE BANKING, FINANCE AND INSURANCE COMMISSION OF A PUBLIC TAKE-OVER BID ON THE SECURITIES OF THE COMPANY, THE AUTHORIZATION IS GRANTED FOR A TERM OF 3 YEARS AS FROM THE DATE OF THE EGM DECIDING THEREUPON</p>	ISSUER	NO	N/A	N/A

PROPOSAL #3.2: PROPOSAL TO EXTEND THE POSSIBILITY FOR THE BOARD OF DIRECTORS TO ACQUIRE TREASURY SHARES OF THE COMPANY WITHOUT A DECISION OF THE GENERAL MEETING BEING REQUIRED, INSOFAR AS THIS IS IMPERATIVE TO PREVENT THE COMPANY SUFFERING SERIOUS AND IMMINENT HARM (AS SET FORTH IN ARTICLE 12, PARAGRAPH 4 OF THE ARTICLES OF ASSOCIATION AND IN ARTICLE 610, PARAGRAPH 1, SECTIONS 3 AND 4 OF THE COMPANIES CODE), FOR A PERIOD OF 3 YEARS COMMENCING ON THE DATE OF THE EGM APPROVING THIS ITEM ON THE AGENDA	ISSUER	NO	N/A	N/A
PROPOSAL #3.3: PROPOSAL TO RENEW THE AUTHORITY THE BOARD OF DIRECTORS TO SELL, WITHOUT PRIOR APPROVAL OF THE GENERAL MEETING BEING REQUIRED, ANY SHARES IT MAY HAVE ACQUIRED UNDER THE ABOVE AUTHORIZATION, PROVIDED THESE ARE LISTED (ARTICLE 622, PARAGRAPH 2, SECTION 2, 1 OF THE COMPANIES CODE AND ARTICLE 12, PARAGRAPH 5 OF THE ARTICLES OF ASSOCIATION) FOR A PERIOD OF 3 YEARS AS OF THE PRESENT AMENDMENT TO THE ARTICLES OF ASSOCIATION	ISSUER	NO	N/A	N/A
PROPOSAL #3.4: PROPOSAL TO EXTEND THE POSSIBILITY TO SELL THE SHARES ACQUIRED BY THE BOARD OF DIRECTORS, ON THE STOCK EXCHANGE OR AS A RESULT OF AN OFFER FOR SALE SENT TO ALL SHAREHOLDERS UNDER THE SAME CONDITIONS, SO AS TO PREVENT THE COMPANY SUFFERING SERIOUS AND IMMINENT HARM (ARTICLE 622 PARAGRAPH 2, SECTION 2, 2 OF THE COMPANIES CODE AND ARTICLE 12, PARAGRAPH 5 OF THE ARTICLES OF ASSOCIATION), THIS POSSIBILITY WILL EXIST FOR A PERIOD OF THREE YEARS AS OF THE PUBLICATION OF THE PRESENT AMENDMENT TO THE ARTICLES OF ASSOCIATION; IT MAY BE EXTENDED BY THE GENERAL MEETING IN ACCORDANCE WITH THE LEGAL REQUIREMENTS IN THIS RESPECT	ISSUER	NO	N/A	N/A
PROPOSAL #4: APPROVAL MODIFICATION ARTICLE 20	ISSUER	NO	N/A	N/A
PROPOSAL #5: APPROVAL TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO EXECUTE THE DECISIONS OF THE EGM AND TO TAKE ANY ACTION NECESSARY TO THAT END	ISSUER	NO	N/A	N/A
PROPOSAL #6: OTHER BUSINESS	ISSUER	NO	N/A	N/A

ISSUER: ETERNAL CHEMICAL CO., LTD.
TICKER: 1717 **CUSIP:** Y23471108
MEETING DATE: 6/9/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE AMENDMENTS ON THE PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE TO AMEND TRADING PROCEDURES GOVERNING DERIVATIVES PRODUCTS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: APPROVE CAPITALIZATION OF 2010 INCOME AND DIVIDENDS AND ISSUANCE OF NEW SHARES	ISSUER	YES	FOR	FOR

ISSUER: EULER HERMES
TICKER: ELE **CUSIP:** F2013Q107
MEETING DATE: 5/20/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE NON-TAX DEDUCTIBLE EXPENSES	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 4 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE STANDARD ACCOUNTING TRANSFERS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE SEVERANCE PAYMENT AGREEMENT WITH DIRK OEVERMANN	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF EUR 450,000	ISSUER	YES	FOR	FOR
PROPOSAL #10: RATIFY KPMG AS AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: REELECT AUDITEURS ET CONSEILS D'ENTREPRISE AS AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #12: RATIFY KPMG AUDIT FS I AS ALTERNATE AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #13: REELECT EMMANUEL CHARRIER AS ALTERNATE AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #14: AUTHORIZE UP TO 3 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #15: APPROVE EMPLOYEE STOCK PURCHASE PLAN	ISSUER	YES	FOR	AGAINST
PROPOSAL #16: AMEND ARTICLE 14 OF BYLAWS RE: ATTENDANCE TO BOARD MEETINGS	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	ISSUER	YES	FOR	FOR

ISSUER: EURASIAN NATURAL RESOURCES CORPORATION PLC

TICKER: ENRC **CUSIP:** G3215M109

MEETING DATE: 6/8/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT JIM COCHRANE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-ELECT DR DIETER AMELING AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-ELECT GERHARD AMMANN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-ELECT MARAT BEKETAYEV AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #8: RE-ELECT MEHMET DALMAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: RE-ELECT SIR PAUL JUDGE AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #10: RE-ELECT KENNETH OLISA AS DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #11: RE-ELECT DR JOHANNES SITTARD AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #12: RE-ELECT SIR RICHARD SYKES AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #13: RE-ELECT RODERICK THOMSON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #14: RE-ELECT EDUARD UTEPOV AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #15: RE-ELECT ABDRAMAN YEDILBAYEV AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #16: RE-ELECT FELIX VULIS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #17: RE-ELECT DR ZAURE ZAURBEKOVA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #18: REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #19: AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #20: AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #21: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #22: AUTHORISE MARKET PURCHASE	ISSUER	YES	FOR	FOR
PROPOSAL #23: AUTHORISE THE COMPANY TO CALL EGM WITH TWO WEEKS' NOTICE	ISSUER	YES	FOR	FOR
PROPOSAL #24: APPROVE DEFERRED SHARE PLAN	ISSUER	YES	FOR	FOR

ISSUER: EURAZEO

TICKER: RF

CUSIP: F3296A108

MEETING DATE: 5/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.20 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: SUBJECT TO APPROVAL OF ITEM 9, AUTHORIZE PAYMENT OF DIVIDENDS WITH ANF IMMOBILIER SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #4: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPOINT MAZARS AS AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPOINT PATRICK DE CAMBOURG AS ALTERNATE AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #9: AMEND ARTICLE 24 OF BYLAWS RE: DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #11: AUTHORIZE BOARD TO ISSUE FREE WARRANTS WITH PREEMPTIVE RIGHTS DURING A PUBLIC TENDER OFFER	ISSUER	YES	FOR	FOR
PROPOSAL #12: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	ISSUER	YES	FOR	FOR

ISSUER: EUROPEAN AERONAUTIC DEFENCE AND SPACE COMPANY EADS NV

TICKER: EAD **CUSIP:** F17114103

MEETING DATE: 5/26/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #4.1: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: APPROVE ALLOCATION OF INCOME AND DIVIDEND OF EUR 0.22 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #4.3: APPROVE DISCHARGE OF BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4.4: RATIFY ERNST & YOUNG ACCOUNTANTS LLP AS CO-AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #4.5: RATIFY KPMG ACCOUNTANTS AS CO-AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #4.6: AMEND ARTICLES	ISSUER	YES	FOR	FOR
PROPOSAL #4.7: APPROVE REMUNERATION OF EXECUTIVE AND NON-EXECUTIVE DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4.8: GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 0.15 PERCENT OF AUTHORIZED CAPITAL AND EXCLUDING PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #4.9: APPROVE CANCELLATION OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #4.10: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR

ISSUER: EUTELSAT COMMUNICATIONS, PARIS

TICKER: N/A **CUSIP:** F3692M128

MEETING DATE: 11/9/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVAL OF THE ANNUAL CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON 30 JUN 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON 30 JUN 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED ON 30 JUN 2010 AND DISTRIBUTION OF EUROS 0.76 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVAL OF THE AGREEMENTS PURSUANT TO ARTICLE L.225-38 OF THE COMMERCIAL CODE	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: APPROVAL OF THE BOARD OF DIRECTORS' SPECIAL REPORT ON FREE ALLOCATIONS OF SHARES GRANTED BY EUTELSAT COMMUNICATIONS AND ON THE TRANSACTIONS CARRIED OUT PURSUANT TO ARTICLES L.225-177 TO L.225-186-1 OF THE COMMERCIAL CODE	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPOINTMENT OF MRS. CAROLE PIWNICA AS BOARD MEMBER	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #7: RATIFICATION OF THE CO-OPTATION OF MR. FRANCISCO REYNES AS BOARD MEMBER	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #8: RATIFICATION OF THE CO-OPTATION OF MR. OLIVIER ROZENFELD AS BOARD MEMBER	ISSUER	YES	FOR	FOR
PROPOSAL #9: DETERMINATION OF THE AMOUNTS FOR ATTENDANCE ALLOWANCES FOR THE FINANCIAL YEAR 2010-2011	ISSUER	YES	FOR	FOR

PROPOSAL #10: AUTHORIZATION TO THE BOARD OF DIRECTORS TO PURCHASE COMPANY'S SHARES	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #11: DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES OF THE COMPANY AND/OR SECURITIES GIVING ACCESS TO COMMON SHARES OF THE COMPANY WITH PREFERENTIAL SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS	ISSUER	YES	FOR	FOR
PROPOSAL #12: DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES OF THE COMPANY AND/OR SECURITIES GIVING ACCESS TO COMMON SHARES OF THE COMPANY WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS, AS PART OF A	ISSUER	YES	FOR	FOR
PROPOSAL #13: DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES OF THE COMPANY AND/OR SECURITIES GIVING ACCESS TO COMMON SHARES OF THE COMPANY WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS, AS PART OF AN OFFER THROUGH PRIVATE INVESTMENT PURSUANT TO ARTICLE L.411-2, II OF THE MONETARY AND FINANCIAL CODE	ISSUER	YES	FOR	FOR
PROPOSAL #14: AUTHORIZATION TO THE BOARD OF DIRECTORS IN THE EVENT OF ISSUANCE WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, TO SET THE ISSUE PRICE ACCORDING TO THE TERMS DETERMINED BY THE GENERAL MEETING, WITHIN THE LIMIT OF 10% OF THE CAPITAL PER YEAR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #15: AUTHORIZATION TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF ISSUABLE SECURITIES IN THE EVENT OF CAPITAL INCREASE WITH MAINTAINING OR WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, DECIDED UNDER THE ELEVENTH TO FOURTEENTH RESOLUTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #16: DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF RESERVES, PROFITS, PREMIUMS OR OTHER AMOUNTS WHICH CAPITALIZATION IS AUTHORIZED	ISSUER	YES	FOR	FOR
PROPOSAL #17: DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE STOCK SUBSCRIPTION WARRANTS FOR FREE ALLOCATION TO SHAREHOLDERS IN THE EVENT OF PUBLIC OFFER INVOLVING THE COMPANY'S SECURITIES	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #18: DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND/OR SECURITIES GIVING ACCESS TO COMMON SHARES OF THE COMPANY IN THE EVENT OF PUBLIC EXCHANGE OFFER INITIATED BY THE	ISSUER	YES	FOR	FOR
PROPOSAL #19: DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OF THE COMPANY AND/OR SECURITIES GIVING ACCESS TO COMMON SHARES OF THE COMPANY, IN CONSIDERATION FOR CONTRIBUTIONS IN KIND, WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL OF THE	ISSUER	YES	FOR	FOR
PROPOSAL #20: DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES RESULTING FROM ISSUANCE OF SECURITIES BY THE SUBSIDIARIES OF THE COMPANY GIVING ACCESS TO COMMON SHARES OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #21: DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SECURITIES GIVING RIGHT TO THE ALLOTMENT OF DEBT SECURITIES	ISSUER	YES	FOR	FOR
PROPOSAL #22: AUTHORIZATION TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR SECURITIES GIVING ACCESS TO THE CAPITAL OF THE COMPANY RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN OF THE COMPANY OR ITS GROUP	ISSUER	YES	FOR	FOR
PROPOSAL #23: AUTHORIZATION TO THE BOARD OF DIRECTORS TO ALLOCATE FOR FREE COMMON SHARES OF THE COMPANY TO ELIGIBLE EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY OR OF ITS GROUP	ISSUER	YES	AGAINST	AGAINST

PROPOSAL #24: AUTHORIZATION TO THE BOARD OF DIRECTORS TO ALLOCATE OPTIONS TO SUBSCRIBE FOR AND/OR PURCHASE COMMON SHARES OF THE COMPANY TO ELIGIBLE EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY OR OF ITS GROUP	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #25: AUTHORIZATION TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLATION OF COMMON SHARES ACQUIRED BY THE COMPANY AS PART OF THE SHARE REPURCHASE PROGRAM	ISSUER	YES	FOR	FOR
PROPOSAL #26: POWERS TO ACCOMPLISH ALL FORMALITIES	ISSUER	YES	FOR	FOR

ISSUER: EVA AIRWAYS CORP.
TICKER: 2618 **CUSIP:** Y2361Y107
MEETING DATE: 6/10/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE CAPITALIZATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AMENDMENTS ON THE PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES AND PROCEDURES FOR ENDORSEMENT AND GUARANTEES	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECT DIRECTORS AND SUPERVISORS (BUNDLED)	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6: APPROVE RELEASE OF RESTRICTIONS OF COMPETITIVE ACTIVITIES OF NEWLY ELECTED DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #7: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE AMENDMENT TO RULES OF PROCEDURE FOR ELECTION OF DIRECTORS AND SUPERVISORS	ISSUER	YES	FOR	FOR

ISSUER: EVERGRANDE REAL ESTATE GROUP LTD.
TICKER: 3333 **CUSIP:** G3225A103
MEETING DATE: 5/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE FINAL DIVIDEND OF RMB 0.1268 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3a: REELECT HUI KAI YAN AS EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3b: REELECT XIA HAIJUN AS EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3c: REELECT LAI LIXIN AS EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3d: REELECT HE MIAOLING AS EXECUTIVE DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: AUTHORIZE BOARD TO FIX REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: REAPPOINT PRICEWATERHOUSECOOPERS AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR

PROPOSAL #7: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL ISSUER YES FOR FOR

PROPOSAL #8: AUTHORIZE REISSUANCE OF REPURCHASED SHARES ISSUER YES FOR FOR

ISSUER: EVERGREEN MARINE CORP.
TICKER: 2603 **CUSIP:** Y23632105
MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE CAPITALIZATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #4: AMEND OPERATING PROCEDURES FOR LOAN OF FUNDS TO OTHER PARTIES, AND ENDORSEMENT AND GUARANTEE	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECT DIRECTORS AND SUPERVISORS (BUNDLED)	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6: APPROVE RELEASE OF RESTRICTIONS OF COMPETITIVE ACTIVITIES OF NEWLY ELECTED DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #7: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE AMENDMENT TO RULES OF PROCEDURE FOR ELECTION OF DIRECTORS AND SUPERVISORS	ISSUER	YES	FOR	FOR

ISSUER: EVRAZ HIGHVELD STEEL AND VANADIUM LTD
TICKER: EHS **CUSIP:** S2677D109
MEETING DATE: 5/13/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR YEAR ENDED 31 DECEMBER 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: REAPPOINT ERNST & YOUNG INC AS AUDITORS OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: RE-ELECT GIACOMO BAIZINI AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.2: RE-ELECT ALEXANDER FROLOV AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.3: ELECT DMITRIJ SCUKA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: RE-ELECT PAVEL TATYANIN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: PLACE AUTHORISED BUT UNISSUED SHARES UNDER CONTROL OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #6.1: REAPPOINT COLIN BRAYSHAW AS MEMBER OF THE AUDIT AND RISK COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #6.2: REAPPOINT BABALWA NGONYAMA AS MEMBER OF THE AUDIT AND RISK COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #6.3: REAPPOINT PETER SURGEY AS MEMBER OF THE AUDIT AND RISK COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #7.1: APPOINT MOHAMMED BHABHA AS MEMBER OF THE SOCIAL AND ETHICS COMMITTEE	ISSUER	YES	FOR	FOR

PROPOSAL #7.2: APPOINT BABALWA NGONYAMA AS MEMBER OF THE SOCIAL AND ETHICS COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #7.3: APPOINT BHEKI SHONGWE AS MEMBER OF THE SOCIAL AND ETHICS COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #7.4: APPOINT PAVEL TATYANIN AS MEMBER OF THE SOCIAL AND ETHICS COMMITTEE	ISSUER	YES	FOR	FOR

ISSUER: EXOR S.P.A.
TICKER: EXP **CUSIP:** T3833E105
MEETING DATE: 4/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS, STATUTORY REPORTS, AND ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECT DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3: AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: APPROVE AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #1: AMEND COMPANY BYLAWS	ISSUER	YES	FOR	FOR

ISSUER: EXOR S.P.A.
TICKER: EXP **CUSIP:** T3833E113
MEETING DATE: 4/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS, STATUTORY REPORTS, AND ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECT DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3: AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: APPROVE AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #1: AMEND COMPANY BYLAWS	ISSUER	YES	FOR	FOR

ISSUER: EXPERIAN PLC
TICKER: N/A **CUSIP:** G32655105
MEETING DATE: 7/21/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE THE REPORT OF THE DIRECTORS AND THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YE 31 MAR 2010, TOGETHER WITH THE REPORT OF THE AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE THE REPORT ON DIRECTORS' REMUNERATION CONTAINED IN THE FINANCIAL STATEMENTS AND REPORTS OF THE COMPANY FOR THE YE 31 MAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECTION OF JUDITH SPRIESER AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECTION OF PAUL WALKER AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR

PROPOSAL #5: RE-ELECT ALAN JEBSON AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-ELECT DON ROBERT AS A DIRECTOR OF THE COMPANY	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #7: RE-ELECT DAVID TYLER AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #8: RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #9: AUTHORIZE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #10: AUTHORIZE THE DIRECTORS, BY ARTICLE 10.2 OF THE COMPANY'S ARTICLES OF ASSOCIATION BE RENEWED AND FOR THIS PURPOSE THE AUTHORIZED ALLOTMENT AMOUNT SHALL BE: A) USD 34,163,578 OF RELEVANT SECURITIES (AS DEFINED IN THE ARTICLES OF ASSOCIATION OF THE COMPANY); AND B) SOLELY IN CONNECTION WITH AN ALLOTMENT PURSUANT TO AN OFFER BY WAY OF A RIGHTS ISSUE (AS DEFINED IN THE ARTICLES OF ASSOCIATION OF THE COMPANY); USD 68,327,156 OF RELEVANT SECURITIES, COMPRISING EQUITY SECURITIES (EACH AS DEFINED IN THE ARTICLES OF ASSOCIATION OF THE COMPANY) (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT OF ANY RELEVANT SECURITIES (AS DEFINED IN THE ARTICLES OF ASSOCIATION OF THE COMPANY) ISSUED UNDER PARAGRAPH (A) OF THIS RESOLUTION), WITH THE ALLOTMENT PERIOD BEING THE PERIOD COMMENCING ON 21 JUL 2010; AND CONTD	ISSUER	YES	FOR	FOR
PROPOSAL #S.11: AUTHORIZE THE DIRECTORS, SUBJECT TO THE PASSING OF RESOLUTION 10 ABOVE, BY ARTICLE 10.3 OF THE COMPANY'S ARTICLES OF ASSOCIATION SHALL BE RENEWED AND FOR THIS PURPOSE THE NON-PRE-EMPTIVE AMOUNT (AS DEFINED IN THE ARTICLES OF ASSOCIATION OF THE COMPANY) SHALL BE USD 5,124,537 AND THE ALLOTMENT PERIOD SHALL BE THE PERIOD COMMENCING ON 21 JUL 2010; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY TO BE HELD IN 2011 OR, IF EARLIER, 20 OCT 2011 ; AND, AUTHORIZE THE DIRECTORS TO ALLOT EQUITY SECURITIES AFTER THE EXPIRY OF THIS AUTHORITY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT MADE PRIOR TO SUCH EXPIRY	ISSUER	YES	FOR	FOR
PROPOSAL #S.12: AUTHORIZE THE COMPANY, A PURSUANT TO ARTICLE 57 OF THE COMPANIES (JERSEY) LAW, 1991, TO MAKE MARKET PURCHASES OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY ON THE LONDON STOCK EXCHANGE ON BEHALF OF THE COMPANY ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS MAY FROM TIME TO TIME DETERMINE, PROVIDED THAT (I) THE MAXIMUM NUMBER OF ORDINARY SHARES WHICH MAY BE PURCHASED UNDER THIS AUTHORITY IS 102,490,734 ORDINARY SHARES OF 10 US CENTS EACH; (II) THE MINIMUM PRICE (NOT INCLUDING EXPENSES WHICH MAY BE PAID FOR EACH ORDINARY SHARES IS 10 US CENTS;(III) THE MAXIMUM PRICE (NOT INCLUDING EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARES IS AN AMOUNT EQUAL TO THE HIGHER OF: (A) 105% OF THE AVERAGE MARKET VALUE OF THE COMPANY'S ORDINARY SHARES AS DERIVED FROM THE LONDON STOCK EXCHANGE	ISSUER	YES	FOR	FOR

ISSUER: EXXARO RESOURCES LTD
TICKER: EXX **CUSIP:** S26949107
MEETING DATE: 5/19/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR THE YEAR ENDED 31 DECEMBER 2010	ISSUER	YES	FOR	FOR

PROPOSAL #2: RE-ELECT ZWELIBANZI MNTAMBO AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-ELECT NKUNKU SOWAZI AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: RE-ELECT JEFF VAN ROOYEN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-ELECT RAIN ZIHLANGU AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.1: APPROVE NON-EXECUTIVE DIRECTOR FEES FOR THE YEAR ENDED 31 DECEMBER 2010	ISSUER	YES	FOR	FOR
PROPOSAL #6.2: APPROVE NON-EXECUTIVE DIRECTOR FEES FOR THE YEAR ENDING 31 DECEMBER 2011	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPOINT JEFF VAN ROOYEN, RICK MOHRING AND NKUNKU SOWAZI AS AUDIT, RISK AND COMPLIANCE COMMITTEE MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS OF THE COMPANY AND D SHANGO AS THE DESIGNATED AUDIT PARTNER	ISSUER	YES	FOR	FOR
PROPOSAL #10: AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #11: PLACE AUTHORISED BUT UNISSUED SHARES UNDER CONTROL OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #12: AUTHORISE BOARD TO ISSUE SHARES FOR CASH UP TO A MAXIMUM OF 10 PERCENT OF ISSUED SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #13: AUTHORISE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #1: AUTHORISE REPURCHASE OF UP TO 20 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR

ISSUER: EZAKI GLICO CO. LTD.
TICKER: 2206 **CUSIP:** J13314109
MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 10	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: APPOINT STATUTORY AUDITOR KURAMOCHI, HARUO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.2: APPOINT STATUTORY AUDITOR IWAI, SHINTARO	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT ALTERNATE STATUTORY AUDITOR FUKAGAWA, SYUUJI	ISSUER	YES	FOR	FOR

ISSUER: FAIRFAX FINANCIAL HOLDINGS LIMITED
TICKER: FFH **CUSIP:** 303901102
MEETING DATE: 4/20/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR ANTHONY F. GRIFFITHS	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR ROBERT J. GUNN	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR ALAN D. HORN	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR TIMOTHY R. PRICE	ISSUER	YES	FOR	FOR

PROPOSAL #1.5: ELECT DIRECTOR BRANDON W. SWEITZER	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR V. PREM WATSA	ISSUER	YES	FOR	FOR
PROPOSAL #2: RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	ISSUER	YES	FOR	FOR

ISSUER: FAIRFAX MEDIA LTD
TICKER: N/A **CUSIP:** Q37116102
MEETING DATE: 11/11/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO RECEIVE AND CONSIDER THE FINANCIAL REPORT, DIRECTORS' REPORT AND THE AUDITOR'S REPORT OF THE COMPANY AND ITS CONTROLLED ENTITIES FOR THE FINANCIAL YEAR ENDED 27 JUNE 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2.A: THAT MR MICHAEL ANDERSON, A NON-EXECUTIVE DIRECTOR WHO RETIRES UNDER THE COMPANY'S CONSTITUTION, AND BEING ELIGIBLE, BE ELECTED AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #2.B: THAT MR NICHOLAS FAIRFAX, A NON-EXECUTIVE DIRECTOR WHO RETIRES BY ROTATION UNDER THE COMPANY'S CONSTITUTION, AND BEING ELIGIBLE, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #2.C: THAT MR GREGORY HYWOOD, A NON-EXECUTIVE DIRECTOR WHO RETIRES UNDER THE COMPANY'S CONSTITUTION, AND BEING ELIGIBLE, BE ELECTED AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #2.D: THAT MS SANDRA MCPHEE, A NON-EXECUTIVE DIRECTOR WHO RETIRES UNDER THE COMPANY'S CONSTITUTION, AND BEING ELIGIBLE, BE ELECTED AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #2.E: THAT MR SAM MORGAN, A NON-EXECUTIVE DIRECTOR WHO RETIRES UNDER THE COMPANY'S CONSTITUTION, AND BEING ELIGIBLE, BE ELECTED AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #2.F: THAT MS LINDA NICHOLLS, A NON-EXECUTIVE DIRECTOR WHO RETIRES UNDER THE COMPANY'S CONSTITUTION, AND BEING ELIGIBLE, BE ELECTED AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #2.G: THAT MR ROBERT SAVAGE, A NON-EXECUTIVE DIRECTOR WHO RETIRES BY ROTATION UNDER THE COMPANY'S CONSTITUTION, AND BEING ELIGIBLE, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #3: THAT THE COMPANY'S REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 27 JUNE 2010 BE ADOPTED	ISSUER	YES	FOR	FOR
PROPOSAL #4: THAT APPROVAL BE GIVEN FOR ALL PURPOSES FOR THE ALLOCATION OF SHARES TO THE CHIEF EXECUTIVE, MR BRIAN MCCARTHY, IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF THE EQUITY- BASED INCENTIVE SCHEME AND ON THE TERMS AS SPECIFIED	ISSUER	YES	FOR	FOR
PROPOSAL #5: THAT, IN ACCORDANCE WITH RULE 6.3(A) OF THE COMPANY'S CONSTITUTION, THE MAXIMUM AGGREGATE AMOUNT OF DIRECTORS' FEES WHICH MAY BE PROVIDED BY THE COMPANY TO ALL NON-EXECUTIVE DIRECTORS BE INCREASED BY AUD 100,000 TO A MAXIMUM SUM OF AUD 2,100,000 PER ANNUM WITH EFFECT FROM THE CLOSE OF	ISSUER	YES	FOR	FOR

PROPOSAL #6: THAT THE CONSTITUTION OF THE COMPANY BE AMENDED WITH EFFECT FROM THE CLOSE OF THIS MEETING BY: INSERTING THE FOLLOWING RULE 5.7(I) AFTER RULE 5.7(H): (I) DESPITE ANYTHING TO THE CONTRARY IN THIS CONSTITUTION, THE DIRECTORS MAY DETERMINE THAT AT ANY GENERAL MEETING OR CLASS MEETING, A MEMBER WHO IS ENTITLED TO ATTEND AND VOTE ON A RESOLUTION AT THAT MEETING IS ENTITLED TO A DIRECT VOTE IN RESPECT OF THAT RESOLUTION; A DIRECT VOTE INCLUDES A VOTE DELIVERED TO THE COMPANY BY POST, FAX OR OTHER ELECTRONIC MEANS APPROVED BY THE DIRECTORS CONTD

ISSUER YES FOR FOR

PROPOSAL #7: THAT, IN ACCORDANCE WITH SECTION 257D OF THE CORPORATIONS ACT 2001 (CTH) AND FOR ALL OTHER PURPOSES, APPROVAL IS GIVEN: (I) TO THE TERMS OF THE PROPOSED SHARE BUYBACK AGREEMENTS BETWEEN THE COMPANY AND EACH HOLDER OF SPS, TO EFFECT A REPURCHASE OF THE SPS FOR THE REALISATION AMOUNT AS DESCRIBED IN THE TERMS OF ISSUE OF THE SPS; AND (II) FOR THE BUYBACK OF SOME OR ALL OF THE SPS UNDER THE TERMS OF THOSE BUYBACK AGREEMENTS FROM ANY HOLDER OF SPS WITH WHOM THE COMPANY DETERMINES TO ENTER INTO A BUYBACK AGREEMENT, THE TERMS OF THE BUYBACK AGREEMENTS AND BUYBACKS BEING AS FURTHER SPECIFIED IN THE TERMS OF ISSUE OF THE SPS

ISSUER YES FOR FOR

ISSUER: FAMILYMART CO. LTD.
 TICKER: 8028 CUSIP: J13398102
 MEETING DATE: 5/26/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR UEDA, JUNJI	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR YOKOTA, TAKAYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR MIYAMOTO, YOSHIKI	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR KOBE, YASUHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR KATO, TOSHIO	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR TAKADA, MOTOO	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR KOSAKA, MASAOKI	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT DIRECTOR WADA, AKINORI	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT DIRECTOR KOMATSUZAKI, YUKIHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #1.10: ELECT DIRECTOR TAMAMAKI, HIROAKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: APPOINT STATUTORY AUDITOR ENDO, TAKASHI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.2: APPOINT STATUTORY AUDITOR TAKAOKA, MIKA	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE RETIREMENT BONUSES AND SPECIAL PAYMENTS IN CONNECTION WITH ABOLITION OF RETIREMENT BONUS SYSTEM	ISSUER	YES	AGAINST	AGAINST

ISSUER: FANUC LTD.
 TICKER: 6954 CUSIP: J13440102
 MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 98.59	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES TO CHANGE COMPANY NAME - INCREASE MAXIMUM BOARD SIZE	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: ELECT DIRECTOR INABA, YOSHIHARU	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: ELECT DIRECTOR KOJIMA, HIDEO	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: ELECT DIRECTOR YAMAGUCHI, KENJI	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: ELECT DIRECTOR GONDA, YOSHIHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #3.5: ELECT DIRECTOR ITO, TAKAYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #3.6: ELECT DIRECTOR KURAKAKE, MITSUO	ISSUER	YES	FOR	FOR
PROPOSAL #3.7: ELECT DIRECTOR KISHI, HAJIMU	ISSUER	YES	FOR	FOR
PROPOSAL #3.8: ELECT DIRECTOR UCHIDA, HIROYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #3.9: ELECT DIRECTOR MATSUBARA, SHUNSUKE	ISSUER	YES	FOR	FOR
PROPOSAL #3.10: ELECT DIRECTOR MIYAJIMA, HIDEHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #3.11: ELECT DIRECTOR NODA, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.12: ELECT DIRECTOR ARAKI, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.13: ELECT DIRECTOR KOHARI, KATSUO	ISSUER	YES	FOR	FOR
PROPOSAL #3.14: ELECT DIRECTOR YAMASAKI, MINEKO	ISSUER	YES	FOR	FOR
PROPOSAL #3.15: ELECT DIRECTOR RICHARD E SCHNEIDER	ISSUER	YES	FOR	FOR
PROPOSAL #3.16: ELECT DIRECTOR OLAF C GEHRELS	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: APPOINT STATUTORY AUDITOR KIMURA, SHUNSUKE	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: APPOINT STATUTORY AUDITOR SHIMIZU, NAOKI	ISSUER	YES	FOR	FOR
PROPOSAL #4.3: APPOINT STATUTORY AUDITOR NAKAGAWA, TAKEO	ISSUER	YES	AGAINST	AGAINST

ISSUER: FAR EASTERN INTERNATIONAL BANK
TICKER: 2845 **CUSIP:** Y7540U108
MEETING DATE: 6/15/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE TO FORMULATE SCOPE AND RULES FOR THE FUNCTIONS AND POWERS OF SUPERVISORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE CAPITALIZATION OF DIVIDENDS AND EMPLOYEE PROFIT SHARING	ISSUER	YES	FOR	FOR

ISSUER: FAR EASTERN NEW CENTURY CORP
TICKER: 1402 CUSIP: Y24374103
MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE CAPITALIZATION OF INCOME AND DIVIDENDS AND ISSUANCE OF NEW SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE AMENDMENT TO RULES OF PROCEDURE FOR ELECTION OF DIRECTORS AND SUPERVISORS	ISSUER	YES	FOR	FOR

ISSUER: FAR EASTONE TELECOMMUNICATIONS CO., LTD.
TICKER: 4904 CUSIP: Y7540C108
MEETING DATE: 6/9/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 FINANCIAL STATEMENTS (INCLUDING BUSINESS OPERATIONS REPORT)	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE ISSUANCE OF COMMON SHARES VIA A PRIVATE PLACEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE RELEASE OF RESTRICTIONS OF COMPETITIVE ACTIVITIES OF DIRECTORS IN ACCORDANCE WITH ARTICLE 209 OF THE COMPANY LAW	ISSUER	YES	FOR	FOR

ISSUER: FARADAY TECHNOLOGY CORP.
TICKER: 3035 CUSIP: Y24101100
MEETING DATE: 6/15/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE CAPITALIZATION OF CAPITAL RESERVE AND ISSUANCE OF NEW SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #4: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE TO AMEND PROCEDURES GOVERNING THE ACQUISITION OR DISPOSAL OF ASSETS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE BY-ELECTION OF LIN ZHIMING WITH SHAREHOLDER NUMBER 191 AS SUPERVISOR	ISSUER	YES	FOR	FOR

ISSUER: FAST RETAILING CO.,LTD.
TICKER: N/A CUSIP: J1346E100
MEETING DATE: 11/25/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: APPOINT A CORPORATE AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: APPOINT A CORPORATE AUDITOR	ISSUER	YES	FOR	FOR

ISSUER: FEDERAL GRID CO UNI ENERGY SYS JT STK CO
TICKER: N/A CUSIP: X2393G109
MEETING DATE: 3/23/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVAL OF INTERRELATED DEALS WITH AN INTEREST: THE COMPANY AND INTER RAO UES	ISSUER	YES	FOR	FOR

ISSUER: FENG HSIN IRON & STEEL CO.
TICKER: 2015 CUSIP: Y24814108
MEETING DATE: 6/15/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR

ISSUER: FERROVIAL SA
TICKER: FER CUSIP: E49512119
MEETING DATE: 3/31/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPROVE ALLOCATION OF INCOME FOR FISCAL YEAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPROVE DIVIDEND OF EUR 0.30 PER SHARE CHARGED TO VOLUNTARY RESERVES	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE DISCHARGE OF DIRECTORS FOR FISCAL YEAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #5: FIX BOARD SIZE TO 12 DIRECTORS	ISSUER	YES	FOR	FOR

PROPOSAL #6: AMEND ARTICLES 1, 8, 10, 12, 13, 16, 17, 22, 25, 26, 27, 34, 42, 49, 52, 56, AND 57 OF COMPANY BYLAWS	ISSUER	YES	FOR	FOR
PROPOSAL #7.1: AMEND PREAMBLE AND ARTICLES 4, 5, 6, 7, 13, 24, AND 25 OF GENERAL MEETING REGULATIONS	ISSUER	YES	FOR	FOR
PROPOSAL #7.2: ADD NEW SUBSECTION 3 IN ARTICLE 8 RE: ELECTRONIC SHAREHOLDERS' FORUM	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE PAYMENT TO EXECUTIVE DIRECTORS AND SENIOR MANAGEMENT OF COMPENSATION OWED TO THEM IN THE FORM OF STOCK IN LIEU OF CASH	ISSUER	YES	FOR	FOR
PROPOSAL #9: AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS; AUTHORIZE FILING OF REQUIRED DOCUMENTS	ISSUER	YES	FOR	FOR

ISSUER: FGC UES OAO
TICKER: FEES **CUSIP:** X2393G109
MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ANNUAL REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE DIVIDENDS OF RUB 0.002 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #6.1: ELECT BORIS AYUYEV AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #6.2: ELECT OLEG BUDARGIN AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #6.3: ELECT KIRILL LEVIN AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #6.4: ELECT ALEKSEY MAKAROV AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #6.5: ELECT ANDREY MALYSHEV AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #6.6: ELECT DMITRY PONOMAREV AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #6.7: ELECT YURY SOLOVYOV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #6.8: ELECT ERNESTO FERLENGHI AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #6.9: ELECT IGOR KHVALIN AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #6.10: ELECT RASHID SHARIPOV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #6.11: ELECT SERGEY SHMATKO AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #6.12: ELECT DENIS FEDOROV AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #7.1: ELECT ALEKSANDR GANIN AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #7.2: ELECT ANDREY KOLYADA AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #7.3: ELECT VIKTOR LEBEDEV AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #7.4: ELECT VLADIMIR RASPOPOV AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #7.5: ELECT MARIYA TIKHONOVA AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR

PROPOSAL #8: RATIFY PRICEWATERHOUSECOOPERS AUDIT AS AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE CHARTER IN NEW EDITION	ISSUER	YES	AGAINST	AGAINST

ISSUER: FIAT S P A

TICKER: N/A

CUSIP: T4210N122

MEETING DATE: 9/14/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #E.1: APPROVE THE MOTION FOR THE PARTIAL AND PROPORTIONAL DEMERGER PLAN OF FIAT SPA TO FIAT INDUSTRIAL SPA AND AMENDMENTS TO ARTICLES 5, 6, 7, 8, 9, 11, 13, 15, 17, 18, 20 AND 22 OF THE BY-LAWS, RELATED AND CONSEQUENT RESOLUTIONS	ISSUER	NO	N/A	N/A
PROPOSAL #O.1: APPROVE THE REDUCTION IN THE LIMIT OF THE AUTHORIZATION FOR THE PURCHASE OF OWN SHARES, RELATED AND CONSEQUENT RESOLUTIONS	ISSUER	NO	N/A	N/A

ISSUER: FIAT SPA

TICKER: F

CUSIP: T4210N122

MEETING DATE: 3/30/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS, STATUTORY REPORTS, AND ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #2: AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3: APPROVE AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR

ISSUER: FIBRIA CELULOSE S A

TICKER: N/A

CUSIP: P9806R225

MEETING DATE: 9/30/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #A: APPROVE THE PROTOCOL AND JUSTIFICATION OF MERGER OF ALICIA PAPEIS S.A. INTO THE COMPANY, ENTERED INTO ON 13 SEP 2010, FROM HERE ONWARDS THE PROTOCOL AND JUSTIFICATION	ISSUER	YES	FOR	FOR
PROPOSAL #B: RATIFY THE APPOINTMENT AND HIRING OF BAKER TILLY BRASIL AS THE SPECIALIZED COMPANY, FROM HERE ONWARDS THE SPECIALIZED COMPANY, RESPONSIBLE FOR THE VALUATION OF THE BOOK SHAREHOLDER EQUITY OF ALICIA PAPEIS S.A. AND THE PREPARATION OF THE RESPECTIVE BOOK SHAREHOLDER EQUITY REPORT, FROM HERE ONWARDS THE VALUATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #C: APPROVE THE VALUATION REPORT FOR THE SHAREHOLDER EQUITY OF ALICIA PAPEIS S.A. PREPARED BY THE SPECIALIZED COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #D: APPROVE THE MERGER OF THE ENTIRETY OF THE BOOK SHAREHOLDER EQUITY OF ALICIA PAPEIS S.A. INTO THE COMPANY, IN ACCORDANCE WITH THE TERMS AND CONDITIONS ESTABLISHED IN THE PROTOCOL AND JUSTIFICATION, WITHOUT AN INCREASE IN THE SHARE CAPITAL VALUE OF THE COMPANY, AND WITH THE CONSEQUENT EXTINCTION BY MERGER OF ALICIA PAPEIS S.A.	ISSUER	YES	FOR	FOR

PROPOSAL #E: AUTHORIZE THE OFFICERS OF THE COMPANY TO DO ALL THE ACTS AND TAKE ALL THE MEASURES NECESSARY FOR THE IMPLEMENTATION OF THE MERGER OF ALICIA PAPEIS S.A. ISSUER YES FOR FOR

PROPOSAL #F: OTHER MATTERS OF CORPORATE INTEREST OF THE COMPANY ISSUER NO N/A N/A

ISSUER: FIBRIA CELULOSE SA
 TICKER: FIBR3 CUSIP: P9806R225
 MEETING DATE: 4/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: AMEND ARTICLES TO REFLECT CHANGES IN CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #2: CONSOLIDATE BYLAWS	ISSUER	YES	FOR	FOR

ISSUER: FIBRIA CELULOSE SA
 TICKER: FIBR3 CUSIP: P9806R225
 MEETING DATE: 4/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE CAPITAL BUDGET FOR UPCOMING FISCAL YEAR	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECT FISCAL COUNCIL MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE REMUNERATION OF EXECUTIVE OFFICERS, NON-EXECUTIVE DIRECTORS, AND FISCAL COUNCIL MEMBERS	ISSUER	YES	AGAINST	AGAINST

ISSUER: FINANCIAL TECHNOLOGIES (INDIA) LTD
 TICKER: N/A CUSIP: Y24945118
 MEETING DATE: 9/29/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE AND ADOPT THE AUDITED BALANCE SHEET AS AT 31 MAR 2010 AND THE PROFIT AND LOSS ACCOUNT FOR THE YE ON THAT DATE TOGETHER WITH THE REPORTS OF THE DIRECTORS' AND THE AUDITORS' THEREON	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE TO PAY THE INTERIM DIVIDEND AND DECLARE A FINAL DIVIDEND ON EQUITY SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-APPOINT MR. C. SUBRAMANIAM AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-APPOINT MR. RAVI K. SHETH AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR

<p>PROPOSAL #5: RE-APPOINT M/S. DELOITTE HASKINS & SELLS, CHARTERED ACCOUNTANTS, ICAI REGISTRATION NO.117366W AS THE STATUTORY AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT AGM AND TO AUTHORIZE THE BOARD OF DIRECTORS/COMMITTEE TO FIX THEIR REMUNERATION, PURSUANT TO THE PROVISIONS OF SECTION 224 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956, AS MAY BE MUTUALLY AGREED TO BETWEEN THE BOARD OF DIRECTORS/ COMMITTEE M/S. DELOITTE HASKINS & SELLS, CHARTERED ACCOUNTANTS AND REIMBURSEMENT OF OUT-OF-POCKET IN CONNECTION WITH THE WORK OF AUDIT TO BE CARRIED OUT BY THEM</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #6: PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINT MR. P. R. BARPANDE AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION</p>	ISSUER	YES	FOR	AGAINST
<p>PROPOSAL #S.7: APPROVE, PURSUANT TO THE PROVISIONS OF SECTION 81(1A) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 INCLUDING ANY AMENDMENTS HERETO OR RE-ENACTMENT THEREOF, AND ALL OTHER APPLICABLE PROVISIONS, IF, ANY OF THE COMPANIES ACT, 1956 THE ACT AND IN ACCORDANCE WITH THE PROVISIONS OF THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY, PROVISIONS OF THE SECURITIES & EXCHANGE BOARD OF INDIA EMPLOYEE STOCK OPTION SCHEME AND EMPLOYEE STOCK PURCHASE SCHEME GUIDELINES, 1999 AS AMENDED FROM TIME TO TIME THE GUIDELINES , THE LISTING AGREEMENT ENTERED INTO WITH THE STOCK EXCHANGE WHERE THE SECURITIES OF THE COMPANY ARE LISTED OR OTHER RELEVANT AUTHORITY FROM TIME TO TIME, TO THE EXTENT APPLICABLE AND SUBJECT TO</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #S.8: APPROVE, PURSUANT TO THE PROVISIONS OF SECTION 81(1A) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 INCLUDING ANY AMENDMENTS HERETO OR RE-ENACTMENT THEREOF, AND ALL OTHER APPLICABLE PROVISIONS, IF, ANY OF THE COMPANIES ACT, 1956 THE ACT AND IN ACCORDANCE WITH THE PROVISIONS OF THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY, PROVISIONS OF THE SECURITIES & EXCHANGE BOARD OF INDIA EMPLOYEE STOCK OPTION SCHEME AND EMPLOYEE STOCK PURCHASE SCHEME GUIDELINES, 1999 AS AMENDED FROM TIME TO TIME THE GUIDELINES , THE LISTING AGREEMENT ENTERED INTO WITH THE STOCK EXCHANGE WHERE THE SECURITIES OF THE COMPANY ARE LISTED OR OTHER RELEVANT AUTHORITY FROM TIME TO TIME, TO THE EXTENT APPLICABLE AND SUBJECT TO</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #S.9: APPROVE, PURSUANT TO THE PROVISIONS OF SECTION 81(1A) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956, (INCLUDING ANY AMENDMENTS THERETO OR MODIFICATIONS OR RE-ENACTMENTS THEREOF FOR THE TIME BEING IN FORCE) AND IN ACCORDANCE WITH THE PROVISIONS OF THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND IN ACCORDANCE WITH THE REGULATIONS/GUIDELINES, IF, ANY PRESCRIBED BY THE SECURITIES AND EXCHANGE BOARD OF INDIA SEBI , THE RESERVE BANK OF INDIA RBI , THE FOREIGN EXCHANGE MANAGEMENT ACT, 1999 FEMA , THE PROVISIONS OF THE ISSUE OF FOREIGN CURRENCY CONVERTIBLE BONDS THROUGH DEPOSITORY MECHANISM SCHEME, 1993 INCLUDING ANY STATUTORY AMENDMENTS THERETO OR MODIFICATIONS OR RE-ENACTMENTS THEREOF FOR THE TIME BEING IN FORCE AND THE LISTING CONTD.</p>	ISSUER	YES	AGAINST	AGAINST

PROPOSAL #S.10: APPROVE, THAT AS RECOMMENDED BY THE REMUNERATION AND COMPENSATION COMMITTEE AND PURSUANT TO THE PROVISION OF SECTION 314(B) OF THE COMPANIES ACT, 1956 AND SUCH OTHER PROVISIONS AS MAY BE APPLICABLE AND SUBJECT TO THE APPROVAL OF CENTRAL GOVERNMENT AND SUCH OTHER APPROVALS AS MAY BE REQUIRED CONSENT OF THE COMPANY IN REMUNERATION PAYABLE TO MR. MANJAY P. SHAH HOLDING AND CONTINUING TO HOLD AN OFFICE OF PROFIT IN THE COMPANY, DESIGNATED AS DIRECTOR BUSINESS DEVELOPMENT NON-BOARD MEMBER FORMING PART OF THE CORE SENIOR TEAM MANAGEMENT PERSONNEL IN THE RANGE OF INR 60,000,000 TO INR 2,00,00,000 PER ANNUM WITH THE AUTHORITY TO THE BOARD OF DIRECTORS/ COMMITTEE TO DECIDE THE REMUNERATION WITH THE AFORESAID REVISED WITH THE OTHER AND CONDITIONS CONTD.

ISSUER YES FOR FOR

ISSUER: FINMECCANICA SPA
 TICKER: FNC CUSIP: T4502J151
 MEETING DATE: 5/4/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS, STATUTORY REPORTS, AND ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #2: FIX NUMBER OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #3: FIX DIRECTORS' TERM	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: SLATE N. 1 PRESENTED BY INSTITUTIONAL INVESTORS	ISSUER	YES	FOR	N/A
PROPOSAL #4.2: SLATE N. 2 PRESENTED BY THE ITALIAN MINISTRY OF ECONOMY AND FINANCE	ISSUER	NO	N/A	N/A
PROPOSAL #5: ELECT CHAIRMAN OF THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE REMUNERATION OF DIRECTORS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #7: AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #1: AMEND COMPANY BYLAWS RE: RELATED-PARTY TRANSACTIONS	ISSUER	YES	FOR	FOR

ISSUER: FINNING INTERNATIONAL INC.
 TICKER: FTT CUSIP: 318071404
 MEETING DATE: 5/11/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT RICARDO BACARREZA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT JAMES E.C. CARTER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DAVID L. EMERSON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT KATHLEEN M. O'NEILL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT CHRISTOPHER W. PATTERSON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT JOHN M. REID AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT ANDREW H. SIMON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT BRUCE L. TURNER AS DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #1.9: ELECT MICHAEL T. WAITES AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.10: ELECT DOUGLAS W.G. WHITEHEAD AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE DELOITTE & TOUCHE LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE SHAREHOLDER RIGHTS PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #4: ADVISORY VOTE ON EXECUTIVE COMPENSATION APPROACH	ISSUER	YES	FOR	FOR

ISSUER: FIRST FINANCIAL HOLDING CO. LTD.
TICKER: 2892 **CUSIP:** Y2518F100
MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE CAPITALIZATION OF INCOME AND DIVIDENDS AND ISSUANCE OF NEW SHARES	ISSUER	YES	FOR	FOR

ISSUER: FIRST INTERNATIONAL BANK OF ISRAEL LTD.
TICKER: FTIN **CUSIP:** M1648G106
MEETING DATE: 5/4/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE BONUS OF BOARD CHAIRMAN	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE COMPENSATION PLAN OF BOARD CHAIRMAN	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3: APPROVE SEVERANCE AGREEMENT OF BOARD CHAIRMAN	ISSUER	YES	AGAINST	AGAINST

ISSUER: FIRST INTERNATIONAL BANK OF ISRAEL, TEL AVIV-JAFFA
TICKER: N/A **CUSIP:** M1648G106
MEETING DATE: 12/23/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPOINTMENT OF Z. BEN-ASHER AS AN EXTERNAL DIRECTOR FOR A STATUTORY 3 YEAR PERIOD	ISSUER	YES	FOR	FOR
PROPOSAL #2: DISCUSSION OF THE FINANCIAL STATEMENTS AND DIRECTORS' REPORT FOR 2009	ISSUER	YES	FOR	FOR
PROPOSAL #3.I: FIXING THE NUMBER OF DIRECTORS OF THE BANK AT 12 INCLUDING THE EXTERNAL DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #3II.1: RE-APPOINTMENT OF J. ELAD AS AN OFFICIATING DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3II.2: RE-APPOINTMENT OF Z. BINO AS AN OFFICIATING DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3II.3: RE-APPOINTMENT OF D. ARBEL AS AN OFFICIATING DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #3II.4: RE-APPOINTMENT OF G. BINO AS AN OFFICIATING DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3II.5: RE-APPOINTMENT OF A. GOLDSCHMIDT AS AN OFFICIATING DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3II.6: RE-APPOINTMENT OF M. DAYAN AS AN OFFICIATING DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3II.7: RE-APPOINTMENT OF G. LAHAV AS AN OFFICIATING DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3II.8: RE-APPOINTMENT OF G. MEUCHAS AS AN OFFICIATING DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3II.9: RE-APPOINTMENT OF J. NEEMAN AS AN OFFICIATING DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3III3: THAT ONE EXTERNAL DIRECTOR CONTINUES IN OFFICE BY PROVISION OF LAW	ISSUER	YES	FOR	FOR
PROPOSAL #4: REPORT AS THE REMUNERATION OF THE ACCOUNTANT AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-APPOINTMENT OF ACCOUNTANT AUDITORS FOR THE CURRENT YEAR	ISSUER	YES	FOR	FOR

ISSUER: FIRST PACIFIC CO LTD
TICKER: N/A **CUSIP:** G34804107
MEETING DATE: 12/8/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #A: THAT EACH OF THE CONTINUING CONNECTED TRANSACTIONS AND THE RELATED NEW ANNUAL CAPS FOR EACH OF THE FINANCIAL YEARS ENDING 31 DECEMBER 2011, 2012 AND 2013 RELATING TO THE NOODLES BUSINESS CARRIED ON BY PT INDOFOOD SUKSES MAKMUR TBK (''INDOFOOD'') AND ITS SUBSIDIARIES, AS DESCRIBED IN TABLE A ON PAGE 6 OF THE LETTER FROM THE BOARD SECTION OF THE CIRCULAR OF THE COMPANY DATED 18 NOVEMBER 2010 (THE ''CIRCULAR'') BE AND ARE HEREBY APPROVED AND ANY DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH FURTHER ACTS AND THINGS AND EXECUTE AND/OR APPROVE ALL SUCH FURTHER DOCUMENTS WHICH IN HIS OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT TO IMPLEMENT AND/OR GIVE EFFECT TO THE TERMS OF SUCH	ISSUER	YES	FOR	FOR
PROPOSAL #B: THAT EACH OF THE CONTINUING CONNECTED TRANSACTIONS AND THE RELATED NEW ANNUAL CAPS FOR EACH OF THE FINANCIAL YEARS ENDING 31 DECEMBER 2011, 2012 AND 2013 RELATING TO THE PLANTATIONS BUSINESS CARRIED ON BY INDOFOOD AND ITS SUBSIDIARIES, AS DESCRIBED IN TABLE B ON PAGE 9 OF THE LETTER FROM THE BOARD SECTION OF THE CIRCULAR BE AND ARE HEREBY APPROVED AND ANY DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DO ALL SUCH FURTHER ACTS AND THINGS AND EXECUTE AND/OR APPROVE ALL SUCH FURTHER DOCUMENTS WHICH IN HIS OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT TO IMPLEMENT AND/OR GIVE EFFECT TO THE TERMS OF SUCH TRANSACTIONS	ISSUER	YES	FOR	FOR

ISSUER: FIRST PACIFIC CO., LTD.
TICKER: 0142 **CUSIP:** G34804107
MEETING DATE: 6/1/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR

PROPOSAL #2: DECLARE FINAL CASH DIVIDEND OF HK\$0.12 PER ORDINARY SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: REAPPOINT ERNST & YOUNG AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #4a: REELECT ROBERT C. NICHOLSON AS EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4b: REELECT BENNY S. SANTOSO AS NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4c: REELECT GRAHAM L. PICKLES AS INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4d: REELECT NAPOLEON L. NAZARENO AS NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4e: REELECT TEDY DJUHAR AS NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4f: REELECT IBRAHIM RISJAD AS NON-EXECUTIVE DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: ELECT LOH KUNG WAI, CHRISTINE AS INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6a: AUTHORIZE BOARD TO FIX REMUNERATION OF EXECUTIVE DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #6b: AUTHORIZE BOARD TO FIX REMUNERATION OF NON-EXECUTIVE DIRECTORS AT THE SUM OF \$5,000 FOR EACH MEETING ATTENDED	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE BOARD TO APPOINT ADDITIONAL DIRECTORS AS AN ADDITION TO THE BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #9: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #10: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR

ISSUER: FIRST QUANTUM MINERALS LTD.
TICKER: FM **CUSIP:** 335934105
MEETING DATE: 5/19/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT PHILIP K.R. PASCALL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT G. CLIVE NEWALL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT MARTIN ROWLEY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT PETER ST. GEORGE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT ANDREW ADAMS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT MICHAEL MARTINEAU AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT PAUL BRUNNER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT STEVEN MCTIERNAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: ADVISORY VOTE ON EXECUTIVE COMPENSATION APPROACH	ISSUER	YES	FOR	FOR

ISSUER: FIRSTRAND LTD

TICKER: N/A

CUSIP: S5202Z131

MEETING DATE: 9/28/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE THE DISTRIBUTION IN SPECIE OF 951,496,294 METROPOLITAN ORDINARY SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #2: AUTHORIZE THE DIRECTORS TO GIVE EFFECT TO THE UNBUNDLING	ISSUER	YES	FOR	FOR
PROPOSAL #3: AMEND THE TRUST DEED OF THE FIRSTRAND BLACK EMPLOYEE TRUST	ISSUER	YES	FOR	FOR
PROPOSAL #4: AMEND THE FIRSTRAND LIMITED SHARE TRUST TO INCLUDE A PRO RATA NUMBER OF UNBUNDLED METROPOLITAN SHARES	ISSUER	YES	FOR	FOR

ISSUER: FIRSTRAND LTD

TICKER: N/A

CUSIP: S5202Z131

MEETING DATE: 12/2/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ADOPTION OF THE AUDITED ANNUAL FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: RE-ELECTION OF L CROUSE AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: RE-ELECTION OF PM GOSS AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: RE-ELECTION OF NN GWAGWA AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: RE-ELECTION OF PK HARRIS AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: RE-ELECTION OF AP NKUNA AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: ELECTION OF JJH BESTER AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: ELECTION OF WR JARDINE AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: ELECTION OF EG MATENGE-SEBESHO AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.0.1: NON EXECUTIVE DIRECTORS' FEES FOR THE YEAR TO 30 JUNE 2011	ISSUER	YES	FOR	FOR
PROPOSAL #5.0.2: APPOINTMENT OF PRICEWATERHOUSECOOPERS INC. AND DELOITTE & TOUCHE AS	ISSUER	YES	FOR	FOR
PROPOSAL #6.0.3: AUDITORS' REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #7.0.4: PLACE THE UNISSUED ORDINARY SHARES UNDER THE CONTROL OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #8.0.5: GENERAL ISSUE OF ORDINARY SHARES FOR CASH	ISSUER	YES	FOR	FOR
PROPOSAL #9.S.1: AUTHORITY TO REPURCHASE COMPANY SHARES	ISSUER	YES	FOR	FOR

ISSUER: FISHER & PAYKEL HEALTHCARE CORP LTD
TICKER: N/A CUSIP: Q38992105

MEETING DATE: 8/27/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO RECEIVE THE FINANCIAL STATEMENTS AND THE AUDITOR'S REPORT FOR THE YE 31 MAR 2010 AS CONTAINED IN THE COMPANY'S ANNUAL REPORT 2010	ISSUER	NO	N/A	N/A
PROPOSAL #2.A: RE-ELECT NIGEL EVANS AS A DIRECTOR, WHO RETIRES BY ROTATION, IN ACCORDANCE WITH THE COMPANY'S CONSTITUTION	ISSUER	YES	FOR	FOR
PROPOSAL #2.B: RE-ELECT ARTHUR MORRIS AS A DIRECTOR, WHO RETIRES BY ROTATION, IN ACCORDANCE WITH THE COMPANY'S CONSTITUTION	ISSUER	YES	FOR	FOR
PROPOSAL #3: AUTHORIZE THE DIRECTORS TO FIX THE FEES AND EXPENSES OF PRICEWATERHOUSECOOPERS AS THE COMPANY'S AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE THE ISSUE OF UP TO 200,000 OPTIONS UNDER THE FISHER & PAYKEL HEALTHCARE 2003 SHARE OPTION PLAN TO MR. MICHAEL DANIELL, MANAGING DIRECTOR AND THE CHIEF EXECUTIVE OFFICER OF THE	ISSUER	YES	FOR	FOR

ISSUER: FLETCHER BLDG LTD
TICKER: N/A CUSIP: Q3915B105

MEETING DATE: 11/17/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ELECTION OF JOHN F JUDGE AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECTION OF KERRIN M VAUTIER AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECTION OF ANTONY J CARTER AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: TO AUTHORIZE THE DIRECTORS TO FIX THE FEES AND EXPENSES OF KPMG AS THE COMPANY'S AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #0: OTHER BUSINESS	ISSUER	NO	N/A	N/A

ISSUER: FLIGHT CENTRE LTD
TICKER: N/A CUSIP: Q39175106

MEETING DATE: 10/28/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RE-ELECT MR. GARY SMITH AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #2: ADOPT THE REMUNERATION REPORT	ISSUER	YES	FOR	FOR

ISSUER: FLSMIDTH & CO.(FORMERLY FLS INDUSTRIES)
TICKER: FLS CUSIP: K90242130

MEETING DATE: 4/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #2: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF DKK 9.00 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #4a: REELECT JENS STEPHENSEN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4b: REELECT TORKIL BENTZEN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4c: REELECT JESPER OVESEN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4d: REELECT MARTIN IVERT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4e: REELECT VAGN SORENSEN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4f: ELECT STEN JAKOBSSON AS NEW DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: RATIFY DELOITTE AS AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: AUTHORIZE SHARE REPURCHASE PROGRAM	ISSUER	YES	AGAINST	AGAINST

ISSUER: FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.

TICKER: FCC **CUSIP:** E52236143

MEETING DATE: 6/1/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS AND MANAGEMENT REPORTS FOR FY 2010; DISCHARGE DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME FOR FY 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-ELECT DOMINUM DESGA SA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: AMEND ARTICLES 1, 4, 7, 8, 10, 13, 14, 16, 18,19, 24, 25, 29, 37, 39, 42, 43, AND 45 OF BYLAWS TO ADAPT TO REVISED LEGISLATIONS	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: AMEND BYLAWS TO ADAPT TO REVISED LEGISLATIONS AND COMPANY REGULATIONS RE: MEETING TIME AND PLACE AND ALLOW USE OF EMAIL TO ANNOUNCE BOARD MEETINGS	ISSUER	YES	FOR	FOR
PROPOSAL #5: AMEND REGULATIONS ON GENERAL MEETINGS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE EXTENSION OF TERMS AGREED AT THE AGM HELD ON JUNE 10, 2009 ON SHARE CAPITAL REDUCTION THROUGH AMORTIZATION OF TREASURY SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #7: INCREASE MAXIMUM AMOUNT OF ISSUANCE OF BONDS/DEBENTURES APPROVED AT THE AGM HELD ON MAY 27, 2010 TO EUR 1.5 BILLION	ISSUER	YES	FOR	FOR
PROPOSAL #8: RE-ELECT DELOITTE SL AS AUDITORS OF INDIVIDUAL AND CONSOLIDATED ACCOUNTS	ISSUER	YES	FOR	FOR
PROPOSAL #9: AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE MINUTES OF MEETING	ISSUER	YES	FOR	FOR

ISSUER: FOMENTO ECONOMICO MEXICANO S.A.B. DE C.V. (FEMSA)

TICKER: FEMSAUBD **CUSIP:** P4182H115

MEETING DATE: 3/25/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: ACCEPT REPORT OF BOARD OF DIRECTORS ON FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2010, RECEIVE CEO'S REPORT AND AUDIT AND CORPORATE PRACTICES COMMITTEES CHAIRMEN REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE TAX REPORT ON FISCAL OBLIGATIONS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DISTRIBUTION OF DIVIDENDS OF MXN 0.22 PER SERIES B SHARES; MXN 0.28 PER SERIES D SHARES; CORRESPONDING TO A TOTAL OF MXN 1.14 PER B UNIT AND MXN 1.37 PER BD	ISSUER	YES	FOR	FOR
PROPOSAL #4: SET AGGREGATE NOMINAL SHARE REPURCHASE RESERVE TO A MAXIMUM AMOUNT OF UP TO MXN 3 BILLION	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECT DIRECTORS AND SECRETARIES, VERIFY INDEPENDENCE OF DIRECTORS, AND APPROVE THEIR REMUNERATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6: ELECT MEMBERS AND CHAIRMEN OF FINANCE AND PLANNING COMMITTEE, AUDIT COMMITTEE AND CORPORATE PRACTICES COMMITTEE; APPROVE THEIR REMUNERATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #7: DESIGNATE INSPECTOR OR SHAREHOLDER REPRESENTATIVE(S) OF MINUTES OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE MINUTES OF MEETING	ISSUER	YES	FOR	FOR

ISSUER: FONCIERE DES REGIONS
TICKER: FDR **CUSIP:** F42399109
MEETING DATE: 5/6/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND DISCHARGE CEO AND SUPERVISORY AND MANAGEMENT BOARD MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 4.20 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE SEVERANCE PAYMENT AGREEMENT WITH THE PREVIOUSLY CHAIRMAN OF THE MANAGEMENT BOARD, CHRISTOPHE KULLMANN	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6: APPROVE SEVERANCE PAYMENT AGREEMENT WITH THE CEO OF THE COMPANY, CHRISTOPHE KULLMANN	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #8: AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 20 MILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	ISSUER	YES	FOR	FOR
PROPOSAL #9: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 50 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #10: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 25 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE EMPLOYEE STOCK PURCHASE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVE REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR

PROPOSAL #13: AUTHORIZE UP TO 0.5 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #14: APPROVE MERGER BY ABSORPTION OF AKAMA	ISSUER	YES	FOR	FOR
PROPOSAL #15: ACKNOWLEDGE COMPLETION OF MERGER BY ABSORPTION OF AKAMA, AND DISSOLUTION WITHOUT LIQUIDATION OF MERGED COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #16: APPROVE MERGER BY ABSORPTION OF SNC CAUDRON	ISSUER	YES	FOR	FOR
PROPOSAL #17: ACKNOWLEDGE COMPLETION OF MERGER BY ABSORPTION OF SNC CAUDRON, AND DISSOLUTION WITHOUT LIQUIDATION OF MERGED COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #18: APPROVE MERGER BY ABSORPTION OF SNC CORTONE	ISSUER	YES	FOR	FOR
PROPOSAL #19: ACKNOWLEDGE COMPLETION OF MERGER BY ABSORPTION OF SNC CORTONE, AND DISSOLUTION WITHOUT LIQUIDATION OF MERGED COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #20: DELEGATION OF POWERS TO THE CEO TO EXECUTE ALL FORMALITIES PURSUANT TO APPROVAL OF ITEMS 14 TO 19	ISSUER	YES	FOR	FOR
PROPOSAL #21: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	ISSUER	YES	FOR	FOR

ISSUER: FONCIERE DES REGIONS, METZ
TICKER: N/A **CUSIP:** F42399109
MEETING DATE: 1/31/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #0.1: RATIFICATION OF THE CO-OPTATION OF MR. NICOLAS RUGGIERI AS SUPERVISORY BOARD MEMBER	ISSUER	YES	FOR	FOR
PROPOSAL #0.2: RATIFICATION OF THE CO-OPTATION OF MR. JEAN LAURENT AS SUPERVISORY BOARD MEMBER	ISSUER	YES	FOR	FOR
PROPOSAL #E.3: CHANGING THE MODE OF ADMINISTRATION AND GOVERNANCE OF THE COMPANY: ADOPTION OF THE SYSTEM WITH A BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #E.4: AMENDMENT OF THE STATUTES	ISSUER	YES	FOR	FOR
PROPOSAL #0.5: APPOINTMENT OF THE COMPANY ACM VIE AS BOARD MEMBER	ISSUER	YES	FOR	FOR
PROPOSAL #0.6: APPOINTMENT OF MR. JEAN-LUC BIAMONTI AS BOARD MEMBER	ISSUER	YES	FOR	FOR
PROPOSAL #0.7: APPOINTMENT OF MR. BERTRAND DE FEYDEAU AS BOARD MEMBER	ISSUER	YES	FOR	FOR
PROPOSAL #0.8: APPOINTMENT OF THE COMPANY ATERNO AS BOARD MEMBER	ISSUER	YES	FOR	FOR
PROPOSAL #0.9: APPOINTMENT OF MR. LEONARDO DEL VECCHIO AS BOARD MEMBER	ISSUER	YES	FOR	FOR
PROPOSAL #0.10: APPOINTMENT OF MR. SERGIO EREDE AS BOARD MEMBER	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #0.11: APPOINTMENT OF THE COMPANY GMF VIE AS BOARD MEMBER	ISSUER	YES	FOR	FOR
PROPOSAL #0.12: APPOINTMENT OF MR. JEAN LAURENT AS BOARD MEMBER	ISSUER	YES	FOR	FOR
PROPOSAL #0.13: APPOINTMENT OF THE COMPANY PREDICA AS BOARD MEMBER	ISSUER	YES	FOR	FOR

PROPOSAL #0.14: APPOINTMENT OF MR. PIERRE VAQUIER AS BOARD MEMBER	ISSUER	YES	FOR	FOR
PROPOSAL #0.15: ALLOCATION OF ATTENDANCE ALLOWANCES	ISSUER	YES	FOR	FOR
PROPOSAL #0.16: POWERS TO ACCOMPLISH ALL LEGAL FORMALITIES	ISSUER	YES	FOR	FOR

ISSUER: FORD OTOMOTIV SANAYI A S
TICKER: N/A **CUSIP:** M7608S105
MEETING DATE: 10/26/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: OPENING AND ELECTION OF THE PRESIDENTIAL BOARD	ISSUER	NO	N/A	N/A
PROPOSAL #2: DECISION ON THE DIVIDEND DISTRIBUTION RESULTING FROM EXTRAORDINARY RESERVES AND FROM LAST YEAR PROFITS, DECISION ON THE DISTRIBUTION DATE AND ITS PLACE	ISSUER	NO	N/A	N/A
PROPOSAL #3: APPROVAL OF THE AMENDMENTS MADE ON BOARD MEMBERSHIP ACCORDING TO THE 315TH ARTICLE OF THE TURKISH COMMERCIAL CODE	ISSUER	NO	N/A	N/A
PROPOSAL #4: DELEGATING AUTHORITY TO CHAIRMANSHIP TO SIGN THE MINUTES OF THE MEETING	ISSUER	NO	N/A	N/A
PROPOSAL #5: WISHES AND HOPES	ISSUER	NO	N/A	N/A

ISSUER: FORD OTOMOTIV SANAYI AS
TICKER: FROTO **CUSIP:** M7608S105
MEETING DATE: 3/23/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: OPEN MEETING AND ELECT CHAIRMAN OF THE MEETING	ISSUER	NO	N/A	N/A
PROPOSAL #2: ACCEPT FINANCIAL STATEMENTS AND RECEIVE STATUTORY REPORTS	ISSUER	NO	N/A	N/A
PROPOSAL #3: APPROVE DISCHARGE OF BOARD AND AUDITORS	ISSUER	NO	N/A	N/A
PROPOSAL #4: APPROVE ALLOCATION OF INCOME	ISSUER	NO	N/A	N/A
PROPOSAL #5: ELECT DIRECTORS	ISSUER	NO	N/A	N/A
PROPOSAL #6: APPOINT INTERNAL STATUTORY AUDITORS	ISSUER	NO	N/A	N/A
PROPOSAL #7: APPROVE REMUNERATION OF DIRECTORS AND INTERNAL AUDITORS	ISSUER	NO	N/A	N/A
PROPOSAL #12: RATIFY EXTERNAL AUDITORS	ISSUER	NO	N/A	N/A
PROPOSAL #13: GRANT PERMISSION FOR BOARD MEMBERS TO ENGAGE IN COMMERCIAL TRANSACTIONS WITH COMPANY AND BE INVOLVED WITH COMPANIES WITH SIMILAR CORPORATE	ISSUER	NO	N/A	N/A
PROPOSAL #14: AUTHORIZE PRESIDING COUNCIL TO SIGN MINUTES OF MEETING	ISSUER	NO	N/A	N/A

ISSUER: FORMOSA CHEMICAL AND FIBRE CORPORATION

TICKER: 1326 **CUSIP:** Y25946107

MEETING DATE: 6/17/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE TO AMEND RULES AND PROCEDURES REGARDING SHAREHOLDER'S GENERAL MEETING	ISSUER	YES	FOR	FOR

ISSUER: FORMOSA PETROCHEMICAL CORP.

TICKER: 6505 **CUSIP:** Y2608S103

MEETING DATE: 6/16/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE AMENDMENTS ON THE PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AMENDMENTS ON THE PROCEDURES FOR ENDORSEMENT AND GUARANTEES	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE TO AMEND RULES AND PROCEDURES REGARDING SHAREHOLDER'S GENERAL MEETING	ISSUER	YES	FOR	FOR

ISSUER: FORMOSA PLASTICS CORP.

TICKER: 1301 **CUSIP:** Y26095102

MEETING DATE: 6/20/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AMENDMENTS ON THE PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE AMENDMENTS ON THE PROCEDURES FOR ENDORSEMENT AND GUARANTEES	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE TO AMEND RULES AND PROCEDURES REGARDING SHAREHOLDER'S GENERAL MEETING	ISSUER	YES	FOR	FOR

ISSUER: FORMOSA TAFFETA CO. LTD.

TICKER: 1434 **CUSIP:** Y26154107

MEETING DATE: 6/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE AMENDMENTS ON THE PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AMENDMENTS ON THE PROCEDURES FOR ENDORSEMENT AND GUARANTEES	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE TO AMEND RULES AND PROCEDURES REGARDING SHAREHOLDER'S GENERAL MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE THE PROPOSAL OF ELECTING DIRECTORS AND SUPERVISORS SINCE THEIR TERM HAVE	ISSUER	YES	FOR	FOR
PROPOSAL #7: ELECT DIRECTORS AND SUPERVISORS (BUNDLED)	ISSUER	YES	AGAINST	AGAINST

ISSUER: FORTESCUE METALS GROUP LTD, EAST PERTH WA

TICKER: N/A **CUSIP:** Q39360104

MEETING DATE: 11/19/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ADOPTION OF REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECTION OF MR MARK BARNABA	ISSUER	YES	FOR	FOR
PROPOSAL #3: REELECTION OF MR GEOFF BRAYSHAW	ISSUER	YES	FOR	FOR
PROPOSAL #4: REELECTION OF MR RUSSELL SCRIMSHAW	ISSUER	YES	FOR	FOR
PROPOSAL #5: ISSUE OF BONUS SHARES TO MR ANDREW FORREST	ISSUER	YES	FOR	FOR
PROPOSAL #6: ISSUE OF BONUS SHARES TO MR RUSSELL SCRIMSHAW	ISSUER	YES	FOR	FOR
PROPOSAL #7: ISSUE OF BONUS SHARES TO MR GRAEME ROWLEY	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO EXECUTIVE DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVAL TO INCREASE NON-EXECUTIVE DIRECTORS' REMUNERATION	ISSUER	YES	FOR	FOR

ISSUER: FORTIS INC.

TICKER: FTS **CUSIP:** 349553107

MEETING DATE: 5/6/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR PETER E. CASE	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR FRANK J. CROTHERS	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR IDA J. GOODREAU	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR DOUGLAS J. HAUGHEY	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR H. STANLEY MARSHALL	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR JOHN S. MCCALLUM	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR HARRY MCWATTERS	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT DIRECTOR RONALD D. MUNKLEY	ISSUER	YES	FOR	FOR

PROPOSAL #1.9: ELECT DIRECTOR DAVID G. NORRIS	ISSUER	YES	FOR	FOR
PROPOSAL #1.10: ELECT DIRECTOR MICHAEL A. PAVEY	ISSUER	YES	FOR	FOR
PROPOSAL #1.11: ELECT DIRECTOR ROY P. RIDEOUT	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ERNST & YOUNG LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR

ISSUER: FORTUM OYJ
TICKER: FUM1V **CUSIP:** X2978Z118
MEETING DATE: 3/31/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #3: DESIGNATE INSPECTOR OR SHAREHOLDER REPRESENTATIVE(S) OF MINUTES OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #4: ACKNOWLEDGE PROPER CONVENING OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #5: PREPARE AND APPROVE LIST OF SHAREHOLDERS	ISSUER	YES	FOR	FOR
PROPOSAL #7: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.00 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE DISCHARGE OF SUPERVISORY BOARD, BOARD OF DIRECTORS, AND PRESIDENT	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE REMUNERATION OF MEMBERS OF SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #11: FIX NUMBER OF SUPERVISORY BOARD MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #12: ELECT SUPERVISORY BOARD MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #13: APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 66,000 FOR CHAIRMAN, EUR 49,200 FOR VICE CHAIRMAN, AND EUR 35,400 FOR OTHER DIRECTORS; APPROVE ATTENDANCE FEES FOR BOARD AND COMMITTEE WORK	ISSUER	YES	FOR	FOR
PROPOSAL #14: FIX NUMBER OF DIRECTORS AT SEVEN	ISSUER	YES	FOR	FOR
PROPOSAL #15: REELECT SARI BALDAUF (CHAIRMAN), CHRISTIAN RAMM-SCHMIDT (VICE CHAIRMAN), ESKO AHO, ILONA ERVASTI-VAINTOLA, AND JOSHUA LARSON AS DIRECTORS; ELECT MINOO AKHTARZAND AND HEINZ-WERNER BINZEL AS NEW DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #16: APPROVE REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #17: RATIFY DELOITTE & TOUCHE LTD. AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #18: DISSOLVE SUPERVISORY BOARD	SHAREHOLDER	YES	FOR	N/A
PROPOSAL #19: APPOINT A NOMINATING COMMITTEE	SHAREHOLDER	YES	FOR	N/A

ISSUER: FOSCHINI LTD
TICKER: N/A **CUSIP:** S29260122
MEETING DATE: 9/1/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE THE ANNUAL FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR

PROPOSAL #2: RE-APPOINT KPMG INC AS THE AUDITORS' (AND MR. H. DU PLESSIS AS THE DESIGNATED PARTNER) OF THE COMPANY UNTIL THE FOLLOWING AGM AND AUTHORIZE THE DIRECTORS TO DETERMINE THEIR REMUNERATION FOR THE PAST YEAR	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE THE DIRECTOR'S FEES	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECTION OF MR A D MURRAY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECTION OF MR S E ABRAHAMS AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: ELECTION OF MR W V CUBA AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: ELECTION OF MR M LEWIS AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: AUTHORIZE THE IMPLEMENTATION OF THE FOSCHINI 2010 SHARE INCENTIVE SCHEME	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #9.S.1: GRANT AUTHORITY TO REPURCHASE COMPANY SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #10.S2: AUTHORIZE THE PROPOSED NAME CHANGE	ISSUER	YES	FOR	FOR
PROPOSAL #11: GRANT AUTHORITY THE DIRECTORS	ISSUER	YES	AGAINST	AGAINST

ISSUER: FOSHAN ELECTRICAL AND LIGHTING CO., LTD.

TICKER: 000541 **CUSIP:** Y2618H105

MEETING DATE: 5/26/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 DIRECTORS' REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 SUPERVISORS' REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE 2010 ANNUAL REPORT AND ANNUAL REPORT SUMMARY	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE 2010 INDEPENDENT DIRECTORS' WORK REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE 2010 FINANCIAL STATEMENTS REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE BY-ELECTION OF ZHAO YONG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE BY-ELECTION OF ZHANG YINGQI AS SUPERVISOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE ANNUAL ALLOWANCE OF INDEPENDENT DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #10: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE TO RE-APPOINT GP CERTIFIED PUBLIC ACCOUNTANTS AS COMPANY'S 2011 AUDIT FIRM	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVE 2011 DAILY RELATED PARTY TRANSACTIONS	ISSUER	YES	FOR	FOR

ISSUER: FOSTER'S GROUP LIMITED

TICKER: N/A **CUSIP:** Q3944W187

MEETING DATE: 10/26/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: RE-ELECT MR. D.A. CRAWFORD AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND THE SHAREHOLDER DIVIDEND PROVISIONS OF THE CONSTITUTION	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE THE PARTICIPATION OF MR. IAN JOHNSTON, CHIEF EXECUTIVE OFFICER OF THE COMPANY, IN THE FOSTER'S LONG TERM INCENTIVE PLAN-2010 OFFER	ISSUER	YES	FOR	FOR
PROPOSAL #4: ADOPT THE REMUNERATION REPORT FOR THE YE 30 JUN 2010	ISSUER	YES	FOR	FOR

ISSUER: FOSTER'S GROUP LTD.
TICKER: FGL **CUSIP:** Q3944W187
MEETING DATE: 4/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE THE SCHEME OF ARRANGEMENT BETWEEN FOSTER'S GROUP LIMITED AND ITS SHAREHOLDERS	ISSUER	YES	FOR	FOR

ISSUER: FOSTER'S GROUP LTD.
TICKER: FGL **CUSIP:** Q3944W187
MEETING DATE: 4/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE THE REDUCTION IN THE COMPANY'S ISSUED SHARE CAPITAL BY A\$1.2 BILLION BY PAYING ITS SUBSIDIARY, FOSTER'S AUSTRALIA LIMITED, AN EQUAL	ISSUER	YES	FOR	FOR

ISSUER: FOSUN INTERNATIONAL LTD
TICKER: 0656 **CUSIP:** Y2618Y108
MEETING DATE: 6/23/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINAL DIVIDEND FOR THE YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3a: REELECT GUO GUANGCHANG AS EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3b: REELECT FAN WEI AS EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3c: REELECT DING GUOQI AS EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3d: REELECT WU PING AS EXECUTIVE DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3e: AUTHORIZE BOARD TO FIX REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT ERNST & YOUNG AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR

ISSUER: FOUNTAINHEAD PROPERTY TRUST
TICKER: N/A **CUSIP:** S81058117
MEETING DATE: 9/3/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.: APPROVE TO INCREASE THE BORROWING CAPACITY FROM 30% TO 40%	ISSUER	YES	FOR	FOR

ISSUER: FOXCONN INTERNATIONAL HOLDINGS LTD.
TICKER: 2038 **CUSIP:** G36550104
MEETING DATE: 5/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE EQUITY TRANSFER AGREEMENT IN RELATION TO THE DISPOSAL OF FOXCONN PRECISION ELECTRONICS (TAIYUAN) CO., LTD.	ISSUER	YES	FOR	FOR

ISSUER: FOXCONN INTERNATIONAL HOLDINGS LTD.
TICKER: 2038 **CUSIP:** G36550104
MEETING DATE: 5/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: REELECT LAU SIU KI AS DIRECTOR AND AUTHORIZE BOARD TO FIX HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: REELECT CHEN FUNG MING AS DIRECTOR AND AUTHORIZE BOARD TO FIX HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: REELECT DANIEL JOSEPH MEHAN AS DIRECTOR AND AUTHORIZE BOARD TO FIX HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: REAPPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #8: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE ISSUANCE OF SHARES PURSUANT TO THE SHARE OPTION SCHEME	ISSUER	YES	FOR	FOR

ISSUER: FOXCONN INTL HLDGS LTD
TICKER: N/A **CUSIP:** G36550104
MEETING DATE: 12/22/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO APPROVE THE PURCHASE TRANSACTION, THE SUPPLEMENTAL PURCHASE AGREEMENT AND THE PROPOSED ANNUAL CAPS (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 2 DECEMBER 2010)	ISSUER	YES	FOR	FOR

ISSUER: FOXCONN TECHNOLOGY CO. LTD (FRMLY Q-RUN TECHNOLOGY CO LTD)

TICKER: 2354 **CUSIP:** Y3002R105

MEETING DATE: 6/8/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE CAPITALIZATION OF INCOME AND DIVIDENDS AND ISSUANCE OF NEW SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #4: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR

ISSUER: FRANCE TELECOM

TICKER: FTE **CUSIP:** F4113C103

MEETING DATE: 6/7/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.40 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #4: ACKNOWLEDGE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #5: REELECT BERNARD DUFAU AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: ELECT HELLE KRISTOFFERSEN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: ELECT MURIEL PENICAUD AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: ELECT JEAN MICHEL SEVERINO AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #10: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 2 BILLION	ISSUER	YES	FOR	FOR
PROPOSAL #11: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 1.5 BILLION	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVE ISSUANCE OF UP TO 20 PERCENT OF ISSUED CAPITAL PER YEAR FOR A PRIVATE PLACEMENT, UP TO AGGREGATE NOMINAL AMOUNT OF EUR 1.5 BILLION	ISSUER	YES	FOR	FOR
PROPOSAL #13: AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE UNDER ITEMS 10, 11 AND 12 ABOVE	ISSUER	YES	FOR	FOR
PROPOSAL #14: AUTHORIZE CAPITAL INCREASE OF UP TO EUR 1.5 BILLION FOR FUTURE EXCHANGE OFFERS	ISSUER	YES	FOR	FOR
PROPOSAL #15: AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR FUTURE ACQUISITIONS	ISSUER	YES	FOR	FOR

PROPOSAL #16: AUTHORIZE CAPITAL INCREASE OF UP TO EUR 35 MILLION TO HOLDERS OF ORANGE SA STOCK OPTIONS OR SHARES IN CONNECTION WITH FRANCE TELECOM LIQUIDITY AGREEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORIZE UP TO EUR 500,000 FOR ISSUANCE OF FREE OPTION-BASED LIQUIDITY INSTRUMENTS RESERVED FOR HOLDERS OF ORANGE SA STOCK OPTIONS BENEFITING FROM A LIQUIDITY AGREEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #18: SET TOTAL LIMIT FOR CAPITAL INCREASE TO RESULT FROM ALL ISSUANCE REQUESTS UNDER ITEMS 10 TO 17 AT EUR 3.5 BILLION	ISSUER	YES	FOR	FOR
PROPOSAL #19: APPROVE ISSUANCE OF SECURITIES CONVERTIBLE INTO DEBT UP TO AGGREGATE NOMINAL AMOUNT OF EUR 7 BILLION	ISSUER	YES	FOR	FOR
PROPOSAL #20: AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 2 BILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	ISSUER	YES	FOR	FOR
PROPOSAL #21: APPROVE EMPLOYEE STOCK PURCHASE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #22: APPROVE REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #23: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	ISSUER	YES	FOR	FOR

ISSUER: FRANSHION PROPERTIES (CHINA) LTD.
TICKER: 0817 **CUSIP:** Y2642B108
MEETING DATE: 6/17/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3a: REELECT HE BINWU AS EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3b: REELECT LI XUEHUA AS NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3c: REELECT LAU HON CHUEN, AMBROSE AS INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3d: REELECT SU XIJIA AS INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3e: REELECT LIU HONGYU AS INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3f: ELECT LI CONGRUI AS EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3g: ELECT LI XIN AS NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT ERNST & YOUNG AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR

ISSUER: FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE

TICKER: FRA **CUSIP:** D3856U108

MEETING DATE: 6/1/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.25 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #5: RATIFY KPMG AS AUDITORS FOR FISCAL 2011	ISSUER	YES	FOR	FOR
PROPOSAL #6.1: ELECT MARGARETE HAASE TO THE SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #6.2: ELECT STEFAN LAUER TO THE SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #6.3: ELECT KLAUS-DIETER SCHEURLE TO THE SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #7: AMEND ARTICLES RE: POSTAL VOTING	ISSUER	YES	FOR	FOR

ISSUER: FRASER & NEAVE LTD

TICKER: N/A **CUSIP:** Y2642C155

MEETING DATE: 1/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO RECEIVE AND ADOPT THE REPORT OF THE DIRECTORS AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: TO APPROVE A FINAL TAX-EXEMPT DIVIDEND OF 12 CENTS PER SHARE IN RESPECT OF THE YEAR ENDED 30 SEPTEMBER 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3.(A): THAT MR LEE HSIEN YANG, WHO RETIRES BY ROTATION, BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #3.(B): THAT MR SOON TIT KOON, WHO RETIRES BY ROTATION, BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #3.(C): THAT MR HO TIAN YEE, WHO RETIRES BY ROTATION, BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #3.(D): THAT MS MARIA MERCEDES CORRALES, WHO WAS APPOINTED DURING THE YEAR, BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #3.(E): THAT MR HIROTAKE KOBAYASHI, WHO WAS APPOINTED DURING THE YEAR, BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #4: TO APPROVE DIRECTORS' FEES OF SGD 2,700,000 PAYABLE BY THE COMPANY FOR THE YEAR ENDING 30 SEPTEMBER 2011 (LAST YEAR: SGD 2,555,000)	ISSUER	YES	FOR	FOR
PROPOSAL #5: TO RE-APPOINT AUDITORS FOR THE ENSUING YEAR AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR

<p>PROPOSAL #6: THAT AUTHORITY BE AND IS HEREBY GIVEN TO THE DIRECTORS OF THE COMPANY TO: (A) (I) ISSUE SHARES IN THE CAPITAL OF THE COMPANY (SHARES) WHETHER BY WAY OF RIGHTS OR BONUS; AND/OR (II) MAKE OR GRANT OFFERS, AGREEMENTS OR OPTIONS (COLLECTIVELY, INSTRUMENTS) THAT MIGHT OR WOULD REQUIRE SHARES TO BE ISSUED, INCLUDING BUT NOT LIMITED TO THE CREATION AND ISSUE OF (AS WELL AS ADJUSTMENTS TO) WARRANTS, DEBENTURES OR OTHER INSTRUMENTS CONVERTIBLE INTO SHARES, ON A PRO RATA BASIS TO SHAREHOLDERS OF THE COMPANY AT ANY TIME AND UPON SUCH TERMS AND CONDITIONS AND FOR SUCH PURPOSES AS THE DIRECTORS MAY IN THEIR ABSOLUTE DISCRETION DEEM FIT; AND (B) (NOTWITHSTANDING THE AUTHORITY CONFERRED BY THIS RESOLUTION MAY HAVE CEASED TO BE IN FORCE) ISSUE SHARES IN PURSUANCE OF ANY INSTRUMENT MADE OR GRANTED</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #7: THAT APPROVAL BE AND IS HEREBY GIVEN TO THE DIRECTORS OF THE COMPANY TO ALLOT AND ISSUE FROM TIME TO TIME SUCH NUMBER OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY AS MAY BE REQUIRED TO BE ISSUED PURSUANT TO THE EXERCISE OF OPTIONS UNDER THE FRASER AND NEAVE, LIMITED EXECUTIVES' SHARE OPTION SCHEME 1999 (THE 1999 SCHEME), PROVIDED THAT THE AGGREGATE NUMBER OF ORDINARY SHARES TO BE ISSUED PURSUANT TO THE 1999 SCHEME SHALL NOT EXCEED 15% OF THE TOTAL NUMBER OF ISSUED ORDINARY SHARES IN THE CAPITAL OF THE COMPANY, EXCLUDING TREASURY SHARES,</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #8: THAT APPROVAL BE AND IS HEREBY GIVEN TO THE DIRECTORS OF THE COMPANY TO: (A) GRANT AWARDS IN ACCORDANCE WITH THE PROVISIONS OF THE F&N RESTRICTED SHARE PLAN (THE RESTRICTED SHARE PLAN) AND/OR THE F&N PERFORMANCE SHARE PLAN (THE PERFORMANCE SHARE PLAN); AND (B) ALLOT AND ISSUE SUCH NUMBER OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY AS MAY BE REQUIRED TO BE DELIVERED PURSUANT TO THE VESTING OF AWARDS UNDER THE RESTRICTED SHARE PLAN AND/OR THE PERFORMANCE SHARE PLAN, PROVIDED THAT THE AGGREGATE NUMBER OF NEW ORDINARY SHARES ALLOTTED AND ISSUED AND/OR TO BE ALLOTTED AND ISSUED, WHEN AGGREGATED WITH EXISTING ORDINARY SHARES IN THE CAPITAL CONTD</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #9: THAT AUTHORITY BE AND IS HEREBY GIVEN TO THE DIRECTORS OF THE COMPANY TO ALLOT AND ISSUE FROM TIME TO TIME SUCH NUMBER OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY AS MAY BE REQUIRED TO BE ALLOTTED AND ISSUED PURSUANT TO THE FRASER AND NEAVE, LIMITED SCRIP DIVIDEND SCHEME</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #10: THAT: (A) FOR THE PURPOSES OF SECTIONS 76C AND 76E OF THE COMPANIES ACT, CHAPTER 50 OF SINGAPORE (THE COMPANIES ACT), THE EXERCISE BY THE DIRECTORS OF THE COMPANY OF ALL THE POWERS OF THE COMPANY TO PURCHASE OR OTHERWISE ACQUIRE ISSUED ORDINARY SHARES IN THE CAPITAL OF THE COMPANY (THE SHARES) NOT EXCEEDING IN AGGREGATE THE MAXIMUM PERCENTAGE (AS HEREAFTER DEFINED), AT SUCH PRICE OR PRICES AS MAY BE DETERMINED BY THE DIRECTORS FROM TIME TO TIME UP TO THE MAXIMUM PRICE (AS HEREAFTER DEFINED), WHETHER BY WAY OF: (I) MARKET PURCHASE(S) ON THE SGX-ST TRANSACTED THROUGH THE SGX-ST TRADING SYSTEM AND/OR ANY OTHER SECURITIES EXCHANGE ON WHICH THE SHARES MAY FOR THE TIME BEING BE LISTED AND QUOTED (OTHER EXCHANGE); AND/OR (II) OFF-MARKET PURCHASE(S) (IF EFFECTED OTHERWISE THAN ON THE SGX-ST OR, AS THE CASE CONTD</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #11: TO TRANSACT ANY OTHER BUSINESS WHICH MAY PROPERLY BE BROUGHT FORWARD</p>	ISSUER	NO	N/A	N/A

ISSUER: FRESENIUS MEDICAL CARE AG & CO. KGAA
TICKER: FME **CUSIP:** D2734Z107
MEETING DATE: 5/12/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2010; ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.65 PER COMMON SHARE AND EUR 0.67 PER PREFERENCE SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DISCHARGE OF PERSONALLY LIABLE PARTNER FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE REMUNERATION SYSTEM FOR MANAGEMENT BOARD MEMBERS OF PERSONALLY LIABLE PARTNER	ISSUER	YES	FOR	FOR
PROPOSAL #6: RATIFY KPMG AG AS AUDITORS FOR FISCAL 2011	ISSUER	YES	FOR	FOR
PROPOSAL #7a: ELECT GERD KRICK TO THE SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #7b: ELECT DIETER SCHENK TO THE SUPERVISORY BOARD	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #7c: ELECT BERND FAHRHOLZ TO THE SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #7d: ELECT WALTER WEISMAN TO THE SUPERVISORY BOARD AND JOINT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #7e: ELECT WILLIAM JOHNSTON TO THE SUPERVISORY BOARD AND JOINT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #7f: ELECT ROLF CLASSON TO THE SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE REMUNERATION OF SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #9a: APPROVE CANCELLATION OF CONDITIONAL CAPITAL POOLS	ISSUER	YES	FOR	FOR
PROPOSAL #9b: APPROVE STOCK OPTION PLAN FOR KEY EMPLOYEES; APPROVE CREATION OF EUR 12 MILLION POOL OF CONDITIONAL CAPITAL TO GUARANTEE CONVERSION RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #10: AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR

ISSUER: FRESENIUS SE & CO KGAA
TICKER: FRE **CUSIP:** D27348123
MEETING DATE: 5/13/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2010; ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.86 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2010	ISSUER	YES	FOR	FOR

PROPOSAL #4: APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #5: RATIFY KPMG AG AS AUDITORS FOR FISCAL 2011	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE CREATION OF EUR 40.3 MILLION POOL OF CAPITAL WITH PARTIAL EXCLUSION OF PREEMPTIVE	ISSUER	YES	FOR	FOR
PROPOSAL #7: AMEND ARTICLES RE: ESTABLISH JOINT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #8: ELECT GERD KRICK AND GERHARD RUPPRECHT AS SUPERVISORY BOARD REPRESENTATIVES IN THE JOINT COMMITTEE	ISSUER	YES	FOR	FOR

ISSUER: FRESNILLO PLC
TICKER: FRES **CUSIP:** G371E2108
MEETING DATE: 5/17/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-ELECT ALBERTO BAILLERES AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-ELECT LORD CAIRNS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-ELECT JAVIER FERNANDEZ AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-ELECT FERNANDO RUIZ AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: RE-ELECT FERNANDO SOLANA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: RE-ELECT GUY WILSON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: RE-ELECT JUAN BORDES AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: RE-ELECT ARTURO FERNANDEZ AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #12: RE-ELECT RAFAEL MACGREGOR AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #13: RE-ELECT JAIME LOMELIN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #14: REAPPOINT ERNST & YOUNG LLP AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #15: AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #16: AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #18: AUTHORISE MARKET PURCHASE	ISSUER	YES	FOR	FOR
PROPOSAL #19: AUTHORISE THE COMPANY TO CALL EGM WITH TWO WEEKS' NOTICE	ISSUER	YES	FOR	FOR

ISSUER: FUBON FINANCIAL HOLDING CO. LTD.
TICKER: 2881 **CUSIP:** Y26528102
MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE CAPITALIZATION OF INCOME AND DIVIDENDS AND ISSUANCE OF NEW SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE THE PLAN OF LONG-TERM FUND RAISING	ISSUER	YES	FOR	FOR
PROPOSAL #5.1: ELECT CHANG HONG-CHANG WITH ID NUMBER B101251576 AS INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.2: ELECT CHEUNG CHI-YAN LOUIS WITH SHAREHOLDER NUMBER E880683(0) AS INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.3: ELECT TING TING-YU TIMOTHY WITH ID NUMBER A104351241 AS INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.4: ELECT CHEN KOK-CHOO WITH ID NUMBER A210358712 AS INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE RELEASE OF RESTRICTIONS OF COMPETITIVE ACTIVITIES OF DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: FUGRO NV
TICKER: FUR **CUSIP:** N3385Q197
MEETING DATE: 5/10/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #3: ADOPT FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE DISCHARGE OF MANAGEMENT BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE DISCHARGE OF SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE DIVIDENDS OF EUR 1.50 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #7: ELECT W.S. RAINEY TO THE MANAGEMENT BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #8: REELECT J.A. COLLIGAN TO SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE REMUNERATION OF SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #10: AUTHORIZE REPURCHASE OF SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #11a: GRANT BOARD AUTHORITY TO ISSUE SHARES	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #11b: AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM ISSUANCE UNDER ITEM 11A	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #12: APPROVE PUBLICATION OF INFORMATION IN ENGLISH	ISSUER	YES	FOR	FOR

ISSUER: FUJI ELECTRIC CO., LTD.
TICKER: 6504 **CUSIP:** J14112106
MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR KITAZAWA, MICHIIRO	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR SHIRAKURA, MITSUNORI	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR SHIGEKANE, HISAO	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR ABE, MICHIO	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR MATSUMOTO, JUNICHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR OKUNO, YOSHIO	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR YONEYAMA, NAOTO	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT DIRECTOR EGUCHI, NAOYA	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT DIRECTOR KUDO, TADASHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.10: ELECT DIRECTOR KUROKAWA, HIROAKI	ISSUER	YES	FOR	FOR
PROPOSAL #1.11: ELECT DIRECTOR SUZUKI, MOTUYUKI	ISSUER	YES	FOR	FOR

ISSUER: FUJI HEAVY INDUSTRIES LTD.
TICKER: 7270 **CUSIP:** J14406136
MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 4.5	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR MORI, IKUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR YOSHINAGA, YASUYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR KONDO, JUN	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR MABUCHI, AKIRA	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR MUTO, NAOTO	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR IKEDA, TOMOHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR ARIMA, TOSHIO	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT ALTERNATE STATUTORY AUDITOR TAMAZAWA, KENJI	ISSUER	YES	FOR	FOR

ISSUER: FUJI MEDIA HOLDINGS, INC.
TICKER: 4676 **CUSIP:** J15477102
MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 1000	ISSUER	YES	FOR	FOR

PROPOSAL #2.1: ELECT DIRECTOR HIEDA, HISASHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR TOYODA, KO	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR OTA, HIDEAKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR KANO, SHUUJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR IIJIMA, KAZUNOBU	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR ENDO, RYUUNOSUKE	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR SUZUKI, KATSUAKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR INAKI, KOJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR MATSUOKA, ISAO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.10: ELECT DIRECTOR MIKI, AKIHIRO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.11: ELECT DIRECTOR ISHIGURO, TAIZAN	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: ELECT DIRECTOR YOKOTA, MASAFUMI	ISSUER	YES	FOR	FOR
PROPOSAL #2.13: ELECT DIRECTOR TERASAKI, KAZUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.14: ELECT DIRECTOR KIYOHARA, TAKEHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT STATUTORY AUDITOR MOGI, YUUZABURO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS AND STATUTORY AUDITORS	ISSUER	YES	FOR	FOR

ISSUER: FUJIFILM HOLDINGS CORP.
TICKER: 4901 **CUSIP:** J14208102
MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 15	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR KOMORI, SHIGETAKA	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR TAKAHASHI, TOSHIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR HIGUCHI, TAKESHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR TODA, YUZO	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR INOUE, NOBUAKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR NAKAJIMA, SHIGEHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR TAKAHASHI, TORU	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR TAMAI, KOICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR YAMAMOTO, TADAHITO	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR KITAYAMA, TEISUKE	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.11: ELECT DIRECTOR SUZUKI, TOSHIAKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: ELECT DIRECTOR MIHAYASHI, KEIJI	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT STATUTORY AUDITOR FURUSAWA, KIICHIRO	ISSUER	YES	AGAINST	AGAINST

ISSUER: FUJIKURA LTD.

TICKER: 5803

CUSIP: J14784128

MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 3.5	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES TO REDUCE DIRECTORS' TERM	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: ELECT DIRECTOR NAGAHAMA, YOICHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: ELECT DIRECTOR MIZUSHIMA, TOSHIO	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: ELECT DIRECTOR SATO, TAKASHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: ELECT DIRECTOR KATO, TAKAMASA	ISSUER	YES	FOR	FOR
PROPOSAL #3.5: ELECT DIRECTOR KOIKE, MASATO	ISSUER	YES	FOR	FOR
PROPOSAL #3.6: ELECT DIRECTOR KUNIMOTO, TAKASHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.7: ELECT DIRECTOR NARUSE, HIDEO	ISSUER	YES	FOR	FOR
PROPOSAL #3.8: ELECT DIRECTOR SUGIYAMA, NOBORU	ISSUER	YES	FOR	FOR
PROPOSAL #3.9: ELECT DIRECTOR KANAI, TOSHIHIDE	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: APPOINT STATUTORY AUDITOR SHIOTA, TAKAO	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: APPOINT STATUTORY AUDITOR ONUMA, TOSHIO	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPOINT ALTERNATE STATUTORY AUDITOR MIYAKE, YUTAKA	ISSUER	YES	FOR	FOR

ISSUER: FUJITSU LTD.

TICKER: 6702

CUSIP: J15708159

MEETING DATE: 6/23/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR MAZUKA, MICHIOYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR YAMAMOTO, MASAMI	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR ISHIDA, KAZUO	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR FUJITA, MASAMI	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR KATO, KAZUHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR KOEZUKA, MASAHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR OURA, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT DIRECTOR ITO, HARUO	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT DIRECTOR ISHIKURA, YOKO	ISSUER	YES	FOR	FOR
PROPOSAL #1.10: ELECT DIRECTOR KOKUBUN, RYOSEI	ISSUER	YES	FOR	FOR
PROPOSAL #1.11: ELECT DIRECTOR OKIMOTO, TAKASHI	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPOINT STATUTORY AUDITOR AMANO, YOSHIKAZU	ISSUER	YES	FOR	FOR

PROPOSAL #3: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS AND STATUTORY AUDITORS ISSUER YES FOR FOR

PROPOSAL #4: APPROVE ADJUSTMENT TO AGGREGATE COMPENSATION CEILING FOR STATUTORY AUDITORS ISSUER YES FOR FOR

ISSUER: FUKUOKA FINANCIAL GROUP INC.
TICKER: 8354 **CUSIP:** J17129107
MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 4 FOR ORDINARY SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR TANI, MASAOKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR OBATA, OSAMU	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR SHIBATO, TAKASHIGE	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR YOSHIKAI, TAKASHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR SAKURAI, FUMIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR FURUMURA, JIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR AOYAGI, MASAYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR HAYASHI, KENJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR MURAYAMA, NORITAKA	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR ONIKI, KAZUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR YOSHIKAWA, SHUNSUKE	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: ELECT DIRECTOR ISOBE, HISAHARU	ISSUER	YES	FOR	FOR
PROPOSAL #2.13: ELECT DIRECTOR YASUDA, RYUUJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.14: ELECT DIRECTOR TAKAHASHI, HIDEAKI	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR TSUCHIYA, MASAHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR NAGAO, TSUGUO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.3: APPOINT STATUTORY AUDITOR NUKI, MASAYOSHI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4.1: APPOINT ALTERNATE STATUTORY AUDITOR HABU, KIYOFUMI	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: APPOINT ALTERNATE STATUTORY AUDITOR TAKESHIMA, KAZUYUKI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4.3: APPOINT ALTERNATE STATUTORY AUDITOR TSUGAMI, KENJI	ISSUER	YES	AGAINST	AGAINST

ISSUER: FUKUYAMA TRANSPORTING CO. LTD.
TICKER: 9075 **CUSIP:** J16212136
MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 4.5	ISSUER	YES	FOR	FOR

PROPOSAL #2.1: ELECT DIRECTOR KOMARU, NORIYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR KOMARU, SHIGEHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR KUMANO, HIROYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR KOHARA, NOBU	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR HONGAWARA, TOYOTARO	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR NAGAHARA, EIJU	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR ETO, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR HAMANO, KENJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR TANIGUCHI, MUNEO	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR TOGAWA, KAZUYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT STATUTORY AUDITOR SASAKI, NOBUHIKO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: APPROVE TAKEOVER DEFENSE PLAN (POISON PILL)	ISSUER	YES	AGAINST	AGAINST

ISSUER: FUNAI ELECTRIC

TICKER: 6839

CUSIP: J16307100

MEETING DATE: 6/22/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR FUNAI, TETSURO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #1.2: ELECT DIRECTOR HAYASHI, TOMONORI	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR YONEMOTO, MITSUO	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR KATSUTA, YASUHISA	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR OTAKU, TOSHIO	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR UEMURA, YOSHIKAZU	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR OKADA, JOJI	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT DIRECTOR FUNAKOSHI, HIDEAKI	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT DIRECTOR SAJI, SHIGEKI	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE RETIREMENT BONUS PAYMENT FOR DIRECTORS	ISSUER	YES	AGAINST	AGAINST

ISSUER: FURUKAWA ELECTRIC CO. LTD.

TICKER: 5801

CUSIP: J16464117

MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 3	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR ISHIHARA, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR YOSHIDA, MASAO	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR YOSHINO, TETSUO	ISSUER	YES	FOR	FOR

PROPOSAL #2.4: ELECT DIRECTOR KANEKO, TAKASUKE	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR FUJITA, SUMITAKA	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR SAKURA, HIDEO	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR YANAGIMOTO, MASAHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR SATO, TETSUYA	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR SHIBATA, MITSUYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR SHIRASAWA, TORU	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR YANAGAWA, HISAHARU	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: ELECT DIRECTOR AMANO, NOZOMU	ISSUER	YES	FOR	FOR

ISSUER: FUSHAN INTERNATIONAL ENERGY GROUP LTD

TICKER: N/A **CUSIP:** Y2677L104

MEETING DATE: 12/17/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO APPROVE, CONFIRM AND RATIFY THE MASTER AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 1 DECEMBER 2010 (THE CIRCULAR)) ENTERED INTO BETWEEN MR. XING LIBIN AND THE COMPANY; TO APPROVE THE CAP AMOUNTS AS SET OUT IN THE CIRCULAR FOR EACH OF THE THREE FINANCIAL YEARS ENDING 31 DECEMBER 2013; AND TO AUTHORIZE ANY ONE DIRECTOR OF THE COMPANY, OR ANY TWO DIRECTORS OF THE COMPANY IF THE AFFIXATION OF THE COMMON SEAL IS NECESSARY, TO EXECUTE ALL SUCH OTHER DOCUMENTS, INSTRUMENTS AND AGREEMENTS AND TO DO ALL SUCH ACTS OR THINGS DEEMED BY HIM/HER/THEM TO BE INCIDENTAL TO, ANCILLARY TO OR IN CONNECTION WITH THE MATTERS CONTEMPLATED IN THE MASTER AGREEMENT AND TO GIVE EFFECT TO THE TRANSACTIONS CONTEMPLATED UNDER THE MASTER AGREEMENT	ISSUER	YES	FOR	FOR

ISSUER: FUSHAN INTERNATIONAL ENERGY GROUP LTD (FORMERLY FUSHAN HOLDI

TICKER: 0639 **CUSIP:** Y2677L104

MEETING DATE: 5/19/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3a: REELECT XUE KANG AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3b: REELECT LEUNG SHUN SANG, TONY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3c: REELECT KEE WAH SZE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3d: REELECT CHOI WAI YIN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3e: REELECT CHAN PAT LAM AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPOINT AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR

PROPOSAL #6: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #8: CHANGE COMPANY NAME FROM FUSHAN INTERNATIONAL ENERGY GROUP LIMITED TO SHOUGANG FUSHAN RESOURCES GROUP LIMITED	ISSUER	YES	FOR	FOR

ISSUER: G4S PLC
TICKER: GFS1 **CUSIP:** G39283109
MEETING DATE: 5/19/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT CLARE SPOTTISWOODE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECT WINNIE KIN WAH FOK AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-ELECT ALF DUCH-PEDERSEN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-ELECT LORD CONDON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: RE-ELECT NICK BUCKLES AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: RE-ELECT TREVOR DIGHTON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: RE-ELECT GRAHAME GIBSON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: RE-ELECT MARK ELLIOTT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #12: RE-ELECT BO LERENIUS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #13: RE-ELECT MARK SELIGMAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #14: REAPPOINT KPMG AUDIT PLC AS AUDITORS AND AUTHORISE THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #15: AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #16: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORISE MARKET PURCHASE	ISSUER	YES	FOR	FOR
PROPOSAL #18: AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	ISSUER	YES	FOR	FOR
PROPOSAL #19: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #20: AUTHORISE THE COMPANY TO CALL EGM WITH TWO WEEKS' NOTICE	ISSUER	YES	FOR	FOR

ISSUER: GAIL INDIA LTD
TICKER: N/A **CUSIP:** Y2682X135
MEETING DATE: 9/22/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: RECEIVE AND ADOPT THE AUDITED BALANCE SHEET AS AT 31 MAR 2010, PROFIT & LOSS ACCOUNT FOR THE YE 31 MAR 2010, DIRECTORS' REPORT, AUDITORS' REPORT AND THE COMMENTS THEREUPON OF COMPTROLLER & AUDITOR GENERAL OF INDIA	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE FINAL DIVIDEND @55% INR 5.5/- PER SHARE ON THE PAID-UP EQUITY SHARE CAPITAL OF THE COMPANY FOR THE YE 31 MAR 2010 AS RECOMMENDED BY THE BOARD AND CONFIRM THE PAYMENT OF INTERIM DIVIDEND OF 20% INR 2/- PER SHARE ALREADY PAID IN THE MONTH OF DECEMBER, 2009	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-APPOINT SHRI. R.K. GOEL AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: RE-APPOINT DR. U.K. SEN AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX REMUNERATION OF THE STATUTORY AUDITOR(S) OF THE COMPANY IN TERMS OF THE PROVISIONS OF SECTION 224 8 AA OF THE COMPANIES ACT, 1956; TO DECIDE AND FIX THE REMUNERATION OF THE STATUTORY AUDITOR(S) OF THE COMPANY APPOINTED BY COMPTROLLER & AUDITOR GENERAL OF INDIA FOR THE FY 2010-11	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPOINTMENT OF SHRI. MAHESH SHAH AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 257 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956, WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR WITH EFFECT FROM 08 SEP 2009, PURSUANT TO THE PROVISIONS OF SECTION 260 OF THE COMPANIES ACT, 1956, BY THE PRESIDENT OF INDIA VIDE LETTER NO. 34024/27/2007-CA DATED 11 AUG 2009	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPOINTMENT OF SHRI. R.M. SETHI AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 257 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956, WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR WITH EFFECT FROM 08 SEP 2009, PURSUANT TO THE PROVISIONS OF SECTION 260 OF THE COMPANIES ACT, 1956, BY THE PRESIDENT OF INDIA VIDE LETTER NO. 34024/27/2007-CA DATED 11 AUG 2009	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPOINTMENT OF DR. VINAYSHIL GAUTAM AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 257 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956, WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR WITH EFFECT FROM 08 SEP 2009, PURSUANT TO THE PROVISIONS OF SECTION 260 OF THE COMPANIES ACT, 1956, BY THE PRESIDENT OF INDIA VIDE LETTER NO. 34024/27/2007-CA DATED 11 AUG 2009	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPOINTMENT OF SHRI. S.L. RAINA AS A DIRECTOR HR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION, ON SUCH TERMS & CONDITIONS, REMUNERATION AND TENURE AS MAY BE DETERMINED BY THE PRESIDENT OF INDIA FROM TIME TO TIME, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 257 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956, WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR WITH EFFECT FROM 08 SEP 2009, PURSUANT TO THE PROVISIONS OF SECTION 260 OF THE COMPANIES ACT, 1956, BY THE PRESIDENT OF INDIA VIDE LETTER NO. C-31022/3/2008-CA	ISSUER	YES	AGAINST	AGAINST

PROPOSAL #10: APPOINTMENT OF SHRI PRABHAT SINGH AS A DIRECTOR MARKETING OF THE COMPANY, LIABLE TO RETIRE BY ROTATION, ON SUCH TERMS & CONDITIONS, REMUNERATION AND TENURE AS MAY BE DETERMINED BY THE PRESIDENT OF INDIA FROM TIME TO TIME, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 257 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956, WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR WITH EFFECT FROM 24 FEB 2010, PURSUANT TO THE PROVISIONS OF SECTION 260 OF THE COMPANIES ACT, 1956, BY THE PRESIDENT OF INDIA VIDE LETTER NO. 31022/2/202009-CA DATED 24 FEB 2010	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPOINTMENT OF SHRI. SUDHIR BHARGAVA AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 257 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956, WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR WITH EFFECT FROM 15 MAR 2010, PURSUANT TO THE PROVISIONS OF SECTION 260 OF THE COMPANIES ACT, 1956, BY THE PRESIDENT OF INDIA VIDE LETTER NO. C-31019/1/2006-CA DATED 15 MAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVE, IN ACCORDANCE WITH THE PROVISIONS OF CLAUSE 49 OF THE LISTING AGREEMENT, THE CONSENT OF THE MEMBERS IS ACCORDED FOR PAYMENT OF ANY FEES/COMPENSATION/HONORARIUM, ETC. OTHER THAN SITTING FEE, TO AN INDEPENDENT DIRECTOR WITHIN A CEILING OF INR 1,00,000/- PER ANNUM AS MAYBE DEEMED FIT BY THE BOARD FROM TIME TO TIME	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #S.13: APPROVE, IN ACCORDANCE WITH THE PROVISIONS OF THE COMPANIES ACT, 1956, OTHER APPLICABLE LAWS, RULES, REGULATIONS ETC, THE CONSENT OF THE MEMBERS IS ACCORDED TO APPOINT MS. ESHA GOEL, DAUGHTER OF SHRI. R.K. GOEL, DIRECTOR FINANCE TO HOLD AN OFFICE OR PLACE OF PROFIT IN THE COMPANY, APPOINTED AS DEPUTY MANAGER, BIS AT E-3 LEVEL AGAINST ADVERTISEMENT ON ALL-INDIA BASIS, AS PER RECOMMENDATIONS OF SELECTION COMMITTEE, IN THE PAY SCALE OF INR 29,100-54,500/- AND ON OTHER TERMS AND CONDITIONS APPLICABLE TO OTHER EMPLOYEES IN THE SAME SCALE; AUTHORIZE CMD AND/OR DIRECTOR HR TO TAKE SUCH STEPS AS MAY BE NECESSARY TO EFFECTUATE THE DECISION IN THE FOREGOING RESOLUTION ON BEHALF OF THE COMPANY, AS MAY BE REQUIRED	ISSUER	YES	FOR	FOR

ISSUER: GALAXY ENTERTAINMENT GROUP LTD (FORMERLY K. WAH CONSTRUCTION
TICKER: 0027 **CUSIP:** Y2679D118

MEETING DATE: 6/22/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2a: REELECT JOSEPH CHEE YING KEUNG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2b: REELECT PADDY TANG LUI WAI YU AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2c: REELECT WILLIAM YIP SHUE LAM AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2d: AUTHORIZE BOARD TO FIX DIRECTORS' REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: REAPPOINT AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #4a: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR

PROPOSAL #4b: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #4c: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #5: ADOPT NEW SHARE OPTION SCHEME AND TERMINATE THE EXISTING SHARE OPTION SCHEME	ISSUER	YES	FOR	FOR

ISSUER: GALP ENERGIA, SGPS S.A
TICKER: N/A **CUSIP:** X3078L108
MEETING DATE: 3/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ELECT LUCA BERTELLI AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2: AMEND ARTICLES	ISSUER	YES	AGAINST	AGAINST

ISSUER: GALP ENERGIA, SGPS S.A
TICKER: N/A **CUSIP:** X3078L108
MEETING DATE: 5/30/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE COMPANY'S CORPORATE GOVERNANCE REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE DISCHARGE OF MANAGEMENT AND SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE REMUNERATION POLICY	ISSUER	YES	FOR	FOR
PROPOSAL #6a: ELECT GENERAL MEETING BOARD	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6b: ELECT REMUNERATION COMMITTEE	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6c: ELECT FISCAL COUNCIL	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6d: RATIFY AUDITOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6e: FIX BOARD SIZE	ISSUER	YES	AGAINST	AGAINST

ISSUER: GAM HOLDING LTD.
TICKER: GAM **CUSIP:** H2878E106
MEETING DATE: 4/19/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: SHARE RE-REGISTRATION CONSENT	ISSUER	YES	FOR	FOR

ISSUER: GAM HOLDING LTD.
TICKER: GAM **CUSIP:** H2878E106
MEETING DATE: 4/19/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 0.50 PER SHARE FROM SHARE PREMIUM RESERVE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: APPROVE CHF 516,538 REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: AUTHORIZE SHARE REPURCHASE PROGRAM FOR PURPOSE OF SHARE CANCELLATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5.1: REELECT JOHANNES DE GIER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.2: REELECT DIETER ENKELMANN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.3: REELECT HUGH SCOTT-BARRETT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: RATIFY KPMG AG AS AUDITORS	ISSUER	YES	FOR	FOR

ISSUER: GAMESA CORPORACION TECNOLOGICA S.A
TICKER: GAM **CUSIP:** E54667113
MEETING DATE: 5/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FY ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE INDIVIDUAL AND CONSOLIDATED MANAGEMENT REPORTS FOR FY ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DISCHARGE OF DIRECTORS FOR FY 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT PRICEWATERHOUSECOOPERS AUDITORES SL AS AUDITORS OF COMPANY AND CONSOLIDATED GROUP FOR FISCAL YEARS 2011, 2012, AND 2013	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.0068 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #6: AUTHORIZE INCREASE IN CAPITAL VIA CAPITALIZATION OF RESERVES FOR BONUS ISSUE; APPROVE LISTING OF SHARES ON SECONDARY EXCHANGE; AMEND ARTICLE 4 OF BYLAWS	ISSUER	YES	FOR	FOR
PROPOSAL #7: RATIFY CO-OPTION OF AND ELECT JOSE MARIA ARACAMA YOLDI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE LONG-TERM INCENTIVE PLAN VIA DELIVERY OF SHARES TO PARTICIPANTS	ISSUER	YES	FOR	FOR
PROPOSAL #9.1: AMEND ARTICLE 2 OF BYLAWS RE: CORPORATE PURPOSE	ISSUER	YES	FOR	FOR
PROPOSAL #9.2: AMEND ARTICLES 5, 6, AND 7 OF BYLAWS RE: SHAREHOLDER STATUS AND PRESENTATION AND TRANSFER OF SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #9.3: ADD NEW ARTICLES 8, 9, 10, AND 11 TO BYLAWS RE: SET RULES ON CAPITAL INCREASE OR DECREASE	ISSUER	YES	FOR	FOR
PROPOSAL #9.4: ADD NEW ARTICLES 12, 13, AND 14 TO BYLAWS RE: ISSUANCE OF DEBENTURES	ISSUER	YES	FOR	FOR
PROPOSAL #9.5: AMEND SEVERAL ARTICLES OF BYLAWS RE: REGULATIONS ON AND POWERS OF GENERAL SHAREHOLDERS' MEETING	ISSUER	YES	FOR	FOR

PROPOSAL #9.6: AMEND SEVERAL ARTICLES OF BYLAWS RE: CONVENING AND CONSTITUTION OF GENERAL SHAREHOLDERS' MEETING, APPOINTMENT OF GENERAL MEETING PRESIDING COMMITTEE, AND TO ADAPT TO SPANISH CORPORATE ENTERPRISES ACT	ISSUER	YES	FOR	FOR
PROPOSAL #9.7: AMEND SEVERAL ARTICLES OF BYLAWS RE: RULES ON REPRESENTATION, VOTING, AND ADOPTION OF RESOLUTIONS AT GENERAL SHAREHOLDERS' MEETINGS	ISSUER	YES	FOR	FOR
PROPOSAL #9.8: AMEND SEVERAL ARTICLES OF BYLAWS TO IMPROVE COMPLIANCE TO RECOMMENDATIONS OF CORPORATE GOVERNANCE UNIFIED CODE RE: BOARD OF DIRECTORS, AND ADAPT TO CHANGES ON BOARD OF DIRECTORS' REGULATIONS	ISSUER	YES	FOR	FOR
PROPOSAL #9.9: AMEND ARTICLE 22 (AS NEW ARTICLE 43) OF BYLAWS TO COMPLY WITH CHANGES ON AUDIT LAW RE: AUDIT AND COMPLIANCE COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #9.10: AMEND ARTICLE 23 (AS NEW ARTICLE 44) OF BYLAWS RE: COMPLETION OF NOMINATING AND COMPENSATION COMMITTEE REGULATION AND ENUMERATION OF ITS POWERS	ISSUER	YES	FOR	FOR
PROPOSAL #9.11: ADD NEW ARTICLE 45 OF BYLAWS RE: DUTIES OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #9.12: AMEND ARTICLE 25 (AS NEW ARTICLE 46) OF BYLAWS RE: REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #9.13: AMEND ARTICLE 29 (AS NEW ARTICLE 47), AND ADD NEW ARTICLE 48 TO ADAPT TO REVISED LEGISLATIONS RE: ANNUAL CORPORATE GOVERNANCE REPORT, COMPANY WEB SITE, AND ELECTRONIC SHAREHOLDERS' FORUM	ISSUER	YES	FOR	FOR
PROPOSAL #9.14: AMEND SEVERAL ARTICLES OF BYLAWS RE: COMPLETION AND IMPROVEMENT OF REGULATIONS ON ANNUAL ACCOUNTS AND APPLICATION OF ECONOMIC RESULTS	ISSUER	YES	FOR	FOR
PROPOSAL #9.15: ADD NEW ARTICLE 54 TO BYLAWS RE: HANDLING OF CONFLICTS ON CORPORATE AFFAIRS BETWEEN SHAREHOLDERS AND THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #9.16: ADOPT NEWLY RESTATED BYLAWS	ISSUER	YES	FOR	FOR
PROPOSAL #10: AMEND REGULATIONS ON GENERAL MEETINGS	ISSUER	YES	FOR	FOR
PROPOSAL #11: AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #12: ADVISORY VOTE ON REMUNERATION POLICY REPORT FOR FY 2011 AND APPLICATION OF EXISTING REMUNERATION POLICY FOR FY 2011	ISSUER	YES	FOR	FOR

ISSUER: GAMUDA BHD

TICKER: N/A

CUSIP: Y2679X106

MEETING DATE: 12/9/2010

PROPOSAL:

FOR/AGAINST
PROPOSED BY VOTED? VOTE CAST MGMT

PROPOSAL #1: TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF MYR 363,000 FOR THE YEAR ENDED 31 JULY 2010 (2009: MYR 334,000)	ISSUER	YES	FOR	FOR
PROPOSAL #2: TO RE-ELECT Y BHG DATO' LIN YUN LING AS A DIRECTOR WHO RETIRES PURSUANT TO ARTICLE 95 OF THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: TO RE-ELECT Y A M RAJA DATO' SERI ELEENA BINTI RAJA AZLAN SHAH AS A DIRECTOR WHO RETIRES PURSUANT TO ARTICLE 95 OF THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR

PROPOSAL #4: TO RE-ELECT Y BHG DATO' NG KEE LEEN AS A DIRECTOR WHO RETIRES PURSUANT TO ARTICLE 95 OF THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: THAT Y BHG TAN SRI DATO' MOHD RAMLI BIN KUSHAIRI RETIRING PURSUANT TO SECTION 129 OF THE COMPANIES ACT, 1965, BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY AND TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #6: THAT Y BHG DATO' SERI IR KAMARUL ZAMAN BIN MOHD ALI RETIRING PURSUANT TO SECTION 129 OF THE COMPANIES ACT, 1965, BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY AND TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #7: THAT Y M RAJA DATO' SERI ABDUL AZIZ BIN RAJA SALIM RETIRING PURSUANT TO SECTION 129 OF THE COMPANIES ACT, 1965, BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY AND TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #8: TO RE-APPOINT MESSRS ERNST & YOUNG, THE RETIRING AUDITORS AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	ISSUER	YES	FOR	FOR
PROPOSAL #9: THAT SUBJECT TO THE PROVISIONS OF THE COMPANIES ACT, 1965, THE ARTICLES OF ASSOCIATION OF THE COMPANY, BURSA MALAYSIA SECURITIES BERHAD (BURSA SECURITIES) MAIN MARKET LISTING REQUIREMENTS AND THE APPROVALS OF ALL RELEVANT GOVERNMENT AND/OR REGULATORY AUTHORITIES, THE COMPANY BE AND IS HEREBY AUTHORIZED TO PURCHASE SUCH NUMBER OF ORDINARY SHARES OF MYR 1.00 EACH OF THE COMPANY (PROPOSED SHARE BUY-BACK) AS MAY BE DETERMINED BY THE DIRECTORS OF THE COMPANY FROM TIME TO TIME THROUGH BURSA SECURITIES UPON SUCH TERMS AND CONDITIONS AS THE DIRECTORS MAY DEEM FIT IN THE INTEREST OF THE COMPANY PROVIDED THAT THE AGGREGATE NUMBER OF SHARES TO BE PURCHASED PURSUANT TO THIS RESOLUTION DOES NOT EXCEED TEN PERCENT (10%) OF THE TOTAL ISSUED AND PAID-UP SHARE CAPITAL FOR THE TIME BEING OF THE COMPANY AND AN	ISSUER	YES	FOR	FOR
PROPOSAL #10: THAT THE EXISTING ARTICLE 163 OF THE COMPANY'S ARTICLES OF ASSOCIATION BE DELETED IN ITS ENTIRETY AND SUBSTITUTED WITH THE FOLLOWING NEW ARTICLE 163:- MODE OF PAYMENT OF DIVIDEND 163. ANY DIVIDEND, INTEREST OR OTHER MONEY PAYABLE IN CASH IN RESPECT OF SHARES MAY BE PAID BY CHEQUE OR WARRANT SENT THROUGH THE POST DIRECTED TO THE REGISTERED ADDRESS OF THE HOLDER WHO IS NAMED ON THE REGISTER OF MEMBERS AND/OR RECORD OF DEPOSITORS OR TO SUCH PERSON AND TO SUCH ADDRESS AS THE HOLDER MAY IN WRITING DIRECT OR TO THE PERSON ENTITLED BY REASON OF DEATH, BANKRUPTCY OR MENTAL DISORDER OF THE HOLDER OR BY OPERATION OF LAW, OR BE PAID BY WAY OF TELEGRAPHIC TRANSFER OR ELECTRONIC TRANSFER OR REMITTANCE TO SUCH ACCOUNT AS DESIGNATED BY SUCH HOLDER OR THE PERSON ENTITLED TO SUCH PAYMENT. EVERY SUCH CHEQUE OR WARRANT OR TELEGRAPHIC CONTD	ISSUER	YES	FOR	FOR
PROPOSAL #0: TO RECEIVE THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2010 AND THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	ISSUER	NO	N/A	N/A
PROPOSAL #0: TO TRANSACT ANY OTHER BUSINESS OF WHICH DUE NOTICE SHALL HAVE BEEN GIVEN	ISSUER	NO	N/A	N/A

ISSUER: GAS NATURAL SDG S.A

TICKER: N/A

CUSIP: E5499B123

MEETING DATE: 4/14/2011

PROPOSAL:

FOR/AGAINST
 PROPOSED BY VOTED? VOTE CAST MGMT

PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND MANAGEMENT REPORT FOR FISCAL YEAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND MANAGEMENT REPORT FOR FISCAL YEAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #4: AUTHORIZE INCREASE IN CAPITAL CHARGED TO RETAINED EARNINGS ACCOUNT VIA ISSUANCE OF NEW SHARES FOR 1:1 BONUS ISSUE, AND AMEND ARTICLES 5 AND 6 ACCORDINGLY	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE DISCHARGE OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS OF INDIVIDUAL AND CONSOLIDATED GROUP FOR FISCAL YEAR 2011	ISSUER	YES	FOR	FOR
PROPOSAL #7.1: RATIFY CO-OPTION AND ELECT RAMON ADELL RAMON AS NEW DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7.2: RATIFY CO-OPTION AND ELECT NEMESIO FERNANDEZ-CUESTA LUCA DE TENA AS NEW DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7.3: RATIFY CO-OPTION AND ELECT FELIPE GONZALEZ MARQUEZ AS NEW DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8.1: AMEND ARTICLES 28, 29, 51 BIS, 57, AND 66 OF BYLAWS	ISSUER	YES	FOR	FOR
PROPOSAL #8.2: AMEND ARTICLES 18 AND 44 OF BYLAWS RE: BOND ISSUANCE AND BOARD REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #8.3: AMEND ARTICLES 12, 34, 37, 39, 41, 51, 62, 71, AND TRANSITORY ARTICLE OF BYLAWS	ISSUER	YES	FOR	FOR
PROPOSAL #8.4: ADOPT NEW BYLAWS	ISSUER	YES	FOR	FOR
PROPOSAL #9.1: AMEND ARTICLES 2, 12, AND 19 OF GENERAL MEETING GUIDELINES RE: POWERS OF SHAREHOLDER'S GENERAL MEETINGS, HOLDING OF GENERAL	ISSUER	YES	FOR	FOR
PROPOSAL #9.2: AMEND ARTICLES 4 AND 6 RE: CONVENING THE GENERAL MEETING, AND AVAILABLE INFORMATION FROM MEETING NOTICE DATE	ISSUER	YES	FOR	FOR
PROPOSAL #10: ADVISORY VOTE ON ANNUAL REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #11: AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	ISSUER	YES	FOR	FOR

ISSUER: GAZIT GLOBE (1982) LTD
TICKER: N/A **CUSIP:** M4792X107

MEETING DATE: 11/25/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RE-APPOINTMENT OF Y. ORGLER AS AN EXTERNAL DIRECTOR FOR AN ADDITIONAL STATUTORY 3 YEAR PERIOD	ISSUER	YES	FOR	FOR
PROPOSAL #2: EXPANSION DURING A PERIOD OF 5 YEARS OF THE AUTHORIZED MAXIMUM LIMIT OF D AND O INSURANCE COVER FROM USD 25 MILLION TO USD 60 MILLION IN CONSIDERATION FOR A PREMIUM OF UP TO USD 150,000	ISSUER	YES	FOR	FOR

ISSUER: GAZPROM NEFT JSC
TICKER: SIBN **CUSIP:** X7813K101
MEETING DATE: 6/9/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ANNUAL REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE DIVIDENDS OF RUB 4.44 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #5.1: ELECT VLADIMIR ALISOV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #5.2: ELECT MARAT GARAYEV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #5.3: ELECT VALERY GOLUBEV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #5.4: ELECT NIKOLAY DUBIK AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #5.5: ELECT ALEKSANDR DYUKOV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #5.6: ELECT ALEKSANDR KALINKIN AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #5.7: ELECT ANDREY KRUGLOV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #5.8: ELECT ALEKSEY MILLER AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #5.9: ELECT ALEKSANDR MIKHEYEV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #5.10: ELECT OLGA PAVLOVA AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #5.11: ELECT KIRILL SELEZNEV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #5.12: ELECT VSEVOLOD CHEREPANOV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #6.1: ELECT DMITRY ARKHIPOV AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #6.2: ELECT GALINA DELVIG AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #6.3: ELECT VITALY KOVALEV AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #7: RATIFY ZAO PRICEWATERHOUSECOOPERS AS AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE REMUNERATION OF MEMBERS OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE NEW EDITION OF COMPANY'S CORPORATE ETHICS REGULATIONS	ISSUER	YES	FOR	FOR

ISSUER: GAZPROM OAO
TICKER: N/A **CUSIP:** 368287207
MEETING DATE: 6/30/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ANNUAL REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR

PROPOSAL #3: APPROVE ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE DIVIDENDS OF RUB 3.85 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #5: RATIFY ZAO PRICEWATERHOUSECOOPERS AS AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: AMEND CHARTER	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE REMUNERATION OF DIRECTORS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #8: APPROVE REMUNERATION OF MEMBERS OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #9.1: APPROVE RELATED-PARTY TRANSACTION WITH OAO GAZPROMBANK RE: LOAN AGREEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #9.2: APPROVE RELATED-PARTY TRANSACTION WITH OAO SBERBANK OF RUSSIA RE: LOAN AGREEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #9.3: APPROVE RELATED-PARTY TRANSACTION WITH OAO BANK VTB RE: LOAN AGREEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #9.4: APPROVE RELATED-PARTY TRANSACTION WITH STATE CORPORATION 'BANK FOR DEVELOPMENT AND FOREIGN ECONOMIC AFFAIRS (VNESHECONOMBANK)' RE: LOAN	ISSUER	YES	FOR	FOR
PROPOSAL #9.5: APPROVE RELATED-PARTY TRANSACTION WITH OAO GAZPROMBANK RE: LOAN FACILITY AGREEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #9.6: APPROVE RELATED-PARTY TRANSACTION WITH OAO SBERBANK OF RUSSIA RE: LOAN FACILITY AGREEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #9.7: APPROVE RELATED-PARTY TRANSACTION WITH OAO BANK VTB RE: LOAN FACILITY AGREEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #9.8: APPROVE RELATED-PARTY TRANSACTION WITH OAO BANK ROSSIYA RE: LOAN FACILITY AGREEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #9.9: APPROVE RELATED-PARTY TRANSACTION WITH OAO GAZPROMBANK RE: AGREEMENTS ON TRANSFER OF FUNDS	ISSUER	YES	FOR	FOR
PROPOSAL #9.10: APPROVE RELATED-PARTY TRANSACTION WITH OAO SBERBANK OF RUSSIA, OAO BANK VTB, AND OAO BANK ROSSIYA RE: AGREEMENTS ON TRANSFER OF FUNDS	ISSUER	YES	FOR	FOR
PROPOSAL #9.11: APPROVE RELATED-PARTY TRANSACTION WITH OAO GAZPROMBANK, OAO SBERBANK OF RUSSIA, OAO BANK VTB, AND OAO BANK ROSSIYA RE: AGREEMENTS ON USING ELECTRONIC PAYMENTS SYSTEM	ISSUER	YES	FOR	FOR
PROPOSAL #9.12: APPROVE RELATED-PARTY TRANSACTION WITH OAO GAZPROMBANK RE: AGREEMENTS ON FOREIGN CURRENCY PURCHASE/SALE	ISSUER	YES	FOR	FOR
PROPOSAL #9.13: APPROVE RELATED-PARTY TRANSACTION WITH OAO GAZPROMBANK RE: AGREEMENT ON GUARANTEES TO TAX AUTHORITIES	ISSUER	YES	FOR	FOR
PROPOSAL #9.14: APPROVE RELATED-PARTY TRANSACTION WITH OAO SBERBANK OF RUSSIA RE: AGREEMENT ON GUARANTEES TO TAX AUTHORITIES	ISSUER	YES	FOR	FOR
PROPOSAL #9.15: APPROVE RELATED-PARTY TRANSACTION WITH OAO GAZPROMBANK RE: AGREEMENT ON GUARANTEES TO TAX AUTHORITIES	ISSUER	YES	FOR	FOR
PROPOSAL #9.16: APPROVE RELATED-PARTY TRANSACTION WITH OOO GAZPROMTRANS RE: AGREEMENT ON TEMPORARY POSSESSION AND USE OF FACILITIES OF SURGUTSKY CONDENSATE STABILIZATION PLANT	ISSUER	YES	FOR	FOR
PROPOSAL #9.17: APPROVE RELATED-PARTY TRANSACTION WITH ZAO GAZPROM NEFT ORENBURG RE: AGREEMENT ON TEMPORARY POSSESSION AND USE OF WELLS AND EQUIPMENT WITHIN EASTERN SEGMENT OF ORENBURGSKOYE OIL AND GAS-CONDENSATE FIELD	ISSUER	YES	FOR	FOR

PROPOSAL #9.18: APPROVE RELATED-PARTY TRANSACTION WITH DOAO TSENTRENERGOGAZ RE: AGREEMENT ON TEMPORARY POSSESSION AND USE OF BUILDING AND EQUIPMENT	ISSUER	YES	FOR	FOR
PROPOSAL #9.19: APPROVE RELATED-PARTY TRANSACTION WITH OAO TSENTRGAZ RE: AGREEMENT ON TEMPORARY POSSESSION AND USE OF PREVENTATIVE CLINIC FACILITIES	ISSUER	YES	FOR	FOR
PROPOSAL #9.20: APPROVE RELATED-PARTY TRANSACTION WITH OAO GAZPROM PROMGAZ RE: AGREEMENT ON TEMPORARY POSSESSION AND USE OF EXPERIMENTAL PROTOTYPES OF GAS-USING EQUIPMENT LOCATED IN ROSTOV AND KEMEROVO REGIONS	ISSUER	YES	FOR	FOR
PROPOSAL #9.21: APPROVE RELATED-PARTY TRANSACTION WITH OAO GAZPROMBANK RE: AGREEMENT ON TEMPORARY POSSESSION AND USE OF NON-RESIDENTIAL PREMISES	ISSUER	YES	FOR	FOR
PROPOSAL #9.22: APPROVE RELATED-PARTY TRANSACTION WITH OAO GAZPROM NEFTEKHIM SALAVAT RE: AGREEMENT ON TEMPORARY POSSESSION AND USE OF GAS CONDENSATE	ISSUER	YES	FOR	FOR
PROPOSAL #9.23: APPROVE RELATED-PARTY TRANSACTION WITH OAO VOSTOKGAZPROM RE: AGREEMENT ON TEMPORARY POSSESSION AND USE OF SPECIAL-PURPOSE COMMUNICATIONS INSTALLATION	ISSUER	YES	FOR	FOR
PROPOSAL #9.24: APPROVE RELATED-PARTY TRANSACTION WITH OOO GAZPROM EXPORT RE: AGREEMENT ON TEMPORARY POSSESSION AND USE OF SPECIAL-PURPOSE COMMUNICATIONS INSTALLATION	ISSUER	YES	FOR	FOR
PROPOSAL #9.25: APPROVE RELATED-PARTY TRANSACTION WITH OAO GAZPROM NEFT RE: AGREEMENT ON TEMPORARY POSSESSION AND USE OF SPECIAL-PURPOSE COMMUNICATIONS	ISSUER	YES	FOR	FOR
PROPOSAL #9.26: APPROVE RELATED-PARTY TRANSACTION WITH OAO GAZPROM SPACE SYSTEMS RE: AGREEMENT ON TEMPORARY POSSESSION AND USE OF SOFTWARE AND HARDWARE	ISSUER	YES	FOR	FOR
PROPOSAL #9.27: APPROVE RELATED-PARTY TRANSACTION WITH ZAO YAMALGAZINVEST RE: AGREEMENT ON TEMPORARY POSSESSION AND USE OF SOFTWARE AND HARDWARE SOLUTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #9.28: APPROVE RELATED-PARTY TRANSACTION WITH ZAO GAZPROM INVEST YUG RE: AGREEMENT ON TEMPORARY POSSESSION AND USE OF ERP SOFTWARE AND EQUIPMENT COMPLEX	ISSUER	YES	FOR	FOR
PROPOSAL #9.29: APPROVE RELATED-PARTY TRANSACTION WITH OOO MEZHREGIONGAZ RE: AGREEMENT ON TEMPORARY POSSESSION AND USE OF SOFTWARE AND HARDWARE SOLUTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #9.30: APPROVE RELATED-PARTY TRANSACTION WITH OOO GAZPROM KOMPLEKTATSIYA RE: AGREEMENT ON TEMPORARY POSSESSION AND USE OF SOFTWARE AND HARDWARE	ISSUER	YES	FOR	FOR
PROPOSAL #9.31: APPROVE RELATED-PARTY TRANSACTION WITH OOO GAZPROM TSENTRREMONT RE: AGREEMENT ON TEMPORARY POSSESSION AND USE OF ERP SOFTWARE AND EQUIPMENT COMPLEX	ISSUER	YES	FOR	FOR
PROPOSAL #9.32: APPROVE RELATED-PARTY TRANSACTION WITH ZAO GAZTELECOM RE: AGREEMENT ON TEMPORARY POSSESSION AND USE OF COMMUNICATIONS FACILITIES	ISSUER	YES	FOR	FOR
PROPOSAL #9.33: APPROVE RELATED-PARTY TRANSACTION WITH OAO GAZPROM GAZORASPREDELENIYE RE: AGREEMENT ON TEMPORARY POSSESSION AND USE OF PROPERTY COMPLEX OF GAS DISTRIBUTION SYSTEM	ISSUER	YES	FOR	FOR
PROPOSAL #9.34: APPROVE RELATED-PARTY TRANSACTION WITH OAO DRUZHBA RE: AGREEMENT ON TEMPORARY POSSESSION AND USE OF FACILITIES OF DRUZHBA VACATION	ISSUER	YES	FOR	FOR
PROPOSAL #9.35: APPROVE RELATED-PARTY TRANSACTION WITH OAO GAZPROMBANK RE: GUARANTEE AGREEMENTS TO CUSTOMS AUTHORITIES	ISSUER	YES	FOR	FOR

PROPOSAL #9.36: APPROVE RELATED-PARTY TRANSACTION WITH OOO MEZHREGIONGAZ RE: DECLARATION FOR CUSTOMS	ISSUER	YES	FOR	FOR
PROPOSAL #9.37: APPROVE RELATED-PARTY TRANSACTION WITH OAO NOVATEK RE: DECLARATION FOR CUSTOMS PURPOSES	ISSUER	YES	FOR	FOR
PROPOSAL #9.38: APPROVE RELATED-PARTY TRANSACTION WITH OAO GAZPROM NEFT RE: DECLARATION FOR CUSTOMS	ISSUER	YES	FOR	FOR
PROPOSAL #9.39: APPROVE RELATED-PARTY TRANSACTION WITH OOO GAZPROM MEZHREGIONGAZ RE: AGREEMENT ON DELIVERY OF GAS	ISSUER	YES	FOR	FOR
PROPOSAL #9.40: APPROVE RELATED-PARTY TRANSACTION WITH OOO GAZPROM MEZHREGIONGAZ RE: AGREEMENT ON DELIVERY OF GAS	ISSUER	YES	FOR	FOR
PROPOSAL #9.41: APPROVE RELATED-PARTY TRANSACTION WITH OOO GAZPROM EXPORT RE: AGREEMENT ON SALE OF COMMERCIAL PRODUCTS OWNED BY GAZPROM	ISSUER	YES	FOR	FOR
PROPOSAL #9.42: APPROVE RELATED-PARTY TRANSACTION WITH ZAO NORTHGAS RE: AGREEMENT ON DELIVERY OF GAS	ISSUER	YES	FOR	FOR
PROPOSAL #9.43: APPROVE RELATED-PARTY TRANSACTION WITH OAO SEVERNEFTEGAZPROM RE: AGREEMENT ON DELIVERY	ISSUER	YES	FOR	FOR
PROPOSAL #9.44: APPROVE RELATED-PARTY TRANSACTION WITH ZAO GAZPROM NEFT ORENBURG RE: AGREEMENT ON DELIVERY OF CRUDE OIL	ISSUER	YES	FOR	FOR
PROPOSAL #9.45: APPROVE RELATED-PARTY TRANSACTION WITH OAO NOVATEK RE: AGREEMENT ON DELIVERY OF GAS	ISSUER	YES	FOR	FOR
PROPOSAL #9.46: APPROVE RELATED-PARTY TRANSACTION WITH OAO TOMSKGAZPROM RE: AGREEMENT ON TRANSPORTATION	ISSUER	YES	FOR	FOR
PROPOSAL #9.47: APPROVE RELATED-PARTY TRANSACTION WITH OOO MEZHREGIONGAZ RE: AGREEMENT ON TRANSPORTATION OF GAS	ISSUER	YES	FOR	FOR
PROPOSAL #9.48: APPROVE RELATED-PARTY TRANSACTION WITH OAO GAZPROM NEFT RE: AGREEMENT ON TRANSPORTATION	ISSUER	YES	FOR	FOR
PROPOSAL #9.49: APPROVE RELATED-PARTY TRANSACTION WITH OAO NOVATEK RE: AGREEMENT ON TRANSPORTATION OF	ISSUER	YES	FOR	FOR
PROPOSAL #9.50: APPROVE RELATED-PARTY TRANSACTION WITH OAO NOVATEK RE: AGREEMENT ON ARRANGING OF INJECTION AND STORAGE OF GAS	ISSUER	YES	FOR	FOR
PROPOSAL #9.51: APPROVE RELATED-PARTY TRANSACTION WITH A/S LATVIJAS GAZE RE: AGREEMENT ON PURCHASE OF	ISSUER	YES	FOR	FOR
PROPOSAL #9.52: APPROVE RELATED-PARTY TRANSACTION WITH AB LIETUVOS DUJOS RE: AGREEMENT ON PURCHASE OF	ISSUER	YES	FOR	FOR
PROPOSAL #9.53: APPROVE RELATED-PARTY TRANSACTION WITH UAB KAUNO TERMOFIKACIJOS ELEKTRINE RE: AGREEMENT ON PURCHASE OF GAS	ISSUER	YES	FOR	FOR
PROPOSAL #9.54: APPROVE RELATED-PARTY TRANSACTION WITH MOLDOVAGAZ SA RE: AGREEMENT ON PURCHASE OF GAS	ISSUER	YES	FOR	FOR
PROPOSAL #9.55: APPROVE RELATED-PARTY TRANSACTION WITH KAZROSGAZ LLP RE: AGREEMENT ON SALE OF GAS	ISSUER	YES	FOR	FOR
PROPOSAL #9.56: APPROVE RELATED-PARTY TRANSACTION WITH GAZPROM GERMANIA GMBH RE: AGREEMENT ON TRANSPORTATION OF GAS	ISSUER	YES	FOR	FOR
PROPOSAL #9.57: APPROVE RELATED-PARTY TRANSACTION WITH OOO GAZPROMTRANS RE: AGREEMENT ON START-UP AND COMMISSIONING WORK	ISSUER	YES	FOR	FOR
PROPOSAL #9.58: APPROVE RELATED-PARTY TRANSACTION WITH ZAO GAZPROM INVEST YUG RE: AGREEMENT ON START-UP AND COMMISSIONING WORK	ISSUER	YES	FOR	FOR

PROPOSAL #9.59: APPROVE RELATED-PARTY TRANSACTION WITH OOO GAZPROM TSENTRREMONT RE: AGREEMENT ON START-UP AND COMMISSIONING WORK	ISSUER	YES	FOR	FOR
PROPOSAL #9.60: APPROVE RELATED-PARTY TRANSACTION WITH ZAO YAMALGAZINVEST RE: AGREEMENT ON START-UP AND COMMISSIONING WORK	ISSUER	YES	FOR	FOR
PROPOSAL #9.61: APPROVE RELATED-PARTY TRANSACTION WITH OOO GAZPROM KOMPLEKTATSIA RE: AGREEMENT ON PROVISION OF SERVICES RELATED TO SUPPLIES OF WELL REPAIR EQUIPMENT FOR GAZPROM'S SPECIALIZED	ISSUER	YES	FOR	FOR
PROPOSAL #9.62: APPROVE RELATED-PARTY TRANSACTION WITH OAO GAZPROM SPACE SYSTEMS RE: AGREEMENT ON INVESTMENT PROJECTS	ISSUER	YES	FOR	FOR
PROPOSAL #9.63: APPROVE RELATED-PARTY TRANSACTION WITH ZAO YAMALGAZINVEST RE: AGREEMENT ON INVESTMENT	ISSUER	YES	FOR	FOR
PROPOSAL #9.64: APPROVE RELATED-PARTY TRANSACTION WITH ZAO GAZPROM NEFT ORENBURG RE: AGREEMENT ON INVESTMENT PROJECTS	ISSUER	YES	FOR	FOR
PROPOSAL #9.65: APPROVE RELATED-PARTY TRANSACTION WITH ZAO GAZPROM INVEST YUG RE: AGREEMENT ON INVESTMENT PROJECTS	ISSUER	YES	FOR	FOR
PROPOSAL #9.66: APPROVE RELATED-PARTY TRANSACTION WITH OOO GAZPROMTRANS RE: AGREEMENT ON INVESTMENT	ISSUER	YES	FOR	FOR
PROPOSAL #9.67: APPROVE RELATED-PARTY TRANSACTION WITH OOO GAZPROM TSENTRREMONT RE: AGREEMENT ON INVESTMENT PROJECTS	ISSUER	YES	FOR	FOR
PROPOSAL #9.68: APPROVE RELATED-PARTY TRANSACTION WITH ZAO GAZTELECOM RE: AGREEMENT ON INVESTMENT	ISSUER	YES	FOR	FOR
PROPOSAL #9.69: APPROVE RELATED-PARTY TRANSACTION WITH OAO SOGAZ RE: AGREEMENT ON PROPERTY INSURANCE	ISSUER	YES	FOR	FOR
PROPOSAL #9.70: APPROVE RELATED-PARTY TRANSACTION WITH OAO SOGAZ RE: AGREEMENT ON LIFE, HEALTH, AND INDIVIDUAL PROPERTY INSURANCE	ISSUER	YES	FOR	FOR
PROPOSAL #9.71: APPROVE RELATED-PARTY TRANSACTION WITH OAO SOGAZ RE: AGREEMENT ON INSURANCE OF GAZPROM'S EMPLOYEES	ISSUER	YES	FOR	FOR
PROPOSAL #9.72: APPROVE RELATED-PARTY TRANSACTION WITH OAO SOGAZ RE: AGREEMENT ON INSURANCE OF GAZPROM'S EMPLOYEES	ISSUER	YES	FOR	FOR
PROPOSAL #9.73: APPROVE RELATED-PARTY TRANSACTION WITH OAO SOGAZ RE: AGREEMENT ON LIABILITY INSURANCE TO MEMBERS OF BOARD OF DIRECTORS AND MANAGEMENT BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #9.74: APPROVE RELATED-PARTY TRANSACTION WITH OAO SOGAZ RE: AGREEMENT ON INSURANCE IN CONNECTION WITH CUSTOMS OPERATIONS	ISSUER	YES	FOR	FOR
PROPOSAL #9.75: APPROVE RELATED-PARTY TRANSACTION WITH OAO SOGAZ RE: AGREEMENT ON INSURANCE OF TRANSPORTATION VEHICLE OWNED BY OAO GAZPROM	ISSUER	YES	FOR	FOR
PROPOSAL #9.76: APPROVE RELATED-PARTY TRANSACTION WITH MULTIPLE PARTIES RE: AGREEMENTS ON ARRANGING STOCKTAKING OF PROPERTY	ISSUER	YES	FOR	FOR
PROPOSAL #9.77: APPROVE RELATED-PARTY TRANSACTION WITH OAO GAZPROM PROMGAZ RE: AGREEMENT ON RESEARCH WORK FOR OAO GAZPROM	ISSUER	YES	FOR	FOR
PROPOSAL #9.78: APPROVE RELATED-PARTY TRANSACTION WITH OAO GAZPROM PROMGAZ RE: AGREEMENT ON COST ANALYSIS OF DESIGN AND SURVEYING WORKS FOR OAO GAZPROM	ISSUER	YES	FOR	FOR
PROPOSAL #9.79: APPROVE RELATED-PARTY TRANSACTION WITH OAO GAZPROM PROMGAZ RE: AGREEMENTS ON IMPLEMENTATION OF PROGRAMS FOR SCIENTIFIC AND	ISSUER	YES	FOR	FOR

PROPOSAL #9.80: APPROVE RELATED-PARTY TRANSACTION WITH OAO GAZPROM PROMGAZ RE: AGREEMENT ON RESEARCH WORK FOR OAO GAZPROM	ISSUER	YES	FOR	FOR
PROPOSAL #9.81: APPROVE RELATED-PARTY TRANSACTION WITH OAO GAZPROM PROMGAZ RE: AGREEMENT ON RESEARCH WORK FOR OAO GAZPROM	ISSUER	YES	FOR	FOR
PROPOSAL #9.82: APPROVE RELATED-PARTY TRANSACTION WITH OAO GAZPROM PROMGAZ RE: AGREEMENT ON RESEARCH WORK FOR OAO GAZPROM	ISSUER	YES	FOR	FOR
PROPOSAL #9.83: APPROVE RELATED-PARTY TRANSACTION WITH OAO GAZPROM PROMGAZ RE: AGREEMENT ON RESEARCH WORK FOR OAO GAZPROM	ISSUER	YES	FOR	FOR
PROPOSAL #9.84: APPROVE RELATED-PARTY TRANSACTION WITH OAO GAZPROM PROMGAZ RE: AGREEMENT ON RESEARCH WORK FOR OAO GAZPROM	ISSUER	YES	FOR	FOR
PROPOSAL #9.85: APPROVE RELATED-PARTY TRANSACTION WITH OAO GAZPROM PROMGAZ RE: AGREEMENT ON RESEARCH WORK FOR OAO GAZPROM	ISSUER	YES	FOR	FOR
PROPOSAL #9.86: APPROVE RELATED-PARTY TRANSACTION WITH OAO GAZPROM PROMGAZ RE: AGREEMENT ON MAINTAINING INFORMATION PORTAL FOR OFFICE FOR CONVERSION TO GAS SERVICES AND GAS USES	ISSUER	YES	FOR	FOR
PROPOSAL #9.87: APPROVE RELATED-PARTY TRANSACTION WITH OAO GAZPROM PROMGAZ RE: AGREEMENT ON RESEARCH WORK FOR OAO GAZPROM	ISSUER	YES	FOR	FOR
PROPOSAL #9.88: APPROVE RELATED-PARTY TRANSACTION WITH OAO GAZPROM PROMGAZ RE: AGREEMENT ON PREPARATION OF PROPOSALS TO ENLIST PARTNER COMPANIES IN DEVELOPMENT OF HYDROCARBON FIELDS	ISSUER	YES	FOR	FOR
PROPOSAL #9.89: APPROVE RELATED-PARTY TRANSACTION WITH OAO GAZPROM PROMGAZ RE: AGREEMENT ON RESEARCH WORK FOR OAO GAZPROM	ISSUER	YES	FOR	FOR
PROPOSAL #9.90: APPROVE RELATED-PARTY TRANSACTION WITH OAO GAZPROM PROMGAZ RE: AGREEMENT ON SERVICES REGARDING CONDUCT OF ANALYSIS AND PREPARATION OF PROPOSALS	ISSUER	YES	FOR	FOR
PROPOSAL #9.91: APPROVE RELATED-PARTY TRANSACTION WITH OAO GAZPROM PROMGAZ RE: AGREEMENT ON RESEARCH WORK FOR OAO GAZPROM	ISSUER	YES	FOR	FOR
PROPOSAL #9.92: APPROVE RELATED-PARTY TRANSACTION WITH OAO GAZPROM PROMGAZ RE: AGREEMENT ON RESEARCH WORK FOR OAO GAZPROM	ISSUER	YES	FOR	FOR
PROPOSAL #9.93: APPROVE RELATED-PARTY TRANSACTION WITH OAO GAZPROM PROMGAZ RE: AGREEMENT ON RESEARCH WORK FOR OAO GAZPROM	ISSUER	YES	FOR	FOR
PROPOSAL #9.94: APPROVE RELATED-PARTY TRANSACTION WITH OAO GAZPROM PROMGAZ RE: AGREEMENT ON RESEARCH WORK FOR OAO GAZPROM	ISSUER	YES	FOR	FOR
PROPOSAL #9.95: APPROVE RELATED-PARTY TRANSACTION WITH OAO GAZPROM PROMGAZ RE: AGREEMENT ON RESEARCH WORK FOR OAO GAZPROM	ISSUER	YES	FOR	FOR
PROPOSAL #9.96: APPROVE RELATED-PARTY TRANSACTION WITH OAO GAZPROM PROMGAZ RE: AGREEMENT ON RESEARCH WORK FOR OAO GAZPROM	ISSUER	YES	FOR	FOR
PROPOSAL #9.97: APPROVE RELATED-PARTY TRANSACTION WITH OAO GAZPROM PROMGAZ RE: AGREEMENT ON RESEARCH WORK FOR OAO GAZPROM	ISSUER	YES	FOR	FOR
PROPOSAL #9.98: APPROVE RELATED-PARTY TRANSACTION WITH OAO GAZPROM PROMGAZ RE: AGREEMENT ON RESEARCH WORK FOR OAO GAZPROM	ISSUER	YES	FOR	FOR

PROPOSAL #9.99: APPROVE RELATED-PARTY TRANSACTION WITH OAO GAZPROM PROMGAZ RE: AGREEMENT ON RESEARCH WORK FOR OAO GAZPROM	ISSUER	YES	FOR	FOR
PROPOSAL #9.100: APPROVE RELATED-PARTY TRANSACTION WITH OAO GAZPROM PROMGAZ RE: AGREEMENT ON RESEARCH WORK FOR OAO GAZPROM	ISSUER	YES	FOR	FOR
PROPOSAL #9.101: APPROVE RELATED-PARTY TRANSACTION WITH OAO GAZPROM PROMGAZ RE: AGREEMENT ON RESEARCH WORK FOR OAO GAZPROM	ISSUER	YES	FOR	FOR
PROPOSAL #9.102: APPROVE RELATED-PARTY TRANSACTION WITH OAO GAZPROM PROMGAZ RE: AGREEMENT ON RESEARCH WORK FOR OAO GAZPROM	ISSUER	YES	FOR	FOR
PROPOSAL #9.103: APPROVE RELATED-PARTY TRANSACTION WITH OAO GAZPROM PROMGAZ RE: AGREEMENT ON RESEARCH WORK FOR OAO GAZPROM	ISSUER	YES	FOR	FOR
PROPOSAL #9.104: APPROVE RELATED-PARTY TRANSACTION WITH OAO GAZPROM PROMGAZ RE: AGREEMENT ON RESEARCH WORK FOR OAO GAZPROM	ISSUER	YES	FOR	FOR
PROPOSAL #9.105: APPROVE RELATED-PARTY TRANSACTION WITH OAO GAZPROM PROMGAZ RE: AGREEMENT ON RESEARCH WORK FOR OAO GAZPROM	ISSUER	YES	FOR	FOR
PROPOSAL #9.106: APPROVE RELATED-PARTY TRANSACTION WITH OAO GAZPROM PROMGAZ RE: AGREEMENT ON RESEARCH WORK FOR OAO GAZPROM	ISSUER	YES	FOR	FOR
PROPOSAL #9.107: APPROVE RELATED-PARTY TRANSACTION WITH OAO GAZPROM PROMGAZ RE: AGREEMENT ON RESEARCH WORK FOR OAO GAZPROM	ISSUER	YES	FOR	FOR
PROPOSAL #9.108: APPROVE RELATED-PARTY TRANSACTION WITH OAO GAZPROM PROMGAZ RE: AGREEMENT ON RESEARCH WORK FOR OAO GAZPROM	ISSUER	YES	FOR	FOR
PROPOSAL #9.109: APPROVE RELATED-PARTY TRANSACTION WITH ZAO YAMALGAZINVEST RE: AGREEMENT ON TRANSFER OF INCLUSIVE INVENTION RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #9.110: APPROVE RELATED-PARTY TRANSACTION WITH OAO GAZPROM PROMGAZ RE: AGREEMENT ON PROVISION OF SERVICES REGARDING CONVERSION OF RUSSIAN FEDERATION'S REGIONS TO USE OF GAS	ISSUER	YES	FOR	FOR
PROPOSAL #9.111: APPROVE RELATED-PARTY TRANSACTION WITH OAO GAZPROM PROMGAZ RE: AGREEMENT ON PROVISION OF SERVICES ON UPDATING INFORMATION	ISSUER	YES	FOR	FOR
PROPOSAL #9.112: APPROVE RELATED-PARTY TRANSACTION WITH OAO GAZPROM PROMGAZ RE: AGREEMENT ON PROVISION OF SERVICES ON PRODUCTION OF REFERENCE BOOK IN LEGISLATIVE AND OTHER LEGAL REGULATION OF GAS DISTRIBUTION OPERATIONS	ISSUER	YES	FOR	FOR
PROPOSAL #9.113: APPROVE RELATED-PARTY TRANSACTION WITH OAO GAZPROM PROMGAZ RE: AGREEMENT ON PROVISION OF CONSULTING SERVICES	ISSUER	YES	FOR	FOR
PROPOSAL #9.114: APPROVE RELATED-PARTY TRANSACTION WITH OAO GAZPROM GAZORASPREDELENIYE RE: AGREEMENT ON PROVISION OF SERVICES REGARDING PRODUCTION OF REPORT ON REHABILITATION OF FACILITIES CONSTITUTING PART OF MOSCOW GAS PIPELINE RING	ISSUER	YES	FOR	FOR
PROPOSAL #9.115: APPROVE RELATED-PARTY TRANSACTION WITH OAO GAZPROM GAZORASPREDELENIYE RE: AGREEMENT ON ORGANIZATION AND CONDUCT OF CONFERENCE ON DISTRIBUTION AND CONSUMPTION OF GAS	ISSUER	YES	FOR	FOR
PROPOSAL #9.116: APPROVE RELATED-PARTY TRANSACTION WITH ZAO YAMALGAZINVEST, ZAO GAZTELECOM, OOO GAZPROM NEFTEKHIM SALAVAT, AND GAZPROMIPOTEKA FOUNDATION RE: LICENSE TO USE OAO GAZPROM'S TRADEMARKS	ISSUER	YES	FOR	FOR

PROPOSAL #9.117: APPROVE RELATED-PARTY TRANSACTION WITH OAO GAZPROM NEFT RE: LICENSE TO USE OAO GAZPROM'S TRADEMARKS	ISSUER	YES	FOR	FOR
PROPOSAL #9.118: APPROVE RELATED-PARTY TRANSACTION WITH OOO GAZPROM MEZHREGIONGAZ AND OAO GAZPROM GAZORASPREDELENIYE RE: LICENSE TO USE OAO GAZPROM'S TRADEMARKS	ISSUER	YES	FOR	FOR
PROPOSAL #9.119: APPROVE RELATED-PARTY TRANSACTION WITH GAZPROM EP INTERNATIONAL B.V. RE: LICENSE TO USE OAO GAZPROM'S TRADEMARKS	ISSUER	YES	FOR	FOR
PROPOSAL #9.120: APPROVE RELATED-PARTY TRANSACTION WITH OOO GAZPROM MEZHREGIONGAZ RE: AGREEMENTS ON DELIVERY OF GAS	ISSUER	YES	FOR	FOR
PROPOSAL #9.121: APPROVE RELATED-PARTY TRANSACTION WITH OOO BELTRANSGAZ RE: AGREEMENTS ON SALE/PURCHASE OF GAS	ISSUER	YES	FOR	FOR
PROPOSAL #9.122: APPROVE RELATED-PARTY TRANSACTION WITH OOO GAZPROMTRANS RE: AGREEMENTS ON TEMPORARY POSSESSION AND USE OF RAILWAY LINE	ISSUER	YES	FOR	FOR
PROPOSAL #9.123: APPROVE RELATED-PARTY TRANSACTION WITH OAO GAZPROMBANK RE: AGREEMENTS ON GUARANTEES TO CUSTOMS AUTHORITIES	ISSUER	YES	FOR	FOR
PROPOSAL #10.1: ELECT ANDREY AKIMOV AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #10.2: ELECT ALEXANDR ANANENKOV AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #10.3: ELECT FARIT GAZIZULLIN AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #10.4: ELECT VIKTOR ZUBKOV AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #10.5: ELECT ELENA KARPEL AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #10.6: ELECT ALEKSEY MILLER AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #10.7: ELECT VALERY MUSIN AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #10.8: ELECT ELVIRA NABIULLINA AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #10.9: ELECT MIKHAIL SEREDA AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #10.10: ELECT SERGEY SHMATKO AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #10.11: ELECT IGOR YUSUFOV AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #11.1: ELECT DMITRY ARKHIPOV AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	N/A
PROPOSAL #11.2: ELECT ANDREY BELOBROV AS MEMBER OF AUDIT COMMISSION	ISSUER	NO	N/A	N/A
PROPOSAL #11.2: ELECT ANDREY BELOBROV AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	AGAINST	N/A
PROPOSAL #11.3: ELECT VADIM BIKULOV AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	N/A
PROPOSAL #11.4: ELECT ALEKSEY MIRONOV AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	AGAINST	N/A
PROPOSAL #11.4: ELECT ALEKSEY MIRONOV AS MEMBER OF AUDIT COMMISSION	ISSUER	NO	N/A	N/A
PROPOSAL #11.5: ELECT LIDIYA MOROZOVA AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	AGAINST	N/A
PROPOSAL #11.6: ELECT ANNA NESTEROVA AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	AGAINST	N/A
PROPOSAL #11.7: ELECT YURY NOSOV AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	N/A

PROPOSAL #11.8: ELECT KAREN OGANYAN AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	AGAINST	N/A
PROPOSAL #11.9: ELECT KONSTANTIN PESOTSKY AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	N/A
PROPOSAL #11.10: ELECT MARIA TIKHONOVA AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	N/A
PROPOSAL #11.11: ELECT ALEKSANDR YUGOV AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	N/A

ISSUER: GAZPROM OAO
TICKER: N/A **CUSIP:** 368287207
MEETING DATE: 6/30/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE EARLY TERMINATION OF POWERS OF BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT ANDREY AKIMOV AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #2.2: ELECT ALEKSANDR ANANENKOV AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.3: ELECT FARIT GAZIZULLIN AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #2.4: ELECT ELENA KARPEL AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.5: ELECT TIMUR KULIBAYEV AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #2.6: ELECT VIKTOR MARTYNOV AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #2.7: ELECT VLADIMIR MAU AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #2.8: ELECT ALEKSEY MILLER AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.9: ELECT VALERY MUSIN AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #2.10: ELECT MIKHAIL SEREDA AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.11: ELECT IGOR YUSUFOV AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #2.12: ELECT VIKTOR ZUBKOV AS DIRECTOR	ISSUER	YES	AGAINST	N/A

ISSUER: GCL-POLY ENERGY HOLDINGS LTD
TICKER: N/A **CUSIP:** G3774X108
MEETING DATE: 1/5/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: THAT (A) THE RENEWED STEAM SUPPLY AGREEMENT (RENEWED JINSHANQIAO STEAM SUPPLY AGREEMENT) DATED 26 NOVEMBER 2010 ENTERED INTO BETWEEN JIANGSU ZHONGNENG POLYSILICON TECHNOLOGY DEVELOPMENT CO., LTD. (JIANGSU ZHONGNENG) AS CUSTOMER AND XUZHOU JINSHANQIAO COGENERATION COMPANY, LIMITED (JINSHANQIAO) AS SUPPLIER IN RELATION TO THE PURCHASE OF STEAM, A COPY OF WHICH MARKED A HAS BEEN TABLED BEFORE THE MEETING AND INITIALED BY THE CHAIRMAN OF THE MEETING FOR IDENTIFICATION PURPOSE, AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE EXECUTION OF WHICH BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED; (B) THE RENEWED STEAM SUPPLY AGREEMENT (RENEWED XUZHOU STEAM SUPPLY AGREEMENT) DATED 26 NOVEMBER 2010 ENTERED INTO BETWEEN JIANGSU ZHONGNENG AS CUSTOMER AND XUZHOU GCL-POLY RENEWABLE ENERGY COMPANY, LIMITED (XUZHOU GCL-POLY) AS SUPPLIER IN RELATION TO THE PURCHASE OF STEAM, CONTD

ISSUER: GCL-POLY ENERGY HOLDINGS LTD.
TICKER: 3800 CUSIP: G3774X108
MEETING DATE: 4/21/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE REFRESHMENT OF SCHEME MANDATE LIMIT UNDER THE SHARE OPTION SCHEME	ISSUER	YES	FOR	FOR

ISSUER: GCL-POLY ENERGY HOLDINGS LTD.
TICKER: 3800 CUSIP: G3774X108
MEETING DATE: 5/16/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3a: REELECT ZHU GONG SHAN AS EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3b: REELECT SHA HONG QIU AS EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3c: REELECT JI JUN AS EXECUTIVE DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3d: REELECT YU BAO DONG AS EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3e: REELECT TONG YEE MING AS EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3f: AUTHORIZE BOARD TO FIX REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5a: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #5b: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #5c: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR

ISSUER: GDF SUEZ
TICKER: GSZ **CUSIP:** F42768105
MEETING DATE: 5/2/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.50 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #5: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #6: REELECT ALBERT FRERE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: REELECT EDMOND ALPHANDERY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: REELECT ALDO CARDOSO AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: REELECT RENE CARRON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: REELECT THIERRY DE RUDDER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: ELECT FRANCOISE MALRIEU AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #12: RATIFY CHANGE OF REGISTERED OFFICE TO 1 PLACE SAMUEL DE CHAMPLAIN, 92400 COURBEVOIE, AND AMEND BYLAWS ACCORDINGLY	ISSUER	YES	FOR	FOR
PROPOSAL #13: APPROVE EMPLOYEE STOCK PURCHASE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #14: APPROVE STOCK PURCHASE PLAN RESERVED FOR INTERNATIONAL EMPLOYEES	ISSUER	YES	FOR	FOR
PROPOSAL #15: AUTHORIZE UP TO 0.5 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #16: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	ISSUER	YES	FOR	FOR
PROPOSAL #A: APPROVE DIVIDENDS OF EUR 0.83 PER SHARE	SHAREHOLDER	YES	AGAINST	FOR

ISSUER: GEA GROUP AG
TICKER: G1A **CUSIP:** D28304109
MEETING DATE: 4/21/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.40 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #5: RATIFY KPMG AG AS AUDITORS FOR FISCAL 2011	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE REMUNERATION SYSTEM FOR MANAGEMENT BOARD MEMBERS	ISSUER	YES	AGAINST	AGAINST

PROPOSAL #7.1: REELECT JUERGEN HERAEUS TO THE SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #7.2: REELECT DIETER AMMER TO THE SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #7.3: REELECT AHMAD BASTAKI TO THE SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #7.4: REELECT HARTMUT EBERLEIN TO THE SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #7.5: REELECT HELMUT PERLET TO THE SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #7.6: ELECT JEAN SPENCE TO THE SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE SPIN-OFF AND TAKEOVER AGREEMENT WITH GEA HEAT EXCHANGERS GMBH	ISSUER	YES	FOR	FOR
PROPOSAL #9: CHANGE LOCATION OF REGISTERED OFFICE HEADQUARTERS TO DUESSELDORF, GERMANY	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE INCREASE IN REMUNERATION OF SUPERVISORY BOARD	ISSUER	YES	FOR	FOR

ISSUER: GEBERIT AG

TICKER: GEBN

CUSIP: H2942E124

MEETING DATE: 4/19/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME, TRANSFER OF CHF 553.1 MILLION FROM CAPITAL RESERVES TO FREE RESERVES, AND PAYMENT OF DIVIDENDS OF CHF 6.00 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: ELECT HARTMUT REUTER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: ELECT ALBERT BAEHNY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.3: ELECT A SHAREHOLDER-NOMINEE RUDOLF WEBER TO THE BOARD	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #5: RATIFY PRICEWATERHOUSECOOPER AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE CHF139,100 REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE CANCELLATION OF CHF 28,191 CAPITAL AUTHORIZATION	ISSUER	YES	FOR	FOR
PROPOSAL #8.1: AMEND ARTICLES: POWER OF REPRESENTATION OF THE COMPANY	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #8.2: AMEND ARTICLES: SUPERVISORY BOARD COMPOSITION	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #9: AMEND ARTICLES OF ASSOCIATION TO REDUCE BOARD TERM TO ONE YEAR	SHAREHOLDER	YES	FOR	AGAINST

ISSUER: GECINA

TICKER: GFC

CUSIP: F4268U171

MEETING DATE: 5/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE STANDARD ACCOUNTING TRANSFERS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 4.40 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE TRANSACTION WITH EURO-HYPO	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE TRANSACTION WITH GEC 7	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE SEVERANCE PAYMENT AGREEMENT WITH CHRISTOPHE CLAMAGERAN	ISSUER	YES	FOR	FOR
PROPOSAL #8: REELECT NICOLAS DIAZ SALDANA AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #9: REELECT VICENTE FONS CARRION AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #10: REELECT SIXTO JIMENEZ MUNIAIN AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #11: REELECT BERNARD MICHEL AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #12: REELECT JACQUES-YVES NICOL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #13: REELECT PREDICA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #14: REELECT HELENA RIVERO LOPEZ AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #15: REELECT JOAQUIN RIVERO VALCARCE AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #16: REELECT ANTONIO TRUEBA BUSTAMANTE AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #17: RATIFY APPOINTMENT OF RAFAEL GONZALEZ DE LA CUEVA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #18: REELECT RAFAEL GONZALEZ DE LA CUEVA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #19: ACKNOWLEDGE END OF TERM AS DIRECTOR FOR ARCADI CALZADA SALAVEDRA	ISSUER	YES	FOR	FOR
PROPOSAL #20: ACKNOWLEDGE END OF TERM AS DIRECTOR FOR ALDO CARDOSO	ISSUER	YES	FOR	FOR
PROPOSAL #21: ACKNOWLEDGE END OF TERM AS DIRECTOR FOR JOSE GRACIA BARBA	ISSUER	YES	FOR	FOR
PROPOSAL #22: ACKNOWLEDGE END OF TERM AS DIRECTOR FOR PIERRE-MARIE MEYNADIER	ISSUER	YES	FOR	FOR
PROPOSAL #23: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #24: AMEND ARTICLE 12.2 OF BYLAWS RE: LENGTH OF TERMS FOR DIRECTORS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #25: AMEND ARTICLE 20.4 OF BYLAWS RE: ELECTRONIC VOTE	ISSUER	YES	FOR	FOR
PROPOSAL #26: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 100 MILLION	ISSUER	YES	AGAINST	AGAINST

PROPOSAL #27: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 50 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #28: APPROVE ISSUANCE OF UP TO 10 PERCENT OF ISSUED CAPITAL PER YEAR FOR A PRIVATE PLACEMENT	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #29: AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE ABOVE	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #30: AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR FUTURE ACQUISITIONS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #31: AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 500 MILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	ISSUER	YES	FOR	FOR
PROPOSAL #32: AUTHORIZE BOARD TO SET ISSUE PRICE FOR 10 PERCENT PER YEAR OF ISSUED CAPITAL PURSUANT TO ISSUE AUTHORITY WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #33: APPROVE EMPLOYEE STOCK PURCHASE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #34: AUTHORIZE UP TO 1.5 PERCENT OF ISSUED CAPITAL FOR USE IN STOCK OPTION PLAN	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #35: AUTHORIZE UP TO 1.5 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #36: APPROVE ISSUANCE OF SECURITIES CONVERTIBLE INTO DEBT UP TO AN AGGREGATE AMOUNT OF EUR 500 MILLION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #37: APPROVE REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #38: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	ISSUER	YES	FOR	FOR

ISSUER: GEELY AUTOMOBILE HOLDINGS LTD.
TICKER: 0175 **CUSIP:** G3777B103

MEETING DATE: 5/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3: REELECT LI SHU FU AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: REELECT GUI SHENG YUE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: REELECT WEI MEI AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6: REELECT WANG YANG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: REELECT SONG LIN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: REELECT LEE CHEUK YIN, DANNIS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: AUTHORIZE THE BOARD TO FIX REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #10: REAPPOINT GRANT THORNTON JINGDU TIANHUA AS AUDITORS AND AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #11: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR

PROPOSAL #12: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #13: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR

ISSUER: GENERALI DEUTSCHLAND HOLDING AG
TICKER: GE1 **CUSIP:** D2860B106
MEETING DATE: 5/26/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.75 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3a: APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3b: APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4: AMEND ARTICLES RE: REMUNERATION OF SUPERVISORY BOARD AND D&O INSURANCE	ISSUER	YES	FOR	FOR

ISSUER: GENTING BHD
TICKER: GENTING **CUSIP:** Y26926116
MEETING DATE: 6/9/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINAL DIVIDEND OF MYR 0.045 PER SHARE FOR THE FINANCIAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF MYR 932,556 FOR THE FINANCIAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT CHIN KWAI YOONG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT MOHD AMIN BIN OSMAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECT HASHIM BIN NIK YUSOFF AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: ELECT MOHAMMED HANIF BIN OMAR AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: ELECT LIN SEE YAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE PRICEWATERHOUSECOOPERS AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #9: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL (PROPOSED SHARE BUY-BACK)	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE EXEMPTION FOR KIEN HUAT REALTY SDN. BHD. FROM THE OBLIGATION TO UNDERTAKE A MANDATORY TAKE-OVER OFFER ON THE REMAINING VOTING SHARES IN THE COMPANY NOT ALREADY OWNED BY IT AFTER THE PROPOSED SHARE BUY-BACK	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS IN ANY AMOUNT UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVE IMPLEMENTATION OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS	ISSUER	YES	FOR	FOR

ISSUER: GENTING MALAYSIA BERHAD
 TICKER: N/A CUSIP: Y7368M113
 MEETING DATE: 8/24/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: AUTHORIZE THE COMPANY, SUBJECT TO THE APPROVALS OF THE RELEVANT AUTHORITIES BEING OBTAINED, THROUGH ITS INDIRECT WHOLLY-OWNED SUBSIDIARY, GENTING WORLDWIDE (UK) LIMITED (GWWUK) TO ACQUIRE FROM GENS: (I) THE ENTIRE ISSUED AND PAID-UP SHARE CAPITAL OF NEDBY OF MYR 623,439,899 COMPRISING 420,697,929 ORDINARY SHARES IN NEDBY; (II) THE ENTIRE ISSUED AND PAID-UP SHARE CAPITAL OF PSL OF USD 23,427,094 COMPRISING 23,427,094 ORDINARY SHARES IN PSL; (III) THE ENTIRE ISSUED AND PAID-UP SHARE CAPITAL OF PWL OF USD 416,571 COMPRISING 416,571 ORDINARY SHARES IN PWL; (IV) THE ENTIRE ISSUED AND PAID-UP SHARE CAPITAL OF GIESPL OF SGD 126,860,001 COMPRISING 20,985,001 ORDINARY SHARES IN GIESPL AND 105,875 PREFERENCE SHARES IN GIESPL; AND ANY NEW ORDINARY SHARES OR PREFERENCE SHARES WHICH MAY BE ISSUED AND ALLOTTED TO CONTD	ISSUER	YES	FOR	FOR

ISSUER: GENTING MALAYSIA BHD.
 TICKER: GENM CUSIP: Y7368M113
 MEETING DATE: 6/8/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINAL DIVIDEND OF MYR 0.044 PER SHARE FOR THE FINANCIAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF MYR 843,433 FOR THE FINANCIAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT CLIFFORD FRANCIS HERBERT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT MOHD ZAHIDI BIN HJ ZAINUDDIN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECT MOHAMMED HANIF BIN OMAR AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: ELECT ALWI JANTAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE PRICEWATERHOUSECOOPERS AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #8: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL (PROPOSED SHARE BUY-BACK)	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE EXEMPTION FOR GENTING BHD. FROM THE OBLIGATION TO UNDERTAKE A MANDATORY TAKE-OVER OFFER ON THE REMAINING VOTING SHARES IN THE COMPANY NOT ALREADY OWNED BY IT AFTER THE PROPOSED SHARE BUY-BACK	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS IN ANY AMOUNT UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE IMPLEMENTATION OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS	ISSUER	YES	FOR	FOR

ISSUER: GENTING SINGAPORE PLC
 TICKER: N/A CUSIP: G3825Q102
 MEETING DATE: 8/18/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE THE SALE OF THE ENTIRE ISSUED SHARE CAPITAL OF EACH OF I GENTING INTERNATIONAL ENTERPRISES SINGAPORE PTE. LTD., II NEDBY LIMITED, III PALOMINO STAR LIMITED AND IV PALOMINO WORLD LIMITED TO GENTING WORLDWIDE UK LIMITED THE 'PURCHASER' ON AND SUBJECT TO THE TERMS AND CONDITIONS OF A CONDITIONAL SALE AND PURCHASE AGREEMENT DATED 01 JUL 2010 ENTERED INTO BETWEEN THE COMPANY AND THE PURCHASER THE 'AGREEMENT', RESULTING IN THE DIVESTMENT BY THE COMPANY OF ITS CASINO OPERATIONS IN THE UNITED KINGDOM TO THE PURCHASER THE 'PROPOSED DIVESTMENT', DETAILS OF WHICH HAVE BEEN SET OUT IN THE CIRCULAR TO SHAREHOLDERS DATED 30 JUL 2010; AND AUTHORIZE THE DIRECTORS OF THE COMPANY AND EACH OF THEM TO COMPLETE AND DO CONTD.	ISSUER	YES	FOR	FOR

ISSUER: GENTING SINGAPORE PLC
 TICKER: G13 CUSIP: G3825Q102
 MEETING DATE: 4/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ADOPT FINANCIAL STATEMENTS AND DIRECTORS' AND AUDITORS' REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE DIRECTORS' FEES OF SGD 608,033 FOR THE YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: REELECT LIM KOK HOONG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: REELECT KOH SEOW CHUAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: REAPPOINT PRICEWATERHOUSECOOPERS LLP, SINGAPORE AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH OR WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE MANDATE FOR TRANSACTIONS WITH RELATED PARTIES	ISSUER	YES	FOR	FOR

ISSUER: GEORGE WESTON LIMITED
 TICKER: WN CUSIP: 961148509
 MEETING DATE: 5/12/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR A. CHARLES BAILLE	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR WARREN BRYANT	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR PETER B.M. EBY	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR DARREN ENTWISTLE	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR ANNE L. FRASER	ISSUER	YES	FOR	FOR

PROPOSAL #1.6: ELECT DIRECTOR ANTHONY R. GRAHAM	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR JOHN S. LACEY	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT DIRECTOR ALLAN L. LEIGHTON	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT DIRECTOR ISABELLE MARCOUX	ISSUER	YES	FOR	FOR
PROPOSAL #1.10: ELECT DIRECTOR J. ROBERT S. PRICHARD	ISSUER	YES	FOR	FOR
PROPOSAL #1.11: ELECT DIRECTOR THOMAS F. RAHILLY	ISSUER	YES	FOR	FOR
PROPOSAL #1.12: ELECT DIRECTOR BARBARA STYMIEST	ISSUER	YES	FOR	FOR
PROPOSAL #1.13: ELECT DIRECTOR W. GALEN WESTON	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE KPMG LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR

ISSUER: GERDAU S A
TICKER: N/A **CUSIP:** P2867P105
MEETING DATE: 9/21/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE A NEW STOCK OPTION PLAN FOR ELIGIBLE MANAGERS AND EMPLOYEES AT GERDAU OPERATIONS IN NORTH AMERICA, CALLED THE LONG TERM INCENTIVE PROGRAM, NORTH AMERICAN OPERATIONS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE THE REPLACEMENT OF GERDAU AMERISTEEL CORPORATION WITH GERDAU S.A. AS THE ONE RESPONSIBLE FOR CARRYING OUT THE COMMITMENTS RESULTING FROM THE GRANTS OF STOCK OPTIONS FOR SHARES ISSUED BY GERDAU AMERISTEEL CORPORATION RELATIVE I] TO THE LONG TERM INCENTIVE PROGRAM, NORTH AMERICAN OPERATIONS, FOR THE ELIGIBLE MANAGERS AND EMPLOYEES AT GERDAU OPERATIONS IN NORTH AMERICA, RELATIVE TO 2010, II] AS WELL AS TO SEVEN STOCK PLANS OF GERDAU AMERISTEEL CORPORATION THAT, ALTHOUGH NOT GRANTING NEW SHARES, HAVE GRANTS TO BE HONORED IN THE COMING FOUR YEARS, AND III] TO THE LONG TERM INCENTIVE PLAN OF THE PRESIDENT OF GERDAU AMERISTEEL CORPORATION	ISSUER	YES	FOR	FOR

ISSUER: GERDAU S A
TICKER: N/A **CUSIP:** P2867P105
MEETING DATE: 12/30/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #I: TO EXAMINE, DISCUSS AND APPROVE THE PROTOCOL AND JUSTIFICATION HAVING AS ITS OBJECT THE MERGER, INTO THE COMPANY, OF PRONTOFER SERVICOS DE CONSTRUCAO LTDA. FROM HERE ONWARDS THE PRONTOFER	ISSUER	YES	FOR	FOR
PROPOSAL #II: TO EXAMINE, DISCUSS AND APPROVE THE PROTOCOL AND JUSTIFICATION HAVING AS ITS OBJECT THE MERGER, INTO THE COMPANY, OF ITS SUBSIDIARY ACOS VILLARES S.A. FROM HERE ONWARDS THE VILLARES MERGER	ISSUER	YES	FOR	FOR
PROPOSAL #III: TO RATIFY THE APPOINTMENT AND HIRING, BY THE MANAGEMENT OF THE COMPANY, OF A SPECIALIZED COMPANY TO PREPARE A. THE VALUATION REPORT OF THE EQUITY OF PRONTOFER SERVICOS DE CONSTRUCAO LTDA. AND B. THE VALUATION REPORT OF THE EQUITY OF ACOS VILLARES S.A. WHICH WILL BE CONTRIBUTED TO THE CAPITAL OF THE COMPANY, FOR THE PURPOSE OF ARTICLES 227 AND 8 OF LAW 6404.76, FROM HERE ONWARDS THE	ISSUER	YES	FOR	FOR

PROPOSAL #IV: TO EXAMINE AND APPROVE THE VALUATION REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #V: TO APPROVE THE PRONTOFER MERGER AND THE CONSEQUENT INCREASE OF THE SHARE CAPITAL OF THE COMPANY, THROUGH THE ISSUANCE OF COMMON AND PREFERRED SHARES TO BE SUBSCRIBED FOR AND PAID IN BY THE MANAGERS OF PRONTOFER SERVICOS DE CONSTRUCAO LTDA. IN THE NAME OF ITS OWNERS	ISSUER	YES	FOR	FOR
PROPOSAL #VI: TO APPROVE THE VILLARES MERGER AND THE CONSEQUENT INCREASE OF THE SHARE CAPITAL OF THE COMPANY, THROUGH THE ISSUANCE OF PREFERRED SHARES TO BE SUBSCRIBED FOR AND PAID IN BY THE MANAGERS OF ACOS VILLARES S.A. IN THE NAME OF ITS SHAREHOLDERS	ISSUER	YES	FOR	FOR
PROPOSAL #VII: TO APPROVE THE AMENDMENT OF THE MAIN PART OF ARTICLE 4 OF THE CORPORATE BYLAWS OF THE COMPANY IN ORDER TO REFLECT THE CAPITAL INCREASES RESULTING FROM THE PRONTOFER MERGER AND THE VILLARES MERGER	ISSUER	YES	FOR	FOR
PROPOSAL #VIII: TO APPROVE THE AMENDMENT OF ARTICLE 2 OF THE CORPORATE BYLAWS OF THE COMPANY TO INCLUDE IN IT THE ACTIVITIES A. OWNERSHIP IN COMPANIES AND INDUSTRIAL CONSORTIUMS, AND B. ACTIVITY IN MANUFACTURE AND SALE, INCLUDING BY REPRESENTATION, IMPORTING AND EXPORTING, OF STEEL, IRON AND RELATED	ISSUER	YES	FOR	FOR
PROPOSAL #IX: IN LIGHT OF THE AMENDMENTS MADE HERE, TO CONSOLIDATE THE CORPORATE BYLAWS OF THE COMPANY	ISSUER	YES	FOR	FOR

ISSUER: GERDAU S A

TICKER: N/A

CUSIP: P2867P113

MEETING DATE: 9/21/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVAL OF A NEW STOCK OPTION PLAN FOR ELIGIBLE MANAGERS AND EMPLOYEES AT GERDAU OPERATIONS IN NORTH AMERICA, CALLED THE LONG TERM INCENTIVE PROGRAM, NORTH AMERICAN OPERATIONS	ISSUER	NO	N/A	N/A
PROPOSAL #2: APPROVAL OF THE REPLACEMENT OF GERDAU AMERISTEEL CORP. WITH GERDAU S.A. AS THE ONE RESPONSIBLE FOR CARRYING OUT THE COMMITMENTS RESULTING FROM THE GRANTS OF STOCK OPTIONS FOR SHARES ISSUED BY GERDAU AMERISTEEL CORP. RELATIVE; I) TO THE LONG TERM INCENTIVE PROGRAM, NORTH AMERICAN OPERATIONS, FOR THE ELIGIBLE MANAGERS AND EMPLOYEES AT GERDAU OPERATIONS IN NORTH AMERICA, RELATIVE TO 2010; II) AS WELL AS TO SEVEN STOCK PLANS OF GERDAU AMERISTEEL CORP. THAT, ALTHOUGH NOT GRANTING NEW SHARES, HAVE GRANTS TO BE HONORED IN THE COMING FOUR YEARS, AND III) TO THE LONG TERM INCENTIVE PLAN OF THE PRESIDENT OF GERDAU AMERISTEEL CORP	ISSUER	NO	N/A	N/A

ISSUER: GERDAU S.A.

TICKER: GGBR4

CUSIP: P2867P105

MEETING DATE: 4/26/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT DIRECTORS AND APPROVE THE REMUNERATION OF ADMINISTRATORS	ISSUER	YES	AGAINST	AGAINST

PROPOSAL #4: ELECT FISCAL COUNCIL MEMBERS AND APPROVE THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: AMEND CONDITIONS OF THIRD DEBENTURE ISSUANCE, SERIES A AND B	ISSUER	YES	FOR	FOR

ISSUER: GERDAU S.A.
TICKER: GGBR4 **CUSIP:** P2867P113
MEETING DATE: 4/26/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT DIRECTORS AND APPROVE THE REMUNERATION OF ADMINISTRATORS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: ELECT FISCAL COUNCIL MEMBERS AND APPROVE THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: AMEND CONDITIONS OF THIRD DEBENTURE ISSUANCE, SERIES A AND B	ISSUER	YES	FOR	FOR

ISSUER: GESTEVISION TELECINCO S.A.
TICKER: TL5 **CUSIP:** E56793107
MEETING DATE: 4/13/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.24 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DISCHARGE OF DIRECTORS FOR FISCAL YEAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE SPECIAL DIVIDENDS OF EUR 0.106 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #5: CHANGE COMPANY NAME TO MEDIASET ESPANA COMUNICACION SA AND AMEND ARTICLE 1 ACCORDINGLY	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE MAXIMUM AGGREGATE ANNUAL REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE SHARES IN LIEU OF CASH FOR EXECUTIVES	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE STOCK OPTION AND RESTRICTED STOCK PLAN	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #9: AUTHORIZE REPURCHASE OF SHARES; APPROVE ALLOCATION OF REPURCHASED SHARES TO REMUNERATION PLANS; VOID PREVIOUS AUTHORIZATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #10: RE-APPOINT ERNST & YOUNG SL AS AUDITORS OF COMPANY AND CONSOLIDATED GROUP	ISSUER	YES	FOR	FOR
PROPOSAL #12: AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	ISSUER	YES	FOR	FOR

ISSUER: GESTEVISION TELECINCO SA
TICKER: N/A **CUSIP:** E56793107
MEETING DATE: 12/24/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: INCREASE THE CORPORATE CAPITAL THROUGH NON CASH CONTRIBUTION CONSISTING OF THE WHOLE SHARE CAPITAL OF SOCIEDAD GENERAL DE TELEVISION CUATRO, SOCIEDAD ANONIMA UNIPERSONAL, FOR A NOMINAL AMOUNT OF 36,700,935 EUROS, BY ISSUING 73,401,870 ORDINARY SHARES WITH A NOMINAL VALUE OF 0.50 EUROS EACH. DELEGATE POWERS TO THE BOARD, WITH SUBSTITUTION POWERS TO THE EXECUTIVE COMMITTEE OR ANY OF THE CHIEF EXECUTIVES, TO SET THOSE TERMS FOR THE CAPITAL INCREASE THAT ARE NOT ESTABLISHED BY THE GENERAL MEETING, TO RESTATE HEADINGS 1 AND 2 OF THE ARTICLE 5 OF THE ARTICLES OF ASSOCIATION, AND TO EXECUTE ANY NECESSARY INSTRUMENTS RELATED TO THE INCREASE, APPLY FOR QUOTATION OF THE NEW SHARES IN THE STOCK MARKET	ISSUER	YES	FOR	FOR
PROPOSAL #2: AUTHORISE THE COMPANY, EITHER DIRECTLY OR THROUGH ITS SUBSIDIARIES, IN CONFORMITY WITH THE PROVISIONS OF SECTION 149 OF THE COMPANIES ACT, LEY DE SOCIEDADES DE CAPITAL, TO USE ITS OWN SHARES AS SECURITY	ISSUER	YES	FOR	FOR
PROPOSAL #3: SET THE NUMBER OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: APPOINTMENT OF DON MANUEL POLANCO MORENO	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: APPOINTMENT OF DON JUAN LUIS CEBRIAN ECHARRI	ISSUER	YES	FOR	FOR
PROPOSAL #5: DELEGATE POWERS FOR THE EXECUTION, CONSTRUCTION, RECTIFICATION AND IMPLEMENTATION OF THE RESOLUTIONS ADOPTED, AND TO DEPUTE THE POWERS RECEIVED BY THE BOARD FROM THE MEETING	ISSUER	YES	FOR	FOR

ISSUER: GETIN HOLDING S.A., WROCLAW
TICKER: N/A **CUSIP:** X3203X100
MEETING DATE: 12/29/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: OPENING THE MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECTION OF THE CHAIRMAN	ISSUER	YES	FOR	FOR
PROPOSAL #3: STATEMENT OF MEETING'S LEGAL VALIDITY AND ITS ABILITY TO ADOPT RESOLUTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVAL OF THE AGENDA	ISSUER	YES	FOR	FOR
PROPOSAL #5: ADOPTION THE RESOLUTION ON INCREASING CAPITAL DUE TO ISSUANCE OF SHARES ESTABLISHING RECORD DATE FOR PRE EMPTIVE RIGHTS, ON DEMATERIALIZATION AND ON APPLYING FOR INTRODUCING PRE EMPTIVE RIGHTS, ALLOTMENT OF CERTIFICATES AND SHARES FOR PUBLIC TRADING. PROPOSED RECORD DATE: 2011-03-21	ISSUER	YES	FOR	FOR
PROPOSAL #6: ADOPTION THE RESOLUTION ON CHANGES IN STATUTE DUE TO INCREASING SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #7: CLOSING THE MEETING	ISSUER	YES	FOR	FOR

ISSUER: GETIN HOLDING SA

TICKER: GTN

CUSIP: X3203X100

MEETING DATE: 3/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: ELECT MEETING CHAIRMAN	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AGENDA OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE SUPERVISORY BOARD REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE MANAGEMENT BOARD REPORT ON COMPANY'S OPERATIONS IN FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE MANAGEMENT BOARD REPORT ON GROUP'S OPERATIONS IN FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE CONSOLIDATED FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #11.1: APPROVE DISCHARGE OF RADOSLAW BONIECKI (CEO)	ISSUER	YES	FOR	FOR
PROPOSAL #11.2: APPROVE DISCHARGE OF ARTUR WIZA (MANAGEMENT BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #11.3: APPROVE DISCHARGE OF KATARZYNA BEUCH (MANAGEMENT BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #11.4: APPROVE DISCHARGE OF RADOSLAW STEFURAK (MANAGEMENT BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #12.1: APPROVE DISCHARGE OF LESZEK CZARNECKI (SUPERVISORY BOARD CHAIRMAN)	ISSUER	YES	FOR	FOR
PROPOSAL #12.2: APPROVE DISCHARGE OF REMIGIUSZ BALINSKI (DEPUTY CHAIRMAN OF SUPERVISORY BOARD)	ISSUER	YES	FOR	FOR
PROPOSAL #12.3: APPROVE DISCHARGE OF MAREK GRZEGORZEWICZ (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #12.4: APPROVE DISCHARGE OF ANDRZEJ BLAZEJEWSKI (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #12.5: APPROVE DISCHARGE OF LONGIN KULA (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #12.6: APPROVE DISCHARGE OF LUDWIK CZARNECKI (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #13.1: REELECT LESZEK CZARNECKI TO SUPERVISORY BOARD FOR NEW JOINT TERM OF OFFICE	ISSUER	YES	FOR	FOR
PROPOSAL #13.2: REELECT REMIGIUSZ BALINSKI TO SUPERVISORY BOARD FOR NEW JOINT TERM OF OFFICE	ISSUER	YES	FOR	FOR
PROPOSAL #13.3: REELECT MAREK GRZEGORZEWICZ TO SUPERVISORY BOARD FOR NEW JOINT TERM OF OFFICE	ISSUER	YES	FOR	FOR
PROPOSAL #13.4: REELECT ANDRZEJ BLAZEJEWSKI TO SUPERVISORY BOARD FOR NEW JOINT TERM OF OFFICE	ISSUER	YES	FOR	FOR
PROPOSAL #13.5: REELECT LONGIN KULA TO SUPERVISORY BOARD FOR NEW JOINT TERM OF OFFICE	ISSUER	YES	FOR	FOR
PROPOSAL #15: APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #16: APPROVE STOCK OPTION PLAN	ISSUER	YES	AGAINST	AGAINST

PROPOSAL #17: ELIMINATE SHAREHOLDERS' PREEMPTIVE RIGHTS TO SUBSCRIBE TO BONDS AND SHARES ISSUED IN CONNECTION WITH STOCK OPTION PLAN PROPOSED UNDER ITEM 16	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #18: AMEND STATUTE TO REFLECT CHANGES IN CAPITAL (IN CONNECTION WITH STOCK OPTION PLAN PROPOSED UNDER ITEM 16)	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #19: AUTHORIZE SUPERVISORY BOARD TO IMPLEMENT STOCK OPTION PLAN AND TO APPROVE TERMS OF	ISSUER	YES	AGAINST	AGAINST

ISSUER: GETINGE AB
TICKER: GETIB **CUSIP:** W3443C107
MEETING DATE: 4/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: ELECT CHAIRMAN OF MEETING	ISSUER	NO	N/A	N/A
PROPOSAL #3: PREPARE AND APPROVE LIST OF SHAREHOLDERS	ISSUER	NO	N/A	N/A
PROPOSAL #4: APPROVE AGENDA OF MEETING	ISSUER	NO	N/A	N/A
PROPOSAL #5: DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	ISSUER	NO	N/A	N/A
PROPOSAL #6: ACKNOWLEDGE PROPER CONVENING OF MEETING	ISSUER	NO	N/A	N/A
PROPOSAL #10: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	NO	N/A	N/A
PROPOSAL #11: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 3.25 PER SHARE	ISSUER	NO	N/A	N/A
PROPOSAL #12: APPROVE DISCHARGE OF BOARD AND PRESIDENT	ISSUER	NO	N/A	N/A
PROPOSAL #13: DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS OF BOARD	ISSUER	NO	N/A	N/A
PROPOSAL #14: APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 950,000 FOR CHAIRMAN AND SEK 475,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	ISSUER	NO	N/A	N/A
PROPOSAL #15: REELECT CARL BENNET (CHAIR), JOHAN BYGGE, CECILIA DAUN WENNBORG, ROLF EKEDAHL, CAROLA LEMNE, JOHAN MALMQUIST, AND JOHAN STERN AS DIRECTORS	ISSUER	NO	N/A	N/A
PROPOSAL #16: APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	ISSUER	NO	N/A	N/A
PROPOSAL #17: AMEND ARTICLES OF ASSOCIATION TO COMPLY WITH THE NEW SWEDISH COMPANIES ACT	ISSUER	NO	N/A	N/A

ISSUER: GIANT MANUFACTURING CO., LTD.
TICKER: 9921 **CUSIP:** Y2708Z106
MEETING DATE: 6/15/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR

ISSUER: GIVAUDAN SA

TICKER: GIVN

CUSIP: H3238Q102

MEETING DATE: 3/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE COMPENSATION POLICY	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DISCHARGE OF THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 21.50 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #5a: AMEND ARTICLES RE: BOARD SIZE	ISSUER	YES	FOR	FOR
PROPOSAL #5b: AMEND ARTICLES RE: TERM OF OFFICE FOR BOARD MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #6a: ELECT LILIAN FOSSUM BINER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6b: REELECT HENNER SCHIERENBECK AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6c: REELECT NABIL SAKKAB AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: RATIFY DELOITTE SA AS AUDITORS	ISSUER	YES	FOR	FOR

ISSUER: GIVEN IMAGING LTD.

TICKER: GIVN

CUSIP: M52020100

MEETING DATE: 5/5/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT ISRAEL MAKOV AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DORON BIRGER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT ANAT LEOWENSTEIN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT ARIE MIENKAVICH AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT NACHUM SHAMIR AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DENNERT O. WARE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT ARI BRUNSTEIN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE TERMS OF SERVICE OF EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR

ISSUER: GLAXOSMITHKLINE PHARMACEUTICALS LTD.

TICKER: 500660

CUSIP: Y2709V112

MEETING DATE: 3/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR

PROPOSAL #2: APPROVE DIVIDEND OF INR 40 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: REAPPOINT P.V. NAYAK AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT V. NARAYANAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: REAPPOINT D. SUNDARAM AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE PRICE WATERHOUSE & CO AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE REAPPOINTMENT AND REMUNERATION OF M.B. KAPADIA AS EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE REAPPOINTMENT AND REMUNERATION OF A. BANERJEE AS EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR

ISSUER: GLAXOSMITHKLINE PLC
TICKER: GSK **CUSIP:** G3910J112
MEETING DATE: 5/5/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT SIMON DINGEMANS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT STACEY CARTWRIGHT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECT JUDY LEWENT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-ELECT SIR CHRISTOPHER GENT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-ELECT ANDREW WITTY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: RE-ELECT SIR ROY ANDERSON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: RE-ELECT DR STEPHANIE BURNS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: RE-ELECT LARRY CULP AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: RE-ELECT SIR CRISPIN DAVIS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #12: RE-ELECT SIR DERYCK MAUGHAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #13: RE-ELECT JAMES MURDOCH AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #14: RE-ELECT DR DANIEL PODOLSKY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #15: RE-ELECT DR MONCEF SLAOUI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #16: RE-ELECT TOM DE SWAAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #17: RE-ELECT SIR ROBERT WILSON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #18: REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #19: AUTHORISE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #20: AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	ISSUER	YES	FOR	FOR
PROPOSAL #21: AUTHORISE ISSUE OF EQUITY WITH PRE- EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR

PROPOSAL #22: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #23: AUTHORISE MARKET PURCHASE	ISSUER	YES	FOR	FOR
PROPOSAL #24: APPROVE THE EXEMPTION FROM STATEMENT OF THE NAME OF THE SENIOR STATUTORY AUDITOR IN PUBLISHED COPIES OF THE AUDITORS' REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #25: AUTHORISE THE COMPANY TO CALL EGM WITH TWO WEEKS' NOTICE	ISSUER	YES	FOR	FOR

ISSUER: GLENMARK PHARMACEUTICALS LTD
TICKER: N/A **CUSIP:** Y2711C144
MEETING DATE: 9/27/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE AND ADOPT THE AUDITED BALANCE SHEET AS AT 31 MAR 2010 AND THE PROFIT AND LOSS ACCOUNT OF THE COMPANY FOR THE YE ON THAT DATE TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE A DIVIDEND ON EQUITY SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-APPOINT MR. GLENN SALDANHA AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-APPOINT MR. J.F. RIBEIRO AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-APPOINT MR. SRIDHAR GORTHI AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE THAT WALKER, CHANDIOK & CO, CHARTERED ACCOUNTANTS, IN RESPECT OF WHOM A NOTICE IN WRITING FROM A MEMBER OF THE COMPANY SIGNIFYING HIS INTENTION TO APPOINT THEM AS THE AUDITORS OF THE COMPANY HAS BEEN RECEIVED PURSUANT TO SECTION 225 OF THE COMPANIES ACT 1956, BE AND ARE HEREBY APPOINTED AS THE AUDITORS OF THE COMPANY IN PLACE OF M/S PRICE WATERHOUSE, CHARTERED ACCOUNTANTS, THE RETIRING AUDITORS, TO HOLD OFFICE FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT AGM ON A REMUNERATION TO BE DECIDED BY THE BOARD OF DIRECTORS OF THE COMPANY IN CONSULTATION WITH THEM	ISSUER	YES	FOR	FOR
PROPOSAL #7: PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL WHEREAS MANAGEMENT RECOMMEND TO VOTE IN FAVOR OF THIS RESOLUTION. THANK YOU: APPOINTMENT OF MR. HOCINE SIDI AS AN ADDITIONAL DIRECTOR ON 29 OCT 2009 AND WHOSE TERM OF OFFICE EXPIRES AT THIS AGM AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER UNDER SECTION 257 OF THE COMPANIES ACT 1956 PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR, AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR

ISSUER: GLOBE TELECOM, INC.
TICKER: GLO **CUSIP:** Y27257149
MEETING DATE: 4/12/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE MINUTES OF PREVIOUS SHAREHOLDER MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ANNUAL REPORT OF OFFICERS	ISSUER	YES	FOR	FOR

PROPOSAL #3: RATIFY ALL ACTS AND RESOLUTIONS OF THE BOARD OF DIRECTORS AND MANAGEMENT ADOPTED IN THE ORDINARY COURSE OF BUSINESS DURING THE PRECEDING YEAR	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: ELECT JAIME AUGUSTO ZOBEL DE AYALA AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: ELECT GERARDO C. ABLAZA, JR. AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.3: ELECT HUI WENG CHEONG AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.4: ELECT ROMEO L. BERNARDO AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.5: ELECT ERNEST LAWRENCE L. CU AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.6: ELECT TAY SOO MENG AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.7: ELECT DELFIN L. LAZARO AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.8: ELECT XAVIER P. LOINAZ AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.9: ELECT FERNANDO ZOBEL DE AYALA AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.10: ELECT GUILLERMO D. LUCHANGCO AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.11: ELECT MANUEL A. PACIS AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECT EXTERNAL AUDITORS AND AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: OTHER BUSINESS	ISSUER	YES	AGAINST	AGAINST

ISSUER: GLOBE TRADE CENTRE S A
TICKER: N/A **CUSIP:** X3204U113
MEETING DATE: 11/16/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: OPENING OF THE MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECTION OF THE MEETING'S CHAIRMAN	ISSUER	YES	FOR	FOR
PROPOSAL #3: STATEMENT OF THE MEETING'S LEGAL VALIDITY	ISSUER	YES	FOR	FOR
PROPOSAL #4: ADOPTION OF THE RESOLUTION ON CHANGES TO THE NUMBER OF SUPERVISORY BOARD MEMBERS AND APPROPRIATE AMENDMENTS TO THE COMPANY'S STATUTE	ISSUER	YES	FOR	FOR
PROPOSAL #5: ADOPTION OF THE RESOLUTION ON THE APPROVAL OF A UNIFORM STATUTE TEXT	ISSUER	YES	FOR	FOR
PROPOSAL #6: ADOPTION OF THE RESOLUTION ON GRANTING THE REMUNERATION TO ONE OF THE SUPERVISORY BOARD MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #7: CLOSING OF THE MEETING	ISSUER	YES	FOR	FOR

ISSUER: GLOBE TRADE CENTRE S A
TICKER: N/A **CUSIP:** X3204U113
MEETING DATE: 1/11/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: OPENING OF THE MEETING	ISSUER	YES	FOR	FOR

PROPOSAL #2: APPOINTMENT OF THE MEETING'S CHAIRMAN	ISSUER	YES	FOR	FOR
PROPOSAL #3: STATEMENT OF THE MEETING'S LEGAL VALIDITY AND IT'S ABILITY TO ADOPT RESOLUTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #4: ADOPTION OF THE RESOLUTION ON GRANTING THE REMUNERATION TO ONE OF THE SUPERVISORY BOARD MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #5: CLOSING OF THE MEETING	ISSUER	YES	FOR	FOR

ISSUER: GLOBE TRADE CENTRE SA
TICKER: GTC **CUSIP:** X3204U113
MEETING DATE: 5/5/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: ELECT MEETING CHAIRMAN	ISSUER	NO	N/A	N/A
PROPOSAL #3: ACKNOWLEDGE PROPER CONVENING OF MEETING; APPROVE AGENDA OF MEETING	ISSUER	NO	N/A	N/A
PROPOSAL #4: APPROVE FINANCIAL STATEMENTS AND MANAGEMENT BOARD REPORT ON COMPANY'S OPERATIONS IN FISCAL 2010	ISSUER	NO	N/A	N/A
PROPOSAL #5: APPROVE CONSOLIDATED FINANCIAL STATEMENTS	ISSUER	NO	N/A	N/A
PROPOSAL #6: APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	ISSUER	NO	N/A	N/A
PROPOSAL #7.1: APPROVE DISCHARGE OF EREZ BONIEL (MANAGEMENT BOARD MEMBER)	ISSUER	NO	N/A	N/A
PROPOSAL #7.2: APPROVE DISCHARGE OF PIOTR KROENKE (MANAGEMENT BOARD MEMBER)	ISSUER	NO	N/A	N/A
PROPOSAL #7.3: APPROVE DISCHARGE OF MARIUSZ KOZLOWSKI (MANAGEMENT BOARD MEMBER)	ISSUER	NO	N/A	N/A
PROPOSAL #7.4: APPROVE DISCHARGE OF WITOLD ZATONSKI (MANAGEMENT BOARD MEMBER)	ISSUER	NO	N/A	N/A
PROPOSAL #7.5: APPROVE DISCHARGE OF HAGAI HAREL (MANAGEMENT BOARD MEMBER)	ISSUER	NO	N/A	N/A
PROPOSAL #8.1: APPROVE DISCHARGE OF ELI ALROY (SUPERVISORY BOARD MEMBER)	ISSUER	NO	N/A	N/A
PROPOSAL #8.2: APPROVE DISCHARGE OF MARIUSZ GRENOWICZ (SUPERVISORY BOARD MEMBER)	ISSUER	NO	N/A	N/A
PROPOSAL #8.3: APPROVE DISCHARGE OF ALAIN ICKOVICS (SUPERVISORY BOARD MEMBER)	ISSUER	NO	N/A	N/A
PROPOSAL #8.4: APPROVE DISCHARGE OF YOSEF GRUNFELD (SUPERVISORY BOARD MEMBER)	ISSUER	NO	N/A	N/A
PROPOSAL #8.5: APPROVE DISCHARGE OF ALON YTZHAK SHLANK (SUPERVISORY BOARD MEMBER)	ISSUER	NO	N/A	N/A
PROPOSAL #8.6: APPROVE DISCHARGE OF HENRY MARCEL PHILIPPE ALSTER (SUPERVISORY BOARD MEMBER)	ISSUER	NO	N/A	N/A
PROPOSAL #8.7: APPROVE DISCHARGE OF WALTER VAN DAMME (SUPERVISORY BOARD MEMBER)	ISSUER	NO	N/A	N/A
PROPOSAL #8.8: APPROVE DISCHARGE OF JAN SLOOTWEG (SUPERVISORY BOARD MEMBER)	ISSUER	NO	N/A	N/A
PROPOSAL #8.9: APPROVE DISCHARGE OF DAVID BRUSH (SUPERVISORY BOARD MEMBER)	ISSUER	NO	N/A	N/A
PROPOSAL #8.10: APPROVE DISCHARGE OF ARTUR KUCHARSKI (SUPERVISORY BOARD MEMBER)	ISSUER	NO	N/A	N/A

PROPOSAL #9: AMEND STATUTE RE: CORPORATE PURPOSE; OTHER AMENDMENTS	ISSUER	NO	N/A	N/A
PROPOSAL #10: APPROVE CONSOLIDATED TEXT OF STATUTE	ISSUER	NO	N/A	N/A
PROPOSAL #11: AMEND PHANTOM OPTION PLAN FOR ELI ALROY (SUPERVISORY BOARD MEMBER)	ISSUER	NO	N/A	N/A

ISSUER: GLORY LTD.
TICKER: 6457 **CUSIP:** J17304130
MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 20	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR NISHINO, HIDE TO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR ONOE, HIROKAZU	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR ONOE, HISAO	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR MATSUOKA, NORISHIGE	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR ICHITANI, MASAHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR KIGASAWA, KIYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR SASAKI, HIROKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR NIIJIMA, AKIRA	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR ISHIDO, TOMOAKI	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR NAKATSUKA, YOSHIYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR TAKEDA, YUUICHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: APPOINT STATUTORY AUDITOR OTANI, TOSHIHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: APPOINT STATUTORY AUDITOR NAKAJO, MIKIO	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: GLOVIS CO LTD, SEOUL
TICKER: N/A **CUSIP:** Y27294100
MEETING DATE: 3/11/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVAL OF FINANCIAL STATEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECTION OF DIRECTORS (2 OTHER NON- EXECUTIVE DIRECTORS, 1 INSIDE DIRECTOR): JUNG DAE LEE, YONG BAE LEE AND JE SEO PARK	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECTION OF AUDITOR: STEINER FORBERG	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	ISSUER	YES	FOR	FOR

PROPOSAL #6: APPROVAL OF LIMIT OF REMUNERATION FOR ISSUER YES FOR FOR
AUDITORS

ISSUER: GMR INFRASTRUCTURE LTD, BANGALORE
TICKER: N/A CUSIP: Y2730E121
MEETING DATE: 8/27/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE THE AUDITED BALANCE SHEET AS AT 31 MAR 2010 AND PROFIT AND LOSS ACCOUNT FOR THE YE ON THAT DATE AND THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON	ISSUER	YES	FOR	FOR
PROPOSAL #2: RE-APPOINT MR. G. B. S RAJU AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3: RE-APPOINT MR. B. V. NAGESHWARA RAO AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-APPOINT MR. ARUN K. THAIGARAJAN AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: RE-APPOINT MR. K. R. RAMAMOORTHY AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-APPOINT M/S. S. R. BATLIBOI & ASSOCIATES, CHARTERED ACCOUNTANTS REGISTRATION NO: 101049W , AS THE STATUTORY AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF NEXT AGM AND TO FIX THEIR	ISSUER	YES	FOR	FOR
PROPOSAL #S.7: AUTHORIZE THE COMPANY IN ACCORDANCE WITH THE PROVISIONS OF SECTIONS 198,269,309,310,311,316 READ WITH SCHEDULE XIII AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 INCLUDING ANY STATUTORY MODIFICATION S OR RE-ENACTMENT THEREOF ; THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR APPOINTMENT OF MR. SRINIVAS BOMMIDALA AS MANAGING DIRECTOR OF THE COMPANY FOR THE PERIOD OF 5 YEARS WITH EFFECT FROM MAY 24, 2010 WITH A REMUNERATION THAT WILL BE DECIDED BY THE BOARD OF DIRECTORS ON CONT	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #S.8: APPROVE, PURSUANT TO THE PROVISIONS OF SECTION 81 1A AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 THE ACT INCLUDING ANY AMENDMENT S THERETO OR RE- ENACTMENT THEREOF AND THE PROVISION OF FOREIGN EXCHANGE MANAGEMENT ACT, 2000 THE 'FEMA' ,FOREIGN EXCHANGE MANAGEMENT TRANSFER OR ISSUE OF SECURITY BY A PERSON RESIDENT OUTSIDE INDIA REGULATIONS, 2000 ISSUE OF FOREIGN CURRENCY CONVERTIBLE BONDS AND ORDINARY SHARES THROUGH DEPOSITORY RECEIPT MECHANISM SCHEME, 1993 AS AMENDED AND SUBJECT TO ANY REQUIRED APPROVAL, CONSENT, PERMISSION AND/OR SANCTION OF THE MINISTRY OF FINANCE DEPARTMENT OF ECONOMIC AFFAIRS AND OF MINISTRY OF INDUSTRY FOREIGN INVESTMENT CONT	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #9: AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY,IN SUPERCESSION OF THE RESOLUTIONS PASSED EARLIER ON THIS SUBJECT MATTER, THE CONSENT OF THE COMPANY BE AND IS HEREBY ACCORDED UNDER THE PROVISIONS OF SECTION 293 L D AND OTHER APPLICABLE PROVISIONS, IF ANY OF THE COMPANIES ACT, 1956, TO THE BOARD OF DIRECTORS OF THE COMPANY TO BORROW FROM TIME TO TIME ALL SUCH SUM S OF MONEY AS THE DIRECTORS MAY DEEM APPROPRIATE AND UPON SUCH TERMS AND CONDITIONS AS THEY MAY THINK FIT FOR THE PURPOSES OF BUSINESS OF THE COMPANY, NOTWITHSTANDING THAT THE MONEYS TO BE BORROWED TOGETHER WITH THE CONT	ISSUER	YES	AGAINST	AGAINST

PROPOSAL #S.10: AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY, IN ACCORDANCE WITH THE PROVISIONS OF THE FOREIGN EXCHANGE MANAGEMENT ACT, 1999, THE FOREIGN EXCHANGE MANAGEMENT TRANSFER OR ISSUE OF SECURITY BY A PERSON RESIDENT OUTSIDE INDIA REGULATIONS, 2000, AS AMENDED READ WITH SCHEDULE 2 THEREOF REGARDING PURCHASE/SALE OF SHARES/CONVERTIBLE DEBENTURES OF AN INDIAN COMPANY BY A REGISTERED FOREIGN INSTITUTIONAL INVESTORS FIIS UNDER PORTFOLIO INVESTMENT SCHEME 'PIS' AND OTHER APPLICABLE PROVISIONS, IF ANY, OF FOREIGN EXCHANGE MANAGEMENT ACT, 1999 INCLUDING ANY AMENDMENT TO OR RE-ENACTMENT THEREOF, THE PROVISIONS OF MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY, AND THE PROVISIONS OF ANY OTHER APPLICABLE LAWS, AND SUBJECT TO THE APPROVAL OF THE GOVERNMENT OF INDIA, RESERVE BANK OF INDIA 'RBI'}, SECURITIES AND EXCHANGE BOARD OF INDIA 'SEBI', FOREIGN CONT

ISSUER: GODREJ INDUSTRIES LTD
 TICKER: N/A CUSIP: Y2733G164
 MEETING DATE: 7/27/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ADOPT THE AUDITED PROFIT AND LOSS ACCOUNT AND CASH FLOW STATEMENT FOR THE YE 31 MAR 2010, THE BALANCE SHEET AS AT THAT DATE, THE AUDITORS REPORT, THE DIRECTORS REPORT ALONG WITH MANAGEMENT DISCUSSION AND ANALYSIS REPORT AND THE STATEMENT OF CORPORATE GOVERNANCE	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE A DIVIDEND FOR THE FYE 31 MAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-APPOINT MR. F.P. SARKARI AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-APPOINT MR. S.A. AHMADULLAH AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-APPOINT MR. A.B. GODREJ AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-APPOINT MR. K.K. DASTUR AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-APPOINT M/S. KALYANIWALLA & MISTRY, CHARTERED ACCOUNTANTS AS THE AUDITORS TO HOLD OFFICE FROM THE CONCLUSION OF THIS AGM TILL THE CONCLUSION OF THE NEXT AGM AND AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE THAT PURSUANT TO SECTION 256 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956, THE VACANCY CAUSED BY THE RETIREMENT OF MR. V.N. GOGATE, WHO RETIRES BY ROTATION AT THIS AGM AND WHO DOES NOT SEEK RE-APPOINTMENT BE NOT FILLED UP	ISSUER	YES	FOR	FOR
PROPOSAL #9: PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF MR. A.B. CHOUDHURY AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION	ISSUER	YES	FOR	AGAINST

PROPOSAL #S.1: AUTHORIZE THE COMPANY, PURSUANT TO SECTION 372A AND THE OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE AND AS MAY BE ENACTED FROM TIME TO TIME, AND/OR ANY OTHER APPROVALS, AS MAY BE REQUIRED, TO INVEST IN AND/OR ACQUIRE BY WAY SUBSCRIPTION, PURCHASE OR OTHERWISE AND/OR PLACE INTER CORPORATE DEPOSITS WITH AND/OR MAKE LOANS OR ANY OTHER FORM OF DEBT TO AND/OR INVESTMENT IN THE SECURITIES OF THE LIMITED LIABILITY PARTNERSHIP(S) FORMED OR INCORPORATED AS PER THE TERMS OF MEMORANDUM OF UNDERSTANDING DATED 08 OCT 2009 AND EXTENSION LETTER DATE 03 JUN 2010 SIGNED BETWEEN THE COMPANY, GODREJ PROPERTIES LIMITED AND GODREJ AND BOYCE MANUFACTURING COMPANY LIMITED AND/OR GIVE GUARANTEES IN CONNECTION WITH LOAN(S) GIVEN BY ANY OTHER PERSON TO THE SAID LIMITED LIABILITY PARTNERSHIP(S) UP TO A LIMIT NOT EXCEEDING INR 1 CRORE BY SUBSCRIPTION/ PURCHASE OR OTHERWISE, NOTWITHSTANDING THAT THE AGGREGATE OF THE LOANS AND INVESTMENTS SO FAR MADE IN OR TO BE MADE IN AND THE GUARANTEES SO FAR GIVEN OR TO BE GIVEN TO ALL BODIES CORPORATE, EXCEEDS THE LIMITS LAID DOWN BY THE ACT; AUTHORIZE THE MANAGEMENT COMMITTEE AND/OR MR. A.B. GODREJ, CHAIRMAN, MR. N.B. GODREJ, MANAGING DIRECTOR, MS. T.A. DUBASH, EXECUTIVE DIRECTOR & PRESIDENT MARKETING , MR. M. EPE, EXECUTIVE DIRECTOR & PRESIDENT CHEMICALS , MR. V. SRINIVASAN, EXECUTIVE VICE-PRESIDENT FINANCE & ESTATE & COMPANY SECRETARY, AND MR. C.G. PINTO, ASSOCIATE VICE-PRESIDENT FINANCE TO TAKE ALL DECISIONS AND STEPS NECESSARY, EXPEDIENT OR PROPER, IN RESPECT OF THE ABOVE MENTIONED INVESTMENT(S) FROM TIME TO TIME AND VARYING THE SAME THROUGH TRANSFER, SALE, DIVESTMENT OR OTHERWISE, EITHER IN PART OR IN FULL, AS THEY MAY, IN THEIR ABSOLUTE DISCRETION DEEM APPROPRIATE FOR EFFECTING THE AFORESAID TRANSACTION

ISSUER YES FOR FOR

ISSUER: GODREJ INDUSTRIES LTD
 TICKER: N/A CUSIP: Y2733G164
 MEETING DATE: 1/12/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: MODIFICATION OF GODREJ INDUSTRIES LIMITED EMPLOYEE STOCK OPTION PLAN-1	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVAL OF EMPLOYEES STOCK GRANT SCHEME AND ALLOTMENT OF EQUITY SHARES THEREUNDER TO THE EMPLOYEES OF THE COMPANY AND ITS SUBSIDIARIES	ISSUER	YES	FOR	FOR
PROPOSAL #3: INCREASE IN REMUNERATION PAYABLE TO MR. N. B. GODREJ FOR THE FINANCIAL YEAR 2010-2011	ISSUER	YES	FOR	FOR
PROPOSAL #4: WAIVER OF REFUND OF REMUNERATION PAID TO MR. V. F. BANAJI	ISSUER	YES	FOR	FOR
PROPOSAL #5: WAIVER OF REFUND OF REMUNERATION PAID TO MR. M. P. PUSALKAR	ISSUER	YES	FOR	FOR

ISSUER: GODREJ INDUSTRIES LTD
 TICKER: N/A CUSIP: Y2733G164
 MEETING DATE: 4/8/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: MODIFICATION OF GODREJ INDUSTRIES LIMITED EMPLOYEE STOCK OPTION PLAN - I	ISSUER	YES	FOR	FOR

PROPOSAL #2: TO INVEST IN SECURITIES OF AND/OR PLACE ISSUER YES FOR FOR
 INTERCORPORATE DEPOSITS WITH AND/OR INVEST IN
 DEBENTURES OF AND/OR GIVE GUARANTEE(S) TO AND OR MAKE
 LOANS OR ANY OTHER FORM OF DEBT TO AND/OR INVESTMENT
 IN GODREJ INTERNATIONAL TRADING AND INVESTMENTS PTE.
 LTD. UNDER SECTION 372A OF THE COMPANIES ACT, 1956,
 UPTO A SUM OF INR 5 CRORE

ISSUER: GOLD FIELDS LTD
 TICKER: GFI CUSIP: S31755101
 MEETING DATE: 5/17/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: REAPPOINT KPMG INC AS AUDITORS OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECT SELLO MOLOKO AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-ELECT KOFI ANSAH AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-ELECT DAVID MURRAY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-ELECT GAYLE WILSON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-ELECT GAYLE WILSON AS CHAIRMAN OF THE AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-ELECT RICHARD MENELL AS MEMBER OF THE AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #8: RE-ELECT DONALD NCUBE AS MEMBER OF THE AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #9: RE-ELECT RUPERT PENNANT-REA AS MEMBER OF THE AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #10: AUTHORISE BOARD TO ISSUE ORDINARY SHARES UP TO A MAXIMUM OF TEN PERCENT OF ISSUED SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #11: AUTHORISE BOARD TO ISSUE ALL OR ANY PART OF THE AUTHORISED BUT UNISSUED NON-CONVERTIBLE REDEEMABLE PREFERENCE SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #12: AUTHORISE BOARD TO ISSUE SHARES FOR CASH UP TO A MAXIMUM OF TEN PERCENT OF ISSUED SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #13: APPROVE REMUNERATION POLICY	ISSUER	YES	FOR	FOR
PROPOSAL #1: APPROVE INCREASE OF AUDIT COMMITTEE NON-EXECUTIVE DIRECTORS' FEES	ISSUER	YES	FOR	FOR
PROPOSAL #2: AUTHORISE REPURCHASE OF UP TO 20 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR THE PERIOD ENDED 31 DECEMBER	ISSUER	YES	FOR	FOR
PROPOSAL #2: REAPPOINT KPMG INC AS AUDITORS OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT SELLO MOLOKO AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-ELECT KOFI ANSAH AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-ELECT DAVID MURRAY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-ELECT GAYLE WILSON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: PLACE TEN PERCENT AUTHORISED BUT UNISSUED ORDINARY SHARES UNDER CONTROL OF DIRECTORS	ISSUER	YES	FOR	FOR

PROPOSAL #8: PLACE AUTHORISED BUT UNISSUED NON- CONVERTIBLE REDEEMABLE PREFERENCE SHARES UNDER CONTROL OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #9: AUTHORISE BOARD TO ISSUE SHARES FOR CASH UP TO A MAXIMUM OF TEN PERCENT OF ISSUED SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE INCREASE OF AUDIT COMMITTEE NON-EXECUTIVE DIRECTORS' FEES	ISSUER	YES	FOR	FOR
PROPOSAL #1: AUTHORISE REPURCHASE OF UP TO 20 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR

ISSUER: GOLD FIELDS LTD
TICKER: GFI **CUSIP:** S31755101
MEETING DATE: 6/20/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #1: APPROVE ACQUISITION BY GOLD FIELDS THROUGH ITS WHOLLY-OWNED SUBSIDIARY GOLD FIELDS GHANA HOLDINGS (BVI) LIMITED OF A FURTHER INDIRECT 18.9 PERCENT INTEREST IN EACH OF GOLD FIELDS GHANA AND ABOSSO GOLDFIELDS	ISSUER	YES	FOR	FOR
PROPOSAL #2: AUTHORISE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	ISSUER	YES	FOR	FOR

ISSUER: GOLD FIELDS LTD NEW
TICKER: N/A **CUSIP:** S31755101
MEETING DATE: 11/2/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ADOPTION OF FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: RESOLVED THAT KPMG INC. WAS APPOINTED, IN PLACE OF PRICEWATERHOUSECOOPERS INC., WITH EFFECT FROM 20100701, BY THE BOARD OF DIRECTORS TO FILL A CASUAL VACANCY IN TERMS OF SECTION 273 OF THE COMPANIES ACT, SUBJECT TO THE APPROVAL BY THE	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-ELECTION OF DR. MA RAMPHELE AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-ELECTION OF MR. PA SCHMIDT AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-ELECTION OF MR. RL PENNANT-REA AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-ELECTION OF MR. DMJ NCUBE AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: PLACEMENT OF ORDINARY SHARES UNDER THE CONTROL OF THE DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #8: PLACEMENT OF NON-CONVERTIBLE REDEEMABLE PREFERENCE SHARES UNDER THE CONTROL OF THE DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #9: ISSUING EQUITY SECURITIES FOR CASH	ISSUER	YES	FOR	FOR
PROPOSAL #10: TERMINATION OF THE AWARDING OF RIGHTS TO NON-EXECUTIVE DIRECTORS UNDER THE GOLD FIELDS LIMITED 2005 NON-EXECUTIVE SHARE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #11: INCREASE OF NON-EXECUTIVE DIRECTORS' FEES	ISSUER	YES	FOR	FOR

ISSUER: GOLDEN AGRI-RESOURCES LTD
TICKER: E5H **CUSIP:** ADPV11073
MEETING DATE: 4/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ADOPT FINANCIAL STATEMENTS AND DIRECTORS' AND AUDITORS' REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE FIRST AND FINAL DIVIDEND OF SGD 0.0077 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DIRECTORS' FEES OF SGD 275,887 FOR THE YEAR ENDED DEC. 31, 2010 (2009: SGD 258,336)	ISSUER	YES	FOR	FOR
PROPOSAL #4: REELECT MUKTAR WIDJAJA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: REELECT RAFAEL BUHAY CONCEPCION, JR. AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: REELECTLEW SYN PAU AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: REELECT JACQUES DESIRE LAVAL ELLIAH AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: REAPPOINT MOORE STEPHENS LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH OR WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #10: AUTHORIZE SHARE REPURCHASE PROGRAM	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE MANDATE FOR TRANSACTIONS WITH RELATED PARTIES	ISSUER	YES	FOR	FOR

ISSUER: GOLDEN EAGLE RETAIL GROUP LTD
TICKER: N/A **CUSIP:** G3958R109
MEETING DATE: 12/21/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO APPROVE THE EQUITY TRANSFER AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	ISSUER	YES	FOR	FOR
PROPOSAL #2: TO APPROVE THE LEASE AGREEMENT (ADDITIONAL XIANLIN RETAIL AREA) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	ISSUER	YES	FOR	FOR
PROPOSAL #3: TO APPROVE THE PROPOSED ANNUAL CAPS FOR THE RENTAL IN RESPECT OF THE XIANLIN GOLDEN EAGLE LEASE AGREEMENTS FOR EACH OF THE THREE YEARS ENDING 31 DECEMBER 2012	ISSUER	YES	FOR	FOR
PROPOSAL #4: TO APPROVE THE PROPOSED REVISED ANNUAL CAPS FOR EACH OF THE TWO YEARS ENDING 31 DECEMBER 2010 AND 2011	ISSUER	YES	FOR	FOR
PROPOSAL #5: TO APPROVE THE 2011 XINJIEKOU TENANCY AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	ISSUER	YES	FOR	FOR
PROPOSAL #6: TO APPROVE THE PROPOSED ANNUAL CAPS FOR THE 2011 XINJIEKOU TENANCY AGREEMENT FOR EACH OF THE THREE YEARS ENDING 31 DECEMBER 2013	ISSUER	YES	FOR	FOR
PROPOSAL #7: TO APPROVE THE 2011 LEASE AGREEMENT (ADDITIONAL SHANGHAI PREMISES) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	ISSUER	YES	FOR	FOR

PROPOSAL #8: TO APPROVE THE PROPOSED ANNUAL CAPS FOR THE 2011 LEASE AGREEMENT (ADDITIONAL SHANGHAI PREMISES) FOR EACH OF THE THREE YEARS ENDING 31 DECEMBER 2013	ISSUER	YES	FOR	FOR
PROPOSAL #9: TO APPROVE THE 2011 PROJECT MANAGEMENT SERVICES AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	ISSUER	YES	FOR	FOR
PROPOSAL #10: TO APPROVE THE PROPOSED ANNUAL CAPS FOR THE 2011 PROJECT MANAGEMENT SERVICES AGREEMENT FOR EACH OF THE THREE YEARS ENDING 31 DECEMBER 2013	ISSUER	YES	FOR	FOR
PROPOSAL #11: TO APPROVE THE 2011 DECORATION SERVICES AGREEMENT AND THE TRANSACTIONS CONTEMPLATED	ISSUER	YES	FOR	FOR
PROPOSAL #12: TO APPROVE THE PROPOSED ANNUAL CAPS FOR THE 2011 DECORATION SERVICES AGREEMENT FOR EACH OF THE THREE YEARS ENDING 31 DECEMBER 2013	ISSUER	YES	FOR	FOR

ISSUER: GOLDEN EAGLE RETAIL GROUP LTD.
TICKER: 3308 **CUSIP:** G3958R109
MEETING DATE: 5/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE COOPERATION FRAMEWORK AGREEMENT (KUNMING PROPERTY) AND RELATED TRANSACTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE COOPERATION FRAMEWORK AGREEMENT (KUNSHAN PROPERTY) AND RELATED TRANSACTIONS	ISSUER	YES	FOR	FOR

ISSUER: GOLDEN EAGLE RETAIL GROUP LTD.
TICKER: 3308 **CUSIP:** G3958R109
MEETING DATE: 5/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE FINAL DIVIDEND OF RMB 0.150 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3a: REELECT WONG CHI KEUNG AS INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3b: ELECT LIU CHI HUSAN, JACK AS INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3c: AUTHORIZE REMUNERATION COMMITTEE TO FIX REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5a: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #5b: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #5c: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR

ISSUER: GOME ELECTRICAL APPLIANCES HLDG LTD
TICKER: N/A CUSIP: G3978C124
MEETING DATE: 9/28/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.: TO RE-ELECT MR. ZHU JIA AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #2.: TO RE-ELECT MR. IAN ANDREW REYNOLDS AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #3.: TO RE-ELECT MS. WANG LI HONG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #4.: PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO CANCEL THE COMPANY'S GENERAL MANDATE TO ALLOT, ISSUE AND DEAL WITH THE COMPANY'S SHARES, AS PASSED AT THIS YEAR'S AGM OF THE COMPANY HELD ON 11 MAY 2010	ISSUER	YES	AGAINST	FOR
PROPOSAL #5.: PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO REMOVE MR. CHEN XIAO WITH IMMEDIATE EFFECT FROM HIS OFFICE AS EXECUTIVE DIRECTOR AND CHAIRMAN OF THE BOARD OF THE COMPANY	ISSUER	YES	AGAINST	FOR
PROPOSAL #6.: PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO REMOVE MR. SUN YI DING WITH IMMEDIATE EFFECT FROM HIS OFFICE AS EXECUTIVE DIRECTOR OF THE COMPANY	ISSUER	YES	AGAINST	FOR
PROPOSAL #7.: PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT MR. ZOU XIAO CHUN AS AN EXECUTIVE DIRECTOR OF THE COMPANY WITH IMMEDIATE EFFECT	ISSUER	YES	AGAINST	FOR
PROPOSAL #8.: PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT MS. HUANG YAN HONG AS AN EXECUTIVE DIRECTOR OF THE COMPANY WITH IMMEDIATE EFFECT	ISSUER	YES	AGAINST	FOR

ISSUER: GOME ELECTRICAL APPLIANCES HLDG LTD
TICKER: N/A CUSIP: G3978C124
MEETING DATE: 12/17/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO INCREASE THE MAXIMUM PERMITTED NUMBER OF DIRECTORS OF THE COMPANY FROM ELEVEN (11) TO THIRTEEN (13)	ISSUER	YES	FOR	FOR
PROPOSAL #2: TO APPOINT MR. ZOU XIAO CHUN AS AN EXECUTIVE DIRECTOR OF THE COMPANY WITH IMMEDIATE	ISSUER	YES	FOR	FOR
PROPOSAL #3: TO APPOINT MS. HUANG YAN HONG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY WITH IMMEDIATE	ISSUER	YES	FOR	FOR

ISSUER: GOME ELECTRICAL APPLIANCES HOLDINGS LTD (FORMERLY CHINA EAGL
TICKER: 0493 CUSIP: G3978C124
MEETING DATE: 6/10/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR

PROPOSAL #2: APPROVE FINAL DIVIDEND OF HK\$0.041 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3a: REELECT ZOU XIAO CHUN AS AN EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3b: REELECT ZHANG DA ZHONG AS A NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3c: REELECT THOMAS JOSEPH MANNING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3d: REELECT LEE KONG WAI, CONWAY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3e: ELECT NG WAI HUNG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT ERNST & YOUNG AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE ANNUAL REMUNERATION OF HK\$600,000 FOR NON-EXECUTIVE DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE ANNUAL REMUNERATION OF HK\$600,000 FOR INDEPENDENT NON-EXECUTIVE DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #8: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR

ISSUER: GOODMAN FIELDER LTD, TAMWORTH
TICKER: N/A **CUSIP:** Q4223N112
MEETING DATE: 11/25/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: TO ELECT STEVEN GREGG AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: TO ELECT PETER HEARL AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: TO RE-ELECT CLIVE HOOKE AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: TO ADOPT THE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #6: TO RE-INSERT PROPORTIONAL TAKEOVER PROVISIONS IN THE CONSTITUTION	ISSUER	YES	FOR	FOR

ISSUER: GOODMAN GROUP, SYDNEY NSW
TICKER: N/A **CUSIP:** Q4229W108
MEETING DATE: 10/29/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: THAT APPROVAL IS GIVEN FOR THE MOORABBIN PROPOSAL, INCLUDING THE ISSUE OF 225,384,615 STAPLED SECURITIES TO THE VENDORS AT AN ISSUE PRICE OF 65 CENTS EACH AS PART CONSIDERATION FOR THE ACQUISITION BY GOODMAN GROUP OF THE MOORABBIN UNITS, ON THE TERMS SET OUT IN THE EXPLANATORY MEMORANDUM FOR THE PURPOSES OF LISTING RULE 10.11 AND FOR ALL OTHER	ISSUER	YES	FOR	FOR

ISSUER: GOODMAN GROUP, SYDNEY NSW
TICKER: N/A CUSIP: Q4229W108

MEETING DATE: 11/30/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ELECTION OF A DIRECTOR - MR. PHILLIP PRYKE	ISSUER	YES	FOR	FOR
PROPOSAL #2: ADOPTION OF THE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVAL OF ISSUE OF STAPLED SECURITIES AS A DISTRIBUTION ON THE EXCHANGEABLE HYBRID	ISSUER	YES	FOR	FOR

ISSUER: GPT GROUP
TICKER: GPT CUSIP: Q4252X155

MEETING DATE: 5/11/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ELECT GENE TILBROOK AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE THE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE THE AGGREGATE REMUNERATION OF NON-EXECUTIVE DIRECTORS OF GPT GROUP IN THE AMOUNT OF A\$1.65 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE THE GRANT OF 713,455 PERFORMANCE RIGHTS UNDER THE GPT GROUP STAPLED SECURITY RIGHTS PLAN TO MICHAEL CAMERON, CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR

ISSUER: GRASIM INDS LTD
TICKER: N/A CUSIP: Y28523135

MEETING DATE: 8/20/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE AND ADOPT THE AUDITED BALANCE SHEET AS AT 31 MAR 2010 AND THE PROFIT AND LOSS ACCOUNT FOR THE YE 31 MAR 2010 AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE A DIVIDEND ON EQUITY SHARES FOR THE YE 31 MAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-APPOINT MR. B.V. BHARGAVA AS A DIRECTOR, WHO RETIRES FROM OFFICE BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-APPOINT MR. KUMAR MANGALAM BIRLA AS A DIRECTOR, WHO RETIRES FROM OFFICE BY ROTATION	ISSUER	YES	FOR	FOR

<p>PROPOSAL #5: PLEASE NOTE THAT THIS IS A SHAREHOLDERS RESOLUTION BUT THE MANAGEMENT BOARD OF THE COMPANY RECOMMENDS THAT THE SHAREHOLDERS VOTE FOR THIS RESOLUTION: RE-APPOINT MR. S.G. SUBRAHMANYAN AS A DIRECTOR, WHO RETIRES FROM OFFICE BY ROTATION AND ACCORDINGLY RESOLVED THAT THE RESULTANT VACANCY ON THE BOARD BE FILLED BY THE APPOINTMENT OF DR. THOMAS M. CONNELLY, WHO IS APPOINTED AS A DIRECTOR LIABLE TO RETIRE BY ROTATION, THE COMPANY ALREADY HAVING RECEIVED A NOTICE IN WRITING ALONG WITH A DEPOSIT OF INR 500 UNDER SECTION 257 OF THE COMPANIES ACT, 1956 FROM A MEMBER SIGNIFYING HIS INTENTION TO PROPOSE DR. THOMAS M. CONNELLY AS A CANDIDATE FOR THE OFFICE OF DIRECTOR ON THE BOARD OF THE COMPANY LIABLE TO RETIRE BY ROTATION</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #6.A: RE-APPOINT MESSRS. G.P. KAPADIA & CO., CHARTERED ACCOUNTANTS, MUMBAI [REGISTRATION NO. 104768W] AND MESSRS. DELOITTE HASKINS & SELLS, CHARTERED ACCOUNTANTS, MUMBAI, [REGISTRATION NO. 117366W] THE RETIRING JOINT STATUTORY AUDITORS OF THE COMPANY, PURSUANT TO THE PROVISIONS OF SECTION 224 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956, TO HOLD OFFICE AS SUCH FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY, AT SUCH REMUNERATION TO EACH OF THEM, PLUS SERVICE TAX AS APPLICABLE AND REIMBURSEMENT OF ACTUAL OUT OF POCKET EXPENSES AS MAY BE INCURRED IN THE PERFORMANCE OF THEIR DUTIES, AS THE AUDIT COMMITTEE / BOARD OF DIRECTORS MAY FIX IN</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #6.B: RE-APPOINT MESSRS. VIDYARTHI & SONS, CHARTERED ACCOUNTANTS, LASHKAR, GWALIOR [REGISTRATION NO. 000112C] AS BRANCH AUDITORS OF THE COMPANY, PURSUANT TO THE PROVISIONS OF SECTION 228 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956, TO AUDIT THE ACCOUNTS IN RESPECT OF THE COMPANY'S VIKRAM WOOLLENS DIVISION, AT LASHKAR TO HOLD OFFICE FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY, AT SUCH REMUNERATION, PLUS SERVICE TAX AS APPLICABLE AND REIMBURSEMENT OF ACTUAL OUT OF POCKET EXPENSES AS MAY BE INCURRED IN THE PERFORMANCE OF THEIR DUTIES, AS THE AUDIT COMMITTEE/ BOARD OF DIRECTORS MAY FIX IN THIS BEHALF</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #S.7: APPROVE, IN TERMS OF ARTICLE 169 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AND PURSUANT TO THE PROVISIONS OF SECTIONS 198, 269, 309, 311 AND 314, READ WITH SCHEDULE XIII AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 [THE SAID ACT] AND ALL GUIDELINES FOR MANAGERIAL REMUNERATION ISSUED BY THE CENTRAL GOVERNMENT FROM TIME TO TIME, CONSENT OF THE COMPANY BE ACCORDED TO THE CONTINUANCE OF MR. SHAILENDRA K. JAIN AS A WHOLE TIME DIRECTOR OF THE COMPANY AS PER REAPPOINTMENT, SUBJECT TO THE APPROVAL OF THE SHAREHOLDERS, MADE BY THE BOARD FOR THE PERIOD 01 DEC 2009 TO 31 MAR 2010, ON THE REMUNERATION AS SPECIFIED</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #S.8: PLEASE NOTE THAT THIS IS A SHAREHOLDERS RESOLUTION BUT THE MANAGEMENT BOARD OF THE COMPANY RECOMMENDS THAT THE SHAREHOLDERS VOTE FOR THIS RESOLUTION: APPOINTMENT OF MR. SHAILENDRA K. JAIN AS A DIRECTOR OF THE COMPANY, PURSUANT TO THE PROVISIONS OF SECTION 257 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956, LIABLE TO RETIRE BY ROTATION</p>	ISSUER	YES	FOR	FOR

PROPOSAL #S.9: APPOINTMENT OF, IN TERMS OF ARTICLE 169 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AND PURSUANT TO THE PROVISIONS OF SECTIONS 198, 269, 309, 311 AND 314, READ WITH SCHEDULE XIII AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 [THE SAID ACT] AND ALL GUIDELINES FOR MANAGERIAL REMUNERATION ISSUED BY THE CENTRAL GOVERNMENT FROM TIME TO TIME, MR. ADESH GUPTA AS A WHOLE TIME DIRECTOR OF THE COMPANY FOR THE PERIOD AND UPON ON THE FOLLOWING TERMS AND CONDITIONS INCLUDING REMUNERATION WITH FURTHER LIBERTY TO THE BOARD [WHICH TERM SHALL INCLUDE ANY COMMITTEE, IF ANY, CONSTITUTED OR TO BE CONSTITUTED BY THE BOARD] FROM TIME TO TIME TO ALTER THE SAID TERMS AND CONDITIONS OF APPOINTMENT AND REMUNERATION OF MR. GUPTA IN THE BEST INTERESTS OF THE COMPANY AND AS MAY BE

ISSUER YES FOR FOR

PROPOSAL #S.10: APPOINTMENT OF, IN TERMS OF ARTICLE 169 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AND PURSUANT TO THE PROVISIONS OF SECTIONS 198, 269, 309, 311 AND 314, READ WITH SCHEDULE XIII AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 [THE SAID ACT] AND ALL GUIDELINES FOR MANAGERIAL REMUNERATION ISSUED BY THE CENTRAL GOVERNMENT FROM TIME TO TIME, MR. K.K. MAHESHWARI AS A WHOLE TIME DIRECTOR OF THE COMPANY FOR THE PERIOD AND UPON THE TERMS AS TO REMUNERATION AND PERQUISITES AS SET OUT BELOW WITH LIBERTY TO THE BOARD [WHICH TERM SHALL INCLUDE ANY COMMITTEE CONSTITUTED OR TO BE CONSTITUTED BY THE BOARD] FROM TIME TO TIME TO ALTER THE SAID TERMS IN SUCH MANNER AS MAY BE AGREED TO BETWEEN THE BOARD AND MR. MAHESHWARI AND AS MAY BE PERMISSIBLE AT LAW, AS SPECIFIED

ISSUER YES FOR FOR

ISSUER: GREAT EAGLE HOLDINGS LTD.
TICKER: 0041 CUSIP: G4069C148
MEETING DATE: 5/12/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND DIRECTORS' AND AUDITORS' REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE FINAL DIVIDEND OF HK\$0.38 PER SHARE WITH OPTION FOR SCRIP DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3a: REELECT CHENG HOI CHUEN, VINCENT AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3b: REELECT LO HONG SUI, VINCENT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3c: REELECT LO YING SUI, ARCHIE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3d: REELECT KAN TAK KWONG AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: FIX MAXIMUM NUMBER OF DIRECTORS AT 15 AND AUTHORIZE BOARD TO APPOINT ADDITIONAL DIRECTORS UP TO SUCH MAXIMUM NUMBER	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: APPROVE ANNUAL DIRECTORS' FEES OF HK\$130,000 FOR EACH DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: REAPPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #9: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR

PROPOSAL #10: AMEND BYLAWS OF THE COMPANY

ISSUER

YES

FOR

FOR

ISSUER: GREAT EASTN SHIPPING LTD

TICKER: N/A

CUSIP: Y2857Q154

MEETING DATE: 7/29/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE AND ADOPT THE AUDITED BALANCE SHEET AS AT 31 MAR 2010 AND THE PROFIT AND LOSS ACCOUNT FOR THE YE ON THAT DATE TOGETHER WITH THE AUDITORS' AND THE DIRECTORS' REPORT THEREON	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE A DIVIDEND ON EQUITY SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-APPOINTMENT MR. VINEET NAYYAR AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPOINT M/S. KALYANIWALLA & MISTRY, CHARTERED ACCOUNTANTS REGISTRATION NO.104607W AS THE AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY ON SUCH REMUNERATION AS SHALL BE FIXED BY THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPOINT MR. K. V. KAMATH AS AN ADDITIONAL DIRECTOR AT THE MEETING OF THE BOARD OF DIRECTORS HELD ON 22 MAY 2010 AND WHO HOLD OFFICE AS SUCH UPTO THE DATE OF THIS AGM AND IN RESPECT OF WHOM NOTICE UNDER SECTION 257 OF THE COMPANIES ACT, 1956 HAS BEEN RECEIVED FROM A MEMBER SIGNIFYING HIS INTENTION TO PROPOSE MR. K.V. KAMATH AS A CANDIDATE FOR THE OFFICE OF THE DIRECTORS OF THE COMPANY, WHO IS LIABLE TO RETIRE BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #S.6: AUTHORIZE THE COMPANY, PURSUANT TO THE PROVISIONS OF SECTIONS 198, 269, 309, 311 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 1956, READ WITH AND IN ACCORDANCE WITH THE CONDITIONS SPECIFIED IN SCHEDULE XIII TO THE SAID ACT, TO RE-APPOINT MR. K. M. SHETH AS A WHOLETIME DIRECTOR DESIGNATED AS EXECUTIVE CHAIRMAN FOR A PERIOD OF 5 YEARS COMMENCING FROM 01 APR 2010 ON THE TERMS AS SPECIFIED IN THE EXPLANATORY STATEMENT ANNEXED TO THE NOTICE CONVENING THIS AGM, WITH LIBERTY TO THE BOARD OF DIRECTORS HEREINAFTER REFERRED TO AS THE BOARD WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE OF THE BOARD CONSTITUTED TO EXERCISE ITS POWERS, CONT	ISSUER	YES	FOR	FOR
PROPOSAL #S.7: AUTHORIZE THE COMPANY, PURSUANT TO THE PROVISIONS OF SECTIONS 198, 269, 309, 311 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 1956, READ WITH AND IN ACCORDANCE WITH THE CONDITIONS SPECIFIED IN SCHEDULE XIII TO RE-APPOINT MR. BHARAT K. SHETH AS A DEPUTY CHARIMAN & MANAGING DIRECTOR FOR A PERIOD OF 5 YEARS COMMENCING FROM 01 APR 2010 ON THE TERMS AS SPECIFIED IN THE EXPLANATORY STATEMENT ANNEXED TO THE NOTICE CONVENING THIS AGM, WITH LIBERTY TO THE BOARD OF DIRECTORS HEREINAFTER REFERRED TO AS THE BOARD WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE OF THE BOARD CONSTITUTED TO	ISSUER	YES	FOR	FOR

PROPOSAL #S.8: AUTHORIZE THE COMPANY, PURSUANT TO THE PROVISIONS OF SECTIONS 198, 269, 309, 311 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 1956, READ WITH AND IN ACCORDANCE WITH THE CONDITIONS SPECIFIED IN SCHEDULE XIII TO THE SAID ACT, TO RE-APPOINT MR. RAVI K. SHETH AS A WHOLETIME DIRECTOR DESIGNATED AS EXECUTIVE DIRECTOR FOR A PERIOD OF 5 YEARS COMMENCING FROM 01 APR 2010 ON THE TERMS AS SPECIFIED IN THE EXPLANATORY STATEMENT ANNEXED TO THE NOTICE CONVENING THIS AGM, WITH LIBERTY TO THE BOARD OF DIRECTORS HEREINAFTER REFERRED TO AS THE BOARD WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE OF THE BOARD CONSTITUTED TO EXERCISE ITS POWERS, CONT

ISSUER YES FOR FOR

PROPOSAL #S.9: APPROVE, PURSUANT TO THE PROVISIONS OF SECTION 309(4) AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 1956, THE COMPANY'S DIRECTORS WHO ARE NEITHER IN THE WHOLE TIME EMPLOYMENT NOR MANAGING DIRECTOR(S) SHALL BE PAID REMUNERATION, EACH YEAR, BY WAY OF COMMISSION AT A RATE NOT EXCEEDING 1% OF THE NET PROFITS OF THE COMPANY FOR A PERIOD OF 5 FY'S COMMENCING FROM THE FY 2010-2011 AND THAT SUCH COMMISSION SHALL BE PAID TO AND DISTRIBUTED AMONGST THE AFORESAID DIRECTORS OR SUCH OF THEM, IN SUCH AMOUNTS OR IN SUCH PROPORTIONS AND IN SUCH MANNER AS MAY BE DECIDED BY THE BOARD OF DIRECTORS FROM TIME TO TIME

ISSUER YES FOR FOR

PROPOSAL #10: APPROVE THE BOARD OF DIRECTORS OF DIRECTORS OF THE COMPANY, IN SUPERSESSION OF THE RESOLUTION PASSED BY MEANS OF A POSTAL BALLOT, THE RESULTS OF WHICH WERE DECLARED ON 12 DEC 2007, PURSUANT TO SECTION 293(1)(D) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 FOR BORROWING FROM TIME TO TIME, ANY SUM OR SUMS OF MONEY FOR THE PURPOSES OF THE COMPANY UPON SUCH TERMS AND CONDITIONS AND WITH OR WITHOUT SECURITY AS THE BOARD OF DIRECTORS MAY, IN ITS DISCRETION, THINK FIR, NOTWITHSTANDING THAT THE MONEY OR MONIES TO BE SO BORROWED BY THE COMPANY APART FROM THE TEMPORARY LOANS OBTAINED OR TO BE OBTAINED FROM TIME TO TIME FROM THE COMPANY'S BANKERS IN THE ORDINARY COURSE OF BUSINESS TOGETHER WITH THE SUMS ALREADY BORROWED MAY CONT

ISSUER YES AGAINST AGAINST

ISSUER: GREAT WALL MOTOR CO LTD
 TICKER: N/A CUSIP: Y2882P106
 MEETING DATE: 11/26/2010
 PROPOSAL:

FOR/AGAINST
 PROPOSED BY VOTED? VOTE CAST MGMT

<p>PROPOSAL #1: THAT SUBJECT TO THE PASSING OF SPECIAL RESOLUTION NUMBERED 1 BELOW, THE COMPANY'S PROPOSED PLAN IN RELATION TO THE USE OF PROCEEDS FROM THE PROPOSED A SHARE ISSUE AS SPECIFIED IN SPECIAL RESOLUTION NUMBERED 1 BELOW (PROPOSED A SHARE ISSUE) BE AND IS HEREBY CONSIDERED AND APPROVED AS FOLLOWS: THE PROCEEDS FROM THE PROPOSED A SHARE ISSUE, AFTER DEDUCTING OFFERING EXPENSES, BE USED ON THE FOLLOWING PROJECTS OF THE GROUP WITH A TOTAL ESTIMATED INVESTMENT AMOUNT OF APPROXIMATELY RMB 3,170,000,000:</p> <p>(A) ANNUAL PRODUCTION OF 100,000 SETS OF DIESEL ENGINES OF MODEL NUMBER GW4D20, WITH AN ESTIMATED INVESTMENT AMOUNT OF APPROXIMATELY RMB410 MILLION (B) ANNUAL PRODUCTION OF 300,000 SETS OF EG ENGINES, WITH AN ESTIMATED INVESTMENT AMOUNT OF APPROXIMATELY RMB 570 MILLION; (C) ANNUAL PRODUCTION OF 200,000 SETS OF SIX-SPEED MANUAL TRANSMISSIONS, WITH AN ESTIMATED INVESTMENT AMOUNT OF APPROXIMATELY RMB 520 MILLION; (D) ANNUAL PRODUCTION OF 400,000 SETS OF ALUMINUM ALLOY CASTING, WITH AN ESTIMATED INVESTMENT AMOUNT OF APPROXIMATELY RMB 420 MILLION; (E) ANNUAL PRODUCTION OF 400,000 SETS OF AXLES AND BRAKES, WITH AN ESTIMATED INVESTMENT AMOUNT OF APPROXIMATELY</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #2: THAT SUBJECT TO THE PASSING OF SPECIAL RESOLUTION NUMBERED 1 BELOW, (I) THE BOARD BE AND IS HEREBY AUTHORISED TO IMPLEMENT AND DEAL WITH THE RELEVANT MATTERS IN RELATION TO THE PROPOSED A SHARE ISSUE, INCLUDING BUT NOT LIMITED TO THE FOLLOWING: (A) FORMULATING AND IMPLEMENTING A SPECIFIC PLAN FOR THE ISSUE BASED ON ACTUAL CIRCUMSTANCES, INCLUDING THE TIMING, SIZE, TARGET SUBSCRIBERS AND METHOD OF ISSUE, PRICING MECHANISM, ISSUE PRICE, PROPORTION BETWEEN ONLINE AND OFFLINE APPLICATIONS AND DETAILED METHOD FOR APPLICATION AND SUBSCRIPTION, ETC (B) PROCESSING FORMALITIES SUCH AS APPLICATION FOR EXAMINATION AND APPROVAL, REGISTRATION, FILING, RATIFICATION, CONSENT AND SO ON WITH RELEVANT GOVERNMENT AUTHORITIES, REGULATORY AUTHORITIES, THE SHANGHAI STOCK EXCHANGE AND THE SHANGHAI BRANCH OF CHINA SECURITIES REGISTRATION AND CLEARING CORPORATION LIMITED IN CONNECTION WITH THE ISSUE; DRAFTING, EXECUTING, AMENDING AND IMPLEMENTING AGREEMENTS, CONTRACTS OR REQUISITE DOCUMENTS IN CONNECTION WITH THE PROPOSED A SHARE ISSUE; (C) AMENDING PERTINENT CLAUSES OF THE ARTICLES OF ASSOCIATION AND PROCESSING CHANGE IN THE BUSINESS REGISTRATION TO REFLECT THE ACTUAL STATUS SUBSEQUENT TO THE A SHARE ISSUE (D) MAKING NECESSARY ADJUSTMENTS TO THE PLAN BASED ON THE ACTUAL STATUS OF ITS IMPLEMENTATION, MARKET CONDITIONS, POLICY ADJUSTMENTS AND OPINION OF COMPETENT AUTHORITIES; (E) MODIFYING AND ADJUSTING DETAILS OF THE PROPOSED A SHARE ISSUE AND THE USE OF PROCEEDS IN ACCORDANCE WITH THE OPINION OF THE REGULATORY AUTHORITIES AFTER THEIR REVIEW OF THE ISSUE AND THE INVESTMENT PROJECTS UTILISING THE PROCEEDS FROM THE PROPOSED A SHARE ISSUE; ADJUSTING ARRANGEMENTS FOR INVESTMENT PROJECTS UTILISING THE PROCEEDS FROM THE PROPOSED A SHARE ISSUE BASED ON THE ACTUAL AMOUNT OF THE PROCEEDS RECEIVED FROM THE A SHARE ISSUE AND THE PROGRESS OF</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #3: THAT THE PROPOSAL IN RELATION TO THE SHARING OF UNDISTRIBUTED RETAINED PROFITS AMONG THE SHAREHOLDERS (AFTER THE COMPLETION OF THE PROPOSED A SHARE ISSUE) BE AND IS HEREBY APPROVED</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #4: THAT THE AMENDMENTS TO THE RULES AND PROCEDURES OF MEETINGS OF THE BOARD OF THE COMPANY BE AND IS HEREBY APPROVED</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #5: THAT THE ADOPTION OF THE ADMINISTRATIVE RULES FOR USE OF PROCEEDS FROM FUND RAISINGS BE AND</p>	ISSUER	YES	FOR	FOR

IS HEREBY APPROVED

<p>PROPOSAL #6: THAT THE ADOPTION OF THE SYSTEM FOR THE ADMINISTRATION OF EXTERNAL GUARANTEES OF THE COMPANY BE AND IS HEREBY APPROVED</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #7: THAT THE ADOPTION OF THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM OF THE COMPANY BE AND IS HEREBY APPROVED</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #8: THAT THE ENGAGEMENT OF DELOITTE TOUCHE TOHMATSU CERTIFIED PUBLIC ACCOUNTANTS LTD. AS THE COMPANY'S DOMESTIC AUDITORS FOR THE YEAR ENDING 31 DECEMBER 2010, BE AND IS HEREBY APPROVED AND THE TERM OF ITS ENGAGEMENT SHALL COMMENCE FROM THE DATE ON WHICH THIS RESOLUTION IS PASSED UNTIL THE DATE OF THE NEXT ANNUAL GENERAL MEETING, THE ENGAGEMENT OF DELOITTE TOUCHE TOHMATSU AS THE COMPANY'S OVERSEAS AUDITORS FOR THE YEAR ENDING 31 DECEMBER 2010 FOR A TERM COMMENCING ON THE DATE OF THIS RESOLUTION AND ENDING ON THE DATE OF THE NEXT ANNUAL GENERAL MEETING AND THE BOARD OF DIRECTORS BE AND IS HEREBY AUTHORIZED TO FIX THE RESPECTIVE REMUNERATION OF THE ABOVE AUDITORS</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #9: THAT THE RESIGNATION OF MR. CHAN YUK TONG AS THE COMPANY'S INDEPENDENT NON-EXECUTIVE DIRECTOR BE AND IS HEREBY APPROVED</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #10: THAT THE APPOINTMENT OF MR. WONG CHI HUNG, STANLEY AS THE COMPANY'S INDEPENDENT NON EXECUTIVE DIRECTOR FOR A TERM COMMENCING FROM THE DATE OF BEING ELECTED AND ENDING ON THE EXPIRY OF THE THIRD SESSION OF THE BOARD BE AND IS HEREBY APPROVED, AND THE BOARD OF DIRECTORS BE AND IS HEREBY AUTHORIZED TO FIX HIS REMUNERATION</p>	ISSUER	YES	FOR	FOR

PROPOSAL #S.1: THAT, SUBJECT TO THE APPROVAL OF THE CHINA SECURITIES REGULATORY COMMISSION (THE CSRC), THE PUBLIC OFFERING OF A SHARES IN THE PRC AND THE LISTING OF THE SAME ON THE SHANGHAI STOCK EXCHANGE ACCORDING TO THE FOLLOWING TERMS AND CONDITIONS BE AND IS HEREBY APPROVED: THE A SHARES PROPOSED TO BE ISSUED SHALL BE OF PAR VALUE RMB1.00 AND THE A SHARES PROPOSED TO BE ISSUED TO THE PUBLIC SHALL BE LISTED. DETAILS ARE AS FOLLOWS: (A) CLASS OF SHARES: A SHARES; (B) NOMINAL VALUE OF SHARES: RMB1.00 EACH; (C) MAXIMUM NUMBER OF SHARES TO BE ISSUED: NOT MORE THAN 121,697,000 SHARES (NOT EXCEEDING APPROXIMATELY 11.12% OF THE EXISTING TOTAL ISSUED SHARE CAPITAL AND NOT EXCEEDING APPROXIMATELY 10.01% OF THE TOTAL ISSUED SHARE CAPITAL OF THE COMPANY UPON THE ISSUE OF THE A SHARES), THE FINAL NUMBER OF A SHARES TO BE ISSUED IS SUBJECT TO THE APPROVAL BY CSRC; (D) LISTING VENUE: SHANGHAI STOCK EXCHANGE; (E) DETERMINATION OF ISSUE PRICE: THE ISSUE PRICE OF A SHARES WILL BE DETERMINED ON THE BASIS OF MARKET CONDITIONS AND THE PRICE OF THE H SHARES OF THE COMPANY, AND IN ACCORDANCE WITH THE RELEVANT REQUIREMENTS UNDER THE ADMINISTRATIVE MEASURES ON THE OFFERING AND UNDERWRITING OF SECURITIES ISSUED BY THE CSRC AND OTHER RELEVANT PRC REGULATIONS. UPON PUBLICATION OF THE A SHARE PROSPECTUS FOR INITIAL PUBLIC OFFERING OF A SHARES AND THE RELEVANT ANNOUNCEMENT, THE ISSUE PRICE RANGE WILL BE DETERMINED BY MAKING PRELIMINARY PRICE CONSULTATIONS WITH QUALIFIED PRICE CONSULTATION PARTICIPANTS, AND THE ISSUE PRICE WILL BE DETERMINED WITHIN THE ISSUE PRICE RANGE BASED ON THE CUMULATIVE BIDDING PRICE CONSULTATIONS (OR BY OTHER MEANS OF DETERMINING THE ISSUE PRICE RECOGNIZED BY THE CSRC.) PRICE CONSULTATION PARTICIPANTS REFER TO INVESTMENT FUND MANAGEMENT COMPANIES, SECURITIES COMPANIES, TRUST INVESTMENT COMPANIES, DEPOSIT-TAKING COMPANIES, INVESTORS FROM INSURANCE COMPANIES AND QUALIFIED OVERSEAS INSTITUTIONAL INVESTORS AND OTHER INSTITUTIONAL INVESTORS RECOGNISED BY THE CSRC THE MARKET CONDITIONS WHICH THE COMPANY WILL MAKE REFERENCE TO SHALL INCLUDE BUT NOT LIMITED TO THE FOLLOWING: (1) THE OVERALL CAPITAL MARKET CONDITIONS SUCH AS TOTAL MARKET CAPITALIZATION; (2) THE MARKET CAPITALIZATION OF THE A-SHARE LISTED COMPANIES WITHIN THE AUTOMOBILE MANUFACTURING INDUSTRY; (3) THE INVESTORS' STRUCTURE IN THE A SHARE MARKET; (4) JUDGMENT ON THE FUTURE TRENDS OF THE A SHARE MARKET; AND 5) THE ISSUE PRICE AND MARKET CAPITALIZATION OF SIMILAR ENTERPRISES BEFORE THE COMPANY'S PROPOSED A SHARE ISSUE. (F) TARGETS OF ISSUE: QUALIFIED PRICE CONSULTATION PARTICIPANTS, AND NATURAL PERSONS, LEGAL PERSONS AND OTHER INVESTORS WHICH HAVE MAINTAINED A SHARE ACCOUNTS WITH THE SHANGHAI BRANCH OF CHINA SECURITIES DEPOSITORY AND CLEARING CORPORATION LIMITED (EXCEPT THOSE WHO ARE PROHIBITED BY PRC LAWS AND REGULATIONS AND OTHER REGULATORY REQUIREMENTS FROM PARTICIPATING IN THE PROPOSED A SHARE ISSUE); (G) METHOD OF ISSUE: THE ISSUE WILL BE CONDUCTED BY A COMBINATION OF PLACEMENT

ISSUER YES FOR FOR

PROPOSAL #S.2: THAT PURSUANT TO THE REQUIREMENTS OF THE(GUIDELINES ON ARTICLES OF ASSOCIATION FOR LISTED COMPANIES) AND OTHER PRC RULES AND REGULATIONS, BASED ON THE CURRENT ARTICLES OF ASSOCIATION OF THE COMPANY (THE ARTICLES) AND DUAL LISTING REGULATORY REQUIREMENTS: (A) THE BOARD BE AND IS HEREBY APPROVED TO MAKE AMENDMENTS TO THE ARTICLES PURSUANT TO ANY REQUIREMENTS OF ANY PRC GOVERNMENT AUTHORITIES AND THE RELEVANT STOCK EXCHANGE(S) ON WHICH THE COMPANY IS LISTED, AND (B) THE ANY ONE EXECUTIVE DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORISED TO ACT ON BEHALF OF THE COMPANY FOR THE AMENDMENT, APPLICATION FOR APPROVAL, REGISTRATION, FILING AND OTHER RELATED MATTERS IN RESPECT OF THE AMENDMENTS AND ALTERATION OF THE ARTICLES WITH THE RELEVANT AUTHORITIES

ISSUER YES FOR FOR

ISSUER: GREAT WALL MOTOR CO LTD
 TICKER: N/A CUSIP: Y2882P106
 MEETING DATE: 11/26/2010
 PROPOSAL:

PROPOSAL #0.1: THAT SUBJECT TO THE PASSING OF SPECIAL RESOLUTION NUMBERED 1 BELOW, (I) THE BOARD BE AUTHORISED TO IMPLEMENT AND DEAL WITH THE RELEVANT MATTERS IN RELATION TO THE PROPOSED A SHARE ISSUE AS SET OUT IN THE CIRCULAR DATED 29 OCTOBER 2010 OF THE COMPANY; AND (II) THE CHAIRMAN OF THE COMPANY BE AUTHORISED TO EXECUTE ALL LEGAL DOCUMENTS IN RELATION TO THE PROPOSED A SHARE ISSUE; AND THAT SUCH AUTHORISATIONS SHALL BE VALID FOR A PERIOD OF 12 MONTHS FROM THE DATE OF THEIR ADOPTION

FOR/AGAINST
 PROPOSED BY VOTED? VOTE CAST MGMT

ISSUER YES FOR FOR

PROPOSAL #0.2: THAT THE PROPOSAL IN RELATION TO THE SHARING OF UNDISTRIBUTED RETAINED PROFITS AMONG THE SHAREHOLDERS (AFTER THE COMPLETION OF THE PROPOSED A SHARE ISSUE) BE APPROVED

ISSUER YES FOR FOR

PROPOSAL #S.1: THAT, SUBJECT TO THE APPROVAL OF THE CHINA SECURITIES REGULATORY COMMISSION (THE CSRC), THE PUBLIC OFFERING OF A SHARES IN THE PRC AND THE LISTING OF THE SAME ON THE SHANGHAI STOCK EXCHANGE ACCORDING TO THE TERMS AND CONDITIONS SET OUT IN THE NOTICE OF H SHARES CLASS MEETING BE APPROVED, AND THE RESOLUTION SHALL BE VALID FOR A PERIOD OF 12 MONTHS FROM THE DATE OF APPROVAL

ISSUER YES FOR FOR

ISSUER: GREAT WALL MOTOR CO LTD
 TICKER: N/A CUSIP: Y2882P106
 MEETING DATE: 2/26/2011
 PROPOSAL:

FOR/AGAINST
 PROPOSED BY VOTED? VOTE CAST MGMT

PROPOSAL #1.A: THAT, SUBJECT TO (I) THE LISTING COMMITTEE OF THE STOCK EXCHANGE OF HONG KONG LIMITED (THE STOCK EXCHANGE) GRANTING THE LISTING OF, AND PERMISSION TO DEAL IN, THE H SHARES OF RMB1.00 EACH IN THE CAPITAL OF THE COMPANY TO BE ISSUED PURSUANT TO THIS RESOLUTION; (II) THE APPROVAL BY HEBEI PROVINCIAL DEPARTMENT OF COMMERCE; AND (III) APPROVAL OF THE CAPITALISATION ISSUE AT THE DOMESTIC SHAREHOLDERS CLASS MEETING AND THE H SHAREHOLDERS CLASS MEETING: (A) THE SUM OF RMB1,642,908,000 STANDING TO THE CREDIT OF THE CAPITAL RESERVE ACCOUNT OF THE COMPANY BE AND IS HEREBY CAPITALISED AND ACCORDINGLY THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORISED TO PAY UP IN FULL UP TO 619,908,000 NEW H SHARES (THE CAPITALISATION H SHARES) AND 1,023,000,000 NEW DOMESTIC SHARES OF THE COMPANY (THE CAPITALISATION DOMESTIC SHARES) TO THE RESPECTIVE HOLDERS OF H SHARES AND DOMESTIC SHARES OF THE COMPANY STANDING IN THE REGISTER OF MEMBERS OF THE COMPANY ON SATURDAY, 26 FEBRUARY 2011 (THE RECORD DATE) IN THE PROPORTION OF FIFTEEN (15) CAPITALISATION H SHARES FOR EVERY TEN (10) H SHARES OF THE COMPANY AND FIFTEEN (15) CAPITALISATION DOMESTIC SHARES FOR EVERY TEN (10) DOMESTIC SHARES OF THE COMPANY HELD ON THE RECORD DATE (THE CAPITALISATION ISSUE) AND THAT SUCH CAPITALISATION H SHARES AND CAPITALISATION DOMESTIC SHARES SHALL RANK PARI PASSU WITH THE EXISTING H SHARES AND DOMESTIC SHARES OF THE COMPANY, RESPECTIVELY, PROVIDED THAT THE COMPANY WILL NOT ISSUE ANY FRACTION OF THE CAPITALIZATION SHARES UNDER THE CAPITALISATION ISSUE AND THE DIRECTORS BE AUTHORISED TO DEAL WITH SUCH FRACTIONAL ENTITLEMENTS IN SUCH MANNER AS THEY THINK

ISSUER YES FOR FOR

PROPOSAL #1.B: THAT, SUBJECT TO (I) THE LISTING COMMITTEE OF THE STOCK EXCHANGE OF HONG KONG LIMITED (THE STOCK EXCHANGE) GRANTING THE LISTING OF, AND PERMISSION TO DEAL IN, THE H SHARES OF RMB1.00 EACH IN THE CAPITAL OF THE COMPANY TO BE ISSUED PURSUANT TO THIS RESOLUTION; (II) THE APPROVAL BY HEBEI PROVINCIAL DEPARTMENT OF COMMERCE; AND (III) APPROVAL OF THE CAPITALISATION ISSUE AT THE DOMESTIC SHAREHOLDERS CLASS MEETING AND THE H SHAREHOLDERS CLASS MEETING: THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY (AS DESCRIBED IN APPENDIX I TO THE CIRCULAR OF THE COMPANY DATED 10 JANUARY 2011) AS A RESULT OF THE CAPITALISATION ISSUE BE AND

ISSUER YES FOR FOR

PROPOSAL #1.C: THAT, SUBJECT TO (I) THE LISTING COMMITTEE OF THE STOCK EXCHANGE OF HONG KONG LIMITED (THE STOCK EXCHANGE) GRANTING THE LISTING OF, AND PERMISSION TO DEAL IN, THE H SHARES OF RMB1.00 EACH IN THE CAPITAL OF THE COMPANY TO BE ISSUED PURSUANT TO THIS RESOLUTION; (II) THE APPROVAL BY HEBEI PROVINCIAL DEPARTMENT OF COMMERCE; AND (III) APPROVAL OF THE CAPITALISATION ISSUE AT THE DOMESTIC SHAREHOLDERS CLASS MEETING AND THE H SHAREHOLDERS CLASS MEETING: ANY ONE EXECUTIVE DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO DO ALL ACTS AND THINGS AND EXECUTE ALL DOCUMENTS AND MAKE SUCH ARRANGEMENT AS HE MAY DETERMINE TO BE APPROPRIATE, NECESSARY OR DESIRABLE TO GIVE EFFECT TO OR TO IMPLEMENT THE FOREGOING, INCLUDING BUT NOT LIMITED TO, DETERMINING THE EXACT AMOUNT TO BE CAPITALISED OUT OF THE CAPITAL RESERVE ACCOUNT OF THE COMPANY AND THE EXACT NUMBER OF CAPITALISATION H SHARES AND CAPITALISATION DOMESTIC SHARES TO BE ISSUED, ALLOTTED AND DISTRIBUTED IN THE MANNER REFERRED TO IN

ISSUER YES FOR FOR

PROPOSAL #2: THAT, SUBJECT TO THE APPROVAL OF SPECIAL RESOLUTION NUMBERED ONE ABOVE BY SHAREHOLDERS AT THE EXTRAORDINARY GENERAL MEETING, THE H SHAREHOLDERS CLASS MEETING AND DOMESTIC SHAREHOLDERS CLASS MEETING, THE MAXIMUM NUMBER OF THE SHARES TO BE ISSUED AS STATED IN SPECIAL RESOLUTION NUMBERED ONE PASSED BY SHAREHOLDERS AT THE EXTRAORDINARY GENERAL MEETING ON 26 NOVEMBER 2010 SHALL BE AMENDED FROM NOT MORE THAN 121,697,000 A SHARES (NOT EXCEEDING APPROXIMATELY 11.12% OF THE EXISTING TOTAL ISSUED SHARE CAPITAL AND NOT EXCEEDING APPROXIMATELY 10.01% OF THE TOTAL ISSUED SHARE CAPITAL OF THE COMPANY UPON THE ISSUE OF THE A SHARES) TO NOT MORE THAN 304,243,000 A SHARES (NOT EXCEEDING APPROXIMATELY 11.12% OF THE TOTAL ISSUED SHARE CAPITAL (TAKING INTO ACCOUNT THE SHARES TO BE ISSUED PURSUANT TO THE CAPITALISATION ISSUE) BUT NOT THE ISSUE OF A SHARES AND NOT EXCEEDING APPROXIMATELY 10.01% OF THE TOTAL ISSUED SHARE CAPITAL OF THE COMPANY (TAKING INTO ACCOUNT THE SHARES TO BE ISSUED PURSUANT TO THE CAPITALISATION ISSUE) UPON THE ISSUE OF THE A SHARES). THE FINAL NUMBER OF A SHARES TO BE ISSUED IS SUBJECT TO THE APPROVAL BY CHINA SECURITIES

ISSUER: GREAT WALL MOTOR CO LTD
TICKER: N/A **CUSIP:** Y2882P106
MEETING DATE: 2/26/2011
PROPOSAL:

	ISSUER	YES	FOR	FOR

PROPOSAL #1.A: THAT, SUBJECT TO (I) THE LISTING COMMITTEE OF THE STOCK EXCHANGE OF HONG KONG LIMITED (STOCK EXCHANGE) GRANTING THE LISTING OF AND PERMISSION TO DEAL IN THE H SHARES OF RMB1.00 EACH IN THE CAPITAL OF THE COMPANY TO BE ISSUED PURSUANT TO THE CAPITALISATION ISSUE; (II) THE APPROVAL BY HEBEI PROVINCIAL DEPARTMENT OF COMMERCE; AND (III) APPROVAL OF THE CAPITALISATION ISSUE AT THE EGM AND THE DOMESTIC SHAREHOLDERS CLASS MEETING: (A) THE SUM OF RMB1,642,908,000 STANDING TO THE CREDIT OF THE CAPITAL RESERVE ACCOUNT OF THE COMPANY BE AND IS HEREBY CAPITALISED AND ACCORDINGLY THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORISED TO PAY UP IN FULL UP TO 619,908,000 NEW H SHARES (THE CAPITALISATION H SHARES) AND 1,023,000,000 NEW DOMESTIC SHARES OF THE COMPANY (THE CAPITALISATION DOMESTIC SHARES) TO THE RESPECTIVE HOLDERS OF H SHARES AND DOMESTIC SHARES OF THE COMPANY STANDING IN THE REGISTER OF MEMBERS OF THE COMPANY ON SATURDAY, 26 FEBRUARY 2011 (THE RECORD DATE) IN THE PROPORTION OF FIFTEEN (15) CAPITALISATION H SHARES FOR EVERY TEN (10) H SHARES OF THE COMPANY AND FIFTEEN (15) CAPITALISATION DOMESTIC SHARES FOR EVERY TEN (10) DOMESTIC SHARES OF THE COMPANY HELD ON THE RECORD DATE (THE CAPITALISATION ISSUE) AND THAT SUCH CAPITALISATION H SHARES AND CAPITALISATION DOMESTIC SHARES SHALL RANK PARI PASSU WITH THE EXISTING H SHARES AND DOMESTIC SHARES OF THE COMPANY, RESPECTIVELY, PROVIDED THAT THE COMPANY WILL NOT ISSUE ANY FRACTION OF THE CAPITALIZATION SHARES UNDER THE CAPITALISATION ISSUE AND THE DIRECTORS BE AUTHORISED TO DEAL WITH SUCH FRACTIONAL ENTITLEMENTS

PROPOSAL #1.B: THAT, SUBJECT TO (I) THE LISTING COMMITTEE OF THE STOCK EXCHANGE OF HONG KONG LIMITED (STOCK EXCHANGE) GRANTING THE LISTING OF AND PERMISSION TO DEAL IN THE H SHARES OF RMB1.00 EACH IN THE CAPITAL OF THE COMPANY TO BE ISSUED PURSUANT TO THE CAPITALISATION ISSUE; (II) THE APPROVAL BY HEBEI PROVINCIAL DEPARTMENT OF COMMERCE; AND (III) APPROVAL OF THE CAPITALISATION ISSUE AT THE EGM AND THE DOMESTIC SHAREHOLDERS CLASS MEETING: ANY ONE EXECUTIVE DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO DO ALL ACTS AND THINGS AND EXECUTE ALL DOCUMENTS AND MAKE SUCH ARRANGEMENT AS HE MAY DETERMINE TO BE APPROPRIATE, NECESSARY OR DESIRABLE TO GIVE EFFECT TO OR TO IMPLEMENT THE FOREGOING, INCLUDING BUT NOT LIMITED TO, DETERMINING THE EXACT AMOUNT TO BE CAPITALISED OUT OF THE CAPITAL RESERVE ACCOUNT OF THE COMPANY AND THE EXACT NUMBER OF CAPITALISATION H SHARES AND CAPITALISATION DOMESTIC SHARES TO BE ISSUED, ALLOTTED AND DISTRIBUTED IN THE MANNER REFERRED TO IN PARAGRAPH (A) OF THIS RESOLUTION

ISSUER YES FOR FOR

PROPOSAL #2: THAT, SUBJECT TO THE APPROVAL OF SPECIAL RESOLUTION NUMBERED ONE ABOVE BY SHAREHOLDERS AT THE EXTRAORDINARY GENERAL MEETING, THE H SHAREHOLDERS CLASS MEETING AND DOMESTIC SHAREHOLDERS CLASS MEETING, THE MAXIMUM NUMBER OF THE SHARES TO BE ISSUED AS STATED IN SPECIAL RESOLUTION NUMBERED ONE PASSED BY SHAREHOLDERS AT THE H SHAREHOLDERS CLASS MEETING ON 26 NOVEMBER 2010 SHALL BE AMENDED FROM NOT MORE THAN 121,697,000 A SHARES (NOT EXCEEDING APPROXIMATELY 11.12% OF THE EXISTING TOTAL ISSUED SHARE CAPITAL AND NOT EXCEEDING APPROXIMATELY 10.01% OF THE TOTAL ISSUED SHARE CAPITAL OF THE COMPANY UPON THE ISSUE OF THE A SHARES) TO NOT MORE THAN 304,243,000 A SHARES (NOT EXCEEDING APPROXIMATELY 11.12% OF THE TOTAL ISSUED SHARE CAPITAL (TAKING INTO ACCOUNT THE SHARES TO BE ISSUED PURSUANT TO THE CAPITALISATION ISSUE) BUT NOT THE ISSUE OF A SHARES AND NOT EXCEEDING APPROXIMATELY 10.01% OF THE TOTAL ISSUED SHARE CAPITAL OF THE COMPANY (TAKING INTO ACCOUNT THE SHARES TO BE ISSUED PURSUANT TO THE CAPITALISATION ISSUE) UPON THE ISSUE OF THE A SHARES). THE FINAL NUMBER OF A SHARES TO BE ISSUED IS SUBJECT TO THE APPROVAL BY CHINA SECURITIES

ISSUER YES FOR FOR

ISSUER: GREAT WALL MOTOR CO., LTD.
 TICKER: 2333 CUSIP: Y2882P106
 MEETING DATE: 4/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINAL DIVIDEND OF RMB 0.2 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: ACCEPT REPORT OF THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: ACCEPT REPORT OF THE SUPERVISORY COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #5: REAPPOINT DELOITTE TOUCHE TOHMATSU CERTIFIED PUBLIC ACCOUNTANTS LTD. AS COMPANY'S PRC AUDITORS AND DELOITTE TOUCHE TOHMATSU AS COMPANY'S INTERNATIONAL AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: ELECT WEI JIAN JUN AS EXECUTIVE DIRECTOR AND AUTHORIZE THE BOARD TO FIX HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #7: ELECT LIU PING FU AS EXECUTIVE DIRECTOR AND AUTHORIZE THE BOARD TO FIX HIS REMUNERATION	ISSUER	YES	FOR	FOR

PROPOSAL #8: ELECT WANG FENG YING AS EXECUTIVE DIRECTOR AND AUTHORIZE THE BOARD TO FIX HER REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #9: ELECT HU KE GANG AS EXECUTIVE DIRECTOR AND AUTHORIZE THE BOARD TO FIX HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #10: ELECT YANG ZHI JUAN AS EXECUTIVE DIRECTOR AND AUTHORIZE THE BOARD TO FIX HER REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #11: ELECT HE PING AS NON-EXECUTIVE DIRECTOR AND AUTHORIZE THE BOARD TO FIX HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #12: ELECT NIU JUN AS NON-EXECUTIVE DIRECTOR AND AUTHORIZE THE BOARD TO FIX HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #13: ELECT WEI LIN AS INDEPENDENT NON-EXECUTIVE DIRECTOR AND AUTHORIZE THE BOARD TO FIX HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #14: ELECT HE BAO YIN AS INDEPENDENT NON-EXECUTIVE DIRECTOR AND AUTHORIZE THE BOARD TO FIX HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #15: ELECT LI KE QIANG AS INDEPENDENT NON-EXECUTIVE DIRECTOR AND AUTHORIZE THE BOARD TO FIX HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #16: ELECT WONG CHI HUNG, STANLEY AS INDEPENDENT NON-EXECUTIVE DIRECTOR AND AUTHORIZE THE BOARD TO FIX HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #17: ELECT YUAN HONG LI AS INDEPENDENT SUPERVISOR AND AUTHORIZE THE BOARD TO FIX HER REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #18: ELECT LUO JIN LI AS INDEPENDENT SUPERVISOR AND AUTHORIZE THE BOARD TO FIX HER REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #19: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR

ISSUER: GREAT-WEST LIFECO INC.
TICKER: GWO **CUSIP:** 39138C106
MEETING DATE: 5/5/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR GEORGE S. BAIN	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR MARCEL R. COUTU	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR ANDRE DESMARAIS	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR PAUL DESMARAIS JR.	ISSUER	YES	WITHHOLD	AGAINST
PROPOSAL #1.5: ELECT DIRECTOR H. DAVID GRAVES	ISSUER	YES	WITHHOLD	AGAINST
PROPOSAL #1.6: ELECT DIRECTOR MICHAEL L. HEPHER	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR CHAVIVA M. HOSEK	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT DIRECTOR D. ALLEN LONEY	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT DIRECTOR RAYMOND L. MCFEETORS	ISSUER	YES	WITHHOLD	AGAINST
PROPOSAL #1.10: ELECT DIRECTOR JERRY E.A. NICKERSON	ISSUER	YES	FOR	FOR
PROPOSAL #1.11: ELECT DIRECTOR DAVID A. NIELD	ISSUER	YES	FOR	FOR
PROPOSAL #1.12: ELECT DIRECTOR R. JEFFREY ORR	ISSUER	YES	FOR	FOR

PROPOSAL #1.13: ELECT DIRECTOR MICHEL PLESSIS-BELAIR	ISSUER	YES	FOR	FOR
PROPOSAL #1.14: ELECT DIRECTOR HENRI-PAUL ROUSSEAU	ISSUER	YES	FOR	FOR
PROPOSAL #1.15: ELECT DIRECTOR RAYMOND ROYER	ISSUER	YES	WITHHOLD	AGAINST
PROPOSAL #1.16: ELECT DIRECTOR PHILIP K. RYAN	ISSUER	YES	FOR	FOR
PROPOSAL #1.17: ELECT DIRECTOR T. TIMOTHY RYAN JR.	ISSUER	YES	WITHHOLD	AGAINST
PROPOSAL #1.18: ELECT DIRECTOR EMOKE J.E. SZATHMARY	ISSUER	YES	FOR	FOR
PROPOSAL #1.19: ELECT DIRECTOR BRIAN E. WALSH	ISSUER	YES	FOR	FOR
PROPOSAL #2: RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #3: CLIMATE CHANGE	SHAREHOLDER	YES	AGAINST	FOR

ISSUER: GREENTOWN CHINA HOLDINGS LTD
TICKER: N/A **CUSIP:** G4100M105
MEETING DATE: 9/7/2010
PROPOSAL:

	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE AND RATIFY THE PROPOSED GRANT OF THE WAIVER AS SPECIFIED IN THE COMPANY'S CIRCULAR DATED 23 AUG 2010 DISPATCHED TO SHAREHOLDERS OF THE COMPANY THE ''WAIVER'' AND AUTHORIZE THE DIRECTORS OF THE COMPANY TO TAKE ALL STEPS IN CONNECTION WITH THE WAIVER AS THEY MAY IN THEIR ABSOLUTE DISCRETION THINK FIT	ISSUER	YES	FOR	FOR

ISSUER: GREENTOWN CHINA HOLDINGS LTD.
TICKER: 3900 **CUSIP:** G4100M105
MEETING DATE: 6/13/2011
PROPOSAL:

	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3a1: REELECT GUO JIAFENG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3a2: REELECT JIA SHENGHUA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3a3: REELECT TANG SHIDING AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3a4: REELECT XIAO ZHIYUE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3b: AUTHORIZE BOARD TO FIX REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR

ISSUER: GRIFOLS SA

TICKER: GRF

CUSIP: E5706X124

MEETING DATE: 5/23/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE INDIVIDUAL FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FY ENDED DEC 31, 2010; APPROVE ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FY ENDED DEC 31,	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DISCHARGE OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-ELECT KPMG AUDITORES SL AS AUDITORS OF INDIVIDUAL ACCOUNTS	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-ELECT KPMG AUDITORES SL AS AUDITORS OF CONSOLIDATED ACCOUNTS	ISSUER	YES	FOR	FOR
PROPOSAL #6.1: AMEND ARTICLE 18 OF BYLAWS RE: GENERAL SHAREHOLDERS' MEETING PLACE	ISSUER	YES	FOR	FOR
PROPOSAL #6.2: AMEND ARTICLE 24.TER OF BYLAWS RE: AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #7.1: ELECT LUIS ISASI FERNANDEZ DE BOBADILLA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7.2: RE-ELECT THOMAS GLANZMANN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7.3: FIX NUMBER OF DIRECTORS AT 11	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #9: AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	ISSUER	YES	FOR	FOR

ISSUER: GRIFOLS, SA, BARCELONA

TICKER: N/A

CUSIP: E5706X124

MEETING DATE: 1/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: CAPITAL INCREASE IN 8.700.000 EUROS BY MEANS OF ISSUING 87.000.000 NEW SHARES CLASS B WITHOUT VOTE, 0.10 EUROS NOMINAL EACH SHARE AND AN ISSUE PREMIUM WHICH WILL BE SET BY THE BOARD MEMBERS AMONG 3.02 EUROS AND 9.17 EUROS EACH SHARE. LISTING THE NEW SHARES IN BOLSAS Y VALORES DE MADRID, BARCELONA, BILBAO AND VALENCIA AND NASDAQ	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPOINTMENT OF BOARD MEMBERS AND INCREASE THE NUMBER OF THE BOARD MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #3: AUTHORIZATION TO ACQUIRE TREASURY SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #4: DELEGATION OF POWERS	ISSUER	YES	FOR	FOR

ISSUER: GRINDROD LTD

TICKER: GND

CUSIP: S3302L128

MEETING DATE: 5/25/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1.1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR THE YEAR ENDED 31 DECEMBER 2010	ISSUER	YES	FOR	FOR
PROPOSAL #1.2.1: RE-ELECT HASSEN ADAMS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.2.2: RE-ELECT WALTER GEACH AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.2.3: RE-ELECT ALAN OLIVIER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.2.4: RE-ELECT DAVID RENNIE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: CONFIRM THE RETIREMENT OF TIM MCCLURE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT ANDREW WALLER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.5.1: ELECT MICHAEL GROVES AS MEMBER OF THE AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #1.5.2: ELECT WALTER GEACH AS MEMBER OF THE AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #1.5.3: ELECT MICHAEL HANKINSON AS MEMBER OF THE AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: REAPPOINT DELOITTE & TOUCHE AS AUDITORS OF THE COMPANY AND R EBRAHIM AS THE DESIGNATED AUDIT PARTNER	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF THE AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: PLACE AUTHORISED BUT UNISSUED SHARES UNDER CONTROL OF DIRECTORS FOR THE PURPOSE OF THE COMPANY'S SHARE OPTION SCHEME	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: APPROVE REMUNERATION OF EXECUTIVE DIRECTORS FOR THE YEAR ENDED 31 DECEMBER 2010	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.1: APPROVE REMUNERATION OF EXECUTIVE DIRECTORS WITH EFFECT FROM 1 JANUARY 2011	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.2: APPROVE NON-EXECUTIVE DIRECTORS FEES FOR THE YEAR 1 JULY 2011 TO 30 JUNE 2012	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: AUTHORISE REPURCHASE OF UP TO 20 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR

ISSUER: GROUP FIVE LTD

TICKER: N/A

CUSIP: S33660127

MEETING DATE: 10/13/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE AND APPROVE THE ANNUAL FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: RE-ELECT L. CHALKER AS A DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3: RE-ELECT S.G. MORRIS AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-ELECT K.K. MPINGA AS A DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5.1: RATIFY THE REMUNERATION OF NON-EXECUTIVE DIRECTORS FOR THE YE 30 JUN 2010	ISSUER	YES	FOR	FOR
PROPOSAL #5.2: APPROVE THE REMUNERATION OF NON-EXECUTIVE DIRECTORS FOR THE YE 30 JUN 2011	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-APPOINT PRICEWATERHOUSE COOPERS INC., WITH THE DESIGNATED AUDIT PARTNER BEING MR. A. ROSSOUW, AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE ENSUING YEAR	ISSUER	YES	FOR	FOR

PROPOSAL #7.0.1: APPROVE TO CONTROL THE AUTHORIZED BUT UNISSUED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #8.102: APPOINTMENT OF GROUP AUDIT COMMITTEE MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #8.203: APPROVE THE REMUNERATION POLICY	ISSUER	YES	FOR	FOR
PROPOSAL #8.304: GRANT AUTHORITY TO ISSUE SHARES FOR CASE	ISSUER	YES	FOR	FOR
PROPOSAL #8.405: APPROVE THE DISTRIBUTION TO SHAREHOLDERS OUT OF STATED CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #8.506: AMEND THE GROUP FIVE LIMITED SHARE APPRECIATION RIGHT SCHEME	ISSUER	YES	FOR	FOR
PROPOSAL #8.6S1: GRANT AUTHORITY TO REPURCHASE SHARES	ISSUER	YES	FOR	FOR

ISSUER: GROUPE BRUXELLES LAMBERT
TICKER: N/A **CUSIP:** B4746J115
MEETING DATE: 4/12/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1.1: APPROVE ELECTRONIC VOTING ON RESOLUTIONS	ISSUER	NO	N/A	N/A
PROPOSAL #2.1.1: AUTHORIZE REPURCHASE OF UP TO 20 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	NO	N/A	N/A
PROPOSAL #2.1.2: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	NO	N/A	N/A
PROPOSAL #2.1.3: AUTHORIZE BOARD TO REPURCHASE UP TO 20 PERCENT OF SHARES IN THE EVENT OF A SERIOUS AND IMMINENT HARM	ISSUER	NO	N/A	N/A
PROPOSAL #2.1.4: AMEND ARTICLES TO REFLECT CHANGES IN CAPITAL RE: ITEMS 2.1.2 AND 2.1.3	ISSUER	NO	N/A	N/A
PROPOSAL #3.1.2: RENEW AUTHORIZATION TO INCREASE SHARE CAPITAL WITHIN THE FRAMEWORK OF AUTHORIZED	ISSUER	NO	N/A	N/A
PROPOSAL #3.1.3: AMEND ARTICLES TO REFLECT CHANGES IN CAPITAL RE: ITEM 3.1.2	ISSUER	NO	N/A	N/A
PROPOSAL #3.1.4: AUTHORIZE ISSUANCE OF WARRANTS/BONDS WITHOUT PREEMPTIVE RIGHTS	ISSUER	NO	N/A	N/A
PROPOSAL #3.1.5: AMEND ARTICLES TO REFLECT CHANGES IN CAPITAL RE: ITEM 3.1.4	ISSUER	NO	N/A	N/A
PROPOSAL #3.2.1: AMEND ARTICLE 9 RE: ELECTRONIC COMMUNICATION	ISSUER	NO	N/A	N/A
PROPOSAL #3.2.2: AMEND ARTICLE 11 RE: DELETE PARAGRAPH 1	ISSUER	NO	N/A	N/A
PROPOSAL #3.2.3: AMEND ARTICLE 15 RE: TERM OF BOARD	ISSUER	NO	N/A	N/A
PROPOSAL #3.2.4: AMEND ARTICLE 16 RE: MANAGEMENT BOARD REGULATIONS	ISSUER	NO	N/A	N/A
PROPOSAL #3.2.5: DELETE ARTICLE 18	ISSUER	NO	N/A	N/A
PROPOSAL #3.2.6: AMEND ARTICLE 21 RE: MINUTES OF BOARD MEETINGS	ISSUER	NO	N/A	N/A
PROPOSAL #3.2.7: AMEND ARTICLE 22 RE: BOARD REPRESENTATIVES	ISSUER	NO	N/A	N/A
PROPOSAL #3.2.8: AMEND ARTICLE 24 RE: STOCK OPTION PLAN	ISSUER	NO	N/A	N/A
PROPOSAL #3.2.9: CHANGE DATE OF ANNUAL MEETING	ISSUER	NO	N/A	N/A

PROPOSAL #3.210: AMEND ARTICLE 26 RE: DELETE TRANSITIONAL MEASURE	ISSUER	NO	N/A	N/A
PROPOSAL #3.211: AMEND ARTICLE 28 RE: VOTING	ISSUER	NO	N/A	N/A
PROPOSAL #3.212: AMEND ARTICLE 35 RE: CHANGE IN WORDING	ISSUER	NO	N/A	N/A
PROPOSAL #3.213: DELETED ARTICLE 42	ISSUER	NO	N/A	N/A
PROPOSAL #3.214: DELETE TRANSITIONAL MEASURE ON AUTHORIZED CAPITAL	ISSUER	NO	N/A	N/A
PROPOSAL #3.215: DELETE PARAGRAPHS 7 AND 6.2 OF THE TRANSITIONAL MEASURES	ISSUER	NO	N/A	N/A
PROPOSAL #3.3.1: APPROVE CONDITION PRECEDENT RE: ITEMS 3.3.2-3.3.6	ISSUER	NO	N/A	N/A
PROPOSAL #3.3.2: AMEND ARTICLE 27 RE: NOTICE OF MEETING	ISSUER	NO	N/A	N/A
PROPOSAL #3.3.3: AMEND ARTICLE 29 RE: REGISTRATION GENERAL MEETING	ISSUER	NO	N/A	N/A
PROPOSAL #3.3.4: ADD NEW ARTICLE 30 RE: PROXY VOTING	ISSUER	NO	N/A	N/A
PROPOSAL #3.3.5: ADD NEW ARTICLE 31 RE: SHAREHOLDER RIGHT TO SUBMIT AGENDA ITEMS	ISSUER	NO	N/A	N/A
PROPOSAL #3.3.6: AMEND ARTICLE 33 RE: POSTPONEMENT OF GENERAL MEETING	ISSUER	NO	N/A	N/A
PROPOSAL #3.4.1: AUTHORIZE IMPLEMENTATION OF APPROVED RESOLUTIONS AND FILING OF REQUIRED DOCUMENTS/FORMALITIES AT TRADE REGISTRY	ISSUER	NO	N/A	N/A

ISSUER: GROUPE BRUXELLES LAMBERT
TICKER: N/A **CUSIP:** B4746J115
MEETING DATE: 4/12/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ELECTRONIC VOTING ON RESOLUTIONS	ISSUER	NO	N/A	N/A
PROPOSAL #3.2: APPROVE FINANCIAL STATEMENTS AND ALLOCATION OF INCOME	ISSUER	NO	N/A	N/A
PROPOSAL #4: APPROVE DISCHARGE OF DIRECTORS	ISSUER	NO	N/A	N/A
PROPOSAL #5: APPROVE DISCHARGE OF AUDITORS	ISSUER	NO	N/A	N/A
PROPOSAL #6.1.1: REELECT ALBERT FRÈRE AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #6.1.2: REELECT PAUL DESMARAIS AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #6.1.3: REELECT GÉRALD FRÈRE AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #6.1.4: REELECT PAUL DESMARAIS JR AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #6.1.5: REELECT GILLES SAMYN AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #6.2.1: ELECT ANTOINETTE D'ASPREMONT LYNDEN AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #6.2.2: ELECT GÉRARD LAMARCHE AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #6.3.1: INDICATE ANTOINETTE D'ASPREMONT LYNDENAS INDEPENDENT BOARD MEMBERS	ISSUER	NO	N/A	N/A
PROPOSAL #7: APPROVE REMUNERATION OF NON EXECUTIVE DIRECTORS	ISSUER	NO	N/A	N/A
PROPOSAL #8: APPROVE STOCK OPTION PLAN GRANTS	ISSUER	NO	N/A	N/A

ISSUER: GROUPE CGI INC

TICKER: N/A

CUSIP: 39945C109

MEETING DATE: 1/26/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECTION OF DIRECTOR - CLAUDE BOIVIN	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECTION OF DIRECTOR - BERNARD BOURIGEAUD	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECTION OF DIRECTOR - JEAN BRASSARD	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECTION OF DIRECTOR - ROBERT CHEVRIER	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECTION OF DIRECTOR - DOMINIC D'ALESSANDRO	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECTION OF DIRECTOR - THOMAS P. D'AQUINO	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECTION OF DIRECTOR - PAULE DORE	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #1.8: ELECTION OF DIRECTOR - RICHARD B. EVANS	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECTION OF DIRECTOR - SERGE GODIN	ISSUER	YES	FOR	FOR
PROPOSAL #1.10: ELECTION OF DIRECTOR - ANDRE IMBEAU	ISSUER	YES	FOR	FOR
PROPOSAL #1.11: ELECTION OF DIRECTOR - GILLES LABBE	ISSUER	YES	FOR	FOR
PROPOSAL #1.12: ELECTION OF DIRECTOR - EILEEN A. MERCIER	ISSUER	YES	FOR	FOR
PROPOSAL #1.13: ELECTION OF DIRECTOR - MICHAEL E. ROACH	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS AND AUTHORIZATION TO THE AUDIT AND RISK MANAGEMENT COMMITTEE TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR

ISSUER: GROWTHPOINT PROPERTIES LTD

TICKER: N/A

CUSIP: S3373CAA4

MEETING DATE: 11/3/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ADOPTION OF ANNUAL FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: RE-ELECTION OF M.G. DILIZA AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: RE-ELECTION OF P.H. FECHTER AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: RE-ELECTION OF J.H.N. STRYDOM AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: RE-ELECTION OF L.A. FINLAY AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: RE-ELECTION OF N.B.P NKABINDE AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: AUTHORITY OF THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: TO APPROVE THE PAYMENT OF REMUNERATION TO THE NON EXECUTIVE DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: PLACEMENT OF THE UNISSUED SHARES UNDER THE DIRECTORS CONTROL	ISSUER	YES	FOR	FOR

PROPOSAL #6: AUTHORITY TO ISSUE SHARES TO AFFORD LINKED UNIT HOLDERS THE OPPORTUNITY TO ELECT TO REINVEST DISTRIBUTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #7: GENERAL AUTHORITY TO ISSUE SHARES AS PART OF LINKED UNITS FOR CASH RESTRICTED TO ACQUISITIONS OF PROPERTY ASSETS	ISSUER	YES	FOR	FOR
PROPOSAL #8: AUTHORITY TO REPURCHASE LINKED UNITS	ISSUER	YES	FOR	FOR

ISSUER: GRUPO AEROPORTUARIO DEL PACIFICO S.A.B. DE C.V.
TICKER: GAPB **CUSIP:** 400506101
MEETING DATE: 4/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1a: PRESENT CEO'S REPORT RE: FINANCIAL STATEMENTS FOR YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #1b: PRESENT DIRECTORS' OPINION ON CEO'S REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #1c: PRESENT BOARD OF DIRECTORS' REPORT ON ACCOUNTING AND AUDITING POLICIES AND GUIDELINES	ISSUER	YES	FOR	FOR
PROPOSAL #1d: PRESENT REPORT ON ACTIVITIES AND OTHER OPERATIONS CARRIED OUT BY THE BOARD FOR YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #1e: PRESENT REPORT ON ACTIVITIES AND OTHER OPERATIONS CARRIED OUT BY AUDIT AND CORPORATE PRACTICES COMMITTEES	ISSUER	YES	FOR	FOR
PROPOSAL #1f: PRESENT REPORT OF COMPLIANCE WITH FISCAL OBLIGATIONS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY' REPORTS FOR YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME IN THE AMOUNT OF MXN 1.50 BILLION FOR FISCAL YEAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4a: APPROVE DIVIDENDS OF MXN 1.92 PER SHARE: FIRST PAYMENT OF MXN 1.44 PER SHARE WILL MADE NOT LATER MAY 31, 2011	ISSUER	YES	FOR	FOR
PROPOSAL #4b: APPROVE SECOND DIVIDEND DISTRIBUTION OF MXN 0.48 PER SHARE PAYABLE NOT LATER THAN NOV. 30,	ISSUER	YES	FOR	FOR
PROPOSAL #5: ACCEPT REPORT ON MAXIMUM AMOUNT OF SHARE REPURCHASE APPROVED ON JULY 22, 2010, CANCELLATION OF PENDING AMOUNT TO REPURCHASE APPROVED ON JULY 22, 2010, AND MAXIMUM AMOUNT OF RESOURCES TO BE ALLOCATED TOWARD SHARE REPURCHASE OF UP TO MXN 473.50	ISSUER	YES	FOR	FOR
PROPOSAL #6: ACCEPT REPORT OF THE NOMINATION AND REMUNERATION COMMITTEE ON THE RATIFICATION OF THE FOUR MEMBERS OF THE BOARD AND THEIR RESPECTIVE ALTERNATES BY SERIES BB SHAREHOLDERS	ISSUER	YES	FOR	FOR
PROPOSAL #7: ACCEPT REPORT OF THE NOMINATION AND REMUNERATION COMMITTEE ON THE PROPOSAL OF ELECTING SERIES B DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: ELECT DIRECTORS OF SERIES B SHAREHOLDERS AS PROPOSED BY THE NOMINATING AND COMPENSATION COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #9: ELECT GUILLERMO DIAS DE RIVERA ALVAREZ AS CHAIRMAN OF THE BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR

PROPOSAL #11: REELECT FRANCISCO GLENNIE Y GRAUE AS MEMBER OF THE NOMINATION AND REMUNERATION COMMITTEE REPRESENTING CLASS B SHAREHOLDERS	ISSUER	YES	FOR	FOR
PROPOSAL #12: ELECT CHAIRMAN OF AUDIT AND CORPORATE PRACTICES COMMITTEE PROPOSED BY THE NOMINATING AND COMPENSATION COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #13: PRESENT REPORT REGARDING INDIVIDUAL OR ACCUMULATED OPERATIONS GREATER THAN USD 3 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #14: AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	ISSUER	YES	FOR	FOR

ISSUER: GRUPO AEROPORTUARIO DEL PACIFICO S.A.B. DE C.V.

TICKER: GAPB **CUSIP:** P4959P100

MEETING DATE: 4/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1a: PRESENT CEO'S REPORT RE: FINANCIAL STATEMENTS FOR YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #1b: PRESENT DIRECTORS' OPINION ON CEO'S REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #1c: PRESENT BOARD OF DIRECTORS' REPORT ON ACCOUNTING AND AUDITING POLICIES AND GUIDELINES	ISSUER	YES	FOR	FOR
PROPOSAL #1d: PRESENT REPORT ON ACTIVITIES AND OTHER OPERATIONS CARRIED OUT BY THE BOARD FOR YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #1e: PRESENT REPORT ON ACTIVITIES AND OTHER OPERATIONS CARRIED OUT BY AUDIT AND CORPORATE PRACTICES COMMITTEES	ISSUER	YES	FOR	FOR
PROPOSAL #1f: PRESENT REPORT OF COMPLIANCE WITH FISCAL OBLIGATIONS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY' REPORTS FOR YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME IN THE AMOUNT OF MXN 1.50 BILLION FOR FISCAL YEAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4a: APPROVE DIVIDENDS OF MXN 1.92 PER SHARE: FIRST PAYMENT OF MXN 1.44 PER SHARE WILL MADE NOT LATER MAY 31, 2011	ISSUER	YES	FOR	FOR
PROPOSAL #4b: APPROVE SECOND DIVIDEND DISTRIBUTION OF MXN 0.48 PER SHARE PAYABLE NOT LATER THAN NOV. 30,	ISSUER	YES	FOR	FOR
PROPOSAL #5: ACCEPT REPORT ON MAXIMUM AMOUNT OF SHARE REPURCHASE APPROVED ON JULY 22, 2010, CANCELLATION OF PENDING AMOUNT TO REPURCHASE APPROVED ON JULY 22, 2010, AND MAXIMUM AMOUNT OF RESOURCES TO BE ALLOCATED TOWARD SHARE REPURCHASE OF UP TO MXN 473.50	ISSUER	YES	FOR	FOR
PROPOSAL #6: ACCEPT REPORT OF THE NOMINATION AND REMUNERATION COMMITTEE ON THE RATIFICATION OF THE FOUR MEMBERS OF THE BOARD AND THEIR RESPECTIVE ALTERNATES BY SERIES BB SHAREHOLDERS	ISSUER	YES	FOR	FOR
PROPOSAL #7: ACCEP REPORT OF THE NOMINATION AND REMUNERATION COMMITTEE ON THE PROPOSAL OF ELECTING SERIES B DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: ELECT DIRECTORS OF SERIES B SHAREHOLDERS AS PROPOSED BY THE NOMINATING AND COMPENSATION COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #9: ELECT GUILLERMO DIAS DE RIVERA ALVAREZ AS CHAIRMAN OF THE BOARD	ISSUER	YES	FOR	FOR

PROPOSAL #10: APPROVE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #11: REELECT FRANCISCO GLENNIE Y GRAUE AS MEMBER OF THE NOMINATION AND REMUNERATION COMMITTEE REPRESENTING CLASS B SHAREHOLDERS	ISSUER	YES	FOR	FOR
PROPOSAL #12: ELECT CHAIRMAN OF AUDIT AND CORPORATE PRACTICES COMMITTEE PROPOSED BY THE NOMINATING AND COMPENSATION COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #13: PRESENT REPORT REGARDING INDIVIDUAL OR ACCUMULATED OPERATIONS GREATER THAN USD 3 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #14: AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	ISSUER	YES	FOR	FOR

ISSUER: GRUPO AEROPORTUARIO DEL PACIFICO SA
TICKER: PAC **CUSIP:** 400506101
MEETING DATE: 7/22/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #E1: PROPOSAL TO REDUCE THE COMPANY'S CAPITAL STOCK BY UP TO PS. 1,000,000,000.00 (ONE BILLION PESOS).	ISSUER	YES	FOR	AGAINST
PROPOSAL #E2: PROPOSAL TO REFORM THE COMPANY'S BY-LAWS.	ISSUER	YES	FOR	AGAINST
PROPOSAL #O1: PROPOSAL TO CONFIRM THE SEVEN PROVISIONAL INDEPENDENT BOARD MEMBERS NAMED BY THE BOARD OF DIRECTORS ON JUNE 2, 2010.	ISSUER	YES	FOR	AGAINST
PROPOSAL #O2: PROPOSAL TO DESIGNATE THE PRESIDENT OF THE BOARD OF DIRECTORS OF THE COMPANY IN ACCORDANCE WITH ARTICLE 16 OF COMPANY'S BY-LAWS.	ISSUER	YES	FOR	AGAINST
PROPOSAL #O3: PROPOSAL TO DESIGNATE ON BEHALF OF THE SERIES B SHAREHOLDERS THE MEMBER OF THE BOARD OF DIRECTORS WHO WILL BE ON THE NOMINATIONS AND COMPENSATIONS COMMITTEE, IN ACCORDANCE WITH ARTICLE 29 OF THE COMPANY'S BY-LAWS.	ISSUER	YES	FOR	AGAINST
PROPOSAL #O4: PROPOSAL TO DESIGNATE THE PRESIDENT OF THE AUDIT COMMITTEE.	ISSUER	YES	FOR	AGAINST
PROPOSAL #O5: PROPOSAL TO APPROVE THE MAXIMUM AMOUNT OF FUNDS TO BE ALLOCATED FOR THE REPURCHASE OF SHARES OF THE COMPANY OR OF SECURITIES REPRESENTING SUCH SHARES, UP TO A TOTAL OF PS. 1,000,000,000.00 (ONE BILLION PESOS) FOR THE 12 MONTH PERIOD BEGINNING AFTER JULY 22, 2010, IN ACCORDANCE WITH ARTICLE 56, SECTION IV OF THE MEXICAN SECURITIES MARKET LAW.	ISSUER	YES	FOR	AGAINST

ISSUER: GRUPO AEROPORTUARIO DEL PACIFICO SA
TICKER: PAC **CUSIP:** 400506101
MEETING DATE: 9/1/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #I: PROPOSALS TO CONFIRM THE COMPOSITION OF THE COMPANY'S BOARD OF DIRECTORS: FRANCISCO GLENNIE Y GRAUE, JOSE MANUEL RINCON GALLARDO PURON, ERNESTO VEGA VELASCO, FRANCISCO JAVIER FERNANDEZ CARBAJAL, JAIME CORTES ROCHA, LEON FALIC.	ISSUER	YES	FOR	AGAINST

ISSUER: GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV

TICKER: N/A CUSIP: P4959P100

MEETING DATE: 7/22/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #I.: APPROVE THE REDUCTION OF THE SHARE CAPITAL BY THE AMOUNT OF UP TO MXN 1 BILLION	ISSUER	YES	FOR	FOR
PROPOSAL #II.: AMEND THE CORPORATE BYLAWS OF THE COMPANY	ISSUER	YES	FOR	FOR

ISSUER: GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV

TICKER: N/A CUSIP: P4959P100

MEETING DATE: 7/22/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #I: APPROVE THE CONFIRMATION OF THE 7 PROVISIONAL INDEPENDENT MEMBERS OF THE BOARD OF DIRECTORS APPOINTED BY THE BOARD OF DIRECTORS ON 02 JUN 2010	ISSUER	YES	FOR	FOR
PROPOSAL #II: APPROVE THE DESIGNATION OF THE CHAIRPERSON OF THE BOARD OF DIRECTORS OF THE COMPANY, IN ACCORDANCE WITH THAT WHICH IS ESTABLISHED IN ARTICLE 16 OF THE CORPORATE BYLAWS OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #III: APPROVE THE DESIGNATION OF THE MEMBERS OF THE BOARD OF DIRECTORS BY THE SERIES B SHAREHOLDERS, WHO WILL BE A MEMBER OF THE APPOINTMENT AND COMPENSATION COMMITTEE OF THE COMPANY, IN ACCORDANCE WITH THE TERMS OF THAT WHICH IS ESTABLISHED IN ARTICLE 29 OF THE CORPORATE BYLAWS	ISSUER	YES	FOR	FOR
PROPOSAL #IV: APPROVE THE DESIGNATION OF THE CHAIRPERSON OF THE AUDIT COMMITTEE OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #V: APPROVE THE MAXIMUM AMOUNT OF FUNDS TO BE ALLOCATED TO THE REPURCHASE OF THE SHARES OF THE COMPANY OR CREDIT INSTRUMENTS THAT REPRESENT SAID SHARES, FOR UP TO A TOTAL AMOUNT OF MXN 1 BILLION FOR THE 12 MONTH PERIOD AFTER 22 JUL 2010, COMPLYING WITH THAT WHICH IS ESTABLISHED IN ARTICLE 56, PART IV, OF THE SECURITIES MARKET LAW	ISSUER	YES	FOR	FOR
PROPOSAL #VI: APPROVE THE PASSAGE OF THE RESOLUTIONS THAT ARE CONSIDERED NECESSARY OR CONVENIENT FOR THE PURPOSE OF COMPLEMENTING THE RESOLUTIONS PASSED IN THE ABOVE ITEMS OF THIS AGENDA	ISSUER	YES	FOR	FOR

ISSUER: GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV

TICKER: N/A CUSIP: P4959P100

MEETING DATE: 9/1/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.: APPROVE TO CONFIRM THE MEMBERSHIP OF THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: GRUPO BIMBO S.A.B. DE C.V.
TICKER: BIMBOA **CUSIP:** P4949B104
MEETING DATE: 4/15/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010; PRESENT REPORT ON MATTERS REFERRED TO IN ARTICLE 172 OF MEXICAN COMPANIES LAW	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE SPECIAL REPORT ON ADHERENCE TO FISCAL OBLIGATIONS IN ACCORDANCE WITH ART. 86, SECTION XX OF INCOME TAX LAW	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE DIVIDENDS OF MXN 0.55 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECT OR RATIFY DIRECTORS AND APPROVE THEIR REMUNERATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6: ELECT OR RATIFY CHAIRMEN AND MEMBERS OF AUDIT AND CORPORATE PRACTICES COMMITTEES AND APPROVE THEIR REMUNERATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #7: APPROVE REPORT ON REPURCHASE OF SHARES AND SET AGGREGATE NOMINAL AMOUNT OF SHARE REPURCHASE RESERVE IN ACCORDANCE WITH ARTICLE 56, SECTION IV OF SECURITIES MARKET LAW	ISSUER	YES	FOR	FOR
PROPOSAL #8: AMEND STRUCTURE AND COMPOSITION OF THE BOARD OF DIRECTORS; AMEND BYLAWS ACCORDINGLY	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE STOCK SPLIT AND AMEND ARTICLE 6 OF BYLAWS ACCORDINGLY	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE EXCHANGE OF STOCK CERTIFICATES	ISSUER	YES	FOR	FOR
PROPOSAL #11: DESIGNATE INSPECTOR OR SHAREHOLDER REPRESENTATIVE(S) OF MINUTES OF MEETING	ISSUER	YES	FOR	FOR

ISSUER: GRUPO BIMBO SAB DE CV, MEXICO
TICKER: N/A **CUSIP:** P4949B104
MEETING DATE: 8/19/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #I: APPROVE, IF DEEMED APPROPRIATE, THE UNAUDITED FINANCIAL STATEMENTS OF GRUPO BIMBO, S.A.B. DE C.V., TO 31 JUL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #II: APPROVE, IF DEEMED APPROPRIATE, A PROPOSAL FOR GRUPO BIMBO, S.A.B. DE C.V., AS THE COMPANY CARRYING OUT THE MERGER AND THAT WILL CONTINUE AFTER IT, TO MERGE INTO ITSELF TECEBIM, S.A. DE C.V., AS THE COMPANY THAT IS BEING MERGED AND WILL DISAPPEAR, AS WELL AS THE RESPECTIVE MERGER	ISSUER	YES	FOR	FOR
PROPOSAL #III: APPROVE THE DESIGNATION OF SPECIAL DELEGATES TO FORMALIZE AND CARRY OUT THE RESOLUTIONS PASSED BY THIS MEETING	ISSUER	YES	FOR	FOR

ISSUER: GRUPO CARSO SAB DE CV
 TICKER: N/A CUSIP: P46118108
 MEETING DATE: 11/4/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #I: PRESENTATION AND, IF DEEMED APPROPRIATE, APPROVAL OF A PROPOSAL TO CARRY OUT THE SPIN OFF FROM GRUPO CARSO, S.A.B. DE C.V., AS THE COMPANY PERFORMING THE SPIN OFF, ON THE BASIS OF THAT WHICH IS PROVIDED FOR IN ARTICLE 228, BIS, OF THE GENERAL MERCANTILE COMPANIES LAW, SUCH THAT, WITHOUT EXTINGUISHING THE COMPANY PERFORMING THE SPIN OFF, THERE WOULD RESULT TWO NEWLY CREATED SPUN OFF COMPANIES, AND APPROVAL OF THE BASES FOR THE SPIN OFF, OF THE NECESSARY SHARE MOVEMENTS DERIVING FROM THE SPIN OFF, OF THE FINANCIAL STATEMENTS, AND OF ALL THE OTHER ACTS AND DOCUMENTS THAT ARE NECESSARY OR CONVENIENT FOR IT, RESOLUTIONS IN THIS REGARD	ISSUER	NO	N/A	N/A
PROPOSAL #II: IF DEEMED APPROPRIATE, AMENDMENT OF ARTICLE 6 OF THE CORPORATE BYLAWS RELATIVE TO THE SHARE CAPITAL BECAUSE OF THE SPIN OFF FROM THE COMPANY, RESOLUTIONS IN THIS REGARD	ISSUER	NO	N/A	N/A
PROPOSAL #III: PRESENTATION OF THE REPORT REGARDING THE FULFILLMENT OF TAX OBLIGATIONS FOR THE 2009 FISCAL YEAR, RESOLUTIONS IN THIS REGARD	ISSUER	NO	N/A	N/A
PROPOSAL #IV: DESIGNATION OF DELEGATES TO FORMALIZE AND CARRY OUT THE RESOLUTIONS OF THE MEETING, RESOLUTIONS IN THIS REGARD	ISSUER	NO	N/A	N/A

ISSUER: GRUPO DE INVERSIONES SURAMERICANA SA
 TICKER: GRUPOSURA CUSIP: P4950L108
 MEETING DATE: 3/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: ELECT MEETING APPROVAL COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #3: ACCEPT BOARD AND CHAIRMAN'S REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #4: RECEIVE FINANCIAL STATEMENTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #5: ACCEPT AUDITOR'S REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE FINANCIAL STATEMENTS, AUDITORS' REPORT, AND BOARD AND CHAIRMAN'S REPORT FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #8: ELECT DIRECTORS FOR PERIOD 2011-2013	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #9: APPROVE REMUNERATION OF DIRECTORS AND AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #10: OTHER BUSINESS (VOTING)	ISSUER	YES	AGAINST	AGAINST

ISSUER: GRUPO DE INVERSIONES SURAMERICANA SA
TICKER: GRUPOSURA CUSIP: P4950L108
MEETING DATE: 6/20/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: ELECT MEETING APPROVAL COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: AMEND ARTICLE 4 OF COMPANY BYLAWS RE: AUTHORIZED CAPITAL	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.2: AUTHORIZE CREATION OF PREFERENTIAL SHARES WITHOUT VOTING RIGHTS AND AMEND ARTICLE 7 ACCORDINGLY	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: AUTHORIZE ISSUANCE OF PREFERRED SHARES WITHOUT VOTING RIGHTS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: APPROVE CONVERSION OF PERCENTAGE OF COMMON SHARES INTO PREFERRED SHARES WITHOUT VOTING RIGHTS	ISSUER	YES	AGAINST	AGAINST

ISSUER: GRUPO ELEKTRA S.A. DE C.V.
TICKER: ELEKTRA CUSIP: P3642B213
MEETING DATE: 4/8/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE BOARD OF DIRECTORS' REPORT ON MATTERS REFERRED TO IN ARTICLE 28 OF MEXICAN STOCK MARKET LAW	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010 AND ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE REPORT OF AUDIT COMMITTEE FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE REPORT FROM CORPORATE PRACTICES COMMITTEE FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE REPORT OF THE BOARD OF DIRECTORS ON SHARE REPURCHASE POLICY AND RESERVES FOR SHARE REPURCHASE PROGRAM	ISSUER	YES	FOR	FOR
PROPOSAL #6: ELECT DIRECTORS, COMPANY SECRETARY AND ALTERNATE, AND MEMBERS OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE; VERIFY INDEPENDENCE CLASSIFICATION; APPROVE THEIR REMUNERATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #7: DESIGNATE INSPECTOR OR SHAREHOLDER REPRESENTATIVE(S) OF MINUTES OF MEETING	ISSUER	YES	FOR	FOR

ISSUER: GRUPO ELEKTRA S.A. DE C.V.
TICKER: ELEKTRA CUSIP: P3642B213
MEETING DATE: 4/8/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE PARTIAL MODIFICATION OF BYLAWS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2: DESIGNATE INSPECTOR OR SHAREHOLDER REPRESENTATIVE(S) OF MINUTES OF MEETING	ISSUER	YES	FOR	FOR

ISSUER: GRUPO FINANCIERO BANORTE S A B DE C V

TICKER: N/A CUSIP: P49501201

MEETING DATE: 10/4/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #I: APPROVE THE CHANGES IN THE MEMBERSHIP OF THE BOARD OF DIRECTORS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #II: APPROVE TO PAY CASH DIVIDEND IN THE AMOUNT OF MXN 0.17 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #III: RECEIVE THE REPORT FROM THE OUTSIDE AUDITOR REGARDING THE FISCAL SITUATION OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #IV: APPROVE THE DESIGNATION OF A SPECIAL DELEGATE OR DELEGATES TO FORMALIZE AND CARRY OUT, IF RELEVANT, THE RESOLUTIONS PASSED BY THE GENERAL	ISSUER	YES	FOR	FOR
PROPOSAL #V: APPROVE THE PREPARATION, READING AND THE GENERAL MEETING MINUTES	ISSUER	YES	FOR	FOR

ISSUER: GRUPO FINANCIERO BANORTE S A B DE C V

TICKER: N/A CUSIP: P49501201

MEETING DATE: 2/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #I: DESIGNATION OF MEMBERS OF THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #II: DISCUSSION, AND IF RELEVANT, APPROVAL OF A PROPOSAL TO PAY A DIVIDEND IN CASH IN THE AMOUNT OF MXN 0.17 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #III: DESIGNATION OF A DELEGATE OR DELEGATES TO FORMALIZE AND EXECUTE, IF DEEMED APPROPRIATE, THE RESOLUTIONS PASSED BY THE MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #IV: PREPARATION, READING AND APPROVAL OF THE MEETING MINUTES	ISSUER	YES	FOR	FOR

ISSUER: GRUPO FINANCIERO BANORTE S.A.B. DE C.V.

TICKER: GFNORTEO CUSIP: P49501201

MEETING DATE: 3/30/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ACQUISITION OF IXE GRUPO FINANCIERO S.A.B. DE C.V BY GRUPO FINANCIERO BANORTE S.A.B. DE C.V.; APPROVE FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND COMPANY BYLAWS	ISSUER	YES	FOR	FOR
PROPOSAL #3: DESIGNATE INSPECTOR OR SHAREHOLDER REPRESENTATIVE(S) OF MINUTES OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE MINUTES OF MEETING	ISSUER	YES	FOR	FOR

ISSUER: GRUPO FINANCIERO BANORTE S.A.B. DE C.V.

TICKER: GFNORTEO CUSIP: P49501201

MEETING DATE: 4/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE CASH DIVIDENDS OF MXN 0.18 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT DIRECTORS; VERIFY INDEPENDENCE OF BOARD MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #6: ELECT MEMBERS OF AUDIT AND CORPORATE PRACTICES COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #7: PRESENT REPORT ON COMPANY'S 2010 SHARE REPURCHASE PROGRAM; SET MAXIMUM NOMINAL AMOUNT OF SHARE REPURCHASE PROGRAM FOR 2011	ISSUER	YES	FOR	FOR
PROPOSAL #8: AUTHORIZE BOARD TO OBTAIN CERTIFICATION OF THE COMPANY BYLAWS	ISSUER	YES	FOR	FOR
PROPOSAL #9: DESIGNATE INSPECTOR OR SHAREHOLDER REPRESENTATIVE(S) OF MINUTES OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE MINUTES OF MEETING	ISSUER	YES	FOR	FOR

ISSUER: GRUPO FINANCIERO INBURSA S.A.B. DE C.V.

TICKER: GFINBURO CUSIP: P4950U165

MEETING DATE: 4/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE REPORT ON ADHERENCE TO FISCAL OBLIGATIONS IN ACCORDANCE TO ARTICLE 86 OF INCOME TAX LAW	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: APPROVE REPORT ON ADHERENCE TO FISCAL OBLIGATIONS IN ACCORDANCE TO ARTICLE 86 OF INCOME TAX LAW	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: APPROVE BOARD'S REPORT ON ACCOUNTING POLICIES AND CRITERIA FOR THE PREPARATION OF THE 2010 FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: APPROVE REPORT RE: ACTIVITIES AND OPERATIONS UNDERTAKEN BY THE BOARD IN ACCORDANCE WITH ARTICLE 28 IV (E) OF COMPANY LAW	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL YEAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ACCEPT REPORT RE: AUDIT AND CORPORATE PRACTICES COMMITTEES' ACTIVITIES	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE DIVIDEND DISTRIBUTION	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECT OR RATIFY DIRECTORS, SECRETARY AND DEPUTY SECRETARY	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6: APPROVE REMUNERATION OF DIRECTORS, SECRETARY AND DEPUTY SECRETARY	ISSUER	YES	FOR	FOR

PROPOSAL #7: ELECT OR RATIFY MEMBERS OF THE CORPORATE PRACTICES AND AUDIT COMMITTEES	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #8: APPROVE REMUNERATION OF THE MEMBERS OF THE CORPORATE PRACTICES COMMITTEE AND AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE SHARE REPURCHASE REPORT; SET MAXIMUM NOMINAL AMOUNT OF SHARE REPURCHASE	ISSUER	YES	FOR	FOR
PROPOSAL #10: DESIGNATE INSPECTOR OR SHAREHOLDER REPRESENTATIVE(S) OF MINUTES OF MEETING	ISSUER	YES	FOR	FOR

ISSUER: GRUPO FINANCIERO INBURSA S.A.B. DE C.V.

TICKER: GFINBURO **CUSIP:** P4950U165

MEETING DATE: 4/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE STOCK SPLIT AND AMEND ARTICLE 7 ACCORDINGLY	ISSUER	YES	FOR	FOR
PROPOSAL #2: DESIGNATE INSPECTOR OR SHAREHOLDER REPRESENTATIVE(S) OF MINUTES OF MEETING	ISSUER	YES	FOR	FOR

ISSUER: GRUPO MEXICO S.A.B. DE C.V.

TICKER: GMEXICOB **CUSIP:** P49538112

MEETING DATE: 4/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS; ACCEPT CEO, BOARD AND BOARD COMMITTEE REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE REPORT ON TAX OBLIGATIONS IN ACCORDANCE WITH ARTICLE 86 OF TAX LAW	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME FOR FISCAL YEAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE POLICY RELATED TO ACQUISITION OF OWN SHARES; SET AGGREGATE NOMINAL AMOUNT OF SHARE REPURCHASE RESERVE FOR 2011	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECT OR RATIFY DIRECTORS; VERIFY INDEPENDENCE OF BOARD MEMBERS; ELECT OR RATIFY CHAIRMEN AND MEMBERS OF THE BOARD COMMITTEES	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6: APPROVE REMUNERATION OF DIRECTORS AND MEMBERS OF BOARD COMMITTEES	ISSUER	YES	FOR	FOR
PROPOSAL #7: DESIGNATE INSPECTOR OR SHAREHOLDER REPRESENTATIVE(S) OF MINUTES OF MEETING	ISSUER	YES	FOR	FOR

ISSUER: GRUPO TELEVISIVA S.A.

TICKER: TLEVISACPO **CUSIP:** P4987V137

MEETING DATE: 4/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS AS REQUIRED BY ARTICLE 28 OF MEXICAN SECURITIES LAW, APPROVE FINANCIAL STATEMENTS FOR FISCAL YEAR ENDED DEC. 31, 2010; APPROVE DISCHARGE OF DIRECTORS, CEO AND BOARD COMMITTEES	ISSUER	YES	FOR	FOR
PROPOSAL #2: PRESENT REPORT ON COMPLIANCE WITH FISCAL OBLIGATIONS	ISSUER	YES	FOR	FOR

PROPOSAL #3: APPROVE ALLOCATION OF INCOME FOR FISCAL YEAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4: AGGREGATE NOMINAL AMOUNT FOR SHARE REPURCHASE AND RECEIVE REPORT ON BOARD'S DECISION ON SHARE REPURCHASE AND SALE OF TREASURY SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECT OR RATIFY MEMBERS OF THE BOARD, SECRETARY AND OTHER OFFICERS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6: ELECT OR RATIFY MEMBERS OF THE EXECUTIVE COMMITTEE	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #7: ELECT OR RATIFY CHAIRMAN OF AUDIT COMMITTEE AND CORPORATE PRACTICES COMMITTEE	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #8: APPROVE REMUNERATION OF BOARD MEMBERS, EXECUTIVE, AUDIT AND CORPORATE PRACTICES COMMITTEES, AND SECRETARY	ISSUER	YES	FOR	FOR
PROPOSAL #9: DESIGNATE INSPECTOR OR SHAREHOLDER REPRESENTATIVE(S) OF MINUTES OF MEETING	ISSUER	YES	FOR	FOR

ISSUER: GRUPO TELEVISIVA S.A.
TICKER: TLEVISACPO **CUSIP:** P4987V137
MEETING DATE: 4/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE MERGER BALANCE SHEET AND FINANCIAL STATEMENTS AS OF MARCH 31, 2011	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE MERGER OF GRUPO TELEVISIVA SAB DE CV AND CABLEMAS SA DE CV; APPROVE TERMS AND CONDITIONS OF MERGER	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE INCREASE IN SHARE CAPITAL; ISSUANCE OF CLASS A, B, D AND L SHARES IN CONNECTION WITH MERGER IN ITEM 2	ISSUER	YES	FOR	FOR
PROPOSAL #4: AMEND COMPANY BYLAWS TO REFLECT RESOLUTIONS IN PREVIOUS ITEMS	ISSUER	YES	FOR	FOR
PROPOSAL #5: DESIGNATE INSPECTOR OR SHAREHOLDER REPRESENTATIVE(S) OF MINUTES OF MEETING	ISSUER	YES	FOR	FOR

ISSUER: GS ENGINEERING & CONSTRUCTION CORP, SEOUL
TICKER: N/A **CUSIP:** Y2901E108
MEETING DATE: 3/25/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVAL OF FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECTION OF DIRECTORS: HEO CHANG SU AND MUN SEONG U	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: GS HOLDINGS CORP, SEOUL
TICKER: N/A **CUSIP:** Y2901P103
MEETING DATE: 3/25/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: APPROVAL OF FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMENDMENT OF ARTICLES OF INCORP	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVAL OF REMUNERATION FOR DIRECTOR	ISSUER	YES	FOR	FOR

ISSUER: GS YUASA CORP.
TICKER: 6674 **CUSIP:** J1770L109
MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 8	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR YODA, MAKOTO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR ONO, KATSUYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR SHIINA, KOICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR MAENO, HIDEYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR KITAMURA, NOBORU	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR UEOKA, NOBUYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR YOSHIMURA, HIDEAKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR NISHIDA, KEI	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR KURAGAKI, MASAHIDE	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR TATSUMI, SHINJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR SAWADA, MASARU	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: ELECT DIRECTOR NAKAGAWA, TOSHIYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT STATUTORY AUDITOR OGAWA, KIYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE RETIREMENT BONUS AND SPECIAL PAYMENTS IN CONNECTION WITH ABOLITION OF RETIREMENT BONUS SYSTEM	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE TAKEOVER DEFENSE PLAN (POISON PILL)	ISSUER	YES	AGAINST	AGAINST

ISSUER: GUANGDONG ELECTRIC POWER DEVELOPMENT CO LTD
TICKER: N/A **CUSIP:** Y2923E110
MEETING DATE: 9/9/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE THE NEWLY ADDED GUARANTEE FOR A COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE THE NEWLY ADDED GUARANTEE FOR ANOTHER COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE THE COMPANY TO APPLY FOR ENTRUST LOAN FROM ANOTHER COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE THE ABANDONMENT OF THE PRIORITY TO ACQUIRE 4.24% EQUITY OF A COMPANY	ISSUER	YES	FOR	FOR

PROPOSAL #5: AMEND THE COMPANY'S ARTICLES OF ASSOCIATION ISSUER YES FOR FOR

ISSUER: GUANGDONG ELECTRIC POWER DEVELOPMENT CO LTD
TICKER: N/A **CUSIP:** Y2923E110
MEETING DATE: 11/10/2010
PROPOSAL: **PROPOSED BY** **VOTED?** **VOTE CAST** **FOR/AGAINST MGMT**
 PROPOSAL #1: GUARANTEE FOR A COMPANY ISSUER YES FOR FOR

ISSUER: GUANGDONG ELECTRIC POWER DEVELOPMENT CO LTD
TICKER: N/A **CUSIP:** Y2923E110
MEETING DATE: 12/8/2010
PROPOSAL: **PROPOSED BY** **VOTED?** **VOTE CAST** **FOR/AGAINST MGMT**
 PROPOSAL #1: THE COMPANY'S ELIGIBILITY FOR ASSETS ACQUISITION VIA SHARE OFFERING ISSUER YES FOR FOR
 PROPOSAL #2: SCHEME FOR CONNECTED TRANSACTIONS ON MAJOR ASSETS RESTRUCTURING OF ASSETS ACQUISITION VIA SHARE OFFERING ISSUER YES FOR FOR
 PROPOSAL #3: CONNECTED TRANSACTIONS REPORT (DRAFT) ON MAJOR ASSETS RESTRUCTURING OF ASSETS ACQUISITION VIA SHARE OFFERING AND ITS ABSTRACT ISSUER YES FOR FOR
 PROPOSAL #4: AGREEMENT ON ASSETS ACQUISITION VIA SHARE OFFERING TO BE SIGNED WITH A COMPANY ISSUER YES FOR FOR
 PROPOSAL #5: AUDIT REPORT, PROFIT FORECAST EXAMINATION REPORT AND ASSET APPRAISAL REPORT RELATED TO MAJOR ASSETS RESTRUCTURING ISSUER YES FOR FOR
 PROPOSAL #6: NEWLY-ADDED CONTINUING CONNECTED TRANSACTIONS AFTER THE MAJOR ASSETS RESTRUCTURING ISSUER YES FOR FOR
 PROPOSAL #7: EXEMPTION OF A COMPANY FROM TENDER OFFER OBLIGATION TO HOLD THE COMPANY'S ADDITIONAL SHARES ISSUER YES FOR FOR
 PROPOSAL #8: AUTHORIZATION TO THE BOARD TO HANDLE MATTERS IN RELATION TO THE ASSETS ACQUISITION VIA SHARE OFFERING ISSUER YES FOR FOR

ISSUER: GUANGDONG ELECTRIC POWER DEVELOPMENT CO LTD
TICKER: N/A **CUSIP:** Y2923E110
MEETING DATE: 2/16/2011
PROPOSAL: **PROPOSED BY** **VOTED?** **VOTE CAST** **FOR/AGAINST MGMT**
 PROPOSAL #1: APPLICATION FOR CREDIT LINE FROM BANK ISSUER YES AGAINST AGAINST
 PROPOSAL #2: CHANGE OF SOME PROJECTS INVESTED WITH PARTIAL RAISED FUNDS ISSUER YES FOR FOR

ISSUER: GUANGDONG ELECTRIC POWER DEVELOPMENT CO., LTD.
TICKER: 000539 **CUSIP:** Y2923E110
MEETING DATE: 4/25/2011
PROPOSAL: **PROPOSED BY** **VOTED?** **VOTE CAST** **FOR/AGAINST MGMT**

PROPOSAL #1: APPROVE TO RAISE FUNDS BY USE OF ISSUER YES AGAINST AGAINST
INSURANCE CAPITAL MARKETS

ISSUER: GUANGDONG ELECTRIC POWER DEVELOPMENT CO., LTD.

TICKER: 000539 CUSIP: Y2923E110

MEETING DATE: 5/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 DIRECTORS' REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 GENERAL MANAGER'S WORK REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE 2010 FINANCIAL REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE 2010 SUPERVISORS' REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE 2010 ALLOCATION OF PROFITS AND DIVIDENDS PAYABLE	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE 2010 ANNUAL REPORT AND ANNUAL REPORT SUMMARY	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE TO APPOINT ANNUAL AUDIT FIRM	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE 2011 BUDGET PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE THE COMPANY AND CONTROLLED SUBSIDIARIES' DAILY RELATED PARTY TRANSACTION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #10: APPROVE THE COMPANY AND CONTROLLED SUBSIDIARIES TO APPLY FOR LOANS FROM ANOTHER COMPANY	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #11: APPROVE THE COMPANY TO SIGN FINANCIAL SERVICES FRAMEWORK AGREEMENT WITH THE ABOVE COMPANY	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #12: APPROVE THE CONTROLLED SUBSIDIARIES TO APPLY FOR BANK CREDIT LINE	ISSUER	YES	FOR	FOR
PROPOSAL #13.1: ELECT PAN LI AS NON-INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #13.2: ELECT LI ZHUOXIAN AS NON-INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #13.3: ELECT HONG RONGKUN AS NON-INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #13.4: ELECT LIU QIAN AS NON-INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #13.5: ELECT ZHONG WEIMIN AS NON-INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #13.6: ELECT GAO SHIQIANG AS NON-INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #13.7: ELECT KONG HUITIAN AS NON-INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #13.8: ELECT LI MINGLIANG AS NON-INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #13.9: ELECT LIN SHIZHUANG AS NON-INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #13.10: ELECT RAO SUBO AS NON-INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #13.11: ELECT WANG JIN AS NON-INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #13.12: ELECT ZHANG XUEQIU AS NON-INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #14.1: ELECT WANG JUN AS INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #14.2: ELECT SONG XIANZHONG AS INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #14.3: ELECT ZHU WEIPING AS INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #14.4: ELECT FENG XIAOMING AS INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #14.5: ELECT YANG ZHISHAN AS INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #14.6: ELECT LIU TAO AS INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #15.1: ELECT QIU JIANYI AS NON-INDEPENDENT SUPERVISOR	ISSUER	YES	FOR	FOR
PROPOSAL #15.2: ELECT ZHAO LI AS NON-INDEPENDENT SUPERVISOR	ISSUER	YES	FOR	FOR
PROPOSAL #15.3: ELECT LIN WEIFENG AS NON-INDEPENDENT SUPERVISOR	ISSUER	YES	FOR	FOR
PROPOSAL #15.4: ELECT TONG JIANJUN AS NON-INDEPENDENT SUPERVISOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #16.1: ELECT SHAO QILIN AS INDEPENDENT SUPERVISOR	ISSUER	YES	FOR	FOR
PROPOSAL #16.2: ELECT XIANG YING AS INDEPENDENT SUPERVISOR	ISSUER	YES	FOR	FOR

ISSUER: GUANGDONG INVESTMENT LTD.
TICKER: 0270 **CUSIP:** Y2929L100
MEETING DATE: 6/3/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3a: REELECT ZHANG HUI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3b: REELECT TSANG HON NAM AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3c: REELECT FUNG DANIEL RICHARD AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3d: REELECT WU JIANGUO AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3e: AUTHORIZE BOARD TO FIX DIRECTORS' REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #6: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR

ISSUER: GUANGDONG PROVINCIAL EXPRESSWAY DEVELOPMENT CO LTD
TICKER: N/A **CUSIP:** Y2929W106
MEETING DATE: 2/28/2011 **FOR/AGAINST**
PROPOSAL: **PROPOSED BY** **VOTED?** **VOTE CAST** **MGMT**

PROPOSAL #1: ISSUANCE OF NOT MORE THAN CNY1 BILLION(INCLUDED) MEDIUM-TERM NOTES ISSUER YES FOR FOR

ISSUER: GUANGDONG PROVINCIAL EXPRESSWAY DEVELOPMENT CO., LTD.
TICKER: 000429 **CUSIP:** Y2929W106
MEETING DATE: 5/27/2011 **FOR/AGAINST**
PROPOSAL: **PROPOSED BY** **VOTED?** **VOTE CAST** **MGMT**

PROPOSAL #1: APPROVE 2010 FINANCIAL STATEMENTS ISSUER YES FOR FOR

PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS ISSUER YES FOR FOR

PROPOSAL #3: APPROVE 2011 FINANCIAL BUDGET REPORT ISSUER YES FOR FOR

PROPOSAL #4: APPROVE ACCOUNTING ESTIMATION ADJUSTMENT ISSUER YES FOR FOR

PROPOSAL #5: APPROVE 2010 GENERAL MANAGER'S WORK REPORT ISSUER YES FOR FOR

PROPOSAL #6: APPROVE 2010 DIRECTORS' REPORT ISSUER YES FOR FOR

PROPOSAL #7: APPROVE 2010 SUPERVISORS' REPORT ISSUER YES FOR FOR

PROPOSAL #8: APPROVE 2010 ANNUAL REPORT AND ANNUAL REPORT SUMMARY ISSUER YES FOR FOR

PROPOSAL #9: APPROVE APPOINTMENT OF AUDIT FIRM ISSUER YES FOR FOR

PROPOSAL #10: AMEND ARTICLES OF ASSOCIATION ISSUER YES FOR FOR

PROPOSAL #11: APPROVE TO AMEND INDEPENDENT DIRECTOR SYSTEM AND RULES AND PROCEDURES OF THE BOARD OF DIRECTORS AND SHAREHOLDER'S MEETING ISSUER YES FOR FOR

PROPOSAL #12: APPROVE TO AMEND RULES AND PROCEDURES OF THE SUPERVISORY BOARD ISSUER YES FOR FOR

ISSUER: GUANGSHEN RAILWAY CO. LIMITED
TICKER: N/A **CUSIP:** Y2930P108
MEETING DATE: 12/21/2010 **FOR/AGAINST**
PROPOSAL: **PROPOSED BY** **VOTED?** **VOTE CAST** **MGMT**

PROPOSAL #1: THAT THE CONDITIONAL FRAMEWORK COMPREHENSIVE SERVICES AGREEMENT DATED 27 OCTOBER 2010 ENTERED INTO BETWEEN THE COMPANY AND GUANGZHOU RAILWAY (GROUP) COMPANY (AS SPECIFIED) (THE FRAMEWORK COMPREHENSIVE SERVICES AGREEMENT), THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER, AND THE PROPOSED ANNUAL CAPS IN RELATION TO THE CONTINUING CONNECTED TRANSACTIONS UNDER THE FRAMEWORK COMPREHENSIVE SERVICES AGREEMENT FOR THE THREE FINANCIAL YEARS ENDING 31 DECEMBER 2013 IN THE AMOUNTS RMB 7,222.07 MILLION, RMB 8,305.38 MILLION AND RMB 9,551.18 MILLION, RESPECTIVELY, BE AND ARE HEREBY APPROVED ISSUER YES FOR FOR

ISSUER: GUANGSHEN RAILWAY CO., LTD.
TICKER: 0525 **CUSIP:** Y2930P108
MEETING DATE: 6/2/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT WORK REPORT OF THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT WORK REPORT OF SUPERVISORY COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #3: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE PROFITS DISTRIBUTION OF THE COMPANY FOR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE FINANCIAL BUDGET OF THE COMPANY FOR 2011	ISSUER	YES	FOR	FOR
PROPOSAL #6: REAPPOINT PRICEWATERHOUSECOOPERS ZHONG TIAN CPAS CO. LTD. AS PRC AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #7: REAPPOINT PRICEWATERHOUSECOOPERS AS INTERNATIONAL AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #8a: ELECT XU XIAOMING AS EXECUTIVE DIRECTOR	SHAREHOLDER	YES	FOR	N/A
PROPOSAL #8b: ELECT GUO ZHUXUE AS EXECUTIVE DIRECTOR	SHAREHOLDER	YES	FOR	N/A
PROPOSAL #8c: ELECT SHEN YI AS EXECUTIVE DIRECTOR	SHAREHOLDER	YES	FOR	N/A
PROPOSAL #8d: ELECT LI LIANG AS EXECUTIVE DIRECTOR	SHAREHOLDER	YES	FOR	N/A
PROPOSAL #8e: ELECT YU ZHIMING AS EXECUTIVE DIRECTOR	SHAREHOLDER	YES	FOR	N/A
PROPOSAL #8f: ELECT LUO QING AS EXECUTIVE DIRECTOR	SHAREHOLDER	YES	FOR	N/A
PROPOSAL #9a: ELECT LU MINLIN AS INDEPENDENT NON-EXECUTIVE DIRECTOR	SHAREHOLDER	YES	FOR	N/A
PROPOSAL #9b: ELECT LIU XUEHENG AS INDEPENDENT NON-EXECUTIVE DIRECTOR	SHAREHOLDER	YES	FOR	N/A
PROPOSAL #9c: ELECT LIU FEIMING AS INDEPENDENT NON-EXECUTIVE DIRECTOR	SHAREHOLDER	YES	FOR	N/A
PROPOSAL #10a: ELECT XU LING AS SUPERVISOR	SHAREHOLDER	YES	FOR	N/A
PROPOSAL #10b: ELECT CHEN SHAOHONG AS SUPERVISOR	SHAREHOLDER	YES	FOR	N/A
PROPOSAL #10c: ELECT LI ZHIMING AS SUPERVISOR	SHAREHOLDER	YES	FOR	N/A
PROPOSAL #10d: ELECT SHEN JIANCONG AS SUPERVISOR	SHAREHOLDER	YES	FOR	N/A
PROPOSAL #11: APPROVE REMUNERATION AND ALLOWANCE OF THE DIRECTORS	SHAREHOLDER	YES	FOR	N/A
PROPOSAL #12: APPROVE ALLOWANCE OF SUPERVISORS	SHAREHOLDER	YES	FOR	N/A

ISSUER: GUANGZHOU AUTOMOBILE GROUP CO., LTD, PRC
TICKER: N/A **CUSIP:** Y2931M104
MEETING DATE: 10/20/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: APPROVE THE DISTRIBUTION OF INTERIM DIVIDEND FOR THE 6 MONTHS ENDED 30 JUN 2010 ISSUER YES FOR FOR

ISSUER: GUANGZHOU AUTOMOBILE GROUP CO., LTD.
 TICKER: 2238 CUSIP: Y2931M104
 MEETING DATE: 5/9/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT REPORT OF THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT REPORT OF THE SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #3: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE PROFIT DISTRIBUTION PROPOSAL AND DISTRIBUTION OF FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #5: REAPPOINT PRICEWATERHOUSECOOPERS AND BDO CHINA GUANG DONG SHU LUN PAN CERTIFIED PUBLIC ACCOUNTANTS AS INTERNATIONAL AND DOMESTIC AUDITORS, RESPECTIVELY, AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE ADJUSTMENT OF INDEPENDENT NON-EXECUTIVE DIRECTORS' REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR

ISSUER: GUANGZHOU AUTOMOBILE GROUP CO., LTD.
 TICKER: 2238 CUSIP: Y2931M104
 MEETING DATE: 6/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1a: APPROVE TYPE OF SECURITIES IN RELATION TO THE A SHARE ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #1b: APPROVE NOMINAL VALUE IN RELATION TO THE A SHARE ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #1c: APPROVE NUMBER OF A SHARES IN RELATION TO THE A SHARE ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #1d: APPROVE TARGET ALLOTTEES IN RELATION TO THE A SHARE ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #1e: APPROVE ISSUE PRICE IN RELATION TO THE A SHARE ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #1f: APPROVE USE OF PROCEEDS IN RELATION TO THE A SHARE ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #1g: APPROVE RETAINED PROFITS IN RELATION TO THE A SHARE ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #1h: APPROVE PLACE OF LISTING IN RELATION TO THE A SHARE ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #1i: APPROVE VALIDITY PERIOD OF RESOLUTION IN RELATION TO THE A SHARE ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE MERGER AGREEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #3: AMEND ARTICLES RE: ISSUANCE OF A SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #4: AUTHORIZE BOARD TO HANDLE ALL MATTERS RELATING TO THE IMPLEMENTATION OF THE A SHARE ISSUE AND THE PROPOSED MERGER	ISSUER	YES	FOR	FOR

PROPOSAL #5: APPOINT PRICEWATERHOUSECOOPERS AND BDO CHINA GUANG DONG SHU LUN PAN CERTIFIED PUBLIC ACCOUNTANTS AS AUDITORS IN RELATION TO THE A SHARE ISSUE AND THE PROPOSED MERGER AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION

ISSUER YES FOR FOR

ISSUER: GUANGZHOU PHARMACEUTICAL COMPANY LIMITED

TICKER: N/A **CUSIP:** Y2932P106

MEETING DATE: 12/30/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: PROVISION OF GUARANTEES BY GUANGZHOU BAI DI BIO-TECHNOLOGY CO., LTD, A SUBSIDIARY OF THE COMPANY, TO SECURE BANK LOANS FOR GUANGZHOU NUO CHENG BIO-TECHNOLOGY CO., LTD	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2: RESOLUTION IN RELATION TO THE PURCHASE AND SALE AGREEMENT RELATING TO CONNECTED TRANSACTIONS ENTERED INTO BETWEEN THE COMPANY AND GUANGZHOU PHARMACEUTICAL HOLDINGS LIMITED AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	ISSUER	YES	FOR	FOR
PROPOSAL #3: RESOLUTION IN RELATION TO THE PURCHASE AND SALE AGREEMENT RELATING TO CONNECTED TRANSACTIONS ENTERED INTO BETWEEN THE COMPANY, GUANGZHOU PHARMACEUTICAL CORPORATION AND GUANGZHOU WANG LAO JI PHARMACEUTICAL COMPANY LIMITED AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	ISSUER	YES	FOR	FOR
PROPOSAL #4: RESOLUTION IN RELATION TO AMENDMENT TO THE RULES OF PROCEDURES FOR THE BOARD OF DIRECTORS OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #S.1: RESOLUTION IN RELATION TO AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	ISSUER	YES	FOR	FOR

ISSUER: GUANGZHOU PHARMACEUTICAL COMPANY LTD.

TICKER: 0874 **CUSIP:** Y2932P106

MEETING DATE: 6/21/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE REPORT OF THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE REPORT OF SUPERVISORY COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE FINANCIAL REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AUDITORS' REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE PROFIT DISTRIBUTION PROPOSAL AND DIVIDEND PAYMENT	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE FINANCIAL BUDGET REPORT FOR THE YEAR 2011	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE REMUNERATION OF SUPERVISORS	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE PROVISION OF GUARANTEES BY THE COMPANY TO SECURE BANK LOAN FOR ITS SUBSIDIARIES	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #10: APPROVE PROVISION OF GUARANTEES BY GUANGZHOU BAI DI BIO-TECHNOLOGY CO., LTD. TO SECURE BANK LOANS FOR GUANGZHOU NUO CHENG BIO-TECHNOLOGY CO., LTD.	ISSUER	YES	AGAINST	AGAINST

PROPOSAL #11: APPOINT PRICEWATERHOUSECOOPERS ZHONG TIAN CPAS LIMITED AS AUDITOR AND AUTHORIZE BOARD TO FIX ITS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPOINT PRICEWATERHOUSECOOPERS ZHONG TIAN CPAS LIMITED AS INTERNAL CONTROL AUDITOR AND AUTHORIZE BOARD TO FIX ITS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #13: AMEND RULES OF PROCEDURES FOR THE SUPERVISORY COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #14: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR

ISSUER: GUANGZHOU R&F PROPERTIES CO., LTD.
TICKER: 2777 **CUSIP:** Y2933F115
MEETING DATE: 5/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE REPORT OF THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE REPORT OF THE SUPERVISORY COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE AUDITED FINANCIAL STATEMENTS AND AUDITORS' REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #4: DECLARE FINAL DIVIDEND OF RMB 0.4 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #5: REAPPOINT PRICEWATERHOUSECOOPERS AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: AUTHORIZE BOARD TO DECIDE ON MATTERS RELATING TO THE PAYMENT OF INTERIM DIVIDEND FOR THE SIX MONTHS ENDED JUNE 30, 2011	ISSUER	YES	FOR	FOR
PROPOSAL #7a: REELECT LI HELEN LIN AS NON-EXECUTIVE DIRECTOR AND AUTHORIZE THE BOARD TO FIX HER REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #7b: REELECT HUANG KAIWEN AS INDEPENDENT NON-EXECUTIVE DIRECTOR AND AUTHORIZE THE BOARD TO FIX HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #7c: REELECT DAI FENG AS INDEPENDENT NON-EXECUTIVE DIRECTOR AND AUTHORIZE THE BOARD TO FIX HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #7d: REELECT LAI MING, JOSEPH AS INDEPENDENT NON-EXECUTIVE DIRECTOR AND AUTHORIZE THE BOARD TO FIX HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE GUARANTEE EXTENSION ON BEHALF OF THE COMPANY'S SUBSIDIARIES FOR 2010	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #9: APPROVE GUARANTEE EXTENSION ON BEHALF OF THE COMPANY'S SUBSIDIARIES FOR 2009	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #10: APPROVE THE GUARANTEE EXTENSION ON BEHALF OF LIHE PROPERTY DEVELOPMENT COMPANY LIMITED IN RESPECT OF A BANK LOAN	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #11: APPROVE EXTENSION OF A SHARE ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #12: AMEND USE OF PROCEEDS FROM THE A SHARE ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #13: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR

ISSUER: GUANGZHOU R&F PROPERTIES CO., LTD.
TICKER: 2777 **CUSIP:** Y2933F115
MEETING DATE: 5/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE EXTENSION OF A SHARE ISSUE	ISSUER	YES	FOR	FOR

ISSUER: GUANGZHOU SHIPYARD INTERNATIONAL CO., LTD.
TICKER: 600685 **CUSIP:** Y2932Y107
MEETING DATE: 5/31/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE REPORT OF BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE REPORT OF SUPERVISORY COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE AUDITED REPORT OF DOMESTIC AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AUDITED REPORT OF INTERNATIONAL AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE ANNUAL REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE PROFIT DISTRIBUTION PROPOSAL	ISSUER	YES	FOR	FOR
PROPOSAL #7: ELECT CHEN JINGQI AS EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: ELECT HAN GUANGDE AS EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: ELECT CHEN JI AS EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: ELECT YU BAOSHAN AS NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: ELECT KE WANGJUN AS NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #12: ELECT PAN ZUNXIAN AS NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #13: ELECT GAO FENG AS NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #14: ELECT FU ZHENGPING AS INDEPENDENT NON- EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #15: ELECT QIU JIACHEN AS INDEPENDENT NON- EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #16: ELECT THERESA DE AS INDEPENDENT NON- EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #17: ELECT POON CHIU KWOK AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #18: ELECT OU GUANGQUAN AS SUPERVISOR	ISSUER	YES	FOR	FOR
PROPOSAL #19: ELECT FU XIAOSI AS SUPERVISOR	ISSUER	YES	FOR	FOR
PROPOSAL #20: ELECT RICHARD Z. ZHU AS SUPERVISOR	ISSUER	YES	FOR	FOR
PROPOSAL #21: ELECT CHEN SHAOLONG AS SUPERVISOR	ISSUER	YES	FOR	FOR
PROPOSAL #22: ELECT QIN TINGGUI AS SUPERVISOR	ISSUER	YES	FOR	FOR

PROPOSAL #23: APPROVE REMUNERATION SCHEME FOR SEVENTH TERM SENIOR MANAGEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #24: APPOINT SHINewing CERTIFIED PUBLIC ACCOUNTANTS, LTD AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #25: APPROVE BONUS ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #26: AMEND ARTICLES OF ASSOCIATION OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #27: AMEND ARTICLES: ADOPTION OF FINANCIAL AND ACCOUNTING REPORTING SYSTEMS	SHAREHOLDER	YES	FOR	FOR

ISSUER: GUANGZHOU SHIPYARD INTERNATIONAL CO., LTD.

TICKER: 600685 **CUSIP:** Y2932Y107

MEETING DATE: 5/31/2011

PROPOSAL: **PROPOSED BY** **VOTED?** **VOTE CAST** **FOR/AGAINST MGMT**

PROPOSAL #1: APPROVE BONUS ISSUE	ISSUER	YES	FOR	FOR
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ISSUER: GUNMA BANK LTD.

TICKER: 8334 **CUSIP:** J17766106

MEETING DATE: 6/24/2011

PROPOSAL: **PROPOSED BY** **VOTED?** **VOTE CAST** **FOR/AGAINST MGMT**

PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 5.5	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR YOMO, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR SAITO, KAZUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR KIBE, KAZUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR IGARASHI, TOMISABURO	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR TAKAI, KENICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR MUROTA, MASAYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR TSUNODA, HISAO	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR KIMURA, TAKAYA	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR NINOMIYA, SHIGEAKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR HOSHINO, KAZUFUMI	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR TSUKUI, ISAMU	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: ELECT DIRECTOR KURIHARA, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS AND STATUTORY AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE RETIREMENT BONUS PAYMENT FOR DIRECTORS	ISSUER	YES	AGAINST	AGAINST

ISSUER: GUNNS LTD
TICKER: N/A
MEETING DATE: 11/25/2010

CUSIP: Q4393F105

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: ADOPTION OF REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-ELECTION OF DIRECTOR- MR. RV MILLAR	ISSUER	YES	FOR	FOR
PROPOSAL #4: NON-EXECUTIVE DIRECTORS' REMUNERATION	ISSUER	YES	FOR	FOR

ISSUER: GUOCO GROUP LTD
TICKER: N/A
MEETING DATE: 10/22/2010

CUSIP: G42098122

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: DECLARE A FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE THE DIRECTORS' FEES FOR THE YE 30 JUN 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-ELECT MR. DING WAI CHUEN AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-ELECT MR. KWEK LENG SAN AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-ELECT MR. VOLKER STOECKEL AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPOINT MESSRS KPMG AS THE AUDITORS AND AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #8: AUTHORIZE THE DIRECTORS TO ALLOT AND ISSUE SHARES OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT AND ISSUE SHARES BY ADDING TO IT THE NUMBER OF SHARES REPURCHASED BY THE COMPANY	ISSUER	YES	FOR	FOR

ISSUER: GUOCOLAND LTD
TICKER: N/A
MEETING DATE: 10/15/2010

CUSIP: Y29599100

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: THAT THE RENOUNCEABLE RIGHTS ISSUE [THE RIGHTS ISSUE] OF 295,843,319 NEW ORDINARY SHARES IN THE CAPITAL OF THE COMPANY [THE RIGHTS SHARES], ON THE BASIS OF ONE RIGHTS SHARE FOR EVERY THREE EXISTING ORDINARY SHARES IN THE CAPITAL OF THE COMPANY [THE SHARES] HELD AS AT THE BOOKS CLOSURE DATE [AS DEFINED BELOW], FRACTIONAL ENTITLEMENTS TO BE DISREGARDED, BE AND IS HEREBY APPROVED, AND AUTHORITY BE AND IS HEREBY GIVEN TO THE DIRECTORS TO UNDERTAKE THE RIGHTS ISSUE AND TO PROVISIONALLY ALLOT AND ISSUE 295,843,319 RIGHTS SHARES, AT AN ISSUE PRICE OF SGD1.80 FOR EACH RIGHTS SHARE, ON THE BASIS OF ONE (1) RIGHTS SHARE FOR EVERY THREE (3) EXISTING SHARES HELD AS AT A DATE AND TIME TO BE DETERMINED BY THE DIRECTORS FOR THE PURPOSE OF DETERMINING THE ENTITLEMENTS OF SHAREHOLDERS OF THE COMPANY (THE SHAREHOLDERS) UNDER THE RIGHTS ISSUE (THE BOOKS CLOSURE DATE), FRACTIONAL ENTITLEMENTS TO BE DISREGARDED, AND ON SUCH OTHER TERMS AND CONDITIONS AS THE DIRECTORS MAY DETERMINE, INCLUDING, IF THE DIRECTORS THINK FIT, THE FOLLOWING TERMS: (I) THAT THE PROVISIONAL ALLOTMENTS OF THE RIGHTS SHARES UNDER THE RIGHTS ISSUE SHALL BE MADE ON A RENOUNCEABLE BASIS TO SHAREHOLDERS WITH REGISTERED ADDRESSES IN SINGAPORE (AS SET OUT IN THE COMPANY'S REGISTER OF MEMBERS AND/OR TRANSFER BOOKS OR THE RECORDS OF THE CENTRAL DEPOSITORY (PTE) LIMITED (CDP), AS THE CASE MAY BE) AS AT THE BOOKS CLOSURE DATE OR WHO HAVE, AT LEAST FIVE (5) MARKET DAYS (AS DEFINED IN THE COMPANY'S CIRCULAR TO SHAREHOLDERS DATED 29 SEP 2010 (THE CIRCULAR)) PRIOR TO THE BOOKS CLOSURE DATE, PROVIDED TO THE COMPANY OR CDP, AS THE CASE MAY BE, ADDRESSES IN SINGAPORE FOR THE SERVICE OF NOTICES AND DOCUMENTS; (II) THAT NO PROVISIONAL ALLOTMENT OF RIGHTS SHARES SHALL BE MADE IN FAVOUR OF, AND NO PROVISIONAL ALLOTMENT LETTERS, APPLICATION FORMS OR OTHER DOCUMENTS IN RESPECT THEREOF SHALL BE ISSUED OR SENT TO, SHAREHOLDERS WHO, AS AT THE BOOKS CLOSURE DATE, DO NOT HAVE REGISTERED ADDRESSES IN SINGAPORE (AS SET OUT IN THE COMPANY'S REGISTER OF MEMBERS AND/OR TRANSFER BOOKS OR THE RECORDS OF CDP, AS THE CASE MAY BE) AND WHO HAVE NOT, AT LEAST FIVE (5) MARKET DAYS PRIOR TO THE BOOKS CLOSURE DATE, PROVIDED TO THE COMPANY OR CDP, AS THE CASE MAY BE, ADDRESSES IN SINGAPORE FOR THE SERVICE OF NOTICES AND DOCUMENTS (FOREIGN SHAREHOLDERS); (III) THAT THE ENTITLEMENTS TO THE RIGHTS SHARES WHICH WOULD OTHERWISE ACCRUE TO FOREIGN SHAREHOLDERS SHALL BE DISPOSED OF OR DEALT WITH BY THE COMPANY IN SUCH MANNER AND ON SUCH TERMS AND CONDITIONS AS THE DIRECTORS MAY, IN THEIR ABSOLUTE DISCRETION, DETERMINE AND IN CONNECTION THEREWITH, THE DIRECTORS BE AND ARE HEREBY AUTHORIZED TO PROVISIONALLY ALLOT SUCH ENTITLEMENTS TO SUCH PERSONS AS THE DIRECTORS MAY, IN THEIR ABSOLUTE DISCRETION, DEEM FIT AS NOMINEES FOR THE PURPOSE OF RENOUNCING THE PROVISIONAL ALLOTMENT LETTERS OR APPLICATION FORMS RELATING THERETO OR DISPOSING OF SUCH ENTITLEMENTS TO PURCHASERS THEREOF AND TO POOL AND THEREAFTER

ISSUER: GUOCOLAND LTD

TICKER: N/A

CUSIP: Y29599100

MEETING DATE: 10/15/2010

FOR/AGAINST

PROPOSAL:

PROPOSED BY VOTED? VOTE CAST MGMT

PROPOSAL #0: TO LAY BEFORE THE MEETING THE DIRECTORS' REPORT AND AUDITED ACCOUNTS OF THE COMPANY FOR THE FYE 30 JUN 2010

ISSUER NO N/A N/A

PROPOSAL #1: TO DECLARE A FIRST AND FINAL TAX-EXEMPT (ONE-TIER) DIVIDEND OF 8 CENTS PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 30 JUNE 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: TO APPROVE DIRECTORS' FEES OF SGD 377,000 FOR THE FINANCIAL YEAR ENDED 30 JUNE 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-ELECT MR. QUEK LENG CHAN AS A DIRECTOR, WHO IS RETIRING IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-ELECT MR. REGGIE THEIN AS A DIRECTOR, WHO IS RETIRING IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: TO RE-APPOINT MESSRS KPMG LLP AS AUDITORS OF THE COMPANY AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #6.A: THAT APPROVAL BE AND IS HEREBY GIVEN TO THE DIRECTORS TO ALLOT AND ISSUE FROM TIME TO TIME SUCH NUMBER OF SHARES IN THE CAPITAL OF THE COMPANY AS MAY BE REQUIRED TO BE ISSUED PURSUANT TO THE EXERCISE OF OPTIONS IN ACCORDANCE WITH THE TERMS AND PROVISIONS OF THE GUOCOLAND LIMITED EXECUTIVES' SHARE OPTION SCHEME 2008	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6.B: THAT NOTWITHSTANDING RESOLUTION 6(A), APPROVAL BE AND IS HEREBY GIVEN TO THE DIRECTORS, PURSUANT TO SECTION 161 OF THE COMPANIES ACT, CAP.50, TO ISSUE SHARES IN THE COMPANY AT ANY TIME AND UPON SUCH TERMS AND CONDITIONS AND FOR SUCH PURPOSES AS THE DIRECTORS MAY, IN THEIR ABSOLUTE DISCRETION DEEM FIT, PROVIDED THAT THE AGGREGATE NUMBER OF SHARES TO BE ISSUED PURSUANT TO THIS RESOLUTION DOES NOT EXCEED 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY FOR THE TIME BEING	ISSUER	YES	FOR	FOR
PROPOSAL #0: TO TRANSACT ANY OTHER BUSINESS OF AN AGM OF WHICH DUE NOTICE SHALL HAVE BEEN GIVEN	ISSUER	NO	N/A	N/A

ISSUER: GWA INTERNATIONAL LTD
TICKER: N/A **CUSIP:** Q4394K103
MEETING DATE: 10/28/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RE-ELECT MR. W. BARTLETT AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2: RE-ELECT MR. R. ANDERSON AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: ADOPT THE REMUNERATION REPORT	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: APPROVE THE GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR UNDER THE LONG TERM INCENTIVE	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: APPROVE THE GRANT OF PERFORMANCE RIGHTS TO EXECUTIVE DIRECTOR UNDER THE LONG TERM INCENTIVE PLAN	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6: APPROVE TO CHANGE THE COMPANY NAME	ISSUER	YES	FOR	FOR

ISSUER: H & M HENNES & MAURITZ
TICKER: HMB **CUSIP:** W41422101
MEETING DATE: 4/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: ELECT SVEN UNGER AS CHAIRMAN OF MEETING	ISSUER	YES	FOR	FOR

PROPOSAL #4: PREPARE AND APPROVE LIST OF SHAREHOLDERS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE AGENDA OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #6: DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #7: ACKNOWLEDGE PROPER CONVENING OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #9a: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #9b: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 9.50 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #9c: APPROVE DISCHARGE OF BOARD AND PRESIDENT	ISSUER	YES	FOR	FOR
PROPOSAL #10: DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS (0) OF BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.35 MILLION FOR CHAIRMAN, AND SEK 450,000 FOR OTHER MEMBERS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #12: REELECT MIA LIVFORS, ANDERS DAHLVIG, LOTTIE KNUTSON, SUSSI KVART, BO LUNDQUIST, STEFAN PERSSON (CHAIRMAN), MELKER SCHORLING, AND CHRISTIAN SIEVERT AS DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #13: ELECT STEFAN PERSSON, LOTTIE THAM, LISELOTT LEDIN, JAN ANDERSSON, AND ANDERS OSCARSSON AS MEMBERS OF NOMINATING COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #14: AMEND ARTICLES OF ASSOCIATION TO COMPLY WITH THE NEW SWEDISH COMPANIES ACT	ISSUER	YES	FOR	FOR
PROPOSAL #15: APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	ISSUER	YES	FOR	FOR

ISSUER: H & M HENNES & MAURITZ AB (PUBL)
TICKER: N/A **CUSIP:** W41422101
MEETING DATE: 10/20/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: OPENING OF THE MEETING	ISSUER	NO	N/A	N/A
PROPOSAL #2: ELECTION OF A CHAIRMAN FOR THE MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE THE VOTING LIST	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE THE AGENDA	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECTION OF PEOPLE TO CHECK THE MINUTES	ISSUER	YES	FOR	FOR
PROPOSAL #6: EXAMINATION OF WHETHER THE MEETING WAS DULY CONVENED	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE THE ESTABLISHMENT OF AN INCENTIVE PROGRAMME FOR ALL EMPLOYEES OF THE H & M	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE THE SUPPLEMENT TO THE GUIDELINES FOR REMUNERATION FOR SENIOR EXECUTIVES	ISSUER	YES	FOR	FOR
PROPOSAL #9: CLOSING OF THE MEETING	ISSUER	NO	N/A	N/A

ISSUER: H. LUNDBECK A/S

TICKER: N/A

CUSIP: K4406L129

MEETING DATE: 3/30/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE REMUNERATION OF DIRECTORS FOR FISCAL YEAR IN REVIEW	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF DKK 3.77 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #5a: REELECT THORLEIF KRARUP AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5b: REELECT PETER KURSTEIN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5c: REELECT MATS PETTERSSON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5d: REELECT JES OSTERGAARD AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5e: ELECT CHRISTIAN DYVIG AS NEW DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5f: ELECT HAKAN BJORKLUND AS NEW DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: RATIFY DELOITTE AS AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE GUIDELINES FOR INCENTIVE-BASED COMPENSATION FOR EXECUTIVE MANAGEMENT AND BOARD	ISSUER	YES	FOR	FOR

ISSUER: H2O RETAILING CORP.

TICKER: 8242

CUSIP: J2358J102

MEETING DATE: 6/23/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR SUGIOKA, SHUNICHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR WAKABAYASHI, JUN	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR NITTA, NOBUAKI	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR FUJI, YOSAKU	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR SUMI, KAZUO	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR SENNO, KAZUTOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR UCHIYAMA, KEIJI	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT DIRECTOR YASUKAWA, SHIGERU	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT DIRECTOR MORI, TADATSUGU	ISSUER	YES	FOR	FOR
PROPOSAL #1.10: ELECT DIRECTOR HAYASHI, KATSUHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: HACHIJUNI BANK LTD.
TICKER: 8359 **CUSIP:** J17976101
MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 5	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR NAKAJIMA, KAZUYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR MAGARIBUCHI, FUMIAKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR KOMATSU, TETSUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR TAKEHANA, KENICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR YUMOTO, SHOICHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR HORII, ASAKAZU	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR KADOTA, TAKESHI	ISSUER	YES	FOR	FOR

ISSUER: HADI OMER SABANCI HOLDING A.S
TICKER: SAHOL **CUSIP:** M8223R100
MEETING DATE: 5/10/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: OPEN MEETING AND ELECT PRESIDING COUNCIL OF MEETING	ISSUER	NO	N/A	N/A
PROPOSAL #2: AUTHORIZE PRESIDING COUNCIL TO SIGN MINUTES OF MEETING	ISSUER	NO	N/A	N/A
PROPOSAL #5: ACCEPT FINANCIAL STATEMENTS AND APPROVE INCOME ALLOCATION	ISSUER	NO	N/A	N/A
PROPOSAL #6: APPROVE DISCHARGE OF BOARD AND AUDITORS	ISSUER	NO	N/A	N/A
PROPOSAL #7: RATIFY DIRECTOR APPOINTMENT MADE DURING THE YEAR	ISSUER	NO	N/A	N/A
PROPOSAL #8: RATIFY EXTERNAL AUDITORS	ISSUER	NO	N/A	N/A
PROPOSAL #9: GRANT PERMISSION FOR BOARD MEMBERS TO ENGAGE IN COMMERCIAL TRANSACTIONS WITH COMPANY AND BE INVOLVED WITH COMPANIES WITH SIMILAR CORPORATE	ISSUER	NO	N/A	N/A

ISSUER: HAINAN AIRLINES CO., LTD.
TICKER: 600221 **CUSIP:** Y2981E101
MEETING DATE: 3/23/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE THE COMPANY'S ELIGIBILITY FOR ISSUANCE OF CORPORATE BONDS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ISSUANCE OF CORPORATE BONDS	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: APPROVE SCALE OF ISSUANCE	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: APPROVE PLACING ARRANGEMENT TO THE COMPANY'S SHAREHOLDERS	ISSUER	YES	FOR	FOR

PROPOSAL #2.3: APPROVE ISSUE TYPE AND TERM	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: APPROVE BOND INTEREST RATE	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: APPROVE USE OF PROCEEDS FROM THIS BOND ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: APPROVE MANNER OF ISSUANCE	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: APPROVE RESOLUTION VALIDITY PERIOD	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: APPROVE LISTING STOCK EXCHANGE	ISSUER	YES	FOR	FOR
PROPOSAL #3: AUTHORIZE BOARD TO HANDLE ALL MATTERS RELATED TO THE ISSUANCE OF CORPORATE BONDS	ISSUER	YES	FOR	FOR
PROPOSAL #4: AUTHORIZE BOARD TO HANDLE MATTERS RELATED TO THE CORRESPONDING MEASURES WHEN THE BOND PRINCIPAL AND INTEREST ARE NOT EXPECTED TO BE PAID ON SCHEDULE OR THEY CAN'T BE PAID AS PLANED ON MATURITY	ISSUER	YES	FOR	FOR

ISSUER: HAINAN AIRLINES CO., LTD.
TICKER: 600221 **CUSIP:** Y2981E101
MEETING DATE: 4/12/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 ANNUAL REPORT AND ANNUAL REPORT SUMMARY	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 DIRECTORS' REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE 2010 SUPERVISORS' REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE 2010 FINANCIAL STATEMENTS AND 2011 FINANCIAL WORK PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE REMUNERATION DISTRIBUTION PLAN FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE TO RE-APPOINT COMPANY'S AUDIT FIRM AND APPROVE PAYMENT OF AUDIT FEE	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE TO SIGN DAILY PRODUCTION CONNECTED TRANSACTIONS AGREEMENT WITH RELATED PARTIES	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE 2011 MUTUAL GUARANTEE AMOUNT BETWEEN THE COMPANY AND CONTROLLED SUBSIDIARIES	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE 2011 MUTUAL GUARANTEE AMOUNT BETWEEN THE COMPANY AND RELATED PARTIES	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE PLAN OF INTRODUCING AIRCRAFTS IN 2011	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVE 2010 INDEPENDENT DIRECTORS' WORK REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #13: APPROVE AUTHORIZATION TO CHAIRMAN OF THE BOARD TO DECIDE AND SIGN THE EXTERNAL FINANCING RELATED ECONOMIC CONTRACTS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #14: APPROVE CHANGE OF ACCOUNTING ESTIMATIONS	ISSUER	YES	FOR	FOR

ISSUER: HAINAN AIRLINES COMPANY LTD
TICKER: N/A **CUSIP:** Y2981E101
MEETING DATE: 9/15/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE THE REPORT ON COUNTER GUARANTEE CONTRACT TO BE SIGNED WITH A COMPANY	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2: RECEIVE THE REPORT ON SERVICE COOPERATION AGREEMENT TO BE SIGNED WITH A COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #3: RECEIVE THE REPORT ON SERVICE COOPERATION AGREEMENT AND SALES AGENCY AGREEMENT TO BE SIGNED WITH A COMPANY	ISSUER	YES	FOR	FOR

ISSUER: HAINAN AIRLINES COMPANY LTD
TICKER: N/A **CUSIP:** Y2981E101
MEETING DATE: 11/8/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: REPORT ON INVESTMENT IN YANSHAN AIRLINES LEASE INDUSTRY FUND	ISSUER	YES	FOR	FOR

ISSUER: HAINAN AIRLINES COMPANY LTD
TICKER: N/A **CUSIP:** Y2981E101
MEETING DATE: 11/15/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TRANSFER OF ASSETS OF AVIATION MAINTENANCE	ISSUER	YES	FOR	FOR
PROPOSAL #2: TRANSFER OF 29 DORNIER 328 AIRCRAFT	ISSUER	YES	FOR	FOR

ISSUER: HAINAN AIRLINES COMPANY LTD
TICKER: N/A **CUSIP:** Y2981E101
MEETING DATE: 12/21/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: REPORT ON CAPITAL INCREASE IN A COMPANY	ISSUER	NO	N/A	N/A
PROPOSAL #2: REPORT ON CAPITAL INCREASE IN ANOTHER COMPANY	ISSUER	NO	N/A	N/A
PROPOSAL #3: REPORT ON SETUP OF A COMPANY	ISSUER	NO	N/A	N/A
PROPOSAL #4: REPORT ON GENERAL AGREEMENT CONCERNING AIRPLANE MAINTENANCE TECHNOLOGY SUPPORT TO BE SIGNED WITH A COMPANY	ISSUER	NO	N/A	N/A

ISSUER: HAINAN AIRLINES COMPANY LTD
TICKER: N/A **CUSIP:** Y2981E101
MEETING DATE: 12/27/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: REPORT ON ACQUISITION OF THE STAKE OF
THREE COS ISSUER NO N/A N/A

ISSUER: HAINAN AIRLINES COMPANY LTD
TICKER: N/A **CUSIP:** Y2981E101
MEETING DATE: 1/28/2011
PROPOSAL: **PROPOSED BY** **VOTED?** **VOTE CAST** **FOR/AGAINST**
MGMT
PROPOSAL #1: CHANGE OF DIRECTORS ISSUER YES FOR FOR

ISSUER: HAKUHODO DY HOLDINGS INC.
TICKER: 2433 **CUSIP:** J19174101
MEETING DATE: 6/29/2011
PROPOSAL: **PROPOSED BY** **VOTED?** **VOTE CAST** **FOR/AGAINST**
MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 35 ISSUER YES FOR FOR
PROPOSAL #2.1: ELECT DIRECTOR NARITA, JUNJI ISSUER YES FOR FOR
PROPOSAL #2.2: ELECT DIRECTOR TODA, HIROKAZU ISSUER YES FOR FOR
PROPOSAL #2.3: ELECT DIRECTOR SAWADA, KUNIHICO ISSUER YES FOR FOR
PROPOSAL #2.4: ELECT DIRECTOR MATSUZAKI, MITSUMASA ISSUER YES FOR FOR
PROPOSAL #2.5: ELECT DIRECTOR NOZAWA, KAZUHIKO ISSUER YES FOR FOR
PROPOSAL #2.6: ELECT DIRECTOR SHINDO, KAZUMA ISSUER YES FOR FOR
PROPOSAL #2.7: ELECT DIRECTOR TAKANO, ISAO ISSUER YES FOR FOR
PROPOSAL #2.8: ELECT DIRECTOR NAKADA, YASUNORI ISSUER YES FOR FOR
PROPOSAL #2.9: ELECT DIRECTOR OMORI, HISAO ISSUER YES FOR FOR
PROPOSAL #3: APPOINT STATUTORY AUDITOR KAKIKAWA, MISAKI ISSUER YES FOR FOR
PROPOSAL #4: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS ISSUER YES FOR FOR
PROPOSAL #5: APPROVE RETIREMENT BONUS PAYMENT FOR STATUTORY AUDITOR ISSUER YES AGAINST AGAINST

ISSUER: HALLA CLIMATE CONTROL CO.
TICKER: 018880 **CUSIP:** Y29874107
MEETING DATE: 3/22/2011
PROPOSAL: **PROPOSED BY** **VOTED?** **VOTE CAST** **FOR/AGAINST**
MGMT
PROPOSAL #1: APPROVE APPROPRIATION OF INCOME AND DIVIDEND OF KRW 664 PER SHARE ISSUER YES FOR FOR
PROPOSAL #2: AMEND ARTICLES OF INCORPORATION ISSUER YES FOR FOR
PROPOSAL #3: APPROVE TOTAL REMUNERATION OF INSIDE DIRECTORS AND OUTSIDE DIRECTORS ISSUER YES FOR FOR
PROPOSAL #4: AUTHORIZE BOARD TO FIX REMUNERATION OF INTERNAL AUDITOR ISSUER YES FOR FOR

ISSUER: HAMAMATSU PHOTONICS K.K.
TICKER: N/A CUSIP: J18270108
MEETING DATE: 12/17/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.: APPROVE APPROPRIATION OF RETAINED EARNINGS	ISSUER	YES	FOR	FOR
PROPOSAL #2.: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.: PRESENTATION OF CONDOLENCE MONEY FOR THE LATE YOSHIJI SUZUKI, FORMER MANAGING DIRECTOR	ISSUER	YES	FOR	FOR

ISSUER: HAMBURGER HAFEN UND LOGISTIK AG
TICKER: HHFA CUSIP: D3211S103
MEETING DATE: 6/16/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.55 PER A SHARE AND EUR 1.20 PER S SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE REMUNERATION SYSTEM FOR MANAGEMENT BOARD MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #6: RATIFY ERNST & YOUNG GMBH AS AUDITORS FOR FISCAL 2011	ISSUER	YES	FOR	FOR
PROPOSAL #7a: AUTHORIZE REPURCHASE OF A SHARES AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #7b: CONFIRM AUTHORIZATION FROM ITEM 7A TO REPURCHASE OF A SHARES AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #7c: CONFIRM AUTHORIZATION FROM ITEM 7A TO REPURCHASE OF A SHARES AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #8.1: ELECT MICHAEL PIRSCHEL TO THE SUPERVISORY BOARD; ELECT ALEXANDRA SCHUBERT AND CHRISTIAN HEINE AS REPLACEMENT MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #8.2: ELECT ALEXANDRA SCHUBERT AS ALTERNATE SUPERVISORY BOARD MEMBER	ISSUER	YES	FOR	FOR
PROPOSAL #8.3: ELECT CHRISTIAN HEINE AS ALTERNATE SUPERVISORY BOARD MEMBER	ISSUER	YES	FOR	FOR

ISSUER: HAMMERSON PLC
TICKER: HMSO CUSIP: G4273Q107
MEETING DATE: 4/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR

PROPOSAL #3: APPROVE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-ELECT DAVID ATKINS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-ELECT PETER COLE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-ELECT TERRY DUDDY AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #7: RE-ELECT JACQUES ESPINASSE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: RE-ELECT JOHN HIRST AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: RE-ELECT SIMON MELLISS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: RE-ELECT JOHN NELSON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: RE-ELECT TONY WATSON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #12: REAPPOINT DELOITTE LLP AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #13: AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #14: AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #15: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #16: AUTHORISE MARKET PURCHASE	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORISE THE COMPANY TO CALL EGM WITH TWO WEEKS' NOTICE	ISSUER	YES	FOR	FOR

ISSUER: HANA FINANCIAL GROUP INC.
TICKER: 086790 **CUSIP:** Y29975102

MEETING DATE: 3/25/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE APPROPRIATION OF INCOME AND DIVIDEND OF KRW 400 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: AMEND ARTICLES OF INCORPORATION	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: ELECT FIVE INSIDE DIRECTORS AND SIX OUTSIDE DIRECTORS (BUNDLED)	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: ELECT FOUR MEMBERS OF AUDIT COMMITTEE (BUNDLED)	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE TOTAL REMUNERATION OF INSIDE DIRECTORS AND OUTSIDE DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: HANG LUNG GROUP LTD
TICKER: N/A **CUSIP:** Y30148111

MEETING DATE: 10/20/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.: TO RECEIVE THE AUDITED FINANCIAL STATEMENTS AND REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 30 JUN 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2.: TO DECLARE A FINAL DIVIDEND	ISSUER	YES	FOR	FOR

PROPOSAL #3.A: TO RE-ELECT DR. HON KWAN CHENG AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.B: TO RE-ELECT MR. SIMON SIK ON IP AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.C: TO RE-ELECT MR. PHILIP NAN LOK CHEN AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.D: TO RE-ELECT MR. WILLIAM PAK YAU KO AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.E: TO RE-ELECT MR. HAU CHEONG HO AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.F: TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX DIRECTORS' FEES	ISSUER	YES	FOR	FOR
PROPOSAL #4.: TO RE-APPOINT KPMG AS AUDITORS OF THE COMPANY AND AUTHORIZE THE DIRECTORS TO FIX AUDITORS' REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5.: TO GIVE GENERAL MANDATE TO DIRECTORS TO PURCHASE THE COMPANY'S SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #6.: TO GIVE GENERAL MANDATE TO DIRECTORS TO ISSUE ADDITIONAL SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #7.: TO APPROVE THE ADDITION OF REPURCHASED SHARES TO BE INCLUDED UNDER THE GENERAL MANDATE IN RESOLUTION NO. 6	ISSUER	YES	FOR	FOR

ISSUER: HANG LUNG PPTYS LTD
TICKER: N/A **CUSIP:** Y30166105
MEETING DATE: 10/20/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.: RECEIVE THE AUDITED FINANCIAL STATEMENTS AND REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YE 30 JUN 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2.: DECLARE A FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3.A: RE-ELECT MR. DOMINIC CHIU FAI HO AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.B: RE-ELECT MR. RONNIE CHICHUNG CHAN AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.C: RE-ELECT MR. PHILIP NAN LOK CHEN AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.D: RE-ELECT MR. WILLIAM PAK YAU KO AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.E: RE-ELECT MR. HENRY TZE YIN YIU AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.F: RE-ELECT MR. HAU CHEONG HO AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.G: AUTHORIZE THE BOARD OF DIRECTORS TO FIX DIRECTORS' FEES	ISSUER	YES	FOR	FOR
PROPOSAL #4.: RE-APPOINT KPMG AS THE AUDITORS OF THE COMPANY AND AUTHORIZE THE DIRECTORS TO FIX AUDITORS' REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5.: AUTHORIZE THE DIRECTORS TO PURCHASE THE COMPANY'S SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #6.: AUTHORIZE THE DIRECTORS TO ISSUE ADDITIONAL SHARES	ISSUER	YES	FOR	FOR

PROPOSAL #7.: APPROVE THE ADDITION OF REPURCHASED ISSUER YES FOR FOR
 SHARES TO BE INCLUDED UNDER THE GENERAL MANDATE IN
 RESOLUTION NO. 6

ISSUER: HANG SENG BANK

TICKER: 0011

CUSIP: Y30327103

MEETING DATE: 5/13/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2a: REELECT RAYMOND K F CH' IEN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2b: REELECT MARVIN K T CHEUNG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2c: ELECT L Y CHIANG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2d: REELECT JENKIN HUI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2e: ELECT SARAH C LEGG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2f: ELECT MARK S MCCOMBE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2g: ELECT MICHAEL W K WU AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: AUTHORIZE BOARD TO FIX THE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT KPMG AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR

ISSUER: HANJIN HEAVY INDUSTRIES & CONSTRUCTION CO.

TICKER: 097230

CUSIP: Y3052L107

MEETING DATE: 3/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE APPROPRIATION OF INCOME AND STOCK DIVIDEND OF 0.01 SHARES PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES OF INCORPORATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: REELECT TWO INSIDE DIRECTORS AND ONE OUTSIDE DIRECTOR (BUNDLED)	ISSUER	YES	FOR	FOR
PROPOSAL #4: REELECT KIM HYEON AS MEMBER OF AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE TOTAL REMUNERATION OF INSIDE DIRECTORS AND OUTSIDE DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: HANJIN SHIPPING CO LTD, SEOUL

TICKER: N/A

CUSIP: Y3053E102

MEETING DATE: 3/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: APPROVAL OF FINANCIAL STATEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECTION OF DIRECTOR: BAN JUNG-SIK	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: HANJIN SHIPPING HOLDINGS CO LTD, SEOUL

TICKER: N/A **CUSIP:** Y3053K108

MEETING DATE: 3/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVAL OF FINANCIAL STATEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3: APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: HANKOOK TIRE CO.

TICKER: 000240 **CUSIP:** Y30587102

MEETING DATE: 3/25/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE APPROPRIATION OF INCOME AND DIVIDEND OF KRW 350 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES OF INCORPORATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: REELECT TWO OUTSIDE DIRECTORS (BUNDLED)	ISSUER	YES	FOR	FOR
PROPOSAL #4: REELECT TWO OUTSIDE DIRECTORS AS MEMBERS OF AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE TOTAL REMUNERATION OF INSIDE DIRECTORS AND OUTSIDE DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #6: AMEND TERMS OF SEVERANCE PAYMENTS TO EXECUTIVES	ISSUER	YES	FOR	FOR

ISSUER: HANKYU HANSHIN HOLDINGS INC.

TICKER: 9042 **CUSIP:** J18439109

MEETING DATE: 6/16/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 5	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR SUMI, KAZUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR SAKAI, SHINYA	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR INOUE, NORIYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR MORI, SHOSUKE	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.5: ELECT DIRECTOR MATSUOKA, ISAO	ISSUER	YES	FOR	FOR

PROPOSAL #2.6: ELECT DIRECTOR SUGIOKA, SHUNICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR OJIMA, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR YAMAZAWA, TOMOKAZU	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR MINAMI, NOBUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR KOBAYASHI, KOICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR NOZAKI, MITSUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: ELECT DIRECTOR SHIN, MASAO	ISSUER	YES	FOR	FOR
PROPOSAL #2.13: ELECT DIRECTOR FUJIWARA, TAKAOKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.14: ELECT DIRECTOR WAKABAYASHI, TSUNEO	ISSUER	YES	FOR	FOR

ISSUER: HANNOVER RUECKVERSICHERUNG AG
TICKER: HNR1 **CUSIP:** D3015J135

MEETING DATE: 5/3/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.30 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #5: AMEND ARTICLES RE: ELECTRONIC AND POSTAL VOTING	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE REMUNERATION OF SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #7: ELECT ANDREA POLLAK TO THE SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 500 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE ISSUANCE OF PARTICIPATION BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 500 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE ISSUANCE OF PARTICIPATION RIGHTS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 500 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE CREATION OF EUR 60.3 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVE AMENDMENTS TO AFFILIATION AGREEMENT WITH HANNOVER LIFE RE AG	ISSUER	YES	FOR	FOR

ISSUER: HANNSTAR DISPLAY CORP.
TICKER: 6116 **CUSIP:** Y3062S100

MEETING DATE: 6/10/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 STATEMENT OF LOSS APPROPRIATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE PROPOSAL OF CASH CAPITAL INCREASE AND ISSUANCE OF ORDINARY SHARES VIA PUBLIC OFFERING OR PRIVATE PLACEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #4: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE AMENDMENTS ON THE PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES AND PROCEDURES FOR ENDORSEMENT AND GUARANTEES	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE RELEASE OF RESTRICTIONS OF COMPETITIVE ACTIVITIES OF DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: HANWHA CHEMICAL CORP, SEOUL
TICKER: N/A **CUSIP:** Y3065K104
MEETING DATE: 3/18/2011

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: APPROVAL OF FINANCIAL STATEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECTION OF DIRECTORS: HANHONG BANG, DUKGEUN OH AND YOUNGHAK KIM	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: ELECTION OF AUDITOR: DUKGEUN OH	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	ISSUER	YES	AGAINST	AGAINST

ISSUER: HANWHA CORP, SEOUL
TICKER: N/A **CUSIP:** Y3065M100
MEETING DATE: 3/18/2011

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: APPROVAL OF FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMENDMENT OF ARTICLES OF INCORP	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECTION OF DIRECTORS: KIM SEUNG YOUN, NAM YOUNG SUN, PARK JAE HONG, KIM SOO GI, CHOI DONG JIN AND JUNG JIN HO	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECTION OF AUDIT COMMITTEE MEMBER: KIM SOO GI	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVAL OF REMUNERATION FOR DIRECTOR	ISSUER	YES	FOR	FOR

ISSUER: HARBIN POWER EQUIPMENT CO., LTD.
TICKER: 1133 **CUSIP:** Y30683109
MEETING DATE: 5/13/2011

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: ACCEPT REPORT OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT REPORT OF SUPERVISORY COMMITTEE	ISSUER	YES	FOR	FOR

PROPOSAL #3: ACCEPT AUDITORS' REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE DIVIDEND OF RMB 0.14 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #5: AUTHORIZE BOARD TO APPOINT ANY PERSON TO FILL IN A CASUAL VACANCY IN THE BOARD OF DIRECTORS OR AS AN ADDITIONAL DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #7: AMEND ARTICLES RE: CHANGE OF COMPANY NAME	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE ISSUANCE OF EQUITY OR EQUITY- LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR

ISSUER: HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L
TICKER: N/A **CUSIP:** M52635105
MEETING DATE: 9/2/2010

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: APPROVE THE FINANCIAL STATEMENTS AND DIRECTORS' REPORT FOR THE YEAR 2009	ISSUER	YES	FOR	FOR
PROPOSAL #2: RE-APPOINT THE OFFICIATING DIRECTORS: Y. HAMBURGER CHAIRMAN , G. HAMBURGER, Y. MANOR, U. SLONIM, Y. TSAHANOVER, L. HADAR, D. COHEN, A. KOR AND B. HAMBURGER; THE EXTERNAL DIRECTORS CONTINUE IN OFFICE BY PROVISION OF LAW	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-APPOINT THE ACCOUNTANT AUDITORS AND AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE THE UPDATE OF THE TERMS OF SERVICE OF B. HAMBURGER, DIRECTOR AND DEPUTY CHIEF EXECUTIVE OFFICER, A RELATIVE OF THE CONTROLLING SHAREHOLDER'S FAMILY, SO AS TO INCREASE HIS MONTHLY SALARY TO NIS 90,000 INDEX LINKED, THE INCREASE WILL BE VALID FOR A PERIOD OF 5 YEARS	ISSUER	YES	FOR	FOR

ISSUER: HARMONY GOLD MINING CO LTD
TICKER: N/A **CUSIP:** S34320101
MEETING DATE: 12/1/2010

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: ADOPTION OF ANNUAL FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: RE ELECTION OF DIRECTOR MR. PT MOTSEPE	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECTION OF DIRECTOR MR. HE MASHEGO	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE ELECTION OF DIRECTOR MR. JA CHISSANO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: RE ELECTION OF DIRECTOR MS. CE MARKUS	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE ELECTION OF DIRECTOR MR. AJ WILKENS	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE APPOINTMENT OF EXTERNAL AUDITORS PRICEWATERHOUSECOOPERS INC	ISSUER	YES	FOR	FOR
PROPOSAL #8: INCREASE IN REMUNERATION IN NON EXECUTIVE DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #9: AUTHORIZATION TO ALLOT AND ISSUE CERTAIN OF THE UNISSUED ORDINARY SHARES	ISSUER	YES	FOR	FOR

PROPOSAL #10: GENERAL AUTHORITY TO ALLOT AND ISSUE EQUITY FOR CASH	ISSUER	YES	FOR	FOR
PROPOSAL #11: ESTABLISHMENT OF A BROAD BASED EMPLOYEE SHAREOWNERSHIP PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #12: AUTHORIZATION TO ALLOT AND ISSUE FOR PURPOSES OF THE ESOP	ISSUER	YES	FOR	FOR
PROPOSAL #13: AMENDMENT TO THE HARMONY 2006 SHARE PLAN	ISSUER	YES	FOR	FOR

ISSUER: HARVEY NORMAN HLDGS LTD
TICKER: N/A **CUSIP:** Q4525E117
MEETING DATE: 11/23/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO RECEIVE THE COMPANY'S FINANCIAL REPORT FOR 30 JUNE 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: TO ADOPT THE REMUNERATION REPORT FOR 30 JUNE 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: TO DECLARE A DIVIDEND AS RECOMMENDED BY THE BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #4: THAT MICHAEL JOHN HARVEY, A DIRECTOR WHO RETIRES BY ROTATION AT THE CLOSE OF THE MEETING IN ACCORDANCE WITH ARTICLE 63A OF THE CONSTITUTION OF THE COMPANY AND BEING ELIGIBLE, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #5: THAT IAN JOHN NORMAN, A DIRECTOR WHO RETIRES BY ROTATION AT THE CLOSE OF THE MEETING IN ACCORDANCE WITH ARTICLE 63A OF THE CONSTITUTION OF THE COMPANY AND BEING ELIGIBLE, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #6: THAT KAY LESLEY PAGE, A DIRECTOR WHO RETIRES BY ROTATION AT THE CLOSE OF THE MEETING IN ACCORDANCE WITH ARTICLE 63A OF THE CONSTITUTION OF THE COMPANY AND BEING ELIGIBLE, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #7: THAT JOHN EVYN SLACK-SMITH, A DIRECTOR WHO RETIRES BY ROTATION AT THE CLOSE OF THE MEETING IN ACCORDANCE WITH ARTICLE 63A OF THE CONSTITUTION OF THE COMPANY AND BEING ELIGIBLE, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #8: THAT THE CONSTITUTION OF THE COMPANY BE AMENDED AS FOLLOWS: (A) BY INSERTING THE FOLLOWING WORDS AT THE END OF ARTICLE 1(1): REFERENCES TO ACT OR CODE INCLUDE REFERENCE TO THE CORPORATIONS ACT 2001 (CTH); (B) BY AMENDING ARTICLE 87 TO READ AS FOLLOWS: SUBJECT TO ARTICLE 88, THE DIRECTORS MAY AUTHORIZE THE PAYMENT BY THE COMPANY TO THE MEMBERS OF SUCH INTERIM DIVIDENDS AS APPEAR TO THE DIRECTORS TO BE JUSTIFIED BY THE PROFITS OF THE COMPANY AND NOT IN CONTRAVENTION OF THE ACT; (C) BY AMENDING ARTICLE 88 TO READ AS FOLLOWS: NO DIVIDEND SHALL BE PAYABLE BY THE COMPANY IF PAYMENT IS PROHIBITED BY SECTION 254T OF THE ACT. INTEREST IS NOT PAYABLE BY THE COMPANY IN RESPECT OF ANY DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #9: THAT THE COMPANY APPROVE THE ISSUE OF 3,000,000 OPTIONS TO SUBSCRIBE FOR 3,000,000 FULLY PAID ORDINARY SHARES IN THE COMPANY TO DAVID MATTHEW ACKERY, SUBJECT TO THE CONDITIONS AS SPECIFIED	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #10: THAT THE COMPANY APPROVE THE ISSUE OF 3,000,000 OPTIONS TO SUBSCRIBE FOR 3,000,000 FULLY PAID ORDINARY SHARES IN THE COMPANY TO CHRIS MENTIS, SUBJECT TO THE CONDITIONS AS SPECIFIED	ISSUER	YES	AGAINST	AGAINST

PROPOSAL #11: THAT THE COMPANY APPROVE THE ISSUE OF 3,000,000 OPTIONS TO SUBSCRIBE FOR 3,000,000 FULLY PAID ORDINARY SHARES IN THE COMPANY TO JOHN EVYN SLACK-SMITH, SUBJECT TO THE CONDITIONS AS SPECIFIED

ISSUER YES AGAINST AGAINST

ISSUER: HASEKO CORP.
TICKER: 1808 **CUSIP:** J18984104
MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH NO FINAL DIVIDEND FOR ORDINARY SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR OGURI, IKUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR TSUJI, NORIAKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR HASEGAWA, ATSUSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR MURATSUKA, SHOSUKE	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR IMANAKA, YUUHEI	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR IKEGAMI, KAZUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR KINOSHITA, HIROO	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT STATUTORY AUDITOR KOJIMA, TERUO	ISSUER	YES	FOR	FOR

ISSUER: HAYS PLC
TICKER: N/A **CUSIP:** G4361D109
MEETING DATE: 11/10/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO ADOPT THE DIRECTORS' AND THE AUDITOR'S REPORT AND THE FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: TO DECLARE A FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3: TO APPROVE THE DIRECTORS' REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #4: TO RE-APPOINT ALAN THOMSON AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #5: TO RE-APPOINT WILLIAM ECCLESHARE AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #6: TO RE-APPOINT PAUL STONEHAM AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #7: TO RE-APPOINT DELOITTE LLP AS THE AUDITOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #8: TO AUTHORIZE THE DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #9: TO AUTHORIZE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #10: TO AUTHORIZE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #11: TO AUTHORIZE THE COMPANY TO PURCHASE ITS OWN SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #12: TO AUTHORIZE THE CALLING OF A GENERAL MEETING WITH 14 CLEAR DAYS' NOTICE	ISSUER	YES	FOR	FOR

ISSUER: HCL TECHNOLOGIES LTD
TICKER: N/A **CUSIP:** Y3121G147
MEETING DATE: 10/28/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO CONSIDER AND ADOPT THE PROFIT AND LOSS ACCOUNT FOR THE YE 30 JUN, 2010 AND THE BALANCE SHEET AS ON THAT DATE TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	ISSUER	YES	FOR	FOR
PROPOSAL #2: TO APPOINT A DIRECTOR IN PLACE OF MR. SUBROTO BHATTACHARYA, WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	ISSUER	YES	FOR	FOR
PROPOSAL #3: TO APPOINT A DIRECTOR IN PLACE OF MR. VINEET NAYAR, WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	ISSUER	YES	FOR	FOR
PROPOSAL #4: TO APPOINT A DIRECTOR IN PLACE OF MR. AMAL GANGULI, WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	ISSUER	YES	FOR	FOR
PROPOSAL #5: RESOLVED THAT M/S. S.R. BATLIBOI & CO., CHARTERED ACCOUNTANTS, BE AND ARE HEREBY RE-APPOINTED AS THE STATUTORY AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY, RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORIZED TO FIX THEIR REMUNERATION AND REIMBURSE THEIR TRAVELING AND OUT OF POCKET EXPENSES	ISSUER	YES	FOR	FOR
PROPOSAL #6: TO DECLARE A FINAL DIVIDEND FOR THE FYE 30 JUN 2010	ISSUER	YES	FOR	FOR

ISSUER: HCL TECHNOLOGIES LTD
TICKER: N/A **CUSIP:** Y3121G147
MEETING DATE: 1/17/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ORDINARY RESOLUTION FOR THE APPOINTMENT AND TERMS OF MR. VINEET NAYAR AS THE VICE-CHAIRMAN, CHIEF EXECUTIVE OFFICER AND WHOLE-TIME DIRECTOR OF THE COMPANY FOR A PERIOD OF 5 YEARS W.E.F. NOVEMBER	ISSUER	YES	FOR	FOR

ISSUER: HEIDELBERGCEMENT AG
TICKER: HEI **CUSIP:** D31709104
MEETING DATE: 5/5/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.25 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER BERND SCHEIFELE FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER DOMINIK VON ACHTEN FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER DANIEL GAUTHIER FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ANDREAS KERN FOR FISCAL 2010	ISSUER	YES	FOR	FOR

PROPOSAL #3.5: APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER LORENZ NAEGER FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3.6: APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ALBERT SCHEUER FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRITZ-JUERGEN HECKMANN FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HEINZ SCHMITT FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4.3: APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ROBERT FEIGER FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4.4: APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOSEF HEUMANN FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4.5: APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MAX KLEY FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4.6: APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HANS KRAUT FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4.7: APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HERBERT LUETKESTRATKOETTER FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4.8: APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER LUDWIG MERCKLE FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4.9: APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER TOBIAS MERCKLE FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4.10: APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ALAN MURRAY FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4.11: APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER WERNER SCHRAEDER FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4.12: APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRANK-DIRK STEININGER FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #5: RATIFY ERNST & YOUNG GMBH AS AUDITORS FOR FISCAL 2011	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE REMUNERATION SYSTEM FOR MANAGEMENT BOARD MEMBERS	ISSUER	YES	FOR	FOR

ISSUER: HEINEKEN HOLDING NV
TICKER: HEIO **CUSIP:** N39338194
MEETING DATE: 4/21/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE DISCHARGE OF BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #5a: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #5b: GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #5c: AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM ISSUANCE UNDER ITEM 5B	ISSUER	YES	FOR	FOR
PROPOSAL #6: AMEND ARTICLES RE: LEGISLATIVE CHANGES	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE REMUNERATION OF BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #8b: ELECT C.M. KWIST TO BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #8c: REELECT C.L. DE CARVALHO TO BOARD OF DIRECTORS	ISSUER	YES	AGAINST	AGAINST

ISSUER: HEINEKEN NV

TICKER: N/A

CUSIP: N39427211

MEETING DATE: 4/21/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1b: APPROVE FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #1c: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.76 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #1d: APPROVE DISCHARGE OF MANAGEMENT BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #1e: APPROVE DISCHARGE OF SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #2a: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #2b: GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #2c: AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM ISSUANCE UNDER ITEM 2B	ISSUER	YES	FOR	FOR
PROPOSAL #3: AMEND ARTICLES RE: LEGISLATIVE CHANGE	ISSUER	YES	FOR	FOR
PROPOSAL #4a: APPROVE REMUNERATION REPORT CONTAINING REMUNERATION POLICY FOR MANAGEMENT BOARD MEMBERS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4b: APPROVE AMENDMENTS TO LONG-TERM INCENTIVE PLAN	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4c: APPROVE AMENDMENTS TO SHORT-TERM INCENTIVE PLAN	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: APPROVE REMUNERATION OF SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #6: REELECT D.R. HOOF GRAAFLAND TO EXECUTIVE BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #7: REELECT M.R. DE CARVALHO TO SUPERVISORY BOARD	ISSUER	YES	FOR	FOR

ISSUER: HEIWA CORP.

TICKER: 6412

CUSIP: J19194109

MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 35	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES TO AMEND BUSINESS LINES	ISSUER	YES	FOR	FOR

ISSUER: HELIOPOLIS COMPANY FOR HOUSING AND DEVELOPMENT

TICKER: HELI

CUSIP: M52987100

MEETING DATE: 5/30/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE PROVISIONARY BUDGET FOR FISCAL 2011-2012	ISSUER	NO	N/A	N/A
PROPOSAL #2: REELECT CHAIRMAN AND CEO	ISSUER	NO	N/A	N/A

ISSUER: HELIOPOLIS HOUSING & DEVELOPMENT SA, CAIRO

TICKER: N/A **CUSIP:** M52987100

MEETING DATE: 9/18/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE THE BOARD OF DIRECTORS REPORTS ABOUT BUSINESS RESULTS FOR YEAR 2009/2010	ISSUER	NO	N/A	N/A
PROPOSAL #2: RECEIVE THE AUDIT REPORT FOR THE FINANCIAL STATEMENT ON 30 JUN 2010	ISSUER	NO	N/A	N/A
PROPOSAL #3: APPROVE THE FOLLOWING UP PLAN IMPLEMENTATION AND PERFORMANCE EVALUATION FOR THE FINANCIAL STATEMENT ON 30 JUN 2010	ISSUER	NO	N/A	N/A
PROPOSAL #4: APPROVE THE BALANCE SHEET STATEMENT AND FINANCIAL ANALYSIS FOR YEAR 2009/2010	ISSUER	NO	N/A	N/A
PROPOSAL #5: APPROVE THE EMPLOYEES PERIODIC BONUS ON 01 JUL 2010	ISSUER	NO	N/A	N/A
PROPOSAL #6: APPROVE THE COLLECTED DONATIONS ON 01 JUL 2010	ISSUER	NO	N/A	N/A
PROPOSAL #7: APPROVE THE BOARD OF DIRECTORS DISCLAIMER FOR THE FY 2009/2010	ISSUER	NO	N/A	N/A

ISSUER: HELIOPOLIS HOUSING & DEVELOPMENT SA, CAIRO

TICKER: N/A **CUSIP:** M52987100

MEETING DATE: 10/9/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.: APPROVE TO MODIFY THE ARTICLES NO. 6 AND 7 FROM THE COMPANY MAIN POLICY ACCORDING TO THE INCREASE OF CAPITAL BY RETAINED EARNINGS WITH DISTRIBUTING BONUS SHARES WITH 1 SHARE FOR EVERY 2 SHARES	ISSUER	NO	N/A	N/A
PROPOSAL #2.: AUTHORIZE THE BOARD PRESIDENT AND THE MANAGING DIRECTOR OR HIS REPRESENTATIVE TO COMPLETE THE PROCEEDS OF MODIFYING ARTICLES NO. 6 AND 7 FROM THE COMPANY MAIN POLICY WITH THE GOVERNMENTAL AGENCIES	ISSUER	NO	N/A	N/A

ISSUER: HELLENIC PETROLEUM SA

TICKER: ELPE **CUSIP:** X3234A111

MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE DISCHARGE OF BOARD AND AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE DIRECTOR REMUNERATION FOR 2010 AND PRE-APPROVE DIRECTOR REMUNERATION FOR 2011	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE REMUNERATION OF CEO AND CHAIRMAN FOR 2010 AND PREAPPROVE REMUNERATION OF CEO AND CHAIRMAN FOR 2011	ISSUER	YES	FOR	FOR

PROPOSAL #7: APPROVE AUDITORS AND FIX THEIR REMUNERATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #8: APPROVE STOCK OPTION PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #9: AMEND STOCK OPTION PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #10: AMEND COMPANY ARTICLES	ISSUER	YES	AGAINST	AGAINST

ISSUER: HELLENIC TELECOMMUNICATIONS ORG. S.A.

TICKER: OTE **CUSIP:** 423325307

MEETING DATE: 7/23/2010

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #01: APPOINTMENT OF MEMBERS OF THE AUDIT COMMITTEE, PURSUANT TO ARTICLE 37 OF LAW 3693/2008.	ISSUER	NO	N/A	N/A
PROPOSAL #02: APPROVAL OF ASSUMING THE TRAVEL AND SOJOURN EXPENSES OF THE BOD MEMBERS FOR THEIR PARTICIPATION IN THE BOD MEETINGS AND IN THE MEETINGS OF ITS COMMITTEES.	ISSUER	NO	N/A	N/A
PROPOSAL #03: GRANTING OF SPECIAL PERMISSION BY THE GENERAL MEETING PURSUANT TO ARTICLE 23A , PARAS, 2 AND 4 OF C.L.2190/1920, FOR THE APPROVAL OF THE AMENDMENT OF TERMS OF CONTRACTS CONCLUDED BETWEEN COMPANY'S EXECUTIVES AND THE COMPANY.	ISSUER	NO	N/A	N/A

ISSUER: HELLENIC TELECOMMUNICATIONS ORG. S.A.

TICKER: HLTOY **CUSIP:** 423325307

MEETING DATE: 12/23/2010

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #02: APPROVAL OF THE TERMINATION OF THE CONTRACT (INDEPENDENT SERVICES AGREEMENT) BETWEEN OTE AND THE FORMER CHAIRMAN OF THE BOARD OF DIRECTORS AND CHIEF EXECUTIVE OFFICER OF THE COMPANY, DATED 25-6-2009, PURSUANT TO THE SECOND SECTION OF TERM 9	ISSUER	YES	FOR	AGAINST
PROPOSAL #03: APPROVAL OF A CONTRACT BETWEEN THE COMPANY AND THE CHIEF EXECUTIVE OFFICER, PURSUANT TO ARTICLE 23A OF CODIFIED LAW 2190/1920, AND GRANTING OF POWER TO SIGN IT.	ISSUER	YES	FOR	AGAINST

ISSUER: HELLENIC TELECOMMUNICATIONS ORGANIZATION SA

TICKER: HTO **CUSIP:** 423325307

MEETING DATE: 6/23/2011

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND INCOME ALLOCATION	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE DISCHARGE OF BOARD AND AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE AUDITORS AND FIX THEIR REMUNERATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: APPROVE DIRECTOR REMUNERATION FOR 2010 AND PRE-APPROVE DIRECTOR REMUNERATION FOR 2011	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE RENEWAL OF DIRECTOR LIABILITY CONTRACTS	ISSUER	YES	FOR	FOR

PROPOSAL #6: AMEND STOCK OPTION PLAN	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #7: AMEND COMPANY ARTICLES	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE SHARE BUYBACK	ISSUER	YES	FOR	FOR
PROPOSAL #9: ELECT DIRECTOR	ISSUER	YES	FOR	FOR

ISSUER: HENDERSON LAND DEVELOPMENT CO. LTD.
TICKER: 0012 **CUSIP:** Y31476107
MEETING DATE: 6/9/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3a1: REELECT WONG HO MING, AUGUSTINE AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3a2: REELECT LEE KA KIT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3a3: REELECT LEE KA SHING AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3a4: REELECT SUEN KWOK LAM AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3a5: REELECT KWOK PING HO, PATRICK AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3a6: REELECT LEE PUI LING, ANGELINA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3a7: REELECT WU KING CHEONG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3b: APPROVE REMUNERATION OF REMUNERATION COMMITTEE MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5a: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #5b: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #5c: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #6: AMEND ARTICLES OF ASSOCIATION OF THE COMPANY	ISSUER	YES	FOR	FOR

ISSUER: HENGAN INTERNATIONAL GROUP CO. LTD.
TICKER: 1044 **CUSIP:** G4402L151
MEETING DATE: 5/26/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3a: REELECT HUI LIN CHIT AS EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3b: REELECT CHAN HENRY AS INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #3c: REELECT ADA YING KAY WONG AS INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3d: REELECT XU SHUI SHEN AS EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3e: REELECT XU CHUN MAN AS EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3f: REELECT SZE WONG KIM AS EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3g: REELECT HUI CHING CHI AS EXECUTIVE DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3h: AUTHORIZE BOARD TO FIX REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #6: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #8: ADOPT NEW SHARE OPTION SCHEME	ISSUER	YES	FOR	FOR

ISSUER: HENKEL AG & CO. KGAA
TICKER: HEN3 **CUSIP:** D32051142
MEETING DATE: 4/11/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.70 PER COMMON SHARE AND EUR 0.72 PER PREFERENCE SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DISCHARGE OF PERSONALLY LIABLE PARTNER FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE DISCHARGE OF SHAREHOLDERS' COMMITTEE FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #6: RATIFY KPMG AG AS AUDITORS FOR FISCAL 2011	ISSUER	YES	FOR	FOR
PROPOSAL #7: ELECT NORBERT REITHOFER TO THE SHAREHOLDERS' COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE AFFILIATION AGREEMENTS WITH SUBSIDIARIES	ISSUER	YES	FOR	FOR

ISSUER: HERMES INTERNATIONAL
TICKER: RMS **CUSIP:** F48051100
MEETING DATE: 5/30/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR

PROPOSAL #3: APPROVE DISCHARGE OF MANAGEMENT BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.50 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #5: ACKNOWLEDGE ABSENCE OF NEW RELATED-PARTY TRANSACTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #6: RATIFY APPOINTMENT OF ERIC DE SEYNES AS SUPERVISORY BOARD MEMBER	ISSUER	YES	FOR	FOR
PROPOSAL #7: RATIFY APPOINTMENT OF OLAF GUERRAND AS SUPERVISORY BOARD MEMBER	ISSUER	YES	FOR	FOR
PROPOSAL #8: REELECT MATTHIEU DUMAS AS SUPERVISORY BOARD MEMBER	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #9: REELECT OLAF GUERRAND AS SUPERVISORY BOARD MEMBER	ISSUER	YES	FOR	FOR
PROPOSAL #10: REELECT ROBERT PEUGEOT AS SUPERVISORY BOARD MEMBER	ISSUER	YES	FOR	FOR
PROPOSAL #11: REELECT CHARLES-ERIC BAUER AS SUPERVISORY BOARD MEMBER	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #12: REELECT JULIE GUERRAND AS SUPERVISORY BOARD MEMBER	ISSUER	YES	FOR	FOR
PROPOSAL #13: REELECT ERNEST-ANTOINE SEILLIERE AS SUPERVISORY BOARD MEMBER	ISSUER	YES	FOR	FOR
PROPOSAL #14: REELECT MAURICE DE KERVENOEL AS SUPERVISORY BOARD MEMBER	ISSUER	YES	FOR	FOR
PROPOSAL #15: REELECT RENAUD MOMMEJA AS SUPERVISORY BOARD MEMBER	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #16: REELECT ERIC DE SEYNES AS SUPERVISORY BOARD MEMBER	ISSUER	YES	FOR	FOR
PROPOSAL #17: RATIFY APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT AS AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #18: RENEW APPOINTMENT OF DIDIER KLING AND ASSOCIES AS AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #19: RATIFY APPOINTMENT OF ETIENNE BORIS AS ALTERNATE AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #20: RATIFY APPOINTMENT OF DOMINIQUE MAHIAS AS ALTERNATE AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #21: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #22: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	ISSUER	YES	FOR	FOR
PROPOSAL #23: APPROVE REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #24: AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO 20 PERCENT OF ISSUED CAPITAL FOR BONUS ISSUE OR INCREASE IN PAR VALUE	ISSUER	YES	FOR	FOR
PROPOSAL #25: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO 20 PERCENT OF ISSUED CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #26: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO 20 PERCENT OF ISSUED CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #27: APPROVE EMPLOYEE STOCK PURCHASE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #28: AUTHORIZE UP TO 2 PERCENT OF ISSUED CAPITAL FOR USE IN STOCK OPTION PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #29: AUTHORIZE UP TO 2 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLAN	ISSUER	YES	FOR	FOR

PROPOSAL #30: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES ISSUER YES FOR FOR

ISSUER: HERO HONDA MOTORS LTD
 TICKER: N/A CUSIP: Y3179Z146
 MEETING DATE: 9/20/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE AND ADOPT THE AUDITED BALANCE SHEET OF THE COMPANY AS AT 31 MAR 2010 AND THE PROFIT AND LOSS ACCOUNT FOR THE YE ON THAT DATE, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE TO CONFIRM THE INTERIM SILVER JUBILEE SPECIAL DIVIDEND OF INR 80 PER EQUITY SHARE ON 19,96,87,500 EQUITY SHARES OF INR 2 EACH AND DECLARE A FINAL DIVIDEND OF INR 30 PER EQUITY SHARE ON 19,96,87,500 EQUITY SHARES OF INR 2 EACH FOR THE FY 2009-10	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-APPOINT MR. ANALJIT SINGH AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: RE-APPOINT DR. PRITAM SINGH AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-APPOINT MR. SUMIHISA FUKUDA AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-APPOINT MR. M. DAMODARAN AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPOINTMENT OF M/S. A. F. FERGUSON & CO., CHARTERED ACCOUNTANTS, NEW DELHI, AS THE AUDITORS OF THE COMPANY FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT AGM AND APPROVE TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPOINTMENT OF MR. RAVI NATH AS A DIRECTOR OF THE COMPANY ACT AND THE PERIOD OF HIS OFFICE SHALL BE LIABLE TO DETERMINATION BY RETIREMENT OF DIRECTORS BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPOINTMENT OF DR. ANAND C. BURMAN AS A DIRECTOR OF THE COMPANY THE PERIOD OF HIS OFFICE SHALL BE LIABLE TO DETERMINATION BY RETIREMENT OF DIRECTORS BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPOINTMENT OF MR. SUMAN KANT MUNJAL AS A DIRECTOR OF COMPANY AND THE PERIOD OF HIS OFFICE SHALL BE LIABLE TO DETERMINATION BY RETIREMENT OF DIRECTORS BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #S.11: APPROVE, PURSUANT TO THE PROVISIONS OF SECTION 163 OF THE COMPANIES ACT, 1956, THAT THE REGISTER OF MEMBERS AND INDEX OF MEMBERS OF THE COMPANY AND COPIES OF CERTIFICATES AND DOCUMENTS REQUIRED TO BE ANNEXED THERETO BE KEPT AT THE DELHI OFFICE OF M/S. KARVY COMPUTERSHARE PRIVATE LIMITED, THE REGISTRAR AND SHARE TRANSFER AGENTS OF THE COMPANY AT 105-108 ARUNACHAL BUILDING, 19, BARAKHAMBA ROAD, NEW DELHI-110001	ISSUER	YES	FOR	FOR

ISSUER: HERO HONDA MOTORS LTD.
 TICKER: 500182 CUSIP: Y3179Z146
 MEETING DATE: 6/17/2011

PROPOSAL: PROPOSED BY VOTED? VOTE CAST FOR/AGAINST MGMT

PROPOSAL #1: CHANGE COMPANY NAME TO HERO MOTOCORP LTD. AND AMEND MEMORANDUM AND ARTICLES OF ASSOCIATION IN RELATION TO THE CHANGE OF COMPANY NAME	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES OF ASSOCIATION IN RELATION TO HONDA CEASING TO BE A SHAREHOLDER	ISSUER	YES	FOR	FOR

ISSUER: HIDILI IND INTL DEV LTD
TICKER: N/A **CUSIP:** G44403106
MEETING DATE: 7/29/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS OF THE COMPANY AND THE AUDITORS OF THE COMPANY FOR THE YE 31 DEC 2009	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE A FINAL DIVIDEND OF RMB10 CENTS PER SHARE OF THE COMPANY FOR THE YE 31 DEC 2009 FROM SHARE PREMIUM ACCOUNT	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-ELECT MR. SUN JIANKUN AS AN EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-ELECT MR. HUANG RONGSHENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-ELECT MR. CHEN LIMIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE AUDITORS OF THE COMPANY AND AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #8: AUTHORIZE THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE OR OTHERWISE DEAL WITH THE COMPANY'S NEW SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #9: AUTHORIZE THE DIRECTORS OF THE COMPANY TO REPURCHASE THE COMPANY'S SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE SHARES BY THE NOMINAL AMOUNT OF THE SHARES REPURCHASED	ISSUER	YES	FOR	FOR

ISSUER: HIGO BANK LTD.
TICKER: 8394 **CUSIP:** J19404102
MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 4	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECT DIRECTOR MOGAMI, TSUYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR YOSHIZU, KATSUTOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR NISHIMOTO, JUNICHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: APPOINT STATUTORY AUDITOR KAWAKAMI, AKIRA	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.4: APPOINT STATUTORY AUDITOR MANABE, TOSHIO	ISSUER	YES	AGAINST	AGAINST

PROPOSAL #3.5: APPOINT STATUTORY AUDITOR KATAOKA, YOSHIHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE RETIREMENT BONUSES AND SPECIAL PAYMENTS IN CONNECTION WITH ABOLITION OF RETIREMENT BONUS SYSTEM	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: APPROVE ADJUSTMENT TO AGGREGATE COMPENSATION CEILINGS FOR DIRECTORS AND STATUTORY AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS AND STATUTORY AUDITORS	ISSUER	YES	FOR	FOR

ISSUER: HIKARI TSUSHIN INC
TICKER: 9435 **CUSIP:** J1949F108
MEETING DATE: 6/22/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR SHIGETA, YASUMITSU	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #1.2: ELECT DIRECTOR TAMAMURA, TAKESHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR GIDO, KO	ISSUER	YES	FOR	FOR

ISSUER: HINDALCO INDS LTD
TICKER: N/A **CUSIP:** Y3196V185
MEETING DATE: 9/3/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE AND ADOPT THE AUDITED BALANCE SHEET AS AT 31 MAR 2010 AND PROFIT AND LOSS ACCOUNT FOR THE YE ON THAT DATE, THE REPORT OF THE DIRECTORS AND THE AUDITORS THEREON	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE AND SANCTION THE PAYMENT OF DIVIDEND ON EQUITY SHARES OF THE COMPANY FOR THE FY 2009-2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-APPOINT MR. KUMAR MANGALAM BIRLA AS A DIRECTOR, WHO RETIRES FROM OFFICE BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-APPOINT MR. E.B. DESAI AS A DIRECTOR, WHO RETIRES FROM OFFICE BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-APPOINT MR. A.K. AGARWALA AS A DIRECTOR, WHO RETIRES FROM OFFICE BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-APPOINT, PURSUANT TO THE PROVISIONS OF SECTION 224 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956, MESSRS. SINGHI & COMPANY (REGISTRATION NO. 302049E), CHARTERED ACCOUNTANTS, KOLKATA, THE RETIRING AUDITORS, AS THE AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING TILL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AND AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION FOR THE SAID PERIOD AND REIMBURSEMENT OF ACTUAL OUT OF POCKET EXPENSES, AS MAY BE INCURRED IN THE	ISSUER	YES	FOR	FOR

PROPOSAL #7: AUTHORIZE THE COMPANY, IN TERMS OF SECTION 293 (1) (A) AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 (INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE), TO THE BOARD OF DIRECTORS OF THE COMPANY TO CREATE A FURTHER MORTGAGE AND/OR CHARGE ON SUCH TERMS AND CONDITIONS AND AT SUCH TIME(S) AND IN SUCH FORM AND MANNER AND WITH SUCH RANKING AS TO PRIORITY AS THE BOARD IN ITS ABSOLUTE DISCRETION THINKS FIT, ON THE WHOLE OR SUBSTANTIALLY THE WHOLE OF THE COMPANY'S ANY ONE OR MORE OF THE UNDERTAKINGS OR OF ALL THE UNDERTAKINGS, INCLUDING THE PRESENT AND/OR FUTURE PROPERTIES, WHETHER MOVABLE OR IMMOVABLE COMPRISED IN ANY UNDERTAKING OF THE COMPANY, AS MAY BE AGREED TO IN

ISSUER YES FOR FOR

ISSUER: HINDUSTAN PETROLEUM CORPORATION LTD
 TICKER: N/A CUSIP: Y3224R123
 MEETING DATE: 9/16/2010
 PROPOSAL:

	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE AND ADOPT THE BALANCE SHEET AS ON 31 MAR 2010, PROFIT AND LOSS ACCOUNT FOR THE YE ON THAT DATE AND THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE EQUITY DIVIDEND FOR THE FY 2009-2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-APPOINT SHRI. P.K. SINHA AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-APPOINT SHRI. L.N. GUPTA AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-APPOINT SHRI B. MUKHERJEE AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6: PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF DR. GITESH K. SHAH AS A DIRECTOR OF THE COMPANY, WHO IS LIABLE TO RETIRE BY ROTATION	ISSUER	YES	FOR	AGAINST

ISSUER: HINDUSTAN UNILEVER LTD
 TICKER: N/A CUSIP: Y3218E138
 MEETING DATE: 7/20/2010
 PROPOSAL:

PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #S.1: AUTHORIZE THE BOARD OF DIRECTORS [WHICH EXPRESSION SHALL INCLUDE A COMMITTEE OF THE DIRECTORS AND SENIOR MANAGERS OF THE COMPANY CONSTITUTED FOR THIS PURPOSE], IN ACCORDANCE WITH ARTICLE 169A OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AND PURSUANT TO THE PROVISIONS OF SECTION 77A, 77AA, 77B AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 [THE ACT] AND IN COMPLIANCE OF THE SECURITIES AND EXCHANGE BOARD OF INDIA [BUY-BACK OF SECURITIES] REGULATIONS, 1998, INCLUDING ANY STATUTORY MODIFICATIONS OR RE-ENACTMENTS THEREOF [BUY-BACK REGULATIONS] AND SUBJECT TO SUCH OTHER APPROVALS, PERMISSIONS AND SANCTIONS AS MAY BE NECESSARY, FOR THE PURCHASE OF THE COMPANY'S FULLY PAID-UP EQUITY SHARES EACH OF A FACE VALUE ON INR 1 TO THE EXTENT NOT EXCEEDING 25% OF THE COMPANY'S PAID-UP EQUITY SHARES CAPITAL AT A PRICE NOT EXCEEDING INR 280 PER EQUITY SHARE FROM THE OPEN MARKET THROUGH THE BOMBAY STOCK EXCHANGE LIMITED AND THE NATIONAL STOCK EXCHANGE OF INDIA LIMITED [BUY-BACK] AND THE TOTAL AGGREGATE AMOUNT TO BE EXPENDED BY THE COMPANY FOR THE BUY-BACK SHALL NOT EXCEED INR 630 CRORES, THAT IS WITHIN 25% OF THE COMPANY'S FULLY PAID-UP EQUITY SHARE CAPITAL AND FREE RESERVES AS PER AUDITED BALANCE SHEET AS ON 31 MAR 2010 AND TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS IT MAY, IN ITS ABSOLUTE DISCRETION, DEEM NECESSARY, EXPEDIENT, USUAL OR PROPER, TO BE IN THE BEST INTEREST OF THE SHAREHOLDERS, INCLUDING BUT NOT LIMITED TO, APPOINTMENT OF MERCHANT BANKERS, BROKERS, BANKERS, SOLICITORS, DEPOSITORY PARTICIPANTS AND OTHER INTERMEDIARIES/ AGENCIES FOR THE IMPLEMENTATION OF THE BUY-BACK, CARRY OUT INCIDENTAL DOCUMENTATION AS ALSO TO MAKE APPLICATIONS TO THE APPROPRIATE AUTHORITIES FOR THEIR REQUISITE APPROVALS AND TO INITIATE ALL NECESSARY ACTIONS FOR PREPARATION AND ISSUE OF VARIOUS DOCUMENTS, INCLUDING PUBLIC ANNOUNCEMENT, DECLARATION OF SOLVENCY, EXTINGUISHMENT OF SHARE CERTIFICATES AND 'CERTIFICATES OF EXTINGUISHMENT' REQUIRED TO BE FILED IN CONNECTION WITH THE BUY-BACK ON BEHALF OF THE BOARD AND SUCH OTHER UNDERTAKINGS, AGREEMENTS, PAPERS, DOCUMENTS AND CORRESPONDENCE AS MAY BE NECESSARY FOR THE IMPLEMENTATION OF THE BUY-BACK TO THE SECURITIES AND EXCHANGE BOARD OF INDIA, BOMBAY STOCK EXCHANGE LIMITED, NATIONAL STOCK EXCHANGE OF INDIA LIMITED,

ISSUER: HINDUSTAN UNILEVER LTD
TICKER: N/A **CUSIP:** Y3218E138

MEETING DATE: 7/27/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.: RECEIVE AND ADOPT THE AUDITED PROFIT AND LOSS ACCOUNT FOR THE FYE 31 MAR 2010, THE BALANCE SHEET AS AT THAT DATE AND THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	ISSUER	YES	FOR	FOR
PROPOSAL #2.: APPROVE TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND AND TO DECLARE A FINAL DIVIDEND ON EQUITY SHARES FOR THE FYE 31 MAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3.: ELECTION AND APPOINTMENT OF THE DIRECTORS IN PLACE OF THE DIRECTORS RETIRING BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #4.: APPOINTMENT OF M/S. LOVELOCK & LEWES, CHARTERED ACCOUNTANTS, MUMBAI AS THE STATUTORY AUDITORS OF THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF NEXT AGM AND APPROVE TO FIX THEIR REMUNERATION FOR THE FYE	ISSUER	YES	FOR	FOR

31 MAR 2011

PROPOSAL #5.: APPOINTMENT OF MR. PRADEEP BANERJEE AS A DIRECTOR OF THE COMPANY, PURSUANT TO THE PROVISION OF SECTION 257 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956, WHO IS LIABLE TO RETIRE BY ROTATION IN TERMS OF THE PROVISIONS OF THE ARTICLES OF ASSOCIATION OF THE COMPANY

ISSUER YES FOR FOR

PROPOSAL #6.: APPOINTMENT OF MR. PRADEEP BANERJEE AS THE WHOLETIME DIRECTOR OF THE COMPANY, PURSUANT TO THE PROVISIONS OF SECTIONS 198, 269, 309 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 READ WITH SCHEDULE XIII TO THE ACT, AS AMENDED, WHO IS LIABLE TO RETIRE BY ROTATION IN TERMS OF THE PROVISIONS OF THE ARTICLES OF ASSOCIATION OF THE COMPANY; APPROVE THAT THE REMUNERATION OF MR. PRADEEP BANERJEE IN HIS CAPACITY AS A WHOLETIME DIRECTOR BE FIXED BY THE BOARD OR A DULY CONSTITUTED COMMITTEE THEREOF AND THEREAFTER BE REVISED FROM TIME TO TIME, WITHIN THE LIMITS AS APPROVED BY THE MEMBERS BY WAY OF A SPECIAL RESOLUTION ADOPTED AT THEIR MEETING HELD ON 04 APR 2008

ISSUER YES FOR FOR

PROPOSAL #S.7: AUTHORIZE THE COMPANY, PURSUANT TO THE PROVISIONS OF SECTION 309 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 AND ARTICLE 114 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, TO PAY TO ITS DIRECTORS [OTHER THAN THE MANAGING DIRECTOR AND WHOLETIME DIRECTORS OF THE COMPANY], FOR A PERIOD OF 5 YEARS COMMENCING FROM 01 JAN 2011, SUCH SUM BY WAY OF COMMISSION AS THE BOARD MAY FROM TIME TO TIME DETERMINE, NOT EXCEEDING 1% OR SUCH PERCENTAGE OF THE NET PROFITS OF THE COMPANY IN ANY FY AS MAY BE SPECIFIED BY THE COMPANIES ACT, 1956 FROM TIME TO TIME AND COMPUTED IN THE MANNER PROVIDED IN SECTION 198(1) OF THE COMPANIES ACT, 1956 OR INR 90 LAKHS IN AGGREGATE WHICHEVER IS LOWER

ISSUER YES FOR FOR

ISSUER: HINDUSTAN ZINC LTD
 TICKER: N/A CUSIP: Y3224T111
 MEETING DATE: 7/30/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE AND ADOPT THE AUDITED PROFIT AND LOSS ACCOUNT AND CASH FLOW STATEMENT FOR THE YE 31 MAR 2010, THE BALANCE SHEET AS AT THAT DATE AND THE AUDITORS REPORT AND THE DIRECTORS REPORT THEREON	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE A DIVIDEND FOR THE FY 2009-2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-APPOINT MR. AGNIVESH AGARWAL AS A DIRECTOR, WHO RETIRES BY ROTATION, AS PER ARTICLE 129 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: RE-APPOINT MRS. AJITA BAJPAI PANDE AS A DIRECTOR, WHO RETIRES BY ROTATION, AS PER ARTICLE 129 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #S.5: RE-APPOINT M/S DELOITTE HASKINS & SELLS, CHARTERED ACCOUNTANTS, AS THE STATUTORY AUDITORS OF THE COMPANY FOR THE PERIOD FORM THE CONCLUSION OF THE 44TH AGM TO THE CONCLUSION OF THE NEXT AGM, AT SUCH REMUNERATION AS MAY BE FIXED BY THE BOARD AS PER THE PROVISIONS OF SECTION 224 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 1956	ISSUER	YES	FOR	FOR

ISSUER: HINDUSTAN ZINC LTD

TICKER: N/A

CUSIP: Y3224T111

MEETING DATE: 2/21/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ORDINARY RESOLUTION UNDER SECTION 16 AND 94 OF THE COMPANIES ACT. 1956 FOR INCREASE OF THE AUTHORISED SHARE CAPITAL FROM INR 500 CRORES TO INR 1000 CRORES AND ALTERATION OF CAPITAL CLAUSE OF THE MEMORANDUM OF ASSOCIATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2: SPECIAL RESOLUTION UNDER SECTION 31 OF THE COMPANIES ACT. 1956 FOR ALTERATION OF ARTICLE 5 OF ARTICLES OF ASSOCIATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3: ORDINARY RESOLUTION UNDER SECTION 13, 16 AND 94 OF THE COMPANIES ACT. 1956 FOR SUB-DIVISION OF EQUITY SHARES OF FACE VALUE OF INR 10 EACH INTO 5 EQUITY SHARES OF FACE VALUE OF INR 2 EACH	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: ORDINARY RESOLUTION FOR ISSUANCE OF BONUS SHARES IN THE RATIO OF 1:1	ISSUER	YES	AGAINST	AGAINST

ISSUER: HINDUSTAN ZINC LTD

TICKER: 500188

CUSIP: Y3224T137

MEETING DATE: 6/25/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE DIVIDEND OF INR 1.00 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: REAPPOINT A.R. NARAYANASWAMY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT N. AGARWAL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE DELOITTE HASKINS & SELLS AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR

ISSUER: HINO MOTORS LTD.

TICKER: 7205

CUSIP: 433406105

MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 3	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR OKAMOTO, KAZUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR SHIRAI, YOSHIO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.3: ELECT DIRECTOR ICHIKAWA, MASAKAZU	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR INOUE, TOSHIKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR OKAZAKI, SEIEI	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR WAGU, KENJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR YAMAMOTO, AKIMASA	ISSUER	YES	FOR	FOR

PROPOSAL #2.8: ELECT DIRECTOR TANIGAWA, YASUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR OJIMA, KOICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR SUZUKI, KENJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR MAEDA, YOSHIHIDE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT STATUTORY AUDITOR KURAYAMA, HIROJI	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE STOCK OPTION PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: HIROSE ELECTRIC CO. LTD.
TICKER: 6806 **CUSIP:** J19782101

MEETING DATE: 6/29/2011	FOR/AGAINST			
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 75	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR NAKAMURA, TATSURO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR KUSHIDA, SAKAE	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR ISHII, KAZUNORI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR YOSHIMURA, YOSHIKAZU	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR NIKAIDO, KAZUHISA	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR IIZUKA, KAZUYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR KONDO, MAKOTO	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR NAKAMURA, MITSUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR HOTTA, KENSUKE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT STATUTORY AUDITOR MATSUBARA, TOSHIO	ISSUER	YES	FOR	FOR

ISSUER: HIROSHIMA BANK LTD.
TICKER: 8379 **CUSIP:** J03864105

MEETING DATE: 6/29/2011	FOR/AGAINST			
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 2.5	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR TAKAHASHI, SHO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR SUMIHIRO, ISAO	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR OKITO, MASUSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR KAWAHIRA, TOMOTOKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR KOYAMA, MIKIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR KURATA, KAZUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR IKEDA, KOJI	ISSUER	YES	FOR	FOR

PROPOSAL #2.8: ELECT DIRECTOR TAKEUCHI, KAZUHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR SUMIKURA, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR YOSHII, AKIHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR YAMASHITA, HIDEO	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR KURISU, NAGANORI	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR SEGAWA, KIYOFUMI	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: APPOINT STATUTORY AUDITOR MAEKAWA, KOICHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: APPOINT STATUTORY AUDITOR TAKEI, YASUTOSHI	ISSUER	YES	FOR	FOR

ISSUER: HISAMITSU PHARMACEUTICAL CO. INC.
TICKER: 4530 **CUSIP:** J20076121
MEETING DATE: 5/26/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 35	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES TO REDUCE DIRECTORS' TERM	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: ELECT DIRECTOR NAKATOMI, HIROTAKA	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: ELECT DIRECTOR YOSHIDA, TSUKASA	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: ELECT DIRECTOR HADATE, HIDENORI	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: ELECT DIRECTOR YOSHIDA, MINORU	ISSUER	YES	FOR	FOR
PROPOSAL #3.5: ELECT DIRECTOR NAKATOMI, KAZUHIDE	ISSUER	YES	FOR	FOR
PROPOSAL #3.6: ELECT DIRECTOR AKIYAMA, TETSUO	ISSUER	YES	FOR	FOR
PROPOSAL #3.7: ELECT DIRECTOR SUGIYAMA, KOSUKE	ISSUER	YES	FOR	FOR
PROPOSAL #3.8: ELECT DIRECTOR KABASHIMA, MITSUMASA	ISSUER	YES	FOR	FOR
PROPOSAL #3.9: ELECT DIRECTOR NODA, TAKEHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #3.10: ELECT DIRECTOR TSURUTA, TOSHIKI	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: APPOINT STATUTORY AUDITOR UEDA, MASAHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: APPOINT STATUTORY AUDITOR TOKUNAGA, TETSUO	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE RETIREMENT BONUS PAYMENT FOR DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6: APPROVE TAKEOVER DEFENSE PLAN (POISON PILL)	ISSUER	YES	AGAINST	AGAINST

ISSUER: HITACHI CABLE LTD.
TICKER: 5812 **CUSIP:** J20118105
MEETING DATE: 6/23/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1.1: ELECT DIRECTOR SATO, NORIO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #1.2: ELECT DIRECTOR TAKAHASHI, HIDEAKI	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR SUSUKIDA, SHINICHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR SHIMOJO, MASAHIRO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #1.5: ELECT DIRECTOR MOCHIDA, NOBUO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #1.6: ELECT DIRECTOR EBATA, MAKOTO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #1.7: ELECT DIRECTOR TOMIYAMA, MASAOKI	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT DIRECTOR YANASE, NOBUO	ISSUER	YES	FOR	FOR

ISSUER: HITACHI CAPITAL CORP.
TICKER: 8586 **CUSIP:** J20286118

MEETING DATE: 6/20/2011					FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT	
PROPOSAL #1.1: ELECT DIRECTOR MORI, KAZUHIRO	ISSUER	YES	AGAINST	AGAINST	
PROPOSAL #1.2: ELECT DIRECTOR MIURA, KAZUYA	ISSUER	YES	AGAINST	AGAINST	
PROPOSAL #1.3: ELECT DIRECTOR SHIMADA, YUICHIRO	ISSUER	YES	FOR	FOR	
PROPOSAL #1.4: ELECT DIRECTOR TSUDA, AKIRA	ISSUER	YES	FOR	FOR	
PROPOSAL #1.5: ELECT DIRECTOR KUZUOKA, TOSHIAKI	ISSUER	YES	AGAINST	AGAINST	

ISSUER: HITACHI CHEMICAL CO. LTD.
TICKER: 4217 **CUSIP:** J20160107

MEETING DATE: 6/21/2011					FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT	
PROPOSAL #1.1: ELECT DIRECTOR NAGASE, YASUJI	ISSUER	YES	AGAINST	AGAINST	
PROPOSAL #1.2: ELECT DIRECTOR TANAKA, KAZUYUKI	ISSUER	YES	AGAINST	AGAINST	
PROPOSAL #1.3: ELECT DIRECTOR URANO, TAKASHI	ISSUER	YES	FOR	FOR	
PROPOSAL #1.4: ELECT DIRECTOR TAKEDA, KEIICHI	ISSUER	YES	FOR	FOR	
PROPOSAL #1.5: ELECT DIRECTOR OSAWA, YOSHIO	ISSUER	YES	AGAINST	AGAINST	
PROPOSAL #1.6: ELECT DIRECTOR OTO, TAKEMOTO	ISSUER	YES	FOR	FOR	
PROPOSAL #1.7: ELECT DIRECTOR MOCHIDA, NOBUO	ISSUER	YES	AGAINST	AGAINST	
PROPOSAL #1.8: ELECT DIRECTOR AZUHATA, SHIGERU	ISSUER	YES	AGAINST	AGAINST	

ISSUER: HITACHI CONSTRUCTION MACHINERY CO. LTD.
TICKER: 6305 **CUSIP:** J20244109

MEETING DATE: 6/20/2011					FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT	
PROPOSAL #1.1: ELECT DIRECTOR MIYOSHI, TAKASHI	ISSUER	YES	AGAINST	AGAINST	

PROPOSAL #1.2: ELECT DIRECTOR KIKAWA, MICHIIRO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #1.3: ELECT DIRECTOR YAMADA, MITSUJI	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR HASEGAWA, TAIJI	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR MIHARA, SHINICHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR TOKUSHIGE, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR TSUJIMOTO, YUICHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT DIRECTOR UCHIBAYASHI, KIIICHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT DIRECTOR TANIGAKI, MASAHIDE	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #1.10: ELECT DIRECTOR WATANABE, KOSEI	ISSUER	YES	FOR	FOR

ISSUER: HITACHI HIGH-TECHNOLOGIES CORP.
TICKER: 8036 **CUSIP:** J20416103
MEETING DATE: 6/22/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR OBAYASHI, HIDEHITO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #1.2: ELECT DIRECTOR HISADA, MASAO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #1.3: ELECT DIRECTOR MIZUNO, KATSUMI	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR HAYAKAWA, HIDEYO	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR NAKAMURA, TOYOAKI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #1.6: ELECT DIRECTOR KITAYAMA, RYUICHI	ISSUER	YES	AGAINST	AGAINST

ISSUER: HITACHI KOKI CO. LTD.
TICKER: 6581 **CUSIP:** 433575107
MEETING DATE: 6/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR KONISHI, YASUYUKI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #1.2: ELECT DIRECTOR KATO, KIYOSHI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #1.3: ELECT DIRECTOR MIYATA, TAKAHARU	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR INOUE, TORU	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR TASHIMO, FUMIO	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR NOZAKI, AKIHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR MAEHARA, OSAMI	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT DIRECTOR YOSHIMIZU, CHIKAI	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT DIRECTOR OGI, KATSUHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #1.10: ELECT DIRECTOR TANAKA, YOICHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #1.11: ELECT DIRECTOR SAKUMA, SHOICHI	ISSUER	YES	FOR	FOR

PROPOSAL #1.12: ELECT DIRECTOR KIMURA, KAZUYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: APPOINT STATUTORY AUDITOR ISHIZUKA, TAKAHITO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: APPOINT STATUTORY AUDITOR MIYOSHI, TAKASHI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.3: APPOINT STATUTORY AUDITOR NISHIOKA, HIROAKI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3: APPROVE RETIREMENT BONUS PAYMENT FOR DIRECTORS AND STATUTORY AUDITOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS	ISSUER	YES	AGAINST	AGAINST

ISSUER: HITACHI LTD.

TICKER: 6501

CUSIP: J20454112

MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR KAWAMURA, TAKASHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR OTA, YOSHIE	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR OHASHI, MITSUO	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR KATSUMATA, NOBUO	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR MOTOBAYASHI, TORU	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #1.6: ELECT DIRECTOR ONO, ISAO	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR STEPHEN GOMERSALL	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT DIRECTOR SAKIYAMA, TADAMICHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT DIRECTOR SUMIKAWA, MASAHARU	ISSUER	YES	FOR	FOR
PROPOSAL #1.10: ELECT DIRECTOR NAKANISHI, HIROAKI	ISSUER	YES	FOR	FOR
PROPOSAL #1.11: ELECT DIRECTOR NAKAMURA, MICHIHARU	ISSUER	YES	FOR	FOR
PROPOSAL #1.12: ELECT DIRECTOR HACCHOJI, TAKASHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.13: ELECT DIRECTOR MIYOSHI, TAKASHI	ISSUER	YES	FOR	FOR
PROPOSAL #2: REMOVE DIRECTOR MIYOSHI, TAKASHI FROM OFFICE	SHAREHOLDER	YES	AGAINST	FOR

ISSUER: HITACHI METALS LTD.

TICKER: 5486

CUSIP: J20538112

MEETING DATE: 6/22/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR MOCHIDA, NOBUO	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR FUJII, HIROYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR NOGUCHI, YASUTOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR MACHIDA, HISASHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR ISHIGAKI, TADAHIKO	ISSUER	YES	AGAINST	AGAINST

PROPOSAL #1.6: ELECT DIRECTOR NAKAMURA, TOYOAKI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #1.7: ELECT DIRECTOR YOSHIOKA, HIROMI	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT DIRECTOR SHIMA, NOBUHIKO	ISSUER	YES	FOR	FOR

ISSUER: HITACHI TRANSPORT SYSTEMS LTD.
TICKER: 9086 **CUSIP:** J2076M106
MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR ISHIGAKI, TADAHIKO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #1.2: ELECT DIRECTOR SUZUKI, TAKAO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #1.3: ELECT DIRECTOR TSUDA, KAZUO	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR SEKIYAMA, TETSUJI	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR OHIRA, KOJI	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR NAKAJIMA, JUNZO	ISSUER	YES	AGAINST	AGAINST

ISSUER: HITE BREWERY CO LTD NEW
TICKER: N/A **CUSIP:** Y1593X101
MEETING DATE: 3/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVAL OF FINANCIAL STATEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECTION OF DIRECTORS: GIM JI HYEON AND YANG DONG HUN	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECTION OF AUDIT COMMITTEE MEMBER: YANG DONG HUN	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS AND BONUS	ISSUER	YES	FOR	FOR

ISSUER: HOCHTIEF AG
TICKER: HOT **CUSIP:** D33134103
MEETING DATE: 5/12/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.00 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE REMUNERATION SYSTEM FOR MANAGEMENT BOARD MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #6: RATIFY DELOITTE & TOUCHE GMBH AS AUDITORS FOR FISCAL 2011	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR

PROPOSAL #8: APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 1 BILLION; APPROVE CREATION OF EUR 42.9 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE CREATION OF EUR 23.3 MILLION POOL OF CAPITAL WITH PARTIAL EXCLUSION OF PREEMPTIVE	ISSUER	YES	FOR	FOR
PROPOSAL #10a: ELECT YOUSUF AL HAMMADI TO THE SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #10b: ELECT ANGEL ALTOZANO TO THE SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #10c: ELECT DETLEF BREMKAMP TO THE SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #10d: ELECT HANS-PETER KEITEL TO THE SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #10e: ELECT HEINRICH V. PIERER TO THE SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #10f: ELECT WILHELM SIMSON TO THE SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #10g: ELECT MARCELINO FERNANDEZ TO THE SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #10h: ELECT MANFRED WENNEMER TO THE SUPERVISORY BOARD	ISSUER	YES	FOR	FOR

ISSUER: HOKKAIDO ELECTRIC POWER CO. INC.
TICKER: 9509 **CUSIP:** J21378104
MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 25	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: ELECT DIRECTOR ABE, KANJI	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: ELECT DIRECTOR ISHII, TAKAHISA	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: ELECT DIRECTOR OFUSA, TAKAHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: ELECT DIRECTOR ONMURA, HIROYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #3.5: ELECT DIRECTOR KAWAI, KATSUHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #3.6: ELECT DIRECTOR KONDO, TATSUO	ISSUER	YES	FOR	FOR
PROPOSAL #3.7: ELECT DIRECTOR SAKAI, OSAMU	ISSUER	YES	FOR	FOR
PROPOSAL #3.8: ELECT DIRECTOR SATO, YOSHITAKA	ISSUER	YES	FOR	FOR
PROPOSAL #3.9: ELECT DIRECTOR SHIMIZU, NORIKO	ISSUER	YES	FOR	FOR
PROPOSAL #3.10: ELECT DIRECTOR TAKAHASHI, KENYUU	ISSUER	YES	FOR	FOR
PROPOSAL #3.11: ELECT DIRECTOR HONMA, KIMIHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #3.12: ELECT DIRECTOR YOSHIDA, MORITOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.13: ELECT DIRECTOR YOSHIMOTO, HIROMASA	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPOINT STATUTORY AUDITOR ISHII, JUNJI	ISSUER	YES	AGAINST	AGAINST

ISSUER: HOKKOKU BANK LTD.

TICKER: 8363

CUSIP: J21630108

MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 3	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR MIYAMA, AKIRA	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR ATAKA, TATEKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR MURAKAMI, RYOHEI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR MIYANO, KEI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR NAKAYAMA, RYOICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR TSUEMURA, SHUJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR HAMASAKI, HIDEAKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR NAKANISHI, AKIRA	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR MAEDA, JUNICHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR YAMAZAKI, TOSHIO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR KIJIMA, MASAHIRO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.3: APPOINT STATUTORY AUDITOR NAKASHIMA, HIDEO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.4: APPOINT STATUTORY AUDITOR MANTANI, KUNIO	ISSUER	YES	FOR	FOR
PROPOSAL #3.5: APPOINT STATUTORY AUDITOR HIROSAKI, KUNIO	ISSUER	YES	FOR	FOR

ISSUER: HOKUHOKU FINANCIAL GROUP INC.

TICKER: 8377

CUSIP: J21903109

MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 3.75 FOR ORDINARY SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR TAKAGI, SHIGEO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR SEKIHACHI, YOSHIHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR KAWAI, SATOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR SASAHARA, MASAHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR IWASAKI, TAMINORI	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR KITANI, TETSUYA	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR IHORI, EISHIN	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR OSHIMA, YUUJI	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR SUGAWA, KOICHI	ISSUER	YES	FOR	FOR

PROPOSAL #3.2: APPOINT STATUTORY AUDITOR MAEIZUMI, YOZO	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPOINT ALTERNATE STATUTORY AUDITOR HIRASE, TAKASHI	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE RETIREMENT BONUS PAYMENT FOR STATUTORY AUDITORS	ISSUER	YES	FOR	FOR

ISSUER: HOKURIKU ELECTRIC POWER
TICKER: 9505 **CUSIP:** J22050108
MEETING DATE: 6/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 25	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR ARAI, YUKIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR KANAI, YUTAKA	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR KYUJWA, SUSUMU	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR KONTANI, MASATO	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR TSUKA, HIROYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR NAGAHARA, ISAO	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR HORI, YUICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR MATSUOKA, YUKIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR MINABE, MITSUAKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR MOTOBAYASHI, TOSHINORI	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR WAKAMIYA, SHINJI	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: HOLCIM LTD.
TICKER: HOLN **CUSIP:** H36940130
MEETING DATE: 5/5/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPROVE DIVIDENDS OF CHF 1.50 PER SHARE FROM CAPITAL CONTRIBUTION RESERVES	ISSUER	YES	FOR	FOR
PROPOSAL #4.1.1: REELECT CHRISTINE BINSWANGER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.1.2: REELECT ANDREAS VON PLANTA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.1.3: REELECT ERICH HUNZIKER AS DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #4.2: ELECT ALEXANDER GUT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.3: RATIFY ERNST & YOUNG AG AS AUDITORS	ISSUER	YES	FOR	FOR

ISSUER: HOLMEN AB
TICKER: HOLMB **CUSIP:** W4200N112
MEETING DATE: 3/30/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: ELECT FREDRIK LUNDBERG AS CHAIRMAN OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #3: PREPARE AND APPROVE LIST OF SHAREHOLDERS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AGENDA OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #5: DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #6: ACKNOWLEDGE PROPER CONVENING OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 7.00 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE DISCHARGE OF BOARD AND PRESIDENT	ISSUER	YES	FOR	FOR
PROPOSAL #12: DETERMINE NUMBER OF MEMBERS (9) AND DEPUTY MEMBERS (0) OF BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #13: APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 600,000 FOR CHAIRMAN, AND SEK 300,000 FOR OTHER NON-EXECUTIVE DIRECTORS; APPROVE REMUNERATION FOR AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #14: REELECT FREDRIK LUNDBERG (CHAIR), CARL BENNET, MAGNUS HALL, CARL KEMPE, HANS LARSSON, LOUISE LINDH, ULF LUNDAHL, AND GORAN LUNDIN AS DIRECTORS; ELECT LARS JOSEFSSON AS NEW DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #16: APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #18: AMEND ARTICLES RE: CONVOCATION OF GENERAL MEETING	ISSUER	YES	FOR	FOR

ISSUER: HOME RETAIL GROUP PLC
TICKER: HOME **CUSIP:** G4581D103
MEETING DATE: 6/30/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-ELECT OLIVER STOCKEN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-ELECT RICHARD ASHTON AS DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #6: RE-ELECT JOHN COOMBE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-ELECT MIKE DARCEY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: RE-ELECT TERRY DUDDY AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #9: REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #10: AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #11: AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	ISSUER	YES	FOR	FOR
PROPOSAL #12: AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #13: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #14: AUTHORISE MARKET PURCHASE	ISSUER	YES	FOR	FOR
PROPOSAL #15: AUTHORISE THE COMPANY TO CALL EGM WITH TWO WEEKS' NOTICE	ISSUER	YES	FOR	FOR

ISSUER: HON HAI PRECISION INDUSTRY CO., LTD.
TICKER: 2317 **CUSIP:** Y36861105
MEETING DATE: 6/8/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE CAPITALIZATION OF INCOME AND DIVIDENDS AND ISSUANCE OF NEW SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE INCREASE OF CASH CAPITAL AND ISSUANCE OF ORDINARY SHARES TO PARTICIPATE IN THE ISSUANCE OF GLOBAL DEPOSITORY RECEIPT	ISSUER	YES	FOR	FOR
PROPOSAL #5: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR

ISSUER: HONAM PETROCHEMICAL CORPORATION
TICKER: 011170 **CUSIP:** Y3280U101
MEETING DATE: 3/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE APPROPRIATION OF INCOME AND DIVIDEND OF KRW 1,750 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECT TWO INSIDE DIRECTORS AND ONE OUTSIDE DIRECTOR (BUNDLED)	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT CHO SEUNG-SIK AS MEMBER OF AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE TOTAL REMUNERATION OF INSIDE DIRECTORS AND OUTSIDE DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: HONDA MOTOR CO. LTD.
TICKER: 7267 **CUSIP:** J22302111
MEETING DATE: 6/23/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 15	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES TO AUTHORIZE PUBLIC ANNOUNCEMENTS IN ELECTRONIC FORMAT - AUTHORIZE INTERNET DISCLOSURE OF SHAREHOLDER MEETING MATERIALS - DECREASE MAXIMUM BOARD SIZE - ABOLISH ANNUAL BONUS PAYMENT FOR STATUTORY AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: ELECT DIRECTOR KONDO, KOICHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: ELECT DIRECTOR ITO, TAKANOBU	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: ELECT DIRECTOR HAMADA, AKIO	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: ELECT DIRECTOR OYAMA, TATSUHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #3.5: ELECT DIRECTOR IKE, FUMIHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #3.6: ELECT DIRECTOR KAWANABE, TOMOHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #3.7: ELECT DIRECTOR HOGEN, KENSAKU	ISSUER	YES	FOR	FOR
PROPOSAL #3.8: ELECT DIRECTOR KUROYANAGI, NOBUO	ISSUER	YES	FOR	FOR
PROPOSAL #3.9: ELECT DIRECTOR FUKUI, TAKEO	ISSUER	YES	FOR	FOR
PROPOSAL #3.10: ELECT DIRECTOR YAMADA, TAKUJI	ISSUER	YES	FOR	FOR
PROPOSAL #3.11: ELECT DIRECTOR YOSHIDA, MASAHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #3.12: ELECT DIRECTOR YAMAMOTO, YOSHIHARU	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: APPOINT STATUTORY AUDITOR ABE, HIROTAKE	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: APPOINT STATUTORY AUDITOR IWASHITA, TOMOCHIKA	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS AND STATUTORY AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE ADJUSTMENT TO AGGREGATE COMPENSATION CEILINGS FOR DIRECTORS AND STATUTORY AUDITORS	ISSUER	YES	FOR	FOR

ISSUER: HONG KONG AIRCRAFT ENGINEERING CO. LTD.
TICKER: 0044 **CUSIP:** Y29790105
MEETING DATE: 5/17/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: DECLARE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #2a: REELECT ROBERT ERNEST ADAMS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2b: REELECT MARK HAYMAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2c: ELECT FANNY LUNG NGAN YEE AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3: APPROVE PRICewaterHOUSECOOPERS AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR

PROPOSAL #4: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE AGGREGATE DIRECTORS' FEES OF UP TO HK\$6 MILLION IN A YEAR	ISSUER	YES	FOR	FOR

ISSUER: HONG KONG AND CHINA GAS CO. LTD.
TICKER: 0003 **CUSIP:** Y33370100
MEETING DATE: 6/3/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3a: REELECT LEE SHAU KEE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3b: REELECT COLIN LAM KO YIN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3c: REELECT DAVID LI KWOK PO AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3d: REELECT ALFRED CHAN WING KIN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT PRICEWATERHOUSECOOPERS AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5a: APPROVE BONUS ISSUE OF SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #5b: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #5c: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #5d: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #5e: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR

ISSUER: HONG KONG EXCHANGES AND CLEARING LTD
TICKER: 0388 **CUSIP:** Y3506N139
MEETING DATE: 4/20/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINAL DIVIDEND OF HK\$2.31 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3a: ELECT KWOK CHI PIU, BILL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3b: ELECT LEE KWAN HO, VINCENT MARSHALL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT PRICEWATERHOUSECOOPERS AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR

PROPOSAL #7a: APPROVE REMUNERATION OF HK\$550,000 AND HK\$385,000 PER ANNUM TO THE CHAIRMAN AND NON-EXECUTIVE DIRECTORS RESPECTIVELY	ISSUER	YES	FOR	FOR
PROPOSAL #7b: APPROVE ATTENDANCE FEE AND ADDITIONAL REMUNERATION FOR THE CHAIRMAN AND MEMBERS OF CERTAIN BOARD COMMITTEES	ISSUER	YES	FOR	FOR
PROPOSAL #8: AMEND ARTICLES OF ASSOCIATION OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #9: AMEND ARTICLES RE: NOMINATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #10: AMEND ARTICLES RE: BOARD RELATED	ISSUER	YES	FOR	FOR

ISSUER: HONG LEONG BANK BHD
TICKER: N/A **CUSIP:** Y36503103
MEETING DATE: 8/23/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: AUTHORIZE THE BANK, SUBJECT TO THE APPROVALS OF ALL RELEVANT REGULATORY AUTHORITIES AND PARTIES WHERE REQUIRED BEING OBTAINED, TO ACQUIRE THE ENTIRE ASSETS AND LIABILITIES OF EON CAP, FOR AN AGGREGATE CASH CONSIDERATION EQUIVALENT TO MYR 5,060,423,743.60 IN ACCORDANCE WITH THE SALIENT TERMS AND CONDITIONS SET OUT IN THE LETTER OF OFFER DATED 01 APR 2010, CIRCULAR TO SHAREHOLDERS OF THE BANK DATED 30 JUL 2010 AND ALL SUPPLEMENTAL LETTERS ISSUED BY THE BANK RELATING THERETO; AUTHORIZE THE BOARD OF DIRECTORS OF THE BANK BOARD , IN ORDER TO IMPLEMENT, COMPLETE AND GIVE FULL EFFECT TO THE PROPOSED ACQUISITION, TO DO CONTD.	ISSUER	YES	FOR	FOR
PROPOSAL #2: AUTHORIZE THE BOARD, SUBJECT TO THE PASSING OF ORDINARY RESOLUTION 1, AND THE APPROVALS OF ALL RELEVANT REGULATORY AUTHORITIES AND PARTIES WHERE REQUIRED BEING OBTAINED, TO ALLOT, BY WAY OF A RENOUNCEABLE RIGHTS ISSUE, SUCH NUMBER OF RIGHTS SHARES TO RAISE GROSS PROCEEDS OF APPROXIMATELY MYR 1,600 MILLION, TO THE SHAREHOLDERS OF THE BANK WHOSE NAMES APPEAR IN THE RECORD OF DEPOSITORS OF THE BANK AS AT THE CLOSE OF BUSINESS ON AN ENTITLEMENT DATE TO BE DETERMINED AND ANNOUNCED BY THE BOARD, OR THEIR RENOUNCEE S TO BE CREDITED AS FULLY PAID-UP UPON CONTD.	ISSUER	YES	FOR	FOR

ISSUER: HONG LEONG BANK BHD
TICKER: N/A **CUSIP:** Y36503103
MEETING DATE: 10/4/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: AUTHORIZE THE BANK, SUBJECT TO THE APPROVALS OF ALL RELEVANT REGULATORY AUTHORITIES AND PARTIES WHERE REQUIRED BEING OBTAINED, TO ACQUIRE THE ENTIRE ASSETS AND LIABILITIES OF EON CAP, FOR AN AGGREGATE CASH CONSIDERATION EQUIVALENT TO MYR 5,060,423,743.60 IN ACCORDANCE WITH THE SALIENT TERMS AND CONDITIONS SPECIFIED IN THE LETTER OF OFFER DATED 01 APR 2010, CIRCULAR TO SHAREHOLDERS OF THE BANK DATED 30 JUL 2010 AND ALL SUPPLEMENTAL LETTERS ISSUED BY THE BANK RELATING THERETO; AUTHORIZE THE BOARD OF DIRECTORS OF THE BANK BOARD IN ORDER TO IMPLEMENT, COMPLETE AND GIVE FULL EFFECT TO THE PROPOSED ACQUISITION, TO DO OR TO PROCURE TO BE DONE ALL SUCH ACTS, DEEDS AND THINGS AND TO EXECUTE, SIGN AND DELIVER ON BEHALF OF THE BANK, ALL SUCH DOCUMENTS AND ENTER INTO ANY ARRANGEMENTS, AGREEMENTS CONTD.

ISSUER YES FOR FOR

PROPOSAL #2: AUTHORIZE THE BOARD, SUBJECT TO THE PASSING OF ORDINARY RESOLUTION 1, AND THE APPROVALS OF ALL RELEVANT REGULATORY AUTHORITIES AND PARTIES WHERE REQUIRED BEING OBTAINED, TO ALLOT, BY WAY OF A RENOUNCEABLE RIGHTS ISSUE, SUCH NUMBER OF RIGHTS SHARES TO RAISE GROSS PROCEEDS OF APPROXIMATELY MYR 1,600 MILLION, TO THE SHAREHOLDERS OF THE BANK WHOSE NAMES APPEAR IN THE RECORD OF DEPOSITORS OF THE BANK AS AT THE CLOSE OF BUSINESS ON AN ENTITLEMENT DATE TO BE DETERMINED AND ANNOUNCED BY THE BOARD, OR THEIR RENOUNCES, TO BE CREDITED AS FULLY PAID-UP UPON FULL PAYMENT, ON AN ENTITLEMENT BASIS AND AT AN ISSUE PRICE TO BE DETERMINED AND ANNOUNCED BY THE BOARD; TO DEAL WITH ANY FRACTIONAL ENTITLEMENT THAT MAY ARISE FROM THE PROPOSED RIGHTS ISSUE IN SUCH MANNER AS THE BOARD SHALL IN ITS ABSOLUTE DISCRETION DEEM FIT OR EXPEDIENT CONTD.

ISSUER YES FOR FOR

ISSUER: HONG LEONG BANK BHD
 TICKER: N/A CUSIP: Y36503103
 MEETING DATE: 10/20/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.: DECLARE A FINAL DIVIDEND OF 15 SEN PER SHARE LESS INCOME TAX OF 25% FOR THE FYE 30 JUN 2010 TO BE PAID ON 11 NOV 2010 TO MEMBERS REGISTERED IN THE RECORD OF DEPOSITORS ON 27 OCT 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2.: APPROVE THE PAYMENT OF DIRECTORS' FEES OF MYR 516,109 FOR THE FYE 30 JUN 2010 (2009: MYR 560,000), TO BE DIVIDED AMONGST THE DIRECTORS IN SUCH MANNER AS THE DIRECTORS MAY DETERMINE	ISSUER	YES	FOR	FOR
PROPOSAL #3.: RE-ELECT MR. KWEK LENG HAI AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.: RE-ELECT ENCIK ZULKIFLEE BIN HASHIM AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.: RE-ELECT MR. CHOONG YEE HOW AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.: RE-ELECT YBHG DATUK KWEK LENG SAN AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7.: RE-ELECT MS. LIM LEAN SEE AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8.: RE-APPOINT MESSRS PRICEWATERHOUSECOOPERS AS THE AUDITORS OF THE BANK AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR

PROPOSAL #9.: AUTHORIZE THE DIRECTORS, PURSUANT TO SECTION 132D OF THE COMPANIES ACT, 1965, TO: (I) ISSUE SHARES IN THE BANK, AT ANY TIME AND FROM TIME TO TIME, AND UPON SUCH TERMS AND CONDITIONS AND FOR SUCH PURPOSES AS THE DIRECTORS MAY, IN THEIR ABSOLUTE DISCRETION, DEEM FIT, (GENERAL MANDATE) PROVIDED THAT THE AGGREGATE NUMBER OF SHARES ISSUED PURSUANT TO THIS GENERAL MANDATE DOES NOT EXCEED 10% OF THE ISSUED CAPITAL OF THE BANK (LIMITATION) FOR THE TIME BEING AND TO OBTAIN APPROVAL FOR THE LISTING OF AND QUOTATION FOR THE ADDITIONAL SHARES SO ISSUED ON BURSA MALAYSIA SECURITIES BERHAD AND THAT SUCH AUTHORITY SHALL CONTINUE IN FORCE UNTIL THE CONCLUSION OF THE NEXT AGM OF THE BANK; AND (II) FURTHER AND IN ADDITION, ISSUE SHARES IN THE BANK IN ACCORDANCE WITH SPECIFIC MANDATES GRANTED TO THE DIRECTORS (IF ANY) PURSUANT TO RESOLUTIONS OF THE SHAREHOLDERS PASSED ON OR AT ANY TIME PRIOR TO THIS AGM OF THE BANK BUT WHICH HAVE NOT YET BEEN IMPLEMENTED OR FULLY IMPLEMENTED (SPECIFIC MANDATES), AND THAT THE NUMBER OF SHARES ISSUED PURSUANT TO THE SPECIFIC MANDATES SHALL NOT BE AGGREGATED WITH THE NUMBER OF SHARES ISSUED PURSUANT TO THE GENERAL MANDATE AND THAT FOR THE AVOIDANCE OF DOUBT, SHARES ISSUED PURSUANT TO THE SPECIFIC MANDATES ARE NOT SUBJECT TO THE LIMITATION WHICH IS ONLY APPLICABLE TO SHARES ISSUED PURSUANT TO THE GENERAL MANDATE

ISSUER YES FOR FOR

PROPOSAL #10.: AUTHORIZE THE BANK AND/OR ITS SUBSIDIARIES TO ENTER INTO ANY OF THE TRANSACTIONS FALLING WITHIN THE TYPES OF RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE AS DISCLOSED IN SECTION 2.3(A) AND (B) OF THE BANK'S CIRCULAR TO SHAREHOLDERS DATED 28 SEP 2010 (THE CIRCULAR) WITH HLCM AND PERSONS CONNECTED WITH HLCM, AS SET OUT IN APPENDIX II OF THE CIRCULAR PROVIDED THAT SUCH TRANSACTIONS ARE UNDERTAKEN IN THE ORDINARY COURSE OF BUSINESS, ON ARM'S LENGTH BASIS AND ON COMMERCIAL TERMS WHICH ARE NOT MORE FAVORABLE TO THE RELATED PARTY THAN THOSE GENERALLY AVAILABLE TO AND/OR FROM THE PUBLIC AND ARE NOT, IN THE BANK'S OPINION, DETRIMENTAL TO THE MINORITY SHAREHOLDERS; AND TO COMPLETE AND TO DO ALL SUCH ACTS AND THINGS (INCLUDING EXECUTING ALL SUCH DOCUMENTS AS MAY BE REQUIRED) AS THEY MAY CONSIDER EXPEDIENT OR NECESSARY TO GIVE EFFECT TO THE TRANSACTIONS CONTEMPLATED AND/OR AUTHORIZED BY THIS ORDINARY RESOLUTION; AND AUTHORITY EXPIRES UNTIL THE CONCLUSION OF THE NEXT AGM OF THE BANK AT WHICH IT WILL LAPSE, UNLESS BY A RESOLUTION PASSED AT THE MEETING, THE AUTHORITY IS RENEWED; OR THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT AGM OF THE BANK AFTER DATE IS REQUIRED TO BE HELD PURSUANT TO SECTION 143(1) OF THE COMPANIES ACT, 1965(BUT SHALL NOT EXTEND TO SUCH EXTENSION AS MAY BE ALLOWED PURSUANT TO SECTION

ISSUER YES FOR FOR

PROPOSAL #11.: AUTHORIZE THE DIRECTORS, SUBJECT TO THE COMPANIES ACT, 1965 (THE ACT), RULES, REGULATIONS AND ORDERS MADE PURSUANT TO THE ACT, PROVISIONS OF THE BANK'S MEMORANDUM AND ARTICLES OF ASSOCIATION AND THE MAIN MARKET LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD (BURSA SECURITIES) (MAIN MARKET LISTING REQUIREMENTS) AND ANY OTHER RELEVANT AUTHORITY, TO MAKE PURCHASES OF ORDINARY SHARES OF MYR 1.00 EACH IN THE BANK'S ISSUED AND PAID-UP SHARE CAPITAL ON BURSA SECURITIES SUBJECT FURTHER TO THE FOLLOWING: (A) THE MAXIMUM NUMBER OF SHARES WHICH MAY BE PURCHASED AND/OR HELD BY THE BANK SHALL BE EQUIVALENT TO 10% OF THE ISSUED AND PAID-UP SHARE CAPITAL OF THE BANK (SHARES) FOR THE TIME BEING; (B) THE MAXIMUM FUND TO BE ALLOCATED BY THE BANK FOR THE PURPOSE OF PURCHASING THE SHARES SHALL NOT EXCEED THE RETAINED PROFITS AND/OR THE SHARE PREMIUM ACCOUNT OF THE BANK, AS OF 30 JUN 2010, THE AUDITED RETAINED PROFITS AND SHARE PREMIUM OF THE BANK WERE MYR 2,573 MILLION AND MYR 540 MILLION RESPECTIVELY; AND (C) THE AUTHORITY CONFERRED BY THE RESOLUTION AS SET OUT IN PARAGRAPHS (A) AND (B) ABOVE WILL COMMENCE IMMEDIATELY UPON PASSING OF THIS ORDINARY RESOLUTION AND WILL EXPIRE AT THE CONCLUSION OF THE NEXT AGM (AGM) OF THE BANK, UNLESS EARLIER REVOKED OR VARIED BY ORDINARY RESOLUTION OF THE SHAREHOLDERS OF THE BANK IN A GENERAL MEETING OR THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT AGM AFTER THAT DATE IS REQUIRED BY LAW TO BE HELD, WHICHEVER OCCURS FIRST AND, IN ANY EVENT, IN ACCORDANCE WITH THE PROVISIONS OF THE MAIN MARKET LISTING REQUIREMENTS OR ANY OTHER RELEVANT AUTHORITY; TO TAKE ALL SUCH STEPS AS ARE NECESSARY OR EXPEDIENT TO IMPLEMENT OR TO EFFECT THE PURCHASE(S) OF THE SHARES; TO DEAL WITH ANY SHARES SO PURCHASED AND ANY EXISTING TREASURY SHARES (THE SAID SHARES) IN THE FOLLOWING MANNER: (I) CANCEL THE SAID SHARES; (II) RETAIN THE SAID SHARES AS TREASURY SHARES; (III) RETAIN PART OF THE SAID SHARES AS TREASURY SHARES AND CANCEL THE REMAINDER; (IV) DISTRIBUTE ALL OR PART OF THE SAID SHARES AS DIVIDENDS TO SHAREHOLDERS, AND/OR RESELL ON BURSA SECURITIES AND/OR CANCEL ALL OR PART OF THEM, OR IN ANY OTHER MANNER AS MAY BE PRESCRIBED BY THE ACT, RULES, REGULATIONS AND ORDERS MADE PURSUANT TO THE ACT AND THE MAIN MARKET LISTING REQUIREMENTS AND ANY OTHER RELEVANT AUTHORITY FOR THE TIME BEING IN FORCE AND THAT THE AUTHORITY TO DEAL WITH THE SAID SHARES SHALL CONTINUE TO BE VALID UNTIL ALL THE SAID SHARES HAVE BEEN DEALT WITH BY THE DIRECTORS OF THE BANK

ISSUER YES FOR FOR

ISSUER: HONGKONG LAND HOLDINGS LTD.
TICKER: H78 CUSIP: G4587L109
MEETING DATE: 5/11/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND AUDITOR'S REPORT AND DECLARE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #2: REELECT CHARLES ALLEN-JONES AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: REELECT JENKIN HUI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: REELECT SIR HENRY KESWICK AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: REELECT LORD POWELL OF BAYSWATER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #7: REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND AUTHORIZE THEIR REMUNERATION	ISSUER	YES	AGAINST	AGAINST

PROPOSAL #8: AUTHORIZE ISSUE OF EQUITY OR EQUITY- LINKED SECURITIES WITH AND WITHOUT PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #9: AUTHORIZE SHARE REPURCHASE PROGRAM	ISSUER	YES	FOR	FOR

ISSUER: HOPEWELL HIGHWAY INFRASTRUCTURE LTD
TICKER: N/A **CUSIP:** G45995100

MEETING DATE: 10/20/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORT OF THE DIRECTORS AND INDEPENDENT AUDITOR'S REPORT FOR THE YE 30 JUN	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE THE RECOMMENDED FINAL DIVIDEND OF HK 15 CENTS PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3A.I: RE-ELECT SIR GORDON YING SHEUNG WU AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3A.II: RE-ELECT MR. EDDIE PING CHANG HO AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3A.III: RE-ELECT MR. THOMAS JEFFERSON WU AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3A.IV: RE-ELECT MR. ALAN CHI HUNG CHAN AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.B: APPROVE TO FIX THE DIRECTORS' FEES	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS THE AUDITOR AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5.A: AUTHORIZE THE DIRECTORS TO REPURCHASE SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #5.B: AUTHORIZE THE DIRECTORS TO ISSUE SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #5.C: APPROVE TO EXTEND THE GENERAL MANDATE TO ISSUE SHARES TO COVER THE SHARES REPURCHASED BY THE COMPANY	ISSUER	YES	FOR	FOR

ISSUER: HOPEWELL HLDGS LTD
TICKER: N/A **CUSIP:** Y37129163

MEETING DATE: 10/20/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORT OF THE DIRECTORS AND AN INDEPENDENT AUDITOR'S REPORT FOR THE YE 30 JUN 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE THE RECOMMENDED FINAL DIVIDEND OF HK54 CENTS PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3.A.1: RE-ELECT SIR GORDON YING SHEUNG WU AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.A.2: RE-ELECT MR. THOMAS JEFFERSON WU AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.A.3: RE-ELECT MR. HENRY HIN MOH LEE AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.A.4: RE-ELECT MR. CARMELO KA SZE LEE AS A DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #3.A.5: RE-ELECT MR. LEE YICK NAM AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.A.6: RE-ELECT MR. WILLIAM WING LAM WONG AS A DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.B: APPROVE NOT TO FILL UP THE VACATED OFFICE RESULTING FROM THE RETIREMENT OF MR. ROBERT VAN JIN NIEN AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.C: APPROVE TO FIX THE DIRECTORS' FEES	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS THE AUDITOR AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5.A: AUTHORIZE THE DIRECTORS TO REPURCHASE SHARES ORDINARY RESOLUTION NO. A ON ITEM 5 OF THE NOTICE OF AGM	ISSUER	YES	FOR	FOR
PROPOSAL #5.B: AUTHORIZE THE DIRECTORS TO ISSUE SHARES ORDINARY RESOLUTION NO. B ON ITEM 5 OF THE NOTICE OF AGM	ISSUER	YES	FOR	FOR
PROPOSAL #5.C: APPROVE TO EXTEND THE GENERAL MANDATE TO ISSUE SHARES TO COVER THE SHARES REPURCHASED BY THE COMPANY ORDINARY RESOLUTION NO. C ON ITEM 5 OF THE NOTICE OF AGM	ISSUER	YES	FOR	FOR

ISSUER: HOPSON DEV HLDGS LTD
TICKER: N/A **CUSIP:** G4600H101
MEETING DATE: 2/22/2011

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: TO INCREASE THE AUTHORISED SHARE CAPITAL OF THE COMPANY FROM HKD200,000,000 TO HKD300,000,000 BY THE CREATION OF AN ADDITIONAL 1,000,000,000 SHARES OF HKD0.1 EACH, WHICH NEW SHARES SHALL RANK PARI PASSU IN ALL RESPECTS WITH THE EXISTING SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #2: (A) TO APPROVE, CONFIRM AND RATIFY THE SHARE PURCHASE AGREEMENT DATED 3 NOVEMBER 2010 (AS VARIED AND AMENDED BY THE SUPPLEMENTAL AGREEMENT DATED 13 DECEMBER 2010) (SHARE PURCHASE AGREEMENT) MADE BETWEEN THE COMPANY AND FARRICH INVESTMENTS LIMITED (FARRICH), IN RESPECT OF THE ACQUISITION BY THE COMPANY OF THE ENTIRE ISSUED SHARE CAPITAL OF SUN EXCEL INVESTMENTS LIMITED (ACQUISITION) AT A TOTAL CONSIDERATION OF RMB6,605,066,000 (CONSIDERATION) WHICH SHALL BE PARTLY SATISFIED BY THE ISSUE BY THE COMPANY OF 523,246,625 SHARES OF HKD0.1 EACH IN THE SHARE CAPITAL OF THE COMPANY (CONSIDERATION SHARES) AND PARTLY BY CASH, AND THE TRANSACTIONS CONTEMPLATED THEREUNDER; (B) TO APPROVE, CONFIRM AND RATIFY THE EXECUTION, DELIVERY AND PERFORMANCE BY THE COMPANY OF THE SHARE PURCHASE AGREEMENT; (C) TO APPROVE, CONTD	ISSUER	YES	FOR	FOR

ISSUER: HOPSON DEVELOPMENT HOLDINGS
TICKER: 0754 **CUSIP:** G4600H101
MEETING DATE: 6/16/2011

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINAL DIVIDEND	ISSUER	YES	FOR	FOR

PROPOSAL #3a: REELECT CHU MANG YEE AS EXECUTIVE DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3b: REELECT LEE TSUNG HEI, DAVID AS INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3c: REELECT WONG SHING KAY, OLIVER AS INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3d: REELECT TAN LENG CHENG, AARON AS INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3e: AUTHORIZE BOARD TO FIX REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT PRICEWATERHOUSECOOPERS AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5a: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #5b: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #5c: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR

ISSUER: HOT TELECOMMUNICATION SYSTEMS LTD
TICKER: N/A **CUSIP:** M5298W105
MEETING DATE: 7/19/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RE-APPOINT MR. AMOS SAPIR AS AN EXTERNAL DIRECTOR FOR AN ADDITIONAL STATUTORY 3 YEAR PERIOD WITH ENTITLEMENT TO ANNUAL REMUNERATION AND MEETING ATTENDANCE FEES IN THE AMOUNT PERMITTED BY LAW	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPOINTMENT OF MS. RALI SHAVIT AS AN EXTERNAL DIRECTOR FOR A STATUTORY 3 YEAR PERIOD WITH ENTITLEMENT TO ANNUAL REMUNERATION AND MEETING ATTENDANCE FEES IN THE AMOUNT PERMITTED BY LAW	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE THE PAYMENT TO THE FORMER CHIEF EXECUTIVE OFFICER OF A BONUS IN THE AMOUNT OF ILS 125,000 IN RESPECT OF 2009	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVAL OF THE TERMS OF SERVICE OF MICHAEL GOLAN AS A CONSULTANT TO THE CHIEF EXECUTIVE OFFICER AND AS DIRECTOR: ILS 100,000 A MONTH; ILS 300,000 STARTING GRANT; ANNUAL BONUS AT THE DISCRETION OF THE BOARD; AND USUAL ANCILLARY AND	ISSUER	YES	FOR	FOR

ISSUER: HOT TELECOMMUNICATION SYSTEMS LTD
TICKER: N/A **CUSIP:** M5298W105
MEETING DATE: 8/31/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE THE PAYMENT OF NIS 35,000 A MONTH TO THE CHAIRMAN, D. GOIE, IN CONSIDERATION FOR HIS SERVICES AS THE EXECUTIVE CHAIRMAN AS FROM THE DATE OF HIS APPOINTMENT IN FEBRUARY 2010 FOR SO LONG AS HE ACTS AS THE CHAIRMAN OR UNTIL THE END OF 2012, WHICHEVER IS EARLIER	ISSUER	YES	FOR	FOR

ISSUER: HOT TELECOMMUNICATION SYSTEMS LTD
TICKER: N/A CUSIP: M5298W105
MEETING DATE: 12/15/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: IN CONNECTION WITH THE PROPOSED PURCHASE BY KOL HOLDINGS, THE OWNER OF PCT 44.75 OF THE SHARES OF THE COMPANY, OF PART OF THE HOLDINGS IN THE COMPANY OF FISHMAN GROUP (PCT 12.61) AND YEDIOT COMMUNICATION (PCT 16.8) IN SUCH MANNER THAT THE OWNERSHIP OF KOL WILL EXCEED PCT 50, AND IN ORDER SATISFY PROVISIONS OF THE COMPANIES LAW RELATING TO HOLDINGS IN EXCEES OF PCT 45, APPROVAL IS REQUESTED FOR THE PRIVATE ISSUE TO KOL OF 1,521,883 SHARES AT A PRICE OF NIS 54.5 EACH (PCT 117 OF THE MARKET PRICE AT THE TIME OF PUBLICATION OF NOTICE OF THE MEETING)	ISSUER	YES	FOR	FOR

ISSUER: HOT TELECOMMUNICATION SYSTEMS LTD
TICKER: N/A CUSIP: M5298W105
MEETING DATE: 12/30/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: DISCUSSION OF THE FINANCIAL STATEMENTS AND DIRECTORS REPORT FOR THE YEAR 2009	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECTION OF ISRAEL CHECHIK AS CLASS D DIRECTOR TO HOLD OFFICE UNTIL THE 2013 AGM	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECTION OF ABRAHAM BORNSTEIN AS CLASS D DIRECTOR TO HOLD OFFICE UNTIL THE 2013 AGM	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-APPOINTMENT OF ACCOUNTANT AUDITORS	ISSUER	YES	FOR	FOR

ISSUER: HOT TELECOMMUNICATION SYSTEMS LTD.
TICKER: HOT CUSIP: M5298W105
MEETING DATE: 5/3/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE DIRECTOR/OFFICER LIABILITY AND INDEMNIFICATION INSURANCE	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE TERMS OF SERVICE OF BOARD CHAIRMAN	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3: APPROVE TERMS OF SERVICE OF DEPUTY BOARD CHAIRMAN	ISSUER	YES	FOR	FOR

ISSUER: HOTEL PROPERTIES LTD.
TICKER: H15 CUSIP: V75384103
MEETING DATE: 4/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ADOPT FINANCIAL STATEMENTS AND DIRECTORS' AND AUDITORS' REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE FIRST AND FINAL DIVIDEND OF SGD 0.02 PER SHARE AND SPECIAL DIVIDEND OF SGD 0.03 PER SHARE	ISSUER	YES	FOR	FOR

PROPOSAL #3: APPROVE DIRECTORS' FEES OF SGD 618,000 FOR THE YEAR ENDED DEC. 31, 2010 (2009: SGD 387,250)	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: REELECT JOSEPH GRIMBERG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: REELECT MICHAEL S. DOBBS-HIGGINSON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: REELECT DAVID FU KUO CHEN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: REELECT STEPHEN LAU BUONG LIK AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH OR WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR

ISSUER: HOUSE FOODS CORPORATION
TICKER: 2810 **CUSIP:** J22680102
MEETING DATE: 6/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 11	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPOINT STATUTORY AUDITOR YUMOTO, YASUMASA	ISSUER	YES	FOR	FOR

ISSUER: HOUSING DEVELOPMENT & INFRASTRUCTURE LTD.
TICKER: N/A **CUSIP:** Y3722J102
MEETING DATE: 8/27/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.: ADOPT THE AUDITED PROFIT AND LOSS ACCOUNT OF THE COMPANY FOR THE PERIOD FROM 01 APR 2009 TO 31 MAR 2010 AND THE BALANCE SHEET AS AT 31 MAR 2010 TOGETHER WITH THE REPORT OF THE AUDITOR'S AND DIRECTORS THEREON	ISSUER	YES	FOR	FOR
PROPOSAL #2.: RE-APPOINT SHRI SATYA PAL TALWAR AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #3.: RE-APPOINT SHRI RAJ KUMAR AGGARWAL AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #4.: RE-APPOINT SHRI RAMESH CHANDER KAPOOR AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #5.: RE-APPOINT M/S, THAR & CO, CHARTERED ACCOUNTANTS, MUMBAI, THE RETIRING AUDITORS OF THE COMPANY, AS THE STATUTORY AUDITORS OF THE COMPANY HAVING REGISTRATION NO. 110958W TO HOLD OFFICE FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT AGM ON REMUNERATION AS MAY BE FIXED BY THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR

PROPOSAL #S.6: APPROVE, PURSUANT TO THE PROVISIONS OF SECTION 81(1A) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT 1956 (INCLUDING ANY AMENDMENTS THERETO OR RE-ENACTMENT THEREOF (THE COMPANIES ACT) THE SECURITIES AND EXCHANGE BOARD OF INDIA (ISSUE OF CAPITAL AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2009, AS AMENDED FROM TIME TO TIME ('SEBI REGULATIONS'), SEBI (ISSUE AND LISTING OF DEBT SECURITIES) REGULATIONS, 2008, THE FOREIGN EXCHANGE MANAGEMENT ACT 2000, THE FOREIGN EXCHANGE MANAGEMENT (TRANSFER OR ISSUE OF SECURITIES BY A PERSON RESIDENT OUTSIDE INDIA) REGULATIONS, 2000, THE FOREIGN EXCHANGE MANAGEMENT (BORROWING OR LENDING IN RUPEES) REGULATIONS 2000, INCLUDING ANY AMENDMENT, MODIFICATION, VARIATION OR REENACTMENT THEREOF AND SUCH OTHER APPLICABLE RULES, REGULATIONS, GUIDELINES, NOTIFICATIONS, CIRCULARS AND CLARIFICATIONS ISSUED/ TO BE ISSUED THEREON BY THE GOVERNMENT OF INDIA (GOI), THE RESERVE BANK OF INDIA (RBI), THE SECURITIES AND EXCHANGE BOARD OF INDIA (SEBI) AND / OR ANY OTHER REGULATORY / STATUTORY AUTHORITIES, FROM TIME TO TIME, TO THE EXTENT APPLICABLE, THE LISTING AGREEMENTS ENTERED INTO WITH THE STOCK EXCHANGES ON WHICH THE EQUITY SHARES OF THE COMPANY ARE LISTED AND IN ACCORDANCE WITH THE PROVISIONS OF THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND SUBJECT TO THE CONSENTS AND APPROVALS OF ANY REGULATORY / STATUTORY AUTHORITIES, THE CONSENT OF THE MEMBERS BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (THE BOARD WHICH TERM SHALL BE DEEMED TO INCLUDE, ANY COMMITTEE(S) CONSTITUTED / TO BE CONSTITUTED BY THE BOARD TO EXERCISE ITS POWERS INCLUDING POWERS CONFERRED BY THIS RESOLUTION TO THE EXTENT PERMITTED BY JAW) TO IN ITS ABSOLUTE DISCRETION TO CREATE, OFFER, ISSUE AND ALLOT, IN ONE OR MORE TRanches, WHETHER RUPEE DENOMINATED OR DENOMINATED IN FOREIGN CURRENCY, IN THE COURSE OF DOMESTIC/ INTERNATIONAL OFFERINGS, EQUITY SHARES OF THE COMPANY (EQUITY SHARES), INCLUDING EQUITY SHARES THROUGH GLOBAL DEPOSITORY RECEIPTS/AMERICAN DEPOSITORY RECEIPTS; DEBENTURES OR BONDS WHETHER PARTIALLY/OPTIONALLY/FULLY CONVERTIBLE AND/OR SECURITIES LINKED TO OR CONVERTIBLE INTO OR EXCHANGEABLE FOR EQUITY SHARES OR FULLY CONVERTIBLE DEBENTURES/ PARTLY CONVERTIBLE DEBENTURES; OPTIONALLY CONVERTIBLE DEBENTURES OR ANY OTHER SECURITIES (OTHER THAN WARRANTS), WHICH ARE CONVERTIBLE INTO OR EXCHANGEABLE WITH EQUITY SHARES, AT A LATER DATE AND/OR NON-CONVERTIBLE DEBENTURES ALONG WITH WARRANTS OR ANY OTHER SECURITY PERMISSIBLE BY INDIAN LAW FROM TIME TO TIME INCLUDING FOREIGN CURRENCY CONVERTIBLE BONDS AND OR ANY OTHER FINANCIAL INSTRUMENT LINKED TO OR CONVERTIBLE INTO EQUITY SHARES OR WITH OR WITHOUT DETACHABLE WARRANTS, WITH A RIGHT EXERCISABLE BY THE WARRANT HOLDER TO EXCHANGE THE SAID WARRANTS WITH EQUITY SHARES AT A LATER DATE, IN REGISTERED OR BEARER FORM, OR ANY COMBINATION OF SUCH SECURITIES, SUCH THAT THE TOTAL NUMBER OF EQUITY SHARES ISSUED (INCLUDING ON CONVERSION OF CONVERTIBLE SECURITIES) FOR CASH EITHER AT PAR OR PREMIUM AGGREGATING TO AN

ISSUER	YES	AGAINST	AGAINST
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PROPOSAL #S.7: APPROVE, PURSUANT TO THE PROVISIONS OF SECTION 372A AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 {INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF, FOR TIME BEING IN FORCE) AND SUBJECT TO THE APPROVAL(S)/CONSENT(S) OF SUCH APPROPRIATE AUTHORITIES INCLUDING THAT OF CENTRAL GOVERNMENT AND THE RESERVE BANK OF INDIA, AS MAY BE NECESSARY, CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS 'THE BOARD' WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE THEREOF) TO MAKE ONE OR MORE TRANCHES LOAN(S) AND OR GIVE ANY GUARANTEE(S)/ PROVIDE ANY SECURITIES) IN CONNECTION WITH LOANS MADE TO AND/OR ACQUIRE BY WAY OF SUBSCRIPTION, PURCHASE OR OTHERWISE, SECURITIES COMPRISING EQUITY SHARES, CONVERTIBLE OR NON CONVERTIBLE PREFERENCE SHARES AND/OR OPTIONALLY CONVERTIBLE DEBENTURES, WARRANTS AND/OR ANY OTHER SECURITIES OF ANY BODY CORPORATE UP TO A LIMIT NOT EXCEEDING INR 2,500 CRORE, NOTWITHSTANDING THAT THE AGGREGATE OF LOANS, GUARANTEES OR SECURITIES SO FAR GIVEN OR TO BE GIVEN AND/OR SECURITIES SO FAR ACQUIRED OR TO BE ACQUIRED IN ALL BODIES CORPORATE, MAY EXCEED LIMITS PRESCRIBED UNDER THE AFOREMENTIONED SECTION; TO NEGOTIATE. FINALIZE, DECIDE, ALTER, VARY, REVISE AND MODIFY, FROM TIME TO TIME, THE TERMS AND CONDITIONS OF THE AFORESAID INVESTMENTS, ON BEHALF OF THE COMPANY, AS IT MAY IN ITS ABSOLUTE DISCRETION DEEM APPROPRIATE, TO TAKE ALL SUCH ACTIONS AND TO SETTLE ALL MANORS AND QUESTIONS ARISING OUT OF OR INCIDENTAL THERETO, AND TO SIGN AND EXECUTE ALL DEEDS, APPLICATIONS, DOCUMENTS AND WRITINGS THAT MAY BE REQUIRED TO BE EXECUTED, ON BEHALF OF THE COMPANY, IN CONNECTION WITH SUCH INVESTMENTS AND GENERALLY TO DO ALL SUCH ACTS, DEEDS AND THINGS AS MAY BE NECESSARY, PROPER, EXPEDIENT AND INCIDENTAL, AND THAT TO SUB DELEGATE ALL OR ANY POWERS CONFERRED HEREIN BEFORE TO ANY COMMITTEE OF DIRECTORS OR ANY

ISSUER

YES

FOR

FOR

PROPOSAL #2: DECLARE A DIVIDEND ON EQUITY SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-APPOINT MR. KESHUB MAHINDRA AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-APPOINT MR. D. M. SUKTHANKAR AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-APPOINT MR. N. M. MUNJEE AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6: RE-APPOINT MESSRS DELOITTE HASKINS & SELLS, CHARTERED ACCOUNTANTS, HAVING REGISTRATION NO. 117366W ISSUED BY THE INSTITUTE OF CHARTERED ACCOUNTANTS OF INDIA, AS THE AUDITORS OF THE CORPORATION, TO HOLD OFFICE AS SUCH FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT AGM, ON A REMUNERATION OF INR 78,00,000 PLUS APPLICABLE SERVICE TAX AND REIMBURSEMENT OF OUT-OF-POCKET EXPENSES INCURRED BY THEM FOR THE PURPOSE OF THE AUDIT OF THE CORPORATION'S ACCOUNTS AT THE HEAD OFFICE, ALL ITS BRANCH OFFICES IN INDIA AND ITS BRANCH OFFICES AT LONDON AND SINGAPORE; CONTD	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-APPOINT MESSRS PKF, CHARTERED ACCOUNTANTS, HAVING REGISTRATION NO. 10 ISSUED BY THE MINISTRY OF ECONOMY, U.A.E., PURSUANT TO THE PROVISIONS OF SECTION 228(1) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956, AS BRANCH AUDITORS OF THE CORPORATION FOR THE PURPOSE OF THE AUDIT OF THE ACCOUNTS OF THE CORPORATION'S BRANCH OFFICE AT DUBAI, TO HOLD OFFICE AS SUCH FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT AGM, ON SUCH TERMS AND CONDITIONS AND ON SUCH REMUNERATION, AS MAY BE FIXED BY THE BOARD OF DIRECTORS OF THE CORPORATION, DEPENDING UPON THE NATURE AND SCOPE OF THEIR WORK	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPOINTMENT OF MR. DEEPAK S. PAREKH AS A DIRECTOR OF THE CORPORATION, IN RESPECT OF WHOM THE CORPORATION HAS RECEIVED NOTICES IN WRITING ALONG WITH A DEPOSIT OF INR 500 EACH FROM SOME MEMBERS PROPOSING HIM AS A CANDIDATE FOR THE OFFICE OF DIRECTOR UNDER THE PROVISIONS OF SECTION 257 OF THE COMPANIES ACT, 1956, LIABLE TO RETIRE BY ROTATION IN ACCORDANCE WITH THE PROVISIONS OF THE COMPANIES ACT,	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE THE MEMBERS OF THE CORPORATION, PURSUANT TO THE PROVISIONS OF SECTIONS 198, 269 READ WITH SCHEDULE XIII, 309, 310, 311 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956, INCLUDING ANY AMENDMENT, MODIFICATION, VARIATION OR RE-ENACTMENT, TO REVISE THE RANGE OF SALARY PAYABLE TO THE MANAGING DIRECTORS OF THE CORPORATION FROM THE EXISTING RANGE OF INR 4,00,000 TO INR 7,00,000 PER MONTH TO INR 6,00,000 TO INR 10,00,000 PER MONTH AND THAT OF THE WHOLE-TIME DIRECTOR OF THE CORPORATION IN THE RANGE OF INR 3,00,000 TO INR 6,00,000 PER MONTH, WITH EFFECT FROM 1 JAN 2010, WITH AUTHORITY TO THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE THE MEMBERS OF THE CORPORATION, PURSUANT TO THE PROVISIONS OF SECTIONS 198, 269 READ WITH SCHEDULE XIII, 309, 310, 311 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956, INCLUDING ANY AMENDMENT, MODIFICATION, VARIATION OR RE-ENACTMENT THEREOF, TO THE APPOINTMENT OF MS. RENU SUD KARNAD AS THE MANAGING DIRECTOR OF THE CORPORATION FOR A PERIOD OF 5 YEARS WITH EFFECT FROM 01 JAN 2010, UPON THE TERMS AND CONDITIONS INCLUDING THOSE RELATING TO REMUNERATION AS SPECIFIED, WHICH AGREEMENT IS HEREBY SPECIFICALLY APPROVED AND SANCTIONED WITH AUTHORITY TO THE BOARD OF DIRECTORS OF THE CORPORATION HEREINAFTER REFERRED	ISSUER	YES	FOR	FOR

TO AS THE BOARD WHICH TERM SHALL BE DEEMED TO
INCLUDE THE COMPENSATION COMMITTEE OF DIRECTORS TO
ALTER AND VARY THE TERMS AND CONDITIONS OF THE SAID

PROPOSAL #11: APPOINTMENT OF MR. V. SRINIVASA RANGAN AS A DIRECTOR OF THE CORPORATION, IN RESPECT OF WHOM THE CORPORATION HAS RECEIVED A NOTICE IN WRITING ALONG WITH A DEPOSIT OF INR 500 FROM A MEMBER PROPOSING HIM AS A CANDIDATE FOR THE OFFICE OF DIRECTOR UNDER THE PROVISIONS OF SECTION 257 OF THE COMPANIES ACT, 1956; APPROVE THE MEMBERS OF THE CORPORATION PURSUANT TO THE PROVISIONS OF SECTIONS 198, 269 READ WITH SCHEDULE XIII, 309, 310, 311 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956, INCLUDING ANY AMENDMENT, MODIFICATION, VARIATION OR RE-ENACTMENT THEREOF, TO THE APPOINTMENT OF MR. V. SRINIVASA RANGAN AS THE WHOLETIME DIRECTOR OF THE CORPORATION DESIGNATED AS EXECUTIVE DIRECTOR FOR A PERIOD OF 5 YEARS WITH EFFECT FROM 01 JAN 2010, UPON THE TERMS AND CONDITIONS INCLUDING THOSE RELATING TO REMUNERATION CONTD

ISSUER YES FOR FOR

PROPOSAL #12: APPROVE, PURSUANT TO THE PROVISIONS OF SECTION 94 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956, INCLUDING ANY AMENDMENT, MODIFICATION, VARIATION OR RE-ENACTMENT THEREOF AND THE PROVISIONS OF THE ARTICLES OF ASSOCIATION OF THE CORPORATION AND SUBJECT TO REQUISITE APPROVALS, THE EQUITY SHARES OF THE CORPORATION HAVING NOMINAL FACE VALUE OF INR 10 PER EQUITY SHARE BE SUB-DIVIDED INTO EQUITY SHARES HAVING NOMINAL FACE VALUE OF INR 2 PER EQUITY SHARE AND THE RELEVANT CAPITAL CLAUSES IN THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE CORPORATION BE ACCORDINGLY ALTERED AS PROPOSED IN THE RESOLUTIONS AS SPECIFIED; AUTHORIZE THE BOARD OF DIRECTORS OF THE CORPORATION TO DO ALL SUCH ACTS, DEEDS, CONTD

ISSUER YES FOR FOR

PROPOSAL #13: APPROVE, ON THE RESOLUTION FOR SUB-DIVISION OF THE NOMINAL FACE VALUE OF EQUITY SHARES BEING DULY PASSED AND BECOMING EFFECTIVE AS STATED IN THE RESOLUTION AS SPECIFIED, THE EXISTING CLAUSE V OF THE MEMORANDUM OF ASSOCIATION OF THE CORPORATION BE DELETED AND IN PLACE THEREOF THE FOLLOWING NEW CLAUSE V BE SUBSTITUTED - THE AUTHORIZED SHARE CAPITAL OF THE CORPORATION IS INR 325,00,00,000 CONSISTING OF 162,50,00,000 EQUITY SHARES OF INR 2

ISSUER YES FOR FOR

PROPOSAL #S.14: APPROVE, ON THE RESOLUTION FOR SUB-DIVISION OF THE NOMINAL FACE VALUE OF EQUITY SHARES BEING DULY PASSED AND BECOMING EFFECTIVE AS STATED IN THE RESOLUTION AS SPECIFIED AND PURSUANT TO THE PROVISIONS OF SECTION 31 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 AND THE PROVISIONS OF OTHER STATUTES AS APPLICABLE, THE EXISTING ARTICLE 3 OF THE ARTICLES OF ASSOCIATION OF THE CORPORATION BE DELETED AND IN PLACE THEREOF THE FOLLOWING NEW ARTICLE 3 BE SUBSTITUTED - THE AUTHORIZED SHARE CAPITAL OF THE CORPORATION IS INR 325,00,00,000 CONSISTING OF 162,50,00,000 EQUITY SHARES OF INR 2 EACH

ISSUER YES FOR FOR

ISSUER: HOYA CORP.

TICKER: 7741

CUSIP: J22848105

MEETING DATE: 6/21/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR MOGI, YUUZABURO	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR KONO, EIKO	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR KODAMA, YUKIHARU	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR KOEDA, ITARU	ISSUER	YES	FOR	FOR

PROPOSAL #1.5: ELECT DIRECTOR ASO, YUTAKA	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR SUZUKI, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR HAMADA, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT DIRECTOR EMA, KENJI	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE STOCK OPTION PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #3: AMEND ARTICLES TO ALLOW BOARD SIZE TO EXCEED 10 MEMBERS	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #4: AMEND ARTICLES TO REQUIRE DISCLOSURE OF INDIVIDUAL DIRECTOR AND EXECUTIVE OFFICER COMPENSATION	SHAREHOLDER	YES	FOR	AGAINST
PROPOSAL #5: AMEND ARTICLES TO REQUIRE DISCLOSURE IN ADVANCE WHEN DIRECTORS, FAMILY MEMBERS SELL COMPANY STOCK	SHAREHOLDER	YES	FOR	AGAINST
PROPOSAL #6: AMEND ARTICLES TO PROHIBIT HEDGING OF INCENTIVE STOCK OPTIONS	SHAREHOLDER	YES	FOR	AGAINST
PROPOSAL #7: AMEND ARTICLES TO INCREASE NUMBER OF EXECUTIVE OFFICERS TO AT LEAST FIVE	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #8: AMEND ARTICLES TO REQUIRE A NONEXECUTIVE BOARD CHAIRMAN	SHAREHOLDER	YES	FOR	AGAINST
PROPOSAL #9: AMEND ARTICLES TO PROHIBIT DEEMING NON-VOTES AS VOTES FOR MANAGEMENT PROPOSALS, AGAINST SHAREHOLDER PROPOSALS	SHAREHOLDER	YES	FOR	AGAINST
PROPOSAL #10: AMEND ARTICLES TO REQUIRE EARLY DISCLOSURE OF SUBMITTED SHAREHOLDER PROPOSALS AND CERTAIN LAWSUITS	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #11: AMEND ARTICLES TO ESTABLISH A CONTACT POINT WITH THE AUDIT COMMITTEE FOR INTERNAL AND EXTERNAL WHISTLE-BLOWERS	SHAREHOLDER	YES	FOR	AGAINST
PROPOSAL #12: AMEND ARTICLES TO REQUIRE PREPARATION AND ANNUAL DISCLOSURE OF CEO SUCCESSION PLAN	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #13: AMEND ARTICLES TO REQUIRE DISCLOSURE OF DIRECTOR AND OFFICER SCHOLASTIC RECORDS	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #14: AMEND ARTICLES TO REQUIRE DISCLOSURE OF DIRECTOR NOMINATION CRITERIA	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #15: AMEND ARTICLES TO REQUIRE BOARD TO SET TIME COMMITMENT GUIDELINE WHEN CEO SERVES ON MULTIPLE CORPORATE BOARDS	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #16: AMEND ARTICLES TO REQUIRE PREPARATION, DISCLOSURE OF DIRECTOR CODE OF ETHICS	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #17: AMEND ARTICLES TO REQUIRE ANNUAL TRAINING OF DIRECTORS IN FIDUCIARY DUTY AND LIABILITY	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #18: AMEND ARTICLES TO REQUIRE ESTABLISHING A PROCESS FOR ALL DIRECTORS TO ASSOCIATE WITH SENIOR MANAGEMENT	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #19: AMEND ARTICLES TO REQUIRE BUDGET ALLOCATIONS FOR BOARD COMMITTEES TO SPEND AT THEIR DISCRETION	SHAREHOLDER	YES	FOR	AGAINST
PROPOSAL #20: AMEND ARTICLES TO EMPOWER BOARD TO HIRE LEGAL COUNSEL INDEPENDENTLY FROM MANAGEMENT	SHAREHOLDER	YES	FOR	AGAINST
PROPOSAL #21: AMEND ARTICLES TO REQUIRE LINKING OPTION EXERCISE PRICES TO A STOCK INDEX	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #22: AMEND ARTICLES TO PROHIBIT USE OF RESTRICTED STOCK	SHAREHOLDER	YES	AGAINST	FOR

ISSUER: HSBC HOLDINGS PLC
TICKER: HSBA **CUSIP:** G4634U169
MEETING DATE: 5/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3a: RE-ELECT SAFRA CATZ AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3b: ELECT LAURA CHA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3c: RE-ELECT MARVIN CHEUNG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3d: RE-ELECT JOHN COOMBE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3e: RE-ELECT RONA FAIRHEAD AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3f: RE-ELECT DOUGLAS FLINT AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3g: RE-ELECT ALEXANDER FLOCKHART AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3h: RE-ELECT STUART GULLIVER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3i: RE-ELECT JAMES HUGHES-HALLET AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3j: RE-ELECT WILLIAM LAIDLAW AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3k: RE-ELECT JANIS LOMAX AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3l: ELECT IAIN MACKAY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3m: RE-ELECT GWYN MORGAN AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3n: RE-ELECT NAGAVARA MURTHY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3o: RE-ELECT SIR SIMON ROBERTSON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3p: RE-ELECT JOHN THORNTON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3q: RE-ELECT SIR BRIAN WILLIAMSON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT KPMG AUDIT PLC AS AUDITORS AND AUTHORISE THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #6: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE SHARE PLAN 2011	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE FEES PAYABLE TO NON-EXECUTIVE DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #9: AUTHORISE THE COMPANY TO CALL EGM WITH TWO WEEKS' NOTICE	ISSUER	YES	FOR	FOR

ISSUER: HTC CORPORATION
TICKER: 2498 **CUSIP:** Y3732M103
MEETING DATE: 6/15/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE CAPITALIZATION OF 2010 DIVIDENDS AND EMPLOYEE PROFIT SHARING	ISSUER	YES	FOR	FOR
PROPOSAL #4: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE TO AMEND PROCEDURES GOVERNING THE ACQUISITION OR DISPOSAL OF ASSETS	ISSUER	YES	FOR	FOR
PROPOSAL #6.1: ELECT DAVID BRUCE YOFFIE WITH SHAREHOLDER NUMBER 19540707DA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.2: ELECT JERRY H.C. CHU WITH ID NUMBER A121108388 AS SUPERVISOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE RELEASE OF RESTRICTIONS OF COMPETITIVE ACTIVITIES OF DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: HUA NAN FINANCIAL HOLDINGS CO. LTD.
TICKER: 2880 **CUSIP:** Y3813L107
MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE CAPITALIZATION OF INCOME AND DIVIDENDS AND ISSUANCE OF NEW SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE RELEASE OF RESTRICTIONS OF COMPETITIVE ACTIVITIES OF DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: HUABAO INTL HLDGS LTD
TICKER: N/A **CUSIP:** G4639H122
MEETING DATE: 8/5/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE AND APPROVE THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITORS FOR THE YE 31 MAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2.A: DECLARE A FINAL DIVIDEND FOR THE YE 31 MAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2.B: DECLARE A SPECIAL DIVIDEND FOR THE YE 31 MAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3.A: RE-ELECT MS. CHU LAM YIU AS A DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.B: RE-ELECT MR. LAU CHI TAK AS A DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.C: RE-ELECT MR. LEE LUK SHIU AS A DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.D: AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY THE BOARD TO FIX THE DIRECTORS'	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS AS THE AUDITORS OF THE COMPANY AND AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR

PROPOSAL #5.A: AUTHORIZE THE DIRECTORS TO ALLOT,
ISSUE AND DEAL IN, ADDITIONAL SHARES OF THE COMPANY
NOT EXCEEDING 20% OF THE AGGREGATE NOMINAL AMOUNT OF
THE ISSUED SHARE CAPITAL OF THE COMPANY

ISSUER YES FOR FOR

PROPOSAL #5.B: AUTHORIZE THE DIRECTORS TO PURCHASE
SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE
AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL
OF THE COMPANY

ISSUER YES FOR FOR

PROPOSAL #5.C: APPROVE TO ADD THE AGGREGATE OF THE
NOMINAL VALUE OF ANY SHARES PURCHASED PURSUANT TO
RESOLUTION 5(B) ABOVE TO THE AGGREGATE NOMINAL VALUE
OF SHARE CAPITAL THAT MAY BE ALLOTTED OR AGREED TO BE
ALLOTTED BY THE DIRECTORS PURSUANT TO RESOLUTION
5(A) ABOVE

ISSUER YES FOR FOR

ISSUER: HUADIAN ENERGY CO LTD
TICKER: N/A **CUSIP:** Y3738R106
MEETING DATE: 7/30/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE THE PURCHASE OF A COMPANY	ISSUER	YES	FOR	FOR

ISSUER: HUADIAN ENERGY CO LTD
TICKER: N/A **CUSIP:** Y3738R106
MEETING DATE: 9/10/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE THE PARTICIPATION IN PURCHASE OF A COMPANY'S PARTIAL EQUITY IN ANOTHER COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #2: AUTHORIZE THE BOARD TO HANDLE MATTERS IN RELATION TO THE ABOVE PURCHASE OF EQUITY	ISSUER	YES	FOR	FOR

ISSUER: HUADIAN ENERGY CO LTD
TICKER: N/A **CUSIP:** Y3738R106
MEETING DATE: 10/29/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: PARTICIPATION IN CAPITAL INCREASE AND SHARE EXPANSION IN A COMPANY	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2: THE COMPANY'S ROUTINE CONNECTED TRANSACTION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3: ACQUISITION OF 70 PERCENT EQUITY IN ANOTHER COMPANY	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: CAPITAL INCREASE IN A THIRD COMPANY WITH EQUITY IN A FOURTH COMPANY	ISSUER	YES	AGAINST	AGAINST

ISSUER: HUADIAN ENERGY CO LTD
TICKER: N/A **CUSIP:** Y3738R106
MEETING DATE: 11/29/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TRANSFER OF EQUITY IN A COMPANY	ISSUER	YES	AGAINST	AGAINST

PROPOSAL #2: AUTHORIZATION TO THE BOARD TO HANDLE ISSUER YES AGAINST AGAINST
MATTERS IN RELATION TO THE TRANSFER OF EQUITY

ISSUER: HUADIAN ENERGY CO LTD
TICKER: N/A **CUSIP:** Y3738R106
MEETING DATE: 1/28/2011 **FOR/AGAINST**
PROPOSAL: **PROPOSED BY VOTED? VOTE CAST MGMT**

PROPOSAL #1: NON-PUBLIC TARGETED ISSUANCE OF DEBT ISSUER YES ABSTAIN AGAINST
FINANCING INSTRUMENTS

ISSUER: HUADIAN ENERGY CO., LTD.
TICKER: 600726 **CUSIP:** Y3738R106
MEETING DATE: 4/28/2011 **FOR/AGAINST**
PROPOSAL: **PROPOSED BY VOTED? VOTE CAST MGMT**

PROPOSAL #1: APPROVE 2010 DIRECTORS' REPORT ISSUER YES FOR FOR

PROPOSAL #2: APPROVE 2010 SUPERVISORS' REPORT ISSUER YES FOR FOR

PROPOSAL #3: APPROVE 2010 FINANCIAL STATEMENTS AND 2011 FINANCIAL BUDGET REPORT ISSUER YES FOR FOR

PROPOSAL #4: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS ISSUER YES FOR FOR

PROPOSAL #5.1: ELECT REN SHUHUI AS DIRECTOR ISSUER YES FOR FOR

PROPOSAL #5.2: ELECT WANG DIANFU AS DIRECTOR ISSUER YES FOR FOR

PROPOSAL #5.3: ELECT ZHANG XUDONG AS DIRECTOR ISSUER YES FOR FOR

PROPOSAL #5.4: ELECT SUN GUANG AS DIRECTOR ISSUER YES FOR FOR

PROPOSAL #5.5: ELECT MEI JUNCHAO AS DIRECTOR ISSUER YES FOR FOR

PROPOSAL #5.6: ELECT LIU CHANGQING AS DIRECTOR ISSUER YES FOR FOR

PROPOSAL #5.7: ELECT ZHU YU AS DIRECTOR ISSUER YES FOR FOR

PROPOSAL #5.8: ELECT LIU CHUANZHU AS DIRECTOR ISSUER YES FOR FOR

PROPOSAL #5.9: ELECT YUAN YANAN AS DIRECTOR ISSUER YES FOR FOR

PROPOSAL #5.10: ELECT WANG CHENTAI AS DIRECTOR ISSUER YES FOR FOR

PROPOSAL #5.11: ELECT ZHANG LING AS INDEPENDENT DIRECTOR ISSUER YES FOR FOR

PROPOSAL #5.12: ELECT SHEN LIN AS INDEPENDENT DIRECTOR ISSUER YES FOR FOR

PROPOSAL #5.13: ELECT SUN YONGKUI AS INDEPENDENT DIRECTOR ISSUER YES FOR FOR

PROPOSAL #5.14: ELECT HUI XIAOFENG AS INDEPENDENT DIRECTOR ISSUER YES FOR FOR

PROPOSAL #5.15: ELECT CHEN ZHIJIAN AS INDEPENDENT DIRECTOR ISSUER YES FOR FOR

PROPOSAL #6.1: ELECT CAO XIAOFENG AS SUPERVISOR ISSUER YES FOR FOR

PROPOSAL #6.2: ELECT WANG YANG AS SUPERVISOR ISSUER YES FOR FOR

PROPOSAL #6.3: ELECT WANG YINGQIU AS SUPERVISOR ISSUER YES FOR FOR

PROPOSAL #7: APPROVE TO REFORMULATE RULES AND PROCEDURES REGARDING SHAREHOLDER'S MEETING AND BOARD OF DIRECTORS' MEETING AND GUIDELINES ON THE USAGE AND MANAGEMENT OF RAISED PROCEEDS	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE DAILY CONTINUING CONNECTED TRANSACTIONS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #9: APPROVE 2011 PROVISION OF GUARANTEE FOR THE CONTROLLED SUBSIDIARIES	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE TO RE-APPOINT COMPANY'S AUDIT FIRM	ISSUER	YES	FOR	FOR

ISSUER: HUADIAN POWER INTERNATIONAL CORPORATION LTD. (FORMER SHANDONG INT'L POWER DEV

TICKER: 600027 **CUSIP:** Y3738Y101

MEETING DATE: 6/8/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #2a: APPROVE ISSUANCE OF SHORT-TERM DEBENTURES	ISSUER	YES	FOR	FOR
PROPOSAL #2b: APPROVE ISSUANCE OF MEDIUM-TERM NOTES	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE REPORT OF BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE REPORT OF SUPERVISORY COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE AUDITED FINANCIAL REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE PROFIT DISTRIBUTION PROPOSAL	ISSUER	YES	FOR	FOR
PROPOSAL #7: REAPPOINT KPMG AND KPMG HUAZHEN AS INTERNATIONAL AND DOMESTIC AUDITORS, RESPECTIVELY, AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPOINT KPMG HUAZHEN AS DOMESTIC AUDITOR OF INTERNAL CONTROL AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE REPORT OF INDEPENDENT NON-EXECUTIVE DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE PROVISION OF GUARANTEES BY THE COMPANY TO ITS SUBSIDIARIES	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #11a: ELECT YUN GONGMIN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11b: ELECT CHEN FEIHU AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11c: ELECT CHEN DIANLU AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11d: ELECT CHEN JIANHUA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11e: ELECT WANG YINGLI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11f: ELECT CHEN BIN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11g: ELECT ZHONG TONGLIN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11h: ELECT CHU YU AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11i: ELECT WANG YUESHENG AS INDEPENDENT-NON EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11j: ELECT NING JIMING AS INDEPENDENT-NON EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #11k: ELECT YANG JINGUAN AS INDEPENDENT-NON EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11l: ELECT WANG JIXIN AS INDEPENDENT-NON EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #12a: ELECT LI XIAOPENG AS SUPERVISOR	ISSUER	YES	FOR	FOR
PROPOSAL #12b: ELECT PENG XINGYU AS SUPERVISOR	ISSUER	YES	FOR	FOR

ISSUER: HUADIAN PWR INTL CORP LTD
TICKER: N/A **CUSIP:** Y3738Y101
MEETING DATE: 10/26/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1.A: APPROVE TO ENTER INTO BY THE GROUP OF THE COAL, EQUIPMENTS AND SERVICES PURCHASE (SUPPLY) FRAMEWORK AGREEMENT BETWEEN HUADIAN POWER INTERNATIONAL CORPORATION LIMITED AND CHINA HUADIAN CORPORATION WITH CHINA HUADIAN WITH A TERM OF 1 YEAR AND THE PROCUREMENT BY THE GROUP OF COAL FROM THE CHINA HUADIAN AND ITS SUBSIDIARIES AND THE COMPANIES WHOSE 30% EQUITY INTERESTS OR ABOVE ARE DIRECTLY OR INDIRECTLY HELD BY CHINA HUADIAN AND THE ANNUAL CAP OF SUCH CONTINUING CONNECTED TRANSACTION AT RMB5 BILLION FOR THE FINANCIAL YEAR ENDING 31 DEC 2011 AND AUTHORIZE THE EXECUTIVE DIRECTORS TO MAKE THE NECESSARY AMENDMENTS TO THE FRAMEWORK AGREEMENTS AT THEIR DISCRETION IN ACCORDANCE WITH THE DOMESTIC AND OVERSEAS REGULATORY REQUIREMENTS AND EXECUTE SUCH AGREEMENTS ONCE A CONSENSUS IS REACHED, AND TO COMPLETE OTHER NECESSARY PROCEDURES AND FORMALITIES ACCORDING TO THE RELEVANT REQUIREMENTS UNDER THE LISTING RULES	ISSUER	YES	FOR	FOR
PROPOSAL #1.1.B: APPROVE TO ENTER INTO BY THE GROUP OF THE COAL, EQUIPMENTS AND SERVICES PURCHASE (SUPPLY) FRAMEWORK AGREEMENT BETWEEN HUADIAN POWER INTERNATIONAL CORPORATION LIMITED AND CHINA HUADIAN CORPORATION WITH CHINA HUADIAN WITH A TERM OF 1 YEAR AND THE SUPPLY BY THE GROUP OF COAL AND SERVICE TO CHINA HUADIAN AND ITS SUBSIDIARIES AND THE COMPANIES WHOSE 30% EQUITY INTERESTS OR ABOVE ARE DIRECTLY OR INDIRECTLY HELD BY CHINA HUADIAN AND THE ANNUAL CAP OF SUCH CONTINUING CONNECTED TRANSACTION AT RMB1.2 BILLION FOR THE FINANCIAL YEAR ENDING 31 DEC 2011; AND AUTHORIZE THE EXECUTIVE DIRECTORS TO MAKE THE NECESSARY AMENDMENTS TO THE FRAMEWORK AGREEMENTS AT THEIR DISCRETION IN ACCORDANCE WITH THE DOMESTIC AND OVERSEAS REGULATORY REQUIREMENTS AND EXECUTE SUCH AGREEMENTS ONCE A CONSENSUS IS REACHED, AND TO COMPLETE OTHER NECESSARY PROCEDURES AND FORMALITIES ACCORDING TO THE RELEVANT REQUIREMENTS UNDER THE LISTING RULES	ISSUER	YES	FOR	FOR

PROPOSAL #1.1.C: APPROVE TO ENTER INTO BY THE GROUP OF THE COAL, EQUIPMENTS AND SERVICES PURCHASE (SUPPLY) FRAMEWORK AGREEMENT BETWEEN HUADIAN POWER INTERNATIONAL CORPORATION LIMITED AND CHINA HUADIAN CORPORATION WITH CHINA HUADIAN WITH A TERM OF 1 YEAR AND THE PROCUREMENT BY THE GROUP OF ENGINEERING EQUIPMENTS AND PRODUCTS FROM THE CHINA HUADIAN AND ITS SUBSIDIARIES AND THE COMPANIES WHOSE 30% EQUITY INTERESTS OR ABOVE ARE DIRECTLY OR INDIRECTLY HELD BY CHINA HUADIAN AND THE ANNUAL CAP OF SUCH CONTINUING CONNECTED TRANSACTION AT RMB1.3 BILLION FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2011; AND AUTHORIZE THE EXECUTIVE DIRECTORS TO MAKE THE NECESSARY AMENDMENTS TO THE FRAMEWORK AGREEMENTS AT THEIR DISCRETION IN ACCORDANCE WITH THE DOMESTIC AND OVERSEAS REGULATORY REQUIREMENTS AND EXECUTE SUCH AGREEMENTS ONCE A CONSENSUS IS REACHED, AND TO COMPLETE OTHER NECESSARY PROCEDURES AND FORMALITIES ACCORDING TO THE RELEVANT REQUIREMENTS UNDER THE LISTING RULES

ISSUER YES FOR FOR

PROPOSAL #1.1.D: APPROVE TO ENTER INTO BY THE GROUP OF THE COAL, EQUIPMENTS AND SERVICES PURCHASE (SUPPLY) FRAMEWORK AGREEMENT BETWEEN HUADIAN POWER INTERNATIONAL CORPORATION LIMITED AND CHINA HUADIAN CORPORATION WITH CHINA HUADIAN WITH A TERM OF 1 YEAR AND THE PROCUREMENT BY THE GROUP OF SERVICES FROM THE CHINA HUADIAN AND ITS SUBSIDIARIES AND THE COMPANIES WHOSE 30% EQUITY INTERESTS OR ABOVE ARE DIRECTLY OR INDIRECTLY HELD BY CHINA HUADIAN AND THE ANNUAL CAP OF SUCH CONTINUING CONNECTED TRANSACTION AT RMB200 MILLION FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2011; AND AUTHORIZE THE EXECUTIVE DIRECTORS TO MAKE THE NECESSARY AMENDMENTS TO THE FRAMEWORK AGREEMENTS AT THEIR DISCRETION IN ACCORDANCE WITH THE DOMESTIC AND OVERSEAS REGULATORY REQUIREMENTS AND EXECUTE SUCH AGREEMENTS ONCE A CONSENSUS IS REACHED, AND TO COMPLETE OTHER NECESSARY PROCEDURES AND FORMALITIES ACCORDING TO THE RELEVANT REQUIREMENTS UNDER THE LISTING RULES

ISSUER YES FOR FOR

PROPOSAL #1.2: APPROVE TO ENTER INTO BY GROUP OF THE FINANCIAL SERVICES FRAMEWORK AGREEMENT BETWEEN HUADIAN POWER INTERNATIONAL CORPORATION LIMITED AND CHINA HUADIAN CORPORATION FINANCE COMPANY LIMITED WITH HUADIAN FINANCE AND THE CONTINUING CONNECTED TRANSACTION CONTEMPLATED THEREUNDER AND THE PROPOSED MAXIMUM DAILY OUTSTANDING BALANCE OF DEPOSITS (INCLUDING ACCRUED INTEREST THEREON) PLACED BY THE GROUP WITH HUADIAN FINANCE PURSUANT TO THE AGREEMENT IS RMB3.5 BILLION, AND IT SHALL NOT EXCEED THE DAILY OUTSTANDING BALANCE OF THE LOAN GRANTED BY HUADIAN FINANCE TO THE GROUP, FOR THE FINANCIAL YEAR ENDING 31 DEC 2011; AND AUTHORIZE THE EXECUTIVE DIRECTORS TO MAKE THE NECESSARY AMENDMENTS TO THE FRAMEWORK AGREEMENTS AT THEIR DISCRETION IN ACCORDANCE WITH THE DOMESTIC AND OVERSEAS REGULATORY REQUIREMENTS AND EXECUTE SUCH AGREEMENTS ONCE A CONSENSUS IS REACHED, AND TO COMPLETE OTHER NECESSARY PROCEDURES AND FORMALITIES ACCORDING TO THE RELEVANT REQUIREMENT UNDER THE LISTING RULES

ISSUER YES AGAINST AGAINST

PROPOSAL #1.3: APPROVE TO ENTER INTO BY GROUP OF THE COAL PURCHASE FRAMEWORK AGREEMENT BETWEEN HUADIAN POWER INTERNATIONAL CORPORATION LIMITED AND YANZHOU COAL MINING COMPANY LIMITED WITH YANZHOU COAL AND THE CONTINUING CONNECTED TRANSACTION CONTEMPLATED THEREUNDER AND THE ANNUAL CAP OF THIS CONTINUING CONNECTED TRANSACTION AT RMB8 BILLION FOR EACH OF THE THREE FINANCIAL YEARS ENDING 31 DEC 2013; AND AUTHORIZE THE EXECUTIVE DIRECTORS TO MAKE THE NECESSARY AMENDMENTS TO THE FRAMEWORK AGREEMENTS AT THEIR DISCRETION IN ACCORDANCE WITH THE DOMESTIC AND OVERSEAS REGULATORY REQUIREMENTS AND EXECUTE SUCH AGREEMENTS ONCE A CONSENSUS IS REACHED, AND TO COMPLETE OTHER NECESSARY PROCEDURES AND FORMALITIES ACCORDING TO THE RELEVANT REQUIREMENTS UNDER THE LISTING RULES

ISSUER YES FOR FOR

PROPOSAL #1.4: APPROVE TO ENTER INTO BY GROUP OF THE COAL PURCHASE FRAMEWORK AGREEMENT BETWEEN HUADIAN POWER INTERNATIONAL CORPORATION LIMITED AND HUAINAN MINING INDUSTRY GROUP COMPANY LIMITED WITH HUAINAN MINING AND THE CONTINUING CONNECTED TRANSACTION CONTEMPLATED THEREUNDER AND THE ANNUAL CAP OF THIS CONTINUING CONNECTED TRANSACTION AT RMB4 BILLION FOR EACH OF THE THREE FINANCIAL YEARS ENDING 31 DECEMBER 2013; AND AUTHORIZE THE EXECUTIVE DIRECTORS TO MAKE THE NECESSARY AMENDMENTS TO THE FRAMEWORK AGREEMENTS AT THEIR DISCRETION IN ACCORDANCE WITH THE DOMESTIC AND OVERSEAS REGULATORY REQUIREMENTS AND EXECUTE SUCH AGREEMENTS ONCE A CONSENSUS IS REACHED, AND TO COMPLETE OTHER NECESSARY PROCEDURES AND FORMALITIES ACCORDING TO THE RELEVANT REQUIREMENTS UNDER THE LISTING RULES

ISSUER YES FOR FOR

PROPOSAL #2: APPROVE THE RESOLUTION REGARDING THE CONNECTED TRANSACTION OF FORMATION OF A JOINT VENTURE COMPANY BETWEEN THE COMPANY AND SHANDONG INTERNATIONAL TRUST CORPORATION, AND THE COMPANY AND SITC TO JOINTLY SET UP A COMPANY TO INVEST IN THE LAIZHOU POWER GENERATION PROJECT CONTEMPLATED THEREUNDER AND AUTHORIZE THE GENERAL MANAGER OF THE COMPANY OR HIS PROX(IES) TO SIGN THE INVESTMENT AGREEMENT WITH SITC AND COMPLETE OTHER NECESSARY

ISSUER YES FOR FOR

PROPOSAL #S.3: APPROVE THE RESOLUTION REGARDING THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION DUE TO THE CHANGE OF REGISTERED ADDRESS OF THE COMPANY

ISSUER YES FOR FOR

ISSUER: HUADIAN PWR INTL CORP LTD
 TICKER: N/A CUSIP: Y3738Y101
 MEETING DATE: 2/22/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: THAT THE TERMS AND CONDITIONS OF THE CAPITAL INCREASE AGREEMENT DATED 21 DECEMBER 2010 ENTERED INTO BETWEEN THE COMPANY AND HUADIAN FINANCE AND THE HUADIAN FINANCE CONNECTED TRANSACTION CONTEMPLATED THEREUNDER, BE AND ARE HEREBY APPROVED, CONFIRMED AND RATIFIED	ISSUER	YES	FOR	FOR
PROPOSAL #2: THE TERMS AND CONDITIONS OF THE TWO HUADIAN COAL EQUITY TRANSFER AGREEMENTS BOTH DATED 29 DECEMBER 2010 ENTERED INTO BETWEEN THE COMPANY AND CHINA HUADIAN FOR THE DISPOSAL OF THE HUADIAN COAL EQUITY INTERESTS TO CHINA HUADIAN AT AN AGGREGATE CONSIDERATION OF RMB462 MILLION AND THE HUADIAN COAL EQUITY INTERESTS CONNECTED TRANSACTION CONTEMPLATED THEREUNDER, BE AND ARE HEREBY APPROVED, CONFIRMED AND RATIFIED	ISSUER	YES	FOR	FOR

PROPOSAL #3: THAT THE PROPOSED MISCELLANEOUS AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY (INCLUDING THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION AND ITS THREE APPENDICES, NAMELY, THE CODES OF SHAREHOLDERS' MEETING, THE CODES OF BOARD PRACTICES AND THE CODES OF SUPERVISORY COMMITTEE) BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY APPROVED, AND ANY ONE OF THE EXECUTIVE DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DO ALL SUCH THINGS AS NECESSARY IN CONNECTION WITH SUCH AMENDMENTS

ISSUER YES FOR FOR

ISSUER: HUANENG POWER INTERNATIONAL, INC.
 TICKER: 0902 CUSIP: Y3744A105
 MEETING DATE: 5/17/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT WORKING REPORT OF THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT WORKING REPORT OF THE SUPERVISORY COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #3: ACCEPT AUDITED FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE PROFIT DISTRIBUTION PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE ISSUANCE OF SHORT-TERM DEBENTURES	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE ISSUANCE OF SUPER SHORT-TERM DEBENTURES	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE ISSUANCE OF RMB DENOMINATED DEBT INSTRUMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #9: AMEND ARTICLES OF ASSOCIATION OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #10a: REELECT CAO PEIXI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10b: REELECT HUANG LONG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10c: ELECT LI SHIQI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10d: REELECT HUANG JIAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10e: REELECT LIU GUOYUE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10f: REELECT FAN XIAXIA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10g: REELECT SHAN QUNYING AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10h: REELECT LIU SHUYUAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10i: REELECT XU ZUJIAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10j: REELECT HUANG MINGYUAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10k: REELECT SHAO SHIWEI AS INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10l: REELECT WU LIANSHENG AS INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10m: ELECT LI ZHENSHENG AS INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #10n: ELECT QI YUDONG AS INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10o: ELECT ZHANG SHOUWEN AS INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11a: REELECT GUO JUNMING AS SUPERVISOR	ISSUER	YES	FOR	FOR
PROPOSAL #11b: ELECT HAO TINGWEI AS SUPERVISOR	ISSUER	YES	FOR	FOR
PROPOSAL #11c: ELECT ZHANG MENGJIAO AS SUPERVISOR	ISSUER	YES	FOR	FOR
PROPOSAL #11d: REELECT GU JIANGUO AS SUPERVISOR	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVE NON-PUBLIC ISSUANCE OF DEBT FINANCING INSTRUMENTS	SHAREHOLDER	YES	FOR	N/A

ISSUER: HUANENG PWR INTL INC
TICKER: N/A **CUSIP:** Y37444A105
MEETING DATE: 9/10/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #S1.1: APPROVE THE CLASS OF SHARES AND NOMINAL VALUE PER SHARE, IN RELATION TO THE REVISED PROPOSAL REGARDING THE NEW A SHARE ISSUE AND THE NEW H SHARE ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #S1.2: APPROVE THE METHOD OF ISSUANCE, IN RELATION TO THE REVISED PROPOSAL REGARDING THE NEW A SHARE ISSUE AND THE NEW H SHARE ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #S1.3: APPROVE THE TARGET SUBSCRIBERS, IN RELATION TO THE REVISED PROPOSAL REGARDING THE NEW A SHARE ISSUE AND THE NEW H SHARE ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #S1.4: APPROVE THE METHOD OF SUBSCRIPTION, IN RELATION TO THE REVISED PROPOSAL REGARDING THE NEW A SHARE ISSUE AND THE NEW H SHARE ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #S1.5: APPROVE THE NUMBER OF SHARES TO BE ISSUED, IN RELATION TO THE REVISED PROPOSAL REGARDING THE NEW A SHARE ISSUE AND THE NEW H SHARE ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #S1.6: APPROVE THE PRICE DETERMINATE DATE, IN RELATION TO THE REVISED PROPOSAL REGARDING THE NEW A SHARE ISSUE AND THE NEW H SHARE ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #S1.7: APPROVE THE SUBSCRIPTION PRICE, IN RELATION TO THE REVISED PROPOSAL REGARDING THE NEW A SHARE ISSUE AND THE NEW H SHARE ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #S1.8: APPROVE THE ADJUSTMENT TO THE NUMBER OF SHARES TO BE ISSUED AND THE SUBSCRIPTION PRICE, IN RELATION TO THE REVISED PROPOSAL REGARDING THE NEW A SHARE ISSUE AND THE NEW H SHARE ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #S1.9: APPROVE THE LOCK-UP PERIOD(S), IN RELATION TO THE REVISED PROPOSAL REGARDING THE NEW A SHARE ISSUE AND THE NEW H SHARE ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #S1.10: APPROVE THE LISTING OF SHARES, IN RELATION TO THE REVISED PROPOSAL REGARDING THE NEW A SHARE ISSUE AND THE NEW H SHARE ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #S1.11: APPROVE THE USE OF PROCEEDS, IN RELATION TO THE REVISED PROPOSAL REGARDING THE NEW A SHARE ISSUE AND THE NEW H SHARE ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #S1.12: APPROVE THE ARRANGEMENT REGARDING THE ACCUMULATED UNDISTRIBUTED EARNINGS, IN RELATION TO THE REVISED PROPOSAL REGARDING THE NEW A SHARE ISSUE AND THE NEW H SHARE ISSUE	ISSUER	YES	FOR	FOR

PROPOSAL #S1.13: APPROVE THE RELATIONSHIP BETWEEN THE NEW A SHARE ISSUE AND THE NEW H SHARE ISSUE, IN RELATION TO THE REVISED PROPOSAL REGARDING THE NEW A SHARE ISSUE AND THE NEW H SHARE ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #S1.14: APPROVE THE VALIDITY PERIOD OF THESE RESOLUTIONS, IN RELATION TO THE REVISED PROPOSAL REGARDING THE NEW A SHARE ISSUE AND THE NEW H SHARE ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #S.2: APPROVE THE RESOLUTION REGARDING THE SIGNING OF THE SUPPLEMENTAL AGREEMENTS TO THE SUBSCRIPTION AGREEMENTS WITH DESIGNATED INVESTORS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE THE RESOLUTION THAT THE COMPANY MEETS WITH THE CONDITIONS FOR THE NEW A SHARE ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #S.4: APPROVE THE RESOLUTION REGARDING THE GENERAL AUTHORIZATION FROM THE GENERAL MEETING TO THE BOARD OF DIRECTORS TO PROCESS ALL RELATED MATTERS INCIDENTAL TO THE REVISED PROPOSAL REGARDING THE NEW A SHARE ISSUE AND THE NEW H SHARE ISSUE	ISSUER	YES	FOR	FOR

ISSUER: HUANENG PWR INTL INC
TICKER: N/A **CUSIP:** Y3744A105
MEETING DATE: 9/10/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #S.1.1: APPROVE THE CLASS OF SHARES AND NOMINAL VALUE PER SHARE, IN RELATION TO THE REVISED PROPOSAL REGARDING THE NEW 'A' SHARES ISSUE AND THE NEW 'H' SHARE ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #S.1.2: APPROVE THE METHOD OF ISSUANCE, IN RELATION TO THE NEW A SHARE ISSUE AND THE NEW H SHARE ISSUE BY THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #S.1.3: APPROVE THE TARGET SUBSCRIBERS, IN RELATION TO THE NEW A SHARE ISSUE AND THE NEW H SHARE ISSUE BY THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #S.1.4: APPROVE THE METHOD OF SUBSCRIPTION, IN RELATION TO THE NEW A SHARE ISSUE AND THE NEW H SHARE ISSUE BY THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #S.1.5: APPROVE THE NUMBER OF SHARES TO BE ISSUED, IN RELATION TO THE NEW A SHARE ISSUE AND THE NEW H SHARE ISSUE BY THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #S.1.6: APPROVE THE PRICE DETERMINATE DATE, IN RELATION TO THE NEW A SHARE ISSUE AND THE NEW H SHARE ISSUE BY THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #S.1.7: APPROVE THE SUBSCRIPTION PRICE, IN RELATION TO THE NEW A SHARE ISSUE AND THE NEW H SHARE ISSUE BY THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #S.1.8: APPROVE THE ADJUSTMENT TO THE NUMBER OF SHARES TO BE ISSUED AND THE SUBSCRIPTION PRICE, IN RELATION TO THE NEW A SHARE ISSUE AND THE NEW H SHARE ISSUE BY THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #S.1.9: APPROVE THE LOCK-UP PERIOD(S), IN RELATION TO THE NEW A SHARE ISSUE AND THE NEW H SHARE ISSUE BY THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #S1.10: APPROVE THE LISTING OF SHARES, IN RELATION TO THE NEW A SHARE ISSUE AND THE NEW H SHARE ISSUE BY THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #S1.11: APPROVE THE USE OF PROCEEDS, IN RELATION TO THE NEW A SHARE ISSUE AND THE NEW H SHARE ISSUE BY THE COMPANY	ISSUER	YES	FOR	FOR

PROPOSAL #S1.12: APPROVE THE ARRANGEMENT REGARDING THE ACCUMULATED UNDISTRIBUTED EARNINGS, IN RELATION TO THE NEW A SHARE ISSUE AND THE NEW H SHARE ISSUE BY THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #S1.13: APPROVE THE RELATIONSHIP BETWEEN THE NEW A SHARE ISSUE AND THE NEW H SHARE ISSUE, IN RELATION TO THE NEW A SHARE ISSUE AND THE NEW H SHARE ISSUE BY THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #S1.14: APPROVE THE VALIDITY PERIOD OF THESE RESOLUTIONS, IN RELATION TO THE NEW A SHARE ISSUE AND THE NEW H SHARE ISSUE BY THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #S.2: APPROVE THE SIGNING OF THE SUPPLEMENTAL AGREEMENTS TO THE SUBSCRIPTION AGREEMENTS WITH DESIGNATED INVESTORS	ISSUER	YES	FOR	FOR

ISSUER: HUANENG PWR INTL INC
TICKER: N/A **CUSIP:** Y3744A105
MEETING DATE: 3/10/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO CONSIDER AND APPROVE THE FRAMEWORK AGREEMENT ON THE CONTINUING CONNECTED TRANSACTIONS (FOR 2011) BETWEEN HUANENG POWER INTERNATIONAL INC. AND CHINA HUANENG GROUP	ISSUER	YES	FOR	FOR

ISSUER: HUSKY ENERGY INC
TICKER: N/A **CUSIP:** 448055103
MEETING DATE: 2/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO PASS, WITH OR WITHOUT, VARIATION, A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN THE MANAGEMENT INFORMATION CIRCULAR OF THE CORPORATION DATED JANUARY 31, 2011 (THE INFORMATION CIRCULAR), TO APPROVE AMENDMENTS TO THE ARTICLES OF THE CORPORATION PURSUANT TO SECTION 173 OF THE BUSINESS CORPORATIONS ACT (ALBERTA), ALL AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #0: UPON ANY OTHER BUSINESS WHICH MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENTS(S) THEREOF, IN SUCH MANNER AS THE SAID PROXYHOLDER SEES FIT	ISSUER	NO	N/A	N/A

ISSUER: HUSKY ENERGY INC.
TICKER: HSE **CUSIP:** 448055103
MEETING DATE: 4/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT VICTOR T.K. LI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT CANNING K.N. FOK AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT STEPHEN E. BRADLEY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT R. DONALD FULLERTON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT ASIM GHOSH AS DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #1.6: ELECT MARTIN J.G. GLYNN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT POH CHAN KOH AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT EVA LEE KWOK AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT STANLEY T.L. KWOK AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.10: ELECT FREDERICK S.H. MA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.11: ELECT GEORGE C. MAGNUS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.12: ELECT COLIN S. RUSSEL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.13: ELECT WAYNE E. SHAW AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.14: ELECT WILLIAM SHURNIAC AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.15: ELECT FRANK J. SIXT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2: RATIFY KPMG LLP AS AUDITORS	ISSUER	YES	FOR	FOR

ISSUER: HUSQVARNA AB
TICKER: HUSQB **CUSIP:** W4235G116
MEETING DATE: 5/4/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: ELECT LARS WESTERBERG AS CHAIRMAN OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #3: PREPARE AND APPROVE LIST OF SHAREHOLDERS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AGENDA OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #5: DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #6: ACKNOWLEDGE PROPER CONVENING OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #8a: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #8b: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 1.50 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #8c: APPROVE DISCHARGE OF BOARD AND PRESIDENT	ISSUER	YES	FOR	FOR
PROPOSAL #9: DETERMINE NUMBER OF MEMBERS (10) AND DEPUTY MEMBERS (0) OF BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.65 MILLION FOR CHAIRMAN, AND SEK 475,000 FOR NON-EXECUTIVE DIRECTORS; APPROVE COMMITTEE FEES; APPROVE REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #11: REELECT LARS WESTERBERG (CHAIRMAN), PEGGY BRUZELIUS, ROBERT CONNOLLY, BÖRJE EKHMOLM, MAGDALENA GERGER, TOM JOHNSTONE, ULLA LITZÉN, ULF LUNDAHL, ANDERS MOBERG, AND MAGNUS YNGEN AS DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #12: AUTHORIZE CHAIRMAN OF BOARD AND REPRESENTATIVES OF FOUR OF COMPANY'S LARGEST SHAREHOLDERS TO SERVE ON NOMINATING COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #13: APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #14: APPROVE INCENTIVE PROGRAM LTI 2011	ISSUER	YES	FOR	FOR

PROPOSAL #15a: AUTHORIZE REPURCHASE OF UP TO THREE PERCENT OF ISSUED SHARE CAPITAL TO HEDGE COMPANY'S OBLIGATIONS	ISSUER	YES	FOR	FOR
PROPOSAL #15b: APPROVE TRANSFER OF SHARES REPURCHASED UNDER 15A	ISSUER	YES	FOR	FOR
PROPOSAL #15c: APPROVE TRANSFER OF UP TO 4.24 MILLION REPURCHASED SHARES IN CONNECTION WITH LTI 2011 PROPOSED UNDER ITEM 14	ISSUER	YES	FOR	FOR
PROPOSAL #16: APPROVE ISSUANCE OF 57.6 MILLION CLASS B SHARES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #17: AMEND ARTICLES REGARDING AUDITOR'S TERM	ISSUER	YES	FOR	FOR

ISSUER: HUTCHISON HARBOUR RING LTD.
TICKER: 0715 **CUSIP:** G46712108
MEETING DATE: 5/19/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3a: REELECT FOK KIN-NING, CANNING AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3b: REELECT TSUI KIN TUNG, TONY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3c: REELECT EDITH SHIH AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3d: REELECT KWAN KAI CHEONG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3e: AUTHORIZE BOARD TO FIX REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5a: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #5b: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #5c: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE CONNECTED TRANSACTION WITH A RELATED PARTY	ISSUER	YES	FOR	FOR
PROPOSAL #7: AMEND BYE-LAWS OF THE COMPANY	ISSUER	YES	FOR	FOR

ISSUER: HUTCHISON TELECOMMUNICATIONS HONG KONG HOLDINGS LTD.
TICKER: 0215 **CUSIP:** G4672G106
MEETING DATE: 5/19/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND DIRECTORS' AND AUDITORS' REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3a: REELECT FOK KIN-NING, CANNING AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3b: REELECT LAI KAI MING, DOMINIC AS DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #3c: REELECT CHEONG YING CHEW, HENRY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3d: AUTHORIZE BOARD TO FIX THE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT PRICEWATERHOUSECOOPERS AS AUDITOR AND AUTHORIZE BOARD TO FIX AUDITOR'S REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5a: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #5b: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #5c: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR

ISSUER: HUTCHISON WHAMPOA LIMITED
TICKER: 0013 **CUSIP:** Y38024108
MEETING DATE: 5/20/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3a: REELECT FOK KIN-NING, CANNING AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3b: REELECT KAM HING LAM AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3c: REELECT HOLGER KLUGE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3d: REELECT WILLIAM SHURNIAK AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3e: REELECT WONG CHUNG HIN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPOINT AUDITOR AND AUTHORIZE BOARD TO FIX REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5a: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #5b: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #5c: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE AMENDMENTS TO THE ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR

ISSUER: HYAKUGO BANK LTD. (105TH BANK)
TICKER: 8368 **CUSIP:** J22890107
MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 4	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR UEDA, TSUYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR ITO, TOSHIYASU	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR WATANABE, YOSHIHIKO	ISSUER	YES	FOR	FOR

PROPOSAL #2.4: ELECT DIRECTOR KOKUBU, AKIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR CHIHARA, KAZUNORI	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR YAMAMOTO, TETSUYA	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR HAYASHI, TAKEO	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR SUGIURA, MASAKAZU	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR ARAKI, YASUYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR TANAKA, HIDETO	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR TERAU, MASAKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: ELECT DIRECTOR YOSHIWA, KOICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.13: ELECT DIRECTOR HAMADA, KOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR WATANABE, TEIJI	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR KAWAKITA, HISASHI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: APPROVE RETIREMENT BONUS AND SPECIAL PAYMENTS IN CONNECTION WITH ABOLITION OF RETIREMENT BONUS SYSTEM	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE ADJUSTMENT TO AGGREGATE COMPENSATION CEILINGS FOR DIRECTORS AND STATUTORY AUDITORS AND INTRODUCE PERFORMANCE-BASED CASH COMPENSATION FOR DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE DEEP DISCOUNT STOCK OPTION PLAN	ISSUER	YES	FOR	FOR

ISSUER: HYAKUJUSHI BANK LTD.

TICKER: 8386

CUSIP: J22932107

MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 3.5	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR TAKESAKI, KATSUHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR WATANABE, TOMOKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR KAWAMURA, NOBUHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR HIRAO, YUKIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR FUJISAWA, JOJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR IZUMIKAWA, TAKAAKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR YANO, TOSHINORI	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR IRIE, KIYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR INAMO, TSUTOMU	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR MATSUBARA, AKIHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT STATUTORY AUDITOR MANABE, HIROSHI	ISSUER	YES	AGAINST	AGAINST

ISSUER: HYNIX SEMICONDUCTOR INC.
TICKER: 000660 CUSIP: Y3817W109

MEETING DATE: 3/30/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE APPROPRIATION OF INCOME AND DIVIDEND OF KRW 150 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECT NINE OUTSIDE DIRECTORS (BUNDLED)	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT THREE MEMBERS OF AUDIT COMMITTEE (BUNDLED)	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE TOTAL REMUNERATION OF INSIDE DIRECTORS AND OUTSIDE DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: HYOSUNG CORPORATION, SEOUL
TICKER: N/A CUSIP: Y3818Y120

MEETING DATE: 3/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVAL OF FINANCIAL STATEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMENDMENT OF THE ARTICLES OF INCORPORATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECTION OF DIRECTORS (1 EXECUTIVE DIRECTOR (INSIDE DIRECTOR)), (6 NON-EXECUTIVE DIRECTORS (OUTSIDE DIRECTORS)) CANDIDATES: YOONTAEK JUNG, JOONGJIN PARK, SANGHEE KIM, MINGU HAN, YOUNGWON HA, JONGKAP KIM, HEUNGSIK CHOI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: ELECTION OF AUDIT COMMITTEE MEMBERS AS OUTSIDE DIRECTORS (3) CANDIDATES: JOONGJIN PARK, SANGHEE KIM, YOUNGWON HA	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: APPROVAL OF REMUNERATION LIMIT OF DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: HYPERMARCAS S.A
TICKER: HYPE3 CUSIP: P5230A101

MEETING DATE: 4/4/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: AUTHORIZE ISSUANCE OF BONDS	ISSUER	YES	FOR	FOR
PROPOSAL #2: AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	ISSUER	YES	FOR	FOR

ISSUER: HYPERMARCAS S.A
TICKER: HYPE3 CUSIP: P5230A101

MEETING DATE: 4/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE CAPITAL BUDGET FOR UPCOMING FISCAL YEAR	ISSUER	YES	FOR	FOR

PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: HYPERMARCAS S.A
TICKER: HYPE3 **CUSIP:** P5230A101

MEETING DATE: 4/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE PARTIAL SPIN-OFF	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPOINT INDEPENDENT FIRM TO APPRAISE PARTIAL SPIN-OFF	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE INDEPENDENT FIRM'S APPRAISAL	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE REDUCTION IN SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #5: AMEND ARTICLES TO REFLECT CHANGES IN CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE AGREEMENT TO ABSORB BRAINFARMA AND COSMED	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPOINT INDEPENDENT FIRM TO APPRAISE PROPOSED ABSORPTION	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE INDEPENDENT FIRM'S APPRAISAL	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE ABSORPTION	ISSUER	YES	FOR	FOR
PROPOSAL #10: AMEND ARTICLES TO REFLECT CHANGES IN CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE AGREEMENT TO ABSORB LUPER INDUSTRIA FARMACEUTICA	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPOINT INDEPENDENT FIRM TO APPRAISE PROPOSED ABSORPTION	ISSUER	YES	FOR	FOR
PROPOSAL #13: APPROVE INDEPENDENT FIRM'S APPRAISAL	ISSUER	YES	FOR	FOR
PROPOSAL #14: APPROVE ABSORPTION	ISSUER	YES	FOR	FOR
PROPOSAL #15: AMEND ARTICLES RE: SUBSIDIARY NAMES	ISSUER	YES	FOR	FOR
PROPOSAL #16: AMEND ARTICLES RE: SUBSIDIARY ADDRESSES	ISSUER	YES	FOR	FOR
PROPOSAL #17: AMEND ARTICLES RE: BUSINESS LINES	ISSUER	YES	FOR	FOR
PROPOSAL #18: AMEND ARTICLES RE: BUSINESS LINES	ISSUER	YES	FOR	FOR
PROPOSAL #19: AMEND ARTICLES RE: COMPETENCY OF GENERAL ASSEMBLY	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #20: AMEND ARTICLES RE: COMPETENCY OF BOARD	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #21: AMEND ARTICLES RE: COMPETENCY OF EXECUTIVE COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #22: CONSOLIDATE BYLAWS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #23: AMEND MINUTES OF JAN. 24, 2011, EGM	ISSUER	YES	FOR	FOR
PROPOSAL #24: RATIFY ITEMS APPROVED AT JAN. 24, 2011, EGM	ISSUER	YES	FOR	FOR
PROPOSAL #25: AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	ISSUER	YES	FOR	FOR

ISSUER: HYPERMARCAS SA, SAO PAULO
 TICKER: N/A CUSIP: P5230A101
 MEETING DATE: 9/6/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.A: RATIFY THE APPOINTMENT AND ENGAGEMENT OF APSIS CONSULTORIA EMPRESARIAL LTDA., A BRAZILIAN LIMITED COMPANY WITH REGISTERED OFFICES IN THE CITY OF RIO DE JANEIRO, STATE OF RIO DE JANEIRO, AT RUA DA ASSEMBLEIA, 35, 12TH FLOOR, ENROLLED AT THE TAXPAYERS' GENERAL REGISTRY UNDER CNPJ/MF NO 27.281.922/0001-70 [AP SIS], AS THE COMPANY IN CHARGE OF PREPARING THE APPRAISAL REPORTS OF COMPANIES: (I) LUPER INDUSTRIA FARMACEUTICA LTDA., A LIMITED LIABILITY COMPANY, WITH REGISTERED OFFICES IN THE CITY OF BRAGANCA PAULISTA, STATE OF SAO PAULO, AT AVENIDA FRANCISCO SAMUEL LUCCHESI FILHO, NO 1039-A, BAIRRO DA PENHA, ZIP CODE NO. 12.929-600, ENROLLED AT THE TAXPAYERS GENERAL REGISTRY UNDER CNPJ/MF NO 61.299.111/0001-35 [LUPER]; (II) SAPEKA INDUSTRIA E COMERCIO DE FRALDAS DESCARTAVEIS LTDA., A LIMITED LIABILITY COMPANY, WITH REGISTERED OFFICES IN THE CITY OF GOIANIA, STATE OF GOIAS, AT AV. 01, ESQUERDA COM A RUA 12, QUADRA 07, MODULOS 13 A 24, POLO INDUSTRIAL GOIAS, ZIP CODE NO. 74.985-100, ENROLLED AT THE TAXPAYERS' GENERAL REGISTRY UNDER CNPJ/MF NO 02.874.322/0001-95 [SAPEKA]; AND (III) FACILIT ODONTOLOGICA E PERFUMARIA LTDA., A LIMITED LIABILITY COMPANY, WITH REGISTERED OFFICES IN THE CITY OF RIO DE JANEIRO, STATE OF RIO DE JANEIRO, AT RUA PIAUI, 151, TODOS OS SANTOS, ZIP CODE NO. 20.770-130, ENROLLED AT THE TAXPAYERS GENERAL REGISTRY UNDER CNPJ/MF NO. 28.595.346/0001-07 [FACILIT], FOR PURPOSES OF THE PROVISIONS OF ARTICLE 256, PARAGRAPHS 1ST AND 2ND AND OF ARTICLE 8 OF LAW NO. 6,404/76 AS AMENDED AND IN FORCE FROM TIME TO TIME [THE	ISSUER	YES	FOR	FOR
PROPOSAL #1.B: APPROVE THE AFOREMENTIONED APPRAISAL REPORTS AS PREPARED BY APSIS	ISSUER	YES	FOR	FOR
PROPOSAL #2.C: RATIFY THE ACQUISITION, BY THE COMPANY, OF THE ENTIRETY OF THE QUOTAS REPRESENTING THE CAPITAL STOCK OF LUPER, IN ACCORDANCE WITH THE AGREEMENT FOR THE SALE AND PURCHASE OF QUOTAS AND OTHER COVENANTS EXECUTED ON 16 APR 2010 AND AS RESOLVED IN THE MEETING OF THE COMPANY'S BOARD OF DIRECTORS HELD ON 16 APR 2010 [ACQUISITION OF LUPER]	ISSUER	YES	FOR	FOR
PROPOSAL #2.D: RATIFY THE ACQUISITION, BY THE COMPANY, OF 59.50% [FIFTY NINE POINT FIFTY PERCENT] OF THE SHARES REPRESENTING THE ENTIRETY OF THE CAPITAL STOCK OF SAPEKA IN ACCORDANCE WITH THE AGREEMENT FOR THE SALE AND PURCHASE OF SHARES, MERGER OF SHARES AND OTHER COVENANTS EXECUTED ON 04 MAY 2010, AS SUPPLEMENTED, ACCORDING TO THE RESOLUTION PASSED IN THE MEETING OF THE COMPANY'S BOARD OF DIRECTORS HELD ON APR 2010 [ACQUISITION OF SAPEKA]	ISSUER	YES	FOR	FOR
PROPOSAL #2.E: RATIFY THE ACQUISITION, BY THE COMPANY, OF THE ENTIRETY OF THE QUOTAS REPRESENTING THE CAPITAL STOCK OF FACILIT, IN ACCORDANCE WITH THE AGREEMENT FOR THE SALE AND PURCHASE OF QUOTAS AND OTHER COVENANTS EXECUTED ON 18 MAY 2010 AND AS RESOLVED IN THE MEETING OF THE COMPANY'S BOARD OF DIRECTORS HELD ON 18 MAY 2010 [ACQUISITION OF FACILIT]	ISSUER	YES	FOR	FOR

<p>PROPOSAL #3.F: APPROVE TO EXAMINE THE MERGER, BY THE COMPANY, OF THE SHARES ISSUED BY ITS CONTROLLED ENTITY SAPEKA [MERGER OF SAPEKA'S SHARES] AND APPROVAL OF THE RESPECTIVE MEMORANDUM AND JUSTIFICATION OF MERGER, PREPARED PURSUANT TO THE PROVISIONS OF ARTICLE 252 OF THE CORPORATIONS LAW AND OF CVM INSTRUCTION NO. 319/99, AND OF ALL ACTS AND STEPS CONTEMPLATED THEREIN, WITH SAPEKA CONSEQUENTLY BECOMING A SUBSIDIARY OF THE COMPANY</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #3.F.1: RATIFY THE APPOINTMENT OF THE FOLLOWING APPRAISAL EXPERT COMPANIES: (I) CCA CONTINUITY AUDITORES INDEPENDENTES S/S, A BRAZILIAN COMPANY WITH REGISTERED OFFICES IN THE CITY OF SAO PAULO, STATE OF SAO PAULO, AT AVENIDA BRIGADEIRO LUIS ANTONIO, 2729, 1ST FLOOR, JARDIM PAULISTA, DULY ENROLLED AT THE REGIONAL ACCOUNTING COUNCIL UNDER CRC/SP NO 2SP025430/O-2, AND AT THE TAXPAYERS' GENERAL REGISTRY UNDER CNPJ/MF NO 10.686.276/0001-29 [CCA], AS THE COMPANY IN CHARGE OF PREPARING THE NET WORTH APPRAISAL REPORT OF THE SHARES OF SAPEKA AND OF THE COMPANY ACCORDING TO THE ACCOUNTING METHOD AS OF THE BASE DATE 30 JUN 2010, FOR THE PURPOSES OF ARTICLE 264 OF LAW NO. 6.404/76; AND (II) APSIS, AS THE COMPANY IN CHARGE OF PREPARING THE APPRAISAL REPORT OF THE SHARES ISSUED BY SAPEKA BASED UPON THEIR ECONOMIC VALUE, AS OF THE BASE DATE JUNE 30, 2010 FOR THE PURPOSES OF ARTICLE 8 OF THE CORPORATIONS LAW [THE REPORTS ON THE MERGER OF</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #3.F.2: APPROVE THE REPORTS ON THE MERGER OF SAPEKA'S SHARES AS PREPARED BY CCA AND APSIS</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #3.F.3: APPROVE AS A RESULT OF THE MERGER OF SAPEKA'S SHARES, TO INCREASE OF THE COMPANY'S CAPITAL STOCK, IN THE AMOUNT OF BRL 153,000,013.65 [ONE HUNDRED FIFTY-THREE MILLION THIRTEEN BRAZILIAN REAIS AND SIXTY-FIVE CENTS], UPON THE ISSUANCE OF 6,784,923 [SIX MILLION, SEVEN HUNDRED EIGHTY-FOUR THOUSAND, NINE HUNDRED AND TWENTY-THREE] COMMON SHARES, TO BE SUBSCRIBED FOR BY THE CURRENT SHAREHOLDERS OF SAPEKA, PRO RATA TO THEIR RESPECTIVE EQUITY INTERESTS HELD IN SAPEKA'S CAPITAL STOCK, WITH THE CONSEQUENT AMENDMENT OF ARTICLE 5 OF THE COMPANY'S ARTICLES OF INCORPORATION, SO AS TO REFLECT THE INCREASE OF THE CAPITAL STOCK RESULTING FROM (I) THE MERGER OF SHARES, AND (II) THE INCREASE EFFECTED IN THE COMPANY'S CAPITAL STOCK, WITH DUE REGARD TO THE LIMITS OF THE AUTHORIZED CAPITAL, IN THE AGGREGATE AMOUNT OF DE BRL 612,642,546.12, OF WHICH (A) BRL 606,077,287.20 ARE WITHIN THE SCOPE OF THE PRIMARY PUBLIC DISTRIBUTION OF THE COMPANY'S SHARES, AS APPROVED IN THE MEETINGS OF THE BOARD OF DIRECTORS HELD ON MARCH 31, 2010 AND APRIL 5, 2010; AND (B) BRL 6.565,258,92 AS A RESULT OF THE EXERCISE OF THE STOCK OPTIONS OF SHARES ISSUED BY THE COMPANY WITHIN THE SCOPE OF THE COMPANY'S STOCK OPTION PROGRAM, AS APPROVED IN THE MEETING OF THE BOARD OF DIRECTORS HELD ON APRIL 16, 2010 AND RATIFIED IN THE MEETING OF THE BOARD OF DIRECTORS HELD ON JULY 15, 2010, SO THAT THE CAPITAL STOCK OF THE COMPANY IS NOW OF BRL 3,321,194,807,34 [THREE BILLION, THREE HUNDRED TWENTY-ONE MILLION, ONE HUNDRED NINETY-FOUR THOUSAND, EIGHT HUNDRED AND SEVEN REAIS AND THIRTY-FOUR CENTS]</p>	ISSUER	YES	FOR	FOR

PROPOSAL #4.G: APPROVE; (I) THE CREATION OF TWO NEW POSITIONS OF CHIEF EXECUTIVE CONTROLLERSHIP OFFICER AND CHIEF EXECUTIVE PLANNING OFFICER, UPGRADING THE DUTIES CURRENTLY PERFORMED TO STATUTORY SENIOR MANAGEMENT LEVEL, AS WELL AS; (II) THE NAMES OF SENIOR MANAGEMENT OFFICES, SO THAT THE COMPANY'S SENIOR MANAGEMENT BE COMPOSED BY A MAXIMUM OF SEVEN (7) MEMBERS, NAMELY: ONE CHIEF EXECUTIVE OFFICER [CEO], ONE CHAIRMAN, ONE INVESTORS' RELATIONS OFFICER, ONE CHIEF EXECUTIVE OPERATIONS OFFICER, ONE CHIEF EXECUTIVE FINANCIAL OFFICER [CFO], ONE EXECUTIVE CONTROLLERSHIP OFFICER AND ONE CHIEF EXECUTIVE PLANNING OFFICER, WITH THE CONSEQUENT AMENDMENT OF ARTICLE 24 OF THE COMPANY'S ARTICLES OF	ISSUER	YES	FOR	FOR
PROPOSAL #5.H: APPROVE TO SET THE AGGREGATE AND ANNUAL COMPENSATION OF THE COMPANY'S MANAGERS	ISSUER	YES	FOR	FOR
PROPOSAL #6.I: APPROVE TO CANCEL THE COMPANY'S STOCK OPTION PLAN BY THE SPECIAL SHAREHOLDERS' MEETING HELD ON 24 MAR 2008 [PLAN I]; ALREADY GRANTED OPTIONS SHALL REMAIN VALID, AND SUCH OPTIONS MAY BE EXERCISED BY THEIR RESPECTIVE BENEFICIARIES IN ACCORDANCE WITH THE ORIGINAL TERMS AND CONDITIONS OF THE OPTION GRANT CONTEMPLATED BY PLAN I	ISSUER	YES	FOR	FOR
PROPOSAL #6.J: APPROVE THAT ON ACCOUNT OF THE AFOREMENTIONED CANCELLATION AND SUBJECT TO THE MAXIMUM LIMIT OF 3% APPLYING TO DILUTION RESULTING FROM THE EXERCISE OF STOCK OPTIONS FOR THE PURCHASE OF THE COMPANY'S SHARES, TO APPROVE THE CHANGE OF THE LIMIT TO BE OBSERVED UPON THE GRANT OF OPTIONS UNDER THE STOCK OPTION PLAN [PLAN II] APPROVED IN THE SHAREHOLDERS' SPECIAL MEETING HELD ON DECEMBER 29, 2008 FROM 2.55% TO 3% OF THE AGGREGATE NUMBER OF SHARES IN THE COMPANY'S CAPITAL STOCK, FOR THIS PURPOSE TAKING INTO ACCOUNT THE 1,802,212 OPTIONS [ALREADY SPLIT] GRANTED UNDER PLAN I	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #7.K: APPROVE THE ATTRIBUTION OF FANCY NAMES 'FARMASA' AND 'NEO QUIMICA' TO THE COMPANY, WITH THE CONSEQUENT AMENDMENT OF ARTICLE 1ST OF THE COMPANY'S ARTICLES OF INCORPORATION	ISSUER	YES	FOR	FOR
PROPOSAL #7.L: APPROVE THE NEW DUTIES AND ATTRIBUTIONS OF THE COMPANY'S EXECUTIVE OFFICERS, AND THE CONSEQUENT AMENDMENT OF ARTICLES 30 TO 36 OF THE COMPANY'S ARTICLES OF INCORPORATION	ISSUER	YES	FOR	FOR
PROPOSAL #7.M: APPROVE TO MODIFY THE COMPANY'S MODE OF REPRESENTATION, AND THE CONSEQUENT AMENDMENT OF ARTICLE 28 OF THE COMPANY'S ARTICLES OF INCORPORATION	ISSUER	YES	FOR	FOR
PROPOSAL #7.N: AMEND ARTICLE 2ND OF THE COMPANY'S ARTICLES OF INCORPORATION SO AS TO REFLECT: (A) THE CLOSING OF THE COMPANY'S BRANCH OFFICE 15, AND CHANGE OF THE ADDRESS OF BRANCH OFFICE 21; (B) THE CLOSING OF THE COMPANY'S BRANCH OFFICE 40, ALL AS RESOLVED IN THE MEETINGS OF THE BOARD OF DIRECTORS HELD ON 19 APR 2010 AND 01 JUN 2010, RESPECTIVELY; AND (C) THE INCLUSION OF THE CNPJ NUMBERS OF BRANCH OFFICES 27, 28, 29, 31, 32, 33, 34, 37 AND 38	ISSUER	YES	FOR	FOR
PROPOSAL #7.O: APPROVE THE RESTATEMENT OF THE COMPANY'S ARTICLES OF INCORPORATION	ISSUER	YES	FOR	FOR

PROPOSAL #8.P: RATIFY THE EXECUTION, BY THE COMPANY, OF THE ADDENDUM TO THE MEMORANDUM AND JUSTIFICATION OF PARTIAL SPIN-OFF AND MERGER OF THE SPUN-OFF ESTATE, AS APPROVED BY THE COMPANY'S SPECIAL SHAREHOLDERS' MEETING HELD ON 30 JUN 2009 [30 JUN AGE] AND OF THE RESOLUTION PASSED IN THE 30 JUN AGE REGARDING THE PARTIAL SPIN-OFF OF THE COMPANY, SO AS TO CAUSE TO APPEAR IN THE AFOREMENTIONED MEMORANDUM AND IN THE PERTINENT MINUTES A REFERENCE TO THE FACT THAT THE COMPANY'S SPUN-OFF ESTATE TRANSFERRED TO COSMED INDUSTRIA DE COSMETICOS E MEDICAMENTOS S.A. IS FORMED BY ASSETS PERTAINING TO THE MANUFACTURE OF MEDICAMENTS, COSMETICS AND FOOD PRODUCTS [SWEETENERS AND CANDIES]

ISSUER YES FOR FOR

PROPOSAL #8.Q: APPROVE THE ACKNOWLEDGMENT AND RATIFICATION OF ALL OF THE REMAINDER RESOLUTIONS PASSED IN THE 30 JUN AGE

ISSUER YES FOR FOR

PROPOSAL #9.R: AUTHORIZE THE COMPANY'S MANAGERS TO PERFORM ANY AND ALL ACTS NECESSARY TO GIVE EFFECT TO THE RESOLUTIONS PROPOSED AND APPROVED BY THE COMPANY'S SHAREHOLDERS

ISSUER YES FOR FOR

ISSUER: HYPERMARCAS SA, SAO PAULO
 TICKER: N/A CUSIP: P5230A101
 MEETING DATE: 10/22/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVAL OF THE FIRST ISSUANCE FOR PRIVATE DISTRIBUTION OF 1,097,450 SIMPLE DEBENTURES, WITH A FLOATING GUARANTEES, IN TWO SERIES, WITH I) 548,725 DEBENTURES IN THE FIRST SERIES, AND II) 548,725 DEBENTURES IN THE SECOND SERIES, TOGETHER WITH 548,725 WARRANTS, TOTALING THE AMOUNT OF BRL 1,099,996,084.00, FROM HERE ONWARDS THE ISSUANCE	ISSUER	YES	FOR	FOR
PROPOSAL #2: ESTABLISHMENT OF THE DEADLINE FOR THE EXERCISE OF THE PREEMPTIVE RIGHT ENSURED TO THE SHAREHOLDERS UNDER THE TERMS OF ARTICLE 171, PARAGRAPH 3, OF THE BRAZILIAN CORPORATE LAW	ISSUER	YES	FOR	FOR
PROPOSAL #3: AUTHORIZATION FOR THE EXECUTIVE COMMITTEE OF THE COMPANY TO DO ANY AND ALL ACTS NECESSARY TO EFFECTUATE THE ISSUANCE	ISSUER	YES	FOR	FOR

ISSUER: HYPERMARCAS SA, SAO PAULO
 TICKER: N/A CUSIP: P5230A101
 MEETING DATE: 12/30/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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<p>PROPOSAL #IA: RATIFICATION OF THE APPOINTMENT AND HIRING OF APSIS CONSULTORIA EMPRESARIAL LTDA., A SIMPLE, LIMITED COMPANY, WITH ITS HEAD OFFICE IN THE CITY OF RIO DE JANEIRO, STATE OF RIO DE JANEIRO, AT RUA DA ASSEMBLEIA, 35, TWELFTH FLOOR, WITH CORPORATE TAXPAYER ID NUMBER 27.281.922.0001.70, FROM HERE ONWARDS APSIS, AS THE VALUATION COMPANY RESPONSIBLE FOR THE PREPARATION OF THE VALUATION REPORTS OF I. YORK S.A. INDUSTRIA E COMERCIO, A SHARE CORPORATION, WITH ITS HEAD OFFICE IN THE CITY OF SAO PAULO, STATE OF SAO PAULO, AT RUA SAO FELIPE, 787, PARQUE SAO JORGE, ZIP CODE 03085.900, WITH CORPORATE TAXPAYER ID NUMBER 43.992.908.0001.31, FROM HERE ONWARDS YORK, II. IPHEC INDUSTRIA DE PRODUTOS DE HIGIENE E COSMETICOS LTDA., A LIMITED BUSINESS COMPANY, WITH ITS HEAD OFFICE IN THE CITY OF ITUPEVA, STATE OF SAO PAULO, AT RUA FRANCISCO CODARIN, 485, BAIRRO SAO ROQUE DA CHAVE, ZIP CODE 13.295.000, WITH CORPORATE TAXPAYER ID NUMBER 58.227.265.0001.07, FROM HERE</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #IB: THE APPROVAL OF THE VALUATION REPORTS OF YORK, IPHEC, DPH AND MARIPA, PREPARED BY APSIS, FOR THE PURPOSES PROVIDED FOR IN ARTICLE 256, PARAGRAPH 1, OF THE CORPORATIONS LAW</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #IIA: THE RATIFICATION OF THE ACQUISITION, BY THE COMPANY, OF SHARES ISSUED BY YORK REPRESENTATIVE OF 99.136% OF ITS VOTING TOTAL SHARE CAPITAL, IN ACCORDANCE WITH THE SHARE PURCHASE AND SALE AGREEMENT AND OTHER COVENANTS, ENTERED INTO ON SEPTEMBER 16, 2010, AS APPROVED BY THE BOARD OF DIRECTORS OF THE COMPANY, IN A MEETING HELD ON SEPTEMBER 16, 2010, FROM HERE ONWARDS THE YORK</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #IIB: THE RATIFICATION OF THE ACQUISITION, BY THE COMPANY, OF ALL OF THE QUOTAS REPRESENTATIVE OF THE SHARE CAPITAL OF DPH, MARIPA AND IPHEC, IN ACCORDANCE WITH THE QUOTA PURCHASE AND SALE AGREEMENT AND OTHER COVENANTS, ENTERED INTO ON NOVEMBER 24, 2010, AS APPROVED BY THE BOARD OF DIRECTORS OF THE COMPANY, AT A MEETING HELD ON NOVEMBER 24, 2010, FROM HERE ONWARDS BITUFO ACQUISITION</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #IIC: THE APPROVAL OF THE REIMBURSEMENT AMOUNT OF BRL 5.31 PER SHARE, TO BE PAID TO THE SHAREHOLDERS OF THE COMPANY WHO DISSENTED IN THE RESOLUTIONS RELATIVE TO THE RATIFICATIONS OF THE YORK ACQUISITION AND OF THE BITUFO ACQUISITION, CORRESPONDING TO THE BOOK EQUITY VALUE OF THE SHARES OF THE COMPANY AS DETERMINED IN THE FINANCIAL STATEMENTS OF THE COMPANY RELATIVE TO THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2009</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #IIIA: CONSIDERATION OF THE PROPOSAL FOR THE MERGER, BY THE COMPANY, OF ITS SUBSIDIARY VERSOIX PARTICIPACOES LTDA., A LIMITED BUSINESS COMPANY, WITH ITS HEAD OFFICE IN THE CITY OF SAO PAULO, STATE OF SAO PAULO, AT AV. PRESIDENTE JUSCELINO KUBITSCHEK, 1217, CASA 07, SALA A, VILA NOVA CONCEICAO, ZIP CODE 04543.011, WITH CORPORATE TAXPAYER ID NUMBER 11.218.372.0001.05, WITH ITS FOUNDING DOCUMENTS DULY FILED WITH THE SAO PAULO BOARD OF TRADE UNDER NIRE 35.223.722.005, FROM HERE ONWARDS VERSOIX, FROM HERE ONWARDS VERSOIX MERGER, AND APPROVAL OF THE RESPECTIVE PROTOCOL AND JUSTIFICATION OF MERGER, PREPARED IN ACCORDANCE WITH THE TERMS OF ARTICLES 224 AND 225 OF THE CORPORATIONS LAW, AND OF THE ACTS AND MEASURES CONTEMPLATED IN IT</p>	ISSUER	YES	FOR	FOR

PROPOSAL #IIIA1: RATIFICATION OF THE APPOINTMENT AND HIRING OF CCA CONTINUITY AUDITORES INDEPENDENTES S.S., A SIMPLE COMPANY, WITH ITS HEAD OFFICE IN THE CITY OF SAO PAULO, STATE OF SAO PAULO, AT AVENIDA BRIGADEIRO LUIS ANTONIO, 2729, FIRST FLOOR, JARDIM PAULISTA, DULY REGISTERED WITH CRC.SP UNDER NUMBER 2SP025430.O.2, WITH CORPORATE TAXPAYER ID NUMBER 10.686.276.0001.29, FROM HERE ONWARDS CCA, AS THE COMPANY RESPONSIBLE FOR THE PREPARATION OF THE VALUATION REPORT, AT BOOK VALUE, OF THE EQUITY OF VERSOIX, FROM HERE ONWARDS THE VERSOIX VALUATION	ISSUER	YES	FOR	FOR
PROPOSAL #IIIA2: THE APPROVAL OF THE VERSOIX VALUATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #IIIA3: THE APPROVAL OF THE VERSOIX MERGER, WITHOUT THE ISSUANCE OF NEW SHARES BY THE COMPANY, BEARING IN MIND THAT ALL OF THE QUOTAS REPRESENTATIVE OF THE CAPITAL OF VERSOIX ARE HELD BY THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #IIIB: CONSIDERATION OF THE PROPOSAL FOR THE MERGER, BY THE COMPANY, OF ITS SUBSIDIARY SAPEKA INDUSTRIA E COMERCIO DE FRALDAS DESCARTAVELIS S.A., A SHARE CORPORATION, WITH ITS HEAD OFFICE IN THE CITY OF APARECIDA DE GOIANIA, AT AV. 01, ON THE CORNER OF RUA 12, QUADRA 07, MODULOS 13 THROUGH 24, POLO INDUSTRIAL GOIAS, ZIP CODE 74.985.100, WITH CORPORATE TAXPAYER ID NUMBER 02.874.322.0001.95, FROM HERE ONWARDS SAPEKA, FROM HERE ONWARDS THE SAPEKA MERGER, AND APPROVAL OF THE RESPECTIVE PROTOCOL AND JUSTIFICATION OF MERGER, PREPARED IN ACCORDANCE WITH THE TERMS OF ARTICLES 224 AND 225 OF THE CORPORATIONS LAW, AND OF THE ACTS AND MEASURES CONTEMPLATED IN IT	ISSUER	YES	FOR	FOR
PROPOSAL #IIIB1: RATIFICATION OF THE APPOINTMENT AND HIRING OF CCA, AS THE COMPANY RESPONSIBLE FOR THE PREPARATION OF THE VALUATION REPORT, AT BOOK VALUE, OF THE EQUITY OF SAPEKA, FROM HERE ONWARDS THE SAPEKA VALUATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #IIIB2: THE APPROVAL OF THE SAPEKA VALUATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #IIIB3: THE APPROVAL OF THE SAPEKA MERGER, WITHOUT THE ISSUANCE OF NEW SHARES BY THE COMPANY, BEARING IN MIND THAT ALL OF THE SHARES OF SAPEKA ARE HELD BY THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #IIIC: CONSIDERATION OF THE PROPOSAL FOR THE MERGER, BY THE COMPANY, OF ITS SUBSIDIARY FACILIT ODONTOLOGICA E PERFUMARIA LTDA., A LIMITED BUSINESS COMPANY, WITH ITS HEAD OFFICE IN THE CITY OF RIO DE JANEIRO, STATE OF RIO DE JANEIRO, AT RUA PIAUI, 151.A, TODOS OS SANTOS, ZIP CODE 20.770.130, WITH CORPORATE TAXPAYER ID NUMBER 28.595.346.0001.07, FROM HERE ONWARDS FACILIT. BY THE COMPANY, FROM HERE ONWARDS THE FACILIT MERGER, AND APPROVAL OF THE RESPECTIVE PROTOCOL AND JUSTIFICATION OF MERGER, PREPARED IN ACCORDANCE WITH THE TERMS OF ARTICLES 224 AND 225 OF THE CORPORATIONS LAW, AND OF THE ACTS AND MEASURES CONTEMPLATED IN IT	ISSUER	YES	FOR	FOR
PROPOSAL #IIIC1: RATIFICATION OF THE APPOINTMENT AND HIRING OF CCA, AS THE COMPANY RESPONSIBLE FOR THE PREPARATION OF THE VALUATION REPORT, AT BOOK VALUE, OF THE EQUITY OF FACILIT, FROM HERE ONWARDS THE FACILIT VALUATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #IIIC2: THE APPROVAL OF THE FACILIT VALUATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #IIIC3: THE APPROVAL OF THE FACILIT MERGER, WITHOUT THE ISSUANCE OF NEW SHARES BY THE COMPANY, BEARING IN MIND THAT ALL OF THE QUOTAS REPRESENTATIVE OF THE CAPITAL OF FACILIT ARE HELD BY THE COMPANY	ISSUER	YES	FOR	FOR

PROPOSAL #IIID: CONSIDERATION OF THE PROPOSAL FOR THE MERGER, BY THE COMPANY, OF ITS SUBSIDIARY DPH, FROM HERE ONWARDS DPH MERGER, AND APPROVAL OF THE RESPECTIVE PROTOCOL AND JUSTIFICATION OF MERGER, PREPARED IN ACCORDANCE WITH THE TERMS OF ARTICLES 224 AND 225 OF THE CORPORATIONS LAW, AND OF THE ACTS AND MEASURES CONTEMPLATED IN IT	ISSUER	YES	FOR	FOR
PROPOSAL #IIID1: RATIFICATION OF THE APPOINTMENT AND HIRING OF CCA, AS THE COMPANY RESPONSIBLE FOR THE PREPARATION OF THE VALUATION REPORT, AT BOOK VALUE, OF THE EQUITY OF DPH, FROM HERE ONWARDS THE DPH VALUATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #IIID2: THE APPROVAL OF THE DPH VALUATION REPORT PREPARED BY CCA	ISSUER	YES	FOR	FOR
PROPOSAL #IIID3: THE APPROVAL OF THE DPH MERGER, WITHOUT THE ISSUANCE OF NEW SHARES BY THE COMPANY, BEARING IN MIND THAT ALL OF THE QUOTAS REPRESENTATIVE OF THE CAPITAL OF DPH ARE HELD BY THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #IIIE: CONSIDERATION OF THE PROPOSAL FOR THE MERGER, BY THE COMPANY, OF ITS SUBSIDIARY MARIPIA, FROM HERE ONWARDS THE MARIPIA MERGER, AND APPROVAL OF THE RESPECTIVE PROTOCOL AND JUSTIFICATION OF MERGER, PREPARED IN ACCORDANCE WITH THE TERMS OF ARTICLES 224 AND 225 OF THE CORPORATIONS LAW, AND OF THE ACTS AND MEASURES CONTEMPLATED IN IT	ISSUER	YES	FOR	FOR
PROPOSAL #IIIE1: RATIFICATION OF THE APPOINTMENT AND HIRING OF CCA, AS THE COMPANY RESPONSIBLE FOR THE PREPARATION OF THE VALUATION REPORT, AT BOOK VALUE, OF THE EQUITY OF MARIPIA, FROM HERE ONWARDS THE MARIPIA VALUATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #IIIE2: THE APPROVAL OF THE MARIPIA VALUATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #IIIE3: THE APPROVAL OF THE MARIPIA MERGER, WITHOUT THE ISSUANCE OF NEW SHARES BY THE COMPANY, BEARING IN MIND THAT ALL OF THE QUOTAS REPRESENTATIVE OF THE CAPITAL OF MARIPIA ARE HELD BY THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #IVA: CONSIDERATION OF THE PROPOSAL FOR MERGER, BY THE COMPANY, OF YORK, FROM HERE ONWARDS YORK MERGER, AND APPROVAL OF THE RESPECTIVE PROTOCOL AND JUSTIFICATION OF MERGER, SIGNED ON DECEMBER 14, 2010, PREPARED IN ACCORDANCE WITH THE TERMS OF ARTICLES 224 AND 225 OF THE CORPORATIONS LAW, AND OF THE ACTS AND MEASURES CONTEMPLATED IN IT, AS APPROVED BY THE BOARD OF DIRECTORS, AT A MEETING HELD ON DECEMBER 14, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #IVA1: RATIFICATION OF THE APPOINTMENT AND HIRING OF CCA, AS THE VALUATION COMPANY RESPONSIBLE FOR THE PREPARATION I. OF THE VALUATION REPORTS OF THE EQUITY VALUE OF THE SHARES OF YORK AND OF THE COMPANY, VALUED AT BOOK VALUE, ON THE BASE DATE OF SEPTEMBER 30, 2010, FOR THE PURPOSES OF ARTICLE 264 OF THE CORPORATIONS LAW, AND II. OF THE VALUATION REPORT, AT BOOK VALUE, OF THE EQUITY OF YORK, FOR THE PURPOSES PROVIDED FOR IN ARTICLE 8 OF THE CORPORATIONS LAW, FROM HERE ONWARDS YORK VALUATION	ISSUER	YES	FOR	FOR
PROPOSAL #IVA2: THE APPROVAL OF THE YORK VALUATION REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #IVA3: THE APPROVAL OF THE YORK MERGER, UNDER THE FOLLOWING TERMS I. WITH THE ISSUANCE OF NEW SHARES FROM THE COMPANY CONSIDERING THE EXISTENCE OF OWNERS OF SHARES IN FREE FLOAT OF YORK, OR II. WITHOUT THE ISSUANCE OF SHARES IF, AT THE TIME OF THE RESOLUTION OF THE YORK MERGER, THE COMPANY HAS SHARES REPRESENTING ALL OF THE TOTAL AND VOTING SHARE CAPITAL OF YORK	ISSUER	YES	FOR	FOR

PROPOSAL #IVA4: IF THE YORK MERGER IS APPROVED IN ACCORDANCE WITH THE TERMS OF ITEM K.3. I. ABOVE, THE AMENDMENT OF THE MAIN PART OF ARTICLE 5 OF THE CORPORATE BYLAWS OF THE COMPANY, RELATIVE TO THE INCREASE OF THE SHARE CAPITAL, IN SUCH A WAY AS TO REFLECT THE! INCREASE OF THE SHARE CAPITAL RESULTING FROM NEW YORK MERGER	ISSUER	YES	FOR	FOR
PROPOSAL #VA: THE APPROVAL OF THE EXCLUSION OF THE ATTRIBUTION OF THE TRADE NAME FARMASA TO THE CORPORATE NAME OF THE COMPANY, WITH A CONSEQUENT AMENDMENT OF ARTICLE 1 OF THE CORPORATE BYLAWS OF THE	ISSUER	YES	FOR	FOR
PROPOSAL #VB: THE RATIFICATION OF THE CLOSING OF BRANCHES 29, 30, 31, 32 AND 35 OF THE COMPANY, AS APPROVED BY THE EXECUTIVE COMMITTEE, AT MEETINGS HELD ON SEPTEMBER 30, 2010, AT 5 P.M., AND NOVEMBER 3, 2010, AT 10 ! A.M., AND THE OPENING OF NEW BRANCHES OF THE COMPANY, AS A RESULT OF THE SAPEKA MERGER, FACILIT MERGER, DPH MERGER, MARIPIA MERGER AND YORK MERGER, WITH THE CONSEQUENT AMENDMENT OF ARTICLE 2 OF THE CORPORATE BYLAWS OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #VC: THE APPROVAL OF THE CONSOLIDATION OF THE CORPORATE BYLAWS OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #VIA: THE AUTHORIZATION FOR THE MANAGERS OF THE COMPANY TO DO ALL THE ACTS NECESSARY TO EFFECTUATE THE RESOLUTIONS PROPOSED AND APPROVED BY THE SHAREHOLDERS OF THE COMPANY	ISSUER	YES	FOR	FOR

ISSUER: HYPERMARCAS SA, SAO PAULO
TICKER: N/A **CUSIP:** P5230A101
MEETING DATE: 1/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #I.A: RATIFICATION OF THE APPOINTMENT AND HIRING OF APSIS CONSULTORIA EMPRESARIAL LTDA: THE RATIFICATION OF THE APPOINTMENT AND HIRING OF APSIS CONSULTORIA EMPRESARIAL LTDA., A SIMPLE LIMITED COMPANY, WITH ITS HEAD OFFICE IN THE CITY OF RIO DE JANEIRO, STATE OF RIO DE JANEIRO, AT RUA DA ASSEMBLEIA, 35, TWELFTH FLOOR, WITH CORPORATE TAXPAYER ID NUMBER 27.281.922.0001.70, FROM HERE ONWARDS APSIS, AS THE VALUATION COMPANY RESPONSIBLE FOR THE PREPARATION OF THE VALUATION REPORT FOR MANTECORP INDUSTRIA QUIMICA E FARMACEUTICA S.A., A SHARE CORPORATION, WITH ITS HEAD OFFICE IN THE CITY OF RIO DE JANEIRO, STATE OF RIO DE JANEIRO, AT ESTRADA DOS BANDEIRANTES, NUMBER 3091, JACAREPAGUA, ZIP CODE 22775.111, WITH CORPORATE TAXPAYER ID NUMBER 33.060.740.0001.72 CONTD	ISSUER	YES	FOR	FOR
PROPOSAL #I.B: RATIFICATION OF THE APPOINTMENT AND HIRING OF APSIS CONSULTORIA EMPRESARIAL LTDA: THE APPROVAL OF THE VALUATION REPORT FOR MANTECORP IQ, PREPARED BY APSIS, FOR THE PURPOSES PROVIDED FOR IN ARTICLE 256, PARAGRAPH 1, OF THE CORPORATIONS LAW	ISSUER	YES	FOR	FOR
PROPOSAL #II.A: RATIFICATION OF THE ACQUISITION OF MANTECORP IQ BY THE COMPANY: THE RATIFICATION OF THE ACQUISITION, BY THE COMPANY, OF SHARES ISSUED BY MANTECORP IQ REPRESENTATIVE OF 23.77 PERCENT OF ITS VOTING AND TOTAL SHARE CAPITAL, IN ACCORDANCE WITH THE AGREEMENT FOR THE PURCHASE AND SALE OF SHARES, MERGER OF SHARES AND OTHER COVENANTS, ENTERED INTO ON DECEMBER 18, 2010, AS APPROVED BY THE BOARD OF DIRECTORS OF THE COMPANY, AT A MEETING HELD ON DECEMBER 18, 2010, FROM HERE ONWARDS THE MANTECORP IQ ACQUISITION	ISSUER	YES	FOR	FOR

PROPOSAL #II.B: RATIFICATION OF THE ACQUISITION OF MANTECORP IQ BY THE COMPANY: THE APPROVAL OF THE REIMBURSEMENT AMOUNT OF BRL 5.31 PER SHARE, TO BE PAID TO SHAREHOLDERS OF THE COMPANY WHO DISSENTED IN THE RESOLUTION REGARDING THE RATIFICATION OF THE MANTECORP IQ ACQUISITION, CORRESPONDING TO THE BOOK EQUITY VALUE OF THE SHARES OF THE COMPANY AS DETERMINED IN THE FINANCIAL STATEMENTS OF THE COMPANY RELATIVE TO THE FISCAL YEAR THAT ENDED ON DECEMBER	ISSUER	YES	FOR	FOR
PROPOSAL #III.A: MERGER OF THE SHARES ISSUED BY MANTECORP IQ BY THE COMPANY: CONSIDERATION OF THE PROPOSAL FOR THE MERGER, BY THE COMPANY, OF SHARES ISSUED BY MANTECORP IQ REPRESENTATIVE OF 76.23 PERCENT OF ITS VOTING AND TOTAL SHARE CAPITAL, FROM HERE ONWARDS THE SHARE MERGER, AND APPROVAL OF THE RESPECTIVE PROTOCOL AND JUSTIFICATION OF MERGER, PREPARE IN ACCORDANCE WITH THE TERMS OF ARTICLE 252 OF THE CORPORATIONS LAW AND CVM INSTRUCTION NUMBER 319.99, AND OF THE ACTS AND MEASURES CONTEMPLATED IN IT, WITH THE CONSEQUENT TRANSFORMATION OF MANTECORP IQ INTO A WHOLLY OWNED SUBSIDIARY OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #IIIA1: MERGER OF THE SHARES ISSUED BY MANTECORP IQ BY THE COMPANY: RATIFICATION OF THE APPOINTMENT AND HIRING OF APSIS AS THE COMPANY RESPONSIBLE FOR THE PREPARATION OF THE VALUATION REPORT FOR THE SHARES ISSUED BY MANTECORP IQ ON THE BASIS OF THE DISCOUNTED CASH FLOW METHOD, FOR THE PURPOSES PROVIDED FOR IN ARTICLE 8 OF THE CORPORATIONS LAW, FROM HERE ONWARDS THE SHARE MERGER	ISSUER	YES	FOR	FOR
PROPOSAL #IIIA2: MERGER OF THE SHARES ISSUED BY MANTECORP IQ BY THE COMPANY: THE APPROVAL OF THE SHARE MERGER REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #IIIA3: MERGER OF THE SHARES ISSUED BY MANTECORP IQ BY THE COMPANY: THE APPROVAL OF THE SHARE MERGER, WITH THE CONSEQUENT INCREASE OF THE SHARE CAPITAL OF THE COMPANY, IN THE TOTAL AMOUNT OF BRL 1,900,000,000.00, THROUGH THE ISSUANCE OF 78,013,947 NEW, COMMON, NOMINATIVE SHARES WITH NO PAR VALUE, TO BE SUBSCRIBED FOR BY THE CURRENT SHAREHOLDERS OF MANTECORP IQ	ISSUER	YES	FOR	FOR
PROPOSAL #IIIA4: MERGER OF THE SHARES ISSUED BY MANTECORP IQ BY THE COMPANY: AMENDMENT OF THE MAIN PART OF ARTICLE 5 OF THE CORPORATE BYLAWS OF THE COMPANY, TO REFLECT THE INCREASE IN THE SHARE CAPITAL OF THE COMPANY AS A RESULT OF THE SHARE MERGER, IN SUCH A WAY THAT THE SHARE CAPITAL OF THE COMPANY COMES TO BE BRL 5,221,194,807.34, REPRESENTED BY 625,860,317 COMMON, NOMINATIVE SHARES WITH NO PAR	ISSUER	YES	FOR	FOR
PROPOSAL #IV.A: INCREASE IN THE AUTHORIZED CAPITAL LIMIT AND CONSOLIDATION OF THE CORPORATE BYLAWS: THE APPROVAL OF THE INCREASE OF THE AUTHORIZED CAPITAL LIMIT OF THE COMPANY BY BRL 1,000,000,000.00, WITH THE SAME GOING FROM THE CURRENT BRL 4,500,000,000.00 TO BRL 5,500,000,000.00, WITH THE CONSEQUENT AMENDMENT OF PARAGRAPH 1 OF ARTICLE 5 OF THE CORPORATE BYLAWS OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #IV.B: INCREASE IN THE AUTHORIZED CAPITAL LIMIT AND CONSOLIDATION OF THE CORPORATE BYLAWS: THE APPROVAL OF THE CONSOLIDATION OF THE CORPORATE BYLAWS OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #V.A: AUTHORIZATION FOR THE MANAGERS: THE AUTHORIZATION FOR THE MANAGERS OF THE COMPANY TO DO ALL THE ACTS NECESSARY TO CARRY OUT THE RESOLUTIONS PROPOSED AND APPROVED BY THE SHAREHOLDERS OF THE COMPANY	ISSUER	YES	FOR	FOR

ISSUER: HYPERMARCAS SA, SAO PAULO
 TICKER: N/A CUSIP: P5230A101
 MEETING DATE: 2/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #I.A: THE RATIFICATION OF THE APPOINTMENT AND HIRING OF APSIS CONSULTORIA EMPRESARIAL LTDA. A LIMITED BUSINESS COMPANY, WITH ITS HEAD OFFICE IN THE CITY OF RIO DE JANEIRO, STATE OF RIO DE JANEIRO, AT RUA DA ASSEMBLEIA, 35, 12TH FLOOR, WITH CORPORATE TAXPAYER ID NUMBER 27.281.922.0001.70, FROM HERE ONWARDS APSIS, AS THE VALUATION COMPANY RESPONSIBLE FOR THE PREPARATION OF THE VALUATION REPORT OF MABESA DO BRASIL PARTICIPCOES LTDA. A LIMITED BUSINESS COMPANY, WITH ITS HEAD OFFICE IN THE CITY OF BLUMENAU, STATE OF SANTA CATARINA, AT RUA IGUACU, NUMBER 363, WITH CORPORATE TAXPAYER ID NUMBER 01.930.623.0001.23, FROM HERE ONWARDS THE BRAZILIAN	ISSUER	YES	FOR	FOR
PROPOSAL #I.B: THE APPROVAL OF THE VALUATION REPORT OF MABESA, PREPARED BY APSIS, FOR THE PURPOSES PROVIDED FOR IN ARTICLE 256, PARAGRAPH 1, OF THE BRAZILIAN CORPORATE LAW	ISSUER	YES	FOR	FOR
PROPOSAL #II.A: THE RATIFICATION OF THE ACQUISITION, BY THE COMPANY, OF ALL OF THE QUOTAS REPRESENTATIVE OF THE CAPITAL OF MABESA, IN ACCORDANCE WITH THE QUOTA AND SHARE PURCHASE AGREEMENT AND OTHER COVENANTS, ENTERED INTO ON JANUARY 19, 2011, AS APPROVED BY THE BOARD OF DIRECTORS OF THE COMPANY, AT A MEETING HELD ON JANUARY 19, 2011, FROM YOUR ONWARDS THE MABESA ACQUISITION	ISSUER	YES	FOR	FOR
PROPOSAL #II.B: THE APPROVAL OF THE REIMBURSEMENT AMOUNT OF BRL 5.31 PER SHARE, TO BE PAID TO THE SHAREHOLDERS OF THE COMPANY WHO DISSENTED IN THE RESOLUTION RELATIVE TO THE RATIFICATION OF THE MABESA ACQUISITION, CORRESPONDING TO THE BOOK EQUITY VALUE OF THE SHARES OF THE COMPANY AS DETERMINED IN THE FINANCIAL STATEMENTS OF THE COMPANY RELATIVE TO THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2009	ISSUER	YES	FOR	FOR
PROPOSAL #III.A: THE RATIFICATION OF THE SIGNING, BY THE COMPANY OF THE PROTOCOL AND JUSTIFICATION OF SPIN OFF FROM MANTECORP INDUSTRIA QUIMICA E FAMACEUTICA S.A. AND MERGER OF THE SPUN OFF ASSETS, FOLLOWED BY THE MERGER OF MANTECORP LOGISTICA INTO HYPERMARCAS S.A SIGNED ON THIS DATE BY THE MANAGEMENT OF THE COMPANY, BY THAT OF MANTECORP INDUSTRIA QUIMICA E FAMACEUTICA S.A., A SHARE CORPORATION WITH ITS HEADQUARTERS IN THE CITY OF RIO DE JANEIRO, STATE OF RIO DE JANEIRO, AT ESTRADA DOS BANDEIRANTES, NUMBER 3091, JACAREPAGUA, ZIP CODE 2275.111, WITH CORPORATE TAXPAYER ID NUMBER 33.060.740.0001.72, FROM HERE ONWARDS MANTECORP IQ, FROM MANTECORP LOGISTICA, DISTRIBUICAO E COMERCIO S.A., A SHARE CORPORATION WITH ITS HEAD OFFICE IN THE CITY OF DUQUE DE CAXIAS, STATE OF RIO DE JANEIRO, NUMBER 4370, VILA SAO SEBASTIAO, ZIP CODE 25055.009, CONTD	ISSUER	YES	FOR	FOR
PROPOSAL #III.B: THE RATIFICATION OF THE CHOICE OF CCA CONTINUITY AUDITORS INDEPENDENTS S.S., A SIMPLE COMPANY, WITH ITS HEAD OFFICE IN THE CITY OF SAO PAULO, STATE OF SAO PAULO, AT AVENIDA BRIGADEIRO LUIS ANTONIO, 2729, FIRST FLOOR, JARDIM PAULISTA, DULY REGISTERED WITH CRC.SP NUMBER 2SP025430.0.2, WITH CORPORATE TAXPAYER ID NUMBER 10.686.276.0001. 29, FROM HERE ONWARDS CCA, AS THE SPECIALIZED COMPANY THAT CONDUCTED THE BOOK VALUATION	ISSUER	YES	FOR	FOR

PROPOSAL #III.BA: OF THE SPUN OFF ASSETS OF MANTECORP IQ, FOR THE PURPOSES OF THE SPIN OFF FROM MANTECORP IQ AND THE CONSEQUENT MERGER OF THE SPUN OFF ASSETS INTO THE COMPANY, ON THE BASIS DATE OF NOVEMBER 30, 2010, FROM HERE ONWARDS THE SPIN OFF VALUATION	ISSUER	YES	FOR	FOR
PROPOSAL #III.BB: OF THE EQUITY OF MANTECORP LOGISTICA, FOR PURPOSES OF THE MERGER OF MANTECORP LOGISTICA, ON THE BASIS DATE OF NOVEMBER 30, 2010, FROM HERE ONWARDS THE MANTECORP LOGISTICA VALUATION	ISSUER	YES	FOR	FOR
PROPOSAL #III.C: THE APPROVAL OF THE SPIN OFF VALUATION REPORT AND OF THE MANTECORP LOGISTICA VALUATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #III.D: THE APPROVAL OF THE MERGER OF THE SPUN OFF ASSETS FROM MANTECORP IQ BY THE COMPANY, WITHOUT THE ISSUANCE OF NEW SHARES BY THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #III.E: THE APPROVAL OF THE MERGER OF MANTECORP LOGISTICA, WITHOUT THE ISSUANCE OF NEW SHARES BY THE COMPANY, BEARING IN MIND THAT THE TOTALITY OF THE SHARES OF MANTECORP LOGISTICA ARE HELD BY THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #IV.A: THE AUTHORIZATION FOR THE MANAGERS OF THE COMPANY TO DO ALL THE ACTS NECESSARY TO EFFECTUATE THE RESOLUTIONS PROPOSED AND APPROVED BY THE SHAREHOLDERS OF THE COMPANY	ISSUER	YES	FOR	FOR

ISSUER: HYSAN DEVELOPMENT CO. LTD.
TICKER: 0014 **CUSIP:** Y38203124
MEETING DATE: 5/9/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND DIRECTORS' AND AUDITORS' REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE FINAL DIVIDEND FOR THE YEAR ENDED DEC. 31, 2010 WITH OPTION FOR SCRIP DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3a: REELECT HANS MICHAEL JEBSEN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3b: REELECT CHIEN LEE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3c: REELECT IRENE YUN LIEN LEE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE REVISION OF ANNUAL FEES PAYABLE TO NON-EXECUTIVE DIRECTORS, AUDIT COMMITTEE MEMBERS, AND REMUNERATION COMMITTEE MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #5: REAPPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR

ISSUER: HYUNDAI DEPARTMENT STORE CO LTD, SEOUL
TICKER: N/A **CUSIP:** Y38306109
MEETING DATE: 3/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVAL OF FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMENDMENT OF ARTICLES OF INCORPORATION	ISSUER	YES	FOR	FOR

PROPOSAL #3: ELECTION OF DIRECTOR GYEONG CHEONG HO. HA BYEONG HO. BAK JE CHAN. KIM WANG BOK	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECTION OF AUDIT COMMITTEE MEMBER BAK JE CHAN. KIM WANG BOK	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVAL OF REMUNERATION LIMIT FOR DIRECTOR	ISSUER	YES	FOR	FOR

ISSUER: HYUNDAI DEVELOPMENT CO. - ENGINEERING & CONSTRUCTION

TICKER: 012630 **CUSIP:** Y38397108

MEETING DATE: 3/25/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE APPROPRIATION OF INCOME AND DIVIDEND OF KRW 500 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECT ONE INSIDE DIRECTOR AND ONE OUTSIDE DIRECTOR (BUNDLED)	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE TOTAL REMUNERATION OF INSIDE DIRECTORS AND OUTSIDE DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: HYUNDAI ENGINEERING & CONSTRUCTION CO LTD.

TICKER: 000720 **CUSIP:** Y38382100

MEETING DATE: 3/31/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE APPROPRIATION OF INCOME AND DIVIDENDS OF KRW 700 PER COMMON SHARE AND KRW 750 PER PREFERRED SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES OF INCORPORATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: DISMISS INSIDE DIRECTOR: LEE SEUNG-RYUL	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT TWO INSIDE DIRECTORS AND FOUR OUTSIDE DIRECTORS (BUNDLED)	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECT FOUR MEMBERS OF AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE TOTAL REMUNERATION OF INSIDE DIRECTORS AND OUTSIDE DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: HYUNDAI HEAVY INDUSTRIES CO LTD, ULSAN

TICKER: N/A **CUSIP:** Y3838M106

MEETING DATE: 3/11/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVAL OF FINANCIAL STATEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMENDMENT OF THE ARTICLES OF INCORPORATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECTION OF DIRECTORS: WON GIL CHOI AND WON HYUN KIM. OUTSIDE DIRECTORS: HO BEOM PYUN AND CHUL LEE	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECTION OF AUDIT COMMITTEE MEMBER: HO BEOM PYUN	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVAL OF REMUNERATION LIMIT OF DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: HYUNDAI HYSKO CO LTD, ULSAN
TICKER: N/A **CUSIP:** Y3848X100
MEETING DATE: 3/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVAL OF FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECTION OF DIRECTORS: SIN SEONG JAE, LEE SANG GUK AND IM TAE HUN	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECTION OF AUDIT COMMITTEE MEMBER: IM TAE HUN	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: HYUNDAI MERCHANT MARINE CO.
TICKER: 011200 **CUSIP:** Y3843P102
MEETING DATE: 3/25/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE APPROPRIATION OF INCOME AND DIVIDENDS OF KRW 500 PER COMMON SHARE AND KRW 600 PREFERRED SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES OF INCORPORATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.1: REELECT KIM DONG-GUN AS OUTSIDE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: REELECT HAN TAEK-SOO AS OUTSIDE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: ELECT CHO YOUNG-KEUN AS OUTSIDE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: REELECT ERIC SING CHI IP AS OUTSIDE DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4.1: REELECT HAN TAEK-SOO AS MEMBER OF AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: ELECT CHO YONG-KEUN AS MEMBER OF AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE TOTAL REMUNERATION OF INSIDE DIRECTORS AND OUTSIDE DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: HYUNDAI MIPO DOCKYARD CO LTD, ULSAN
TICKER: N/A **CUSIP:** Y3844T103
MEETING DATE: 3/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVAL OF FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECTION OF DIRECTORS: AN BYEONG JONG, CHOE JONG BEOM AND GIM GYEONG HWAN	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECTION OF AUDIT COMMITTEE MEMBERS: CHOE JONG BEOM AND GIM GYEONG HWAN	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVAL OF REMUNERATION FOR DIRECTOR	ISSUER	YES	FOR	FOR

ISSUER: HYUNDAI MOBIS, SEOUL
TICKER: N/A CUSIP: Y3849A109
MEETING DATE: 3/11/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVAL OF THE 34TH INCOME STATEMENT, BALANCE SHEET, PROPOSED DISPOSITION OF RETAINED	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECTION OF DIRECTORS: EUI SUN JUNG, HO SUK JEON (INTERNAL), TAE WOON LEE, BYUNG JOO LEE, AND CHAN WOOK PARK (EXTERNAL)	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECTION OF AUDIT COMMITTEE MEMBERS: TAE WOON LEE, BYUNG JOO LEE, CHAN WOOK PARK	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVAL OF REMUNERATION LIMIT FOR DIRECTOR	ISSUER	YES	FOR	FOR

ISSUER: HYUNDAI MTR CO
TICKER: N/A CUSIP: Y38472109
MEETING DATE: 3/11/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVAL OF FINANCIAL STATEMENTS FOR THE 43RD BUSINESS YEAR (2010.1.1 - 2010.12.31)	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPOINTMENT OF DIRECTOR(S): INTERNAL: CHUNG, MONG-KOO AND KIM, EOK-JO. EXTERNAL: OH, SE-BIN AND YI, YOU-JAE	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3: APPOINTMENT OF MEMBER OF AUDIT COMMITTEE: EXTERNAL: OH, SE-BIN	ISSUER	YES	FOR	FOR
PROPOSAL #4: AMENDMENT TO THE ARTICLE OF INCORPORATION: ARTICLE 2: ADDITION OF BUSINESS PURPOSE AND DELETION OF BUSINESS PURPOSE	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVAL OF COMPENSATION CAP FOR DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: HYUNDAI SECURITIES CO.
TICKER: 003450 CUSIP: Y3850E107
MEETING DATE: 5/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE APPROPRIATION OF INCOME AND DIVIDEND OF KRW 500 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: REELECT HYUN JEONG-EUN AS INSIDE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT LEE SEUNG-GOOK AS INSIDE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: REELECT YIM SEUNG-CHEOL AS INSIDE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: REELECT LEE CHEOL-SONG AS OUTSIDE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: REELECT AHN JONG-BEOM AS OUTSIDE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT PARK CHOONG-GEUN AS OUTSIDE DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #3: REELECT YIM SEUNG-CHEOL AS MEMBER OF AUDIT COMMITTEE	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4.1: REELECT LEE CHEOL-SONG AS MEMBER OF AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: ELECT PARK CHOONG-GEUN AS MEMBER OF AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE TOTAL REMUNERATION OF INSIDE DIRECTORS AND OUTSIDE DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: HYUNDAI STEEL CO.
TICKER: 004020 **CUSIP:** Y38383108

MEETING DATE: 3/18/2011	FOR/AGAINST			
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: APPROVE APPROPRIATION OF INCOME AND DIVIDEND OF KRW 500 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES OF INCORPORATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: REELECT CHUNG MONG-KOO AS INSIDE DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: APPROVE TOTAL REMUNERATION OF INSIDE DIRECTORS AND OUTSIDE DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: IAMGOLD CORPORATION
TICKER: IMG **CUSIP:** 450913108

MEETING DATE: 5/18/2011	FOR/AGAINST			
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1.1: ELECT DIRECTOR DEREK BULLOCK	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR JOHN E. CALDWELL	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR DONALD K. CHARTER	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR W. ROBERT DENGLER	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR GUY G. DUFRESNE	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR STEPHEN J. J. LETWIN	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR MAHENDRA NAIK	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT DIRECTOR WILLIAM D. PUGLIESE	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT DIRECTOR JOHN T. SHAW	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE KPMG LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: ADVISORY VOTE ON EXECUTIVE COMPENSATION APPROACH	ISSUER	YES	FOR	FOR

ISSUER: IBERDROLA RENOVABLES SA
TICKER: IBR **CUSIP:** E6244B103

MEETING DATE: 5/30/2011	FOR/AGAINST			
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT

PROPOSAL #1: ACCEPT INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FY ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT INDIVIDUAL AND CONSOLIDATED MANAGEMENT REPORTS FOR FY ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DISCHARGE OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-ELECT ERNST & YOUNG SL AS AUDITORS OF INDIVIDUAL AND CONSOLIDATED ACCOUNTS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #6: RATIFY CO-OPTION OF AND ELECT AURELIO IZQUIERDO GOMEZ AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE BOARD TO ESTABLISH AND FUND ASSOCIATIONS AND FOUNDATIONS; VOID PREVIOUS AUTHORIZATION TO THE EXTENT OF UNUSED PORTION	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE MERGER BY ABSORPTION OF COMPANY BY IBERDROLA SA; APPROVE MERGER BALANCE SHEET OF IBERDROLA SA AS OF DEC. 31, 2010; RECEIVE NECESSARY REPORTS ON MERGER; APPROVE NECESSARY ACTIONS FOR MERGER; SET TERMS AND CONDITIONS OF THE EXCHANGE	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE EXTRAORDINARY DIVIDENDS OF EUR 1.20 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #10: AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #11: ADVISORY VOTE ON REMUNERATION REPORT FOR FY 2011; APPROVE APPLICATION OF CURRENT POLICY ON REMUNERATION FOR FY 2010	ISSUER	YES	FOR	FOR

ISSUER: IBERDROLA S.A.

TICKER: IBE

CUSIP: E6165F166

MEETING DATE: 5/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS FOR FY 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT INDIVIDUAL AND CONSOLIDATED MANAGEMENT REPORTS FOR FY 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DISCHARGE OF DIRECTORS FOR FY 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-ELECT ERNST & YOUNG SL AS AUDITORS OF INDIVIDUAL AND CONSOLIDATED ACCOUNTS FOR FY 2011	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.03 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #6: AUTHORIZE CAPITAL INCREASE OF UP TO EUR 1.91 BILLION VIA CAPITALIZATION OF RESERVES, AND AMEND ARTICLE 5 ACCORDINGLY	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE 2011-2013 RESTRICTED SOTCK PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #8: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES OF UP TO 50 PERCENT, EXCLUDING PREEMPTIVE RIQHTS OF UP TO 20 PERCENT	ISSUER	YES	FOR	FOR
PROPOSAL #9: AUTHORIZE ISSUANCE OF CONVERTIBLE BONDS/DEBENTURES INCLUDING WARRANTS WITHOUT PREEMPTIVE RIGHTS UP TO EUR 5 BILLION	ISSUER	YES	FOR	FOR
PROPOSAL #10: AUTHORIZE ISSUANCE OF (I) BONDS/DEBENTURES/PREFERRED STOCK UP TO AGGREGATE NOMINAL AMOUNT OF EUR 20 BILLION, AND (II) NOTES UP TO EUR 6 BILLION	ISSUER	YES	FOR	FOR

PROPOSAL #11: AUTHORIZE LISTING ON AND DELISTING FROM SECONDARY EXCHANGES OF SHARES AND OTHER SECURITIES	ISSUER	YES	FOR	FOR
PROPOSAL #12: AUTHORIZE BOARD TO CREATE AND FUND ASSOCIATIONS AND FOUNDATIONS	ISSUER	YES	FOR	FOR
PROPOSAL #13.1: AMEND ARTICLE 1 RE: INCLUDE CONCEPT OF CORPORATE GOVERNANCE SYSTEM AND CORPORATE INTEREST	ISSUER	YES	FOR	FOR
PROPOSAL #13.2: AMEND SEVERAL ARTICLES RE: TECHNICAL AND TEXTUAL ADJUSTMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #13.3: AMEND SEVERAL ARTICLES RE: GENERAL MEETING RULES	ISSUER	YES	FOR	FOR
PROPOSAL #13.4: AMEND SEVERAL ARTICLES RE: TECHNICAL AND TEXTUAL ADJUSTMENTS ON GENERAL MEETING RULES	ISSUER	YES	FOR	FOR
PROPOSAL #13.5: AMEND SEVERAL ARTICLES RE: VOTING RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #13.6: AMEND ARTICLES RE: BOARD AND COMMITTEES	ISSUER	YES	FOR	FOR
PROPOSAL #13.7: ADOPT RESTATED BYLAWS	ISSUER	YES	FOR	FOR
PROPOSAL #14: AMEND GENERAL MEETING REGULATIONS	ISSUER	YES	FOR	FOR
PROPOSAL #15: APPROVE MERGER BY ABSORPTION OF IBERDROLA RENOVABLES SA	ISSUER	YES	FOR	FOR
PROPOSAL #16: AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #17: ADVISORY VOTE ON REMUNERATION REPORT	ISSUER	YES	FOR	FOR

ISSUER: IBIDEN CO. LTD.

TICKER: 4062

CUSIP: J23059116

MEETING DATE: 6/22/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR IWATA, YOSHIFUMI	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR TAKENAKA, HIROKI	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR KUNISHIMA, MAFUMI	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR KODAKA, HIRONOBU	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR HIRABAYASHI, YOSHIO	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR MABUCHI, KATSUMI	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR MATSUO, TOSHIAKI	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT DIRECTOR SAKASHITA, KEIICHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT DIRECTOR KAWASHIMA, KOJI	ISSUER	YES	FOR	FOR
PROPOSAL #1.10: ELECT DIRECTOR ITO, SOTARO	ISSUER	YES	FOR	FOR
PROPOSAL #1.11: ELECT DIRECTOR TOYODA, YOSHITOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.12: ELECT DIRECTOR YONEZAWA, TOSHIO	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPOINT STATUTORY AUDITOR KUMAGAI, YASUHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ADJUSTMENT TO AGGREGATE COMPENSATION CEILING FOR DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: ICADE
TICKER: ICAD
MEETING DATE: 4/7/2011

CUSIP: F4931M119

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DISCHARGE OF DIRECTORS AND CHAIRMAN/CEO	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.30 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #5: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #6: REELECT CAISSE DES DEPOTS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: REELECT PHILIPPE BRAIDY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: REELECT BENOIT FAURE-JARROSSON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: REELECT SERGE GRZYBOWSKI AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #10: ELECT NATHALIE GILLY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: ELECT CELINE SCEMAMA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #12: ELECT EDWARD ARKWRIGHT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #13: APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF EUR 250,000	ISSUER	YES	FOR	FOR
PROPOSAL #14: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #15: AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 15 MILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	ISSUER	YES	FOR	FOR
PROPOSAL #16: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 15 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR FUTURE ACQUISITIONS	ISSUER	YES	FOR	FOR
PROPOSAL #18: APPROVE EMPLOYEE STOCK PURCHASE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #19: APPROVE REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #20: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	ISSUER	YES	FOR	FOR

ISSUER: ICADE SA, PARIS

TICKER: N/A

CUSIP: F4931M119

MEETING DATE: 10/29/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: APPROVE TO REVIEW THE AGREEMENT OF COMPAGNIE LA LUCETTE INTO ICADE AGREED UPON PURSUANT TO A MERGER AGREEMENT SIGNED ON 16 SEP 2010, PROVIDING FOR THE CONTRIBUTIONS BY THE COMPANY PURSUANT TO A MERGER OF ALL OF ITS ASSETS, WITH THE CORRESPONDING TAKING OVER OF ALL ITS LIABILITIES, THE SHAREHOLDERS' MEETING APPROVES ALL THE PROVISIONS OF THIS MERGER AGREEMENT, THE SHAREHOLDERS' MEETING APPROVES THE VALUATION OF THE ASSETS BROUGHT AMOUNTING TO EUR 1,099,646,189.00 AND THE CORRESPONDING TAKING OVER OF THE LIABILITIES AMOUNTING TO EUR 789,601,260 .00, CORRESPONDING TO NET ASSETS BROUGHT OF EUR 310,044,929.00, THE SHAREHOLDERS' MEETING APPROVES THE REMUNERATION OF THE CONTRIBUTIONS, WITH AN EXCHANGE RATIO OF CONTD.

ISSUER YES FOR FOR

PROPOSAL #2: APPROVE THE CONSEQUENTLY TO THE ADOPTION OF THE FIRST RESOLUTION, THE SHAREHOLDERS ' MEETING ACKNOWLEDGES THE COMPLETION OF THE CONDITIONS PRECEDENT SET FORTH IN ARTICLE 12 OF THE MERGER AGREEMENT. THE SHAREHOLDERS' MEETING ACKNOWLEDGES THAT THE MERGER AND THE DISSOLUTION OF CLL WITHOUT LIQUIDATION WILL BE COMPLETED ON THE COMPLETION DATE OF THE MERGER, THE CLL SHARES HELD BY ICADE WILL NOT BE EXCHANGED, I.E. 25,987,651 CLL SHARES. AS A CONSEQUENCE, THE SHAREHOLDERS' MEETING DECIDES, ON THE COMPLETION DATE OF THE MERGER, TO INCREASE THE SHARE CAPITAL OF ICADE BY EUR 11,404.71, TO INCREASE IT FROM EUR 78,797,016.56 TO EUR 78,808,421.2 7, BY THE CREATION OF 7,482 NEW SHARES, TO BE DISTRIBUTED AMONG THE SHAREHOLDERS OF THE ACQUIRED COMPANY, ACCORDING TO AN EXCHANGE RATIO OF 5 .CONTD.

ISSUER YES FOR FOR

PROPOSAL #3: APPROVE THE SHAREHOLDERS' MEETING DECIDES TO APPROVE THE TAKING OVER BY ICADE OF COMPAGNIE DE LA LUCETTE'S COMMITMENTS REGARDING THE OPTIONS GIVING THE RIGHT TO SUBSCRIBE SHARES GRANTED BEFORE THE SIGNING OF THE MERGER AGREEMENT, THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES

ISSUER YES FOR FOR

PROPOSAL #4: APPROVE THE SHAREHOLDERS' MEETING DECIDES TO APPROVE THE TAKING OVER BY ICADE OF COMPAGNIE DE LA LUCETTE'S COMMITMENTS REGARDING THE SHARES GRANTED FOR FREE TO BE PURCHASED AND ALLOCATED BEFORE THE SIGNING OF THE MERGER AGREEMENT, THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES

ISSUER YES FOR FOR

PROPOSAL #5: APPROVE PURSUANT TO THE ADOPTION OF THE 1 AND 2 RESOLUTIONS, THE SHAREHOLDERS' MEETING DECIDES TO AMEND ARTICLE 5 OF THE BYLAWS (CAPITAL STOCK) AS FOLLOWS: THE SHARE CAPITAL IS SET AT EUR 78, 808, 421.27 AND IS DIVIDED INTO 51,701,849 FULLY PAID IN SHARES, OF THE SAME CLASS

ISSUER YES FOR FOR

PROPOSAL #6: APPROVE THE SHAREHOLDERS' MEETING GRANTS FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW

ISSUER YES FOR FOR

ISSUER: ICAP PLC

TICKER: N/A

CUSIP: G46981117

MEETING DATE: 7/14/2010

PROPOSAL:

FOR/AGAINST
PROPOSED BY VOTED? VOTE CAST MGMT

PROPOSAL #1: RECEIVE THE FINANCIAL STATEMENTS FOR THE FYE 31 MAR 2010, TOGETHER WITH THE REPORTS OF THE

ISSUER YES FOR FOR

DIRECTORS AND THE AUDITORS

PROPOSAL #2: APPROVE A FINAL DIVIDEND OF 12.44P PER ORDINARY SHARE FOR THE FYE 31 MAR 2010 TO BE PAID TO ALL HOLDERS OF ORDINARY SHARES ON THE REGISTER OF MEMBERS OF THE COMPANY AT THE CLOSE OF BUSINESS ON 23 JUL 2010 IN RESPECT OF ALL ORDINARY SHARES THAN REGISTERED IN THEIR NAMES SAVE THAT NO SUCH CASH DIVIDEND SHALL SAVE AS PROVIDED IN THE TERMS AND CONDITIONS OF THE SCRIPT DIVIDEND SCHEME ADOPTED BY THE COMPANY AT ITS AGM IN 2009 BE PAID ON ORDINARY SHARES IN RESPECT OF WHICH A VALID ACCEPTANCE OF THE SCRIPT DIVIDEND OFFER SHALL HAVE BEEN RECEIVED BY THE COMPANY PRIOR TO 5.00 PM ON 05 AUG 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-ELECTION OF CHARLES GREGSON AS THE DIRECTOR OF THE COMPANY	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: RE-ELECTION OF MATTHEW LESTER AS THE DIRECTOR OF THE COMPANY	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: RE-ELECTION OF JAMES MCNULTY AS THE DIRECTOR OF THE COMPANY	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6: RE-APPOINTMENT OF JOHN SIEVWRIGHT AS THE DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS OF THE COMPANY FOR THE FYE 31 MAR 2011	ISSUER	YES	FOR	FOR
PROPOSAL #8: AUTHORIZE THE DIRECTORS TO SET THE REMUNERATION OF THE AUDITORS OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE THE REMUNERATION REPORT FOR THE FYE 31 MAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #10: AUTHORIZE THE DIRECTORS, FOR THE PURPOSES OF SECTION 551 OF THE COMPANIES ACT 2006 THE ACT TO ALLOT SHARES AND GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES (A) UP TO AN AGGREGATE NOMINAL AMOUNT UNDER SECTION 551(3) AND (6) OF THE ACT OF GBP 21,821,542 SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT ALLOTTED OR GRANTED UNDER B BELOW IN EXCESS OF SUCH SUM AND (B) COMPRISING EQUITY SECURITIES AS SPECIFIED IN SECTION 560 OF THE ACT UP TO AN AGGREGATE NOMINAL AMOUNT UNDER SECTION 551(3) AND (6) OF THE ACT OF GBP 43,643,084 SUCH AMOUNT TO BE REDUCED BY ANY ALLOTMENTS OR GRANTS MADE UNDER PARAGRAPH (A) OF THIS RESOLUTION 10) IN CONNECTION WITH OR PURSUANT TO AN OFFER OR INVITATION BY WAY OF A RIGHTS ISSUE IN FAVOUR OF ORDINARY SHAREHOLDERS IN PROPORTION TO THE RESPECTIVE NUMBER OF ORDINARY CONTD.	ISSUER	YES	FOR	FOR
PROPOSAL #s.11: AUTHORIZE THE DIRECTORS, SUBJECT TO THE PASSING OF RESOLUTION 10, PURSUANT TO SECTIONS 570(1) TO 573 OF THE ACT TO ALLOT EQUITY SECURITIES AS SPECIFIED IN SECTION 560 OF THE ACT OF THE COMPANY FOR CASH PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 10 ABOVE AND SELL ORDINARY SHARES AS SPECIFIED IN SECTION 560(1) OF THE ACT HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE PROVIDED THAT THIS POWER SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES FOR CASH AND THE SALE OF TREASURY SHARES (I) IN CONNECTION WITH OR PURSUANT TO AN OFFER OR INVITATION TO ACQUIRE EQUITY SECURITIES BUT IN THE CASE OF THE AUTHORITY GRANTED UNDER RESOLUTION 10(B), BY WAY OF RIGHTS ISSUE ONLY IN FAVOUR OF ORDINARY SHAREHOLDERS IN PROPORTION TO THE RESPECTIVE NUMBER OF CONTD.	ISSUER	YES	FOR	FOR

PROPOSAL #S.12: AUTHORIZE THE COMPANY, IN ACCORDANCE WITH SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES WITHIN THE MEANING OF SECTION 693(4) OF THE ACT OF ANY OF ITS OWN ORDINARY SHARES ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS MAY FROM TIME TO TIME DETERMINE SUBJECT TO THE FOLLOWING CONDITIONS; (A) THE MAXIMUM NUMBER OF ORDINARY SHARES IN THE COMPANY WHICH MAY BE PURCHASED PURSUANT TO THIS AUTHORITY IS 65,464,628; (B) THE MINIMUM PRICE, EXCLUSIVE OF EXPENSES WHICH MAY BE PAID FOR EACH SUCH ORDINARY SHARE IS AN AMOUNT EQUAL TO THE NOMINAL VALUE OF EACH SHARE; (C) THE MAXIMUM PRICE, EXCLUSIVE OF EXPENSES, WHICH MAY BE PAID FOR ANY SHARE IS AN AMOUNT EQUAL TO 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR THE SHARES IN THE COMPANY TAKEN FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE 5 BUSINESS DAYS CONTD.

ISSUER YES FOR FOR

PROPOSAL #13: AUTHORIZE THE COMPANY AND THOSE COMPANIES WHICH ARE SUBSIDIARIES OF THE COMPANY, FOR THE PURPOSE OF SECTION 366 OF THE ACT TO (A) MAKE POLITICAL DONATIONS TO POLITICAL PARTIES OR INDEPENDENT ELECTION CANDIDATES; (B) MAKE POLITICAL DONATIONS TO POLITICAL ORGANIZATIONS OTHER THAN POLITICAL PARTIES AND (C) INCUR POLITICAL EXPENDITURE, PROVIDED THAT THE AGGREGATE AMOUNT OF ANY SUCH DONATIONS AND EXPENDITURE SHALL NOT EXCEED GBP 100,000 DURING THE PERIOD BEGINNING WITH THE DATE OF THE PASSING OF THIS RESOLUTION AND EXPIRING AT THE CONCLUSION OF THE COMPANY'S AGM IN 2011, FOR THE PURPOSES OF THIS RESOLUTION, THE TERMS 'POLITICAL DONATIONS', 'INDEPENDENT ELECTION CANDIDATES', 'POLITICAL ORGANIZATIONS' AND 'POLITICAL EXPENDITURE' HAVE THE MEANINGS SET OUT IN PART 14 OF THE ACT

ISSUER YES FOR FOR

PROPOSAL #S.14: AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY BY DELETING ALL THE PROVISIONS OF THE COMPANY'S MEMORANDUM OF ASSOCIATION WHICH BY VIRTUE OF SECTION 28 OF THE ACT AND ADOPT THE ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING AND INITIALED BY THE CHAIRMAN OF THE MEETING FOR THE PURPOSES OF IDENTIFICATION IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE CURRENT ARTICLES OF ASSOCIATION

ISSUER YES FOR FOR

PROPOSAL #S.15: APPROVE A GENERAL MEETING OF THE COMPANY (OTHER THAN AN AGM) MAY BE CALLED NOT LESS THAN 14 CLEAR DAYS NOTICE

ISSUER YES FOR FOR

ISSUER: ICICI BANK LIMITED
TICKER: 532174 **CUSIP:** Y38575109
MEETING DATE: 6/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE DIVIDEND ON PREFERENCE SHARES OF INR 100 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DIVIDEND ON EQUITY SHARE OF INR 14 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT M.S. RAMACHANDRAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: REAPPOINT K. RAMKUMAR AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE S.R. BATLIBOI & CO. AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPOINT BRANCH AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR

PROPOSAL #8: APPROVE VACANCY ON THE BOARD OF DIRECTORS RESULTING FROM RETIREMENT OF V.P. WATSA	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE REVISION IN REMUNERATION OF C. KOCHHAR, MANAGING DIRECTOR & CEO	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE REVISION IN REMUNERATION OF N.S. KANNAN, EXECUTIVE DIRECTOR & CFO	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE REVISION IN REMUNERATION OF K. RAMKUMAR, EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVE REVISION IN REMUNERATION OF R. SABHARWAL, EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR

ISSUER: IDB HOLDING CORP LTD
TICKER: N/A **CUSIP:** M5338Y111
MEETING DATE: 7/22/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE THE DISCUSSION OF THE FINANCIAL STATEMENTS AND DIRECTORS REPORT FOR THE YEAR 2009	ISSUER	YES	FOR	FOR
PROPOSAL #2: RE-APPOINT THE ACCOUNTANT-AUDITORS AND REPORT AS TO THEIR FEES IN 2009	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-APPOINT NOHI DANKNER, RAFI BISKER, SHAUL BEN-ZEV, LIOR HANNES, ELIYAHU COHEN, ZVI LIVNAT, DORI MANOR, ITZHAK MANOR, MEIR ROSEN, YAACOV SHIMMEL AND ARIEF MINTKIEVITZ AS THE OFFICIATING DIRECTORS; THE EXTERNAL DIRECTORS CONTINUE IN OFFICE BY PROVISION OF LAW	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE THE PAYMENT OF ANNUAL REMUNERATION AND MEETING ATTENDANCE FEES FOR THE YEARS 2011 TO 2015 TO THE EXTERNAL DIRECTORS AND TO THE OTHER DIRECTORS, INCLUDING OWNERS OF CONTROL, WITH THE EXCEPTION OF DIRECTORS WHO ARE EMPLOYEES, AT THE RATES PERMITTED BY LAW FOR PAYMENT TO EXTERNAL	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE THE PURCHASE OF BASIC AND/OR GROUP INSURANCE FOR THE YEAR COMMENCING 01 AUG 2010 TO COVER D&O LIABILITY, INCLUDING D&O WHO ARE OWNERS OF CONTROL, THE TOTAL LIMITS OF COVER FOR A BASIC POLICY WILL BE BETWEEN USD 40 TO 60 MILLION; THE MAXIMUM FOR GROUP INSURANCE WILL BE BETWEEN USD 90 TO 120 MILLION, IF THE LIMIT OF THE COVER SHOULD DECREASE OR BE EXHAUSTED AS A RESULT OF CLAIM(S), THE COMPANY MAY PURCHASE AN ADDITIONAL LAYER OF COVER TO MAKE UP THE DIFFERENCE; THE PREMIUM FOR THE COMPANY IN RESPECT OF ONE YEAR SHALL NOT EXCEED USD 500,000; THE POLICY MAY BE PURCHASED FROM OR WITH THE PARTICIPATION OF CLAL INSURANCE COMPANY LIMITED WHICH IS CONTROLLED BY THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE THE PURCHASE OF FUTURE INSURANCE COVER IN THE AMOUNTS AND TERMS AS IN RESOLUTION 4 ABOVE, DURING 4 ADDITIONAL YEARS, WITHOUT NEED FOR ADDITIONAL SHAREHOLDERS' APPROVAL	ISSUER	YES	FOR	FOR

ISSUER: IDB HOLDING CORP LTD
TICKER: N/A **CUSIP:** M5338Y111
MEETING DATE: 12/22/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: APPROVAL OF THE UPDATE OF THE TERMS OF EMPLOYMENT OF L. HANNES, SENIOR DEPUTY CEO OF THE SUBSIDIARY IDB DEVELOPMENT, IN VIEW OF THE REDUCTION OF THE TIME HE SPENDS IN LONDON IN SUCH MANNER THAT THE PAYMENTS DUE TO HIM WILL AMOUNT 90,000 STERLING NET A YEAR

ISSUER YES FOR FOR

ISSUER: IDB HOLDING CORPORATION LTD.
 TICKER: IDBH CUSIP: M5338Y111
 MEETING DATE: 4/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE PAYMENT OF BONUS TO DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE SPECIAL PAYMENT TO DIRECTOR	ISSUER	YES	FOR	FOR

ISSUER: IDBI BANK LTD
 TICKER: N/A CUSIP: Y40172119
 MEETING DATE: 7/22/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE AND ADOPT THE AUDITED BALANCE SHEET OF THE BANK AS AT 31 MAR 2010 AND THE PROFIT AND LOSS ACCOUNT FOR THE YE ON THAT DATE TOGETHER WITH THE REPORTS OF DIRECTORS AND AUDITORS THEREON	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE A DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-APPOINT SHRI K. NARASIMHA MURTHY AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-APPOINT SHRI H. L. ZUTSHI AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #S.5: APPOINTMENT, PURSUANT TO SECTION 224A AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956, THE BANKING REGULATION ACT, 1949, MEMORANDUM AND ARTICLES OF ASSOCIATION, OF THE BANK OR ANY OTHER LAW OR GUIDELINE FOR THE TIME BEING IN FORCE, OF M/S. CHOKSHI & CHOKSHI, CHARTERED ACCOUNTANTS, MURNHAI, AND M/S. S.P CHOPRA & CO., CHARTERED ACCOUNTANTS, NEW DELHI AS THE JOINT STATUTORY AUDITORS OF IDBL BANK LTD. FOR THE FY 2010-11; AND RE-APPOINT M/S. SARIGANI & CO, CHARTERED ACCOUNTANTS, DUBAI AS THE STATUTORY AUDITORS FOR THE BANK'S DUBAI BRANCH FOR FY 2010-11 IN TERMS OF SECTION 228 OF THE COMPANIES ACT, 1956 AT SUCH REMUNERATION AND THE TERMS AND CONDITIONS AS THE BOARD OF DIRECTORS OF THE BANK MAY FIX	ISSUER	YES	FOR	FOR
PROPOSAL #6: ACKNOWLEDGE THE NOMINATION OF SHRI R.P. SINGH AS THE GOVERNMENT DIRECTOR ON THE BOARD OF IDBI BANK LIMITED WITH EFFECT FROM 20 JAN 2010 FOR 3 YEARS OR UNTIL FURTHER ORDERS, WHICHEVER IS EARLIER, BY THE GOVERNMENT OF INDIA VIDE NOTIFICATION F.NO.7/7/2009- BO.I DATED 20 JAN 2010 IN TERMS OF ARTICLE 116(1)(C) OF THE ARTICLES OF ASSOCIATION OF	ISSUER	YES	FOR	FOR

PROPOSAL #7: ACKNOWLEDGE THE APPOINTMENT OF SHRI B.P. SINGH AS A WHOLE TIME DIRECTOR DESIGNATED AS DEPUTY MANAGING DIRECTOR OF IDBI BANK LIMITED WITH EFFECT FROM 20 FEB 2010 THE DATE OF ASSUMPTION OF CHARGE OF THE POST BY SHRI B.P. SINGH TILL THE DATE OF HIS SUPERANNUATION OR UNTIL FURTHER ORDERS, WHICHEVER IS EARLIER, BY THE GOVERNMENT OF INDIA VIDE NOTIFICATION F.NO.9/14/2009/BOJ DATED 19 FEB 2010, IN TERMS OF ARTICLE 116(1)(B) OF THE ARTICLES OF ASSOCIATION OF THE BANK	ISSUER	YES	FOR	FOR
PROPOSAL #8: AUTHORIZE THE BOARD OF DIRECTORS OF THE BANK HEREINAFTER CALLED THE BOARD WHICH SHALL BE DEEMED TO INCLUDE ANY COMMITTEE WHICH THE BOARD MAY HAVE CONSTITUTED OR HEREAFTER CONSTITUTE TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION, PURSUANT TO THE PROVISIONS OF SECTION 81(1A) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956, ARTICLES OF ASSOCIATION, THE BANKING REGULATION ACT, 1949 AND SUBJECT TO THE APPROVALS, CONSENTS, SANCTIONS, IF ANY, OF RESERVE BANK OF INDIA RBP, GOVERNMENT OF INDIA GOI, SECURITIES AND EXCHANGE BOARD OF INDIA SEBI, AND / OR ANY OTHER AUTHORITY AS MAY BE REQUIRED IN THIS REGARD AND SUBJECT TO SUCH TERMS CONDITIONS AND MODIFICATIONS THERETO AS MAY BE PRESCRIBED BY THEM IN GRANTING SUCH APPROVALS AND WHICH MAY HE AGREED TO BY THE BOARD AND SUBJECT TO THE REGULATIONS/GUIDELINES, IF ANY PRESCRIBED BY RBI,	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #9: APPOINTMENT OF DR. B.S. BISHT AS A DIRECTOR OF IDBI BANK LIMITED, LIABLE TO RETIRE BY ROTATION, IN TERMS OF ARTICLE 116(1)(E) OF THE ARTICLES OF ASSOCIATION OF THE BANK	ISSUER	YES	FOR	FOR

ISSUER: IDEA CELLULAR LTD
TICKER: N/A **CUSIP:** Y3857E100
MEETING DATE: 9/27/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE AND ADOPT THE AUDITED BALANCE SHEET OF THE COMPANY AS AT 31 MAR 2010 AND THE PROFIT AND LOSS ACCOUNT FOR THE YE ON THAT DATE TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	ISSUER	YES	FOR	FOR
PROPOSAL #2: RE-APPOINT MRS. RAJASHREE BIRLA AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-APPOINT MS. TARJANI VAKIL AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-APPOINT MR. ARUN THIAGARAJAN AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-APPOINT MR. BISWAJIT A. SUBRAMANIAN AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPOINTMENT OF M/S. DELOITTE HASKINS & SELLS, CHARTERED ACCOUNTANTS AS THE STATUTORY AUDITORS OF THE COMPANY, TO HOLD OFFICE FORM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT AGM AND APPROVE TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPOINTMENT OF MR. JUAN VILLALONGA NAVARRO AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION, WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR BY THE BOARD OF DIRECTORS OF THE COMPANY PURSUANT TO SECTION 260 OF THE COMPANIES ACT, 1956 THE ACT AND HAS RECEIVED A NOTICE UNDER SECTION 257 OF THE ACT FORM A MEMBER SIGNIFYING HIS INTENTION TO PROPOSE MR. JUAN VILLALONGA NAVARRO AS A CANDIDATE FOR THE OFFICE OF THE DIRECTOR OF THE	ISSUER	YES	FOR	FOR

ISSUER: IDEA CELLULAR LTD
TICKER: 532822 **CUSIP:** Y3857E100
MEETING DATE: 3/4/2011 **FOR/AGAINST**
PROPOSAL: **PROPOSED BY** **VOTED?** **VOTE CAST** **MGMT**

PROPOSAL #1: AMEND ARTICLE 127(A) OF THE ARTICLES OF ASSOCIATION RE: INCREASE IN BOARD SIZE ISSUER YES FOR FOR

ISSUER: IDEMITSU KOSAN CO., LTD.
TICKER: 5019 **CUSIP:** J2388K103
MEETING DATE: 6/29/2011 **FOR/AGAINST**
PROPOSAL: **PROPOSED BY** **VOTED?** **VOTE CAST** **MGMT**

PROPOSAL #1.1: ELECT DIRECTOR TENBO, AKIHIKO ISSUER YES FOR FOR

PROPOSAL #1.2: ELECT DIRECTOR NAKANO, KAZUHISA ISSUER YES FOR FOR

PROPOSAL #1.3: ELECT DIRECTOR MATSUI, KENICHI ISSUER YES FOR FOR

PROPOSAL #1.4: ELECT DIRECTOR NISHIYORI, AKIRO ISSUER YES FOR FOR

PROPOSAL #1.5: ELECT DIRECTOR FUKUNAGA, SEIJI ISSUER YES FOR FOR

PROPOSAL #1.6: ELECT DIRECTOR TSUKIOKA, TAKASHI ISSUER YES FOR FOR

PROPOSAL #1.7: ELECT DIRECTOR MATSUMOTO, YOSHIHISA ISSUER YES FOR FOR

PROPOSAL #1.8: ELECT DIRECTOR MAEDA, YASUNORI ISSUER YES FOR FOR

PROPOSAL #1.9: ELECT DIRECTOR KAMIMAE, OSAMU ISSUER YES FOR FOR

PROPOSAL #1.10: ELECT DIRECTOR KURAMOCHI, JUNJIRO ISSUER YES FOR FOR

PROPOSAL #1.11: ELECT DIRECTOR YAMADA, TAKESHI ISSUER YES FOR FOR

PROPOSAL #2: APPOINT STATUTORY AUDITOR SATO, KATSUO ISSUER YES FOR FOR

ISSUER: IDGC HOLDING
TICKER: MRKH **CUSIP:** X3490A102
MEETING DATE: 6/22/2011 **FOR/AGAINST**
PROPOSAL: **PROPOSED BY** **VOTED?** **VOTE CAST** **MGMT**

PROPOSAL #1: APPROVE ANNUAL REPORT ISSUER YES FOR FOR

PROPOSAL #2: APPROVE FINANCIAL STATEMENTS ISSUER YES FOR FOR

PROPOSAL #3: APPROVE ALLOCATION OF INCOME ISSUER YES FOR FOR

PROPOSAL #4: APPROVE DIVIDENDS OF RUB 0.05 PER PREFERRED SHARE AND OMISSION OF DIVIDENDS ON ORDINARY SHARES ISSUER YES FOR FOR

PROPOSAL #5: APPROVE REMUNERATION OF DIRECTORS ISSUER YES FOR FOR

PROPOSAL #6.1: ELECT ANDREY BOKAREV AS DIRECTOR ISSUER YES AGAINST N/A

PROPOSAL #6.2: ELECT SERGEY BORISOV AS DIRECTOR ISSUER YES FOR N/A

PROPOSAL #6.3: ELECT PAVEL BORODIN AS DIRECTOR ISSUER YES AGAINST N/A

PROPOSAL #6.4: ELECT VYACHESLAV KRAVCHENKO AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #6.5: ELECT VIKTOR KUDRYAVY AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #6.6: ELECT GEORGY KUTOVOY AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #6.7: ELECT SERGEY MASLOV AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #6.8: ELECT SEPPO REMES AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #6.9: ELECT SERGEY SEREBRYANNIKOV AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #6.10: ELECT VLADIMIR TATSY AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #6.11: ELECT TOMAS KHENDEL AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #6.12: ELECT IGOR KHVALIN AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #6.13: ELECT NIKOLAY SHVETS AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #6.14: ELECT SERGEY SHMATKO AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #6.15: ELECT STANISLAV ASHIROV AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #6.16: ELECT VALERY GULYAYEV AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #6.17: ELECT DENIS FEDOROV AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #6.18: ELECT PAVEL SHATSKY AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #7.1: ELECT ALEKSANDR KURYANOV AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #7.2: ELECT ALEKSEY OZHERELYEV AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #7.3: ELECT OLEG ORESHKIN AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #7.4: ELECT SERGEY PAKHOMOV AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #7.5: ELECT PAVEL SHPILEVOY AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #8: RATIFY OOO FINEXPERTIZA AS AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE NEW EDITION OF CHARTER	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE NEW EDITION OF REGULATIONS ON GENERAL MEETINGS	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE NEW EDITION OF REGULATIONS ON BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVE RELATED-PARTY TRANSACTION RE: PURCHASE OF STOCK IN OAO KUBANENERGO	ISSUER	YES	FOR	FOR

ISSUER: IDGC HOLDING

TICKER: MRKH

CUSIP: X3992P102

MEETING DATE: 6/22/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ANNUAL REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR

PROPOSAL #4: APPROVE DIVIDENDS OF RUB 0.05 PER PREFERRED SHARE AND OMISSION OF DIVIDENDS ON ORDINARY SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #6.1: ELECT ANDREY BOKAREV AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #6.2: ELECT SERGEY BORISOV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #6.3: ELECT PAVEL BORODIN AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #6.4: ELECT VYACHESLAV KRAVCHENKO AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #6.5: ELECT VIKTOR KUDRYAVY AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #6.6: ELECT GEORGY KUTOVOY AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #6.7: ELECT SERGEY MASLOV AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #6.8: ELECT SEPPO REMES AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #6.9: ELECT SERGEY SEREBRYANNIKOV AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #6.10: ELECT VLADIMIR TATSY AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #6.11: ELECT TOMAS KHENDEL AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #6.12: ELECT IGOR KHVALIN AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #6.13: ELECT NIKOLAY SHVETS AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #6.14: ELECT SERGEY SHMATKO AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #6.15: ELECT STANISLAV ASHIROV AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #6.16: ELECT VALERY GULYAYEV AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #6.17: ELECT DENIS FEDOROV AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #6.18: ELECT PAVEL SHATSKY AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #7.1: ELECT ALEKSANDR KURYANOV AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #7.2: ELECT ALEKSEY OZHERELYEV AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #7.3: ELECT OLEG ORESHKIN AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #7.4: ELECT SERGEY PAKHOMOV AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #7.5: ELECT PAVEL SHPILEVOY AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #8: RATIFY OOO FINEXPERTIZA AS AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE NEW EDITION OF CHARTER	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE NEW EDITION OF REGULATIONS ON GENERAL MEETINGS	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE NEW EDITION OF REGULATIONS ON BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVE RELATED-PARTY TRANSACTION RE: PURCHASE OF STOCK IN OAO KUBANENERGO	ISSUER	YES	FOR	FOR

ISSUER: IGM FINANCIAL INC.
TICKER: IGM **CUSIP:** 449586106
MEETING DATE: 5/6/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT MARC A. BIBEAU AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT HEATHER E. CONWAY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT ANDRE DESMARAIS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT PAUL DESMARAIS, JR. AS DIRECTOR	ISSUER	YES	WITHHOLD	AGAINST
PROPOSAL #1.5: ELECT V. PETER HARDER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DANIEL JOHNSON AS DIRECTOR	ISSUER	YES	WITHHOLD	AGAINST
PROPOSAL #1.7: ELECT JOHN MCCALLUM AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT RAYMOND L. MCFEETORS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT R. JEFFREY ORR AS DIRECTOR	ISSUER	YES	WITHHOLD	AGAINST
PROPOSAL #1.10: ELECT ROY W. PIPER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.11: ELECT MICHEL PLESSIS-BELAIR AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.12: ELECT HENRI-PAUL ROUSSEAU AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.13: ELECT PHILIP K. RYAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.14: ELECT SUSAN SHERK AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.15: ELECT CHARLES R. SIMS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.16: ELECT MURRAY J. TAYLOR AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.17: ELECT GERARD VEILLEUX AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2: RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #3: REPEAL AND REPLACE BY-LAW NO. 1	ISSUER	YES	FOR	FOR

ISSUER: IHI CORP.
TICKER: 7013 **CUSIP:** J2398N105
MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 3	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR KAMA, KAZUAKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR HIRUMA, YUUJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR HASHIMOTO, ICHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR SAITO, TAMOTSU	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR NAKAMURA, FUSAYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR SERIZAWA, MAKOTO	ISSUER	YES	FOR	FOR

PROPOSAL #2.7: ELECT DIRECTOR TSUKAHARA, KAZUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR DEGAWA, SADA0	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR SAKAMOTO, JOJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR TERAJ, ICHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR KAWARATANI, TATSUMI	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: ELECT DIRECTOR IMOTO, IZUMI	ISSUER	YES	FOR	FOR
PROPOSAL #2.13: ELECT DIRECTOR HAMAGUCHI, TOMOKAZU	ISSUER	YES	FOR	FOR
PROPOSAL #2.14: ELECT DIRECTOR OKAMURA, TADASHI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.15: ELECT DIRECTOR SEKIDO, TOSHINORI	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT STATUTORY AUDITOR INOKUCHI, TAKEO	ISSUER	YES	AGAINST	AGAINST

ISSUER: IJM CORPORATION BHD (FORMERLY IJM ENGINEERING AND

TICKER: N/A **CUSIP:** Y3882M101

MEETING DATE: 8/25/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ELECTION OF DATO' TAN BOON SENG @ KRISHNAN AS THE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECTION OF DATO' DAVID FREDERICK WILSON AS THE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECTION OF DATO' GOH CHYE KOON AS THE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPOINTMENT OF PRICEWATERHOUSECOOPERS AS THE AUDITORS AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE THE DIRECTORS' FEES OF MYR 575,333 FOR THE YE 31 MAR 2010, TO BE DIVIDED AMONG THE DIRECTORS IN SUCH MANNER AS THEY MAY DETERMINE	ISSUER	YES	FOR	FOR

ISSUER: IJM CORPORATION BHD (FORMERLY IJM ENGINEERING AND

TICKER: N/A **CUSIP:** Y3882M101

MEETING DATE: 8/25/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: AUTHORIZE THE DIRECTORS, TO PURCHASE THE ORDINARY SHARES OF THE COMPANY ON THE MARKET OF THE BURSA MALAYSIA SECURITIES BERHAD AT ANY TIME UPON SUCH TERMS AND CONDITIONS AS THE DIRECTORS IN THEIR ABSOLUTE DISCRETION DEEM FIT PROVIDED THAT: I) THE AGGREGATE NUMBER OF SHARES PURCHASED [WHICH ARE TO BE TREATED AS TREASURY SHARES] DOES NOT EXCEED 10% OF THE ISSUED CAPITAL OF THE COMPANY; AND II) THE FUNDS ALLOCATED FOR THE PURCHASE OF SHARES SHALL NOT EXCEED ITS RETAINED PROFITS AND SHARE PREMIUM ACCOUNT, THE DIRECTORS BE AND ARE HEREBY FURTHER AUTHORIZED TO DEAL WITH THE TREASURY SHARES IN THEIR ABSOLUTE DISCRETION [WHICH MAY BE DISTRIBUTED AS DIVIDENDS, RESOLD AND/OR CANCELLED]; SUCH AUTHORITY SHALL CONTINUE TO BE IN FORCE UNTIL:- A) THE CONCLUSION OF THE NEXT AGM; B) THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT AGM IS REQUIRED BY LAW TO BE HELD; OR C) REVOKED OR VARIED IN A GENERAL MEETING, WHICHEVER	ISSUER	YES	FOR	FOR

PROPOSAL #2: AUTHORIZE THE DIRECTORS, TO ENTER INTO AND TO GIVE EFFECT TO SPECIFIED RECURRENT TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH SPECIFIED CLASSES OF RELATED PARTIES [AS SET OUT IN SECTION 2(II)(A) OF THE CIRCULAR TO SHAREHOLDERS DATED 30 JUL 2010], WHICH ARE NECESSARY FOR THE DAY TO DAY OPERATIONS OF THE COMPANY AND ITS SUBSIDIARIES, IN THE ORDINARY COURSE OF BUSINESS ON TERMS NOT MORE FAVOURABLE TO THE RELATED PARTIES THAN THOSE GENERALLY AVAILABLE TO THE PUBLIC, SUCH AUTHORITY SHALL CONTINUE TO BE IN FORCE UNTIL: A) THE CONCLUSION OF THE NEXT AGM; B) THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT AGM IS REQUIRED BY LAW TO BE HELD; OR C) REVOKED OR VARIED IN A GENERAL

ISSUER YES FOR FOR

PROPOSAL #3: AUTHORIZE THE DIRECTORS, TO ENTER INTO AND TO GIVE EFFECT TO SPECIFIED RECURRENT TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH SPECIFIED CLASSES OF RELATED PARTIES [AS SET OUT IN SECTION 2(II)(B) AND SECTION 2(II)(C) OF THE CIRCULAR TO SHAREHOLDERS DATED 30 JUL 2010], WHICH ARE NECESSARY FOR THE DAY TO DAY OPERATIONS OF THE COMPANY AND ITS SUBSIDIARIES, IN THE ORDINARY COURSE OF BUSINESS ON TERMS NOT MORE FAVOURABLE TO THE RELATED PARTIES THAN THOSE GENERALLY AVAILABLE TO THE PUBLIC, SUCH AUTHORITY SHALL CONTINUE TO BE IN FORCE UNTIL: A) THE CONCLUSION OF THE NEXT AGM; B) THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT AGM IS REQUIRED BY LAW TO BE HELD; OR C) REVOKED OR VARIED

ISSUER YES FOR FOR

ISSUER: ILIAD

TICKER: ILD

CUSIP: F4958P102

MEETING DATE: 5/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.40 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: APPROVE SEVERANCE PAYMENT AGREEMENT WITH MAXIME LOMBARDINI	ISSUER	YES	FOR	FOR
PROPOSAL #6: REELECT MAXIME LOMBARDINI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF EUR 100,000	ISSUER	YES	FOR	FOR
PROPOSAL #8: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #9: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 5 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #10: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 5 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE ISSUANCE OF UP TO 20 PERCENT OF ISSUED CAPITAL PER YEAR FOR A PRIVATE PLACEMENT, UP TO AGGREGATE NOMINAL AMOUNT OF EUR 5 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #12: AUTHORIZE BOARD TO SET ISSUE PRICE FOR 10 PERCENT PER YEAR OF ISSUED CAPITAL PURSUANT TO ISSUE AUTHORITY WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR

PROPOSAL #13: AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE ABOVE	ISSUER	YES	FOR	FOR
PROPOSAL #14: AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR FUTURE ACQUISITIONS	ISSUER	YES	FOR	FOR
PROPOSAL #15: AUTHORIZE CAPITAL INCREASE OF UP TO EUR 1.5 MILLION FOR FUTURE EXCHANGE OFFERS	ISSUER	YES	FOR	FOR
PROPOSAL #16: AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 75 MILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	ISSUER	YES	FOR	FOR
PROPOSAL #17: APPROVE EMPLOYEE STOCK PURCHASE PLAN	ISSUER	YES	FOR	AGAINST
PROPOSAL #18: AUTHORIZE UP TO 3 PERCENT OF ISSUED CAPITAL FOR USE IN STOCK OPTION PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #19: AUTHORIZE UP TO 0.5 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #20: APPROVE REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #21: AMEND ARTICLE 23.1 OF BYLAWS RE: BONDS ISSUANCE AUTHORIZATION	ISSUER	YES	FOR	FOR
PROPOSAL #22: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	ISSUER	YES	FOR	FOR

ISSUER: ILLOVO SUGAR LTD

TICKER: N/A

CUSIP: S37730116

MEETING DATE: 7/21/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.: RECEIVE THE ANNUAL FINANCIAL STATEMENTS FOR THE YE 31 MAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2.1.1: APPOINTMENT OF A.R. MPUNGWE AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.1.2: APPOINTMENT OF T.S. MUNDAY AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.1.3: APPOINTMENT OF R.N. PIKE AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.2.1: RE-ELECT MR. M.J. HANKINSON AS A DIRECTOR, WHO RETIRES IN TERMS OF THE ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #2.2.2: RE-ELECT MR. D. KONAR AS A DIRECTOR, WHO RETIRES IN TERMS OF THE ARTICLES OF ASSOCIATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.2.3: RE-ELECT DR. D.G. MACLEOD AS A DIRECTOR, WHO RETIRES IN TERMS OF THE ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #2.2.4: RE-ELECT MR. P.M. MADI AS A DIRECTOR, WHO RETIRES IN TERMS OF THE ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #2.2.5: RE-ELECT MRS. C.W.N. MOLOPE AS A DIRECTOR, WHO RETIRES IN TERMS OF THE ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #2.2.6: RE-ELECT MS. K. ZARNACK AS A DIRECTOR, WHO RETIRES IN TERMS OF THE ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR

PROPOSAL #S.3.1: AUTHORIZE THE COMPANY, IN TERMS OF SECTION 85 OF THE COMPANIES ACT, 61 OF 1973, AS AMENDED, THE LISTINGS REQUIREMENTS OF THE JSE LIMITED AND ARTICLE 29(G) OF THE COMPANY'S ARTICLES OF ASSOCIATION, TO ACQUIRE, AT THE OFFER PRICE OF ZAR30.72 PER SHARE, THE ORDINARY SHARES OF THOSE ODD-LOT HOLDERS WHO ELECT OR ARE DEEMED TO ELECT TO SELL THEIR ODD-LOT HOLDINGS TO THE COMPANY PURSUANT TO THE ODD-LOT OFFER, AS SPECIFIED, AND THOSE SPECIFIC HOLDERS WHO ELECT TO SELL THEIR ORDINARY SHARES TO THE COMPANY PURSUANT TO THE SPECIFIC OFFER AS	ISSUER	YES	FOR	FOR
PROPOSAL #3.2.1: AUTHORIZE THE DIRECTORS OF THE COMPANY, SUBJECT TO THE PASSING AND REGISTRATION OF SPECIAL RESOLUTION NO. 1, TO MAKE AND IMPLEMENT AN ODD-LOT OFFER TO SHAREHOLDERS HOLDING LESS THAN 100 ORDINARY SHARES IN THE COMPANY AS AT CLOSE OF BUSINESS ON FRIDAY, 13 AUG 2010, ACCORDING TO THE TERMS AND CONDITIONS OF THE ODD-LOT OFFER AS SPECIFIED	ISSUER	YES	FOR	FOR
PROPOSAL #3.2.2: AUTHORIZE THE DIRECTORS OF THE COMPANY, TO MAKE PAYMENTS TO SHAREHOLDERS IN TERMS OF SECTION 90 OF THE COMPANIES ACT, 61 OF 1973, AS AMENDED, SUBJECT TO THE LISTINGS REQUIREMENTS OF THE JSE LIMITED, INCLUDING THE FOLLOWING REQUIREMENTS: A) PAYMENTS TO SHAREHOLDERS IN TERMS OF THIS RESOLUTION SHALL BE MADE PRO RATA TO ALL SHAREHOLDERS; B) IN ANY ONE FY, PAYMENTS TO SHAREHOLDERS IN TERMS OF THIS RESOLUTION SHALL NOT EXCEED A MAXIMUM OF 20% OF THE COMPANY'S ISSUED SHARE CAPITAL, INCLUDING RESERVES BUT EXCLUDING MINORITY INTERESTS, AND REVALUATIONS OF ASSETS AND INTANGIBLE ASSETS THAT ARE NOT SUPPORTED BY A VALUATION BY AN INDEPENDENT PROFESSIONAL EXPERT ACCEPTABLE TO THE JSE LIMITED PREPARED WITHIN THE LAST SIX MONTHS, MEASURED AS AT THE BEGINNING OF SUCH FY; AND AUTHORITY EXPIRES THE EARLIER OF THE COMPANY'S NEXT AGM, OR CONTD.	ISSUER	YES	FOR	FOR
PROPOSAL #3.2.3: AUTHORIZE THE DIRECTORS OF THE COMPANY, TO MAKE A SPECIFIC CASH PAYMENT OF 54.0 CENTS PER ORDINARY SHARE TO MEMBERS OF THE COMPANY REGISTERED AS SUCH AT THE CLOSE OF BUSINESS ON FRIDAY, 06 AUG 2010, BY WAY OF A REDUCTION IN THE COMPANY'S SHARE PREMIUM ACCOUNT, IN TERMS OF SECTION 90 OF THE COMPANIES ACT, 61 OF 1973, AS AMENDED, AND SUBJECT TO THE LISTINGS REQUIREMENTS OF THE JSE LIMITED; THE PURPOSE OF THIS RESOLUTION IS TO AUTHORIZE THE COMPANY'S DIRECTORS TO MAKE A CASH DISTRIBUTION TO SHAREHOLDERS BY WAY OF A CAPITAL REDUCTION OUT OF THE COMPANY'S SHARE PREMIUM ACCOUNT OF 54.0 CENTS PER CONTD.	ISSUER	YES	FOR	FOR
PROPOSAL #3.2.4: APPROVE THAT, UNLESS OTHERWISE DETERMINED BY THE COMPANY IN GENERAL MEETING, THE REVISED ANNUAL FEES PAYABLE BY THE COMPANY TO NON-EXECUTIVE DIRECTORS WITH EFFECT FROM 01 APR 2010, AS SPECIFIED; FEES INCLUSIVE OF COMMITTEE MEMBERSHIP FEES AND PAYABLE MONTHLY IN ARREARS; ALL OTHER FEES ARE PAID QUARTERLY IN ARREARS	ISSUER	YES	FOR	FOR
PROPOSAL #0: TRANSACT SUCH OTHER BUSINESS	ISSUER	NO	N/A	N/A

ISSUER: ILUKA RESOURCES LTD. (FORMERLY WESTRALIAN SANDS)

TICKER: ILU CUSIP: Q4875J104

MEETING DATE: 5/25/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ELECT JENNIFER ANNE SEABROOK AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE THE ADOPTION OF REMUNERATION REPORT FOR THE YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR

PROPOSAL #3: APPROVE THE REMUNERATION OF NON-EXECUTIVE DIRECTORS IN THE AMOUNT OF A\$1.5 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE THE GRANT OF 750,000 LTID SHARE RIGHTS IN THREE TRANCHES UNDER THE COMPANY'S SHARE ACQUISITION PLAN TO DAVID ROBB, MANAGING DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE THE TERMINATION BENEFITS UNDER THE REVISED EXECUTIVE EMPLOYMENT AGREEMENT OF DAVID ROBB, MANAGING DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR

ISSUER: IMERYS
TICKER: NK **CUSIP:** F49644101
MEETING DATE: 4/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.20 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE TRANSACTIONS CONCLUDED WITH GILLES MICHEL	ISSUER	YES	FOR	FOR
PROPOSAL #5: RATIFY APPOINTMENT OF GILLES MICHEL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: REELECT AIMERY LANGLOIS-MEURINNE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: REELECT GERARD BUFFIERE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: REELECT ALDO CARDOSO AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: REELECT MAXIMILIEN DE LIMBURG STIRUM AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: REELECT JACQUES VEYRAT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: ELECT ARIELLE MALARD DE ROTHSCHILD AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #12: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #13: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 80 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #14: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 37 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #15: APPROVE ISSUANCE OF UP TO 20 PERCENT OF ISSUED CAPITAL PER YEAR FOR A PRIVATE PLACEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #16: AUTHORIZE BOARD TO SET ISSUE PRICE FOR 10 PERCENT PER YEAR OF ISSUED CAPITAL PURSUANT TO ISSUE AUTHORITY WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #17: AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR FUTURE ACQUISITIONS	ISSUER	YES	FOR	FOR
PROPOSAL #18: APPROVE ISSUANCE OF SECURITIES CONVERTIBLE INTO DEBT UP TO AN AGGREGATE AMOUNT OF EUR 1 BILLION	ISSUER	YES	FOR	FOR

PROPOSAL #19: AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 80 MILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	ISSUER	YES	FOR	FOR
PROPOSAL #20: SET TOTAL LIMIT FOR CAPITAL INCREASE AT EUR 80 MILLION AND SET TOTAL LIMIT FOR ISSUANCE OF SECURITIES CONVERTIBLE INTO DEBT AT 1 BILLION TO RESULT FROM ALL ISSUANCE REQUESTS UNDER ITEMS 13, 14, 15, 17 AND 18	ISSUER	YES	FOR	FOR
PROPOSAL #21: APPROVE EMPLOYEE STOCK PURCHASE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #22: AUTHORIZE UP TO 5 PERCENT OF ISSUED CAPITAL FOR USE IN STOCK OPTION PLAN	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #23: AUTHORIZE UP TO 5 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLAN	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #24: AUTHORIZE ISSUANCE OF WARRANTS (BSA) WITHOUT PREEMPTIVE RIGHTS UP TO 5 PERCENT OF ISSUED SHARE CAPITAL RESERVED FOR EMPLOYEES AND CORPORATE OFFICERS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #25: APPROVE REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #26: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	ISSUER	YES	FOR	FOR

ISSUER: IMMOFINANZ AG, WIEN
TICKER: N/A **CUSIP:** A27849149
MEETING DATE: 9/28/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE THE PRESENTATION OF ANNUAL REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #2: GRANT DISCHARGE TO THE BOARD OF DIRECTOR'S AND SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE THE REMUNERATION TO SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECTION OF THE AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE THE CONDITIONAL CAPITAL INCREASE BY ISSUANCE OF CONVERTIBLE BONDS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6: APPROVE THE CAPITAL INCREASE	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #7: APPROVE THE BUY BACK OF OWN SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #8: AMEND THE BYLAWS	ISSUER	YES	FOR	FOR

ISSUER: IMPALA PLATINUM HOLDINGS LTD
TICKER: N/A **CUSIP:** S37840113
MEETING DATE: 10/19/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE THE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR THE YE 30 JUN 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPOINTMENT OF PRICEWATERHOUSECOOPERS INC AS THE AUDITORS OF THE COMPANY AND JEAN PIERRE VAN STADEN AS THE DESIGNATED PARTNER	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: RE-ELECT MICHAEL MCMAHON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: ELECTION OF PAUL DUNNE AS A DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #3.3: ELECTION OF TERENCE GOODLACE AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: ELECTION OF MPUELENG POOE AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE THE REMUNERATION OF THE DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #5.O.1: APPROVE TO PLACE THE AUTHORISED BUT UNISSUED SHARES UNDER THE CONTROL OF THE DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #6.S.1: GRANT AUTHORITY FOR THE REPURCHASE OF UP TO 10% OF THE ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR

ISSUER: IMPERIAL HOLDINGS LTD (IPL)
TICKER: N/A **CUSIP:** S38127122
MEETING DATE: 11/3/2010

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR THE YEAR ENDED 30 JUNE 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE THE GROUP'S REMUNERATION POLICY	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT DELOITTE TOUCHE AS AUDITORS OF THE COMPANY AND M COMBER AS DESIGNATED PARTNER	ISSUER	YES	FOR	FOR
PROPOSAL #5.1: ELECT THEMBISA DINGAAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.2: ELECT MARIUS SWANEPOEL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.1: RE-ELECT MICHAEL LEEMING AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.2: RE-ELECT VALLI MOOSA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.3: RE-ELECT RODERICK SPARKS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.4: RE-ELECT YOUNAID WAJA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE THE ANNUAL FEES PAYABLE TO NON-EXECUTIVE DIRECTORS FOR BOARD AND COMMITTEE MEMBERSHIP	ISSUER	YES	FOR	FOR
PROPOSAL #8: AUTHORISE REPURCHASE OF UP TO 20% OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #9: PLACE AUTHORISED BUT UNISSUED SHARES UNDER CONTROL OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #10: PLACE AUTHORISED BUT UNISSUED NON-REDEEMABLE CUMULATIVE NON-PARTICIPATING PREFERENCE SHARES UNDER CONTROL OF DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: IMPERIAL HOLDINGS LTD (IPL)
TICKER: N/A **CUSIP:** S38127122
MEETING DATE: 12/6/2010

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: SPECIFIC SHARE REPURCHASE OF TREASURY STOCK	ISSUER	YES	FOR	FOR

ISSUER: IMPERIAL OIL LIMITED
TICKER: IMO **CUSIP:** 453038408
MEETING DATE: 4/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR K.T. (KRISTYNA) HOEG	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR B.H. (BRUCE) MARCH	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR J.M. (JACK) MINTZ	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR R.C. (ROBERT) OLSEN	ISSUER	YES	WITHHOLD	AGAINST
PROPOSAL #2.5: ELECT DIRECTOR D.S. (DAVID) SUTHERLAND	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR S.D. (SHEELAGH) WHITTAKER	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR V.L. (VICTOR) YOUNG	ISSUER	YES	FOR	FOR

ISSUER: IMPERIAL TOB GROUP PLC
TICKER: N/A **CUSIP:** G4721W102
MEETING DATE: 2/2/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: REPORT AND ACCOUNTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DIRECTORS REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: TO DECLARE A FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #4: TO RE-ELECT DR. K.M. BURNETT	ISSUER	YES	FOR	FOR
PROPOSAL #5: TO RE-ELECT MRS. A.J. COOPER	ISSUER	YES	FOR	FOR
PROPOSAL #6: TO RE-ELECT MR. R. DYRBUS	ISSUER	YES	FOR	FOR
PROPOSAL #7: TO RE-ELECT MR. M.H.C. HERLIHY	ISSUER	YES	FOR	FOR
PROPOSAL #8: TO RE-ELECT DR. P.H. JUNGELS	ISSUER	YES	FOR	FOR
PROPOSAL #9: TO RE-ELECT MS. S.E. MURRAY	ISSUER	YES	FOR	FOR
PROPOSAL #10: TO RE-ELECT MR. I.J.G NAPIER	ISSUER	YES	FOR	FOR
PROPOSAL #11: TO RE-ELECT MR. B. SETRAKIAN	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #12: TO RE-ELECT MR. M.D. WILLIAMSON	ISSUER	YES	FOR	FOR
PROPOSAL #13: REAPPOINTMENT OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #14: REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #15: DONATIONS TO POLITICAL ORGANISATIONS	ISSUER	YES	FOR	FOR
PROPOSAL #16: SHARESAVE PLAN RENEWAL	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORITY TO ALLOT SECURITIES	ISSUER	YES	FOR	FOR
PROPOSAL #18: DISAPPLICATION OF PRE EMPTION RIGHTS	ISSUER	YES	FOR	FOR

PROPOSAL #19: PURCHASE OF OWN SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #20: NOTICE PERIOD FOR GENERAL MEETINGS	ISSUER	YES	FOR	FOR
PROPOSAL #21: ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR

ISSUER: IMPULSORA DEL DESARROLLO Y EL EMPLEO EN AMERICA LATINA S.A.B DE C.V.

TICKER: IDEALB-1 **CUSIP:** P5393B102

MEETING DATE: 4/25/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE REPORT IN COMPLIANCE WITH ARTICLE 86, SUB-SECTION XX OF INCOME TAX LAW	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: PRESENT CEO'S REPORT IN ACCORDANCE WITH ARTICLE 44, SUB-SECTION XI OF SECURITIES MARKET LAW AND ARTICLE 172 OF COMPANY LAW, INCLUDING EXTERNAL AUDITOR'S REPORT FOR FISCAL YEAR ENDED DEC. 31, 2010 AND BOARD'S OPINION	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ACCEPT BOARD OF DIRECTORS' REPORT ON PRINCIPAL ACCOUNTING POLICIES AND CRITERIA, AND DISCLOSURE POLICY IN ACCORDANCE WITH ARTICLE 172-B OF COMPANY LAW	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ACCEPT BOARD OF DIRECTORS' ACTIVITY REPORT IN ACCORDANCE WITH ARTICLE 28-IVE OF COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ACCEPT INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ACCEPT AUDIT AND CORPORATE PRACTICES COMMITTEES' REPORTS IN ACCORDANCE WITH ARTICLE 43, SUB-SECTIONS I AND II OF SECURITIES MARKET LAW	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT DIRECTORS, BOARD SECRETARY AND DEPUTY SECRETARY	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE REMUNERATION OF DIRECTORS, BOARD SECRETARY AND DEPUTY SECRETARY	ISSUER	YES	FOR	FOR
PROPOSAL #6: ELECT MEMBERS OF AUDIT COMMITTEE AND CORPORATE PRACTICES COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE REMUNERATION OF MEMBERS OF AUDIT COMMITTEE AND CORPORATE PRACTICES COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE ANNUAL REPORT ON SHARE REPURCHASE IN ACCORDANCE WITH ARTICLE 56 OF SECURITIES MARKET LAW; SET MAXIMUM NOMINAL AMOUNT OF SHARE REPURCHASE RESERVE FOR FISCAL YEAR 2011	ISSUER	YES	FOR	FOR
PROPOSAL #9: DESIGNATE INSPECTOR OR SHAREHOLDER REPRESENTATIVE(S) OF MINUTES OF MEETING	ISSUER	YES	FOR	FOR

ISSUER: IMPULSORA DEL DESARROLLO Y EL EMPLEO EN AMERICA LATINA S.A.B DE C.V.

TICKER: IDEALB-1 **CUSIP:** P5393B102

MEETING DATE: 6/20/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE CANCELLATION OF REPURCHASED SHARES; CONSEQUENTLY REDUCE SHARE CAPITAL AND AMEND ARTICLE SIX OF COMPANY BYLAWS	ISSUER	YES	FOR	FOR

PROPOSAL #2: APPROVE PUBLIC OFFERING OF SHARES IN PRIMARY AND SECONDARY MARKETS IN MEXICO AND IN US AND OTHER MARKETS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE INCREASE IN FIXED PORTION OF SHARE CAPITAL VIA ISSUANCE OF NEW SHARES WITHOUT PREEMPTIVE RIGHTS; CONSEQUENTLY AMEND ARTICLE SIX OF BYLAWS	ISSUER	YES	FOR	FOR
PROPOSAL #4: DESIGNATE INSPECTOR OR SHAREHOLDER REPRESENTATIVE(S) OF MINUTES OF MEETING	ISSUER	YES	FOR	FOR

ISSUER: INCITEC PIVOT LTD
TICKER: N/A **CUSIP:** Q4887E101
MEETING DATE: 12/21/2010

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: TO RE-ELECT MR. PAUL BRASHER AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2: TO RE-ELECT MR. ALLAN MCCALLUM AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: TO RE-ELECT MR. JOHN MARLAY AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVAL OF ISSUE TO MANAGING DIRECTOR, MR. JAMES FAZZINO, UNDER THE INCITEC PIVOT PERFORMANCE RIGHTS PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #5: THAT THE COMPANY'S CONSTITUTION BE AMENDED	ISSUER	YES	FOR	FOR
PROPOSAL #6: TO ADOPT THE REMUNERATION REPORT FOR THE COMPANY FOR THE YEAR ENDED 30 SEPTEMBER 2010 (VOTE ON THIS RESOLUTION IS ADVISORY ONLY)	ISSUER	YES	FOR	FOR

ISSUER: INDIABULLS FINANCIAL SERVICES LTD.
TICKER: 532544 **CUSIP:** Y39129104
MEETING DATE: 6/27/2011

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE DIVIDEND OF INR 5.00 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: REAPPOINT S.K. MITTAL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT S.S. AHLWAT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE DELOITTE HASKINS & SELLS AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE EMPLOYEE STOCK OPTION PLAN - 2011 (IBFSL ESOP - 2011)	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE STOCK OPTION PLAN GRANTS TO EMPLOYEES OF SUBSIDIARY COMPANIES UNDER THE IBFSL ESOP - 2011	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE STOCK OPTION PLAN GRANTS OF MORE THAN 1 PERCENT OF ISSUED SHARE CAPITAL TO ELIGIBLE EMPLOYEES UNDER THE IBFSL ESOP - 2011	ISSUER	YES	FOR	FOR
PROPOSAL #9: AMEND IBFSL-ICSL ESOP - 2006, IBFSL-ICSL ESOP II - 2006, ESOP 2008, AND IBFSL ESOP - 2010	ISSUER	YES	FOR	FOR

ISSUER: INDIABULLS FINL SVCS LTD
 TICKER: N/A CUSIP: Y39129104
 MEETING DATE: 9/30/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY HEREINAFTER REFERRED TO AS THE BOARD, WHICH EXPRESSION SHALL ALSO INCLUDE A COMMITTEE THEREOF , PURSUANT TO SECTION 81 1A AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 THE ACT INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE AND IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY, THE LISTING AGREEMENTS WITH STOCK EXCHANGES, SECURITIES AND EXCHANGE BOARD OF INDIA SEBI EMPLOYEE STOCK OPTION SCHEME AND EMPLOYEE STOCK PURCHASE SCHEME GUIDELINES, 1999 SEBI GUIDELINES , AS AMENDED FROM TIME TO TIME, THE APPLICABLE GUIDELINES AND CLARIFICATIONS ISSUED BY THE RESERVE BANK OF INDIA RBI AND ANY OTHER STATUTORY/REGULATORY AUTHORITIES, CONTD	ISSUER	YES	ABSTAIN	AGAINST
PROPOSAL #2: AUTHORIZE THE BOARD, PURSUANT TO SECTION 81 1A AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 THE ACT , INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE AND IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY, THE LISTING AGREEMENTS WITH STOCK EXCHANGES, SECURITIES AND EXCHANGE BOARD OF INDIA EMPLOYEE STOCK OPTION SCHEME AND EMPLOYEE STOCK PURCHASE SCHEME GUIDELINES 1999 AS AMENDED FROM TIME TO TIME, THE APPLICABLE GUIDELINES AND CLARIFICATIONS ISSUED BY THE RESERVE BANK OF INDIA AND ANY OTHER STATUTORY/REGULATORY AUTHORITIES, TO CREATE, ISSUE OFFER AND ALLOT AT ANY TIME OR FROM TIME TO TIME, CONTD	ISSUER	YES	ABSTAIN	AGAINST
PROPOSAL #3: AUTHORIZE THE BOARD, PURSUANT TO SECTION 81 1A AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE AND IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY, THE LISTING AGREEMENTS WITH STOCK EXCHANGES, SECURITIES AND EXCHANGE BOARD OF INDIA EMPLOYEE STOCK OPTION SCHEME AND EMPLOYEE STOCK PURCHASE SCHEME GUIDELINES, 1999 SEBI GUIDELINES , AS AMENDED FROM TIME TO TIME, THE APPLICABLE GUIDELINES AND CLARIFICATIONS ISSUED BY THE RESERVE BANK OF INDIA AND ANY OTHER STATUTORY/REGULATORY AUTHORITIES, TO IDENTIFY SPECIFIC ELIGIBLE EMPLOYEES AND GRANT OPTIONS, CONTD	ISSUER	YES	ABSTAIN	AGAINST
PROPOSAL #4: APPROVE, PURSUANT TO SECTION 81 1A AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE AND IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY, THE LISTING AGREEMENTS WITH STOCK EXCHANGES, SECURITIES AND EXCHANGE BOARD OF INDIA EMPLOYEE STOCK OPTION SCHEME AND EMPLOYEE STOCK PURCHASE SCHEME GUIDELINES, 1999 AS AMENDED FROM TIME TO TIME, THE APPLICABLE GUIDELINES AND CLARIFICATIONS ISSUED BY THE RESERVE BANK OF INDIA AND ANY OTHER STATUTORY/REGULATORY AUTHORITIES, TO AMEND THE IBFSL-ICSL EMPLOYEES STOCK OPTION PLAN-2006, IBFSL-ICSL EMPLOYEES STOCK OPTION PLAN II-2006 AND EMPLOYEES STOCK OPTION PLAN 2008 THE STOCK OPTION SCHEMES , CONTD	ISSUER	YES	ABSTAIN	AGAINST

PROPOSAL #5: AUTHORIZE THE BOARD, PURSUANT TO THE PROVISIONS OF SECTION 372A AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT 1956 INCLUDING ANY STATUTORY MODIFICATION S OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE AND SUBJECT TO THE APPROVAL/CONSENT OF SUCH APPROPRIATE AUTHORITIES INCLUDING THAT OF THE CENTRAL GOVERNMENT AND RESERVE BANK OF INDIA, WHERE NECESSARY, TO INVEST UP TO INR 350 CRORES IN ANY ONE OR MORE OF THE FOLLOWING COMPANIES: A INDIABULLS HOLDINGS LIMITED, B INDIABULLS VENTURE CAPITAL MANAGEMENT COMPANY LIMITED, C INDIABULLS VENTURE CAPITAL TRUSTEE COMPANY LIMITED, AND D) INDIABULLS ALTERNATIVE ASSET MANAGEMENT PRIVATE LIMITED, BY WAY OF PURCHASE AND/OR SUBSCRIPTION TO ANY SECURITIES COMPRISING OF EQUITY SHARES, CONVERTIBLE CONTD

ISSUER YES ABSTAIN AGAINST

PROPOSAL #6: AUTHORIZE THE BOARD, PURSUANT TO THE PROVISIONS OF SECTION 293 1 D OF THE COMPANIES ACT, 1956 INCLUDING ANY AMENDMENTS THERETO OR RE-ENACTMENT THEREOF THE COMPANIES ACT , THE SECURITIES AND EXCHANGE BOARD OF INDIA ISSUE OF CAPITAL AND DISCLOSURE REQUIREMENTS REGULATIONS 2009 AS AMENDED FROM TIME TO TIME SEBI REGULATIONS , THE FOREIGN EXCHANGE MANAGEMENT BORROWING OR LENDING IN RUPEES REGULATIONS, 2000, INCLUDING ANY AMENDMENT, MODIFICATION, VARIATION OR RE-ENACTMENT THEREOF AND SUCH OTHER APPLICABLE RULES, REGULATIONS, GUIDELINES, NOTIFICATIONS, CIRCULARS AND CLARIFICATIONS ISSUED/TO BE ISSUED THEREON BY THE GOVERNMENT OF INDIA GOI , THE RESERVE BANK OF INDIA RBI , THE SECURITIES AND EXCHANGE BOARD OF INDIA SEBI AND/OR ANY OTHER REGULATORY/STATUTORY AUTHORITIES, FROM TIME TO TIME, TO THE EXTENT APPLICABLE, THE LISTING CONTD

ISSUER YES ABSTAIN AGAINST

ISSUER: INDIAN OIL CORP LTD
TICKER: N/A CUSIP: Y3925Y112
MEETING DATE: 9/21/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE AND ADOPT THE AUDITED PROFIT AND LOSS ACCOUNT FOR THE YE 31 MAR 2010 AND THE BALANCE SHEET AS ON THAT DATE TOGETHER WITH REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE A DIVIDEND ON EQUITY SHARES FOR THE YEAR 2009-10	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-APPOINT SHRI S. V. NARASIMHAN AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: RE-APPOINT SHRI P. K. SINHA AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-APPOINT SHRI G. C. DAGA AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-APPOINT SHRI ANEES NOORANI AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-APPOINT DR. (SMT.) INDU SHAHANI AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #8: APPOINTMENT OF SHRI SUDHIR BHARGAVA AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION	ISSUER	YES	FOR	FOR

ISSUER: INDIAN OIL CORP LTD
 TICKER: N/A CUSIP: Y3925Y112
 MEETING DATE: 10/28/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.: APPROVE, PURSUANT TO PROVISIONS OF SECTIONS 16 AND 94 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 [INCLUDING ANY STATUTORY MODIFICATIONS OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE], THE EXISTING AUTHORIZED SHARE CAPITAL OF THE COMPANY OF INR 2500,00,00,000 [RUPEES TWO THOUSAND FIVE HUNDRED CRORE ONLY] DIVIDED INTO 250,00,00,000 [TWO HUNDRED AND FIFTY CRORE] EQUITY SHARES OF INR 10/- [RUPEES TEN] EACH BE AND IS HEREBY INCREASED TO INR 6000,00,00,000 [RUPEES SIX THOUSAND CRORE ONLY] DIVIDED INTO 600,00,00,000 [SIX HUNDRED CRORE] EQUITY SHARES OF INR 10/- [RUPEES TEN] EACH AND CONSEQUENTLY CLAUSE 5 OF MEMORANDUM OF ASSOCIATION OF THE COMPANY BE AND IS HEREBY ALTERED BY SUBSTITUTING THE FIGURES AND WORDS INR 2500,00,00,000 INTO 250,00,00,000 EQUITY SHARES OF INR 10/- EACH APPEARING THEREIN BY THE FIGURES AND WORDS INR 6000,00,00,000 INTO 600,00,00,000 EQUITY SHARES OF	ISSUER	YES	FOR	FOR
PROPOSAL #2.: APPROVE, PURSUANT TO PROVISIONS OF SECTION 31 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 [INCLUDING ANY STATUTORY MODIFICATIONS OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE], THE EXISTING ARTICLE 6 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY BE AND HEREBY ALTERED BY SUBSTITUTING THE FIGURES AND WORDS INR 2500,00,00,000 DIVIDED INTO 250,00,00,000 EQUITY SHARES OF INR 10/- EACH APPEARING THEREIN BY THE FIGURES AND WORDS INR 6000,00,00,000 INTO 600,00,00,000 EQUITY SHARES OF INR 10/- EACH	ISSUER	YES	FOR	FOR

PROPOSAL #3.: APPROVE, IN ACCORDANCE WITH PROVISIONS OF SECTION 81(1A) AND OTHER APPLICABLE PROVISIONS, IF ANY OF THE COMPANIES ACT, 1956 AND ANY OTHER APPLICABLE LAWS, RULES AND REGULATIONS [INCLUDING ANY STATUTORY MODIFICATIONS OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE] AND ENABLING PROVISIONS OF THE MEMORANDUM & ARTICLES OF ASSOCIATION OF THE COMPANY AND THE LISTING AGREEMENT ENTERED INTO WITH THE STOCK EXCHANGES AND SUBJECT TO SECURITIES AND EXCHANGE BOARD OF INDIA [ISSUE OF CAPITAL & DISCLOSURE REQUIREMENTS] REGULATIONS, 2009, FOREIGN EXCHANGE MANAGEMENT ACT, 1999 AND SUBJECT TO SUCH APPROVALS, PERMISSIONS, CONSENTS AND SANCTIONS AS MAY BE NECESSARY FROM RESERVE BANK OF INDIA, GOVERNMENT OF INDIA OR ALL OTHER APPROPRIATE AUTHORITIES INCLUDING APPROVAL OF LENDERS, IF ANY AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS AS MAY BE PRESCRIBED OR IMPOSED BY ANY OF THEM WHILE GRANTING SUCH APPROVALS, PERMISSIONS, CONSENTS AND SANCTIONS, WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE COMPANY [HEREINAFTER REFERRED TO AS THE BOARD, WHICH TERM SHALL DEEM TO INCLUDE ANY COMMITTEE(S) CONSTITUTED/TO BE CONSTITUTED BY THE BOARD TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION] CONSENT OF THE COMPANY BE AND IS HEREBY ACCORDED TO AUTHORIZE THE BOARD TO OFFER, ISSUE AND ALLOT IN ONE OR MORE TRanches, EQUITY SHARES OF THE COMPANY TO THE EXTENT OF 10% OF THE EXISTING PAID-UP CAPITAL OF THE COMPANY THAT IS 24,27,95,248 EQUITY SHARES OF INR 10/- EACH ALONG WITH DISINVESTMENT THROUGH OFFER FOR SALE BY THE GOVERNMENT OF INDIA TO ELIGIBLE INVESTORS, WHO MAY OR MAY NOT BE THE SHAREHOLDERS OF THE COMPANY, AS THE BOARD MAY IN ITS SOLE DISCRETION DECIDE, WHETHER RESIDENTS AND/OR NON-RESIDENTS AND/OR INSTITUTIONS/BANKS AND/OR INCORPORATED BODIES INCLUDING FOREIGN INSTITUTIONAL INVESTORS (FLLS), VENTURE CAPITAL FUNDS, FOREIGN VENTURE CAPITAL INVESTORS, MULTI-LATERAL AND BI-LATERAL FINANCIAL INSTITUTIONS, STATE INDUSTRIAL DEVELOPMENT CORPORATIONS, INSURANCE COMPANIES, MUTUAL FUNDS, PROVIDENT FUNDS, PENSION FUNDS, DEVELOPMENT FINANCIAL INSTITUTIONS, BODIES CORPORATES, TRUSTEES OR OTHERWISE AND EMPLOYEES BY WAY OF EMPLOYEE RESERVATION AND TO SUCH OTHER PERSONS IN ONE OR MORE COMBINATIONS THEREOF IN DOMESTIC AND/OR INTERNATIONAL MARKETS THROUGH A PUBLIC ISSUE AND INCLUDING THE EXERCISE OF A GREEN SHOE OPTION, IF ANY, AT SUCH PRICE AS MAY BE DETERMINED THROUGH THE BOOK-BUILDING PROCESS OR ANY OTHER PROCESS UNDER THE SEBI (ISSUE OF CAPITAL & DISCLOSURE REQUIREMENTS) REGULATIONS, 2009, AS AMENDED, IN CONSULTATION WITH THE BOOK-RUNNING LEAD MANAGERS AND/OR OTHER ADVISORS OR SUCH PERSONS AND ON SUCH TERMS & CONDITIONS AS MAY BE FINALIZED BY THE BOARD; THE EQUITY SHARES TO BE SO ALLOTTED SHALL BE SUBJECT TO THE MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY AND SHALL RANK PARI PASSU IN ALL RESPECTS WITH THE EXISTING EQUITY SHARES OF THE COMPANY AND SHALL BE ENTITLED TO PARTICIPATE IN FULL IN ANY

ISSUER	YES	FOR	FOR
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ISSUER: INDOFOOD AGRI RESOURCES LTD.

TICKER: 5JS CUSIP: Y3974E108

MEETING DATE: 4/28/2011

PROPOSAL:

FOR/AGAINST

PROPOSED BY	VOTED?	VOTE CAST	MGMT
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PROPOSAL #1: ADOPT FINANCIAL STATEMENTS AND DIRECTORS' AND AUDITORS' REPORTS

ISSUER	YES	FOR	FOR
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PROPOSAL #2: APPROVE DIRECTORS' FEES OF SGD 325,000
FOR THE YEAR ENDED DEC. 31, 2010

ISSUER

YES

FOR

FOR

PROPOSAL #3a: REELECT TJHIE TJE FIE AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3b: REELECT MOLEONOTO TJANG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3c: REELECT GUNADI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3d: REELECT LEE KWONG FOO EDWARD AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT ERNST & YOUNG LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH OR WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE MANDATE FOR TRANSACTIONS WITH RELATED PARTIES	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE SHARE REPURCHASE PROGRAM	ISSUER	YES	FOR	FOR

ISSUER: INDOFOOD AGRI RESOURCES LTD.
TICKER: 5JS **CUSIP:** Y3974E108
MEETING DATE: 4/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVAL OF THE POSSIBLE MATERIAL DILUTION	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVAL OF THE PROPOSED AMALGAMATION	ISSUER	YES	FOR	FOR

ISSUER: INDRA SISTEMAS S.A
TICKER: BIDR **CUSIP:** E6271Z155
MEETING DATE: 6/20/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS FOR FY 2010; APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.68 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE DISCHARGE OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: FIX NUMBER OF DIRECTORS AT 15	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: ELECT JAVIER DE ANDRÉS GONZÁLEZ AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: REELECT MEDIACIÓN Y DIAGNÓSTICOS SA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: REELECT PARTICIPACIONES Y CARTERA DE INVERSIÓN SL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.5: REELECT ISABEL AGUILERA NAVARRO AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.6: REELECT ROSA SUGRAÑES ARIMANY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.7: REELECT JAVIER MONZÓN DE CÁCERES AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.8: REELECT REGINO MORANCHEL FERNÁNDEZ AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.9: ELECT IGNACIO SANTILLANA DEL BARRIO AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: AMEND SEVERAL ARTICLES TO ADAPT TO SPANISH CORPORATE ENTERPRISES ACT	ISSUER	YES	FOR	FOR

PROPOSAL #4.2: AMEND ARTICLE 30 PARAGRAPH 3 (NEW ARTICLE 31) TO ADAPT TO REVISED STOCK MARKET LAW RE: AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #4.3: AMEND ARTICLE 14 RE: ELIMINATION OF MINIMUM OWNERSHIP REQUIREMENT TO ATTEND THE SHAREHOLDERS' MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #4.4: AMEND ARTICLE 2 RE: CORPORATE PURPOSE	ISSUER	YES	FOR	FOR
PROPOSAL #4.5: AMEND ARTICLE 27 RE: REMUNERATION OF BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4.6: AMEND SEVERAL ARTICLES RE: CHANGES IN STYLISTICS	ISSUER	YES	FOR	FOR
PROPOSAL #4.7: APPROVE RESTATED BYLAWS	ISSUER	YES	FOR	FOR
PROPOSAL #5.1: AMEND SEVERAL ARTICLES OF GENERAL MEETING REGULATIONS TO ADAPT TO SPANISH CORPORATE ENTERPRISES ACT	ISSUER	YES	FOR	FOR
PROPOSAL #5.2: AMEND SEVERAL ARTICLES OF GENERAL MEETING REGULATIONS RE: CHANGES IN STYLISTICS	ISSUER	YES	FOR	FOR
PROPOSAL #5.3: AMEND ARTICLE 6 (NEW ARTICLE 7) OF GENERAL MEETING REGULATIONS RE: ELIMINATION OF MINIMUM OWNERSHIP REQUIREMENT TO ATTEND THE SHAREHOLDERS' MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #5.4: APPROVE RESTATED GENERAL MEETING REGULATIONS	ISSUER	YES	FOR	FOR
PROPOSAL #7: ADVISORY VOTE ON REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE RESTRICTED SHARE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #10: REELECT KPMG AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #11: AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	ISSUER	YES	FOR	FOR

ISSUER: INDUSTRIA DE DISENO TEXTIL INDITEX SA

TICKER: N/A **CUSIP:** E6282J109

MEETING DATE: 7/13/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE THE ANNUAL ACCOUNTS BALANCE SHEET OF SITUATION, ACCOUNT OF LOSSES AND EARNINGS, STATE OF CHANGES IN THE CLEAR HERITAGE, STATE OF FLOWS OF CASH AND MEMORY AND MANAGEMENT REPORT OF INDUSTRY OF DESIGN TEXTILE, JOINT-STOCK COMPANY INDITEX, S.A. CORRESPONDING TO THE COMPANY EXERCISE 2009, FINISHED ON 31 JAN 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE THE ANNUAL ACCOUNTS BALANCE SHEET OF SITUATION, ACCOUNT OF LOSSES AND EARNINGS, STATE OF THE GLOBAL RESULT, STATE OF CHANGES IN THE CLEAR HERITAGE BEEN OF FLOWS OF CASH AND MEMORY AND REPORT OF MANAGEMENT OF THE GROUP CONSOLIDATED GROUP INDITEX CORRESPONDENTS TO THE COMPANY EXERCISE 2009, FINISHED ON 31 JAN 2010, AS WELL AS OF THE SOCIAL MANAGEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE THE RESULT AND DISTRIBUTION OF DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #4.A: RE-ELECT MR. AMANCIO ORTEGA GAONA TO THE BOARD OF DIRECTORS, WITH THE QUALIFICATION OF EXECUTIVE COUNSELOR	ISSUER	YES	AGAINST	AGAINST

PROPOSAL #4.B: RE-ELECT MR. PABLO ISLA ALVAREZ DE TEJERA TO THE BOARD OF DIRECTORS, WITH THE QUALIFICATION OF EXECUTIVE COUNSELOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.C: RE-ELECT MR. JUAN MANUEL URGOITI LOPEZ DE OCANA TO THE BOARD OF DIRECTORS, WITH THE QUALIFICATION OF EXECUTIVE COUNSELOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5.A: APPOINTMENT OF MR. NILS SMEDEGAARD ANDERSEN AS AN COUNSELOR, WITH THE QUALIFICATION OF EXTERNAL INDEPENDENT COUNSELOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.B: APPOINTMENT OF MR. EMILIO SARACHO RODRIGUEZ DE TORRES AS AN COUNSELOR, WITH THE QUALIFICATION OF EXTERNAL INDEPENDENT COUNSELOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: AMEND THE SOCIAL BY-LAWS: ARTICLES 12, 21, 31 AND 32 AS SPECIFIED	ISSUER	YES	FOR	FOR
PROPOSAL #7: AMEND THE REGULATION OF GENERAL MEETING: ARTICLE 15 (CELEBRATION OF THE GENERAL MEETING)	ISSUER	YES	FOR	FOR
PROPOSAL #8: RE-ELECT THE ACCOUNT AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #9: AUTHORIZE THE BOARD OF DIRECTORS FOR THE DERIVATIVE ACQUISITION OF OWN ACTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #10: GRANT POWERS FOR EXECUTION OF AGREEMENTS	ISSUER	YES	FOR	FOR

ISSUER: INDUSTRIAL AND COMMERCIAL BANK OF CHINA (ASIA) LTD

TICKER: N/A **CUSIP:** Y3991T104

MEETING DATE: 11/9/2010

PROPOSAL: **PROPOSED BY** **VOTED?** **VOTE CAST** **FOR/AGAINST MGMT**

PROPOSAL #1: TO APPROVE, INTER ALIA, THE SCHEME AND THE RELATED REDUCTION OF AUTHORIZED AND ISSUED SHARE CAPITAL OF THE COMPANY AND THE ISSUE AND ALLOTMENT OF THE NEW SHARES AS DEFINED AND MORE PARTICULARLY SET OUT IN THE NOTICE CONVENING THE EXTRAORDINARY GENERAL MEETING	ISSUER	YES	FOR	FOR
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ISSUER: INDUSTRIAL AND COMMERCIAL BANK OF CHINA (ASIA) LTD

TICKER: N/A **CUSIP:** Y3991T104

MEETING DATE: 11/9/2010

PROPOSAL: **PROPOSED BY** **VOTED?** **VOTE CAST** **FOR/AGAINST MGMT**

PROPOSAL #1: APPROVING, WITH OR WITHOUT MODIFICATION, A SCHEME OF ARRANGEMENT (THE SCHEME) PROPOSED TO BE MADE BETWEEN INDUSTRIAL AND COMMERCIAL BANK OF CHINA (ASIA) LIMITED (THE 'COMPANY') AND THE REGISTERED HOLDERS OF THE SCHEME SHARES (AS DEFINED IN THE	ISSUER	YES	FOR	FOR
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ISSUER: INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

TICKER: N/A **CUSIP:** ADPV10686

MEETING DATE: 9/21/2010

PROPOSAL: **PROPOSED BY** **VOTED?** **VOTE CAST** **FOR/AGAINST MGMT**

PROPOSAL #S.1.1: APPROVE THE TYPES AND NOMINAL VALUE OF SECURITIES TO BE ISSUED	ISSUER	YES	FOR	FOR
PROPOSAL #S.1.2: APPROVE THE PROPORTION AND NUMBER OF SHARES TO BE ISSUED	ISSUER	YES	FOR	FOR

PROPOSAL #S.1.3: APPROVE THE SUBSCRIPTION PRICE AND THE BASIS FOR PRICE DETERMINATION	ISSUER	YES	FOR	FOR
PROPOSAL #S.1.4: APPROVE THE TARGET SUBSCRIBERS FOR THE RIGHTS ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #S.1.5: APPROVE THE AMOUNT AND USE OF PROCEEDS	ISSUER	YES	FOR	FOR
PROPOSAL #S.1.6: APPROVE THE EFFECTIVE PERIOD OF THE RESOLUTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #S.1.7: AUTHORIZE THE RIGHTS ISSUE	ISSUER	YES	FOR	FOR

ISSUER: INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

TICKER: N/A **CUSIP:** ADPV10686

MEETING DATE: 9/21/2010

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #S.1.1: APPROVE THE TYPES AND NOMINAL VALUE OF SECURITIES TO BE ISSUED ON THE PROPOSED RIGHTS ISSUE OF A SHARES AND H SHARES BY THE BANK	ISSUER	YES	FOR	FOR
PROPOSAL #S.1.2: APPROVE THE PROPORTION AND NUMBER OF SHARES TO BE ISSUED ON THE PROPOSED RIGHTS ISSUE OF A SHARES AND H SHARES BY THE BANK	ISSUER	YES	FOR	FOR
PROPOSAL #S.1.3: APPROVE THE SUBSCRIPTION PRICE AND THE BASIS FOR PRICE DETERMINATION ON THE PROPOSED RIGHTS ISSUE OF A SHARES AND H SHARES BY THE BANK	ISSUER	YES	FOR	FOR
PROPOSAL #S.1.4: APPROVE THE TARGET SUBSCRIBERS FOR THE RIGHTS ISSUE ON THE PROPOSED RIGHTS ISSUE OF A SHARES AND H SHARES BY THE BANK	ISSUER	YES	FOR	FOR
PROPOSAL #S.1.5: APPROVE THE AMOUNT AND USE OF PROCEEDS ON THE PROPOSED RIGHTS ISSUE OF A SHARES AND H SHARES BY THE BANK	ISSUER	YES	FOR	FOR
PROPOSAL #S.1.6: APPROVE THE EFFECTIVE PERIOD OF THE RESOLUTIONS ON THE PROPOSED RIGHTS ISSUE OF A SHARES AND H SHARES BY THE BANK	ISSUER	YES	FOR	FOR
PROPOSAL #S.1.7: APPROVE THE AUTHORIZATION FOR THE RIGHTS ISSUE ON THE PROPOSED RIGHTS ISSUE OF A SHARES AND H SHARES BY THE BANK	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE THE ARRANGEMENTS FOR THE ACCUMULATED UNDISTRIBUTED PROFITS OF THE BANK PRIOR TO THE COMPLETION OF THE RIGHTS ISSUE OF A SHARES AND H SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE THE FEASIBILITY ANALYSIS REPORT ON USE OF PROCEEDS FROM THE RIGHTS ISSUE OF A SHARES AND H SHARES AS SPECIFIED IN APPENDIX 1 TO THE CIRCULAR OF THE BANK DATED 29 JUL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE THE REPORT ON UTILIZATION OF PROCEEDS FROM PREVIOUS ISSUANCES AS SET OUT IN APPENDIX 2 TO THE CIRCULAR OF THE BANK DATED 29 JUL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE THE PAYMENT OF REMUNERATION TO DIRECTORS AND SUPERVISORS FOR 2009	ISSUER	YES	FOR	FOR
PROPOSAL #6: ELECTION OF MR. XU SHANDA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPOINTMENT OF MR. LI XIAOPENG AS AN EXECUTIVE DIRECTOR OF THE BANK	ISSUER	YES	FOR	FOR

PROPOSAL #8: APPROVE AND CONSIDER THE REPORT OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED ON UTILIZATION OF PROCEEDS FROM PREVIOUS ISSUANCE [A SHARE CONVERTIBLE CORPORATE BONDS] AS SET OUT IN APPENDIX 1 TO THE SUPPLEMENTAL CIRCULAR OF THE BANK DATED 7 SEP 2010

ISSUER YES FOR FOR

ISSUER: INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED
 TICKER: 1398 CUSIP: ADPV10686

MEETING DATE: 5/31/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 WORK REPORT OF BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 WORK REPORT OF BOARD OF SUPERVISORS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE 2010 AUDITED ACCOUNTS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE 2010 PROFIT DISTRIBUTION PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE PURCHASE OF OFFICE PREMISES BY SHANGHAI BRANCH	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE 2011 FIXED ASSETS INVESTMENT BUDGET	ISSUER	YES	FOR	FOR
PROPOSAL #7: REAPPOINT ERNST & YOUNG AND ERNST & YOUNG HUA MING AS EXTERNAL AUDITORS AND FIX AGGREGATE AUDIT FEES FOR 2011 AT RMB 159.6 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #8: ELECT ZHAO LIN AS SHAREHOLDER SUPERVISOR	SHAREHOLDER	YES	FOR	N/A
PROPOSAL #9: APPROVE PAYMENT OF REMUNERATION TO DIRECTORS AND SUPERVISORS	SHAREHOLDER	YES	FOR	N/A

ISSUER: INDUSTRIAL BANK OF KOREA
 TICKER: 024110 CUSIP: Y3994L108

MEETING DATE: 3/25/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE APPROPRIATION OF INCOME AND DIVIDENDS OF KRW 410 PER COMMON SHARE AND KRW 410 PER PREFERRED SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES OF INCORPORATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: AMEND TERMS OF SEVERANCE PAYMENTS TO EXECUTIVES	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE TOTAL REMUNERATION OF INSIDE DIRECTORS AND OUTSIDE DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: AUTHORIZE BOARD TO FIX REMUNERATION OF INTERNAL AUDITOR	ISSUER	YES	FOR	FOR

ISSUER: INDUSTRIAS PENOLES S.A.B. DE C.V.
 TICKER: PE&OLES CUSIP: P55409141

MEETING DATE: 4/7/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS, INCLUDING REPORT ON FISCAL OBLIGATION COMPLIANCE	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #3: SET AGGREGATE NOMINAL AMOUNT OF SHARE REPURCHASE RESERVE	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT DIRECTORS; VERIFY DIRECTOR'S INDEPENDENCE CLASSIFICATION AS PER NEW MEXICAN SECURITIES LAW; APPROVE THEIR RESPECTIVE REMUNERATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: ELECT CHAIRMAN OF AUDIT AND CORPORATE GOVERNANCE COMMITTEE	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6: DESIGNATE INSPECTOR OR SHAREHOLDER REPRESENTATIVE(S) OF MINUTES OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE MINUTES OF MEETING	ISSUER	YES	FOR	FOR

ISSUER: INDUSTRIVAERDEN AB
TICKER: N/A **CUSIP:** W45430100
MEETING DATE: 2/9/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: OPENING OF THE MEETING	ISSUER	NO	N/A	N/A
PROPOSAL #2: ELECTION OF A CHAIRMAN TO PRESIDE OVER THE MEETING	ISSUER	NO	N/A	N/A
PROPOSAL #3: DRAWING-UP AND APPROVAL OF THE REGISTER OF VOTERS	ISSUER	NO	N/A	N/A
PROPOSAL #4: APPROVAL OF THE AGENDA	ISSUER	NO	N/A	N/A
PROPOSAL #5: ELECTION OF ONE OR TWO PERSONS TO ATTEST TO THE ACCURACY OF THE MINUTES	ISSUER	NO	N/A	N/A
PROPOSAL #6: DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	ISSUER	NO	N/A	N/A
PROPOSAL #7: THE BOARD PROPOSES THAT THE EXTRAORDINARY GENERAL MEETING RESOLVES TO APPROVE THE BOARD'S RESOLUTION ON JANUARY 11, 2011 THAT THE LOAN AT A PAR VALUE OF NOT MORE THAN EUR 500,000,000 OR, IN CASE THE PARTICIPATING BANKS EXERCISE THE OPTION GRANTED BY THE COMPANY TO ALLOT ADDITIONAL AMOUNTS OF NOT MORE THAN EUR 50,000,000 (THE OPTION), IN TOTAL NOT MORE THAN EUR 550,000,000 RAISED BY THE COMPANY SHALL BE CONVERTIBLE INTO CLASS C SHARES IN THE COMPANY, AND, FOR THE REST, ON THE FOLLOWING PRINCIPAL TERMS AND CONDITIONS THE CONVERTIBLE BONDS MAY, WITH DEVIATION FROM THE SHAREHOLDERS' PRE-EMPTIVE RIGHT, ONLY BE SUBSCRIBED FOR BY EACH OF SVENSKA HANDELSBANKEN AB (PUBL) (HANDELSBANKEN) AND MORGAN STANLEY & CO. INTERNATIONAL PLC (MORGAN STANLEY) OR BY INSTITUTIONAL INVESTORS CONTACTED BEFOREHAND, DESIGNATED BY EACH OF CONTD	ISSUER	YES	FOR	FOR

ISSUER: INDUSTRIVAERDEN AB
TICKER: N/A **CUSIP:** W45430126
MEETING DATE: 2/9/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: OPENING OF THE MEETING	ISSUER	NO	N/A	N/A

PROPOSAL #2: ELECTION OF A CHAIRMAN TO PRESIDE OVER THE MEETING	ISSUER	NO	N/A	N/A
PROPOSAL #3: DRAWING-UP AND APPROVAL OF THE REGISTER OF VOTERS	ISSUER	NO	N/A	N/A
PROPOSAL #4: APPROVAL OF THE AGENDA	ISSUER	NO	N/A	N/A
PROPOSAL #5: ELECTION OF ONE OR TWO PERSONS TO ATTEST TO THE ACCURACY OF THE MINUTES	ISSUER	NO	N/A	N/A
PROPOSAL #6: DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	ISSUER	NO	N/A	N/A
PROPOSAL #7: THE BOARD PROPOSES THAT THE EXTRAORDINARY GENERAL MEETING RESOLVES TO APPROVE THE BOARD'S RESOLUTION ON JANUARY 11, 2011 THAT THE LOAN AT A PAR VALUE OF NOT MORE THAN EUR 500,000,000 OR, IN CASE THE PARTICIPATING BANKS EXERCISE THE OPTION GRANTED BY THE COMPANY TO ALLOT ADDITIONAL AMOUNTS OF NOT MORE THAN EUR 50,000,000 (THE OPTION), IN TOTAL NOT MORE THAN EUR 550,000,000 RAISED BY THE COMPANY SHALL BE CONVERTIBLE INTO CLASS C SHARES IN THE COMPANY, AND, FOR THE REST, ON THE FOLLOWING PRINCIPAL TERMS AND CONDITIONS THE CONVERTIBLE BONDS MAY, WITH DEVIATION FROM THE SHAREHOLDERS' PRE-EMPTIVE RIGHT, ONLY BE SUBSCRIBED FOR BY EACH OF SVENSKA HANDELSBANKEN AB (PUBL) (HANDELSBANKEN) AND MORGAN STANLEY & CO. INTERNATIONAL PLC (MORGAN STANLEY) OR BY INSTITUTIONAL INVESTORS CONTACTED BEFOREHAND, DESIGNATED BY EACH OF CONTD	ISSUER	YES	FOR	FOR

ISSUER: INDUSTRIVARDEN AB
TICKER: INDU A **CUSIP:** W45430100
MEETING DATE: 5/5/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: ELECT CHAIRMAN OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #3: PREPARE AND APPROVE LIST OF SHAREHOLDERS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AGENDA OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #5: DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #6: ACKNOWLEDGE PROPER CONVENING OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #9a: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #9b: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 4.00 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #9c: APPROVE MAY 10, 2011, AS RECORD DATE FOR DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #9d: APPROVE DISCHARGE OF BOARD AND PRESIDENT	ISSUER	YES	FOR	FOR
PROPOSAL #10: DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.5 MILLION FOR CHAIRMAN AND SEK 500,000 FOR OTHER DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #12: REELECT BOEL FLODGREN, HANS LARSSON, FREDRIK LUNDBERG, SVERKER MARTIN-LOEF (CHAIR), AND ANDERS NYRÉN AS DIRECTORS; ELECT CHRISTIAN CASPAR AND STUART GRAHAM AS NEW DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #13: APPROVE REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR

PROPOSAL #14: AUTHORIZE CHAIRMAN OF BOARD AND REPRESENTATIVES OF FOUR OF COMPANY'S LARGEST SHAREHOLDERS TO SERVE ON NOMINATING COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #15: APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #16: AMEND ARTICLES RE: CONVERSION OF SHARE CLASS	ISSUER	YES	FOR	FOR

ISSUER: INDUSTRIVARDEN AB
TICKER: INDU A **CUSIP:** W45430126
MEETING DATE: 5/5/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: ELECT CHAIRMAN OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #3: PREPARE AND APPROVE LIST OF SHAREHOLDERS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AGENDA OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #5: DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #6: ACKNOWLEDGE PROPER CONVENING OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #9a: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #9b: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 4.00 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #9c: APPROVE MAY 10, 2011, AS RECORD DATE FOR DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #9d: APPROVE DISCHARGE OF BOARD AND PRESIDENT	ISSUER	YES	FOR	FOR
PROPOSAL #10: DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.5 MILLION FOR CHAIRMAN AND SEK 500,000 FOR OTHER DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #12: REELECT BOEL FLODGREN, HANS LARSSON, FREDRIK LUNDBERG, SVERKER MARTIN-LOEF (CHAIR), AND ANDERS NYRÉN AS DIRECTORS; ELECT CHRISTIAN CASPAR AND STUART GRAHAM AS NEW DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #13: APPROVE REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #14: AUTHORIZE CHAIRMAN OF BOARD AND REPRESENTATIVES OF FOUR OF COMPANY'S LARGEST SHAREHOLDERS TO SERVE ON NOMINATING COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #15: APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #16: AMEND ARTICLES RE: CONVERSION OF SHARE CLASS	ISSUER	YES	FOR	FOR

ISSUER: INFINEON TECHNOLOGIES AG
TICKER: N/A **CUSIP:** D35415104
MEETING DATE: 2/17/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1.: SUBMISSION OF THE APPROVED ANNUAL FINANCIAL STATEMENTS OF INFINEON TECHNOLOGIES AG AND THE APPROVED CONSOLIDATED FINANCIAL STATEMENTS, EACH AS OF SEPTEMBER 30, 2010, OF THE COMBINED OPERATING AND FINANCIAL REVIEWS FOR INFINEON TECHNOLOGIES AG AND THE INFINEON GROUP, INCLUDING THE EXPLANATORY REPORT ON THE DISCLOSURES PURSUANT TO SECTION 289 (4) AND SECTION 315 (4) OF THE GERMAN COMMERCIAL CODE (HANDELSGESETZBUCH), AND OF THE REPORT OF THE SUPERVISORY BOARD FOR THE FISCAL YEAR 2009/2010	ISSUER	NO	N/A	N/A
PROPOSAL #2.: ALLOCATION OF NET INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPROVAL OF THE ACTS OF THE MEMBERS OF THE MANAGEMENT BOARD: PETER BAUER	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPROVAL OF THE ACTS OF THE MEMBERS OF THE MANAGEMENT BOARD: PROF. DR. HERMANN EUL	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: APPROVAL OF THE ACTS OF THE MEMBERS OF THE MANAGEMENT BOARD: DR. REINHARD PLOSS	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: APPROVAL OF THE ACTS OF THE MEMBERS OF THE MANAGEMENT BOARD: DR. MARCO SCHRÖETER	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: APPROVAL OF THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD: PROF. DR.-ING. DR.-ING E.H. KLAUS WUCHERER	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: APPROVAL OF THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD: WIGAND CRAMER	ISSUER	YES	FOR	FOR
PROPOSAL #4.3: APPROVAL OF THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD: ALFRED EIBL	ISSUER	YES	FOR	FOR
PROPOSAL #4.4: APPROVAL OF THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD: PETER GRUBER	ISSUER	YES	FOR	FOR
PROPOSAL #4.5: APPROVAL OF THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD: GERHARD HOBACH	ISSUER	YES	FOR	FOR
PROPOSAL #4.6: APPROVAL OF THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD: HANS-ULRICH HOLDENRIED	ISSUER	YES	FOR	FOR
PROPOSAL #4.7: APPROVAL OF THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD: MAX DIETRICH KLEY	ISSUER	YES	FOR	FOR
PROPOSAL #4.8: APPROVAL OF THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD: PROF. DR. RENATE KOECHER	ISSUER	YES	FOR	FOR
PROPOSAL #4.9: APPROVAL OF THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD: DR. SIEGFRIED LUTHER	ISSUER	YES	FOR	FOR
PROPOSAL #4.10: APPROVAL OF THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD: DR. MANFRED PUFFER	ISSUER	YES	FOR	FOR
PROPOSAL #4.11: APPROVAL OF THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD: GERD SCHMIDT	ISSUER	YES	FOR	FOR
PROPOSAL #4.12: APPROVAL OF THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD: PROF. DR. DORIS SCHMITT-LANDSIEDEL	ISSUER	YES	FOR	FOR
PROPOSAL #4.13: APPROVAL OF THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD: JUERGEN SCHOLZ	ISSUER	YES	FOR	FOR
PROPOSAL #4.14: APPROVAL OF THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD: HORST SCHULER	ISSUER	YES	FOR	FOR
PROPOSAL #4.15: APPROVAL OF THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD: KERSTIN SCHULZENDORF	ISSUER	YES	FOR	FOR
PROPOSAL #4.16: APPROVAL OF THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD: DR. ECKHART SUENNER	ISSUER	YES	FOR	FOR
PROPOSAL #4.17: APPROVAL OF THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD: ALEXANDER TRUEBY	ISSUER	YES	FOR	FOR
PROPOSAL #4.18: APPROVAL OF THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD: ARNAUD DE WEERT	ISSUER	YES	FOR	FOR

PROPOSAL #5.: APPOINTMENT OF AUDITORS FOR THE 2010/2011 FINANCIAL YEAR: KPMG AG, BERLIN	ISSUER	YES	FOR	FOR
PROPOSAL #6.: ELECTION TO SUPERVISORY BOARD: HERR WOLFGANG MAYRHUBER	ISSUER	YES	FOR	FOR
PROPOSAL #7.: APPROVAL OF THE COMPENSATION SYSTEM FOR MEMBERS OF THE MANAGEMENT BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #8.: AUTHORIZATION TO ACQUIRE AND USE OWN SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #9.: AUTHORIZATION TO ACQUIRE OWN SHARES USING DERIVATIVES	ISSUER	YES	FOR	FOR
PROPOSAL #10.: APPROVAL OF THE CONCLUSION OF A SETTLEMENT WITH FORMER MANAGEMENT BOARD MEMBER DR. ULRICH SCHUMACHER	ISSUER	YES	FOR	FOR
PROPOSAL #11.A: AMENDMENTS OF THE ARTICLES OF ASSOCIATION: SECTION 9 WHICH GOVERNS THE CALLING OF SUPERVISORY BOARD MEETINGS AND THE ADOPTION OF SUPERVISORY BOARD RESOLUTIONS SHALL BE REVISED	ISSUER	YES	FOR	FOR
PROPOSAL #11.B: AMENDMENTS OF THE ARTICLES OF ASSOCIATION: SECTION 11 WHICH GOVERNS THE REMUNERATION FOR THE SUPERVISORY BOARD SHALL BE AMENDED AS FOLLOWS: AS OF OCTOBER 1, 2010, EACH MEMBER OF THE SUPERVISORY BOARD SHALL RECEIVE A FIXED ANNUAL REMUNERATION OF EUR 50,000 AND A VARIABLE REMUNERATION OF UP TO EUR 50,000. FURTHERMORE, THE CHAIRMAN OF THE SUPERVISORY BOARD SHALL RECEIVE AN ADDITIONAL ALLOWANCE OF EUR 50,000 (HIS DEPUTIES EUR 37,500 EACH), THE CHAIRMEN OF THE INVESTMENT, FINANCE AND AUDIT COMMITTEE AS WELL AS THE STRATEGY AND TECHNOLOGY COMMITTEE EUR 25,000 EACH, AND EVERY OTHER ORDINARY COMMITTEE MEMBER (EXCEPT FOR MEMBERS OF THE NOMINATION COMMITTEE AND MEDIATION COMMITTEE) EUR 15,000. FINALLY, EACH BOARD MEMBER SHALL RECEIVE AN ATTENDANCE FEE OF EUR 2,000 PER SUPERVISORY BOARD OR	ISSUER	YES	FOR	FOR

ISSUER: INFOSYS TECHNOLOGIES LTD.
TICKER: 500209 **CUSIP:** 456788108
MEETING DATE: 6/11/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINAL DIVIDEND OF INR 20 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: REAPPOINT S. BATNI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT S.A. IYENGAR AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: REAPPOINT D.M. SATWALEKAR AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: REAPPOINT O. GOSWAMI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE VACANCY ON THE BOARD OF DIRECTORS RESULTING FROM RETIREMENT OF K. DINESH	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE B.S.R. & CO. AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPOINT R. SESHASAYEE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPOINT R. VENKATESAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE APPOINTMENT AND REMUNERATION OF S. GOPALAKRISHNAN AS EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #12: APPROVE APPOINTMENT AND REMUNERATION OF ISSUER YES FOR FOR
S.D. SHIBULAL AS CEO AND MANAGING DIRECTOR

PROPOSAL #13: CHANGE COMPANY NAME TO INFOSYS LTD. ISSUER YES FOR FOR

ISSUER: INFOSYS TECHNOLOGIES LTD.
TICKER: 500209 **CUSIP:** Y4082C133
MEETING DATE: 6/11/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINAL DIVIDEND OF INR 20 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: REAPPOINT S. BATNI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT S.A. IYENGAR AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: REAPPOINT D.M. SATWALEKAR AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: REAPPOINT O. GOSWAMI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE VACANCY ON THE BOARD OF DIRECTORS RESULTING FROM RETIREMENT OF K. DINESH	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE B.S.R. & CO. AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPOINT R. SESHASAYEE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPOINT R. VENKATESAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE APPOINTMENT AND REMUNERATION OF S. GOPALAKRISHNAN AS EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVE APPOINTMENT AND REMUNERATION OF S.D. SHIBULAL AS CEO AND MANAGING DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #13: CHANGE COMPANY NAME TO INFOSYS LTD.	ISSUER	YES	FOR	FOR

ISSUER: INFRASTRUCTURE DEVELOPMENT FINANCE CO LTD
TICKER: N/A **CUSIP:** Y40805114
MEETING DATE: 8/6/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #S.1: AUTHORIZE THE BOARD, PURSUANT TO SECTION 81, 81(1A) AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 1956, INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE [THE ACT], IN ACCORDANCE WITH THE SECURITIES AND EXCHANGE BOARD OF INDIA [ISSUE OF CAPITAL AND DISCLOSURE REQUIREMENTS] REGULATIONS, 2009, AS AMENDED FROM TIME TO TIME [SEBI ICDR REGULATIONS], THE FOREIGN EXCHANGE MANAGEMENT ACT, 2000, THE EXCHANGE MANAGEMENT [TRANSFER OR ISSUE SECURITIES BY A PERSON RESIDENT OUTSIDE INDIA] REGULATIONS, 2000, THE FOREIGN EXCHANGE MANAGEMENT [BORROWING OR LENDING IN RUPEES] REGULATIONS, 2000, INCLUDING ANY AMENDMENT, MODIFICATION, VARIATION OR RE-ENACTMENT THEREOF, AND THE PROVISIONS OF ANY RULES/REGULATIONS/GUIDELINES ISSUED/FRAMED BY THE CENTRAL GOVERNMENT, RESERVE BANK OF INDIA, FOREIGN INVESTMENT PROMOTION BOARD, SECURITIES AND EXCHANGE BOARD OF INDIA AND ANY OTHER APPROPRIATE AUTHORITIES [HEREINAFTER COLLECTIVELY REFERRED TO AS THE APPROPRIATE AUTHORITIES], ENABLING PROVISIONS OF THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND THE LISTING AGREEMENT ENTERED INTO BY THE COMPANY WITH THE STOCK EXCHANGE(S) WHERE THE SHARES OF THE COMPANY ARE LISTED AND SUBJECT TO THE COMPANY OBTAINING ALL APPROVALS FROM THE APPROPRIATE AUTHORITIES; AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS, AS MAY BE PRESCRIBED BY ANY ONE THEM WHILE GRANTING ANY SUCH APPROVAL, CONSENT, PERMISSION, AND/OR SANCTION [HEREINAFTER REFERRED TO AS THE REQUISITE APPROVALS], WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE COMPANY [HEREINAFTER CALLED THE BOARD WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE WHICH THE BOARD MAY HAVE CONSTITUTED OR HEREINAFTER CONSTITUTE TO EXERCISE ITS POWER INCLUDING THE POWER CONFERRED BY THIS RESOLUTION], THE CONSENT, TO OFFER, ISSUE, AND ALLOT 8,40,00,000 COMPULSORILY CONVERTIBLE CUMULATIVE SHARES [CCCPS] OF INR 100 EACH AT PAR AGGREGATING TO INR 840 CRORE TO THE INVESTORS AS SPECIFIED [THE INVESTORS] BY WAY OF A PREFERENTIAL ISSUE FOR A TENOR NOT EXCEEDING 18 MONTHS WHICH WILL CARRY A PREFERENTIAL DIVIDEND OF 6% PER ANNUM, PAYABLE IN ACCORDANCE WITH THE PROVISIONS OF THE ACT AND THE TERMS OF THE AGREEMENT BETWEEN THE COMPANY AND THE INVESTORS UNTIL THE CONVERSION OF THE CCCPS INTO EQUITY SHARES AND THE CCCPS HELD BY THE PREFERENCE SHAREHOLDERS WILL GET CONVERTED INTO EQUITY SHARES OF INR 10 EACH FOR CASH AT A PREMIUM AT SUCH PRICE AS MAY BE DETERMINED BY THE BOARD IN ACCORDANCE WITH THE SEBI REGULATIONS, AND SUCH ISSUE AND ALLOTMENT OF EQUITY SHARES RESULTANT ON CONVERSION OF THE CCCPS MAY MADE AT SUCH TIME OR TIMES AS DETERMINED BY THE BOARD IN SUCH MANNER AS THE BOARD MAY IN ITS ABSOLUTE DISCRETION THINK FIT IN ACCORDANCE WITH THE TERMS OF THE AGREEMENTS BETWEEN THE COMPANY AND THE INVESTORS, WITH THE RELEVANT DATE FOR THE PURPOSE OF PRICING OF THE RESULTANT EQUITY SHARES BEING THIRTY DAYS PRIOR TO THE DATE ON WHICH THE SHAREHOLDERS APPROVE THIS RESOLUTION AND THAT THE BOARD MAY

ISSUER YES FOR FOR

ISSUER: ING BANK SLASKI S.A.
TICKER: N/A CUSIP: X0645S103
MEETING DATE: 12/23/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: OPENING OF THE MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPOINTMENT OF THE MEETING'S CHAIRMAN	ISSUER	YES	FOR	FOR

PROPOSAL #3: STATEMENT OF THE MEETING'S LEGAL VALIDITY AND IT'S ABILITY TO ADOPT RESOLUTIONS AND APPROVAL OF THE AGENDA	ISSUER	YES	FOR	FOR
PROPOSAL #4: ADOPTION OF THE RESOLUTION ON CHANGES TO THE COMPANY'S STATUTE	ISSUER	YES	FOR	FOR
PROPOSAL #5: CLOSING OF THE MEETING	ISSUER	YES	FOR	FOR

ISSUER: ING BANK SLASKI SA
TICKER: BSK **CUSIP:** X0645S103
MEETING DATE: 4/7/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: ELECT MEETING CHAIRMAN	ISSUER	YES	FOR	FOR
PROPOSAL #5.1: APPROVE FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #5.2: APPROVE MANAGEMENT BOARD REPORT ON COMPANY'S OPERATIONS IN FISCAL 2010, INCLUDING COMPANY'S 2010 CORPORATE GOVERNANCE STATEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #5.3: APPROVE CONSOLIDATED FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #5.4: APPROVE MANAGEMENT BOARD REPORT ON GROUP'S OPERATIONS IN FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #5.5a: APPROVE DISCHARGE OF MALGORZATA KOLAKOWSKA (CEO)	ISSUER	YES	FOR	FOR
PROPOSAL #5.5b: APPROVE DISCHARGE OF MIROSLAW BODA (DEPUTY CEO)	ISSUER	YES	FOR	FOR
PROPOSAL #5.5c: APPROVE DISCHARGE OF MICHAL BOLESLAWSKI (DEPUTY CEO)	ISSUER	YES	FOR	FOR
PROPOSAL #5.5d: APPROVE DISCHARGE OF EVERT DERKS DROK (DEPUTY CEO)	ISSUER	YES	FOR	FOR
PROPOSAL #5.5e: APPROVE DISCHARGE OF JUSTYNA KESLER (DEPUTY CEO)	ISSUER	YES	FOR	FOR
PROPOSAL #5.5f: APPROVE DISCHARGE OF OSCAR EDWARD SWAN (DEPUTY CEO)	ISSUER	YES	FOR	FOR
PROPOSAL #5.6a: APPROVE DISCHARGE OF ANNA FORNALCZK (SUPERVISORY BOARD CHAIRWOMAN)	ISSUER	YES	FOR	FOR
PROPOSAL #5.6b: APPROVE DISCHARGE OF CORNELIS LEENAARS (DEPUTY CHAIRMAN OF SUPERVISORY BOARD)	ISSUER	YES	FOR	FOR
PROPOSAL #5.6c: APPROVE DISCHARGE OF WOJCIECH POPIOLEK (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #5.6d: APPROVE DISCHARGE OF BRUNON BARTKIEWICZ (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #5.6e: APPROVE DISCHARGE OF CESAR GONZALEZ-BUENO (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #5.6f: APPROVE DISCHARGE OF RALPH HAMERS (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #5.6g: APPROVE DISCHARGE OF JERZY HAUSNER (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #5.6h: APPROVE DISCHARGE OF NICOLAAS CORNELIS JUE (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #5.6i: APPROVE DISCHARGE OF TOM KLIPHUIS (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #5.6j: APPROVE DISCHARGE OF MIROSLAW KOSMIDER (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR

PROPOSAL #5.7: APPROVE ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #5.8: APPROVE DIVIDENDS OF PLN 195.2 MILLION IN AGGREGATE OR PLN 15 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #5.9: AMEND LEVEL OF REMUNERATION OF CHAIRMAN OF AUDIT COMMITTEE	ISSUER	YES	FOR	FOR

ISSUER: ING GROEP N V / ING BK N V / ING VERZEKERINGEN N V
TICKER: N/A **CUSIP:** N4578E413
MEETING DATE: 11/24/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: OPENING AND ANNOUNCEMENTS	ISSUER	NO	N/A	N/A
PROPOSAL #2: ACTIVITIES OF STICHTING ING AANDELEN IN 2009 AND 2010 (TILL PRESENT)	ISSUER	NO	N/A	N/A
PROPOSAL #3: ANY OTHER BUSINESS AND CLOSURE	ISSUER	NO	N/A	N/A

ISSUER: ING GROEP NV
TICKER: N/A **CUSIP:** N4578E413
MEETING DATE: 5/9/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2c: ADOPT FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #4b: APPROVE REMUNERATION REPORT CONTAINING REMUNERATION POLICY FOR MANAGEMENT BOARD MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #5b: INCREASE AUTHORIZED COMMON STOCK	ISSUER	YES	FOR	FOR
PROPOSAL #5c: AMEND ARTICLES RE: LEGISLATIVE CHANGES	ISSUER	YES	FOR	FOR
PROPOSAL #7a: APPROVE DISCHARGE OF MANAGEMENT BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #7b: APPROVE DISCHARGE OF SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #8: REELECT KOOS TIMMERMANS TO EXECUTIVE BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #9a: REELECT PETER ELVERDING TO SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #9b: REELECT HENK BREUKINK TO SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #9c: ELECT SJOERD VAN KEULEN TO SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #9d: ELECT JOOST KUIPER TO SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #9e: ELECT LUC VANDEWALLE TO SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #10a: GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL AND RESTRICTING/EXCLUDING PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #10b: GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL PLUS IN CASE OF TAKEOVER/MERGER AND RESTRICTING/EXCLUDING PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #11a: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR

PROPOSAL #11b: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL IN CONNECTION WITH A MAJOR CAPITAL RESTRUCTURING

ISSUER YES FOR FOR

ISSUER: INMARSAT PLC

TICKER: ISAT

CUSIP: G4807U103

MEETING DATE: 5/3/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-ELECT ANDREW SUKAWATY AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: RE-ELECT KATHLEEN FLAHERTY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-ELECT JAMES ELLIS JR AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: REAPPOINT DELOITTE LLP AS AUDITORS OF THE COMPANY	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #8: AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #9: AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	ISSUER	YES	FOR	FOR
PROPOSAL #10: AUTHORISE THE COMPANY TO CALL EGM WITH TWO WEEKS' NOTICE	ISSUER	YES	FOR	FOR
PROPOSAL #11: AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #12: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #13: AUTHORISE MARKET PURCHASE	ISSUER	YES	FOR	FOR
PROPOSAL #14: APPROVE SCRIP DIVIDEND	ISSUER	YES	FOR	FOR

ISSUER: INMUEBLES CARSO S.A.B. DE C.V.

TICKER: INCARSOB-1

CUSIP: P5626G100

MEETING DATE: 4/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT/RATIFY DIRECTORS, SECRETARY AND DEPUTY SECRETARY	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE REMUNERATION OF DIRECTORS, SECRETARY AND DEPUTY SECRETARY	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECT/ RATIFY MEMBERS OF AUDIT AND CORPORATE PRACTICES COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE REMUNERATION OF THE MEMBERS OF THE AUDIT AND CORPORATE PRACTICES COMMITTEES	ISSUER	YES	FOR	FOR
PROPOSAL #7: SET MAXIMUM NOMINAL AMOUNT OF SHARE REPURCHASE RESERVE FOR FISCAL YEAR 2011	ISSUER	YES	FOR	FOR

PROPOSAL #8: APPROVE OPERATION IN ACCORDANCE WITH ARTICLE 47 ISSUER YES AGAINST AGAINST

PROPOSAL #9: DESIGNATE INSPECTOR OR SHAREHOLDER REPRESENTATIVE(S) OF MINUTES OF MEETING ISSUER YES FOR FOR

ISSUER: INNER MONGOLIA EERDUOSI CASHMERE PRODUCTS CO LTD
TICKER: N/A **CUSIP:** Y40841119
MEETING DATE: 7/20/2010
PROPOSAL:

	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE THE LOAN GUARANTEE FOR SUBSIDIARY	ISSUER	YES	AGAINST	AGAINST

ISSUER: INNER MONGOLIA EERDUOSI CASHMERE PRODUCTS CO LTD
TICKER: N/A **CUSIP:** Y40841119
MEETING DATE: 9/29/2010
PROPOSAL:

	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE THE GUARANTEE FOR SUBSIDIARY	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2: APPROVE THE OPERATING LEASE OF NO.3 AND NO.4 MACHINE GROUPS	ISSUER	YES	FOR	FOR

ISSUER: INNER MONGOLIA EERDUOSI CASHMERE PRODUCTS CO LTD
TICKER: N/A **CUSIP:** Y40841119
MEETING DATE: 10/29/2010
PROPOSAL:

	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: GUARANTEE FOR THE COMPANY'S SUBORDINATE SUBSIDIARY	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2: GUARANTEE FOR THE COMPANY'S ANOTHER SUBORDINATE SUBSIDIARY	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3: AMENDMENTS TO INTERNAL CONTROL SYSTEM	ISSUER	YES	FOR	FOR

ISSUER: INNER MONGOLIA EERDUOSI CASHMERE PRODUCTS CO LTD
TICKER: N/A **CUSIP:** Y40841119
MEETING DATE: 12/28/2010
PROPOSAL:

	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TRANSFER OF PROJECT INVESTMENT INTERESTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: TRANSFER OF PARTIAL EQUITY IN SUBORDINATE JOINT STOCK CO	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINTMENT OF 2010 AUDIT FIRM	ISSUER	YES	FOR	FOR
PROPOSAL #4: 2010 CONNECTED TRANSACTIONS REGARDING ROUTINE MANAGEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #5: GUARANTEE FOR SUBSIDIARIES	ISSUER	YES	AGAINST	AGAINST

ISSUER: INNER MONGOLIA EERDUOSI CASHMERE PRODUCTS CO. LTD.
TICKER: 600295 **CUSIP:** Y40841119
MEETING DATE: 3/30/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE THE COMPANY'S EXTERNAL PROVISION OF LOAN GUARANTEE	ISSUER	YES	AGAINST	AGAINST

ISSUER: INNER MONGOLIA EERDUOSI CASHMERE PRODUCTS CO. LTD.
TICKER: 600295 **CUSIP:** Y40841119
MEETING DATE: 4/20/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 DIRECTORS' REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 SUPERVISORS' REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE 2010 FINANCIAL WORK REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #5.1: ELECT WANG LINXIANG AS DIRECTOR WITH REMUNERATION AS CNY 180,000-1,000,000	ISSUER	YES	FOR	FOR
PROPOSAL #5.2: ELECT ZHANG YINRONG AS DIRECTOR WITH REMUNERATION AS CNY 180,000-1,000,000	ISSUER	YES	FOR	FOR
PROPOSAL #5.3: ELECT ZHAO KUI AS DIRECTOR WITH REMUNERATION AS CNY 180,000-1,000,000	ISSUER	YES	FOR	FOR
PROPOSAL #5.4: ELECT ZHANG YILING AS DIRECTOR WITH REMUNERATION AS CNY 180,000-1,000,000	ISSUER	YES	FOR	FOR
PROPOSAL #5.5: ELECT LI CHANGQING AS DIRECTOR WITH REMUNERATION AS CNY 180,000-1,000,000	ISSUER	YES	FOR	FOR
PROPOSAL #5.6: ELECT ZENG GUANGCHUN AS DIRECTOR WITH REMUNERATION AS CNY 180,000-1,000,000	ISSUER	YES	FOR	FOR
PROPOSAL #5.7: ELECT REN LEI AS INDEPENDENT DIRECTOR WITH REMUNERATION AS CNY 40,000	ISSUER	YES	FOR	FOR
PROPOSAL #5.8: ELECT ZHONG ZHIWEI AS INDEPENDENT DIRECTOR WITH REMUNERATION AS CNY 40,000	ISSUER	YES	FOR	FOR
PROPOSAL #5.9: ELECT SHI BAOGUO AS INDEPENDENT DIRECTOR WITH REMUNERATION AS CNY 40,000	ISSUER	YES	FOR	FOR
PROPOSAL #6.1: ELECT LIU YUMIN AS SUPERVISOR WITH REMUNERATION AS CNY 80,000-300,000	ISSUER	YES	FOR	FOR
PROPOSAL #6.2: ELECT KANG LIJUN AS SUPERVISOR WITH REMUNERATION AS CNY 80,000-300,000	ISSUER	YES	FOR	FOR
PROPOSAL #6.3: ELECT ZHANG HUIPING AS SUPERVISOR WITH REMUNERATION AS CNY 80,000-300,000	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE ADJUSTMENT ON MEMBERS OF THE FOUR SPECIAL COMMITTEES	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE TO CHANGE COMPANY NAME AND BUSINESS SCOPE	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE CHANGE OF THE COMPANY'S ENGLISH NAME	SHAREHOLDER	YES	FOR	FOR
PROPOSAL #10: APPROVE AMENDMENTS ON ARTICLES OF ASSOCIATION	SHAREHOLDER	YES	FOR	FOR

PROPOSAL #11: APPROVE CHANGE OF A COMPANY'S DEPRECIATION POLICY FOR FIXED ASSETS	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVE ESTIMATION OF 2011 CONNECTED TRANSACTIONS RELATED TO DAILY OPERATIONS	SHAREHOLDER	YES	FOR	FOR

ISSUER: INNER MONGOLIA EERDUOSI CASHMERE PRODUCTS CO. LTD.
TICKER: 600295 **CUSIP:** Y40841119
MEETING DATE: 5/18/2011
PROPOSAL:

	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE TO PROVIDE EXTERNAL LOAN GUARANTEES	ISSUER	YES	FOR	FOR

ISSUER: INNER MONGOLIA EERDUOSI CASHMERE PRODUCTS CO. LTD.
TICKER: 600295 **CUSIP:** Y40841119
MEETING DATE: 6/25/2011
PROPOSAL:

	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE PROVISION OF GUARANTEE FOR A SUBSIDIARY	ISSUER	YES	AGAINST	AGAINST

ISSUER: INNER MONGOLIA YITAI COAL CO LTD
TICKER: N/A **CUSIP:** Y40848106
MEETING DATE: 2/18/2011
PROPOSAL:

	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: AMENDMENTS TO THE CO'S ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #2: CHANGE IN ITEMS OF THE LOAN GUARANTEE FOR A CONTROLLED SUBSIDIARY	ISSUER	YES	FOR	FOR
PROPOSAL #3: CHANGE IN ITEMS OF THE LOAN GUARANTEE FOR ANOTHER CONTROLLED SUBSIDIARY	ISSUER	YES	FOR	FOR
PROPOSAL #4: ADDITIONAL INVESTMENT IN THE ABOVE SECOND CO AND TO PROVIDE GUARANTEE	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPOINTMENT OF 2010 AUDIT FIRM	ISSUER	YES	FOR	FOR
PROPOSAL #6.1: NOMINATION OF CANDIDATE FOR INDEPENDENT DIRECTOR AND RE-ELECTION OF DIRECTOR:	ISSUER	YES	FOR	FOR
PROPOSAL #6.2: NOMINATION OF CANDIDATE FOR INDEPENDENT DIRECTOR AND RE-ELECTION OF DIRECTOR:	ISSUER	YES	FOR	FOR
PROPOSAL #6.3: NOMINATION OF CANDIDATE FOR INDEPENDENT DIRECTOR AND RE-ELECTION OF DIRECTOR:	ISSUER	YES	FOR	FOR
PROPOSAL #6.4: NOMINATION OF CANDIDATE FOR INDEPENDENT DIRECTOR AND RE-ELECTION OF DIRECTOR:	ISSUER	YES	FOR	FOR
PROPOSAL #6.5: NOMINATION OF CANDIDATE FOR INDEPENDENT DIRECTOR AND RE-ELECTION OF DIRECTOR: ZHI	ISSUER	YES	FOR	FOR
PROPOSAL #6.6: NOMINATION OF CANDIDATE FOR INDEPENDENT DIRECTOR AND RE-ELECTION OF DIRECTOR:	ISSUER	YES	FOR	FOR
PROPOSAL #6.7: NOMINATION OF CANDIDATE FOR INDEPENDENT DIRECTOR AND RE-ELECTION OF DIRECTOR:	ISSUER	YES	FOR	FOR
PROPOSAL #7: ADJUSTMENT TO AND DETERMINATION OF ALLOWANCE FOR INDEPENDENT DIRECTORS	ISSUER	YES	FOR	FOR

PROPOSAL #8.1.1: NOMINATION OF CANDIDATE FOR INDEPENDENT SUPERVISOR AND RE-ELECTION OF SUPERVISOR: WANG YONGLIANG	ISSUER	YES	FOR	FOR
PROPOSAL #8.1.2: NOMINATION OF CANDIDATE FOR INDEPENDENT SUPERVISOR AND RE-ELECTION OF SUPERVISOR: WU QU	ISSUER	YES	FOR	FOR
PROPOSAL #8.2.1: NOMINATION OF CANDIDATE FOR INDEPENDENT SUPERVISOR AND RE-ELECTION OF SUPERVISOR: LI WENSHAN	ISSUER	YES	FOR	FOR
PROPOSAL #8.2.2: NOMINATION OF CANDIDATE FOR INDEPENDENT SUPERVISOR AND RE-ELECTION OF SUPERVISOR: ZHANG MINGLIANG	ISSUER	YES	FOR	FOR
PROPOSAL #8.2.3: NOMINATION OF CANDIDATE FOR INDEPENDENT SUPERVISOR AND RE-ELECTION OF SUPERVISOR: WANG SANMIN	ISSUER	YES	FOR	FOR
PROPOSAL #8.2.4: NOMINATION OF CANDIDATE FOR INDEPENDENT SUPERVISOR AND RE-ELECTION OF SUPERVISOR: JI ZHIFU	ISSUER	YES	FOR	FOR
PROPOSAL #8.2.5: NOMINATION OF CANDIDATE FOR INDEPENDENT SUPERVISOR AND RE-ELECTION OF SUPERVISOR: HAN ZHANCHUN	ISSUER	YES	FOR	FOR
PROPOSAL #9: THE ALLOWANCE FOR INDEPENDENT SUPERVISORS	ISSUER	YES	FOR	FOR
PROPOSAL #10: THE PROFIT DISTRIBUTION PROPOSAL FOR 2010: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY15.0000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	ISSUER	YES	FOR	FOR

ISSUER: INNER MONGOLIA YITAI COAL CO., LTD.
TICKER: 900948 **CUSIP:** Y40848106
MEETING DATE: 4/8/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE CHANGE OF ACCOUNTING ESTIMATIONS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 DIRECTORS' REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE 2010 ANNUAL REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE CONFIRMATION OF THE DIFFERENCE BETWEEN THE ACTUAL AMOUNT AND ESTIMATION OF 2010 DAILY CONTINUING CONNECTED TRANSACTIONS AND ESTIMATION OF 2011 DAILY CONTINUING CONNECTED	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE PROVISION OF LOAN GUARANTEE FOR A COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE 2010 SUPERVISORS' REPORT	ISSUER	YES	FOR	FOR

ISSUER: INOTERA MEMORIES, INC.
TICKER: 3474 **CUSIP:** Y4084K109
MEETING DATE: 6/8/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 AUDITED ACCOUNTING LEDGERS	ISSUER	YES	FOR	FOR

PROPOSAL #2: APPROVE 2010 STATEMENT OF PROFIT AND LOSS APPROPRIATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE AMENDMENTS ON THE PROCEDURES FOR LOANS TO OTHER PARTIES AND PROCEDURES FOR ENDORSEMENT AND GUARANTEES	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE TO AMEND RULES AND PROCEDURES REGARDING SHAREHOLDER'S GENERAL MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE ENTERPRISE INCOME TAX EXEMPTION REGARDING CAPITAL INCREASE UNDER STATUTE FOR UPGRADING INDUSTRY	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE PLAN OF ELECTION OF DIRECTORS AND SUPERVISORS	ISSUER	YES	FOR	FOR
PROPOSAL #7: ELECT DIRECTORS AND SUPERVISORS	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE RELEASE OF RESTRICTIONS OF COMPETITIVE ACTIVITIES OF NEW DIRECTORS AND THEIR REPRESENTATIVES	ISSUER	YES	FOR	FOR

ISSUER: INPEX CORPORATION
TICKER: 1605 **CUSIP:** J2467E101

MEETING DATE: 6/28/2011	FOR/AGAINST			
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 3000 FOR ORDINARY SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: APPOINT STATUTORY AUDITOR TAKAI, YOSHITSUGU	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: APPOINT STATUTORY AUDITOR TOTSUNE, HARUHITO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.3: APPOINT STATUTORY AUDITOR SUMIYA, KOJI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.4: APPOINT STATUTORY AUDITOR SATO, HIROSHI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.5: APPOINT STATUTORY AUDITOR FUNAI, MASARU	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS AND STATUTORY AUDITORS	ISSUER	YES	AGAINST	AGAINST

ISSUER: INSURANCE AUSTRALIA GROUP LTD
TICKER: N/A **CUSIP:** Q49361100

MEETING DATE: 10/27/2010	FOR/AGAINST			
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: RE-ELECT ANNA HYNES AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #2: RE-ELECT HUGH FLETCHER AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #3: ADOPT THE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE TO REFRESH CAPACITY TO ISSUE NEW SECURITIES	ISSUER	YES	FOR	FOR

ISSUER: INTACT FINANCIAL CORPORATION
TICKER: IFC **CUSIP:** 45823T106
MEETING DATE: 5/4/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT CHARLES BRINDAMOUR AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT YVES BROUILLETTE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT PAUL CANTOR AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT MARCEL COTE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT ROBERT W. CRISPIN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT CLAUDE DUSSAULT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT EILEEN MERCIER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT TIMOTHY H. PENNER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT LOUISE ROY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.10: ELECT STEPHEN G. SNYDER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.11: ELECT CAROL STEPHENSON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2: RATIFY ERNST & YOUNG LLP AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE SHAREHOLDER RIGHTS PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #4: ADVISORY VOTE ON EXECUTIVE COMPENSATION APPROACH	ISSUER	YES	FOR	FOR

ISSUER: INTER RAO UES
TICKER: IUES **CUSIP:** X7948V113
MEETING DATE: 4/25/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE RELATED-PARTY TRANSACTION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2: APPROVE RELATED-PARTY TRANSACTION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3: APPROVE RELATED-PARTY TRANSACTION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: APPROVE RELATED-PARTY TRANSACTION	ISSUER	YES	AGAINST	AGAINST

ISSUER: INTER RAO UES
TICKER: IUES **CUSIP:** X7948V113
MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ANNUAL REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF RUB 0.00001544 PER SHARE	ISSUER	YES	FOR	FOR

PROPOSAL #4.1: ELECT VLADIMIR DMITRIEV AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #4.2: ELECT YEVGENY DOD AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #4.3: ELECT BORIS KOVALCHUK AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #4.4: ELECT VYACHESLAV KRAVCHENKO AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #4.5: ELECT GRIGORY KURTSEY AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #4.6: ELECT ALEKSANDR LOKSHIN AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #4.7: ELECT YURY PETROV AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #4.8: ELECT KIRILL SELEZNEV AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #4.9: ELECT IGOR SECHIN AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #4.10: ELECT VLADIMIR STRZHALKOVSKY AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #4.11: ELECT DENIS FEDOROV AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #4.12: ELECT SERGEY SHMATKO AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #4.13: ELECT DMITRY SHUGAYEV AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #5.1: ELECT ALEKSANDR ABRAMKO AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #5.2: ELECT NATALYA ANANYEVA AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #5.3: ELECT YELENA IVANOVA AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #5.4: ELECT SVETLANA MESHCHERINA AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #5.5: ELECT YELENA RYZHKOVA AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #6: RATIFY ZAO ERNST & YOUNG AS AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: AMEND CHARTER	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE NEW EDITION OF REGULATIONS ON BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #9.1: APPROVE COST OF RELATED-PARTY TRANSACTION WITH OAO SOGAZ RE: LIABILITY INSURANCE FOR DIRECTORS AND OFFICERS	ISSUER	YES	FOR	FOR
PROPOSAL #9.2: APPROVE RELATED-PARTY TRANSACTION WITH OAO SOGAZ RE: AGREEMENT ON LIABILITY INSURANCE FOR DIRECTORS AND OFFICERS	ISSUER	YES	FOR	FOR
PROPOSAL #9.3: APPROVE RELATED-PARTY TRANSACTION WITH INTER RAO LIETUVA RE: ELECTRICAL ENERGY PURCHASE	ISSUER	YES	FOR	FOR
PROPOSAL #9.4: APPROVE RELATED-PARTY TRANSACTIONS WITH OAO O GK-1 RE: ELECTRICAL ENERGY PURCHASE	ISSUER	YES	FOR	FOR
PROPOSAL #9.5: APPROVE RELATED-PARTY TRANSACTIONS WITH OAO O GK-3 RE: ELECTRICAL ENERGY PURCHASE	ISSUER	YES	FOR	FOR
PROPOSAL #9.6: APPROVE RELATED-PARTY TRANSACTIONS WITH INTER RAO CENTRAL ASIA LLC AND/OR KAZENERGO RESURS LLC RE: ELECTRICAL ENERGY PURCHASE	ISSUER	YES	FOR	FOR
PROPOSAL #9.7: APPROVE RELATED-PARTY TRANSACTION WITH OAO NOVATEK RE: GAS SUPPLY CONTRACT	ISSUER	YES	FOR	FOR
PROPOSAL #9.8: APPROVE RELATED-PARTY TRANSACTION WITH VNESHECONOMBANK RE: LOAN GUARANTEE AGREEMENT FOR BENEFIT OF SILVERTERIA HOLDINGS LTD.	ISSUER	YES	AGAINST	AGAINST

PROPOSAL #9.9: APPROVE RELATED-PARTY TRANSACTION WITH OAO MEZHREGIONENERGYSTROY RE: LOAN GUARANTEE AGREEMENT FOR BENEFIT ZAO INTER RAO CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #9.10: APPROVE RELATED-PARTY TRANSACTION WITH ZAO INTER RAO CAPITAL RE: TRANSFER OF LOAN OBLIGATION AGREEMENT (DEBT TRANSFER) WITH OAO MEZHREGIONENERGYSTROY	ISSUER	YES	FOR	FOR
PROPOSAL #9.11: APPROVE RELATED-PARTY TRANSACTIONS WITH ZAO INTER RAO CAPITAL RE: ACQUISITION OF COMPANY'S COMMON STOCK	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #9.12: APPROVE RELATED-PARTY TRANSACTIONS WITH GPB, OAO VTB BANK, OAO SBERBANK OF RUSSIA, AB ROSSIYA, VNESHECONOMBANK, VTB CAPITAL, VEB-LEASING RE: LOAN AGREEMENTS AND DEPOSIT ACCOUNT SERVICES THAT COMPANY MAY ENTER INTO AS PART OF NORMAL COURSE	ISSUER	YES	FOR	FOR
PROPOSAL #9.13: APPROVE RELATED-PARTY TRANSACTIONS WITH RUSSIAN AND INTERNATIONAL BANKS RE: LOAN GUARANTEE AGREEMENTS FOR BENEFIT OF INTER RAO CREDIT B.V.	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #9.14: APPROVE RELATED-PARTY TRANSACTIONS WITH INTER RAO CREDIT B.V. RE: LOAN AGREEMENTS	ISSUER	YES	AGAINST	AGAINST

ISSUER: INTER RAO UES JSC, SOCHI
TICKER: N/A **CUSIP:** X7948V113
MEETING DATE: 2/21/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVAL OF INTERRELATED DEALS WITH AN INTEREST: INTER RAO UES AND RUSHYDRO	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVAL OF INTERRELATED DEALS WITH AN INTEREST: INTER RAO UES AND FGC UES	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVAL OF INTERRELATED DEALS WITH AN INTEREST: INTER RAO UES AND INTER RAO CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVAL OF INTERRELATED DEALS WITH AN INTEREST: INTER RAO UES AND INTER RAO INVEST	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVAL OF TRANSACTION WITH AN INTEREST: AGREEMENT OF DEBT WITH INTER RAO CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVAL OF TRANSACTION WITH AN INTEREST: AGREEMENT OF DEBT WITH INTER RAO INVEST	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVAL OF TRANSACTION WITH AN INTEREST: INTER RAO UES AND MMC NORILSK NICKEL	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVAL OF TRANSACTION WITH AN INTEREST: AGREEMENT OF DEBT WITH OGK-1	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVAL OF TRANSACTION WITH AN INTEREST: INTER RAO UES AND GPB, BANK VTB, SBERBANK, BANK ROSSIYA, VNESHECONOMBANK	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVAL OF TRANSACTION WITH AN INTEREST: INTER RAO UES AND RAO NORDIC OY	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVAL OF INTERRELATED DEALS WITH AN INTEREST: INTER RAO UES AND OGK-1	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVAL OF AGENCY AGREEMENTS AND AGREEMENTS OF PROVIDING FACILITY AS INTERRELATED DEALS WITH AN INTEREST	ISSUER	YES	FOR	FOR
PROPOSAL #13: APPROVAL OF AGREEMENTS OF PROVIDING FACILITY (PURCHASE OF FACILITY) AS INTERRELATED DEALS WITH AN INTEREST	ISSUER	YES	FOR	FOR

PROPOSAL #14: APPROVAL OF TRANSACTION WITH AN INTEREST: AGREEMENT OF LOAN	ISSUER	YES	FOR	FOR
PROPOSAL #15: APPROVAL OF TRANSACTION WITH AN INTEREST: AGREEMENT(S) OF LENDING	ISSUER	YES	FOR	FOR
PROPOSAL #16: APPROVAL OF TRANSACTION WITH AN INTEREST: AGREEMENT OF PURPOSE DEBT	ISSUER	YES	FOR	FOR
PROPOSAL #17: APPROVAL OF AGREEMENTS ON NOVATION AS INTERRELATED DEALS WITH AN INTEREST	ISSUER	YES	FOR	FOR
PROPOSAL #18: APPROVAL OF TRANSACTION WITH AN INTEREST: AGREEMENT OF SHARES EXCHANGE	ISSUER	YES	FOR	FOR
PROPOSAL #19: DEFINITION OF COST OF SERVICE UNDER AGREEMENT OF ASSURANCE	ISSUER	YES	FOR	FOR
PROPOSAL #20: APPROVAL OF TRANSACTION WITH AN INTEREST: AGREEMENT OF ASSURANCE	ISSUER	YES	FOR	FOR
PROPOSAL #21: APPROVAL OF NEW VERSION OF THE CHARTER OF THE COMPANY	ISSUER	YES	FOR	FOR

ISSUER: INTERCONEXION ELECTRICA S.A. E.S.P.
TICKER: ISA **CUSIP:** P5624U101

MEETING DATE: 3/31/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ELECT CHAIRMAN OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE MINUTES OF MEETING HELD ON MARCH 29, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT MEETING APPROVAL COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #4: MESSAGE FROM MINING AND ENERGY MINISTER CARLOS RODADO NORIEGA	ISSUER	YES	FOR	FOR
PROPOSAL #5: WELCOME MESSAGE FROM THE BOARD CHAIRMAN AND READING OF BOARD REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #6: RECEIVE CEO'S, BOARD OF DIRECTORS', AND MANAGEMENT'S REPORTS FOR FISCAL YEAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #7: RECEIVE CORPORATE GOVERNANCE COMPLIANCE REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #8: RECEIVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE AUDITOR'S REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPOINT AUDITORS AND FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #13: ELECT DIRECTORS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #14: APPROVE SHAREHOLDERS' EQUITY REVALUATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #15: AMEND BYLAWS RE: AUTHORIZE BOARD TO ISSUE NON-CONVERTIBLE BONDS OF UP TO 15 PERCENT OF THE SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #16: OTHER BUSINESS	ISSUER	YES	AGAINST	AGAINST

ISSUER: INTERCONTINENTAL HOTELS GROUP PLC
TICKER: IHG **CUSIP:** G4804L122
MEETING DATE: 5/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #4a: ELECT JAMES ABRAHAMSON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4b: ELECT KIRK KINSELL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4c: RE-ELECT GRAHAM ALLAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4d: RE-ELECT ANDREW COSSLETT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4e: RE-ELECT DAVID KAPPLER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4f: RE-ELECT RALPH KUGLER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4g: RE-ELECT JENNIFER LAING AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4h: RE-ELECT JONATHAN LINEN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4i: RE-ELECT RICHARD SOLOMONS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4j: RE-ELECT DAVID WEBSTER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4k: RE-ELECT YING YEH AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: REAPPOINT ERNST & YOUNG LLP AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #6: AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	ISSUER	YES	FOR	FOR
PROPOSAL #8: AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #9: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #10: AUTHORISE MARKET PURCHASE	ISSUER	YES	FOR	FOR
PROPOSAL #11: AUTHORISE THE COMPANY TO CALL EGM WITH TWO WEEKS' NOTICE	ISSUER	YES	FOR	FOR

ISSUER: INTERNATIONAL POWER PLC
TICKER: N/A **CUSIP:** G4890M109
MEETING DATE: 12/16/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO: A) APPROVE THE COMBINATION OF THE COMPANY AND GDF SUEZ ENERGY INTERNATIONAL AND TO AUTHORIZE THE BOARD OF THE COMPANY TO TAKE ALL STEPS NECESSARY OR DESIRABLE TO IMPLEMENT THE COMBINATION; AND B) AUTHORIZE THE BOARD OF THE COMPANY TO ALLOT THE NEW ORDINARY SHARES TO BE ISSUED PURSUANT TO THE TERMS OF THE COMBINATION	ISSUER	YES	FOR	FOR

PROPOSAL #2: TO APPROVE THE GRANT BY THE PANEL ON TAKEOVERS AND MERGERS OF A RULE 9 WAIVER ISSUER YES FOR FOR

ISSUER: INTERNATIONAL POWER PLC
TICKER: IPR **CUSIP:** G4890M109
MEETING DATE: 5/17/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECT DIRK BEEUWSAERT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-ELECT SIR NEVILLE SIMMS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT BERNARD ATTALI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-ELECT TONY ISAAC AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6: RE-ELECT DAVID WESTON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: ELECT SIR ROB YOUNG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: ELECT MICHAEL ZAOUY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: ELECT GERARD MESTRALLET AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: ELECT JEAN-FRANCOIS CIRELLI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: ELECT GERARD LAMARCHE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #12: RE-ELECT PHILIP COX AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #13: RE-ELECT MARK WILLIAMSON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #14: ELECT GUY RICHELLE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #15: APPROVE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #16: REAPPOINT KPMG AUDIT PLC AS AUDITORS AND AUTHORISE THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #17: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #18: AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #19: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #20: AUTHORISE MARKET PURCHASE	ISSUER	YES	FOR	FOR
PROPOSAL #21: APPROVE INCREASE IN DIRECTORS' FEES	ISSUER	YES	FOR	FOR
PROPOSAL #22: AUTHORISE THE COMPANY TO CALL EGM WITH TWO WEEKS' NOTICE	ISSUER	YES	FOR	FOR

ISSUER: INTESA SANPAOLO SPA
TICKER: ISP **CUSIP:** T55067101
MEETING DATE: 5/9/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR

PROPOSAL #2: APPROVE AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #1: AMEND COMPANY BYLAWS	ISSUER	YES	FOR	FOR
PROPOSAL #2: AUTHORIZE ISSUANCE OF EQUITY WITH PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR

ISSUER: INTOLL GROUP

TICKER: N/A

CUSIP: Q49645106

MEETING DATE: 11/18/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: THAT IML ADOPT THE REMUNERATION REPORT INCLUDED IN THE INTOLL ANNUAL REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: THAT DAVID WALSH BE RE-ELECTED AS A DIRECTOR OF IML BY ITS SHAREHOLDER	ISSUER	YES	FOR	FOR
PROPOSAL #1: THAT IML ADOPT THE REMUNERATION REPORT INCLUDED IN THE INTOLL ANNUAL REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: THAT DAVID WALSH BE RE-ELECTED AS A DIRECTOR OF IML BY ITS SHAREHOLDER	ISSUER	YES	FOR	FOR
PROPOSAL #1: THAT PRICEWATERHOUSECOOPERS BE RE-APPOINTED AS THE AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR	ISSUER	YES	FOR	FOR
PROPOSAL #2: THAT DR. PETER DYER BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #3: THAT ROBERT MULDERIG BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR

ISSUER: INTOLL GROUP

TICKER: N/A

CUSIP: Q49645106

MEETING DATE: 11/18/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: PLEASE NOTE THAT THIS RESOLUTION IS FOR INTOLL TRUST (I) (TRUST I): AMENDMENT OF CONSTITUTION	ISSUER	YES	FOR	FOR
PROPOSAL #2: PLEASE NOTE THAT THIS RESOLUTION IS FOR INTOLL TRUST (I) (TRUST I): APPROVAL OF TRUST I SCHEME	ISSUER	YES	FOR	FOR
PROPOSAL #3: PLEASE NOTE THAT THIS RESOLUTION IS FOR INTOLL TRUST (I) (TRUST I): APPROVE UNSTAPLING OF TRUST I UNITS FROM IIL SHARES AND FROM TRUST II UNITS	ISSUER	YES	FOR	FOR
PROPOSAL #1: PLEASE NOTE THAT THIS RESOLUTION IS FOR INTOLL TRUST (II) (TRUST II) - MEETING: AMENDMENT OF CONSTITUTION	ISSUER	YES	FOR	FOR
PROPOSAL #2: PLEASE NOTE THAT THIS RESOLUTION IS FOR INTOLL TRUST (II) (TRUST II) - MEETING: APPROVAL OF TRUST II SCHEME	ISSUER	YES	FOR	FOR
PROPOSAL #3: PLEASE NOTE THAT THIS RESOLUTION IS FOR INTOLL TRUST (II) (TRUST II) - MEETING: APPROVE UNSTAPLING OF TRUST II UNITS FROM IIL SHARES AND FROM TRUST I UNITS	ISSUER	YES	FOR	FOR
PROPOSAL #1.: PLEASE NOTE THAT THIS RESOLUTION IS FOR INTOLL INTERNATIONAL LIMITED (IIL) - SCHEME MEETING: APPROVE OF IIL SCHEME	ISSUER	YES	FOR	FOR

PROPOSAL #1: PLEASE NOTE THAT THIS RESOLUTION IS FOR INTOLL INTERNATIONAL LIMITED (IIL) - GENERAL MEETING: ADOPT NEW BYE-LAWS OF IIL	ISSUER	YES	FOR	FOR
PROPOSAL #2: PLEASE NOTE THAT THIS RESOLUTION IS FOR INTOLL INTERNATIONAL LIMITED (IIL) - GENERAL MEETING: APPROVAL OF RECLASSIFICATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: PLEASE NOTE THAT THIS RESOLUTION IS FOR INTOLL INTERNATIONAL LIMITED (IIL) - GENERAL MEETING: APPROVE UNSTAPLING OF IIL SHARES FROM TRUST I UNITS AND FROM TRUST II UNITS	ISSUER	YES	FOR	FOR

ISSUER: INVENSYS PLC
TICKER: N/A **CUSIP:** G49133161
MEETING DATE: 7/28/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.: RECEIVE THE REPORT OF THE DIRECTORS AND THE AUDITED STATEMENT OF ACCOUNTS FOR THE YE 31 MAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2.: APPROVE THE REMUNERATION REPORT CONTAINED IN THE ANNUAL REPORT AND ACCOUNTS FOR THE YE 31 MAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3.A: RE-ELECT MR. FRANCESCO CAIO AS A DIRECTOR WHO RETIRES IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #3.B: RE-ELECT MR. ULF HENRIKSSON AS A DIRECTOR WHO RETIRES IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.C: RE-ELECT MR. PAUL LESTER AS A DIRECTOR WHO RETIRES IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #3.D: RE-ELECT DR. MARTIN READ AS A DIRECTOR WHO RETIRES IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #3.E: RE-ELECT MR. PAT ZITO AS A DIRECTORS WHO RETIRES IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #4.: RE-APPOINT ERNST & YOUNG LLP AS THE AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.: AUTHORIZE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #6.: APPROVE THE PROPOSED FINAL DIVIDEND OF 2.0 PENCE PER SHARE	ISSUER	YES	FOR	FOR

PROPOSAL #7.: AUTHORIZE THE DIRECTORS, [IN
SUBSTITUTION FOR ALL SUBSISTING AUTHORITIES TO THE
EXTENT UNUSED OTHER THAN IN RESPECT OF ANY ALLOTMENTS
MADE PURSUANT TO OFFERS OR AGREEMENTS MADE PRIOR TO
THE PASSING OF THIS RESOLUTION], IN ACCORDANCE WITH
SECTION 551 OF THE COMPANIES ACT 2006, TO EXERCISE
ALL POWERS OF THE COMPANY TO ALLOT SHARES IN THE
COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT
ANY SECURITY INTO, SHARES IN THE COMPANY: [A] UP TO
AN AGGREGATE NOMINAL AMOUNT OF GBP 26,657,543; AND
[B] COMPRISING EQUITY SECURITIES [AS SPECIFIED IN
SECTION 560 OF THE COMPANIES ACT 2006] UP TO AN
AGGREGATE NOMINAL AMOUNT OF GBP 53,315,086 [INCLUDING
WITHIN SUCH LIMIT ANY SHARES ALLOTTED OR RIGHTS
GRANTED UNDER PARAGRAPH [A] ABOVE] IN CONNECTION WITH
AN OFFER BY WAY OF A RIGHTS ISSUE: [I] TO HOLDERS OF
SHARES IN PROPORTION [AS NEARLY AS MAY BE
PRACTICABLE] TO THEIR EXISTING HOLDINGS; AND [II] TO
HOLDERS OF OTHER EQUITY SECURITIES IF THIS IS
REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, IF THE
DIRECTORS CONSIDER IT NECESSARY, AS PERMITTED BY THE
RIGHTS OF THOSE SECURITIES; AND SO THAT THE
DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND
MAKE ANY ARRANGEMENTS AS THEY CONSIDER NECESSARY OR
APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL
ENTITLEMENTS, RECORD DATES, SHARES REPRESENTED BY
DEPOSITARY RECEIPTS, LEGAL, REGULATORY OR PRACTICAL
PROBLEMS UNDER THE LAWS IN ANY TERRITORY OR ANY OTHER
MATTER; [AUTHORITY EXPIRES AT THE CONCLUSION OF THE
NEXT AGM OF THE COMPANY AFTER THE PASSING OF THIS
RESOLUTION]; AND THE COMPANY MAY, BEFORE THIS
AUTHORITY EXPIRES, MAKE AN OFFER OR AGREEMENT WHICH
WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED, OR
RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO
SHARES TO BE GRANTED, AFTER SUCH EXPIRY AND THE
DIRECTORS MAY ALLOT EQUITY SECURITIES AND GRANT
RIGHTS IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF

ISSUER	YES	FOR	FOR
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PROPOSAL #S.8: AUTHORIZE THE DIRECTORS, SUBJECT TO THE PASSING OF RESOLUTION 7 [IN SUBSTITUTION FOR ALL SUBSISTING AUTHORITIES TO THE EXTENT UNUSED OTHER THAN IN RESPECT OF ANY ALLOTMENTS MADE PURSUANT TO OFFERS OR AGREEMENTS MADE PRIOR TO THE PASSING OF THIS RESOLUTION], PURSUANT TO SECTION 570 AND SECTION 573 OF THE COMPANIES ACT 2006 TO ALLOT EQUITY SECURITIES [AS SPECIFIED IN SECTION 560 OF THE COMPANIES ACT 2006] FOR CASH PURSUANT TO THE AUTHORITY CONFERRED ON THEM BY RESOLUTION 7 AS IF SECTION 561[1] OF THE COMPANIES ACT 2006 DID NOT APPLY TO THE ALLOTMENT BUT THIS POWER SHALL BE LIMITED: [A] TO THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER OR ISSUE OF EQUITY SECURITIES BUT IN THE CASE OF AUTHORITY GRANTED UNDER RESOLUTION 7[B], BY WAY OF A RIGHTS ISSUE ONLY, TO HOLDERS OF SHARES IN PROPORTION [AS NEARLY AS MAY BE PRACTICABLE] TO THEIR EXISTING HOLDINGS; AND HOLDERS OF OTHER EQUITY SECURITIES IF THIS IS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, IF THE DIRECTORS CONSIDER IT NECESSARY, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES; AND SO THAT THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS AS THEY CONSIDER EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, SHARES REPRESENTED BY DEPOSITARY RECEIPTS, LEGAL, REGULATORY OR PRACTICAL PROBLEMS UNDER THE LAWS IN ANY TERRITORY OR ANY OTHER MATTER; AND [B] TO THE ALLOTMENT OF EQUITY SECURITIES PURSUANT TO THE AUTHORITY GRANTED UNDER RESOLUTION 7[A] [OTHERWISE THAN UNDER [A] ABOVE] UP TO AN AGGREGATE AMOUNT OF GBP 4,039,479; [AUTHORITY EXPIRES AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION]; BUT THAT THE COMPANY MAY, BEFORE THIS POWER EXPIRES, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER IT EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR

ISSUER YES FOR FOR

PROPOSAL #S.9: APPROVE, IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION, A GENERAL MEETING OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE

ISSUER YES FOR FOR

PROPOSAL #S.10: AUTHORIZE THE DIRECTORS TO MAKE MARKET PURCHASES [WITHIN THE MEANING OF SECTION 693[4] OF THE COMPANIES ACT 2006] OF ORDINARY SHARES OF 10 PENCE EACH IN THE CAPITAL OF THE COMPANY ['ORDINARY SHARES'] ON SUCH TERMS AS THE DIRECTORS THINK FIT, PROVIDED THAT: [A] THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES HEREBY AUTHORIZED TO BE PURCHASED IS 80,780,433; [B] THE MINIMUM PRICE [EXCLUSIVE OF EXPENSES] WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS 10 PENCE PER SHARE; [C] THE MAXIMUM PRICE [EXCLUSIVE OF EXPENSES] WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS AN AMOUNT EQUAL TO THE HIGHER OF: [I] 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATION FOR AN ORDINARY SHARE, AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST, FOR THE 5 BUSINESS DAYS BEFORE THE DAY ON WHICH SUCH SHARE IS PURCHASED; AND [II] THAT STIPULATED BY ARTICLE 5[1] OF THE BUY-BACK AND STABILISATION REGULATION 2003; AND [AUTHORITY EXPIRES AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY]; [EXCEPT IN RELATION TO THE PURCHASE OF ORDINARY SHARES THE CONTRACT FOR WHICH WAS CONCLUDED BEFORE SUCH DATE AND WHICH IS EXECUTED WHOLLY OR PARTLY AFTER SUCH DATE], UNLESS SUCH AUTHORITY IS RENEWED PRIOR TO SUCH TIME

ISSUER YES FOR FOR

PROPOSAL #S.11: AUTHORIZE THE COMPANY, IN ACCORDANCE WITH SECTION 366 OF THE COMPANIES ACT 2006, AND ALL COMPANIES WHICH ARE SUBSIDIARIES OF THE COMPANY AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION HAS EFFECT TO: [A] MAKE POLITICAL DONATIONS TO POLITICAL PARTIES OR INDEPENDENT ELECTION CANDIDATES; [B] MAKE POLITICAL DONATIONS TO POLITICAL ORGANIZATIONS OTHER THAN POLITICAL PARTIES; AND [C] TO INCUR POLITICAL EXPENDITURE, UP TO AN AGGREGATE AMOUNT OF GBP 25,000, AND THE AMOUNT AUTHORIZED UNDER EACH OF PARAGRAPHS [A] TO [C] SHALL ALSO BE LIMITED

ISSUER YES FOR FOR

PROPOSAL #S.12: ADOPT, WITH EFFECT FROM THE END OF THE AGM, THE ARTICLES OF ASSOCIATION PRODUCED TO THE AGM AND INITIALLED FOR THE PURPOSE OF IDENTIFICATION BY THE CHAIRMAN AS THE ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE COMPANY'S EXISTING ARTICLES OF ASSOCIATION

ISSUER YES FOR FOR

ISSUER: INVENTEC CORPORATION
TICKER: 2356 **CUSIP:** Y4176F109
MEETING DATE: 6/9/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE THE COMPANY TO OBTAIN 100% EQUITY OF ANOTHER COMPANY VIA SHARE EXCHANGE BY ISSUANCE OF NEW SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #4: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE TO AMEND PROCEDURES GOVERNING THE ACQUISITION OR DISPOSAL OF ASSETS	ISSUER	YES	FOR	FOR
PROPOSAL #6.1: ELECT LEE TSU-CHIN WITH ID NUMBER 9 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.2: ELECT YEH KOU-I WITH ID NUMBER 1 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.3: ELECT WEN TAI-CHUN WITH ID NUMBER 1047 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.4: ELECT WANG CHIH-CHENG WITH ID NUMBER 135094 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.5: ELECT CHO TOM-HWAR WITH ID NUMBER 157 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.6: ELECT WANG BING-HUI WITH ID NUMBER 22 AS SUPERVISOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.7: ELECT CHENG HSIEN-HO WITH ID NUMBER 86 AS SUPERVISOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.8: ELECT WEN SHIH-YI WITH ID NUMBER 31 AS SUPERVISOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE RELEASE OF RESTRICTIONS OF COMPETITIVE ACTIVITIES OF NEW DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: INVERSIONES ARGOS S.A.
TICKER: N/A **CUSIP:** P5864J105
MEETING DATE: 3/23/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #2: APPROVE MEETING AGENDA	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT MEETING APPROVAL COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #4: RECEIVE BOARD OF DIRECTORS' AND CHAIRMAN'S REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #5: RECEIVE FINANCIAL STATEMENTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #6: ACCEPT AUDITOR'S REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE FINANCIAL STATEMENTS INCLUDING DIRECTORS' AND CHAIRMAN'S REPORT FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #9: ELECT DIRECTORS AND FIX THEIR REMUNERATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #10: ELECT AUDITORS AND FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #11: OTHER BUSINESS (VOTING)	ISSUER	YES	AGAINST	AGAINST

ISSUER: INVESTEC LTD

TICKER: N/A

CUSIP: S39081138

MEETING DATE: 8/12/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RE-ELECT SAMUEL ELLIS ABRAHAMS AS A DIRECTOR OF INVESTEC PLC AND INVESTEC LIMITED IN ACCORDANCE WITH THE PROVISIONS OF THE ARTICLES OF ASSOCIATION OF INVESTEC PLC AND INVESTEC LIMITED	ISSUER	YES	FOR	FOR
PROPOSAL #2: RE-ELECT GEORGE FRANCIS ONSLOW ALFORD AS A DIRECTOR OF INVESTEC PLC AND INVESTEC LIMITED IN ACCORDANCE WITH THE PROVISIONS OF THE ARTICLES OF ASSOCIATION OF INVESTEC PLC AND INVESTEC LIMITED	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-ELECT GLYNN ROBERT BURGER AS A DIRECTOR OF INVESTEC PLC AND INVESTEC LIMITED IN ACCORDANCE WITH THE PROVISIONS OF THE ARTICLES OF ASSOCIATION OF INVESTEC PLC AND INVESTEC LIMITED	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-ELECT HUGH SIDNEY HERMAN AS A DIRECTOR OF INVESTEC PLC AND INVESTEC LIMITED IN ACCORDANCE WITH THE PROVISIONS OF THE ARTICLES OF ASSOCIATION OF INVESTEC PLC AND INVESTEC LIMITED	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-ELECT IAN ROBERT KANTOR AS A DIRECTOR OF INVESTEC PLC AND INVESTEC LIMITED IN ACCORDANCE WITH THE PROVISIONS OF THE ARTICLES OF ASSOCIATION OF INVESTEC PLC AND INVESTEC LIMITED	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-ELECT PETER RICHARD SUTER THOMAS AS A DIRECTOR OF INVESTEC PLC AND INVESTEC LIMITED IN ACCORDANCE WITH THE PROVISIONS OF THE ARTICLES OF ASSOCIATION OF INVESTEC PLC AND INVESTEC LIMITED	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-ELECT ALAN TAPNACK AS A DIRECTOR OF INVESTEC PLC AND INVESTEC LIMITED IN ACCORDANCE WITH THE PROVISIONS OF THE ARTICLES OF ASSOCIATION OF INVESTEC PLC AND INVESTEC LIMITED	ISSUER	YES	FOR	FOR
PROPOSAL #8: RE-ELECT FANI TITI AS A DIRECTOR OF INVESTEC PLC AND INVESTEC LIMITED IN ACCORDANCE WITH THE PROVISIONS OF THE ARTICLES OF ASSOCIATION OF INVESTEC PLC AND INVESTEC LIMITED	ISSUER	YES	AGAINST	AGAINST

PROPOSAL #9: RE-ELECT BRADLEY FRIED AS A DIRECTOR OF INVESTEC PLC AND INVESTEC LIMITED IN ACCORDANCE WITH THE PROVISIONS OF THE ARTICLES OF ASSOCIATION OF INVESTEC PLC AND INVESTEC LIMITED	ISSUER	YES	FOR	FOR
PROPOSAL #10: RE-ELECT PEREGRINE KENNETH OUGHTON CROSTHWAITE AS A DIRECTOR OF INVESTEC PLC AND INVESTEC LIMITED IN ACCORDANCE WITH THE PROVISIONS OF THE ARTICLES OF ASSOCIATION OF INVESTEC PLC AND INVESTEC LIMITED	ISSUER	YES	FOR	FOR
PROPOSAL #11: AUTHORIZE ANY DIRECTOR OR THE COMPANY SECRETARIES OF INVESTEC PLC AND INVESTEC LIMITED, TO DO ALL THINGS AND SIGN ALL DOCUMENTS WHICH MAY BE NECESSARY TO CARRY INTO EFFECT THE RESOLUTIONS CONTAINED IN THIS NOTICE TO THE EXTENT THE SAME HAVE BEEN PASSED AND, WHERE APPLICABLE, REGISTERED	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVE THE DUAL LISTED COMPANIES DLC REMUNERATION REPORT FOR THE YE 31 MAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #13: APPROVE THE DUAL LISTED COMPANIES DLC AUDIT COMMITTEE REPORT FOR THE YE 31 MAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #14: RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF INVESTEC LIMITED FOR THE YE 31 MAR 2010, TOGETHER WITH THE REPORTS OF THE DIRECTORS OF INVESTEC LIMITED AND THE AUDITORS OF INVESTEC LIMITED	ISSUER	YES	FOR	FOR
PROPOSAL #15: APPROVE TO SANCTION THE INTERIM DIVIDEND PAID BY INVESTEC LIMITED ON THE ORDINARY SHARES IN INVESTEC LIMITED FOR THE 6 MONTH PERIOD ENDED 30 SEP 2009	ISSUER	YES	FOR	FOR
PROPOSAL #16: APPROVE TO SANCTION THE INTERIM DIVIDEND PAID BY INVESTEC LIMITED ON THE DIVIDEND ACCESS SOUTH AFRICAN RESIDENT) REDEEMABLE PREFERENCE SHARE SA DAS SHARE FOR THE 6 MONTH	ISSUER	YES	FOR	FOR
PROPOSAL #17: DECLARE, SUBJECT TO THE PASSING OF RESOLUTION NO. 33, A FINAL DIVIDEND ON THE ORDINARY SHARES AND THE DIVIDEND ACCESS SOUTH AFRICAN RESIDENT REDEEMABLE PREFERENCE SHARE SA DAS SHARE IN INVESTEC LIMITED FOR THE YE 31 MAR 2010 OF AN AMOUNT EQUAL TO THAT RECOMMENDED BY THE DIRECTORS OF INVESTEC LIMITED	ISSUER	YES	FOR	FOR
PROPOSAL #18: RE-APPOINT ERNST & YOUNG INC. OF ERNST & YOUNG HOUSE, WANDERERS OFFICE PARK, 52 AS JOINT AUDITORS OF INVESTEC LIMITED TO HOLD OFFICE UNTIL THE CONCLUSION OF THE AGM OF INVESTEC LIMITED TO BE HELD IN 2011 AND AUTHORIZE THE DIRECTORS OF INVESTEC LIMITED TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #19: RE-APPOINT KPMG INC. OF 85 EMPIRE ROAD, PARKTOWN, 2193 SOUTH AFRICA AS JOINT AUDITORS OF INVESTEC LIMITED TO HOLD OFFICE UNTIL THE CONCLUSION OF THE AGM OF INVESTEC LIMITED TO BE HELD IN 2011 AND AUTHORIZE THE DIRECTORS OF INVESTEC LIMITED TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #20: AUTHORIZE THE DIRECTORS IN TERMS OF ARTICLE 12 OF THE ARTICLES OF ASSOCIATION OF INVESTEC LIMITED, A TOTAL OF 9,006,261 ORDINARY SHARES OF ZAR 0.0002 EACH BEING 5% OF THE UNISSUED ORDINARY SHARES IN THE AUTHORIZED CHARE CAPITAL OF INVESTEC LIMITED BE PLACED UNDER THE CONTROL OF THE DIRECTORS OF INVESTEC LIMITED AS A GENERAL AUTHORITY IN TERMS OF SECTION 221 OF THE SOUTH AFRICAN COMPANIES ACT, NO. 61 OF 1973, AS AMENDED, THE SA ACT WHO ARE AUTHORIZED TO ALLOT AND ISSUE THE SAME AT THEIR DISCRETION UNTIL THE NEXT AGM OF INVESTEC LIMITED TO BE HELD IN 2011, SUBJECT TO THE PROVISIONS OF THE SA ACT, THE SOUTH AFRICAN BANKS ACT, NO. 94 OF 1990 AS AMENDED, AND THE LISTINGS REQUIREMENTS OF THE JSE	ISSUER	YES	FOR	FOR

PROPOSAL #21: AUTHORIZE THE DIRECTORS IN TERMS OF ARTICLE 12 OF THE ARTICLES OF ASSOCIATION OF INVESTEC LIMITED, A TOTAL OF 2,000,000 CLASS A VARIABLE RATE COMPULSORILY CONVERTIBLE NON-CUMULATIVE PREFERENCE SHARES CLASS A PREFERENCE SHARES OF ZAR 0.0002 EACH, BEING 5% OF THE UNISSUED CLASS A PREFERENCE SHARES IN THE AUTHORIZED SHARE CAPITAL OF INVESTEC LIMITED, BE PLACED UNDER THE CONTROL OF THE DIRECTORS OF INVESTEC LIMITED AS A GENERAL AUTHORITY IN TERMS OF SECTION 221 OF THE SOUTH AFRICAN COMPANIES ACT, NO. 61 OF 1973, AS AMENDED, THE SA ACT WHO ARE AUTHORIZED TO ALLOT AND ISSUE THE SAME AT THEIR DISCRETION UNTIL THE NEXT AGM OF INVESTEC LIMITED TO BE HELD IN 2011 SUBJECT TO THE PROVISIONS OF THE SA ACT, THE SOUTH AFRICAN BANKS ACT, NO. 94 OF 1990, AS AMENDED, AND THE LISTINGS REQUIREMENTS OF THE JSE

ISSUER YES FOR FOR

PROPOSAL #22: AUTHORIZE THE DIRECTORS IN TERMS OF ARTICLE 12 OF THE ARTICLES OF ASSOCIATION OF INVESTEC LIMITED, ALL THE UNISSUED SHARES IN THE AUTHORIZED SHARE CAPITAL OF INVESTEC LIMITED, EXCLUDING THE ORDINARY SHARES AND THE CLASS A VARIABLE RATE COMPULSORILY CONVERTIBLE NON-CUMULATIVE PREFERENCE SHARES, BE PLACED UNDER THE CONTROL OF THE DIRECTORS OF INVESTEC LIMITED AS A GENERAL AUTHORITY IN TERMS OF SECTION 221 OF THE SOUTH AFRICAN COMPANIES ACT, NO. 61 OF 1973, AS AMENDED, THE SA ACT WHO ARE AUTHORIZED TO ALLOT AND ISSUE THE SAME AT THEIR DISCRETION UNTIL THE NEXT AGM OF INVESTEC LIMITED TO BE HELD IN 2011 SUBJECT TO THE PROVISIONS OF THE SA ACT, THE SOUTH AFRICAN BANKS ACT NO.94 OF 1990, AS AMENDED, AND THE LISTINGS REQUIREMENTS OF THE JSE

ISSUER YES FOR FOR

PROPOSAL #23: AUTHORIZE THE DIRECTORS OF INVESTEC LIMITED, SUBJECT TO THE PASSING OF RESOLUTION NO. 20, THE LISTINGS REQUIREMENTS OF THE JSE LIMITED JSE LISTINGS REQUIREMENTS , THE SOUTH AFRICAN BANKS ACT, NO, 94 OF 1990, AS AMENDED, AND THE SOUTH AFRICAN COMPANIES ACT, NO. 61 TO 1973, AS AMENDED, TO ALLOT AND ISSUE 9,006,261 ORDINARY SHARES OF ZAR 0.0002 EACH FOR CASH AS AND WHEN SUITABLE SITUATIONS ARISE, SUBJECT TO THE FOLLOWING SPECIFIC LIMITATIONS AS REQUIRED BY THE JSE LISTINGS REQUIREMENTS: I) AUTHORITY SHALL NOT EXTEND BEYOND THE LATER OF THE DATE OF THE NEXT AGM OF INVESTEC LIMITED TO BE HELD IN 2011 OR THE DATE OF THE EXPIRY OF 15 MONTHS FROM THE DATE OF THE AGM OF INVESTEC LIMITED CONVENED FOR 12 AUG 2010, WHICHEVER PERIOD IS SHORTER ; CONTD.

ISSUER YES FOR FOR

PROPOSAL #24: AUTHORIZE THE DIRECTORS OF INVESTEC LIMITED, SUBJECT TO THE PASSING OF RESOLUTION NO. 21, THE LISTINGS REQUIREMENTS OF THE JSE LIMITED JSE LISTINGS REQUIREMENTS , THE SOUTH AFRICAN BANKS ACT. NO. 94011990, AS AMENDED, AND THE SOUTH AFRICAN COMPANIES ACT, NO.61 OF 1973, AS AMENDED, TO ALLOT AND ISSUE 2,000,000 CLASS A VARIABLE RATE COMPULSORILY CONVERTIBLE NON-CUMULATIVE PREFERENCE SHARES CLASS A PREFERENCE SHARES OF ZAR 0.0002 EACH BEING 5% OF THE UNISSUED CLASS A PREFERENCE SHARES IN THE AUTHORIZED SHARE CAPITAL OF INVESTEC LIMITED FOR CASH AS AND WHEN SUITABLE SITUATIONS ARISE, SUBJECT TO THE FOLLOWING SPECIFIC LIMITATIONS AS REQUIRED BY THE JSE LISTINGS REQUIREMENTS: I) AUTHORITY SHALL NOT EXTEND BEYOND THE LATER OF THE

ISSUER YES FOR FOR

PROPOSAL #S.25: APPROVE THAT IN TERMS OF ARTICLE 9 OF THE ARTICLES OF ASSOCIATION OF INVESTEC LIMITED AND WITH EFFECT FROM 12 AUG 2010, AS A GENERAL APPROVAL CONTEMPLATED IN SECTIONS 85 TO 89 BOTH INCLUSIVE OF THE SOUTH AFRICAN COMPANIES ACT, NO. 61 OF 1973, AS AMENDED, THE SA ACT , THE ACQUISITION BY INVESTEC LIMITED OR ANY OF ITS SUBSIDIARIES FROM TIME TO TIME OF THE ISSUED ORDINARY SHARES AND NON-REDEEMABLE, NON-CUMULATIVE, NON-PARTICIPATING PREFERENCE SHARES THE PERPETUAL PREFERENCE SHARES OF INVESTEC LIMITED, UPON SUCH TERMS AND CONDITIONS AND IN SUCH AMOUNTS AS THE DIRECTORS OF INVESTEC LIMITED OR ITS SUBSIDIARIES MAY FROM TIME TO TIME DECIDE, BUT SUBJECT TO THE PROVISIONS OF THE SOUTH AFRICAN BANKS ACT, NO. 94 OF 1990, AS AMENDED, THE SA ACT AND THE LISTINGS REQUIREMENTS OF THE CONTD.	ISSUER	YES	FOR	FOR
PROPOSAL #S.26: AMEND THE ARTICLES OF ASSOCIATION OF INVESTEC LIMITED BY THE DELETION OF THE CURRENT ARTICLE 40 IN ITS ENTIRETY WITH EFFECT FROM 12 AUG	ISSUER	YES	FOR	FOR
PROPOSAL #S.27: AMEND THE ARTICLES OF ASSOCIATION OF INVESTEC LIMITED BY THE DELETION OF THE CURRENT ARTICLE 53 AND THE SUBSTITUTION THEREOF WITH THE SPECIFIED NEW ARTICLE 53	ISSUER	YES	FOR	FOR
PROPOSAL #S.28: AMEND THE ARTICLES OF ASSOCIATION OF INVESTEC LIMITED BY THE DELETION OF THE CURRENT ARTICLE 65 IN ITS ENTIRETY WITH EFFECT FROM 12 AUG	ISSUER	YES	FOR	FOR
PROPOSAL #29: AMEND THE RULES OF THE INVESTEC LIMITED SECURITY PURCHASE AND OPTION SCHEME TRUST DEED AS SPECIFIED	ISSUER	YES	FOR	FOR
PROPOSAL #30: AMEND THE RULES OF THE INVESTEC LIMITED SECURITY PURCHASE AND OPTION SCHEME 2002 TRUST DEED AS SPECIFIED	ISSUER	YES	FOR	FOR

ISSUER: INVESTMENT AB KINNEVIK
TICKER: N/A **CUSIP:** W4832D110
MEETING DATE: 5/16/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: ELECT WILHELM LUNING AS CHAIRMAN OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #3: PREPARE AND APPROVE LIST OF SHAREHOLDERS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AGENDA OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #5: DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #6: ACKNOWLEDGE PROPER CONVENING OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 4.50 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVE DISCHARGE OF BOARD AND PRESIDENT	ISSUER	YES	FOR	FOR
PROPOSAL #13: DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS OF BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #14: APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF SEK 4.33 MILLION; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR

PROPOSAL #15: REELECT VIGO CARLUND, WILHELM KLINGSPOR, ERIK MITTEREGGER, ALLEN SANGINES-KRAUSE, AND CRISTINA STENBECK AS DIRECTORS; ELECT TOM BOARDMAN AND DAME AMELIA FAWCETT AS NEW DIRECTORS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #16: AUTHORIZE CRISTINA STENBECK AND AT LEAST TWO REPRESENTATIVES OF COMPANY'S LARGEST SHAREHOLDERS TO SERVE ON NOMINATING COMMITTEE	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #17: APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #18: APPROVE SHARE MATCHING PLAN FOR KEY EMPLOYEES; APPROVE ASSOCIATED FORMALITIES	ISSUER	YES	FOR	FOR
PROPOSAL #19: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #20: AMEND ARTICLES RE: EDITORIAL CHANGES; AUDITOR TERM	ISSUER	YES	FOR	FOR

ISSUER: INVESTOR AB

TICKER: INVEB

CUSIP: W48102128

MEETING DATE: 4/12/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ELECT CHAIRMAN OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #2: PREPARE AND APPROVE LIST OF SHAREHOLDERS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE AGENDA OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #4: DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #5: ACKNOWLEDGE PROPER CONVENING OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE DISCHARGE OF BOARD AND PRESIDENT	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 5.00 PER SHARE; APPROVE APRIL 15, 2011, AS RECORD DATE FOR DIVIDEND PAYMENT	ISSUER	YES	FOR	FOR
PROPOSAL #12a: DETERMINE NUMBER OF MEMBERS (11) AND DEPUTY MEMBERS (0) OF BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #12b: FIX NUMBER OF AUDITORS AT ONE	ISSUER	YES	FOR	FOR
PROPOSAL #13a: APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.9 MILLION FOR CHAIRMAN AND SEK 500,000 FOR OTHER DIRECTORS (INCLUDING SYNTHETIC SHARES); APPROVE REMUNERATION FOR COMMITTEE WORK	ISSUER	YES	FOR	FOR
PROPOSAL #13b: APPROVE REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #14: REELECT GUNNAR BROCK, SUNE CARLSSON, BORJE EKHOLM, TOM JOHNSTONE, CAROLA LEMNE, GRACE SKAUGEN, O. GRIFFITH SEXTON, LENA TRESCHOW TORELL, JACOB WALLEMBERG (CHAIRMAN), AND PETER WALLEMBERG JR. AS DIRECTORS; ELECT HANS STRABERG AS NEW DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #15: RATIFY KPMG AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #16a: APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #16b: APPROVE 2011 LONG-TERM INCENTIVE PROGRAMS	ISSUER	YES	FOR	FOR

PROPOSAL #17a: AUTHORIZE REPURCHASE OF ISSUED SHARE CAPITAL AND REISSUANCE OF REPURCHASED SHARES FOR GENERAL PURPOSES AND IN SUPPORT OF LONG-TERM INCENTIVE PROGRAM AND SYNTHETIC SHARE PROGRAM FOR BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #17b: AUTHORIZE REISSUANCE OF UP TO 2.2 MILLION REPURCHASED SHARES IN SUPPORT OF 2011 LONG-TERM INCENTIVE PROGRAMS	ISSUER	YES	FOR	FOR
PROPOSAL #18: AUTHORIZE CHAIRMAN OF BOARD AND REPRESENTATIVES OF FOUR OF COMPANY'S LARGEST SHAREHOLDERS TO SERVE ON NOMINATING COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #19: AMEND ARTICLES RE: CONVERSION OF CLASS-A SHARES INTO CLASS-B SHARES	SHAREHOLDER	YES	FOR	N/A
PROPOSAL #20.1: EVALUATE THE POSSIBILITY TO CONVERT CLASS-A SHARES INTO CLASS-B SHARES	SHAREHOLDER	YES	FOR	N/A
PROPOSAL #20.2: EVALUATE THE POSSIBILITY TO DE-MERGE INVESTOR INTO TWO COMPANIES, "LISTED" AND "UNLISTED"	SHAREHOLDER	YES	AGAINST	N/A
PROPOSAL #20.3: EVALUATE THE POSSIBILITY TO REFINE INVESTOR INTO TWO COMPANIES, "INVESTOR HEALTHCARE" AND "INVESTOR INDUSTRY"	SHAREHOLDER	YES	AGAINST	N/A
PROPOSAL #20.4: EVALUATE THE POSSIBILITY TO DISTRIBUTE UNLISTED ASSETS	SHAREHOLDER	YES	AGAINST	N/A
PROPOSAL #20.5: EVALUATE THE POSSIBILITY TO MAKE AN EXTRAORDINARY DIVIDEND OF SEK 10	SHAREHOLDER	YES	AGAINST	N/A
PROPOSAL #20.6: EVALUATE THE POSSIBILITY TO MAKE A MORE LONG-TERM AND MORE AGGRESSIVE FORECAST FOR THE DIVIDEND	SHAREHOLDER	YES	AGAINST	N/A
PROPOSAL #20.7: EVALUATE THE POSSIBILITY TO REPURCHASE SHARES WITHOUT LIQUIDATING THE COMPANY	SHAREHOLDER	YES	AGAINST	N/A
PROPOSAL #20.8: EVALUATE THE POSSIBILITY TO CONTACT OTHER INVESTMENT COMPANIES WITH THE PURPOSE OF ESTABLISHING A TEAM WHICH SHALL WORK FOR REDUCING THE INVESTMENT COMPANY DISCOUNTS IN INVESTMENT COMPANIES	SHAREHOLDER	YES	AGAINST	N/A
PROPOSAL #20.9: CONTACT WARREN BUFFET FOR HIS ADVICE AND VIEWS ON HOW INVESTOR CAN BE DEVELOPED AND HOW ITS INVESTMENT COMPANY DISCOUNT CAN BE REDUCED	SHAREHOLDER	YES	AGAINST	N/A
PROPOSAL #20.10: EVALUATE THE POSSIBILITY TO MAKE THE GENERAL MEETING TO AN EVENT AND A FESTIVAL THAT NO-ONE WOULD LIKE TO MISS	SHAREHOLDER	YES	AGAINST	N/A
PROPOSAL #20.11: EVALUATE WHICH SHAREHOLDER PERQUISITES THAT CAN BE CONFERRED IN THE FUTURE	SHAREHOLDER	YES	AGAINST	N/A
PROPOSAL #20.12: EVALUATE THE POSSIBILITY TO PREPARE AND MAKE PUBLIC A FIVE ITEM AGENDA WITH CONCRETE MEASURES TO ELIMINATE THE INVESTMENT COMPANY DISCOUNT	SHAREHOLDER	YES	AGAINST	N/A
PROPOSAL #20.13: EVALUATE THE POSSIBILITY TO ESTABLISH A CONCRETE TARGET FOR WHICH LEVEL TO BE REACHED REGARDING REDUCTION OF THE INVESTMENT COMPANY DISCOUNT IN THE FUTURE	SHAREHOLDER	YES	AGAINST	N/A

ISSUER: IOI CORPORATION BHD

TICKER: N/A

CUSIP: Y41763106

MEETING DATE: 10/29/2010

PROPOSAL:

FOR/AGAINST
MGMT

PROPOSED BY VOTED? VOTE CAST

PROPOSAL #1: RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS FOR THE FYE 30 JUN 2010 AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON

ISSUER YES FOR FOR

PROPOSAL #2A: RE-ELECT DATUK HJ MOHD KHALIL B DATO 'HJ MOHD NOOR AS A DIRECTOR, WHO RETIRES BY ROTATION PURSUANT TO ARTICLE 101 OF THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #2B: RE-ELECT MR. QUAH POH KEAT AS A DIRECTOR, WHO RETIRES BY ROTATION PURSUANT TO ARTICLE 101 OF THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-APPOINT TAN SRI DATO LEE SHIN CHENG AS A DIRECTOR OF THE COMPANY, WHO RETIRES PURSUANT TO SECTION 129 OF THE COMPANIES ACT, 1965, TO HOLD OFFICE UNTIL THE NEXT AGM	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE THE PAYMENT OF DIRECTORS' FEES TO MYR 480,000 FOR THE FYE 30 JUN 2010 TO BE DIVIDED AS MANNER AMONG THE DIRECTORS IN SUCH MANNER AS THE DIRECTORS MAY DETERMINE	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-APPOINT BDO, THE RETIRING AUDITORS FOR THE FYE 30 JUN 2011 AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #6.1: AUTHORIZE THE DIRECTORS, PURSUANT TO SECTION 132D OF THE COMPANIES ACT, 1965, TO ALLOT AND ISSUE SHARES IN THE COMPANY FROM TIME TO TIME AND UPON SUCH TERMS AND CONDITIONS AND FOR SUCH PURPOSES AS THEY MAY DEEM FIT SUBJECT ALWAYS TO THE APPROVAL OF THE RELEVANT AUTHORITIES BEING OBTAINED FOR SUCH ISSUE AND PROVIDED THAT THE AGGREGATE NUMBER OF SHARES TO BE ISSUED PURSUANT TO THIS RESOLUTION DOES NOT EXCEED 10% OF THE ISSUED SHARE CAPITAL FOR THE TIME BEING OF THE COMPANY; AND TO OBTAIN THE APPROVAL FROM BURSA MALAYSIA SECURITIES BERHAD 'BURSA SECURITIES' FOR THE LISTING OF AND QUOTATION FOR THE ADDITIONAL SHARES SO ISSUED; AUTHORITY EXPIRES UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #6.2: AUTHORIZE THE COMPANY, SUBJECT TO COMPLIANCE WITH APPLICABLE LAWS, REGULATIONS AND THE APPROVAL OF ALL RELEVANT AUTHORITIES, TO UTILIZE UP TO THE AGGREGATE OF THE COMPANY'S LATEST AUDITED RETAINED EARNINGS AND SHARE PREMIUM ACCOUNT TO PURCHASE UP TO 10% OF THE ISSUED AND PAID-UP ORDINARY SHARE CAPITAL OF THE COMPANY 'PROPOSED PURCHASE' AS MAY BE DETERMINED BY THE DIRECTORS OF THE COMPANY FROM TIME TO TIME THROUGH BURSA SECURITIES UPON SUCH TERMS AND CONDITIONS AS THE DIRECTORS MAY DEEM FIT AND EXPEDIENT IN THE INTEREST OF THE COMPANY; AT THE DISCRETION OF THE DIRECTORS OF THE COMPANY, THE SHARES OF THE COMPANY TO BE PURCHASED ARE TO BE CANCELLED AND/OR RETAINED AS THE TREASURY SHARES AND DISTRIBUTED AS DIVIDENDS OR RESOLD ON BURSA	ISSUER	YES	FOR	FOR
PROPOSAL #6.3: APPROVE TO RENEW THE SHAREHOLDERS' MANDATE FOR THE COMPANY AND ITS SUBSIDIARIES TO ENTER INTO RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WHICH ARE NECESSARY FOR DAY-TO-DAY OPERATIONS INVOLVING THE INTERESTS OF THE DIRECTORS, MAJOR SHAREHOLDERS OR PERSONS CONNECTED TO THE DIRECTORS AND/OR MAJOR SHAREHOLDERS OF THE COMPANY AND ITS SUBSIDIARIES RELATED PARTIES, AS DETAILED IN PART B, SECTION 4 FOR THE CIRCULAR TO SHAREHOLDERS OF THE COMPANY DATED 29 SEP 2010 SUBJECT TO THE FOLLOWING: A) THE TRANSACTIONS ARE CARRIED OUT IN THE ORDINARY COURSE OF BUSINESS ON NORMAL COMMERCIAL TERMS WHICH ARE NOT MORE FAVORABLE TO THE RELATED PARTIES THAN THOSE GENERALLY AVAILABLE TO THE PUBLIC AND ARE NOT TO THE DETRIMENT OF THE MINORITY SHAREHOLDERS OF THE COMPANY; COTND.	ISSUER	YES	FOR	FOR
PROPOSAL #7: AMEND THE EXISTING ARTICLE 124 BE DELETED IN ITS ENTIRETY AND BE REPLACED WITH THE FOLLOWING NEW ARTICLE 124: ARTICLE 124- MODE OF PAYMENT OF DIVIDEND AS SPECIFIED	ISSUER	YES	FOR	FOR

PROPOSAL #8: TRANSACT ANY OTHER BUSINESS

ISSUER

NO

N/A

N/A

ISSUER: IOOF HOLDINGS LTD
TICKER: N/A **CUSIP:** Q49809108
MEETING DATE: 11/23/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO RECEIVE AND DISCUSS THE REPORTS OF THE DIRECTORS AND THE AUDITOR AND THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2010 FOR THE COMPANY AND ITS CONTROLLED ENTITIES	ISSUER	NO	N/A	N/A
PROPOSAL #2.A: TO RE-ELECT DR. ROGER SEXTON TO THE BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #2.B: TO RE-ELECT MR. IAN BLAIR TO THE BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #3: TO ADOPT THE REMUNERATION REPORT, AS CONTAINED IN THE DIRECTORS' REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2010	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: THAT THE GRANT OF PERFORMANCE RIGHTS AND SHARE OPTIONS TO THE MANAGING DIRECTOR, MR. CHRISTOPHER KELAHER, UNDER THE COMPANY'S LONG TERM INCENTIVE PLAN, AS DESCRIBED IN THE EXPLANATORY MEMORANDUM	ISSUER	YES	FOR	FOR
PROPOSAL #5: THAT THE MAXIMUM SUM INCLUDING STATUTORY SUPERANNUATION CONTRIBUTIONS THAT MAY BE PAID TO THE COMPANY'S NON-EXECUTIVE DIRECTORS COLLECTIVELY UNDER RULE 48 OF THE COMPANY'S CONSTITUTION, BE INCREASED BY AUD 130,000 TO AUD 980,000 PER ANNUM	ISSUER	YES	FOR	FOR

ISSUER: IPSEN
TICKER: IPN **CUSIP:** F5362H107
MEETING DATE: 5/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.80 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #4: RATIFY APPOINTMENT OF MARC DE GARIDEL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE TRANSACTION WITH MAYROY SA	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE TRANSACTION WITH JEAN LUC BELINGARD	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #7: APPROVE TRANSACTION WITH MARC DE GARIDEL	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE SEVERANCE PAYMENT AGREEMENT WITH MARC DE GARIDEL	ISSUER	YES	FOR	FOR
PROPOSAL #9: RENEW APPOINTMENT OF KPMG SA AS AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: RATIFY KPMG AUDIT IS AS ALTERNATE AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #12: AMEND ARTICLE 15.1 OF BYLAWS RE: DIRECTORS LENGHT OF TERM	ISSUER	YES	FOR	FOR

PROPOSAL #13: ELECT CHRISTOPHE VEROT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #14: REELECT MARC DE GARIDEL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #15: REELECT HENRI BEAUFOUR AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #16: REELECT ANNE BEAUFOUR AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #17: REELECT HERVE COUFFIN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #18: REELECT PIERRE MARTINET AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #19: REELECT ANTOINE FLOCHEL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #20: REELECT GERARD HAUSER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #21: REELECT KLAUS PETER SCHWABE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #22: REELECT RENE MERKT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #23: REELECT YVES RAMBAUD AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #24: AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO 20 PERCENT OF ISSUED SHARE CAPITAL FOR BONUS ISSUE OR INCREASE IN PAR VALUE	ISSUER	YES	FOR	FOR
PROPOSAL #25: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO 20 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #26: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #27: APPROVE ISSUANCE OF UP TO 10 PERCENT OF ISSUED CAPITAL PER YEAR FOR A PRIVATE PLACEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #28: AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE UNDER ITEMS 25 TO 27 ABOVE	ISSUER	YES	FOR	FOR
PROPOSAL #29: AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR FUTURE ACQUISITIONS	ISSUER	YES	FOR	FOR
PROPOSAL #30: APPROVE EMPLOYEE STOCK PURCHASE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #31: AUTHORIZE UP TO 3 PERCENT OF ISSUED CAPITAL FOR USE IN STOCK OPTION PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #32: AUTHORIZE UP TO 3 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #33: AMEND ARTICLE 23 OF BYLAWS TO COMPLY WITH NEW LEGISLATION RE: SHAREHOLDERS' PROPOSALS	ISSUER	YES	FOR	FOR
PROPOSAL #34: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	ISSUER	YES	FOR	FOR

ISSUER: IRPC PUBLIC COMPANY LIMITED (FRMLY THAI PETROCHEMICAL INDUSTRY PCL)

TICKER: IRPC **CUSIP:** Y4177E119

MEETING DATE: 4/5/2011

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: CHAIRMAN'S STATEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE MINUTES OF PREVIOUS AGM	ISSUER	YES	FOR	FOR
PROPOSAL #3: ACKNOWLEDGE PERFORMANCE REPORT AND ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR

PROPOSAL #4: APPROVE ALLOCATION OF INCOME AND PAYMENT OF DIVIDEND OF THB 0.18 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #5.1: ELECT LERSUK CHULADESA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.2: ELECT SOPAWADEE LERTMANASCHAI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.3: ELECT WATCHARAKITI WATCHAROTHAI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.4: ELECT SATIT RUNGKASIRI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.5: ELECT GOANPOT ASVINVICHIT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.6: ELECT UDOMDEJ SITABUTR AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE REMUNERATION AND BONUS OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE PRICEWATERHOUSE COOPERS ABAS LTD. AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #8: OTHER BUSINESS	ISSUER	YES	AGAINST	AGAINST

ISSUER: ISAGEN S.A. E.S.P.

TICKER: ISAGEN CUSIP: P5892H105

MEETING DATE: 3/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: ELECT CHAIRMAN OF THE MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE MINUTES OF PREVIOUS MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT MEETING APPROVAL COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE CORPORATE GOVERNANCE COMPLIANCE REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE MANAGEMENT REPORT FOR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #9: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #10: ACCEPT AUDITOR'S REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE FINANCIAL STATEMENTS FOR THE YEAR ENDED DEC. 31, 2010 AND OTHER DOCUMENTS REQUIRED BY LAW	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVE ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #13: APPROVE SHARE OFFERING IN INTERNATIONAL MARKETS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #14: ELECT DIRECTORS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #15: APPOINT EXTERNAL AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #16: OTHER BUSINESS	ISSUER	YES	AGAINST	AGAINST

ISSUER: ISETAN MITSUKOSHI HOLDINGS LTD

TICKER: 3099 CUSIP: J25038100

MEETING DATE: 6/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 7	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES TO CHANGE LOCATION OF HEAD OFFICE	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: ELECT DIRECTOR ISHIZUKA, KUNIO	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: ELECT DIRECTOR TAKADA, SHINYA	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: ELECT DIRECTOR ONISHI, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: ELECT DIRECTOR OTAGAKI, TATSUO	ISSUER	YES	FOR	FOR
PROPOSAL #3.5: ELECT DIRECTOR AKAMATSU, KEN	ISSUER	YES	FOR	FOR
PROPOSAL #3.6: ELECT DIRECTOR SERA, TOMONARI	ISSUER	YES	FOR	FOR
PROPOSAL #3.7: ELECT DIRECTOR KUROYANAGI, NOBUO	ISSUER	YES	FOR	FOR
PROPOSAL #3.8: ELECT DIRECTOR MIYAMURA, SHINPEI	ISSUER	YES	FOR	FOR
PROPOSAL #3.9: ELECT DIRECTOR IKEDA, MORIO	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPOINT STATUTORY AUDITOR KOJIMA, KOSUKE	ISSUER	YES	FOR	FOR

ISSUER: ISRAEL CHEMICALS LTD
TICKER: N/A **CUSIP:** M5920A109
MEETING DATE: 10/4/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE THE FINANCIAL STATEMENTS AND DIRECTOR'S REPORT FOR 2009	ISSUER	YES	FOR	FOR
PROPOSAL #2: RE-APPOINT THE ACCOUNTANT-AUDITORS UNTIL THE NEXT AGM AND AUTHORIZE THE BOARD TO FIX THEIR	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-APPOINT MESSRS. NIR GILAD, YOSSI ROSEN, AVISAR PAZ, CHAIM EREZ, VICTOR MEDINA, MOSHE VIDMAN AND ABRAHAM SHOCHAT AS THE OFFICIATING DIRECTORS UNTIL THE NEXT AGM: THE EXTERNAL DIRECTORS CONTINUE IN OFFICE BY PROVISION OF LAW	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPOINTMENT OF E. SARIG AS AN ADDITIONAL DIRECTOR UNTIL THE NEXT AGM WITH ENTITLEMENT TO ANNUAL REMUNERATION AND MEETING ATTENDANCE FEES IN THE AMOUNT PERMITTED BY LAW FOR PAYMENT TO EXTERNAL DIRECTORS; NOTWITHSTANDING THE AFORESAID MR. SARIG WILL NOT RECEIVE DIRECTORS' REMUNERATION UNTIL THE	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE THE ISSUE TO ERAN SARIG IF APPOINTED OF A LIABILITY EXEMPTION AND INDEMNITY UNDERTAKING IN THE FORM PREVIOUSLY APPROVED BY GENERAL MEETING IN RESPECT OF THE OTHER DIRECTORS; MR. SARIG WILL ALSO BE INCLUDED IN THE D&O INSURANCE COVER OF THE COMPANY	ISSUER	YES	FOR	FOR

ISSUER: ISRAEL CORPORATION (THE)
TICKER: ILCO **CUSIP:** M8785N109
MEETING DATE: 4/14/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE BONUS OF BOARD CHAIRMAN	ISSUER	YES	FOR	FOR

ISSUER: ISRAEL DISC BK LTD
TICKER: N/A CUSIP: 465074201
MEETING DATE: 9/2/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: DISCUSSION OF THE FINANCIAL STATEMENTS AND DIRECTORS REPORT FOR THE YEAR 2009	ISSUER	NO	N/A	N/A
PROPOSAL #2: APPROVE THE INTERIM DIVIDEND OF 6% PAID TO THE CUMULATIVE PREFERENCE SHAREHOLDERS IN DEC 2009, AS FINAL FOR THE YEAR 2009; THE TOTAL OF SUCH DIVIDEND AMOUNTED TO GBP 24,000	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-APPOINTMENT OF ACCOUNTANT-AUDITORS AND AUTHORIZATION OF THE BOARD TO FIX THEIR	ISSUER	YES	FOR	FOR
PROPOSAL #4: THE FOLLOWING DIRECTORS CONTINUE IN OFFICE IN ACCORDANCE WITH THE PROVISIONS OF ARTICLES OF THE BANK: DR. YOSSI BECHAR CHAIRMAN, ILAN BIRAN, GITIT GUBERMAN, BEN-ZION GRANITE, PROF. BEN-ZION ZILBERFARB, IDIT LUSKY, JORHA SAFRAN, ILAN AISH, YOSEPH TSCHANOVER, PROF. DAPHNA SCHWARTZ, ZVI SHTREIGOLD, DR. ITZHAK SHARIR; BEZALEL IGER, DR. ARIEH OVADIAH AND ITZHAK FIRER HAVE GIVEN NOTICE THAT THEY WILL CONTINUE IN OFFICE UNTIL THE AGM	ISSUER	NO	N/A	N/A

ISSUER: ISRAEL DISC BK LTD
TICKER: N/A CUSIP: 465074201
MEETING DATE: 11/10/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVAL OF THE EMPLOYMENT AGREEMENT OF DR. Y. BECHAR AS THE CHAIRMAN OF THE BOARD; THE MAIN POINTS OF WHICH ARE AS FOLLOWS: PERIOD 5 YEARS, SEVERANCE COMPENSATION ON TERMINATION 1 MONTHLY SALARY FOR EACH YEAR OF SERVICE IN ADDITIONS TO ENTITLEMENT TO MONIES ACCUMULATED IN PENSION FUND, MONTHLY SALARY ILS 150,000 LINKED TO THE CONSUMERS PRICES INDEX, NON-RECURRENT ILS 500,000 BONUS FOR SIGNATURE OF EMPLOYMENT AGREEMENT, USUAL SOCIAL AND ANCILLARY BENEFITS	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: APPOINTMENT OF I. COHEN AS AN ADDITIONAL DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: APPOINTMENT OF Y. SHEFI AS AN ADDITIONAL DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: APPOINTMENT OF R. MORRIS AS AN ADDITIONAL DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: APPOINTMENT OF E. GONEN AS AN ADDITIONAL DIRECTOR	ISSUER	YES	FOR	FOR

ISSUER: ISRAEL DISC BK LTD
TICKER: N/A CUSIP: 465074201
MEETING DATE: 1/25/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: APPROVAL OF A PROGRAM FOR REMUNERATION OF THE CHAIRMAN OF THE BOARD, INCLUDING BONUS. THE MAIN POINTS OF WHICH INCLUDE: BONUS IN RESPECT OF 2010 NOT TO EXCEED NIS 2-4 MILLION, PAYMENT PCT 60 AFTER PUBLICATION OF THE 2010 FINANCIAL STATEMENTS AND THE BALANCE BY 2 PAYMENTS FOLLOWING PUBLICATION OF THE FINANCIAL STATEMENTS OF THE FOLLOWING 2 YEARS, BONUS IN EACH OF THE YEARS 2011-2014 SUBJECT TO MEETING THRESHOLD CONDITIONS AND SUBJECT TO GENERAL MEETING APPROVAL, NOT TO EXCEED NIS 2-4 MILLION, PAYMENT SPREAD OVER 3 YEARS AS ABOVE, IN ANY YEAR IN WHICH THE DIFFERENCE IN RETURN ON RISK ASSETS EXCEEDS PCT 2 A NEGATIVE BONUS WILL BE DEBITED TO THE CHAIRMAN, IN CALCULATION OF THE BONUS 3 INDEXES, QUANTITATIVE, QUALITY AND EFFICIENCY WILL BE TAKEN INTO CONSIDERATION, THE CHAIRMAN WILL ALSO BE ENTITLED TO A PHANTOM TYPE REMUNERATION DEPENDANT ON THE PERFORMANCE OF THE SHARES OF THE BANK

ISSUER YES FOR FOR

ISSUER: ISRAEL DISCOUNT BANK LTD.

TICKER: DSCT CUSIP: 465074201

MEETING DATE: 6/16/2011

PROPOSAL: PROPOSED BY VOTED? VOTE CAST FOR/AGAINST MGMT

PROPOSAL #1: APPROVE DIRECTOR/OFFICER LIABILITY AND INDEMNIFICATION INSURANCE ISSUER YES FOR FOR

ISSUER: ISUZU MOTORS LTD.

TICKER: 7202 CUSIP: J24994105

MEETING DATE: 6/29/2011

PROPOSAL: PROPOSED BY VOTED? VOTE CAST FOR/AGAINST MGMT

PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 2 ISSUER YES FOR FOR

PROPOSAL #2.1: ELECT DIRECTOR KATAYAMA, MASANORI ISSUER YES FOR FOR

PROPOSAL #2.2: ELECT DIRECTOR SAKATA, RYO ISSUER YES FOR FOR

PROPOSAL #2.3: ELECT DIRECTOR MITSUZAKI, CHIKAO ISSUER YES FOR FOR

PROPOSAL #2.4: ELECT DIRECTOR NAGAI, KATSUMASA ISSUER YES FOR FOR

PROPOSAL #2.5: ELECT DIRECTOR MIZUTANI, HARUKI ISSUER YES FOR FOR

PROPOSAL #3: APPOINT STATUTORY AUDITOR KINOUCHI, YOSHIO ISSUER YES FOR FOR

ISSUER: IT HOLDINGS CORP.

TICKER: 3626 CUSIP: J2563B100

MEETING DATE: 6/24/2011

PROPOSAL: PROPOSED BY VOTED? VOTE CAST FOR/AGAINST MGMT

PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 20 ISSUER YES FOR FOR

PROPOSAL #2.1: ELECT DIRECTOR NAKAO, TETSUO ISSUER YES FOR FOR

PROPOSAL #2.2: ELECT DIRECTOR OKAMOTO, SUSUMU ISSUER YES FOR FOR

PROPOSAL #2.3: ELECT DIRECTOR MAENISHI, NORIO ISSUER YES FOR FOR

PROPOSAL #2.4: ELECT DIRECTOR SATO, TOMOKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR KITAGAWA, JUNJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR FUJIMIYA, HIROAKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR KANAOKA, KATSUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR CHITOSE, MASAKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR ODA, SHINGO	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR ISHIGAKI, YOSHINOBU	ISSUER	YES	FOR	FOR
PROPOSAL #3.: APPOINT STATUTORY AUDITOR YONEZAWA, NOBUYUKI	ISSUER	YES	FOR	FOR

ISSUER: ITALCEMENTI SPA
TICKER: IT **CUSIP:** T5976T104
MEETING DATE: 4/19/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS, STATUTORY REPORTS, AND ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE REMUNERATION REPORT	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3: AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: APPROVE AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: INCREASE NUMBER OF DIRECTORS AND ELECT ONE DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6: APPROVE REMUNERATION OF DIRECTORS AND MEMBERS OF THE COMMITTEE FOR RELATED PARTY	ISSUER	YES	FOR	FOR
PROPOSAL #7: CANCEL STOCK OPTION PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #1: AMEND ARTICLES 6, 7, 8, 10, 15, 21, 26, AND 32 OF THE COMPANY BYLAWS	ISSUER	YES	FOR	FOR
PROPOSAL #2: AUTHORIZE A CAPITAL INCREASE OF UP TO EUR 6 MILLION TO SERVICE INCENTIVE PLANS	ISSUER	YES	FOR	FOR

ISSUER: ITAU UNIBANCO HOLDING SA
TICKER: ITUB4 **CUSIP:** P5968U113
MEETING DATE: 4/25/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT DIRECTORS AND FISCAL COUNCIL MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE REMUNERATION OF EXECUTIVE OFFICERS, NON-EXECUTIVE DIRECTORS, AND FISCAL COUNCIL MEMBERS	ISSUER	YES	AGAINST	AGAINST

ISSUER: ITAUSA, INVESTIMENTOS ITAU S.A.
TICKER: ITSA4 **CUSIP:** P58711105
MEETING DATE: 4/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT BOARD OF DIRECTORS AND FISCAL COUNCIL	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE REMUNERATION OF EXECUTIVE OFFICERS, NON-EXECUTIVE DIRECTORS, AND FISCAL COUNCIL MEMBERS	ISSUER	YES	AGAINST	AGAINST

ISSUER: ITC LTD
TICKER: N/A **CUSIP:** Y4211T171
MEETING DATE: 7/23/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ADOPT THE ACCOUNTS OF THE COMPANY FOR THE FYE 31 MAR 2010, THE BALANCE SHEET AS AT THAT DATE AND THE REPORTS OF THE DIRECTORS AND THE	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE A DIVIDEND FOR THE FYE 31 MAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECTION OF DIRECTORS, WHO RETIRE BY ROTATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #S.4: APPOINTMENT OF MESSRS. DELOITTE HASKINS & SELLS, CHARTERED ACCOUNTANTS REGISTRATION NO. 302009E , AS THE AUDITORS OF THE COMPANY TO HOLD SUCH OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM TO CONDUCT THE AUDIT AT A REMUNERATION OF INR 135,00,000 PAYABLE IN ONE OR MORE INSTALLMENTS PLUS SERVICE TAX AS APPLICABLE, AND REIMBURSEMENT OF OUT-OF-POCKET EXPENSES INCURRED	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPOINTMENT OF MR. ANIL BAIJAL AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION, FOR A PERIOD OF FIVE YEARS FROM THE DATE OF THIS MEETING, OR TILL SUCH EARLIER DATE TO CONFORM WITH THE POLICY ON RETIREMENT AS MAY BE DETERMINED BY THE BOARD OF DIRECTORS OF THE COMPANY AND/OR BY ANY APPLICABLE STATUTES, RULES, REGULATIONS OR GUIDELINES	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6: APPOINTMENT OF MR. SHILABHADRA BANERJEE AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION, FOR A PERIOD OF FIVE YEARS FROM THE DATE OF THIS MEETING, OR TILL SUCH EARLIER DATE UPON WITHDRAWAL BY THE RECOMMENDING INSTITUTION OR TO CONFORM WITH THE POLICY ON RETIREMENT AS MAY BE DETERMINED BY THE BOARD OF DIRECTORS OF THE COMPANY AND/OR BY ANY APPLICABLE STATUTES, RULES, REGULATIONS OR GUIDELINES	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPOINTMENT OF MR. ANGARA VENKATA GIRIJA KUMAR AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION, FOR A PERIOD OF FIVE YEARS FROM THE DATE OF THIS MEETING, OR TILL SUCH EARLIER DATE UPON WITHDRAWAL BY THE RECOMMENDING INSTITUTION OR TO CONFORM WITH THE POLICY ON RETIREMENT AS MAY BE DETERMINED BY THE BOARD OF DIRECTORS OF THE COMPANY AND/OR BY ANY APPLICABLE STATUTES, RULES, REGULATIONS OR GUIDELINES	ISSUER	YES	FOR	FOR

<p>PROPOSAL #8: APPOINTMENT, IN ACCORDANCE WITH THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 1956, OR ANY AMENDMENT OR RE-ENACTMENT THEREOF, OF MR. KURUSH NOSHIR GRANT AS A DIRECTOR, LIABLE TO RETIRE BY ROTATION, AND AS A WHOLETIME DIRECTOR OF THE COMPANY, FOR A PERIOD OF THREE YEARS WITH EFFECT FROM 20 MAR 2010, OR TILL SUCH EARLIER DATE TO CONFORM WITH THE POLICY ON RETIREMENT AS MAY BE DETERMINED BY THE BOARD OF DIRECTORS OF THE COMPANY AND/OR BY ANY APPLICABLE STATUTES, RULES, REGULATIONS OR GUIDELINES, ON SUCH REMUNERATION AS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THE NOTICE CONVENING</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #9: APPOINTMENT, IN ACCORDANCE WITH THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 1956, OR ANY AMENDMENT OR RE-ENACTMENT THEREOF, OF MR. ANUP SINGH AS A WHOLETIME DIRECTOR OF THE COMPANY WITH EFFECT FROM 22ND MARCH, 2010 UP TO THE DATE OF THIS MEETING, ON SUCH REMUNERATION AS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THE NOTICE CONVENING THIS MEETING</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #10: APPROVE, IN ACCORDANCE WITH THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 1956, OR ANY AMENDMENT OR RE-ENACTMENT THEREOF, THE MODIFICATION IN THE TERMS OF REMUNERATION PAID OR PAYABLE TO THE WHOLETIME DIRECTORS OF THE COMPANY WITH EFFECT FROM 01 APR 2010, AS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THE NOTICE CONVENING</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #11: APPROVE THAT THE SHARE CAPITAL OF THE COMPANY BE INCREASED FROM INR 500,00,00,000 DIVIDED INTO 500,00,00,000 ORDINARY SHARES OF INR 1 EACH TO AS INR 1000,00,00,000 DIVIDED INTO 1000,00,00,000 ORDINARY SHARES OF INR 1 EACH BY CREATION OF FURTHER 500,00,00,000 ORDINARY SHARES OF INR 1 EACH</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #S.12: AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY BY THE DELETION OF THE EXISTING ARTICLE 4 AND BY THE SUBSTITUTION THERE FOR THE NEW ARTICLE 4</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #13: AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY THE BOARD, WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE THEREOF , IN ACCORDANCE WITH THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 1956 'THE ACT' AND THE SECURITIES AND EXCHANGE BOARD OF INDIA ISSUE OF CAPITAL AND DISCLOSURE REQUIREMENTS REGULATIONS, 2009 'THE REGULATIONS' , INCLUDING ANY AMENDMENT OF THE ACT AND/OR THE REGULATIONS OR RE-ENACTMENT OF THE ACT, AND THE ENABLING PROVISIONS OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AND SUBJECT TO SUCH APPROVALS AS MAY BE NECESSARY FROM ANY AUTHORITY, TO CAPITALIZE A SUM NOT EXCEEDING INR 392,64,64,400 FROM THE SECURITIES PREMIUM ACCOUNT FOR THE PURPOSE OF ISSUE OF BONUS SHARES OF INR 1 EACH, CREDITED AS FULLY PAID-UP ORDINARY SHARES CONTD</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #S.14: AUTHORIZE THE BOARD, IN ACCORDANCE WITH SECTION 81 1A AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 'THE ACT' , THE PROVISIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA EMPLOYEE STOCK OPTION SCHEME AND EMPLOYEE STOCK PURCHASE SCHEME GUIDELINES, 1999 'THE GUIDELINES' , INCLUDING ANY AMENDMENT OF THE ACT AND / OR THE GUIDELINES OR RE-ENACTMENT OF THE ACT, AND THE PROVISIONS OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, AND SUBJECT TO SUCH APPROVALS AS MAY BE NECESSARY FROM ANY AUTHORITY, TO GRANT, OFFER AND ISSUE TO SUCH PRESENT AND FUTURE PERMANENT EMPLOYEES AND DIRECTORS OF THE COMPANY COLLECTIVELY REFERRED TO AS 'THE EMPLOYEES' , AS MAY BE DECIDED BY THE BOARD, CONTD</p>	ISSUER	YES	AGAINST	AGAINST

PROPOSAL #S.15: APPROVE THAT THE BENEFITS OF THE EMPLOYEE STOCK OPTION SCHEME, AS PROPOSED IN THE RESOLUTION 14 OF THE NOTICE CONVENING THIS MEETING AND DULY PASSED AT THIS MEETING, BE EXTENDED TO SUCH PRESENT AND FUTURE PERMANENT EMPLOYEES INCLUDING MANAGING/WHOLETIME DIRECTORS OF SUCH SUBSIDIARY COMPANIES OF THE COMPANY, AS MAY BE DECIDED BY THE BOARD OF DIRECTORS OF THE COMPANY

ISSUER YES AGAINST AGAINST

ISSUER: ITISSALAT AL-MAGHRIB (MAROC TELECOM)
TICKER: IAM **CUSIP:** F6077E108
MEETING DATE: 4/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	NO	N/A	N/A
PROPOSAL #2: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	NO	N/A	N/A
PROPOSAL #3: APPROVE RELATED PARTY TRANSACTIONS	ISSUER	NO	N/A	N/A
PROPOSAL #4: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF MOD 10.58 PER SHARE	ISSUER	NO	N/A	N/A
PROPOSAL #5: ELECT SAMIR MOHAMMED TAZI AS SUPERVISORY BOARD MEMBER	ISSUER	NO	N/A	N/A
PROPOSAL #6: RATIFY ABDELAZIZ ALMECHATT AS AUDITOR	ISSUER	NO	N/A	N/A
PROPOSAL #7: AUTHORIZE SHARE REPURCHASE PROGRAM	ISSUER	NO	N/A	N/A
PROPOSAL #8: AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	ISSUER	NO	N/A	N/A

ISSUER: ITO EN,LTD.
TICKER: N/A **CUSIP:** J25027103
MEETING DATE: 7/27/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE APPROPRIATION OF PROFITS	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #2.13: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.14: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.15: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.16: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.17: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.18: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.19: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.20: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.21: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR

ISSUER: ITOCHU CORP.

TICKER: 8001

CUSIP: J2501P104

MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 9	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES TO INDEMNIFY DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: ELECT DIRECTOR KOBAYASHI, EIZO	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: ELECT DIRECTOR OKAFUJI, MASAHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: ELECT DIRECTOR KOBAYASHI, YOICHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: ELECT DIRECTOR AKAMATSU, YOSHIO	ISSUER	YES	FOR	FOR
PROPOSAL #3.5: ELECT DIRECTOR AOKI, YOSHIHISA	ISSUER	YES	FOR	FOR
PROPOSAL #3.6: ELECT DIRECTOR SEKI, TADAYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #3.7: ELECT DIRECTOR OKADA, KENJI	ISSUER	YES	FOR	FOR
PROPOSAL #3.8: ELECT DIRECTOR TAKAYANAGI, KOJI	ISSUER	YES	FOR	FOR
PROPOSAL #3.9: ELECT DIRECTOR KIKUCHI, SATOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.10: ELECT DIRECTOR MATSUSHIMA, TORU	ISSUER	YES	FOR	FOR
PROPOSAL #3.11: ELECT DIRECTOR NAKAMURA, ICHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #3.12: ELECT DIRECTOR OKAMOTO, HITOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.13: ELECT DIRECTOR KAWAMOTO, YUUKO	ISSUER	YES	FOR	FOR
PROPOSAL #3.14: ELECT DIRECTOR SUGIMOTO, KAZUYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: APPOINT STATUTORY AUDITOR MAEDA, KAZUTOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: APPOINT STATUTORY AUDITOR SHIMOJO, MASAHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE ADJUSTMENT TO AGGREGATE COMPENSATION CEILING FOR DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: ITOCHU TECHNO-SOLUTIONS CORP.
TICKER: 4739 **CUSIP:** J25022104
MEETING DATE: 6/22/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 45	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR OKUDA, YOICHI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.2: ELECT DIRECTOR WARASHINA, YOSHINORI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR INOUE, HIROO	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR SAKURABA, SHINICHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR MATSUZAWA, MASAOKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR SAITO, AKIRA	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR TAKATORI, SHIGEMITSU	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR IKEDA, SHUJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR KATO, MITSUAKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR MATSUMOTO, TAKATOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR SUSAKI, TAKAHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: ELECT DIRECTOR ARAI, TOMOHITO	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT STATUTORY AUDITOR MATSUI, SHIGEKAZU	ISSUER	YES	AGAINST	AGAINST

ISSUER: ITV PLC
TICKER: ITV **CUSIP:** G4984A110
MEETING DATE: 5/11/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT LUCY NEVILLE-ROLFE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-ELECT JOHN ORMEROD AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: REAPPOINT KPMG AUDIT PLC AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #6: AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #8: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #9: AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	ISSUER	YES	FOR	FOR
PROPOSAL #10: AUTHORISE MARKET PURCHASE	ISSUER	YES	FOR	FOR

PROPOSAL #11: AUTHORISE THE COMPANY TO CALL EGM WITH TWO WEEKS' NOTICE ISSUER YES FOR FOR

ISSUER: IVANHOE MINES LTD.
TICKER: IVN CUSIP: 46579N103
MEETING DATE: 5/10/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT ROBERT M. FRIEDLAND AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT PETER MEREDITH AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DAVID HUBERMAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT R. EDWARD FLOOD AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT HOWARD BALLOCH AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT MARKUS FABER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DAVID KORBIN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT LIVIA MAHLER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT TRACY STEVENSON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.10: ELECT MICHAEL GORDON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.11: ELECT DAN WESTBROOK AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.12: ELECT ROBERT HOLLAND III AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.13: ELECT ANDREW HARDING AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.14: ELECT KAY PRIESTLY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE DELOITTE & TOUCHE, LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR

ISSUER: IYO BANK LTD.
TICKER: 8385 CUSIP: J25596107
MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 4	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES TO INDEMNIFY STATUTORY AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: ELECT DIRECTOR MORITA, KOJI	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: ELECT DIRECTOR JINNO, KOICHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: ELECT DIRECTOR YAMANOUCI, YOSHIO	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: ELECT DIRECTOR OTSUKA, IWAO	ISSUER	YES	FOR	FOR
PROPOSAL #3.5: ELECT DIRECTOR NAGAI, IPPEI	ISSUER	YES	FOR	FOR
PROPOSAL #3.6: ELECT DIRECTOR NOMURA, YASUKI	ISSUER	YES	FOR	FOR
PROPOSAL #3.7: ELECT DIRECTOR YAMASAKI, MASATO	ISSUER	YES	FOR	FOR

PROPOSAL #3.8: ELECT DIRECTOR HYODO, TAKAHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #3.9: ELECT DIRECTOR MIYAZAKI, SHUICHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.10: ELECT DIRECTOR TAKAOKA, HIROYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #3.11: ELECT DIRECTOR KUBOTA, KOJI	ISSUER	YES	FOR	FOR
PROPOSAL #3.12: ELECT DIRECTOR YASUNAGA, YOSHIAKI	ISSUER	YES	FOR	FOR
PROPOSAL #3.13: ELECT DIRECTOR TAKATA, KENJI	ISSUER	YES	FOR	FOR
PROPOSAL #3.14: ELECT DIRECTOR TODO, MUNEAKI	ISSUER	YES	FOR	FOR
PROPOSAL #3.15: ELECT DIRECTOR HARAKAWA, KOICHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.16: ELECT DIRECTOR IIO, TAKAYA	ISSUER	YES	FOR	FOR
PROPOSAL #3.17: ELECT DIRECTOR TAKEUCHI, TETSUO	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: APPOINT STATUTORY AUDITOR ISHIDA, SHINJI	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: APPOINT STATUTORY AUDITOR WAKAHARA, TAKASHI	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE RETIREMENT BONUSES AND SPECIAL PAYMENTS IN CONNECTION WITH ABOLITION OF RETIREMENT BONUS SYSTEM	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6: APPROVE ADJUSTMENT TO AGGREGATE COMPENSATION CEILINGS FOR DIRECTORS AND STATUTORY AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE DEEP DISCOUNT STOCK OPTION PLAN	ISSUER	YES	FOR	FOR

ISSUER: IZUMI CO. LTD.

TICKER: 8273

CUSIP: J25725110

MEETING DATE: 5/26/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 8	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR YAMANISHI, YOSHIMASA	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR YAMANISHI, YASUAKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR YOSHIDA, TSUNEHICO	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR KAJIHARA, YUICHIRO	ISSUER	YES	FOR	FOR

ISSUER: J. FRONT RETAILING CO. LTD.

TICKER: 3086

CUSIP: J28711109

MEETING DATE: 5/26/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: AMEND ARTICLES TO AMEND BUSINESS LINES	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR OKUDA, TSUTOMU	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR SAMURA, SHUNICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR YAMAMOTO, RYOICHI	ISSUER	YES	FOR	FOR

PROPOSAL #2.4: ELECT DIRECTOR TSUKADA, HIROTO	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR HAYASHI, TOSHIYASU	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR TAKAYAMA, TSUYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR TAKEUCHI, ISAO	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR ARAI, KENJI	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR NISHIHAMA, TSUYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: APPOINT STATUTORY AUDITOR TSURUTA, ROKURO	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: APPOINT STATUTORY AUDITOR NOMURA, AKIO	ISSUER	YES	FOR	FOR
PROPOSAL #3.5: APPOINT STATUTORY AUDITOR NATSUME, KAZUYOSHI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS AND STATUTORY AUDITORS	ISSUER	YES	FOR	FOR

ISSUER: J.SAINSBURY PLC, LONDON
TICKER: N/A **CUSIP:** G77732173
MEETING DATE: 7/14/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE AND ADOPT THE AUDITED ACCOUNTS FOR THE 52 WEEKS TO 20 MAR 2010 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE THE REMUNERATION REPORT FOR THE 52 WEEKS TO 20 MAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: DECLARE A FINAL DIVIDEND OF 10.2 PENCE PER ORDINARY SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECTION OF DAVID TYLER AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-ELECT VAL GOODING AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-ELECT JUSTIN KING AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM	ISSUER	YES	FOR	FOR
PROPOSAL #8: AUTHORIZE THE AUDIT COMMITTEE TO AGREE THE AUDITORS' REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #9: AUTHORIZE THE DIRECTORS, PURSUANT TO AND IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 THE 2006 ACT TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES UP TO A NOMINAL AMOUNT OF GBP 117,201,000 SUCH AUTHORITY TO APPLY IN SUBSTITUTION FOR ALL PREVIOUS AUTHORITIES PURSUANT TO SECTION 80 OF THE COMPANIES ACT 1985; AUTHORITY EXPIRES AT THE END OF THE AGM IN 2011 OR ON 20 SEP 2011, IN EACH CASE, SO THAT THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS DURING THE RELEVANT PERIOD WHICH WOULD, OR MIGHT, REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES TO BE GRANTED AFTER THE AUTHORITY ENDS	ISSUER	YES	FOR	FOR

PROPOSAL #S.10: AUTHORIZE THE DIRECTORS, SUBJECT TO THE PASSING OF RESOLUTION 9 ABOVE, TO ALLOT EQUITY SHARES DEFINED IN SECTION 560(1) OF THE 2006 ACT WHOLLY FOR CASH PURSUANT TO THE AUTHORITY GIVEN BY RESOLUTION 9 ABOVE OR WHERE THE ALLOTMENT CONSTITUTES AN ALLOTMENT OF EQUITY SECURITIES BY VIRTUE OF SECTION 563(3) OF THE 2006 ACT, IN EACH CASE: IN CONNECTION WITH A PRE-EMPTIVE OFFER, AND OTHERWISE THAN IN CONNECTION WITH A PRE-EMPTIVE OFFER, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 13,290,000; AND AS IF SECTION 561(1) OF THE 2006 ACT DID NOT APPLY TO ANY SUCH ALLOTMENT; AUTHORITY EXPIRES AT THE END OF THE AGM IN 2011 OR ON 20 SEP 2011 THE COMPANY MAY MAKE OFFERS AND ENTER IN TO AGREEMENTS DURING THIS PERIOD WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER THE POWER ENDS	ISSUER	YES	FOR	FOR
PROPOSAL #11: AUTHORIZE THE DIRECTORS TO OPERATE THE J SAINSBURY ALL EMPLOYEE SHARE OWNERSHIP PLAN FOR A FURTHER 10 YEARS FROM THE DATE OF THE PASSING OF THIS RESOLUTION	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVE, IN ACCORDANCE WITH SECTION 366 OF THE 2006 ACT THE COMPANY AND ANY COMPANY WHICH IS, OR BECOMES, A SUBSIDIARY OF THE COMPANY DURING THE PERIOD TO WHICH THIS RESOLUTION RELATES ARE AUTHORIZED TO: MAKE DONATIONS TO POLITICAL PARTIES OR INDEPENDENT ELECTION CANDIDATES, AS DEFINED IN SECTION 363 AND 364 OF THE 2006 ACT, NOT EXCEEDING GBP 50,000 IN TOTAL; MAKE DONATIONS TO POLITICAL ORGANIZATIONS OTHER THAN POLITICAL PARTIES, AS DEFINED IN SECTION 363 AND 364 OF THE 2006 ACT, NOT EXCEEDING GBP 50,000 IN TOTAL; AND INCUR POLITICAL EXPENDITURE, AS DEFINED 365 OF THE 2006 ACT, NOT EXCEEDING GBP 50,000 IN TOTAL DURING THE PERIOD BEGINNING WITH THE DATE OF THE PASSING OF THIS RESOLUTION AUTHORITY EXPIRES ON 20 SEP 2011 OR IF	ISSUER	YES	FOR	FOR
PROPOSAL #S.13: AUTHORIZE THE COMPANY TO PURCHASE ITS OWN SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #S.14: AUTHORIZE THE COMPANY TO CALL A GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	ISSUER	YES	FOR	FOR
PROPOSAL #S.15: ADOPT THE NEW ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR

ISSUER: JAFCO CO. LTD.

TICKER: 8595

CUSIP: J25832106

MEETING DATE: 6/16/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR ITO, TOSHIAKI	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR FUKI, SHINICHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR YAMADA, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR YAMADA, YUSUKE	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR OURA, YOSHIMITSU	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR SHIBUSAWA, YOSHIYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPOINT STATUTORY AUDITOR SAKAGUCHI, SHOGO	ISSUER	YES	AGAINST	AGAINST

ISSUER: JAIPRAKASH ASSOCIATES LTD
 TICKER: N/A CUSIP: Y42539117
 MEETING DATE: 8/30/2010

FOR/AGAINST
 PROPOSED BY VOTED? VOTE CAST MGMT

PROPOSAL #S.1: AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY, PURSUANT TO SECTION 372A AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 AND SUBJECT TO THE APPROVAL OF THE FINANCIAL INSTITUTIONS AND SUCH OTHER APPROVALS AS MAY BE REQUIRED, TO CREATE/EXTEND SECURITY BY WAY OF PLEDGE OF EQUITY SHARES OF JAIPRAKASH POWER VENTURES LIMITED [JVPL], A SUBSIDIARY OF THE COMPANY, HELD BY THE COMPANY IN FAVOR OF LENDERS OF JIL AND TO GIVE UNDERTAKINGS TO LENDERS OF JIL, AS SPECIFIED, NOT WITHSTANDING THE FACT THAT THE AGGREGATE OF THE INVESTMENTS SO FAR MADE, SECURITIES SO FOR PROVIDED, LOANS/GUARANTEES SO FAR GIVEN BY THE COMPANY ALONG WITH THE PROPOSED EXTENSION OF SECURITY MAY EXCEED 60% OF THE PAID-UP CAPITAL AND FREE RESERVES OF THE COMPANY OR 100% OF ITS FREE RESERVES, WHICHEVER IS MORE; AND TO DO ALL SUCH ACTS, DEEDS AND THINGS AS MAY BE EXPEDIENT AND NECESSARY TO GIVE EFFECT TO THIS

ISSUER YES FOR FOR

PROPOSAL #S.2: AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY, PURSUANT TO SECTION 372A AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 AND SUBJECT TO THE APPROVAL OF THE FINANCIAL INSTITUTIONS AND SUCH OTHER APPROVALS AS MAY BE REQUIRED, TO PROVIDE NON-DISPOSAL UNDERTAKING OF SHARES OF JPSK SPORTS PVT. LTD. [JPSK] AND GIVE UNDERTAKING TO FULFILL SHORTFALL, IF ANY, IN INTERNAL ACCRUALS TO THE TUNE OF INR 219 CRORES, IN FAVOUR OF LENDERS OF JPSK, AS SPECIFIED, NOTWITHSTANDING THE FACT THAT THE AGGREGATE OF THE INVESTMENTS SO FAR MADE, SECURITIES SO FOR PROVIDED, LOANS/GUARANTEES SO FAR GIVEN BY THE COMPANY ALONG WITH THE PROPOSED EXTENSION OF SECURITY MAY EXCEED 60% OF THE PAID-UP CAPITAL AND FREE RESERVES OF THE COMPANY OR 100% OF ITS FREE RESERVES, WHICHEVER IS MORE; AND TO DO ALL SUCH ACTS, DEEDS AND THINGS AS MAY BE EXPEDIENT AND NECESSARY TO GIVE AFFECT TO THIS RESOLUTION

ISSUER YES FOR FOR

PROPOSAL #S.3: AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY, PURSUANT TO SECTION 372A AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 AND SUBJECT TO THE APPROVAL OF THE FINANCIAL INSTITUTIONS/BANKS AND SUCH OTHER APPROVALS AS MAY BE REQUIRED, TO MAKE INVESTMENT OF UPTO INR 2,500 CRORES ONLY IN ONE OR MORE TRANCHES, IN THE EQUITY SHARE CAPITAL OF THE COMPANY(IES) WHETHER EXISTING OR PROPOSED TO BE INCORPORATED FOR THE PURPOSE OF ENGAGING, DIRECTLY OR DIRECTLY, IN THE BUSINESS OF MANUFACTURING AND MARKETING OF FERTILIZERS, OR BY PROVIDING LOANS, SECURITIES OR GUARANTEES TO/ON BEHALF OF SUCH COMPANY(IES), NOTWITHSTANDING THE FACT THAT THE AGGREGATE OF THE INVESTMENTS SO FAR MADE, SECURITIES SO FOR PROVIDED, LOANS/GUARANTEES SO FAR GIVEN BY THE COMPANY ALONG WITH THE PROPOSED EXTENSION OF SECURITY MAY EXCEED 60% OF THE PAID-UP CAPITAL AND FREE RESERVES OF THE COMPANY OR 100% OF ITS FREE RESERVES, WHICHEVER IS MORE; AND TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, SETTLE AND QUESTION, DIFFICULTY OR DOUBT THAT MAY ARISE IN THIS REGARD AND GIVE SUCH DIRECTIONS, AS IT MAY, IN ITS ABSOLUTE DISCRETION, DEEM EXPEDIENT, DESIRABLE AND NECESSARY INCLUDING DELEGATING ALL OR ANY OF THE POWERS HEREIN CONFERRED TO ANY COMMITTEE OF DIRECTORS OR EXECUTIVE CHAIRMAN OR WHOLE-TIME DIRECTOR OR ANY

ISSUER YES FOR FOR

DIRECTOR(S) OR ANY OTHER OFFICER(S) OF THE COMPANY,
TO GIVE EFFECT TO THIS RESOLUTION

PROPOSAL #S.4: AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY, IN SUPERSESSON OF THE RESOLUTION PASSED BY THE SHAREHOLDERS OF THE COMPANY IN THEIR AGM HELD ON 29 SEP 2009 AND PURSUANT TO SECTION 372A AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 AND SUBJECT TO THE APPROVALS OF FINANCIAL INSTITUTIONS/BANKS AND SUCH OTHER APPROVALS AS MAY BE REQUIRED, TO MAKE INVESTMENT OF SURPLUS FUNDS OF THE COMPANY FROM TIME TO TIME IN ANY MUTUAL FUND SCHEME(S), DEBT INSTRUMENT(S) OR DEBT BASED SECURITIES OF ANY GOVERNMENT, SEMI-GOVERNMENT OR LISTED COMPANY(IES) UPTO AN AMOUNT NOT EXCEEDING INR 2,000 CRORES AT ANY ONE TIME, IN ONE OR MORE TRANCHES, NOTWITHSTANDING THE FACT THAT THE AGGREGATE OF THE INVESTMENTS SO FAR MADE, SECURITIES SO FOR PROVIDED, LOANS/GUARANTEES SO FAR GIVEN BY THE COMPANY ALONG WITH THE PROPOSED EXTENSION OF SECURITY MAY EXCEED 60% OF THE PAID-UP CAPITAL AND FREE RESERVES OF THE COMPANY OR 100% OF ITS FREE RESERVES, WHICHEVER IS MORE; AND TO DO ALL SUCH ACTS, DEEDS AND THINGS AS MAY BE EXPEDIENT AND NECESSARY TO GIVE AFFECT TO THIS RESOLUTION

ISSUER YES FOR FOR

PROPOSAL #S.5: APPROVE, PURSUANT TO THE PROVISIONS OF SECTION 314(1B) OF THE COMPANIES ACT, 1956 AND SUBJECT TO THE CENTRAL GOVERNMENT, THE CONSENT OF THE COMPANY BE ACCORDED TO MS. NEHA GOYAL, RELATIVE OF A DIRECTOR OF THE COMPANY, FOR HOLDING/CONTINUING TO HOLD OFFICE OR PLACE OF PROFIT UNDER THE COMPANY AT A MONTHLY REMUNERATION, EFFECTIVE FROM THE DATE, AS SPECIFIED SEEKING APPROVAL OF THE MEMBERS TOGETHER WITH THE USUAL ALLOWANCES AND BENEFITS, AMENITIES AND FACILITIES INCLUDING ACCOMMODATION, MEDICAL FACILITIES, LEAVE TRAVEL ASSISTANCE, PERSONAL ACCIDENT INSURANCE, SUPERANNUATION FUND, RETIRING GRATUITY AND PROVIDENT FUND BENEFITS APPLICABLE TO OTHER EMPLOYEES OCCUPYING SIMILAR POSITION WITHIN THE SAME SALARY SCALE OR GRADE, WITH AUTHORITY SEVERALLY TO THE BOARD OF DIRECTORS OR ANY OF ITS COMMITTEES OR THE EXECUTIVE CHAIRMAN & CHIEF EXECUTIVE OFFICER TO SANCTION AS ITS/HIS DISCRETION INCREMENT WITHIN THE GRADE AS THE BOARD/COMMITTEE/EXECUTIVE CHAIRMAN & CHIEF EXECUTIVE OFFICER MAY DEEM FIT AND PROPER AND TO SANCTION, AT ITS DISCRETION AND IN DUE COURSE, PROMOTION TO THE NEXT HIGHER GRADE OR GRADES TOGETHER WITH THE USUAL ALLOWANCES AND BENEFITS AS APPLICABLE TO SUCH HIGHER GRADE OR GRADES AND TO GIVE INCREMENTS WITHIN THAT GRADE OR GRADES AS THE BOARD/COMMITTEE/EXECUTIVE CHAIRMAN & CHIEF EXECUTIVE OFFICER MAY DEEM FIT AND PROPER; THE REMUNERATION PAYABLE TO THE INCUMBENT AS AFORESAID WILL BE SUBJECT TO SUCH MODIFICATIONS(S) AS THE CENTRAL GOVERNMENT MAY SUGGEST OR REQUIRE WHICH THE EXECUTIVE CHAIRMAN & CHIEF EXECUTIVE OFFICER BE AUTHORIZED TO ACCEPT ON BEHALF OF THE COMPANY AND WHICH MAY BE ACCEPTABLE TO

ISSUER YES FOR FOR

ISSUER: JAIPRAKASH ASSOCIATES LTD
TICKER: N/A **CUSIP:** Y42539117
MEETING DATE: 9/21/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.: RECEIVE AND ADOPT THE AUDITED BALANCE SHEET AS AT 31 MAR 2010, THE PROFIT & LOSS ACCOUNT FOR THE YE ON THAT DATE AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON	ISSUER	YES	FOR	FOR
PROPOSAL #2.: APPROVE TO CONFIRM INTERIM DIVIDEND AND DECLARE A FINAL DIVIDEND FOR THE FY 2009-10	ISSUER	YES	FOR	FOR
PROPOSAL #3.: RE-APPOINT SHRI R. N. BHARDWAJ AS A	ISSUER	YES	FOR	FOR

DIRECTOR, WHO RETIRES BY ROTATION

PROPOSAL #4.: RE-APPOINT SHRI M. S. SRIVASTAVA AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5.: RE-APPOINT SHRI B. K. TAPARIA AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #6.: RE-APPOINT SHRI S. C. BHARGAVA AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #7.: RE-APPOINT SHRI PANKAJ GAUR AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #8.: APPOINTMENT OF M/S M.P. SINGH & ASSOCIATES, CHARTERED ACCOUNTANTS, AS THE STATUTORY AUDITORS OF THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT AGM AND AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #9.: APPOINTMENT OF SHRI V. K. CHOPRA AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #10.: APPOINTMENT DR. B. SAMAL AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION	ISSUER	YES	FOR	FOR

ISSUER: JAIPRAKASH ASSOCIATES LTD
TICKER: N/A **CUSIP:** Y42539117
MEETING DATE: 2/16/2011

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: RESOLVED THAT PURSUANT TO SECTIONS 269, 198 AND 309 READ WITH SCHEDULE XIII AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956, THE CONSENT OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE APPOINTMENT OF SHRI RAHUL KUMAR, AS WHOLE-TIME DIRECTOR & C.F.O. OF THE COMPANY FOR A PERIOD OF FIVE YEARS WITH EFFECT FROM OCTOBER 31, 2010 ON THE REMUNERATION AND TERMS & CONDITIONS MENTIONED IN THE EXPLANATORY STATEMENT ANNEXED HERETO. RESOLVED FURTHER THAT PURSUANT TO SECTION 198 AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 1956, THE REMUNERATION AS SET OUT IN THE SAID EXPLANATORY STATEMENT BE PAID AS MINIMUM REMUNERATION TO SHRI RAHUL KUMAR NOTWITHSTANDING THAT IN ANY	ISSUER	YES	FOR	FOR
PROPOSAL #2: RESOLVED THAT THE CONSENT OF THE COMPANY BE AND IS HEREBY ACCORDED IN TERMS OF SECTION 293(1)(A) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956, TO THE BOARD OF DIRECTORS OF THE COMPANY (WHICH EXPRESSION SHALL INCLUDE ANY COMMITTEE OF THE BOARD DULY CONSTITUTED/TO BE CONSTITUTED) TO MORTGAGE AND/OR CHARGE, IN FAVOUR OF THE DEBENTURE HOLDERS/TRUSTEES, SUBJECT TO THE EXISTING CHARGES, THE IMMOVABLE PROPERTY SITUATED AT BLOCK NO. 179 OF MOUJE DHANOT OF KALOL TALUKE, SUB DISTRICT KALOL AND DISTRICT MEHSANA IN THE STATE OF GUJARAT AND ON ALL THE FIXED ASSETS, BOTH IMMOVABLE & MOVABLE, (EXCEPT FIXED ASSETS PERTAINING TO REAL ESTATE DIVISION, WIND POWER DIVISION AND ASSETS SPECIFICALLY CHARGED TO STATE FINANCIAL INSTITUTIONS FOR AVAILING INCENTIVES/ INTEREST FREE LOAN ETC.) OF THE CONTD	ISSUER	YES	FOR	FOR

PROPOSAL #3: RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 372A AND OTHER APPLICABLE PROVISIONS. IF ANY, OF THE COMPANIES ACT, 1956 AND SUBJECT TO THE APPROVALS OF FINANCIAL INSTITUTIONS AND SUCH OTHER APPROVALS AS MAY BE REQUIRED, THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO MAKE INVESTMENT UPTO INR 250 CRORES (RUPEES TWO HUNDRED & FIFTY CRORES ONLY), IN ONE OR MORE TRANCHES, FOR ACQUIRING THE ENTIRE SHARE CAPITAL OF ZAWAR CEMENT PRIVATE LIMITED, NOTWITHSTANDING THE FACT THAT THE AGGREGATE OF THE INVESTMENTS SO FAR MADE, SECURITIES SO FAR PROVIDED, LOANS/ GUARANTEES SO FAR GIVEN BY THE COMPANY ALONGWITH THE PROPOSED INVESTMENT EXCEED 60% OF THE PAID-UP CAPITAL AND FREE RESERVES OF THE COMPANY OR 100% OF ITS FREE RESERVES, WHICHEVER IS CONTD

ISSUER YES FOR FOR

ISSUER: JAMES HARDIE INDS SE
 TICKER: N/A CUSIP: N4723D104
 MEETING DATE: 8/12/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.: RECEIVE AND ADOPT THE DUTCH ANNUAL ACCOUNTS AND ANNUAL REPORT OF THE COMPANY FOR THE YE 31 MAR 2010 BE PUBLISHED IN ENGLISH LANGUAGE	ISSUER	YES	FOR	FOR
PROPOSAL #2.: ADOPT THE REMUNERATION REPORT OF THE COMPANY FOR THE YE 31 MAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3.A: RE-ELECT MR. DAVID HARRISON AS A DIRECTOR, WHO RETIRES BY ROTATION IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #3.B: RE-ELECT MR. DONALD MCGAUCHIE AS A DIRECTOR, WHO RETIRES BY ROTATION IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #3.C: ELECTION OF MR. DAVID DILGER AS A DIRECTOR, WHO RETIRES IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #4.: AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE EXTERNAL AUDITORS FOR THE FYE 31 MAR 2011	ISSUER	YES	FOR	FOR
PROPOSAL #5.: APPROVE THAT THE AWARD TO THE COMPANY'S CHIEF EXECUTIVE OFFICER, MR. LOUIS GRIES, OF UP TO A MAXIMUM OF 841,619 EXECUTIVE INCENTIVE PROGRAM RESTRICTED STOCK UNITS [EXECUTIVE INCENTIVE PROGRAM RSUS], AND HIS ACQUISITION OF EXECUTIVE INCENTIVE PROGRAM RSUS AND SHARES UP TO THAT STATED MAXIMUM, FOR ALL PURPOSES IN ACCORDANCE WITH THE TERMS OF THE LONG TERM INCENTIVE PLAN [LTIP] AND ON THE BASIS AS SPECIFIED	ISSUER	YES	FOR	FOR
PROPOSAL #6.: APPROVE THAT THE AWARD TO THE COMPANY'S CHIEF EXECUTIVE OFFICER, MR. LOUIS GRIES, OF UP TO A MAXIMUM OF 730,707 RELATIVE TSR RESTRICTED STOCK UNITS (RELATIVE TSR RSUS), AND HIS ACQUISITION OF RELATIVE RSR RSUS AND SHARES UP TO THAT STATED MAXIMUM, FOR ALL PURPOSES IN ACCORDANCE WITH THE TERMS OF THE LTIP AND ON THE BASIS AS SPECIFIED	ISSUER	YES	FOR	FOR

ISSUER: JAPAN PETROLEUM EXPLORATION CO. LTD.
 TICKER: 1662 CUSIP: J2740Q103
 MEETING DATE: 6/24/2011

FOR/AGAINST
 PROPOSAL: PROPOSED BY VOTED? VOTE CAST MGMT

PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 20	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR TANAHASHI, YUUJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR WATANABE, OSAMU	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR SUZUKI, KATSUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR SATO, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR ISHII, SHOICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR IBI, TOSHIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR SAITO, MITSURU	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR MATSUMOTO, JUNICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR OGURA, NOBUYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR MORITANI, NOBUAKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR YAMATOYA, HITOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: ELECT DIRECTOR NAKAYAMA, KAZUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.13: ELECT DIRECTOR OGINO, KIYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.14: ELECT DIRECTOR KAWAKAMI, KAZUO	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT STATUTORY AUDITOR KADOTANI, MASAHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE RETIREMENT BONUS PAYMENT FOR DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS AND STATUTORY AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE TAKEOVER DEFENSE PLAN (POISON PILL)	ISSUER	YES	AGAINST	AGAINST

ISSUER: JAPAN STEEL WORKS LTD.
TICKER: 5631 **CUSIP:** J27743103

MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 6	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES TO AUTHORIZE PUBLIC ANNOUNCEMENTS IN ELECTRONIC FORMAT - REDUCE DIRECTORS' TERM - INDEMNIFY DIRECTORS AND STATUTORY AUDITORS - DECREASE MAXIMUM BOARD SIZE	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: ELECT DIRECTOR SATO, IKUO	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: ELECT DIRECTOR IWASHITA, HISAO	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: ELECT DIRECTOR IGARASHI, ATSUSHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: ELECT DIRECTOR TODA, NOBUYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #3.5: ELECT DIRECTOR TANAKA, YOSHITOMO	ISSUER	YES	FOR	FOR
PROPOSAL #3.6: ELECT DIRECTOR MURAI, ETSUO	ISSUER	YES	FOR	FOR
PROPOSAL #3.7: ELECT DIRECTOR SUTO, HIROO	ISSUER	YES	FOR	FOR

PROPOSAL #4.1: APPOINT STATUTORY AUDITOR TANITA, YASUNORI	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: APPOINT STATUTORY AUDITOR SATO, AKIRA	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS AND STATUTORY AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE TAKEOVER DEFENSE PLAN (POISON PILL)	ISSUER	YES	AGAINST	AGAINST

ISSUER: JAPAN TOBACCO INC
TICKER: 2914 **CUSIP:** J27869106
MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 4000	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES TO INDEMNIFY DIRECTORS AND STATUTORY AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR TATEISHI, HISAO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR SHIOZAWA, GISUKE	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: APPOINT STATUTORY AUDITOR UEDA, KOICHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: APPOINT STATUTORY AUDITOR IMAI, YOSHINORI	ISSUER	YES	FOR	FOR

ISSUER: JARDINE CYCLE & CARRIAGE LTD.
TICKER: C07 **CUSIP:** Y43703100
MEETING DATE: 4/21/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ADOPT FINANCIAL STATEMENTS AND DIRECTORS' AND AUDITORS' REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE FINAL DIVIDEND OF \$0.82 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DIRECTORS' FEES OF UP TO SGD 632,000 FOR THE YEAR ENDING DEC. 31, 2011 (2010: SGD 502,000)	ISSUER	YES	FOR	FOR
PROPOSAL #4a: REELECT HASSAN ABAS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4b: REELECT LIM HO KEE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4c: REELECT JAMES WATKINS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4d: REELECT TAN SRI AZLAN BIN MOHD ZAINOL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: REELECT BOON YOON CHIANG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: REAPPOINT PRICEWATERHOUSECOOPERS AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #7: OTHER BUSINESS (VOTING)	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #8a: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH OR WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #8b: AUTHORIZE SHARE REPURCHASE PROGRAM	ISSUER	YES	FOR	FOR

PROPOSAL #8c: APPROVE MANDATE FOR TRANSACTIONS WITH ISSUER YES FOR FOR
RELATED PARTIES

ISSUER: JARDINE MATHESON HOLDINGS LTD.
TICKER: J36 **CUSIP:** G50736100
MEETING DATE: 5/12/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND AUDITOR'S REPORT AND DECLARE FINAL DIVIDEND	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2: REELECT MARK GREENBERG AS A DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3: REELECT SIMON KESWICK AS A DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: REELECT RICHARD LEE AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: REELECT Y.K. PANG AS A DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6: APPROVE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #7: REAPPOINT AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #8: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH OR WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #9: AUTHORIZE SHARE REPURCHASE PROGRAM	ISSUER	YES	FOR	FOR

ISSUER: JARDINE STRATEGIC HOLDINGS LTD.
TICKER: J37 **CUSIP:** G50764102
MEETING DATE: 5/12/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND AUDITOR'S REPORT AND DECLARE FINAL DIVIDEND	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2: REELECT JENKIN HUI AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3: REELECT GEORGE KOO AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6: AUTHORIZE ISSUE OF EQUITY OR EQUITY-LINKED SECURITIES WITH AND WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE SHARE REPURCHASE PROGRAM	ISSUER	YES	FOR	FOR
PROPOSAL #8: AUTHORIZE PURCHASE OF SHARES IN PARENT COMPANY, JARDINE MATHESON HOLDINGS LTD.	ISSUER	YES	AGAINST	AGAINST

ISSUER: JBS S A
TICKER: N/A **CUSIP:** P59695109
MEETING DATE: 9/30/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: APPROVE THE PROTOCOL AND JUSTIFICATION OF MERGER, BY THE COMPANY, OF ITS SUBSIDIARY S.A. FABRICA DE PRODUTOS ALIMENTICIOS VIGOR, FROM HERE ONWARDS VIGOR, ENTERED INTO BETWEEN THE MANagements OF THE COMPANIES ON 13 SEP 2010, FROM HERE ONWARDS THE PROTOCOL AND JUSTIFICATION, AS WELL AS THE DOCUMENTS AND MEASURES CONTEMPLATED IN IT

ISSUER YES FOR FOR

PROPOSAL #2: RATIFY THE APPOINTMENT AND HIRING OF APSIS CONSULTORIA EMPRESARIAL LTDA. TO PROCEED WITH THE VALUATION OF THE SHAREHOLDER EQUITY OF VIGOR, FOR THE PURPOSES PROVIDED FOR IN ARTICLES 226, 227 AND IN THE MANNER OF ARTICLE 8 OF LAW NUMBER 6404.76, AND THE PREPARATION OF THE RESPECTIVE VALUATION REPORT, FROM HERE ONWARDS THE VALUATION REPORT

ISSUER YES FOR FOR

PROPOSAL #3: APPROVE THE VALUATION REPORT

ISSUER YES FOR FOR

PROPOSAL #4: APPROVE THE MERGER OF VIGOR INTO THE COMPANY, IN ACCORDANCE WITH THE TERMS OF THE PROTOCOL AND JUSTIFICATION

ISSUER YES FOR FOR

ISSUER: JBS S.A

TICKER: JBSS3

CUSIP: P59695109

MEETING DATE: 4/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPOINT INDEPENDENT FIRM TO APPRAISE PROPOSED ABSORPTION	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE AGREEMENT TO ABSORB BIOLINS ENERGIA SA	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ABSORPTION OF BIOLINS ENERGIA SA	ISSUER	YES	FOR	FOR
PROPOSAL #4: AMEND ARTICLES 3, 20, 22 AND 32	ISSUER	YES	FOR	FOR

ISSUER: JBS S.A

TICKER: JBSS3

CUSIP: P59695109

MEETING DATE: 4/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT FISCAL COUNCIL MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE REMUNERATION OF EXECUTIVE OFFICERS, NON-EXECUTIVE DIRECTORS, AND FISCAL COUNCIL MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #6: DESIGNATE NEW NEWSPAPERS TO PUBLISH COMPANY ANNOUNCEMENTS	ISSUER	YES	FOR	FOR

ISSUER: JBS S.A

TICKER: JBSS3

CUSIP: P59695109

MEETING DATE: 6/3/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: WAIVE MANDATORY BID REQUIREMENT FOR BNDES PARTICIPACOES S.A. (BNDESPAR)	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ISSUANCE OF CONVERTIBLE DEBENTURES	ISSUER	YES	FOR	FOR

ISSUER: JCDECAUX SA
TICKER: DEC **CUSIP:** F5333N100
MEETING DATE: 5/11/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND DISCHARGE SUPERVISORY AND MANAGEMENT BOARD MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND ABSENCE OF DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE NON-TAX DEDUCTIBLE EXPENSES	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECT MONIQUE COHEN AS SUPERVISORY BOARD MEMBER	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE SEVERANCE PAYMENT AGREEMENT WITH GERARD DEGONSE	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #7: APPROVE SEVERANCE PAYMENT AGREEMENT WITH JEREMY MALE	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE NON COMPETE AGREEMENT WITH LAURENCE DEBROUX	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #10: APPROVE REMUNERATION OF SUPERVISORY BOARD MEMBERS IN THE AGGREGATE AMOUNT OF EUR 200,000	ISSUER	YES	FOR	FOR
PROPOSAL #11: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #12: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY- LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 2.3 MILLION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #13: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY- LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 2.3 MILLION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #14: APPROVE ISSUANCE OF SHARES UP TO 20 PERCENT OF ISSUED CAPITAL PER YEAR FOR A PRIVATE PLACEMENT, UP TO AGGREGATE NOMINAL AMOUNT OF EUR 2.3 MILLION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #15: AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR FUTURE ACQUISITIONS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #16: AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 2.3 MILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE ABOVE	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #18: APPROVE EMPLOYEE STOCK PURCHASE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #19: AUTHORIZE UP TO 4 PERCENT OF ISSUED CAPITAL FOR USE IN STOCK OPTION PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #20: AUTHORIZE UP TO 0.5 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLAN	ISSUER	YES	FOR	FOR

PROPOSAL #21: APPROVE REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES ISSUER YES FOR FOR

PROPOSAL #22: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES ISSUER YES FOR FOR

ISSUER: JD GROUP LTD
TICKER: N/A **CUSIP:** S40920118
MEETING DATE: 2/17/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ADOPTION OF THE ANNUAL FINANCIAL STATEMENTS DIRECTORS AND AUDITORS REPORTS AND SANCTIONING OF DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #2.1.1: RE-ELECTION OF RETIRING DIRECTOR: DR HP GREEFF	ISSUER	YES	FOR	FOR
PROPOSAL #2.1.2: RE-ELECTION OF RETIRING DIRECTOR: DR D KONAR	ISSUER	YES	FOR	FOR
PROPOSAL #2.1.3: RE-ELECTION OF RETIRING DIRECTOR: MR ID SUSSMAN	ISSUER	YES	FOR	FOR
PROPOSAL #2.1.4: RE-ELECTION OF RETIRING DIRECTOR: MR VP KHANYILE	ISSUER	YES	FOR	FOR
PROPOSAL #2.2.1: CONFIRMING OF CASUAL VACANCY APPOINTMENT: MR BJ VAN ROOY	ISSUER	YES	FOR	FOR
PROPOSAL #2.2.2: CONFIRMING OF CASUAL VACANCY APPOINTMENT: MR JH SCHINDEHUTTE	ISSUER	YES	FOR	FOR
PROPOSAL #3: RENEWAL OF THE AUTHORITY TO PLACE THE COMPANY'S UNISSUED SHARES UNDER THE CONTROL OF THE DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: REAPPOINTMENT OF DELOITTE & TOUCHE AS THE INDEPENDENT AUDITORS AND MR X BOTHA AS THE DESIGNATED AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: APPROVAL OF THE AUDITORS' REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: NON-BINDING RESOLUTION BY SHAREHOLDERS IN RESPECT OF THE GROUP'S REMUNERATION POLICY	ISSUER	YES	FOR	FOR
PROPOSAL #6: PRECLUDING THE JD GROUP EMPLOYEE SHARE INCENTIVE SCHEME TRUSTEES FROM GRANTING FURTHER	ISSUER	YES	FOR	FOR
PROPOSAL #7.S.1: APPROVAL OF NON EXECUTIVE DIRECTORS' REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #8.S.2: AUTHORITY TO REPURCHASE SHARES	ISSUER	YES	FOR	FOR

ISSUER: JD GROUP LTD
TICKER: JDG **CUSIP:** S40920118
MEETING DATE: 6/23/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ACQUISITION OF UNITRANS MOTOR ENTERPRISES (PROPRIETARY) LTD AND STEINHOFF DOORS AND BUILDING MATERIALS (PROPRIETARY) LTD; APPROVE DISPOSAL BY JD GROUP INTERNATIONAL (PROPRIETARY) LTD OF JD GROUP EUROPE B.V.	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE THE ISSUANCE OF CONSIDERATION SHARES TO STEINHOFF AFRICA HOLDINGS (PROPRIETARY) LTD	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANY	ISSUER	YES	FOR	FOR

ISSUER: JERONIMO MARTINS SGPS S.A
TICKER: JMT CUSIP: X40338109
MEETING DATE: 3/30/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT INDIVIDUAL FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE DISCHARGE OF MANAGEMENT AND SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE REMUNERATION POLICY	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE DECREASE IN SIZE OF BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #7: ELECT AUDIT COMMITTEE MEMBER	ISSUER	YES	FOR	FOR
PROPOSAL #8: AMEND ARTICLES 23 AND 25	ISSUER	YES	FOR	FOR
PROPOSAL #9: AMEND PENSION PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #10: SHAREHOLDER PROPOSAL: APPROVE REMUNERATION OF REMUNERATION COMMITTEE MEMBERS	SHAREHOLDER	YES	FOR	N/A

ISSUER: JERONIMO MARTINS SGPS SA
TICKER: N/A CUSIP: X40338109
MEETING DATE: 12/15/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO RESOLVE ON THE INTERIM BALANCE SHEET	ISSUER	NO	N/A	N/A
PROPOSAL #2: DECISION ON THE PROPOSAL OF THE REMUNERATION TO THE SHAREHOLDERS, THROUGH PARTIAL DISTRIBUTION OF FREE RESERVES	ISSUER	NO	N/A	N/A

ISSUER: JET AIRWAYS (INDIA) LTD, MUMBAI
TICKER: N/A CUSIP: Y4440B116
MEETING DATE: 8/26/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE AND ADOPT THE AUDITED PROFIT AND LOSS ACCOUNT FOR THE YE ON 31 MAR 2010, THE BALANCE SHEET AS AT THAT DATE AND THE REPORTS OF THE AUDITORS AND DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #2: RE-APPOINT MR. AMAN MEHTA AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-APPOINT MR. SAROJ K. DATTA AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-APPOINT DELOITTE HASKINS & SELLS, CHARTERED ACCOUNTANTS AND MR. CHATURVEDI & SHAH, CHARTERED ACCOUNTANTS AS THE JOINT STATUTORY AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS AGM UP TO THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AND APPROVE TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR

PROPOSAL #S.5: APPROVE, PURSUANT TO THE PROVISIONS OF SECTION 314(1B) AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 1956, AND SUBJECT TO THE APPROVAL OF THE CENTRAL GOVERNMENT, MRS. ANITA GOYAL, A RELATIVE OF MR. NARESH GOYAL, CHAIRMAN OF THE BOARD OF DIRECTORS OF THE COMPANY, TO HOLD AND CONTINUE TO HOLD AN OFFICE OR PLACE OF PROFIT AS 'EXECUTIVE VICE PRESIDENT-REVENUE MANAGEMENT & NETWORK PLANNING' IN THE COMPANY OR ANY OTHER DESIGNATION WHICH THE BOARD OF DIRECTORS OF THE COMPANY MAY DECIDE FROM TIME TO TIME ON SUCH TERMS AND CONDITIONS INCLUDING REMUNERATION AS SPECIFIED	ISSUER	YES	FOR	FOR
PROPOSAL #S.6: APPROVE, IN SUPERSESSION OF ALL THE RESOLUTIONS PASSED EARLIER IN THIS REGARD AND PURSUANT TO THE PROVISIONS OF SECTION 81(1A) AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 1956 INCLUDING ANY STATUTORY MODIFICATIONS OR RE-ENACTMENTS THEREOF FOR THE TIME BEING IN FORCE AND (A) SUBJECT TO THE RELEVANT PROVISIONS OF MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY (B) SUBJECT TO THE REQUIREMENTS OF THE LISTING AGREEMENT ENTERED INTO BY THE COMPANY WITH THE STOCK EXCHANGES ON WHICH THE COMPANY'S SHARES ARE PRESENTLY LISTED (C) SUBJECT TO THE PROVISIONS OF THE FOREIGN EXCHANGE MANAGEMENT ACT, 1999 FEMA , AS AMENDED AND ALL APPLICABLE REGULATIONS FRAMED AND NOTIFICATIONS ISSUED THERE UNDER (D)SUBJECT TO THE SECURITIES AND EXCHANGE BOARD OF INDIA ISSUE OF CAPITAL AND CONTD	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #S.7: AUTHORIZE THE BOARD OF DIRECTORS, PURSUANT TO THE PROVISIONS OF SECTION 372A AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 1956 AND SUBJECT TO ALL APPLICABLE STATUTORY AND REGULATORY APPROVALS INCLUDING THE FOREIGN INVESTMENT PROMOTION BOARD, THE RESERVE BANK OF INDIA, AS MAY BE REQUIRED, TO INVEST, IN ONE OR MORE TRANCHES AN AMOUNT NOT EXCEEDING INR 45,00,00,000 IN THE SHARE CAPITAL OF MAS GMR AEROSPACE ENGINEERING COMPANY LIMITED HYDERABAD; AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO DETERMINE THE ACTUAL AMOUNT TO BE INVESTED/UTILIZED WITHIN THE ABOVE SANCTIONED LIMITS,	ISSUER	YES	FOR	FOR
PROPOSAL #S.8: APPROVE, PURSUANT TO PROVISIONS OF SECTION 314 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 1956, CONSENT OF THE MEMBERS, MS. NAMRATA GOYAL, A RELATIVE OF MR. NARESH GOYAL, CHAIRMAN OF THE BOARD OF DIRECTORS, TO HOLD AND CONTINUE TO HOLD AN OFFICE OR PLACE OF PROFIT AS 'MANAGEMENT TRAINEE' IN THE COMPANY FOR A PERIOD OF ONE YEAR WITH EFFECT FROM 12 JUL 2010, ON THE TERMS AND CONDITIONS, INCLUDING REMUNERATION AS SPECIFIED	ISSUER	YES	FOR	FOR

ISSUER: JFE HOLDINGS INC.
TICKER: 5411 CUSIP: J2817M100

MEETING DATE: 6/22/2011	FOR/AGAINST			
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 15	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS AND STATUTORY AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: ELECT DIRECTOR BADA, HAJIME	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: ELECT DIRECTOR HAYASHIDA, EIJI	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: ELECT DIRECTOR ISHIKAWA, YOSHIO	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: ELECT DIRECTOR KISHIMOTO, SUMIYUKI	ISSUER	YES	FOR	FOR

PROPOSAL #3.5: ELECT DIRECTOR ASHIDA, AKIMITSU	ISSUER	YES	FOR	FOR
PROPOSAL #3.6: ELECT DIRECTOR MAEDA, MASAFUMI	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPOINT STATUTORY AUDITOR SUGIYAMA, SEIJI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: APPOINT ALTERNATE STATUTORY AUDITOR SAIKI, ISAO	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE TAKEOVER DEFENSE PLAN (POISON PILL)	ISSUER	YES	AGAINST	AGAINST

ISSUER: JGC CORP.
TICKER: 1963 **CUSIP:** J26945105
MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 30	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR TAKEUCHI, KEISUKE	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR YAEGASHI, MASAHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR KAWANA, KOICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR ARATANI, TADANORI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR TANGE, SEI	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR ISHIZUKA, TADASHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR YAMAZAKI, YUTAKA	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR FURUTA, EIKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR MIURA, HIDEAKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR AKABANE, TSUTOMU	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR SATO, MASAYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: ELECT DIRECTOR SHIMADA, TOYOHICO	ISSUER	YES	FOR	FOR
PROPOSAL #2.13: ELECT DIRECTOR ISETANI, YASUMASA	ISSUER	YES	FOR	FOR
PROPOSAL #2.14: ELECT DIRECTOR SATO, SATOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.15: ELECT DIRECTOR FUKUYAMA, HIROYASU	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT STATUTORY AUDITOR MORI, MASAO	ISSUER	YES	FOR	FOR

ISSUER: JIANGLING MOTORS CORP. LTD
TICKER: 000550 **CUSIP:** Y4442C112
MEETING DATE: 6/23/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 DIRECTORS' REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 SUPERVISORS' REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE 2010 FINANCIAL REPORT	ISSUER	YES	FOR	FOR

PROPOSAL #4: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECT WANG XIGAO AS DIRECTOR	SHAREHOLDER	YES	FOR	FOR
PROPOSAL #6: ELECT LUO LIQIANG AS DIRECTOR	SHAREHOLDER	YES	FOR	FOR
PROPOSAL #7: ELECT WEI HUADE AS DIRECTOR	SHAREHOLDER	YES	FOR	FOR
PROPOSAL #8: ELECT CHEN YUANQING AS DIRECTOR	SHAREHOLDER	YES	FOR	FOR
PROPOSAL #9: ELECT XIONG CHUNYING AS DIRECTOR	SHAREHOLDER	YES	FOR	FOR
PROPOSAL #10: ELECT CAI YONG AS DIRECTOR	SHAREHOLDER	YES	FOR	FOR
PROPOSAL #11: ELECT SHI JIANSAN AS INDEPENDENT DIRECTOR	SHAREHOLDER	YES	FOR	FOR
PROPOSAL #12: ELECT GUAN PINFANG AS INDEPENDENT DIRECTOR	SHAREHOLDER	YES	FOR	FOR
PROPOSAL #13: ELECT WANG XU AS INDEPENDENT DIRECTOR	SHAREHOLDER	YES	FOR	FOR
PROPOSAL #14: ELECT ZHU YI AS SUPERVISOR	SHAREHOLDER	YES	FOR	FOR
PROPOSAL #15: ELECT LIU QING AS SUPERVISOR	SHAREHOLDER	YES	FOR	FOR
PROPOSAL #16: ELECT ZHANG JIAN AS SUPERVISOR	SHAREHOLDER	YES	FOR	FOR

ISSUER: JIANGLING MOTORS CORPORATION, LTD.
TICKER: N/A **CUSIP:** Y4442C112

MEETING DATE: 9/15/2010	FOR/AGAINST			
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: APPROVE A CAPACITY INVESTMENT PROJECT	ISSUER	YES	FOR	FOR
PROPOSAL #2: RE-APPOINT THE AUDIT FIRM AS THE COMPANY'S A SHARE AND B SHARE AUDITOR IN 2011 AND 2012 AND THE AUDIT FEE	ISSUER	YES	FOR	FOR

ISSUER: JIANGLING MOTORS CORPORATION, LTD.
TICKER: N/A **CUSIP:** Y4442C112

MEETING DATE: 12/15/2010	FOR/AGAINST			
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: AMENDMENT TO THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECTION OF MR LUO LIQIANG AS DIRECTOR	ISSUER	YES	FOR	FOR

ISSUER: JIANGSU EXPRESSWAY CO. LTD.
TICKER: 0177 **CUSIP:** Y4443L103

MEETING DATE: 5/11/2011	FOR/AGAINST			
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: ACCEPT REPORT OF THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT REPORT OF THE SUPERVISORY COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ANNUAL BUDGET REPORT FOR THE YEAR 2010	ISSUER	YES	FOR	FOR

PROPOSAL #4: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE PROFIT DISTRIBUTION SCHEME AND CASH DIVIDEND OF RMB 0.36 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPOINT DELOITTE TOUCHE TOHMATSU CERTIFIED PUBLIC ACCOUNTANTS LIMITED AS COMPANY'S ACCOUNTANTS AND AUDITORS FOR INTERNAL CONTROL FOR THE YEAR 2011 AND TO DETERMINE ITS AGGREGATE ANNUAL REMUNERATION AT RMB 2.65 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE ISSUANCE OF SHORT-TERM COMMERCIAL PAPERS WITH AN AGGREGATE PRINCIPAL AMOUNT OF NOT MORE THAN RMB 2 BILLION	ISSUER	YES	FOR	FOR

ISSUER: JIANGXI COPPER COMPANY LTD.
TICKER: 0358 **CUSIP:** Y4446C100
MEETING DATE: 6/9/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE REPORT OF BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE REPORT OF SUPERVISORY COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE AUDITED FINANCIAL STATEMENTS AND AUDITORS' REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE PROFIT DISTRIBUTION PROPOSAL	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPOINT ERNST & YOUNG HUA MING AND ERNST & YOUNG AS DOMESTIC AND OVERSEAS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE ABOLISHMENT OF SHARE APPRECIATION RIGHTS AND FORMULATION OF LONG-TERM INCENTIVE PILOT PROGRAM	ISSUER	YES	FOR	FOR
PROPOSAL #7: AMEND TO THE RULES OF PROCEDURES FOR THE BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR

ISSUER: JIANSU EXPWY CO LTD
TICKER: N/A **CUSIP:** Y4443L103
MEETING DATE: 7/16/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.: APPOINTMENT OF MR. YANG GEN LIN AS A DIRECTOR OF THE COMPANY AND THAT AN APPOINTMENT LETTER OF DIRECTOR BE ENTERED INTO WITH MR. YANG WITH A TERM COMMENCING FROM THE DATE OF THE 2010 FIRST EGM AND ENDING ON THE DATE OF THE 2011 AGM	ISSUER	YES	FOR	FOR

ISSUER: JIANSU EXPWY CO LTD
TICKER: N/A **CUSIP:** Y4443L103
MEETING DATE: 3/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: THAT THE APPOINTMENT OF MR. CHANG QING AS SUPERVISOR OF THE COMPANY BE AND IS HEREBY APPROVED AND THAT AN APPOINTMENT LETTER OF SUPERVISOR BE ENTERED INTO WITH MR. CHANG WITH A TENURE COMMENCING FROM THE DATE OF THE 2011 FIRST EXTRAORDINARY GENERAL MEETING AND ENDING ON THE DATE OF THE 2011 ANNUAL GENERAL MEETING

ISSUER YES FOR FOR

ISSUER: JINDAL STEEL & POWER LTD
 TICKER: N/A CUSIP: Y4447P100
 MEETING DATE: 9/28/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE AND ADOPT THE BALANCE SHEET AS AT 31 MAR 2010 AND PROFIT & LOSS ACCOUNT FOR THE FYE ON THAT DATE AND THE REPORTS OF DIRECTORS AND AUDITORS THEREON	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE FINAL DIVIDEND ON EQUITY SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-APPOINT SHRI NAVEEN JINDAL AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-APPOINT SHRI VIKRANT GUJRAL AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-APPOINT SHRI RAM VINAY SHAHI AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-APPOINT SHRI ARUN KUMAR MUKHERJI AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPOINTMENT OF M/S S.S. KOTHARI MEHTA & CO., CHARTERED ACCOUNTANTS FIRM REGISTRATION NO. 0000756N AS THE AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING TO THE CONCLUSION OF THE NEXT AGM AND FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPOINT SHRI ARUN KUMAR AS DIRECTOR OF THE COMPANY, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 257 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956, LIABLE TO RETIRE BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE THAT, PURSUANT TO SECTION 293(1)(D) OF THE COMPANIES ACT, 1956 INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE AND ARTICLES OF ASSOCIATION OF THE COMPANY, CONSENT OF THE COMPANY IS GIVEN TO THE BOARD OF DIRECTORS OF THE COMPANY TO BORROW MONEYS WHETHER RUPEE LOANS OR FOREIGN CURRENCY LOANS OR OTHER EXTERNAL COMMERCIAL BORROWINGS APART FROM TEMPORARY LOANS OBTAINED FROM THE COMPANY'S BANKERS IN THE ORDINARY COURSE OF BUSINESS FROM THE BANKS AND/ OR FINANCIAL/ LENDING INSTITUTIONS OR FROM ANY OTHER SOURCES, SUCH AS, FOREIGN BANKS, FOREIGN INVESTMENT/ FINANCIAL INSTITUTIONS OR FUNDS OR OTHER BODIES, AUTHORITIES/ ENTITIES LOCATED IN INDIA OR ABROAD WHETHER BY WAY OF CASH CREDIT, WORKING	ISSUER	YES	FOR	FOR

PROPOSAL #10: APPROVE THAT THE CONSENT OF THE COMPANY IS GIVEN IN TERMS OF SECTION 293(1)(A) AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 TO THE BOARD OF DIRECTORS TO MORTGAGE/ HYPOTHECATE AND/ OR CREATE CHARGE/ PLEDGE, ETC. IN ADDITION TO THE MORTGAGES/ HYPOTHECATIONS/ CHARGES/ PLEDGES CREATED BY THE COMPANY, IN SUCH FORM AND MANNER AND WITH SUCH RANKING AND AT SUCH TIME AND ON SUCH TERMS AS THE BOARD MAY DETERMINE, ON ALL OR ANY OF THE MOVEABLE AND/ OR IMMOVEABLE PROPERTIES OF THE COMPANY, BOTH PRESENT AND FUTURE AND/ OR THE WHOLE OR ANY PART OF THE UNDERTAKING(S) OF THE COMPANY IN FAVOUR OF THE BANKS, FINANCIAL INSTITUTIONS, BODIES CORPORATE, PERSONS OR ANY OTHER LENDING CONTD..

ISSUER YES FOR FOR

PROPOSAL #11: APPROVE IN ACCORDANCE WITH THE PROVISIONS OF SECTION 81(1A) AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 1956, FOREIGN EXCHANGE MANAGEMENT ACT, 1999 INCLUDING ANY REGULATION, STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE INCLUDING BUT NOT LIMITED TO FOREIGN EXCHANGE MANAGEMENT TRANSFER OR ISSUE OF SECURITIES BY A PERSON RESIDENT OUTSIDE INDIA REGULATION, 2000, THE ISSUE OF FOREIGN CURRENCY CONVERTIBLE BONDS AND ORDINARY SHARES THROUGH DEPOSITORY RECEIPT MECHANISM SCHEME, 1993 AND ALSO THE PROVISIONS OF ANY OTHER APPLICABLE LAWS, RULES, REGULATIONS AND IN ACCORDANCE WITH RELEVANT PROVISIONS OF MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND SUBJECT TO THE APPROVAL, CONSENT, PERMISSION AND/ OR SANCTION OF THE MINISTRY OF FINANCE CONTD..

ISSUER YES AGAINST AGAINST

PROPOSAL #12: APPROVE, PURSUANT TO SECTION 198, 269, 309, 310 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, SCHEDULE XIII TO THE COMPANIES ACT, 1956 AND ARTICLE 139 OF ARTICLES OF ASSOCIATION OF THE COMPANY, THAT THE COMPANY HEREBY APPROVES THE REAPPOINTMENT OF SHRI ANAND GOEL AS JOINT MANAGING DIRECTOR OF THE COMPANY FOR A PERIOD OF FIVE YEARS WITH EFFECT FROM 01 AUG 2010 ON THE FOLLOWING TERMS AND CONDITIONS: (A) BASIC SALARY OF INR 5,37,633/- PER MONTH; (B) PERFORMANCE BASED TARGET VARIABLE PAY, BENEFITS, PERQUISITES, ALLOWANCES, REIMBURSEMENTS AND FACILITIES AS MAY BE DETERMINED BY THE BOARD, FROM TIME TO TIME; TO THE TERMS OF REMUNERATION AS MENTIONED HEREIN ABOVE WILL ALSO BE PAYABLE TO SHRI ANAND GOEL, JOINT MANAGING DIRECTOR FOR THE PERIOD FROM 01 APR 2010 UPTO 31 JUL 2010 BEING REVISION OF SALARY AS PER CONTD..

ISSUER YES FOR FOR

PROPOSAL #13: APPROVE, PURSUANT TO SECTION 198, 309, 310 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, AND SCHEDULE XIII TO THE COMPANIES ACT, 1956, THE COMPANY HEREBY APPROVES THE REVISION OF REMUNERATION OF SHRI VIKRANT GUJRAL, GROUP VICE CHAIRMAN & HEAD GLOBAL VENTURES OF THE COMPANY WITH EFFECT FROM 01 APR 2010 IN THE FOLLOWING MANNER: (A) BASIC SALARY OF INR 4,56,992/- PER MONTH; (B) MANAGEMENT INCENTIVE, PERFORMANCE BASED TARGET VARIABLE PAY, BENEFITS, PERQUISITES, ALLOWANCES, REIMBURSEMENTS AND FACILITIES AS MAY BE DETERMINED BY THE BOARD, FROM TIME TO TIME; CONTD..

ISSUER YES FOR FOR

PROPOSAL #14: APPROVE, PURSUANT TO SECTION 198, 309, 310 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, AND SCHEDULE XIII TO THE COMPANIES ACT, 1956, THE COMPANY HEREBY APPROVES THE REVISION OF REMUNERATION OF SHRI ARUN KUMAR MUKHERJI, WHOLETIME DIRECTOR OF THE COMPANY WITH EFFECT FROM 01 APR, 2010 IN THE FOLLOWING MANNER: (A) BASIC SALARY OF INR 2,40,000/- PER MONTH; (B) PERFORMANCE BASED TARGET VARIABLE PAY, BENEFITS, PERQUISITES, ALLOWANCES, REIMBURSEMENTS AND FACILITIES AS MAY BE DETERMINED BY THE BOARD, FROM TIME TO TIME; NOTWITHSTANDING ANYTHING TO THE CONTRARY CONTAINED HEREINABOVE, WHERE IN ANY FY DURING THE CURRENCY OF HIS TENURE, THE COMPANY HAS NO PROFITS OR ITS PROFITS ARE INADEQUATE, THE COMPANY WILL PAY REMUNERATION BY WAY OF BASIC SALARY, PERFORMANCE BASED TARGET VARIABLE PAY, BENEFITS, PERQUISITES, ALLOWANCES, REIMBURSEMENTS AND

ISSUER YES FOR FOR

PROPOSAL #15: APPROVE, PURSUANT TO SECTION 198, 309, 310 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, AND SCHEDULE XIII TO THE COMPANIES ACT, 1956, APPROVAL OF THE SHAREHOLDERS IS GIVEN TO THE INCREASE IN THE INDIVIDUAL VARIABLE PAY OF SHRI VIKRANT GUJRAL, GROUP VICE CHAIRMAN AND HEAD GLOBAL VENTURES, SHRI ANAND GOEL, JOINT MANAGING DIRECTOR AND SHRI ARUN KUMAR MUKHERJI, WHOLETIME DIRECTOR TO INR 11,40,480/-, INR 13,82,400/- AND INR 5,76,000/- RESPECTIVELY AND GROUP VARIABLE PAY OF SHRI ANAND GOEL TO INR 15,55,200/- FOR THE FY 2009-10

ISSUER YES FOR FOR

PROPOSAL #16: APPROVE, PURSUANT TO THE PROVISIONS OF SECTION 314 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 READ WITH DIRECTOR'S RELATIVES OFFICE OR PLACE OF PROFIT RULES, 2003 AND SUBJECT TO APPROVAL OF CENTRAL GOVERNMENT, THE SALARY OF SHRI PARAS GOEL, ASST. GENERAL MANAGER SALES AND MARKETING IS REVISED W.E.F. 01 APR 2010 AS PER DETAILS AS SPECIFIED; AUTHORIZE SHRI NAVEEN JINDAL, EXECUTIVE VICE CHAIRMAN & MANAGING DIRECTOR AND SHRI VIKRANT GUJRAL, GROUP VICE CHAIRMAN AND HEAD GLOBAL VENTURES OF THE COMPANY, SEVERALLY TO CHANGE TERMS OF HIS APPOINTMENT INCLUDING HIS DESIGNATION AND REMUNERATION; IN ACCORDANCE WITH STANDING PRACTICE OF THE COMPANY, THE SALARY OF SHRI PARAS GOEL MAY BE REVISED FROM 01 APR EVERY YEAR AND NEXT

ISSUER YES FOR FOR

ISSUER: JINZHOU PORT CO LTD
 TICKER: N/A CUSIP: Y44469107
 MEETING DATE: 1/21/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: AMENDMENTS TO THE CO.S ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR

ISSUER: JINZHOU PORT CO., LTD.
 TICKER: 600190 CUSIP: Y44469107
 MEETING DATE: 4/7/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ELECT JIAO YINGGUANG AS DIRECTOR	SHAREHOLDER	YES	FOR	FOR
PROPOSAL #2: ELECT SU CHUNHUA AS SUPERVISOR	SHAREHOLDER	YES	FOR	FOR
PROPOSAL #3: APPROVE SUPPLEMENT TO WORKING CAPITAL WITH THE EXPECTED SURPLUS RAISED FUNDS OF A PROJECT	ISSUER	YES	FOR	FOR

ISSUER: JINZHOU PORT CO., LTD.
TICKER: 600190 CUSIP: Y44469107
MEETING DATE: 5/13/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 ANNUAL REPORT, ANNUAL REPORT SUMMARY AND OVERSEAS REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 DIRECTORS' REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE 2010 SUPERVISORS' REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE 2010 FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE TO RE-APPOINT COMPANY'S AUDIT FIRM	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE DAILY CONNECTED TRANSACTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE ADJUSTMENT ON ALLOWANCE STANDARD OF DIRECTORS AND SUPERVISORS	ISSUER	YES	AGAINST	AGAINST

ISSUER: JOHNSON ELEC HLDGS LTD
TICKER: N/A CUSIP: G5150J140
MEETING DATE: 7/28/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ADOPT THE AUDITED CONSOLIDATED ACCOUNTS AND REPORTS OF THE DIRECTORS AND OF THE AUDITOR FOR THE YE 31 MAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE THE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3.A: RE-ELECT PETER KIN-CHUNG WANG AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.B: RE-ELECT PETER STUART ALLENBY EDWARDS AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.C: RE-ELECT PATRICK BLACKWELL PAUL AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.D: RE-ELECT MICHAEL JOHN ENRIGHT AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE TO CONFIRM THE FEES OF THE DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS AS THE AUDITOR OF THE COMPANY AT A FEE TO BE AGREED WITH THE DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #6: AUTHORIZE THE DIRECTORS TO ISSUE, ALLOT AND DISPOSE OF ADDITIONAL SHARES OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES REPURCHASED BY THE COMPANY PURSUANT TO RESOLUTION 7	ISSUER	YES	FOR	FOR

ISSUER: JOHNSON MATTHEY PUB LTD CO
TICKER: N/A **CUSIP:** G51604109
MEETING DATE: 7/21/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE THE COMPANY'S ACCOUNTS FOR THE YE 31 MAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YE 31 MAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: DECLARE A FINAL DIVIDEND OF 27.9 PENCE PER SHARE ON THE ORDINARY SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECTION OF MR. WF SANDFORD AS THE DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-ELECT MR. MJ RONEY AS THE DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-ELECT MRS. DC THOMPSON AS THE DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-ELECT MR. AM THOMSON AS THE DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #8: RE-ELECTION OF MR. RJW WALVIS AS THE DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #9: RE-APPOINTMENT OF KPMG AUDIT PLC AS THE AUDITORS FOR THE FORTHCOMING YEAR	ISSUER	YES	FOR	FOR
PROPOSAL #10: AUTHORIZE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #11: AUTHORIZE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE WITHIN CERTAIN LIMITS	ISSUER	YES	FOR	FOR
PROPOSAL #12: AUTHORIZE THE DIRECTORS TO ALLOT SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #S.13: APPROVE TO DISAPPLY THE PRE-EMPTION RIGHTS ATTACHING TO SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #S.14: AUTHORIZE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #S.15: APPROVE TO CALL A GENERAL MEETING OTHER THAN AGM ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	ISSUER	YES	FOR	FOR
PROPOSAL #S.16: ADOPT THE NEW ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR

ISSUER: JOLLIBEE FOODS CORPORATION
TICKER: JFC **CUSIP:** Y4466S100
MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE THE MINUTES OF THE LAST ANNUAL STOCKHOLDERS' MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE THE PRESIDENT'S REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: RATIFY THE ACTS BY THE BOARD OF DIRECTORS AND OFFICERS OF THE CORPORATION	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: ELECT TONY TAN CAKTIONG AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: ELECT WILLIAM TAN UNTIONG AS A DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #4.3: ELECT ERNESTO TANMANTIONG AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.4: ELECT ANG CHO SIT AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.5: ELECT ANTONIO CHUA POE ENG AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.6: ELECT FELIPE B. ALONSO AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.7: ELECT MONICO JACOB AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.8: ELECT CEZAR P. CONSING AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPOINT SYCIP GORRES AND VELAYO AS AUDITORS FOR THE ENSUING YEAR	ISSUER	YES	FOR	FOR
PROPOSAL #6: OTHER MATTERS	ISSUER	YES	AGAINST	AGAINST

ISSUER: JOYO BANK LTD.

TICKER: 8333

CUSIP: J28541100

MEETING DATE: 6/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 4	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR ONIZAWA, KUNIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR TERAKADO, KAZUYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR KAWAMATA, MIKIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR HAKATA, TORU	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR SUZUKI, TOSHIHISA	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR TOMITA, KATSUMI	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR ICHIMURA, SHIGERU	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR SAKAMOTO, HIDEO	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR ITO, KATSUHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR SUZUKI, YOSHIYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR KAWAMURA, TOSHIHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: ELECT DIRECTOR KIKUCHI, RYUUZABURO	ISSUER	YES	FOR	FOR

ISSUER: JS GROUP CORP.

TICKER: 5938

CUSIP: J2855M103

MEETING DATE: 6/23/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: AMEND ARTICLES TO ADOPT U.S.-STYLE BOARD STRUCTURE	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR USHIODA, YOICHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR TSUTSUI, TAKASHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR KANAMORI, YOSHIKAZUMI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR INA, KEIICHIRO	ISSUER	YES	FOR	FOR

PROPOSAL #2.5: ELECT DIRECTOR TAKASAKI, MASAHIRO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.6: ELECT DIRECTOR SHIMURA, TETSUO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.7: ELECT DIRECTOR SUDO, FUMIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR SATO, HIDEHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR KAWAGUCHI, TSUTOMU	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR FUJIMORI, YOSHIAKI	ISSUER	YES	FOR	FOR

ISSUER: JSC MMC NORILSK NICKEL
TICKER: N/A **CUSIP:** 46626D108
MEETING DATE: 10/21/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.: PLEASE NOTE THAT THIS IS A SHAREHOLDER'S PROPOSAL: TO TERMINATE POWERS OF THE BOARD OF DIRECTOR OF MMC NORILSK NICKEL AHEAD OF	ISSUER	YES	FOR	AGAINST
PROPOSAL #2.1: ELECTION OF BAKAL BORIS AS A MEMBER OF THE BOARD OF DIRECTORS OF OJSC NORILSK NICKEL	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.2: PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: ELECTION OF BEBCHUK LUCIAN AS A MEMBER OF THE BOARD OF DIRECTORS OF OJSC NORILSK NICKEL	ISSUER	YES	AGAINST	FOR
PROPOSAL #2.3: ELECTION OF BOUGROV ANDREY YEVGENYEVICH AS A MEMBER OF THE BOARD OF DIRECTORS OF OJSC NORILSK NICKEL	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.4: PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: ELECTION OF WILKINSON TERENCE ANTONY AS A MEMBER OF THE BOARD OF DIRECTORS OF OJSC NORILSK NICKEL	ISSUER	YES	FOR	AGAINST
PROPOSAL #2.5: PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: ELECTION OF VOLOSHIN ALEXANDER STALIEVICH AS A MEMBER OF THE BOARD OF DIRECTORS OF OJSC NORILSK NICKEL	ISSUER	YES	AGAINST	FOR
PROPOSAL #2.6: PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: ELECTION OF GOLDMAN MAXIM ALEKSANDROVICH AS A MEMBER OF THE BOARD OF DIRECTORS OF OJSC NORILSK NICKEL	ISSUER	YES	AGAINST	FOR
PROPOSAL #2.7: ELECTION OF DERIPASKA OLEG VLADIMIROVICH AS A MEMBER OF THE BOARD OF DIRECTORS OF OJSC NORILSK NICKEL	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.8: ELECTION OF ZAKHAROVA MARIANNA ALEXANDROVNA AS A MEMBER OF THE BOARD OF DIRECTORS OF OJSC NORILSK NICKEL	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.9: PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: ELECTION OF KANTOROVICH VLADIMIR DANILOVICH AS A MEMBER OF THE BOARD OF DIRECTORS OF OJSC NORILSK NICKEL	ISSUER	YES	AGAINST	FOR
PROPOSAL #2.10: ELECTION OF KLISHAS ANDREY ALEXANDROVICH AS A MEMBER OF THE BOARD OF DIRECTORS OF OJSC NORILSK NICKEL	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.11: ELECTION OF KOSTOEV DMITRY RUSLANOVICH AS A MEMBER OF THE BOARD OF DIRECTORS OF OJSC NORILSK NICKEL	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.12: PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: ELECTION OF MATVIENKO VALERY ALEXANDROVICH AS A MEMBER OF THE BOARD OF DIRECTORS OF OJSC NORILSK NICKEL	ISSUER	YES	AGAINST	FOR

PROPOSAL #2.13: ELECTION OF MILLS BRADFORD ALAN AS A MEMBER OF THE BOARD OF DIRECTORS OF OJSC NORILSK	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.14: ELECTION OF PIVOVARCHUK OLEG MODESTOVICH AS A MEMBER OF THE BOARD OF DIRECTORS OF OJSC NORILSK NICKEL	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.15: PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: ELECTION OF RAZUMOV DMITRY VALERIEVICH AS A MEMBER OF THE BOARD OF DIRECTORS OF OJSC NORILSK NICKEL	ISSUER	YES	AGAINST	FOR
PROPOSAL #2.16: PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: ELECTION OF ROTHSCHILD NATHANIEL PHILIP JAMES AS A MEMBER OF THE BOARD OF DIRECTORS OF OJSC NORILSK NICKEL	ISSUER	YES	AGAINST	FOR
PROPOSAL #2.17: ELECTION OF SOKOV MAXIM MIKHAILOVICH AS A MEMBER OF THE BOARD OF DIRECTORS OF OJSC NORILSK NICKEL	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.18: ELECTION OF SOLOVYOV VLADISLAV ALEXANDROVICH AS A MEMBER OF THE BOARD OF DIRECTORS OF OJSC NORILSK NICKEL	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.19: ELECTION OF STRZHALKOVSKY VLADIMIR IGOREVICH AS A MEMBER OF THE BOARD OF DIRECTORS OF OJSC NORILSK NICKEL	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.20: ELECTION OF TITOV VASILY NIKOLAEVICH AS A MEMBER OF THE BOARD OF DIRECTORS OF OJSC NORILSK NICKEL	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.21: ELECTION OF HOLDEN JOHN GERARD AS A MEMBER OF THE BOARD OF DIRECTORS OF OJSC NORILSK	ISSUER	YES	FOR	FOR

ISSUER: JSC MMC NORILSK NICKEL
TICKER: NILSY **CUSIP:** 46626D108
MEETING DATE: 10/21/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #01: TO TERMINATE POWERS OF THE BOARD OF DIRECTORS OF MMC NORILSK NICKEL AHEAD OF SCHEDULE	ISSUER	NO	N/A	N/A
PROPOSAL #2A: ELECT BAKAL BORIS	ISSUER	NO	N/A	N/A
PROPOSAL #2B: ELECT BEBCHUCK LUCIAN	ISSUER	NO	N/A	N/A
PROPOSAL #2C: ELECT BOUGROV ANDREY YEVGENYEVICH	ISSUER	NO	N/A	N/A
PROPOSAL #2D: ELECT WILKINSON TERENCE ANTHONY	ISSUER	NO	N/A	N/A
PROPOSAL #2E: ELECT VOLOSHIN ALEXANDER STALIEVICH	ISSUER	NO	N/A	N/A
PROPOSAL #2F: ELECT GOLDMAN MAXIM ALEKSANDROVICH	ISSUER	NO	N/A	N/A
PROPOSAL #2G: ELECT DERIPASKA OLEG VLADIMIROVICH	ISSUER	NO	N/A	N/A
PROPOSAL #2H: ELECT ZAKHAROVA MARIANNA ALEXANDROVNA	ISSUER	NO	N/A	N/A
PROPOSAL #2I: ELECT KANTOROVICH VLADIMIR DANILOVICH	ISSUER	NO	N/A	N/A
PROPOSAL #2J: ELECT KLISHAS ANDREY ALEXANDROVICH	ISSUER	NO	N/A	N/A
PROPOSAL #2K: ELECT KOSTOEV DMITRY RUSLANOVICH	ISSUER	NO	N/A	N/A
PROPOSAL #2L: ELECT MATVIENKO VALERY ALEXANDROVICH	ISSUER	NO	N/A	N/A
PROPOSAL #2M: ELECT MILLS BRADFORD ALAN	ISSUER	NO	N/A	N/A
PROPOSAL #2N: ELECT PIVOVARCHUK OLEG MODESTOVICH	ISSUER	NO	N/A	N/A

PROPOSAL #2O: ELECT RAZUMOV DMITRY VALERIEVICH	ISSUER	NO	N/A	N/A
PROPOSAL #2P: ELECT ROTHSCHILD NATHANIEL PHILIP JAMES	ISSUER	NO	N/A	N/A
PROPOSAL #2Q: ELECT SOKOV MAXIM MIKHAILOVICH	ISSUER	NO	N/A	N/A
PROPOSAL #2R: ELECT SOLOVYOY VLADISLAV ALEXANDROVICH	ISSUER	NO	N/A	N/A
PROPOSAL #2S: ELECT STRZHALKOVSKY VLADIMIR IGOREVICH	ISSUER	NO	N/A	N/A
PROPOSAL #2T: ELECT TITOV VASILY NIKOLAEVICH	ISSUER	NO	N/A	N/A
PROPOSAL #2U: ELECT HOLDEN JOHN GERARD	ISSUER	NO	N/A	N/A

ISSUER: JSC MMC NORILSK NICKEL
TICKER: NILSY **CUSIP:** 46626D108

MEETING DATE: 10/21/2010	FOR/AGAINST			
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #01: TO APPROVE PRE-TERM TERMINATION OF POWERS OF THE BOARD OF DIRECTORS	SHAREHOLDER	YES	FOR	AGAINST
PROPOSAL #2A: TO ELECT LUCIAN BEBCHUK	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #2B: TO ELECT TERENCE WILKINSON	SHAREHOLDER	YES	FOR	AGAINST
PROPOSAL #2C: TO ELECT JOHN GERARD HOLDEN	SHAREHOLDER	YES	FOR	AGAINST

ISSUER: JSC MMC NORILSK NICKEL
TICKER: N/A **CUSIP:** 46626D108

MEETING DATE: 3/11/2011	FOR/AGAINST			
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: PRE-TERM TERMINATION OF POWERS OF THE BOARD OF DIRECTORS OF MMC NORILSK NICKEL	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECTION OF DIRECTOR: BORIS BAKAL	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.2: ELECTION OF DIRECTOR: SERGEY V. BARBASHEV	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.3: ELECTION OF DIRECTOR: ALEXEY V. BASHKIROV	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.4: ELECTION OF DIRECTOR: BANDA ENOS NED	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.5: ELECTION OF DIRECTOR: LUCIAN BEBCHUK	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.6: ELECTION OF DIRECTOR: ANDREY BOUGROV	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.7: ELECTION OF DIRECTOR: TERENCE ANTONY WILKINSON	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.8: ELECTION OF DIRECTOR: ALEXANDER VOLOSHIN	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.9: ELECTION OF DIRECTOR: ARTEM VOLYNETS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.10: ELECTION OF DIRECTOR: OLEG DERIPASKA	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.11: ELECTION OF DIRECTOR: CLAUDE DAUPHIN	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.12: ELECTION OF DIRECTOR: MARIANNA ZAKHAROVA	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.13: ELECTION OF DIRECTOR: LARISA ZELKOVA	ISSUER	YES	AGAINST	AGAINST

PROPOSAL #2.14: ELECTION OF DIRECTOR: OLGA ZINOVIEVA	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.15: ELECTION OF DIRECTOR: VLADIMIR KANTOROVICH	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.16: ELECTION OF DIRECTOR: ANDREY KLISHAS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.17: ELECTION OF DIRECTOR: SIMON MATTHEW COLLINS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.18: ELECTION OF DIRECTOR: JOHN THEODORE LINDQUIST	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.19: ELECTION OF DIRECTOR: BRADFORD ALAN MILLS	ISSUER	YES	FOR	FOR
PROPOSAL #2.20: ELECTION OF DIRECTOR: ARDAVAN MOSHIRI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.21: ELECTION OF DIRECTOR: OSCAR RATSIN	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.22: ELECTION OF DIRECTOR: NATHANIEL PHILIP JAMES ROTHSCHILD	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.23: ELECTION OF DIRECTOR: MAXIM SOKOV	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.24: ELECTION OF DIRECTOR: VLADIMIR STRZHALKOVSKY	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.25: ELECTION OF DIRECTOR: VASILY TITOV	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.26: ELECTION OF DIRECTOR: JOHN CLAUDE FAST	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.27: ELECTION OF DIRECTOR: JOHN GERARD HOLDEN	ISSUER	YES	FOR	FOR

ISSUER: JSC MMC NORILSK NICKEL
TICKER: NILSY **CUSIP:** 46626D108
MEETING DATE: 3/11/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #01: TO TERMINATE POWERS OF THE BOARD OF DIRECTORS OF MMC NORILSK NICKEL AHEAD OF SCHEDULE.	ISSUER	YES	FOR	FOR
PROPOSAL #2A: ELECTION OF DIRECTOR: BORIS V. BAKAL	ISSUER	NO	N/A	N/A
PROPOSAL #2B: ELECTION OF DIRECTOR: SERGEY V. BARBASHEV	ISSUER	NO	N/A	N/A
PROPOSAL #2C: ELECTION OF DIRECTOR: ALEXEY V. BASHKIROV	ISSUER	NO	N/A	N/A
PROPOSAL #2D: ELECTION OF DIRECTOR: BANDA ENOS NED	ISSUER	NO	N/A	N/A
PROPOSAL #2E: ELECTION OF DIRECTOR: LUCIAN BEBCHUCK	ISSUER	NO	N/A	N/A
PROPOSAL #2F: ELECTION OF DIRECTOR: ANDREY YE. BOUGROV	ISSUER	NO	N/A	N/A
PROPOSAL #2G: ELECTION OF DIRECTOR: TERENCE ANTHONY WILKINSON	ISSUER	NO	N/A	N/A
PROPOSAL #2H: ELECTION OF DIRECTOR: ALEXANDER S. VOLOSHIN	ISSUER	NO	N/A	N/A
PROPOSAL #2I: ELECTION OF DIRECTOR: ARTEM O. VOLYINETS	ISSUER	NO	N/A	N/A
PROPOSAL #2J: ELECTION OF DIRECTOR: OLEG V. DERIPASKA	ISSUER	NO	N/A	N/A
PROPOSAL #2K: ELECTION OF DIRECTOR: DAUPHIN CLAUDE	ISSUER	NO	N/A	N/A
PROPOSAL #2L: ELECTION OF DIRECTOR: MARIANNA A. ZAKHAROVA	ISSUER	NO	N/A	N/A
PROPOSAL #2M: ELECTION OF DIRECTOR: LARISA G. ZELKOVA	ISSUER	NO	N/A	N/A

PROPOSAL #2N: ELECTION OF DIRECTOR: OLGA N. ZINOVIEVA	ISSUER	NO	N/A	N/A
PROPOSAL #2O: ELECTION OF DIRECTOR: VLADIMIR D. KANTOROVICH	ISSUER	NO	N/A	N/A
PROPOSAL #2P: ELECTION OF DIRECTOR: ANDREY A. KLISHAS	ISSUER	NO	N/A	N/A
PROPOSAL #2Q: ELECTION OF DIRECTOR: SIMON MATTHEW COLLINS	ISSUER	NO	N/A	N/A
PROPOSAL #2R: ELECTION OF DIRECTOR: JOHN THEODORE LINDQUIST	ISSUER	NO	N/A	N/A
PROPOSAL #2S: ELECTION OF DIRECTOR: BRADFORD ALAN MILLS	ISSUER	YES	FOR	AGAINST
PROPOSAL #2T: ELECTION OF DIRECTOR: ARDAVAN MOSHIRI	ISSUER	NO	N/A	N/A
PROPOSAL #2U: ELECTION OF DIRECTOR: OSKAR Z. RATSIN	ISSUER	NO	N/A	N/A
PROPOSAL #2V: ELECTION OF DIRECTOR: NATHANIEL PHILIP JAMES ROTHSCHILD	ISSUER	NO	N/A	N/A
PROPOSAL #2W: ELECTION OF DIRECTOR: MAXIM M. SOKOV	ISSUER	NO	N/A	N/A
PROPOSAL #2X: ELECTION OF DIRECTOR: VLADIMIR I. STRZHALKOVSKY	ISSUER	NO	N/A	N/A
PROPOSAL #2Y: ELECTION OF DIRECTOR: VASILY N. TITOV	ISSUER	NO	N/A	N/A
PROPOSAL #2Z: ELECTION OF DIRECTOR: JOHN CLAUDE FAST	ISSUER	NO	N/A	N/A
PROPOSAL #2Z1: ELECTION OF DIRECTOR: JOHN GERARD HOLDEN	ISSUER	YES	FOR	AGAINST

ISSUER: JSE LTD

TICKER: JSE

CUSIP: S4254A102

MEETING DATE: 4/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR THE YEAR ENDED 31 DECEMBER 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: RE-ELECT ANTON BOTHA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-ELECT ANDILE MAZWAI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT KPMG INC AS AUDITORS OF THE COMPANY AND TRACY MIDDLEMISS AS THE DESIGNATED AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: REAPPOINT MEMBERS OF THE AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE FINAL DIVIDEND OF 210 CENTS PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE REMUNERATION POLICY	ISSUER	YES	FOR	FOR
PROPOSAL #8: AUTHORISE REPURCHASE OF UP TO 5 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #9: AUTHORISE THE COMPANY AND SUBSIDIARIES TO PROVIDE FINANCIAL ASSISTANCE TO THE TRUST AND TO THE DIRECTORS AND PRESCRIBED OFFICERS PARTICIPATING IN LTIS 2010	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE NON-EXECUTIVE DIRECTORS' FEES WITH EFFECT FROM 1 MAY 2011	ISSUER	YES	FOR	FOR

ISSUER: JSFC SISTEMA

TICKER: N/A

CUSIP: 48122U204

MEETING DATE: 8/2/2010

PROPOSAL:

PROPOSED BY VOTED? VOTE CAST FOR/AGAINST
MGMT

ISSUER YES FOR FOR

PROPOSAL #1: APPROVE THE RELATED PARTY TRANSACTION ENTERING INTO A GUARANTEE AGREEMENT WITH OJSC SVYAZINVEST AS A SECURITY FOR FULFILLMENT BY CJSC SISTEMA-INVENTURE HEREINAFTER - 'BORROWER' OF OBLIGATIONS UNDER THE AGREEMENT ON EXCHANGE OF OJSC MGTS SHARES PSRN 1027739285265 FOR THE SHARES OF CJSC SKY LINK PSRN 1037702026691 , ENTERED INTO BY THE BORROWER AND OJSC SVYAZINVEST HEREINAFTER - 'LENDER' , UNDER WHICH THE LENDER UNDERTAKES TO TRANSFER TO THE BORROWER 22,352,150 ORDINARY REGISTERED SHARES OF OJSC MGTS STATE REGISTRATION NUMBER 1-05-00083-A , WHICH ACCOUNTS FOR 28% OF THE TOTAL AMOUNT OF OUTSTANDING ORDINARY REGISTERED SHARES OF OJSC MGTS OR 23.3% OF THE TOTAL AMOUNT OF ISSUED AND PLACED CONTD

ISSUER: JSFC SISTEMA

TICKER: N/A

CUSIP: 48122U204

MEETING DATE: 12/21/2010

PROPOSAL:

PROPOSED BY VOTED? VOTE CAST FOR/AGAINST
MGMT

ISSUER YES FOR FOR

PROPOSAL #1: APPROVE THE TRANSACTION FOR THE DIVESTMENT OF 99.998% IN THE CHARTER CAPITAL OF THE LIMITED LIABILITY COMPANY SISTEMA TELECOMMUNICATIONS, INFORMATICS AND COMMUNICATION TO BE EXECUTED UNDER A STAKE PURCHASE AGREEMENT (HEREINAFTER THE STAKE PURCHASE AGREEMENT), WHICH IS A RELATED PARTY TRANSACTION WITH THE RELATED PARTY BEING A SHAREHOLDER OF THE COMPANY THAT, TOGETHER WITH ITS AFFILIATES, HOLDS MORE THAN 20% OF SHARES OF SISTEMA

ISSUER: JSFC SISTEMA

TICKER: N/A

CUSIP: 48122U204

MEETING DATE: 3/18/2011

PROPOSAL:

PROPOSED BY VOTED? VOTE CAST FOR/AGAINST
MGMT

ISSUER YES FOR FOR

PROPOSAL #1: APPROVE THE RELATED PARTY TRANSACTION WITH INTEREST OF A SHAREHOLDER ENTITY OF SISTEMA JSFC WHO, JOINTLY WITH ITS AFFILIATED PERSONS, HOLDS MORE THAN 20% OF SISTEMA JSFC SHARES, AND OF THE MEMBER OF THE MANAGEMENT BOARD OF SISTEMA JSFC MR.S. BOYEV, BY WHICH SISTEMA JSFC BRINGS A CONTRIBUTION TO THE AUTHORIZED CAPITAL OF THE OPEN JOINT-STOCK COMPANY RTI (LOCATED AT THE ADDRESS: RUSSIA, 127083, 10-1 VOSMOGO MARTA ST.) (HEREINAFTER - OJSC RTI) ON THE FOLLOWING TERMS: (1) PARTIES OF THE TRANSACTION: SISTEMA OJSC (HEREINAFTER THE FOUNDER) AND OJSC RTI (HEREINAFTER - THE COMPANY) (2) SUBJECT OF THE TRANSACTION: THE ESTABLISHED COMPANY UNDERTAKES TO TRANSFER TO THE FOUNDER 16,480,000,000 ORDINARY REGISTERED SHARES OF THE COMPANY WITH THE NOMINAL VALUE 1.00 RUBLES EACH, CONTD

ISSUER: JSR CORP.

TICKER: 4185

CUSIP: J2856K106

MEETING DATE: 6/17/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 16	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES TO INDEMNIFY DIRECTORS AND STATUTORY AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: ELECT DIRECTOR YOSHIDA, YOSHINORI	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: ELECT DIRECTOR KOSHIBA, MITSUNOBU	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: ELECT DIRECTOR HIROSE, MASAKI	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: ELECT DIRECTOR SATO, HOZUMI	ISSUER	YES	FOR	FOR
PROPOSAL #3.5: ELECT DIRECTOR GOTO, TAKUYA	ISSUER	YES	FOR	FOR
PROPOSAL #3.6: ELECT DIRECTOR KARIYA, MICHIO	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPOINT ALTERNATE STATUTORY AUDITOR KATAOKA, SHOICHI	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: JSW STEEL LTD

TICKER: N/A

CUSIP: Y44680109

MEETING DATE: 8/26/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #S.1: AUTHORIZE THE BOARD, PURSUANT TO THE PROVISIONS OF SECTION 81 1A AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956, THE FOREIGN EXCHANGE MANAGEMENT ACT, 1999, THE FOREIGN EXCHANGE MANAGEMENT TRANSFER OR ISSUE OF SECURITY BY A PERSON RESIDENT OUTSIDE INDIA REGULATIONS, 2000, THE PROVISIONS OF CHAPTER VII OF THE SEBI ISSUE OF CAPITAL & DISCLOSURE REQUIREMENTS REGULATIONS, 2009, HEREINAFTER REFERRED TO AS THE 'SEBI REGULATIONS' , AS ALSO OF ANY OTHER APPLICABLE LAWS, RULES, REGULATIONS, AND GUIDELINES INCLUDING ANY AMENDMENT THERETO OR RE-ENACTMENT THEREOF AND THE ENABLING PROVISIONS IN THE MEMORANDUM AND ARTICLES OF CONT	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE, IN PARTIAL MODIFICATION OF THE RESOLUTION PASSED AT THE FIFTEENTH AGM OF THE COMPANY HELD ON 06 JUL 2009 AND SUBJECT TO THE PROVISIONS OF THE SECTIONS 198, 269, 309 AND 310 READ WITH SCHEDULE XIII AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956, AND SUBJECT TO THE APPROVAL OF THE CENTRAL GOVERNMENT, IF NECESSARY, THE REVISION IN THE TERMS OF REMUNERATION OF MR. SAJJAN JINDAL W.E.F. 01 APR 2010 FOR THE REMAINDER OF HIS TENURE AS THE VICE CHAIRMAN & MANAGING DIRECTOR OF THE COMPANY, I.E. UPTO 06 JUL 2012, AS SPECIFIED	ISSUER	YES	FOR	FOR

PROPOSAL #3: APPROVE, IN PARTIAL MODIFICATION OF THE RESOLUTION PASSED AT THE FIFTEENTH AGM OF THE COMPANY HELD ON 06 JUL 2009 AND SUBJECT TO THE PROVISIONS OF SECTIONS 198, 269, 309 AND 310 READ WITH SCHEDULE XIII AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956, AND SUBJECT TO THE APPROVAL OF THE CENTRAL GOVERNMENT, IF NECESSARY, THE COMPANY HEREBY APPROVES THE RE-DESIGNATION OF DR. VINOD NOWAL AS 'DIRECTOR & CEO' W.E.F. 01 APR 2010 CONT

ISSUER YES FOR FOR

PROPOSAL #4: APPROVE, IN PARTIAL MODIFICATION OF THE RESOLUTION PASSED AT THE FIFTEENTH AGM OF THE COMPANY HELD ON 06 JUL 2009 AND SUBJECT TO THE APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956, THE COMPANY HEREBY APPROVES THE RE-DESIGNATION OF MR. JAYANT ACHARYA AS 'DIRECTOR COMMERCIAL & MARKETING ' W.E.F. 01 APR 2010

ISSUER YES FOR FOR

ISSUER: JSW STEEL LTD

TICKER: N/A

CUSIP: Y44680109

MEETING DATE: 12/4/2010

PROPOSAL:

PROPOSED BY VOTED? VOTE CAST FOR/AGAINST MGMT

PROPOSAL #1: SPECIAL RESOLUTION AS AT ITEM NO. 1 UNDER SECTION 81(1A) OF THE COMPANIES ACT, 1956 FOR ISSUE OF 9,77,906 EQUITY SHARES TO JFE STEEL CORPORATION, JAPAN, ON A PREFERENTIAL BASIS

ISSUER YES FOR FOR

PROPOSAL #2: SPECIAL RESOLUTION AS AT ITEM NO. 2 UNDER SECTION 81(1A) OF THE COMPANIES ACT, 1956 FOR ISSUE OF 3,085,814 GLOBAL DEPOSITORY RECEIPTS TO JFE STEEL CORPORATION, JAPAN, ON A PREFERENTIAL BASIS

ISSUER YES FOR FOR

ISSUER: JTEKT CORP.

TICKER: 6473

CUSIP: J2946V104

MEETING DATE: 6/28/2011

PROPOSAL:

PROPOSED BY VOTED? VOTE CAST FOR/AGAINST MGMT

PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 9

ISSUER YES FOR FOR

PROPOSAL #2.1: ELECT DIRECTOR YOKOYAMA, MOTOHIKO

ISSUER YES FOR FOR

PROPOSAL #2.2: ELECT DIRECTOR IKAWA, SHOJI

ISSUER YES FOR FOR

PROPOSAL #2.3: ELECT DIRECTOR SUZUKI, TAKAAKI

ISSUER YES FOR FOR

PROPOSAL #2.4: ELECT DIRECTOR KAWAKAMI, SEIHO

ISSUER YES FOR FOR

PROPOSAL #2.5: ELECT DIRECTOR SHIMATANI, HITOSHI

ISSUER YES FOR FOR

PROPOSAL #2.6: ELECT DIRECTOR ISAKA, MASAKAZU

ISSUER YES FOR FOR

PROPOSAL #2.7: ELECT DIRECTOR UCHIYAMADA, TAKESHI

ISSUER YES AGAINST AGAINST

PROPOSAL #2.8: ELECT DIRECTOR KAKUI, RYUICHI

ISSUER YES FOR FOR

PROPOSAL #2.9: ELECT DIRECTOR MATSUMOTO, HISASHI

ISSUER YES FOR FOR

PROPOSAL #2.10: ELECT DIRECTOR KITAMURA, MASAYUKI

ISSUER YES FOR FOR

PROPOSAL #3: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS AND STATUTORY AUDITORS

ISSUER YES FOR FOR

PROPOSAL #4: APPROVE RETIREMENT BONUS PAYMENT FOR DIRECTORS

ISSUER YES AGAINST AGAINST

ISSUER: JULIUS BAER GRUPPE AG
TICKER: BAER **CUSIP:** H4414N103
MEETING DATE: 4/7/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: TRANSFER OF CHF 2.56 BILLION FROM OTHER RESERVES TO CAPITAL CONTRIBUTION RESERVES	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 0.60 PER SHARE FROM CAPITAL CONTRIBUTION RESERVES	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: AUTHORIZE USE OF CHF 500 MILLION FROM CAPITAL CONTRIBUTION RESERVES FOR SHARE REPURCHASE PROGRAM FOR THE PURPOSE OF SHARE CANCELLATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #5.1.1: REELECT PETER KUEPFER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.1.2: REELECT CHARLES STONEHILL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.2: ELECT HEINRICH BAUMANN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: RATIFY KPMG AG AS AUDITORS	ISSUER	YES	FOR	FOR

ISSUER: JUROKU BANK LTD.
TICKER: 8356 **CUSIP:** J28709103
MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 3.5	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR HORIE, HAKUMI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR MURASE, YUKIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR KAWAMURA, TOMIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR MATSUURA, YOJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR HORI, TOSHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR SUGIYAMA, YUTAKA	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR IKEDA, NAOKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR MABUCHI, KIYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR MIURA, FUMIHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR OTA, HIROYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR MUTO, KUNISAKU	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: ELECT DIRECTOR MORI, KENJI	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT ALTERNATE STATUTORY AUDITOR YONEZAWA, TAKAMITSU	ISSUER	YES	FOR	FOR

PROPOSAL #4: APPROVE RETIREMENT BONUS PAYMENT FOR DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS AND STATUTORY AUDITORS	ISSUER	YES	FOR	FOR

ISSUER: JX HOLDINGS, INC.
TICKER: 5020 **CUSIP:** J29699105
MEETING DATE: 6/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 8	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR NISHIO, SHINJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR TAKAHAGI, MITSUNORI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR HIRAI, SHIGEO	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR SUGIUCHI, KIYONOBU	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR YAMAGATA, YUKIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR KAGAMI, KAZUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR UCHIJIMA, ICHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR KAWADA, JUNICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR KIMURA, YASUSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR MATSUSHITA, ISAO	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR KOSEKI, MAKOTO	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: ELECT DIRECTOR OKADA, MASANORI	ISSUER	YES	FOR	FOR
PROPOSAL #2.13: ELECT DIRECTOR SHOYAMA, ETSUHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #2.14: ELECT DIRECTOR TAKAMURA, JUICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.15: ELECT DIRECTOR SAKATA, MASAHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.16: ELECT DIRECTOR KOMIYAMA, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #3: SET AGGREGATE COMPENSATION CEILINGS FOR DIRECTORS AND STATUTORY AUDITORS	ISSUER	YES	FOR	FOR

ISSUER: K T & G CORP
TICKER: N/A **CUSIP:** Y49904108
MEETING DATE: 3/4/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVAL OF THE 24TH BALANCE SHEET, THE STATEMENT OF PROFIT AND LOSS, THE PROPOSED DISPOSITION OF RETAINED EARNING	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMENDMENT OF THE ARTICLES OF INCORPORATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECTION OF DIRECTORS CANDIDATES: (EXTERNAL) WANG JAE LEE, JUNG SIK KIM AND YOUNG KI	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECTION OF AUDIT COMMITTEE MEMBERS: CANDIDATES: JUNG SIK KIM AND YOUNG KI JUNG	ISSUER	YES	FOR	FOR

PROPOSAL #5: APPROVAL OF REMUNERATION LIMIT FOR ISSUER YES FOR FOR
DIRECTORS

ISSUER: K+S AKTIENGESELLSCHAFT
TICKER: SDF **CUSIP:** D48164103
MEETING DATE: 5/11/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.00 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #5: RATIFY DELOITTE & TOUCHE GMBH AS AUDITORS FOR FISCAL 2011	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE CONVERSION OF BEARER SHARES INTO REGISTERED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #7: AMMED ARTICLES RE: ALLOW ELECTRONIC DISTRIBUTION OF COMPANY COMMUNICATIONS	ISSUER	YES	FOR	FOR

ISSUER: KABU.COM SECURITIES CO LTD
TICKER: 8703 **CUSIP:** J29719101
MEETING DATE: 6/26/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR HIRONAKA, KYOJI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #1.2: ELECT DIRECTOR SAITO, MASAKATSU	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #1.3: ELECT DIRECTOR FUJITA, MICHITOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR HASEGAWA, MASAO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #1.5: ELECT DIRECTOR NAKAMURA, MASAHIRO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #1.6: ELECT DIRECTOR TAKEUCHI, AKIRA	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR NAGATOMO, EISUKE	ISSUER	YES	AGAINST	AGAINST

ISSUER: KAGOME CO. LTD.
TICKER: 2811 **CUSIP:** J29051109
MEETING DATE: 6/16/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR KIOKA, KOJI	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR NISHI, HIDENORI	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR OTAKE, SETSUHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR TERADA, NAOYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR FUKAYA, KIYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR KODAMA, HIROHITO	ISSUER	YES	FOR	FOR

PROPOSAL #1.7: ELECT DIRECTOR WATANABE, YOSHIHIDE	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: APPOINT STATUTORY AUDITOR KANIE, MUTSUHISA	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: APPOINT STATUTORY AUDITOR MURATA, MORIHIRO	ISSUER	YES	FOR	FOR

ISSUER: KAGOSHIMA BANK LTD.
TICKER: 8390 **CUSIP:** J29094109
MEETING DATE: 6/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 4	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR NAGATA, FUMIHARU	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR MATSUYAMA, SUMIHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR HIDAKA, MASAFUMI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR KIKUNAGA, TOMIHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR HIGASHI, SEISABURO	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR NAKAMURA, TSUTOMU	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR IMAIZUMI, SATORU	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR TAGO, HIDETO	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR TANAKA, MASAHARU	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR SUEYOSHI, TAKEJIRO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: APPROVE RETIREMENT BONUS PAYMENT FOR DIRECTORS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS AND STATUTORY AUDITORS	ISSUER	YES	FOR	FOR

ISSUER: KAJIMA CORP.
TICKER: 1812 **CUSIP:** J29223120
MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 3	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR UMEDA, SADA0	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR ATSUMI, NAOKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR TASHIRO, TAMIHARU	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR KAJIMA, KOICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR SOMEYA, KAORU	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT STATUTORY AUDITOR FUJII, TSUNEO	ISSUER	YES	FOR	FOR

ISSUER: KAMIGUMI CO. LTD.

TICKER: 9364

CUSIP: J29438116

MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 8.5	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR KUBO, MASAMI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR NISHIDA, KENJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR MUKAI, KOJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR UTSUNOMIYA, MASAHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR FUKAI, YOSHIHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR MAKITA, HIDEO	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR TAZOE, TADAAKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR HIRASE, TOSHIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR TAHARA, NORIHITO	ISSUER	YES	FOR	FOR

ISSUER: KANDENKO CO. LTD.

TICKER: 1942

CUSIP: J29653102

MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 6	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR ABE, HIDETO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR ARAI, YUKIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR ITO, TAKAO	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR KINOSHITA, KAZUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR KUSANO, YOSHIMITSU	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR KURANE, TAKAO	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR GOTO, KIYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR SHIMIZU, NOBUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR TANAKA, TSUTO	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR HASEGAWA, TSUTOMU	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR HAYASHI, TAKASHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: ELECT DIRECTOR MIZUE, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.13: ELECT DIRECTOR MURANO, YOSHIHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.14: ELECT DIRECTOR YAMAGUCHI, MANABU	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT STATUTORY AUDITOR FUJIWARA, MAKIO	ISSUER	YES	AGAINST	AGAINST

PROPOSAL #4: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS ISSUER YES FOR FOR

ISSUER: KANEKA CORP.

TICKER: 4118

CUSIP: J2975N106

MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: AMEND ARTICLES TO INDEMNIFY DIRECTORS AND STATUTORY AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR TAKEDA, MASATOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR SUGAWARA, KIMIKAZU	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR HATORI, MASATOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR HARA, TETSURO	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR NAKAGAWA, MASAO	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR NAGANO, HIROSAKU	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR KOYAMA, NOBUYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR KAMEMOTO, SHIGERU	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR KISHINE, MASAMI	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR NAKAMURA, TOSHIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR TANAKA, MINORU	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: ELECT DIRECTOR IWAZAWA, AKIRA	ISSUER	YES	FOR	FOR
PROPOSAL #2.13: ELECT DIRECTOR INOKUCHI, TAKEO	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT STATUTORY AUDITOR HIROKAWA, KOJI	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPOINT ALTERNATE STATUTORY AUDITOR UOZUMI, YASUHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: KANGWON LAND INC.

TICKER: 035250

CUSIP: Y4581L105

MEETING DATE: 3/25/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE APPROPRIATION OF INCOME AND DIVIDEND OF KRW 970 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES OF INCORPORATION	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: ELECT TWO NON-INDEPENDENT NON-EXECUTIVE DIRECTORS (BUNDLED)	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.2: ELECT SIX INDEPENDENT NON-EXECUTIVE DIRECTORS (BUNDLED)	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: ELECT THREE MEMBERS OF AUDIT COMMITTEE (BUNDLED)	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: APPROVE TOTAL REMUNERATION OF INSIDE DIRECTORS AND OUTSIDE DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: KANSAI ELECTRIC POWER CO. INC.
TICKER: 9503 **CUSIP:** J30169106
MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 30	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR MORI, SHOSUKE	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR YAGI, MAKOTO	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR IKARI, MASAFUMI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR IKOMA, MASAO	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR TOYOMATSU, HIDEKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR KAGAWA, JIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR HIROE, YUZURU	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR HASHIMOTO, NORIAKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR MUKAE, YOICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR DOI, YOSHIHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR SHIRAI, RYOHEI	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: ELECT DIRECTOR IWANE, SHIGEKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.13: ELECT DIRECTOR IWATANI, MASAHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.14: ELECT DIRECTOR YASHIMA, YASUHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.15: ELECT DIRECTOR KAWABE, TATSUYA	ISSUER	YES	FOR	FOR
PROPOSAL #2.16: ELECT DIRECTOR INADA, YUTAKA	ISSUER	YES	FOR	FOR
PROPOSAL #2.17: ELECT DIRECTOR INOUE, NORIYUKI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.18: ELECT DIRECTOR TSUJII, AKIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.19: ELECT DIRECTOR TAMAKOSHI, RYOSUKE	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR KANNO, SAKAE	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR TAMURA, YASUNARI	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: APPOINT STATUTORY AUDITOR IZUMI, MASAHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: APPOINT STATUTORY AUDITOR DOHI, TAKAHARU	ISSUER	YES	FOR	FOR
PROPOSAL #3.5: APPOINT STATUTORY AUDITOR MORISHITA, YOICHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.6: APPOINT STATUTORY AUDITOR YOSHIMURA, MOTOYUKI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.7: APPOINT STATUTORY AUDITOR MAKIMURA, HISAKO	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS	ISSUER	YES	FOR	FOR

PROPOSAL #5: AMEND ARTICLES TO REQUIRE OPERATIONS BE BASED ON INTERNATIONAL STANDARDS OF CORPORATE SOCIAL RESPONSIBILITY	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #6: AMEND ARTICLES TO REQUIRE PUBLIC INTERNET DISCLOSURE OF ACCURATE, COMPLETE MINUTES OF SHAREHOLDER MEETINGS	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #7: AMEND ARTICLES TO REDUCE MAXIMUM BOARD OF DIRECTORS SIZE FROM 20 TO 12	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #8: AMEND ARTICLES TO REDUCE MAXIMUM STATUTORY AUDITOR BOARD SIZE FROM 7 TO 6 AND STIPULATE THAT 3 SHALL BE SELECTED BASED ON RECOMMENDATIONS FROM ENVIRONMENTALIST ORGANIZATIONS	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #9: AMEND ARTICLES TO REQUIRE THE UTILITY TO AGGRESSIVELY WORK TO ADVANCE ENVIRONMENTAL PROTECTION	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #10: AMEND ARTICLES TO REQUIRE PLEDGE TO REPLACE NUCLEAR POWER WITH NATURAL RENEWABLE ENERGY, IN PURSUIT OF ENERGY SOURCE SUSTAINABILITY	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #11: AMEND ARTICLES TO END PROMOTION OF ALL-ELECTRIC HOUSEHOLDS AND REQUIRE SWITCH TO POLICIES AND PROCEDURES TO CURB ENERGY WASTE	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #12: AMEND ARTICLES TO REQUIRE PRIORITY BE GIVEN TO PROTECTING EMPLOYEE HUMAN RIGHTS, RIGHTS OF CONSUMERS AND LOCAL RESIDENTS, IMPROVING LABOR ENVIRONMENT	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #13: AMEND ARTICLES TO REQUIRE PRIORITY BE GIVEN TO FACILITIES INVESTMENT AND RETENTION OF PERSONNEL DEVOTED TO UPGRADING LIFELINE SERVICE FOR POOR	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #14: AMEND ARTICLES TO COMMIT TO EQUIP NATIONAL POWER NETWORK WITH MORE FLEXIBLE POWER TRANSFER CAPABILITY TO PREPARE FOR GROWTH OF RENEWABLE ENERGY THAT MINIMIZES CARBON OUTPUT AND UNFORESEEABLE DISASTER DANGER	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #15: ALTERNATE PROFIT ALLOCATION TO FUND LOSS RESERVE SO FIRM CAN RECOGNIZE JNFL INVESTMENT AS WORTHLESS	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #16: REMOVE PRESIDENT MAKOTO YAGI FROM THE BOARD	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #17: AMEND ARTICLES TO END NUCLEAR POWER DUE TO UNMANAGEABILITY OF RADIOACTIVITY	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #18: AMEND ARTICLES TO FORBID COMPENSATION TO DIRECTORS AND STATUTORY AUDITORS UNTIL NUCLEAR POWER IS ENDED	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #19: AMEND ARTICLES TO CREATE COMMITTEE TO INVESTIGATE NORTHERN JAPAN NUCLEAR DISASTER, SHUT DOWN ALL NUCLEAR PLANTS UNTIL IT CAN GUARANTEE NUCLEAR SAFETY	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #20: AMEND ARTICLES TO PROHIBIT REPROCESSING OF SPENT NUCLEAR FUEL	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #21: AMEND ARTICLES TO PROHIBIT USING PLUTONIUM MIXED FUEL PENDING DEFINITIVE DISPOSAL PLAN	SHAREHOLDER	YES	AGAINST	FOR

ISSUER: KANSAI PAINT CO. LTD.

TICKER: 4613

CUSIP: J30255129

MEETING DATE: 6/29/2011

PROPOSAL:

FOR/AGAINST
PROPOSED BY VOTED? VOTE CAST MGMT

PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 5

ISSUER YES FOR FOR

PROPOSAL #2: AMEND ARTICLES TO DECREASE MAXIMUM BOARD SIZE	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: ELECT DIRECTOR KAWAMORI, YUZO	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: ELECT DIRECTOR IMADA, KOICHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: ELECT DIRECTOR FUKUDA, MITSUHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: ELECT DIRECTOR ISHINO, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.5: ELECT DIRECTOR NAKAMURA, SHIGERU	ISSUER	YES	FOR	FOR
PROPOSAL #3.6: ELECT DIRECTOR OTA, MASANOBU	ISSUER	YES	FOR	FOR
PROPOSAL #3.7: ELECT DIRECTOR SAKAMOTO, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPOINT STATUTORY AUDITOR IMAMURA, MINEO	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPOINT ALTERNATE STATUTORY AUDITOR UEDA, JUN	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE TAKEOVER DEFENSE PLAN (POISON PILL)	ISSUER	YES	AGAINST	AGAINST

ISSUER: KANSAI URBAN BANKING CORP.
TICKER: 8545 **CUSIP:** J30312102
MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 3	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR KITAMURA, AKIRA	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.2: ELECT DIRECTOR KITA, KOJI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.3: ELECT DIRECTOR OKASHITA, KAZUMI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR ANDO, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR YAMAMOTO, TADASHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR KIDO, MITSUAKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR KATAOKA, YASUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR WAKISAKA, KOJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR MATSUMURA, AKIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR KAWAGUCHI, SYOHEI	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR MASAOKA, SHIGEYA	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR MINEMOTO, KOJI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: APPOINT ALTERNATE STATUTORY AUDITOR KURIHARA, YOSHIO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: APPROVE RETIREMENT BONUS PAYMENT FOR DIRECTORS AND STATUTORY AUDITORS	ISSUER	YES	AGAINST	AGAINST

ISSUER: KAO CORP.

TICKER: 4452

CUSIP: J30642169

MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 29	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPOINT STATUTORY AUDITOR ISHIGE, TAKAYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT ALTERNATE STATUTORY AUDITOR ITO, SATOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE STOCK OPTION PLAN	ISSUER	YES	FOR	FOR

ISSUER: KASIKORNBANK PCL

TICKER: KBANK

CUSIP: Y4591R118

MEETING DATE: 4/7/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE MINUTES OF PREVIOUS AGM	ISSUER	YES	FOR	FOR
PROPOSAL #3: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE ALLOCATION OF INCOME AND PAYMENT OF FINAL DIVIDEND OF THB 2.00 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #5.1: ELECT BANYONG LAMSAM AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.2: ELECT POW SARASIN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.3: ELECT YONGYUTH YUTHAVONG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.4: ELECT ELIZABETH SAM AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.5: ELECT PAIRASH THAJCHAYAPONG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.6: ELECT KOBKARN WATTANAVRANGKUL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE KPMG PHOOMCHAI AUDIT LTD. AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #8: OTHER BUSINESS	ISSUER	YES	AGAINST	AGAINST

ISSUER: KAWASAKI HEAVY INDUSTRIES, LTD.

TICKER: 7012

CUSIP: J31502107

MEETING DATE: 6/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 3	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR OHASHI, TADAHARU	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR SEGAWA, MASASHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR HASEGAWA, SATOSHI	ISSUER	YES	FOR	FOR

PROPOSAL #2.4: ELECT DIRECTOR TAKAO, MITSUTOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR ASANO, YUUCHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR KAMBAYASHI, NOBUMITSU	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR MATSUOKA, KYOHEI	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR TAKATA, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR HAYASHI, TOSHIKAZU	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR SONODA, MAKOTO	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR MURAYAMA, SHIGERU	ISSUER	YES	FOR	FOR

ISSUER: KAWASAKI KISEN KAISHA LTD
TICKER: 9107 **CUSIP:** J31588114
MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 5.5	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR MAEKAWA, HIROYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR ASAKURA, JIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR SAEKI, TAKASHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR MURAKAMI, EIZO	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR YOSHIDA, KEISUKE	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR TORIZUMI, TAKASHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR SASAKI, MASAMI	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR SUZUKI, TOSHIYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR TAKENAGA, KENJIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR YAMAGUCHI, TAKASHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR TORIYAMA, YUKIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: ELECT DIRECTOR KOBAYASHI, TAKASHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.13: ELECT DIRECTOR YABUNAKA, MITOJI	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: KAZAKHMYS PLC
TICKER: KAZ **CUSIP:** G5221U108
MEETING DATE: 5/13/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR

PROPOSAL #4: RE-ELECT VLADIMIR KIM AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: RE-ELECT OLEG NOVACHUK AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-ELECT LORD RENWICK AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: ELECT EDUARD OGAY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: REAPPOINT ERNST & YOUNG LLP AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #9: AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #10: AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #11: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #12: AUTHORISE MARKET PURCHASE	ISSUER	YES	FOR	FOR
PROPOSAL #13: AUTHORISE THE COMPANY TO CALL EGM WITH TWO WEEKS' NOTICE	ISSUER	YES	FOR	FOR

ISSUER: KB FINANCIAL GROUP INC
TICKER: KB **CUSIP:** 48241A105
MEETING DATE: 7/13/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #01: APPOINTMENT OF DIRECTOR.	ISSUER	YES	FOR	FOR

ISSUER: KB FINANCIAL GROUP INC.
TICKER: 105560 **CUSIP:** 48241A105
MEETING DATE: 3/25/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE APPROPRIATION OF INCOME AND DIVIDEND OF KRW 120 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECT TWO EXECUTIVE DIRECTORS, ONE NON-INDEPENDENT NON-EXECUTIVE DIRECTOR, AND FOUR INDEPENDENT NON-EXECUTIVE DIRECTORS (BUNDLED)	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT FIVE MEMBERS OF AUDIT COMMITTEE (BUNDLED)	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE TOTAL REMUNERATION OF INSIDE DIRECTORS AND OUTSIDE DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: KB FINL GROUP INC
TICKER: N/A **CUSIP:** Y46007103
MEETING DATE: 7/13/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ELECT YUN-DAE EO AS A DIRECTOR	ISSUER	YES	FOR	FOR

ISSUER: KB FINL GROUP INC
 TICKER: N/A CUSIP: Y46007103
 MEETING DATE: 3/25/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVAL OF FINANCIAL STATEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECTION OF DIRECTORS: CANDIDATES: BYUNGDEOK MIN, YOUNGROK LIM, VAUGHN RICHTOR, (EXTERNAL) YOUNGJIN KIM, JAEWOOK BAE, JONGCHEON LEE AND SANGMOON HAM	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECTION OF AUDIT COMMITTEE MEMBERS WHO ARE EXTERNAL DIRECTORS: CANDIDATES: SEUNGEUI KOH, JAEWOOK BAE, KYUNGJAE LEE, JONGCHEON LEE AND SANGMOON HAM	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: KBC GROEP NV
 TICKER: KBC CUSIP: B5337G162
 MEETING DATE: 4/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #4: ACCEPT FINANCIAL STATEMENTS	ISSUER	NO	N/A	N/A
PROPOSAL #5: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.75 PER SHARE	ISSUER	NO	N/A	N/A
PROPOSAL #6: APPROVE DISCHARGE OF DIRECTORS	ISSUER	NO	N/A	N/A
PROPOSAL #7: APPROVE DISCHARGE OF FORMER DIRECTORS OF FIDABEL NV	ISSUER	NO	N/A	N/A
PROPOSAL #8: APPROVE DISCHARGE OF AUDITORS	ISSUER	NO	N/A	N/A
PROPOSAL #9: APPROVE DISCHARGE OF FORMER AUDITORS OF FIDABEL NV	ISSUER	NO	N/A	N/A
PROPOSAL #10a: APPROVE COOPTATION OF LUC DISCRY AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #10b: REELECT FRANKY DEPICKERE AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #10c: REELECT FRANK DONCK AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #10d: ELECT JOHN HOLLOWES AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #10e: ELECT THOMAS LEYSEN AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #10f: ELECT LUC POPELIER AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #1: AMEND ARTICLE 5 RE: SHAREHOLDERS RIGHTS ACT	ISSUER	NO	N/A	N/A
PROPOSAL #3: AUTHORIZE BOARD TO ISSUE SHARES IN THE EVENT OF A PUBLIC TENDER OFFER OR SHARE EXCHANGE OFFER	ISSUER	NO	N/A	N/A
PROPOSAL #4: AMEND ARTICLE 17 RE: DIRECTORS REPORT	ISSUER	NO	N/A	N/A
PROPOSAL #5: AMEND ARTICLE 20 RE: EXECUTIVE COMMITTEE	ISSUER	NO	N/A	N/A
PROPOSAL #6: CHANGE DATE OF ANNUAL MEETING	ISSUER	NO	N/A	N/A
PROPOSAL #7: AMEND ARTICLE 26 RE: SUBMISSION OF AGENDA ITEMS AT AGMS	ISSUER	NO	N/A	N/A

PROPOSAL #8: AMEND ARTICLE 27 RE: REGISTRATION REQUIREMENTS FOR SHAREHOLDER MEETINGS	ISSUER	NO	N/A	N/A
PROPOSAL #9: AMEND ARTICLE 28 RE: PROXY VOTING	ISSUER	NO	N/A	N/A
PROPOSAL #10: AMEND ARTICLE 34 RE: POSTPONEMENT OF SHAREHOLDER MEETINGS	ISSUER	NO	N/A	N/A
PROPOSAL #11: AUTHORIZE COORDINATION OF APPROVED RESOLUTIONS UNDER AGENDA ITEMS 3, 4, AND 5	ISSUER	NO	N/A	N/A
PROPOSAL #12: AUTHORIZE A SECOND COORDINATION OF APPROVED RESOLUTIONS FOR JAN. 1, 2012 UNDER AGENDA ITEMS 1, 6 7, 8, 9, AND 10	ISSUER	NO	N/A	N/A
PROPOSAL #13: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	ISSUER	NO	N/A	N/A

ISSUER: KCC CORP, SEOUL
TICKER: N/A **CUSIP:** Y45945105
MEETING DATE: 2/25/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVAL OF FINANCIAL STATEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECTION OF DIRECTORS: JONG SOON JUNG, SUK HWAN KONG, JUNG DAE LEE	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECTION OF AUDIT COMMITTEE MEMBERS: JONG SOON JUNG AND SUK HWAN KONG	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: KDDI CORPORATION
TICKER: 9433 **CUSIP:** J31843105
MEETING DATE: 6/16/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 7500	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR ONODERA, TADASHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR ARITOMI, KANICHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR TANAKA, TAKASHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR MOROZUMI, HIROFUMI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR TAKAHASHI, MAKOTO	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR SHIMATANI, YOSHIHARU	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR INOUE, MASAHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR ISHIKAWA, YUZO	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR YUASA, HIDEO	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR NARATANI, HIROMU	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR KAWAMURA, MAKOTO	ISSUER	YES	FOR	FOR

PROPOSAL #2.12: ELECT DIRECTOR SASAKI, SHINICHI	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE PERFORMANCE-BASED CASH COMPENSATION FOR DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: KEIHAN ELECTRIC RAILWAY CO. LTD.
TICKER: 9045 **CUSIP:** J31975121
MEETING DATE: 6/21/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 2.5	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR SATO, SHIGETAKA	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR OGAWA, MASATO	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR KATO, YOSHIFUMI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR WAKI, HIROKAZU	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR SUECHIKA, YOSHIJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR TSUKUDA, KAZUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR KITA, SHUUJI	ISSUER	YES	FOR	FOR

ISSUER: KEIKYU CORP
TICKER: 9006 **CUSIP:** J32104119
MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 3	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR KOTANI, MASARU	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR ISHIWATA, TSUNEO	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR ISHIZUKA, MAMORU	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR IMAI, MAMORU	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR HARADA, KAZUYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR TAGUCHI, WATARU	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR KAWAMURA, MIKIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR TANAKA, SHINSUKE	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR KOKUSHO, SHIN	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR OGURA, TOSHIYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR MIYAZAWA, KAZUNORI	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: ELECT DIRECTOR TAKEUCHI, AKIRA	ISSUER	YES	FOR	FOR
PROPOSAL #2.13: ELECT DIRECTOR KOYAMA, KATSUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.14: ELECT DIRECTOR HIROKAWA, YUUCHIRO	ISSUER	YES	FOR	FOR

PROPOSAL #2.15: ELECT DIRECTOR MICHIHIRA, TAKASHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.16: ELECT DIRECTOR SHIBASAKI, AKIYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.17: ELECT DIRECTOR HONDA, TOSHIAKI	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE RETIREMENT BONUS PAYMENT FOR DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE TAKEOVER DEFENSE PLAN (POISON PILL)	ISSUER	YES	AGAINST	AGAINST

ISSUER: KEIO CORP

TICKER: 9008

CUSIP: J32190126

MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 3	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR KATO, KAN	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR NAGATA, TADASHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR TANAKA, SHIGEO	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR KANO, TOSHIAKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR KAWASUGI, NORIAKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR TAKAHASHI, TAIZO	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR YAMAMOTO, MAMORU	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR KOMADA, ICHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR KOMURA, YASUSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR KATO, SADAO	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR SHIMAKURA, SHUUICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: ELECT DIRECTOR NAITO, MASAHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.13: ELECT DIRECTOR SHIMURA, YASUHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.14: ELECT DIRECTOR HAYASHI, SHIZUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.15: ELECT DIRECTOR GOMI, YASUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.16: ELECT DIRECTOR YAMAMOTO, TOSHIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.17: ELECT DIRECTOR TAKAHASHI, ATSUSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.18: ELECT DIRECTOR MARUYAMA, SO	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT STATUTORY AUDITOR MIZUNO, SATOSHI	ISSUER	YES	FOR	FOR

ISSUER: KEISEI ELECTRIC RAILWAY

TICKER: 9009

CUSIP: J32233108

MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 3	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR HANADA, TSUTOMU	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR SAIGUSA, NORIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR KANEKO, KENTARO	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR MATSUMURA, OSAMU	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR MIKODA, TAKEHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR YONEKAWA, KOSEI	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR OMURO, KEN	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR MIYATA, HIROYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR SAKAYORI, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR IIJIMA, TOSHIKAZU	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR SAITO, MITSUGU	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: ELECT DIRECTOR KOBAYASHI, TOSHIYA	ISSUER	YES	FOR	FOR
PROPOSAL #2.13: ELECT DIRECTOR SATO, KENJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.14: ELECT DIRECTOR MASHIMO, YUKIHITO	ISSUER	YES	FOR	FOR
PROPOSAL #2.15: ELECT DIRECTOR MATSUKAMI, EIICHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR MATSUNO, SHINYA	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR MURAOKA, TAKASHI	ISSUER	YES	AGAINST	AGAINST

ISSUER: KEIYO BANK LTD.

TICKER: 8544

CUSIP: J05754106

MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 5	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR KAMIMURA, SUSUMU	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR KUMAGAI, TOSHIYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR KIMIZUKA, EIJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR KANAMORI, YOSHIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR MARU, TSUGUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR OSHIMA, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR TATEKAWA, MASAHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR HONMA, MASAHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE RETIREMENT BONUSES AND SPECIAL PAYMENTS IN CONNECTION WITH ABOLITION OF RETIREMENT BONUS SYSTEM	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS AND STATUTORY AUDITORS	ISSUER	YES	FOR	FOR

PROPOSAL #5: APPROVE ADJUSTMENT TO AGGREGATE COMPENSATION CEILINGS FOR DIRECTORS AND STATUTORY AUDITORS ISSUER YES FOR FOR

PROPOSAL #6: APPROVE DEEP DISCOUNT STOCK OPTION PLAN ISSUER YES FOR FOR

ISSUER: KEPEL CORPORATION LTD.
TICKER: BN4 **CUSIP:** Y4722Z120
MEETING DATE: 4/21/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ADOPT FINANCIAL STATEMENTS AND DIRECTORS' AND AUDITORS' REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE FINAL TAX-EXEMPT DIVIDEND OF SGD 0.26 PER SHARE FOR THE YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: REELECT TONY CHEW LEONG-CHEE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: REELECT TOW HENG TAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: REELECT TEO SOON HOE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: REELECT TAN EK KIA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: REELECT DANNY TEOH AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: REELECT SVEN BANG ULLRING AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE DIRECTORS' FEES AGGREGATING SGD 944,170 IN CASH (2009: SGD 1.1 MILLION) AND AWARD OF 29,500 EXISTING ORDINARY SHARES TO IDENTIFIED DIRECTORS AS PAYMENT IN PART OF THEIR RESPECTIVE REMUNERATION FOR THE YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #10: REAPPOINT AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH OR WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #12: AUTHORIZE SHARE REPURCHASE PROGRAM	ISSUER	YES	FOR	FOR
PROPOSAL #13: APPROVE MANDATE FOR TRANSACTIONS WITH RELATED PARTIES	ISSUER	YES	FOR	FOR

ISSUER: KEPEL LAND LTD, SINGAPORE
TICKER: N/A **CUSIP:** V87778102
MEETING DATE: 12/8/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: THAT, SUBJECT TO AND CONTINGENT UPON THE PASSING OF RESOLUTION 2: (A) APPROVAL BE AND IS HEREBY GIVEN FOR THE DIVESTMENT BY BAYFRONT DEVELOPMENT PTE. LTD. (BAYFRONT), AN INDIRECT WHOLLY-OWNED SUBSIDIARY OF THE COMPANY, OF ITS ONE-THIRD INTEREST IN THE COMMERCIAL DEVELOPMENT COMPRISING MARINA BAY FINANCIAL CENTRE TOWER 1, MARINA BAY FINANCIAL CENTRE TOWER 2 AND MARINA BAY LINK MALL (TOGETHER, THE MBFC 1 PROPERTY) TO BE EFFECTED VIA: (I) THE SALE OF BAYFRONT'S ENTIRE HOLDING OF ONE-THIRD OF THE ISSUED SHARES IN THE CAPITAL OF BFC DEVELOPMENT PTE. LTD. (BFC), THE OWNER AND DEVELOPER OF THE MBFC 1 PROPERTY, AND AN ASSIGNMENT OF THE SHAREHOLDER'S LOANS AND ACCRUED INTEREST (IF ANY) THEREON EXTENDED BY BAYFRONT TO BFC, AT THE AGGREGATE CONSIDERATION OF APPROXIMATELY SGD 1,387 MILLION (SUBJECT TO COMPLETION AND CONTD

ISSUER YES FOR FOR

PROPOSAL #2: THAT, SUBJECT TO AND CONTINGENT UPON THE PASSING OF RESOLUTION 1: (A) APPROVAL BE AND IS HEREBY GIVEN FOR THE ACQUISITION OF THE PROPERTIES KNOWN AS KEPPEL TOWERS AND GE TOWER (THE KTGE PROPERTY) TOGETHER WITH THE FIXED PLANT AND EQUIPMENT RELATING TO THE KTGE PROPERTY BY MANSFIELD DEVELOPMENTS PTE LTD (MANSFIELD) (A DIRECT WHOLLY-OWNED SUBSIDIARY OF THE COMPANY) UPON THE TERMS AND SUBJECT TO THE CONDITIONS OF THE SALE AND PURCHASE AGREEMENT DATED 11 OCTOBER 2010 MADE BETWEEN (I) MANSFIELD, AS PURCHASER, AND (II) RBC DEXIA TRUST SERVICES SINGAPORE LIMITED (IN ITS CAPACITY AS

ISSUER YES FOR FOR

ISSUER: KEPPEL LAND LTD.
TICKER: K17 **CUSIP:** V87778102
MEETING DATE: 4/21/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ADOPT FINANCIAL STATEMENTS AND DIRECTORS' REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE FINAL DIVIDEND OF SGD 0.09 PER SHARE AND SPECIAL DIVIDEND OF SGD 0.09 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: REELECT LIM HO KEE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: REELECT TSUI KAI CHONG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: REELECT TAN YAM PIN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: REELECT HENG CHIANG MENG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: REELECT OON KUM LOON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE DIRECTORS' FEES OF SGD 789,000 FOR THE YEAR ENDED DEC. 31, 2010 (2009: SGD 667,000)	ISSUER	YES	FOR	FOR
PROPOSAL #9: REAPPOINT ERNST & YOUNG LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH OR WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE DIVIDEND REINVESTMENT SCHEME	ISSUER	YES	FOR	FOR
PROPOSAL #12: AUTHORIZE SHARE REPURCHASE PROGRAM	ISSUER	YES	FOR	FOR
PROPOSAL #13: APPROVE MANDATE FOR TRANSACTIONS WITH RELATED PARTIES	ISSUER	YES	FOR	FOR

ISSUER: KERRY GROUP PLC
TICKER: KRZ **CUSIP:** G52416107
MEETING DATE: 5/10/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2: APPROVE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3a1: REELECT KIERAN BREEN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3a2: REELECT PATRICK FLAHIVE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3b1: REELECT DENIS BUCKLEY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3b2: REELECT GERRY BEHAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3b3: REELECT DENIS CARROLL AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3b4: REELECT MICHAEL DOWLING AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3b5: REELECT MICHAEL FLEMING AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3b6: REELECT NOEL GREENE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3b7: REELECT FLOR HEALY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3b8: REELECT KEVIN KELLY AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3b9: REELECT STAN MCCARTHY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3b10: REELECT BRIAN MEHIGAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3b11: REELECT GERARD O'HANLON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3b12: REELECT DENIS WALLIS AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: AUTHORIZE BOARD TO FIX REMUNERATION OF AUDITORS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #6: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #7: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #8: AUTHORIZE MARKET PURCHASE	ISSUER	YES	FOR	FOR

ISSUER: KERRY PPTYS LTD HONG KONG
TICKER: N/A **CUSIP:** G52440107
MEETING DATE: 2/16/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO CONFIRM, RATIFY AND APPROVE THE AGREEMENTS AND THE TRANSACTIONS (BOTH AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 21 JANUARY 2011) AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO TAKE ALL SUCH ACTIONS AS IT CONSIDERS NECESSARY OR DESIRABLE TO IMPLEMENT AND GIVE EFFECT TO THE AGREEMENTS AND THE TRANSACTIONS	ISSUER	YES	FOR	FOR

ISSUER: KERRY PPTYS LTD HONG KONG
TICKER: N/A **CUSIP:** G52440107
MEETING DATE: 2/16/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO CONFIRM, RATIFY AND APPROVE THE MASTER JOINT VENTURE AGREEMENT AND THE TRANSACTIONS (BOTH AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 26 JANUARY 2011) AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO TAKE ALL SUCH ACTIONS AS IT CONSIDERS NECESSARY OR DESIRABLE TO IMPLEMENT AND GIVE EFFECT TO THE MASTER JOINT VENTURE AGREEMENT AND THE TRANSACTIONS	ISSUER	YES	FOR	FOR

ISSUER: KERRY PROPERTIES LTD.
TICKER: 0683 **CUSIP:** G52440107
MEETING DATE: 5/5/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3a: REELECT KUOK KHOON CHEN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3b: REELECT WONG SIU KONG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3c: REELECT HO SHUT KAN AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3d: REELECT WONG YU POK, MARINA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: AUTHORIZE BOARD TO FIX REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: REAPPOINT PRICEWATERHOUSECOOPERS AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #6a: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #6b: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #6c: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #6d: ADOPT 2011 SHARE OPTION SCHEME AND TERMINATE 2002 SHARE OPTION SCHEME	ISSUER	YES	FOR	FOR
PROPOSAL #7: AMEND BYLAWS	ISSUER	YES	FOR	FOR

ISSUER: KESKO OYJ
TICKER: KESBV **CUSIP:** X44874109
MEETING DATE: 4/4/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #3: DESIGNATE INSPECTOR OR SHAREHOLDER REPRESENTATIVE(S) OF MINUTES OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #4: ACKNOWLEDGE PROPER CONVENING OF MEETING	ISSUER	YES	FOR	FOR

PROPOSAL #5: PREPARE AND APPROVE LIST OF SHAREHOLDERS	ISSUER	YES	FOR	FOR
PROPOSAL #8: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.30 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE DISCHARGE OF BOARD AND PRESIDENT	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 80,000 FOR CHAIRMAN; EUR 50,000 FOR DEPUTY CHAIRMAN, AND EUR 37,000 FOR OTHER DIRECTORS; APPROVE MEETING FEES	ISSUER	YES	FOR	FOR
PROPOSAL #12: FIX NUMBER OF DIRECTORS AT SEVEN	ISSUER	YES	FOR	FOR
PROPOSAL #14: APPROVE REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #15: RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #16: AUTHORIZE REPURCHASE OF UP TO ONE MILLION ISSUED CLASS B SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #17: APPROVE CONVEYANCE OF UP TO ONE MILLION CLASS B SHARES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #18: APPROVE CHARITABLE DONATIONS OF UP TO EUR 300,000	ISSUER	YES	FOR	FOR

ISSUER: KEYENCE CORP.

TICKER: 6861

CUSIP: J32491102

MEETING DATE: 6/17/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 30	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.1: ELECT DIRECTOR TAKIZAKI, TAKEMITSU	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.2: ELECT DIRECTOR YAMAMOTO, AKINORI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR KANZAWA, AKIRA	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR KIMURA, TSUYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR UEDA, YOSHIHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR OGISHI, YUUJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR SASAKI, MICHIO	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT STATUTORY AUDITOR KINOMOTO, YOSHIRO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: APPOINT ALTERNATE STATUTORY AUDITOR HASHIMOTO, KENSHO	ISSUER	YES	FOR	FOR

ISSUER: KGHM POLSKA MIEDZ S.A.

TICKER: N/A

CUSIP: X45213109

MEETING DATE: 6/15/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: ELECT MEETING CHAIRMAN	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AGENDA OF MEETING	ISSUER	YES	FOR	FOR

PROPOSAL #9.1: APPROVE MANAGEMENT BOARD REPORT ON COMPANY'S OPERATIONS IN FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #9.2: APPROVE FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #9.3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF PLN 8 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #10.1a: APPROVE DISCHARGE OF RYSZARD JANECZEK (MANAGEMENT BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #10.1b: APPROVE DISCHARGE OF WOJCIECH KEDZIA (MANAGEMENT BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #10.1c: APPROVE DISCHARGE OF MACIEJ TYBURA (MANAGEMENT BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #10.1d: APPROVE DISCHARGE OF HERBERT WIRTH (MANAGEMENT BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #10.2a: APPROVE DISCHARGE OF JOZEF CZYCHERSKI (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #10.2b: APPROVE DISCHARGE OF MARCIN DYL (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #10.2c: APPROVE DISCHARGE OF LESZEK HAJDACKI (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #10.2d: APPROVE DISCHARGE OF ARKADIUSZ KAWECKI (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #10.2e: APPROVE DISCHARGE OF JACEK KUCINSKI (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #10.2f: APPROVE DISCHARGE OF RYSZARD KUREK (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #10.2g: APPROVE DISCHARGE OF MAREK PANFIL (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #10.2h: APPROVE DISCHARGE OF JAN RYMARCZYK (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #10.2i: APPROVE DISCHARGE OF MAREK TRAWINSKI (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #10.2j: APPROVE DISCHARGE OF MARZENNA WERESA (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #13.1: APPROVE MANAGEMENT BOARD REPORT ON GROUP'S OPERATIONS IN FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #13.2: APPROVE CONSOLIDATED FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #14: SHAREHOLDER PROPOSAL: RECALL SUPERVISORY BOARD MEMBER(S)	SHAREHOLDER	YES	AGAINST	N/A
PROPOSAL #15.1: ACKNOWLEDGE VALIDITY OF ELECTION OF THREE EMPLOYEE REPRESENTATIVES TO SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #15.2: SHAREHOLDER PROPOSAL: FIX NUMBER OF SUPERVISORY BOARD MEMBERS AT 10	SHAREHOLDER	YES	FOR	N/A
PROPOSAL #15.3a: APPROVE ELECTION OF THREE EMPLOYEE REPRESENTATIVES TO SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #15.3b: ELECT SUPERVISORY BOARD MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #16: AMEND RULES OF REMUNERATION OF SUPERVISORY BOARD MEMBERS	SHAREHOLDER	YES	AGAINST	N/A

ISSUER: KGI SECURITIES CO. LTD.
TICKER: 6008 **CUSIP:** Y47572139
MEETING DATE: 6/10/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE CAPITALIZATION OF INCOME AND DIVIDENDS AND ISSUANCE OF NEW SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #4: AUTHORIZE THE BOARD TO HANDLE THE INCREASE OF CASH CAPITAL AND ISSUANCE OF ORDINARY SHARES VIA PRIVATE PLACEMENT TO PARTICIPATE IN THE ISSUANCE OF GLOBAL DEPOSITORY RECEIPT OR INCREASE OF CASH CAPITAL AND ISSUANCE OF ORDINARY SHARES VIA PRIVA	ISSUER	YES	FOR	FOR
PROPOSAL #5: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE AMENDMENT TO RULES OF PROCEDURE FOR ELECTION OF DIRECTORS AND SUPERVISORS	ISSUER	YES	FOR	FOR
PROPOSAL #7.1: ELECT HOU, MARK WEI, A REPRESENTATIVE OF HO-WEI INVESTMENT CO., LTD., WITH SHAREHOLDER NUMBER 424 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7.2: ELECT HOU, SHIRLEY SHEN WANG, A REPRESENTATIVE OF CHIEN-GE INVESTMENT CO., LTD., WITH SHAREHOLDER NUMBER 78381 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7.3: ELECT HOU, CHIN-LUNG TSENG, A REPRESENTATIVE OF LI LIEN INVESTMENT CO., LTD., WITH SHAREHOLDER NUMBER 262263 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7.4: ELECT HOU, FALCO MI, A REPRESENTATIVE OF LI LIEN INVESTMENT CO., LTD., WITH SHAREHOLDER NUMBER 262263 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: ELECT SUPERVISORS	ISSUER	YES	AGAINST	AGAINST

ISSUER: KIA MOTORS
TICKER: 000270 **CUSIP:** Y47601102
MEETING DATE: 3/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE APPROPRIATION OF INCOME AND DIVIDEND OF KRW 500 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECT TWO INSIDE DIRECTORS AND THREE OUTSIDE DIRECTORS (BUNDLED)	ISSUER	YES	FOR	FOR
PROPOSAL #3: REELECT TWO OUTSIDE DIRECTORS AS MEMBERS OF AUDIT COMMITTEE (BUNDLED)	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE TOTAL REMUNERATION OF INSIDE DIRECTORS AND OUTSIDE DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: KIKKOMAN CORP.
TICKER: 2801 **CUSIP:** J32620106
MEETING DATE: 6/23/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 15	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR MOGI, YUUZABURO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR SOMEYA, MITSUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR KONDO, TADAO	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR SAITO, KENICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR NEGISHI, KOJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR HORIKIRI, NORIAKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR AMANO, KATSUMI	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR YAMAZAKI, KOICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR HASHIMOTO, TSUNAO	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR FUKUI, TOSHIHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR OZAKI, MAMORU	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT STATUTORY AUDITOR NAKAMURA, TAKAHARU	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPOINT ALTERNATE STATUTORY AUDITOR ENDO, KAZUYOSHI	ISSUER	YES	FOR	FOR

ISSUER: KIMBERLY-CLARK DE MEXICO SAB DE CV
TICKER: N/A **CUSIP:** P60694117

MEETING DATE: 3/3/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #I: PRESENTATION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE REPORT FROM THE GENERAL DIRECTOR PREPARED IN ACCORDANCE WITH ARTICLE 172 OF THE GENERAL MERCANTILE COMPANIES LAW, ACCOMPANIED BY THE OPINION OF THE OUTSIDE AUDITOR, REGARDING THE OPERATIONS AND RESULTS OF THE COMPANY FOR THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2010, AS WELL AS THE OPINION OF THE BOARD OF DIRECTORS REGARDING THE CONTENT OF SAID REPORT, PRESENTATION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE REPORT FROM THE BOARD OF DIRECTORS THAT IS REFERRED TO IN ARTICLE 172, LINE B, OF THE GENERAL MERCANTILE COMPANIES LAW THAT CONTAINS THE MAIN ACCOUNTING AND INFORMATION POLICIES AND CRITERIA FOLLOWED IN THE PREPARATION CONTD	ISSUER	NO	N/A	N/A
PROPOSAL #II: PRESENTATION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE PROPOSAL FROM THE BOARD OF DIRECTORS TO PAY A CASH DIVIDEND, COMING FROM THE NET FISCAL PROFIT ACCOUNT IN THE AMOUNT OF MXN 3.40 PER SHARE, FOR EACH ONE OF THE COMMON, NOMINATIVE SERIES A AND B SHARES, WITH NO PAR VALUE, IN CIRCULATION. SAID DIVIDEND WILL BE PAID IN FOUR INSTALLMENTS OF MXN 0.85 PER SHARE, ON APRIL 7, JULY 7, OCTOBER 6 AND DECEMBER 1, 2011. RESOLUTIONS IN	ISSUER	NO	N/A	N/A
PROPOSAL #III: APPOINTMENT AND OR RATIFICATION OF THE MEMBER OF THE BOARD OF DIRECTORS, BOTH FULL AND ALTERNATE AS WELL AS OF THE CHAIRPERSON OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE, CLASSIFICATION REGARDING THE INDEPENDENCE OF THE MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY, IN ACCORDANCE WITH THAT WHICH IS ESTABLISHED BY ARTICLE 26 OF THE SECURITIES MARKET LAW. RESOLUTIONS IN THIS REGARD	ISSUER	NO	N/A	N/A

PROPOSAL #IV: COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THOSE OF THE VARIOUS COMMITTEES, BOTH FULL AND ALTERNATE, AS WELL AS FOR THE SECRETARY OF THE COMPANY. RESOLUTIONS IN THIS REGARD

ISSUER NO N/A N/A

PROPOSAL #V: PRESENTATION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE REPORT FROM THE BOARD OF DIRECTORS REGARDING THE POLICIES OF THE COMPANY IN REGARD TO THE ACQUISITION OF ITS OWN SHARES AND, IF DEEMED APPROPRIATE, PLACEMENT OF THE SAME, PROPORTION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE MAXIMUM AMOUNT OF FUNDS THAT CAN BE ALLOCATED TO THE PURCHASE OF THE SHARES OF THE COMPANY FOR THE 2011 FISCAL YEAR. RESOLUTIONS IN THIS REGARD

ISSUER NO N/A N/A

PROPOSAL #VI: PROPOSAL TO CANCEL UP TO 22,688,700 COMMON, NOMINATIVE SHARES, WITH NO PAR VALUE FROM CLASS I, REPRESENTATIVE OF THE FIXED PART OF THE SHARE CAPITAL, COMING FROM THE SHARE REPURCHASE PROGRAM THAT ARE HELD IN THE TREASURY OF THE COMPANY, OF WHICH 11,887,900 ARE SERIES A SHARES AND 10,800,800 ARE SERIES B SHARES, PROPOSAL AND, IF DEEMED APPROPRIATE, APPROVAL OF THE AMENDMENT OF ARTICLE 5 OF THE CORPORATE BYLAWS OF THE COMPANY, FOR THE PURPOSE OF REFLECTING THE CORRESPONDING DECREASE IN THE FIXED PART OF THE SHARE CAPITAL. RESOLUTIONS

ISSUER NO N/A N/A

PROPOSAL #VII: DESIGNATION OF DELEGATES WHO WILL FORMALIZE AND CARRY OUT THE RESOLUTIONS PASSED BY THE ANNUAL AND EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS

ISSUER NO N/A N/A

ISSUER: KIMBERLY-CLARK DE MEXICO SAB DE CV
 TICKER: N/A CUSIP: P60694117
 MEETING DATE: 3/3/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #I: PRESENTATION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE REPORT FROM THE GENERAL DIRECTOR PREPARED IN ACCORDANCE WITH ARTICLE 172 OF THE GENERAL MERCANTILE COMPANIES LAW, ACCOMPANIED BY THE OPINION OF THE OUTSIDE AUDITOR, REGARDING THE OPERATIONS AND RESULTS OF THE COMPANY FOR THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2010, AS WELL AS THE OPINION OF THE BOARD OF DIRECTORS REGARDING THE CONTENT OF SAID REPORT, PRESENTATION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE REPORT FROM THE BOARD OF DIRECTORS THAT IS REFERRED TO IN ARTICLE 172, LINE B, OF THE GENERAL MERCANTILE COMPANIES LAW THAT CONTAINS THE MAIN ACCOUNTING AND INFORMATION POLICIES AND CRITERIA FOLLOWED IN THE PREPARATION OF THE FINANCIAL INFORMATION OF THE COMPANY, PRESENTATION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE FINANCIAL STATEMENTS OF THE COMPANY TO CONTD	ISSUER	NO	N/A	N/A
PROPOSAL #II: PRESENTATION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE PROPOSAL FROM THE BOARD OF DIRECTORS TO PAY A CASH DIVIDEND, COMING FROM THE NET FISCAL PROFIT ACCOUNT IN THE AMOUNT OF MXN 3.40 PER SHARE, FOR EACH ONE OF THE COMMON, NOMINATIVE SERIES A AND B SHARES, WITH NO PAR VALUE, IN CIRCULATION. SAID DIVIDEND WILL BE PAID IN FOUR INSTALLMENTS OF MXN 0.85 PER SHARE, ON APRIL 7, JULY 7, OCTOBER 6 AND DECEMBER 1, 2011. RESOLUTIONS IN	ISSUER	NO	N/A	N/A

PROPOSAL #III: APPOINTMENT AND OR RATIFICATION OF THE MEMBER OF THE BOARD OF DIRECTORS, BOTH FULL AND ALTERNATE AS WELL AS OF THE CHAIRPERSON OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE, CLASSIFICATION REGARDING THE INDEPENDENCE OF THE MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY, IN ACCORDANCE WITH THAT WHICH IS ESTABLISHED BY ARTICLE 26 OF THE SECURITIES MARKET LAW. RESOLUTIONS IN THIS REGARD	ISSUER	NO	N/A	N/A
PROPOSAL #IV: COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THOSE OF THE VARIOUS COMMITTEES, BOTH FULL AND ALTERNATE, AS WELL AS FOR THE SECRETARY OF THE COMPANY. RESOLUTIONS IN THIS REGARD	ISSUER	NO	N/A	N/A
PROPOSAL #V: PRESENTATION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE REPORT FROM THE BOARD OF DIRECTORS REGARDING THE POLICIES OF THE COMPANY IN REGARD TO THE ACQUISITION OF ITS OWN SHARES AND, IF DEEMED APPROPRIATE, PLACEMENT OF THE SAME, PROPORTION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE MAXIMUM AMOUNT OF FUNDS THAT CAN BE ALLOCATED TO THE PURCHASE OF THE SHARES OF THE COMPANY FOR THE 2011 FISCAL YEAR. RESOLUTIONS IN THIS REGARD	ISSUER	NO	N/A	N/A

ISSUER: KINDEN CORP.
TICKER: 1944 **CUSIP:** J33093105
MEETING DATE: 6/28/2011

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 8	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #3: AMEND ARTICLES TO AUTHORIZE PUBLIC ANNOUNCEMENTS IN ELECTRONIC FORMAT - INDEMNIFY DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: ELECT DIRECTOR SAITO, NORIHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: ELECT DIRECTOR FUJITA, KUNIIHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #4.3: ELECT DIRECTOR HASHIMOTO, MICHIIYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #4.4: ELECT DIRECTOR ITO, KATSUTOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #4.5: ELECT DIRECTOR OISHI, TADAHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #4.6: ELECT DIRECTOR KAWAGUCHI, MITSUNORI	ISSUER	YES	FOR	FOR
PROPOSAL #4.7: ELECT DIRECTOR ITO, KOICHI	ISSUER	YES	FOR	FOR
PROPOSAL #4.8: ELECT DIRECTOR MAEDA, YUKIKAZU	ISSUER	YES	FOR	FOR
PROPOSAL #4.9: ELECT DIRECTOR FUJII, TOSHIO	ISSUER	YES	FOR	FOR
PROPOSAL #4.10: ELECT DIRECTOR KAWAGOE, EIJI	ISSUER	YES	FOR	FOR
PROPOSAL #4.11: ELECT DIRECTOR SHIOTA, TETSU	ISSUER	YES	FOR	FOR
PROPOSAL #4.12: ELECT DIRECTOR URASHIMA, SUMIO	ISSUER	YES	FOR	FOR
PROPOSAL #4.13: ELECT DIRECTOR MAEDA, HIDETAKA	ISSUER	YES	FOR	FOR
PROPOSAL #4.14: ELECT DIRECTOR ONISHI, YOSHIO	ISSUER	YES	FOR	FOR
PROPOSAL #4.15: ELECT DIRECTOR FUJISHIMA, MASAZUMI	ISSUER	YES	FOR	FOR

PROPOSAL #4.16: ELECT DIRECTOR YOSHIDA, HARUNORI	ISSUER	YES	FOR	FOR
PROPOSAL #5.1: APPOINT STATUTORY AUDITOR IKARI, MASAFUMI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5.2: APPOINT STATUTORY AUDITOR TOYOMATSU, HIDEKI	ISSUER	YES	AGAINST	AGAINST

ISSUER: KINGBOARD CHEMICAL HOLDINGS LTD
TICKER: 0148 **CUSIP:** G52562140
MEETING DATE: 5/3/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3a: REELECT CHEUNG KWOK WING AS EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3b: REELECT CHEN MAOSHENG AS EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3c: REELECT CHENG WAI CHEE, CHRISTOPHER AS INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3d: REELECT TSE KAM HUNG AS INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3e: AUTHORIZE THE BOARD TO FIX THE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5a: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #5b: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #5c: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR

ISSUER: KINGBOARD CHEMICAL HOLDINGS LTD
TICKER: 0148 **CUSIP:** G52562140
MEETING DATE: 5/16/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE CONNECTED TRANSACTION WITH A RELATED PARTY	ISSUER	YES	FOR	FOR

ISSUER: KINGBOARD LAMINATES HOLDINGS LTD.
TICKER: 1888 **CUSIP:** G5257K107
MEETING DATE: 5/3/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3a: REELECT CHEUNG KWOK WA AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST

PROPOSAL #3b: REELECT LAM KA PO AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3c: REELECT LO KA LEONG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3d: REELECT LEUNG TAI CHIU AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3e: AUTHORIZE BOARD TO FIX REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5a: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #5b: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #5c: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR

ISSUER: KINGBOARD LAMINATES HOLDINGS LTD.
TICKER: 1888 **CUSIP:** G5257K107

MEETING DATE: 5/16/2011	FOR/AGAINST			
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: APPROVE KBL AGREEMENTS AND THE RELATED ANNUAL CAPS	ISSUER	YES	FOR	FOR

ISSUER: KINGFISHER PLC
TICKER: KGF **CUSIP:** G5256E441

MEETING DATE: 6/16/2011	FOR/AGAINST			
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT PASCAL CAGNI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECT CLARE CHAPMAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-ELECT DANIEL BERNARD AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-ELECT ANDREW BONFIELD AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: RE-ELECT IAN CHESHIRE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: RE-ELECT ANDERS DAHLVIG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: RE-ELECT JANIS KONG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: RE-ELECT JOHN NELSON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #12: RE-ELECT KEVIN O'BYRNE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #13: REAPPOINT DELOITTE LLP AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #14: AUTHORISE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #15: AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	ISSUER	YES	FOR	FOR

PROPOSAL #16: AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #18: AUTHORISE MARKET PURCHASE	ISSUER	YES	FOR	FOR
PROPOSAL #19: AUTHORISE THE COMPANY TO CALL EGM WITH TWO WEEKS' NOTICE	ISSUER	YES	FOR	FOR
PROPOSAL #20: AMEND 2006 PERFORMANCE SHARE PLAN	ISSUER	YES	FOR	FOR

ISSUER: KINROSS GOLD CORP
TICKER: N/A **CUSIP:** 496902404
MEETING DATE: 9/15/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE THE ISSUANCE OF KINROSS COMMON SHARES THE ''KINROSS SHARES'' AND WARRANTS TO PURCHASE KINROSS SHARES (THE ''WARRANTS''), INCLUDING THE KINROSS SHARES ISSUABLE UPON EXERCISE OF (I) WARRANTS, AND (II) KINROSS OPTIONS WHICH REPLACE OUTSTANDING OPTIONS OF RED BACK MINING INC. ''RED BACK'', IN EACH CASE, IN CONNECTION WITH A COURT-APPROVED PLAN OF ARRANGEMENT OF RED BACK UNDER SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT, PURSUANT TO WHICH RED BACK WILL BECOME A WHOLLY-OWNED SUBSIDIARY OF KINROSS, IN ACCORDANCE WITH THE ARRANGEMENT AGREEMENT DATED 02 AUG 2010, ENTERED INTO BETWEEN KINROSS AND RED BACK, AS SPECIFIED	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #0: TRANSACT SUCH OTHER BUSINESS	ISSUER	NO	N/A	N/A

ISSUER: KINROSS GOLD CORPORATION
TICKER: K **CUSIP:** 496902404
MEETING DATE: 5/4/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT JOHN A. BROUGH AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT TYE W. BURT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT JOHN K. CARRINGTON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT RICHARD P. CLARK AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT JOHN M.H. HUXLEY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT JOHN A. KEYES AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT CATHERINE MCLEOD-SELTZER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT GEORGE F. MICHALS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT JOHN E. OLIVER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.10: ELECT TERENCE C.W. REID AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE KPMG LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: AMEND SHARE INCENTIVE PLAN	ISSUER	YES	FOR	FOR

PROPOSAL #4: AMEND RESTRICTED STOCK PLAN ISSUER YES FOR FOR
 PROPOSAL #5: ADVISORY VOTE ON EXECUTIVE COMPENSATION APPROACH ISSUER YES FOR FOR

ISSUER: KINTETSU CORP.
TICKER: 9041 **CUSIP:** J33136128
MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 5	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR YAMAGUCHI, MASANORI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR KOBAYASHI, TETSUYA	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR MATSUSHITA, IKUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR TSUJIMOTO, MASAhide	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR TANIGUCHI, MUNEO	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR TOGAWA, KAZUYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR TAKAMATSU, KEIJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR WADABAYASHI, MICHIOYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR AKASAKA, HIDENORI	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR UEDA, KAZUYASU	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR AMANO, HIDETAKE	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: ELECT DIRECTOR MAEDA, HAJIMU	ISSUER	YES	FOR	FOR
PROPOSAL #2.13: ELECT DIRECTOR UNO, SETSUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.14: ELECT DIRECTOR OKAMOTO, KUNIE	ISSUER	YES	FOR	FOR
PROPOSAL #2.15: ELECT DIRECTOR MANABE, KOJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.16: ELECT DIRECTOR MIWA, TAKASHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.17: ELECT DIRECTOR TABUCHI, HIROHISA	ISSUER	YES	FOR	FOR

ISSUER: KIRIN HOLDINGS COMPANY,LIMITED
TICKER: N/A **CUSIP:** 497350108
MEETING DATE: 3/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.: APPROVE APPROPRIATION OF RETAINED EARNINGS	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #2.6: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT A CORPORATE AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT A CORPORATE AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: APPOINT A CORPORATE AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.: APPROVE PAYMENT OF BONUSES TO CORPORATE OFFICERS	ISSUER	YES	FOR	FOR

ISSUER: KISSEI PHARMACEUTICAL CO. LTD.
TICKER: 4547 **CUSIP:** J33652108
MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 17	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: APPOINT STATUTORY AUDITOR YONEKUBO, MAKOTO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: APPOINT STATUTORY AUDITOR NAKAGAWA, KANDO	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ANNUAL BONUS PAYMENT FOR DIRECTORS AND STATUTORY AUDITORS	ISSUER	YES	FOR	FOR

ISSUER: KIWI INCOME PROPERTY TRUST
TICKER: N/A **CUSIP:** Q53422103
MEETING DATE: 8/12/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.: TO PROVIDE AN OPPORTUNITY FOR UNIT-HOLDERS TO ASK THE BOARD QUESTIONS AND FOR THE BOARD TO GIVE UNIT-HOLDERS AN UPDATE ON THE TRUST'S ACTIVITIES TO DATE	ISSUER	NO	N/A	N/A

ISSUER: KLABIN S.A
TICKER: KLBN4 **CUSIP:** P60933101
MEETING DATE: 4/4/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE REMUNERATION OF EXECUTIVE OFFICERS, NON-EXECUTIVE DIRECTORS, AND FISCAL COUNCIL MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECT FISCAL COUNCIL MEMBERS	ISSUER	YES	FOR	FOR

ISSUER: KLEPIERRE

TICKER: LI

CUSIP: F5396X102

MEETING DATE: 4/7/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.35 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #5: REELECT MICHEL CLAIR AS SUPERVISORY BOARD MEMBER	ISSUER	YES	FOR	FOR
PROPOSAL #6: REELECT JEROME BEDIER AS SUPERVISORY BOARD MEMBER	ISSUER	YES	FOR	FOR
PROPOSAL #7: REELECT DOMINIQUE AUBERON AS SUPERVISORY BOARD MEMBER	ISSUER	YES	FOR	FOR
PROPOSAL #8: AUTHORIZE REPURCHASE OF UP TO 5 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE MERGER BY ABSORPTION OF CB PIERRE	ISSUER	YES	FOR	FOR
PROPOSAL #11: ACKNOWLEDGE COMPLETION OF MERGER BY ABSORPTION, AND DISSOLUTION WITHOUT LIQUIDATION OF CB PIERRE	ISSUER	YES	FOR	FOR
PROPOSAL #12: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 60 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #13: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 40 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #14: APPROVE ISSUANCE OF SHARES UP TO 20 PERCENT OF ISSUED CAPITAL PER YEAR, UP TO AGGREGATE NOMINAL AMOUNT OF EUR 40 MILLION FOR PRIVATE PLACEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #15: AUTHORIZE BOARD TO SET ISSUE PRICE FOR 10 PERCENT PER YEAR OF ISSUED CAPITAL PURSUANT TO ISSUE AUTHORITY WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #16: AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE ABOVE	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR FUTURE ACQUISITIONS	ISSUER	YES	FOR	FOR
PROPOSAL #18: AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 100 MILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	ISSUER	YES	FOR	FOR
PROPOSAL #19: APPROVE EMPLOYEE STOCK PURCHASE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #20: AUTHORIZE UP TO 0.5 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #21: SET TOTAL LIMIT FOR CAPITAL INCREASE TO RESULT FROM ALL ISSUANCE REQUESTS AT EUR 100 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #22: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	ISSUER	YES	FOR	FOR

ISSUER: KOBAYASHI PHARMACEUTICAL CO. LTD.
TICKER: 4967 **CUSIP:** J3430E103
MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR KOBAYASHI, KAZUMASA	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR KOBAYASHI, YUTAKA	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR KOBAYASHI, AKIHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR TANAKA, MASA AKI	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR TSUJINO, TAKASHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR YAMANE, SATOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR TSUJI, HARUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: APPOINT STATUTORY AUDITOR HIRAOKA, MASAHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: APPOINT STATUTORY AUDITOR GOTO, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: APPOINT STATUTORY AUDITOR HAYASHI, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: APPOINT STATUTORY AUDITOR SAKAI, RYUUJI	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT ALTERNATE STATUTORY AUDITOR FUJITSU, YASUHIKO	ISSUER	YES	FOR	FOR

ISSUER: KOBE STEEL LTD.
TICKER: 5406 **CUSIP:** J34555144
MEETING DATE: 6/23/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR SATO, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR KAYA, TOMOYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR MATSUTANI, TAKASHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR SHIGEKAWA, KAZUO	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR YAMAGUCHI, IKUHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR FUJIWARA, HIROAKI	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR TAKAHASHI, TETSU	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT DIRECTOR KASUYA, TSUYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT DIRECTOR KITABATA, TAKAO	ISSUER	YES	FOR	FOR
PROPOSAL #1.10: ELECT DIRECTOR SEKI, YUUICHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.11: ELECT DIRECTOR YAMAUCHI, TAKUO	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPOINT STATUTORY AUDITOR OKIMOTO, TAKASHI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3: APPROVE TAKEOVER DEFENSE PLAN (POISON PILL)	ISSUER	YES	AGAINST	AGAINST

ISSUER: KOC HOLDING AS

TICKER: KCHOL

CUSIP: M63751107

MEETING DATE: 4/7/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: OPEN MEETING AND ELECT PRESIDING COUNCIL OF MEETING	ISSUER	NO	N/A	N/A
PROPOSAL #2: ACCEPT FINANCIAL STATEMENTS AND RECEIVE STATUTORY REPORTS	ISSUER	NO	N/A	N/A
PROPOSAL #3: APPROVE DISCHARGE OF BOARD AND AUDITORS	ISSUER	NO	N/A	N/A
PROPOSAL #5: APPROVE ALLOCATION OF INCOME	ISSUER	NO	N/A	N/A
PROPOSAL #6: ELECT DIRECTORS	ISSUER	NO	N/A	N/A
PROPOSAL #7: APPOINT INTERNAL STATUTORY AUDITORS	ISSUER	NO	N/A	N/A
PROPOSAL #8: APPROVE REMUNERATION OF DIRECTORS AND INTERNAL AUDITORS	ISSUER	NO	N/A	N/A
PROPOSAL #12: RATIFY EXTERNAL AUDITORS	ISSUER	NO	N/A	N/A
PROPOSAL #13: GRANT PERMISSION FOR BOARD MEMBERS TO ENGAGE IN COMMERCIAL TRANSACTIONS WITH COMPANY AND BE INVOLVED WITH COMPANIES WITH SIMILAR CORPORATE	ISSUER	NO	N/A	N/A
PROPOSAL #14: AUTHORIZE PRESIDING COUNCIL TO SIGN MINUTES OF MEETING	ISSUER	NO	N/A	N/A

ISSUER: KOITO MANUFACTURING CO. LTD.

TICKER: 7276

CUSIP: J34899104

MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 9	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR OTAKE, TAKASHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR OTAKE, MASAHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR KIKUCHI, MITSUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR YOKOYA, YUUJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR SAKAKIBARA, KOICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR MIHARA, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR UEKI, KAZUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR KAWAGUCHI, YOHEI	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR TAKIKAWA, OSAMI	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR ARIMA, KENJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR KATO, MICHIAKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: ELECT DIRECTOR UCHIYAMA, MASAMI	ISSUER	YES	FOR	FOR
PROPOSAL #2.13: ELECT DIRECTOR KUSAKAWA, KATSUYUKI	ISSUER	YES	FOR	FOR

PROPOSAL #2.14: ELECT DIRECTOR YAMAMOTO, HIDEO	ISSUER	YES	FOR	FOR
PROPOSAL #2.15: ELECT DIRECTOR TOYOTA, JUN	ISSUER	YES	FOR	FOR
PROPOSAL #2.16: ELECT DIRECTOR YAMANASHI, TAKAO	ISSUER	YES	FOR	FOR
PROPOSAL #2.17: ELECT DIRECTOR INOUE, ATSUSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.18: ELECT DIRECTOR SATO, KIYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.19: ELECT DIRECTOR KONAGAYA, HIDEHARU	ISSUER	YES	FOR	FOR
PROPOSAL #2.20: ELECT DIRECTOR IWAKI, KAZUHITO	ISSUER	YES	FOR	FOR
PROPOSAL #2.21: ELECT DIRECTOR TOYODA, KOICHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR GOTO, SYUICHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR KUSANO, KOICHI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: APPROVE RETIREMENT BONUS PAYMENT FOR DIRECTORS AND STATUTORY AUDITOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS AND STATUTORY AUDITORS	ISSUER	YES	FOR	FOR

ISSUER: KOKUYO CO.,LTD.

TICKER: N/A

CUSIP: J35544105

MEETING DATE: 3/30/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE APPROPRIATION OF PROFITS	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES TO: APPROVE MINOR REVISIONS	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.5: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.6: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPOINT A SUPPLEMENTARY AUDITOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: APPROVE PAYMENT OF BONUSES TO DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE EXTENSION OF ANTI-TAKEOVER DEFENSE MEASURES	ISSUER	YES	AGAINST	AGAINST

ISSUER: KOMATSU LTD.

TICKER: 6301

CUSIP: J35759125

MEETING DATE: 6/22/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 20	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR SAKANE, MASAHIRO	ISSUER	YES	FOR	FOR

PROPOSAL #2.2: ELECT DIRECTOR NOJI, KUNIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR KOMAMURA, YOSHINORI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR OHASHI, TETSUJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR HOTTA, KENSUKE	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR KANO, NORIAKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR IKEDA, KOICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR HIRONAKA, MAMORU	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR FUJITSUKA, MIKIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR TAKAMURA, FUJITOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT STATUTORY AUDITOR KAMANO, HIROYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE DEEP DISCOUNT STOCK OPTION PLAN	ISSUER	YES	FOR	FOR

ISSUER: KOMERCNI BANKA A.S.
TICKER: BAAKOMB **CUSIP:** X45471111
MEETING DATE: 4/21/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: ELECT MEETING CHAIRMAN AND OTHER MEETING OFFICIALS; APPROVE MEETING PROCEDURES	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE MANAGEMENT BOARD REPORT ON COMPANY'S OPERATIONS AND STATE OF ITS ASSETS IN FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE ALLOCATION OF INCOME AND DIVIDEND OF CZK 270 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE CONSOLIDATED FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #10: ELECT BERNARDO SANCHEZ INCERA TO SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #11: ELECT JEAN-LOUIS MATTEI TO AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVE CASH AWARDS TO MANAGEMENT BOARD MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #13: APPROVE SHARE REPURCHASE PROGRAM	ISSUER	YES	FOR	FOR
PROPOSAL #14: RATIFY ERNST AND YOUNG AUDIT S.R.O. AS AUDITOR	ISSUER	YES	FOR	FOR

ISSUER: KOMERI CO. LTD.
TICKER: 8218 **CUSIP:** J3590M101
MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 17	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES TO AMEND BUSINESS LINES	ISSUER	YES	FOR	FOR

PROPOSAL #3.1: ELECT DIRECTOR SASAGE, KENICHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: ELECT DIRECTOR SASAGE, YUUIICHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: ELECT DIRECTOR KOSUGI, TOSHIMOTO	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: ELECT DIRECTOR ITAGAKI, TAKAYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.5: ELECT DIRECTOR MATSUDA, SHUUIICHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.6: ELECT DIRECTOR ISHIZAWA, NOBORU	ISSUER	YES	FOR	FOR
PROPOSAL #3.7: ELECT DIRECTOR SUMIYOSHI, SHOJIRO	ISSUER	YES	FOR	FOR
PROPOSAL #3.8: ELECT DIRECTOR AOKI, MAMORU	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: APPOINT STATUTORY AUDITOR INUI, TADAKATSU	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: APPOINT STATUTORY AUDITOR FUJITA, ZENROKU	ISSUER	YES	FOR	FOR
PROPOSAL #4.3: APPOINT STATUTORY AUDITOR KIUCHI, MASAO	ISSUER	YES	FOR	FOR
PROPOSAL #4.4: APPOINT STATUTORY AUDITOR TAKUBO, TAKESHI	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE DEEP DISCOUNT STOCK OPTION PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE TAKEOVER DEFENSE PLAN (POISON PILL)	ISSUER	YES	AGAINST	AGAINST

ISSUER: KONAMI CORP.

TICKER: 9766

CUSIP: J35996107

MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR KOZUKI, KAGEMASA	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR YAMAGUCHI, NORIAKI	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR HIGASHIO, KIMIHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR KOZUKI, TAKUYA	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR GODAI, TOMOKAZU	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR MIZUNO, HIROYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR GENMA, AKIRA	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: APPOINT STATUTORY AUDITOR USUI, NOBUAKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: APPOINT STATUTORY AUDITOR TANAKA, SETSUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: APPOINT STATUTORY AUDITOR ARAI, HISAMITSU	ISSUER	YES	FOR	FOR

ISSUER: KONE OYJ

TICKER: N/A

CUSIP: X4551T105

MEETING DATE: 2/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: OPENING OF THE MEETING	ISSUER	NO	N/A	N/A

PROPOSAL #2: CALLING THE MEETING TO ORDER	ISSUER	NO	N/A	N/A
PROPOSAL #3: ELECTION OF PERSON TO SCRUTINIZE THE MINUTES AND PERSONS TO SUPERVISE THE COUNTING OF VOTES	ISSUER	NO	N/A	N/A
PROPOSAL #4: RECORDING THE LEGALITY OF THE MEETING	ISSUER	NO	N/A	N/A
PROPOSAL #5: RECORDING THE ATTENDANCE AT THE MEETING AND ADOPTION OF THE LIST OF VOTES	ISSUER	NO	N/A	N/A
PROPOSAL #6: PRESENTATION OF THE ANNUAL ACCOUNTS, THE REPORT OF THE BOARD OF DIRECTORS AND THE AUDITOR'S REPORT FOR THE YEAR 2010 REVIEW BY THE CEO & PRESIDENT	ISSUER	NO	N/A	N/A
PROPOSAL #7: ADOPTION OF THE ANNUAL ACCOUNTS	ISSUER	YES	FOR	FOR
PROPOSAL #8: RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDEND THE BOARD OF DIRECTORS PROPOSES THAT FOR THE FINANCIAL YEAR 2010 A DIVIDEND OF EUR 0.895 BE PAID FOR EACH CLASS A SHARE AND A DIVIDEND OF EUR 0.90 BE PAID FOR EACH CLASS B SHARE. THE DATE OF RECORD FOR DIVIDEND DISTRIBUTION IS PROPOSED TO BE MARCH 3, 2011 AND THE DIVIDEND BE PAID MARCH 10, 2011	ISSUER	YES	FOR	FOR
PROPOSAL #9: RESOLUTION ON THE DISCHARGE OF THE MEMBERS AND DEPUTY MEMBER OF THE BOARD OF DIRECTORS AND THE CEO & PRESIDENT FROM LIABILITY	ISSUER	YES	FOR	FOR
PROPOSAL #10: RESOLUTION ON THE REMUNERATION OF THE MEMBERS AND DEPUTY MEMBERS OF THE BOARD OF DIRECTORS THE NOMINATION AND COMPENSATION COMMITTEE OF THE BOARD OF DIRECTORS PROPOSES THAT THE BOARD MEMBERS' AND DEPUTY MEMBERS' COMPENSATION WOULD BE: CHAIR OF THE BOARD OF DIRECTORS EUR 54,000, VICE CHAIR EUR 44,000, BOARD MEMBERS EUR 33,000 AND DEPUTY MEMBERS 16,500 PER YEAR, AS WELL AS AN EUR 500 FEE PER MEETING FOR EACH MEMBER FOR BOARD AND COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #11: RESOLUTION ON THE NUMBER OF MEMBERS AND DEPUTY MEMBERS OF THE BOARD OF DIRECTORS THE NOMINATION AND COMPENSATION COMMITTEE OF THE BOARD OF DIRECTORS PROPOSES THAT EIGHT (8) BOARD MEMBERS AND ONE (1) DEPUTY MEMBER BE ELECTED	ISSUER	YES	FOR	FOR
PROPOSAL #12: ELECTION OF MEMBERS AND DEPUTY MEMBERS OF THE BOARD OF DIRECTORS THE NOMINATION AND COMPENSATION COMMITTEE OF THE BOARD OF DIRECTORS PROPOSES THAT MATTI ALAHUHTA, ANNE BRUNILA, REINO HANHINEN, ANTTI HERLIN, SIRKKA HAMALAINEN-LINDFORS, JUHANI KASKEALA, SHUNICHI KIMURA AND SIRPA PIETIKAINEN BE RE-ELECTED TO THE BOARD AND THAT JUSSI HERLIN IS RE-ELECTED AS A DEPUTY MEMBER TO THE BOARD	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #13: RESOLUTION ON THE REMUNERATION OF THE AUDITORS THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS PROPOSES THAT THE AUDITORS BE REIMBURSED ACCORDING TO THEIR INVOICE	ISSUER	YES	FOR	FOR
PROPOSAL #14: RESOLUTION ON THE NUMBER OF THE AUDITORS THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS PROPOSES THAT TWO (2) AUDITORS BE ELECTED	ISSUER	YES	FOR	FOR
PROPOSAL #15: ELECTION OF AUDITOR THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS PROPOSES THAT AUTHORIZED PUBLIC ACCOUNTANTS PRICEWATERHOUSECOOPERS OY AND HEIKKI LASSILA ARE ELECTED AS AUDITORS	ISSUER	YES	FOR	FOR

PROPOSAL #16: AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES THE BOARD OF DIRECTORS PROPOSES THAT THE GENERAL MEETING AUTHORIZE THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE OF NO MORE THAN 25,570,000 TREASURY SHARES WITH ASSETS FROM THE COMPANY'S UNRESTRICTED EQUITY SO THAT A MAXIMUM OF 3,810,000 CLASS A SHARES AND A MAXIMUM OF 21,760,000 CLASS B SHARES MAY BE REPURCHASED. THE CONSIDERATION TO BE PAID FOR THE REPURCHASED SHARES WITH RESPECT TO BOTH CLASS A AND CLASS B SHARES WILL BE DETERMINED BASED ON THE TRADING PRICE DETERMINED FOR CLASS B SHARES ON THE NASDAQ OMX HELSINKI ON THE DATE OF REPURCHASE. CLASS A SHARES WILL BE REPURCHASED IN PROPORTION TO HOLDINGS OF CLASS A SHAREHOLDERS AT A PRICE EQUIVALENT TO THE AVERAGE PRICE PAID FOR THE COMPANY'S CLASS B SHARES ON THE NASDAQ CONTD	ISSUER	YES	FOR	FOR
PROPOSAL #17: CLOSING OF THE MEETING	ISSUER	NO	N/A	N/A

ISSUER: KONICA MINOLTA HOLDINGS INC.
TICKER: 4902 **CUSIP:** J36060119
MEETING DATE: 6/22/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR OTA, YOSHIKATSU	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR MATSUZAKI, MASATOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR TSUJI, TORU	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR IZUHARA, YOZO	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR ITO, NOBUHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR KONDO, SHOJI	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR MATSUMOTO, YASUO	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT DIRECTOR KITANI, AKIO	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT DIRECTOR YAMANA, SHOEI	ISSUER	YES	FOR	FOR
PROPOSAL #1.10: ELECT DIRECTOR ANDO, YOSHIAKI	ISSUER	YES	FOR	FOR
PROPOSAL #1.11: ELECT DIRECTOR SUGIYAMA, TAKASHI	ISSUER	YES	FOR	FOR

ISSUER: KONINKLIJKE AHOLD NV
TICKER: N/A **CUSIP:** N0139V142
MEETING DATE: 4/20/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #4: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE DIVIDENDS OF EUR 0.29 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE DISCHARGE OF MANAGEMENT BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE DISCHARGE OF SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #8: REELECT A.D. BOER TO MANAGEMENT BOARD	ISSUER	YES	FOR	FOR

PROPOSAL #9: ELECT R. VAN DEN BERGH TO SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #10: REELECT T. DE SWAAN TO SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #11: RATIFY DELOITTE ACCOUNTANTS B.V. AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #12: GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO TEN PERCENT OF ISSUED CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #13: AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM ISSUANCE UNDER ITEM 12	ISSUER	YES	FOR	FOR
PROPOSAL #14: AUTHORIZE REPURCHASE OF UP TO TEN PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #15: APPROVE REDUCTION OF ISSUED CAPITAL BY CANCELLING TREASURY SHARES	ISSUER	YES	FOR	FOR

ISSUER: KONINKLIJKE BOSKALIS WESTMINSTER NV
TICKER: N/A **CUSIP:** N14952266
MEETING DATE: 5/12/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #3a: ADOPT FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #4b: APPROVE DIVIDENDS OF EUR 1.24 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE DISCHARGE OF MANAGEMENT BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE DISCHARGE OF SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #7: AMEND ARTICLES RE: LEGISLATIVE CHANGES	ISSUER	YES	FOR	FOR
PROPOSAL #8: REELECT C. VAN WOUNDERBERG TO SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #9: ELECT J. VAN WIECHEN TO SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #11: AUTHORIZE REPURCHASE OF UP TO 50 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	AGAINST	AGAINST

ISSUER: KONINKLIJKE BOSKALIS WESTMINSTER NV, PAPENDRECHT
TICKER: N/A **CUSIP:** N14952266
MEETING DATE: 1/21/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: OPENING	ISSUER	NO	N/A	N/A
PROPOSAL #2: PROPOSAL OF THE SUPERVISORY BOARD ADOPTING AMENDMENTS TO THE REMUNERATION POLICY OF THE EXECUTIVE BOARD	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3: ANY OTHER BUSINESS	ISSUER	NO	N/A	N/A
PROPOSAL #4: CLOSING	ISSUER	NO	N/A	N/A

ISSUER: KONINKLIJKE DSM NV
TICKER: DSM **CUSIP:** N5017D122
MEETING DATE: 4/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #3: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #4b: APPROVE DIVIDENDS OF EUR 1.35 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #5a: APPROVE DISCHARGE OF MANAGEMENT BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #5b: APPROVE DISCHARGE OF SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #6a: REELECT S.B. TANDA TO EXECUTIVE BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #6b: ELECT S. DOBOCZKY TO EXECUTIVE BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #7: ELECT P.F.M. VAN DER MEER MOHR TO SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE REMUNERATION OF SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #9a: GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL PLUS ADDITIONAL 10 PERCENT IN CASE OF TAKEOVER/MERGER	ISSUER	YES	FOR	FOR
PROPOSAL #9b: AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM ISSUANCE UNDER ITEM 9A	ISSUER	YES	FOR	FOR
PROPOSAL #10: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE CANCELLATION OF SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #12: AMEND ARTICLES RE: LEGISLATIVE CHANGES	ISSUER	YES	FOR	FOR

ISSUER: KONINKLIJKE KPN NV

TICKER: N/A

CUSIP: N4297B146

MEETING DATE: 4/6/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #3: APPROVE FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE DIVIDENDS OF EUR 0.80 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE DISCHARGE OF MANAGEMENT BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE DISCHARGE OF SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #8: RATIFY PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE AMENDMENTS TO REMUNERATION POLICY FOR MANAGEMENT BOARD MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #10: PROPOSAL TO AMEND THE REMUNERATION OF THE SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #12: ELECT J.B.M. STREPPPEL TO SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #13: ELECT M.BISCHOFF TO SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #14: ELECT C.M. HOOYMANS TO SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #16: AUTHORIZE REPURCHASE OF SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #17: APPROVE REDUCTION IN SHARE CAPITAL BY CANCELLATION OF SHARES	ISSUER	YES	FOR	FOR

ISSUER: KONINKLIJKE PHILIPS ELECTRONICS
TICKER: N/A **CUSIP:** N6817P109
MEETING DATE: 3/31/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2a: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2c: APPROVE DIVIDENDS OF EUR 0.75 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #2d: APPROVE DISCHARGE OF MANAGEMENT BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #2e: APPROVE DISCHARGE OF SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #3a: ELECT F.A.VAN HOUTEN TO MANAGEMENT BOARD AS CEO	ISSUER	YES	FOR	FOR
PROPOSAL #3b: ELECT R.H. WIRAHADIRAKSA TO MANAGEMENT BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #3c: ELECT P.A.J. NOTA TO MANAGEMENT BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #4a: REELECT C.J.A. VAN LEDE TO SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #4b: REELECT J.M. THOMPSON TO SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #4c: REELECT H. VON PRONDZYNSKI TO SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #4d: ELECT J.P. TAI TO SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #5: RATIFY KPMG ACCOUNTANTS NV AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #6a: GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL PLUS ADDITIONAL 10 PERCENT IN CASE OF TAKEOVER/MERGER AND RESTRICTING/EXCLUDING PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #6b: AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM ISSUANCE UNDER ITEM 6A	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE REPURCHASE OF SHARES	ISSUER	YES	FOR	FOR

ISSUER: KONINKLIJKE VOPAK NV
TICKER: VPK **CUSIP:** N5075T159
MEETING DATE: 4/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #3: ADOPT FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE DIVIDENDS OF EUR 0.70 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE DISCHARGE OF MANAGEMENT BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE DISCHARGE OF SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE REMUNERATION OF SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #10: REELECT A. VAN ROSSUM AND ELECT C.K. LAM AS SUPERVISORY BOARD MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #11: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #12: RATIFY PRICEWATERHOUSECOOPERS AS AUDITOR	ISSUER	YES	FOR	FOR

ISSUER: KONINKLIJKE VOPAK NV, ROTTERDAM
TICKER: N/A CUSIP: N5075T159

MEETING DATE: 11/11/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: OPENING	ISSUER	NO	N/A	N/A
PROPOSAL #2: APPOINTMENT OF MR. E.M. HOEKSTRA AS A MEMBER OF THE EXECUTIVE BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #3: ANY OTHER BUSINESS	ISSUER	NO	N/A	N/A
PROPOSAL #4: CLOSING	ISSUER	NO	N/A	N/A

ISSUER: KOOR INDUSTRIES LTD, ROSH HAAYIN
TICKER: N/A CUSIP: M6384K112

MEETING DATE: 7/12/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE THE FRAMEWORK FOR THE PURCHASE OF KOOR GROUP D&O INSURANCE COVER DURING AN AGGREGATE PERIOD OF 5 YEARS SO LONG AS THE COVER DOES NOT EXCEED USD 70 MILLION AND THE PREMIUM DOES NOT EXCEED USD 1 MILLION	ISSUER	YES	FOR	FOR

ISSUER: KOREA ELEC PWR CORP GLOBAL MEDIUM SR TERM NTS BOOK
TICKER: N/A CUSIP: Y48406105

MEETING DATE: 1/17/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: AMENDMENT OF THE ARTICLE OF INCORPORATION	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECTION OF DIRECTORS CANDIDATES:DAE-SOO HAN	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECTION OF AUDITORS. THE ELECTED DIRECTORS ACCORDING TO RESOLUTION 2 WILL BE APPOINTED AS FULL TIME AUDITOR CANDIDATE. CANDIDATES:DAE-SOO	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECTION OF THE MEMBER OF AUDIT COMMITTEE WHO IS THE EXTERNAL DIRECTOR.	ISSUER	YES	FOR	FOR

ISSUER: KOREA ELEC PWR CORP GLOBAL MEDIUM SR TERM NTS BOOK
TICKER: N/A CUSIP: Y48406105

MEETING DATE: 3/11/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVAL OF FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVAL OF REMUNERATION FOR DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECTION OF PERMANENT DIRECTORS CANDIDATES: JONGYOUNG KIM, JONGHO KIM, INKUK CHO	ISSUER	YES	FOR	FOR

ISSUER: KOREA ELECTRIC POWER CORP
TICKER: N/A **CUSIP:** 500631106
MEETING DATE: 1/17/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: AMEND ARTICLES OF INCORPORATION	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECT HAN DAE-SOO AS INSIDER DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT HAN DAE-SOO AS MEMBER OF AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-ELECT KIM JEONG-GOOK AS MEMBER OF AUDIT COMMITTEE	ISSUER	YES	FOR	FOR

ISSUER: KOREA ELECTRIC POWER CORP
TICKER: N/A **CUSIP:** 500631106
MEETING DATE: 3/11/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND DISPOSITION OF LOSS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE TOTAL REMUNERATION OF INSIDE DIRECTORS AND OUTSIDE DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT THREE INSIDE DIRECTORS (BUNDLED)	ISSUER	YES	FOR	FOR

ISSUER: KOREA ELECTRIC POWER CORP.
TICKER: 015760 **CUSIP:** Y48406105
MEETING DATE: 4/22/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: REELECT BYUN JOON-YEON AS INSIDE DIRECTOR	ISSUER	YES	FOR	FOR

ISSUER: KOREA EXCHANGE BANK
TICKER: 004940 **CUSIP:** Y48585106
MEETING DATE: 3/31/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE APPROPRIATION OF INCOME AND YEAR-END DIVIDEND OF KRW 580 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES OF INCORPORATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT DIRECTORS (BUNDLED)	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT MEMBERS OF AUDIT COMMITTEE (BUNDLED)	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE TOTAL REMUNERATION OF INSIDE DIRECTORS AND OUTSIDE DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE STOCK OPTIONS PREVIOUSLY GRANTED BY BOARD	ISSUER	YES	FOR	FOR

ISSUER: KOREA EXPRESS CO
TICKER: 000120 CUSIP: Y4871M102
MEETING DATE: 3/25/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES OF INCORPORATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE TOTAL REMUNERATION OF INSIDE DIRECTORS AND OUTSIDE DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: KOREA GAS CORP.
TICKER: 036460 CUSIP: Y48861101
MEETING DATE: 3/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE APPROPRIATION OF INCOME AND DIVIDEND OF KRW 620 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #2.1.1: REELECT JEON DAE-CHEON AS INSIDE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.1.2: ELECT PARK YOUNG-SUNG AS INSIDE DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.1.3: ELECT LEE SEOK-SOON AS INSIDE DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.1.4: ELECT LEE JONG-HO AS INSIDE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.1.5: ELECT JANG IN-SOON AS INSIDE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.2.1: ELECT KIM GI-HEUNG AS OUTSIDE DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.2.2: ELECT KIM MYUNG-HWAN AS OUTSIDE DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.2.3: ELECT KIM SUNG-KI AS OUTSIDE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.2.4: ELECT NAMGOONG JONG-KYU AS OUTSIDE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.2.5: ELECT PARK GIL-HWAN AS OUTSIDE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.2.6: ELECT PARK HYUN-SOO AS OUTSIDE DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.2.7: ELECT YOON SEUNG-CHEOL AS OUTSIDE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.2.8: ELECT LEE SHIN-WON AS OUTSIDE DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.2.9: ELECT CHOI KI-RYUN AS OUTSIDE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.2.1: ELECT CHOI JOO-HO AS OUTSIDE DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.1: ELECT KIM JONG-GAP AS MEMBER OF AUDIT COMMITTEE	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.2: ELECT KIM SUNG-KI AS MEMBER OF AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: ELECT PARK HYUN-SOO AS MEMBER OF AUDIT COMMITTEE	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.4: ELECT YOON SEUNG-CHEOL AS MEMBER OF AUDIT COMMITTEE	ISSUER	YES	FOR	FOR

PROPOSAL #4: APPROVE TOTAL REMUNERATION OF INSIDE DIRECTORS AND OUTSIDE DIRECTORS ISSUER YES FOR FOR

ISSUER: KOREA GAS CORPORATION, SONGNAM
 TICKER: N/A CUSIP: Y48861101
 MEETING DATE: 7/22/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECTION OF JAE BONG BAE AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECTION OF BYUNG GIL SEO AS A DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #2.1: ELECTION OF JAE BONG BAE AS AN AUDIT COMMITTEE MEMBER	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.2: ELECTION OF BYUNG GIL SEO AS AN AUDIT COMMITTEE MEMBER	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.3: ELECTION OF AUDIT COMMITTEE MEMBER: NOMINEE WHO ELECTED FROM ITEM NO.1	ISSUER	YES	AGAINST	AGAINST

ISSUER: KOREA INVESTMENT HOLDINGS CO.
 TICKER: 071050 CUSIP: Y4862P106
 MEETING DATE: 5/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE APPROPRIATION OF INCOME AND DIVIDENDS OF KRW 700 PER COMMON SHARE AND KRW 761.5 PER PREFERRED SHARE TYPE1	ISSUER	YES	FOR	FOR
PROPOSAL #3: AMEND ARTICLES OF INCORPORATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT THREE OUTSIDE DIRECTORS (BUNDLED)	ISSUER	YES	FOR	FOR
PROPOSAL #5: REELECT TWO OUTSIDE DIRECTORS AS MEMBERS OF AUDIT COMMITTEE (BUNDLED)	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE TOTAL REMUNERATION OF INSIDE DIRECTORS AND OUTSIDE DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: KOREA LIFE INSURANCE CO LTD.
 TICKER: 088350 CUSIP: Y4871N100
 MEETING DATE: 6/17/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE APPROPRIATION OF INCOME AND DIVIDEND OF KRW 230 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECT TWO INSIDE DIRECTORS AND FIVE OUTSIDE DIRECTORS (BUNDLED)	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT THREE MEMBERS OF AUDIT COMMITTEE (BUNDLED)	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: APPROVE TOTAL REMUNERATION OF INSIDE DIRECTORS AND OUTSIDE DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: KOREA ZINC CO LTD, SEOUL
TICKER: N/A **CUSIP:** Y4960Y108
MEETING DATE: 2/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVAL OF FINANCIAL STATEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECTION OF DIRECTORS: NOMINEES FOR DIRECTORS: CHANG KEUN CHOI AND UI RYUNG LEE AND NOMINEES FOR OUTSIDE DIRECTORS: KYU YONG LEE, BYUNG BAE KIM	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3: ELECTION OF AUDIT COMMITTEE MEMBERS: NOMINEE: BYUNG BAE KIM	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: KOREAN AIR LINES CO LTD, SEOUL
TICKER: N/A **CUSIP:** Y4936S102
MEETING DATE: 3/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVAL OF FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECTION OF DIRECTOR CANDIDATE: YONG WON SEO	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: KOSE CORP.
TICKER: 4922 **CUSIP:** J3622S100
MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 20	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR MIYAGI, MINORU	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR HANAGATA, KAZUMASA	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR NAITO, NOBORU	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR NAGAHAMA, KIYOTO	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR ARAKANE, KUMI	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR TSUTSUMI, HIROYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR ETO, TATSUYA	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: APPOINT STATUTORY AUDITOR MURAKAMI, MINORU	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE RETIREMENT BONUS PAYMENT FOR STATUTORY AUDITORS	ISSUER	YES	AGAINST	AGAINST

ISSUER: KOTAK MAHINDRA BK LTD
TICKER: N/A **CUSIP:** Y4964H143
MEETING DATE: 7/21/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE AND ADOPT THE PROFIT AND LOSS ACCOUNT FOR THE YE 31 MAR 2010, THE BALANCE SHEET AS AT THAT DATE AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE A DIVIDEND ON EQUITY SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #3.: RE-APPOINT MR. ANAND MAHINDRA AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: RE-APPOINT MR. CYRIL SHROFF AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: RE-APPOINT MESSRS. S. R. BATLIBOI & CO, CHARTERED ACCOUNTANTS (REGISTRATION NO. 301003E) AS THE AUDITORS OF THE BANK, PURSUANT TO SECTION 224 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956, AND SUBJECT TO THE APPROVAL OF THE RESERVE BANK OF INDIA, TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT AGM OF THE BANK AND THAT THEIR REMUNERATION BE FIXED BY THE AUDIT COMMITTEE OF THE BOARD OF	ISSUER	YES	FOR	FOR
PROPOSAL #6: PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF DR. SUDIPTO MUNDLE AS A DIRECTOR OF THE BANK, WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR OF THE BANK WITH EFFECT FROM 27 OCT 2009, PURSUANT TO THE PROVISIONS OF SECTION 260 OF THE COMPANIES ACT, 1956, (THE ACT) AND WHO HOLDS OFFICE UP TO THE DATE OF THIS AGM AND IN RESPECT OF WHOM THE BANK HAS RECEIVED A NOTICE FROM A SHAREHOLDER PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR UNDER SECTION 257 OF THE ACT	ISSUER	YES	FOR	AGAINST
PROPOSAL #7: PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVE, PURSUANT TO THE PROVISIONS OF SECTION 94 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956, APPLICABLE PROVISIONS OF THE BANKING REGULATION ACT, 1949 AND THE PROVISIONS OF THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE BANK AND SUBJECT TO THE APPROVALS/CONSENTS/PERMISSIONS/SANCTIONS AS MAY BE NECESSARY FROM THE CONCERNED REGULATORY/ STATUTORY AUTHORITY(IES), EACH EQUITY SHARE OF THE BANK HAVING A FACE VALUE OF INR 10 EACH FULLY PAID-UP BE SUB-DIVIDED INTO TWO EQUITY SHARES OF THE FACE VALUE OF INR 5 EACH FULLY PAID-UP; THE SUB-DIVISION OF EQUITY SHARES AS AFORESAID, THE BANK SHALL WITH THE SURRENDER OF THE EXISTING SHARE CERTIFICATE(S) IN RELATION TO THE EXISTING EQUITY SHARES OF THE FACE VALUE OF INR 10 EACH HELD IN PHYSICAL FORM, ISSUE AND DESPATCH THE NEW CONTD	ISSUER	YES	FOR	AGAINST

PROPOSAL #8: PLEASE NOTE THAT THIS RESOLUTION IS A
 SHAREHOLDER PROPOSAL: APPROVE, PURSUANT TO THE
 PROVISIONS OF SECTION 16 AND OTHER APPLICABLE
 PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 AND
 SUCH APPROVALS AS MAY BE NECESSARY, THE EXISTING
 CLAUSE V OF THE MEMORANDUM OF ASSOCIATION OF THE BANK
 RELATING TO THE SHARE CAPITAL BE SUBSTITUTED WITH
 THE FOLLOWING CLAUSE : (V) THE AUTHORIZED SHARE
 CAPITAL OF THE COMPANY IS INR 400,00,00,000 DIVIDED
 INTO 80,00,00,000 EQUITY SHARES OF INR 5 (RUPEES
 FIVE) EACH, THE COMPANY HAS POWER FROM TIME TO TIME
 TO INCREASE OR REDUCE OR CANCEL ITS CAPITAL AND
 RESTRICTION, AS MAY BE DETERMINED BY OR IN ACCORDANCE
 WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY AND
 TO VARY, MODIFY OR ABROGATE ANY SUCH RIGHT, PRIVILEGE
 OR CONDITION OR RESTRICTION IN SUCH MANNER AS MAY
 FOR THE TIME BEING BE PERMITTED BY THE ARTICLES OF
 ASSOCIATION OR CONTD

ISSUER YES FOR AGAINST

ISSUER: KOTAK MAHINDRA BK LTD

TICKER: N/A

CUSIP: Y4964H143

MEETING DATE: 7/27/2010

FOR/AGAINST

PROPOSAL:

PROPOSED BY VOTED? VOTE CAST

MGMT

PROPOSAL #S.1: APPROVE THAT, PURSUANT TO SECTION 81[A] AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1965 [COMPANIES ACT] [INCLUDING ANY STATUTORY MODIFICATIONS OR RE-ENACTMENTS THEREOF, FOR THE TIME BEING IN FORCE], THE MEMORANDUM OF ASSOCIATION AND ARTICLES OF THE ASSOCIATION OF THE BANK, SECURITIES AND EXCHANGE BOARD OF INDIA [ISSUE OF CAPITAL AND DISCLOSURE REQUIREMENTS] REGULATIONS, 2009 AS AMENDED FROM TIME TO TIME [SEBI ICDR REGULATIONS], THE PROVISIONS OF ANY OTHER APPLICABLE LAWS AND REGULATIONS AND LISTED AGREEMENT[S] ENTERED INTO BY THE BANK WITH THE STOCK EXCHANGES WHERE THE SECURITIES OF THE BANK ARE LISTED AND SUBJECT TO SUCH OTHER APPROVALS INCLUDING FROM THE RESERVE BANK OF INDIA [RBI], PERMISSIONS AND SANCTIONS AS MAY BE NECESSARY AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS AS MAY BE PRESCRIBED OR IMPOSED WHILE GRANTING SUCH APPROVALS, PERMISSIONS AND SANCTIONS, AND WHICH MAY BE AGREED TO AND ACCEPTED BY THE BOARD OF DIRECTORS OF THE BANK [HEREINAFTER REFERRED TO AS THE BOARD, WHICH EXPRESSION SHALL BE DEEMED TO INCLUDE PERSON[S] AUTHORIZED OR ANY COMMITTEE[S] CONSTITUTED TO BE CONSTITUTED BY THE BOARD TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION], THE CONSENT OF THE BANK BE AND IS HEREBY ACCORDED TO THE ISSUE AND ALLOTMENT OF 1,64,00,000 EQUITY SHARES OF THE BANK OF FACE VALUE OF RS.10/- EACH [SUBSCRIPTION SHARES], REPRESENTING APPROXIMATELY 4.5% OF THE PAID UP CAPITAL OF THE BANK POST PREFERENTIAL ALLOTMENT [WHERE PAID UP CAPITAL OF THE BANK, POST PREFERENTIAL ALLOTMENT MEANS, THE AGGREGATE OF THE PRE-ALLOTMENT PAID UP CAPITAL OF THE BANK AS ON 25 JUN 2010 AND THE SUBSCRIPTION SHARES] TO SUMITOMO MITSUI BANKING CORPORATION, A PUBLIC LIMITED COMPANY REGISTERED UNDER THE LAWS OF JAPAN, WITH ITS REGISTERED OFFICE AT 1-2, YURAKUCHO 1-CHROME, CHIYODA-KU, 100-0006, JAPAN [SMBC] ON A PREFERENTIAL BASIS AT A PRICE PER EQUITY SHARE OF RS.833/- [RUPEES EIGHT HUNDRED THIRTY THREE ONLY] [SUBSCRIPTION PRICE] FOR A TOTAL CONSIDERATION OF RS.1366,12,00,000/- [RUPEES ONE THOUSAND THREE HUNDRED SIXTY SIX CRORES AND TWELVE LAKHS ONLY] THROUGH THE FOREIGN DIRECT INVESTMENT [FDI] ROUTE, ON SUCH TERMS AND CONDITIONS AS THE BOARD MAY DEEM FIT AND PROPER; IN THE EVENT OF THE PROPOSED SUB-DIVISION OF THE EQUITY SHARES OF THE BANK BECOMING EFFECTIVE PRIOR TO THE ALLOTMENT OF SUBSCRIPTION SHARES, THE NUMBER OF SHARES TO BE ALLOTTED TO SMBC PURSUANT TO THE PREFERENTIAL ALLOTMENT AND PRICE PER SHARE BE ADJUSTED IN THE FOLLOWING MANNER: I] SUBSCRIPTION SHARES SHALL BE READ AS 3,28,00,000 EQUITY SHARES OF FACE VALUE OF RS.5/- EACH OF THE BANK; AND ,II] SUBSCRIPTION PRICE SHALL BE AN AMOUNT OF RS.416.50; THAT; AND [I] THE SUBSCRIPTION SHARES TO BE SO ISSUED AND ALLOTTED SHALL BE IN DEMATERIALIZED FORM AND SHALL BE SUBJECT TO THE PROVISIONS OF THE MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE BANK; II] THE SUBSCRIPTION SHARES SHALL RANK PARI PASSU

ISSUER YES FOR FOR

ISSUER: KOWLOON DEVELOPMENT COMPANY LIMITED
TICKER: 0034 **CUSIP:** Y49749107
MEETING DATE: 6/27/2011
PROPOSAL:

FOR/AGAINST
MGMT
PROPOSED BY VOTED? VOTE CAST

PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS

ISSUER YES FOR FOR

PROPOSAL #2: DECLARE FINAL DIVIDEND

ISSUER

YES

FOR

FOR

PROPOSAL #3a: REELECT LAI KA FAI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3b: REELECT TAM HEE CHUNG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3c: REELECT YEUNG KWOK KWONG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3d: REELECT DAVID JOHN SHAW AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3e: AUTHORIZE BOARD TO FIX REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT KPMG AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #6: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR

ISSUER: KOWLOON DEVELOPMENT COMPANY LIMITED
TICKER: 0034 **CUSIP:** Y49749107

MEETING DATE: 6/27/2011

PROPOSAL:

PROPOSED BY VOTED? VOTE CAST FOR/AGAINST MGMT

PROPOSAL #1: APPROVE ACQUISITION AGREEMENT ENTERED INTO BY THE COMPANY AND WIN TALENT INVESTMENTS LTD.	ISSUER	YES	FOR	FOR
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ISSUER: KRUNG THAI BANK PCL
TICKER: KTB **CUSIP:** Y49885208

MEETING DATE: 4/22/2011

PROPOSAL:

PROPOSED BY VOTED? VOTE CAST FOR/AGAINST MGMT

PROPOSAL #1: APPROVE MINUTES OF PREVIOUS AGM	ISSUER	YES	FOR	FOR
PROPOSAL #3: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE ALLOCATION OF INCOME AND PAYMENT OF DIVIDEND ON PREFERRED SHARES OF THB 0.6645 PER SHARE AND DIVIDEND ON ORDINARY SHARE OF THB 0.51 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #6.1: ELECT BENJA LOUICHAREON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.2: ELECT APISAK TANTIVORAWONG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.3: ELECT PONGTEP POLANUN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.4: ELECT YARNSAK MANOMAIPHIBOON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE OFFICE OF THE AUDITOR GENERAL OF THAILAND AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #8: AMEND ARTICLES OF ASSOCIATION RE: DIRECTORS WITH AUTHORIZED SIGNATORIES AND POSITION TITLE IN THAI LANGUAGE	ISSUER	YES	FOR	FOR
PROPOSAL #9: OTHER BUSINESS	ISSUER	YES	AGAINST	AGAINST

ISSUER: KT CORP

TICKER: N/A

CUSIP: Y49915104

MEETING DATE: 3/11/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVAL OF FINANCIAL STATEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: ELECTION OF INSIDE DIRECTOR CANDIDATE: SANG HOON LEE	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: ELECTION OF INSIDE DIRECTOR CANDIDATE: HYUN MYUNG PYO	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: ELECTION OF OUTSIDE DIRECTOR CANDIDATE: HYUN LAK LEE	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: ELECTION OF OUTSIDE DIRECTOR CANDIDATE: BYUNG WON PARK	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: ELECTION OF AUDIT COMMITTEE MEMBER CANDIDATE: HYUN LAK LEE	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: ELECTION OF AUDIT COMMITTEE MEMBER CANDIDATE: BYUNG WON PARK	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #6: AMENDMENT OF RETIREMENT BENEFIT PLAN FOR DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: KT CORPORATION

TICKER: KT

CUSIP: 48268K101

MEETING DATE: 3/11/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #01: APPROVAL OF BALANCE SHEET, INCOME STATEMENT AND STATEMENT OF APPROPRIATION OF RETAINED EARNINGS FOR THE 29TH FISCAL YEAR.	ISSUER	YES	FOR	FOR
PROPOSAL #02: AMENDMENT OF ARTICLES OF INCORPORATION.	ISSUER	YES	FOR	FOR
PROPOSAL #3A: ELECTION OF DIRECTOR: SANG HOON LEE	ISSUER	YES	FOR	FOR
PROPOSAL #3B: ELECTION OF DIRECTOR: HYUN MYUNG PYO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3C: ELECTION OF DIRECTOR: HYUN NAK LEE	ISSUER	YES	FOR	FOR
PROPOSAL #3D: ELECTION OF DIRECTOR: BYONG WON BAHK	ISSUER	YES	FOR	FOR
PROPOSAL #4A: ELECTION OF MEMBER OF AUDIT COMMITTEE HYUN NAK LEE.	ISSUER	YES	FOR	FOR
PROPOSAL #4B: ELECTION OF MEMBER OF AUDIT COMMITTEE BYONG WON BAHK.	ISSUER	YES	FOR	FOR
PROPOSAL #05: APPROVAL OF LIMIT ON REMUNERATION OF DIRECTORS.	ISSUER	YES	FOR	FOR
PROPOSAL #06: AMENDMENT OF EXECUTIVES' SEVERANCE PAY REGULATIONS.	ISSUER	YES	FOR	FOR

ISSUER: KUALA LUMPUR KEPONG BERHAD
 TICKER: N/A CUSIP: Y47153104
 MEETING DATE: 2/23/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2010 AND THE DIRECTORS' AND AUDITORS' REPORTS THEREON	ISSUER	YES	FOR	FOR
PROPOSAL #2: TO APPROVE THE PAYMENT OF A FINAL SINGLE TIER DIVIDEND OF 45 SEN PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLE 91(A) OF THE COMPANY'S ARTICLES OF ASSOCIATION: TAN SRI DATO' SERI LEE OI HIAN	ISSUER	YES	FOR	FOR
PROPOSAL #4: TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLE 91(A) OF THE COMPANY'S ARTICLES OF ASSOCIATION: MR. ROY LIM KIAM CHYE	ISSUER	YES	FOR	FOR
PROPOSAL #5: TO CONSIDER AND, IF THOUGHT FIT, PASS A RESOLUTION PURSUANT TO SECTION 129(6) OF THE COMPANIES ACT, 1965 TO RE-APPOINT THE FOLLOWING AS A DIRECTOR OF THE COMPANY AND TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY: TAN SRI DATO' THONG YAW HONG	ISSUER	YES	FOR	FOR
PROPOSAL #6: TO CONSIDER AND, IF THOUGHT FIT, PASS A RESOLUTION PURSUANT TO SECTION 129(6) OF THE COMPANIES ACT, 1965 TO RE-APPOINT THE FOLLOWING AS A DIRECTOR OF THE COMPANY AND TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY: R. M.	ISSUER	YES	FOR	FOR
PROPOSAL #7: TO CONSIDER AND, IF THOUGHT FIT, PASS A RESOLUTION PURSUANT TO SECTION 129(6) OF THE COMPANIES ACT, 1965 TO RE-APPOINT THE FOLLOWING AS A DIRECTOR OF THE COMPANY AND TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY: DATUK ABDUL RAHMAN BIN MOHD. RAMLI	ISSUER	YES	FOR	FOR
PROPOSAL #8: TO FIX AND APPROVE DIRECTORS' FEES FOR THE YEAR ENDED 30 SEPTEMBER 2010 AMOUNTING TO MYR 1,165,466. (2009: MYR 925,753)	ISSUER	YES	FOR	FOR
PROPOSAL #9: TO RE-APPOINT AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #10: THAT AUTHORITY BE GIVEN TO THE COMPANY TO BUY BACK AN AGGREGATE NUMBER OF SHARES OF MYR 1.00 EACH IN THE COMPANY (AUTHORITY TO BUY BACK SHARES) AS MAY BE DETERMINED BY THE DIRECTORS FROM TIME TO TIME THROUGH BURSA MALAYSIA SECURITIES BERHAD (BURSA MALAYSIA) UPON SUCH TERMS AND CONDITIONS AS THE DIRECTORS MAY DEEM FIT AND EXPEDIENT IN THE BEST INTERESTS OF THE COMPANY PROVIDED THAT AT THE TIME OF PURCHASE, THE AGGREGATE NUMBER OF SHARES PURCHASED PURSUANT TO THIS RESOLUTION DOES NOT EXCEED 10% OF THE ISSUED AND PAID-UP SHARE CAPITAL OF THE COMPANY AND THAT THE MAXIMUM FUNDS TO BE ALLOCATED FOR THE AUTHORITY TO BUY BACK SHARES SHALL NOT EXCEED THE LATEST AUDITED RETAINED PROFITS OF THE COMPANY. AND THAT THE DIRECTORS MAY RESOLVE TO CANCEL THE SHARES SO PURCHASED AND/OR RETAIN THE SHARES SO PURCHASED AS TREASURY SHARES; CONTD	ISSUER	YES	FOR	FOR

PROPOSAL #11: THAT APPROVAL BE GIVEN TO THE COMPANY AND/OR ITS SUBSIDIARY COMPANIES TO ENTER INTO RECURRENT TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH RELATED PARTIES WHICH ARE NECESSARY FOR THE COMPANY'S AND/OR ITS SUBSIDIARIES' DAY-TO-DAY OPERATIONS AND CARRIED OUT IN ORDINARY COURSE OF BUSINESS ON NORMAL COMMERCIAL TERMS NOT MORE FAVOURABLE TO THE RELATED PARTIES THAN THOSE GENERALLY AVAILABLE TO THE PUBLIC AND ARE NOT TO THE DETRIMENT OF THE MINORITY SHAREHOLDERS AS SET OUT IN THE ANNEXURE OF PART B OF THE COMPANY'S CIRCULAR TO SHAREHOLDERS DATED 23 DECEMBER 2010 (THE MANDATE); AND THAT THE DIRECTORS BE AND ARE HEREBY EMPOWERED TO DO ALL SUCH ACTS AND THINGS (INCLUDING EXECUTING ALL SUCH DOCUMENTS AS MAY BE REQUIRED) AS THEY MAY CONSIDER EXPEDIENT OR NECESSARY TO GIVE FULL EFFECT TO THE MANDATE, WITH FULL POWERS TO ASSENT TO ANY CONDITIONS, MODIFICATIONS, REVALUATIONS, CONTD

ISSUER: KUBOTA CORP.
 TICKER: 6326 CUSIP: J36662138
 MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR MASUMOTO, YASUO	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR TOMITA, TETSUJI	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR SAKAMOTO, SATORU	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR TORIGOE, TAKESHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR KITAOKA, MASAYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR KUBO, TOSHIHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR MIZUNO, YUZURU	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT DIRECTOR SATO, JUNICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: APPOINT STATUTORY AUDITOR NARA, HIROKAZU	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: APPOINT STATUTORY AUDITOR SHIAKU, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: APPOINT STATUTORY AUDITOR NEGISHI, AKIRA	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: APPOINT STATUTORY AUDITOR SATO, RYOJI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: KUEHNE & NAGEL INTERNATIONAL AG
 TICKER: KNIN CUSIP: H4673L145
 MEETING DATE: 5/10/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 2.75 PER SHARE FROM BALANCE SHEET PROFIT AND CHF 1.50 PER SHARE FROM CAPITAL CONTRIBUTION RESERVES	ISSUER	YES	FOR	FOR

PROPOSAL #3: APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #4a: REELECT JUERGEN FITSCHEN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4b: REELECT KARL GERNANDT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4c: REELECT HANS-JOERG HAGER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4d: REELECT KLAUS-MICHAEL KUEHNE AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4e: REELECT HANS LERCH AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4f: REELECT WOLFGANG PEINER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4g: REELECT THOMAS STAEHELIN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4h: REELECT JOERG WOLLE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4i: REELECT BERND WREDE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4j: ELECT RENATO FASSBIND AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: RATIFY KPMG AS AUDITORS	ISSUER	YES	FOR	FOR

ISSUER: KUMBA IRON ORE LTD
TICKER: KIO **CUSIP:** S4341C103
MEETING DATE: 5/6/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR THE YEAR ENDED 31 DECEMBER 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: REAPPOINT DELOITTE & TOUCHE AS AUDITORS OF THE COMPANY AND G KROG AS THE DESIGNATED AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: ELECT GODFREY GOMWE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: RE-ELECT ZARINA BASSA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: RE-ELECT DOLLY MOKGATLE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: RE-ELECT ALLEN MORGAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: RE-ELECT ZARINA BASSA AS CHAIRMAN OF THE AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: RE-ELECT ALLEN MORGAN AS MEMBER OF THE AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #4.3: RE-ELECT DOLLY MOKGATLE AS MEMBER OF THE AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE NON-EXECUTIVE DIRECTORS' FEES WITH EFFECT FROM 1 JANUARY 2011	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE ADDITIONAL REMUNERATION FOR NON-EXECUTIVE DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #7: PLACE FIVE PERCENT AUTHORISED BUT UNISSUED SHARES UNDER CONTROL OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #8: AUTHORISE BOARD TO ISSUE SHARES FOR CASH UP TO A MAXIMUM OF FIVE PERCENT OF ISSUED SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #9: AMEND BONUS SHARE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #10: AUTHORISE REPURCHASE OF SHARES IN TERMS OF THE BONUS SHARE PLAN	ISSUER	YES	FOR	FOR

PROPOSAL #11: AUTHORISE REPURCHASE OF UP TO TEN PERCENT OF ISSUED SHARE CAPITAL ISSUER YES FOR FOR

ISSUER: KUNLUN ENERGY CO LTD
TICKER: N/A **CUSIP:** G5320C108
MEETING DATE: 9/21/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE THE BIDDING BY THE COMPANY OF RELEVANT EQUITY INTEREST, THE ENTERING INTO OF THE ACQUISITION AGREEMENT AND THE TRANSACTIONS CONTEMPLATED UNDER THE ACQUISITION AGREEMENT, DETAILS OF WHICH ARE SPECIFIED IN THE NOTICE CONVENING THE MEETING	ISSUER	YES	FOR	FOR

ISSUER: KUNLUN ENERGY CO LTD
TICKER: N/A **CUSIP:** G5320C108
MEETING DATE: 12/23/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO APPROVE THE HUAGANG CAPITAL INCREASE CONTEMPLATED UNDER THE SUPPLEMENTAL EQUITY JOINT VENTURE AGREEMENT, DETAILS OF WHICH ARE SET OUT IN THE NOTICE CONVENING THE MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #2: TO APPROVE THE CHUANGANG SECOND STAGE NON-CASH ASSETS INJECTION CONTEMPLATED UNDER THE SUPPLEMENTAL AGREEMENT, DETAILS OF WHICH ARE SET OUT IN THE NOTICE CONVENING THE MEETING	ISSUER	YES	FOR	FOR

ISSUER: KUNLUN ENERGY COMPANY LTD
TICKER: 0135 **CUSIP:** G5320C108
MEETING DATE: 3/11/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ACQUISITION BY THE COMPANY OF THE 60 PERCENT EQUITY INTEREST IN PETROCHINA BEIJING GAS PIPELINE CO., LTD. FROM PETROCHINA COMPANY LTD. AND THE ISSUANCE OF CONSIDERATION SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE CONNECTED TRANSACTION WITH A RELATED PARTY AND REVISED ANNUAL CAPS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE INCREASE OF THE AUTHORIZED SHARE CAPITAL FROM HK\$80 MILLION TO HK\$160 MILLION BY THE CREATION OF 8 BILLION SHARES OF HK\$0.10 EACH	ISSUER	YES	AGAINST	AGAINST

ISSUER: KUNLUN ENERGY COMPANY LTD
TICKER: 0135 **CUSIP:** G5320C108
MEETING DATE: 6/8/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND DIRECTORS' AND AUDITORS' REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3a1: REELECT CHENG CHENG AS DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #3a2: REELECT LAU WAH SUM AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3a3: REELECT LI KWOK SING AUBREY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3b: AUTHORIZE BOARD TO FIX THE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #6: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR

ISSUER: KURARAY CO. LTD.
TICKER: 3405 **CUSIP:** J37006137
MEETING DATE: 6/22/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 14	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR WAKUI, YASUAKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR ITO, FUMIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR NINAGAWA, YOICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR KATAOKA, SHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR MURAKAMI, KEIJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR TENKUMO, KAZUHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR YAMAMOTO, YASUHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR YAMASHITA, SETSUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR AOMOTO, KENSAKU	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR SHIOYA, TAKAFUSA	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT STATUTORY AUDITOR MANABE, MITSUAKI	ISSUER	YES	FOR	FOR

ISSUER: KURITA WATER INDUSTRIES LTD.
TICKER: 6370 **CUSIP:** J37221116
MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 19	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR NAKAI, TOSHIYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR MORIUCHI, KAZUFUMI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR SAEKI, TETSUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR KAJII, KAORU	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR TAKEDA, SHIGEAKI	ISSUER	YES	FOR	FOR

PROPOSAL #2.6: ELECT DIRECTOR KAI, TETSUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR MAEDA, HEIJU	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR YODA, MOTOYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR ITO, KIYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR NAMURA, TAKAHITO	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR KUROKAWA, YOICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: ELECT DIRECTOR HAYATA, NORIYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT ALTERNATE STATUTORY AUDITOR TSUJI, YOSHIHIRO	ISSUER	YES	FOR	FOR

ISSUER: KWG PROPERTY HOLDING LTD.
TICKER: 1813 **CUSIP:** G53224104
MEETING DATE: 6/10/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE FINAL DIVIDEND OF RMB 0.11 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3a: REELECT KONG JIAN TAO AS EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3b: REELECT KONG JIAN NAN AS EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3c: REELECT LI JIAN MING AS EXECUTIVE DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3d: REELECT TSUI KAM TIM AS EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3e: AUTHORIZE BOARD TO FIX THE DIRECTORS' FEE	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE ERNST & YOUNG AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE ISSUANCE OF EQUITY OR EQUITY- LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #6: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR

ISSUER: KYOCERA CORP.
TICKER: 6971 **CUSIP:** J37479110
MEETING DATE: 6/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 70	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR KAWAMURA, MAKOTO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR KUBA, TETSUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR MAEDA, TATSUMI	ISSUER	YES	FOR	FOR

PROPOSAL #2.4: ELECT DIRECTOR HISAKI, HISAO	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR YAMAMOTO, YASUYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR YAMAGUCHI, GORO	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR AOKI, SHOICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR KOMAGUCHI, KATSUMI	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR YAMORI, TSUTOMU	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR OTA, YOSHIHITO	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR RODNEY LANTHORNE	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: ELECT DIRECTOR JOHN GILBERTSON	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT STATUTORY AUDITOR KANO, YOSHIHIRO	ISSUER	YES	FOR	FOR

ISSUER: KYOWA HAKKO KIRIN CO.,LTD.
TICKER: N/A **CUSIP:** J38296117
MEETING DATE: 3/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE APPROPRIATION OF PROFITS	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT A CORPORATE AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: ALLOW BOARD TO AUTHORIZE USE OF COMPENSATION-BASED STOCK OPTION PLAN FOR EXECUTIVES AND DIRECTORS	ISSUER	YES	AGAINST	AGAINST

ISSUER: KYUSHU ELECTRIC POWER CO. INC.
TICKER: 9508 **CUSIP:** J38468104
MEETING DATE: 6/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 30	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR MATSUO, SHINGO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR MANABE, TOSHIO	ISSUER	YES	FOR	FOR

PROPOSAL #2.3: ELECT DIRECTOR HINAGO, YASUMICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR NUKI, MASAYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR FUKAHORI, YOSHINORI	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR YAMAMOTO, HARUYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR URIU, MICHIAKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR FUJINAGA, KENICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR KAJIWARA, MASAHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR TSUGAMI, KENJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR NASHIDA, KAZUUMI	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: ELECT DIRECTOR CHINZEI, MASANAO	ISSUER	YES	FOR	FOR
PROPOSAL #2.13: ELECT DIRECTOR MURASHIMA, MASAYASU	ISSUER	YES	FOR	FOR
PROPOSAL #2.14: ELECT DIRECTOR WATANABE, AKIYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR MATSUI, SHIGERU	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR YADA, TOSHIFUMI	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPOINT ALTERNATE STATUTORY AUDITOR YAMADE, KAZUYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #5: AMEND ARTICLES TO MANDATE DISMANTLING OF NUCLEAR PLANTS AND BAN ANY NEW NUCLEAR CONSTRUCTION	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #6: AMEND ARTICLES TO CREATE NATURAL ENERGY DIVISION, TO MANAGE SOLAR, GEOTHERMAL, WIND, WAVE, THERMAL AND OTHER DISPERSED LOCAL POWER SYSTEMS	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #7: AMEND ARTICLES TO ESTABLISH COMMITTEE TO INVESTIGATE RISKS OF NUCLEAR PLANT CATASTROPHE AT THE FIRM THAT WOULD RESULT FROM EARTHQUAKE-TSUNAMI OR VOLCANIC ERUPTION	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #8: AMEND ARTICLES TO DISCONTINUE PLUTONIUM MIXED FUEL POWER PROGRAM	SHAREHOLDER	YES	AGAINST	FOR

ISSUER: L AIR LIQUIDE

TICKER: AI

CUSIP: F01764103

MEETING DATE: 5/4/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.35 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #4: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #5: REELECT GERARD DE LA MARTINIERE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: REELECT CORNELIS VAN LEDE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: ELECT SIAN HERBERT-JONES AS DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #8: APPROVE TRANSACTION WITH AIR LIQUIDE INTERNATIONAL, AND AUDITOR'S SPECIAL REPORT ON THIS TRANSACTION	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF EUR 800,000	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE SPIN-OFF AGREEMENT WITH AIR LIQUIDE FRANCE INDUSTRIE	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVE SPIN-OFF AGREEMENT WITH AIR LIQUIDE ADVANCED TECHNOLOGIES	ISSUER	YES	FOR	FOR
PROPOSAL #13: APPROVE SPIN-OFF AGREEMENT WITH CRYOPAL	ISSUER	YES	FOR	FOR
PROPOSAL #14: APPROVE SPIN-OFF AGREEMENT WITH AIR LIQUIDE ENGINEERING	ISSUER	YES	FOR	FOR
PROPOSAL #15: APPROVE SPIN-OFF AGREEMENT WITH AIR LIQUIDE SERVICES	ISSUER	YES	FOR	FOR
PROPOSAL #16: AUTHORIZE BOARD TO ISSUE FREE WARRANTS WITH PREEMPTIVE RIGHTS DURING A PUBLIC TENDER OFFER OR SHARE EXCHANGE OFFER	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 390 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #18: AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE UNDER ITEM 17	ISSUER	YES	FOR	FOR
PROPOSAL #19: APPROVE EMPLOYEE STOCK PURCHASE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #20: APPROVE STOCK PURCHASE PLAN RESERVED FOR INTERNATIONAL EMPLOYEES	ISSUER	YES	FOR	FOR
PROPOSAL #21: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	ISSUER	YES	FOR	FOR

ISSUER: L AIR LIQUIDE

TICKER: AI

CUSIP: F5493Z778

MEETING DATE: 5/4/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.35 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #4: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #5: REELECT GERARD DE LA MARTINIERE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: REELECT CORNELIS VAN LEDE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: ELECT SIAN HERBERT-JONES AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE TRANSACTION WITH AIR LIQUIDE INTERNATIONAL, AND AUDITOR'S SPECIAL REPORT ON THIS TRANSACTION	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF EUR 800,000	ISSUER	YES	FOR	FOR

PROPOSAL #10: APPROVE REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE SPIN-OFF AGREEMENT WITH AIR LIQUIDE FRANCE INDUSTRIE	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVE SPIN-OFF AGREEMENT WITH AIR LIQUIDE ADVANCED TECHNOLOGIES	ISSUER	YES	FOR	FOR
PROPOSAL #13: APPROVE SPIN-OFF AGREEMENT WITH CRYOPAL	ISSUER	YES	FOR	FOR
PROPOSAL #14: APPROVE SPIN-OFF AGREEMENT WITH AIR LIQUIDE ENGINEERING	ISSUER	YES	FOR	FOR
PROPOSAL #15: APPROVE SPIN-OFF AGREEMENT WITH AIR LIQUIDE SERVICES	ISSUER	YES	FOR	FOR
PROPOSAL #16: AUTHORIZE BOARD TO ISSUE FREE WARRANTS WITH PREEMPTIVE RIGHTS DURING A PUBLIC TENDER OFFER OR SHARE EXCHANGE OFFER	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 390 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #18: AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE UNDER ITEM 17	ISSUER	YES	FOR	FOR
PROPOSAL #19: APPROVE EMPLOYEE STOCK PURCHASE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #20: APPROVE STOCK PURCHASE PLAN RESERVED FOR INTERNATIONAL EMPLOYEES	ISSUER	YES	FOR	FOR
PROPOSAL #21: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	ISSUER	YES	FOR	FOR

ISSUER: L AIR LIQUIDE

TICKER: AI

CUSIP: F5493Z836

MEETING DATE: 5/4/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.35 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #4: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #5: REELECT GERARD DE LA MARTINIERE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: REELECT CORNELIS VAN LEDE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: ELECT SIAN HERBERT-JONES AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE TRANSACTION WITH AIR LIQUIDE INTERNATIONAL, AND AUDITOR'S SPECIAL REPORT ON THIS TRANSACTION	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF EUR 800,000	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE SPIN-OFF AGREEMENT WITH AIR LIQUIDE FRANCE INDUSTRIE	ISSUER	YES	FOR	FOR

PROPOSAL #12: APPROVE SPIN-OFF AGREEMENT WITH AIR LIQUIDE ADVANCED TECHNOLOGIES	ISSUER	YES	FOR	FOR
PROPOSAL #13: APPROVE SPIN-OFF AGREEMENT WITH CRYOPAL	ISSUER	YES	FOR	FOR
PROPOSAL #14: APPROVE SPIN-OFF AGREEMENT WITH AIR LIQUIDE ENGINEERING	ISSUER	YES	FOR	FOR
PROPOSAL #15: APPROVE SPIN-OFF AGREEMENT WITH AIR LIQUIDE SERVICES	ISSUER	YES	FOR	FOR
PROPOSAL #16: AUTHORIZE BOARD TO ISSUE FREE WARRANTS WITH PREEMPTIVE RIGHTS DURING A PUBLIC TENDER OFFER OR SHARE EXCHANGE OFFER	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 390 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #18: AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE UNDER ITEM 17	ISSUER	YES	FOR	FOR
PROPOSAL #19: APPROVE EMPLOYEE STOCK PURCHASE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #20: APPROVE STOCK PURCHASE PLAN RESERVED FOR INTERNATIONAL EMPLOYEES	ISSUER	YES	FOR	FOR
PROPOSAL #21: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	ISSUER	YES	FOR	FOR

ISSUER: L OREAL

TICKER: OR

CUSIP: F58149133

MEETING DATE: 4/22/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.80 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #4: REELECT LILIANE BETTENCOURT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: REELECT ANNETTE ROUX AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: REELECT CHARLES HENRI FILIPPI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF EUR 1.3 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #8: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #9: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS, AND/OR AUTHORIZE CAPITALIZATION OF RESERVES FOR BONUS ISSUE OR INCREASE IN PAR VALUE, UP TO AGGREGATE NOMINAL AMOUNT OF EUR 60 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #10: AUTHORIZE UP TO 0.6 PERCENT OF ISSUED CAPITAL FOR USE IN STOCK OPTION PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #11: AUTHORIZE UP TO 0.6 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVE EMPLOYEE STOCK PURCHASE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #13: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	ISSUER	YES	FOR	FOR

ISSUER: L OREAL

TICKER: OR

CUSIP: F6100P112

MEETING DATE: 4/22/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.80 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #4: REELECT LILIANE BETTENCOURT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: REELECT ANNETTE ROUX AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: REELECT CHARLES HENRI FILIPPI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF EUR 1.3 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #8: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #9: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS, AND/OR AUTHORIZE CAPITALIZATION OF RESERVES FOR BONUS ISSUE OR INCREASE IN PAR VALUE, UP TO AGGREGATE NOMINAL AMOUNT OF EUR 60 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #10: AUTHORIZE UP TO 0.6 PERCENT OF ISSUED CAPITAL FOR USE IN STOCK OPTION PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #11: AUTHORIZE UP TO 0.6 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVE EMPLOYEE STOCK PURCHASE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #13: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	ISSUER	YES	FOR	FOR

ISSUER: L OREAL

TICKER: OR

CUSIP: F6100P138

MEETING DATE: 4/22/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.80 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #4: REELECT LILIANE BETTENCOURT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: REELECT ANNETTE ROUX AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: REELECT CHARLES HENRI FILIPPI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF EUR 1.3 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #8: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR

PROPOSAL #9: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS, AND/OR AUTHORIZE CAPITALIZATION OF RESERVES FOR BONUS ISSUE OR INCREASE IN PAR VALUE, UP TO AGGREGATE NOMINAL AMOUNT OF EUR 60 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #10: AUTHORIZE UP TO 0.6 PERCENT OF ISSUED CAPITAL FOR USE IN STOCK OPTION PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #11: AUTHORIZE UP TO 0.6 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVE EMPLOYEE STOCK PURCHASE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #13: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	ISSUER	YES	FOR	FOR

ISSUER: LADBROKES PLC

TICKER: LAD

CUSIP: G5337D107

MEETING DATE: 5/13/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT RICHARD GLYNN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT JOHN KELLY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-ELECT PETER ERSKINE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-ELECT RICHARD AMES AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-ELECT BRIAN WALLACE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: RE-ELECT SLY BAILEY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: RE-ELECT JOHN JARVIS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: RE-ELECT CHRISTOPHER RODRIGUES AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: RE-ELECT DARREN SHAPLAND AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #12: RE-ELECT PIPPA WICKS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #13: REAPPOINT ERNST & YOUNG LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #14: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #15: AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	ISSUER	YES	FOR	FOR
PROPOSAL #16: AUTHORISE MARKET PURCHASE	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #18: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #19: AUTHORISE THE COMPANY TO CALL EGM WITH TWO WEEKS' NOTICE	ISSUER	YES	FOR	FOR
PROPOSAL #20: AMEND SHARE INCENTIVE PLAN	ISSUER	YES	FOR	FOR

ISSUER: LAFARGE

TICKER: LG

CUSIP: F54432111

MEETING DATE: 5/12/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.00 PER ORDINARY SHARE AND EUR 1.10 PER LONG-TERM REGISTERED SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #4: ACKNOWLEDGE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS AND APPROVE NEW TRANSACTION	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECT BAUDOUIN PROT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: REELECT PHILIPPE DAUMAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE REPURCHASE OF UP TO 5 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE ISSUANCE OF SECURITIES CONVERTIBLE INTO DEBT UP TO AN AGGREGATE AMOUNT OF EUR 8 BILLION	ISSUER	YES	FOR	FOR
PROPOSAL #9: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 560 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #10: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 160 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE ISSUANCE OF SHARES UP TO EUR 160 MILLION TO FOR A PRIVATE PLACEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #12: AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR FUTURE ACQUISITIONS	ISSUER	YES	FOR	FOR
PROPOSAL #13: AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE ABOVE	ISSUER	YES	FOR	FOR
PROPOSAL #14: AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 100 MILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	ISSUER	YES	FOR	FOR
PROPOSAL #15: APPROVE REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #16: AUTHORIZE UP TO 3 PERCENT OF ISSUED CAPITAL FOR USE IN STOCK OPTION PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORIZE UP TO 1 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #18: APPROVE EMPLOYEE STOCK PURCHASE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #19: APPROVE STOCK PURCHASE PLAN RESERVED FOR INTERNATIONAL EMPLOYEES	ISSUER	YES	FOR	FOR
PROPOSAL #20: AMEND ARTICLE 29 OF BYLAWS RE: ATTENDANCE TO GENERAL MEETINGS	ISSUER	YES	FOR	FOR
PROPOSAL #21: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	ISSUER	YES	FOR	FOR

ISSUER: LAFARGE

TICKER: LG

CUSIP: F54446665

MEETING DATE: 5/12/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.00 PER ORDINARY SHARE AND EUR 1.10 PER LONG-TERM REGISTERED SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #4: ACKNOWLEDGE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS AND APPROVE NEW TRANSACTION	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECT BAUDOUIN PROT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: REELECT PHILIPPE DAUMAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE REPURCHASE OF UP TO 5 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE ISSUANCE OF SECURITIES CONVERTIBLE INTO DEBT UP TO AN AGGREGATE AMOUNT OF EUR 8 BILLION	ISSUER	YES	FOR	FOR
PROPOSAL #9: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 560 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #10: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 160 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE ISSUANCE OF SHARES UP TO EUR 160 MILLION TO FOR A PRIVATE PLACEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #12: AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR FUTURE ACQUISITIONS	ISSUER	YES	FOR	FOR
PROPOSAL #13: AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE ABOVE	ISSUER	YES	FOR	FOR
PROPOSAL #14: AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 100 MILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	ISSUER	YES	FOR	FOR
PROPOSAL #15: APPROVE REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #16: AUTHORIZE UP TO 3 PERCENT OF ISSUED CAPITAL FOR USE IN STOCK OPTION PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORIZE UP TO 1 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #18: APPROVE EMPLOYEE STOCK PURCHASE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #19: APPROVE STOCK PURCHASE PLAN RESERVED FOR INTERNATIONAL EMPLOYEES	ISSUER	YES	FOR	FOR
PROPOSAL #20: AMEND ARTICLE 29 OF BYLAWS RE: ATTENDANCE TO GENERAL MEETINGS	ISSUER	YES	FOR	FOR
PROPOSAL #21: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	ISSUER	YES	FOR	FOR

ISSUER: LAFARGE

TICKER: LG

CUSIP: F54446699

MEETING DATE: 5/12/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.00 PER ORDINARY SHARE AND EUR 1.10 PER LONG-TERM REGISTERED SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #4: ACKNOWLEDGE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS AND APPROVE NEW TRANSACTION	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECT BAUDOUIN PROT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: REELECT PHILIPPE DAUMAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE REPURCHASE OF UP TO 5 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE ISSUANCE OF SECURITIES CONVERTIBLE INTO DEBT UP TO AN AGGREGATE AMOUNT OF EUR 8 BILLION	ISSUER	YES	FOR	FOR
PROPOSAL #9: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 560 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #10: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 160 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE ISSUANCE OF SHARES UP TO EUR 160 MILLION TO FOR A PRIVATE PLACEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #12: AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR FUTURE ACQUISITIONS	ISSUER	YES	FOR	FOR
PROPOSAL #13: AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE ABOVE	ISSUER	YES	FOR	FOR
PROPOSAL #14: AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 100 MILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	ISSUER	YES	FOR	FOR
PROPOSAL #15: APPROVE REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #16: AUTHORIZE UP TO 3 PERCENT OF ISSUED CAPITAL FOR USE IN STOCK OPTION PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORIZE UP TO 1 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #18: APPROVE EMPLOYEE STOCK PURCHASE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #19: APPROVE STOCK PURCHASE PLAN RESERVED FOR INTERNATIONAL EMPLOYEES	ISSUER	YES	FOR	FOR
PROPOSAL #20: AMEND ARTICLE 29 OF BYLAWS RE: ATTENDANCE TO GENERAL MEETINGS	ISSUER	YES	FOR	FOR
PROPOSAL #21: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	ISSUER	YES	FOR	FOR

ISSUER: LAFARGE MALAYAN CEMENT BERHAD (FRMLY MALAYAN CEMENT BHD)

TICKER: LMCEMNT **CUSIP:** Y5348J101

MEETING DATE: 5/25/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ELECT IMRAN IBNI ALMARHUM TUANKU JA'AFAR AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECT ISIDORO MIRANDA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT BI YONG CHUNGUNCO AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT A. RAZAK BIN RAMLI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECT MICHEL ROSE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: ELECT SAW EWE SENG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE DELOITTE & TOUCHE AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #9: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #10: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR

ISSUER: LAGARDERE SCA

TICKER: MMB **CUSIP:** F5485U100

MEETING DATE: 5/10/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.30 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE REMUNERATION OF SUPERVISORY BOARD MEMBERS IN THE AGGREGATE AMOUNT OF EUR 700,000	ISSUER	YES	FOR	FOR
PROPOSAL #5: RENEW APPOINTMENT OF ERNST AND YOUNG ET AUTRES AS AUDITOR AND APPOINT AUDITEX AS ALTERNATE AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: ELECT SUSAN M. TOLSON AS SUPERVISORY BOARD MEMBER	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE ISSUANCE OF SECURITIES CONVERTIBLE INTO DEBT UP TO AN AGGREGATE AMOUNT OF EUR 1.5 BILLION	ISSUER	YES	FOR	FOR
PROPOSAL #9: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 265 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #10: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS WITH AND WITHOUT A BINDING SUSSCRIPTION PERIOD UP TO AGGREGATE NOMINAL AMOUNT OF EUR 160 MILLION, AND EUR 120 MILLION	ISSUER	YES	FOR	FOR

PROPOSAL #11: APPROVE ISSUANCE OF SHARES UP TO 15 PERCENT OF ISSUED CAPITAL PER YEAR RESERVED FOR QUALIFIED INVESTORS OR RESTRICTED NUMBER OF INVESTORS, UP TO EUR 120 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #12: AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE ABOVE	ISSUER	YES	FOR	FOR
PROPOSAL #13: AUTHORIZE CAPITAL INCREASE OF UP TO EUR 120 MILLION FOR FUTURE EXCHANGE OFFERS	ISSUER	YES	FOR	FOR
PROPOSAL #14: SET TOTAL LIMIT FOR CAPITAL INCREASE TO RESULT FROM ISSUANCE REQUESTS WITHOUT PREEMPTIVE RIGHTS UNDER ITEMS 10 TO 13 AT EUR 160 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #15: AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 300 MILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	ISSUER	YES	FOR	FOR
PROPOSAL #16: AMEND ARTICLE 25 OF BYLAWS RE: ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	ISSUER	YES	FOR	FOR

ISSUER: LAN AIRLINES S.A.
TICKER: LAN **CUSIP:** P62871101
MEETING DATE: 4/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINAL DIVIDENDS BASED ON INCOME OF FISCAL YEAR 2010 INCLUDING \$0.21 PER SHARE AND \$0.36 PER SHARE PAID IN AUG. 2010 AND JAN. 2011 RESPECTIVELY	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE REMUNERATION OF DIRECTORS FOR FISCAL YEAR 2011	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE REMUNERATION OF DIRECTORS' COMMITTEE AND THEIR BUDGET FOR FISCAL YEAR 2011	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE EXTERNAL AUDITORS, DESIGNATE RISK-ASSESSMENT COMPANIES; PRESENT SPECIAL AUDITORS' REPORT REGARDING RELATED-PARTY TRANSACTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #6: PRESENT REPORT RE: PROCESSING, PRINTING, AND MAILING INFORMATION REQUIRED BY CHILEAN LAW	ISSUER	YES	FOR	FOR
PROPOSAL #7: DESIGNATE NEWSPAPER TO PUBLISH MEETING ANNOUNCEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #8: OTHER BUSINESS	ISSUER	YES	AGAINST	AGAINST

ISSUER: LANCO INFRATECH LTD
TICKER: N/A **CUSIP:** Y5144P111
MEETING DATE: 7/31/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE, APPROVE AND ADOPT THE BALANCE SHEET OF THE COMPANY AS ON 31 MAR 2010 AND THE PROFIT AND LOSS ACCOUNT FOR THE YE ON THAT DATE ALONG WITH THE DIRECTORS' REPORT AND AUDITORS' REPORT THEREON	ISSUER	YES	FOR	FOR
PROPOSAL #2: RE-APPOINT OF MR. G. VENKATESH BABU AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR

PROPOSAL #3: RE-APPOINT OF MR. I .MADHUSUDHAN RAO AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-APPOINT MR. L. SRIDHAR AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPOINTMENT, PURSUANT TO THE PROVISIONS OF SECTION 225 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT 1956, S. R. BATLIBOI & ASSOCIATES., CHARTERED ACCOUNTANTS AND BRAHMAYYA & CO., CHARTERED ACCOUNTANTS AS THE AUDITORS OF THE COMPANY IN PLACE OF BRAHMAYYA & CO., CHARTERED ACCOUNTANTS AND PRICE WATERHOUSE, CHARTERED ACCOUNTANTS, RETIRING AUDITORS, TO HOLD OFFICE FROM THE CONCLUSION OF THIS AGM AT REMUNERATION AS MAY BE DECIDED BY THE BOARD OF DIRECTORS OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE, PURSUANT TO THE PROVISION OF SECTIONS 198, 309, 310, 311 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 1956 AND SCHEDULE XIII ANNEXED TO THE COMPANIES ACT, 1956 ON INCLUDING PAYMENT OF ONE-TIME SPECIAL ALLOWANCES FOR THE FY 01 APR 2010 TO 31 MAR 2011 ON REVISION, THE REMUNERATION PAYABLE TO MR. G. VENKATESH BABU, MANAGING DIRECTOR WITH EFFECT FROM 01 APR 2010 AS SPECIFIED; NO SITTING FEE SHALL BE PAID TO MR. G. VENKATESH BABU FOR ATTENDING MEETINGS OF THE BOARD OF DIRECTOR OR ANY COMMITTEE(S) THEREOF; THE TOTAL REMUNERATION INCLUDING ALLOWANCES AND PERQUISITES SHALL NOT EXCEED THE LIMITS SPECIFIED IN SECTION 309 OF THE COMPANIES ACT, 1956 READ WITH SCHEDULE XIII ANNEXED TO THE COMPANIES ACT, 1956	ISSUER	YES	FOR	FOR
PROPOSAL #S.7: APPROVE THAT IN ACCORDANCE WITH THE PROVISIONS OF THE COMPANIES ACT, 1956 THE ACT AND THE SECURITIES AND EXCHANGE BOARD OF INDIA EMPLOYEE STOCK OPTION SCHEME AND EMPLOYEE STOCK PURCHASE SCHEME GUIDELINES, 1999, THE GUIDELINES OR ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT OF THE ACT OR THE GUIDELINES, THE PROVISION OF THE NAY OTHER APPLICABLE LAWS AND REGULATIONS, BOARD OF DIRECTORS OF THE COMPANY HEREINAFTER REFERRED TO AS THE BOARD WHICH TERM SHALL INCLUDE COMPENSATION COMMITTEE OF THE BOARD AND IN MODIFICATION OF THE RESOLUTION PASSED BY THE COMPANY ON 07 JUN 2006, WITH RESPECT TO SCHEME TITLED EMPLOYEES STOCK OPTION PLAN 2006,	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #S.8: AUTHORIZE THE BOARD, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 81(1A) AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 THE ACT AND THE SECURITIES AND EXCHANGE BOARD OF INDIA EMPLOYEE STOCK OPTION SCHEME AND EMPLOYEE STOCK PURCHASE SCHEME GUIDELINES, 1999 THE GUIDELINES OR ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT OF THE ACT OR THE GUIDELINES, THE PROVISIONS OF ANY OTHER APPLICABLE LAWS AND REGULATIONS, THE ARTICLES OF THE ASSOCIATION OF THE COMPANY AND LISTING AGREEMENT ENTERED INTO BY THE COMPANY WITH THE STOCK EXCHANGE WHERE THE SECURITIES OF THE COMPANY ARE LISTED AND SUBJECT TO ANY APPLICABLE APPROVAL(S), PERMISSION(S) AND SANCTION(S) OF ANY AUTHORITIES AND SUBJECT TO AND CONDITION(S) AND MODIFICATION(S) AS MAY BE PRESCRIBED OR IMPOSED	ISSUER	YES	AGAINST	AGAINST

PROPOSAL #S.9: AUTHORIZE THE BOARD, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 81(1A) AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 THE ACT AND THE SECURITIES AND EXCHANGE BOARD OF INDIA EMPLOYEE STOCK OPTION SCHEME AND EMPLOYEE STOCK PURCHASE SCHEME GUIDELINES, 1999 THE GUIDELINES OR ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT OF THE ACT OR THE GUIDELINES, THE PROVISIONS OF ANY OTHER APPLICABLE LAWS AND REGULATIONS, THE ARTICLES OF THE ASSOCIATION OF THE COMPANY AND LISTING AGREEMENT ENTERED INTO BY THE COMPANY WITH THE STOCK EXCHANGE WHERE THE SECURITIES OF THE COMPANY ARE LISTED AND SUBJECT TO ANY APPLICABLE APPROVAL(S), PERMISSION(S) AND SANCTION(S) OF ANY AUTHORITIES AND SUBJECT TO AND CONDITION(S) AND MODIFICATION(S) AS MAY BE PRESCRIBED OR IMPOSED

ISSUER YES AGAINST AGAINST

PROPOSAL #10: AUTHORIZE THE BOARD OF DIRECTORS, PURSUANT TO THE PROVISIONS OF SECTION 293(1)(D) OF THE OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 1956, TO BORROW ANY SUM/SUMS OF MONEY FROM TIME TO TIME NOTWITHSTANDING THAT THE MONEY/MONEYS TO BE BORROWED TOGETHER WITH MONEY(S) ALREADY BORROWED BY THE COMPANY APART FROM TEMPORARY LOANS OBTAINED FROM THE COMPANY'S BANKERS IN THE ORDINARY COURSE OF BUSINESS WILL EXCEED THE AGGREGATE OF THE PAID UP CAPITAL OF THE COMPANY AND ITS FREE RESERVES, THAT IS TO SAY, RESERVES NOT SET APART FOR ANY SPECIFIC PURPOSE, PROVIDED THAT THE TOTAL MONEY/MONEYS SO BORROWED SHALL NOT EXCEED A SUM OF INR 10,000 CRORES AT ANY TIME

ISSUER YES AGAINST AGAINST

ISSUER: LAND & HOUSES PUBLIC CO. LTD.
TICKER: LH **CUSIP:** Y5172C198
MEETING DATE: 4/26/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE MINUTES OF PREVIOUS AGM	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACKNOWLEDGE 2010 OPERATING RESULTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE ALLOCATION OF INCOME, LEGAL RESERVE, AND PAYMENT OF DIVIDEND OF THB 0.34 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #5.1: ELECT PAKHAWAT KOVITHAVATHANAPHONG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.2: ELECT CHADCHART SITTIPUNT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.3: ELECT ADISORN THANANAN-NARAPOOL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE ERNST & YOUNG AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #8: AUTHORIZE ISSUANCE OF DEBENTURES NOT EXCEEDING THB 20 BILLION OR ITS EQUIVALENT IN OTHER CURRENCY	ISSUER	YES	FOR	FOR
PROPOSAL #9: OTHER BUSINESS	ISSUER	YES	AGAINST	AGAINST

ISSUER: LAND SECURITIES GROUP PLC R.E.I.T, LONDON

TICKER: N/A CUSIP: G5375M118

MEETING DATE: 7/22/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE THE REPORT AND FINANCIAL STATEMENTS FOR THE YE 31 MAR 2010 TOGETHER WITH THE REPORT OF THE AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE TO CONFIRM THE INTERIM DIVIDENDS PAID IN THE YEAR AND THE PAYMENT OF A FINAL DIVIDEND FOR THE YEAR OF 7.0 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YE 31 MAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-ELECT MARTIN GREENSLADE AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-ELECT FRANCIS SALWAY AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-ELECT RICHARD AKERS AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-ELECT SIR STUART ROSE AS A DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #8: RE-ELECT BO LERENIUS AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: RE-ELECT ALLSON CARNWATH AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: RE-ELECT SIR CHRISTOPHER BLAND AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: RE-ELECT KEVIN O'BYRNE AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #12: RE-ELECT DAVID ROUGH AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #13: RE-APPOINT CHRIS BARTRAM AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #14: RE-APPOINT ROBERT NOEL AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #15: RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS OF THE COMPANY FOR THE ENSUING YEAR	ISSUER	YES	FOR	FOR
PROPOSAL #16: AUTHORIZE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORIZE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY; UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 25,405,291 AND COMPRISING EQUITY SECURITIES SECTION 560(1) OF THE COMPANIES ACT 2006 UP TO A NOMINAL AMOUNT OF GBP 50,810,583 SUCH AMOUNT TO BE REDUCED BY AN ALLOTMENTS OR GRANT MADE UNDER PARAGRAPH IN CONNECTION WITH AN OFFER BY WAY OF A RIGHT ISSUE: TO ORDINARY SHAREHOLDERS IN PROPORTION AS NEARLY AS MAY BE PRACTICABLE TO THEIR EXISTING HOLDINGS; AND TO HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR AS THE BOARD OTHERWISE CONSIDERS NECESSARY; AUTHORITY EXPIRES EARLIER AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR 22 OCT 2011 ; AND THE DIRECTORS MAY ALLOT RELEVANT SECURITIES AFTER THE EXPIRY OF THIS AUTHORITY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT MADE PRIOR TO	ISSUER	YES	FOR	FOR

<p>PROPOSAL #S.18: AUTHORIZE THE DIRECTORS, SUBJECT TO THE PASSING OF RESOLUTION 17, TO ALLOT EQUITY SECURITIES AS DEFINED 2006 OF THE ACT FOR CASH PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 17 AND/OR WHERE SUCH ALLOTMENT CONSTITUTES AN ALLOTMENT OF EQUITY SECURITIES BY VIRTUE OF SECTION 561 OF THE SAID ACT, DISAPPLYING THE STATUTORY PRE-EMPTION RIGHTS, PROVIDED THAT THIS POWER IS LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES: I) IN CONNECTION WITH A RIGHT ISSUE, OPEN OFFER OR OTHER OFFER OF SECURITIES IN FAVOUR OF THE HOLDERS OF THE ORDINARY SHARES; II) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 3,810,793; AUTHORITY EXPIRES EARLIER AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR 22 OCT 2011 ; AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES AFTER THE EXPIRY OF THIS AUTHORITY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT MADE PRIOR TO SUCH EXPIRY</p>	<p>ISSUER</p>	<p>YES</p>	<p>FOR</p>	<p>FOR</p>
<p>PROPOSAL #S.19: AUTHORIZE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006 BY WAY OF MARKET PURCHASE SECTION 693 OF THE 2006 ACT OF UP 76,805,475 ORDINARY SHARES OF 10P, AT A MINIMUM PRICE OF 10P AND UP TO 105% OF THE AVERAGE MIDDLE MARKET QUOTATIONS FOR SUCH SHARES DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST, OVER THE PREVIOUS 5 BUSINESS DAYS; AUTHORITY EXPIRES EARLIER AT THE CONCLUSION OF THE AGM OF THE COMPANY IN 2011 OR 22 OCT 2011 ; THE COMPANY, BEFORE THE EXPIRY, MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY</p>	<p>ISSUER</p>	<p>YES</p>	<p>FOR</p>	<p>FOR</p>
<p>PROPOSAL #S.20: APPROVE THE GENERAL MEETING OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE</p>	<p>ISSUER</p>	<p>YES</p>	<p>FOR</p>	<p>FOR</p>
<p>PROPOSAL #S.21: AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY, BY DELETING ALL THE PROVISIONS OF THE COMPANY'S MEMORANDUM OF ASSOCIATION WHICH BY VIRTUE OF SECTION 28 OF THE COMPANIES ACT 2006 ARE TO BE TREATED AS PROVISIONS OF THE COMPANY'S ARTICLES OF ASSOCIATION; AND ADOPT THE ARTICLES OF ASSOCIATION OF THE COMPANY PRODUCED TO THE MEETING AS SPECIFIED, IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE CURRENT ARTICLES OF ASSOCIATION</p>	<p>ISSUER</p>	<p>YES</p>	<p>FOR</p>	<p>FOR</p>
<p>PROPOSAL #22: AUTHORIZE THE COMPANY, IN ACCORDANCE WITH SECTION 366 AND 367 OF THE COMPANIES ACT 2006 THE 2006 ACT , IN AGGREGATE TO: I MAKE POLITICAL DONATIONS TO POLITICAL PARTIES AND/OR INDEPENDENT ELECTION CANDIDATES NOT EXCEEDING GBP 20,000 IN TOTAL; II MAKE POLITICAL DONATIONS TO POLITICAL ORGANIZATIONS OTHER THAN POLITICAL PARTIES NOT EXCEEDING GBP 20,000 IN TOTAL; AND III INCUR POLITICAL EXPENDITURE NOT EXCEEDING GBP 20,000 IN TOTAL AUTHORITY EXPIRES AT THE CONCLUSION OF THE AGM OF THE COMPANY IN 22 JUL 2013</p>	<p>ISSUER</p>	<p>YES</p>	<p>FOR</p>	<p>FOR</p>

ISSUER: LANXESS AG

TICKER: LXS

CUSIP: D5032B102

MEETING DATE: 5/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.70 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2010	ISSUER	YES	FOR	FOR

PROPOSAL #5: RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS FOR FISCAL 2011	ISSUER	YES	FOR	FOR
PROPOSAL #6: AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 2 BILLION; APPROVE CREATION OF EUR 16.6 MILLION POOL OF CAPITAL TO GUARANTEE CONVERS	ISSUER	YES	FOR	FOR
PROPOSAL #8: AMEND ARTICLES RE: REMUNERATION OF SUPERVISORY BOARD	ISSUER	YES	FOR	FOR

ISSUER: LARGAN PRECISION CO., LTD.
TICKER: 3008 **CUSIP:** Y52144105
MEETING DATE: 6/9/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AMENDMENTS ON THE PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES AND PROCEDURES FOR ENDORSEMENT AND GUARANTEES	ISSUER	YES	FOR	FOR

ISSUER: LARSEN & TOUBRO LTD
TICKER: N/A **CUSIP:** Y5217N159
MEETING DATE: 8/26/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE AND ADOPT THE BALANCE SHEET AS AT 31 MAR 2010, THE PROFIT & LOSS ACCOUNT FOR THE YE ON THAT DATE AND THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE A DIVIDEND ON EQUITY SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-APPOINT MRS. BHAGYAM RAMANI AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: RE-APPOINT MR. SUBODH BHARGAVA AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-APPOINT MR. J.P. NAYAK AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-APPOINT MR. Y.M. DEOSTHALEE AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-APPOINT MR. M.M. CHITALE AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #8: RE-APPOINT MR. N. MOHAN RAJ AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR

<p>PROPOSAL #9: RE-APPOINT, PURSUANT TO SECTION 269 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956, READ WITH SCHEDULE XIII OF THE SAID ACT, MR. Y.M. DEOSTHALEE, AS THE WHOLE-TIME DIRECTOR OF THE COMPANY WITH EFFECT FROM 03 MAR 2010 UP TO AND INCLUDING 05 SEP 2011; MR. Y.M. DEOSTHALEE, IN HIS CAPACITY AS THE WHOLE-TIME DIRECTOR, BE PAID REMUNERATION AS MAY BE FIXED BY THE BOARD, FROM TIME TO TIME, WITHIN THE LIMITS APPROVED BY THE MEMBERS AS PER THE DETAILS GIVEN IN THE EXPLANATORY STATEMENT</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #10: RE-APPOINT, PURSUANT TO SECTION 269 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956, READ WITH SCHEDULE XIII OF THE SAID ACT, MR. M.V. KOTWAL, AS THE WHOLE-TIME DIRECTOR OF THE COMPANY FOR A PERIOD OF FIVE YEARS WITH EFFECT FROM 27 AUG 2010; MR. M.V. KOTWAL, IN HIS CAPACITY AS THE WHOLE-TIME DIRECTOR, BE PAID REMUNERATION AS MAY BE FIXED BY THE BOARD, FROM TIME TO TIME, WITHIN THE LIMITS APPROVED BY THE MEMBERS AS PER THE DETAILS GIVEN IN THE EXPLANATORY STATEMENT</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #S.11: APPROVE, SUBJECT TO THE PROVISIONS OF SECTIONS 198, 309, 310 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956, THE NON-EXECUTIVE DIRECTORS OF THE COMPANY BE PAID, IN ADDITION TO THE SITTING FEES FOR ATTENDING THE MEETINGS OF THE BOARD OR COMMITTEES THEREOF, A COMMISSION OF AN AMOUNT NOT EXCEEDING THE LIMIT OF 1% OF THE NET PROFITS OF THE COMPANY PER ANNUM IN THE AGGREGATE AS SPECIFIED IN THE FIRST PROVISIO TO SECTION 309(4) OF THE COMPANIES ACT, 1956, FOR A PERIOD OF FIVE YEARS FROM THE FY 2010-2011; THE QUANTUM OF COMMISSION PAYABLE TO EACH OF THE NON-EXECUTIVE DIRECTORS FOR EACH YEAR MAY BE DECIDED BY THE BOARD AS IT MAY DEEM FIT</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #S.12: APPROVE, IN SUPERSESSION OF ALL PREVIOUS RESOLUTIONS IN THIS REGARD AND IN ACCORDANCE WITH THE PROVISIONS OF SECTION 81(1 A) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956, FOREIGN EXCHANGE MANAGEMENT ACT, 1999, SECURITIES AND EXCHANGE BOARD OF INDIA (ISSUE OF CAPITAL AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2009 ('SERI REGULATIONS'), LISTING AGREEMENTS ENTERED INTO BY THE COMPANY WITH THE STOCK EXCHANGES WHERE THE SHARES OF THE COMPANY ARE LISTED, ENABLING PROVISIONS IN THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AS ALSO PROVISIONS OF ANY OTHER APPLICABLE LAWS, RULES AND REGULATIONS (INCLUDING ANY AMENDMENTS THERETO OR RE-ENACTMENTS THEREOF FOR THE TIME BEING IN FORCE) AND SUBJECT TO SUCH APPROVALS, CONSENTS, PERMISSIONS AND SANCTIONS</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #S.13: RE-APPOINT M/S SHARP & TANNAN, CHARTERED ACCOUNTANTS (ICAI REGISTRATION NO. 109982W), THE COMPANY'S AUDITORS, INCLUDING ALL ITS BRANCH OFFICES FOR HOLDING THE OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT AGM AT A REMUNERATION OF INR 90,00,00 EXCLUSIVE OF SERVICE TAX, TRAVELING AND OTHER OUT OF</p>	ISSUER	YES	FOR	FOR

ISSUER: LARSEN & TOUBRO LTD

TICKER: 500510

CUSIP: Y5217N159

MEETING DATE: 5/23/2011

PROPOSAL:

PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: APPROVE TRANSFER OF ELECTRICAL & AUTOMATION BUSINESS OF THE COMPANY TO A SUBSIDIARY AND/OR ASSOCIATE COMPANY OR TO ANY OTHER ENTITY

ISSUER	YES	AGAINST	AGAINST
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ISSUER: LAWSON, INC.

TICKER: 2651

CUSIP: J3871L103

MEETING DATE: 5/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 85	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES TO AMEND BUSINESS LINES	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR OZAWA, TETSUO	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR TSUJIYAMA, EIKO	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE RETIREMENT BONUS PAYMENT FOR STATUTORY AUDITOR	ISSUER	YES	FOR	FOR

ISSUER: LEE & MAN PAPER MFG LTD

TICKER: N/A

CUSIP: G5427W130

MEETING DATE: 8/16/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITORS OF THE COMPANY FOR THE YE 31 MAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE A FINAL DIVIDEND FOR THE YE 31 MAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-ELECT MR. LEE WAN KEUNG, PATRICK AS AN EXECUTIVE DIRECTOR OF THE COMPANY AND APPROVE TO RENEW HIS SERVICE CONTRACT WITH THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-ELECT MR. KUNIHICO KASHIMA AS AN EXECUTIVE DIRECTOR OF THE COMPANY AND APPROVE AND RATIFY THE TERMS OF HIS APPOINTMENT WITH THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-ELECT MR. YOSHIO HAGA AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY AND APPROVE AND RATIFY THE TERMS OF HIS APPOINTMENT WITH THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-ELECT MR. WONG KAI TUNG, TONY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY AND APPROVE AND RATIFY THE TERMS OF HIS APPOINTMENT WITH THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-ELECT MR. PETER A. DAVIES AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY AND APPROVE AND RATIFY THE TERMS OF HIS APPOINTMENT WITH THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE AND RATIFY THE REMUNERATION PAID TO THE DIRECTORS FOR THE YE 31 MAR 2010 AS SET OUT IN THE ANNUAL REPORT OF THE COMPANY FOR THE FYE 31 MAR 2010	ISSUER	YES	FOR	FOR

PROPOSAL #9: AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS FOR THE YEAR ENDING 31 MAR 2010 IN ACCORDANCE WITH THEIR SERVICE CONTRACTS OR LETTERS OF APPOINTMENT PROVIDED THAT THE TOTAL AMOUNT (EXCLUDING BONUS IN FAVOR OF DIRECTORS) SHALL NOT EXCEED THE AMOUNT OF HKD 10,000,000; THE BONUS IN FAVOR OF THE DIRECTORS SHALL BE DECIDED BY THE MAJORITY OF THE BOARD PROVIDED THAT THE TOTAL AMOUNT OF BONUS PAYABLE TO ALL THE DIRECTORS IN RESPECT OF ANY ONE FY SHALL NOT EXCEED 10% OF THE CONSOLIDATED PROFIT AFTER TAXATION OF THE GROUP FOR THE RELEVANT YEAR	ISSUER	YES	FOR	FOR
PROPOSAL #10: RE-APPOINT MESSRS DELOITTE TOUCHE TOHMATSU AS THE AUDITORS FOR THE ENSUING YEAR AND AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #11: AUTHORIZE THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH THE COMPANY'S SHARES NOT EXCEEDING 20% OF THE ISSUED SHARE CAPITAL OF THE COMPANY, IN THE TERMS AS SET OUT IN ORDINARY RESOLUTION 11 IN THE NOTICE	ISSUER	YES	FOR	FOR
PROPOSAL #12: AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO REPURCHASE THE COMPANY'S SHARES NOT EXCEEDING 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY, IN THE TERMS AS SET OUT IN ORDINARY RESOLUTION 12 IN THE NOTICE	ISSUER	YES	FOR	FOR
PROPOSAL #13: APPROVE AND RATIFY THE TERMS OF APPOINTMENT OF PROFESSOR POON CHUNG KWONG	ISSUER	YES	FOR	FOR
PROPOSAL #14: APPROVE AND RATIFY THE TERMS OF APPOINTMENT OF MR. CHAU SHING YIM, DAVID	ISSUER	YES	FOR	FOR
PROPOSAL #15: APPROVE THE EXTENSION OF THE GENERAL MANDATE TO BE GRANTED TO THE BOARD OF DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE COMPANY'S SHARES BY AN AMOUNT NOT EXCEEDING THE AMOUNT OF THE COMPANY'S SHARES REPURCHASED BY THE COMPANY, IN TERMS AS SET OUT IN ORDINARY RESOLUTION	ISSUER	YES	FOR	FOR

ISSUER: LEGAL & GENERAL GROUP PLC
TICKER: LGEN **CUSIP:** G54404127
MEETING DATE: 5/25/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT MIKE FAIREY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT NICK PRETTEJOHN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-ELECT TIM BREEDON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-ELECT CLARA FURSE AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #7: RE-ELECT MARK GREGORY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: RE-ELECT RUDY MARKHAM AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #9: RE-ELECT JOHN POLLOCK AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: RE-ELECT HENRY STAUNTON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: RE-ELECT JOHN STEWART AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST

PROPOSAL #12: RE-ELECT NIGEL WILSON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #13: REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #14: AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #15: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #16: AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	ISSUER	YES	FOR	FOR
PROPOSAL #18: APPROVE SCRIP DIVIDEND PROGRAM	ISSUER	YES	FOR	FOR
PROPOSAL #19: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #20: AUTHORISE MARKET PURCHASE	ISSUER	YES	FOR	FOR
PROPOSAL #21: AUTHORISE THE COMPANY TO CALL EGM WITH TWO WEEKS' NOTICE	ISSUER	YES	FOR	FOR

ISSUER: LEGRAND

TICKER: LR

CUSIP: F56196185

MEETING DATE: 5/26/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.88 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #5: REELECT DELOITTE & ASSOCIES AS AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: REELECT BEAS AS ALTERNATE AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF EUR 600,000	ISSUER	YES	FOR	FOR
PROPOSAL #9: ELECT ELIANE CHEVALIER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #11: AUTHORIZE UP TO 4 PERCENT OF ISSUED CAPITAL FOR USE IN STOCK OPTION PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #12: AUTHORIZE UP TO 4 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #13: APPROVE EMPLOYEE STOCK PURCHASE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #14: AMEND ARTICLE 8.2 OF BYLAWS RE: SHAREHOLDING DISCLOSURE REQUIREMENTS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #15: AMEND ARTICLE 11 OF BYLAWS RE: CENSORS	ISSUER	YES	FOR	FOR
PROPOSAL #16: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	ISSUER	YES	FOR	FOR

ISSUER: LEIGHTON HLDG LTD

TICKER: N/A

CUSIP: Q55190104

MEETING DATE: 11/4/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO RECEIVE THE FINANCIAL REPORT AND REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 30 JUNE 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: TO ADOPT THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2010	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.1: TO RE-ELECT MR. ROBERT DOUGLAS HUMPHRIS AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: TO ELECT MR. STEPHEN PAUL JOHNS AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: TO RE-ELECT DR. HERBERT HERMANN LUTKESTRATKOTTER AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: TO RE-ELECT MR. IAN JOHN MACFARLANE AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.5: TO RE-ELECT DR. PETER MICHAEL NOE AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.6: TO RE-ELECT MR. DAVID PAUL ROBINSON AS A DIRECTOR	ISSUER	YES	FOR	FOR

ISSUER: LEND LEASE LTD

TICKER: N/A

CUSIP: Q55368114

MEETING DATE: 11/11/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2(A): ELECTION OF DIRECTOR - MR. DAVID CRAWFORD	ISSUER	YES	FOR	FOR
PROPOSAL #2(B): ELECTION OF DIRECTOR - MR. GORDON EDINGTON	ISSUER	YES	FOR	FOR
PROPOSAL #3: ADOPTION OF THE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVAL OF ALLOCATIONS OF PERFORMANCE SECURITIES IN THE LEND LEASE LTI PLAN AND DEFERRED SECURITIES IN THE LEND LEASE STI PLAN TO THE MANAGING DIRECTOR	ISSUER	YES	FOR	FOR

ISSUER: LENOVO GROUP LIMITED (FORMERLY LEGEND GROUP LIMITED)

TICKER: 0992

CUSIP: Y5257Y107

MEETING DATE: 5/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE CONNECTED TRANSACTION WITH A RELATED PARTY	ISSUER	YES	FOR	FOR

ISSUER: LENOVO GROUP LTD
TICKER: N/A **CUSIP:** Y5257Y107
MEETING DATE: 7/30/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE THE AUDITED ACCOUNTS FOR THE YE 31 MAR 2010 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE A FINAL DIVIDEND FOR THE ISSUED ORDINARY SHARES FOR THE YE 31 MAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3.A: RE-ELECT MR. NICHOLAS C. ALLEN AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.B: RE-ELECT MR. YANG YUANQING AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.C: RE-ELECT MR. ZHU LINAN AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.D: RE-ELECT MR. JAMES G. COULTER AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.E: RE-ELECT MR. TING LEE SEN AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.F: AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' FEES	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITORS AND AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE AUDITORS' REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: AUTHORIZE THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL ORDINARY SHARES NOT EXCEEDING 20% OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #6: AUTHORIZE THE DIRECTORS TO REPURCHASE ORDINARY SHARES NOT EXCEEDING 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE TO EXTEND THE GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW ORDINARY SHARES OF THE COMPANY BY ADDING THE NUMBER OF THE SHARES REPURCHASED	ISSUER	YES	FOR	FOR

ISSUER: LEWIS GROUP LIMITED, CAPE TOWN
TICKER: N/A **CUSIP:** S460FN109
MEETING DATE: 8/13/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE THE ANNUAL FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECTION OF ZARINA BIBI MAHOMED BASSA AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECTION OF LESLIE ALAN DAVIES AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECTION OF JOHAN ENSLIN AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECTION OF MYRA SIZAKELE PINKI E MARUTLULLE AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECTION OF BENEDICT JAMES VAN DER ROSS AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE THE DIRECTOR'S FEES	ISSUER	YES	FOR	FOR

PROPOSAL #4: RE-APPOINT PRICEWATERHOUSECOOPERS INC AND ZUHDI ABRAHAMS AS THE AUDITORS ISSUER YES FOR FOR

PROPOSAL #5: APPROVE THE GENERAL AUTHORIZATION OF DIRECTORS ISSUER YES FOR FOR

ISSUER: LG CHEM LTD NEW
 TICKER: N/A CUSIP: Y52758102
 MEETING DATE: 3/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVAL OF FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECTION OF DIRECTOR GANG YU SIK. KIM SE JIN	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3: ELECTION OF AUDIT COMMITTEE MEMBER KIM SE JIN	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVAL OF REMUNERATION FOR DIRECTOR	ISSUER	YES	FOR	FOR

ISSUER: LG CORP, SEOUL
 TICKER: N/A CUSIP: Y52755108
 MEETING DATE: 3/25/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVAL OF FINANCIAL STATEMENT.(EXPECTED CASH DIV: KRW 1000 PER 1 ORD SHS, KRW1,050 PER 1 PREF SHS)	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECTION OF DIRECTOR - JO JUN HO	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVAL OF REMUNERATION FOR DIRECTOR	ISSUER	YES	FOR	FOR

ISSUER: LG DISPLAY CO LTD, SEOUL
 TICKER: N/A CUSIP: Y5255T100
 MEETING DATE: 3/11/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVAL OF FINANCIAL STATEMENT. (DIVIDEND PER SHS: KRW 500)	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECTION OF DIRECTORS: CANDIDATES: YOO-SIK KANG, HO-YOUNG JEONG. ELECTION OF EXTERNAL DIRECTORS: CANDIDATES: YONG-KYUN KIM, JIN JANG AND SEONGYONG LEE	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECTION OF AUDITORS: CANDIDATES: YONG-KYUN KIM AND SEONGYONG LEE	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: LG ELECTRONICS INC.

TICKER: 066570

CUSIP: Y5275H177

MEETING DATE: 3/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE APPROPRIATION OF INCOME AND DIVIDENDS OF KRW 200 PER SHARE AND KRW 250 PER PREFERRED SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES OF INCORPORATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT THREE INSIDE DIRECTORS (BUNDLED)	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE TOTAL REMUNERATION OF INSIDE DIRECTORS AND OUTSIDE DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: LG HAUSYS LTD, SEOUL

TICKER: N/A

CUSIP: Y5277J106

MEETING DATE: 3/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVAL OF FINANCIAL STATEMENT.(EXPECTED CASH DIV : KRW 1,000 PER 1 ORDINARY SHS/ KRW 1,050 PER 1 PREFERRED SHS)	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECTION OF DIRECTOR (1)	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: LG HOUSEHOLD & HEALTH CARE LTD, SEOUL

TICKER: N/A

CUSIP: Y5275R100

MEETING DATE: 3/11/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVAL OF FINANCIAL STATEMENT. (CASH DIVIDEND PER SHS: ORDINARY SHS KRW 2,650, PREFERENCE SHS KRW 2,700)	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECTION OF DIRECTORS: KIM GEON O. JEONG UN O. YUN YONG SEOK	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECTION OF AUDIT COMMITTEE MEMBER	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVAL OF REMUNERATION LIMIT FOR DIRECTOR	ISSUER	YES	FOR	FOR

ISSUER: LG UPLUS CORP, SEOUL

TICKER: N/A

CUSIP: Y5276R125

MEETING DATE: 3/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVAL OF FINANCIAL STATEMENT. (EXPECTED DIV: KRW 350 PER SHS)	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	ISSUER	YES	FOR	FOR

PROPOSAL #3: APPROVAL OF LIMIT OF REMUNERATION FOR ISSUER YES FOR FOR
DIRECTORS

ISSUER: LI & FUNG LIMITED
TICKER: 0494 **CUSIP:** G5485F144
MEETING DATE: 5/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE FINAL DIVIDEND OF HK\$0.52 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3a: REELECT WILLIAM FUNG KWOK LUN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3b: REELECT ALLAN WONG CHI YUN AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3c: REELECT BENEDICT CHANG YEW TECK AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: REAPPOINT PRICEWATERHOUSECOOPERS AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #8: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE SUBDIVISION OF EVERY ISSUED AND UNISSUED SHARE OF HK\$0.025 EACH IN THE SHARE CAPITAL OF THE COMPANY INTO TWO SHARES OF HK\$0.0125 EACH	ISSUER	YES	FOR	FOR

ISSUER: LI & FUNG LTD
TICKER: N/A **CUSIP:** G5485F144
MEETING DATE: 9/13/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE THE SCHEME AND THE OPTION OFFER BOTH AS DEFINED IN THE NOTICE CONVENING THE SGM	ISSUER	YES	FOR	FOR

ISSUER: LI NING COMPANY LTD.
TICKER: 2331 **CUSIP:** G5496K124
MEETING DATE: 5/13/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND DIRECTORS' AND AUDITORS' REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE FINAL DIVIDEND FOR THE YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3a1: REELECT CHU WAH HUI AS NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3a2: REELECT JAMES CHUN-HSIEN WEI AS NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #3a3: REELECT WANG YA FEI AS INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3b: AUTHORIZE BOARD TO FIX THE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT PRICEWATERHOUSECOOPERS AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE ISSUANCE OF EQUITY OR EQUITY- LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #6: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR

ISSUER: LIANHUA SUPERMARKET HOLDINGS CO., LTD.

TICKER: 0980 **CUSIP:** Y5279F102

MEETING DATE: 6/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE BONUS ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE INCREASE OF THE REGISTERED CAPITAL OF THE COMPANY AS A RESULT OF THE BONUS ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #3a: AMEND ARTICLE 21 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #3b: AMEND ARTICLE 25 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	ISSUER	YES	FOR	FOR

ISSUER: LIANHUA SUPERMARKET HOLDINGS CO., LTD.

TICKER: 0980 **CUSIP:** Y5279F102

MEETING DATE: 6/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE REPORT OF BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE REPORT OF SUPERVISORY COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #3: ACCEPT FINANCIAL STATEMENTS AND INTERNATIONAL AUDITOR'S REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE PROFIT DISTRIBUTION PROPOSAL AND PAYMENT OF FINAL DIVIDEND OF RMB 0.18 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #5a: ELECT HUA GUO-PING AS EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5b: ELECT LIANG WEI AS EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5c: ELECT XU LING-LING AS EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5d: ELECT CAI LAN-YING AS EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5e: ELECT TANG QI AS EXECUTIVE DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5f: ELECT MA XIN-SHENG AS NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5g: ELECT XU BO AS NON-EXECUTIVE DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5h: ELECT KAZUYASU MISU AS NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5i: ELECT WONG TAK HUNG AS NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #5j: ELECT XIA DA-WEI AS INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5k: ELECT LEE KWOK MING, DON AS INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5l: ELECT ZHANG HUI-MING AS INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6a: ELECT CHEN JIAN-JUN AS SUPERVISOR	ISSUER	YES	FOR	FOR
PROPOSAL #6b: ELECT WANG LONG-SHENG AS SUPERVISOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE REMUNERATION OF INDEPENDENT NON-EXECUTIVE DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #8: REAPPOINT SHANGHAI CERTIFIED PUBLIC ACCOUNTANTS AND DELOITTE TOUCHE TOHMATSU AS PRC AND INTERNATIONAL AUDITORS, RESPECTIVELY, AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #9: OTHER BUSINESS (VOTING)	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #1: APPROVE BONUS ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE INCREASE OF REGISTERED CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #3a: AMEND ARTICLE 21 OF THE ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #3b: AMEND ARTICLE 25 OF THE ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR

ISSUER: LIBERTY HOLDINGS LTD
TICKER: LBH **CUSIP:** S44440121
MEETING DATE: 5/13/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR THE YEAR ENDED 31 DECEMBER 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: RE-ELECT TONY CUNNINGHAM AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: RE-ELECT PETER MOYO AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: RE-ELECT PETER WHARTON-HOOD AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: RE-ELECT SWAZI TSHABALALA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: REAPPOINT PRICEWATERHOUSECOOPERS INC AS AUDITORS OF THE COMPANY AND V MUGUTO AS THE INDIVIDUAL REGISTERED AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: PLACE AUTHORISED BUT UNISSUED ORDINARY SHARES UNDER CONTROL OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: PLACE AUTHORISED BUT UNISSUED PREFERENCE SHARES UNDER CONTROL OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #6: AUTHORISE BOARD TO ISSUE SHARES FOR CASH UP TO A MAXIMUM OF 2.5 PERCENT OF ISSUED SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE CASH DISTRIBUTION TO SHAREHOLDERS BY WAY OF REDUCTION OF SHARE PREMIUM	ISSUER	YES	FOR	FOR
PROPOSAL #8.1: RE-ELECT TIM ROSS AS MEMBER OF THE AUDIT AND ACTUARIAL COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #8.2: RE-ELECT ANGUS BAND AS MEMBER OF THE AUDIT AND ACTUARIAL COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #8.3: RE-ELECT TONY CUNNINGHAM AS MEMBER OF THE AUDIT AND ACTUARIAL COMMITTEE	ISSUER	YES	FOR	FOR

PROPOSAL #8.4: RE-ELECT PETER MOYO AS MEMBER OF THE AUDIT AND ACTUARIAL COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #8.5: RE-ELECT JIM SUTCLIFFE AS MEMBER OF THE AUDIT AND ACTUARIAL COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE REMUNERATION POLICY	ISSUER	YES	FOR	FOR
PROPOSAL #1: AUTHORISE DIRECTORS TO ISSUE ANY ORDINARY SHARES OF THE COMPANY FOR THE IMPLEMENTATION OF ANY SHARE INCENTIVE SCHEME	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: APPROVE REMUNERATION OF THE CHAIRMAN OF THE BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: APPROVE REMUNERATION OF THE LEAD INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: APPROVE REMUNERATION OF THE BOARD MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: APPROVE REMUNERATION OF THE INTERNATIONAL BOARD MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: APPROVE REMUNERATION OF THE INTERNATIONAL BOARD MEMBER AND CHAIRMAN OF A COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: APPROVE REMUNERATION OF THE CHAIRMAN OF THE AUDIT AND ACTUARIAL COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: APPROVE REMUNERATION OF THE MEMBERS OF THE AUDIT AND ACTUARIAL COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: APPROVE REMUNERATION OF THE CHAIRMAN OF THE RISK COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: APPROVE REMUNERATION OF THE MEMBERS OF THE RISK COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: APPROVE REMUNERATION OF THE CHAIRMAN OF THE REMUNERATION COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: APPROVE REMUNERATION OF THE MEMBERS OF THE REMUNERATION COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: APPROVE REMUNERATION OF THE CHAIRMAN OF THE TRANSFORMATION COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #2.13: APPROVE REMUNERATION OF THE MEMBERS OF THE TRANSFORMATION COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #2.14: APPROVE REMUNERATION OF THE MEMBERS OF THE DIRECTORS' AFFAIRS COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #2.15: APPROVE FEE PER AD HOC BOARD OR BOARD COMMITTEE MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANY	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: AUTHORISE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR

ISSUER: LIFESTYLE INTERNATIONAL HOLDINGS LTD.

TICKER: 1212 **CUSIP:** G54856128

MEETING DATE: 4/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3a: REELECT CHENG YU-TUNG AS NON-EXECUTIVE DIRECTOR	ISSUER	YES	AGAINST	AGAINST

PROPOSAL #3b: REELECT LAU LUEN-HUNG, THOMAS AS EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3c: REELECT CHEUNG YUET-MAN, RAYMOND AS INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3d: REELECT SHEK LAI-HIM, ABRAHAM AS INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3e: AUTHORIZE BOARD TO FIX REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5a: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #5b: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #5c: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR

ISSUER: LIGHT S.A
TICKER: LIGT3 **CUSIP:** P63529104
MEETING DATE: 4/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: AMEND ARTICLES 12 AND 15	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECT ONE DIRECTOR AND TWO ALTERNATE DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: LIGHT S.A
TICKER: LIGT3 **CUSIP:** P63529104
MEETING DATE: 4/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE REMUNERATION OF EXECUTIVE OFFICERS AND NON-EXECUTIVE DIRECTORS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: INSTALL FISCAL COUNCIL AND ELECT FISCAL COUNCIL MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #5: ESTABLISH THE REMUNERATION OF FISCAL COUNCIL MEMBERS	ISSUER	YES	FOR	FOR

ISSUER: LIGHT SA
TICKER: N/A **CUSIP:** P63529104
MEETING DATE: 9/23/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE THE DISTRIBUTION OF DIVIDENDS TO THE SHAREHOLDERS OF LIGHT S.A.	ISSUER	YES	FOR	FOR

ISSUER: LIHIR GOLD LTD, PORT MORESBY
TICKER: N/A **CUSIP:** Y5285N149
MEETING DATE: 8/23/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE THE SCHEME OF ARRANGEMENT BETWEEN LIHIR GOLD LIMITED AND THE SCHEME PARTICIPANTS	ISSUER	YES	FOR	FOR

ISSUER: LINDE AG
TICKER: LIN **CUSIP:** D50348107
MEETING DATE: 5/12/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.20 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #5: RATIFY KPMG AG AS AUDITORS FOR FISCAL 2011	ISSUER	YES	FOR	FOR
PROPOSAL #6.1: ELECT ANN-KRISTIN ACHLEITNER TO THE SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #6.2: ELECT ARNE WITTIG AS ALTERNATE SUPERVISORY BOARD MEMBER	ISSUER	YES	FOR	FOR
PROPOSAL #6.3: ELECT GUENTER HUGGER AS ALTERNATE SUPERVISORY BOARD MEMBER	ISSUER	YES	FOR	FOR

ISSUER: LINDT & SPRUENGLI AG
TICKER: LISN **CUSIP:** H49983176
MEETING DATE: 4/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 450 PER SHARE AND CHF 45 PER PARTICIPATION CERTIFICATE	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: REELECT ANTONIO BULGHERONI AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4.2: REELECT ERNST TANNER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS	ISSUER	YES	FOR	FOR

ISSUER: LINTEC CORP.
TICKER: 7966 **CUSIP:** J13776109
MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: AMEND ARTICLES TO DECREASE MAXIMUM BOARD SIZE	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR OUCHI, AKIHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR ASAI, HITOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR KAWASAKI, SHIGERU	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR ICHIHASHI, KOJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR KOBAYASHI, KENJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR IIUMI, MAKOTO	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR KOYAMA, KOJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR NISHIO, HIROYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR SATO, SHINICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR ABE, MICHIO	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR YOSHIKAWA, KEITA	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR MOTOMURA, MASARU	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.3: APPOINT STATUTORY AUDITOR IDOGAWA, KAZUMI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: APPOINT ALTERNATE STATUTORY AUDITOR NAGASAWA, TORU	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: APPROVE TAKEOVER DEFENSE PLAN (POISON PILL)	ISSUER	YES	AGAINST	AGAINST

ISSUER: LION CORPORATION

TICKER: N/A

CUSIP: J38933107

MEETING DATE: 3/30/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.10: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: APPOINT A CORPORATE AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: APPOINT A CORPORATE AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: APPOINT A CORPORATE AUDITOR	ISSUER	YES	AGAINST	AGAINST

PROPOSAL #2.4: APPOINT A CORPORATE AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT A SUPPLEMENTARY AUDITOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: APPROVE PROVISION OF RETIREMENT ALLOWANCE FOR DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: LITE-ON IT CORP.
TICKER: 8008 **CUSIP:** Y5319C101
MEETING DATE: 6/15/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE CAPITALIZATION OF 2010 DIVIDENDS AND EMPLOYEE PROFIT SHARING	ISSUER	YES	FOR	FOR
PROPOSAL #4: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE TO AMEND PROCEDURES GOVERNING THE ACQUISITION OR DISPOSAL OF ASSETS	ISSUER	YES	FOR	FOR

ISSUER: LITE-ON TECHNOLOGY CORP.
TICKER: 2301 **CUSIP:** Y5313K109
MEETING DATE: 6/22/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE CAPITALIZATION OF 2010 DIVIDENDS AND EMPLOYEE PROFIT SHARING	ISSUER	YES	FOR	FOR

ISSUER: LLOYDS BANKING GROUP PLC
TICKER: LLOY **CUSIP:** G5542W106
MEETING DATE: 5/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT ANITA FREW AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT ANTONIO HORTA-OSORIO AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-ELECT SIR WINFRIED BISCHOFF AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-ELECT SIR JULIAN HORN-SMITH AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #7: RE-ELECT LORD LEITCH AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: RE-ELECT GLEN MORENO AS DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #9: RE-ELECT DAVID ROBERTS AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #10: RE-ELECT TIMOTHY RYAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: RE-ELECT MARTIN SCICLUNA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #12: RE-ELECT TRUETT TATE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #13: RE-ELECT TIM TOOKEY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #14: RE-ELECT ANTHONY WATSON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #15: REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #16: AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #18: AMEND THE DEFERRED BONUS PLAN 2008	ISSUER	YES	FOR	FOR
PROPOSAL #19: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #20: AUTHORISE MARKET PURCHASE	ISSUER	YES	FOR	FOR
PROPOSAL #21: AUTHORISE MARKET PURCHASE	ISSUER	YES	FOR	FOR
PROPOSAL #22: AUTHORISE THE COMPANY TO CALL EGM WITH TWO WEEKS' NOTICE	ISSUER	YES	FOR	FOR

ISSUER: LLX LOGISTICA S A
TICKER: N/A **CUSIP:** P6398Y105
MEETING DATE: 10/28/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO APPROVE THE PROTOCOL AND JUSTIFICATION OF SPIN OFF FROM THE COMPANY SIGNED BY ITS EXECUTIVE COMMITTEE ON SEPTEMBER 30, 2010, AS WELL AS BY THE EXECUTIVE COMMITTEE OF CENTENNIAL ASSET PARTICIPACOES SUDESTE S.A., FROM HERE ONWARDS CENTENNIAL, IN KEEPING WITH THE NOTICE OF MATERIAL FACT PUBLISHED ON THIS DATE BY THE COMPANY, IN ACCORDANCE WITH THE TERMS OF CVM INSTRUCTIONS 319.99	ISSUER	YES	FOR	FOR
PROPOSAL #2: TO RATIFY THE APPOINTMENT OF THE SPECIALIZED COMPANY APSIS CONSULTORIA EMPRESARIAL LTDA. FOR THE VALUATION OF THE SPUN OFF PORTION OF THE EQUITY OF THE COMPANY TO BE TRANSFERRED TO CENTENNIAL AND PREPARATION OF THE APPROPRIATE VALUATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: TO APPROVE THE VALUATION REPORT FOR THE SPUN OFF PORTION OF THE EQUITY OF THE COMPANY, FROM HERE ONWARDS THE VALUATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #4: TO APPROVE THE SPIN OFF FROM THE COMPANY FOLLOWED BY THE MERGER OF THE SPUN OFF PORTION OF THE EQUITY INTO CENTENNIAL	ISSUER	YES	FOR	FOR
PROPOSAL #5: TO APPROVE THE AMENDMENT OF ARTICLE 5 OF THE CORPORATE BYLAWS OF THE COMPANY, AS A RESULT OF THE REDUCTION OF THE SHARE CAPITAL RESULTING FROM THE SPIN OFF	ISSUER	YES	FOR	FOR
PROPOSAL #6: TO AUTHORIZE THE EXECUTIVE COMMITTEE OF THE COMPANY TO DO ALL THE ACTS NECESSARY FOR THE IMPLEMENTATION AND FORMALIZATION OF THE SPIN OFF FROM THE COMPANY	ISSUER	YES	FOR	FOR

PROPOSAL #7: TO ELECT MR. PAULO MONTEIRO BARBOSA
FILHO TO THE VACANT POSITION FOR A MEMBER OF THE
BOARD OF DIRECTORS OF THE COMPANY

ISSUER YES FOR FOR

PROPOSAL #8: TO AMEND ARTICLE 14 OF THE CORPORATE
BYLAWS OF THE COMPANY, FOR THE PURPOSE OF SEPARATING
THE POSITIONS OF THE FINANCIAL ECONOMIC AND
OPERATIONS OFFICER INTO THE FOLLOWING POSITIONS,
FINANCIAL ECONOMIC OFFICER AND OPERATIONS OFFICER, AS
WELL AS TO CONSOLIDATE THE CORPORATE BYLAWS

ISSUER YES FOR FOR

ISSUER: LLX LOGISTICA S A

TICKER: N/A

CUSIP: P6398Y105

MEETING DATE: 12/28/2010

PROPOSAL:

PROPOSED BY VOTED? VOTE CAST FOR/AGAINST
MGMT

PROPOSAL #1: THE RENEWAL UNTIL DECEMBER 31, 2015, OF
THE PROGRAM FOR THE PURCHASE OR SUBSCRIPTION OF
COMMON SHARES ISSUED BY THE COMPANY, FROM HERE
ONWARDS THE PROGRAM, APPROVED BY THE SHAREHOLDERS OF
THE COMPANY AT THE EXTRAORDINARY GENERAL MEETING HELD
ON OCTOBER 11, 2007, AND THE INCREASE OF THE MAXIMUM
LIMIT OF THE TOTAL PERCENTAGE OF SHARES ALLOCATED TO
THE PROGRAM, FROM 1 PERCENT TO 2 PERCENT OF THE
TOTAL SHARES ISSUED BY THE COMPANY

ISSUER YES FOR FOR

ISSUER: LLX LOGISTICA S.A

TICKER: LLXL3

CUSIP: P6398Y105

MEETING DATE: 4/29/2011

PROPOSAL:

PROPOSED BY VOTED? VOTE CAST FOR/AGAINST
MGMT

PROPOSAL #1: APPROVE CANCELLATION OF TREASURY SHARES

ISSUER YES FOR FOR

PROPOSAL #2: AMEND ARTICLE 5 TO REFLECT CHANGES IN
CAPITAL

ISSUER YES FOR FOR

ISSUER: LLX LOGISTICA S.A

TICKER: LLXL3

CUSIP: P6398Y105

MEETING DATE: 4/29/2011

PROPOSAL:

PROPOSED BY VOTED? VOTE CAST FOR/AGAINST
MGMT

PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND
STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010

ISSUER YES FOR FOR

PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND
DIVIDENDS

ISSUER YES FOR FOR

PROPOSAL #3: ELECT DIRECTORS

ISSUER YES FOR FOR

PROPOSAL #4: APPROVE REMUNERATION OF EXECUTIVE
OFFICERS, NON-EXECUTIVE DIRECTORS, AND FISCAL COUNCIL
MEMBERS

ISSUER YES FOR FOR

ISSUER: LOBLAW COMPANIES LIMITED

TICKER: L

CUSIP: 539481101

MEETING DATE: 5/5/2011

PROPOSAL:

PROPOSED BY VOTED? VOTE CAST FOR/AGAINST
MGMT

PROPOSAL #1.1: ELECT STEPHEN E. BACHAND AS DIRECTOR

ISSUER YES FOR FOR

PROPOSAL #1.2: ELECT PAUL M. BEESTON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT GORDON A.M. CURRIE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT ANTHONY S. FELL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT CHRISTIANE GERMAIN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT ANTHONY R. GRAHAM AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT JOHN S. LACEY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT ALLAN L. LEIGHTON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT NANCY H.O. LOCKHART AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.10: ELECT THOMAS C. O'NEILL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.11: ELECT GALEN G. WESTON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.12: ELECT JOHN D. WETMORE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE KPMG LLP AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR

ISSUER: LOGICA PLC

TICKER: LOG

CUSIP: G55552106

MEETING DATE: 5/4/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-ELECT DAVID TYLER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-ELECT ANDY GREEN AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #8: RE-ELECT SEAMUS KEATING AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: RE-ELECT JAN BABIAK AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: RE-ELECT SERGIO GIACOLETTO AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: RE-ELECT NOEL HARWERTH AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #12: RE-ELECT WOLFHART HAUSER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #13: RE-ELECT FREDERIC ROSE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #14: AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #15: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #16: AUTHORISE MARKET PURCHASE	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORISE THE COMPANY TO CALL EGM WITH TWO WEEKS' NOTICE	ISSUER	YES	FOR	FOR

ISSUER: LOJAS RENNER

TICKER: LREN3

CUSIP: P6332C102

MEETING DATE: 4/11/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT DIRECTORS AND APPROVE THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT FISCAL COUNCIL MEMBERS AND APPROVE THEIR REMUNERATION	ISSUER	YES	FOR	FOR

ISSUER: LOJAS RENNER

TICKER: LREN3

CUSIP: P6332C102

MEETING DATE: 5/4/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPOINT INDEPENDENT FIRM KPMG CORPORATE FINANCE LTDA TO APPRAISE THE ACQUISITION OF MAXMIX COMERCIAL LTDA	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE INDEPENDENT FIRM'S APPRAISAL	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ACQUISITION ALL MAXMIX SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #4: AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	ISSUER	YES	FOR	FOR

ISSUER: LONGFOR PROPERTIES CO. LTD

TICKER: 0960

CUSIP: G5635P109

MEETING DATE: 5/9/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE DIVIDEND OF RMB 0.1 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3a: REELECT FANG SHENGTAO AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3b: REELECT CHEN KAI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3c: REELECT QIN LIHONG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3d: AUTHORIZE BOARD TO FIX REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #6: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR

ISSUER: LONMIN PLC, LONDON

TICKER: N/A

CUSIP: G56350112

MEETING DATE: 1/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: TO RECEIVE AND APPROVE THE DIRECTOR REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 30 SEPTEMBER 2010 OF 15 US CENTS NET PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #4: TO RE-APPOINT KPMG AUDIT PLC AS THE COMPANY'S AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: TO AUTHORISE THE BOARD TO AGREE THE AUDITORS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: TO RE-ELECT ROGER PHILLIMORE AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #7: TO RE-ELECT IAN FARMER AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #8: TO RE-ELECT MICHAEL HARTNALL AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #9: TO RE-ELECT JONATHAN LESLIE AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #10: TO RE-ELECT DAVID MUNRO AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #11: TO RE-ELECT KAREN DE SEGUNDO AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #12: TO RE-ELECT JIM SUTCLIFFE AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #13: TO RE-ELECT LEN KONAR AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #14: TO RE-ELECT CYRIL RAMAPHOSA AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #15: TO RE-ELECT SIMON SCOTT AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #16: TO RE-ELECT MAHOMED SEEDAT AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #17: TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #18: TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE EMPTION RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #19: TO AUTHORISE THE COMPANY TO PURCHASE OWN SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #20: TO AUTHORISE A NOTICE PERIOD OF 14 DAYS FOR GENERAL MEETINGS OTHER THAN AGMS	ISSUER	YES	FOR	FOR
PROPOSAL #21: TO ADOPT THE NEW ANNUAL SHARE AWARDS PLAN	ISSUER	YES	FOR	FOR

ISSUER: LONZA GROUP LTD.

TICKER: LONN

CUSIP: H50524133

MEETING DATE: 4/12/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE REMUNERATION REPORT	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: APPROVE ALLOCATION OF INCOME; DIVIDEND PAYMENT OF CHF 2.15 PER SHARE FROM FREE RESERVES	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE CREATION OF CHF 5 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #7.1: REELECT JULIA HIGGINS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7.2: REELECT PATRICK AEBISCHER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7.3: REELECT GERHARD MAYR AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7.4: REELECT ROLF SOIRON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7.5: REELECT RICHARD SYKES AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7.6: REELECT PETER WILDEN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7.7: ELECT JEAN-DANIEL GERBER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: RATIFY KPMG AG AS AUDITORS	ISSUER	YES	FOR	FOR

ISSUER: LOTTE CHILSUNG BEVERAGE CO

TICKER: 005300

CUSIP: Y5345R106

MEETING DATE: 3/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE APPROPRIATION OF INCOME AND DIVIDENDS OF KRW 2,500 PER COMMON SHARE AND KRW 2,550 PER PREFERRED SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES OF INCORPORATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT LEE JAE-HYUK AS INSIDE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE TOTAL REMUNERATION OF INSIDE DIRECTORS AND OUTSIDE DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: LOTTE CONFECTIONERY CO

TICKER: 004990

CUSIP: Y53468107

MEETING DATE: 3/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE APPROPRIATION OF INCOME AND DIVIDEND OF KRW 4,000 PER SHARE	ISSUER	YES	FOR	FOR

PROPOSAL #2: ELECT THREE OUTSIDE DIRECTORS (BUNDLED)	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT THREE MEMBERS OF AUDIT COMMITTEE (BUNDLED)	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: APPROVE TOTAL REMUNERATION OF INSIDE DIRECTORS AND OUTSIDE DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: LOTTE MIDOPA CO.
TICKER: 004010 **CUSIP:** Y60406108
MEETING DATE: 3/25/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE APPROPRIATION OF INCOME AND DIVIDEND OF KRW 50 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES OF INCORPORATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT TWO INSIDE DIRECTORS (BUNDLED)	ISSUER	YES	FOR	FOR

ISSUER: LOTTE SHOPPING CO LTD
TICKER: N/A **CUSIP:** Y5346T119
MEETING DATE: 3/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVAL OF FINANCIAL STATEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECTION OF EXTERNAL DIRECTOR CANDIDATE: KYUKHO SHIN	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECTION OF DIRECTOR CANDIDATE: JONGSUK YE	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: LOTTOMATICA SPA
TICKER: LTO **CUSIP:** T6326Y108
MEETING DATE: 4/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE CREATION OF POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2: AMEND COMPANY BYLAWS	ISSUER	YES	FOR	FOR
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS, STATUTORY REPORTS, AND ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #2: FIX NUMBER OF DIRECTORS, ELECT DIRECTORS (BUNDLED) AND APPROVE THEIR REMUNERATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3: APPOINT INTERNAL STATUTORY AUDITORS AND APPROVE AUDITORS' REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE STOCK OPTION PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE RESTRICTED STOCK PLAN	ISSUER	YES	FOR	FOR

ISSUER: LS CORP, SEOUL
TICKER: N/A CUSIP: Y5274S109
MEETING DATE: 3/25/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVAL OF FINANCIAL STATEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECTION OF DIRECTORS: NOMINEES FOR INSIDE DIRECTORS: JA YEOL GU AND KWANG WOO LEE. NOMINEES FOR OUTSIDE DIRECTORS: MYUNG LIM YOON, JIN GYU JUNG, WOOK HYUN KWON AND SU GUEN KWAK	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECTION OF AUDIT COMMITTEE MEMBERS (3 OUTSIDE DIRECTORS): NOMINEES FOR AUDIT COMMITTEE MEMBERS: MYUNG LIM YOON, JIN GYU JUNG AND SU GUEN KWAK	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: LUKOIL OAO
TICKER: N/A CUSIP: 677862104
MEETING DATE: 6/23/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ANNUAL REPORT, FINANCIAL STATEMENTS, AND ALLOCATION OF INCOME, INCLUDING DIVIDENDS OF RUB 59 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT VAGIT ALEKPEROV AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #2.2: ELECT IGOR BELIKOV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #2.3: ELECT VIKTOR BLAZHEYEV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #2.4: ELECT VALERY GRAYFER AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #2.5: ELECT GERMAN GREF AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #2.6: ELECT IGOR IVANOV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #2.7: ELECT RAVIL MAGANOV AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #2.8: ELECT RICHARD MATZKE AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #2.9: ELECT SERGEY MIKHAYLOV AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #2.10: ELECT MARK MOBIUS AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #2.11: ELECT GUGLIELMO ANTONIO CLAUDIO MOSCATO AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #2.12: ELECT ALEKSANDR SHOKHIN AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #3: ELECT VAGIT ALEKPEROV AS PRESIDENT	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: ELECT PAVEL KONDRATYEV AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: ELECT VLADIMIR NIKITENKO AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #4.3: ELECT MIKHAIL SHENDRIK AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #5.1: APPROVE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR

PROPOSAL #5.2: APPROVE REMUNERATION OF NEWLY ELECTED DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #6.1: APPROVE REMUNERATION OF MEMBERS OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #6.2: APPROVE REMUNERATION OF NEWLY ELECTED MEMBERS OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #7: RATIFY ZAO KPMG AS AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE NEW EDITION OF CHARTER	ISSUER	YES	FOR	FOR
PROPOSAL #9: AMEND REGULATIONS ON GENERAL MEETINGS	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE RELATED-PARTY TRANSACTION WITH OAO KAPITAL STRAKHOVANIE RE: LIABILITY INSURANCE FOR DIRECTORS, OFFICERS, AND CORPORATIONS	ISSUER	YES	FOR	FOR

ISSUER: LUPIN LTD

TICKER: N/A

CUSIP: Y5360Z140

MEETING DATE: 7/28/2010

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: RECEIVE AND ADOPT THE AUDITED BALANCE SHEET AS AT 31 MAR 2010, PROFIT AND LOSS ACCOUNT FOR THE YE ON THAT DATE AND REPORTS OF DIRECTORS AND AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE A DIVIDEND FOR THE YE 31 MAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-APPOINT DR. KAMAL K. SHARMA AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-APPOINT MR. D. K. CONTRACTOR AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPOINTMENT OF THE AUDITORS TO HOLD THE OFFICE FROM THE CONCLUSION OF THE 28TH AGM TILL THE CONCLUSION OF THE NEXT AGM AND APPROVE TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF MR. K. V. KAMATH AS A DIRECTOR OF THE COMPANY, WHO HOLDS THE OFFICE UP TO THE DATE OF THIS MEETING	ISSUER	YES	FOR	AGAINST
PROPOSAL #7: PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF DR. VIJAY KELKAR AS A DIRECTOR OF THE COMPANY, WHO HOLDS THE OFFICE UP TO THE DATE OF THIS MEETING	ISSUER	YES	FOR	AGAINST
PROPOSAL #8: PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF MR. RICHARD ZAHN AS A DIRECTOR OF THE COMPANY, WHO HOLDS THE OFFICE UP TO THE DATE OF THIS MEETING	ISSUER	YES	FOR	AGAINST

PROPOSAL #9: APPROVE, PURSUANT TO THE PROVISIONS OF SECTION 94 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 AND SUBJECT TO THE APPROVALS, CONSENTS, PERMISSIONS AND SANCTIONS AS MAY BE NECESSARY FROM THE APPROPRIATE AUTHORITIES OR BODIES, EACH OF THE 100,000,000 EQUITY SHARES OF THE FACE VALUE OF INR 10 EACH IN THE AUTHORIZED SHARE CAPITAL OF THE COMPANY BE SUB-DIVIDED INTO 500,000,000 EQUITY SHARES OF THE FACE VALUE OF INR 2 EACH; AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY, TO ISSUE NEW SHARE CERTIFICATES IN DEMATERIALIZED OR PHYSICAL MODE REPRESENTING THE SUB-DIVIDED EQUITY SHARES WITH NEW DISTINCTIVE NUMBERS, CONSEQUENT TO THE SUB-DIVISION OF SHARES TO THOSE MEMBERS, WHOSE NAMES WOULD APPEAR ON THE REGISTER OF MEMBERS ON MONDAY, 30 AUG 2010 OR SUCH OTHER DATE AS MAY BE APPROVED BY THE BOMBAY STOCK EXCHANGE LIMITED

ISSUER YES FOR FOR

ISSUER: LUPIN LTD

TICKER: N/A CUSIP: Y5362X101

MEETING DATE: 12/20/2010

PROPOSAL: PROPOSED BY VOTED? VOTE CAST FOR/AGAINST MGMT

PROPOSAL #1: RE-APPOINTMENT OF DR. DESH BANDHU GUPTA, AS EXECUTIVE CHAIRMAN OF THE COMPANY, FOR A PERIOD OF FIVE YEARS W.E.F. JANUARY 1, 2011 AND APPROVE THE REMUNERATION PAYABLE TO HIM ISSUER YES FOR FOR

PROPOSAL #2: RE-APPOINTMENT OF MRS. M. D. GUPTA, AS EXECUTIVE DIRECTOR OF THE COMPANY, FOR A PERIOD OF FIVE YEARS W.E.F. JANUARY 1, 2011 AND APPROVE THE REMUNERATION PAYABLE TO HER ISSUER YES FOR FOR

PROPOSAL #3: PAYMENT OF COMMISSION TO NON EXECUTIVE DIRECTORS ISSUER YES FOR FOR

ISSUER: LUPIN LTD.

TICKER: 500257 CUSIP: Y5362X101

MEETING DATE: 5/9/2011

PROPOSAL: PROPOSED BY VOTED? VOTE CAST FOR/AGAINST MGMT

PROPOSAL #1: APPROVE LUPIN EMPLOYEES STOCK OPTION PLAN 2011 ISSUER YES FOR FOR

PROPOSAL #2: APPROVE LUPIN SUBSIDIARY COMPANIES EMPLOYEES STOCK OPTION PLAN 2011 ISSUER YES FOR FOR

ISSUER: LUXOTTICA GROUP S.P.A.

TICKER: LUX CUSIP: T6444Z110

MEETING DATE: 4/28/2011

PROPOSAL: PROPOSED BY VOTED? VOTE CAST FOR/AGAINST MGMT

PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS ISSUER YES FOR FOR

PROPOSAL #2: APPROVE ALLOCATION OF INCOME ISSUER YES FOR FOR

PROPOSAL #3: APPROVE AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION ISSUER YES FOR FOR

ISSUER: LVMH MOET HENNESSY LOUIS VUITTON
TICKER: MC **CUSIP:** F58485115
MEETING DATE: 3/31/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.10 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECT DELPHINE ARNAULT AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6: ELECT NICOLAS BAZIRE AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #7: ELECT ANTONIO BELLONI AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #8: ELECT CHARLES DE CROISSET AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #9: ELECT DIEGO DELLA VALLE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: ELECT PIERRE GODE AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #11: ELECT GILLES HENNESSY AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #12: ELECT MARIE-JOSEE KRAVIS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #13: APPOINT PATRICK HOUEL AS CENSOR	ISSUER	YES	FOR	FOR
PROPOSAL #14: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #15: AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 50 MILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	ISSUER	YES	FOR	FOR
PROPOSAL #16: APPROVE REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 50 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #18: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 50 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #19: APPROVE ISSUANCE OF SHARES UP TO 20 PERCENT OF ISSUED CAPITAL PER YEAR FOR A PRIVATE PLACEMENT UP TO EUR 50 MILLION RESERVED FOR QUALIFIED INVESTORS OR RESTRICTED NUMBER OF INVESTORS	ISSUER	YES	FOR	FOR
PROPOSAL #20: AUTHORIZE BOARD TO SET ISSUE PRICE FOR 10 PERCENT PER YEAR OF ISSUED CAPITAL PURSUANT TO ISSUE AUTHORITY WITHOUT PREEMPTIVE RIGHTS UNDER ITEMS 18 AND 19 ABOVE	ISSUER	YES	FOR	FOR
PROPOSAL #21: AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE ABOVE	ISSUER	YES	FOR	FOR
PROPOSAL #22: AUTHORIZE CAPITAL INCREASE OF UP TO EUR 50 MILLION FOR FUTURE EXCHANGE OFFERS	ISSUER	YES	FOR	FOR
PROPOSAL #23: AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR FUTURE ACQUISITIONS	ISSUER	YES	FOR	FOR

PROPOSAL #24: APPROVE EMPLOYEE STOCK PURCHASE PLAN ISSUER YES FOR FOR

PROPOSAL #25: SET TOTAL LIMIT FOR CAPITAL INCREASE TO RESULT FROM ALL ISSUANCE REQUESTS ABOVE AT EUR 50 MILLION ISSUER YES FOR FOR

PROPOSAL #26: AUTHORIZE UP TO 1 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLAN ISSUER YES FOR FOR

ISSUER: M 1 LTD
 TICKER: B2F CUSIP: Y6132C104
 MEETING DATE: 4/7/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ADOPT FINANCIAL STATEMENTS AND DIRECTORS' AND AUDITORS' REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE FINAL DIVIDEND OF SGD 0.077 PER SHARE AND SPECIAL DIVIDEND OF SGD 0.035 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: REELECT ROGER BARLOW AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: REELECT CHOW KOK KEE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: REELECT JAMALUDIN IBRAHIM AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: REELECT KANNAN RAMESH AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: REELECT REGGIE THEIN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE DIRECTORS' FEES OF SGD 449,904 FOR THE YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #9: REAPPOINT ERNST & YOUNG LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE ISSUANCE OF SHARES AND GRANT OF OPTIONS PURSUANT TO THE M1 SHARE OPTION SCHEME	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #11: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH OR WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #12: AUTHORIZE SHARE REPURCHASE PROGRAM	ISSUER	YES	FOR	FOR
PROPOSAL #13: APPROVE MANDATE FOR TRANSACTIONS WITH RELATED PARTIES	ISSUER	YES	FOR	FOR

ISSUER: M. DIAS BRANCO S.A INDUSTRIA E COMERCIO DE ALIMENTOS
 TICKER: MDIA3 CUSIP: P64876108
 MEETING DATE: 4/11/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: AMEND ARTICLES 10,11, AND 34	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE REMUNERATION OF EXECUTIVE OFFICERS, NON-EXECUTIVE DIRECTORS, AND FISCAL COUNCIL MEMBERS	ISSUER	YES	FOR	FOR

ISSUER: M. DIAS BRANCO S.A INDUSTRIA E COMERCIO DE ALIMENTOS
 TICKER: MDIA3 CUSIP: P64876108
 MEETING DATE: 4/11/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: M. DIAS BRANCO SA INDUSTRIA E COMERCIO DE ALIMENTO
TICKER: N/A **CUSIP:** P64876108
MEETING DATE: 7/1/2010
PROPOSAL:

	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ELECT AFONSO CELSO PASTORE AS AN MEMBERS OF THE BOARD OF DIRECTORS, WHO WILL ASSUME THE POSITION AS A REPLACEMENT FOR THE MEMBER OF THE BOARD OF DIRECTORS WHO HAS DIED, FOR THE REMAINING PORTION OF THE TERM IN OFFICE OF THE MEMBER OF THE BOARD OF DIRECTORS BEING REPLACED, WHICH WILL END AT THE AGM HELD IN 2011	ISSUER	YES	AGAINST	AGAINST

ISSUER: MAANSHAN IRON & STEEL COMPANY LTD.
TICKER: 0323 **CUSIP:** Y5361G109
MEETING DATE: 6/15/2011
PROPOSAL:

	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE WORK REPORT OF THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE WORK REPORT OF SUPERVISORY COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE AUDITED FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE PROFIT DISTRIBUTION PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPOINT ERNST & YOUNG HUA MING AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE TWELFTH FIVE-YEAR DEVELOPMENT STRATEGY AND PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE ISSUANCE OF CORPORATE BONDS	ISSUER	YES	FOR	FOR
PROPOSAL #7a: APPROVE SIZE OF ISSUANCE IN RELATION TO THE ISSUANCE OF CORPORATE BONDS	ISSUER	YES	FOR	FOR
PROPOSAL #7b: APPROVE ARRANGEMENT FOR PLACEMENT WITH HOLDERS OF A SHARES IN RELATION TO THE ISSUANCE OF CORPORATE BONDS	ISSUER	YES	FOR	FOR
PROPOSAL #7c: APPROVE TERM OF BONDS IN RELATION TO THE ISSUANCE OF CORPORATE BONDS	ISSUER	YES	FOR	FOR
PROPOSAL #7d: APPROVE USE OF PROCEEDS IN RELATION TO THE ISSUANCE OF CORPORATE BONDS	ISSUER	YES	FOR	FOR
PROPOSAL #7e: APPROVE VENUE OF LISTING IN RELATION TO THE ISSUANCE OF CORPORATE BONDS	ISSUER	YES	FOR	FOR
PROPOSAL #7f: APPROVE TERMS OF GUARANTEE IN RELATION TO THE ISSUANCE OF CORPORATE BONDS	ISSUER	YES	FOR	FOR
PROPOSAL #7g: APPROVE VALIDITY OF THE RESOLUTION IN RELATION TO THE ISSUANCE OF CORPORATE BONDS	ISSUER	YES	FOR	FOR
PROPOSAL #7h: AUTHORIZE BOARD TO HANDLE MATTERS RELATING TO THE ISSUANCE OF CORPORATE BONDS	ISSUER	YES	FOR	FOR

PROPOSAL #7i: APPROVE PROTECTIVE MEASURES FOR PAYING DEBTS IN RELATION TO THE ISSUANCE OF CORPORATE BONDS	ISSUER	YES	FOR	FOR
PROPOSAL #8: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR

ISSUER: MABUCHI MOTOR CO.,LTD.
TICKER: N/A **CUSIP:** J39186101
MEETING DATE: 3/30/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE APPROPRIATION OF RETAINED EARNINGS	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR

ISSUER: MACQUARIE ATLAS ROADS LTD.
TICKER: MQA **CUSIP:** Q568A7101
MEETING DATE: 4/12/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #A1: ADOPT THE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #A2: ELECT JEFFREY CONYERS AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #A3: ELECT RICHARD ENGLAND AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #A4: ELECT JOHN ROBERTS AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #B1: APPROVE THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #B2: ELECT PETER DYER AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #B3: ELECT DEREK STAPLEY AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #B4: ELECT DAVID WALSH AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #C1: APPROVE THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #C2: ELECT JEFFREY CONYERS AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #C3: ELECT PETER DYER AS A DIRECTOR	ISSUER	YES	FOR	FOR

ISSUER: MACQUARIE GROUP LTD, SYDNEY NSW
TICKER: N/A **CUSIP:** Q57085104
MEETING DATE: 7/30/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: TO CONSIDER AND RECEIVE THE FINANCIAL REPORT, THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT OF MACQUARIE FOR THE YE 31 MAR 2010	ISSUER	NO	N/A	N/A
PROPOSAL #2: RE-ELECT MS. DS CLARKE AS A VOTING DIRECTOR OF MACQUARIE	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-ELECT MS. C.B. LIVINGSTONE AS A VOTING DIRECTOR OF MACQUARIE	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-ELECT MR. P.H. WARNE AS A VOTING DIRECTOR OF MACQUARIE	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPOINTMENT OF MR. M.J. HAWKER AS A VOTING DIRECTOR OF MACQUARIE, HAVING BEEN APPOINTED AS A VOTING DIRECTOR SINCE THE LAST GENERAL MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #6: ADOPT THE REMUNERATION REPORT OF MACQUARIE FOR THE YE 31 MAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE THE ANNUAL REMUNERATION OF THE VOTING DIRECTORS FOR ACTING AS VOTING DIRECTORS, FOR THE YEARS FROM AND INCLUDING THE YEAR COMMENCING 01 JUL 2010, BE INCREASED BY AUD 1,000,000 FROM AUD 3,000,000 TO SUCH ANNUAL SUM, NOT EXCEEDING AUD 4,000,000, AS THE VOTING DIRECTORS DETERMINE, TO BE DIVIDED IN ACCORDANCE WITH MACQUARIE'S CONSTITUTION	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE, FOR ALL PURPOSES: A) PARTICIPATION IN THE MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREPA) BY MR. N.W. MOORE, MANAGING DIRECTOR; AND B) ACQUISITION BY MR. N.W. MOORE OF RESTRICTED SHARE UNITS AND PERFORMANCE SHARE UNITS AND, ACCORDINGLY, THE ACQUISITION OF SHARES IN THE COMPANY IN RESPECT OF THOSE RESTRICTED SHARE UNITS AND PERFORMANCE SHARE UNITS, ALL IN ACCORDANCE WITH THE TERMS OF THE MEREPA AND ON THE BASIS AS	ISSUER	YES	FOR	FOR

ISSUER: MACRONIX INTERNATIONAL CO., LTD.
TICKER: 2337 **CUSIP:** Y5369A104
MEETING DATE: 6/10/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE PROPOSAL OF ISSUING MARKETABLE SECURITIES VIA PUBLIC OFFERING OR PRIVATE PLACEMENT	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: APPROVE BY-ELECTION OF JOHN C.F. CHEN WITH ID NUMBER N100056255 AS INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE RELEASE OF RESTRICTIONS OF COMPETITIVE ACTIVITIES OF DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: MAGNA INTERNATIONAL INC.
TICKER: MG **CUSIP:** 559222401
MEETING DATE: 5/4/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR FRANK STRONACH	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR J. TREVOR EYTON	ISSUER	YES	FOR	FOR

PROPOSAL #1.3: ELECT DIRECTOR MICHAEL D. HARRIS	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR LADY BARBARA JUDGE	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR LOUIS E. LATAIF	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR KURT J. LAUK	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR DONALD RESNICK	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT DIRECTOR DONALD J. WALKER	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT DIRECTOR LAWRENCE D. WORRALL	ISSUER	YES	FOR	FOR
PROPOSAL #1.10: ELECT DIRECTOR WILLIAM YOUNG	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ERNST & YOUNG LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR

ISSUER: MAGNA INTL INC
TICKER: N/A **CUSIP:** 559222401
MEETING DATE: 7/23/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #S.1: APPROVE THE PLAN OF ARRANGEMENT (THE ARRANGEMENT) UNDER SECTION 182 OF THE BUSINESS CORPORATIONS ACT (ONTARIO) INVOLVING MAGNA INTERNATIONAL INC. (MAGNA), MAGNA E-CAR SYSTEMS L.P., THE STRONACH TRUST AND CERTAIN OTHER PARTIES, AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR/PROXY STATEMENT DATED 31 MAY 2010 (THE CIRCULAR) (AS THE ARRANGEMENT MAY BE OR HAS BEEN MODIFIED OR AMENDED), AND THE TRANSACTIONS CONTEMPLATED BY THE TRANSACTION AGREEMENT DATED 06 MAY 2010 AMONG MAGNA, 446 HOLDINGS INC. AND THE STRONACH TRUST, THE FULL TEXT OF WHICH SPECIAL RESOLUTION IS SET FORTH IN APPENDIX A TO THE CIRCULAR	ISSUER	YES	FOR	FOR
PROPOSAL #0: TRANSACT SUCH OTHER BUSINESS	ISSUER	NO	N/A	N/A

ISSUER: MAGNITOGORSK IRON & STEEL WORKS
TICKER: MAGN **CUSIP:** X5170Z109
MEETING DATE: 5/20/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: APPROVE ANNUAL REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: APPROVE FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: APPROVE ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: APPROVE DIVIDENDS OF RUB 0.33 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND CHARTER	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.1: ELECT VIKTOR RASHNIKOV AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #3.2: ELECT VITALY BAKHMETEV AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #3.3: ELECT BORIS DUBROVSKY AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #3.4: ELECT DAVID LOGAN AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #3.5: ELECT NIKOLAY LYADOV AS DIRECTOR	ISSUER	YES	AGAINST	N/A

PROPOSAL #3.6: ELECT ZUMRUD RUSTANOVA AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #3.7: ELECT BERNARD SUCHER AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #3.8: ELECT OLEG FEDONIN AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #3.9: ELECT DAVID HERMAN AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #3.10: ELECT PETER CHAROW AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #3.11: ELECT ARKADY CHERNOV AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #4.1: RECALL OOO MANAGEMENT COMPANY MMK (MANAGING COMPANY) AS COMPANY'S EXECUTIVE BODY	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4.2a: ELECT VITALY BAKHMETYEV AS GENERAL DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #4.2b: ELECT BORIS DUBROVSKY AS GENERAL DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #5.1: ELECT IGOR VIER AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5.2: ELECT DMITRY LYADOV AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5.3: ELECT YEVGENY KEBENKO AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5.4: ELECT ALEKSANDR MASLENNIKOV AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5.5: ELECT ALEKSEY ZAYTSEV AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #5.6: ELECT YAROSLAV LETIMIN AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5.7: ELECT OKSANA LYULDINA AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #5.8: ELECT ILYA POSTOLOV AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5.9: ELECT GALINA AKIMOVA AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #5.10: ELECT BORIS CHISTOV AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5.11: ELECT OLGA NAZAROVA AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5.12: ELECT ELENA ARTAMONOVA AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6: RATIFY ZAO KPMG AS AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE REMUNERATION OF MEMBERS OF AUDIT COMMISSION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #9.1: APPROVE NEW EDITION OF REGULATIONS ON BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #9.2: APPROVE NEW EDITION OF REGULATIONS ON MANAGEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #9.3: APPROVE NEW EDITION OF REGULATIONS ON AUDIT COMMISSION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #10.1: PREAPPROVE RELATED-PARTY TRANSACTIONS RE: METAL SUPPLY	ISSUER	YES	FOR	FOR
PROPOSAL #10.2: APPROVE RELATED-PARTY TRANSACTION RE: BOND AGREEMENT	ISSUER	YES	FOR	FOR

PROPOSAL #10.3: APPROVE RELATED-PARTY TRANSACTION RE: BOND AGREEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #10.4: APPROVE RELATED-PARTY TRANSACTION RE: BOND AGREEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #10.5: APPROVE RELATED-PARTY TRANSACTION RE: BOND AGREEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #10.6: APPROVE RELATED-PARTY TRANSACTION RE: BOND AGREEMENT	ISSUER	YES	FOR	FOR

ISSUER: MAGNITOGORSK IRON & STEEL WORKS JSC, MAGNITOGORSK
TICKER: N/A **CUSIP:** X5170Z109

MEETING DATE: 1/20/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVAL OF INTERESTED PARTIES' TRANSACTIONS: CONTRACT OF GUARANTEE WITH BNP PARIBAS (SUISSE) SA	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVAL OF INTERESTED PARTIES' TRANSACTIONS: SUPPLY CONTRACT WITH MMK TRADING AG (BUYER)	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVAL OF INTERESTED PARTIES' TRANSACTIONS: PROLONGATION OF SUPPLY CONTRACTS WITH MMK TRADING AG (BUYER)	ISSUER	YES	FOR	FOR

ISSUER: MAGYAR TELEKOM PLC.

TICKER: N/A **CUSIP:** X5187V109

MEETING DATE: 4/12/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: APPROVE CONSOLIDATED FINANCIAL STATEMENTS; RECEIVE RELATED SUPERVISORY BOARD, AUDIT COMMITTEE, AND AUDITOR'S REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE FINANCIAL STATEMENTS; RECEIVE RELATED SUPERVISORY BOARD, AUDIT COMMITTEE, AND AUDITOR'S REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE ALLOCATION OF INCOME FOR FISCAL 2010 AND DIVIDENDS OF HUF 50 PER SHARE; RECEIVE RELATED SUPERVISORY BOARD, AUDIT COMMITTEE, AND AUDITOR'S REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #5: AUTHORIZE SHARE REPURCHASE PROGRAM	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE COMPANY'S CORPORATE GOVERNANCE AND MANAGEMENT BOARD REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE DISCHARGE OF MEMBERS OF BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #8.1: AMEND ARTICLES OF ASSOCIATION RE: COMPANY SITES AND BRANCH OFFICES	ISSUER	YES	FOR	FOR
PROPOSAL #8.2: AMEND AMEND ARTICLES OF ASSOCIATION RE: CORPORATE PURPOSE	ISSUER	YES	FOR	FOR
PROPOSAL #8.3: AMEND ARTICLES OF ASSOCIATION RE: TRANSFER OF SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #8.4: AMEND ARTICLES OF ASSOCIATION RE: SHAREHOLDER REGISTER/RECORD DATE	ISSUER	YES	FOR	FOR
PROPOSAL #8.5: AMEND ARTICLES OF ASSOCIATION RE: DIVIDEND PAYMENT	ISSUER	YES	FOR	FOR

PROPOSAL #8.6: AMEND ARTICLES OF ASSOCIATION RE: REMOVE OUTDATED PROVISION ON DELISTING OF SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #8.7: AMEND ARTICLES OF ASSOCIATION RE: SHAREHOLDER REGISTER/RECORD DATE	ISSUER	YES	FOR	FOR
PROPOSAL #8.8: AMEND ARTICLES OF ASSOCIATION RE: REMOVE OUTDATED PROVISION ON DELISTING OF SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #8.9: AMEND ARTICLES OF ASSOCIATION RE: RULES OF PROCEDURE AND CHAIRMAN OF BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #8.10: AMEND ARTICLES OF ASSOCIATION RE: EMPLOYEE REPRESENTATIVES ON SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #8.11a: AMEND ARTICLES OF ASSOCIATION RE: AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #8.11b: AMEND ARTICLES OF ASSOCIATION RE: AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #8.11c: AMEND ARTICLES OF ASSOCIATION RE: AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #8.12: AMEND ARTICLES OF ASSOCIATION RE: AUDITOR'S CONFLICT OF INTERESTS	ISSUER	YES	FOR	FOR
PROPOSAL #9: AMEND REGULATIONS ON SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE REMUNERATION OF MEMBERS OF BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #11: ELECT KONRAD WETZKER AS NEW SUPERVISORY BOARD MEMBER	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVE PRICEWATERHOUSECOOPERS LTD. AS AUDITOR AND FIX AUDITOR'S REMUNERATION	ISSUER	YES	FOR	FOR

ISSUER: MAHINDRA & MAHINDRA LTD
TICKER: N/A **CUSIP:** Y54164150
MEETING DATE: 7/28/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE AND ADOPT THE AUDITED BALANCE SHEET AS AT 31 MAR 2010 AND THE PROFIT AND LOSS ACCOUNT FOR THE YE ON THAT DATE AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE A DIVIDEND ON ORDINARY EQUITY SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-ELECT MR. KESHUB MAHINDRA AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-ELECT MR. ANUPAM PURI AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-ELECT DR. A. S. GANGULY AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-ELECT MR. R. K. KULKARNI AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-APPOINT, PURSUANT TO SECTION 224 OF THE COMPANIES ACT, 1956, MESSRS. DELOITTE HASKINS & SELLS, CHARTERED ACCOUNTANTS ICAI REGISTRATION NUMBER 117364W , THE RETIRING AUDITORS OF THE COMPANY, AS THE AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS AGM, UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AT A REMUNERATION TO BE DETERMINED BY THE BOARD OF DIRECTORS OF THE COMPANY IN ADDITION TO OUT OF POCKET EXPENSES AS MAY BE INCURRED BY THEM DURING THE	ISSUER	YES	FOR	FOR

PROPOSAL #8: PLEASE NOTE THAT ALTHOUGH THIS IS RESOLUTION IS A SHAREHOLDER PROPOSAL, MANAGEMENT RECOMMENDS TO VOTE FOR THIS RESOLUTION NOT AGAINST: APPOINTMENT OF MR. A.K NANDA AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION

ISSUER YES FOR AGAINST

PROPOSAL #S.9: APPROVE TO PAY TO THE DIRECTORS WHO ARE NEITHER IN THE WHOLE-TIME EMPLOYMENT OF THE COMPANY NOR THE MANAGING DIRECTOR, EXECUTIVE DIRECTOR(S) AND SUCH OF THE REMAINDER AS MAY NOT DESIRE TO PARTICIPATE, SHALL, FOR A PERIOD OF 5 YEARS WITH EFFECT FROM 01 NOV, 2010, REMUNERATION BY WAY OF COMMISSION UP TO 1% OF THE NET PROFITS OF THE COMPANY, COMPUTED IN THE MANNER REFERRED TO IN SECTIONS 198, 309 AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 1956, SUCH COMMISSION TO BE DISTRIBUTED AMONGST AND PAID TO THE AFORESAID DIRECTORS CONCERNED IN SUCH PROPORTIONS AS THEY MAY FROM TIME TO TIME DECIDE BETWEEN THEMSELVES; AND NONE OF SUCH DIRECTORS SHALL IN ANY FY OF THE COMPANY RECEIVE A PORTION OF SUCH COMMISSION EQUAL TO MORE THAN ONE QUARTER PER CENT OF THE NET PROFITS OF THE

ISSUER YES FOR FOR

PROPOSAL #S.10: AUTHORIZE THE BOARD, IN ACCORDANCE WITH THE PROVISIONS OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, SECTIONS 79A, 81 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 THE ACT INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT OF THE ACT FOR THE TIME BEING IN FORCE AND THE PROVISIONS OF THE SECURITIES & EXCHANGE BOARD OF INDIA EMPLOYEE STOCK OPTION SCHEME AND EMPLOYEE STOCK PURCHASE SCHEME GUIDELINES, 1999 INCLUDING ANY MODIFICATIONS THEREOF OR SUPPLEMENTS THERETO THE GUIDELINES AND SUBJECT TO SUCH APPROVALS, CONSENTS, PERMISSIONS AND SANCTIONS AS MAY BE NECESSARY AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS AS MAY BE PRESCRIBED OR IMPOSED WHILE GRANTING SUCH APPROVALS, CONSENTS,

ISSUER YES AGAINST AGAINST

PROPOSAL #S.11: AUTHORIZE THE BOARD, IN ACCORDANCE WITH THE PROVISIONS OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, SECTIONS 79A, 81 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 THE ACT INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT OF THE ACT, FOR THE TIME BEING IN FORCE AND THE PROVISIONS OF THE SECURITIES & EXCHANGE BOARD OF INDIA EMPLOYEE STOCK OPTION SCHEME AND EMPLOYEE STOCK PURCHASE SCHEME GUIDELINES, 1999 INCLUDING ANY MODIFICATIONS THEREOF OR SUPPLEMENTS THERETO THE GUIDELINES AND SUBJECT TO SUCH APPROVALS, CONSENTS, PERMISSIONS AND SANCTIONS AS MAY BE NECESSARY AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS AS MAY BE PRESCRIBED OR IMPOSED WHILE GRANTING SUCH APPROVALS, CONSENTS,

ISSUER YES AGAINST AGAINST

ISSUER: MAHINDRA & MAHINDRA LTD
TICKER: N/A **CUSIP:** Y54164150
MEETING DATE: 10/29/2010
PROPOSAL:

PROPOSAL #1.: THE ARRANGEMENT EMBODIED IN THE SCHEME OF ARRANGEMENT BETWEEN MAHINDRA SHUBHLABH SERVICES LIMITED AND MAHINDRA AND MAHINDRA LIMITED AND THEIR RESPECTIVE SHAREHOLDERS

PROPOSED BY VOTED? VOTE CAST FOR/AGAINST MGMT

ISSUER YES FOR FOR

ISSUER: MAKHTESHIM - AGAN INDUSTRIES LTD.
TICKER: MAIN CUSIP: M67888103

MEETING DATE: 6/27/2011
PROPOSAL: PROPOSED BY VOTED? VOTE CAST FOR/AGAINST MGMT

PROPOSAL #1: ELECT OREN LIDER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECT ODED KURICHONER AS DIRECTOR	ISSUER	YES	FOR	FOR

ISSUER: MAKHTESHIM-AGAN INDUSTRIES LTD, TEL AVIV-YAFFO
TICKER: N/A CUSIP: M67888103

MEETING DATE: 10/13/2010
PROPOSAL: PROPOSED BY VOTED? VOTE CAST FOR/AGAINST MGMT

PROPOSAL #1: APPROVE THE FINANCIAL STATEMENTS AND DIRECTORS' REPORT FOR 2009	ISSUER	YES	FOR	FOR
PROPOSAL #2: RE-APPOINTMENT OF ACCOUNTANT AUDITORS AND AUTHORIZE THE BOARD TO FIX THEIR FEES	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.1: RE-APPOINTMENT OF A. BIGGER AS OFFICIATING DIRECTOR, THE EXTERNAL DIRECTORS CONTINUE IN OFFICE BY PROVISION OF LAW	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: RE-APPOINTMENT OF N. DANKNER AS OFFICIATING DIRECTOR, THE EXTERNAL DIRECTORS CONTINUE IN OFFICE BY PROVISION OF LAW	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: RE-APPOINTMENT OF Z. LIVNAT AS OFFICIATING DIRECTOR, THE EXTERNAL DIRECTORS CONTINUE IN OFFICE BY PROVISION OF LAW	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: RE-APPOINTMENT OF I. MANOR AS OFFICIATING DIRECTOR, THE EXTERNAL DIRECTORS CONTINUE IN OFFICE BY PROVISION OF LAW	ISSUER	YES	FOR	FOR
PROPOSAL #3.5: RE-APPOINTMENT OF R. COHEN AS OFFICIATING DIRECTOR, THE EXTERNAL DIRECTORS CONTINUE IN OFFICE BY PROVISION OF LAW	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.6: RE-APPOINTMENT OF C. GAVRIELI AS OFFICIATING DIRECTOR, THE EXTERNAL DIRECTORS CONTINUE IN OFFICE BY PROVISION OF LAW	ISSUER	YES	FOR	FOR
PROPOSAL #3.7: RE-APPOINTMENT OF A. EREL AS OFFICIATING DIRECTOR, THE EXTERNAL DIRECTORS CONTINUE IN OFFICE BY PROVISION OF LAW	ISSUER	YES	FOR	FOR
PROPOSAL #3.8: RE-APPOINTMENT OF A. FISHER AS OFFICIATING DIRECTOR, THE EXTERNAL DIRECTORS CONTINUE IN OFFICE BY PROVISION OF LAW	ISSUER	YES	FOR	FOR
PROPOSAL #3.9: RE-APPOINTMENT OF D. PEKLEMAN AS OFFICIATING DIRECTOR, THE EXTERNAL DIRECTORS CONTINUE IN OFFICE BY PROVISION OF LAW	ISSUER	YES	FOR	FOR
PROPOSAL #3.10: RE-APPOINTMENT OF H. SHOREK AS OFFICIATING DIRECTOR, THE EXTERNAL DIRECTORS CONTINUE IN OFFICE BY PROVISION OF LAW	ISSUER	YES	FOR	FOR

ISSUER: MAKHTESHIM-AGAN INDUSTRIES LTD, TEL AVIV-YAFFO
TICKER: N/A CUSIP: M67888103

MEETING DATE: 12/29/2010
PROPOSAL: PROPOSED BY VOTED? VOTE CAST FOR/AGAINST MGMT

PROPOSAL #1: APPROVAL OF A FRAMEWORK RESOLUTION FOR THE PURCHASE OF D AND O INSURANCE COVER DURING A PERIOD OF 5 YEARS WITHOUT NEED FOR FURTHER APPROVAL BY GENERAL MEETING PROVIDED THAT THE COVER DOES NOT EXCEED USD 100 MILLION PLUS PCT 20 LEGAL COSTS AND THE PREMIUM DOES NOT EXCEED USD 500,000 A YEAR

ISSUER YES FOR FOR

ISSUER: MAKITA CORP.

TICKER: 6586

CUSIP: J39584107

MEETING DATE: 6/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 51	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR GOTO, MASAHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR KANZAKI, YASUHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR TORII, TADAYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR HORI, SHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR KATO, TOMOYASU	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR ASANUMA, TADASHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR NIWA, HISAYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR TOMITA, SHINICHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR KANEKO, TETSUHIKA	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR AOKI, YOJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR YOKOYAMA, MOTOHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT STATUTORY AUDITOR NAKAMURA, MASAFUMI	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: MALAYAN BANKING BHD MAYBANK

TICKER: N/A

CUSIP: Y54671105

MEETING DATE: 9/29/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE THE AUDITED FINANCIAL STATEMENTS FOR THE FYE 30 JUN 2010 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE THE PAYMENT OF A FINAL DIVIDEND OF 44 SEN PER SHARE 25% INCOME TAX, FOR THE FYE 30 JUN 2010 AS RECOMMENDED BY THE BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-ELECT DATO' SRI ABDUL WAHID OMAR AS A DIRECTOR, WHO RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLES 96 AND 97 OF THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-ELECT TAN SRI DATUK DR. HADENAN A. JALIL AS A DIRECTOR, WHO RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLES 96 AND 97 OF THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR

PROPOSAL #5: RE-ELECT DATO' SERI ISMAIL SHAHUDIN AS A DIRECTOR, WHO RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLES 96 AND 97 OF THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-ELECT TAN SRI DATO' MEGAT ZAHARUDDIN MEGAT MOHD NOR AS A DIRECTOR, WHO RETIRES IN ACCORDANCE WITH ARTICLE 100 OF THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-ELECT DATO' MOHD SALIEH HJ HARUN AS A DIRECTOR, WHO RETIRES IN ACCORDANCE WITH ARTICLE 100 OF THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE THE DIRECTORS' REMUNERATION: (A) PAYMENT OF DIRECTORS' FEES AMOUNTING TO MYR 300,000 PER ANNUM FOR NON-EXECUTIVE CHAIRMAN, MYR 285,000 PER ANNUM FOR NON-EXECUTIVE VICE-CHAIRMAN AND MYR 190,000 PER ANNUM FOR EACH OF THE NON-EXECUTIVE DIRECTORS FOR THE FYE 30 JUN 2010; AND (B) INCREASE IN DIRECTORS' MEETING ALLOWANCES FOR BOARD MEETINGS FROM MYR 750 PER MEETING PER DIRECTOR TO MYR 1,500 PER MEETING PER DIRECTOR AND FOR BOARD COMMITTEE MEETINGS FROM MYR 750 PER MEETING PER DIRECTOR TO MYR 1,000 PER MEETING PER DIRECTOR EFFECTIVE 01 JUL 2009	ISSUER	YES	FOR	FOR
PROPOSAL #9: RE-APPOINT MESSRS. ERNST & YOUNG AS THE AUDITORS OF THE COMPANY FOR THE FYE 30 JUN 2011 AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #10: AUTHORIZE THE DIRECTORS, SUBJECT ALWAYS TO THE COMPANIES ACT 1965, THE COMPANY'S ARTICLES OF ASSOCIATION AND APPROVAL OF THE RELEVANT GOVERNMENT/REGULATORY AUTHORITIES, PURSUANT TO SECTION 132D OF THE COMPANIES ACT 1965, TO ISSUE SHARES IN THE COMPANY AT ANY TIME UNTIL THE CONCLUSION OF THE NEXT AGM AND UPON SUCH TERMS AND CONDITIONS AND FOR SUCH PURPOSES AS THE DIRECTORS MAY, IN THEIR ABSOLUTE DISCRETION DEEM FIT, PROVIDED THAT THE AGGREGATE NUMBER OF SHARES TO BE ISSUED DOES NOT EXCEED 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY FOR THE TIME BEING	ISSUER	YES	FOR	FOR
PROPOSAL #11: AUTHORIZE THE COMPANY, PURSUANT TO THE DIVIDEND REINVESTMENT PLAN AS APPROVED BY THE SHAREHOLDERS AT THE EGM HELD ON 14 MAY 2010, TO ALLOT AND ISSUE SUCH NUMBER OF NEW MAYBANK SHARES FOR THE DIVIDEND REINVESTMENT PLAN UNTIL THE CONCLUSION OF THE NEXT AGM UPON SUCH TERMS AND CONDITIONS AND TO OR WITH SUCH PERSONS AS THE DIRECTORS MAY, IN THEIR ABSOLUTE DISCRETION, DEEM FIT AND IN THE INTEREST OF THE COMPANY PROVIDED THAT THE ISSUE OF THE SAID NEW MAYBANK SHARES SHALL BE FIXED BY THE DIRECTORS AT NOT MORE THAN 10% DISCOUNT TO THE ADJUSTED 5 DAY VOLUME WEIGHTED AVERAGE MARKET PRICE (VWAMP) OF MAYBANK SHARES IMMEDIATELY PRIOR TO THE PRICE-FIXING DATE, OF WHICH THE VWAMP SHALL BE ADJUSTED EX-DIVIDEND BEFORE APPLYING THE AFOREMENTIONED DISCOUNT IN FIXING THE ISSUE PRICE; AND TO DO ALL SUCH ACTS AND CONTD	ISSUER	YES	FOR	FOR
PROPOSAL #0: TRANSACT SUCH OTHER BUSINESS	ISSUER	NO	N/A	N/A

ISSUER: MALAYAN BANKING BHD.

TICKER: MAYBANK CUSIP: Y54671105

MEETING DATE: 6/13/2011

PROPOSAL: PROPOSED BY VOTED? VOTE CAST FOR/AGAINST MGMT

PROPOSAL #1: APPROVE EMPLOYEES' SHARE SCHEME (ESS)	ISSUER	YES	FOR	FOR
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PROPOSAL #2: APPROVE ALLOCATION OF OPTIONS AND/OR GRANT OF SHARES OF UP TO 5 MILLION SHARES TO ABDUL WAHID OMAR, PRESIDENT AND CEO AND EXECUTIVE DIRECTOR, UNDER THE PROPOSED ESS

ISSUER YES FOR FOR

ISSUER: MAN GROUP PLC, LONDON
 TICKER: N/A CUSIP: G5790V156
 MEETING DATE: 7/8/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE THE DIRECTORS' AND AUDITORS' REPORTS AND THE FINANCIAL STATEMENTS FOR THE YE 31 MAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE THE REMUNERATION REPORT FOR THE YE 31 MAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: DECLARE A FINAL DIVIDEND OF 17.20 PENCE PER ORDINARY SHARE GIVING A TOTAL DIVIDEND OF 29.09 PENCE PER ORDINARY SHARE FOR THE YEAR	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPOINTMENT OF RUUD HENDRIKS AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPOINTMENT OF FREDERIC JOLLY AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-APPOINT ALISON CARNWATH AS A DIRECTOR OF THE COMPANY	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #7: RE-APPOINT KEVIN HAYES AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #8: RE-APPOINT PATRICK O'SULLIVAN AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #9: RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT AGM AT WHICH ACCOUNTS ARE LAID BEFORE THE	ISSUER	YES	FOR	FOR
PROPOSAL #10: AUTHORIZE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #11: AUTHORIZE THE DIRECTORS OF THE COMPANY, IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES AND WITHOUT PREJUDICE TO PREVIOUS ALLOTMENTS, OFFERS OR AGREEMENTS MADE UNDER SUCH AUTHORITIES, IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 TO EXERCISE ALL THE POWERS OF THE COMPANY TO: A ALLOT SHARES AS DEFINED IN SECTION 540 OF THE COMPANIES ACT 2006 IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF USD 19,569,781; AND B ALLOT EQUITY SECURITIES AS DEFINED IN SECTION 560 OF THE COMPANIES ACT 2006 UP TO AN AGGREGATE NOMINAL AMOUNT OF USD 39,139,561 SUCH AMOUNT TO BE REDUCED BY THE AGGREGATE NOMINAL AMOUNT OF SHARES ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE CONTD	ISSUER	YES	FOR	FOR

PROPOSAL #S.12: AUTHORIZE THE DIRECTORS, IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES AND WITHOUT PREJUDICE TO PREVIOUS ALLOTMENTS, OFFERS OR AGREEMENTS MADE UNDER SUCH POWERS, AND SUBJECT TO THE PASSING OF RESOLUTION 11, PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006, TO ALLOT EQUITY SECURITIES AS DEFINED IN SECTION 560 OF THE COMPANIES ACT 2006 FOR CASH PURSUANT TO THE GENERAL AUTHORITIES CONFERRED BY RESOLUTION 11 AND/OR WHERE THE ALLOTMENT CONSTITUTES AN ALLOTMENT OF EQUITY SECURITIES BY VIRTUE OF SECTION 560 3 OF THE COMPANIES ACT 2006, IN EACH CASE FREE OF THE RESTRICTION IN SECTION 561 OF THE COMPANIES ACT 2006, SUCH POWER TO BE LIMITED TO: A THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER OF EQUITY SECURITIES BUT IN THE CASE OF AN ALLOTMENT PURSUANT TO THE AUTHORITY

ISSUER YES FOR FOR

PROPOSAL #S.13: AUTHORIZE THE COMPANY, IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES, PURSUANT TO SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE ONE OR MORE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE COMPANIES ACT 2006) ON THE LONDON STOCK EXCHANGE OF ORDINARY SHARES OF 3 3/7 US CENTS EACH (ORDINARY SHARES) PROVIDED THAT: (A) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES THAT MAY BE PURCHASED IS 171,234,154; (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS 3 3/7 US CENTS (CALCULATED ON THE BASIS OF THE SPOT RATE OF EXCHANGE IN LONDON (AS DERIVED FROM REUTERS) FOR THE PURCHASE OF US DOLLARS WITH STERLING AT 6.00 PM ON THE DAY BEFORE THE RELEVANT PURCHASE) PER ORDINARY SHARE; (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE

ISSUER YES FOR FOR

PROPOSAL #S.14: AUTHORIZE THE DIRECTORS TO CALL GENERAL MEETINGS OF THE COMPANY OTHER THAN AGMS ON NOT LESS THAN 14 CLEAR DAYS' NOTICE; AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION

ISSUER YES FOR FOR

PROPOSAL #S.15: AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY BY DELETING ALL THE PROVISIONS OF THE COMPANY'S MEMORANDUM OF ASSOCIATION WHICH, BY VIRTUE OF SECTION 28 OF THE COMPANIES ACT 2006, ARE TO BE TREATED AS THE PROVISIONS OF THE COMPANY'S ARTICLES OF ASSOCIATION; AND THE ARTICLES OF ASSOCIATION AS SPECIFIED BE ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY, IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES OF ASSOCIATION OF

ISSUER YES FOR FOR

PROPOSAL #16: APPROVE, THAT THE COMPANY'S PROPOSED NEW MAN GROUP 2010 SHARES SAVE SCHEME (THE SHARES SAVE SCHEME), THE RULES OF WHICH ARE PRODUCED TO THE MEETING AS SPECIFIED AND AUTHORIZE THE DIRECTORS TO DO ALL ACTS AND THINGS AS THEY MAY CONSIDER NECESSARY TO ADOPT AND OPERATE THE SHARES SAVE SCHEME, INCLUDING MAKING SUCH AMENDMENTS AS MAY BE NECESSARY TO OBTAIN THE APPROVAL OF HM REVENUE AND CUSTOMS AND/OR SUCH OTHER AMENDMENTS AS THE DIRECTORS MAY CONSIDER NECESSARY OR DESIRABLE; AND TO ESTABLISH SUCH SCHEDULES TO THE SHARES SAVE SCHEME (OR FURTHER SCHEME) FOR THE BENEFIT OF EMPLOYEES OVERSEAS, TO TAKE ACCOUNT OF LOCAL TAX EXCHANGE CONTROL OR SECURITIES LAWS OUTSIDE THE UNITED KINGDOM AS THEY IN THEIR ABSOLUTE DISCRETION DEEM NECESSARY OR APPROPRIATE, PROVIDED THAT ANY SHARES MADE AVAILABLE UNDER SUCH SCHEDULES OR OTHER SCHEMES MUST BE CONTD

ISSUER YES AGAINST AGAINST

ISSUER: MAN GROUP PLC, LONDON

TICKER: N/A CUSIP: G5790V156

MEETING DATE: 9/1/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE THE PROPOSED ACQUISITION OF GLG PARTNERS, INC BY THE COMPANY AND AUTHORIZE THE DIRECTORS OF THE COMPANY TO IMPLEMENT THE PROPOSED ACQUISITION	ISSUER	YES	FOR	FOR

ISSUER: MAN SE

TICKER: MAN CUSIP: D51716104

MEETING DATE: 6/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.00 PER ORDINARY OR PREFERENCE SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DISCHARGE OF MANAGEMENT BOARD WITH THE EXCEPTION OF KLAUS STAHLMANN FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE REMUNERATION SYSTEM FOR MANAGEMENT BOARD MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #6.1: ELECT MICHAEL BEHRENDT TO THE SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #6.2: ELECT JOCHEM HEIZMANN TO THE SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #6.3: ELECT FERDINAND PIECH TO THE SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #6.4: ELECT HANS DIETER POETSCH TO THE SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #6.5: ELECT ANGELIKA POHLENZ TO THE SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #6.6: ELECT EKKEHARD SCHULZ TO THE SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #6.7: ELECT RUPERT STADLER TO THE SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #6.8: ELECT MARTIN WINTERKORN TO THE SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #6.9: ELECT THOMAS KREMER AS ALTERNATE SUPERVISORY BOARD MEMBER	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE REMUNERATION OF SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #8: RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS FOR FISCAL 2011	ISSUER	YES	FOR	FOR

ISSUER: MANGALORE REFINERY & PETROCHEMICALS LTD

TICKER: N/A CUSIP: Y5763P137

MEETING DATE: 9/4/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1.: RECEIVE AND ADOPT THE BALANCE SHEET AS AT 31 MAR 2010 AND THE PROFIT & LOSS ACCOUNT FOR THE YE ON THAT DATE TOGETHER WITH THE REPORTS OF THE DIRECTORS, AUDITORS AND COMPTROLLER AND THE AUDITOR GENERAL OF INDIA THEREON	ISSUER	YES	FOR	FOR
PROPOSAL #2.: APPROVE THE PAYMENT OF DIVIDEND ON THE PREFERENCE SHARES FOR THE FYE 31 MAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3.: DECLARE DIVIDEND ON EQUITY SHARES FOR THE FYE 31 MAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4.: RE-APPOINT SHRI. D.K. SARRAF AS A DIRECTOR, WHO RETIRES FROM OFFICE BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #5.: RE-APPOINT SHRI. VIVEK KUMAR AS A DIRECTOR, WHO RETIRES FROM OFFICE BY ROTATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6.: APPROVE TO FIX AND/OR TO DETERMINE THE PAYMENT OF REMUNERATION TO THE AUDITORS OF THE COMPANY TO BE APPOINTED BY THE CONTROLLER AND AUDITOR GENERAL OF INDIA FOR AUDITING THE ACCOUNTS OF THE COMPANY FOR THE FY 2010-11	ISSUER	YES	FOR	FOR
PROPOSAL #7.: PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF DR. A.K. RATH AS A DIRECTOR OF THE COMPANY, PURSUANT TO THE PROVISIONS OF SECTIONS 257, 260 AND ALL APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956, LIABLE TO RETIRE BY ROTATION	ISSUER	YES	FOR	AGAINST

ISSUER: MANILA ELECTRIC CO. (MERALCO)
TICKER: MER **CUSIP:** Y5764J148
MEETING DATE: 5/31/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE THE MINUTES OF THE ANNUAL STOCKHOLDER MEETING HELD ON MAY 25, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE THE AUDITED FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: RATIFY THE ACTS OF THE BOARD AND THE MANAGEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: ELECT RAMON S. ANG AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: ELECT RAY C. ESPINOSA AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.3: ELECT MANUEL M. LOPEZ AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.4: ELECT ESTELITO P. MENDOZA AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.5: ELECT NAPOLEON L. NAZARENO AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.6: ELECT ARTEMIO V. PANGANIBAN AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.7: ELECT MANUEL V. PANGILINAN AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.8: ELECT VICENTE L. PANLILIO AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.9: ELECT ERIC O. RECTO AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.10: ELECT OSCAR S. REYES AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.11: ELECT PEDRO E. ROXAS AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPOINT SYCIP, GORRES, VELAYO & CO. AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #6: OTHER BUSINESS	ISSUER	YES	AGAINST	AGAINST

ISSUER: MANULIFE FINANCIAL CORPORATION
TICKER: MFC **CUSIP:** 56501R106
MEETING DATE: 5/5/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR LINDA B. BAMMANN	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR JOSEPH P. CARON	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR JOHN M. CASSADAY	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR GAIL C. A. COOK-BENNETT	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR THOMAS P. D'AQUINO	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR RICHARD B. DEWOLFE	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR ROBERT E. DINEEN JR.	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT DIRECTOR DONALD A. GULOIEN	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT DIRECTOR SCOTT M. HAND	ISSUER	YES	FOR	FOR
PROPOSAL #1.10: ELECT DIRECTOR ROBERT J. HARDING	ISSUER	YES	FOR	FOR
PROPOSAL #1.11: ELECT DIRECTOR LUTHER S. HELMS	ISSUER	YES	FOR	FOR
PROPOSAL #1.12: ELECT DIRECTOR DONALD R. LINDSAY	ISSUER	YES	FOR	FOR
PROPOSAL #1.13: ELECT DIRECTOR LORNA R. MARSDEN	ISSUER	YES	FOR	FOR
PROPOSAL #1.14: ELECT DIRECTOR JOHN R.V. PALMER	ISSUER	YES	FOR	FOR
PROPOSAL #1.15: ELECT DIRECTOR HUGH W. SLOAN JR.	ISSUER	YES	FOR	FOR
PROPOSAL #2: RATIFY ERNST & YOUNG LLP AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #3: ADVISORY VOTE ON EXECUTIVE COMPENSATION APPROACH	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: CRITICAL MASS OF QUALIFIED WOMEN ON THE BOARD	SHAREHOLDER	YES	ABSTAIN	AGAINST
PROPOSAL #4.2: ADOPT A POLICY STIPULATING AN INTERNAL PAY RATIO	SHAREHOLDER	YES	AGAINST	FOR

ISSUER: MAP GROUP
TICKER: MAP **CUSIP:** Q5763C127
MEETING DATE: 5/19/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE KPMG AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECT STEPHEN WARD AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1: ELECT BOB MORRIS AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECT STEPHEN WARD AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT MICHAEL LEE AS A DIRECTOR	ISSUER	YES	FOR	FOR

ISSUER: MAPFRE S.A.

TICKER: MAP

CUSIP: E3449V125

MEETING DATE: 3/5/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS AND ALLOCATION OF INCOME FOR FISCAL YEAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE DISCHARGE OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: REELECT JOSE MANUEL MARTINEZ MARTINEZ AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.2: REELECT ALBERTO MANZANO MARTOS AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.3: REELECT FRANCISCO RUIZ RISUENO AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.4: REELECT LUIS HERNANDO DE LARRAMENDI MARTINEZ AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.5: REELECT MANUEL JESUS LAGARES CALVO AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.6: REELECT ANTONIO MIGUEL-ROMERO DE OLANO AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.7: REELECT ALFONSO REBUELTA BADIAS AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.8: ELECT ANTONIO NUNEZ TOVAR AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE DIVIDEND OF EUR 0.15 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #5: AUTHORIZE INCREASE IN CAPITAL IN ACCORDANCE WITH ARTICLE 297 OF SPANISH CORPORATE ENTERPRISES ACT WITH THE EXCLUSION OF PREEMPTIVE	ISSUER	YES	FOR	FOR
PROPOSAL #6: AUTHORIZE REPURCHASE OF SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #7: ACCEPT REMUNERATION REPORT	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #8: REELECT AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #9: AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE MINUTES OF MEETING	ISSUER	YES	FOR	FOR

ISSUER: MARFRIG ALIMENTOS SA

TICKER: MRFG3

CUSIP: P64389102

MEETING DATE: 3/1/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE AGREEMENT TO ABSORB KEYSTONE FOODS INTERNATIONAL HOLDINGS LLC	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPOINT INDEPENDENT FIRM TO APPRAISE PROPOSED ABSORPTION	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE INDEPENDENT FIRM'S APPRAISAL	ISSUER	YES	FOR	FOR
PROPOSAL #4: AMEND ARTICLE 2 TO REFLECT NEW HEADQUARTERS LOCATION	ISSUER	YES	FOR	FOR

PROPOSAL #5: AMEND ARTICLE 5 TO REFLECT CHANGES IN CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #6: AMEND ARTICLE 19 TO SIMPLIFY THE PROCEDURE OF CREATING LIENS AND GUARANTEEING OBLIGATIONS	ISSUER	YES	FOR	FOR
PROPOSAL #7: AMEND ARTICLE 27 TO ESTABLISH THE FISCAL COUNCIL AS A PERMANENT BODY	ISSUER	YES	FOR	FOR
PROPOSAL #8: CONSOLIDATE BYLAWS	ISSUER	YES	FOR	FOR
PROPOSAL #9: RE-RATIFY THE TERMS OF THE 2ND ISSUANCE OF DEBENTURES APPROVED AT THE DEBENTURE MEETING HELD ON JULY 22, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #10: AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	ISSUER	YES	FOR	FOR

ISSUER: MARFRIG ALIMENTOS SA
TICKER: MRFG3 **CUSIP:** P64389102
MEETING DATE: 3/11/2011

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: AMEND ARTICLE 2 TO REFLECT NEW HEADQUARTERS LOCATION	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLE 5 TO REFLECT CHANGES IN CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #3: AMEND ARTICLE 19 TO SIMPLIFY THE PROCEDURE OF CREATING LIENS AND GUARANTEEING OBLIGATIONS	ISSUER	YES	FOR	FOR
PROPOSAL #4: AMEND ARTICLE 27 TO ESTABLISH THE FISCAL COUNCIL AS A PERMANENT BODY	ISSUER	YES	FOR	FOR
PROPOSAL #5: CONSOLIDATE BYLAWS	ISSUER	YES	FOR	FOR
PROPOSAL #6: AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	ISSUER	YES	FOR	FOR

ISSUER: MARFRIG ALIMENTOS SA
TICKER: MRFG3 **CUSIP:** P64389102
MEETING DATE: 4/30/2011

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT FISCAL COUNCIL MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE REMUNERATION OF EXECUTIVE OFFICERS, NON-EXECUTIVE DIRECTORS, AND FISCAL COUNCIL MEMBERS	ISSUER	YES	AGAINST	AGAINST

ISSUER: MARKS & SPENCER GROUP P L C
TICKER: N/A **CUSIP:** G5824M107
MEETING DATE: 7/14/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE ANNUAL REPORT AND ACCOUNTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE THE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: DECLARE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-ELECT SIR STUART ROSE	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECTION OF MARC BOLLAND	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6: ELECTION OF JOHN DIXON	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-ELECT MARTHA LANE FOX	ISSUER	YES	FOR	FOR
PROPOSAL #8: RE-ELECT STEVEN HOLLIDAY	ISSUER	YES	FOR	FOR
PROPOSAL #9: RE-APPOINT PWC AS THE AUDTORS	ISSUER	YES	FOR	FOR
PROPOSAL #10: AUTHORIZE THE AUDIT COMMITTEE TO DETERMINE AUDITOR'S REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #11: AUTHORIZE THE ALLOTMENT OF SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #S.12: APPROVE TO DISAPPLY PRE-EMPTION RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #S.13: AUTHORIZE THE PURCHASE OF OWN SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #S.14: APPROVE TO CALL GENERAL MEETINGS ON 14 DAYS' NOTICE	ISSUER	YES	FOR	FOR
PROPOSAL #15: AUTHORIZE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS	ISSUER	YES	FOR	FOR
PROPOSAL #S.16: ADOPT NEW ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR

ISSUER: MARUBENI CORP.
TICKER: 8002 **CUSIP:** J39788138
MEETING DATE: 6/21/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR KATSUMATA, NOBUO	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR ASADA, TERUO	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR SEKIYAMA, MAMORU	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR OTA, MICHIIHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR KAWAI, SHINJI	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR SONOBE, SHIGEMASA	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR YAMAZOE, SHIGERU	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT DIRECTOR AKIYOSHI, MITSURU	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT DIRECTOR NOMURA, YUTAKA	ISSUER	YES	FOR	FOR
PROPOSAL #1.10: ELECT DIRECTOR OKADA, DAISUKE	ISSUER	YES	FOR	FOR

PROPOSAL #1.11: ELECT DIRECTOR NAKAMURA, YUKICHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.12: ELECT DIRECTOR OGURA, TOSHIYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #1.13: ELECT DIRECTOR ISHIKAWA, SHIGEAKI	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPOINT STATUTORY AUDITOR SAKISHIMA, TAKAFUMI	ISSUER	YES	FOR	FOR

ISSUER: MARUI GROUP CO. LTD.
TICKER: 8252 **CUSIP:** J40089104
MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 7	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR AOI, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR SATO, MOTOHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR SHINOSE, TATSUYA	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR NAKAMURA, MASAO	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR HORIUCHI, KOICHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR WAKASHIMA, TAKASHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR ISHII, TOMO	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR MUKOHARA, MICHITAKA	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR KIKUCHI, YOSHIHIDE	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPOINT ALTERNATE STATUTORY AUDITOR NOZAKI, AKIRA	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE TAKEOVER DEFENSE PLAN (POISON PILL)	ISSUER	YES	AGAINST	AGAINST

ISSUER: MARUICHI STEEL TUBE LTD.
TICKER: 5463 **CUSIP:** J40046104
MEETING DATE: 6/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR YOSHIMURA, SEIJI	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR SUZUKI, HIROYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR YOSHIMURA, YOSHINORI	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR HORIKAWA, DAIJI	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR SUZUKI, SHOZO	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR MATSUYAMA, SEIICHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR MEGURO, YOSHITAKA	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: APPOINT STATUTORY AUDITOR MATSUMI, TAKASHI	ISSUER	YES	FOR	FOR

PROPOSAL #2.2: APPOINT STATUTORY AUDITOR SHIMAZU, KAZUHIRO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.3: APPOINT STATUTORY AUDITOR SASAKI, KANJI	ISSUER	YES	FOR	FOR

ISSUER: MARUTI SUZUKI INDIA LTD
TICKER: N/A **CUSIP:** Y7565Y100
MEETING DATE: 9/7/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE AND ADOPT THE AUDITED BALANCE SHEET AS AT 31 MAR 2010 AND PROFIT AND LOSS ACCOUNT FOR THE FYE ON THAT DATE TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE A DIVIDEND ON EQUITY SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-APPOINT MR. KENICHI AYUKAWA AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-APPOINT MR. D. S. BRAR AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-APPOINT MR. M. S. BANGA AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-APPOINT, PURSUANT TO SECTION 224 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 1956, M/S. PRICE WATERHOUSE, FIRM REGISTRATION FRN301112E, CHARTERED ACCOUNTANTS, THE RETIRING AUDITORS, AS THE AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE 29TH AGM UP TO THE CONCLUSION OF THE 30TH AGM OF THE COMPANY AT A REMUNERATION TO BE FIXED BY THE BOARD AND REIMBURSEMENT OF OUT OF POCKET EXPENSES INCURRED IN CONNECTION WITH THE AUDIT	ISSUER	YES	FOR	FOR

ISSUER: MASSMART HOLDINGS LTD
TICKER: N/A **CUSIP:** S4799N114
MEETING DATE: 11/24/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.0.1: RESOLVED THAT THE ANNUAL FINANCIAL STATEMENTS OF THE COMPANY AND THE GROUP FOR THE YEAR ENDED 27TH JUNE 2010, CIRCULATED TOGETHER WITH THIS NOTICE, BE AND ARE HEREBY ADOPTED	ISSUER	YES	FOR	FOR
PROPOSAL #2.0.2: RESOLVED THAT MR. KD DLAMINI, WHO RETIRES BY ROTATION AND HAS OFFERED HIMSELF FOR RE-ELECTION, BE AND IS HEREBY RE-ELECTED TO THE BOARD OF DIRECTORS OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #3.0.3: RESOLVED THAT DR NN GWAGWA, WHO RETIRES BY ROTATION AND HAS OFFERED HERSELF FOR RE-ELECTION, BE AND IS HEREBY RE-ELECTED TO THE BOARD OF DIRECTORS OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #4.0.4: RESOLVED THAT MR. MJ LAMBERTI, WHO RETIRES BY ROTATION AND HAS OFFERED HIMSELF FOR RE-ELECTION, BE AND IS HEREBY RE-ELECTED TO THE BOARD OF DIRECTORS OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #5.0.5: RESOLVED THAT MS P LANGENI, WHO RETIRES BY ROTATION AND HAS OFFERED HERSELF FOR RE-ELECTION, BE AND IS HEREBY RE-ELECTED TO THE BOARD OF DIRECTORS OF THE COMPANY	ISSUER	YES	FOR	FOR

PROPOSAL #6.0.6: RESOLVED THAT MR. IN MATTHEWS, WHO RETIRES BY ROTATION AND HAS OFFERED HIMSELF FOR RE-ELECTION, BE AND IS HEREBY RE-ELECTED TO THE BOARD OF DIRECTORS OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #7.0.7: RESOLVED THAT THE NON-EXECUTIVE DIRECTORS' ANNUAL REMUNERATION FOR THE 2011 FINANCIAL YEAR, BE APPROVED	ISSUER	YES	FOR	FOR
PROPOSAL #8.0.8: RESOLVED THAT DELOITTE & TOUCHE (WITH MR. ANDRE DENNIS AS THE AUDIT PARTNER) BE AND ARE HEREBY RE-ELECTED AS THE COMPANY'S AUDITORS FOR THE ENSUING FINANCIAL YEAR, AS APPROVED BY THE MASSMART AUDIT COMMITTEE AND RECOMMENDED TO	ISSUER	YES	FOR	FOR
PROPOSAL #9.0.9: RESOLVED THAT THE APPOINTMENTS OF THE FOLLOWING AS MEMBERS OF THE AUDIT COMMITTEE BE AND ARE HEREBY RATIFIED AND CONFIRMED: IN MATTHEWS, CS SEABROOKE, P MAW AND P LANGENI	ISSUER	YES	FOR	FOR
PROPOSAL #10010: RESOLVED THAT ALL THE ORDINARY SHARES IN THE AUTHORISED BUT UNISSUED SHARE CAPITAL OF THE COMPANY BE AND ARE HEREBY PLACED UNDER THE CONTROL OF THE DIRECTORS IN TERMS OF SECTION 221 (2) OF THE COMPANIES ACT, NO.61 OF 1973, AS AMENDED (THE ACT), WHO SHALL BE AUTHORISED TO ALLOT AND ISSUE SUCH SHARES TO SUCH PERSON OR PERSONS ON SUCH TERMS AND CONDITIONS AS THEY MAY DEEM FIT BUT NOT EXCEEDING 5 PERCENT OF THE NUMBER OF ORDINARY SHARES ALREADY IN ISSUE. SUCH ALLOTMENT WILL BE IN ACCORDANCE WITH THE ACT AND THE JSE LIMITED (JSE) LISTINGS REQUIREMENTS (JSE LISTINGS REQUIREMENTS)	ISSUER	YES	FOR	FOR
PROPOSAL #11011: RESOLVED THAT, SUBJECT TO THE JSE LISTINGS REQUIREMENTS, THE DIRECTORS BE AND ARE HEREBY AUTHORISED TO ISSUE THE ORDINARY SHARES IN THE AUTHORISED BUT UNISSUED SHARE CAPITAL OF THE COMPANY FOR CASH TO SUCH PERSON OR PERSONS ON SUCH TERMS AND CONDITIONS AS THEY MAY DEEM FIT, SUBJECT TO THE FOLLOWING: THE ISSUES IN THE AGGREGATE IN ANY ONE FINANCIAL YEAR SHALL NOT EXCEED 5 PERCENT OF THE NUMBER OF SHARES ALREADY IN ISSUE AND THE AUTHORITY HEREBY GRANTED WILL BE VALID UNTIL THE COMPANY'S NEXT ANNUAL GENERAL MEETING, PROVIDED THAT IT WILL NOT EXTEND TO BEYOND 15 MONTHS	ISSUER	YES	FOR	FOR
PROPOSAL #12012: RESOLVED THAT, IN TERMS OF SCHEDULE 14 OF THE JSE LISTINGS REQUIREMENTS AND IN ACCORDANCE WITH SECTION 222 OF THE ACT, WHERE APPLICABLE, THE COMPANY HEREBY AMENDS THE RULES OF THE MASSMART HOLDINGS LIMITED EMPLOYEE SHARE SCHEME (FIRST ADOPTED BY THE COMPANY AT A GENERAL MEETING HELD ON 12TH JUNE 2000) INCORPORATED IN THE MASSMART HOLDINGS LIMITED EMPLOYEE SHARE TRUST (THE TRUST) BY THE SUBSTITUTION IN THEIR ENTIRETY OF THE EXISTING TERMS OF THE TRUST WITH THE AMENDED AND RESTATED TERMS OF THE TRUST . THE AMENDED AND RESTATED TERMS OF THE TRUST WILL BE TABLED AT THIS ANNUAL GENERAL MEETING AND INITIALED BY THE CHAIRMAN FOR IDENTIFICATION, THE SALIENT TERMS AND CONDITIONS OF WHICH ARE AS SET OUT IN THE NOTICE OF AMENDMENT TO THE MASSMART HOLDINGS LIMITED EMPLOYEE SHARE SCHEME	ISSUER	YES	FOR	FOR

PROPOSAL #13S.1: RESOLVED THAT, THE COMPANY AND /OR ITS SUBSIDIARIES BE AND ARE HEREBY AUTHORISED IN TERMS OF SECTIONS 85(2) AND 85(3) OF THE COMPANIES ACT, NO. 61 OF 1973, AS AMENDED (THE ACT), AND THE JSE LIMITED (JSE) LISTINGS REQUIREMENTS, (JSE LISTINGS REQUIREMENTS), FROM TIME TO TIME TO ACQUIRE THE ORDINARY AND/OR PREFERENCE SHARES IN THE ISSUED SHARE CAPITAL OF THE COMPANY FROM SUCH SHAREHOLDER(S), AT SUCH PRICE, IN SUCH MANNER AND SUBJECT TO SUCH TERMS AND CONDITIONS AS THE DIRECTORS MAY DEEM FIT, BUT SUBJECT TO THE ARTICLES OF ASSOCIATION OF THE COMPANY, THE ACT AND THE JSE LISTINGS REQUIREMENTS, AND PROVIDED THAT THE AUTHORITY HEREBY GRANTED WILL BE VALID UNTIL THE COMPANY'S NEXT ANNUAL GENERAL MEETING, PROVIDED THAT IT WILL NOT EXTEND TO BEYOND 15 MONTHS FROM THE DATE OF REGISTRATION OF THIS SPECIAL RESOLUTION AND ACQUISITIONS IN THE AGGREGATE IN ANY ONE FINANCIAL YEAR SHALL NOT EXCEED 15 PERCENT OF THAT CLASS OF THE COMPANY'S ISSUED SHARE CAP

ISSUER YES FOR FOR

PROPOSAL #14S.2: RESOLVED THAT, ARTICLE 43.1.7 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY BE AND IS HEREBY AMENDED BY THE REPLACEMENT OF THE WORDS BLACK MANAGEMENT TRUST WITH BLACK SCARCE SKILLS TRUST

ISSUER YES FOR FOR

PROPOSAL #15S.3: RESOLVED THAT ARTICLE 43.2.12 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY BE AND IS HEREBY DELETED IN ITS ENTIRETY AND REPLACED WITH THE FOLLOWING, A B PREFERENCE SHARE SHALL, UNLESS IT IS CONVERTED INTO AN ORDINARY SHARE IN THE COMPANY PURSUANT TO THE PROVISIONS OF ARTICLE 43.2.9, BE AUTOMATICALLY REDEEMED AT AN AMOUNT EQUAL TO ITS PAR VALUE ON THE DATE THAT IS THE 7TH (SEVENTH) ANNIVERSARY OF THE DATE ON WHICH THAT B PREFERENCE SHARE WAS ALLOCATED TO A BENEFICIARY IN TERMS OF THE MANAGEMENT TRUST, OR IF THAT B PREFERENCE SHARE HAS NOT BEEN ALLOCATED IN TERMS OF THE MANAGEMENT TRUST, ON 30TH SEPTEMBER 2016 OR SUCH LATER DATE AS THE BOARD OF DIRECTORS OF THE COMPANY MAY DETERMINE

ISSUER YES FOR FOR

ISSUER: MASSMART HOLDINGS LTD
 TICKER: N/A CUSIP: S4799N114
 MEETING DATE: 1/17/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RESOLVED THAT THE REQUIREMENT CONTAINED IN RULE 8 OF SRP CODE, THAT FOLLOWING THE IMPLEMENTATION OF THE SCHEME, WALMART IS OBLIGATED TO MAKE A MANDATORY OFFER TO ALL MASSMART ORDINARY SHAREHOLDERS, BE AND IS HEREBY EXPRESSLY WAIVED	ISSUER	YES	FOR	FOR
PROPOSAL #2: RESOLVED THAT IN TERMS OF SCHEDULE 14 OF THE LISTINGS REQUIREMENTS OF THE JSE LIMITED (JSE) AND SUBJECT TO THE APPROVAL OF THE JSE, AND IN ACCORDANCE WITH S222 OF THE COMPANIES ACT NO. 61 OF 1973, AS AMENDED, WHERE APPLICABLE, THAT THE RULES OF THE MASSMART HOLDINGS LIMITED EMPLOYEE SHARE SCHEME (FIRST ADOPTED BY THE COMPANY AT AN ANNUAL GENERAL MEETING HELD ON 20000612) AS AMENDED MOST RECENTLY AT THE ANNUAL GENERAL MEETING ON 20101124 AND INCORPORATED IN THE MASSMART HOLDINGS LIMITED EMPLOYEE SHARE TRUST (THE TRUST) BE AMENDED, BY THE INSERTION OF A NEW CLAUSE 40 INTO THE TRUST	ISSUER	YES	FOR	FOR

ISSUER: MASSMART HOLDINGS LTD
TICKER: N/A CUSIP: S4799N114
MEETING DATE: 1/17/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO CONSIDER THE SCHEME IN TERMS OF WHICH WALMART WILL ACQUIRE 51 (FIFTY ONE) MASSMART ORDINARY SHARES FROM EACH MASSMART ORDINARY SHAREHOLDER (OTHER THAN THE EXCLUDED SHAREHOLDERS) FOR EVERY 100 (ONE HUNDRED) MASSMART ORDINARY SHARES HELD FOR THE SCHEME CONSIDERATION OF ZAR 148.00 (ONE HUNDRED AND FORTY EIGHT RAND) PER MASSMART ORDINARY SHARE WHICH IS PAYABLE ON THE OPERATIVE DATE OF THE SCHEME, WHICH DATE IS EXPECTED TO BE ON MONDAY,	ISSUER	YES	FOR	FOR

ISSUER: MATSUI SECURITIES
TICKER: 8628 CUSIP: J4086C102
MEETING DATE: 6/26/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 15	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR MATSUI, MICHIO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.2: ELECT DIRECTOR IMADA, HIROHITO	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR MORIBE, TAKASHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR WARITA, AKIRA	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR SATO, AYUMI	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR ICHIMURA, AKIHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR WATANABE, MASASHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR SATO, KUNIHICO	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR UZAWA, SHINICHI	ISSUER	YES	FOR	FOR

ISSUER: MATSUMOTOKIYOSHI HOLDINGS CO LTD
TICKER: 3088 CUSIP: J41208109
MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 30	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR MATSUMOTO, NAMIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR NARITA, KAZUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR MATSUMOTO, KIYOO	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR MATSUMOTO, TETSUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR NEZU, KOICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR OYA, MASAHIRO	ISSUER	YES	FOR	FOR

PROPOSAL #2.7: ELECT DIRECTOR KOBAYASHI, RYOICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR OYAMA, KENICHI	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT STATUTORY AUDITOR OMORI, TETSUO	ISSUER	YES	FOR	FOR

ISSUER: MAXIS BHD
TICKER: MAXIS **CUSIP:** Y58460109
MEETING DATE: 5/31/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINAL SINGLE-TIER TAX EXEMPT DIVIDEND OF MYR 0.08 PER SHARE FOR THE FINANCIAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECT ROBERT WILLIAM BOYLE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT AUGUSTUS RALPH MARSHALL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT CHAN CHEE BENG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECT ZEYAD THAMER H. ALETAIBI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE PRICEWATERHOUSECOOPERS AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR

ISSUER: MAXIS BHD
TICKER: MAXIS **CUSIP:** Y58460109
MEETING DATE: 5/31/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE IMPLEMENTATION OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS WITH ASTRO HOLDINGS SDN. BHD. AND/OR ITS AFFILIATES	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE IMPLEMENTATION OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS WITH TANJONG PCL AND/OR ITS AFFILIATES	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE IMPLEMENTATION OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS WITH MEASAT GLOBAL BHD. AND/OR ITS AFFILIATES	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE IMPLEMENTATION OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS WITH USAHA TEGAS SDN. BHD. AND/OR ITS AFFILIATES	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE IMPLEMENTATION OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS WITH UMTS (MALAYSIA) SDN. BHD.	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE IMPLEMENTATION OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS WITH MAXIS COMMUNICATIONS BHD. AND/OR ITS AFFILIATES	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE IMPLEMENTATION OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS WITH SAUDI TELECOM CO. AND/OR ITS AFFILIATES	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE IMPLEMENTATION OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS WITH PT NATRINDO TELEPON SELULER	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE IMPLEMENTATION OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS WITH MALAYSIAN JET SERVICES SDN. BHD.	ISSUER	YES	FOR	FOR

PROPOSAL #10: APPROVE IMPLEMENTATION OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS WITH COMMUNICATIONS AND SATELLITE SERVICES SDN. BHD. AND MALAYSIAN LANDED PROPERTY SDN. BHD. ISSUER YES FOR FOR

PROPOSAL #11: APPROVE IMPLEMENTATION OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS WITH KOMPAKAR CRC SDN. BHD., FLOBRIGHT ADVERTISING SDN. BHD. AND AGENSI PEKERJAAN TALENT2 INTERNATIONAL SDN. BHD. ISSUER YES FOR FOR

ISSUER: MAZDA MOTOR CORP.
 TICKER: 7261 CUSIP: J41551102
 MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE HANDLING OF NET LOSS	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR HARADA, YUUJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR KANAZAWA, HIROTAKA	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR NAKAMINE, YUUJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR SAKAI, ICHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR MUTA, TAIZO	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR AKAOKA, ISAO	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR HOTTA, TAKAO	ISSUER	YES	FOR	FOR

ISSUER: MEDI CLINIC CORP LTD
 TICKER: N/A CUSIP: S48510127
 MEETING DATE: 9/9/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE THE ANNUAL FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: REAPPOINT PRICEWATERHOUSECOOPERS INC, WHO ARE INDEPENDENT OF THE COMPANY, AS THE COMPANY S EXTERNAL AUDITOR IS APPROVED; IT IS NOTED THAT MR. NH DOMAN IS THE INDIVIDUAL REGISTERED AUDITOR WHO WILL UNDERTAKE THE AUDIT FOR THE FINANCIAL YEAR ENDING 31ST MAR 2011	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINTMENT OF MS. Z.P. MANASE, MR. A.A. RAATH AND D.K. SMITH, WHO ARE INDEPENDENT NON-EXECUTIVE DIRECTORS OF THE COMPANY, AS THE MEMBERS OF THE COMPANY'S AUDIT AND RISK COMMITTEE FOR THE FINANCIAL YEAR ENDING 31 MAR 2011	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE THE NON-EXECUTIVE DIRECTORS REMUNERATION FOR 2009 TO 2010	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE THE NON-EXECUTIVE DIRECTORS REMUNERATION FOR 2010 TO 2011	ISSUER	YES	FOR	FOR
PROPOSAL #6: RATIFY THE CO-OPTION OF DIRECTOR C. M. VAN DEN HEEVER	ISSUER	YES	FOR	FOR
PROPOSAL #7.1: RE-ELECT C. M. VAN DEN HEEVER AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7.2: RE-ELECT J. C. COHEN AS A DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #7.3: RE-ELECT E DE LA H HERTZOG AS A DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #7.4: RE-ELECT A. A. RAATH AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7.5: RE-ELECT M. H. VISSER AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: GRANT AUTHORITY TO PLACE THE SHARES UNDER THE CONTROL OF THE DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #9: GRANT AUTHORITY TO ISSUE SHARES FOR CASH	ISSUER	YES	FOR	FOR
PROPOSAL #10.S1: GRANT AUTHORITY TO REPURCHASE SHARES	ISSUER	YES	FOR	FOR

ISSUER: MEDIASET SPA
TICKER: MS **CUSIP:** T6688Q107
MEETING DATE: 4/20/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: SLATE 1 - INSTITUTIONAL INVESTORS (ASSOGESTIONI)	ISSUER	YES	FOR	N/A
PROPOSAL #4.2: SLATE 2 - FININVEST	ISSUER	NO	N/A	N/A
PROPOSAL #5: APPROVE INTERNAL AUDITORS' REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #7: AMEND COMPANY BYLAWS	ISSUER	YES	AGAINST	AGAINST

ISSUER: MEDIATEK INC.
TICKER: 2454 **CUSIP:** Y5945U103
MEETING DATE: 6/15/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE TO MERGE RALINK TECHNOLOGY CORP VIA SHARES SWAP BY NEW SHARES ISSUANCE	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AMENDMENTS ON THE PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES AND PROCEDURES FOR ENDORSEMENT AND GUARANTEES	ISSUER	YES	FOR	FOR
PROPOSAL #5: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE AMENDMENT TO RULES OF PROCEDURE FOR ELECTION OF DIRECTORS AND SUPERVISORS	ISSUER	YES	FOR	FOR

ISSUER: MEDINET NASR HOUSING
TICKER: N/A CUSIP: M7074M103
MEETING DATE: 10/13/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE THE BOARD REPORT OF THE COMPANY ACTIVITY AND BUSINESS RESULTS OF FYE 30 JUN 2010	ISSUER	NO	N/A	N/A
PROPOSAL #2: APPROVE THE AUDITOR REPORT OF THE BALANCE SHEET, AND CLOSING ACCOUNTS OF FYE 30 JUN 2010	ISSUER	NO	N/A	N/A
PROPOSAL #3: ADOPT THE BALANCE SHEET, PROFIT AND LOSS ACCOUNT OF FYE 30 JUN 2010	ISSUER	NO	N/A	N/A
PROPOSAL #4: APPROVE THE PROFIT DISTRIBUTION ACCOUNT OF YE 30 JUN 2010 AND ADOPT THE BOARD PROPOSAL OF DISTRIBUTING BONUS SHARES OF HALF SHARE FOR EVERY 10 ORIGINAL SHARES	ISSUER	NO	N/A	N/A
PROPOSAL #5: APPROVE TO INTRODUCE THE NOTE FOR DETERMINING THE AUDIT COMMITTEE REWARD	ISSUER	NO	N/A	N/A
PROPOSAL #6: APPROVE THE LICENSING THE BOARD TO DONATE DURING FINANCIAL PERIOD FROM 01 JUL 2010 TO 31 DEC 2010 ABOVE 1000 EGP	ISSUER	NO	N/A	N/A
PROPOSAL #7: APPOINT THE AUDITOR AND APPROVE TO DETERMINE HIS FEES FROM 01 JUL 2010 TO 31 DEC 2010	ISSUER	NO	N/A	N/A
PROPOSAL #8: APPROVE TO DETERMINE THE ATTENDANCE ALLOWANCES AND TRANSPORTATION EXPENSES FOR BOARD MEMBERS FROM 01 JUL 2010 TO 31 DEC 2010	ISSUER	NO	N/A	N/A
PROPOSAL #9: GRANT DISCHARGE TO THE PRESIDENT AND THE BOARD MEMBERS OF FYE 30 JUN 2010	ISSUER	NO	N/A	N/A
PROPOSAL #10: APPROVE THE BOARD DECISION OF ADDING TWO EXPERIENCED MEMBERS FOR THE PERIOD ENDING 13 JAN	ISSUER	NO	N/A	N/A
PROPOSAL #11: ANY OTHER BUSINESS	ISSUER	NO	N/A	N/A

ISSUER: MEDINET NASR HOUSING
TICKER: N/A CUSIP: M7074M103
MEETING DATE: 10/13/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.: ADOPT THE MODIFICATION OF ARTICLES NO. 6 AND 7 FROM THE COMPANY MAIN POLICY	ISSUER	NO	N/A	N/A
PROPOSAL #2.: AUTHORIZE THE BOARD PRESIDENT OR HIS REPRESENTATIVE TO TAKE ALL PROCEDURES TO MODIFY ARTICLES NO. 6 AND 7 FROM THE COMPANY MAIN POLICY INFRONT OF GOVERNMENTAL AUTHORITIES	ISSUER	NO	N/A	N/A

ISSUER: MEDINET NASR HOUSING
TICKER: N/A CUSIP: M7074M103
MEETING DATE: 3/30/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE BOARD REPORT ON COMPANY OPERATIONS	ISSUER	NO	N/A	N/A
PROPOSAL #2: APPROVE AUDITORS' REPORT ON COMPANY FINANCIAL STATEMENTS	ISSUER	NO	N/A	N/A

PROPOSAL #3: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	NO	N/A	N/A
PROPOSAL #4: APPROVE DIVIDENDS	ISSUER	NO	N/A	N/A
PROPOSAL #5: APPROVE CHARITABLE DONATIONS	ISSUER	NO	N/A	N/A
PROPOSAL #6: RATIFY AUDITORS AND FIX THEIR REMUNERATION	ISSUER	NO	N/A	N/A
PROPOSAL #7: APPROVE REMUNERATION OF DIRECTORS	ISSUER	NO	N/A	N/A
PROPOSAL #8: APPROVE DISCHARGE OF CHAIRMAN AND DIRECTORS	ISSUER	NO	N/A	N/A
PROPOSAL #9: ELECT DIRECTOR TO REPRESENT EMPLOYEES OF COMPANY	ISSUER	NO	N/A	N/A
PROPOSAL #10: APPROVE RELATED PARTY TRANSACTIONS	ISSUER	NO	N/A	N/A

ISSUER: MEDIOBANCA - BANCA DI CREDITO FINANZIARIO SPA, MIL

TICKER: N/A **CUSIP:** T10584117

MEETING DATE: 10/28/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #0.1: FINANCIAL STATEMENT AT 30 JUNE 2010, BOARD OF DIRECTORS AND AUDITORS, INDEPENDENT AUDITORS REPORT	ISSUER	NO	N/A	N/A
PROPOSAL #0.2: RESIGNATIONS OF TWO DIRECTORS, MEASURES AS PER ARTICLE 14 OF THE BYLAWS	ISSUER	NO	N/A	N/A
PROPOSAL #0.3: EMOLUMENTS POLICY OF THE STAFF	ISSUER	NO	N/A	N/A
PROPOSAL #0.4: PERFORMANCE SHARE PLAN	ISSUER	NO	N/A	N/A
PROPOSAL #0.5: AMENDMENT OF RESOLUTION OF MEETING HELD ON 27 OCTOBER 2007 CONCERNING THE AUTHORIZATION OF BUY BACK	ISSUER	NO	N/A	N/A
PROPOSAL #E.1: PROPOSAL TO AMEND ARTICLE 6, 7, 10, 12, 14, 28, 29 AND 30 OF THE BYLAWS	ISSUER	NO	N/A	N/A
PROPOSAL #E.2: IN COMPLIANCE WITH ARTICLE 2443 OF THE ITALIAN CIVIL CODE, GRANTING AUTHORITIES TO THE BOARD OF DIRECTORS TO INCREASE THE CORPORATE CAPITAL FREE OF PAYMENT FOR A MAXIMUM NOMINAL AMOUNT OF EUR 10 MILLIONS THROUGH ISSUANCE OF NO MORE THAN NO. 20 MILLION ORDINARY SHARES NV EUR 0.50 EACH IN FAVOR OF MEDIOBANCA GROUPS STAFF IN EXECUTION OF THE PERFORMANCE SHARE PLAN	ISSUER	NO	N/A	N/A

ISSUER: MEDIOLANUM SPA

TICKER: MED **CUSIP:** T66932111

MEETING DATE: 4/21/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS, STATUTORY REPORTS, AND ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #2: AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: FIX NUMBER OF DIRECTORS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.2: FIX DIRECTORS' TERM	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.3: ELECT DIRECTORS (BUNDLED)	ISSUER	YES	AGAINST	AGAINST

PROPOSAL #3.4: APPROVE REMUNERATION OF DIRECTORS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4.1: APPROVE INTERNAL AUDITORS' REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: APPOINT INTERNAL STATUTORY AUDITORS AND APPROVE AUDITORS' REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6: APPROVE REMUNERATION REPORT	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #1: AMEND COMPANY BYLAWS	ISSUER	YES	FOR	FOR

ISSUER: MEDIPAL HOLDINGS CORP
TICKER: 7459 **CUSIP:** J4189T101
MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE REDUCTION IN CAPITAL RESERVES	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.1: ELECT DIRECTOR KUMAKURA, SADATAKE	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR WATANABE, SHUUICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR MURAYAMA, BUNICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR YODA, TOSHIHIDE	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR CHOFUKU, YASUHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR HASEGAWA, TAKURO	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR TAKAO, KAZUSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR MIKITA, KUNIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR KOIZUMI, EIKO	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR KAWANOBE, MICHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR KISE, AKIRA	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR MISAKI, KAZUO	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: APPOINT STATUTORY AUDITOR TAKAHASHI, IKUO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.4: APPOINT STATUTORY AUDITOR ITASAWA, SACHIO	ISSUER	YES	FOR	FOR

ISSUER: MEG ENERGY CORP.
TICKER: MEG **CUSIP:** 552704108
MEETING DATE: 5/5/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ELECT WILLIAM MCCAFFREY, DAVID J. WIZINSKY, ROBERT HODGINS, PETER R. KAGAN, DAVID B. KRIEGER, JAMES D. MCFARLAND, E. PETER LOUGHEED, LI ZHENG, BOYD ANDERSON AND HARVEY DOERR AS DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR

ISSUER: MEGA FINANCIAL HOLDING CO. LTD. (FRM CTB FINANCIAL HOLDING C
TICKER: 2886 CUSIP: Y59456106

MEETING DATE: 6/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE CAPITALIZATION OF INCOME AND DIVIDENDS AND ISSUANCE OF NEW SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #4: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE RELEASE OF RESTRICTIONS OF COMPETITIVE ACTIVITIES OF DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: MEIJI HOLDINGS CO LTD
TICKER: 2269 CUSIP: J41729104

MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR SATO, NAOTADA	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR ASANO, SHIGETARO	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR NAGATA, TSUYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR TAKAHASHI, HIDEKI	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR HIRAHARA, TAKASHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR MATSUO, MASAHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR YAJIMA, HIDETOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT DIRECTOR SANUKI, YOKO	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPOINT ALTERNATE STATUTORY AUDITOR WATANABE, HAJIME	ISSUER	YES	FOR	FOR

ISSUER: MELCO INTERNATIONAL DEVELOPMENT LTD
TICKER: N/A CUSIP: Y59683188

MEETING DATE: 12/29/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO APPROVE THE GRANT OF 38,000,000 SHARE OPTIONS TO MR. HO, LAWRENCE YAU LUNG UNDER THE SHARE OPTION SCHEME OF THE COMPANY	ISSUER	YES	FOR	FOR

ISSUER: MELCO INTERNATIONAL DEVELOPMENT LTD
TICKER: 0200 CUSIP: Y59683188

MEETING DATE: 6/17/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2a1: REELECT HO, LAWRENCE YAU LUNG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2a2: REELECT ROGER LOBO AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2a3: REELECT TYEN KAN HEE, ANTHONY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2b: AUTHORIZE BOARD TO FIX REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #3: REAPPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #5a: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #5b: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR

ISSUER: MENORA MIVTACHIM HOLDINGS LTD, TEL AVIV JAFFA

TICKER: N/A **CUSIP:** M69333108

MEETING DATE: 8/23/2010

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: RE-APPOINT MR. B. BEN-GERA AS AN EXTERNAL DIRECTOR FOR AN ADDITIONAL STATUTORY 3 YEAR	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPOINTMENT OF MR. ISSY TAPUCHI AS AN EXTERNAL DIRECTOR FOR A STATUTORY 3 YEAR PERIOD	ISSUER	YES	FOR	FOR

ISSUER: MENORA MIVTACHIM HOLDINGS LTD, TEL AVIV JAFFA

TICKER: N/A **CUSIP:** M69333108

MEETING DATE: 10/28/2010

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: THE CONTROLLING SHAREHOLDERS, MR. A. GUREVITCH, WILL CEASE TO HOLD OFFICE AS CEO AND WILL TAKE UP THE OFFICE OF EXECUTIVE CHAIRMAN; APPROVE HIS EXISTING SERVICE AGREEMENT DATED FEBRUARY 2007 BY CHANGING THE DEFINITION OF HIS OFFICE ACCORDINGLY AND EXTENDING THE PERIOD OF THE AGREEMENT BY 5 YEARS, WITH NO OTHER CHANGE IN THE TERMS OF SERVICE	ISSUER	YES	FOR	FOR

ISSUER: MERCK KGAA

TICKER: MRK **CUSIP:** D5357W103

MEETING DATE: 4/8/2011

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #2: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.25 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2010	ISSUER	YES	FOR	FOR

PROPOSAL #5: APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #6: RATIFY KPMG AG AS AUDITORS FOR FISCAL 2011	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE REMUNERATION SYSTEM FOR MANAGEMENT BOARD MEMBERS	ISSUER	YES	AGAINST	AGAINST

ISSUER: METALLURGICAL CORPORATION OF CHINA LTD.

TICKER: 1618 **CUSIP:** Y5949Y119

MEETING DATE: 6/17/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE REPORT OF BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE REPORT OF SUPERVISORY COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE AUDITED FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE PROFIT DISTRIBUTION PLAN AND AUTHORIZE BOARD FOR DISTRIBUTION OF FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #5: REAPPOINT PRICEWATERHOUSECOOPERS CERTIFIED PUBLIC ACCOUNTANTS AND PRICEWATERHOUSECOOPERS ZHONG TIAN CPAS LIMITED COMPANY AS INTERNATIONAL AND DOMESTIC AUDITORS, RESPECTIVELY, AND AUTHORIZE BOARD TO FIX THEIR	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE REMUNERATION OF DIRECTORS AND SUPERVISORS	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE CONNECTED TRANSACTION WITH A RELATED PARTY AND RELATED ANNUAL CAPS	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE PROVISION OF GUARANTEES	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #9: APPROVE ADJUSTMENTS TO THE INVESTMENT IN WIND TOWER POWER PROJECT FINANCED BY PART OF THE PROCEEDS FROM THE A SHARE OFFERING	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE ADJUSTMENTS TO THE INVESTMENT IN INNOVATION BASE PROJECT FINANCED BY PART OF THE PROCEEDS FROM THE A SHARE OFFERING	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE ISSUE OF SHORT-TERM FINANCING BILLS	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVE ISSUE OF MEDIUM TERM NOTES	ISSUER	YES	FOR	FOR
PROPOSAL #13: APPROVE GRANT OF GENERAL MANDATE TO ISSUE DEBENTURES	ISSUER	YES	FOR	FOR
PROPOSAL #14: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #15: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #16: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #17: AMEND RULES OF PROCEDURES FOR BOARD MEETINGS	ISSUER	YES	FOR	FOR

ISSUER: METALLURGICAL CORPORATION OF CHINA LTD.

TICKER: 1618 **CUSIP:** Y5949Y119

MEETING DATE: 6/17/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL ISSUER YES FOR FOR

ISSUER: METALURGICA GERDAU S.A.
 TICKER: GOAU4 CUSIP: P4834C118
 MEETING DATE: 4/25/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT DIRECTORS AND APPROVE REMUNERATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: ELECT FISCAL COUNCIL MEMBERS AND APPROVE THEIR REMUNERATION	ISSUER	YES	FOR	FOR

ISSUER: METCASH LTD
 TICKER: N/A CUSIP: Q6014C106
 MEETING DATE: 9/2/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE THE FINANCIAL REPORT OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YE 30 APR 2010	ISSUER	NO	N/A	N/A
PROPOSAL #2.A: RE-ELECTION OF MR. MICHAEL BUTLER AS A DIRECTOR OF THE COMPANY, WHO RETIRES BY ROTATION UNDER RULE 8.1(D) OF THE COMPANY'S CONSTITUTION	ISSUER	YES	FOR	FOR
PROPOSAL #2.B: RE-ELECTION OF MR. EDWIN JANKELOWITZ AS A DIRECTOR OF THE COMPANY, WHO RETIRES BY ROTATION UNDER RULE 8.1(D) OF THE COMPANY'S CONSTITUTION	ISSUER	YES	FOR	FOR
PROPOSAL #3: ADOPT THE REMUNERATION REPORT THAT FORMS PART OF THE DIRECTORS REPORT OF THE COMPANY FOR THE FYE 30 APR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE THE PERFORMANCE RIGHTS PLAN, THE PRINCIPAL TERMS OF WHICH ARE SUMMARIZED IN THE EXPLANATORY MEMORANDUM, AND THE ISSUE OF PERFORMANCE RIGHTS UNDER THAT PLAN, INCLUDING FOR THE PURPOSE OF ASX LISTING RULE 7.2 EXCEPTION 9 AS EXCEPTION TO ASX LISTING RULE 7.1	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE THE MAXIMUM AGGREGATE REMUNERATION PAYABLE TO THE NON-EXECUTIVE DIRECTORS OF THE COMPANY IN A FY BE INCREASED BY AUD 300,000 TO AUD 1,300,000 FOR THE PURPOSES OF RULE 8.3(A) OF THE COMPANY'S CONSTITUTION AND ASX LISTING RULE 10.17	ISSUER	YES	FOR	FOR

ISSUER: METRO AG
 TICKER: MEO CUSIP: D53968125
 MEETING DATE: 5/6/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2010; APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.35 PER ORDINARY SHARE AND EUR 1.485 PER PREFERENCE SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2010	ISSUER	YES	FOR	FOR

PROPOSAL #3: APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE REMUNERATION SYSTEM FOR MANAGEMENT BOARD MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #5: RATIFY KPMG AG AS AUDITORS FOR FISCAL 2011	ISSUER	YES	FOR	FOR
PROPOSAL #6a: REELECT PETER KUEPFER TO THE SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #6b: ELECT ANN-KRISTIN ACHLEITNER TO THE SUPERVISORY BOARD	ISSUER	YES	FOR	FOR

ISSUER: METROPOLITAN BANK & TRUST COMPANY
TICKER: MBT **CUSIP:** Y6028G136
MEETING DATE: 4/15/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE DISCHARGE OF BOARD AND MANAGEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #2a: ELECT GEORGE SIAN KIAO TY AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2b: ELECT ANTONIO S. ABACAN JR. AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2c: ELECT FRANCISCO C. SEBASTIAN AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2d: ELECT ARTHUR TY AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2e: ELECT AMELIA B. CABAL AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2f: ELECT EDMUND A. GO AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2g: ELECT RENATO C. VALENCIA AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2h: ELECT VALENTIN A. ARANETA AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2i: ELECT VICENTE B. VALDEPENAS, JR. AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2j: ELECT ROBIN A. KING AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2k: ELECT JESLI A. LAPUS AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2l: ELECT REMEDIOS L. MACALINCAG AS A DIRECTOR	ISSUER	YES	FOR	FOR

ISSUER: METROPOLITAN HLDGS LTD
TICKER: N/A **CUSIP:** S5064H104
MEETING DATE: 9/28/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE THE REPURCHASE OF UNALLOCATED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE THE REPURCHASE OF REMAINING SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE THE INCREASE IN AUTHORIZED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE THE NAME CHANGE	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE THE MERGER	ISSUER	YES	FOR	FOR

PROPOSAL #6: AUTHORIZE THE DIRECTORS TO ALLOT AND ISSUE THE CONSIDERATION SHARES TO FIRSTSTRAND	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE THE WAIVER OF REQUIREMENT TO MAKE MANDATORY OFFER	ISSUER	YES	FOR	FOR
PROPOSAL #8: AUTHORIZE THE INDEPENDENT NON - EXECUTIVE DIRECTOR OR OFFICER OF THE COMPANY TO GIVE EFFECT RESOLUTIONS	ISSUER	YES	FOR	FOR

ISSUER: METSO CORPORATION (VALMET-RAUMA CORP.)
TICKER: MEO1V **CUSIP:** X53579102
MEETING DATE: 3/30/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #3: DESIGNATE INSPECTOR OR SHAREHOLDER REPRESENTATIVE(S) OF MINUTES OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #4: ACKNOWLEDGE PROPER CONVENING OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #5: PREPARE AND APPROVE LIST OF SHAREHOLDERS	ISSUER	YES	FOR	FOR
PROPOSAL #7: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.55 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE DISCHARGE OF BOARD AND PRESIDENT	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 92,000 FOR CHAIRMAN, EUR 56,000 FOR DEPUTY CHAIRMAN, AND EUR 45,000 FOR OTHER DIRECTORS; APPROVE MEETING FEES	ISSUER	YES	FOR	FOR
PROPOSAL #11: FIX NUMBER OF DIRECTORS AT 8	ISSUER	YES	FOR	FOR
PROPOSAL #12: REELECT MIKAEL VON FRENCKELL, MAIJA-LIISA FRIMAN, CHRISTER GARDELL, YRJO NEUVO, ERKKI PEHU-LEHTONEN, PIA RUDENGREN, ANDJUKKA VIINANEN AS DIRECTORS; ELECT OZEY HORTON AS A NEW DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #13: APPROVE REMUNERATION OF AUDITORS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #14: RATIFY PRICEWATERHOUSECOOPERS OY AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #15: AUTHORIZE REPURCHASE OF 10 MILLION ISSUED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #16: APPROVE ISSUANCE OF 15 MILLION NEW SHARES AND CONVEYANCE OF 10 MILLION SHARES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #17: ESTABLISH NOMINATING COMMITTEE	SHAREHOLDER	YES	FOR	N/A

ISSUER: MEXICHEM S.A.B. DE C.V.
TICKER: MEXCHEM **CUSIP:** P57908132
MEETING DATE: 4/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT BOARD OF DIRECTORS, AUDIT COMMITTEE AND CORPORATE PRACTICE COMMITTEE REPORTS, CEO'S REPORT ON COMPLIANCE OF FISCAL OBLIGATIONS AND FINANCIAL STATEMENTS FOR FISCAL YEAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: PRESENT AUDIT AND CORPORATE PRACTICES COMMITTEES' REPORTS	ISSUER	YES	FOR	FOR

PROPOSAL #3: APPROVE ALLOCATION OF INCOME FOR FISCAL YEAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT OR RATIFY DIRECTORS AND ALTERNATES; ELECT SECRETARY, DEPUTY SECRETARY; ELECT AUDIT AND CORPORATE PRACTICES COMMITTEES MEMBERS AND	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: APPROVE REMUNERATION OF DIRECTORS, AND AUDIT AND CORPORATE PRACTICES COMMITTEES MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #6: SET MAXIMUM NOMINAL AMOUNT OF SHARE REPURCHASE RESERVE FOR FISCAL YEAR 2011	ISSUER	YES	FOR	FOR
PROPOSAL #7: PRESENT BOARD REPORT ON COMPANY'S SHARE REPURCHASE PROGRAM	ISSUER	YES	FOR	FOR
PROPOSAL #8: AUTHORIZE BOARD TO OBTAIN CERTIFICATION OF THE COMPANY BYLAWS	ISSUER	YES	FOR	FOR
PROPOSAL #9: DESIGNATE INSPECTOR OR SHAREHOLDER REPRESENTATIVE(S) OF MINUTES OF MEETING	ISSUER	YES	FOR	FOR

ISSUER: MEXICHEM SAB DE CV

TICKER: N/A **CUSIP:** P57908132

MEETING DATE: 11/17/2010

PROPOSAL: **PROPOSED BY** **VOTED?** **VOTE CAST** **FOR/AGAINST MGMT**

PROPOSAL #1: PROPOSAL AND ACCEPTANCE, IF DEEMED APPROPRIATE, FOR THE PAYMENT OF A CASH DIVIDEND IN FAVOR OF THE SHAREHOLDERS OF THE COMPANY, FOR UP TO THE AMOUNT OF MXN 0.28 PER SHARE, RESOLUTIONS IN THIS REGARD	ISSUER	YES	FOR	FOR
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PROPOSAL #2: DESIGNATION OF DELEGATES WHO WILL CARRY OUT AND FORMALIZE THE RESOLUTIONS PASSED BY THE	ISSUER	YES	FOR	FOR
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ISSUER: MICRO-STAR INTERNATIONAL CO., LTD.

TICKER: 2377 **CUSIP:** Y6037K110

MEETING DATE: 6/9/2011

PROPOSAL: **PROPOSED BY** **VOTED?** **VOTE CAST** **FOR/AGAINST MGMT**

PROPOSAL #1: APPROVE 2010 FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
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PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
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PROPOSAL #3: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
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PROPOSAL #4: APPROVE RELEASE OF RESTRICTIONS OF COMPETITIVE ACTIVITIES OF DIRECTORS	ISSUER	YES	FOR	FOR
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PROPOSAL #5: OTHER BUSINESS	ISSUER	YES	AGAINST	AGAINST
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ISSUER: MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD

TICKER: N/A **CUSIP:** M70079120

MEETING DATE: 7/5/2010

PROPOSAL: **PROPOSED BY** **VOTED?** **VOTE CAST** **FOR/AGAINST MGMT**

PROPOSAL #1: RECEIVE THE DIRECTORS' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR 2009	ISSUER	YES	ABSTAIN	AGAINST
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PROPOSAL #2: RE-APPOINT THE ACCOUNTANT AUDITORS UNTIL THE NEXT AGM AND AUTHORIZE THE BOARD TO FIX THEIR	ISSUER	YES	ABSTAIN	AGAINST
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PROPOSAL #3: RE-APPOINT MR. Y. BAR-YOSEPH AS AN EXTERNAL DIRECTOR FOR AN ADDITIONAL STATUTORY 3 YEAR PERIOD

ISSUER YES ABSTAIN AGAINST

PROPOSAL #4: RE-APPOINT THE OFFICIATING DIRECTORS: A. FOGEL (CHAIRMAN), R. ABRAMSON, S. BALBIONOT, I. AMIHUD BEN-PORAT, D. ZISSKIND, A. CORSI, S. PENCHAS, R. CAROL AND M. HABA AS AN ADDITIONAL DIRECTORS, AND ELECTION OF A. FOGEL AS THE CHAIRMAN

ISSUER YES ABSTAIN AGAINST

ISSUER: MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD

TICKER: N/A CUSIP: M70079120

MEETING DATE: 10/21/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE OF THE PARTICIPATION OF THE CHAIRMAN IN THE COMPANY'S REMUNERATION SHORT TERM PROGRAM FOR 2010 IN ACCORDANCE WITH WHICH THE CHAIRMAN WILL BE ENTITLED TO A BONUS NOT TO EXCEED NIS 1,519,245, THE ACTUAL AMOUNT BEING DEPENDANT OF MEETING TARGETS AND EVALUATION OF THE BOARD	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2: APPROVE OF THE PARTICIPATION OF THE CHAIRMAN IN THE COMPANY'S REMUNERATION LONG TERM PROGRAM FOR 2010 IN ACCORDANCE WITH WHICH THE CHAIRMAN WILL BE ENTITLED TO A BONUS AND UP TO 679,998 SHARES OF THE COMPANY IN TWO STAGES AT THE END OF 3 AND 6 YEARS RESPECTIVELY	ISSUER	YES	AGAINST	AGAINST

ISSUER: MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD

TICKER: N/A CUSIP: M70079120

MEETING DATE: 1/10/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVAL OF THE PURCHASE OF D AND O INSURANCE COVER FOR THE YEAR COMMENCED OCTOBER 2010 IN AN AMOUNT OF USD 100 MILLION FOR A PREMIUM OF USD 765,937	ISSUER	YES	FOR	FOR

ISSUER: MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD.

TICKER: MGDJ CUSIP: M70079120

MEETING DATE: 4/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE BONUS OF BOARD CHAIRMAN	ISSUER	YES	FOR	FOR
PROPOSAL #2: INCREASE COMPENSATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DIVIDEND DISTRIBUTION	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT EYAL BEN CHELOUCHE AS EXTERNAL DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4a: INDICATE IF YOU ARE A CONTROLLING SHAREHOLDER	ISSUER	YES	AGAINST	N/A

ISSUER: MINEBEA CO. LTD.

TICKER: 6479

CUSIP: J42884130

MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 4	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES TO AUTHORIZE PUBLIC ANNOUNCEMENTS IN ELECTRONIC FORMAT - AMEND BUSINESS LINES	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: ELECT DIRECTOR KAINUMA, YOSHIHISA	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: ELECT DIRECTOR DOSHO, KOICHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: ELECT DIRECTOR KATOJI, HIROHARU	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: ELECT DIRECTOR HIRAO, AKIHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #3.5: ELECT DIRECTOR KOBAYASHI, EIICHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.6: ELECT DIRECTOR YAJIMA, HIROYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #3.7: ELECT DIRECTOR YAMANAKA, MASAYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.8: ELECT DIRECTOR FUJITA, HIROTAKA	ISSUER	YES	FOR	FOR
PROPOSAL #3.9: ELECT DIRECTOR MURAKAMI, KOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.10: ELECT DIRECTOR MATSUOKA, TAKASHI	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: APPOINT STATUTORY AUDITOR KAMOI, AKIFUMI	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: APPOINT STATUTORY AUDITOR TANAHASHI, KAZUAKI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4.3: APPOINT STATUTORY AUDITOR RIKUNA, HISAYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE TAKEOVER DEFENSE PLAN (POISON PILL)	ISSUER	YES	AGAINST	AGAINST

ISSUER: MIRACA HOLDINGS INC

TICKER: 4544

CUSIP: J4352B101

MEETING DATE: 6/23/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR SUZUKI, HIROMASA	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR OGAWA, SHINJI	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR KOYAMA, TAKESHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR KUDO, SHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR YUI, NAOJI	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR HATTORI, NOBUMICHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR KANEKO, YASUNORI	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT DIRECTOR NONAKA, HISATSUGU	ISSUER	YES	FOR	FOR

PROPOSAL #1.9: ELECT DIRECTOR IGUCHI, NAOKI	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE STOCK OPTION PLAN	ISSUER	YES	FOR	FOR

ISSUER: MIRAE ASSET SECURITIES CO.
TICKER: 037620 **CUSIP:** Y6074E100
MEETING DATE: 5/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE APPROPRIATION OF INCOME AND DIVIDEND OF KRW 750 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES OF INCORPORATION	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: ELECT TWO INSIDE DIRECTORS (BUNDLED)	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: ELECT THREE OUTSIDE DIRECTORS (BUNDLED)	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT MEMBER OF AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE TOTAL REMUNERATION OF INSIDE DIRECTORS AND OUTSIDE DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: MIRVAC GROUP
TICKER: N/A **CUSIP:** Q62377108
MEETING DATE: 11/11/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2.1: RE-ELECT JAMES MACKENZIE AS A DIRECTOR OF MIRVAC	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT JAMES MILLAR AS A DIRECTOR OF MIRVAC	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT JOHN MULCAHY AS A DIRECTOR OF MIRVAC	ISSUER	YES	FOR	FOR
PROPOSAL #3: ADOPT THE REMUNERATION REPORT OF MIRVAC	ISSUER	YES	FOR	FOR
PROPOSAL #4: AMEND THE CONSTITUTION OF MIRVAC	ISSUER	YES	FOR	FOR
PROPOSAL #5: AMEND THE CONSTITUTION OF MPT	ISSUER	YES	FOR	FOR
PROPOSAL #6.1: APPROVE THE ISSUE OF SECURITIES UNDER THE MIRVAC GROUP LONG TERM PERFORMANCE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #6.2: APPROVE THE ISSUE OF SECURITIES UNDER THE MIRVAC GROUP GENERAL EMPLOYEE EXEMPTION PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE THE PARTICIPATION BY THE MANAGING DIRECTOR IN THE MIRVAC GROUP LONG TERM	ISSUER	YES	FOR	FOR
PROPOSAL #8.1: APPROVE THE ISSUE OF 1,001,040 STAPLED SECURITIES UNDER THE MIRVAC GROUP GENERAL EMPLOYEE EXEMPTION PLAN IN DECEMBER 2009	ISSUER	YES	FOR	FOR
PROPOSAL #8.2: APPROVE THE ISSUE OF 250,000,000 STAPLED SECURITIES UNDER AN INSTITUTIONAL PLACEMENT MADE BY MIRVAC GROUP IN APRIL 2010	ISSUER	YES	FOR	FOR

ISSUER: MISC BHD, KUALA LUMPUR
TICKER: N/A **CUSIP:** Y6080H105
MEETING DATE: 8/19/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS FOR THE FYE 31 MAR 2010 AND THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE A FINAL DIVIDEND OF 20 SEN PER SHARE TAX EXEMPT IN RESPECT OF THE FYE 31 MAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-ELECT DATO' SHAMSUL AZHAR BIN ABBAS AS A DIRECTOR, WHO RETIRE IN ACCORDANCE WITH ARTICLE 95 OF THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-ELECT DATUK WAN ZULKIFLEE BIN WAN ARIFFIN AS A DIRECTOR, WHO RETIRE IN ACCORDANCE WITH ARTICLE 95 OF THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-ELECT HARRY K. MENON AS A DIRECTOR, WHO RETIRE BY ROTATION IN ACCORDANCE WITH ARTICLE 97 OF THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-ELECT DATO' HALIPAH BINTI ESA AS A DIRECTOR, WHO RETIRE BY ROTATION IN ACCORDANCE WITH ARTICLE 97 OF THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE THE PAYMENT OF DIRECTORS' FEES AMOUNTING TO MYR 755,000.00 FOR THE FYE 31 MAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #8: RE-APPOINT MESSRS ERNST & YOUNG AS THE AUDITORS OF THE COMPANY AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #0: TRANSACT ANY OTHER ORDINARY BUSINESS OF WHICH DUE NOTICE HAS BEEN GIVEN	ISSUER	NO	N/A	N/A

ISSUER: MISC BHD, KUALA LUMPUR
TICKER: N/A **CUSIP:** Y6080H105
MEETING DATE: 9/21/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: AUTHORIZE THE COMPANY, SUBJECT TO THE APPROVAL OF THE RELEVANT AUTHORITIES FOR THE ADMISSION OF MALAYSIA MARINE AND HEAVY ENGINEERING HOLDINGS BERHAD FORMERLY KNOWN AS MSE HOLDINGS BERHAD MHB , A WHOLLY-OWNED SUBSIDIARY OF MISC, TO THE OFFICIAL LIST OF BURSA MALAYSIA SECURITIES BERHAD BURSA SECURITIES AND THE LISTING OF AND QUOTATION FOR THE ENTIRE ENLARGED ISSUED AND PAID-UP SHARE CAPITAL OF MHB ON THE MAIN MARKET OF BURSA SECURITIES, TO LIST THE ENTIRE ENLARGED ISSUED AND PAID-UP SHARE CAPITAL OF MHB PURSUANT TO THE PROPOSED IPO SCHEME AS SPECIFIED IN SECTION 2 OF THE CIRCULAR TO SHAREHOLDERS OF THE COMPANY DATED 03 SEP 2010 CIRCULAR ; AUTHORIZE THE DIRECTORS TO ACT FOR AND ON BEHALF OF THE COMPANY CONTD..	ISSUER	YES	FOR	FOR

PROPOSAL #2: AUTHORIZE THE COMPANY, SUBJECT TO THE PASSING OF ORDINARY RESOLUTION 1 ABOVE, AND SUBJECT TO THE APPROVAL AND IN COMPLIANCE WITH ANY CONDITIONS AS MAY BE IMPOSED BY THE RELEVANT AUTHORITIES, THE ALLOCATION OF 10,000 MHB SHARES TO DATO' SHAMSUL AZHAR BIN ABBAS, THE CHAIRMAN AND NON- INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY, PURSUANT TO THE PROPOSED LISTING AS SPECIFIED IN THE CIRCULAR; AUTHORIZE THE DIRECTORS TO GIVE FULL EFFECT TO THE PROPOSED ALLOTMENT AND ISSUANCE OF NEW MHB SHARES TO DATO' SHAMSUL AZHAR BIN ABBAS WITH FULL POWERS TO ASSENT TO ANY CONDITIONS, VARIATIONS, MODIFICATIONS AND/OR AMENDMENTS IN ANY MANNER AS MAY BE REQUIRED IN THE BEST INTEREST OF THE COMPANY AND TO TAKE CONTD..

ISSUER YES FOR FOR

PROPOSAL #3: AUTHORIZE THE COMPANY, SUBJECT TO THE PASSING OF ORDINARY RESOLUTION 1 ABOVE, AND SUBJECT TO THE APPROVAL AND IN COMPLIANCE WITH ANY CONDITIONS AS MAY BE IMPOSED BY THE RELEVANT AUTHORITIES, THE ALLOCATION OF 10,000 MHB SHARES TO DATUK NASARUDIN BIN MD IDRIS, THE PRESIDENT AND CHIEF EXECUTIVE OFFICER AND NON-INDEPENDENT EXECUTIVE DIRECTOR OF THE COMPANY WHO IS ALSO THE CHAIRMAN AND NON-INDEPENDENT NON-EXECUTIVE DIRECTOR OF MHB, PURSUANT TO THE PROPOSED LISTING AS SPECIFIED IN THE CIRCULAR; AUTHORIZE THE DIRECTORS TO GIVE FULL EFFECT TO THE PROPOSED ALLOTMENT AND ISSUANCE OF NEW MHB SHARES TO DATUK NASARUDIN BIN MD IDRIS WITH FULL POWERS CONTD..

ISSUER YES FOR FOR

PROPOSAL #4: AUTHORIZE THE COMPANY, SUBJECT TO THE PASSING OF ORDINARY RESOLUTION 1 ABOVE, AND SUBJECT TO THE APPROVAL AND IN COMPLIANCE WITH ANY CONDITIONS AS MAY BE IMPOSED BY THE RELEVANT AUTHORITIES, THE ALLOCATION OF 10,000 MHB SHARES TO HARRY K. MENON, THE INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY, PURSUANT TO THE PROPOSED LISTING AS SPECIFIED IN THE CIRCULAR; AUTHORIZE THE DIRECTORS TO GIVE FULL EFFECT TO THE PROPOSED ALLOTMENT AND ISSUANCE OF NEW MHB SHARES TO HARRY K. MENON WITH FULL POWERS TO ASSENT TO ANY CONDITIONS, VARIATIONS, MODIFICATIONS AND/OR AMENDMENTS IN ANY MANNER AS MAY BE REQUIRED IN THE BEST INTEREST OF THE COMPANY AND

ISSUER YES FOR FOR

PROPOSAL #5: AUTHORIZE THE COMPANY, SUBJECT TO THE PASSING OF ORDINARY RESOLUTION 1 ABOVE, AND SUBJECT TO THE APPROVAL AND IN COMPLIANCE WITH ANY CONDITIONS AS MAY BE IMPOSED BY THE RELEVANT AUTHORITIES, THE ALLOCATION OF 10,000 MHB SHARES TO DATO' HALIPAH BINTI ESA, THE INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY WHO IS ALSO THE INDEPENDENT NON-EXECUTIVE DIRECTOR OF MHB, PURSUANT TO THE PROPOSED LISTING AS SPECIFIED IN THE CIRCULAR; AUTHORIZE THE DIRECTORS TO GIVE FULL EFFECT TO THE PROPOSED ALLOTMENT AND ISSUANCE OF NEW MHB SHARES TO DATO' HALIPAH BINTI ESA WITH FULL POWERS TO ASSENT TO ANY CONDITIONS, VARIATIONS, MODIFICATIONS AND/OR AMENDMENTS IN ANY MANNER AS MAY BE REQUIRED IN THE BEST INTEREST OF THE COMPANY AND CONTD..

ISSUER YES FOR FOR

PROPOSAL #6: AUTHORIZE THE COMPANY, SUBJECT TO THE PASSING OF ORDINARY RESOLUTION 1 ABOVE, AND SUBJECT TO THE APPROVAL AND IN COMPLIANCE WITH ANY CONDITIONS AS MAY BE IMPOSED BY THE RELEVANT AUTHORITIES, THE ALLOCATION OF 10,000 MHB SHARES TO DATO' KALSOM BINTI ABD RAHMAN, THE INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY, PURSUANT TO THE PROPOSED LISTING AS SET OUT IN THE CIRCULAR; AUTHORIZE THE DIRECTORS TO GIVE FULL EFFECT TO THE PROPOSED ALLOTMENT AND ISSUANCE OF NEW MHB SHARES TO DATO' KALSOM BINTI ABD RAHMAN WITH FULL POWERS TO ASSENT TO ANY CONDITIONS, VARIATIONS, MODIFICATIONS AND/OR AMENDMENTS IN ANY MANNER AS MAY BE REQUIRED IN THE BEST INTEREST OF THE

ISSUER YES FOR FOR

PROPOSAL #7: AUTHORIZE THE COMPANY, SUBJECT TO THE PASSING OF ORDINARY RESOLUTION 1 ABOVE, AND SUBJECT TO THE APPROVAL AND IN COMPLIANCE WITH ANY CONDITIONS AS MAY BE IMPOSED BY THE RELEVANT AUTHORITIES, THE ALLOCATION OF 10,000 MHB SHARES TO TAN SRI DR. WAN ABDUL AZIZ WAN ABDULLAH, THE INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY, PURSUANT TO THE PROPOSED LISTING AS SET OUT IN THE CIRCULAR; AUTHORIZE THE DIRECTORS TO GIVE FULL EFFECT TO THE PROPOSED ALLOTMENT AND ISSUANCE OF NEW MHB SHARES TO TAN SRI DR. WAN ABDUL AZIZ WAN ABDULLAH WITH FULL POWERS TO ASSENT TO ANY CONDITIONS, VARIATIONS, MODIFICATIONS AND/OR AMENDMENTS IN ANY MANNER AS MAY BE REQUIRED IN THE BEST INTEREST OF THE COMPANY AND

ISSUER YES FOR FOR

PROPOSAL #8: AUTHORIZE THE COMPANY, SUBJECT TO THE PASSING OF ORDINARY RESOLUTION 1 ABOVE, AND SUBJECT TO THE APPROVAL AND IN COMPLIANCE WITH ANY CONDITIONS AS MAY BE IMPOSED BY THE RELEVANT AUTHORITIES, THE ALLOCATION OF 10,000 MHB SHARES TO AMIR HAMZAH AZIZAN, THE NON-INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY, PURSUANT TO THE PROPOSED LISTING AS SET OUT IN THE CIRCULAR; AUTHORIZE THE DIRECTORS TO GIVE FULL EFFECT TO THE PROPOSED ALLOTMENT AND ISSUANCE OF NEW MHB SHARES TO AMIR HAMZAH AZIZAN WITH FULL POWERS TO ASSENT TO ANY CONDITIONS, VARIATIONS, MODIFICATIONS AND/OR AMENDMENTS IN ANY MANNER AS MAY BE REQUIRED IN THE BEST INTEREST OF THE COMPANY AND

ISSUER YES FOR FOR

PROPOSAL #9: AUTHORIZE THE COMPANY, SUBJECT TO THE PASSING OF ORDINARY RESOLUTION 1 ABOVE, AND SUBJECT TO THE APPROVAL AND IN COMPLIANCE WITH ANY CONDITIONS AS MAY BE IMPOSED BY THE RELEVANT AUTHORITIES, THE ALLOCATION OF 10,000 MHB SHARES TO DATUK WAN ZULKIFLEE BIN WAN ARIFFIN, THE NON-INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY, PURSUANT TO THE PROPOSED LISTING AS SET OUT IN THE CIRCULAR; AUTHORIZE THE DIRECTORS TO GIVE FULL EFFECT TO THE PROPOSED ALLOTMENT AND ISSUANCE OF NEW MHB SHARES TO DATUK WAN ZULKIFLEE BIN WAN ARIFFIN WITH FULL POWERS TO ASSENT TO ANY CONDITIONS, VARIATIONS, MODIFICATIONS AND/OR AMENDMENTS IN ANY MANNER AS MAY BE REQUIRED IN THE BEST INTEREST OF THE COMPANY AND

ISSUER YES FOR FOR

ISSUER: MISUMI GROUP INC.

TICKER: 9962

CUSIP: J43293109

MEETING DATE: 6/17/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 10.5	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR SAEGUSA, TADASHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR TAKAYA, MASAYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR EGUCHI, MASAHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR ARUGA, TEIICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR ONO, RYUUSEI	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR IKEGUCHI, TOKUYA	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR SANADA, YOSHIYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR FUKINO, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR NUMAGAMI, TSUYOSHI	ISSUER	YES	FOR	FOR

PROPOSAL #3: APPROVE ADJUSTMENT TO AGGREGATE ISSUER YES FOR FOR
 COMPENSATION CEILING FOR DIRECTORS

ISSUER: MITAC INTERNATIONAL CORP
TICKER: 2315 **CUSIP:** Y60847103
MEETING DATE: 6/17/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE TO AMEND TRADING PROCEDURES GOVERNING DERIVATIVES PRODUCTS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE RELEASE OF RESTRICTIONS OF COMPETITIVE ACTIVITIES OF DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: MITSUBISHI CHEMICAL HOLDINGS CORP
TICKER: 4188 **CUSIP:** J44046100
MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 5	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR TOMIZAWA, RYUICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR KOBAYASHI, YOSHIMITSU	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR YOSHIMURA, SHOTARO	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR TSUCHIYA, MICHIHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR YOSHIDA, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR KANBARA, MASANAO	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR TSUYUKI, SHIGERU	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT STATUTORY AUDITOR NISHIDA, TAKASHI	ISSUER	YES	AGAINST	AGAINST

ISSUER: MITSUBISHI CORP.
TICKER: 8058 **CUSIP:** J43830116
MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 39	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR KOJIMA, YORHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR KOBAYASHI, KEN	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR UEDA, RYOICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR YANO, MASAHIDE	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR NABESHIMA, HIDEYUKI	ISSUER	YES	FOR	FOR

PROPOSAL #2.6: ELECT DIRECTOR NAKAHARA, HIDETO	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR FUJIMURA, KIYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR NAGAI, YASUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR NOMAKUCHI, TAMOTSU	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR ITO, KUNIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR TSUKUDA, KAZUO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.12: ELECT DIRECTOR KATO, RYOZO	ISSUER	YES	FOR	FOR
PROPOSAL #2.13: ELECT DIRECTOR KONNO, HIDEHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT STATUTORY AUDITOR NOMA, OSAMU	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: MITSUBISHI ELECTRIC CORP.
TICKER: 6503 **CUSIP:** J43873116

MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR SHIMOMURA, SETSUHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR YAMANISHI, KENICHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR SAITO, MASANORI	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR YOSHIMATSU, HIROKI	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR HASHIMOTO, NORITOMO	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR FUJIMOTO, RYOSUKE	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR SAKUYAMA, MASAKI	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT DIRECTOR MURAYAMA, HIROYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT DIRECTOR YANAI, SHUNJI	ISSUER	YES	FOR	FOR
PROPOSAL #1.10: ELECT DIRECTOR SASAKI, MIKIO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #1.11: ELECT DIRECTOR MIKI, SHIGEMITSU	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #1.12: ELECT DIRECTOR MAKINO, FUJIATSU	ISSUER	YES	FOR	FOR

ISSUER: MITSUBISHI ESTATE CO. LTD.
TICKER: 8802 **CUSIP:** J43916113

MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 6	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR KIMURA, KEIJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR SUGIYAMA, HIROTAKA	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR IIZUKA, NOBUYUKI	ISSUER	YES	FOR	FOR

PROPOSAL #2.4: ELECT DIRECTOR DANNO, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR KONO, MASAOKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR ITO, HIROYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR YANAGISAWA, YUTAKA	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR YAGIHASHI, TAKAO	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR KATO, JO	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR FUJISAWA, SHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR MATSUHASHI, ISAO	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: ELECT DIRECTOR TOKIWA, FUMIKATSU	ISSUER	YES	FOR	FOR
PROPOSAL #2.13: ELECT DIRECTOR GOMI, YASUMASA	ISSUER	YES	FOR	FOR
PROPOSAL #2.14: ELECT DIRECTOR TOMIOKA, SHUU	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT STATUTORY AUDITOR UTSUMI, AKIO	ISSUER	YES	AGAINST	AGAINST

ISSUER: MITSUBISHI GAS CHEMICAL CO. INC.
TICKER: 4182 **CUSIP:** J43959113
MEETING DATE: 6/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR ODAKA, HIDEKI	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR SAKAI, KAZUO	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR YAMAZAKI, YOSHISHIGE	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR HATA, JIN	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR MIYAUCHI, YUU	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR OYA, KUNIO	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR KURAI, TOSHIKIYO	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT DIRECTOR MIZUTANI, MAKOTO	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT DIRECTOR ORISAKU, MASAMI	ISSUER	YES	FOR	FOR
PROPOSAL #1.10: ELECT DIRECTOR SAKAI, YUKIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: APPOINT STATUTORY AUDITOR UEMATSU, SHOJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: APPOINT STATUTORY AUDITOR SHIBATA, HIROSHI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.3: APPOINT STATUTORY AUDITOR TAGUCHI, WATARU	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.4: APPOINT STATUTORY AUDITOR NIHEI, YOSHIMASA	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE PENSION RESERVE PLAN FOR DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: MITSUBISHI HEAVY INDUSTRIES, LTD.
TICKER: 7011 **CUSIP:** J44002129
MEETING DATE: 6/23/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 2	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR TSUKUDA, KAZUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR OMIYA, HIDEAKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR MIYANAGA, SHUNICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR TSUKUDA, YOSHIAKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR KAWAMOTO, YUUJIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR HARA, HISASHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR ABE, TAKASHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR HISHIKAWA, AKIRA	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR NISHIZAWA, TAKATO	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR WANI, MASAHUMI	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR MAEKAWA, ATSUSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: ELECT DIRECTOR MASAMORI, SHIGERO	ISSUER	YES	FOR	FOR
PROPOSAL #2.13: ELECT DIRECTOR KOBAYASHI, TAKASHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.14: ELECT DIRECTOR ARIHARA, MASAHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #2.15: ELECT DIRECTOR MIZUTANI, HISAKAZU	ISSUER	YES	FOR	FOR
PROPOSAL #2.16: ELECT DIRECTOR KUJIRAI, YOICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.17: ELECT DIRECTOR WADA, AKIHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.18: ELECT DIRECTOR SAKAMOTO, YOSHIHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.19: ELECT DIRECTOR KOJIMA, YORIIKO	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR YAGAMI, TOSHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR UEHARA, HARUYA	ISSUER	YES	AGAINST	AGAINST

ISSUER: MITSUBISHI LOGISTICS CORP.
TICKER: 9301 **CUSIP:** J44561108
MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 6	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR BAN, NAOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR OKAMOTO, TETSURO	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR TAKEDA, FUMIO	ISSUER	YES	FOR	FOR

PROPOSAL #2.4: ELECT DIRECTOR HASHIMOTO, ATSUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR SAKAIZAWA, MAKOTO	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR YONEYAMA, KOJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR MAKIHARA, MINORU	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.8: ELECT DIRECTOR NEMOTO, JIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR MIKI, SHIGEMITSU	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.10: ELECT DIRECTOR HASHIMOTO, YUUICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR IRIE, KENJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: ELECT DIRECTOR WATABE, YOSHINORI	ISSUER	YES	FOR	FOR
PROPOSAL #2.13: ELECT DIRECTOR MATSUI, AKIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.14: ELECT DIRECTOR HOKI, MASATO	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR WATANABE, TORU	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR IZUMI, MICHIO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: MITSUBISHI MATERIALS CORP.
TICKER: 5711 **CUSIP:** J44024107
MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: AMEND ARTICLES TO AUTHORIZE PUBLIC ANNOUNCEMENTS IN ELECTRONIC FORMAT	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR IDE, AKIHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR YAO, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR HASHIMOTO, MAYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR KATO, TOSHINORI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR TAKEUCHI, AKIRA	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR YAMANUBE, KEISUKE	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR FUJII, TOSHIMICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR OKAMOTO, YUKIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR HANZAWA, MASATOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT STATUTORY AUDITOR WADA, TAKAO	ISSUER	YES	AGAINST	AGAINST

ISSUER: MITSUBISHI MOTORS CORP.
TICKER: 7211 **CUSIP:** J44131100
MEETING DATE: 6/22/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR NISHIOKA, TAKASHI	ISSUER	YES	FOR	FOR

PROPOSAL #1.2: ELECT DIRECTOR MASUKO, OSAMU	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR ICHIKAWA, HIIZU	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR HARUNARI, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR UESUGI, GAYUU	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR AIKAWA, TETSURO	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR AOTO, SHUUICHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT DIRECTOR OTA, SEIICHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT DIRECTOR SASAKI, MIKIO	ISSUER	YES	FOR	FOR
PROPOSAL #1.10: ELECT DIRECTOR YAJIMA, HIDETOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.11: ELECT DIRECTOR NAKAO, RYUUGO	ISSUER	YES	FOR	FOR
PROPOSAL #1.12: ELECT DIRECTOR FUKUDA, TAKITARO	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: APPOINT STATUTORY AUDITOR MIKI, SHIGEMITSU	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.2: APPOINT STATUTORY AUDITOR KIMUTA, HIDEO	ISSUER	YES	FOR	FOR

ISSUER: MITSUBISHI TANABE PHARMA CORP.
TICKER: 4508 **CUSIP:** J4448H104
MEETING DATE: 6/22/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 14	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES TO INDEMNIFY DIRECTORS AND STATUTORY AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: ELECT DIRECTOR TSUCHIYA, MICHIHIRO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.2: ELECT DIRECTOR KAGA, KUNIAKI	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: ELECT DIRECTOR YANAGISAWA, KENICHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: ELECT DIRECTOR KOSAKAI, KENKICHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.5: ELECT DIRECTOR MITSUKA, MASAYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #3.6: ELECT DIRECTOR KOBAYASHI, TAKASHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.7: ELECT DIRECTOR HATTORI, SHIGEHICO	ISSUER	YES	FOR	FOR
PROPOSAL #3.8: ELECT DIRECTOR YOSHIOKA, SEISIRO	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: APPOINT STATUTORY AUDITOR FUJISAWA, KOICHI	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: APPOINT STATUTORY AUDITOR IECHIKA, MASANAO	ISSUER	YES	FOR	FOR
PROPOSAL #4.3: APPOINT STATUTORY AUDITOR NISHIDA, TAKASHI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: APPOINT ALTERNATE STATUTORY AUDITOR TOMITA, HIDETAKA	ISSUER	YES	AGAINST	AGAINST

ISSUER: MITSUBISHI UFJ FINANCIAL GROUP
TICKER: 8306 **CUSIP:** J44497105
MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 6	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR OKIHARA, TAKAMUNE	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR OKAUCHI, KINYA	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR NAGAYASU, KATSUNORI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR TANAKA, TATSUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR HIRANO, NOBUYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR YUUKI, TAIHEI	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR HAMAKAWA, ICHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR HASEGAWA, MASAO	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR TOYOIZUMI, TOSHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR TERAOKA, SHUNSUKE	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR WAKABAYASHI, TATSUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: ELECT DIRECTOR OYAMADA, TAKASHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.13: ELECT DIRECTOR NOGUCHI, HIROYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.14: ELECT DIRECTOR ARAKI, RYUUJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.15: ELECT DIRECTOR WATANABE, KAZUHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.16: ELECT DIRECTOR OTOSHI, TAKUMA	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT STATUTORY AUDITOR NEMOTO, TAKEHIKO	ISSUER	YES	FOR	FOR

ISSUER: MITSUBISHI UFJ LEASE & FINANCE CO.
TICKER: 8593 **CUSIP:** J4706D100
MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR OBATA, NAOTAKA	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR HIRATA, YOSHIO	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR MURATA, RYUUICHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR SHIRAIISHI, TADASHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR MOMOSE, KAZUO	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR MIURA, TAKASHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR SEKI, KAZUO	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT DIRECTOR SAKAMOTO, KOICHI	ISSUER	YES	FOR	FOR

PROPOSAL #1.9: ELECT DIRECTOR SAIMURA, KOJI	ISSUER	YES	FOR	FOR
PROPOSAL #1.10: ELECT DIRECTOR ITO, TAICHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.11: ELECT DIRECTOR ISHIKAWA, TADASHI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #1.12: ELECT DIRECTOR TAKEUCHI, HIDESHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.13: ELECT DIRECTOR INOMATA, HAJIME	ISSUER	YES	FOR	FOR
PROPOSAL #1.14: ELECT DIRECTOR MATSUBAYASHI, TAKAMI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.1: APPOINT STATUTORY AUDITOR TSUJI, MAKOTO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: APPOINT STATUTORY AUDITOR ODA, HIROMASA	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: APPOINT STATUTORY AUDITOR IMAGAWA, TATSUNORI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.4: APPOINT STATUTORY AUDITOR TOKUMITSU, SHOJI	ISSUER	YES	AGAINST	AGAINST

ISSUER: MITSUI & CO.

TICKER: 8031

CUSIP: J44690139

MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 27	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR UTSUDA, SHOEI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR IIJIMA, MASAMI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR TANAKA, SEIICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR OMAE, TAKAO	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR KOMAI, MASAYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR KAWASHIMA, FUMINOBU	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR SAIGA, DAISUKE	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR OKADA, JOJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR KINOSHITA, MASAYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR MATSUBARA, NOBUKO	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR NONAKA, IKUJIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: ELECT DIRECTOR HIRABAYASHI, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.13: ELECT DIRECTOR MUTO, TOSHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR MIURA, SATORU	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR MURAKAMI, MOTONORI	ISSUER	YES	FOR	FOR

ISSUER: MITSUI CHEMICALS INC.
TICKER: 4183 **CUSIP:** J4466L102
MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 3	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR FUJIYOSHI, KENJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR TANAKA, TOSHIKAZU	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR SANO, KOICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR SUZUKI, KIICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR IWABUCHI, SHIGERU	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR OMURA, YASUJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR OTSUJI, SHINICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR TAKEMOTO, GEN	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR TAKENOUEJI, ETSUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR NAGAI, TAEKO	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR SUZUKI, YOSHIO	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR KADOWAKI, HIDEHARU	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR MATSUDA, HIROMU	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: MITSUI ENGINEERING & SHIPBUILDING CO. LTD.
TICKER: 7003 **CUSIP:** J44776128
MEETING DATE: 6/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 4	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR KATO, YASUHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR SAKURAI, MAKOTO	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR TANAKA, TAKAO	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR YAMASHITA, SHUNICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR OKADA, MASAFUMI	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR IRIE, YASUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR MATSUDA, AKINORI	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR KITAJIMA, YOSHIHISA	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR YAMAMOTO, TAKAKI	ISSUER	YES	FOR	FOR

PROPOSAL #2.10: ELECT DIRECTOR OTANI, YUKINOBU	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR NIHO, OSAMU	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: ELECT DIRECTOR KAWAI, MANABU	ISSUER	YES	FOR	FOR
PROPOSAL #2.13: ELECT DIRECTOR KOMINE, HIROYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.14: ELECT DIRECTOR MINODA, SHINSUKE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT ALTERNATE STATUTORY AUDITOR KINOSHITA, NORIAKI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: APPROVE RETIREMENT BONUS PAYMENT FOR DIRECTORS	ISSUER	YES	AGAINST	AGAINST

ISSUER: MITSUI FUDOSAN CO. LTD.
TICKER: 8801 **CUSIP:** J4509L101
MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 11	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR IWASA, HIROMICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR MATSUMOTO, MITSUHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR KOMODA, MASANOBU	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR IINUMA, YOSHIAKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR SAITO, HITOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR ICHIKAWA, TOSHIHIDE	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR KITAHARA, YOSHIKAZU	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR ASAI, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR IINO, KENJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR HAYAKAWA, YOSHIHARU	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR URANO, MITSUDO	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: ELECT DIRECTOR HOSOYA, EIJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.13: ELECT DIRECTOR MATSUSHIMA, MASAYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR KURAMOTO, SEIZO	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR OKADA, AKISHIGE	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.3: APPOINT STATUTORY AUDITOR NISHIDA, KEIU	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS AND STATUTORY AUDITORS	ISSUER	YES	FOR	FOR

ISSUER: MITSUI MINING & SMELTING CO. LTD.
TICKER: 5706 **CUSIP:** J44948107
MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 6	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR SENDA, SADA0	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR HASUO, MITSUHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR HIGUCHI, OSAMU	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR UEKAWA, MITSURU	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR SAKAI, HARUFUMI	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR MORITA, MASAHISA	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR SATO, TAKASHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR NISHIDA, KEIJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR SHIBATA, HIROMICHI	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT STATUTORY AUDITOR SATO, JUNYA	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: MITSUI O.S.K. LINES LTD.
TICKER: 9104 **CUSIP:** J45013109
MEETING DATE: 6/23/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 5	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR ASHIDA, AKIMITSU	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR YAKUSHIJI, MASAKAZU	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR MUTO, KOICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR YASUOKA, MASAFUMI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR SHISHIDO, TOSHITAKA	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR WATANABE, TSUNEO	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR AOTO, SYUGO	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR KOMURA, TAKESHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR SAKAKIBARA, SADAYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR MATSUSIMA, MASAYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR TSUDA, MASA AKI	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR ITAMI, HIROYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPOINT ALTERNATE STATUTORY AUDITOR WAKABAYASHI, MAKOTO	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE STOCK OPTION PLAN	ISSUER	YES	FOR	FOR

ISSUER: MITSUMI ELECTRIC CO. LTD.
TICKER: 6767 **CUSIP:** J45464120
MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 20	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECT DIRECTOR FUJIWARA, KEISHO	ISSUER	YES	FOR	FOR

ISSUER: MIZRAHI TEFAHOT BANK LTD
TICKER: N/A **CUSIP:** M9540S110
MEETING DATE: 9/5/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RE-APPOINT A. ZIGLEMAN AS AN EXTERNAL DIRECTOR FOR AN ADDITIONAL STATUTORY 3-YEAR PERIOD WITH ENTITLEMENT TO ANNUAL REMUNERATION AND MEETING ATTENDANCE FEES IN THE AMOUNT PERMITTED BY LAW	ISSUER	YES	FOR	FOR

ISSUER: MIZRAHI TEFAHOT BANK LTD
TICKER: N/A **CUSIP:** M9540S110
MEETING DATE: 3/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVAL OF THE PURCHASE OF INSURANCE COVER FOR THE D AND O OF THE BANK AND ITS SUBSIDIARIES (INCLUDING D AND O WHO ARE OWNERS OF CONTROL) IN RESPECT OF THE PERIOD OF 18 MONTHS APRIL 2011 - SEPTEMBER 2012 IN THE AMOUNT OF USD 90 MILLION IN CONSIDERATION OF A PREMIUM OF USD 540,000	ISSUER	YES	FOR	FOR

ISSUER: MIZUHO FINANCIAL GROUP INC.
TICKER: 8411 **CUSIP:** J4599L102
MEETING DATE: 6/21/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 6	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES TO INCREASE AUTHORIZED CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: ELECT DIRECTOR SATO, YASUHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: ELECT DIRECTOR NISHIZAWA, JUNICHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: ELECT DIRECTOR TSUCHIYA, MITSUAKI	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: ELECT DIRECTOR KONO, MASAOKI	ISSUER	YES	FOR	FOR
PROPOSAL #3.5: ELECT DIRECTOR NOMIYAMA, AKIHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #3.6: ELECT DIRECTOR OHASHI, MITSUO	ISSUER	YES	FOR	FOR
PROPOSAL #3.7: ELECT DIRECTOR ANRAKU, KANEMITSU	ISSUER	YES	FOR	FOR

PROPOSAL #4.1: APPOINT STATUTORY AUDITOR SHIGEJI, YOSHINOBU	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: APPOINT STATUTORY AUDITOR IYODA, TOSHINARI	ISSUER	YES	FOR	FOR
PROPOSAL #4.3: APPOINT STATUTORY AUDITOR IMAI, ISAO	ISSUER	YES	FOR	FOR
PROPOSAL #5: AMEND ARTICLES TO REQUIRE SOUND CORPORATE EVALUATIONS	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #6: AMEND ARTICLES TO REQUIRE APPOINTMENT OF A COMMITTEE TO INVESTIGATE EVALUATIONS BY MIZUHO SUBSIDIARIES LATER RULED TO BE AT LEAST 50 PERCENT UNDERESTIMATES OR 100 PERCENT OVERSTATEMENTS (VIZ. KANEBO)	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #7: AMEND ARTICLES TO REQUIRE SUBSIDIARIES OWNING SHARES IN ALLIED FIRMS TO VOTE SHARES APPROPRIATELY	SHAREHOLDER	YES	FOR	AGAINST
PROPOSAL #8: AMEND ARTICLES TO REQUIRE DISCLOSURE OF INDIVIDUAL BREAKDOWN OF DIRECTOR AND OFFICER COMPENSATION, INCLUDING PAYMENTS TO FORMER DIRECTORS AND OFFICERS	SHAREHOLDER	YES	FOR	AGAINST
PROPOSAL #9: AMEND ARTICLES TO MANDATE ALL POSSIBLE MEASURES TO AVOID ATM SYSTEM OUTAGES	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #10: AMEND ARTICLES TO RELAX LIMIT TO ALLOW SHAREHOLDER PROPOSAL JUSTIFICATION STATEMENTS UP TO 4,000 CHARACTERS	SHAREHOLDER	YES	FOR	AGAINST

ISSUER: MIZUHO INVESTORS SECURITIES
TICKER: 8607 **CUSIP:** J46013108
MEETING DATE: 6/29/2011

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 1.5	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE SHARE EXCHANGE AGREEMENT WITH MIZUHO FINANCIAL GROUP	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.1: ELECT DIRECTOR EJIMA, KATSUYOSHI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.2: ELECT DIRECTOR FUJII, SHUZO	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: ELECT DIRECTOR HATTORI, AKIRA	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: ELECT DIRECTOR SHIKANO, YUUCHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.5: ELECT DIRECTOR KUMAGAI, ATSUO	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: APPOINT STATUTORY AUDITOR MAEHARA, MITSUO	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: APPOINT STATUTORY AUDITOR KUNITA, ISAO	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPOINT ALTERNATE STATUTORY AUDITOR SHISHIDO, MICHIO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6: APPROVE RETIREMENT BONUS PAYMENT FOR DIRECTOR AND STATUTORY AUDITOR	ISSUER	YES	AGAINST	AGAINST

ISSUER: MIZUHO SECURITIES CO LTD
TICKER: 8606 CUSIP: J73348104
MEETING DATE: 6/22/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE SHARE EXCHANGE AGREEMENT WITH MIZUHO FINANCIAL GROUP	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.1: ELECT DIRECTOR YOKO, KEISUKE	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.2: ELECT DIRECTOR ABE, HIDEO	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR MOTOYAMA, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR NAGASAKI, HIDEKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR SAITO, HAJIME	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR GOTO, SHUICHI	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT STATUTORY AUDITOR SHIGEJI, YOSHINOBU	ISSUER	YES	AGAINST	AGAINST

ISSUER: MIZUHO TRUST AND BANKING CO. LTD.
TICKER: 8404 CUSIP: J45988102
MEETING DATE: 6/22/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 1	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE SHARE EXCHANGE AGREEMENT WITH MIZUHO FINANCIAL GROUP	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.1: ELECT DIRECTOR KURODA, NORIMASA	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.2: ELECT DIRECTOR NONAKA, TAKASHI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.3: ELECT DIRECTOR NISHIJIMA, NOBUTAKE	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: ELECT DIRECTOR NAGAI, MOTOO	ISSUER	YES	FOR	FOR
PROPOSAL #3.5: ELECT DIRECTOR OOI, TADASHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.6: ELECT DIRECTOR TORIKAI, SHIGEKAZU	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: APPOINT STATUTORY AUDITOR NARA, MASAYA	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: APPOINT STATUTORY AUDITOR ENDO, KEN	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: APPOINT ALTERNATE STATUTORY AUDITOR HISATOMI, MASASHI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6: APPROVE SHARE EXCHANGE AGREEMENT WITH MIZUHO FINANCIAL GROUP	ISSUER	YES	AGAINST	AGAINST

ISSUER: MMC CORPORATION BHD (FRMLY MALAYSIA MINING CORP. BHD)
TICKER: MMCCORP CUSIP: Y60574103
MEETING DATE: 5/16/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: APPROVE FINAL SINGLE-TIER DIVIDEND OF MYR 0.035 PER SHARE FOR THE FINANCIAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECT OOI TEIK HUAT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT HASNI HARUN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT ABDUL JABBAR SYED HASSAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECT ABDULLAH MOHD YUSOF AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE PRICEWATERHOUSECOOPERS AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR

ISSUER: MMC NORILSK NICKEL

TICKER: GMKN

CUSIP: 46626D108

MEETING DATE: 6/21/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ANNUAL REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF RUB 180 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: ELECT PHILIP AIKEN AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #4.2: ELECT ENOS NED BANDA AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #4.3: ELECT SERGEY BARBASHEV AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #4.4: ELECT ALEKSEY BASHKIROV AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #4.5: ELECT LUCIAN BEBCHUK AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #4.6: ELECT ANDREY BUGROV AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #4.7: ELECT TERRENCE WILKINSON AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #4.8: ELECT OLGA VOYTOVICH AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #4.9: ELECT ALEKSANDR VOLOSHIN AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #4.10: ELECT ARTEM VOLYNETS AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #4.11: ELECT ROBERT GODSELL AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #4.12: ELECT OLEG DERIPASKA AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #4.13: ELECT CLAUDE DAUPHIN AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #4.14: ELECT MARIANNA ZAKHAROVA AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #4.15: ELECT LARISA ZELKOVA AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #4.16: ELECT VLADIMIR KANTOROVICH AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #4.17: ELECT RUSLAN KARMANNY AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #4.18: ELECT ANDREY KLISHAS AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #4.19: ELECT SIMON COLLINS AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #4.20: ELECT BRADFORD MILLS AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #4.21: ELECT STALBEK MISHAKOV AS DIRECTOR	ISSUER	YES	AGAINST	N/A

PROPOSAL #4.22: ELECT ARDAVAN MOSHIRI AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #4.23: ELECT OLEG PIVOVARCHUK AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #4.24: ELECT MAKSIM SOKOV AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #4.25: ELECT VLADIMIR STRZHALKOVSKY AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #5.1: ELECT PETR VOZHENKO AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #5.2: ELECT NATALYA GOLOLOBOVA AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #5.3: ELECT ALEKSEY KARGACHEV AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #5.4: ELECT DMITRY PERSHINKOV AS MEMBER OF AUDIT COMMISSION	ISSUER	NO	N/A	N/A
PROPOSAL #5.5: ELECT TATYANA POTARINA AS MEMBER OF AUDIT COMMISSION	ISSUER	NO	N/A	N/A
PROPOSAL #5.6: ELECT TAMARA SIROTKINA AS MEMBER OF AUDIT COMMISSION	ISSUER	NO	N/A	N/A
PROPOSAL #5.7: ELECT SERGEY KHODASEVICH AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #6: RATIFY OOO ROSEXPERTIZA AS RAS AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #7.1: APPROVE REMUNERATION OF DIRECTORS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #7.2: APPROVE OPTION PLAN FOR INDEPENDENT DIRECTORS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #8: APPROVE VALUE OF ASSETS SUBJECT TO INDEMNIFICATION AGREEMENTS WITH DIRECTORS AND EXECUTIVES	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE RELATED-PARTY TRANSACTION RE: INDEMNIFICATION AGREEMENTS WITH DIRECTORS AND EXECUTIVES	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE PRICE OF LIABILITY INSURANCE FOR DIRECTORS AND EXECUTIVES	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE RELATED-PARTY TRANSACTION RE: LIABILITY INSURANCE FOR DIRECTORS AND EXECUTIVES	ISSUER	YES	FOR	FOR

ISSUER: MMC NORILSK NICKEL

TICKER: GMKN

CUSIP: 46626D108

MEETING DATE: 6/21/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST
				MGMT
PROPOSAL #1: APPROVE ANNUAL REPORT	ISSUER	NO	N/A	N/A
PROPOSAL #2: APPROVE FINANCIAL STATEMENTS	ISSUER	NO	N/A	N/A
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF RUB 180 PER SHARE	ISSUER	NO	N/A	N/A
PROPOSAL #4.1: ELECT PHILIP AIKEN AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #4.2: ELECT ENOS NED BANDA AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #4.3: ELECT SERGEY BARBASHEV AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #4.4: ELECT ALEKSEY BASHKIROV AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #4.5: ELECT LUCIAN BEBCHUK AS DIRECTOR	ISSUER	NO	N/A	N/A

PROPOSAL #4.6: ELECT ANDREY BUGROV AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #4.7: ELECT TERRENCE WILKINSON AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #4.8: ELECT OLGA VOYTOVICH AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #4.9: ELECT ALEKSANDR VOLOSHIN AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #4.10: ELECT ARTEM VOLYNETS AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #4.11: ELECT ROBERT GODSELL AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #4.12: ELECT OLEG DERIPASKA AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #4.13: ELECT CLAUDE DAUPHIN AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #4.14: ELECT MARIANNA ZAKHAROVA AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #4.15: ELECT LARISA ZELKOVA AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #4.16: ELECT VLADIMIR KANTOROVICH AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #4.17: ELECT RUSLAN KARMANNY AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #4.18: ELECT ANDREY KLISHAS AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #4.19: ELECT SIMON COLLINS AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #4.20: ELECT BRADFORD MILLS AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #4.21: ELECT STALBEK MISHAKOV AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #4.22: ELECT ARDAVAN MOSHIRI AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #4.23: ELECT OLEG PIVOVARCHUK AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #4.24: ELECT MAKSIM SOKOV AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #4.25: ELECT VLADIMIR STRZHALKOVSKY AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #5.1: ELECT PETR VOZHENKO AS MEMBER OF AUDIT COMMISSION	ISSUER	NO	N/A	N/A
PROPOSAL #5.2: ELECT NATALYA GOLOLOBOVA AS MEMBER OF AUDIT COMMISSION	ISSUER	NO	N/A	N/A
PROPOSAL #5.3: ELECT ALEKSEY KARGACHEV AS MEMBER OF AUDIT COMMISSION	ISSUER	NO	N/A	N/A
PROPOSAL #5.4: ELECT DMITRY PERSHINKOV AS MEMBER OF AUDIT COMMISSION	ISSUER	NO	N/A	N/A
PROPOSAL #5.5: ELECT TATYANA POTARINA AS MEMBER OF AUDIT COMMISSION	ISSUER	NO	N/A	N/A
PROPOSAL #5.6: ELECT TAMARA SIROTKINA AS MEMBER OF AUDIT COMMISSION	ISSUER	NO	N/A	N/A
PROPOSAL #5.7: ELECT SERGEY KHODASEVICH AS MEMBER OF AUDIT COMMISSION	ISSUER	NO	N/A	N/A
PROPOSAL #6: RATIFY OOO ROSEXPERTIZA AS RAS AUDITOR	ISSUER	NO	N/A	N/A
PROPOSAL #7.1: APPROVE REMUNERATION OF DIRECTORS	ISSUER	NO	N/A	N/A
PROPOSAL #7.2: APPROVE OPTION PLAN FOR INDEPENDENT DIRECTORS	ISSUER	NO	N/A	N/A
PROPOSAL #8: APPROVE VALUE OF ASSETS SUBJECT TO INDEMNIFICATION AGREEMENTS WITH DIRECTORS AND EXECUTIVES	ISSUER	NO	N/A	N/A

PROPOSAL #9: APPROVE RELATED-PARTY TRANSACTION RE: INDEMNIFICATION AGREEMENTS WITH DIRECTORS AND EXECUTIVES	ISSUER	NO	N/A	N/A
PROPOSAL #10: APPROVE PRICE OF LIABILITY INSURANCE FOR DIRECTORS AND EXECUTIVES	ISSUER	NO	N/A	N/A
PROPOSAL #11: APPROVE RELATED-PARTY TRANSACTION RE: LIABILITY INSURANCE FOR DIRECTORS AND EXECUTIVES	ISSUER	NO	N/A	N/A

ISSUER: MMX MINERACAO E METALICOS S.A.
TICKER: MMXM3 **CUSIP:** P6829U102
MEETING DATE: 4/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: AMEND ARTICLES TO REFLECT CHANGES IN CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLE 3 RE: CORPORATE OBJECTIVE	ISSUER	YES	FOR	FOR

ISSUER: MMX MINERACAO E METALICOS S.A.
TICKER: MMXM3 **CUSIP:** P6829U102
MEETING DATE: 4/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE REMUNERATION OF EXECUTIVE OFFICERS, NON-EXECUTIVE DIRECTORS, AND FISCAL COUNCIL MEMBERS	ISSUER	YES	FOR	FOR

ISSUER: MMX MINERACAO E METALICOS SA, BRASIL
TICKER: N/A **CUSIP:** P6829U102
MEETING DATE: 11/29/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO ELECT MR. HEE JUNE AHN, TO THE VACANT POSITION, AS A MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY	ISSUER	YES	FOR	FOR

ISSUER: MMX MINERACAO E METALICOS SA, BRASIL
TICKER: N/A **CUSIP:** P6829U102
MEETING DATE: 12/28/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: THE RENEWAL UNTIL DECEMBER 31, 2015, OF THE PROGRAM FOR THE PURCHASE OR SUBSCRIPTION OF COMMON SHARES ISSUED BY THE COMPANY, FROM HERE ONWARDS THE PROGRAM, APPROVED BY THE SHAREHOLDERS OF THE COMPANY AT THE EXTRAORDINARY GENERAL MEETING HELD ON APRIL 28, 2006, AND THE INCREASE OF THE MAXIMUM LIMIT OF THE TOTAL PERCENTAGE OF SHARES ALLOCATED TO THE PROGRAM, FROM 1 PERCENT TO 2.5 PERCENT OF THE TOTAL SHARES ISSUED BY THE COMPANY

ISSUER YES AGAINST AGAINST

ISSUER: MMX MINERACAO E METALICOS SA, BRASIL

TICKER: N/A **CUSIP:** P6829U102

MEETING DATE: 1/21/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #I: THE ISSUANCE BY THE COMPANY OF VARIABLE INCOME SECURITIES BASED ON ROYALTIES, FROM HERE ONWARD THE SECURITIES, AND OF THE SECURITIES SUBJECT TO THE LAWS OF THE STATE OF NEW YORK, USA, TO BE TRADED ON THE ORGANIZED OVER THE COUNTER MARKET, FROM HERE ONWARDS THE ROYALTY SECURITIES, FOR THE PURPOSES OF THE VOLUNTARY PUBLIC TENDER OFFER OF SWAP FOR ACQUISITION, FROM HERE ONWARDS THE OPA, OF THE SHARES ISSUED BY PORTX OPERACOES PORTUARIAS S.A. FROM HERE ONWARDS PORTX, APPROVED AT THE MEETING OF THE BOARD OF DIRECTORS OF DECEMBER 8, 2010, WITH THE ESTABLISHMENT, ALSO, OF THE MAXIMUM NUMBER OF SECURITIES AND ROYALTY SECURITIES TO BE ISSUED IN	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #II: THE AUTHORIZATION FOR THE BOARD OF DIRECTORS OF THE COMPANY TO DECIDE REGARDING THE INCREASE OF CAPITAL OF THE COMPANY THROUGH THE ISSUANCE OF NEW SHARES FOR DELIVERY TO THE SHAREHOLDERS OF PORTX WHO ACCEPT THE OPA, WITHOUT A PREEMPTIVE RIGHT FOR THE OLD SHAREHOLDERS, IN ACCORDANCE WITH THE TERMS OF ARTICLE 172, II, OF THE CORPORATIONS LAW	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #III: THE AUTHORIZATION FOR THE BOARD OF DIRECTORS OF THE COMPANY TO BE ABLE TO DECIDE REGARDING THE EXACT NUMBER OF SECURITIES AND OR ROYALTY SECURITIES TO BE ISSUED WITHIN THE CONTEXT OF THE OPA	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #IV: THE VALUATION REPORT FOR THE SHARES OF PORTX FOR THE PURPOSES OF ARTICLE 8 OF THE CORPORATIONS LAW	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #V: THE APPROVAL OF THE ACQUISITION OF CONTROL OF PORTX, IN ACCORDANCE WITH THE TERMS OF ARTICLE 256, PARAGRAPH 1 OF THE CORPORATIONS LAW	ISSUER	YES	AGAINST	AGAINST

ISSUER: MOBILE TELESYSTEMS OJSC

TICKER: MTSI **CUSIP:** X5430T109

MEETING DATE: 6/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE MEETING PROCEDURES	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ANNUAL REPORT, FINANCIAL STATEMENTS, AND ALLOCATION OF INCOME, INCLUDING DIVIDENDS OF RUB 14.54 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: ELECT ANTON ABUGOV AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #3.2: ELECT ALEKSEY BUYANOV AS DIRECTOR	ISSUER	YES	AGAINST	N/A

PROPOSAL #3.3: ELECT CHARLES DUNSTONE AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #3.4: ELECT ANDREY ANATOLIYEVICH AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #3.5: ELECT FELIX YEVTUSHENKOV AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #3.6: ELECT RON SOMMER AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #3.7: ELECT STANLEY MILLER AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #3.8: ELECT PAUL OSTLING AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #3.9: ELECT MIKHAIL SHAMOLIN AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #4.1: ELECT VASILY PLATOSHIN AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: ELECT NATALIYA DEMESHKINA AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #4.3: ELECT ALEKSANDR OBERMEISTER AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #5: RATIFY DELOITTE AND TOUCHE CIS AS AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE CHARTER IN NEW EDITION	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE COMPANY'S MEMBERSHIP IN UNION OF TELECOMMUNICATIONS OPERATORS LTE	ISSUER	YES	FOR	FOR

ISSUER: MOBILE TELESYSTEMS OJSC, MOSCOW
TICKER: N/A **CUSIP:** X5430T109
MEETING DATE: 12/23/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE THE ORDER OF CONDUCTING EGM OF THE SHAREHOLDERS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE THE REORGANIZATION OF OJSC MTS IN THE FORM OF JOINING OF OJSC TELESYSTEM COMSTAR-CONSOLIDATED, THE CJSC INCORPORATED TELESYSTEMS, THE CJSC CAPITAL, THE CJSC COMMUNICATION STATEMENT, THE CJSC MOBILE TELESYSTEMS, CJSC COMSTAR-DIREKT TO OJSC MTS AND ABOUT RATIFICATION ABOUT JOINING	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE THE REORGANIZATION OF OJSC MTS IN THE FORM OF JOINING OF CJSC DAGTELECOM TO OJSC MTS AND ABOUT RATIFICATION ABOUT JOINING	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE THE REORGANIZATION OF OJSC MTS IN THE FORM OF JOINING OF OJSC EUROTEL TO OJSC MTS AND ABOUT RATIFICATION ABOUT JOINING	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE THE INCREASE IN AN AUTHORIZED CAPITAL STOCK OF OJSC MTS BY PLACING OF ADDITIONAL SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE THE MODIFICATION AND ADDITIONS IN OJSC MTS CHARTER	ISSUER	YES	FOR	FOR

ISSUER: MOBISTAR SA
TICKER: N/A **CUSIP:** B60667100
MEETING DATE: 5/4/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #3: APPROVE FINANCIAL STATEMENTS, ALLOCATION OF INCOME, AND DIVIDENDS OF EUR 4.30 PER SHARE	ISSUER	NO	N/A	N/A

PROPOSAL #4: APPROVE DISCHARGE OF DIRECTORS	ISSUER	NO	N/A	N/A
PROPOSAL #5: APPROVE DISCHARGE OF AUDITORS	ISSUER	NO	N/A	N/A
PROPOSAL #6a: REELECT JAN STEYART AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #6b: REELECT BRIGITTE BOURGOIN-CASTAGNET AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #6c: REELECT NATHALIE THEVENON-CLERE AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #6d: REELECT BERTRAND DU BOUCHER AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #6e: REELECT OLAF MEIJER SWANTEE AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #6f: REELECT BENOIT SCHEEN AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #6g: REELECT WIREFREE SERVICES BELGIUM, PERMANENTLY REPRESENTED BY ALDO CARDOSO, AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #6h: ELECT GERARD RIES AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #6i: REELECT ERIC DEKEULENEER AS INDEPENDENT DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #6j: ELECT CONSEILS GESTON ORGANISATION NV, PERMANENTLY REPRESENTED BY PHILIPPE DELAUNOIS, AS INDEPENDENT DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #6k: ELECT SOGESTRA BVBA, PERMANENTLY REPRESENTED BY NADINE ROZENCWEIG-LEMAITRE AS INDEPENDENT DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #6l: ELECT JOHAN DESCHUYFFELEER AS INDEPENDENT DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #7: APPROVE REMUNERATION OF DIRECTORS	ISSUER	NO	N/A	N/A
PROPOSAL #8: APPROVE DEVIATION FROM BELGIAN COMPANY LAW RE: ARTICLE 520TER	ISSUER	NO	N/A	N/A
PROPOSAL #9: RATIFY DELOITTE AS AUDITORS AND APPROVE AUDITORS' REMUNERATION	ISSUER	NO	N/A	N/A
PROPOSAL #10: AMEND ARTICLE 12 RE: BEARER BONDS AND WARRANTS	ISSUER	NO	N/A	N/A
PROPOSAL #11: AMEND ARTICLE 13 RE: REELECTION OF INDEPENDENT DIRECTORS	ISSUER	NO	N/A	N/A
PROPOSAL #12: AMEND ARTICLE 16.2 RE: CONVOCAION OF MEETINGS	ISSUER	NO	N/A	N/A
PROPOSAL #13: AMEND ARTICLE 16.4 RE: REPRESENTATION AT BOARD MEETINGS	ISSUER	NO	N/A	N/A
PROPOSAL #14: AMEND ARTICLE 25.2 RE: EXECUTIVE COMMITTEE	ISSUER	NO	N/A	N/A
PROPOSAL #15: AMEND ARTICLE 26 RE: REMUNERATION AND NOMINATION COMMITTEE	ISSUER	NO	N/A	N/A
PROPOSAL #16: AMEND ARTICLE 31 RE: ANNOUNCEMENT OF MEETING	ISSUER	NO	N/A	N/A
PROPOSAL #17: AMEND ARTICLE 32 RE: REGISTRATION OF MEETING	ISSUER	NO	N/A	N/A
PROPOSAL #18: AMEND ARTICLE 33 RE: REPRESENTATION AT SHAREHOLDER MEETINGS	ISSUER	NO	N/A	N/A
PROPOSAL #19: AMEND ARTICLE 35 RE: POSTPONEMENT OF SHAREHOLDER MEETINGS	ISSUER	NO	N/A	N/A
PROPOSAL #20: AMEND ARTICLE 36.2 RE: ATTENDANCE OF BONDHOLDERS AND CERTIFICATE HOLDERS AT SHAREHOLDER MEETINGS	ISSUER	NO	N/A	N/A

PROPOSAL #21: AMEND ARTICLE 36.2 RE: DELIBERATION AT SHAREHOLDER MEETINGS	ISSUER	NO	N/A	N/A
PROPOSAL #22: AMEND ARTICLE 38 RE: PUBLICATION OF MINUTES	ISSUER	NO	N/A	N/A
PROPOSAL #23: AUTHORIZE COORDINATION OF ARTICLES	ISSUER	NO	N/A	N/A
PROPOSAL #24: APPROVE CHANGE-OF-CONTROL CLAUSE RE : REVOLVING CREDIT FACILITY AGREEMENT	ISSUER	NO	N/A	N/A

ISSUER: MOCHIDA PHARMACEUTICAL CO. LTD.
TICKER: 4534 **CUSIP:** J46152104
MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 11	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR MOCHIDA, NAOYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR AOKI, MAKOTO	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR ISOMURA, YASUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR SASAKI, KAORU	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR KONO, YOICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR NAKAMURA, TAMIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR HIRATA, AKIRA	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR SAGISAKA, KEIICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR SAKATA, CHUU	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR KISHI, KAZUMASA	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT STATUTORY AUDITOR KOBAYASHI, TETSUYA	ISSUER	YES	FOR	FOR

ISSUER: MODERN TIMES GROUP AB
TICKER: N/A **CUSIP:** W56523116
MEETING DATE: 10/21/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: OPENING OF THE MEETING	ISSUER	NO	N/A	N/A
PROPOSAL #2: ELECTION OF CHAIRMAN OF THE EXTRAORDINARY GENERAL MEETING	ISSUER	NO	N/A	N/A
PROPOSAL #3: PREPARATION AND APPROVAL OF THE VOTING LIST	ISSUER	NO	N/A	N/A
PROPOSAL #4: APPROVAL OF THE AGENDA	ISSUER	NO	N/A	N/A
PROPOSAL #5: ELECTION OF ONE OR TWO PERSONS TO CHECK AND VERIFY THE MINUTES	ISSUER	NO	N/A	N/A
PROPOSAL #6: DETERMINATION OF WHETHER THE EXTRAORDINARY GENERAL MEETING HAS BEEN DULY CONVENED	ISSUER	NO	N/A	N/A
PROPOSAL #7: RESOLUTION REGARDING SPIN OFF TO THE SHAREHOLDERS OF CDON GROUP AB	ISSUER	YES	FOR	FOR

PROPOSAL #8: CLOSING OF THE MEETING ISSUER NO N/A N/A

ISSUER: MODERN TIMES GROUP MTG AB
 TICKER: MTGB CUSIP: W56523116
 MEETING DATE: 5/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: ELECT WILHELM LUNING AS CHAIRMAN OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #3: PREPARE AND APPROVE LIST OF SHAREHOLDERS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AGENDA OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #5: DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #6: ACKNOWLEDGE PROPER CONVENING OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 7.50 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVE DISCHARGE OF BOARD AND PRESIDENT	ISSUER	YES	FOR	FOR
PROPOSAL #13: DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS (0) OF BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #14: APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF SEK 4.88 MILLION; APPROVE REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #15: REELECT DAVID CHANCE (CHAIR), SIMON DUFFY, ALEXANDER IZOSIMOV, MIA LIVFORS, MICHAEL LYNTON, DAVID MARCUS, AND CRISTINA STENBECK AS DIRECTORS; ELECT LORENZO GRABAU AS NEW DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #16: DETERMINE NUMBER OF AUDITORS (1)	ISSUER	YES	FOR	FOR
PROPOSAL #17: APPROVE GUIDELINES FOR NOMINATING COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #18: APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #19: APPROVE SHARE MATCHING PLAN FOR KEY EMPLOYEES; APPROVE ASSOCIATED FORMALITIES	ISSUER	YES	FOR	FOR
PROPOSAL #20: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #21: AMEND ARTICLES RE: AUDITOR TERM; CONVOCATION OF MEETING	ISSUER	YES	FOR	FOR

ISSUER: MOL HUNGARIAN OIL AND GAS PLC
 TICKER: N/A CUSIP: X5462R112
 MEETING DATE: 4/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #0.1: APPROVE USE OF ELECTRONIC VOTE COLLECTION METHOD	ISSUER	NO	N/A	N/A
PROPOSAL #0.2: ELECT KEEPER OF MINUTES, SHAREHOLDERS TO AUTHENTICATE MINUTES, AND COUNTER OF VOTES	ISSUER	NO	N/A	N/A
PROPOSAL #1.4a: APPROVE FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS	ISSUER	NO	N/A	N/A

PROPOSAL #1.4b: APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	ISSUER	NO	N/A	N/A
PROPOSAL #1.5: APPROVE CORPORATE GOVERNANCE STATEMENT	ISSUER	NO	N/A	N/A
PROPOSAL #2: APPROVE DISCHARGE OF MEMBERS OF BOARD OF DIRECTORS	ISSUER	NO	N/A	N/A
PROPOSAL #3: RATIFY ERNST & YOUNG KONYVVIZSGALO KFT. AS AUDITOR AND APPROVE AUDITOR'S REMUNERATION	ISSUER	NO	N/A	N/A
PROPOSAL #4: AUTHORIZE SHARE REPURCHASE PROGRAM	ISSUER	NO	N/A	N/A
PROPOSAL #5: AMEND PROFIT SHARING PLAN OF MEMBERS OF BOARD OF DIRECTORS	ISSUER	NO	N/A	N/A
PROPOSAL #6: ELECT OSZKAR VILAGI AS MEMBER OF BOARD OF DIRECTORS	ISSUER	NO	N/A	N/A
PROPOSAL #7.1: ELECT GYORGY MOSONYI AS SUPERVISORY BOARD MEMBER	ISSUER	NO	N/A	N/A
PROPOSAL #7.2: ELECT ISTVAN TÖROCSKEI AS MEMBER OF AUDIT COMMITTEE	ISSUER	NO	N/A	N/A
PROPOSAL #8: ELECT SANDOR PUSKAS AS EMPLOYEE REPRESENTATIVE TO SUPERVISORY BOARD	ISSUER	NO	N/A	N/A
PROPOSAL #9: AMEND ARTICLES OF ASSOCIATION RE: RECORD DATE, SHAREHOLDER REGISTER, SHAREHOLDER	ISSUER	NO	N/A	N/A

ISSUER: MONDI LTD

TICKER: MND

CUSIP: S5274K103

MEETING DATE: 5/5/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ELECT STEPHEN HARRIS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2: RE-ELECT DAVID HATHORN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-ELECT ANDREW KING AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-ELECT IMOGEN MKHIZE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-ELECT JOHN NICHOLAS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-ELECT PETER OSWALD AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-ELECT ANNE QUINN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: RE-ELECT CYRIL RAMAPHOSA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: RE-ELECT DAVID WILLIAMS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: ELECT STEPHEN HARRIS AS MEMBER OF THE AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #11: RE-ELECT JOHN NICHOLAS AS MEMBER OF THE AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #12: RE-ELECT ANNE QUINN AS MEMBER OF THE AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #13: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR THE YEAR ENDED 31 DECEMBER 2010	ISSUER	YES	FOR	FOR
PROPOSAL #14: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #15: APPROVE REMUNERATION OF NON-EXECUTIVE DIRECTORS	ISSUER	YES	FOR	FOR

PROPOSAL #16: APPROVE INCREASE IN REMUNERATION OF NON-EXECUTIVE DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #17: APPROVE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #18: REAPPOINT DELOITTE & TOUCHE AS AUDITORS OF THE COMPANY AND BRONWYN KILPATRICK AS THE INDIVIDUAL REGISTERED AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #19: AUTHORISE THE DLC AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #20: PLACE AUTHORISED BUT UNISSUED ORDINARY SHARES UNDER CONTROL OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #21: PLACE AUTHORISED BUT UNISSUED SPECIAL CONVERTING SHARES UNDER CONTROL OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #22: AUTHORISE BOARD TO ISSUE SHARES FOR CASH UP TO A MAXIMUM OF FIVE PERCENT OF ISSUED SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #23: AUTHORISE REPURCHASE OF UP TO FIVE PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #24: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #25: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #26: APPROVE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #27: REAPPOINT DELOITTE LLP AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #28: AUTHORISE THE DLC AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #29: AUTHORISE ISSUE OF EQUITY WITH PRE- EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #30: AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #31: AUTHORISE MARKET PURCHASE	ISSUER	YES	FOR	FOR
PROPOSAL #32: AUTHORISE OFF-MARKET PURCHASE	ISSUER	YES	FOR	FOR

ISSUER: MONDI LTD

TICKER: MND

CUSIP: S5274K103

MEETING DATE: 6/30/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE DEMERGER OF MPACT BY WAY OF A DIVIDEND IN SPECIE TO MONDI LIMITED SHAREHOLDERS	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND MONDI LIMITED MEMORANDUM OF INCORPORATION RE: CONSOLIDATION OF NO PAR VALUE SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #3: AUTHORISE THE CONVERSION OF EACH MONDI LIMITED ORDINARY SHARE OF ZAR 0.20 INTO AN ORDINARY SHARE OF NO PAR VALUE	ISSUER	YES	FOR	FOR
PROPOSAL #4: AUTHORISE THE CONVERSION OF EACH MONDI LIMITED ORDINARY SHARE OF ZAR 0.20 INTO AN ORDINARY SHARE OF NO PAR VALUE AND THE CONVERSION OF EACH MONDI LIMITED SPECIAL CONVERTING SHARE OF ZAR 0.20 INTO A SPECIAL CONVERTING SHARE OF NO PAR VALUE	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE CONSOLIDATION OF THE MONDI LIMITED ORDINARY SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE THE SUB-DIVISION AND SUBSEQUENT CONSOLIDATION OF THE MONDI PLC SPECIAL CONVERTING SHARES	ISSUER	YES	FOR	FOR

PROPOSAL #7: AUTHORISE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS ISSUER YES FOR FOR

ISSUER: MONEX GROUP INC
 TICKER: 8698 CUSIP: J4656U102
 MEETING DATE: 6/25/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 200	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR MATSUMOTO, OKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR KUWASHIMA, SHOJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR TANAAMI, HISASHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR UEDA, MASAKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR OYAGI, TAKASHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR KANEKO, KIMINORI	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR KAWAMOTO, YUUKO	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR MAKIHARA, JUN	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR KATO, TAKEO	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR URATA, HARUYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT ALTERNATE STATUTORY AUDITOR ITO, KENJI	ISSUER	YES	AGAINST	AGAINST

ISSUER: MONGOLIA ENERGY CORP LTD
 TICKER: N/A CUSIP: G6260K126
 MEETING DATE: 8/30/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR FOR THE YE 31 MAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2.A: RE-ELECT MR. LO LIN SHING, SIMON AS AN EXECUTIVE DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.B: RE-ELECT MR. TSUI HING CHUEN, WILLIAM AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.C: RE-ELECT MR. LAU WAI PIU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.D: AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE INDEPENDENT AUDITOR AND AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: AUTHORIZE THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH NEW SHARES OF THE	ISSUER	YES	FOR	FOR

ISSUER: MONGOLIA ENERGY CORP LTD
TICKER: N/A CUSIP: G6260K126
MEETING DATE: 8/30/2010

	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.: APPROVE THE TRANSACTIONS CONTEMPLATED UNDER THE SUBSCRIPTION AGREEMENT [SUBSCRIPTION AGREEMENT, A COPY OF WHICH HAS BEEN PRODUCED TO THE MEETING AND MARKED A AND SIGNED BY THE CHAIRMAN OF THE MEETING FOR THE PURPOSE OF IDENTIFICATION] DATED 27 APR 2010 ENTERED INTO BETWEEN MEC AND GOLDEN INFINITY CO., LTD. [THE SUBSCRIBER] INCLUDING I) THE ISSUE BY MEC PURSUANT TO THE SUBSCRIPTION AGREEMENT OF 3.5% CONVERTIBLE NOTE [THE CONVERTIBLE NOTE] IN A PRINCIPAL AMOUNT OF HKD 300,000,000 ENTITLING THE HOLDERS THEREOF TO CONVERT THE PRINCIPAL AMOUNT THEREOF INTO ORDINARY SHARES OF MEC [THE CONVERSION SHARES] AT AN INITIAL CONVERSION PRICE OF HKD 4.00 PER CONVERSION SHARE [SUBJECT TO ADJUSTMENTS] AND II) THE ISSUE AND ALLOTMENT OF THE CONVERSION SHARES UPON AN EXERCISE OF THE CONVERSION RIGHTS ATTACHING TO THE CONVERTIBLE NOTE; AND AUTHORIZE THE DIRECTORS OF THE COMPANY [THE DIRECTORS] TO EXERCISE ALL THE POWERS OF MEC AND TAKE ALL STEPS AS MIGHT IN THEIR OPINION BE DESIRABLE, NECESSARY OR EXPEDIENT IN RELATION TO THE ISSUE OF THE CONVERTIBLE NOTE AND THE ISSUE AND ALLOTMENT OF THE CONVERSION SHARES AND OTHERWISE IN CONNECTION WITH THE IMPLEMENTATION OF THE TRANSACTIONS CONTEMPLATED UNDER THE SUBSCRIPTION AGREEMENT INCLUDING WITHOUT LIMITATION TO THE EXECUTION, AMENDMENT, SUPPLEMENT, DELIVERY, SUBMISSION AND IMPLEMENTATION OF ANY FURTHER	ISSUER	YES	FOR	FOR
PROPOSAL #2.: APPROVE, SUBJECT TO AND CONDITIONAL ON THE PASSING OF ORDINARY RESOLUTION 1, THE WAIVER GRANTED OR TO BE GRANTED BY THE EXECUTIVE DIRECTOR OF THE CORPORATE FINANCE DIVISION OF THE SECURITIES AND FUTURES COMMISSION OF HONG KONG AND ANY DELEGATE OF SUCH EXECUTIVE DIRECTOR PURSUANT TO NOTE 1 ON DISPENSATIONS FROM RULE 26 OF THE HONG KONG CODE ON TAKEOVERS AND MERGERS [THE TAKEOVERS CODE] IN RESPECT OF THE OBLIGATION ON THE PART OF THE SUBSCRIBER TO MAKE A MANDATORY GENERAL OFFER TO THE HOLDERS OF THE SECURITIES OF MEC FOR ALL SECURITIES OF MEC IN ISSUE NOT ALREADY OWNED BY THE SUBSCRIBER OR PARTIES ACTING IN CONCERT WITH IT UNDER RULE 26 OF THE TAKEOVERS CODE AS A RESULT OF THE ALLOTMENT AND ISSUE OF NEW SHARES OF MEC UPON THE EXERCISE OF CONVERSION RIGHTS ATTACHING TO THE CONVERTIBLE NOTE	ISSUER	YES	FOR	FOR

ISSUER: MONGOLIA ENERGY CORP LTD
TICKER: N/A CUSIP: G6260K126
MEETING DATE: 8/30/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1.: APPROVE AND RATIFY THE ENTERING INTO OF THE AGREEMENT (''AGREEMENT'', AS SPECIFIED) ON 28 JUL 2010 BY MEC AS VENDOR AND WELLINGTON EQUITIES INC. (THE ''PURCHASER'') AS PURCHASER IN RELATION TO THE SALE TO THE PURCHASER OF THE ENTIRE ISSUED SHARE CAPITAL OF BUSINESS AVIATION ASIA GROUP LIMITED (''BUSINESS AVIATION'') AND THE ENTIRE OUTSTANDING SHAREHOLDER LOAN OWING TO THE COMPANY BY BUSINESS AVIATION FOR A TOTAL CONSIDERATION OF HKD 38,239,645 (SUBJECT TO ADJUSTMENTS AS PROVIDED IN THE AGREEMENT) AND THE PERFORMANCE OF THE TRANSACTIONS CONTEMPLATED UNDER THE AGREEMENT BY THE COMPANY; AND AUTHORIZE THE DIRECTORS OF THE COMPANY (THE ''DIRECTORS'') TO DO ALL SUCH ACTS AND THINGS, SIGN AND EXECUTE ALL SUCH FURTHER DOCUMENTS AND TAKE SUCH STEPS AS THE DIRECTORS MAY IN THEIR ABSOLUTE DISCRETION CONSIDER NECESSARY, APPROPRIATE, DESIRABLE OR EXPEDIENT TO IMPLEMENT AND/OR GIVE EFFECT TO OR IN CONNECTION WITH THE AGREEMENT AND THE TRANSACTIONS CONTEMPLATED

ISSUER: MORI SEIKI CO. LTD.
TICKER: 6141 CUSIP: J46496121
MEETING DATE: 6/14/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 10	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES TO AMEND BUSINESS LINES	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: ELECT DIRECTOR MORI, MASAHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: ELECT DIRECTOR KONDO, TATSUO	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: ELECT DIRECTOR HIRAMOTO, KAZUYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: ELECT DIRECTOR TAMAI, HIROAKI	ISSUER	YES	FOR	FOR
PROPOSAL #3.5: ELECT DIRECTOR TAKAYAMA, NAOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.6: ELECT DIRECTOR SATO, HISAO	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: APPOINT STATUTORY AUDITOR UCHIGASAKI, MORIKUNI	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: APPOINT STATUTORY AUDITOR KURIYAMA, MICHIIYOSHI	ISSUER	YES	AGAINST	AGAINST

ISSUER: MOSENERGO OAO
TICKER: MSNG CUSIP: X55075109
MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ANNUAL REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF RUB 0.02 PER ORDINARY SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #4: RATIFY ZAO PRICEWATERHOUSECOOPERS AS AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.1: ELECT DMITRY ARKHIPOV AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR

PROPOSAL #5.2: ELECT ANDREY BELOBROV AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #5.3: ELECT YEVGENY ZEMYANOY AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #5.4: ELECT VITALY KOVALEV AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #5.5: ELECT YURY KUDRYASHOV AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5.6: ELECT YURY LINOVITSKY AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5.7: ELECT ALEKSANDR OLEYNIK AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5.8: ELECT YEVGENY TIKHOVODOV AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6.1: ELECT ANDREY BEREZIN AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #6.2: ELECT PETR BIRYUKOV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #6.3: ELECT ANATOLY GAVRILENKO AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #6.4: ELECT VALERY GOLUBEV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #6.5: ELECT ALEKSANDR DUSHKO AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #6.6: ELECT ALEKSEY MITYUSHOV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #6.7: ELECT OLEG OKSUZYAAN AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #6.8: ELECT OLGA PAVLOVA AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #6.9: ELECT KONSTANTIN PESOTSKY AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #6.10: ELECT VLADIMIR POGREBENKO AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #6.11: ELECT KIRILL SELEZNEV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #6.12: ELECT NATALYA SERGUNINA AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #6.13: ELECT YEVGENY SKLYAROV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #6.14: ELECT ARTUR TRINOVA AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #6.15: ELECT DENIS FEDOROV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #6.16: ELECT MIKHAIL KHODURSKY AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #6.17: ELECT DAMIR SHAVALEEV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #6.18: ELECT PAVEL SHATSKY AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #6.19: ELECT NIKOLAY SHULGINOV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #6.20: ELECT VITALY YAKOVLEV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #7: APPROVE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #8.1: AMEND CHARTER RE: NEW DIVIDEND POLICY	ISSUER	YES	FOR	FOR
PROPOSAL #8.2: AMEND CHARTER RE: APPROVAL OF DOCUMENTS REGARDING DISCLOSURE OF COMPANY INFORMATION	ISSUER	YES	FOR	FOR
PROPOSAL #8.3: AMEND CHARTER RE: INSTITUTION OF FINANCIAL INCENTIVE PROGRAMS FOR GENERAL DIRECTOR AND MANAGEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #8.4: AMEND CHARTER RE: DESIGNATION OF PERSON TO NEGOTIATE CONTRACTS WITH GENERAL DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #9.1: PREAPPROVE RELATED-PARTY TRANSACTIONS RE: LOAN AGREEMENTS WITH OAO GPB	ISSUER	YES	FOR	FOR
PROPOSAL #9.2: PREAPPROVE RELATED-PARTY TRANSACTIONS RE: FOREIGN EXCHANGE CONTRACTS WITH OAO GPB	ISSUER	YES	FOR	FOR
PROPOSAL #9.3: PREAPPROVE RELATED-PARTY TRANSACTIONS RE: DEPOSITING IDLE CASH WITH OAO GPB	ISSUER	YES	FOR	FOR
PROPOSAL #9.4: PREAPPROVE RELATED-PARTY TRANSACTIONS RE: BROKER DEALER SERVICES AND TRUST MANAGEMENT SERVICES WITH OAO GPB	ISSUER	YES	FOR	FOR
PROPOSAL #9.5: PREAPPROVE RELATED-PARTY TRANSACTIONS RE: BANK GUARANTEES AND LETTERS OF CREDIT	ISSUER	YES	FOR	FOR
PROPOSAL #9.6: PREAPPROVE RELATED-PARTY TRANSACTIONS RE: HEAT AND HEAT AGENT TRANSFERS WITH OAO MOSCOW HEAT NETWORK COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #9.7: PREAPPROVE RELATED-PARTY TRANSACTIONS RE: SALE OF ENERGY THROUGH OAO MOSCOW HEAT NETWORK COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #9.8: PREAPPROVE RELATED-PARTY TRANSACTIONS RE: CONSTRUCTION AND MAINTANENCE OF INFRASTRUCTURE BY OOO CENTRAL REPAIR AND ENGINEERING WORKS	ISSUER	YES	FOR	FOR
PROPOSAL #9.9: PREAPPROVE RELATED-PARTY TRANSACTIONS RE: INSURANCE POLICIES WITH OAO SOGAZ	ISSUER	YES	FOR	FOR

ISSUER: MPHASIS LTD

TICKER: N/A

CUSIP: Y6144V108

MEETING DATE: 8/16/2010

PROPOSAL:

**PROPOSED BY VOTED? VOTE CAST FOR/AGAINST
MGMT**

PROPOSAL #S.1: APPROVE, PURSUANT TO SECTION 31 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956, THE ARTICLES OF ASSOCIATION OF THE COMPANY BE ALTERED BY ADDING THE SPECIFIED ARTICLE AFTER THE EXISTING ARTICLE NO. 54 IN THE ARTICLES OF ASSOCIATION OF THE COMPANY; AND AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY, FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION, TO TAKE SUCH STEPS AND ACTIONS AND GIVE SUCH DIRECTIONS AS IT MAY IN ITS ABSOLUTE DISCRETION DEEM NECESSARY AND TO SETTLE QUESTION THAT MAY ARISE IN THIS REGARD

ISSUER YES FOR FOR

PROPOSAL #S.2: AUTHORIZE THE BOARD, PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 1956 AND RELEVANT PROVISIONS OF THE MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY AND SUBJECT TO SEBI EMPLOYEE STOCK OPTION SCHEME AND EMPLOYEE STOCK PURCHASE SCHEME GUIDELINES, 1999 FOR THE TIME BEING IN FORCE AND AS MAY BE MODIFIED FROM TIME TO TIME, TO INTRODUCE, OFFER, ISSUE AND ALLOT RESTRICTED STOCK UNITS UNDER THE NEW RESTRICTED STOCK UNIT PLAN- RSU 2010 AS SPECIFIED INCLUDING EXECUTIVE AND NON-EXECUTIVE DIRECTORS, BUT EXCLUDING PROMOTER DIRECTORS ; THE MAXIMUM NUMBER OF EQUITY SHARES ISSUED TO ANY SPECIFIC EMPLOYEE/DIRECTOR CONTD.

ISSUER YES AGAINST AGAINST

PROPOSAL #S.3: AUTHORIZE THE BOARD, PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 1956 AND RELEVANT PROVISIONS OF THE MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY AND SUBJECT TO SEBI EMPLOYEE STOCK OPTION SCHEME AND EMPLOYEE STOCK PURCHASE SCHEME GUIDELINES, 1999 FOR THE TIME BEING IN FORCE AND AS MAY BE MODIFIED FROM TIME TO TIME, TO EXTEND THE BENEFITS OF RESTRICTED STOCK UNIT PLAN RSU-2010 PROPOSED IN THE RESOLUTION UNDER ITEM 2 IN THIS NOTICE TO THE ELIGIBLE EMPLOYEES/DIRECTORS OF THE SUBSIDIARY COMPANIES WHETHER NOW OR HEREAFTER EXISTING, IN INDIA OR OVERSEAS, AS MAY FROM TIME TO TIME BE ALLOWED UNDER PREVAILING LAWS, RULES AND REGULATIONS, CONTD.

ISSUER: MPMHESIS LTD
TICKER: N/A CUSIP: Y61444V108
MEETING DATE: 2/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO RECEIVE, CONSIDER AND ADOPT THE AUDITED BALANCE SHEET AS AT 31 OCTOBER 2010 AND THE PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON THAT DATE AND THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	ISSUER	YES	FOR	FOR
PROPOSAL #2: TO DECLARE A DIVIDEND ON EQUITY SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #3: TO APPOINT A DIRECTOR IN PLACE OF MR. NAWSHIR MIRZA, WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	ISSUER	YES	FOR	FOR
PROPOSAL #4: TO APPOINT A DIRECTOR IN PLACE OF MR. DAVINDER SINGH BRAR, WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	ISSUER	YES	FOR	FOR
PROPOSAL #5: RESOLVED THAT M/S S R BATLIBOI & CO., CHARTERED ACCOUNTANTS (REGISTRATION NO. 301003E), WHO RETIRE AT THE CONCLUSION OF THIS ANNUAL GENERAL MEETING, BE AND ARE HEREBY APPOINTED AS STATUTORY AUDITORS OF THE COMPANY TILL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT A REMUNERATION TO BE FIXED BY THE BOARD OF DIRECTORS AND BILLED PROGRESSIVELY	ISSUER	YES	FOR	FOR
PROPOSAL #6: RESOLVED THAT SUBJECT TO PROVISIONS OF THE COMPANIES ACT, 1956, INCLUDING THE RULES MADE THEREUNDER, MR. FRANCESCO SERAFINI BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY, WHOSE PERIOD OF OFFICE SHALL BE LIABLE FOR RETIREMENT BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #7: RESOLVED THAT SUBJECT TO PROVISIONS OF THE COMPANIES ACT, 1956, INCLUDING THE RULES MADE THEREUNDER, MR. BALU DORAISAMY BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY, WHOSE PERIOD OF OFFICE SHALL BE LIABLE FOR RETIREMENT BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #8: RESOLVED THAT SUBJECT TO PROVISIONS OF THE COMPANIES ACT, 1956, INCLUDING THE RULES MADE THEREUNDER, MR. JUERGEN REINERS BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY, WHOSE PERIOD OF OFFICE SHALL BE LIABLE FOR RETIREMENT BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #9: RESOLVED THAT SUBJECT TO PROVISIONS OF THE COMPANIES ACT, 1956, INCLUDING THE RULES MADE THEREUNDER, MR. GERARD BROSSARD BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY, WHOSE PERIOD OF OFFICE SHALL BE LIABLE FOR RETIREMENT BY ROTATION	ISSUER	YES	FOR	FOR

PROPOSAL #10: RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 1956 (INCLUDING ANY AMENDMENT THERETO OR RE-ENACTMENT THEREOF) AND IN ACCORDANCE WITH THE PROVISIONS OF THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND THE REGULATIONS / GUIDELINES, PRESCRIBED BY SEBI OR ANY OTHER RELEVANT AUTHORITY, FROM TIME TO TIME, TO THE EXTENT APPLICABLE AND SUBJECT TO SUCH APPROVALS, CONSENTS, PERMISSIONS AND SANCTIONS, AS MAY BE REQUIRED, THE APPROVAL OF THE COMPANY BE AND IS HEREBY ACCORDED TO GRANT RESTRICTED STOCK UNITS IN THE NATURE OF OPTION TO APPLY FOR EQUITY SHARES OF THE FACE VALUE OF INR10 EACH OF THE COMPANY TO OR FOR THE BENEFIT OF SUCH PERSON(S) WHO ARE IN THE PERMANENT EMPLOYMENT OF THE COMPANY (INCLUDING THE DIRECTORS, WHETHER WHOLE-TIME DIRECTOR OR NOT) OR TO ANY TRUST, SOCIETY, OR ANY ENTITY OR CONTD

ISSUER YES AGAINST AGAINST

PROPOSAL #11: RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 1956 (INCLUDING ANY AMENDMENT THERETO OR RE-ENACTMENT THEREOF) AND IN ACCORDANCE WITH THE PROVISIONS OF THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND THE REGULATIONS / GUIDELINES, PRESCRIBED BY SEBI OR ANY OTHER RELEVANT AUTHORITY, FROM TIME TO TIME, TO THE EXTENT APPLICABLE AND SUBJECT TO SUCH APPROVALS, CONSENTS, PERMISSIONS AND SANCTIONS, AS MAY BE REQUIRED, THE APPROVAL OF THE SHAREHOLDERS BE AND IS HEREBY ACCORDED TO THE BOARD TO EXTEND THE BENEFITS OF RESTRICTED STOCK UNIT 2011 PLAN PROPOSED IN THE RESOLUTION UNDER ITEM NO.10 OF THIS NOTICE TO THE ELIGIBLE EMPLOYEES/DIRECTORS OF THE SUBSIDIARY COMPANIES, ON SUCH TERMS AND CONDITIONS AS MAY BE DECIDED BY THE BOARD AND FOR THE PURPOSE OF GIVING EFFECT TO THE ABOVE RESOLUTION, THE BOARD OF DIRECTORS OF THE COMPANY, CONTD

ISSUER YES AGAINST AGAINST

PROPOSAL #12: RESOLVED THAT PURSUANT TO CLAUSE 49 OF THE LISTING AGREEMENT WITH STOCK EXCHANGES AND SUBJECT TO THE RESOLUTION PASSED BY THE SHAREHOLDERS DATED 14 SEPTEMBER 2007, APPROVAL OF THE SHAREHOLDERS BE AND IS HERBY ACCORDED FOR PAYMENT OF REMUNERATION TO THE INDEPENDENT NON EXECUTIVE DIRECTORS EFFECTIVE 1 NOVEMBER 2010, ON THE FOLLOWING SCALE OF REMUNERATION AT SUCH INTERVALS, AS DECIDED BY THE BOARD OF DIRECTORS OF THE COMPANY AND / OR THE COMMITTEE OF THE BOARD OF DIRECTORS OF THE COMPANY FROM TIME TO TIME: AS SPECIFIED

ISSUER YES FOR FOR

ISSUER: MR. PRICE GROUP LIMITED
 TICKER: N/A CUSIP: S5256M101
 MEETING DATE: 8/26/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE THE ANNUAL FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: RE-ELECT MR. K. GETZ AS A DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3: RE-ELECT MR. AE MCARTHUR AS A DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: RE-ELECT MR. NG PAYNE AS A DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: RE-ELECT PROFESSOR L. J. RING AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-ELECTION OF MR. M. J. D. RUCK AS A DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #7: RE-ELECT MR. C. S. YUILL AS A DIRECTOR	ISSUER	YES	AGAINST	AGAINST

PROPOSAL #8: RE-ELECTION OF ERNST AND YOUNG AS INDEPENDENT AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE THE REMUNERATION OF NON EXECUTIVE DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE THE APPOINTMENT OF THE MEMBERS OF THE BOARD AUDIT AND COMPLIANCE COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE TO VOTE IN A NON BINDING ADVISORY CAPACITY ON THE REMUNERATION POLICY OF THE COMPANY	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #12: APPROVE THE SHARE TRUST AMENDMENTS IN TERMS OF THE LISTINGS REQUIREMENTS OF THE JSE LIMITED	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #13: APPROVE THE VESTING PERIOD AMENDMENT TO THE MR. PRICE EXECUTIVE DIRECTOR SHARE TRUST	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #14: APPROVE THE TRUSTEE ELECTION AMENDMENT TO THE MR. PRICE PARTNERS SHARE TRUST	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #15.S1: APPROVE TO ENABLE THE COMPANY TO ACQUIRE THE COMPANIES ISSUED ORDINARY SHARES	ISSUER	YES	FOR	FOR

ISSUER: MRV ENGENHARIA PARTICIPACOES S.A
TICKER: MRVE3 **CUSIP:** P6986W107

MEETING DATE: 4/30/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE RESERVES	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE DIVIDEND PAYMENT DATE	ISSUER	YES	FOR	FOR
PROPOSAL #5: AMEND ARTICLES TO REFLECT CHANGES IN CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #6: AMEND ARTICLE 24	ISSUER	YES	FOR	FOR
PROPOSAL #7: AMEND ARTICLE 29	ISSUER	YES	FOR	FOR
PROPOSAL #8: CONSOLIDATE BYLAWS	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE REMUNERATION OF EXECUTIVE OFFICERS, NON-EXECUTIVE DIRECTORS, AND FISCAL COUNCIL MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #10: ELECT DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: MRV ENGENHARIA PARTICIPACOES SA
TICKER: N/A **CUSIP:** P6986W107

MEETING DATE: 11/16/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #I.: TO APPROVE CARRYING OUT THE FOURTH ISSUANCE OF DEBENTURES, IN THE TOTAL AMOUNT OF BRL 300 MILLION, TO BE OFFERED PUBLICLY WITH LIMITED PLACEMENT EFFORTS, WITHOUT REGISTRATION OF THE OFFERING WITH THE BRAZILIAN SECURITIES COMMISSION, IN ACCORDANCE WITH THE TERMS OF CVM INSTRUCTION NUMBER 476 OF 2009, OF THE UNSECURED TYPE, NOT CONVERTIBLE INTO SHARES, WITH A MATURITY TERM OF FIVE YEARS, COUNTED FROM THE ISSUANCE DATE, AMORTIZATION IN EQUAL, QUARTERLY INSTALLMENTS, BEGINNING ON THE 36TH MONTH, INCLUSIVE, FROM THE ISSUANCE DATE, AND OTHER USUAL CONDITIONS FOR THIS TYPE OF TRANSACTION, IN ACCORDANCE WITH CVM INSTRUCTION NUMBER 476 OF 2009, WITH ADDITIONAL GUARANTEES, FROM HERE ONWARDS THE

ISSUER YES FOR FOR

PROPOSAL #II.: TO AUTHORIZE THE EXECUTIVE COMMITTEE TO TAKE ALL THE MEASURES NECESSARY FOR THE IMPLEMENTATION OF THE ISSUANCE OF THE DEBENTURES

ISSUER YES FOR FOR

ISSUER: MS&AD INSURANCE GROUP HOLDINGS
TICKER: 8725 CUSIP: J4687C105

MEETING DATE: 6/29/2011				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 27	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR EGASHIRA, TOSHIKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR TATEYAMA, ICHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR KARASAWA, YASUYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR SUZUKI, HISAHITO	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR FUJIMOTO, SUSUMU	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR HORIMOTO, SHUHEI	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR YONEDA, MASANORI	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR TSUCHIYA, MITSUHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR IIJIMA, ICHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR SEKI, TOSHIHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR WATANABE, AKIRA	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: ELECT DIRECTOR UMEZU, MITSUHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.13: ELECT DIRECTOR TSUNODA, DAIKEN	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR IKEDA, KATSUAKI	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR NAKAMURA, MASAYOSHI	ISSUER	YES	FOR	FOR

ISSUER: MSTAR SEMICONDUCTOR INC.
TICKER: N/A CUSIP: G6320A100

MEETING DATE: 6/10/2011				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR

PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE CAPITALIZATION OF 2010 DIVIDENDS AND EMPLOYEE PROFIT SHARING	ISSUER	YES	FOR	FOR
PROPOSAL #4: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR

ISSUER: MTN GROUP LTD
TICKER: MTN **CUSIP:** S8039R108
MEETING DATE: 6/22/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RE-ELECT AZMI MIKATI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2: RE-ELECT JEFF VAN ROOYEN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-ELECT JAN STRYDOM AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-ELECT JOHNSON NJEKE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-ELECT KOOSUM KALYAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-ELECT ALAN VAN BILJON AS CHAIRMAN OF THE AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-ELECT JEFF VAN ROOYEN AS MEMBER OF THE AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #8: RE-ELECT JAN STRYDOM AS MEMBER OF THE AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #9: RE-ELECT PETER MAGEZA AS MEMBER OF THE AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #10: RE-ELECT JOHNSON NJEKE AS MEMBER OF THE AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #11: REAPPOINT PRICEWATERHOUSECOOPERS INC AND SIZWENTSALUBA VSP AS JOINT AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #12: PLACE AUTHORISED BUT UNISSUED SHARES UNDER CONTROL OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #13: APPROVE REMUNERATION PHILOSOPHY	ISSUER	YES	FOR	FOR
PROPOSAL #14: APPROVE INCREASE IN NON-EXECUTIVE DIRECTORS' REMUNERATION WITH EFFECT FROM 1 JULY 2011	ISSUER	YES	FOR	FOR
PROPOSAL #15: AUTHORISE REPURCHASE OF UP TO TEN PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #16: APPROVE FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANIES	ISSUER	YES	FOR	FOR

ISSUER: MTN GROUP LTD, FAIRLANDS
TICKER: N/A **CUSIP:** S8039R108
MEETING DATE: 7/15/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE AND ADOPT THE ANNUAL FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: RE-ELECTION OF MR. MC RAMAPHOSA AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-ELECTION OF DDB BAND AS A DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #4: RE-ELECTION OF MR. AF VAN BILJON AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-ELECTION OF MS. MLD MAROLE AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-ELECTION OF MR. NP MAGEZA AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-ELECTION OF MR. A. HARPER AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: RE-ELECTION OF MR. NI PATEL AS THE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE THE INCREASE IN AND SETTING OF THE REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE THE PLACING OF ALL UNISSUED ORDINARY SHARES OF 0.01 CENT UNDER THE CONTROL OF THE DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE TO CONFIRM THE APPOINTMENTS TO THE AUDIT COMMITTEE	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #12: APPROVE THE MTN GROUP LIMITED SHARE APPRECIATION RIGHTS SCHEME 2010 AND PERFORMANCE SHARE PLAN 2010	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #13: APPROVE THE RESTRAINT OF TRADE AGREEMENT WITH MR. PF NHLEKO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #14: APPROVE THE RE-APPOINTMENT OF JOINT EXTERNAL AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #S.15: AUTHORIZE THE COMPANY AND OR ITS SUBSIDIARIES TO REPURCHASE SHARES IN THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #16: GRANT AUTHORITY TO GIVE EFFECT TO THE ORDINARY RESOLUTIONS NUMBERED 1 TO 14 AND SPECIAL RESOLUTION 15	ISSUER	YES	AGAINST	AGAINST

ISSUER: MTN GROUP LTD, FAIRLANDS
TICKER: N/A **CUSIP:** S8039R108
MEETING DATE: 8/20/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.O.1: APPROVE THE VARIOUS TRANSACTIONS RELATING TO THE MTN BEE TRANSACTION	ISSUER	YES	FOR	FOR
PROPOSAL #2.S.1: APPROVE THE SPECIFIC REPURCHASE OF SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #3.S.2: APPROVE THE SANCTIONING OF FINANCIAL ASSISTANCE IN CONNECTION WITH THE MTN BEE TRANSACTION	ISSUER	YES	FOR	FOR
PROPOSAL #4.O.2: APPROVE THE INITIAL SPECIFIC ISSUE OF SHARES TO BIC FOR CASH	ISSUER	YES	FOR	FOR
PROPOSAL #5.O.3: APPROVE THE ADDITIONAL SPECIFIC ISSUE OF SHARES TO BIC FOR CASH	ISSUER	YES	FOR	FOR
PROPOSAL #6.O.4: GRANT AUTHORITY TO GIVE EFFECT TO THE ORDINARY RESOLUTIONS 1 AND 2 AND 3 AND SPECIAL RESOLUTIONS 1 AND 2	ISSUER	YES	FOR	FOR
PROPOSAL #7.O.5: APPROVE THE ESOP AND THE SPECIFIC ISSUE OF SHARES UNDER THE ESOP FOR CASH AND AUTHORITY TO GIVE EFFECT TO THE RESOLUTION	ISSUER	YES	FOR	FOR
PROPOSAL #8.S.3: APPROVE THE SANCTIONING OF FINANCIAL ASSISTANCE IN CONNECTION WITH THE ESOP	ISSUER	YES	FOR	FOR

ISSUER: MTR CORPORATION LTD
TICKER: 0066 **CUSIP:** Y6146T101
MEETING DATE: 5/6/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3a: ELECT ALASDAIR GEORGE MORRISON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3b: REELECT EDWARD HO SING-TIN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3c: REELECT NG LEUNG-SING AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3d: REELECT ABRAHAM SHEK LAI-HIM AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT KPMG AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #6: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR

ISSUER: MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG
TICKER: MUV2 **CUSIP:** D55535104
MEETING DATE: 4/20/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 6.25 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE REMUNERATION SYSTEM FOR MANAGEMENT BOARD MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #6: ELECT ANNIKA FALKENGREN TO THE SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #8: AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE EMPLOYEE STOCK PURCHASE PLAN; APPROVE CREATION OF EUR 10 MILLION POOL OF CAPITAL FOR EMPLOYEE STOCK PURCHASE PLAN	ISSUER	YES	FOR	FOR

ISSUER: MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S.A
TICKER: MULT3 **CUSIP:** P69913104
MEETING DATE: 4/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE REMUNERATION OF EXECUTIVE OFFICERS, NON-EXECUTIVE DIRECTORS, AND FISCAL COUNCIL MEMBERS	ISSUER	YES	FOR	FOR

ISSUER: MUNDRA PORT AND SPECIAL ECONOMIC ZONE LTD, AHMEDAB

TICKER: N/A **CUSIP:** Y61448109

MEETING DATE: 8/21/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE AND ADOPT THE AUDITED BALANCE SHEET AS AT 31 MAR 2010, THE PROFIT AND LOSS ACCOUNT FOR THE YE ON THAT DATE AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE THE DIVIDEND ON PREFERENCE SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #3: DECLARE THE FINAL DIVIDEND ON EQUITY SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPOINTMENT OF A DIRECTOR IN PLACE OF MR. RAJEEVA RANJAN SINHA, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPOINTMENT OF A DIRECTOR IN PLACE OF MR. D.T. JOSEPH, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPOINTMENT OF A DIRECTOR IN PLACE OF MR. K.N. VENKATASUBRAMANIAN, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPOINTMENT OF THE AUDITORS TO HOLD THE OFFICE FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AND FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPOINTMENT OF MR. PANKAJ KUMAR, IAS AS THE DIRECTOR OF THE COMPANY, WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR BY THE BOARD OF DIRECTORS UNDER SECTION 260 OF THE COMPANIES ACT, 1956 AND ARTICLE 140 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AND WHO HOLDS THE OFFICE UP TO THE DATE OF THIS AGM	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 198, 269, 309, 310, READ WITH SCHEDULE XIII AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 INCLUDING ANY STATUTORY MODIFICATIONS OR RE-ENACTMENTS THEREOF, FOR THE TIME BEING IN FORCE FOR REVISION IN TERMS AND CONDITIONS OF REMUNERATION OF DR. MALAY MAHADEVIA, WHOLE TIME DIRECTOR OF THE COMPANY AS SPECIFIED ; AUTHORIZE THE BOARD TO INCREASE ALTER AND/OR VARY THE REMUNERATION CONSISTING SALARY, PERQUISITES, ALLOWANCES ETC, INCLUDING THE MONETARY VALUE THEREOF AS MAY BE PERMITTED OR AUTHORIZED IN ACCORDANCE WITH THE PROVISIONS OF THE COMPANIES ACT, 1956, FOR THE TIME BEING IN FORCE, PROVIDED CONTD.	ISSUER	YES	FOR	FOR

PROPOSAL #10: APPROVE, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 198, 269, 309, 310, READ WITH SCHEDULE XIII AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 INCLUDING ANY STATUTORY MODIFICATIONS OR RE-ENACTMENTS THEREOF, FOR THE TIME BEING IN FORCE FOR REVISION IN TERMS AND CONDITIONS OF REMUNERATION OF MR. RAJEEVA RANJAN SINHA WHOLE TIME DIRECTOR OF THE COMPANY AS SPECIFIED ; AUTHORIZE THE BOARD TO INCREASE ALTER AND/OR VARY THE REMUNERATION CONSISTING SALARY, PERQUISITES, ALLOWANCES ETC, INCLUDING THE MONETARY VALUE THEREOF AS MAY BE PERMITTED OR AUTHORIZED IN ACCORDANCE WITH THE PROVISIONS OF THE COMPANIES ACT, 1956, FOR THE TIME BEING IN FORCE, PROVIDED CONTD.

ISSUER YES FOR FOR

PROPOSAL #11: RATIFY, IN PARTIAL MODIFICATION OF THE RESOLUTION PASSED AT THE AGM HELD ON 31 AUG 2009 AND PURSUANT TO SECTION 61 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE , THE VARIATION/REALLOCATION IN UTILIZATION OF ISSUE PROCEEDS AS SPECIFIED ; AUTHORIZE THE BOARD OF COMMITTEE TO DO ALL SUCH ACTS, DEEDS AND THINGS AS MAY BE DEEMED EXPEDIENT TO GIVE EFFECT TO THE ABOVE RESOLUTION

ISSUER YES FOR FOR

PROPOSAL #12: APPROVE, PURSUANT TO THE PROVISIONS OF SECTION 94 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT 1956 AND THE PROVISIONS OF MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND SUBJECT TO ANY OTHER APPROVAL, IF REQUIRED, 99,50,00,000 EQUITY SHARES OF THE COMPANY HAVING A NOMINAL FACE VALUE OF INR 10 PER SHARES BE SUB-DIVIDED INTO 497,50,00,000 EQUITY SHARES HAVING A NOMINAL FACE VALUE OF INR 2 PER SHARE, THE AUTHORIZED CAPITAL OF THE COMPANY SHALL STAND ALTERED AND ACCORDINGLY THE MEMORANDUM OF ASSOCIATION OF THE COMPANY BE AND IS HEREBY ALTERED BY DELETING THE EXISTING CLAUSE V AND SUBSTITUTING IN ITS PLACE THE SPECIFIED NEW AND AMENDED CLAUSE V AS SPECIFIED ; AUTHORIZE THE BOARD OR COMMITTEE TO DO ALL SUCH ACTS, DEEDS AND THINGS AS MAY BE DEEMED EXPEDIENT TO GIVE EFFECT TO THE ABOVE RESOLUTION

ISSUER YES FOR FOR

PROPOSAL #S.13: AMEND THE ARTICLES 76B AND 66B OF ARTICLES OF ASSOCIATION OF THE COMPANY, PURSUANT TO SECTION 31 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 INCLUDING STATUTORY ENACTMENT, MODIFICATIONS OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE AND SUCH OTHER APPROVALS, IF ANY REQUIRED AS SPECIFIED ; AUTHORIZE THE BOARD OR COMMITTEE TO DO ALL SUCH ACTS, DEEDS AND THINGS AS MAY BE DEEMED EXPEDIENT TO GIVE EFFECT TO THE ABOVE RESOLUTION

ISSUER YES FOR FOR

ISSUER: MURATA MANUFACTURING CO. LTD.
TICKER: 6981 CUSIP: J46840104
MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 50	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR MURATA, TSUNEO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR IEKI, HIDEHARU	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR MAKINO, KOJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR TANAHASHI, YASURO	ISSUER	YES	FOR	FOR

PROPOSAL #3: APPOINT STATUTORY AUDITOR YOSHINO, YUKIO ISSUER YES FOR FOR

ISSUER: MURRAY & ROBERTS HOLDINGS LTD
 TICKER: N/A CUSIP: S52800133
 MEETING DATE: 10/27/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.0.1: TO RECEIVE AND CONSIDER THE ANNUAL FINANCIAL STATEMENTS OF THE GROUP AND COMPANY ENDED 30 JUN 2010	ISSUER	YES	FOR	FOR
PROPOSAL #202.1: TO ELECT O FENN AS A EXECUTIVE DIRECTOR, WHO WERE APPOINTED SINCE THE LAST AGM, AND IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION, RETIRE AT THIS AGM	ISSUER	YES	FOR	FOR
PROPOSAL #202.2: TO ELECT WA NAIRM AS A NON-EXECUTIVE DIRECTOR, WHO WERE APPOINTED SINCE THE LAST AGM, AND IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION, RETIRE AT THIS AGM	ISSUER	YES	FOR	FOR
PROPOSAL #202.3: TO ELECT NM MAGAU AS A NON-EXECUTIVE DIRECTOR, WHO IN TERMS OF THE ARTICLES OF ASSOCIATION RETIRE BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #202.4: TO ELECT JM MCMAHON AS A NON-EXECUTIVE DIRECTOR, WHO IN TERMS OF THE ARTICLES OF ASSOCIATION RETIRE BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #202.5: TO ELECT RT VICE AS A NON-EXECUTIVE DIRECTOR, WHO IN TERMS OF THE ARTICLES OF ASSOCIATION RETIRE BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #3.0.3: TO APPOINT A FIRM OF EXTERNAL AUDITORS FOR THE COMPANY AND NOTE THE REMUNERATION OF THE EXTERNAL AUDITORS AS DETERMINED BY THE AUDIT COMMITTEE OF THE BOARD, THE AUDIT COMMITTEE HAS NOMINATED FOR RE-APPOINTMENT OF DELOITTE AND TOUCHE AS INDEPENDENT AUDITORS AND IN PARTICULAR AF MACKIE, BEING THE INDIVIDUAL AND DESIGNATED AUDITOR WHO WILL UNDERTAKE THE COMPANY'S AUDIT FOR THE FYE 30 JUN 2011	ISSUER	YES	FOR	FOR
PROPOSAL #4.0.4: TO APPROVE THE PROPOSED FEES PAYABLE QUARTERLY IN ARREARS TO NON-EXECUTIVE DIRECTORS WITH EFFECT FROM THE QUARTER COMMENCING 01 OCT 2010	ISSUER	YES	FOR	FOR
PROPOSAL #5.S.1: RESOLVED THAT THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORIZED TO APPROVE THE PURCHASE BY THE COMPANY, OR BY ANY OF ITS SUBSIDIARIES, OF THE COMPANY'S ORDINARY SHARES SUBJECT TO THE PROVISIONS OF THE COMPANIES ACT 61 OF 1973, AS AMENDED (COMPANIES ACT) OR AS MAY BE REQUIRED UNDER THE COMPANIES ACT 71 OF 2008, AS AMENDED (NEW COMPANIES ACT) AND LISTINGS REQUIREMENTS OF THE JSE LIMITED PROVIDED THAT, THE GENERAL AUTHORITY GRANTED TO THE DIRECTORS SHALL BE VALID ONLY UNTIL THE COMPANY'S NEXT AGM AND SHALL NOT EXTEND BEYOND 15 MONTHS FROM THE DATE OF THIS RESOLUTION AND THAT, ANY GENERAL PURCHASE BY THE COMPANY AND OR ANY OF ITS SUBSIDIARIES OF THE COMPANY S ORDINARY SHARES IN ISSUE SHALL NOT IN AGGREGATE IN ANY ONE FY EXCEED 10% OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL AT THE TIME THAT THE AUTHORITY	ISSUER	YES	FOR	FOR

ISSUER: MUSASHINO BANK LTD.
 TICKER: 8336 CUSIP: J46883104
 MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 30	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR KATO, KIKUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR KURIHARA, MASAMI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR KURIHARA, TSUNESHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR OKANO, MASA AKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR ISHIKAWA, MAKOTO	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR SHIMAO, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR NAKAMURA, MOTONOBU	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT STATUTORY AUDITOR NISHIJIMA, SHOZO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: APPROVE SPECIAL PAYMENTS IN CONNECTION WITH ABOLITION OF RETIREMENT BONUS SYSTEM	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: APPROVE ADJUSTMENT TO AGGREGATE COMPENSATION CEILINGS FOR DIRECTORS AND STATUTORY AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE DEEP DISCOUNT STOCK OPTION PLAN	ISSUER	YES	FOR	FOR

ISSUER: MVELAPHANDA RESOURCES LIMITED
TICKER: N/A **CUSIP:** S53030110
MEETING DATE: 11/25/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #0.1: APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #0.2.1: APPOINTMENT OF MR. ME BECKETT	ISSUER	YES	FOR	FOR
PROPOSAL #0.2.2: APPOINTMENT OF MS. PM BUTHELEZI	ISSUER	YES	FOR	FOR
PROPOSAL #0.2.3: APPOINTMENT OF MR. CK CHABEDI	ISSUER	YES	FOR	FOR
PROPOSAL #0.2.4: APPOINTMENT OF MR. SW MOFOKENG	ISSUER	YES	FOR	FOR
PROPOSAL #0.2.5: APPOINTMENT OF MR. R MOONSAMY	ISSUER	YES	FOR	FOR
PROPOSAL #0.2.6: APPOINTMENT OF MR. PL ZIM	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #0.3: CONFIRMATION OF DIRECTORS' REMUNERATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #0.4: RATIFICATION OF ACTIONS OF BOARD OF DIRECTORS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #0.5: RE-APPOINTMENT AND REMUNERATION OF AUDITORS- PRICEWATERHOUSECOOPERS INC	ISSUER	YES	FOR	FOR
PROPOSAL #0.6: GENERAL AUTHORITY OF DIRECTORS IN TERMS OF UNISSUED SHARES	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #0.7: GENERAL AUTHORITY OF DIRECTORS TO ISSUE SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #0.8: AUTHORITY FOR DIRECTORS TO NOMINATE RELEVANT PERSONS	ISSUER	YES	FOR	FOR
PROPOSAL #S.1: GENERAL AUTHORITY TO REPURCHASE COMPANY SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #S.2: AMENDMENTS TO THE ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR

ISSUER: MVELAPHANDA RESOURCES LIMITED
TICKER: N/A CUSIP: S53030110

MEETING DATE: 1/12/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO APPROVE THE DISTRIBUTION OF SHARES IN GOLDFIELDS LIMITED	ISSUER	YES	FOR	FOR
PROPOSAL #2: TO AUTHORISE THE DIRECTORS TO SIGN ALL DOCUMENTS DO ALL THINGS AND TAKE ALL ACTIONS NECESSARY OR PRUDENT TO GIVE EFFECT TO THE MENTIONED	ISSUER	YES	FOR	FOR

ISSUER: MVELAPHANDA RESOURCES LTD
TICKER: MVL CUSIP: S53030110

MEETING DATE: 3/14/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: AUTHORISE THE COMPANY TO DISTRIBUTE THE NORTHAM DISTRIBUTION SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #2: AUTHORISE THE REPURCHASE OF A ORDINARY SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #3: AUTHORISE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	ISSUER	YES	FOR	FOR

ISSUER: MVELAPHANDA RESOURCES LTD
TICKER: MVL CUSIP: S53030110

MEETING DATE: 3/14/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE SCHEME OF ARRANGEMENT	ISSUER	YES	FOR	FOR

ISSUER: NABTESCO CORP.
TICKER: 6268 CUSIP: J4707Q100

MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 16	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES TO CHANGE LOCATION OF HEAD OFFICE	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: ELECT DIRECTOR MATSUMOTO, KAZUYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: ELECT DIRECTOR KOTANI, KAZUAKI	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: ELECT DIRECTOR TSUBOUCHI, SHIGEKI	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: ELECT DIRECTOR MISHIRO, YOSUKE	ISSUER	YES	FOR	FOR
PROPOSAL #3.5: ELECT DIRECTOR IMAMURA, YUUJIRO	ISSUER	YES	FOR	FOR
PROPOSAL #3.6: ELECT DIRECTOR IMAMURA, MASAO	ISSUER	YES	FOR	FOR
PROPOSAL #3.7: ELECT DIRECTOR AOI, HIROYUKI	ISSUER	YES	FOR	FOR

PROPOSAL #3.8: ELECT DIRECTOR SAKAMOTO, TSUTOMU	ISSUER	YES	FOR	FOR
PROPOSAL #3.9: ELECT DIRECTOR OSADA, NOBUTAKA	ISSUER	YES	FOR	FOR
PROPOSAL #3.10: ELECT DIRECTOR NARAKI, KAZUhide	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: APPOINT STATUTORY AUDITOR TAKAHASHI, NOBUHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: APPOINT STATUTORY AUDITOR YAMADA, MASAHIKO	ISSUER	YES	FOR	FOR

ISSUER: NAGASE & CO., LTD.
TICKER: 8012 **CUSIP:** J47270103
MEETING DATE: 6/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 13	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR NAGASE, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR TSURUOKA, MAKOTO	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR ZUSHI, KYOICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR NAGASE, REIJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR BANBA, SHINGO	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR NAGASHIMA, KAZUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR MATSUKI, KENICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR YAMAGUCHI, TOSHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR NIIMI, HARUYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR NAKAMURA, IWAO	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT STATUTORY AUDITOR HIDAKA, MASAO	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPOINT ALTERNATE STATUTORY AUDITOR MIYAJI, HIDEKADO	ISSUER	YES	FOR	FOR

ISSUER: NAGOYA RAILROAD CO. LTD.
TICKER: 9048 **CUSIP:** J47399118
MEETING DATE: 6/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 1.5	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR KINOSHITA, EIICHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR KONO, HIDEO	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR YAMAMOTO, ADO	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR MATSUBAYASHI, TAKAMI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR SHIBATA, YUUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR FUKUSHIMA, TOSHIO	ISSUER	YES	FOR	FOR

PROPOSAL #2.7: ELECT DIRECTOR YOKOI, TAKANORI	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR SASA, YOSHINORI	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR GOTO, TAKUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR ANDO, TAKASHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR MUTO, MASAYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: ELECT DIRECTOR UCHIDA, WATARU	ISSUER	YES	FOR	FOR
PROPOSAL #2.13: ELECT DIRECTOR TAKAGI, HIDEKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.14: ELECT DIRECTOR OKABE, HIROMU	ISSUER	YES	FOR	FOR
PROPOSAL #2.15: ELECT DIRECTOR SATO, TAKESHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.16: ELECT DIRECTOR SHIBATA, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE RETIREMENT BONUS PAYMENT FOR DIRECTORS	ISSUER	YES	AGAINST	AGAINST

ISSUER: NAMCO BANDAI HOLDINGS INC
TICKER: 7832 **CUSIP:** J48454102

MEETING DATE: 6/20/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 12	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR ISHIKAWA, SHUKUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR TAKASU, TAKEO	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR OTSU, SHUUJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR ASAKO, YUUJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR UENO, KAZUNORI	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR TACHIBANA, MASAHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR TAZAKI, MANABU	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR SAYAMA, NOBUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR TABUCHI, TOMOHISA	ISSUER	YES	FOR	FOR

ISSUER: NAMPAK LTD
TICKER: N/A **CUSIP:** S5326R114

MEETING DATE: 2/1/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO ADOPT THE ANNUAL FINANCIAL STATEMENTS OF THE COMPANY AND OF THE GROUP FOR THE YEAR ENDED 20100930	ISSUER	YES	FOR	FOR
PROPOSAL #2: TO CONFIRM THE APPOINTMENT OF TT MBOWENI AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #3: TO CONFIRM THE RE-ELECTION OF CWN MOLOPE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR

PROPOSAL #4: TO CONFIRM THE RE-ELECTION OF RC ANDERSEN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #5: TO CONFIRM THE RE-ELECTION OF PM MADI AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #6: TO APPROVE THE FEES PAYABLE BY THE COMPANY TO THE NON-EXECUTIVE DIRECTORS WITH EFFECT FROM 20101001	ISSUER	YES	FOR	FOR
PROPOSAL #7: TO CONFIRM THE RE-APPOINTMENT OF DELOITTE EN TOUCH AS AUDITORS OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING AND THE APPOINTMENT OF MR AF MACKIE AS THE INDIVIDUAL REGISTERED AUDITOR WHO UNDERTAKES THE AUDIT FOR THE COMPANY FOR THAT	ISSUER	YES	FOR	FOR
PROPOSAL #8: TO APPROVE, IN TERMS OF SECTION 222(1)(A) OF THE COMPANIES ACT, 1973, AS AMENDED, THE ALLOTMENT AND ISSUE FROM THE ORDINARY SHARES ALREADY SET ASIDE FOR PURPOSE OF THE NAMPAK LIMITED PERFORMANCE SHARE PLAN OF ORDINARY SHARES OF ZAR0.05 CENTS EACH IN THE COMPANY TO THE UNDER MENTIONED EXECUTIVE DIRECTORS AS AND WHEN SHARES ARE SETTLED ON THEM IN TERMS OF THE RULES OF THE NAMPAK LIMITED PERFORMANCE SHARE PLAN, G GRIFFITHS- 118,811 SHARES, AB MARSHALL- 251,331 SHARES AND FV TSHIQI 44,806	ISSUER	YES	FOR	FOR
PROPOSAL #9: TO APPROVE, IN TERMS OF SECTION 222(1)(A) OF THE COMPANIES ACT, 1973, AS AMENDED, THE ALLOTMENT AND ISSUE FROM THE ORDINARY SHARES ALREADY SET ASIDE FOR PURPOSES OF THE NAMPAK LIMITED SHARE APPRECIATION PLAN OF ORDINARY SHARES OF ZAR0.05 CENTS EACH IN THE COMPANY TO THE UNDER MENTIONED EXECUTIVE DIRECTORS AS AND WHEN SHARES ARE SETTLED ON THEM IN TERMS OF THE RULES OF THE NAMPAK LIMITED SHARE APPRECIATION PLAN, G GRIFFITHS- 117,269 SHARES, AB MARSHALL- 148,841 SHARES AND FV TSHIQI 49,138 SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #10: TO APPROVE, IN TERMS OF SECTION 222(1)(A) OF THE COMPANIES ACT, 1973, AS AMENDED, THE ALLOTMENT AND ISSUE FROM THE ORDINARY SHARES ALREADY SET ASIDE FOR PURPOSES OF THE NAMPAK LIMITED PERFORMANCE SHARE PLAN OF ORDINARY SHARES OF ZAR0.05 CENTS EACH IN THE COMPANY TO THE UNDER MENTIONED EXECUTIVE DIRECTORS AS AND WHEN SHARES ARE SETTLED ON HIM IN TERMS OF THE RULES OF THE NAMPAK LIMITED PERFORMANCE PLAN 2009, AB MARSHALL- 150,000 SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #S.1: RESOLVE THAT, SUBJECT TO COMPLIANCE WITH THE REQUIREMENTS OF THE JSE, THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORISED IN THEIR DISCRETION TO PROCURE THAT THE COMPANY OR SUBSIDIARIES OF THE COMPANY ACQUIRE BY PURCHASE ON THE JSE ORDINARY SHARES ISSUED BY THE COMPANY PROVIDED THAT THE NUMBER OF ORDINARY SHARES ACQUIRED IN ANY ONE FINANCIAL YEAR SHALL NOT EXCEED 20 PERCENT OF THE ORDINARY SHARES IN ISSUE AT THE DATE ON WHICH THIS RESOLUTION IS PASSED AND THAT THIS AUTHORITY SHALL LAPSE ON THE EARLIER OF THE DATE OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR THE DATE 15 MONTHS AFTER THE DATE ON WHICH THIS RESOLUTION IS	ISSUER	YES	FOR	FOR

ISSUER: NAN YA PLASTICS CORP
TICKER: 1303 **CUSIP:** Y62061109
MEETING DATE: 6/21/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR

PROPOSAL #3: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE TO AMEND RULES AND PROCEDURES REGARDING SHAREHOLDER'S GENERAL MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE RELEASE OF RESTRICTIONS OF COMPETITIVE ACTIVITIES OF DIRECTORS AND THEIR REPRESENTATIVES	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE PROPOSAL OF BY-ELECTION OF AN INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: ELECT YUN-PENG CHU WITH ID NUMBER H100450731 AS INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR

ISSUER: NAN YA PRINTED CIRCUIT BOARD CORP.
TICKER: 8046 **CUSIP:** Y6205K108
MEETING DATE: 6/23/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE INCREASE OF CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AMENDMENTS ON THE PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE AMENDMENTS ON THE PROCEDURES FOR ENDORSEMENT AND GUARANTEES	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE TO AMEND RULES AND PROCEDURES REGARDING SHAREHOLDER'S GENERAL MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE PROPOSAL OF THE GENERAL ELECTION OF DIRECTORS AND SUPERVISORS	ISSUER	YES	FOR	FOR
PROPOSAL #8: ELECT DIRECTORS AND SUPERVISORS (BUNDLED)	ISSUER	YES	FOR	FOR

ISSUER: NANTO BANK LTD.
TICKER: 8367 **CUSIP:** J48517106
MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 3	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR UENO, YASUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR HASHIMOTO, MASAOKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR MATSUOKA, HIROKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR HASHIMOTO, TAKASHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR KITA, YOSHIHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR MINOWA, NAOKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR NISHIMOTO, HIDEAKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR MORITA, YOSHIKI	ISSUER	YES	FOR	FOR

PROPOSAL #3.1: APPOINT STATUTORY AUDITOR HORIUCHI, YASUO	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR NOGUCHI, MITSUHIKO	ISSUER	YES	FOR	FOR

ISSUER: NANYA TECHNOLOGY CORP.
TICKER: 2408 **CUSIP:** Y62066108
MEETING DATE: 6/14/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 STATEMENT OF LOSS APPROPRIATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE TO AMEND RULES AND PROCEDURES REGARDING SHAREHOLDER'S GENERAL MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE INCREASE OF CASH CAPITAL AND ISSUANCE OF ORDINARY SHARES TO PARTICIPATE IN THE ISSUANCE OF GLOBAL DEPOSITORY RECEIPT OR INCREASE OF CASH CAPITAL AND ISSUANCE OF ORDINARY SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE AMENDMENTS ON THE PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE AMENDMENTS ON THE PROCEDURES FOR ENDORSEMENT AND GUARANTEES	ISSUER	YES	FOR	FOR

ISSUER: NASPERS LTD
TICKER: N/A **CUSIP:** S53435103
MEETING DATE: 8/27/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE THE ANNUAL FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE THE CONFIRMATION OF DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE THE NON-EXECUTIVE DIRECTORS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-APPOINT PRICEWATERHOUSECOOPERS INC AS THE AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPOINTMENT OF PROFESSOR D. MEYER AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.1: RE-ELECT MR. T. VOSLOO AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.2: RE-ELECT MR. N.P. VAN HEERDEN AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.3: RE-ELECT MR. H.S.S. WILLEMSE AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.4: RE-ELECT MR. L.N. JONKER AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: GRANT AUTHORITY FOR PLACING UNISSUED SHARES UNDER THE CONTROL OF THE DIRECTORS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #8: APPROVE THE ISSUE OF SHARES FOR CASH	ISSUER	YES	FOR	FOR
PROPOSAL #9: AMEND THE TRUST DEED OF THE NASPERS SHARE INCENTIVE SCHEME PRESCRIBED BY SCHEDULE 14 OF THE JSE LISTINGS REQUIREMENTS	ISSUER	YES	FOR	FOR

PROPOSAL #10: GRANT SPECIAL AUTHORITY FOR THE BOARD OF DIRECTORS OF NASPERS TO ALLOT ISSUE AND MAKE APPLICATION TO THE JSE FOR THE LISTING OF NASPERS N ORDINARY SHARES TO THE NASPERS GROUP SHARE BASED INCENTIVE SCHEMES	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #S.1: AUTHORIZE THE COMPANY OR ITS SUBSIDIARIES TO ACQUIRE N ORDINARY SHARES IN THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #S.2: AUTHORIZE THE COMPANY OR ITS SUBSIDIARIES TO ACQUIRE A ORDINARY SHARES IN THE COMPANY	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #11: GRANT AUTHORITY TO IMPLEMENT ALL RESOLUTIONS ADOPTED AT THE AGM	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #0: TRANSACT SUCH OTHER BUSINESS	ISSUER	NO	N/A	N/A

ISSUER: NATIONAL ALUMINIUM CO LTD
TICKER: N/A **CUSIP:** Y6211M114
MEETING DATE: 9/30/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE AND ADOPT THE DIRECTORS' REPORT, AUDITED BALANCE SHEET AS ON 31 MAR 2010 AND THE PROFIT & LOSS ACCOUNT FOR THE YE 31 MAR 2010 TOGETHER WITH THE REPORTS OF THE AUDITORS THEREON	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE A DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-APPOINT SHRI. S.B MISHRA AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-APPOINT SHRI. N.R MOHANTY AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-APPOINT DR. JYOTI MUKHOPADHYAY AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-APPOINT SHRI. R.K SHARMA AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPOINTMENT OF SHRI ANSUMAN DAS AS A DIRECTOR OF THE COMPANY, WHOSE PERIOD OF OFFICE IS LIABLE TO BE DETERMINED FOR RETIREMENT BY ROTATION IN TERMS OF ORDER NO.2(4)/2007-MET.I PT DATED 27 OCT 2009 OF GOVERNMENT OF INDIA OR ANY AMENDMENTS THERETO	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPOINTMENT OF SHRI SUNDEEP KUMAR NAYAK AS A DIRECTOR OF THE COMPANY, WHOSE PERIOD OF OFFICE IS LIABLE TO BE DETERMINED FOR RETIREMENT BY ROTATION IN TERMS OF ORDER NO.2(1)/2004-MET.I DATED 07 JAN 2010 OF GOVERNMENT OF INDIA OR ANY AMENDMENTS THERETO	ISSUER	YES	FOR	FOR

ISSUER: NATIONAL ALUMINIUM COMPANY LTD
TICKER: N/A **CUSIP:** Y6211M114
MEETING DATE: 3/5/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE INCREASE IN AUTHORIZED SHARE CAPITAL TO INR 30 BILLION DIVIDED INTO 3 BILLION EQUITY SHARES OF INR 10.00 EACH	ISSUER	YES	FOR	FOR
PROPOSAL #2a: APPROVE TWO-FOR-ONE STOCK SPLIT	ISSUER	YES	FOR	FOR

PROPOSAL #2b: AMEND CLAUSE V OF THE MEMORANDUM OF ASSOCIATION TO REFLECT CHANGES IN AUTHORIZED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #2c: AMEND ARTICLE 5 OF THE ARTICLES OF ASSOCIATION TO REFLECT CHANGES IN AUTHORIZED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #3a: AMEND ARTICLES OF ASSOCIATION RE: CAPITALIZATION OF PROFITS	ISSUER	YES	FOR	FOR
PROPOSAL #3b: AUTHORIZE CAPITALIZATION OF RESERVES FOR BONUS ISSUE OF UP TO 1.29 BILLION SHARES IN THE RATIO OF ONE BONUS SHARE FOR EVERY EXISTING SHARE HELD	ISSUER	YES	FOR	FOR
PROPOSAL #4a: AMEND ARTICLES OF ASSOCIATION RE: ISSUE OF SHARES TO EMPLOYEES OF THE COMPANY UNDER THE EMPLOYEES STOCK OPTION PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #4b: APPROVE STOCK OPTION PLAN GRANTS TO EMPLOYEES OF THE COMPANY AND ITS SUBSIDIARIES UNDER THE EMPLOYEE STOCK OPTION PLAN - 2011	ISSUER	YES	AGAINST	AGAINST

ISSUER: NATIONAL AUSTRALIA BANK LTD
TICKER: N/A **CUSIP:** Q65336119
MEETING DATE: 12/16/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2.A: RE-ELECTION OF MRS. PATRICIA CROSS AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.B: RE-ELECTION OF MR. DANNY GILBERT AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.C: RE-ELECTION OF MS. JILLIAN SEGAL AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.D: RE-ELECTION OF SIR MALCOLM WILLIAMSON AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.E: RE-ELECTION OF MR. ANTHONY YUEN AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #4.A: THAT THE GRANTS OF SHARES TO THE GROUP CHIEF EXECUTIVE OFFICER, MR. CAMERON CLYNE, UNDER THE COMPANY'S SHORT TERM INCENTIVE AND LONG TERM INCENTIVE PLANS AS DESCRIBED IN THE EXPLANATORY NOTES	ISSUER	YES	FOR	FOR
PROPOSAL #4.B: THAT THE GRANTS OF SHARES TO MR. MARK JOINER (AN EXECUTIVE DIRECTOR) UNDER THE COMPANY'S SHORT TERM INCENTIVE AND LONG TERM INCENTIVE PLANS AS DESCRIBED IN THE EXPLANATORY NOTES BE APPROVED	ISSUER	YES	FOR	FOR
PROPOSAL #4.C: THAT THE GRANTS OF SHARES TO MR. MICHAEL ULLMER (AN EXECUTIVE DIRECTOR) UNDER THE COMPANY'S SHORT TERM INCENTIVE AND LONG TERM INCENTIVE PLANS AS DESCRIBED IN THE EXPLANATORY NOTES	ISSUER	YES	FOR	FOR
PROPOSAL #5: TERMINATION BENEFIT APPROVAL	ISSUER	YES	FOR	FOR
PROPOSAL #6.A: REDEMPTION OF STAPLED SECURITIES - (A) SELECTIVE BUY-BACK OF 2008 STAPLED SECURITIES	ISSUER	YES	FOR	FOR
PROPOSAL #6.B: REDEMPTION OF STAPLED SECURITIES - (B) SELECTIVE REDUCTION OF CAPITAL OF 2008 STAPLED SECURITIES	ISSUER	YES	FOR	FOR
PROPOSAL #6.C: REDEMPTION OF STAPLED SECURITIES - (C) SELECTIVE BUY-BACK OF 2009 STAPLED SECURITIES	ISSUER	YES	FOR	FOR

PROPOSAL #6.D: REDEMPTION OF STAPLED SECURITIES - (D) ISSUER YES FOR FOR
 SELECTIVE REDUCTION OF CAPITAL OF 2009 STAPLED
 SECURITIES

ISSUER: NATIONAL BANK OF CANADA
 TICKER: NA CUSIP: 633067103
 MEETING DATE: 3/30/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR LAWRENCE S. BLOOMBERG	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR ANDRE CAILLE	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR GERARD COULOMBE	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR BERNARD CYR	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR GILLIAN H. DENHAM	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR NICOLE DIAMOND-GELINAS	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR JEAN DOUVILLE	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT DIRECTOR JEAN GAULIN	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT DIRECTOR PAUL GOBEIL	ISSUER	YES	FOR	FOR
PROPOSAL #1.10: ELECT DIRECTOR JEAN HOUDE	ISSUER	YES	FOR	FOR
PROPOSAL #1.11: ELECT DIRECTOR LOUISE LAFLAMME	ISSUER	YES	FOR	FOR
PROPOSAL #1.12: ELECT DIRECTOR ROSEANN RUNTE	ISSUER	YES	FOR	FOR
PROPOSAL #1.13: ELECT DIRECTOR MARC P. TELLIER	ISSUER	YES	FOR	FOR
PROPOSAL #1.14: ELECT DIRECTOR PIERRE THABET	ISSUER	YES	FOR	FOR
PROPOSAL #1.15: ELECT DIRECTOR LOUIS VACHON	ISSUER	YES	FOR	FOR
PROPOSAL #2: ADVISORY VOTE ON EXECUTIVE COMPENSATION APPROACH	ISSUER	YES	FOR	FOR
PROPOSAL #3: RATIFY SAMSON BELAIR/DELOITTE AND TOUCHE AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: ADOPT A POLICY STIPULATING AN INTERNAL PAY RATIO	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #5: ABOLITION OF SUBSIDIARIES AND BRANCHES IN TAX HAVENS	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #6: ADDITIONAL INFORMATION REGARDING PEER COMPARISONS OF COMPENSATION	SHAREHOLDER	YES	AGAINST	FOR

ISSUER: NATIONAL BANK OF GREECE S.A.
 TICKER: NBG CUSIP: 633643408
 MEETING DATE: 11/26/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #01: REPURCHASE BY THE BANK OF PREFERENCE SHARES HELD BY THE HELLENIC REPUBLIC (UNDER LAW 3723/2008). PROVISION OF RELATED POWERS AND AUTHORITIES.	ISSUER	YES	FOR	AGAINST
PROPOSAL #02: ELECTION OF ADDITIONAL MEMBERS TO THE BOARD OF DIRECTORS.	ISSUER	YES	FOR	AGAINST

ISSUER: NATIONAL BANK OF GREECE SA
TICKER: ETE **CUSIP:** 633643408
MEETING DATE: 6/23/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINANCIAL STATEMENTS AND INCOME ALLOCATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DISCHARGE OF BOARD AND AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE DIRECTOR REMUNERATION FOR 2010 AND PRE-APPROVE DIRECTOR REMUNERATION TILL AGM OF 2012	ISSUER	YES	FOR	FOR
PROPOSAL #5: AUTHORIZE BOARD TO PARTICIPATE IN COMPANIES WITH SIMILAR BUSINESS INTERESTS	ISSUER	YES	FOR	FOR
PROPOSAL #6: ELECT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: ELECT MEMBERS OF AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE AUDITORS AND FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #9: VARIOUS ANNOUNCEMENTS AND APPROVALS	ISSUER	YES	AGAINST	AGAINST

ISSUER: NATIONAL BANK OF GREECE SA
TICKER: ETE **CUSIP:** X56533114
MEETING DATE: 6/23/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINANCIAL STATEMENTS AND INCOME ALLOCATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DISCHARGE OF BOARD AND AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE DIRECTOR REMUNERATION FOR 2010 AND PRE-APPROVE DIRECTOR REMUNERATION TILL AGM OF 2012	ISSUER	YES	FOR	FOR
PROPOSAL #5: AUTHORIZE BOARD TO PARTICIPATE IN COMPANIES WITH SIMILAR BUSINESS INTERESTS	ISSUER	YES	FOR	FOR
PROPOSAL #6: ELECT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: ELECT MEMBERS OF AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE AUDITORS AND FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #9: VARIOUS ANNOUNCEMENTS AND APPROVALS	ISSUER	YES	AGAINST	AGAINST

ISSUER: NATIONAL BK GREECE S A
TICKER: N/A **CUSIP:** X56533114
MEETING DATE: 11/26/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1.: REPURCHASE FROM THE BANK OF THE PREFERENCE SHARES ACCORDING TO THE LAW 3723.2008 THAT THE GREEK GOVERNMENT HOLDS; GRANT OF RELEVANT AUTHORISATIONS	ISSUER	YES	FOR	FOR
PROPOSAL #2.: ELECTION OF ADDITIONAL BOARD OF DIRECTORS' MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #3.: VARIOUS ANNOUNCEMENTS AND APPROVALS	ISSUER	YES	AGAINST	AGAINST

ISSUER: NATIONAL GRID PLC
TICKER: N/A **CUSIP:** G6375K151
MEETING DATE: 7/26/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE THE ANNUAL REPORT AND ACCOUNTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE A FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-ELECT SIR JOHN PARKER	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-ELECT STEVE HOLLIDAY	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-ELECT KEN HARVEY	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-ELECT STEVE LUCAS	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-ELECT STEPHEN PETTIT	ISSUER	YES	FOR	FOR
PROPOSAL #8: RE-ELECT NICK WINSER	ISSUER	YES	FOR	FOR
PROPOSAL #9: RE-ELECT GEORGE ROSE	ISSUER	YES	FOR	FOR
PROPOSAL #10: RE-ELECT TOM KING	ISSUER	YES	FOR	FOR
PROPOSAL #11: RE-ELECT MARIA RICHTER	ISSUER	YES	FOR	FOR
PROPOSAL #12: RE-ELECT JOHN ALLAN	ISSUER	YES	FOR	FOR
PROPOSAL #13: RE-ELECT LINDA ADAMANY	ISSUER	YES	FOR	FOR
PROPOSAL #14: RE-ELECT MARK FAIRBAIRN	ISSUER	YES	FOR	FOR
PROPOSAL #15: RE-ELECT PHILIP AIKEN	ISSUER	YES	FOR	FOR
PROPOSAL #16: RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORIZE THE DIRECTORS TO SET THE AUDITORS' REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #18: APPROVE THE DIRECTORS REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #19: AUTHORIZE THE DIRECTORS TO ALLOT ORDINARY SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #S.20: APPROVE TO DISAPPLY PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #S.21: AUTHORIZE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #S.22: AUTHORIZE THE DIRECTORS TO HOLD GENERAL MEETINGS ON 14 CLEAR DAYS' NOTICE	ISSUER	YES	FOR	FOR

ISSUER: NATIONAL SOCIETE GENERALE BANK
TICKER: NSGB **CUSIP:** M7245L109
MEETING DATE: 3/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE BOARD REPORT ON COMPANY OPERATIONS	ISSUER	NO	N/A	N/A
PROPOSAL #2: APPROVE AUDITORS' REPORT ON COMPANY FINANCIAL STATEMENTS	ISSUER	NO	N/A	N/A
PROPOSAL #3: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	NO	N/A	N/A
PROPOSAL #4: APPROVE DIVIDENDS	ISSUER	NO	N/A	N/A
PROPOSAL #5: APPROVE DISCHARGE OF CHAIRMAN AND DIRECTORS	ISSUER	NO	N/A	N/A
PROPOSAL #6: APPROVE REMUNERATION OF DIRECTORS	ISSUER	NO	N/A	N/A
PROPOSAL #7: RATIFY AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	NO	N/A	N/A
PROPOSAL #8: APPROVE TRANSFER OF PROFIT FROM SALE OF FIXED ASSETS TO CAPITAL RESERVE	ISSUER	NO	N/A	N/A
PROPOSAL #9: APPROVE CHARITABLE DONATIONS	ISSUER	NO	N/A	N/A
PROPOSAL #10: ELECT DIRECTORS (BUNDLED)	ISSUER	NO	N/A	N/A

ISSUER: NATIONAL SOCIETE GENERALE BANK
TICKER: NSGB **CUSIP:** M7245L109
MEETING DATE: 3/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: AUTHORIZE EGP 367 MILLION CAPITALIZATION OF RESERVES	ISSUER	NO	N/A	N/A
PROPOSAL #2: AMEND ARTICLES TO REFLECT CHANGES IN CAPITAL	ISSUER	NO	N/A	N/A

ISSUER: NATIXIS
TICKER: KN **CUSIP:** F6483L100
MEETING DATE: 5/26/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.23 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE STOCK DIVIDEND PROGRAM (CASH OR SHARES)	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE SEVERANCE PAYMENT AGREEMENT WITH LAURENT MIGNON	ISSUER	YES	FOR	FOR

PROPOSAL #7: RATIFY APPOINTMENT OF PHILIPPE QUEUILLE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: RATIFY APPOINTMENT OF JEAN-BERNARD MATEU AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: RATIFY APPOINTMENT OF CHRISTEL BORIES AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVE 7-FOR-1 REVERSE STOCK SPLIT AND AMEND BYLAWS ACCORDINGLY	ISSUER	YES	FOR	FOR
PROPOSAL #13: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 3 BILLION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #14: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 3 BILLION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #15: AUTHORIZE BOARD TO SET ISSUE PRICE FOR 10 PERCENT PER YEAR OF ISSUED CAPITAL PURSUANT TO ISSUE AUTHORITY WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #16: APPROVE ISSUANCE OF UP TO 20 PERCENT OF ISSUED CAPITAL PER YEAR FOR A PRIVATE PLACEMENT, UP TO AGGREGATE NOMINAL AMOUNT OF EUR 3 BILLION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #17: AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR FUTURE ACQUISITIONS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #18: AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 3 BILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	ISSUER	YES	FOR	FOR
PROPOSAL #19: AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE ABOVE	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #20: APPROVE EMPLOYEE STOCK PURCHASE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #21: AMEND ARTICLE 22 OF BYLAWS RE: GENERAL MEETINGS	ISSUER	YES	FOR	FOR
PROPOSAL #22: AMEND ARTICLE 9 OF BYLAWS RE: SHAREHOLDING REQUIREMENTS FOR DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #23: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	ISSUER	YES	FOR	FOR

ISSUER: NATURA COSMETICOS S.A
TICKER: NATU3 **CUSIP:** P7088C106
MEETING DATE: 4/8/2011

	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: AMEND ARTICLES TO REFLECT CHANGES IN CAPITAL	ISSUER	YES	FOR	FOR

ISSUER: NATURA COSMETICOS S.A
TICKER: NATU3 **CUSIP:** P7088C106
MEETING DATE: 4/8/2011

	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS AND THE CAPITAL BUDGET FOR FISCAL 2011	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE REMUNERATION OF EXECUTIVE OFFICERS, NON-EXECUTIVE DIRECTORS, AND FISCAL COUNCIL MEMBERS	ISSUER	YES	FOR	FOR

ISSUER: NCSOFT CORP, SEOUL
TICKER: N/A **CUSIP:** Y6258Y104
MEETING DATE: 3/25/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVAL OF FINANCIAL STATEMENTS (CASH DIVIDEND PER SHS : KRW 600)	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECTION OF DIRECTORS (2 INSIDE DIRECTORS: HEE SANG LEE, JAE HO LEE)	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: NEC CORP.
TICKER: 6701 **CUSIP:** J48818124
MEETING DATE: 6/22/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR YANO, KAORU	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR ENDO, NOBUHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR IWANAMI, TOSHIMITSU	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR FUJIYOSHI, YUKIHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR YASUI, JUNJI	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR MINENO, TOSHIYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR HARA, YOSHINARI	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT DIRECTOR NOHARA, SAWAKO	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT DIRECTOR MIYAHARA, KENJI	ISSUER	YES	FOR	FOR
PROPOSAL #1.10: ELECT DIRECTOR TAKAHASHI, HIDEAKI	ISSUER	YES	FOR	FOR
PROPOSAL #1.11: ELECT DIRECTOR NIINO, TAKASHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.12: ELECT DIRECTOR KAWASHIMA, ISAMU	ISSUER	YES	FOR	FOR
PROPOSAL #1.13: ELECT DIRECTOR KUNIBE, TAKESHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: APPOINT STATUTORY AUDITOR ONO, TAKAO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: APPOINT STATUTORY AUDITOR YAMADA, HIDEO	ISSUER	YES	FOR	FOR

ISSUER: NEDBANK GROUP LTD
TICKER: NED **CUSIP:** S5518R104
MEETING DATE: 5/6/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR YEAR THE ENDED 31 DECEMBER 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: NOTE THE INTERIM AND FINAL DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: RE-ELECT MICHAEL BROWN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: RE-ELECT MUSTAQ ENUS-BREY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: RE-ELECT BRIAN FIGAJI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: RE-ELECT ALAN KNOTT-CRAIG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: ELECT JOEL NETSHITENZHE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: RE-ELECT THOMAS BOARDMAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: REAPPOINT DELOITTE & TOUCHE AND KPMG INC AS JOINT AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #6: AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS AND THE AUDITORS' TERMS OF ENGAGEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #7: PLACE AUTHORISED BUT UNISSUED SHARES UNDER CONTROL OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #8: REAPPOINT AND APPOINT THE MEMBERS OF THE AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE THE REMUNERATION POLICY (NON-BINDING ADVISORY VOTE)	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE THE REMUNERATION OF EXECUTIVE DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE NON-EXECUTIVE DIRECTORS' FEES	ISSUER	YES	FOR	FOR
PROPOSAL #12: AUTHORISE REPURCHASE OF UP TO TEN PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR

ISSUER: NEDBANK GROUP LTD
TICKER: NED **CUSIP:** S5518R104
MEETING DATE: 5/6/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: AMEND SHARE OPTION, MATCHED SHARE AND RESTRICTED SHARE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #2: AUTHORISE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	ISSUER	YES	FOR	FOR

ISSUER: NEPTUNE ORIENT LINES
TICKER: N03 **CUSIP:** V67005120
MEETING DATE: 4/13/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: ADOPT FINANCIAL STATEMENTS AND DIRECTORS' AND AUDITORS' REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINAL DIVIDEND OF SGD 0.046 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DIRECTORS' FEES OF SGD 1.7 MILLION FOR THE YEAR ENDING DEC. 30, 2011	ISSUER	YES	FOR	FOR
PROPOSAL #4: REELECT TIMOTHY CHARLES HARRIS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: REELECT BOBBY CHIN YOKE CHOONG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: REELECT TAN PUAY CHIANG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: REELECT JEANETTE WONG KAI YUAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: REAPPOINT ERNST & YOUNG LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH OR WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE ISSUANCE OF SHARES AND GRANT OF AWARDS PURSUANT TO THE NOL RESTRICTED SHARE PLAN 2010 AND NOL PERFORMANCE SHARE PLAN 2010	ISSUER	YES	FOR	FOR
PROPOSAL #11: AUTHORIZE SHARE REPURCHASE PROGRAM	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVE MANDATE FOR TRANSACTIONS WITH RELATED PARTIES	ISSUER	YES	FOR	FOR

ISSUER: NEPTUNE ORIENT LINES LTD
TICKER: N/A **CUSIP:** V67005120
MEETING DATE: 8/30/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE TO TERMINATE THE EXISTING NOL PERFORMANCE SHARE PLAN 2004 (THE NOL PSP 2004), PROVIDED THAT SUCH TERMINATION SHALL BE WITHOUT PREJUDICE TO THE RIGHTS OF HOLDERS OF AWARDS ACCEPTED AND OUTSTANDING UNDER THE NOL PSP 2004 AS AT THE DATE OF SUCH TERMINATION; (2) A NEW PERFORMANCE SHARE PLAN TO BE KNOWN AS THE NOL PERFORMANCE SHARE PLAN 2010 (THE NOL PSP 2010), THE RULES OF WHICH, FOR THE PURPOSE OF IDENTIFICATION, HAVE BEEN SUBSCRIBED TO BY THE CHAIRMAN OF THE MEETING, UNDER WHICH AWARDS (PSP AWARDS) OF FULLY PAID-UP SHARES IN THE CAPITAL OF THE COMPANY (SHARES), THEIR EQUIVALENT CASH VALUE OR COMBINATIONS THEREOF WILL BE GRANTED, FREE OF PAYMENT, TO SELECTED EMPLOYEES (INCLUDING EXECUTIVE DIRECTORS) OF THE COMPANY, ITS SUBSIDIARIES AND ASSOCIATED COMPANIES, DETAILS OF WHICH ARE SET OUT	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE TO TERMINATE THE NOL SHARE OPTION PLAN, PROVIDED THAT SUCH TERMINATION SHALL BE WITHOUT PREJUDICE TO THE RIGHTS OF HOLDERS OF OPTIONS ACCEPTED AND OUTSTANDING UNDER THE NOL SHARE OPTION PLAN AS AT THE DATE OF SUCH TERMINATION; (2) A NEW RESTRICTED SHARE PLAN TO BE KNOWN AS THE NOL RESTRICTED SHARE PLAN 2010 (THE NOL RSP 2010), THE RULES OF WHICH, FOR THE PURPOSE OF IDENTIFICATION, HAVE BEEN SUBSCRIBED TO BY THE CHAIRMAN OF THE MEETING, UNDER WHICH AWARDS (RSP AWARDS) OF FULLY PAID-UP SHARES, THEIR EQUIVALENT CASH VALUE OR COMBINATIONS THEREOF WILL BE GRANTED, FREE OF PAYMENT, TO SELECTED EMPLOYEES (INCLUDING EXECUTIVE DIRECTORS) AND NON-EXECUTIVE DIRECTORS OF THE COMPANY, ITS SUBSIDIARIES AND ASSOCIATED COMPANIES, DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR; CONTD	ISSUER	YES	FOR	FOR

ISSUER: NESTE OIL
TICKER: NES1V **CUSIP:** X5688A109
MEETING DATE: 4/14/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #3: DESIGNATE INSPECTOR OR SHAREHOLDER REPRESENTATIVE(S) OF MINUTES OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #4: ACKNOWLEDGE PROPER CONVENING OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #5: PREPARE AND APPROVE LIST OF SHAREHOLDERS	ISSUER	YES	FOR	FOR
PROPOSAL #7: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.35 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE DISCHARGE OF BOARD AND PRESIDENT	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE REMUNERATION OF SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #11: FIX NUMBER OF SUPERVISORY BOARD MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #12: ELECT SUPERVISORY BOARD MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #13: APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 66,000 FOR CHAIRMAN, EUR 49,200 FOR VICE CHAIRMAN, AND EUR 35,400 FOR OTHER DIRECTORS; APPROVE ADDITIONAL ATTENDANCE PAYMENT	ISSUER	YES	FOR	FOR
PROPOSAL #14: FIX NUMBER OF DIRECTORS AT EIGHT	ISSUER	YES	FOR	FOR
PROPOSAL #15: REELECT TIMO PELTOLA (CHAIR), MICHIEL BOERSMA, , MAIJA-LIISA FRIMAN, NINA LINANDER, HANNU RYOPPONEN, AND MARKKU TAPIO AS DIRECTORS; ELECT LAURA RAITIO AND JORMA ELORANTA (VICE CHAIR) AS NEW	ISSUER	YES	FOR	FOR
PROPOSAL #16: APPROVE REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #17: RATIFY ERNST & YOUNG OY AS AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #18: ABOLISH SUPERVISORY BOARD; AMEND ARTICLES ACCORDINGLY	SHAREHOLDER	YES	FOR	N/A
PROPOSAL #19: APPOINT NOMINATION COMMITTEE	SHAREHOLDER	YES	FOR	N/A

ISSUER: NESTLE INDIA LTD.
TICKER: 500790 **CUSIP:** Y6268T111
MEETING DATE: 4/19/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINAL DIVIDEND OF INR 12.50 PER SHARE AND CONFIRM INTERIM DIVIDENDS OF INR 36.00 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE A.F. FERGUSON & CO. AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPOINT R. MOHAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPOINT S.A. PIRAMAL AS DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #6: APPOINT C. SCHMID AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #7: APPROVE APPOINTMENT AND REMUNERATION OF C. SCHMID AS DIRECTOR - TECHNICAL	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #8: APPROVE INCREASE IN BORROWING POWERS TO INR 25 BILLION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #9: APPROVE COMMISSION REMUNERATION FOR NON-EXECUTIVE DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: NESTLE SA
TICKER: NESN **CUSIP:** H57312649
MEETING DATE: 4/14/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 1.85 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #4.1.1: REELECT PAUL BULCKE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.1.2: REELECT ANDREAS KOOPMANN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.1.3: REELECT ROLF HAENGGI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.1.4: REELECT JEAN-PIERRE MEYERS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.1.5: REELECT NAINA LAL KIDWAI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.1.6: REELECT BEAT HESS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: ELECT ANN VENEMAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.3: RATIFY KPMG AG AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE CHF 16.5 MILLION REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF 165 MILLION SHARES	ISSUER	YES	FOR	FOR

ISSUER: NET SERVICOS DE COMUNICACAO S A
TICKER: N/A **CUSIP:** P7161A100
MEETING DATE: 7/30/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.: MERGER OF ITS SUBSIDIARIES NET RECIFE LTDA., HORIZONTE SUL COMUNICACOES LTDA. AND ESC 90 TELECOMUNICACOES LTDA.	ISSUER	NO	N/A	N/A

ISSUER: NET SERVICOS DE COMUNICACAO S.A.
TICKER: NETC4 **CUSIP:** P7161A100
MEETING DATE: 4/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR

PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT DIRECTORS AND APPROVE THEIR REMUNERATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: ELECT FISCAL COUNCIL MEMBERS AND APPROVE THEIR REMUNERATION	ISSUER	YES	FOR	FOR

ISSUER: NETCARE LTD
TICKER: N/A **CUSIP:** S5510Z104
MEETING DATE: 1/21/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.0.1: APPROVAL OF ANNUAL FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2.0.2: CONFIRMATION OF THE EXECUTIVE DIRECTORS' REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #3.0.3: CONFIRMATION OF THE NON-EXECUTIVE DIRECTORS' FEES	ISSUER	YES	FOR	FOR
PROPOSAL #4.0.4: CONSULTING SERVICES FOR NON-EXECUTIVE DIRECTORS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #505.1: REAPPOINTMENT OF RETIRING DIRECTOR BY SEPARATE RESOLUTION : JM KAHN	ISSUER	YES	FOR	FOR
PROPOSAL #505.2: REAPPOINTMENT OF RETIRING DIRECTOR BY SEPARATE RESOLUTION : HR LEVIN	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #505.3: REAPPOINTMENT OF RETIRING DIRECTOR BY SEPARATE RESOLUTION : MI SACKS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6.0.6: AUTHORITY TO PLACE ORDINARY SHARES UNDER THE CONTROL OF THE DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #7.0.7: AUTHORITY TO PLACE PREFERENCE SHARES UNDER THE CONTROL OF THE DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #8.0.8: AUTHORITY TO ISSUE SHARES FOR CASH	ISSUER	YES	FOR	FOR
PROPOSAL #9.0.9: REDUCTION IN CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #10S.1: GENERAL AUTHORITY TO REPURCHASE SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #11010: SIGNATURE OF DOCUMENTS	ISSUER	YES	FOR	FOR

ISSUER: NEW HOPE CORPORATION LTD
TICKER: N/A **CUSIP:** Q66635105
MEETING DATE: 11/18/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: ADOPTION OF REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3.A: RE-ELECTION OF MR. R. D. MILLNER AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.B: RE-ELECTION OF MR. D. J. FAIRFULL AS A DIRECTOR	ISSUER	YES	FOR	FOR

ISSUER: NEW WORLD CHINA LAND LTD NWCL
TICKER: N/A **CUSIP:** G6493A101
MEETING DATE: 11/24/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 30TH JUNE 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: TO DECLARE A FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3.A: TO RE-ELECT DR. CHENG KAR-SHUN, HENRY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.B: TO RE-ELECT MR. CHENG CHI-KONG, ADRIAN AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.C: TO RE-ELECT MR. CHOW KWAI-CHEUNG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.D: TO RE-ELECT MR. LEE LUEN-WAI, JOHN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.E: TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE DIRECTOR'S REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR AND AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5.1: TO APPROVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE SHARES NOT EXCEEDING 20 PERCENT OF THE EXISTING ISSUED SHARE CAPITAL	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5.2: TO APPROVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10 PERCENT OF EXISTING ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #5.3: TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS PURSUANT TO RESOLUTION 5 (1) ABOVE	ISSUER	YES	AGAINST	AGAINST

ISSUER: NEW WORLD CHINA LAND LTD.
TICKER: 0917 **CUSIP:** G6493A101
MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE CONNECTED TRANSACTION WITH A RELATED PARTY	ISSUER	YES	FOR	FOR

ISSUER: NEW WORLD DEVELOPMENT CO LTD, HONG KONG
TICKER: N/A **CUSIP:** Y63084126
MEETING DATE: 7/20/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE THE DISPOSAL AS SPECIFIED THE CIRCULAR , PURSUANT TO THE TERMS AND CONDITIONS OF THE SP AGREEMENTS AS SPECIFIED IN THE CIRCULAR AND ALL THE TRANSACTIONS CONTEMPLATED THEREUNDER	ISSUER	YES	FOR	FOR

ISSUER: NEW WORLD DEVELOPMENT CO LTD, HONG KONG

TICKER: N/A CUSIP: Y63084126

MEETING DATE: 11/24/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO CONSIDER AND ADOPT THE AUDITED STATEMENT OF ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITORS FOR THE YEAR ENDED 30 JUNE 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: TO DECLARE A FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3.I: TO RE-ELECT DATO' DR. CHENG YU-TUNG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.II: TO RE-ELECT MR. HO HAU-HAY, HAMILTON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.III: TO RE-ELECT MR. LEE LUEN-WAI, JOHN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.IV: TO RE-ELECT MR. LIANG CHEUNG-BIU, THOMAS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.V: TO RE-ELECT MR. CHENG CHI-KONG, ADRIAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.VI: TO RE-ELECT MR. CHENG CHI-HENG AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.VII: TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: TO RE-APPOINT JOINT AUDITORS AND AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: ORDINARY RESOLUTION IN ITEM NO. 5 OF THE NOTICE OF ANNUAL GENERAL MEETING. (TO APPROVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE EXISTING ISSUED SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #6: ORDINARY RESOLUTION IN ITEM NO. 6 OF THE NOTICE OF ANNUAL GENERAL MEETING. (TO APPROVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE SHARES NOT EXCEEDING 20% OF THE EXISTING ISSUED SHARE CAPITAL)	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #7: ORDINARY RESOLUTION IN ITEM NO. 7 OF THE NOTICE OF ANNUAL GENERAL MEETING. (TO EXTEND THE GENERAL MANDATE TO BE GIVEN TO THE DIRECTORS TO ISSUE SHARES BY THE ADDITION THERETO THE SHARES REPURCHASED BY THE COMPANY)	ISSUER	YES	AGAINST	AGAINST

ISSUER: NEW WORLD DEVELOPMENT CO. LTD.

TICKER: 0017 CUSIP: Y63084126

MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE MASTER SERVICES AGREEMENT	ISSUER	YES	FOR	FOR

ISSUER: NEWCREST MINING LTD, MELBOURNE VIC

TICKER: N/A CUSIP: Q6651B114

MEETING DATE: 10/28/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: TO RECEIVE AND CONSIDER THE FINANCIAL REPORT OF THE COMPANY AND ITS CONTROLLED ENTITIES FOR THE YEAR ENDED 30 JUNE 2010 AND THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	ISSUER	YES	FOR	FOR
PROPOSAL #2.A: TO RE-ELECT AS A DIRECTOR MR. RICHARD LEE, WHO RETIRES BY ROTATION IN ACCORDANCE WITH RULE 69 OF THE COMPANY'S CONSTITUTION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION	ISSUER	YES	FOR	FOR
PROPOSAL #2.B: TO RE-ELECT AS A DIRECTOR MR. JOHN SPARK, WHO RETIRES BY ROTATION IN ACCORDANCE WITH RULE 69 OF THE COMPANY'S CONSTITUTION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION	ISSUER	YES	FOR	FOR
PROPOSAL #2.C: TO RE-ELECT AS A DIRECTOR MR. TIM POOLE, WHO RETIRES BY ROTATION IN ACCORDANCE WITH RULE 69 OF THE COMPANY'S CONSTITUTION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION	ISSUER	YES	FOR	FOR
PROPOSAL #2.D: TO RE-ELECT AS A DIRECTOR MR. GREG ROBINSON, WHO RETIRES BY ROTATION IN ACCORDANCE WITH RULE 69 OF THE COMPANY'S CONSTITUTION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION	ISSUER	YES	FOR	FOR
PROPOSAL #3: THAT THE REMUNERATION REPORT FOR THE COMPANY INCLUDED IN THE REPORT OF THE DIRECTORS FOR THE YEAR ENDED 30 JUNE 2010 BE ADOPTED	ISSUER	YES	FOR	FOR
PROPOSAL #4: THAT THE AGGREGATE SUM PER ANNUM AVAILABLE FOR PAYMENT TO THE NON-EXECUTIVE DIRECTORS OF THE COMPANY IN ACCORDANCE WITH RULE 58 OF THE COMPANY'S CONSTITUTION AND ASX LISTING RULE 10.17, AS REMUNERATION FOR THEIR SERVICES, BE INCREASED BY AUD 900,000 FROM AUD 1,800,000 UP TO A MAXIMUM SUM OF AUD 2,700,000 PER ANNUM	ISSUER	YES	FOR	FOR
PROPOSAL #5: TO TRANSACT ANY OTHER BUSINESS THAT MAY BE LEGALLY BROUGHT FORWARD	ISSUER	NO	N/A	N/A

ISSUER: NEXEN INC.

TICKER: NXY

CUSIP: 65334H102

MEETING DATE: 4/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR W.B. BERRY	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR R.G. BERTRAM	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR D.G. FLANAGAN	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR S.B. JACKSON	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR K.J. JENKINS	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR A.A. MCLELLAN	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR E.P. NEWELL	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT DIRECTOR T.C. O'NEILL	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT DIRECTOR M.F. ROMANOW	ISSUER	YES	FOR	FOR
PROPOSAL #1.10: ELECT DIRECTOR F.M. SAVILLE	ISSUER	YES	FOR	FOR
PROPOSAL #1.11: ELECT DIRECTOR J.M. WILLSON	ISSUER	YES	FOR	FOR
PROPOSAL #1.12: ELECT DIRECTOR V.J. ZALESCHUK	ISSUER	YES	FOR	FOR
PROPOSAL #2: RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	ISSUER	YES	FOR	FOR

PROPOSAL #3: APPROVE SHAREHOLDER RIGHTS PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #4: ADVISORY VOTE ON EXECUTIVE COMPENSATION APPROACH	ISSUER	YES	FOR	FOR

ISSUER: NEXT PLC
TICKER: NXT **CUSIP:** G6500M106
MEETING DATE: 5/19/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-ELECT CHRISTOS ANGELIDES AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-ELECT STEVE BARBER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-ELECT JOHN BARTON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-ELECT CHRISTINE CROSS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: RE-ELECT JONATHAN DAWSON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: RE-ELECT DAVID KEENS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: ELECT FRANCIS SALWAY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: RE-ELECT ANDREW VARLEY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #12: RE-ELECT SIMON WOLFSON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #13: REAPPOINT ERNST & YOUNG LLP AS AUDITORS AND AUTHORISE THE BOARD TO DETERMINE THEIR	ISSUER	YES	FOR	FOR
PROPOSAL #14: AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #15: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #16: AUTHORISE MARKET PURCHASE	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORISE OFF-MARKET PURCHASE	ISSUER	YES	FOR	FOR
PROPOSAL #18: AUTHORISE THE COMPANY TO CALL EGM WITH TWO WEEKS' NOTICE	ISSUER	YES	FOR	FOR

ISSUER: NEYVELI LIGNITE CORPORATION LTD
TICKER: N/A **CUSIP:** Y6345K117
MEETING DATE: 9/2/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE AND ADOPT THE AUDITED PROFIT AND LOSS ACCOUNT FOR THE YE 31 MAR 2010 AND THE BALANCE SHEET AS ON THAT DATE TOGETHER WITH THE REPORT OF THE BOARD OF DIRECTORS AND THE AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE THE DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-APPOINT SHRI B. SURENDER MOHAN AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR

PROPOSAL #4: APPOINTMENT OF SHRI ALOK PERTI AS THE DIRECTOR OF THE COMPANY, WHO LIABLE TO RETIRE BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPOINTMENT OF SHRI RAJEEV RANJAN AS THE DIRECTOR OF THE COMPANY, WHO LIABLE TO RETIRE BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPOINTMENT OF SHRI R KANDASAMY AS THE DIRECTOR OF THE COMPANY, WHO LIABLE TO RETIRE BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPOINTMENT OF SHRI K. SEKAR AS THE DIRECTOR OF THE COMPANY, WHO LIABLE TO RETIRE BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPOINTMENT OF DR. SANJAY GOVIND DHANDE AS THE DIRECTOR OF THE COMPANY, WHO LIABLE TO RETIRE BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPOINTMENT OF SHRI J. MAHILSELVAN AS THE DIRECTOR OF THE COMPANY, WHO LIABLE TO RETIRE BY ROTATION	ISSUER	YES	FOR	FOR

ISSUER: NGK INSULATORS LTD.
TICKER: 5333 **CUSIP:** J49076110
MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 10	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR MATSUSHITA, SHUN	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR KATO, TARO	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR HAMAMOTO, EIJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR FUJITO, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR MIZUNO, TAKEYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR IBUKI, MITSUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR HAMANAKA, TOSHIYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR TAKEUCHI, YUKIHISA	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR SAKABE, SUSUMU	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR SAITO, HIDEAKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR IWASAKI, RYOHEI	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: ELECT DIRECTOR KAMANO, HIROYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.13: ELECT DIRECTOR NAKAMURA, TOSHIO	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR WADA, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR FUKUHARA, MICHIO	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: APPOINT STATUTORY AUDITOR TANAKA, SETSUO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.4: APPOINT STATUTORY AUDITOR TERATO, ICHIRO	ISSUER	YES	AGAINST	AGAINST

ISSUER: NGK SPARK PLUG CO. LTD.
TICKER: 5334 **CUSIP:** J49119100
MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR KATO, NORIO	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR KAWAHARA, KAZUO	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR SUMIDA, KATSUHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR NIMURA, SEIJI	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR OSHIMA, TAKAFUMI	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR SHIBAGAKI, SHINJI	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR ODO, SHINICHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT DIRECTOR TERANISHI, NORIO	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT DIRECTOR KAWAJIRI, SHOGO	ISSUER	YES	FOR	FOR
PROPOSAL #1.10: ELECT DIRECTOR SUZUKI, JUNICHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #1.11: ELECT DIRECTOR NAKAGAWA, TAKESHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.12: ELECT DIRECTOR MATSUNARI, KEIICHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.13: ELECT DIRECTOR IIMI, HITOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.14: ELECT DIRECTOR KOISO, HIDEYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #1.15: ELECT DIRECTOR HAMADA, TAKAO	ISSUER	YES	FOR	FOR
PROPOSAL #1.16: ELECT DIRECTOR KAWAI, TADAO	ISSUER	YES	FOR	FOR
PROPOSAL #1.17: ELECT DIRECTOR OKAWA, TEPPEI	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: APPOINT STATUTORY AUDITOR ASAI, MASAMI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: APPOINT STATUTORY AUDITOR TAJIMA, YO	ISSUER	YES	FOR	FOR

ISSUER: NHK SPRING CO.
TICKER: 5991 **CUSIP:** J49162126
MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 8	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR SASAKI, KENJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR TAMAMURA, KAZUMI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR YAMAGUCHI, TSUTOMU	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR YAMAZAKI, AKIRA	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR HARA, SHOICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR ITOI, TAKAO	ISSUER	YES	FOR	FOR

PROPOSAL #3: APPOINT STATUTORY AUDITOR TAKAHASHI, ISSUER YES FOR FOR
HIDETOSHI

PROPOSAL #4: APPOINT ALTERNATE STATUTORY AUDITOR SUE, ISSUER YES FOR FOR
KEIICHIRO

ISSUER: NHN CORP, SONGNAM
TICKER: N/A **CUSIP:** Y6347M103
MEETING DATE: 3/25/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVAL OF FINANCIAL STATEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	ISSUER	YES	FOR	FOR
PROPOSAL #3.1.1: ELECTION OF INSIDE DIRECTOR: SANG HEON KIM	ISSUER	YES	FOR	FOR
PROPOSAL #3.1.2: ELECTION OF INSIDE DIRECTOR: JUN HO LEE	ISSUER	YES	FOR	FOR
PROPOSAL #3.1.3: ELECTION OF INSIDE DIRECTOR: IN JUN HWANG	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: ELECTION OF OUTSIDE DIRECTOR : JAE SEUNG YOON	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECTION OF AUDIT COMMITTEE MEMBER : JAE SEUNG YOON	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: NHPC LTD, HARYANA
TICKER: N/A **CUSIP:** Y6268G101
MEETING DATE: 9/22/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.: RECEIVE AND ADOPT THE AUDITED BALANCE SHEET AS AT 31 MAR 2010 AND THE PROFIT AND LOSS ACCOUNT FOR THE YE ON THAT DATE TOGETHER WITH THE REPORT OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON	ISSUER	YES	FOR	FOR
PROPOSAL #2.: DECLARE A FINAL DIVIDEND FOR THE FY 2009-2010	ISSUER	YES	FOR	FOR
PROPOSAL #3.: RE-APPOINT SHRI A. B. L. SRIVASTAVA AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4.: RE-APPOINT SMT. KOMAL ANAND AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #5.: RE-APPOINT SHRI A. K. MAGO AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #6.: RE-APPOINT SHRI RAMAN SIDHU AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #7.A: APPROVE THE ENHANCED REMUNERATION OF THE AUDITORS FOR THE YEAR 2009-2010	ISSUER	YES	FOR	FOR
PROPOSAL #7.B: APPROVE TO FIX THE REMUNERATION OF THE AUDITORS FOR THE YEAR 2010-2011	ISSUER	YES	FOR	FOR

ISSUER: NICHIREI CORP.

TICKER: 2871

CUSIP: J49764145

MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 5	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR URANO, MITSUDO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR MURAI, TOSHIAKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR KAWAI, YOSHIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR ARA, TAKESHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR NAKAMURA, TAKASHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR HAYAMA, MOTOHARU	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR IKEDA, YASUHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR HANJI, SEIGO	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR SUMITANI, TOSHIKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR KAWAMATA, MIYURI	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT STATUTORY AUDITOR SAIDA, KUNITARO	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPOINT ALTERNATE STATUTORY AUDITOR HONMA, TATSUZO	ISSUER	YES	AGAINST	AGAINST

ISSUER: NIDEC CORP.

TICKER: 6594

CUSIP: J52968104

MEETING DATE: 6/21/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR NAGAMORI, SHIGENOBU	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR KOBE, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR SAWAMURA, KENJI	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR FUJII, JUNTARO	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR HAMADA, TADAAKI	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR YOSHIMATSU, MASUO	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR INOUE, TETSUO	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT DIRECTOR WAKABAYASHI, SHOZO	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT DIRECTOR IWAKURA, MASAKAZU	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: APPOINT STATUTORY AUDITOR NARUMIYA, OSAMU	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: APPOINT STATUTORY AUDITOR TANABE, RYUICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: APPOINT STATUTORY AUDITOR ONO, SUSUMU	ISSUER	YES	AGAINST	AGAINST

ISSUER: NIDEC SANKYO CORP
TICKER: 7757 CUSIP: J5296N101
MEETING DATE: 6/13/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR NAGAMORI, SHIGENOBU	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #1.2: ELECT DIRECTOR YASUKAWA, KAZUYOSHI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #1.3: ELECT DIRECTOR IMAI, EIJI	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR AKIBA, KAZUTAKE	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR OHIRA, TAKAOMI	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR AOKI, SHIGERU	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR INOUE, TETSUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: APPOINT STATUTORY AUDITOR ASAHINA, HIDEO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: APPOINT STATUTORY AUDITOR IMAMURA, HIDEAKI	ISSUER	YES	FOR	FOR

ISSUER: NIKON CORP.
TICKER: 7731 CUSIP: 654111103
MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 14	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR KARIYA, MICHIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR KIMURA, MAKOTO	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR ITO, JUNICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR SUWA, KYOICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR USHIDA, KAZUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR KUMAZAWA, MASAMI	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR MASAI, TOSHIYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR OKAMOTO, YASUYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR HASHIZUME, NORIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR MATSUO, KENJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR HIGUCHI, KOKEI	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: ELECT DIRECTOR KANAZAWA, KENICHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR KAWAI, YOSHIMICHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR UEHARA, HARUYA	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.3: APPOINT STATUTORY AUDITOR HATAGUCHI, HIROSHI	ISSUER	YES	FOR	FOR

PROPOSAL #4: APPROVE RETIREMENT BONUSES AND SPECIAL PAYMENTS IN CONNECTION WITH ABOLITION OF RETIREMENT BONUS SYSTEM	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE DEEP DISCOUNT STOCK OPTION PLAN	ISSUER	YES	FOR	FOR

ISSUER: NINE DRAGONS PAPER (HOLDINGS) LTD.
TICKER: 2689 **CUSIP:** G65318100
MEETING DATE: 6/27/2011

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: APPROVE LONGTENG PACKAGING PAPERBOARD PURCHASE AGREEMENT AND RELATED ANNUAL CAPS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE LONGTENG PACKAGING MATERIALS AND CHEMICALS SUPPLY AGREEMENT AND RELATED ANNUAL CAPS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ACN RECOVERED PAPER SUPPLY AGREEMENT AND RELATED ANNUAL CAPS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE TAICANG PACKAGING PAPERBOARD PURCHASE AGREEMENTS AND RELATED ANNUAL CAPS	ISSUER	YES	FOR	FOR
PROPOSAL #5: AMEND BYE-LAWS	ISSUER	YES	FOR	FOR

ISSUER: NINE DRAGONS PAPER HLDGS LTD
TICKER: N/A **CUSIP:** G65318100
MEETING DATE: 11/22/2010

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR FOR THE YEAR ENDED 30TH JUNE, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: TO DECLARE THE FINAL DIVIDEND FOR THE YEAR ENDED 30TH JUNE, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3.A.1: TO RE-ELECT MS. CHEUNG YAN AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.A.2: TO RE-ELECT MR. LIU MING CHUNG AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.A.3: TO RE-ELECT MR. ZHANG CHENG FEI AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.A.4: TO RE-ELECT MR. ZHANG YUANFU AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.A.5: TO RE-ELECT MR. LAU CHUN SHUN AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.A.6: TO RE-ELECT MS. GAO JING AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.A.7: TO RE-ELECT MS. TAM WAI CHU, MARIA AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.A.8: TO RE-ELECT MR. CHUNG SHUI MING, TIMPSON AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.A.9: TO RE-ELECT DR. CHENG CHI PANG AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3A.10: TO RE-ELECT MR. WANG HONG BO AS A DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #3.B: TO FIX DIRECTORS' REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: TO RE-APPOINT AUDITOR AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE AUDITOR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5.A: TO GRANT AN UNCONDITIONAL MANDATE TO THE DIRECTORS TO ALLOT ORDINARY SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #5.B: TO GRANT AN UNCONDITIONAL MANDATE TO THE DIRECTORS TO PURCHASE THE COMPANY'S OWN SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #5.C: TO EXTEND THE ORDINARY SHARE ISSUE MANDATE GRANTED TO THE DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: NINTENDO CO. LTD.
TICKER: 7974 **CUSIP:** J51699106
MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 310	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR IWATA, SATORU	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR MORI, YOSHIHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR HATANO, SHINJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR TAKEDA, GENYO	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR MIYAMOTO, SHIGERU	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR NAGAI, NOBUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR MATSUMOTO, MASAHARU	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR SUZUKI, EIICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR KIMISHIMA, TATSUMI	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR TAKEMURA, KAORU	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR NAKAJI, ICHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR MIZUTANI, NAOKI	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: APPOINT STATUTORY AUDITOR OZAKI, KATASHI	ISSUER	YES	FOR	FOR

ISSUER: NIPPON ELECTRIC GLASS CO. LTD.
TICKER: 5214 **CUSIP:** J53247110
MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 7	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.1: ELECT DIRECTOR IZUTSU, YUZO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR ARIOKA, MASAYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR ITO, SHUUJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR YOKOTA, MASANORI	ISSUER	YES	FOR	FOR

PROPOSAL #2.5: ELECT DIRECTOR YAMAMOTO, SHIGERU	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR INAMASU, KOICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR MIYAKE, MASAHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR KITAGAWA, TAMOTSU	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR MATSUMOTO, MOTOHARU	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR MIYAMOTO, NOBUHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR KISHI, FUJIO	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: APPOINT STATUTORY AUDITOR HAMAOKA, MINEYA	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPOINT ALTERNATE STATUTORY AUDITOR KIMURA, KEIJIRO	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: NIPPON EXPRESS CO. LTD.
TICKER: 9062 **CUSIP:** J53376117
MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 5	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR KAWAI, MASANORI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR WATANABE, KENJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR NAKAMURA, JIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR HAGIO, KEIJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR HOSOKOSHI, MASAO	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR TSURI, YOICHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR MIIDA, MINORU	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR UEMATSU, SAKAE	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR NAKANO, MASATOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR OHINATA, AKIRA	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR SHIBUSAWA, NOBORU	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: ELECT DIRECTOR MIYACHIKA, KIYOFUMI	ISSUER	YES	FOR	FOR
PROPOSAL #2.13: ELECT DIRECTOR IDENO, TAKAHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.14: ELECT DIRECTOR NII, YASUAKI	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE TAKEOVER DEFENSE PLAN (POISON PILL)	ISSUER	YES	AGAINST	AGAINST

ISSUER: NIPPON KAYAKU CO.,LTD.
TICKER: N/A **CUSIP:** J54236112
MEETING DATE: 8/27/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.: APPROVE APPROPRIATION OF RETAINED EARNINGS	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT A CORPORATE AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT A CORPORATE AUDITOR	ISSUER	YES	AGAINST	AGAINST

ISSUER: NIPPON MEAT PACKERS INC.
TICKER: 2282 **CUSIP:** J54752142
MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: AMEND ARTICLES TO INTRODUCE PROVISIONS ON ALTERNATE STATUTORY AUDITORS - SET TERMS OF ALTERNATE STATUTORY AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR KOBAYASHI, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR TAKEZOE, NOBORU	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR OKOSO, HIROJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR UEDA, BIN	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR UCHIDA, KOJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR CHUUJO, TAKAHARU	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR MATSUBA, MASAYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR TSUJIMOTO, KAZUHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR KAWAMURA, KOJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR KATAYAMA, TOSHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR TAKA, IWAO	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: ELECT DIRECTOR HATA, YOSHIHIDE	ISSUER	YES	FOR	FOR

PROPOSAL #3.1: APPOINT STATUTORY AUDITOR NISHIO, KATSUTOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR MOTOI, FUMIO	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: APPOINT STATUTORY AUDITOR OTSUKA, AKIRA	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPOINT ALTERNATE STATUTORY AUDITOR SHIBA, AKIHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE TAKEOVER DEFENSE PLAN (POISON PILL)	ISSUER	YES	AGAINST	AGAINST

ISSUER: NIPPON PAINT CO. LTD.
TICKER: 4612 **CUSIP:** J55053128
MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 4	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR SAKAI, KENJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR BABA, RYOICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR UENO, HIROAKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR NISHIJIMA, KANJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR TOSHIMITSU, TETSUYA	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR ISHIHARA, RYOJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR NAKAMURA, HIDEO	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR MURAKAMI, RYOICHI	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT STATUTORY AUDITOR KUWASHIMA, TERUAKI	ISSUER	YES	FOR	FOR

ISSUER: NIPPON PAPER GROUP INC.
TICKER: 3893 **CUSIP:** J56354103
MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 20	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR NAKAMURA, MASATOMO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR HAGA, YOSHIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR YAMASHITA, TSUYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR HAYASHI, MASAYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR MOTOMURA, MASARU	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR MANOSHIRO, FUMIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR MARUKAWA, SHUHEI	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR IWASE, HIRONORI	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR SAKAI, KAZUHIRO	ISSUER	YES	FOR	FOR

PROPOSAL #2.10: ELECT DIRECTOR HIRAKAWA, MASAHIRO ISSUER YES FOR FOR
 PROPOSAL #3: APPOINT STATUTORY AUDITOR TERAU, MAKOTO ISSUER YES FOR FOR

ISSUER: NIPPON SHEET GLASS CO. LTD.
 TICKER: 5202 CUSIP: J55655120
 MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: AMEND ARTICLES TO REMOVE PROVISIONS ON CLASS A PREFERRED SHARES TO REFLECT CANCELLATION	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR FUJIMOTO, KATSUJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR ABE, TOMOAKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR CRAIG NAYLOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR MARK LYONS	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR MIKE FALLON	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR YOSHIKAWA, KEIJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR CLEMENS MILLER	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR GEORGE OLCOTT	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR FUJITA, SUMITAKA	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR ASAKA, SEIICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR KOMIYA, HIROSHI	ISSUER	YES	FOR	FOR

ISSUER: NIPPON SHOKUBAI CO. LTD.
 TICKER: 4114 CUSIP: J55806103
 MEETING DATE: 6/21/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 12	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES TO INCREASE AUTHORIZED CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: ELECT DIRECTOR KONDO, TADAO	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: ELECT DIRECTOR IKEDA, MASANORI	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: ELECT DIRECTOR KITA, YUUICHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: ELECT DIRECTOR NISHII, YASUHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #3.5: ELECT DIRECTOR OGATA, YOSUKE	ISSUER	YES	FOR	FOR
PROPOSAL #3.6: ELECT DIRECTOR OZEKI, KENJI	ISSUER	YES	FOR	FOR
PROPOSAL #3.7: ELECT DIRECTOR YAMAMOTO, HARUHISA	ISSUER	YES	FOR	FOR
PROPOSAL #3.8: ELECT DIRECTOR YAMAMOTO, MASAO	ISSUER	YES	FOR	FOR
PROPOSAL #3.9: ELECT DIRECTOR NAKATANI, HIDETOSHI	ISSUER	YES	FOR	FOR

PROPOSAL #4.1: APPOINT STATUTORY AUDITOR ONISHI, MASAKAZU	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: APPOINT STATUTORY AUDITOR YAMAGATA, YUKIO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4.3: APPOINT STATUTORY AUDITOR ARAO, KOZO	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: NIPPON STEEL CORP.
TICKER: 5401 **CUSIP:** J55999122
MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 3	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR MIMURA, AKIO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.2: ELECT DIRECTOR MUNEOKA, SHOJI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.3: ELECT DIRECTOR UCHIDA, KOZO	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR TANIGUCHI, SHINICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR SHINDO, KOSEI	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR IWAKI, MASAKAZU	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR KATSUYAMA, NORIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR UCHIDA, JUNJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR HIGUCHI, SHINYA	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR OTA, KATSUHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR MEIGA, TAKAYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT STATUTORY AUDITOR ANZAI, YUUCHIRO	ISSUER	YES	FOR	FOR

ISSUER: NIPPON TELEGRAPH & TELEPHONE CORP.
TICKER: 9432 **CUSIP:** J59396101
MEETING DATE: 6/23/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 60	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: APPOINT STATUTORY AUDITOR AMITANI, SHUNSUKE	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: APPOINT STATUTORY AUDITOR MAKITANI, YOSHITAKA	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: APPOINT STATUTORY AUDITOR IWAMOTO, SHIGERU	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.4: APPOINT STATUTORY AUDITOR MOTOBAYASHI, TORU	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: APPOINT STATUTORY AUDITOR TOMONAGA, MICHIKO	ISSUER	YES	FOR	FOR

ISSUER: NIPPON TELEVISION NETWORK CORP.
TICKER: 9404 **CUSIP:** J56171101
MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 200	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES TO AMEND BUSINESS LINES	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE TAKEOVER DEFENSE PLAN (POISON PILL)	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4.1: ELECT DIRECTOR HOSOKAWA, NORITADA	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: ELECT DIRECTOR OKUBO, YOSHIO	ISSUER	YES	FOR	FOR
PROPOSAL #4.3: ELECT DIRECTOR TAMURA, SHINICHI	ISSUER	YES	FOR	FOR
PROPOSAL #4.4: ELECT DIRECTOR NOSE, YASUHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #4.5: ELECT DIRECTOR WATANABE, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #4.6: ELECT DIRECTOR KOBAYASHI, HIROTAKA	ISSUER	YES	FOR	FOR
PROPOSAL #4.7: ELECT DIRECTOR KOSUGI, YOSHINOBU	ISSUER	YES	FOR	FOR
PROPOSAL #4.8: ELECT DIRECTOR MARUYAMA, KIMIO	ISSUER	YES	FOR	FOR
PROPOSAL #4.9: ELECT DIRECTOR WATANABE, TSUNEO	ISSUER	YES	FOR	FOR
PROPOSAL #4.10: ELECT DIRECTOR MAEDA, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #4.11: ELECT DIRECTOR TSUTSUMI, SEIJI	ISSUER	YES	FOR	FOR
PROPOSAL #4.12: ELECT DIRECTOR IMAI, TAKASHI	ISSUER	YES	FOR	FOR
PROPOSAL #4.13: ELECT DIRECTOR SATO, KEN	ISSUER	YES	FOR	FOR
PROPOSAL #4.14: ELECT DIRECTOR KAKIZOE, TADAO	ISSUER	YES	FOR	FOR
PROPOSAL #4.15: ELECT DIRECTOR MUTAI, TAKEO	ISSUER	YES	FOR	FOR
PROPOSAL #5.1: APPOINT STATUTORY AUDITOR KASE, KENJI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5.2: APPOINT STATUTORY AUDITOR SHIRAISHI, KOJIRO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6: APPOINT ALTERNATE STATUTORY AUDITOR KOBAYASHI, TAKASHI	ISSUER	YES	FOR	FOR

ISSUER: NIPPON YUSEN K.K.
TICKER: 9101 **CUSIP:** J56515133
MEETING DATE: 6/23/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 5	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR MIYAHARA, KOJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR KUDO, YASUMI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR KATO, MASAHIRO	ISSUER	YES	FOR	FOR

PROPOSAL #2.4: ELECT DIRECTOR HONO, HIDENORI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR NAITO, TADAAKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR MOROOKA, MASAMICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR TAZAWA, NAOYA	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR YAMASHITA, TOSHINORI	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR HIRAMATSU, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR MIZUSHIMA, KENJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR OKAMOTO, YUKIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: ELECT DIRECTOR OKINA, YURI	ISSUER	YES	FOR	FOR
PROPOSAL #2.13: ELECT DIRECTOR NAGASAWA, HITOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR KAI, MIKITOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR KAWAGUCHI, FUMIO	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE TAKEOVER DEFENSE PLAN (POISON PILL)	ISSUER	YES	AGAINST	AGAINST

ISSUER: NIPRO CORP.

TICKER: 8086

CUSIP: J56655103

MEETING DATE: 6/28/2011

PROPOSAL:

	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 31.5	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: APPOINT STATUTORY AUDITOR NOMIYA, TAKAYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: APPOINT STATUTORY AUDITOR WADA, MASAMICHI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.3: APPOINT STATUTORY AUDITOR IRIE, KAZUMICHI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3: APPOINT ALTERNATE STATUTORY AUDITOR KASE, KIYOSHI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: APPROVE RETIREMENT BONUS PAYMENT FOR DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: NISHI NIPPON RAILROAD CO. LTD.

TICKER: 9031

CUSIP: J56816101

MEETING DATE: 6/29/2011

PROPOSAL:

	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 3	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR NAGAO, TSUGUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR TAKESHIMA, KAZUYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR MINAMI, YUUSHIRO	ISSUER	YES	FOR	FOR

PROPOSAL #2.4: ELECT DIRECTOR NAKAO, KAZUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR SUZUKI, SHINICHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR YANAGI, NOBUHARU	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR KURATOMI, SUMIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR TAKASAKI, SHIGEYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR CHIKUSHIMA, TOSHIYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR HIYA, YUUJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR SASAKI, NOZOMU	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: ELECT DIRECTOR SUEYOSHI, NORIO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.13: ELECT DIRECTOR KISE, TERUO	ISSUER	YES	AGAINST	AGAINST

ISSUER: NISHI-NIPPON CITY BANK LTD.
TICKER: 8327 **CUSIP:** J56773104
MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 5	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES TO REMOVE PROVISIONS ON PREFERRED SHARES AND REDUCE AUTHORIZED CAPITAL TO REFLECT CANCELLATION	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: ELECT DIRECTOR HONDA, MASAHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: ELECT DIRECTOR KUBOTA, ISAO	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: ELECT DIRECTOR HIGUCHI, KAZUSHIGE	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: ELECT DIRECTOR ISOYAMA, SEIJI	ISSUER	YES	FOR	FOR
PROPOSAL #3.5: ELECT DIRECTOR MITSUTOMI, AKIRA	ISSUER	YES	FOR	FOR
PROPOSAL #3.6: ELECT DIRECTOR TANIGAWA, HIROMICHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.7: ELECT DIRECTOR URAYAMA, SHIGERU	ISSUER	YES	FOR	FOR
PROPOSAL #3.8: ELECT DIRECTOR OKAMURA, SADAMASA	ISSUER	YES	FOR	FOR
PROPOSAL #3.9: ELECT DIRECTOR TAKATA, KIYOTA	ISSUER	YES	FOR	FOR
PROPOSAL #3.10: ELECT DIRECTOR KAWAMOTO, SOICHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.11: ELECT DIRECTOR ISHIDA, YASUYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #3.12: ELECT DIRECTOR IRIE, HIROYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #3.13: ELECT DIRECTOR HINAGO, YASUMICHI	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: APPOINT STATUTORY AUDITOR OZAWA, RYOICHI	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: APPOINT STATUTORY AUDITOR SAKATA, MASAHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #4.3: APPOINT STATUTORY AUDITOR TANAKA, YUUJI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4.4: APPOINT STATUTORY AUDITOR OKUMURA, HIROHIKO	ISSUER	YES	FOR	FOR

PROPOSAL #5: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS AND STATUTORY AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE RETIREMENT BONUS PAYMENT FOR DIRECTORS AND STATUTORY AUDITORS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #7: APPROVE SPECIAL PAYMENTS IN CONNECTION WITH ABOLITION OF RETIREMENT BONUS SYSTEM	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #8: APPROVE ADJUSTMENT TO AGGREGATE COMPENSATION CEILINGS FOR DIRECTORS AND STATUTORY AUDITORS	ISSUER	YES	FOR	FOR

ISSUER: NISSAN CHEMICAL INDUSTRIES LTD.
TICKER: 4021 **CUSIP:** J56988108
MEETING DATE: 6/28/2011

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 12	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR FUJIMOTO, NOBUICHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR NIITSU, YUTAKA	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR YAGISAWA, KAZUHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR ONO, TAKAMI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR HIGUCHI, TSUNEO	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR IWASE, KEN	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR SAKURADA, KENICHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR HAMAMOTO, SATORU	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR TSURUZOE, NOBUTOMO	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE TAKEOVER DEFENSE PLAN (POISON PILL)	ISSUER	YES	AGAINST	AGAINST

ISSUER: NISSAN MOTOR CO. LTD.
TICKER: 7201 **CUSIP:** J57160129
MEETING DATE: 6/29/2011

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 5	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE STOCK OPTION PLAN	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.1: ELECT DIRECTOR CARLOS GHOSN	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: ELECT DIRECTOR SHIGA, TOSHIYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: ELECT DIRECTOR SAIKAWA, HIROTO	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: ELECT DIRECTOR COLIN DODGE	ISSUER	YES	FOR	FOR
PROPOSAL #3.5: ELECT DIRECTOR YAMASHITA, MITSUHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #3.6: ELECT DIRECTOR CARLOS TAVARES	ISSUER	YES	FOR	FOR
PROPOSAL #3.7: ELECT DIRECTOR IMAZU, HIDETOSHI	ISSUER	YES	FOR	FOR

PROPOSAL #3.8: ELECT DIRECTOR JEAN BAPTISTE DUZAN ISSUER YES FOR FOR
 PROPOSAL #3.9: ELECT DIRECTOR NAKAMURA, KATSUMI ISSUER YES FOR FOR

ISSUER: NISSHA PRINTING CO. LTD.
 TICKER: 7915 CUSIP: J57547101

MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 22.5	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR SUZUKI, SHOZO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR SUZUKI, JUNYA	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR TSUJI, YOSHIHARU	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR SHIBATA, TAKUJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR HASHIMOTO, TAKAO	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR KUBOTA, TAMIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR KOJIMA, KENJI	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT STATUTORY AUDITOR NAKANO, YOSHIO	ISSUER	YES	FOR	FOR

ISSUER: NISSHIN SEIFUN GROUP INC.
 TICKER: 2002 CUSIP: J57633109

MEETING DATE: 6/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 10	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR OEDA, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR MIYAUCHI, YASUTAKA	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR SASAKI, AKIHISA	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR NANRI, MIKIHISA	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR IKEDA, KAZUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR MARUO, TOSHIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR FUKADA, AKIYA	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR HARADA, TAKASHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR SHIRAGAMI, TOSHINORI	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR OKUMURA, ARIYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR MIMURA, AKIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: ELECT DIRECTOR INAGAKI, IZUMI	ISSUER	YES	FOR	FOR
PROPOSAL #2.13: ELECT DIRECTOR SAYAMA, MINORU	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT STATUTORY AUDITOR KAWAWA, TETSUO	ISSUER	YES	FOR	FOR

PROPOSAL #4: APPROVE STOCK OPTION PLAN FOR DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE STOCK OPTION PLAN	ISSUER	YES	FOR	FOR

ISSUER: NISSHIN STEEL CO. LTD.
TICKER: 5407 **CUSIP:** J57805103
MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR SUZUKI, HIDEO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #1.2: ELECT DIRECTOR MIKI, TOSHINORI	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR IRIE, UMEO	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR NARIYOSHI, YUKIO	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR MINAMI, KENJI	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR OBAMA, KAZUHISA	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR TSUDA, YOSHIKAZU	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT DIRECTOR UCHIDA, YUKIO	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT DIRECTOR MIZUMOTO, KOJI	ISSUER	YES	FOR	FOR

ISSUER: NISSHINBO HOLDINGS INC.
TICKER: 3105 **CUSIP:** J57333106
MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR IWASHITA, TAKASHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR UZAWA, SHIZUKA	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR ONDA, YOSHIHITO	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR SUWA, YORIHISA	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR ISOBE, MASA AKI	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR KAWATA, MASAYA	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR MURAKAMI, MASAHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT DIRECTOR NAKANO, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT DIRECTOR HAGIWARA, NOBUYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #1.10: ELECT DIRECTOR NISHIHARA, KOJI	ISSUER	YES	FOR	FOR
PROPOSAL #1.11: ELECT DIRECTOR AKIYAMA, TOMOFUMI	ISSUER	YES	FOR	FOR
PROPOSAL #1.12: ELECT DIRECTOR HANAWA, TOSHIYA	ISSUER	YES	FOR	FOR
PROPOSAL #1.13: ELECT DIRECTOR KATO, KOJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: APPOINT STATUTORY AUDITOR IDE, YOSHIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: APPOINT STATUTORY AUDITOR SATSUKA, MASAO	ISSUER	YES	FOR	FOR

PROPOSAL #2.3: APPOINT STATUTORY AUDITOR KAWAKAMI, YO	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: APPOINT STATUTORY AUDITOR TOMITA, TOSHIHIKO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3: APPOINT ALTERNATE STATUTORY AUDITOR IIJIMA, SATORU	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE STOCK OPTION PLAN FOR DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE STOCK OPTION PLAN	ISSUER	YES	FOR	FOR

ISSUER: NISSIN FOODS HOLDINGS CO LTD
TICKER: 2897 **CUSIP:** J58063124
MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 35	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR ANDO, KOKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR NAKAGAWA, SUSUMU	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR ANDO, NORITAKA	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR MATSUO, AKIHIDE	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR NARUTO, TAKAYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR SASAHARA, KEN	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR TANAKA, MITSURU	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR YOKOYAMA, YUKIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR KOBAYASHI, KEN	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR OKAFUJI, MASAHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR ISHIKURA, YOKO	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR MAKIZONO, SHUNSAKU	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR HORINOUCHE, TORU	ISSUER	YES	AGAINST	AGAINST

ISSUER: NITORI HOLDINGS CO LTD
TICKER: 9843 **CUSIP:** J58214107
MEETING DATE: 5/12/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR NITORI, AKIO	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR SUGIYAMA, KIYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR SHIRAI, TOSHIYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR KOMIYA, SHOSHIN	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: APPOINT STATUTORY AUDITOR SATAKE, AKIRA	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: APPOINT STATUTORY AUDITOR IMOTO, SHOGO	ISSUER	YES	FOR	FOR

PROPOSAL #3: APPROVE STOCK OPTION PLAN FOR DIRECTORS AND STATUTORY AUDITORS ISSUER YES FOR FOR

PROPOSAL #4: APPROVE STOCK OPTION PLAN ISSUER YES FOR FOR

ISSUER: NITTO DENKO CORP.
TICKER: 6988 **CUSIP:** J58472119
MEETING DATE: 6/17/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 50	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: ELECT DIRECTOR NAGIRA, YUKIO	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: ELECT DIRECTOR AIZAWA, KAORU	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: ELECT DIRECTOR NINOMIYA, YASUO	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: ELECT DIRECTOR MATSUMOTO, KENJI	ISSUER	YES	FOR	FOR
PROPOSAL #3.5: ELECT DIRECTOR TAKASAKI, HIDEO	ISSUER	YES	FOR	FOR
PROPOSAL #3.6: ELECT DIRECTOR SAKUMA, YOICHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #3.7: ELECT DIRECTOR OMOTE, TOSHIHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #3.8: ELECT DIRECTOR TAKEUCHI, TORU	ISSUER	YES	FOR	FOR
PROPOSAL #3.9: ELECT DIRECTOR FURUSE, YOICHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #3.10: ELECT DIRECTOR MIZUKOSHI, KOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPOINT STATUTORY AUDITOR TOYODA, MASAKAZU	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE STOCK OPTION PLAN AND DEEP DISCOUNT STOCK OPTION PLAN FOR DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: NKSJ HOLDINGS, INC.
TICKER: 8630 **CUSIP:** J58699109
MEETING DATE: 6/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 20	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 4 INTO 1 REVERSE STOCK SPLIT	ISSUER	YES	FOR	FOR
PROPOSAL #3: AMEND ARTICLES TO REDUCE SHARE TRADING UNIT - DECREASE AUTHORIZED CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: ELECT DIRECTOR HYODO, MAKOTO	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: ELECT DIRECTOR SATO, MASATOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #4.3: ELECT DIRECTOR GENMA, AKIRA	ISSUER	YES	FOR	FOR
PROPOSAL #4.4: ELECT DIRECTOR ASAKA, SEIICHI	ISSUER	YES	FOR	FOR
PROPOSAL #4.5: ELECT DIRECTOR FUJITA, SUMITAKA	ISSUER	YES	FOR	FOR
PROPOSAL #4.6: ELECT DIRECTOR KAWABATA, YOSHIHARU	ISSUER	YES	FOR	FOR

PROPOSAL #4.7: ELECT DIRECTOR MATSUDA, AKIRA	ISSUER	YES	FOR	FOR
PROPOSAL #4.8: ELECT DIRECTOR FUTAMIYA, MASAYA	ISSUER	YES	FOR	FOR
PROPOSAL #4.9: ELECT DIRECTOR YAMAGUCHI, YUUICHI	ISSUER	YES	FOR	FOR
PROPOSAL #4.10: ELECT DIRECTOR GEORGE C. OLCOTT	ISSUER	YES	FOR	FOR
PROPOSAL #4.11: ELECT DIRECTOR SAKURADA, KENGO	ISSUER	YES	FOR	FOR
PROPOSAL #4.12: ELECT DIRECTOR TSUJI, SHINJI	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE ADJUSTMENT TO AGGREGATE COMPENSATION CEILING FOR DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE ADJUSTMENT TO AGGREGATE COMPENSATION CEILING FOR STATUTORY AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE DEEP DISCOUNT STOCK OPTION PLAN	ISSUER	YES	FOR	FOR

ISSUER: NMDC LTD

TICKER: N/A

CUSIP: Y62393114

MEETING DATE: 8/5/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE AND ADOPT THE PROFIT & LOSS ACCOUNT FOR THE FYE 31 MAR 2010, THE BALANCE SHEET AS AT THAT DATE AND THE DIRECTORS' AND AUDITORS' REPORTS THEREON	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE THE FINAL DIVIDEND AS RECOMMENDED BY THE BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #3.I: RE-APPOINT SHRI RANA SOM, AS A CHAIRMAN-CUM-MANAGING DIRECTOR, WHO RETIRES BY	ISSUER	YES	FOR	FOR
PROPOSAL #3.II: RE-APPOINT SHRI V.K. SHARMA, AS A DIRECTOR (COMMERCIAL), WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #3.III: RE-APPOINT SHRI S. VENKATESAN, AS A DIRECTOR (PRODUCTION), WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #3.IV: RE-APPOINT SHRI N.K. NANDA, AS A DIRECTOR (TECHNICAL), WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #3.V: RE-APPOINT SHRI S. THIAGARAJAN, AS A DIRECTOR (FINANCE), WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #3.VI: RE-APPOINT SHRI U.P. SINGH, AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #3.VII: RE-APPOINT MS. TERESA BHATTACHARYA, AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #3.VIII: RE-APPOINT SHRI Y.K. SHARMA, AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #3.IX: RE-APPOINT SHRI ABDUL KALAM, AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #3.X: RE-APPOINT SHRI K.S. RAJU AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE, IN TERMS OF THE AMENDED SECTION 224 OF THE COMPANIES ACT, 1956 VIDE CLAUSE (AA) OF SUB-SECTION 8, THE REMUNERATION OF AUDITORS OF GOVERNMENT COMPANIES, APPOINTED BY COMPTROLLER AND AUDITOR GENERAL OF INDIA, SHALL BE FIXED BY THE COMPANY IN GENERAL MEETING OR IN SUCH MANNER AS THE COMPANY IN GENERAL MEETING MAY DETERMINE, HENCE, IT IS PROPOSED THAT THE MEMBERS MAY FIX THE REMUNERATION OF THE STATUTORY AUDITORS OF THE COMPANY FOR THE YEAR 2010-11, AS MAY BE DEEMED FIT	ISSUER	YES	FOR	FOR

PROPOSAL #S.5: AMEND THE OBJECT CLAUSE OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY, BY INSERTING THE FOLLOWING SUB-CLAUSES, AFTER EXISTING OBJECT CLAUSE 1(B) OF THE MEMORANDUM OF ASSOCIATION AND TO RE-NUMBER THE OTHER CLAUSES AS SPECIFIED AND AUTHORIZE THE COMPANY TO TAKE ALL NECESSARY ACTIONS FOR THE PURPOSE OF SAID AMENDMENT AND ALSO TO TAKE ALL NECESSARY ACTIONS AS DEEMED FIT IN THIS REGARD

ISSUER YES FOR FOR

PROPOSAL #6: APPOINTMENT OF LT. GENERAL (RETIRED) ARVIND MAHAJAN AS A DIRECTOR OF THE COMPANY ON THE EXISTING TERMS OF HIS APPOINTMENT, WHO IS LIABLE TO RETIRE BY ROTATION

ISSUER YES FOR FOR

PROPOSAL #7: APPOINTMENT OF SHRI S. MACHENDRANATHAN AS A DIRECTOR OF THE COMPANY ON THE EXISTING TERMS OF HIS APPOINTMENT, WHO IS LIABLE TO RETIRE BY ROTATION

ISSUER YES FOR FOR

ISSUER: NOBEL BIOCARE HOLDING AG
 TICKER: NOBE CUSIP: H5783Q130
 MEETING DATE: 3/30/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPROVE TRANSFER OF CHF 43.3 MILLION FROM CAPITAL RESERVES TO FREE RESERVES	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: APPROVE DIVIDEND OF CHF 0.35 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #5.1: REELECT DANIELA BOSSHARDT-HENGARTNER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.2: REELECT RAYMUND BREU AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.3: REELECT STIG ERIKSSON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.4: REELECT EDGAR FLURI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.5: REELECT ROBERT LILJA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.6: REELECT HEINO VON PRONDZYNSKI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.7: REELECT OERN STUGE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.8: REELECT ROLF WATTER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: RATIFY KPMG AG AS AUDITORS	ISSUER	YES	FOR	FOR

ISSUER: NOBLE GROUP LTD
 TICKER: N/A CUSIP: G6542T119
 MEETING DATE: 9/17/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: AUTHORIZE THE DIRECTORS OF THE COMPANY TO ALLOT AND ISSUE UP TO 6,177,231 NEW ORDINARY SHARES OF HKD 0.25 EACH IN THE CAPITAL OF THE COMPANY TO MR. RICARDO LEIMAN, AN EXECUTIVE DIRECTOR OF THE COMPANY, OR TO SUCH PERSON AS HE MAY DIRECT, CREDITED AS FULLY-PAID, FOR THE PURPOSES OF SATISFYING PART OF THE REMUNERATION AND BONUS PAYABLE TO SUCH EXECUTIVE DIRECTOR

ISSUER YES FOR FOR

ISSUER: NOBLE GROUP LTD.
 TICKER: N21 CUSIP: G6542T119
 MEETING DATE: 4/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ADOPT FINANCIAL STATEMENTS AND DIRECTORS' AND AUDITORS' REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE FINAL DIVIDEND OF \$0.025 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: REELECT ROBERT TZE LEUNG CHAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: REELECT RICARDO LEIMAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: REELECT EDWARD WALTER RUBIN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE DIRECTORS' FEES FOR THE YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #7: REAPPOINT ERNST & YOUNG AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH OR WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #9: AUTHORIZE SHARE REPURCHASE PROGRAM	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE ISSUANCE OF SHARES AND GRANT OF OPTIONS PURSUANT TO THE NOBLE GROUP SHARE OPTION SCHEME 2004	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #11: APPROVE ISSUANCE OF SHARES PURSUANT TO THE NOBLE GROUP LIMITED SCRIP DIVIDEND SCHEME	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVE ISSUANCE OF SHARES AND GRANT OF AWARDS PURSUANT TO THE NOBLE GROUP PERFORMANCE SHARE PLAN	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #13: AMEND BYE-LAWS OF THE COMPANY	ISSUER	YES	FOR	FOR

ISSUER: NOK CORP.
 TICKER: 7240 CUSIP: J54967104
 MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 7.5	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR TSURU, MASATO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR HATSUZAWA, HIDEO	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR KOKAI, SHIGEKAZU	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR YOKOUCHI, TAKAHITO	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR DOI, KIYOSHI	ISSUER	YES	FOR	FOR

PROPOSAL #2.6: ELECT DIRECTOR TSURU, TETSUJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR KOBAYASHI, TOSHIFUMI	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR UCHIDA, SOICHIRO	ISSUER	YES	FOR	FOR

ISSUER: NOKIA CORP.

TICKER: N/A

CUSIP: X61873133

MEETING DATE: 5/3/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #3: DESIGNATE INSPECTOR OR SHAREHOLDER REPRESENTATIVE(S) OF MINUTES OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #4: ACKNOWLEDGE PROPER CONVENING OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #5: PREPARE AND APPROVE LIST OF SHAREHOLDERS	ISSUER	YES	FOR	FOR
PROPOSAL #7: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.40 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE DISCHARGE OF BOARD AND PRESIDENT	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 440,000 FOR CHAIRMAN, EUR 150,000 FOR VICE CHAIRMAN, AND EUR 130,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	ISSUER	YES	FOR	FOR
PROPOSAL #11: FIX NUMBER OF DIRECTORS AT ELEVEN	ISSUER	YES	FOR	FOR
PROPOSAL #12: REELECT BENGT HOLMSTROM, HENNING KAGERMANN, PER KARLSSON, ISABEL MAREY-SEMPER, JORMA OLLILA, MARJORIE SCARDINO, AND RISTO SIILASMAA AS DIRECTORS; ELECT JOUKO KARVINEN, HELGE LUND, KARI STADIGH, AND STEPHEN ELOP AS NEW DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #13: APPROVE REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #14: RATIFY PRICEWATERHOUSECOOPERS OY AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #15: AUTHORIZE REPURCHASE OF UP TO 360 MILLION ISSUED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #16: APPROVE STOCK OPTION PLAN FOR KEY EMPLOYEES; APPROVE ISSUANCE OF UP TO 35 MILLION STOCK OPTIONS	ISSUER	YES	FOR	FOR

ISSUER: NOKIAN TYRES

TICKER: NRE1V

CUSIP: X5862L103

MEETING DATE: 4/7/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #3: DESIGNATE INSPECTOR OR SHAREHOLDER REPRESENTATIVE(S) OF MINUTES OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #4: ACKNOWLEDGE PROPER CONVENING OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #5: PREPARE AND APPROVE LIST OF SHAREHOLDERS	ISSUER	YES	FOR	FOR
PROPOSAL #7: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR

PROPOSAL #8: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.65 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE DISCHARGE OF BOARD AND PRESIDENT	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 70,000 FOR CHAIRMAN, AND EUR 35,000 FOR OTHER DIRECTORS; APPROVE MEETING FEES	ISSUER	YES	FOR	FOR
PROPOSAL #11: FIX NUMBER OF DIRECTORS AT SIX	ISSUER	YES	FOR	FOR
PROPOSAL #12: REELECT KIM GRAN, HILLE KORHONEN, HANNU PENTTILÄ, PETTERI WALLDÉN, AND ALEKSEY VLASOVAS AS DIRECTORS; ELECT BENOIT RAULIN AS NEW DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #13: APPROVE REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #14: RATIFY KPMG AS AUDITORS	ISSUER	YES	FOR	FOR

ISSUER: NOMURA HOLDINGS INC.
TICKER: 8604 **CUSIP:** J59009159
MEETING DATE: 6/28/2011

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1.1: ELECT DIRECTOR WATANABE, KENICHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR SHIBATA, TAKUMI	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR ITATANI, MASANORI	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR NISHIMATSU, MASANORI	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR TSUJI, HARUO	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR FUJINUMA, TSUGUOKI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #1.7: ELECT DIRECTOR SAKANE, MASAHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT DIRECTOR COLIN MARSHALL	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT DIRECTOR CLARA FURSE	ISSUER	YES	FOR	FOR
PROPOSAL #1.10: ELECT DIRECTOR KOGA, NOBUYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #1.11: ELECT DIRECTOR DAVID BENSON	ISSUER	YES	FOR	FOR
PROPOSAL #1.12: ELECT DIRECTOR KUSAKARI, TAKAO	ISSUER	YES	FOR	FOR
PROPOSAL #1.13: ELECT DIRECTOR KANEMOTO, TOSHINORI	ISSUER	YES	FOR	FOR
PROPOSAL #1.14: ELECT DIRECTOR MICHAEL LIM CHOO SAN	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES TO AMEND BUSINESS LINES - AMEND PROVISIONS ON PREFERRED SHARES	ISSUER	YES	FOR	FOR

ISSUER: NOMURA REAL ESTATE HOLDINGS, INC.
TICKER: 3231 **CUSIP:** J5893B104
MEETING DATE: 6/29/2011

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 12.5	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR NAKAI, KAMEZO	ISSUER	YES	FOR	FOR

PROPOSAL #2.2: ELECT DIRECTOR YOSHIDA, YUUKO ISSUER YES FOR FOR
 PROPOSAL #3: APPOINT STATUTORY AUDITOR SATO, MITSU HARU ISSUER YES FOR FOR

ISSUER: NOMURA RESEARCH INSTITUTE LTD.
 TICKER: 4307 CUSIP: J5900F106

MEETING DATE: 6/23/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR FUJINUMA, AKIHISA	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR NARUSAWA, TAKASHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR IMAI, HISASHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR SHIMAMOTO, TADASHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR MUROI, MASAHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR ISHIBASHI, KEIICHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR SAWADA, MITSURU	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT DIRECTOR TANIKAWA, SHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT DIRECTOR MINAMI, NOBUYA	ISSUER	YES	FOR	FOR
PROPOSAL #1.10: ELECT DIRECTOR SAWADA, TAKASHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: APPOINT STATUTORY AUDITOR YAMADA, SAWA AKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: APPOINT STATUTORY AUDITOR HIROTA, TOSHIO	ISSUER	YES	AGAINST	AGAINST

ISSUER: NONG SHIM CO LTD, SEOUL
 TICKER: N/A CUSIP: Y63472107

MEETING DATE: 3/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVAL OF FINANCIAL STATEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECTION OF EXTERNAL DIRECTOR: CANDIDATE: JOOSUNG KIM	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVAL OF LIMIT OF REMUNERATION FOR AUDITORS	ISSUER	YES	FOR	FOR

ISSUER: NORDEA BANK AB (FORMERLY NORDEA AB)
 TICKER: NDA CUSIP: W57996105

MEETING DATE: 3/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ELECT CLAES BEYER AS CHAIRMAN OF MEETING	ISSUER	YES	FOR	FOR

PROPOSAL #2: PREPARE AND APPROVE LIST OF SHAREHOLDERS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE AGENDA OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #4: DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #5: ACKNOWLEDGE PROPER CONVENING OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.29 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE DISCHARGE OF BOARD AND PRESIDENT	ISSUER	YES	FOR	FOR
PROPOSAL #10: AMEND ARTICLES RE: TERM OF AUDITOR, CONVOCATION OF MEETING, OTHER AMENDMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #11: DETERMINE NUMBER OF MEMBERS (9) AND DEPUTY MEMBERS (0) OF BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #12: FIX NUMBER OF AUDITORS AT ONE	ISSUER	YES	FOR	FOR
PROPOSAL #13: APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 252,000 FOR CHAIRMAN, EUR 97,650 FOR DEPUTY CHAIRMAN, AND EUR 75,600 FOR OTHER DIRECTORS; APPROVE MEETING FEES; APPROVE REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #14: REELECT BJORN WAHLROOS (CHAIRMAN), STINE BOSSE, MARIE EHRLING, SVEIN JACOBSEN, TOM KNUTZEN, LARS NORDSTROM, SARAH RUSSELL, BJORN SAVEN, AND KARI STADIGH AS DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #15: RATIFY KPMG AS AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #16: AUTHORIZE CHAIRMAN OF BOARD AND REPRESENTATIVES OF FOUR OF COMPANY'S LARGEST SHAREHOLDERS TO SERVE ON NOMINATING COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #17a: AUTHORIZE SHARE REPURCHASE PROGRAM	ISSUER	YES	FOR	FOR
PROPOSAL #17b: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #18: AUTHORIZE REPURCHASE OF ISSUED SHARES ACCORDING TO CHAPTER 7 SECTION 6 OF THE SWEDISH SECURITIES MARKET ACT	ISSUER	YES	FOR	FOR
PROPOSAL #19: APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #20a: APPROVE 2011 SHARE MATCHING PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #20b: APPROVE ISSUANCE OF UP TO 4.7 MILLION CLASS C-SHARES, APPROVE REPURCHASE OF UP TO 4.7 MILLION CLASS C-SHARES, AND APPROVE CONVEYANCE OF UP TO 4.2 MILLION CLASS C-SHARES	ISSUER	YES	FOR	FOR

ISSUER: NORSK HYDRO ASA
TICKER: N/A **CUSIP:** R61115102
MEETING DATE: 5/5/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE NOTICE OF MEETING AND AGENDA	ISSUER	YES	FOR	FOR
PROPOSAL #2: DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS; APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF NOK 0.75 PER SHARE	ISSUER	YES	FOR	FOR

PROPOSAL #4: APPROVE REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #6.1: AMEND ARTICLES RE: RECORD DATE	ISSUER	YES	FOR	FOR
PROPOSAL #6.2: AMEND ARTICLES RE: ELECTRONICAL AND PROXY VOTING	ISSUER	YES	FOR	FOR
PROPOSAL #7: AMEND ARTICLES RE: GUIDELINES FOR NOMINATING COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVAL OF GUIDELINES FOR THE NOMINATING COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #9.1: APPROVE REMUNERATION OF CORPORATE ASSEMBLY	ISSUER	YES	FOR	FOR
PROPOSAL #9.2: APPROVE REMUNERATION OF NOMINATING COMMITTEE	ISSUER	YES	FOR	FOR

ISSUER: NORTHAM PLATINUM LTD
TICKER: N/A **CUSIP:** S56540156

MEETING DATE: 11/11/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #0.1: APPROVAL OF ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2010	ISSUER	YES	FOR	FOR
PROPOSAL #0.2: ELECTION OF ET KGOSI AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #0.3: ELECTION OF JN DLAMINI AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #0.4: ELECTION OF R HAVENSTEIN AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #0.5: ELECTION OF AZ KHUMALO AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #0.6: ELECTION OF GT LEWIS AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #0.7: INCREASE IN DIRECTORS FEES	ISSUER	YES	FOR	FOR
PROPOSAL #0.8: GENERAL AUTHORITY TO ISSUE CONVERTIBLE BONDS	ISSUER	YES	FOR	FOR
PROPOSAL #0.9: PLACEMENT OF AUTHORIZED BUT UNISSUED SHARES UNDER THE CONTROL OF THE DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #0.10: PAYMENTS TO SHAREHOLDERS	ISSUER	YES	FOR	FOR
PROPOSAL #S.1: AMENDMENT OF ARTICLES OF ASSOCIATION TO ALLOW FOR ELECTRONIC PAYMENT OF DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #S.2: BORROWING POWERS OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #S.3: ACQUISITION OF THE COMPANY'S OWN SHARES	ISSUER	YES	FOR	FOR

ISSUER: NORTHAM PLATINUM LTD
TICKER: NHM **CUSIP:** S56540156

MEETING DATE: 3/14/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ACQUISITION OF MVELAPHANDA RESOURCES LTD	ISSUER	YES	FOR	FOR

PROPOSAL #2: APPROVE ISSUE OF NORTHAM SHARES TO CERTAIN DIRECTORS OF NORTHAM PLATINUM LTD WHO HOLD SHARES IN MVELAPHANDA RESOURCES LTD ISSUER YES FOR FOR

PROPOSAL #3: AUTHORISE COMPANY SECRETARY OR ANY DIRECTOR TO RATIFY AND EXECUTE APPROVED RESOLUTIONS ISSUER YES FOR FOR

ISSUER: NOVARTIS AG

TICKER: N/A

CUSIP: H5820Q150

MEETING DATE: 2/22/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #A.1: THE BOARD OF DIRECTORS PROPOSES APPROVAL OF THE ANNUAL REPORT, THE FINANCIAL STATEMENTS OF NOVARTIS AG AND THE GROUP CONSOLIDATED FINANCIAL STATEMENTS FOR THE BUSINESS YEAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #A.2: THE BOARD OF DIRECTORS PROPOSES DISCHARGE FROM LIABILITY OF ITS MEMBERS AND THOSE OF THE EXECUTIVE COMMITTEE FOR THE BUSINESS YEAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #A.3: THE BOARD OF DIRECTORS PROPOSES APPROPRIATION OF THE AVAILABLE EARNINGS OF CHF 7,027,682,826 AS: DIVIDEND: CHF 5,452,130,559; TRANSFER TO FREE RESERVES: CHF 1,575,552,267; THE TOTAL DIVIDEND PAYMENT OF CHF 5,452,130,559 IS EQUIVALENT TO A GROSS DIVIDEND OF CHF 2.20 PER REGISTERED SHARE OF CHF 0.50 NOMINAL VALUE ENTITLED TO DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #A.4: THE BOARD OF DIRECTORS PROPOSES THAT THE COMPENSATION SYSTEM OF NOVARTIS BE ENDORSED (NON-BINDING CONSULTATIVE VOTE)	ISSUER	YES	FOR	FOR
PROPOSAL #A.5.1: AT THIS ANNUAL GENERAL MEETING, ALEXANDRE F. JETZER-CHUNG AND HANS-JOERG RUDLOFF ARE RETIRING FROM THE BOARD OF DIRECTORS, HAVING REACHED THE AGE LIMIT SET IN THE ARTICLES OF INCORPORATION	ISSUER	NO	N/A	N/A
PROPOSAL #A52.1: THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF ANN FUDGE FOR A THREE-YEAR TERM	ISSUER	YES	FOR	FOR
PROPOSAL #A52.2: THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF PIERRE LANDOLT FOR A THREE-YEAR TERM	ISSUER	YES	FOR	FOR
PROPOSAL #A52.3: THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF ULRICH LEHNER, PH.D., FOR A THREE-YEAR TERM	ISSUER	YES	FOR	FOR
PROPOSAL #A.5.3: THE BOARD OF DIRECTORS PROPOSES THE ELECTION OF ENRICO VANNI, PH.D., FOR A THREE-YEAR TERM	ISSUER	YES	FOR	FOR
PROPOSAL #A.6: THE BOARD OF DIRECTORS PROPOSES THE ELECTION OF PRICEWATERHOUSECOOPERS AS AUDITOR OF NOVARTIS AG FOR ONE YEAR	ISSUER	YES	FOR	FOR
PROPOSAL #B: IF SHAREHOLDERS AT THE ANNUAL GENERAL MEETING PROPOSE ADDITIONAL AND/OR COUNTERPROPOSALS, I/WE INSTRUCT THE INDEPENDENT PROXY TO VOTE ACCORDING TO THE PROPOSAL OF THE BOARD OF DIRECTORS	ISSUER	YES	AGAINST	AGAINST

ISSUER: NOVARTIS AG

TICKER: NOVN

CUSIP: H5820Q150

MEETING DATE: 4/8/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: APPROVE MERGER AGREEMENT WITH ALCON INC.	ISSUER	YES	FOR	FOR

PROPOSAL #1.2: APPROVE CREATION OF CHF 54 MILLION POOL OF AUTHORIZED CAPITAL IN CONNECTION WITH MERGER AGREEMENT WITH ALCON INC. ISSUER YES FOR FOR

ISSUER: NOVATEK JT STK CO

TICKER: N/A CUSIP: X5865T103

MEETING DATE: 10/14/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE THE PAYMENT OF THE DIVIDENDS OF THE COMPANY BY RESULTS OF THE HALF YEAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE THE DEAL [THE AGREEMENT ON RENDERING SERVICES OF GAS TRANSPORTATION] BETWEEN OJSC NOVATEK AND OJSC GAZPROM ON THAT CONCLUSION THERE ARE AN INTEREST	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE THE DEAL [GAS SUPPLY AGREEMENT] BETWEEN OJSC NOVATEK AND OJSC GAZPROM ON THAT CONCLUSION THERE ARE AN INTEREST	ISSUER	YES	FOR	FOR

ISSUER: NOVATEK MICROELECTRONICS CORP. LTD.

TICKER: 3034 CUSIP: Y64153102

MEETING DATE: 6/10/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AMENDMENTS ON THE PROCEDURES FOR ENDORSEMENT AND GUARANTEES	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE AMENDMENTS ON THE PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE AMENDMENT TO RULES OF PROCEDURE FOR ELECTION OF DIRECTORS AND SUPERVISORS	ISSUER	YES	FOR	FOR

ISSUER: NOVATEK OAO

TICKER: NOTK CUSIP: X5865T103

MEETING DATE: 4/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: APPROVE ANNUAL REPORT, FINANCIAL STATEMENTS, AND ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: APPROVE DIVIDENDS OF RUB 2.50 PER SHARE FOR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT ANDREY AKIMOV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #2.2: ELECT BERGMANN BURKHARD AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #2.3: ELECT RUBEN VARDANYAN AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #2.4: ELECT MARK GYETVAY AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #2.5: ELECT VLADIMIR DMITRIEV AS DIRECTOR	ISSUER	YES	FOR	N/A

PROPOSAL #2.6: ELECT LEONID MIKHELSON AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #2.7: ELECT ALEKSANDR NATALENKO AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #2.8: ELECT KIRILL SELEZNEV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #2.9: ELECT GENNADY TIMCHENKO AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #3.1: ELECT MARIA KONOVALOVA AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: ELECT IGOR RYASKOV AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: ELECT SERGEY FOMICHEV AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: ELECT NIKOLAY SHULIKIN AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #4: RATIFY ZAO PRICEWATERHOUSECOOPERS AUDIT AS AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE REMUNERATION OF MEMBERS OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE RELATED-PARTY TRANSACTION RE: GAS DELIVERY AGREEMENT WITH OAO GAZPROM	ISSUER	YES	FOR	FOR

ISSUER: NOVATEK OAO

TICKER: NOTK

CUSIP: X5865T103

MEETING DATE: 6/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: SHAREHOLDER PROPOSAL: APPROVE EARLY TERMINATION OF POWERS OF BOARD OF DIRECTORS	SHAREHOLDER	YES	FOR	N/A
PROPOSAL #2.1: SHAREHOLDER PROPOSAL: ELECT ANDREY AKIMOV AS DIRECTOR	SHAREHOLDER	YES	FOR	N/A
PROPOSAL #2.2: SHAREHOLDER PROPOSAL: ELECT BURKHARD BERGMANN AS DIRECTOR	SHAREHOLDER	YES	FOR	N/A
PROPOSAL #2.3: SHAREHOLDER PROPOSAL: ELECT RUBEN VARDANYAN AS DIRECTOR	SHAREHOLDER	YES	FOR	N/A
PROPOSAL #2.4: SHAREHOLDER PROPOSAL: ELECT IVES LOUIS CHARLE JUSTIN DARRICARRERE AS DIRECTOR	SHAREHOLDER	YES	FOR	N/A
PROPOSAL #2.5: SHAREHOLDER PROPOSAL: ELECT MARK GYETVAY AS DIRECTOR	SHAREHOLDER	YES	FOR	N/A
PROPOSAL #2.6: SHAREHOLDER PROPOSAL: ELECT LEONID MIKHELSON AS DIRECTOR	SHAREHOLDER	YES	FOR	N/A
PROPOSAL #2.7: SHAREHOLDER PROPOSAL: ELECT ALEKSANDR NATALENKO AS DIRECTOR	SHAREHOLDER	YES	FOR	N/A
PROPOSAL #2.8: SHAREHOLDER PROPOSAL: ELECT KIRILL SELEZNEV AS DIRECTOR	SHAREHOLDER	YES	FOR	N/A
PROPOSAL #2.9: SHAREHOLDER PROPOSAL: ELECT GENNADY TIMCHENKO AS DIRECTOR	SHAREHOLDER	YES	FOR	N/A
PROPOSAL #2: APPROVE RELATED-PARTY TRANSACTION WITH OAO O GK-1 RE: SUPPLY AGREEMENT GUARANTEE TO BENEFIT OOO NOVATEK-PERM	ISSUER	YES	FOR	FOR

ISSUER: NOVO NORDISK A/S

TICKER: N/A

CUSIP: K7314N152

MEETING DATE: 3/23/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: RECEIVE AND APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPROVE REMUNERATION OF DIRECTORS FOR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPROVE REMUNERATION OF DIRECTORS FOR 2011	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF DKK 10 FOR EACH NOVO NORDISK B SHARE OF DKK 1 AND FOR EACH NOVO NORDISK A SHARE OF DKK 1	ISSUER	YES	FOR	FOR
PROPOSAL #5.1a: REELECT STEN SCHEIBYE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.1b: REELECT GORAN ANDO AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.1c: ELECT BRUNO ANGELICI AS NEW DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.1d: REELECT HENRIK GURTLE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.1e: ELECT THOMAS KOESTLER AS NEW DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.1f: REELECT KURT NIELSEN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.1g: REELECT HANNU RYOPPONEN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.1h: REELECT JORGEN WEDEL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.2: ELECT STEN SCHEIBYE AS CHAIRMAN OF THE BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #5.3: ELECT GORAN ANDO AS VICE CHAIRMAN OF THE BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #6: RATIFY PRICEWATERHOUSECOOPERS AS AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #7.1: APPROVE DKK 20.0 MILLION REDUCTION IN CLASS B SHARE CAPITAL VIA SHARE CANCELLATION	ISSUER	YES	FOR	FOR
PROPOSAL #7.2: AUTHORIZE REPURCHASE UP TO 10 PERCENT OF SHARE CAPITAL	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #7.3a: DELETE ARTICLE 2 SPECIFYING LOCATION OF REGISTERED OFFICE	ISSUER	YES	FOR	FOR
PROPOSAL #7.3b: AMEND ARTICLES RE: REMOVAL OF THE REQUIREMENT TO ADVERTISE THE NOTICE IN TWO DAILY NEWSPAPERS	ISSUER	YES	FOR	FOR
PROPOSAL #7.3c: AMEND ARTICLES RE: INTRODUCE AGE LIMIT OF 70 YEARS FOR BOARD MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #7.4: AMEND GUIDELINES FOR INCENTIVE-BASED COMPENSATION FOR EXECUTIVE MANAGEMENT AND BOARD	ISSUER	YES	FOR	FOR

ISSUER: NOVOLIPETSK STEEL

TICKER: NLMK

CUSIP: X58996103

MEETING DATE: 6/3/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: APPROVE ANNUAL REPORT, FINANCIAL STATEMENTS, AND ALLOCATION OF INCOME, INCLUDING DIVIDENDS OF RUB 1.20 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT OLEG BAGRIN AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #2.2: ELECT BRUNO BOLFO AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #2.3: ELECT HELMUT WIESER AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #2.4: ELECT NIKOLAY GAGARIN AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #2.5: ELECT KARL DOERING AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #2.6: ELECT VLADIMIR LISIN AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #2.7: ELECT KAREN SARKISOV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #2.8: ELECT VLADIMIR SKOROKHODOV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #2.9: ELECT FRANZ STRUZL AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #3: ELECT ALEKSEY LAPSHIN AS PRESIDENT AND CHAIRMAN OF THE MANAGEMENT BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: ELECT LYUDMILA KLADIENKO AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: ELECT VALERY KULIKOV AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #4.3: ELECT SERGEY NESMEYANOV AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #4.4: ELECT LARISA OVSYANNIKOVA AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #4.5: ELECT GALINA SHIPILOVA AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #5.1: RATIFY PRICEWATERHOUSECOOPERS AUDIT AS AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.2: RATIFY PRICEWATERHOUSECOOPERS AUDIT AS US GAAP AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.1: APPROVE NEW EDITION OF CHARTER	ISSUER	YES	FOR	FOR
PROPOSAL #6.2: APPROVE NEW EDITION OF DIVIDEND POLICY	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: NOVOLIPETSK STEEL OJSC
TICKER: N/A **CUSIP:** X58996103
MEETING DATE: 9/30/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE THE DIVIDEND PAYMENT AT RUB 0.62 PER ORDINARY SHARE FOR THE HALF OF THE YEAR 2010	ISSUER	YES	FOR	FOR

ISSUER: NOVOZYMES A/S
TICKER: N/A **CUSIP:** K7317J117
MEETING DATE: 3/2/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: REPORT OF THE BOARD OF DIRECTORS	ISSUER	NO	N/A	N/A

PROPOSAL #2: APPROVAL OF THE ANNUAL REPORT 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: DISTRIBUTION OF PROFIT	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVAL OF GENERAL GUIDELINES FOR REMUNERATION OF THE BOARD AND EXECUTIVE MANAGEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVAL OF REMUNERATION OF THE BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #6: ELECTION OF CHAIRMAN: HENRIK GURTNER	ISSUER	YES	FOR	FOR
PROPOSAL #7: ELECTION OF VICE CHAIRMAN: KURT ANKER NIELSEN	ISSUER	YES	FOR	FOR
PROPOSAL #8.A: ELECTION OF THE BOARD OF DIRECTOR: PAUL PETTER AAS	ISSUER	YES	FOR	FOR
PROPOSAL #8.B: ELECTION OF THE BOARD OF DIRECTOR: MATHIAS UHLEN	ISSUER	YES	FOR	FOR
PROPOSAL #8.C: ELECTION OF THE BOARD OF DIRECTOR: LENA OLIVING	ISSUER	YES	FOR	FOR
PROPOSAL #8.D: ELECTION OF THE BOARD OF DIRECTOR: JORGEN BUHL RASMUSSEN	ISSUER	YES	FOR	FOR
PROPOSAL #8.E: ELECTION OF THE BOARD OF DIRECTOR: AGNETE RAASCHOU-NIELSEN	ISSUER	YES	FOR	FOR
PROPOSAL #9: RE-ELECTION OF PWC AS A AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #10.A: PROPOSAL FROM THE BOARD OF DIRECTORS: DELETION OF ARTICLE 2 (REGISTERED OFFICE)	ISSUER	YES	FOR	FOR
PROPOSAL #10.B: PROPOSAL FROM THE BOARD OF DIRECTORS: ARTICLE 13.2 (RETIREMENT AGE FOR BOARD MEMBERS)	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #10.C: PROPOSAL FROM THE BOARD OF DIRECTORS: AUTHORIZATION TO PURCHASE TREASURY STOCK	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #10.D: PROPOSAL FROM THE BOARD OF DIRECTORS: AUTHORIZATION TO MEETING CHAIRMAN	ISSUER	YES	FOR	FOR

ISSUER: NS SOLUTIONS CORPORATION
TICKER: 2327 **CUSIP:** J59332106
MEETING DATE: 6/22/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR KITAGAWA, MITSUO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #1.2: ELECT DIRECTOR YOSHIDA, TORU	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR MIYATA, OSAMU	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR KITAMURA, KOICHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR SHASHIKI, MUNETAKA	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR MIYABE, YUTAKA	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR MURAKAMI, HIDEHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT DIRECTOR IKEDA, TAKAO	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT DIRECTOR KONDO, KAZUMASA	ISSUER	YES	FOR	FOR
PROPOSAL #1.10: ELECT DIRECTOR YAMADA, TOSHIHISA	ISSUER	YES	FOR	FOR
PROPOSAL #1.11: ELECT DIRECTOR KIYAMA, NOBUMOTO	ISSUER	YES	FOR	FOR
PROPOSAL #1.12: ELECT DIRECTOR OSHIRO, TAKASHI	ISSUER	YES	FOR	FOR

PROPOSAL #2.1: APPOINT STATUTORY AUDITOR AKIMOTO, KAZUHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: APPOINT STATUTORY AUDITOR MURAKI, TERUAKI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.3: APPOINT STATUTORY AUDITOR MORI, TAKAHIRO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.4: APPOINT STATUTORY AUDITOR FUJIWARA, SHIZUO	ISSUER	YES	FOR	FOR

ISSUER: NSK LTD.
TICKER: 6471 **CUSIP:** J55505101
MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE STOCK OPTION PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE TAKEOVER DEFENSE PLAN (POISON PILL)	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.1: ELECT DIRECTOR OTSUKA, NORIO	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: ELECT DIRECTOR SAITO, RYOICHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: ELECT DIRECTOR KOMORI, TSUTOMU	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: ELECT DIRECTOR SHINBO, TOSHIHIDE	ISSUER	YES	FOR	FOR
PROPOSAL #3.5: ELECT DIRECTOR TAKEBE, YUKIO	ISSUER	YES	FOR	FOR
PROPOSAL #3.6: ELECT DIRECTOR SHODA, YOSHIO	ISSUER	YES	FOR	FOR
PROPOSAL #3.7: ELECT DIRECTOR SHIBAMOTO, HIDEYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #3.8: ELECT DIRECTOR ICHIKAWA, TATSUO	ISSUER	YES	FOR	FOR
PROPOSAL #3.9: ELECT DIRECTOR UENO, MICHIO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.10: ELECT DIRECTOR SASHIDA, YOSHIKAZU	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.11: ELECT DIRECTOR HAGIWARA, TOSHITAKA	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.12: ELECT DIRECTOR SUZUKI, KAZUO	ISSUER	YES	AGAINST	AGAINST

ISSUER: NTN CORP.
TICKER: 6472 **CUSIP:** J59353110
MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 5	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR SUZUKI, YASUNOBU	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR TAKAGI, SHIGEYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR WAKISAKA, OSAMU	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR OKADA, KENJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR FUKUMURA, YOSHIKAZU	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR HONMA, MASASHI	ISSUER	YES	FOR	FOR

PROPOSAL #2.7: ELECT DIRECTOR KOMETANI, FUKUMATSU	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR TAKAI, HITOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR KATO, YOSHIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR INOUE, HIRONORI	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR YASUDA, YOSHINOBU	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: ELECT DIRECTOR KAWABATA, HISAJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.13: ELECT DIRECTOR WADA, AKIRA	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR IMANISHI, AKIO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR ISHII, NORIFUMI	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE TAKEOVER DEFENSE PLAN (POISON PILL)	ISSUER	YES	AGAINST	AGAINST

ISSUER: NTPC LTD
TICKER: N/A **CUSIP:** Y6206E101
MEETING DATE: 9/23/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE AND ADOPT THE AUDITED BALANCE SHEET AS AT 31 MAR 2010 AND PROFIT & LOSS ACCOUNT FOR THE FYE ON THAT DATE TOGETHER WITH REPORT OF THE BOARD OF DIRECTORS AND OF THE AUDITORS' THEREON	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND AND DECLARE A FINAL DIVIDEND FOR THE YEAR 2009-10	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-APPOINT SHRI SHANTI NARAIN AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-APPOINT SHRI P.K. SENGUPTA AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-APPOINT SHRI K. DHARMARAJAN AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-APPOINT DR. M. GOVINDA RAO AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE TO FIX THE REMUNERATION OF THE AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPOINTMENT OF SHRI D.K. JAIN AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION	ISSUER	YES	FOR	FOR

ISSUER: NTT DATA CORP.
TICKER: 9613 **CUSIP:** J59386102
MEETING DATE: 6/21/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 3000	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR YAMASHITA, TORU	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.2: ELECT DIRECTOR ENOMOTO, TAKASHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR IWAMOTO, TOSHIO	ISSUER	YES	FOR	FOR

PROPOSAL #2.4: ELECT DIRECTOR KURISHIMA, SATOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR YAMADA, EIJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR OGINO, YOSHINORI	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR SHIINA, MASANORI	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR SAGAE, HIRONOBU	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR NAKAYAMA, TOSHIKI	ISSUER	YES	FOR	FOR

ISSUER: NTT DOCOMO INC.

TICKER: 9437

CUSIP: J59399105

MEETING DATE: 6/17/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 2600	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES TO AMEND BUSINESS LINES	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: ELECT DIRECTOR SHINDO, TSUTOMU	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: ELECT DIRECTOR KAGAWA, WATARU	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: ELECT DIRECTOR YOSHIKAWA, KAZUHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: APPOINT STATUTORY AUDITOR HOSHIZAWA, SHURO	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: APPOINT STATUTORY AUDITOR YOSHIKAWA, KYOICHI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4.3: APPOINT STATUTORY AUDITOR MOROSAWA, HARUO	ISSUER	YES	FOR	FOR
PROPOSAL #4.4: APPOINT STATUTORY AUDITOR TSUJIYAMA, EIKO	ISSUER	YES	FOR	FOR

ISSUER: NTT URBAN DEVELOPMENT CORP

TICKER: 8933

CUSIP: J5940Z104

MEETING DATE: 6/21/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 600	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR KUSUMOTO, MASAYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR KITAMURA, AKIYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR SAKASHITA, AKIRA	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR ENOMOTO, AKIO	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: APPOINT STATUTORY AUDITOR OGIWARA, TAKESHI	ISSUER	YES	AGAINST	AGAINST

ISSUER: NUFARM LIMITED

TICKER: N/A

CUSIP: Q7007B105

MEETING DATE: 12/2/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: ADOPTION OF REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3.A: RE-ELECTION OF MR. G.A. HOUNSELL AS A DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.B: RE-ELECTION OF MR. D.G. MCGAUCHIE AS A DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: AMENDMENT TO CONSTITUTION - PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	ISSUER	YES	FOR	FOR
PROPOSAL #5: AMENDMENT TO CONSTITUTION - PAYMENT OF DIVIDENDS	ISSUER	YES	FOR	FOR

ISSUER: NWS HLDGS LTD BERMUDA

TICKER: N/A

CUSIP: G66897110

MEETING DATE: 7/20/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE THE DISPOSAL (AS SPECIFIED IN THE CIRCULAR) PURSUANT TO THE TERMS AND CONDITIONS OF THE SP AGREEMENTS (AS SPECIFIED IN THE CIRCULAR) AND ALL THE TRANSACTIONS CONTEMPLATED THEREUNDER	ISSUER	YES	FOR	FOR

ISSUER: NWS HLDGS LTD BERMUDA

TICKER: N/A

CUSIP: G66897110

MEETING DATE: 11/23/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 30 JUNE 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: TO DECLARE A FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3.A: TO RE-ELECT MR. TSANG YAM PUI AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.B: TO RE-ELECT MR. TO HIN TSUN, GERALD AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.C: TO RE-ELECT MR. DOMINIC LAI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.D: TO RE-ELECT MR. KWONG CHE KEUNG, GORDON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.E: TO RE-ELECT MR. SHEK LAI HIM, ABRAHAM AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.F: TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: TO RE-APPOINT AUDITOR AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	ISSUER	YES	FOR	FOR

<p>PROPOSAL #5.I: THAT CONDITIONAL UPON THE LISTING COMMITTEE OF THE STOCK EXCHANGE OF HONG KONG LIMITED (THE 'STOCK EXCHANGE') GRANTING THE LISTING OF, AND PERMISSION TO DEAL IN, THE BONUS SHARES (AS DEFINED IN THIS PARAGRAPH BELOW), AN AMOUNT STANDING TO THE CREDIT OF THE SHARE PREMIUM ACCOUNT OF THE COMPANY EQUAL TO ONE-HALF OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AT THE CLOSE OF BUSINESS ON 23 NOVEMBER 2010 BE CAPITALIZED AND THAT THE DIRECTORS OF THE COMPANY BE AND THEY ARE HEREBY AUTHORIZED AND DIRECTED TO APPLY SUCH SUM IN PAYING UP IN FULL AT PAR SUCH NUMBER OF BONUS SHARES TO BE ALLOTTED AND DISTRIBUTED, CREDITED AS FULLY PAID, TO THE MEMBERS OF THE COMPANY WHOSE NAMES APPEAR ON THE REGISTER OF MEMBERS OF THE COMPANY ON 23 NOVEMBER 2010 IN THE PROPORTION OF ONE NEW ORDINARY SHARE OF HKD 1.00 FOR CONTD.</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #5.II: THAT THE AUTHORIZED SHARE CAPITAL OF THE COMPANY BE AND IS HEREBY INCREASED FROM HKD 4,000,000,000 TO HKD 6,000,000,000 BY THE CREATION OF AN ADDITIONAL 2,000,000,000 SHARES OF HKD 1.00 EACH IN THE CAPITAL OF THE COMPANY</p>	ISSUER	YES	AGAINST	AGAINST
<p>PROPOSAL #5.III: THAT (A) SUBJECT TO PARAGRAPH (C) OF THIS RESOLUTION, THE EXERCISE BY THE DIRECTORS OF THE COMPANY DURING THE RELEVANT PERIOD (AS HEREINAFTER DEFINED) OF ALL THE POWERS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY OR SECURITIES CONVERTIBLE INTO SUCH SHARES OR OPTIONS, WARRANTS, OR SIMILAR RIGHTS TO SUBSCRIBE FOR ANY SHARES OR CONVERTIBLE SECURITIES AND TO MAKE OR GRANT OFFERS, AGREEMENTS AND OPTIONS WHICH WOULD OR MIGHT REQUIRE THE EXERCISE OF SUCH POWERS BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY APPROVED; (B) THE APPROVAL IN PARAGRAPH (A) OF THIS RESOLUTION SHALL AUTHORIZE THE DIRECTORS OF THE COMPANY DURING THE RELEVANT PERIOD TO MAKE OR GRANT OFFERS, AGREEMENTS AND OPTIONS WHICH MIGHT REQUIRE THE EXERCISE CONTD.</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #5.IV: THAT (A) SUBJECT TO PARAGRAPH (B) OF THIS RESOLUTION, THE EXERCISE BY THE DIRECTORS OF THE COMPANY DURING THE RELEVANT PERIOD (AS HEREINAFTER DEFINED) OF ALL THE POWERS OF THE COMPANY TO REPURCHASE ITS OWN SHARES ON THE STOCK EXCHANGE OR ON ANY OTHER STOCK EXCHANGE ON WHICH THE SHARES OF THE COMPANY MAY BE LISTED AND RECOGNIZED BY THE SECURITIES AND FUTURES COMMISSION AND THE STOCK EXCHANGE FOR THIS PURPOSE, SUBJECT TO AND IN ACCORDANCE WITH ALL APPLICABLE LAWS AND THE REQUIREMENTS OF THE RULES GOVERNING THE LISTING OF SECURITIES ON THE STOCK EXCHANGE OR THAT OF ANY OTHER STOCK EXCHANGE AS AMENDED FROM TIME TO TIME, BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY APPROVED; (B) THE AGGREGATE NOMINAL AMOUNT OF SHARES WHICH MAY BE REPURCHASED BY THE COMPANY PURSUANT TO THE APPROVAL IN PARAGRAPH (A) OF THIS CONTD.</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #5.V: THAT CONDITIONAL UPON THE ORDINARY RESOLUTIONS NO. III AND IV BEING PASSED, THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY PURSUANT TO ORDINARY RESOLUTION NO. III BE AND IS HEREBY EXTENDED BY THE ADDITION TO THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY WHICH MAY BE ALLOTTED BY THE DIRECTORS OF THE COMPANY PURSUANT TO SUCH GENERAL MANDATE, AN AMOUNT REPRESENTING THE AGGREGATE NOMINAL AMOUNT OF THE SHARES REPURCHASED BY THE COMPANY UNDER THE AUTHORITY GRANTED PURSUANT TO ORDINARY RESOLUTION NO. IV PROVIDED THAT SUCH AMOUNT SHALL NOT EXCEED 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AS AT THE DATE OF PASSING OF THIS</p>	ISSUER	YES	FOR	FOR

RESOLUTION

ISSUER: NWS HOLDINGS LIMITED (FRMLY PACIFIC PORTS COMPANY LTD.)

TICKER: 0659 **CUSIP:** G66897110

MEETING DATE: 6/29/2011

PROPOSAL: **PROPOSED BY** **VOTED?** **VOTE CAST** **FOR/AGAINST**
MGMT

PROPOSAL #1: APPROVE NEW MASTER SERVICES AGREEMENT AND RELATED ANNUAL CAPS ISSUER YES FOR FOR

ISSUER: OAO MOSENERGO

TICKER: N/A **CUSIP:** X55075109

MEETING DATE: 2/25/2011

PROPOSAL: **PROPOSED BY** **VOTED?** **VOTE CAST** **FOR/AGAINST**
MGMT

PROPOSAL #1: ON EARLIER TERMINATION OF THE OFFICE OF THE COMPANY BOARD OF DIRECTORS ISSUER YES FOR FOR

PROPOSAL #2.1: ELECTION OF COMPANY'S BOARD OF DIRECTOR: BIRYUKOV P. ISSUER YES FOR FOR

PROPOSAL #2.2: ELECTION OF COMPANY'S BOARD OF DIRECTOR: SERGUNINA N. ISSUER YES FOR FOR

PROPOSAL #2.3: ELECTION OF COMPANY'S BOARD OF DIRECTOR: SKLYAROV E. ISSUER YES FOR FOR

PROPOSAL #2.4: ELECTION OF COMPANY'S BOARD OF DIRECTOR: POGREBENKO V. ISSUER YES FOR FOR

PROPOSAL #2.5: ELECTION OF COMPANY'S BOARD OF DIRECTOR: GOLUBEV V. ISSUER YES FOR FOR

PROPOSAL #2.6: ELECTION OF COMPANY'S BOARD OF DIRECTOR: SELEZNEV C. ISSUER YES FOR FOR

PROPOSAL #2.7: ELECTION OF COMPANY'S BOARD OF DIRECTOR: PAVLOVA O. ISSUER YES FOR FOR

PROPOSAL #2.8: ELECTION OF COMPANY'S BOARD OF DIRECTOR: DUSHKO A. ISSUER YES FOR FOR

PROPOSAL #2.9: ELECTION OF COMPANY'S BOARD OF DIRECTOR: FEDOROV D. ISSUER YES FOR FOR

PROPOSAL #2.10: ELECTION OF COMPANY'S BOARD OF DIRECTOR: GAVRILENKO A. ISSUER YES FOR FOR

PROPOSAL #2.11: ELECTION OF COMPANY'S BOARD OF DIRECTOR: MITYUSHOV A. ISSUER YES FOR FOR

PROPOSAL #2.12: ELECTION OF COMPANY'S BOARD OF DIRECTOR: YAKOVLEV V. ISSUER YES FOR FOR

PROPOSAL #2.13: ELECTION OF COMPANY'S BOARD OF DIRECTOR: SHULJGINOV N. ISSUER YES FOR FOR

PROPOSAL #2.14: ELECTION OF COMPANY'S BOARD OF DIRECTOR: SHATSKIY P. ISSUER YES FOR FOR

PROPOSAL #2.15: ELECTION OF COMPANY'S BOARD OF DIRECTOR: KHODURSKIY M. ISSUER YES FOR FOR

PROPOSAL #2.16: ELECTION OF COMPANY'S BOARD OF DIRECTOR: SHAVALEEV D. ISSUER YES FOR FOR

PROPOSAL #2.17: ELECTION OF COMPANY'S BOARD OF DIRECTOR: TRINOVA A. ISSUER YES FOR FOR

ISSUER: OBAYASHI CORP.

TICKER: 1802

CUSIP: J59826107

MEETING DATE: 6/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 4	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR OBAYASHI, TAKEO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR SHIRAISHI, TORU	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR NOGUCHI, TADAHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR KANAI, MAKOTO	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR HARADA, SHOZO	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR KISHIDA, MAKOTO	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR MIWA, AKIHISA	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR SHIBATA, KENICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR SUGIYAMA, NAO	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT STATUTORY AUDITOR KODA, TADATSUNA	ISSUER	YES	FOR	FOR

ISSUER: OBIC CO LTD

TICKER: 4684

CUSIP: J5946V107

MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 175	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: ELECT DIRECTOR NODA, MASAHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: ELECT DIRECTOR TACHIBANA, SHOICHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: ELECT DIRECTOR KANO, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: ELECT DIRECTOR SERIZAWA, KUNIAKI	ISSUER	YES	FOR	FOR
PROPOSAL #3.5: ELECT DIRECTOR KAWANISHI, ATSUSHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.6: ELECT DIRECTOR HASHIMOTO, FUMIO	ISSUER	YES	FOR	FOR
PROPOSAL #3.7: ELECT DIRECTOR TAKEUCHI, MASAYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #3.8: ELECT DIRECTOR MORI, TAKAHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #3.9: ELECT DIRECTOR SATO, NOBORU	ISSUER	YES	FOR	FOR
PROPOSAL #3.10: ELECT DIRECTOR NODA, MIZUKI	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS AND STATUTORY AUDITORS	ISSUER	YES	FOR	FOR

ISSUER: OCI COMPANY LTD, SEOUL
TICKER: N/A CUSIP: Y6435J103
MEETING DATE: 3/11/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVAL OF FINANCIAL STATEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMENDMENT OF THE ARTICLES OF INCORPORATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECTION OF DIRECTORS CANDIDATES: SANGRYEOL KIM, YONGHWAN KIM. SUNWON PARK, HUENGSIK	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECTION OF THE MEMBER OF AUDIT COMMITTEE, WHO IS THE EXTERNAL DIRECTOR CANDIDATES: YONGHWAN KIM. SUNWON PARK, HUENGSIK CHOI	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVAL OF REMUNERATION LIMIT OF DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: ODAKYU ELECTRIC RAILWAY CO. LTD.
TICKER: 9007 CUSIP: J59568139
MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 3.5	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR OSUGA, YORIIHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR YAMAKI, TOSHIMITSU	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR SHIMAZAKI, AKITOMI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR ARAI, KAZUYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR KANEDA, OSAMU	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR ASAHU, YASUYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR FUJINAMI, MICHINOBU	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR AMANO, IZUMI	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR MORITA, TOMIJIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR YUKITAKE, MASAHIDE	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR HOSHINO, KOJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: ELECT DIRECTOR OGAWA, MIKIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.13: ELECT DIRECTOR KANEKO, ICHIRO	ISSUER	YES	FOR	FOR

ISSUER: OGAKI KYORITSU BANK LTD.
TICKER: 8361 CUSIP: J59697102
MEETING DATE: 6/22/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 3.5	ISSUER	YES	FOR	FOR

PROPOSAL #2.1: ELECT DIRECTOR TSUCHIYA, TAKASHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR KUBOTA, SHUUJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR USUI, TAKESHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR NAKASHIMA, MASASHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR OHASHI, YOSHIHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR SAKAIDA, TSUTOMU	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR SEKIYA, TAKAO	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR KUNIEDA, AKIHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR HAYAKAWA, HIRONOBU	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR OGAWA, AKIRA	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR SAKAI, TOSHIYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT ALTERNATE STATUTORY AUDITOR MORI, TETSURO	ISSUER	YES	FOR	FOR

ISSUER: OGK-3
TICKER: OGKC **CUSIP:** X9078Y107
MEETING DATE: 5/11/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ANNUAL REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: ELECT ALEKSANDR ABRAMKOV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #4.2: ELECT VYACHESLAV ARTAMONOV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #4.3: ELECT ANTON BADENKOV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #4.4: ELECT GENNADY BAUMAN AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #4.5: ELECT ELENA BEZDENEZHNYKH AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #4.6: ELECT ALEKSANDR BORIS AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #4.7: ELECT ANDREY GAYDUK AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #4.8: ELECT ANDREY GOLOVLEV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #4.9: ELECT ANDREY DRACHUK AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #4.10: ELECT ANNA KARABACH AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #4.11: ELECT BORIS KOVALCHUK AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #4.12: ELECT VLADIMIR KOLMOGOROV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #4.13: ELECT ALEKSEY LUKYANOV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #4.14: ELECT ALEKSEY MALOV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #4.15: ELECT ROMAN MASHKARIN AS DIRECTOR	ISSUER	YES	FOR	N/A

PROPOSAL #4.16: ELECT ILNAR MIRSIYAPOV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #4.17: ELECT PAVEL OKLEY AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #4.18: ELECT MARIYA OCHIROVA AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #4.19: ELECT SERGEY FEDOROV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #4.20: ELECT SERGEY SHABANOV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #4.21: ELECT YURY SHAROV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #5.1: ELECT NATALIYA ANANYEVA AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5.2: ELECT TATYANA BORISOVA AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #5.3: ELECT ELENA IVANOVA AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5.4: ELECT IRINA KOZELKOVA AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #5.5: ELECT VASILY KULIKOV AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5.6: ELECT SOFIYA MANSUROVA AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5.7: ELECT MAKSIM MIKHALENKO AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #5.8: ELECT ELENA RYZHKOVA AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5.9: ELECT ELENA SHESTAKOVA AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #5.10: ELECT YURY SHUTOV AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #6: RATIFY OOO ERNST AND YOUNG AS AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE NEW EDITION OF CHARTER	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #9: APPROVE RELATED-PARTY TRANSACTIONS RE: ELECTRICITY SUPPLY AGREEMENTS	ISSUER	YES	FOR	FOR

ISSUER: OGK-4

TICKER: OGK4

CUSIP: X3095X101

MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ANNUAL REPORT, FINANCIAL STATEMENTS, AND ALLOCATION OF INCOME INCLUDING OMISSION OF DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT ALBERT REUTERSBERG AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #2.2: ELECT SERGEY TAZIN AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #2.3: ELECT MIKE WINKEL AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #2.4: ELECT YURY SABLUKOV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #2.5: ELECT IGOR YURGENS AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #2.6: ELECT REINER HARTMANN AS DIRECTOR	ISSUER	YES	FOR	N/A

PROPOSAL #2.7: ELECT ANDREY DRACHUK AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #2.8: ELECT GUNTER RUMMLER AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #2.9: ELECT KARL-HENIZ FELDMANN AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #2.10: ELECT YEVGENY MIROSHNICHENKO AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #3.1: ELECT MIKHAEL WILHELM AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: ELECT STANISLAV PATRIKEYEV AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: ELECT TOMAS FEKKER AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: ELECT MARIO MATSIDOVSKI AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #4: RATIFY ZAO PRICEWATERHOUSECOOPERS AS - AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE NEW EDITION OF CHARTER	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE NEW EDITION OF REGULATIONS ON GENERAL MEETINGS	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE NEW EDITION OF REGULATIONS ON AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE NEW EDITION OF REGULATIONS ON BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE NEW EDITION OF REGULATIONS ON MANAGEMENT	ISSUER	YES	FOR	FOR

ISSUER: OGX PETROLEO E GAS PARTICIPACOES S A
TICKER: N/A **CUSIP:** P7356Y103

MEETING DATE: 9/28/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE THE VOTE TO BE CAST BY THE COMPANY, IN A MEETING OF OWNERS OF THE SUBSIDIARY OGX PETROLEO E GAS LTDA. FROM HERE ONWARDS OGX LTDA. RELATIVE TO THE DECISION FOR THE SPINOFF OF OGX LTDA FROM HERE ONWARDS THE SPINOFF, WITH THE TRANSFER OF A PORTION OF ITS ASSETS TO ANOTHER SUBSIDIARY, OGX CAMPOS PETROLEO E GAS S.A. FROM HERE ONWARDS OGX CAMPOS, IN WHICH THE COMPANY ALSO HAS 99.99% OF THE SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECTION OF EDUARDO KARRER, LUIZ EDUARDO GUIMARAES CARNEIRO AND PAULO MONTEIRO BARBOSA FILHO TO THE VACANT POSITIONS ON THE BOARD OF DIRECTORS OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #3: AMENDMENT OF ARTICLE 5 OF THE CORPORATE BYLAWS OF THE COMPANY, BEARING IN MIND THE EXERCISE OF THE RIGHT TO SUBSCRIBE TO SHARES RESULTING FROM THE STOCK OPTION PROGRAM FOR COMMON SHARES ISSUED BY THE COMPANY, WHICH WAS APPROVED AT THE EGM HELD ON 30 APR 2008, AS IT WAS LATER CONSOLIDATED, IN SUCH A WAY AS TO REFLECT THE INCREASE OF THE SHARE CAPITAL AND THE NEW NUMBER OF SHARES	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: AMEND THE ARTICLE 14 OF THE CORPORATE BYLAWS OF THE COMPANY AND THEIR LATER CONSOLIDATION IN SUCH A WAY AS TO ADAPT THE NAMES AND DUTIES OF THE EXECUTIVE COMMITTEE OF THE COMPANY TO ITS CURRENT COMPOSITION	ISSUER	YES	FOR	FOR

PROPOSAL #5: APPROVE THE EXTENSION OF THE STOCK OPTION PROGRAM FOR COMMON SHARES ISSUED BY THE COMPANY, IN ACCORDANCE WITH THE TERMS OF ARTICLE 168, PARAGRAPH 3, OF LAW NUMBER 6404.76, UNTIL 31 DEC 2015

ISSUER YES AGAINST AGAINST

ISSUER: OGX PETROLEO E GAS PARTICIPACOES S.A

TICKER: OGXP3 CUSIP: P7356Y103

MEETING DATE: 4/27/2011

PROPOSAL: PROPOSED BY VOTED? VOTE CAST FOR/AGAINST MGMT

PROPOSAL #1: AMEND ARTICLES TO REFLECT CHANGES IN CAPITAL ISSUER YES FOR FOR

ISSUER: OGX PETROLEO E GAS PARTICIPACOES S.A

TICKER: OGXP3 CUSIP: P7356Y103

MEETING DATE: 4/27/2011

PROPOSAL: PROPOSED BY VOTED? VOTE CAST FOR/AGAINST MGMT

PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010 ISSUER YES FOR FOR

PROPOSAL #2: APPROVE ALLOCATION OF INCOME ISSUER YES FOR FOR

PROPOSAL #3: ELECT DIRECTORS ISSUER YES FOR FOR

PROPOSAL #4: APPROVE REMUNERATION OF EXECUTIVE OFFICERS, NON-EXECUTIVE DIRECTORS ISSUER YES FOR FOR

ISSUER: OIL & NATURAL GAS CORPORATION LTD

TICKER: N/A CUSIP: Y64606117

MEETING DATE: 9/23/2010

PROPOSAL: PROPOSED BY VOTED? VOTE CAST FOR/AGAINST MGMT

PROPOSAL #1: RECEIVE AND ADOPT THE AUDITED BALANCE SHEET AS AT 31 MAR 2010, PROFIT & LOSS ACCOUNT FOR THE YE 31 MAR 2010 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITORS' THEREON AND COMMENTS OF THE COMPTROLLER & AUDITOR GENERAL OF INDIA IN TERMS OF SECTION 619 OF THE COMPANIES ACT, 1956 ISSUER YES FOR FOR

PROPOSAL #2: APPROVE TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND AND DECLARE FINAL DIVIDEND ON EQUITY SHARES FOR THE YEAR 2009-10 ISSUER YES FOR FOR

PROPOSAL #3: RE-APPOINT SHRI A. K. HAZARIKA AS A DIRECTOR, WHO RETIRES BY ROTATION ISSUER YES FOR FOR

PROPOSAL #4: RE-APPOINT SHRI D. K. PANDE AS A DIRECTOR, WHO RETIRES BY ROTATION ISSUER YES FOR FOR

PROPOSAL #5: RE-APPOINT SHRI D. K. SARRAF AS A DIRECTOR, WHO RETIRES BY ROTATION ISSUER YES AGAINST AGAINST

PROPOSAL #6: AUTHORIZE THE BOARD OF DIRECTOR OF THE COMPANY TO DECIDE AND FIX THE REMUNERATION OF THE JOINT STATUTORY AUDITORS OF THE COMPANY FOR THE FY 2010-11, IN TERMS OF PROVISIONS OF SECTION 619(2) READ WITH SECTION 224(8) (AA) OF THE COMPANIES ACT 1956, AS MAY BE DEEMED FIT BY THE BOARD ISSUER YES FOR FOR

PROPOSAL #7: PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINT SHRI SUDHIR BHARGAVA, ADDITIONAL SECRETARY, MINISTRY OF PETROLEUM & NATURAL GAS, AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION, UNDER SECTION 260 OF THE COMPANIES ACT, 1956, EFFECTIVE 15 MAR 2010 AND HOLDS OFFICE UPTO THE 17TH AGM AND IN RESPECT OF WHOM, THE COMPANY HAS RECEIVED A NOTICE IN WRITING, UNDER SECTION 257 OF THE COMPANIES ACT, 1956, FROM A MEMBER PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR

ISSUER: OIL & NATURAL GAS CORPORATION LTD
 TICKER: N/A CUSIP: Y64606117
 MEETING DATE: 1/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	FOR/AGAINST	
			VOTE CAST	MGMT
PROPOSAL #1: RESOLVED THAT (I) PURSUANT TO THE PROVISIONS OF SECTION 94 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 (INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), AND IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 61 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AND SUBJECT TO THE APPROVALS, CONSENTS, PERMISSIONS AND SANCTIONS, IF ANY, REQUIRED FROM ANY AUTHORITY AND SUBJECT TO SUCH CONDITIONS AS MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS THE THE BOARD, WHICH TERM SHALL ALSO INCLUDE ANY COMMITTEE THEREOF), CONSENT OF THE MEMBERS BE AND IS HEREBY ACCORDED FOR SUB-DIVIDING THE EQUITY SHARES OF THE COMPANY, INCLUDING THE PAID UP SHARES, SUCH THAT THE EQUITY SHARES OF THE COMPANY OF THE FACE VALUE OF CONTD	ISSUER	YES	FOR	FOR
PROPOSAL #2: RESOLVED THAT EXISTING CLAUSE V OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY BE AND SHALL ALWAYS BE DEEMED TO HAVE BEEN SUBSTITUTED BY THE FOLLOWING:- THE AUTHORIZED SHARE CAPITAL OF THE COMPANY IS INR 15000,00,00,000 (RUPEES FIFTEEN THOUSAND CRORE) DIVIDED INTO 3000,00,00,000 (THREE THOUSAND CRORE) EQUITY SHARES OF INR 5/- (RUPEES FIVE) EACH	ISSUER	YES	FOR	FOR
PROPOSAL #3: RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 31 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 (INCLUDING ANY STATUTORY MODIFICATION OR REENACTMENT THEREOF FOR THE TIME BEING IN FORCE), AND SUBJECT TO THE APPROVAL OF THE CENTRAL GOVERNMENT, IF REQUIRED, THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY BE AND IS HEREBY ALTERED BY SUBSTITUTING THE EXISTING ARTICLE NO. 5 BY THE NEW ARTICLE NO.5 AS FOLLOWS:- THE AUTHORIZED SHARE CAPITAL OF THE COMPANY IS INR 15000,00,00,000 (RUPEES FIFTEEN THOUSAND CRORE) DIVIDED INTO 3000,00,00,000 (THREE THOUSAND CRORES) EQUITY SHARES OF INR 5/- (RUPEES FIVE) EACH	ISSUER	YES	FOR	FOR

PROPOSAL #4: RESOLVED THAT I. PURSUANT TO ARTICLE 147 (1)(A) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AND RECOMMENDATION OF BOARD OF DIRECTORS AND SUBJECT TO THE GUIDELINES ISSUED BY SECURITIES & EXCHANGE BOARD OF INDIA AND SUBJECT TO SUCH CONSENTS AND APPROVALS AS MAY BE REQUIRED FROM THE APPROPRIATE AUTHORITIES, THE CONSENT OF THE MEMBERS BE AND IS HEREBY ACCORDED TO CAPITALIZE A SUM OF INR 2138,87,25,300 OUT OF THE GENERAL RESERVES / SECURITIES PREMIUM ACCOUNT OR SUCH OTHER RESERVE ACCOUNT, AS MAY BE DECIDED BY THE BOARD OF DIRECTORS, FOR DISTRIBUTION AMONG THE HOLDERS OF EXISTING FULLY PAID EQUITY SHARES OF INR 5/- EACH OF THE COMPANY (SUBSEQUENT TO THE SUB-DIVISION OF EACH EQUITY SHARE OF INR 10/- EACH INTO TWO EQUITY SHARES OF INR 5/- EACH) WHOSE NAMES WILL APPEAR IN THE REGISTER OF MEMBERS / BENEFICIAL OWNERS' POSITION CONTD

ISSUER: OIL INDIA LTD
 TICKER: N/A CUSIP: Y64210100
 MEETING DATE: 9/25/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE AND ADOPT THE AUDITED BALANCE SHEET OF THE COMPANY AS AT 31 MAR 2010 AND THE PROFIT & LOSS ACCOUNT FOR THE YE ON THAT DATE TOGETHER WITH REPORTS OF THE AUDITORS, DIRECTORS AND COMMENTS OF THE COMPTROLLER & AUDITOR GENERAL OF INDIA THEREON	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND FOR THE FY 2009-10 AND DECLARE THE FINAL DIVIDEND FOR THE FY 2009-10 ON THE EQUITY SHARES OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-APPOINT SHRI A. K. LUKE AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-APPOINT PROF. SUSHIL KHANNA AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-APPOINT SHRI. A. K. GUPTA AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: AUTHORIZE THE BOARD OF DIRECTORS TO DECIDE REMUNERATION/FEEES OF THE STATUTORY AUDITORS OF THE COMPANY APPOINTED BY THE COMPTROLLER & AUDITOR GENERAL OF INDIA FOR THE FY 2010-11	ISSUER	YES	FOR	FOR

ISSUER: OIL REFINERIES LTD.
 TICKER: ORL CUSIP: M7521B106
 MEETING DATE: 4/6/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE BONUS OF DEPUTY BOARD CHAIRMAN	ISSUER	YES	FOR	FOR
PROPOSAL #1a: INDICATE PERSONAL INTEREST IN PROPOSED AGENDA ITEM	ISSUER	YES	AGAINST	N/A
PROPOSAL #2: APPROVE COMPENSATION AGREEMENT OF DEPUTY BOARD CHAIRMAN	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2a: INDICATE PERSONAL INTEREST IN PROPOSED AGENDA ITEM	ISSUER	YES	AGAINST	N/A
PROPOSAL #3: APPROVE COMPENSATION AGREEMENT OF BOARD CHAIRMAN	ISSUER	YES	AGAINST	AGAINST

PROPOSAL #4: APPROVE CONSULTING AGREEMENT WITH ISSUER YES FOR FOR
 AFFILIATED COMPANY

PROPOSAL #5: APPROVE DIRECTOR/OFFICER LIABILITY AND ISSUER YES FOR FOR
 INDEMNIFICATION INSURANCE

ISSUER: OIL SEARCH LTD.
TICKER: OSH **CUSIP:** Y64695110
MEETING DATE: 5/11/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: ELECT BRIAN HORWOOD AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT KOSTAS CONSTANTINOU AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT ROBERT IGARA AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECT AGU KANTSLEER AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: ELECT ZYGMUNT SWITKOWSKI AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE DELOITTE TOUCHE TOHMATSU AS AUDITORS AND AUTHORISE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE THE ISSUE OF 245,800 PERFORMANCE RIGHTS UNDER THE COMPANY'S LONG TERM INCENTIVE PLAN TO PETER BOTTEN, MANAGING DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE THE ISSUE OF 51,100 PERFORMANCE RIGHTS UNDER THE COMPANY'S LONG TERM INCENTIVE PLAN TO GEREAOPI, EXECUTIVE DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE THE ISSUE OF 74,588 RESTRICTED SHARES UNDER THE COMPANY'S LONG TERM INCENTIVE PLAN TO PETER BOTTEN, MANAGING DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE THE ISSUE OF 18,592 RESTRICTED SHARES UNDER THE COMPANY'S LONG TERM INCENTIVE PLAN TO GEREAOPI, EXECUTIVE DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR

ISSUER: OJI PAPER CO., LTD.
TICKER: 3861 **CUSIP:** J6031N109
MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR SUZUKI, SHOICHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR SHINODA, KAZUHISA	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR KONDO, SHINICHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR ISHIDA, TAKASHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR HASHIMOTO, HIROKI	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR ANDO, TAZUNU	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR WATANABE, TADASHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT DIRECTOR YAJIMA, SUSUMU	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT DIRECTOR SHINDO, KIYOTAKA	ISSUER	YES	FOR	FOR
PROPOSAL #1.10: ELECT DIRECTOR AZUMA, TAKESHI	ISSUER	YES	FOR	FOR

PROPOSAL #1.11: ELECT DIRECTOR TAKEUCHI, YO	ISSUER	YES	FOR	FOR
PROPOSAL #1.12: ELECT DIRECTOR AKIYAMA, OSAMU	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPOINT STATUTORY AUDITOR UENO, KENJIRO	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE TAKEOVER DEFENSE PLAN (POISON PILL)	ISSUER	YES	AGAINST	AGAINST

ISSUER: OJSC POLYUS GOLD
TICKER: N/A **CUSIP:** 678129107
MEETING DATE: 8/24/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.: DECLARE AN INTERIM DIVIDEND UPON THE RESULTS OF 1ST HALF OF 2010 IN THE AMOUNT OF RUR 8.52 PER ORDINARY SHARE IN OJSC POLYUS GOLD, AND APPROVE TO RESOLVE THAT DIVIDENDS SHALL BE PAID WITHIN 60 DAYS OF THE DATE OF THE RESOLUTION AND APPROVE TO SET THE DIVIDEND PAYMENT METHODS: BANK AND POSTAL MONEY TRANSFERS	ISSUER	YES	FOR	FOR

ISSUER: OJSC POLYUS GOLD
TICKER: OPYGY **CUSIP:** 678129107
MEETING DATE: 8/24/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #01: 1) TO DECLARE INTERIM DIVIDEND UPON THE RESULTS OF 1ST HALF OF 2010 IN THE AMOUNT OF RUR 8.52 PER ORDINARY SHARE IN OJSC POLYUS GOLD, AND TO RESOLVE THAT DIVIDENDS SHALL BE PAID WITHIN 60 DAYS OF THE DATE OF THE RESOLUTION. 2) TO SET THE DIVIDEND PAYMENT METHODS: BANK AND POSTAL MONEY TRANSFERS.	ISSUER	YES	FOR	FOR

ISSUER: OKASAN SECURITIES GROUP INC
TICKER: 8609 **CUSIP:** J60600111
MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 5	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES TO ALLOW SALES OF SUPPLEMENTARY SHARES TO ODD-LOT HOLDERS	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: ELECT DIRECTOR NONAKA, KAZUHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: ELECT DIRECTOR TANAKA, KENICHI	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPOINT STATUTORY AUDITOR IWAKI, TETSUMI	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE RETIREMENT BONUS PAYMENT FOR DIRECTOR AND STATUTORY AUDITOR	ISSUER	YES	AGAINST	AGAINST

ISSUER: OKUMA CORP.

TICKER: 6103

CUSIP: J60966116

MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 2	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR HANAKI, YOSHIMARO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR MORI, YOSHIHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR RYOKI, MASATO	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR TAKEHARA, YUKIHARU	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR TOMIDA, TOSHIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR ITO, MASAMICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR OZAKI, YOSHINORI	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR KITAGAWA, KATSUYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR HORI, YASUNORI	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR YAMAMOTO, TAKESHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR HORIE, CHIKASHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: ELECT DIRECTOR OKAYA, TOKUICHI	ISSUER	YES	AGAINST	AGAINST

ISSUER: OLAM INTERNATIONAL LTD, SINGAPORE

TICKER: N/A

CUSIP: Y6421B106

MEETING DATE: 10/28/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO RECEIVE AND ADOPT THE DIRECTORS' REPORT AND THE AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2010 TOGETHER WITH THE AUDITORS' REPORT THEREON	ISSUER	YES	FOR	FOR
PROPOSAL #2: TO DECLARE A SECOND AND FINAL DIVIDEND OF 2.5 CENTS PER SHARE TAX EXEMPT (ONE-TIER) FOR THE YEAR ENDED 30TH JUNE 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: TO RE-ELECT MR. R. JAYACHANDRAN AS A DIRECTOR OF THE COMPANY RETIRING PURSUANT TO ARTICLE 103 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #4: TO RE-ELECT MR. JEAN-PAUL PINARD AS A DIRECTOR OF THE COMPANY RETIRING PURSUANT TO ARTICLE 103 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #5: TO RE-ELECT MR. WONG HENG TEW AS A DIRECTOR OF THE COMPANY RETIRING PURSUANT TO ARTICLE 103 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #6: TO RE-ELECT MR. ROBERT MICHAEL TOMLIN AS A DIRECTOR OF THE COMPANY RETIRING PURSUANT TO ARTICLE 103 OF THE ARTICLES OF ASSOCIATION OF THE	ISSUER	YES	FOR	FOR
PROPOSAL #7: TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF SGD 990,000 FOR THE YEAR ENDING 30 JUNE 2011	ISSUER	YES	FOR	FOR

PROPOSAL #8: TO RE-APPOINT MESSRS ERNST & YOUNG LLP AS THE AUDITORS OF THE COMPANY AND TO AUTHORIZE THE DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #0: TO TRANSACT ANY OTHER ORDINARY BUSINESS AS MAY BE PROPERLY TRANSACTED AT AN AGM	ISSUER	NO	N/A	N/A
PROPOSAL #9: THAT, PURSUANT TO SECTION 161 OF THE COMPANIES ACT, CAP. 50 AND RULE 806 OF THE LISTING MANUAL OF THE SINGAPORE EXCHANGE SECURITIES TRADING LIMITED (SGX-ST), THE DIRECTORS OF THE COMPANY BE AUTHORIZED AND EMPOWERED TO: (A) (I) ISSUE SHARES IN THE COMPANY (SHARES) WHETHER BY WAY OF RIGHTS, BONUS OR OTHERWISE; AND/OR (II) MAKE OR GRANT OFFERS, AGREEMENTS OR OPTIONS (COLLECTIVELY, INSTRUMENTS) THAT MIGHT OR WOULD REQUIRE SHARES TO BE ISSUED, INCLUDING BUT NOT LIMITED TO THE CREATION AND ISSUE OF (AS WELL AS ADJUSTMENTS TO) OPTIONS, WARRANTS, DEBENTURES OR OTHER INSTRUMENTS CONVERTIBLE INTO SHARES, AT ANY TIME AND UPON SUCH TERMS AND CONDITIONS AND FOR SUCH PURPOSES AND TO SUCH PERSONS AS THE DIRECTORS OF THE COMPANY MAY IN THEIR ABSOLUTE DISCRETION DEEM FIT; CONTD	ISSUER	YES	FOR	FOR
PROPOSAL #10: THAT THE DIRECTORS OF THE COMPANY BE AUTHORIZED AND EMPOWERED TO OFFER AND GRANT OPTIONS UNDER THE OLAM EMPLOYEE SHARE OPTION SCHEME (THE SCHEME) AND TO ISSUE SHARES IN THE COMPANY TO ALL THE HOLDERS OF OPTIONS GRANTED BY THE COMPANY UNDER THE SCHEME, WHETHER GRANTED DURING THE SUBSISTENCE OF THIS AUTHORITY OR OTHERWISE, UPON THE EXERCISE OF SUCH OPTIONS AND IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF THE SCHEME, PROVIDED ALWAYS THAT THE AGGREGATE NUMBER OF ADDITIONAL ORDINARY SHARES TO BE ISSUED PURSUANT TO THE SCHEME SHALL NOT EXCEED 15% OF THE ISSUED SHARES (EXCLUDING TREASURY SHARES) IN THE CAPITAL OF THE COMPANY FROM TIME TO TIME CONTD	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #11: THAT: (1) FOR THE PURPOSES OF THE COMPANIES ACT, CAP. 50 (THE COMPANIES ACT), THE EXERCISE BY THE DIRECTORS OF THE COMPANY OF ALL THE POWERS OF THE COMPANY TO PURCHASE OR OTHERWISE ACQUIRE ORDINARY SHARES IN THE CAPITAL OF THE COMPANY (THE SHARES) NOT EXCEEDING IN AGGREGATE THE MAXIMUM LIMIT (AS DEFINED BELOW), AT SUCH PRICE(S) AS MAY BE DETERMINED BY THE DIRECTORS FROM TIME TO TIME UP TO THE MAXIMUM PRICE (AS DEFINED BELOW), WHETHER BY WAY OF: (A) MARKET PURCHASE(S) (EACH A MARKET PURCHASE) ON SINGAPORE EXCHANGE SECURITIES TRADING LIMITED (THE SGX-ST); AND/OR (B) OFF-MARKET PURCHASE(S) (EACH AN OFF-MARKET PURCHASE) IN ACCORDANCE WITH ANY EQUAL ACCESS SCHEME(S) AS MAY BE DETERMINED OR FORMULATED BY THE DIRECTORS AS THEY CONSIDER FIT, WHICH SCHEME(S) SHALL SATISFY ALL THE CONDITIONS PRESCRIBED BY THE COMPANIES ACT; CONTD	ISSUER	YES	FOR	FOR
PROPOSAL #12: THAT, PURSUANT TO SECTION 161 OF THE COMPANIES ACT, CAP. 50, THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORIZED TO ALLOT AND ISSUE SUCH NUMBER OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY AS MAY BE REQUIRED TO BE ALLOTTED AND ISSUED FROM TIME TO TIME PURSUANT TO THE OLAM SCRIP DIVIDEND SCHEME	ISSUER	YES	FOR	FOR

ISSUER: OLD MUTUAL PLC

TICKER: OML

CUSIP: G67395106

MEETING DATE: 5/12/2011

PROPOSAL:

				FOR/AGAINST
PROPOSED BY	VOTED?	VOTE CAST		MGMT

PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS

ISSUER	YES	FOR	FOR
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PROPOSAL #2: APPROVE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3i: ELECT EVA CASTILLO AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3ii: ELECT ALAN GILLESPIE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3iii: ELECT ROGER MARSHALL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3iv: RE-ELECT PATRICK O'SULLIVAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3v: RE-ELECT RUSSELL EDEY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT KPMG AUDIT PLC AS AUDITORS OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #5: AUTHORISE THE GROUP AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #8: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #9: AUTHORISE MARKET PURCHASE	ISSUER	YES	FOR	FOR
PROPOSAL #10: AUTHORISE OFF-MARKET PURCHASE	ISSUER	YES	FOR	FOR

ISSUER: OLYMPUS CORP.

TICKER: 7733

CUSIP: J61240107

MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 15	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES TO CLARIFY DIRECTOR AUTHORITIES	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: ELECT DIRECTOR KIKUKAWA, TSUYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: ELECT DIRECTOR MICHAEL C.WOODFORD	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: ELECT DIRECTOR MORISHIMA, HARUHITO	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: ELECT DIRECTOR MORI, HISASHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.5: ELECT DIRECTOR SUZUKI, MASATAKA	ISSUER	YES	FOR	FOR
PROPOSAL #3.6: ELECT DIRECTOR YANAGISAWA, KAZUHISA	ISSUER	YES	FOR	FOR
PROPOSAL #3.7: ELECT DIRECTOR TAKAYAMA, SHUICHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.8: ELECT DIRECTOR TSUKAYA, TAKASHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.9: ELECT DIRECTOR WATANABE, KAZUHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #3.10: ELECT DIRECTOR NAKATSUKA, MAKOTO	ISSUER	YES	FOR	FOR
PROPOSAL #3.11: ELECT DIRECTOR NISHIGAKI, SHINICHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.12: ELECT DIRECTOR KAWAMATA, HIRONOBU	ISSUER	YES	FOR	FOR
PROPOSAL #3.13: ELECT DIRECTOR HAYASHIDA, YASUO	ISSUER	YES	FOR	FOR
PROPOSAL #3.14: ELECT DIRECTOR KURUMA, HIROSHI	ISSUER	YES	FOR	FOR

PROPOSAL #3.15: ELECT DIRECTOR HAYASHI, JUNICHI	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPOINT STATUTORY AUDITOR YAMADA, HIDEO	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPOINT ALTERNATE STATUTORY AUDITOR HAYASHI, SHINICHI	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE ADJUSTMENT TO AGGREGATE COMPENSATION CEILING FOR DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: OMRON CORP.

TICKER: 6645

CUSIP: J61374120

MEETING DATE: 6/21/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 16	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR SAKUTA, HISAO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR TATEISHI, FUMIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR YAMADA, YOSHIHITO	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR MORISHITA, YOSHINOBU	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR SAKUMIYA, AKIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR TOYAMA, KAZUHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR SAKURAI, MASAMITSU	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT STATUTORY AUDITOR KAWASHIMA, TOKIO	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPOINT ALTERNATE STATUTORY AUDITOR WATANABE, TORU	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: OMV AG

TICKER: OMV

CUSIP: A51460110

MEETING DATE: 5/17/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: APPROVE ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DISCHARGE OF MANAGEMENT BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE DISCHARGE OF SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE REMUNERATION OF SUPERVISORY BOARD MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #6: RATIFY AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #7: ELECT SUPERVISORY BOARD MEMBER	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE LONG TERM INCENTIVE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #9: AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #10: AUTHORIZE REISSUANCE OF OWN SHARES WITHOUT PREEMPTIVE RIGHTS THROUGH OTHER MEANS THAN VIA STOCK EXCHANGE OR PUBLIC OFFER	ISSUER	YES	FOR	FOR

ISSUER: ONESTEEL LTD

TICKER: N/A

CUSIP: Q7134W113

MEETING DATE: 11/15/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #0: TO RECEIVE A PRESENTATION ON THE COMPANY FOR THE YEAR ENDED 30 JUNE 2010 AND AN UPDATE ON RECENT ACTIVITIES	ISSUER	NO	N/A	N/A
PROPOSAL #0: TO RECEIVE AND CONSIDER THE FINANCIAL REPORT INCLUDING THE DIRECTORS' REPORT, NOTES TO THE FINANCIAL STATEMENTS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 30 JUNE 2010	ISSUER	NO	N/A	N/A
PROPOSAL #1: THAT, THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2010 BE ADOPTED	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2: THAT, MS R. WARNOCK BE ELECTED AS A DIRECTOR IN ACCORDANCE WITH ARTICLE 9 OF THE COMPANY'S CONSTITUTION	ISSUER	YES	FOR	FOR

ISSUER: ONO PHARMACEUTICAL CO. LTD.

TICKER: 4528

CUSIP: J61546115

MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 90	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR SAGARA, GYO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR AWATA, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR KAWABATA, KAZUHITO	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR FUJIYOSHI, SHINJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR SANO, KEI	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR ONO, ISAO	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR TAKAHASHI, FUMIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR FUKUSHIMA, DAIKICHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR SHIMADA, SHIGEO	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR NISHIMURA, KATSUYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: APPOINT STATUTORY AUDITOR ARAKI, YASUO	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: ONWARD HOLDINGS CO LTD

TICKER: 8016

CUSIP: J30728109

MEETING DATE: 5/26/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 24	ISSUER	YES	FOR	FOR

PROPOSAL #2.1: ELECT DIRECTOR HIROCHI, TAKESHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR MIZUNO, KENTARO	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR BABA, KAZUYA	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR YOSHIZAWA, MASAAKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR IIZUKA, KENICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR HONJO, HACHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR NAKAMURA, YOSHIHIDE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DEEP DISCOUNT STOCK OPTION PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE TAKEOVER DEFENSE PLAN (POISON PILL)	ISSUER	YES	AGAINST	AGAINST

ISSUER: OPAP (GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA)

TICKER: OPAP **CUSIP:** X3232T104

MEETING DATE: 5/11/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE DISCHARGE OF BOARD AND AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE DIRECTOR REMUNERATION FOR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE DIRECTOR REMUNERATION FOR 211	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #7: APPROVE AUDITORS AND FIX THEIR REMUNERATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #8: ELECT DIRECTORS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #9: APPOINT MEMBERS OF AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #10: AUTHORIZE BOARD TO PARTICIPATE IN COMPANIES WITH SIMILAR BUSINESS INTERESTS	ISSUER	YES	FOR	FOR
PROPOSAL #11: AMEND COMPANY ARTICLES	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #12: OTHER BUSINESS	ISSUER	YES	AGAINST	AGAINST

ISSUER: ORACLE CORPORATION JAPAN

TICKER: N/A **CUSIP:** J6165M109

MEETING DATE: 8/26/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: APPOINT A DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #1.4: APPOINT A DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #1.5: APPOINT A DIRECTOR	ISSUER	YES	AGAINST	AGAINST

PROPOSAL #1.6: APPOINT A DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #1.7: APPOINT A DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #1.8: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2: AUTHORIZE USE OF STOCK OPTIONS FOR DIRECTORS, AND ALLOW CORPORATE OFFICERS TO AUTHORIZE USE OF STOCK OPTION PLAN	ISSUER	YES	FOR	FOR

ISSUER: ORACLE FINANCIAL SERVICES SOFTWARE LTD, MUMBAI
TICKER: N/A **CUSIP:** Y3864R102
MEETING DATE: 8/25/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE AND ADOPT THE AUDITED BALANCE SHEET AS ON 31 MAR 2010, THE PROFIT AND LOSS ACCOUNT FOR THE YE ON THAT DATE AND THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON	ISSUER	YES	FOR	FOR
PROPOSAL #2: RE-APPOINT MR. Y M KALE AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-APPOINT MR. WILLIAM T COMFORT, JR. AS A DIRECTOR WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPOINTMENT OF THE AUDITORS OF THE COMPANY AND FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY, PURSUANT TO THE PROVISIONS OF SECTION 228 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956, TO APPOINT BRANCH AUDITORS TO CONDUCT THE AUDIT OF BRANCH OFFICE(S) OF THE COMPANY WHETHER EXISTING OR WHICH MAY BE OPENED HEREAFTER, IN INDIA OR ABROAD, IN CONSULTATION WITH THE COMPANY'S STATUTORY AUDITORS, ANY PERSONS(S) QUALIFIED TO ACT AS BRANCH AUDITORS WITHIN THE MEANING OF SECTION 228 OF THE COMPANIES ACT, 1956, AND FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF MR. FRANK BRIENZI AS A DIRECTOR OF THE COMPANY, WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR OF THE COMPANY AND WHO HOLDS OFFICE UNTIL THE DATE OF THE AGM PURSUANT TO SECTION 260 OF THE COMPANIES ACT, 1956 AND ARTICLE 109 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE FROM A MEMBER UNDER SECTION 257 OF THE COMPANIES ACT, 1956, PROPOSING HIS CANDIDATURE,	ISSUER	YES	FOR	AGAINST
PROPOSAL #7: PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF MR. JOSEPH JOHN AS A DIRECTOR OF THE COMPANY, WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR OF THE COMPANY AND WHO HOLDS OFFICE UNTIL THE DATE OF THE AGM PURSUANT TO SECTION 260 OF THE COMPANIES ACT, 1956 AND ARTICLE 109 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE FROM A MEMBER UNDER SECTION 257 OF THE COMPANIES ACT, 1956, PROPOSING HIS CANDIDATURE, LIABLE TO RETIRE BY	ISSUER	YES	FOR	AGAINST
PROPOSAL #8: PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF MR. WILLIAM COREY WEST AS A DIRECTOR OF THE COMPANY, WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR OF THE COMPANY AND WHO HOLDS OFFICE UNTIL THE DATE OF THE AGM PURSUANT TO SECTION 260 OF THE COMPANIES ACT, 1956 AND ARTICLE 109 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE FROM A MEMBER UNDER SECTION 257 OF THE COMPANIES ACT, 1956, PROPOSING HIS CANDIDATURE,	ISSUER	YES	FOR	AGAINST

PROPOSAL #9: APPROVE, PURSUANT TO THE PROVISIONS OF SECTION 198, 269, 309, 310 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 1956, IF ANY, READ WITH SCHEDULE XIII OF THE SAID ACT AND SUBJECT TO SUCH OTHER APPROVALS AS MAY BE NECESSARY IN THIS REGARD, THE CONSENT OF THE COMPANY IS ACCORDED TO THE APPOINTMENT AND TERMS OF REMUNERATION OF MR. JOSEPH JOHN AS THE WHOLE-TIME DIRECTOR OF THE COMPANY FOR A PERIOD OF 3 YEARS WITH EFFECT FROM 29 APR 2010 TO 28 APR 2013 AS SPECIFIED; NOTWITHSTANDING ANYTHING STATED HEREIN ABOVE, WHEREIN IN ANY FY, CLOSING ON AND AFTER 31 MAR 2011, THE COMPANY INCURS A LOSS OR ITS PROFITS ARE INADEQUATE, THE COMPANY SHALL PAY TO MR. JOSEPH JOHN THE REMUNERATION AS SPECIFIED AS THE MINIMUM REMUNERATION; AUTHORIZE THE BOARD OR THE COMPENSATION COMMITTEE OF THE BOARD TO DECIDE THE REMUNERATION SALARY, PERQUISITES AND BONUS PAYABLE TO MR. JOSEPH JOHN, CONTD..

ISSUER YES FOR FOR

PROPOSAL #10: APPROVE, IN PARTIAL MODIFICATION OF THE RESOLUTION PASSED BY THE MEMBERS AT THEIR 18 AGM HELD ON 24 AUG 2007, VIDE ITEM 10 OF THE NOTICE CONVENING OF THE MEETING, RELATING TO THE APPOINTMENT AND PAYMENT OF REMUNERATION TO MR. N R KOTHANDARAMAN N R K RAMAN AS THE MANAGING DIRECTOR, EFFECTIVE 16 JUL 2010, BE REVISED TO GROSS SALARY IN THE SCALE OF INR 60 LAKH P.A. TO INR 120 LAKH P.A., SUBJECT TO SUCH OTHER APPROVALS AS MAY BE REQUIRED OTHER TERMS AND CONDITIONS OF THE APPOINTMENT AND REMUNERATION REMAINING THE SAME; AUTHORIZE THE BOARD OR THE COMPENSATION COMMITTEE OF THE BOARD TO DECIDE THE REMUNERATION SALARY, PERQUISITES AND BONUS PAYABLE TO MR. N R K RAMAN, WITHIN THE TERMS APPROVED BY THE MEMBERS AT THEIR AGM HELD ON 24 AUG 2007, REVISED AND MODIFIED AS ABOVE, SUBJECT TO SUCH OTHER APPROVALS AS MAY BE REQUIRED; CONTD..

ISSUER YES FOR FOR

PROPOSAL #11: APPROVE THAT MS. TARJANI VAKIL, A DIRECTOR, WHO RETIRES BY ROTATION AT THIS AGM AND WHO HAS EXPRESSED HER DESIRE NOT TO BE RE-APPOINTED AS A DIRECTOR, BE RETIRED AND NOT BE RE-APPOINTED; THE RESULTING VACANCY ON THE BOARD BE NOT FILLED UP AT THIS MEETING OR ANY ADJOURNED MEETING THEREOF

ISSUER YES FOR FOR

ISSUER: ORASCOM CONSTR INDS S A E
 TICKER: N/A CUSIP: 68554N106
 MEETING DATE: 9/20/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE THE ISSUANCE OF TWO TRANCHE BOND IN EGYPTIAN POUNDS VALUED AT EGP 1.65 BILLION ,DIVIDED INTO 16.5 MILLION COUPONS WITH NOMINAL VALUE OF EGP 100 EACH	ISSUER	NO	N/A	N/A
PROPOSAL #2: APPROVE THE PSN FOR THE PUBLIC AND PRIVATE PLACEMENTS OF THE COMPANY'S FOURTH BOND ISSUANCE	ISSUER	NO	N/A	N/A
PROPOSAL #3: AUTHORIZE THE BOARD OF DIRECTORS OR THEIR DELEGATED PROXY TO FINALIZE THE CERTIFICATION OF THE PSN'S FOR THE BOND'S PUBLIC AND PRIVATE	ISSUER	NO	N/A	N/A
PROPOSAL #4: AMEND THE ARTICLES 21 AND 26 OF THE COMPANY'S MEMORANDUM OF ASSOCIATION IN ACCORDANCE WITH REGULATORY CHANGES	ISSUER	NO	N/A	N/A

ISSUER: ORASCOM TELECOM HOLDING
TICKER: ORTE **CUSIP:** 68554W106
MEETING DATE: 4/14/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE RELATED PARTY TRANSACTIONS WITH VIMPELCOM TO PROVIDE FUNDS FOR THE REDEMPTION OF THE USD 750 MILLION AGGREGATE PRINCIPAL AMOUNT 7.875% SENIOR NOTES	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE RELATED PARTY TRANSACTIONS WITH VIMPELCOM TO TAKE THE USD 2.5 BILLION SENIOR SECURED SYNDICATED FACILITY AGREEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE RELATED PARTY TRANSACTIONS WITH VIMPELCOM TO TAKE OUT THE USD 230.013 MILLION AGGREGATE PRINCIPAL AMOUNT OF SECURED EQUITY LINKED NOTES	ISSUER	YES	FOR	FOR
PROPOSAL #4: AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #1: INCREASE AUTHORIZED CAPITAL TO EGP 14 BILLION AND AMEND ARTICLE 6 ACCORDINGLY	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE SEPARATION OF COMPANY INTO OTH AND OTMT	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE SEPARATION OF COMPANY ASSETS BETWEEN OTH AND OTMT PURSUANT TO DETAILED SPLIT PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE RATIONALE FOR SEPARATION OF COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE DEMERGER AGREEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE LISTING OF SHARES IN OTH AND OTMT ON EGYPTIAN EXCHANGE	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE AMENDMENTS TO EXISTING GDR PROGRAM FOR OTH AND CREATION OF NEW GDR PROGRAM FOR OTMT	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE ACTIONS TO BE TAKEN TOWARDS CREDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE SEPARATION AGREEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE INTERIM CONTROL AGREEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #11: AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	ISSUER	YES	FOR	FOR

ISSUER: ORASCOM TELECOM HOLDING
TICKER: ORTE **CUSIP:** 68554W205
MEETING DATE: 4/14/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE RELATED PARTY TRANSACTIONS WITH VIMPELCOM TO PROVIDE FUNDS FOR THE REDEMPTION OF THE USD 750 MILLION AGGREGATE PRINCIPAL AMOUNT 7.875% SENIOR NOTES	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE RELATED PARTY TRANSACTIONS WITH VIMPELCOM TO TAKE THE USD 2.5 BILLION SENIOR SECURED SYNDICATED FACILITY AGREEMENT	ISSUER	YES	FOR	FOR

PROPOSAL #3: APPROVE RELATED PARTY TRANSACTIONS WITH VIMPELCOM TO TAKE OUT THE USD 230.013 MILLION AGGREGATE PRINCIPAL AMOUNT OF SECURED EQUITY LINKED NOTES	ISSUER	YES	FOR	FOR
PROPOSAL #4: AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #1: INCREASE AUTHORIZED CAPITAL TO EGP 14 BILLION AND AMEND ARTICLE 6 ACCORDINGLY	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE SEPARATION OF COMPANY INTO OTH AND OTMT	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE SEPARATION OF COMPANY ASSETS BETWEEN OTH AND OTMT PURSUANT TO DETAILED SPLIT PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE RATIONALE FOR SEPARATION OF COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE DEMERGER AGREEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE LISTING OF SHARES IN OTH AND OTMT ON EGYPTIAN EXCHANGE	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE AMENDMENTS TO EXISTING GDR PROGRAM FOR OTH AND CREATION OF NEW GDR PROGRAM FOR OTMT	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE ACTIONS TO BE TAKEN TOWARDS CREDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE SEPARATION AGREEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE INTERIM CONTROL AGREEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #11: AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	ISSUER	YES	FOR	FOR

ISSUER: ORASCOM TELECOM HOLDING
TICKER: ORTE **CUSIP:** 68554W205
MEETING DATE: 5/17/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE BOARD REPORT ON COMPANY OPERATIONS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE AUDITORS' REPORT ON COMPANY FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE DISCHARGE OF CHAIRMAN AND DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #7: RATIFY AUDITORS AND FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE RELATED PARTY TRANSACTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #9: AUTHORIZE BOARD TO ENTER INTO LOAN AND MORTGAGE AGREEMENTS, ISSUE GUARANTEES ON BEHALF OF SUBSIDIARIES AND AFFILIATED COMPANIES	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE CHARITABLE DONATIONS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #11: RATIFY BOARD CHANGES THAT OCURRED DURING 2010 (BUNDLED)	ISSUER	YES	FOR	FOR
PROPOSAL #12: ELECT DIRECTORS (BUNDLED)	ISSUER	YES	FOR	FOR

ISSUER: ORGANIZACION SORIANA S.A.B. DE C.V.
TICKER: SORIANAB CUSIP: P8728U167
MEETING DATE: 4/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2010; ACCEPT CEO AND BOARD'S OPINION REPORTS; ACCEPT AUDIT AND CORPORATE PRACTICES COMMITTEE REPORT; ACCEPT REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT REPORT ON ACTIVITIES UNDERTAKEN BY THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME; SET AGGREGATE NOMINAL AMOUNT FOR SHARE REPURCHASE RESERVE	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT DIRECTORS, BOARD COMMITTEES MEMBERS AND APPROVE THEIR REMUNERATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: AUTHORIZE ESTABLISHMENT OF SHORT AND LONG TERM CERTIFICATE PROGRAM WITH DUAL REVOLVING CHARACTER IN THE AMOUNT OF UP TO MXN 15 BILLION	ISSUER	YES	FOR	FOR
PROPOSAL #6: GRANT SPECIAL AUTHORITIES TO INDEVAL INSTITUCION PARA EL DEPOSITO DE VALORES, S.A. DE C.V	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #7: AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #8: DESIGNATE INSPECTOR OR SHAREHOLDER REPRESENTATIVE(S) OF MINUTES OF MEETING	ISSUER	YES	FOR	FOR

ISSUER: ORICA LTD
TICKER: N/A CUSIP: Q7160T109
MEETING DATE: 7/8/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE, SUBJECT TO AND CONDITIONAL ON THE EFFECTIVE DATE BEING ACHIEVED AND FOR THE PURPOSES OF SECTION 256C 1 OF THE CORPORATIONS ACT, THAT ORICA'S SHARE CAPITAL BE REDUCED ON THE DE-MERGER IMPLEMENTATION DATE BY AUD 215.9 MILLION WITH THE REDUCTION BEING EFFECTED AND SATISFIED BY APPLYING SUCH AMOUNT EQUALLY AGAINST EACH ORICA ORDINARY SHARE ON ISSUE ON THE RECORD DATE AND IN ACCORDANCE WITH THE SCHEME	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE, FOR THE PURPOSES OF SECTION 200B OF THE CORPORATIONS ACT, THE TREATMENT OF SHARES GRANTED TO ANY CURRENT OR FUTURE KEY MANAGEMENT PERSONNEL AS DEFINED FOR THE PURPOSES OF SECTION 300A OF THE CORPORATIONS ACT OF DULUXGROUP LIMITED PURSUANT TO THE DULUXGROUP LONG TERM EQUITY INCENTIVE PLAN, ON THE TERMS SET OUT IN THE EXPLANATORY NOTES OF THE NOTICE OF THIS MEETING	ISSUER	YES	FOR	FOR

ISSUER: ORICA LTD
TICKER: N/A CUSIP: Q7160T109
MEETING DATE: 7/8/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: APPROVE, PURSUANT TO AND IN ACCORDANCE WITH, SECTION 411 OF THE CORPORATIONS ACT, THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN ORICA AND THE HOLDERS OF ITS ORDINARY SHARES AS CONTAINED IN AND MORE PRECISELY DESCRIBED IN THIS BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS APPROVED (WITH OR WITHOUT MODIFICATION AS APPROVED BY THE SUPREME COURT OF VICTORIA)

ISSUER YES FOR FOR

ISSUER: ORICA LTD
 TICKER: N/A CUSIP: Q7160T109
 MEETING DATE: 12/16/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2.1: TO RE-ELECT PETER DUNCAN AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: TO RE-ELECT GARRY HOUNSELL AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: TO RE-ELECT RUSSELL CAPLAN AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: TO ELECT LIM CHEE ONN AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: TO ELECT IAN COCKERILL AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: AMENDMENTS TO CONSTITUTION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: INCREASE IN NON-EXECUTIVE DIRECTOR FEE CAP	ISSUER	YES	FOR	FOR
PROPOSAL #5: RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	ISSUER	YES	FOR	FOR
PROPOSAL #6: ADOPTION OF REMUNERATION REPORT (NON-BINDING RESOLUTION)	ISSUER	YES	FOR	FOR

ISSUER: ORIENT OVERSEAS INTERNATIONAL LTD.
 TICKER: 0316 CUSIP: G67749153
 MEETING DATE: 5/3/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2a: DECLARE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #2b: DECLARE SPECIAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3a: REELECT KENNETH GILBERT CAMBIE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3b: REELECT KING ROGER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3c: REELECT SIMON MURRAY AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: AUTHORIZE BOARD TO FIX REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: REAPPOINT PRICEWATERHOUSECOOPERS AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #6a: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #6b: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #6c: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR

ISSUER: ORIENTAL BANK OF COMMERCE LTD.
TICKER: 500315 CUSIP: Y6495G114
MEETING DATE: 3/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ISSUANCE OF UP TO 41.2 MILLION EQUITY SHARES AT A PRICE OF INR 422.11 PER SHARE TO THE GOVERNMENT OF INDIA (PRESIDENT OF INDIA), PROMOTER OF THE BANK	ISSUER	YES	FOR	FOR

ISSUER: ORIENTAL BANK OF COMMERCE LTD.
TICKER: 500315 CUSIP: Y6495G114
MEETING DATE: 6/23/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE DIVIDEND OF INR 10.40 PER SHARE	ISSUER	YES	FOR	FOR

ISSUER: ORIENTAL LAND CO.
TICKER: 4661 CUSIP: J6174U100
MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 50	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR KAGAMI, TOSHIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR UENISHI, KYOICHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR SUNAYAMA, KIICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR SHIBA, YOJIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR IRIE, NORIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR TAMARU, YASUSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR SUZUKI, SHIGERU	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR TAKANO, YUMIKO	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR YOKOTA, AKIYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR KIKUCHI, YORITOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR KONOBE, HIROFUMI	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: ELECT DIRECTOR HANADA, TSUTOMU	ISSUER	YES	FOR	FOR

ISSUER: ORIENTAL UNION CHEMICAL CORP.
TICKER: 1710 CUSIP: Y6563B104
MEETING DATE: 6/3/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: APPROVE 2010 AUDITED ACCOUNTING LEDGERS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AMENDMENTS ON THE PROCEDURES FOR LOANS TO OTHER PARTIES AND ENDORSEMENT AND GUARANTEES	ISSUER	YES	FOR	FOR

ISSUER: ORIENTAL WEAVERS CARPET CO
TICKER: ORWE **CUSIP:** M7558V108
MEETING DATE: 4/17/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE BOARD REPORT ON COMPANY OPERATIONS	ISSUER	NO	N/A	N/A
PROPOSAL #2: APPROVE AUDITORS' REPORT ON COMPANY FINANCIAL STATEMENTS	ISSUER	NO	N/A	N/A
PROPOSAL #3: ACCEPT FINANCIAL STATEMENTS	ISSUER	NO	N/A	N/A
PROPOSAL #4: APPROVE DIVIDENDS	ISSUER	NO	N/A	N/A
PROPOSAL #5: APPROVE REMUNERATION OF DIRECTORS	ISSUER	NO	N/A	N/A
PROPOSAL #6: APPROVE DISCHARGE OF CHAIRMAN AND DIRECTORS	ISSUER	NO	N/A	N/A
PROPOSAL #7: APPROVE AUDITORS AND FIX THEIR REMUNERATION	ISSUER	NO	N/A	N/A
PROPOSAL #8: APPROVE CHARITABLE DONATIONS MADE IN 2010 AND TO BE MADE IN 2011	ISSUER	NO	N/A	N/A

ISSUER: ORIGIN ENERGY LTD
TICKER: N/A **CUSIP:** Q71610101
MEETING DATE: 10/29/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: RE-ELECTION OF GORDON M CAIRNS AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: ADOPTION OF REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #4: INCREASE IN AGGREGATE CAP OF NON-EXECUTIVE DIRECTORS' REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: GRANT OF LONG TERM INCENTIVES TO MR. GRANT A KING - MANAGING DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: GRANT OF LONG TERM INCENTIVES TO MS. KAREN A MOSES EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: ADOPTION OF NEW CONSTITUTION	ISSUER	YES	FOR	FOR
PROPOSAL #8: RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	ISSUER	YES	FOR	FOR

ISSUER: ORIX CORP.
TICKER: 8591 **CUSIP:** J61933123
MEETING DATE: 6/22/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: AMEND ARTICLES TO AUTHORIZE PUBLIC ANNOUNCEMENTS IN ELECTRONIC FORMAT	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR MIYAUCHI, YOSHIHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR INOUE, MAKOTO	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR URATA, HARUYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR NISHINA, HIROAKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR KOJIMA, KAZUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR YAMAYA, YOSHIYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR UMAKI, TAMIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR YOKOYAMA, YOSHINORI	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR TAKEUCHI, HIROTAKA	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR SASAKI, TAKESHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR TSUJIYAMA, EIKO	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: ELECT DIRECTOR ROBERT FELDMAN	ISSUER	YES	FOR	FOR
PROPOSAL #2.13: ELECT DIRECTOR NIINAMI, TAKESHI	ISSUER	YES	FOR	FOR

ISSUER: ORKLA ASA

TICKER: N/A

CUSIP: R67787102

MEETING DATE: 4/14/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1a: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #1b: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF NOK 2.50 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES RE: VOTING IN ADVANCE OF THE MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: APPROVE GUIDELINES FOR INCENTIVE-BASED COMPENSATION FOR EXECUTIVE MANAGEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #4a: AUTHORIZE REPURCHASE OF SHARES FOR USE IN EMPLOYEE INCENTIVE PROGRAMS	ISSUER	YES	FOR	FOR
PROPOSAL #4b: AUTHORIZE SHARE REPURCHASE PROGRAM	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE ISSUANCE OF 72 MILLION SHARES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #6a: REELECT ANDRESEN, KREUTZER, BJERKE, HOUG, PETTERSSON, WAERSTED, WINDFELT, SVARVA, MEJDELL, BLYSTAD, SELTE, VENOLD, FLINDER, AND BRAUTASET AS MEMBERS OF CORPORATE ASSEMBLY	ISSUER	YES	FOR	FOR
PROPOSAL #6b: ELECT GLEDITSCH, HOKHOLT, BJORN, ENGER, BERDAL AND RYDNING AS DEPUTY MEMBERS OF CORPORATE ASSEMBLY	ISSUER	YES	FOR	FOR
PROPOSAL #7: REELECT NILS-HENRIK PETTERSSON AS MEMBER OF NOMINATING COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR

ISSUER: ORMAT INDUSTRIES LTD
TICKER: N/A **CUSIP:** M7571Y105
MEETING DATE: 8/31/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: APPOINTMENT OF YAROM ARIAV AS AN EXTERNAL DIRECTOR FOR A STATUTORY 3 YEAR PERIOD	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: APPOINTMENT OF YAAKOV YERUSHALMI AS AN EXTERNAL DIRECTOR FOR A STATUTORY 3 YEAR PERIOD	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE TO GRANT TO MR. ARIAV AND TO MR YERUSHALMI OF AN INDEMNITY UNDERTAKING, LIMITED IN THE AGGREGATE TOGETHER WITH THE OTHER D&O TO 25% OF THE SHAREHOLDERS EQUITY	ISSUER	YES	FOR	FOR

ISSUER: ORMAT INDUSTRIES LTD
TICKER: N/A **CUSIP:** M7571Y105
MEETING DATE: 8/31/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE TO DISCUSS THE FINANCIAL STATEMENTS AND DIRECTORS' REPORT FOR THE YEAR 2009	ISSUER	YES	FOR	FOR
PROPOSAL #2: RE-APPOINT ACCOUNTANT-AUDITORS	ISSUER	YES	FOR	FOR

ISSUER: OSAKA GAS CO. LTD.
TICKER: 9532 **CUSIP:** J62320114
MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 4	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR OZAKI, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR KURODA, MASASHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR SAKAI, TAKASHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR KITAMAE, MASATO	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR HIRANO, SHIGEKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR NAKAJIMA, NORIYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR HONJO, TAKEHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR KONO, KOJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR KYUUTOKU, HIROFUMI	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR KAWAGISHI, TAKAHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR MATSUZAKA, HIDETAKA	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: ELECT DIRECTOR KISHIMOTO, TADAMITSU	ISSUER	YES	FOR	FOR
PROPOSAL #2.13: ELECT DIRECTOR MORISHITA, SHUNZO	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT STATUTORY AUDITOR KAMEI, SHINGO	ISSUER	YES	FOR	FOR

ISSUER: OSAKA TITANIUM TECHNOLOGIES CO.
TICKER: 5726 **CUSIP:** J7794L108
MEETING DATE: 6/16/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR NISHIZAWA, SHOZO	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR OGAWA, SHINICHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR HYODO, TSUYOJI	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR IEDA, KOJI	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR MORISHITA, YOSHIKI	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR ITO, ATSUSHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR AMINAGA, YOICHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT DIRECTOR ICHISE, MASATO	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: APPOINT STATUTORY AUDITOR KOBAYASHI, TOSHIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: APPOINT STATUTORY AUDITOR ITAJIKI, MASARU	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: APPOINT STATUTORY AUDITOR NAKATA, MACHI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.4: APPOINT STATUTORY AUDITOR UMEHARA, NAOTO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.5: APPOINT STATUTORY AUDITOR OTANI, KIYOSHI	ISSUER	YES	FOR	FOR

ISSUER: OSEM INVESTMENT LTD, PETAH TIKVA
TICKER: N/A **CUSIP:** M7575A103
MEETING DATE: 10/19/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE TO DISCUSS THE FINANCIAL STATEMENTS AND THE DIRECTORS' REPORT FOR THE YEAR 2009	ISSUER	YES	FOR	FOR
PROPOSAL #2: RE-APPOINT D. PROPER, G. PROPER, A. FINKELSTEIN, Y. YARKONI, G. HAIK, E. ZOHAR, F. VANDYKE, R. SYKES, J. LOTTI, R. STATLER AND P. STREIT AS AN OFFICIATING DIRECTORS; ONE EXTERNAL DIRECTORS CONTINUE IN OFFICE BY PROVISION OF LAW	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-APPOINT ACCOUNTANT AUDITORS AND AUTHORIZE THE BOARD TO FIX THEIR FEES	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: RE-APPOINT DR. L. MERIDOR AS AN EXTERNAL DIRECTOR FOR AN ADDITIONAL STATUTORY 3 YEAR PERIOD	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE THE RENEWAL OF THE SERVICE CONTRACT OF MR. D. PROPER AS THE CHAIRMAN FOR 3 YEARS WITH NO CHANGE IN THE TERMS OF SERVICE	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE THE PURCHASE OF D AND O INSURANCE COVER FOR THE YEAR COMMENCING APRIL 2011 IN AN AMOUNT NOT TO EXCEED USD 30 MILLION FOR A PREMIUM NOT TO EXCEED USD 34,000, AND AUTHORIZE THE CEO TO APPROVE FUTURE D AND O INSURANCE DURING A PERIOD OF 5 MORE YEARS PROVIDED THAT THE PREMIUM IS NOT INCREASED BY MORE THAN 25% ABOVE THE PREVIOUS YEAR'S PREMIUM AND THE COVER IS NOT INCREASED ABOVE THE PRESENT COVER BY MORE THAN 25%	ISSUER	YES	FOR	FOR

ISSUER: OSISKO MINING CORPORATION
TICKER: OSK **CUSIP:** 688278100
MEETING DATE: 5/12/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT STAPH LEAVENWORTH BAKALI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT VICTOR BRADLEY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT MARCEL COTE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT ANDRE J. DOUCHANE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT WILLIAM A. MACKINNON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT SEAN ROOSEN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT NORMAN STORM AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT SERGE VÉZINA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT ROBERT WARES AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-APPROVE STOCK OPTION PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-APPROVE EMPLOYEE STOCK PURCHASE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #5: ADOPT BY-LAW NO. 2011-1	ISSUER	YES	FOR	FOR

ISSUER: OTP BANK NYRT
TICKER: N/A **CUSIP:** X60746181
MEETING DATE: 4/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: APPROVE FINANCIAL STATEMENTS, STATUTORY REPORTS, AND ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: APPROVE SUPERVISORY BOARD REPORT ON 2010 FINANCIAL STATEMENTS AND ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: APPROVE AUDIT COMMITTEE REPORT ON 2010 FINANCIAL STATEMENTS AND ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: APPROVE AUDITOR REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE CORPORATE GOVERNANCE REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DISCHARGE OF MEMBERS OF BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: RATIFY AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #7: AMEND REGULATIONS ON SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #8: ELECT MEMBERS OF BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #9: ELECT SUPERVISORY BOARD MEMBERS AND AUDIT COMMITTEE MEMBERS	ISSUER	YES	FOR	FOR

PROPOSAL #10: APPROVE REMUNERATION GUIDELINES	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE REMUNERATION OF MEMBERS OF BOARD OF DIRECTORS, SUPERVISORY BOARD, AND AUDIT	ISSUER	YES	FOR	FOR
PROPOSAL #12: AUTHORIZE SHARE REPURCHASE PROGRAM	ISSUER	YES	AGAINST	AGAINST

ISSUER: OTSUKA CORPORATION
TICKER: N/A **CUSIP:** J6243L107
MEETING DATE: 3/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.: APPROVE APPROPRIATION OF RETAINED EARNINGS	ISSUER	YES	FOR	FOR
PROPOSAL #2.: AMEND ARTICLES TO: EXPAND BUSINESS LINES	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.5: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.6: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.7: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.8: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.9: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.10: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.11: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.12: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.: APPOINT A CORPORATE AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.: APPROVE PROVISION OF RETIREMENT ALLOWANCE FOR RETIRING DIRECTORS	ISSUER	YES	AGAINST	AGAINST

ISSUER: OTSUKA HOLDINGS CO LTD
TICKER: 4578 **CUSIP:** J63117105
MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR OTSUKA, AKIHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR OTAKE, KENICHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR HIGUCHI, TATSUO	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR OTSUKA, ICHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR MAKISE, ATSUMASA	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR TOJO, NORIKO	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR MATSUO, YOSHIRO	ISSUER	YES	FOR	FOR

PROPOSAL #1.8: ELECT DIRECTOR OTSUKA, YUUJIRO	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT DIRECTOR KOBAYASHI, YUKIO	ISSUER	YES	FOR	FOR
PROPOSAL #1.10: ELECT DIRECTOR YOBE, SADANOBU	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPOINT STATUTORY AUDITOR TANIGUCHI, MASATOSHI	ISSUER	YES	FOR	FOR

ISSUER: OUTOKUMPU OYJ
TICKER: OUT1V **CUSIP:** X61161109
MEETING DATE: 3/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #3: DESIGNATE INSPECTOR OR SHAREHOLDER REPRESENTATIVE(S) OF MINUTES OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #4: ACKNOWLEDGE PROPER CONVENING OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #5: PREPARE AND APPROVE LIST OF SHAREHOLDERS	ISSUER	YES	FOR	FOR
PROPOSAL #7: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.25 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE DISCHARGE OF BOARD AND PRESIDENT	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 80,000 FOR CHAIRMAN, EUR 45,500 FOR VICE CHAIRMAN, AND EUR 36,000 FOR OTHER DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #11: REELECT EVERT HENKES, OLE JOHANSSON (CHAIRMAN), ANNA NILSSON-EHLE, JUSSI PESONEN, AND OLLI VAARTIMO (VICE CHAIRMAN) AS DIRECTORS; ELECT ELISABETH NILSSON AND SIV SCHALIN AS NEW DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVE REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #13: RATIFY KPMG OY AB AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #14: AUTHORIZE REPURCHASE OF UP TO 18 MILLION ISSUED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #15: APPROVE ISSUANCE OF UP TO 18 MILLION SHARES WITHOUT PREEMPTIVE RIGHTS; APPROVE REISSUANCE OF UP TO 18 MILLION TREASURY SHARES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #16: ESTABLISH A NOMINATING COMMITTEE	SHAREHOLDER	YES	FOR	N/A

ISSUER: OVERSEA-CHINESE BANKING CORP. LTD.
TICKER: O39 **CUSIP:** Y64248209
MEETING DATE: 4/15/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ADOPT FINANCIAL STATEMENTS AND DIRECTORS' AND AUDITORS' REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2a: REELECT LEE SENG WEE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2b: REELECT PATRICK YEOH KHWAI HOH AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3a: REELECT CHEONG CHOONG KONG AS DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #3b: REELECT LEE TIH SHIH AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3c: REELECT PRAMUKTI SURJAUDAJA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: REELECT LAI TEK POH AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: DECLARE FINAL DIVIDEND OF SGD 0.15 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #6a: APPROVE NON-EXECUTIVE DIRECTORS' FEES OF SGD 1.4 MILLION FOR THE YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #6a: APPROVE ISSUANCE OF 6,000 SHARES FOR EACH NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPOINT AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #8a: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #8b: APPROVE ISSUANCE OF SHARES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE ISSUANCE OF SHARES AND GRANT OF AWARDS PURSUANT TO THE OCBC SHARE OPTION SCHEME 2001 AND OCBC EMPLOYEE SHARE PURCHASE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE ISSUANCE OF SHARES PURSUANT TO THE OVERSEA-CHINESE BANKING CORPORATION LIMITED SCRIP DIVIDEND SCHEME	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE ISSUANCE OF PREFERENCE SHARES	ISSUER	YES	FOR	FOR

ISSUER: OVERSEA-CHINESE BANKING CORP. LTD.
TICKER: O39 **CUSIP:** Y64248209

MEETING DATE: 4/15/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: AUTHORIZE SHARE REPURCHASE PROGRAM	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE EXTENSION OF THE DURATION OF THE OCBC SHARE OPTION SCHEME 2001	ISSUER	YES	FOR	FOR

ISSUER: OZ MINERALS LTD
TICKER: OZL **CUSIP:** Q7161P106

MEETING DATE: 5/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2(i): ELECT DEAN PRITCHARD AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2(ii): ELECT REBECCA MCGRATH AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE THE ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED DEC. 31, 2010.	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE THE PROPOSED RETURN OF CAPITAL TO SHAREHOLDERS BY PAYING EACH SHAREHOLDER A\$0.12 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE THE CONSOLIDATION OF THE COMPANY'S SHARES ON THE BASIS THAT EVERY TEN ORDINARY SHARES ARE CONSOLIDATED INTO ONE ORDINARY SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE THE AMENDMENTS TO THE 2010 GENERAL EMPLOYEE PERFORMANCE RIGHTS PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #7: ADOPT A NEW CONSTITUTION	ISSUER	YES	FOR	FOR

PROPOSAL #1: FIX NUMBER OF DIRECTORS AT TWELVE	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR SERAFINO IACONO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR MIGUEL DE LA CAMPA	ISSUER	YES	WITHHOLD	AGAINST
PROPOSAL #2.3: ELECT DIRECTOR RONALD PANTIN	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR JOSE FRANCISCO ARATA	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR GERMAN EFROMOVICH	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR NEIL WOODYER	ISSUER	YES	WITHHOLD	AGAINST
PROPOSAL #2.7: ELECT DIRECTOR AUGUSTO LOPEZ	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR MIGUEL RODRIGUEZ	ISSUER	YES	WITHHOLD	AGAINST
PROPOSAL #2.9: ELECT DIRECTOR DONALD FORD	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR JOHN ZAOZIRNY	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR VICTOR RIVERA	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: ELECT DIRECTOR HERNAN MARTINEZ	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ERNST AND YOUNG LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-APPROVE STOCK OPTION PLAN	ISSUER	YES	AGAINST	AGAINST

ISSUER: PAGESJAUNES GROUPE

TICKER: PAJ

CUSIP: F6954U126

MEETING DATE: 6/7/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.58 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #5: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #6: REELECT JEAN CHRISTOPHE GERMANI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: REELECT HUGUES LEPIC AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: REELECT MEDIANNUAIRE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF EUR 390,000	ISSUER	YES	FOR	FOR
PROPOSAL #10: ADOPT DOUBLE VOTING-RIGHTS TO LONG-TERM REGISTERED SHAREHOLDERS AND AMEND ARTICLE 10 OF BYLAWS ACCORDINGLY	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #11: APPROVE REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #12: AUTHORIZE UP TO 1.5 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLAN	ISSUER	YES	FOR	FOR

PROPOSAL #13: APPROVE EMPLOYEE STOCK PURCHASE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #14: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	ISSUER	YES	FOR	FOR

ISSUER: PALADIN ENERGY LTD
TICKER: N/A **CUSIP:** Q7264T104
MEETING DATE: 11/25/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #2: RE-ELECTION OF DIRECTOR - R CRABB	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECTION OF DIRECTOR - P DONKIN	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECTION OF DIRECTOR - P BAILY	ISSUER	YES	FOR	FOR

ISSUER: PANAHOME CORP.
TICKER: 1924 **CUSIP:** J6354J107
MEETING DATE: 6/22/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR FUJII, YASUTERU	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #1.2: ELECT DIRECTOR NONOMURA, HIDEHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR YASUHARA, HIROFUMI	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR YAMADA, TOMIHARU	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR HATAKEYAMA, MAKOTO	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR HONGO, ATSUSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPOINT STATUTORY AUDITOR TSURUDA, YOSHIFUMI	ISSUER	YES	FOR	FOR

ISSUER: PANASONIC CORP
TICKER: 6752 **CUSIP:** J6354Y104
MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR NAKAMURA, KUNIO	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR MATSUSHITA, MASAYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR OTSUBO, FUMIO	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR SAKAMOTO, TOSHIHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR MORI, TAKAHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR KATSURA, YASUO	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR MORITA, KEN	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT DIRECTOR KASHIMA, IKUSABURO	ISSUER	YES	FOR	FOR

PROPOSAL #1.9: ELECT DIRECTOR YAMADA, YOSHIHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #1.10: ELECT DIRECTOR TAKAMI, KAZUNORI	ISSUER	YES	FOR	FOR
PROPOSAL #1.11: ELECT DIRECTOR UENOYAMA, MAKOTO	ISSUER	YES	FOR	FOR
PROPOSAL #1.12: ELECT DIRECTOR HARADA, MASATOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.13: ELECT DIRECTOR TOYAMA, TAKASHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.14: ELECT DIRECTOR UNO, IKUO	ISSUER	YES	FOR	FOR
PROPOSAL #1.15: ELECT DIRECTOR OKU, MASAYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #1.16: ELECT DIRECTOR MATSUSHITA, MASAHARU	ISSUER	YES	FOR	FOR
PROPOSAL #1.17: ELECT DIRECTOR TSUGA, KAZUHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #1.18: ELECT DIRECTOR MIYATA, YOSHIIKU	ISSUER	YES	FOR	FOR
PROPOSAL #1.19: ELECT DIRECTOR MIYABE, YOSHIYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #1.20: ELECT DIRECTOR NAKAGAWA, YOSHIAKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: APPOINT STATUTORY AUDITOR YOSHINO, YASUO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.2: APPOINT STATUTORY AUDITOR FURUTA, YOSHIHIRO	ISSUER	YES	FOR	FOR

ISSUER: PANASONIC ELECTRIC WORKS CO.,LTD.
TICKER: N/A **CUSIP:** J6355K103
MEETING DATE: 3/2/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE STOCK-FOR-STOCK EXCHANGE WITH PANASONIC CORP. IN ORDER FOR THE COMPANY TO BECOME A SUBSIDIARY WHOLLY-OWNED BY PANASONIC	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2: AMEND ARTICLES TO: ELIMINATE THE ARTICLES RELATED TO RECORD DATES	ISSUER	YES	AGAINST	AGAINST

ISSUER: PARGESA HOLDING SA
TICKER: PARG **CUSIP:** H60477207
MEETING DATE: 5/5/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	NO	N/A	N/A
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 2.72 PER BEARER SHARE AND CHF 0.27 PER REGISTERED SHARE	ISSUER	NO	N/A	N/A
PROPOSAL #3: APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	ISSUER	NO	N/A	N/A
PROPOSAL #4.1.1: REELECT PAUL DESMARAIS AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #4.1.2: REELECT ALBERT FRERE AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #4.1.3: REELECT ANDRE DE PFYFFER AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #4.1.4: REELECT MARC-HENRI CHAUDET AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #4.1.5: REELECT ANDRE DESMARAIS AS DIRECTOR	ISSUER	NO	N/A	N/A

PROPOSAL #4.1.6: REELECT MICHEL PEBEREAU AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #4.1.7: REELECT MICHEL PLESSIS-BELAIR AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #4.1.8: ELECT BERNARD DANIEL AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #4.2: RATIFY DELOITTE SA AS AUDITORS	ISSUER	NO	N/A	N/A

ISSUER: PARK24 CO.,LTD.
TICKER: N/A **CUSIP:** J63581102
MEETING DATE: 1/26/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.: APPROVE APPROPRIATION OF RETAINED EARNINGS	ISSUER	YES	FOR	FOR
PROPOSAL #2.: APPROVE THE ABSORPTION-TYPE COMPANY SPLIT AGREEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.: APPOINT A CORPORATE AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.: APPOINT A SUBSTITUTE CORPORATE AUDITOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6.: APPROVE DETAILS OF COMPENSATION AS STOCK OPTIONS FOR DIRECTORS AND CORPORATE AUDITORS	ISSUER	YES	FOR	FOR

ISSUER: PARKSON HOLDINGS BHD
TICKER: N/A **CUSIP:** Y6706L100
MEETING DATE: 11/23/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #0: TO RECEIVE THE DIRECTORS' REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 30 JUNE 2010	ISSUER	NO	N/A	N/A
PROPOSAL #1: TO APPROVE THE PAYMENT OF A FIRST AND FINAL CASH DIVIDEND OF 6.0 SEN PER ORDINARY SHARE TAX EXEMPT AND THE DISTRIBUTION OF SHARE DIVIDEND ON THE BASIS OF ONE (1) TREASURY SHARE FOR EVERY ONE HUNDRED (100) ORDINARY SHARES OF MYR 1.00 EACH HELD IN THE COMPANY, FRACTIONS OF TREASURY SHARES TO BE	ISSUER	YES	FOR	FOR
PROPOSAL #2: TO APPROVE THE PAYMENT OF DIRECTORS' FEES AMOUNTING TO MYR 200,000	ISSUER	YES	FOR	FOR
PROPOSAL #3: IN ACCORDANCE WITH ARTICLE 98 OF THE COMPANY'S ARTICLES OF ASSOCIATION, THE FOLLOWING DIRECTOR RETIRE AND, BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: Y. BHG. TAN SRI WILLIAM H.J. CHENG	ISSUER	YES	FOR	FOR
PROPOSAL #4: IN ACCORDANCE WITH ARTICLE 98 OF THE COMPANY'S ARTICLES OF ASSOCIATION, THE FOLLOWING DIRECTOR RETIRE AND, BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: MR. FOLK JEE YOONG	ISSUER	YES	FOR	FOR

PROPOSAL #5: IN ACCORDANCE WITH ARTICLE 98 OF THE COMPANY'S ARTICLES OF ASSOCIATION, THE FOLLOWING DIRECTOR RETIRE AND, BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: MR. CHENG SIN YENG	ISSUER	YES	FOR	FOR
PROPOSAL #6: TO RE-APPOINT AUDITORS TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #7: THAT PURSUANT TO SECTION 132D OF THE COMPANIES ACT, 1965 AND SUBJECT TO THE APPROVAL OF ALL RELEVANT AUTHORITIES BEING OBTAINED, THE DIRECTORS BE AND ARE HEREBY EMPOWERED TO ISSUE SHARES IN THE COMPANY AT ANY TIME AND UPON SUCH TERMS AND CONDITIONS AND FOR SUCH PURPOSES AS THE DIRECTORS MAY, IN THEIR ABSOLUTE DISCRETION DEEM FIT, PROVIDED THAT THE AGGREGATE NUMBER OF SHARES ISSUED PURSUANT TO THIS RESOLUTION DOES NOT EXCEED 10% OF THE ISSUED AND PAID-UP CAPITAL OF THE COMPANY FOR THE TIME BEING AND THAT SUCH AUTHORITY SHALL CONTINUE TO BE IN FORCE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #8: THAT APPROVAL BE AND IS HEREBY GIVEN FOR THE COMPANY AND ITS SUBSIDIARIES TO ENTER INTO RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WHICH ARE NECESSARY FOR ITS DAY-TO-DAY OPERATIONS AS DETAILED IN PARAGRAPH 3.3 AND WITH THOSE RELATED PARTIES AS SET OUT IN PARAGRAPH 3.2 OF PART A OF THE CIRCULAR TO SHAREHOLDERS OF THE COMPANY DATED 1 NOVEMBER 2010 (RELATED PARTIES) WHICH HAS BEEN DISPATCHED TO THE SHAREHOLDERS OF THE COMPANY, PROVIDED THAT SUCH TRANSACTIONS ARE UNDERTAKEN IN THE ORDINARY COURSE OF BUSINESS AND ARE ON NORMAL COMMERCIAL TERMS WHICH ARE CONSISTENT WITH THE GROUP'S USUAL BUSINESS PRACTICES AND POLICIES, AND ON TERMS NOT MORE FAVORABLE TO THE RELATED PARTIES THAN THOSE GENERALLY AVAILABLE TO THE PUBLIC AND ARE NOT TO THE DETRIMENT OF THE MINORITY SHAREHOLDERS; AND THAT AUTHORITY CONFERRED CONTD	ISSUER	YES	FOR	FOR
PROPOSAL #9: THAT, SUBJECT TO THE COMPANIES ACT, 1965, THE PROVISIONS OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, THE BURSA MALAYSIA SECURITIES BERHAD (BURSA SECURITIES) MAIN MARKET LISTING REQUIREMENTS, AND THE APPROVALS OF ALL RELEVANT GOVERNMENTAL AND/OR REGULATORY AUTHORITIES, THE COMPANY BE AND IS HEREBY AUTHORIZED TO BUY-BACK SUCH AMOUNT OF ORDINARY SHARES OF MYR 1.00 EACH IN THE COMPANY AS MAY BE DETERMINED BY THE DIRECTORS OF THE COMPANY FROM TIME TO TIME THROUGH BURSA SECURITIES UPON SUCH TERMS AND CONDITIONS AS THE DIRECTORS MAY DEEM FIT AND EXPEDIENT IN THE INTEREST OF THE COMPANY PROVIDED THAT:(I) THE AGGREGATE NUMBER OF SHARES BOUGHT-BACK DOES NOT EXCEED 10% OF THE TOTAL ISSUED AND PAID-UP CAPITAL OF THE COMPANY AT ANY POINT OF TIME; AND (II) THE MAXIMUM FUNDS TO BE ALLOCATED FOR THE SHARE BUY-BACK SHALL NOT EXCEED CONTD	ISSUER	YES	FOR	FOR
PROPOSAL #10: THAT THE EXISTING ARTICLE 123 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY BE DELETED IN ITS ENTIRETY AND SUBSTITUTED THEREFORE WITH THE NEW ARTICLE 123 AS SPECIFIED	ISSUER	YES	FOR	FOR
PROPOSAL #0: TO TRANSACT ANY OTHER BUSINESS FOR WHICH DUE NOTICE SHALL HAVE BEEN GIVEN	ISSUER	NO	N/A	N/A

ISSUER: PARKSON RETAIL GROUP LTD.
TICKER: 3368 **CUSIP:** G69370115
MEETING DATE: 5/20/2011

FOR/AGAINST

PROPOSAL:

PROPOSED BY VOTED? VOTE CAST MGMT

PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINAL DIVIDEND OF RMB 0.10 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3a1: REELECT CHENG YOONG CHOONG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3a2: REELECT WERNER JOSEF STUDER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3b: AUTHORIZE BOARD TO FIX THE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT ERNST & YOUNG AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5a: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #5b: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #5c: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR

ISSUER: PARKWAY HOLDINGS LTD

TICKER: N/A **CUSIP:** V71793109

MEETING DATE: 7/15/2010

PROPOSAL: **PROPOSED BY** **VOTED?** **VOTE CAST** **FOR/AGAINST MGMT**

PROPOSAL #1.: APPROVAL OF THE PARTIAL OFFER	ISSUER	YES	FOR	FOR
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ISSUER: PARMALAT SPA

TICKER: PLT **CUSIP:** T7S73M107

MEETING DATE: 6/25/2011

PROPOSAL: **PROPOSED BY** **VOTED?** **VOTE CAST** **FOR/AGAINST MGMT**

PROPOSAL #1: APPROVE FINANCIAL STATEMENTS, STATUTORY REPORTS, AND ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: SLATE SUBMITTED BY INSTITUTIONAL INVESTORS (ASSOGESTIONI)	ISSUER	YES	FOR	N/A
PROPOSAL #2.2: SLATE SUBMITTED BY MACKENZIE FINANCIAL, SKAGEN FUNDS, AND ZENIT ASSET MANAGEMENT	ISSUER	NO	N/A	N/A
PROPOSAL #2.3: SLATE SUBMITTED BY LACTALIS SA	ISSUER	NO	N/A	N/A
PROPOSAL #3.1: SLATE SUBMITTED BY INSTITUTIONAL INVESTORS (ASSOGESTIONI)	ISSUER	YES	FOR	N/A
PROPOSAL #3.2: SLATE SUBMITTED BY MACKENZIE FINANCIAL, SKAGEN FUNDS, AND ZENIT ASSET MANAGEMENT	ISSUER	YES	AGAINST	N/A
PROPOSAL #3.3: SLATE SUBMITTED BY LACTALIS SA	ISSUER	YES	AGAINST	N/A
PROPOSAL #1: AUTHORIZE CAPITALIZATION OF RESERVES FOR A BONUS ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND COMPANY BYLAWS	ISSUER	YES	FOR	FOR

ISSUER: PARTNER COMMUNICATIONS COMPANY LTD.
TICKER: PTNR CUSIP: M78465107
MEETING DATE: 5/5/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RATIFY KESSELMAN AND KESSELMAN AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT DIRECTORS AND APPROVE THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5a: APPROVE DIRECTOR/OFFICER LIABILITY AND INDEMNIFICATION INSURANCE	ISSUER	YES	FOR	FOR
PROPOSAL #5b: APPROVE DIRECTOR/OFFICER LIABILITY AND INDEMNIFICATION INSURANCE	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE DIRECTOR INDEMNIFICATION AGREEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE RELATED PARTY TRANSACTION	ISSUER	YES	FOR	FOR
PROPOSAL #7a: INDICATE PERSONAL INTEREST IN PROPOSED AGENDA ITEM	ISSUER	YES	AGAINST	N/A
PROPOSAL #8: INDICATE WHETHER YOUR HOLDINGS REQUIRE CONSENT OF ISRAELI MINISTER OF COMMUNICATIONS	ISSUER	YES	AGAINST	N/A

ISSUER: PAZ OIL COMPANY LTD
TICKER: N/A CUSIP: M7846U102
MEETING DATE: 8/4/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPOINTMENT OF PROF. E. ZEDAKA AS AN EXTERNAL DIRECTOR FOR A STATUTORY 3 YEAR PERIOD	ISSUER	YES	FOR	FOR

ISSUER: PAZ OIL COMPANY LTD.
TICKER: PZOL CUSIP: M7846U102
MEETING DATE: 5/5/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ELECT DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: DISCUSS AUDITORS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR

ISSUER: PCCW LIMITED
TICKER: 0008 CUSIP: Y6802P120
MEETING DATE: 6/17/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR

PROPOSAL #2: DECLARE FINAL DIVIDEND OF HK\$0.102 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3a: REELECT PETER ANTHONY ALLEN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3b: REELECT LEE CHI HONG, ROBERT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3c: REELECT HUI HON HING, SUSANNA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3d: REELECT ZUO XUNSHENG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3e: REELECT LI FUSHEN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3f: REELECT CHANG HSIN-KANG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3g: AUTHORIZE BOARD TO FIX THE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT PRICEWATERHOUSECOOPERS AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #6: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR

ISSUER: PDG REALTY S.A EMPREENDIMENTOS E PARTICIPACOES

TICKER: PDGR3 **CUSIP:** P7649U108

MEETING DATE: 4/26/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: DESIGNATE NEWSPAPERS TO PUBLISH COMPANY ANNOUNCEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE REMUNERATION OF EXECUTIVE OFFICERS, NON-EXECUTIVE DIRECTORS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6: ELECT FISCAL COUNCIL MEMBERS AND THEIR ALTERNATES	ISSUER	YES	FOR	FOR

ISSUER: PDG REALTY S.A EMPREENDIMENTOS E PARTICIPACOES

TICKER: PDGR3 **CUSIP:** P7649U108

MEETING DATE: 6/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: AMEND ARTICLES RE: EXECUTIVE COMMITTEE STRUCTURE	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES RE: NOVO MERCADO REGULATIONS	ISSUER	YES	FOR	FOR
PROPOSAL #3: AMEND ARTICLES RE: APPROVAL OF BANK CREDIT NOTES	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE REMUNERATION OF EXECUTIVE OFFICERS, NON-EXECUTIVE DIRECTORS, AND FISCAL COUNCIL MEMBERS	ISSUER	YES	FOR	FOR

PROPOSAL #5: GRANT WAIVER TO FISCAL COUNCIL NOMINEE ISSUER YES FOR FOR
 PROPOSAL #6: AMEND ARTICLES TO REFLECT CHANGES IN CAPITAL ISSUER YES FOR FOR

ISSUER: PDG RLTY S A EMPREENDIMENTOS E PARTICIPACOES

TICKER: N/A CUSIP: P7649U108

MEETING DATE: 11/4/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #I: SPLIT OF ALL THE COMMON SHARES ISSUED BY THE COMPANY, IN SUCH A WAY THAT, IF IT IS APPROVED, FOR EACH NOMINATIVE, BOOK ENTRY COMMON SHARE WITH NO PAR VALUE ISSUED BY THE COMPANY, FROM HERE ONWARDS COMMON SHARE, THERE WILL BE CREATED AND ATTRIBUTED TO THE OWNER ONE NEW COMMON SHARE, WITH THE SAME INTEGRAL RIGHTS AND ADVANTAGES AS THE PRE-EXISTING COMMON SHARES, WITH IT BEING THE CASE THAT EACH COMMON SHARE WILL COME TO BE REPRESENTED BY TWO COMMON SHARES AFTER THE SHARE SPLIT, WITH THE DEPOSITARY SHARES CONTINUING TO REPRESENT TWO COMMON	ISSUER	YES	FOR	FOR
PROPOSAL #II: TO AMEND ARTICLE 5 AND ITS PARAGRAPHS OF THE CORPORATE BYLAWS OF THE COMPANY, AS A RESULT OF THE SHARE SPLIT PROPOSED AND OF THE ISSUANCES CARRIED OUT BY THE BOARD OF DIRECTORS TO THIS DATE WITHIN THE AUTHORIZED CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #III: TO CONFIRM AND RATIFY ALL THE ACTS THAT HAVE BEEN DONE BY THE MANAGEMENT PRIOR TO THE DATE OF THE GENERAL MEETING RELATED TO THE MATTERS CONTAINED IN THIS AGENDA	ISSUER	YES	FOR	FOR

ISSUER: PEARSON PLC

TICKER: PSON CUSIP: G69651100

MEETING DATE: 4/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-ELECT DAVID ARCULUS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-ELECT PATRICK CESCAU AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-ELECT WILL ETHRIDGE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-ELECT RONA FAIRHEAD AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-ELECT ROBIN FREESTONE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: RE-ELECT SUSAN FUHRMAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: RE-ELECT KEN HYDON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: RE-ELECT JOHN MAKINSON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: RE-ELECT GLEN MORENO AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #12: RE-ELECT MARJORIE SCARDINO AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #13: ELECT JOSHUA LEWIS AS DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #14: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #15: REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #16: AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #18: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #19: AUTHORISE MARKET PURCHASE	ISSUER	YES	FOR	FOR
PROPOSAL #20: AUTHORISE THE COMPANY TO CALL EGM WITH TWO WEEKS' NOTICE	ISSUER	YES	FOR	FOR
PROPOSAL #21: RENEW LONG-TERM INCENTIVE PLAN	ISSUER	YES	FOR	FOR

ISSUER: PEGATRON CORP.

TICKER: 4938

CUSIP: Y6784J100

MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE TO AMEND PROCEDURES GOVERNING THE ACQUISITION OR DISPOSAL OF ASSETS	ISSUER	YES	FOR	FOR
PROPOSAL #4: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR

ISSUER: PEOPLE'S FOOD HOLDINGS LTD

TICKER: N/A

CUSIP: G7000R108

MEETING DATE: 1/19/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: THAT BDO LIMITED, HAVING CONSENTED TO ACT, BE AND IS APPOINTED AS AUDITORS OF THE COMPANY TO FILL THE VACANCY ARISING FROM THE RESIGNATION OF GRANT THORNTON, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AT A REMUNERATION TO BE AGREED BETWEEN THE DIRECTORS AND BDO LIMITED	ISSUER	YES	FOR	FOR

ISSUER: PEOPLE'S FOOD HOLDINGS LTD

TICKER: P05

CUSIP: G7000R108

MEETING DATE: 4/20/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ADOPT FINANCIAL STATEMENTS AND DIRECTORS' AND AUDITORS' REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: REELECT MING KAM SING AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: REELECT CHNG HEE KOK AS DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #4: APPROVE DIRECTORS' FEES OF SGD150,000 FOR THE YEAR ENDED DEC. 31, 2010 (2009: SGD 150,000)	ISSUER	YES	FOR	FOR
PROPOSAL #5: REAPPOINT BDO LIMITED, CERTIFIED PUBLIC ACCOUNTANTS, HONG KONG AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH OR WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE ISSUANCE OF SHARES AND GRANT OF OPTIONS UNDER THE PEOPLE'S FOOD SHARE OPTION SCHEME 2009	ISSUER	YES	FOR	FOR
PROPOSAL #8: AUTHORIZE SHARE REPURCHASE PROGRAM	ISSUER	YES	FOR	FOR

ISSUER: PERNOD-RICARD, PARIS
TICKER: N/A **CUSIP:** F72027109
MEETING DATE: 11/10/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #0.1: APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 30 JUN 2010	ISSUER	YES	FOR	FOR
PROPOSAL #0.2: APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 30 JUN 2010	ISSUER	YES	FOR	FOR
PROPOSAL #0.3: ALLOCATION OF THE NET RESULT FOR THE FINANCIAL YEAR ENDED 30 JUN 2010 AND SETTING OF THE DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #0.4: APPROVAL OF REGULATED AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	ISSUER	YES	FOR	FOR
PROPOSAL #0.5: RENEWAL OF THE DIRECTORSHIP OF MR. FRANCOIS GERARD	ISSUER	YES	FOR	FOR
PROPOSAL #0.6: APPOINTMENT OF MS. SUSAN MURRAY AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #0.7: RENEW APPOINTMENT OF MAZARS AS AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #0.8: RENEW APPOINTMENT OF PATRICK DE CAMBOURG AS ALTERNATE AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #0.9: SETTING OF THE ANNUAL AMOUNT OF DIRECTORS' FEES ALLOCATED TO MEMBERS OF THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #0.10: AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #E.11: DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON AN ALLOCATION OF PERFORMANCE-RELATED SHARES TO EMPLOYEES OF THE COMPANY AND TO EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANIES OF THE GROUP	ISSUER	YES	FOR	FOR
PROPOSAL #E.12: DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARE WARRANTS IN THE EVENT OF A PUBLIC OFFER ON THE COMPANY'S SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #E.13: DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON SHARE CAPITAL INCREASES THROUGH THE ISSUE OF SHARES OR SECURITIES GRANTING ACCESS TO THE SHARE CAPITAL, RESERVED FOR MEMBERS OF SAVING PLANS WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOUR OF THE MEMBERS OF SUCH SAVING PLANS	ISSUER	YES	FOR	FOR

PROPOSAL #E.14: AMENDMENT OF THE COMPANY BYLAWS RELATING TO THE RIGHT OF THE BOARD OF DIRECTORS TO APPOINT CENSORS	ISSUER	YES	FOR	FOR
PROPOSAL #E.15: AMENDMENT OF THE COMPANY BYLAWS RELATING TO THE TERMS AND CONDITIONS APPLICABLE TO THE ATTENDANCE AND VOTE AT THE GENERAL SHAREHOLDERS' MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #E.16: POWERS TO CARRY OUT THE NECESSARY LEGAL FORMALITIES	ISSUER	YES	FOR	FOR

ISSUER: PERPETUAL LTD, SYDNEY NSW
TICKER: N/A **CUSIP:** Q9239H108
MEETING DATE: 10/26/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RE-APPOINT MR. E. PAUL MCCLINTOCK AO AS A NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPOINTMENT OF MR. PAUL V BRASHER AS A NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINTMENT OF MR. PHILIP BULLOCK AS A NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: ADOPT THE REMUNERATION REPORT	ISSUER	YES	FOR	FOR

ISSUER: PERUSAHAAN PERSEROAN PERSERO P T TELEKOMUNIKIASI I
TICKER: N/A **CUSIP:** Y71474137
MEETING DATE: 12/17/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: CHANGING IN THE COMPOSITION OF COMPANY'S BOARD	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2: ADJUSTMENT TO SERVICE PERIOD OF COMPANY'S BOARD WHO IS STILL IN DUTY	ISSUER	YES	FOR	FOR

ISSUER: PETROCHINA COMPANY LIMITED
TICKER: 601857 **CUSIP:** Y6883Q104
MEETING DATE: 5/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT REPORT OF THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT REPORT OF THE SUPERVISORY COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #3: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE FINAL DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #5: AUTHORIZE BOARD TO DETERMINE THE DISTRIBUTION OF INTERIM DIVIDENDS FOR THE YEAR 2011	ISSUER	YES	FOR	FOR
PROPOSAL #6: REAPPOINT PRICEWATERHOUSECOOPERS, CERTIFIED PUBLIC ACCOUNTANTS AND PRICEWATERHOUSECOOPERS ZHONG TIAN CPAS COMPANY LIMITED, CERTIFIED PUBLIC ACCOUNTANTS AS INTERNATIONAL AND DOMESTIC AUDITORS, RESPECTIVELY, AND AUTHORIZE BOARD TO FIX THEIR REM	ISSUER	YES	FOR	FOR

PROPOSAL #7a: ELECT JIANG JIEMIN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7b: ELECT ZHOU JIPING AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7d: ELECT LI XINHUA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7e: ELECT LIAO YONGYUAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7f: ELECT WANG GUOLIANG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7g: ELECT WANG DONGJIN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7h: ELECT YU BAOCAL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7i: ELECT RAN XINQUAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7j: ELECT LIU HONGRU AS INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7k: ELECT FRANCO BERNABÈ AS INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7l: ELECT LI YONGWU AS INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7m: ELECT CUI JUNHUI AS INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7n: ELECT CHEN ZHIWU AS INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8a: ELECT CHEN MING AS SUPERVISOR	ISSUER	YES	FOR	FOR
PROPOSAL #8b: ELECT GUO JINPING AS SUPERVISOR	ISSUER	YES	FOR	FOR
PROPOSAL #8c: ELECT WEN QINGSHAN AS SUPERVISOR	ISSUER	YES	FOR	FOR
PROPOSAL #8d: ELECT SUN XIANFENG AS SUPERVISOR	ISSUER	YES	FOR	FOR
PROPOSAL #8e: ELECT LI YUAN AS INDEPENDENT SUPERVISOR	ISSUER	YES	FOR	FOR
PROPOSAL #8f: ELECT WANG DAOCHENG AS INDEPENDENT SUPERVISOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE ISSUANCE OF DEBT FINANCING INSTRUMENTS IN THE AGGREGATE PRINCIPAL AMOUNT OF UP TO RMB 100 BILLION	ISSUER	YES	FOR	FOR

ISSUER: PETROFAC LTD

TICKER: PFC

CUSIP: G7052T101

MEETING DATE: 5/13/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT ROXANNE DECYK AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECT NORMAN MURRAY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: ELECT ANDY INGLIS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-ELECT THOMAS THUNE ANDERSEN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: RE-ELECT STEFANO CAO AS DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #9: RE-ELECT RIJNHARD VAN TETS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: RE-ELECT AYMAN ASFARI AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #11: RE-ELECT MAROUN SEMAAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #12: RE-ELECT KEITH ROBERTS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #13: REAPPOINT ERNST & YOUNG LLP AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #14: AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #15: AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #16: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORISE MARKET PURCHASE	ISSUER	YES	FOR	FOR
PROPOSAL #18: AUTHORISE THE COMPANY TO CALL EGM WITH TWO WEEKS' NOTICE	ISSUER	YES	FOR	FOR
PROPOSAL #19: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #20: AMEND DEFERRED BONUS SHARE PLAN	ISSUER	YES	FOR	FOR

ISSUER: PETROLEO BRASILEIRO S.A. - PETROBRAS
TICKER: PBR **CUSIP:** 71654V408
MEETING DATE: 8/12/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #01: RATIFYING THE ENGAGEMENT OF PRICEWATERHOUSECOOPERS CORPORATE FINANCE & RECOVERY LTDA. (PWC), TO PREPARE A VALUATION REPORT OF 4 (FOUR) LETRAS FINANCEIRAS DO TESOURO (FEDERAL TREASURY BILLS) ISSUED BY THE BRAZILIAN FEDERAL GOVERNMENT (THE VALUATION REPORT), ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #02: APPROVING THE CRITERIA AND METHODOLOGY TO ESTABLISH THE VALUE OF THE LFTS, AS PROPOSED BY PWC IN THE VALUATION REPORT (THE VALUATION CRITERIA)	ISSUER	YES	FOR	FOR
PROPOSAL #03: DELEGATING AUTHORITY TO THE BOARD OF DIRECTORS OF THE COMPANY TO RATIFY THE FINAL VALUE OF EACH OF THE LFTS SERIES, AS APPEAR IN THE VALUATION REPORT PURSUANT TO THE VALUATION CRITERIA	ISSUER	YES	FOR	FOR

ISSUER: PETROLEO BRASILEIRO S.A. - PETROBRAS
TICKER: PBR **CUSIP:** 71654V408
MEETING DATE: 12/7/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #01: APPROVE THE INCORPORATION PROTOCOL AND JUSTIFICATION SIGNED BETWEEN MARLIM PARTICIPACOES S.A. AND THE COMPANY ON 11/04/2010	ISSUER	YES	FOR	FOR
PROPOSAL #02: APPROVE THE INCORPORATION PROTOCOL AND JUSTIFICATION SIGNED BETWEEN NOVA MARLIM PARTICIPACOES S.A. AND THE COMPANY ON 11/04/2010	ISSUER	YES	FOR	FOR

PROPOSAL #03: RATIFY THE HIRING OF KPMG AUDITORES INDEPENDENTES BY THE COMPANY TO PREPARE THE ASSESSMENT REPORTS FOR MARLIM PARTICIPACOES S.A. AND NOVA MARLIM PARTICIPACOES S.A. (ASSESSMENT REPORTS), UNDER THE TERMS OF PARAGRAPH 1 OF ARTICLE 227 OF ACT 6404/76, AS AMENDED	ISSUER	YES	FOR	FOR
PROPOSAL #04: APPROVE THE ASSESSMENT REPORTS PREPARED BY KPMG AUDITORES INDEPENDENTES AT BOOK VALUE FOR THE ASSESSMENT OF THE NET WORTH OF MARLIM PARTICIPACOES S.A. AND OF NOVA MARLIM PARTICIPACOES	ISSUER	YES	FOR	FOR
PROPOSAL #05: APPROVE THE INCORPORATION OF MARLIM PARTICIPACOES S.A. AND NOVA MARLIM PARTICIPACOES S.A. INTO THE COMPANY, WITH NO INCREASE TO THE COMPANY'S JOINT STOCK	ISSUER	YES	FOR	FOR

ISSUER: PETROLEO BRASILEIRO S.A. - PETROBRAS
TICKER: PBR **CUSIP:** 71654V408
MEETING DATE: 1/31/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #A: MERGER OF COMPERJ BASIC PETROCHEMICALS S.A. (UPB) AND OF COMPERJ PET S.A. (PET) INTO PETROBRAS, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	ISSUER	YES	FOR	FOR
PROPOSAL #B: APPROVE THE PROPOSED AMENDMENT TO PETROBRAS' BYLAWS, UNDER THE TERMS, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	ISSUER	YES	FOR	FOR

ISSUER: PETROLEO BRASILEIRO SA, RIO DE JANEIRO
TICKER: N/A **CUSIP:** P78331132
MEETING DATE: 8/12/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #A.: APPROVE THE RATIFICATION AND HIRING OF THE SPECIALIZED COMPANY PRICEWATERHOUSECOOPERS CORPORATE FINANCE AND RECOVERY LTDA., FROM HERE ONWARDS PWC CFR, FOR THE PREPARATION OF THE VALUATION REPORT FOR FOUR SERIES OF FLOATING RATE BILLS ISSUED BY THE BRAZILIAN GOVERNMENT, FROM HERE ONWARDS THE REPORT, WITH MATURITY DATES ON 07 SEP 2014, 07 MAR 2015, 07 SEP 2015 AND 07 SEP 2016, FROM HERE ONWARDS THE LFTS, TO BE OPTIONALLY USED BY THE SHAREHOLDERS OF THE COMPANY TO PAY IN THE SHARES THAT COME TO BE SUBSCRIBED FOR WITHIN THE FRAMEWORK OF THE PUBLIC OFFERING FOR THE PRIMARY DISTRIBUTION OF SHARES OF THE COMPANY, TO BE CONDUCTED IN OBSERVANCE OF ARTICLE 62 OF THE CORPORATE BY-LAWS OF THE COMPANY AND IN ACCORDANCE WITH THE TERMS OF CVM INSTRUCTION 400 OF 29 DEC 2003, AS AMENDED	ISSUER	YES	FOR	FOR
PROPOSAL #B.: APPROVE THE CRITERIA AND METHODOLOGIES USED TO DETERMINE THE VALUE OF THE LFTS, AS PROPOSED BY PWC CFR IN THE DRAFT OF THE REPORT, FROM HERE ONWARDS THE VALUATION CRITERIA	ISSUER	YES	FOR	FOR
PROPOSAL #C.: APPROVE THE DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS OF THE COMPANY TO RATIFY THE FINAL AMOUNT OF EACH SERIES OF LFTS, AS STATED IN THE REPORT, THROUGH THE APPLICATION OF THE VALUATION CRITERIA	ISSUER	YES	FOR	FOR

ISSUER: PETROLEO BRASILEIRO SA, RIO DE JANEIRO

TICKER: N/A CUSIP: P78331132

MEETING DATE: 12/7/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO APPROVE THE PROTOCOL OF MERGER AND JUSTIFICATION SIGNED BETWEEN MARLIM PARTICIPACOES S.A. AND THE COMPANY ON NOVEMBER 4, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: TO APPROVE THE PROTOCOL OF MERGER AND JUSTIFICATION SIGNED BETWEEN NOVA MARLIM PARTICIPACOES S.A. AND THE COMPANY ON NOVEMBER 4, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: TO RATIFY THE HIRING OF KPMG AUDITORES INDEPENDENTES BY THE COMPANY FOR THE PREPARATION OF THE VALUATION REPORTS OF MARLIM PARTICIPACOES S.A. AND OF NOVA MARLIM PARTICIPACOES S.A., FROM HERE ONWARDS THE VALUATION REPORTS, IN ACCORDANCE WITH THE TERMS OF PARAGRAPH 1 OF ARTICLE 227 OF LAW 6404.76,	ISSUER	YES	FOR	FOR
PROPOSAL #4: TO APPROVE THE VALUATION REPORTS PREPARED BY KPMG AUDITORES INDEPENDENTES AT BOOK VALUE FOR THE VALUATION OF THE EQUITY OF MARLIM PARTICIPACOES S.A. AND OF NOVA MARLIM PARTICIPACOES	ISSUER	YES	FOR	FOR
PROPOSAL #5: TO APPROVE THE MERGER OF MARLIM PARTICIPACOES S.A. AND NOVA MARLIM PARTICIPACOES S.A. INTO THE COMPANY, WITHOUT ANY INCREASE IN THE SHARE CAPITAL OF THE COMPANY	ISSUER	YES	FOR	FOR

ISSUER: PETROLEO BRASILEIRO SA, RIO DE JANEIRO

TICKER: N/A CUSIP: P78331132

MEETING DATE: 1/31/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #A.1: MERGER OF COMPERJ BASIC PETROCHEMICALS S.A. UPB AND OF COMPERJ PET S.A. PET INTO PETROBRAS: APPROVE THE PROTOCOL OF MERGER AND JUSTIFICATION SIGNED BETWEEN COMPERJ PETROQUIMICOS BASICOS S.A. AND THE COMPANY ON 11/24/2010	ISSUER	YES	FOR	FOR
PROPOSAL #A.2: MERGER OF COMPERJ BASIC PETROCHEMICALS S.A. UPB AND OF COMPERJ PET S.A. PET INTO PETROBRAS: APPROVE THE PROTOCOL OF MERGER AND JUSTIFICATION SIGNED BETWEEN COMPERJ PET S.A. AND THE COMPANY ON 11.24.2010	ISSUER	YES	FOR	FOR
PROPOSAL #A.3: MERGER OF COMPERJ BASIC PETROCHEMICALS S.A. UPB AND OF COMPERJ PET S.A. PET INTO PETROBRAS: RATIFY THE COMPANYS HIRING OF KPMG AUDITORES INDEPENDENTES TO PREPARE THE APPRAISAL REPORTS FOR COMPERJ PETROQUIMICOS BASICOS S.A. AND COMPERJ PET S.A. APPRAISAL REPORTS, PURSUANT TO PARAGRAPH 1 OF ARTICLE 227 OF ACT 6404.76, AS AMENDED	ISSUER	YES	FOR	FOR
PROPOSAL #A.4: MERGER OF COMPERJ BASIC PETROCHEMICALS S.A. UPB AND OF COMPERJ PET S.A. PET INTO PETROBRAS: APPROVE THE APPRAISAL REPORTS PREPARED BY KPMG AUDITORES INDEPENDENTES AT BOOK VALUE TO ASSESS THE STOCKHOLDERS EQUITY OF COMPERJ PETROQUIMICOS BASICOS S.A. AND COMPERJ PET S.A.	ISSUER	YES	FOR	FOR
PROPOSAL #A.5: MERGER OF COMPERJ BASIC PETROCHEMICALS S.A. UPB AND OF COMPERJ PET S.A. PET INTO PETROBRAS: APPROVE THE MERGER OF COMPERJ PETROQUIMICOS BASICOS S.A. AND COMPERJ PET S.A. INTO THE COMPANY, WITHOUT INCREASING ITS CAPITAL STOCK	ISSUER	YES	FOR	FOR

<p>PROPOSAL #B.1: APPROVE THE PROPOSED AMENDMENT TO PETROBRAS BYLAWS, UNDER THE FOLLOWING TERMS: AMEND ARTICLE 4, MAIN SECTION, OF THE BYLAWS IN ORDER TO ESTABLISH THAT THE COMPANY'S CAPITAL STOCK BE LISTED AS BRL 205,357,103,148.30. TWO HUNDRED FIVE BILLION THREE HUNDRED FIFTY SEVEN MILLION, ONE HUNDRED THREE THOUSAND ONE HUNDRED FORTY EIGHT REAIS AND THIRTY CENTS DIVIDED INTO 13,044,496,930 THIRTEEN BILLION, FORTY FOUR MILLION, FOUR HUNDRED NINETY SIX THOUSAND, NINE HUNDRED THIRTY SHARES, ALL NOMINATIVE, BOOK ENTRY, WITHOUT NOMINAL VALUE, BEING 7,442,454,142 SEVEN BILLION, FOUR HUNDRED FORTY TWO MILLION, FOUR HUNDRED FIFTY FOUR THOUSAND, ONE HUNDRED FORTY TWO COMMON SHARES, ALL NOMINATIVE, BOOK ENTRY, WITHOUT NOMINAL VALUE, AND 5,602,042,788 FIVE BILLION, SIX HUNDRED TWO CONTD</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #B.2: APPROVE THE PROPOSED AMENDMENT TO PETROBRAS BYLAWS, UNDER THE FOLLOWING TERMS: EXCLUDE PARAGRAPHS 1, 2, AND 3 OF ARTICLE 4 OF THE BYLAWS TO REMOVE THE AUTHORIZED CAPITAL LIMIT FOR ORDINARY AND PREFERRED SHARES ISSUED BY THE COMPANY WHICH, PURSUANT TO ACT NO. 6404, OF DECEMBER 15 1976 JOINT STOCK COMPANY ACT, WOULD ALLOW, UNDER CERTAIN CIRCUMSTANCES, THE INCREASE OF THE COMPANYS SHARE CAPITAL, REGARDLESS OF A STATUTORY REFORM, BY A DECISION OF THE BOARD OF DIRECTORS</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #B.3: APPROVE THE PROPOSED AMENDMENT TO PETROBRAS BYLAWS, UNDER THE FOLLOWING TERMS: INSERT A NEW PARAGRAPH 1 IN ARTICLE 4 OF THE BYLAWS, IN SUCH A WAY AS TO ESTABLISH THAT THE CAPITAL INCREASES VIA SHARE ISSUING BE PREVIOUSLY SUBMITTED TO THE GENERAL MEETING AS FOLLOWS, PARAGRAPH 1 CAPITAL INCREASES MADE VIA THE ISSUING SHARES WILL BE PREVIOUSLY SUBMITTED TO THE GENERAL MEETING</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #B.4: APPROVE THE PROPOSED AMENDMENT TO PETROBRAS BYLAWS, UNDER THE FOLLOWING TERMS: RENUMBER AS PARAGRAPH 2 THE CURRENT PARAGRAPH 4 OF ARTICLE 4 OF THE BYLAWS</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #B.5: APPROVE THE PROPOSED AMENDMENT TO PETROBRAS BYLAWS, UNDER THE FOLLOWING TERMS: RENUMBER AS PARAGRAPH 3 THE CURRENT PARAGRAPH 5 OF ARTICLE 4 OF THE BYLAWS</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #B.6: APPROVE THE PROPOSED AMENDMENT TO PETROBRAS BYLAWS, UNDER THE FOLLOWING TERMS: EXCLUDE ITEM IX OF ARTICLE 28 OF THE BYLAWS, WHICH FORESEES THE BOARD OF DIRECTORS POWER TO DECIDE ON CAPITAL INCREASES WITHIN THE AUTHORIZED LIMIT, SINCE THE COMPANY WILL NO LONGER HAVE AUTHORIZED CAPITAL</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #B.7: APPROVE THE PROPOSED AMENDMENT TO PETROBRAS BYLAWS, UNDER THE FOLLOWING TERMS: AMEND SUBSECTION III OF ARTICLE 40 OF THE BYLAWS, WHICH DEFINES THE GENERAL MEETING AS THE AUTHORITY TO INCREASE THE CAPITAL STOCK BY ELIMINATING THE EXCEPTION TO CASES OF AUTHORIZED CAPITAL, WHICH WILL NO LONGER EXIST</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #B.8: APPROVE THE PROPOSED AMENDMENT TO PETROBRAS BYLAWS, UNDER THE FOLLOWING TERMS: EXCLUDE ARTICLE 62 OF THE BYLAWS, WHICH DEFINES THE TRANSITIONAL PROVISIONS APPROVED BY THE EGM HELD ON 06.22.10</p>	ISSUER	YES	FOR	FOR

ISSUER: PETROLEO BRASILEIRO SA, RIO DE JANEIRO

TICKER: N/A CUSIP: P78331140

MEETING DATE: 8/12/2010

PROPOSAL: PROPOSED BY VOTED? VOTE CAST FOR/AGAINST MGMT

PROPOSAL #1: RATIFICATION AND HIRING OF THE SPECIALIZED COMPANY PRICEWATERHOUSECOOPERS CORPORATE FINANCE AND RECOVERY LTDA., FROM HERE ONWARDS PWC, FOR THE PREPARATION OF THE VALUATION REPORT FOR FOUR SERIES OF ZERO COUPON FLOATING RATE BILLS ISSUED BY THE BRAZILIAN GOVERNMENT, FROM HERE ONWARDS THE REPORT, WITH MATURITY DATES ON 07 SEP 2014, 07 MAR 2015, 07 SEP 2015 AND 07 SEP 2016, FROM HERE ONWARDS THE LFTS, TO BE OPTIONALLY USED BY THE SHAREHOLDERS OF THE COMPANY TO PAY IN THE SHARES THAT COME TO BE SUBSCRIBED FOR WITHIN THE FRAMEWORK OF THE PUBLIC OFFERING FOR THE PRIMARY DISTRIBUTION OF SHARES OF THE COMPANY, TO BE HELD IN OBSERVANCE OF ARTICLE 62 OF THE CORPORATE BYLAWS OF THE COMPANY AND IN ACCORDANCE WITH THE TERMS OF CVM INSTRUCTION 400 OF 29 DEC 2003, AS AMENDED

ISSUER NO N/A N/A

PROPOSAL #2: TO APPROVE THE CRITERIA AND METHODOLOGIES USED TO DETERMINE THE VALUE OF THE LFTS, AS PROPOSED BY PWC IN THE DRAFT OF THE REPORT, FROM HERE ONWARDS THE VALUATION CRITERIA

ISSUER NO N/A N/A

PROPOSAL #3: TO APPROVE THE DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS OF THE COMPANY TO APPROVE THE REPORT, RATIFYING THE DEFINITIVE AMOUNT OF EACH SERIES OF LFTS, AS STATED IN THE REPORT, THROUGH THE APPLICATION OF THE VALUATION CRITERIA

ISSUER NO N/A N/A

ISSUER: PETROLEO BRASILEIRO SA, RIO DE JANEIRO

TICKER: N/A **CUSIP:** P78331140

MEETING DATE: 1/25/2011

PROPOSAL: **PROPOSED BY** **VOTED?** **VOTE CAST** **FOR/AGAINST**

PROPOSAL #1: APPOINTMENT OF THE DIRECTOR TO REPLACE THE RESIGNING ISSUER NO N/A N/A

PROPOSAL #2: DESIGNATION OF TWO SHAREHOLDERS TO APPROVE AND SIGN THE MEETING ISSUER NO N/A N/A

ISSUER: PETROLEO BRASILEIRO SA-PETROBRAS

TICKER: PETR4 **CUSIP:** 71654V101

MEETING DATE: 4/28/2011

PROPOSAL: **PROPOSED BY** **VOTED?** **VOTE CAST** **FOR/AGAINST**

PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010 ISSUER YES FOR FOR

PROPOSAL #2: APPROVE CAPITAL BUDGET FOR UPCOMING FISCAL YEAR ISSUER YES FOR FOR

PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS ISSUER YES FOR FOR

PROPOSAL #4: ELECT DIRECTORS ISSUER YES AGAINST AGAINST

PROPOSAL #5: ELECT BOARD CHAIRMAN ISSUER YES FOR FOR

PROPOSAL #6: ELECT FISCAL COUNCIL MEMBERS ISSUER YES FOR FOR

PROPOSAL #7: APPROVE REMUNERATION OF EXECUTIVE OFFICERS, NON-EXECUTIVE DIRECTORS, AND FISCAL COUNCIL MEMBERS ISSUER YES FOR FOR

PROPOSAL #1: AUTHORIZE CAPITALIZATION OF RESERVES WITHOUT ISSUANCE OF NEW SHARES ISSUER YES FOR FOR

ISSUER: PETROLEO BRASILEIRO SA-PETROBRAS
TICKER: PETR4 **CUSIP:** 71654V408
MEETING DATE: 4/4/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: AMEND ARTICLE 20	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: APPROVE AGREEMENT TO ABSORB COMPANHIA MEXILHAO DO BRASIL	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: APPOINT KPMG TO APPRAISE PROPOSED ABSORPTION	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: APPROVE KPMG'S APPRAISAL	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: APPROVE ABSORPTION OF COMPANHIA MEXILHAO DO BRASIL	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	ISSUER	YES	FOR	FOR

ISSUER: PETROLEO BRASILEIRO SA-PETROBRAS
TICKER: PETR4 **CUSIP:** 71654V408
MEETING DATE: 4/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE CAPITAL BUDGET FOR UPCOMING FISCAL YEAR	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT DIRECTORS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: ELECT BOARD CHAIRMAN	ISSUER	YES	FOR	FOR
PROPOSAL #6: ELECT FISCAL COUNCIL MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE REMUNERATION OF EXECUTIVE OFFICERS, NON-EXECUTIVE DIRECTORS, AND FISCAL COUNCIL MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #1: AUTHORIZE CAPITALIZATION OF RESERVES WITHOUT ISSUANCE OF NEW SHARES	ISSUER	YES	FOR	FOR

ISSUER: PETROLEO BRASILEIRO SA-PETROBRAS
TICKER: PETR4 **CUSIP:** P78331132
MEETING DATE: 4/4/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: AMEND ARTICLE 20	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: APPROVE AGREEMENT TO ABSORB COMPANHIA MEXILHAO DO BRASIL	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: APPOINT KPMG TO APPRAISE PROPOSED ABSORPTION	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: APPROVE KPMG'S APPRAISAL	ISSUER	YES	FOR	FOR

PROPOSAL #2.4: APPROVE ABSORPTION OF COMPANHIA MEXILHAO DO BRASIL	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	ISSUER	YES	FOR	FOR

ISSUER: PETROLEO BRASILEIRO SA-PETROBRAS
TICKER: PETR4 **CUSIP:** P78331132
MEETING DATE: 4/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: AUTHORIZE CAPITALIZATION OF RESERVES WITHOUT ISSUANCE OF NEW SHARES	ISSUER	YES	FOR	FOR

ISSUER: PETROLEO BRASILEIRO SA-PETROBRAS
TICKER: PETR4 **CUSIP:** P78331132
MEETING DATE: 4/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE CAPITAL BUDGET FOR UPCOMING FISCAL YEAR	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT DIRECTORS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: ELECT BOARD CHAIRMAN	ISSUER	YES	FOR	FOR
PROPOSAL #6: ELECT FISCAL COUNCIL MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE REMUNERATION OF EXECUTIVE OFFICERS, NON-EXECUTIVE DIRECTORS, AND FISCAL COUNCIL MEMBERS	ISSUER	YES	FOR	FOR

ISSUER: PETROLEO BRASILEIRO SA-PETROBRAS
TICKER: PETR4 **CUSIP:** P78331140
MEETING DATE: 4/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE CAPITAL BUDGET FOR UPCOMING FISCAL YEAR	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT DIRECTORS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: ELECT BOARD CHAIRMAN	ISSUER	YES	FOR	FOR
PROPOSAL #6: ELECT FISCAL COUNCIL MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE REMUNERATION OF EXECUTIVE OFFICERS, NON-EXECUTIVE DIRECTORS, AND FISCAL COUNCIL MEMBERS	ISSUER	YES	FOR	FOR

ISSUER: PETRON CORPORATION

TICKER: N/A

CUSIP: Y6885F106

MEETING DATE: 7/12/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.: CALL TO ORDER	ISSUER	YES	FOR	FOR
PROPOSAL #2.: APPROVE THE REPORT ON THE ATTENDANCE AND QUORUM	ISSUER	YES	FOR	FOR
PROPOSAL #3.: APPROVE THE MINUTES OF PREVIOUS ANNUAL STOCK HOLDERS' MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #4.: APPROVE THE MANAGEMENT REPORT AND SUBMISSION OF FINANCIAL STATEMENTS TO STOCKHOLDERS FOR THE YEAR 2009	ISSUER	YES	FOR	FOR
PROPOSAL #5.: RATIFY ALL ACTS OF THE BOARD OF DIRECTOR AND MANAGEMENT DURING THE YEAR 2009	ISSUER	YES	FOR	FOR
PROPOSAL #6.: AMEND THE ARTICLES OF INCORPORATION AND BY-LAWS TO INCREASE THE NUMBER OF DIRECTOR FROM TEN TO FIFTEEN AND TO ADJUST QUORUM AT MEETINGS OF THE BOARD OF DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7.: APPOINT THE INDEPENDENT AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #8.1: ELECTION OF RAMON S. ANG AS THE BOARD OF DIRECTOR FOR THE ENSUING TERM	ISSUER	YES	FOR	FOR
PROPOSAL #8.2: ELECTION OF ERIC O. RECTO AS THE BOARD OF DIRECTOR FOR THE ENSUING TERM	ISSUER	YES	FOR	FOR
PROPOSAL #8.3: ELECTION OF EDUARDO M. COJUANGCO, JR. AS THE BOARD OF DIRECTOR FOR THE ENSUING TERM	ISSUER	YES	FOR	FOR
PROPOSAL #8.4: ELECTION OF ESTELITO P. MENDOZA AS THE BOARD OF DIRECTOR FOR THE ENSUING TERM	ISSUER	YES	FOR	FOR
PROPOSAL #8.5: ELECTION OF ROBERTO V. ONGPIN AS THE BOARD OF DIRECTOR FOR THE ENSUING TERM	ISSUER	YES	FOR	FOR
PROPOSAL #8.6: ELECTION OF BERNARDINO R. ABES AS THE BOARD OF DIRECTOR FOR THE ENSUING TERM	ISSUER	YES	FOR	FOR
PROPOSAL #8.7: ELECTION OF RON W. HADDOCK AS THE BOARD OF DIRECTOR FOR THE ENSUING TERM	ISSUER	YES	FOR	FOR
PROPOSAL #8.8: ELECTION OF MICHAEL MOODY AS THE BOARD OF DIRECTOR FOR THE ENSUING TERM	ISSUER	YES	FOR	FOR
PROPOSAL #8.9: ELECTION OF AURORA T. CALDERON AS THE BOARD OF DIRECTOR FOR THE ENSUING TERM	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #8.10: ELECTION OF MIRZAN MAHATHIR AS THE BOARD OF DIRECTOR FOR THE ENSUING TERM	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #8.11: ELECTION OF ROMELA M. BENZON AS THE BOARD OF DIRECTOR FOR THE ENSUING TERM	ISSUER	YES	FOR	FOR
PROPOSAL #8.12: ELECTION OF FERDINAND K. CONSTANTINO AS THE BOARD OF DIRECTOR FOR THE ENSUING TERM	ISSUER	YES	FOR	FOR
PROPOSAL #8.13: ELECTION OF VIRGILIO S. JACINTO AS THE BOARD OF DIRECTOR FOR THE ENSUING TERM	ISSUER	YES	FOR	FOR
PROPOSAL #8.14: ELECTION OF ANGELICO T. SALUD AS AN INDEPENDENT DIRECTOR FOR THE ENSUING TERM	ISSUER	YES	FOR	FOR
PROPOSAL #8.15: ELECTION OF REYNALDO G. DAVID AS AN INDEPENDENT DIRECTOR FOR THE ENSUING TERM	ISSUER	YES	FOR	FOR
PROPOSAL #9.: TRANSACT ANY OTHER BUSINESS	ISSUER	NO	N/A	N/A

ISSUER: PETRONAS DAGANGAN BHD PDB
TICKER: N/A **CUSIP:** Y6885A107
MEETING DATE: 7/27/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE THE AUDITED FINANCIAL STATEMENTS FOR THE YE 31 MAR 2010 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE THE PAYMENT OF FINAL DIVIDEND OF 30 SEN PER ORDINARY SHARE LESS INCOME TAX AT 25% IN RESPECT OF THE YE 31 MAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE THE PAYMENT OF SPECIAL DIVIDEND OF 15 SEN PER ORDINARY SHARE LESS INCOME TAX AT 25% IN RESPECT OF THE YE 31 MAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-ELECT DATUK AINON MARZIAH BT WAHI AS A DIRECTOR, PURSUANT TO ARTICLE 93 OF THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-ELECT DATO' DR. R. THILLAINATHAN AS A DIRECTOR, PURSUANT TO ARTICLE 93 OF THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-ELECT AMIR HAMZAH BIN AZIZAN AS A DIRECTOR, PURSUANT TO ARTICLE 96 OF THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE THE PAYMENT OF DIRECTORS' FEES IN RESPECT OF THE YE 31 MAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #8: RE-APPOINT MESSRS, KPMG DESA MEGAT & COMPANY AS THE AUDITORS OF THE COMPANY AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #9: RE-APPOINT DATE' CHEW KONG SENG AS A DIRECTOR, WHO RETIRES PURSUANT TO SECTION 129(6) OF THE COMPANIES ACT, 1965 TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM	ISSUER	YES	FOR	FOR
PROPOSAL #S.10: APPROVE, THAT THE EXISTING ARTICLE 136 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY BE DELETED IN ITS ENTIRETY AND SUBSTITUTED THEREFORE BY THE FOLLOWING NEW ARTICLE 136: EXISTING ARTICLE 136, ANY DIVIDEND, INTEREST, OR OTHER MONEY PAYABLE IN CASH IN RESPECT OF SHARES MAY BE PAID BY CHEQUE OR WARRANT SENT THROUGH THE POST DIRECTED TO THE REGISTERED ADDRESS OF THE HOLDER, EVERY SUCH CHEQUE OR WARRANT SHALL BE MADE PAYABLE TO THE ORDER OF THE PERSON TO WHOM IT IS SENT ANY DIVIDEND, INTEREST, OR OTHER MONEY PAYABLE IN CASH IN RESPECT OF SHARES MAYBE PAID BY CHEQUE OR WARRANT SENT THROUGH THE POST DIRECTED TO THE REGISTERED ADDRESS OF THE HOLDER OR PAID VIA ELECTRONIC TRANSFER OF REMITTANCE TO THE ACCOUNT PROVIDED BY THE HOLDER WHO IS NAMED ON THE REGISTER OF MEMBERS AND/OR RECORD	ISSUER	YES	FOR	FOR
PROPOSAL #0: TRANSACT ANY OTHER BUSINESS	ISSUER	NO	N/A	N/A

ISSUER: PETRONAS GAS BHD
TICKER: N/A **CUSIP:** Y6885J116
MEETING DATE: 7/22/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE THE AUDITED FINANCIAL STATEMENTS FOR THE FYE 31 MAR 2010 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	ISSUER	YES	FOR	FOR

PROPOSAL #2: APPROVE THE PAYMENT OF FINAL DIVIDEND OF 30% PER ORDINARY SHARE UNDER THE SINGLE TIER SYSTEM AND 5% PER ORDINARY SHARE TAX EXEMPT IN RESPECT OF THE FYE 31 MAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-ELECT MURI BIN MUHAMMAD AS A DIRECTOR, PURSUANT TO ARTICLE 93 OF THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-ELECT FAREHANA BINTI HANAPIAH AS A DIRECTOR, PURSUANT TO ARTICLE 93 OF THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE THE DIRECTORS' FEES IN THE SUM OF MYR 653,000 IN RESPECT OF THE FYE 31 MAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-APPOINT MESSRS. KPMG DESA MEGAT & CO. AS THE AUDITORS OF THE COMPANY AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-APPOINT DATO' CHEW KONG SENG AS A DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH SECTION 129 OF THE COMPANIES ACT, 1965 IN MALAYSIA, TO HOLD OFFICE UNTIL THE CONCLUSION OF NEXT AGM OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #8: RE-APPOINT DATUK MOHD ZAIN BIN HAJI ABDUL MAJID AS A DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH SECTION 129 OF THE COMPANIES ACT, 1965 IN MALAYSIA, TO HOLD OFFICE UNTIL THE CONCLUSION OF NEXT AGM OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #9: RE-APPOINT DATO' SADASIVAN S/O N.N. PILLAY AS A DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH SECTION 129 OF THE COMPANIES ACT, 1965 IN MALAYSIA, TO HOLD OFFICE UNTIL THE CONCLUSION OF NEXT AGM OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #S.10: AMEND THE ARTICLES OF ASSOCIATION BY DELETING THE EXISTING ARTICLE 136 OF THE IN ITS ENTIRETY AND SUBSTITUTED THEREOF BY THE NEW PROPOSED ARTICLE 136	ISSUER	YES	FOR	FOR
PROPOSAL #0: TRANSACT ANY OTHER BUSINESS FOR WHICH DUE NOTICE HAS BEEN GIVEN	ISSUER	NO	N/A	N/A

ISSUER: PEUGEOT SA

TICKER: UG

CUSIP: F72313111

MEETING DATE: 5/31/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.10 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #5: REELECT MARIE-HELENE RONCORONI AS SUPERVISORY BOARD MEMBER	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6: REELECT JEAN-PAUL PARAYRE AS SUPERVISORY BOARD MEMBER	ISSUER	YES	FOR	FOR
PROPOSAL #7: ELECT PAMELA KNAPP AS SUPERVISORY BOARD MEMBER	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #8: RENEW APPOINTMENT OF MAZARS AS AUDITOR	ISSUER	YES	FOR	FOR

PROPOSAL #9: RENEW APPOINTMENT OF PATRICK DE CAMBOURG AS ALTERNATE AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: RATIFY ERNST AND YOUNG ET AUTRES AS AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: RATIFY AUDITEX AS ALTERNATE AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVE REMUNERATION OF SUPERVISORY BOARD MEMBERS IN THE AGGREGATE AMOUNT OF EUR 1 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #13: AUTHORIZE REPURCHASE OF UP TO 16 MILLION OF SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #14: APPROVE REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #15: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF APPROXIMATELY EUR 166 MILLION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #16: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF APPROXIMATELY EUR 166 MILLION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #17: APPROVE ISSUANCE OF UP TO 20 PERCENT OF ISSUED CAPITAL PER YEAR FOR A PRIVATE PLACEMENT, UP TO AGGREGATE NOMINAL AMOUNT OF APPROXIMATELY EUR 166 MILLION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #18: AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE UNDER ITEMS 15, 16 AND 17 ABOVE	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #19: APPROVE EMPLOYEE STOCK PURCHASE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #20: AUTHORIZE BOARD TO ISSUE FREE WARRANTS WITH PREEMPTIVE RIGHTS DURING A PUBLIC TENDER OFFER OR SHARE EXCHANGE	ISSUER	YES	FOR	FOR
PROPOSAL #21: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	ISSUER	YES	FOR	FOR

ISSUER: PGE POLSKA GRUPA ENERGETYCZNA S.A., WARSZAWA

TICKER: N/A **CUSIP:** X6447Z104

MEETING DATE: 8/3/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: OPENING OF THE GENERAL MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECTION OF A CHAIRPERSON OF THE GENERAL MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE THE ASCERTAINMENT OF THE CORRECTION OF CONVENING THE GENERAL MEETING AND ITS CAPABILITY OF ADOPTING BINDING RESOLUTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #4: ADOPT THE AGENDA OF THE GENERAL MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #5: ADOPT THE DECISION NOT TO ELECT THE RETURNING COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE THE PRESENTATION OF RELEVANT ELEMENTS OF THE PLAN FOR THE MERGER OF THE COMPANY WITH COMPANIES PGE GORNICTWO I ENERGETYKA S.A. AND PGE ENERGIA S.A., MANAGEMENT BOARD'S REPORT, AND EXPERT'S OPINION ON THE AUDITED MERGER PLAN	ISSUER	YES	FOR	FOR

PROPOSAL #7: ADOPT A RESOLUTION CONCERNING THE MERGER OF PGE POLSKA GRUPA ENERGETYCZNA S.A. TRANSFEROR COMPANY WITH COMPANIES PGE GORNICTWO I ENERGETYKA S.A., AND PGE ENERGIA S.A. TRANSFEREE COMPANIES , AND AMENDMENTS TO THE STATUTE OF THE COMPANY PGE POLSKA GRUPA ENERGETYCZNA S.A.	ISSUER	YES	FOR	FOR
PROPOSAL #8: ADOPT A RESOLUTION CONCERNING APPLYING FOR THE ADMISSION AND INTRODUCTION OF SERIES C AND D SHARES TO TRADING ON A REGULATED MARKET, DEMATERIALIZATION OF SERIES C AND D SHARES, AND AUTHORIZATION FOR THE CONCLUSION OF A CONTRACT WITH THE NATIONAL DEPOSITORY OF SECURITIES	ISSUER	YES	FOR	FOR
PROPOSAL #9: ADOPT A RESOLUTION CONCERNING THE ADOPTION OF THE CONSOLIDATED TEXT OF THE PGE POLSKA GRUPA ENERGETYCZNA S.A. STATUTES	ISSUER	YES	FOR	FOR
PROPOSAL #10: ADOPT A RESOLUTION CONCERNING CONSENT TO THE PREPARATION OF STATUTORY UNIT FINANCIAL REPORTS BY PGE POLSKA GRUPA ENERGETYCZNA S.A., ACCORDING TO INTERNATIONAL ACCOUNTING STANDARDS IAS , STARTING FROM 01 JAN 2011	ISSUER	YES	FOR	FOR
PROPOSAL #11: CLOSING OF THE GENERAL MEETING	ISSUER	YES	FOR	FOR

ISSUER: PGE POLSKA GRUPA ENERGETYCZNA S.A., WARSZAWA
TICKER: N/A **CUSIP:** X6447Z104

MEETING DATE: 12/8/2010					FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT	
PROPOSAL #1: OPENING OF THE MEETING	ISSUER	YES	FOR	FOR	
PROPOSAL #2: APPOINTMENT OF THE MEETING'S CHAIRMAN	ISSUER	YES	FOR	FOR	
PROPOSAL #3: STATEMENT OF THE MEETING'S LEGAL VALIDITY AND IT'S ABILITY TO ADOPT RESOLUTIONS	ISSUER	YES	FOR	FOR	
PROPOSAL #4: APPROVAL OF THE AGENDA	ISSUER	YES	FOR	FOR	
PROPOSAL #5: WITHDRAWAL FROM THE SELECTION OF THE SCRUTINY COMMISSION	ISSUER	YES	FOR	FOR	
PROPOSAL #6: PRESENTING IMPORTANT ASPECTS ON THE PLANNED MERGER WITH THE COMPANY PGE ELECTRA SA	ISSUER	YES	FOR	FOR	
PROPOSAL #7: ADOPTION OF THE RESOLUTION ON THE MERGER OF PGE POLSKA GRUPA ENERGETYCZNA SA WITH THE COMPANY PGE ELECTRA SA AND CHANGES TO THE COMPANY'S STATUTE	ISSUER	YES	FOR	FOR	
PROPOSAL #8: ADOPTION OF THE RESOLUTION ON APPROVAL OF A UNIFIED STATUTE TEXT	ISSUER	YES	FOR	FOR	
PROPOSAL #9: CLOSING OF THE MEETING	ISSUER	YES	FOR	FOR	

ISSUER: PGE POLSKA GRUPA ENERGETYCZNA SA
TICKER: PGE **CUSIP:** X6447Z104

MEETING DATE: 6/29/2011					FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT	
PROPOSAL #2: ELECT MEETING CHAIRMAN	ISSUER	YES	FOR	FOR	
PROPOSAL #4: APPROVE AGENDA OF MEETING	ISSUER	YES	FOR	FOR	
PROPOSAL #5: RESOLVE NOT TO ELECT MEMBERS OF VOTE COUNTING COMMISSION	ISSUER	YES	FOR	FOR	

PROPOSAL #7: APPROVE FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE MANAGEMENT BOARD REPORT ON COMPANY'S OPERATIONS IN FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE CONSOLIDATED FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE MANAGEMENT BOARD REPORT ON GROUP'S OPERATIONS IN FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF PLN 0.65 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #12.1: APPROVE DISCHARGE OF MARCIN ZIELINSKI (SUPERVISORY BOARD CHAIRMAN)	ISSUER	YES	FOR	FOR
PROPOSAL #12.2: APPROVE DISCHARGE OF MACIEJ BALTOWSKI (DEPUTY CHAIRMAN OF SUPERVISORY BOARD)	ISSUER	YES	FOR	FOR
PROPOSAL #12.3: APPROVE DISCHARGE OF JACEK BARYLSKI (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #12.4: APPROVE DISCHARGE OF WOJCIECH CICHONSKI (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #12.5: APPROVE DISCHARGE OF MALGORZATA DEC (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #12.6: APPROVE DISCHARGE OF CZESLAW GRZESIAK (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #12.7: APPROVE DISCHARGE OF GRZEGORZ KRYPEK (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #12.8: APPROVE DISCHARGE OF RYSZARD MALARSKI (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #12.9: APPROVE DISCHARGE OF KATARZYNA PRUS (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #12.10: APPROVE DISCHARGE OF ZBIGNIEW SZMUNIEWSKI (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #12.11: APPROVE DISCHARGE OF KRZYSZTOF ZUK (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #12.12: APPROVE DISCHARGE OF TOMASZ ZADROGA (CEO)	ISSUER	YES	FOR	FOR
PROPOSAL #12.13: APPROVE DISCHARGE OF MAREK SZOSTEK (DEPUTY CEO)	ISSUER	YES	FOR	FOR
PROPOSAL #12.14: APPROVE DISCHARGE OF PIOTR SZYMANEK (DEPUTY CEO)	ISSUER	YES	FOR	FOR
PROPOSAL #12.15: APPROVE DISCHARGE OF WOJCIECH TOPOLNICKI (DEPUTY CEO)	ISSUER	YES	FOR	FOR
PROPOSAL #12.16: APPROVE DISCHARGE OF MAREK TRAWINSKI (DEPUTY CEO)	ISSUER	YES	FOR	FOR
PROPOSAL #13.1: AMEND STATUTE RE: CORPORATE PURPOSE	ISSUER	YES	FOR	FOR
PROPOSAL #13.2: SHAREHOLDER PROPOSAL: AMEND STATUTE RE: INTRODUCTION OF 10-PERCENT VOTING RIGHTS CAP; ELECTION AND DISMISSAL OF SUPERVISORY BOARD MEMBERS	SHAREHOLDER	YES	AGAINST	N/A

ISSUER: PHILIPPINE LONG DISTANCE TELEPHONE CO.

TICKER: TEL CUSIP: 718252109

MEETING DATE: 6/14/2011

PROPOSAL: PROPOSED BY VOTED? VOTE CAST FOR/AGAINST MGMT

PROPOSAL #1: APPROVE THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED DEC. 31, 2010.	ISSUER	YES	FOR	FOR
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PROPOSAL #2.1: ELECT BIENVENIDO F. NEBRES AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT PEDRO E. ROXAS AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT ALFRED V. TY AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT HELEN Y. DEE AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT RAY C. ESPINOSA AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT TATSU KONO AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT NAPOLEON L. NAZARENO AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT MANUEL V. PANGILINAN AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT TAKASHI OOI AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT OSCAR S. REYES AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT MA. LOURDES C. RAUSA-CHAN AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: ELECT JUAN B. SANTOS AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.13: ELECT TONY TAN CAKTIONG AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE THE ISSUE OF UP TO 29.7 MILLION COMMON SHARES AT AN ISSUE PRICE OF PHP2,500 EACH AS CONSIDERATION FOR THE ACQUISITION OF PROPERTIES OWNED BY JG SUMMIT HOLDINGS AND CERTAIN OTHER SELLERS	ISSUER	YES	FOR	FOR

ISSUER: PICC PPTY & CAS CO LTD
TICKER: N/A **CUSIP:** Y6975Z103

MEETING DATE: 1/17/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO RE-ELECT MR. WU YAN AS AN EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS	ISSUER	YES	FOR	FOR
PROPOSAL #2: TO RE-ELECT MR. WANG YINCHENG AS AN EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS	ISSUER	YES	FOR	FOR
PROPOSAL #3: TO APPOINT MR. GUO SHENGCHEN AS AN EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS	ISSUER	YES	FOR	FOR
PROPOSAL #4: TO APPOINT MR. WANG HE AS AN EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS	ISSUER	YES	FOR	FOR
PROPOSAL #5: TO RE-ELECT MR. ZHOU SHURUI AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS	ISSUER	YES	FOR	FOR
PROPOSAL #6: TO APPOINT MS. YU XIAOPING AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS	ISSUER	YES	FOR	FOR
PROPOSAL #7: TO RE-ELECT MR. LI TAO AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS	ISSUER	YES	FOR	FOR
PROPOSAL #8: TO RE-ELECT MR. TSE SZE-WING, EDMUND AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS	ISSUER	YES	FOR	FOR
PROPOSAL #9: TO APPOINT MR. IP SHU KWAN, STEPHEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS	ISSUER	YES	FOR	FOR

PROPOSAL #10: TO APPOINT MR. LIAO LI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS	ISSUER	YES	FOR	FOR
PROPOSAL #11: TO APPOINT MR. ZHOU LIQUN AS A SUPERVISOR OF THE COMPANY FOR A TERM OF THREE YEARS	ISSUER	YES	FOR	FOR
PROPOSAL #12: TO RE-ELECT MR. SHENG HETAI AS A SUPERVISOR OF THE COMPANY FOR A TERM OF THREE YEARS	ISSUER	YES	FOR	FOR
PROPOSAL #13: TO APPOINT MR. LU ZHENGFEI AS AN INDEPENDENT SUPERVISOR OF THE COMPANY FOR A TERM OF THREE YEARS	ISSUER	YES	FOR	FOR

ISSUER: PICC PROPERTY AND CASUALTY CO., LTD.
TICKER: 2328 **CUSIP:** Y6975Z103
MEETING DATE: 4/15/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ISSUANCE OF 10-YEAR SUBORDINATED TERM DEBTS WITH AN AGGREGATE PRINCIPAL AMOUNT OF NOT EXCEEDING RMB 5 BILLION	ISSUER	YES	FOR	FOR

ISSUER: PICC PROPERTY AND CASUALTY CO., LTD.
TICKER: 2328 **CUSIP:** Y6975Z103
MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE REPORT OF THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE REPORT OF SUPERVISORY COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #3: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE PROFIT DISTRIBUTION PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE DIRECTORS' FEES FOR 2011	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE SUPERVISORS' FEES FOR 2011	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE ISSUANCE OF EQUITY OR EQUITY- LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #9: REAPPOINT ERNST & YOUNG AS INTERNATIONAL AUDITORS AND ERNST & YOUNG HUA MING AS DOMESTIC AUDITORS OF THE COMPANY AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	SHAREHOLDER	YES	FOR	N/A

ISSUER: PICK N PAY HOLDINGS LIMITED
TICKER: PWK **CUSIP:** S60726106
MEETING DATE: 6/10/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR THE YEAR ENDED 28 FEBRUARY 2011	ISSUER	YES	FOR	FOR
PROPOSAL #2: REAPPOINT KPMG INC AS AUDITORS OF THE COMPANY AND PATRICK FARRAND AS THE DESIGNATED AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: RE-ELECT WENDY ACKERMAN AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.2: RE-ELECT RENE DE WET AS DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #3.3: ELECT JEFF VAN ROOYEN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT RENE DE WET (CHAIRMAN), HUGH HERMAN AND APPOINT JEFF VAN ROOYEN AS AUDIT COMMITTEE MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #1: APPROVE DIRECTORS' FEES FOR THE YEAR ENDING 28 FEBRUARY 2012	ISSUER	YES	FOR	FOR
PROPOSAL #2: AUTHORISE REPURCHASE OF UP TO FIVE PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #5: PLACE AUTHORISED BUT UNISSUED SHARES UNDER CONTROL OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #6: AUTHORISE BOARD TO ISSUE SHARES FOR CASH UP TO A MAXIMUM OF FIVE PERCENT OF ISSUED SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #7: AMEND TRUST DEED OF THE 1997 SHARE OPTION SCHEME	ISSUER	YES	FOR	FOR
PROPOSAL #8: AUTHORISE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #3: AMEND MEMORANDUM OF INCORPORATION	ISSUER	YES	AGAINST	AGAINST

ISSUER: PICK N PAY STORES LTD
TICKER: PIK **CUSIP:** S60947108
MEETING DATE: 6/10/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR THE YEAR ENDED 28 FEBRUARY 2011	ISSUER	YES	FOR	FOR
PROPOSAL #2: REAPPOINT KPMG INC AS AUDITORS OF THE COMPANY AND PATRICK FARRAND AS THE DESIGNATED AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: RE-ELECT HUGH HERMAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: ELECT LORATO PHALATSE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: ELECT ALEX MATHOLE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: ELECT ABOUBAKAR JAKOET AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPOINT ALEX MATHOLE AND HUGH HERMAN AND REAPPOINT JEFF VAN ROOYEN (CHAIRMAN), BEN VAN DER ROSS AND RICHARD VAN RENSBURG AS MEMBERS OF THE AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE REMUNERATION REPORT	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #1: APPROVE DIRECTORS' FEES FOR THE YEAR ENDING ON 28 FEBRUARY 2012	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND MEMORANDUN OF INCORPORATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3: AUTHORISE REPURCHASE OF UP TO FIVE PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #6: PLACE AUTHORISED BUT UNISSUED SHARES UNDER CONTROL OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORISE BOARD TO ISSUE SHARES FOR CASH UP TO A MAXIMUM OF FIVE PERCENT OF ISSUED SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #8: AMEND TRUST DEED OF THE 1997 SHARE OPTION SCHEME	ISSUER	YES	FOR	FOR
PROPOSAL #9: AUTHORISE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	ISSUER	YES	FOR	FOR

ISSUER: PIK GROUP

TICKER: PIKK

CUSIP: X3078R105

MEETING DATE: 6/21/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ANNUAL REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: FIX NUMBER OF DIRECTORS AT NINE	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: ELECT PAVEL GRACHEV AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #4.2: ELECT ANNA KOLONCHINA AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #4.3: ELECT VLADISLAV MAMULKIN AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #4.4: ELECT PAVEL POSELENOV AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #4.5: ELECT OLEG LIPATOV AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #4.6: ELECT ANTON AVERIN AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #4.7: ELECT LEE TIMMINS AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #4.8: ELECT ZUMRUD RUSTAMOVA AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #4.9: ELECT SERGEY SHIBAYEV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #5.1: ELECT PAVEL GRACHEV AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #5.2: ELECT ANNA KOLONCHINA AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #5.3: ELECT VLADISLAV MAMULKIN AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #5.4: ELECT PAVEL POSELENOV AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #5.5: ELECT OLEG LIPATOV AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #5.6: ELECT ANTON AVERIN AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #5.7: ELECT LEE TIMMINS AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #5.8: ELECT ZUMRUD RUSTAMOVA AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #5.9: ELECT SERGEY SHIBAYEV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #6: APPROVE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #7.1: ELECT LYUDMILA MONETOVA AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #7.2: ELECT YELENA IVANOVA AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #7.3: ELECT OLGA BOYTSOVA AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #8: RATIFY ZAO BDO AS AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #9.1: APPROVE RELATED-PARTY TRANSACTION RE: LOAN AGREEMENT WITH ZAP PIK-REGION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #9.2: APPROVE POTENTIAL FUTURE RELATED-PARTY TRANSACTIONS RE: GUARANTEE AGREEMENTS	ISSUER	YES	AGAINST	AGAINST

ISSUER: PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.

TICKER: 2318 CUSIP: Y69790106

MEETING DATE: 6/16/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT REPORT OF THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT REPORT OF SUPERVISORY COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ANNUAL REPORT AND ITS SUMMARY FOR THE YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4: ACCEPT FINANCIAL STATEMENTS AND AUDITORS' REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE PROFIT DISTRIBUTION PLAN AND FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #6: REAPPOINT ERNST & YOUNG HUA MING AS PRC AUDITORS AND ERNST & YOUNG AS INTERNATIONAL AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE REDESIGNATION OF CHEUNG CHI YAN, LOUIS AS NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: ELECT WOO KA BIU, JACKSON AS INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR

ISSUER: PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD

TICKER: N/A CUSIP: Y69790106

MEETING DATE: 11/1/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE THE ADJUSTMENT OF REMUNERATION OF DOMESTIC PERSONS OF THE COMPANY ACTING AS THE INDEPENDENT NON-EXECUTIVE DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: APPROVE THE MEANS OF THE MAJOR ASSET RESTRUCTURING, OBJECT OF THE TRANSACTION AND PARTIES TO THE TRANSACTION	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: APPROVE THE TRANSACTION PRICE AND BASIS OF PRICING INVOLVED IN THE MAJOR ASSET	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: APPROVE THE VESTING OF PROFIT OR LOSS ARISING FROM THE RELEVANT ASSETS FROM THE BASE DATE OF ASSET PRICING TO THE COMPLETION DATE	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: APPROVE THE CONTRACT OBLIGATIONS AND DEFAULT LIABILITIES UNDER THE TRANSFER OF OWNERSHIP OF THE RELEVANT ASSETS	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: APPROVE THE VALIDITY PERIOD OF THE RESOLUTION OF THE MAJOR ASSET RESTRUCTURING	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE THE SUPPLEMENTAL AGREEMENT TO THE SHARE SUBSCRIPTION AGREEMENT ENTERED INTO BETWEEN THE COMPANY AND SDB	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE THE PROFITS FORECAST COMPENSATION AGREEMENT ENTERED INTO BETWEEN THE	ISSUER	YES	FOR	FOR
PROPOSAL #5: AUTHORIZE THE BOARD TO PROCESS MATTERS RELATING TO THE MAJOR ASSET RESTRUCTURING OF THE COMPANY AT THE GENERAL MEETING	ISSUER	YES	FOR	FOR

ISSUER: PIRAMAL HEALTHCARE LTD
TICKER: N/A CUSIP: Y6941N101
MEETING DATE: 7/9/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE AND ADOPT THE AUDITED BALANCE SHEET AS AT AND THE PROFIT AND LOSS ACCOUNT FOR THE YE ON 31 MAR 2010 AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE A DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-APPOINTMENT MR. R. A. SHAH AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-APPOINTMENT MR. N. VAGHUL AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPOINT THE AUDITORS TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT AGM AND TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #S.6: APPROVE, IN ACCORDANCE WITH THE PROVISION OF SECTION 309(4) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 AND ARTICLE 118 OF THE COMPANY'S ARTICLES OF ASSOCIATION, THE COMPANY DO HEREBY RENEW BY SPECIAL RESOLUTION PASSED AT THE AGM HELD ON 07 JUL 2005, AUTHORIZING THE PAYMENT OF COMMISSION AT THE RATE UP TO 1% OF THE NET PROFIT OF THE COMPANY IN EACH YEAR TO THE DIRECTORS OTHER THAN THE WHOLE-TIME DIRECTORS FOR A FURTHER PERIOD OF 5 YEARS COMMENCING FROM THE COMPANY'S FYE 31 MAR 2011, AND THAT SUCH COMMISSION MAY BE DIVIDED BY THE BOARD OF DIRECTORS AMONGST SUCH DIRECTORS AND IN SUCH MANNER OR PROPORTION AND ON SUCH BASIS AS THEY MAY IN THEIR DISCRETION DECIDE;	ISSUER	YES	FOR	FOR
PROPOSAL #S.7: APPROVE THE MEMBERS OF THE BOARD, IN ACCORDANCE WITH THE PROVISION OF SECTION 198,269,309 READ WITH SCHEDULE XIII AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 THE ACT INCLUDING ANY STATUTORY MODIFICATIONS OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE , RE-APPOINTMENT OF MR. N. SANTHANAM AS EXECUTIVE DIRECTOR & CHIEF OPERATING OFFICER, NOT LIABLE TO RETIRE BY ROTATION, FOR A PERIOD OF 3 YEARS, WITH EFFECT FROM 25 OCT 2010, UPON THE TERMS AND CONDITIONS INCLUDING PAYMENT OF REMUNERATION, PERQUISITES AND BENEFITS AS ARE SPECIFIED IN THE DRAFT AGREEMENT, WITH LIBERTY AND POWERS TO THE BOARD OF DIRECTORS HEREINAFTER REFERRED TO AS THE BOARD, WHICH TERM SHALL INCLUDE ITS COMMITTEE(S) CONSTITUTED FOR THE PURPOSE TO CONTD	ISSUER	YES	FOR	FOR
PROPOSAL #S.8: APPROVE, PURSUANT TO SECTION 163(1) OF THE COMPANIES ACT, 1956, THE ACT , TO KEEP THE REGISTER AND INDEX OF MEMBERS AND REGISTER AND INDEX OF DEBENTURE HOLDERS AND COPIES OF ALL ANNUAL RETURNS PREPARED UNDER SECTION 159 TOGETHER WITH THE COPIES OF THE CERTIFICATES AND DOCUMENTS REQUIRED TO BE ANNEXED THERETO UNDER SECTION 161 OF THE ACT, WITH THE SHARE TRANSFER AGENTS OF THE COMPANY FOR THE TIME BEING, WHO PRESENTLY ARE, LINK INTIME INDIA PRIVATE LIMITED, HAVING THEIR OFFICE PRESENTLY AT C-13 PANNALAL SILK MILLS COMPOUND, LBS MARG, BHANDUP WEST , MUMBAI-400078 OR AT SUCH OTHER PLACE WHERE THE OFFICE OF SUCH SHARE TRANSFER AGENTS OF THE COMPANY MAY BE SITUATED WITHTIN THE LOCAL LIMITS OF THE CITY	ISSUER	YES	FOR	FOR

ISSUER: PIRAMAL HEALTHCARE LTD
TICKER: N/A **CUSIP:** Y6941N101
MEETING DATE: 12/1/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: SPECIAL RESOLUTION UNDER SECTION 77A OF THE COMPANIES ACT, 1956, FOR PURCHASE OF A MAXIMUM OF 4,18,02,629 EQUITY SHARES OF THE COMPANY [REPRESENTING 20% OF THE TOTAL NUMBER OF SHARES], FROM THE SHAREHOLDERS ON A PROPORTIONATE BASIS THROUGH THE TENDER OFFER ROUTE AS PRESCRIBED UNDER THE SECURITIES AND EXCHANGE BOARD OF INDIA [BUY-BACK OF SECURITIES] REGULATIONS, 1998 AT A PRICE OF INR 600 PER EQUITY SHARE, AGGREGATING TO INR 2,508.16	ISSUER	YES	FOR	FOR
PROPOSAL #2: ORDINARY RESOLUTION UNDER SECTION 293(1)(E) OF THE COMPANIES ACT, 1956, FOR CONTRIBUTING TO CHARITABLE AND OTHER FUNDS UP TO AN AMOUNT NOT EXCEEDING INR 200 CRORES, NOTWITHSTANDING THAT THE SAME IS IN EXCESS OF THE LIMIT SPECIFIED IN THE SAID SECTION	ISSUER	YES	ABSTAIN	AGAINST

ISSUER: PIRELLI & C. S.P.A
TICKER: PC **CUSIP:** T76434199
MEETING DATE: 4/20/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS, STATUTORY REPORTS, AND ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: FIX NUMBER OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: FIX DIRECTORS' TERM	ISSUER	YES	FOR	FOR
PROPOSAL #2.3.1: SLATE SUBMITTED BY SHAREHOLDERS' PACT	ISSUER	NO	N/A	N/A
PROPOSAL #2.3.2: SLATE SUBMITTED BY INSTITUTIONAL INVESTORS (ASSOGESTIONI)	ISSUER	YES	FOR	N/A
PROPOSAL #2.4: APPROVE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #3: ADVISORY VOTE ON REMUNERATION POLICY	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #1: AMEND ARTICLES 5, 7, 8, 10, 11, AND 16 OF THE COMPANY BYLAWS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE REDUCTION IN SHARE CAPITAL	ISSUER	YES	FOR	FOR

ISSUER: PIRELLI & C.SPA, MILANO
TICKER: N/A **CUSIP:** T76434108
MEETING DATE: 7/14/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE THE CANCELLATION OF THE NOMINAL VALUE OF THE ORDINARY AND SAVING SHARES AND SUBSEQUENT AMENDMENTS TO ARTICLES 5,6 AND 18 OF THE BY-LAWS; INHERENT AND CONSEQUENTIAL RESOLUTIONS	ISSUER	NO	N/A	N/A

PROPOSAL #2: APPROVE THE REVERSE STOCK SPLIT OF
 ORDINARY AND SAVING SHARES IN A RATIO OF 1 NEW
 ORDINARY SHARE OR 1 NEW SAVING SHARE FOR EVERY 11
 SHARES HELD IN THE SAME CATEGORY, SUBJECT TO THE
 PREVIOUS ANNULMENT OF THE MINIMUM NUMBER OF ORDINARY
 AND SAVINGS SHARES NECESSARY FOR THE WELL EXECUTION
 OF THE TRANSACTION, AND SUBSEQUENT REDUCTION OF THE
 SHARE CAPITAL; SUBSEQUENT AMENDMENTS TO ARTICLES 5, 6
 AND 18 OF THE BY-LAWS; INHERENT AND CONSEQUENT

ISSUER NO N/A N/A

PROPOSAL #3: APPROVE THE VOLUNTARY REDUCTION OF THE
 SHARE CAPITAL FOR AN AMOUNT NOT EXCEEDING EUR
 329,620,911.48 PURSUANT TO ARTICLE 2445 OF THE
 ITALIAN CIVIL CODE, TO BE CARRIED OUT THROUGH
 PROPORTIONAL ASSIGNMENT TO ORDINARY AND SAVING
 SHAREHOLDERS OF NO. 487,231,561 PIRELLI & C. REAL
 ESTATE S.P.A. ORDINARY SHARES HELD BY THE COMPANY;
 PREPARATORY AND SUBSEQUENT AMENDMENTS TO ARTICLE 5 OF
 THE BY-LAWS; INHERENT AND CONSEQUENT RESOLUTIONS

ISSUER NO N/A N/A

ISSUER: PLUS EXPRESSWAYS BHD
 TICKER: N/A CUSIP: Y70263101
 MEETING DATE: 12/23/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #0.1: THAT SUBJECT TO THE APPROVALS OF ALL
 RELEVANT AUTHORITIES AND/OR PERSONS BEING OBTAINED
 AND/OR RELEVANT REQUIREMENTS FOR COMPLETION BEING
 MET, APPROVAL BE AND IS HEREBY GIVEN FOR THE COMPANY
 TO UNDERTAKE THE PROPOSED DISPOSAL OF THE ENTIRE
 BUSINESS AND UNDERTAKING OF THE COMPANY, INCLUDING
 ALL ASSETS AND LIABILITIES OF THE COMPANY AS OF THE
 COMPLETION OF THE TRANSACTION, TO A SPECIAL PURPOSE
 VEHICLE TO BE HELD BY UEM GROUP BERHAD (UEM) AND THE
 EMPLOYEES PROVIDENT FUND BOARD (EPF) (TOGETHER THE
 JOINT OFFERORS), FOR A TOTAL DISPOSAL CONSIDERATION
 OF MYR 23,000,000,000, SUBJECT TO THE TERMS AND
 CONDITIONS OF THE OFFER LETTER DATED 09 NOVEMBER 2010
 FROM THE JOINT OFFERORS; AND THAT THE BOARD OF
 DIRECTORS OF THE COMPANY BE AND IS HEREBY EMPOWERED
 AND AUTHORIZED TO TAKE ALL SUCH STEPS AND DO ALL
 ACTS, DEEDS AND THINGS TO CONTD

ISSUER YES FOR FOR

PROPOSAL #S.1: THAT SUBJECT TO THE PASSING OF THE
 ORDINARY RESOLUTION ABOVE, THE COMPLETION OF THE
 PROPOSED DISPOSAL, THE CONFIRMATION BY THE HIGH COURT
 OF MALAYA BEING GRANTED, AND SUBJECT TO THE
 APPROVALS OF ALL RELEVANT AUTHORITIES AND/OR PERSONS
 BEING OBTAINED, APPROVAL BE AND IS HEREBY GIVEN TO
 THE BOARD OF DIRECTORS OF THE COMPANY TO RETURN ALL
 PROCEEDS TO BE RECEIVED FROM THE PROPOSED DISPOSAL
 THAT ARE ATTRIBUTABLE TO THE SHAREHOLDERS OF THE
 COMPANY, WHICH IS EQUIVALENT TO MYR 4.60 PER ORDINARY
 SHARE OF MYR 0.25 EACH HELD IN THE COMPANY (PEB
 SHARES), BY WAY OF THE FOLLOWING: (I) DECLARE A
 SINGLE TIER SPECIAL DIVIDEND, WHICH WILL BE PAID OUT
 OF THE AVAILABLE RETAINED EARNINGS ACCOUNT OF THE
 COMPANY UPON COMPLETION OF THE PROPOSED DISPOSAL
 (PROPOSED SPECIAL DIVIDEND'); AND (II) EFFECT A
 SELECTIVE CAPITAL REDUCTION AND REPAYMENT CONTD

ISSUER YES FOR FOR

ISSUER: PLUS EXPRESSWAYS BHD
 TICKER: N/A CUSIP: Y70263101
 MEETING DATE: 2/23/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #0.1: THAT SUBJECT TO THE APPROVALS OF ALL RELEVANT AUTHORITIES AND/OR PERSONS BEING OBTAINED AND/OR RELEVANT REQUIREMENTS FOR COMPLETION BEING MET, APPROVAL BE AND IS HEREBY GIVEN FOR THE COMPANY TO UNDERTAKE THE PROPOSED DISPOSAL OF THE ENTIRE BUSINESS AND UNDERTAKING OF THE COMPANY, INCLUDING ALL ASSETS AND LIABILITIES OF THE COMPANY AS OF THE COMPLETION OF THE TRANSACTION, TO A SPECIAL PURPOSE VEHICLE TO BE HELD BY UEM GROUP BERHAD (UEM) AND THE EMPLOYEES PROVIDENT FUND BOARD (EPF) (TOGETHER THE JOINT OFFERORS), FOR A TOTAL DISPOSAL CONSIDERATION OF MYR23,000,000,000, SUBJECT TO THE TERMS AND CONDITIONS OF THE OFFER LETTER DATED 9 NOVEMBER 2010 FROM THE JOINT OFFERORS; AND THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY EMPOWERED AND AUTHORISED TO TAKE ALL SUCH STEPS AND DO ALL ACTS, DEEDS AND THINGS TO CONTD

ISSUER YES FOR FOR

PROPOSAL #S.1: THAT SUBJECT TO THE PASSING OF THE ORDINARY RESOLUTION ABOVE, THE COMPLETION OF THE PROPOSED DISPOSAL, THE CONFIRMATION BY THE HIGH COURT OF MALAYA BEING GRANTED, AND SUBJECT TO THE APPROVALS OF ALL RELEVANT AUTHORITIES AND/OR PERSONS BEING OBTAINED, APPROVAL BE AND IS HEREBY GIVEN TO THE BOARD OF DIRECTORS OF THE COMPANY TO RETURN ALL PROCEEDS TO BE RECEIVED FROM THE PROPOSED DISPOSAL THAT ARE ATTRIBUTABLE TO THE SHAREHOLDERS OF THE COMPANY, WHICH IS EQUIVALENT TO RM4.60 PER ORDINARY SHARE OF MYR0.25 EACH HELD IN THE COMPANY (PEB SHARES), BY WAY OF THE FOLLOWING:- (I) DECLARE A SINGLE TIER SPECIAL DIVIDEND, WHICH WILL BE PAID OUT OF THE AVAILABLE RETAINED EARNINGS ACCOUNT OF THE COMPANY UPON COMPLETION OF THE PROPOSED DISPOSAL (PROPOSED SPECIAL DIVIDEND); AND (II) EFFECT A

ISSUER YES FOR FOR

ISSUER: PLUS EXPRESSWAYS BHD.
 TICKER: PLUS CUSIP: Y70263101
 MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ELECT K. RAVINDRAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECT MOHD ANNUAR ZAINI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT QUAH POH KEAT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT MOHD SHERIFF MOHD KASSIM AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE ERNST & YOUNG AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE NEW SHAREHOLDERS' MANDATE FOR ADDITIONAL RECURRENT RELATED PARTY TRANSACTIONS	ISSUER	YES	FOR	FOR

ISSUER: POINT INC.
 TICKER: 2685 CUSIP: J63944102
 MEETING DATE: 5/26/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR FUKUDA, MICHIO	ISSUER	YES	FOR	FOR

PROPOSAL #1.2: ELECT DIRECTOR ENDO, YOICHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR KUBOKI, TAISE	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR SAKURAI, KENICHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR TOKIMATSU, KATSUJI	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR MATSUDA, TSUYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR IGARASHI, TOSHIHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT DIRECTOR KATO, AKIRA	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT DIRECTOR ASAI, HIDENARI	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: APPOINT STATUTORY AUDITOR SHINMYO, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: APPOINT STATUTORY AUDITOR MAEKAWA, WATARU	ISSUER	YES	FOR	FOR

ISSUER: POLARIS SECURITIES CO., LTD.
TICKER: 2854 **CUSIP:** Y7057U103

MEETING DATE: 6/28/2011	FOR/AGAINST			
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE THE PROPOSAL TO BE MERGED WITH YUANTA FINANCIAL HOLDING COMPANY VIA SHARES SWAP	ISSUER	YES	FOR	FOR

ISSUER: POLSKI KONCERN NAFTOWY ORLEN SA
TICKER: N/A **CUSIP:** X6922W204

MEETING DATE: 6/29/2011	FOR/AGAINST			
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #2: ELECT MEETING CHAIRMAN	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AGENDA OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECT MEMBERS OF VOTE COUNTING COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE MANAGEMENT BOARD REPORT ON COMPANY'S OPERATIONS IN FISCAL 2010 AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE MANAGEMENT BOARD REPORT ON GROUP'S OPERATIONS IN FISCAL 2010 AND CONSOLIDATED FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #12.1: APPROVE DISCHARGE OF DARIUSZ JACEK KRAWIEC (CEO)	ISSUER	YES	FOR	FOR
PROPOSAL #12.2: APPROVE DISCHARGE OF SLAWOMIR ROBERT JEDRZEJCZYK (DEPUTY CEO)	ISSUER	YES	FOR	FOR
PROPOSAL #12.3: APPROVE DISCHARGE OF WOJCIECH ROBERT KOTLAREK (MANAGEMENT BOARD MEMBER)	ISSUER	YES	FOR	FOR

PROPOSAL #12.4: APPROVE DISCHARGE OF KRYSZTIAN PATER (MANAGEMENT BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #12.5: APPROVE DISCHARGE OF MAREK SERAFIN (MANAGEMENT BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #13.1: APPROVE DISCHARGE OF MACIEJ DAMIAN MATA CZYNSKI (SUPERVISORY BOARD CHAIRMAN)	ISSUER	YES	FOR	FOR
PROPOSAL #13.2: APPROVE DISCHARGE OF MAREK KARABULA (DEPUTY CHAIRMAN OF SUPERVISORY BOARD)	ISSUER	YES	FOR	FOR
PROPOSAL #13.3: APPROVE DISCHARGE OF GRZEGORZ BOROWIEC (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #13.4: APPROVE DISCHARGE OF KRZYSZTOF KOLACH (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #13.5: APPROVE DISCHARGE OF PIOTR JAN WIELOWIEYSKI (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #13.6: APPROVE DISCHARGE OF ANGELINA ANNA SAROTA (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #13.7: APPROVE DISCHARGE OF JAROSLAW STANISLAW ROCLAWSKI (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #13.8: APPROVE DISCHARGE OF JANUSZ ZIELINSKI (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #13.9: APPROVE DISCHARGE OF ARTUR GABOR (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #13.10: APPROVE DISCHARGE OF LESZEK JERZY PAWLOWICZ (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #14.1: AMEND STATUTE RE: PARTICIPATION IN GENERAL MEETINGS VIA ELECTRONIC MEANS OF COMMUNICATION	ISSUER	YES	FOR	FOR
PROPOSAL #14.2: AMEND STATUTE RE: VOTING RIGHTS CAP	ISSUER	YES	FOR	FOR
PROPOSAL #14.3: APPROVE CONSOLIDATED TEXT OF STATUTE	ISSUER	YES	FOR	FOR
PROPOSAL #15: AMEND REGULATIONS ON GENERAL MEETINGS AND APPROVE THEIR CONSOLIDATED TEXT	ISSUER	YES	FOR	FOR

ISSUER: POLSKIE GORNIC TWO NAFTOWE I GAZOWNICTWO S.A. (PGNIG)

TICKER: PGN **CUSIP:** X6582S105

MEETING DATE: 3/31/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: ELECT MEETING CHAIRMAN	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE AGENDA OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE SALE OF COMPANY'S STAKE IN ZAKLAD KUZNIA MATRYCOWA SP. Z O.O.	ISSUER	YES	FOR	FOR

ISSUER: POLSKIE GORNIC TWO NAFTOWE I GAZOWNICTWO S.A. (PGNIG)

TICKER: PGN **CUSIP:** X6582S105

MEETING DATE: 4/20/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: ELECT MEETING CHAIRMAN	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AGENDA OF MEETING	ISSUER	YES	FOR	FOR

PROPOSAL #6: APPROVE FINANCIAL STATEMENTS AND MANAGEMENT BOARD REPORT ON COMPANY'S OPERATIONS IN FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND MANAGEMENT BOARD REPORT ON GROUP'S OPERATIONS IN FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #8.1: APPROVE DISCHARGE OF MICHAL SZUBSKI (CEO)	ISSUER	YES	FOR	FOR
PROPOSAL #8.2: APPROVE DISCHARGE OF MIROSLAW DOBRUT (MANAGEMENT BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #8.3: APPROVE DISCHARGE OF RADOSLAW DUDZINSKI (MANAGEMENT BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #8.4: APPROVE DISCHARGE OF SLAWOMIR HINC (MANAGEMENT BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #8.5: APPROVE DISCHARGE OF MAREK KARABULA (MANAGEMENT BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #8.6: APPROVE DISCHARGE OF MIROSLAW SZKALUBA (MANAGEMENT BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #8.7: APPROVE DISCHARGE OF WALDEMAR WOJCIK (MANAGEMENT BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #9.1: APPROVE DISCHARGE OF STANISLAW RYCHLICKI (SUPERVISORY BOARD CHAIRMAN)	ISSUER	YES	FOR	FOR
PROPOSAL #9.2: APPROVE DISCHARGE OF MARCIN MORYN (DEPUTY CHAIRMAN OF SUPERVISORY BOARD)	ISSUER	YES	FOR	FOR
PROPOSAL #9.3: APPROVE DISCHARGE OF MIECZYSLAW KAWECKI (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #9.4: APPROVE DISCHARGE OF GRZEGORZ BANASZEK (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #9.5: APPROVE DISCHARGE OF AGNIESZKA CHMIELARZ (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #9.6: APPROVE DISCHARGE OF MAREK KARABULA (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #9.7: APPROVE DISCHARGE OF MIECZYSLAW PULAWSKI (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #9.8: APPROVE DISCHARGE OF JOLANTA SIERGIEJ (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF PLN 0.06 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #11: DETERMINE NON-MONETARY DIVIDEND AND ITS COMPONENTS	ISSUER	YES	FOR	FOR
PROPOSAL #12.1: SHAREHOLDER PROPOSAL: RECALL SUPERVISORY BOARD MEMBER	SHAREHOLDER	YES	AGAINST	N/A
PROPOSAL #12.2: SHAREHOLDER PROPOSAL: ELECT SUPERVISORY BOARD MEMBER	SHAREHOLDER	YES	AGAINST	N/A
PROPOSAL #13: TRANSACT OTHER BUSINESS	ISSUER	YES	AGAINST	AGAINST

ISSUER: POLSKIE GORNICtwo NAFTOWE I GAZOWNICTWO S.A. (PGNIG)

TICKER: PGN CUSIP: X6582S105

MEETING DATE: 5/19/2011

PROPOSAL: PROPOSED BY VOTED? VOTE CAST FOR/AGAINST MGMT

PROPOSAL #2: ELECT MEETING CHAIRMAN	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE AGENDA OF MEETING	ISSUER	YES	FOR	FOR

PROPOSAL #6: APPROVE SALE OF COMPANY SHARES IN POLSKIE ELEKTROWNIE GAZOWE SP. Z O.O. TO POLSKA GRUPA ENERGETYCZNA SA	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE PURCHASE OF SHARES IN PGNIG SPV 1 SP. Z O.O.	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE PURCHASE OF SHARES IN NYSAGAZ SP. Z O.O.	ISSUER	YES	FOR	FOR

ISSUER: POLSKIE GORNICHTWO NAFTOWE I GAZOWNICTWO S.A. (PGNIG)
TICKER: PGN **CUSIP:** X6582S105
MEETING DATE: 6/7/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: ELECT MEETING CHAIRMAN	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE AGENDA OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE SALE OF RIGHT TO REAL ESTATE	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE PURCHASE OF PERPETUAL USUFRUCT RIGHT TO REAL ESTATE	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE ANNUAL BONUS FOR CEO	ISSUER	YES	FOR	FOR

ISSUER: POLSKIE GORNICHTWO NAFTOWE I GAZOWNICTWO SA-POLISH
TICKER: N/A **CUSIP:** X6582S105
MEETING DATE: 7/28/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: OPENING THE MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECTION OF THE CHAIRPERSON FOR THE MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE THE PREPARATION OF ATTENDANCE LIST	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE THE CONFIRMATION THAT THE MEETING HAS BEEN DULY CONVENED AND HAS THE CAPACITY TO ADOPT RESOLUTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE THE AGENDA	ISSUER	YES	FOR	FOR
PROPOSAL #6: ADOPT THE RESOLUTION TO APPROVE THE PROPOSED DISPOSAL OF SHARES IN IZOSTAL SA IN ACCORDANCE WITH THE PROCEDURE AND ON THE TERMS SPECIFIED IN ARTICLE 4181 OF THE COMMERCIAL COMPANIES CODE	ISSUER	YES	FOR	FOR
PROPOSAL #7: ADOPT THE RESOLUTION TO APPROVE THE PROPOSED ACQUISITION OF NEW SHARES IN GORNICHTWO NAFTOWE SP ZOO	ISSUER	YES	FOR	FOR
PROPOSAL #8: ADOPT THE RESOLUTION TO APPROVE THE PROPOSED CREATION OF A PLEDGE OVER SHARES IN PGNIG NORWAY AS (AS WHOLLY OWNED SUBSIDIARY OF PGNIG SA) AND CREATION OF A PLEDGE OVER DEBT ARISING UNDER ALL LOAN AGREEMENTS BETWEEN PGNING SA AND PGNING NOR WAY	ISSUER	YES	FOR	FOR
PROPOSAL #9: ADOPT THE RESOLUTION TO AWARD AN ANNUAL BONUS FOR 2009 TO THE PRESIDENT OF THE MANAGEMENT BOARD OF PGNIG SA	ISSUER	YES	FOR	FOR
PROPOSAL #10: MISCELLANEOUS	ISSUER	NO	N/A	N/A
PROPOSAL #11: CLOSING THE MEETING	ISSUER	YES	FOR	FOR

ISSUER: POLSKIE GORNIC TWO NAFTOWE I GAZOWNICTWO SA-POLISH

TICKER: N/A **CUSIP:** X6582S105

MEETING DATE: 9/30/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: OPENING OF THE MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECTION OF THE CHAIRMAN	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE THE PREPARATION OF THE ATTENDANCE LIST	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE TO CONFIRM THAT THE MEETING HAS BEEN DULY CONVENED AND HAS THE CAPACITY TO ADOPT RESOLUTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #5: ADOPT THE AGENDA	ISSUER	YES	FOR	FOR
PROPOSAL #6: ADOPT THE RESOLUTION TO CONSENT TO THE ESTABLISHMENT BY PGNIG SA OF A COMPANY UNDER A GERMAN LAW WHICH WILL OPERATE UNDER THE NAME OF POGC TRADING GMBH, WITH REGISTERED OFFICE IN MUNICH	ISSUER	YES	FOR	FOR
PROPOSAL #7: ADOPT THE RESOLUTION TO APPROVE THE ACQUISITION OF NEW SHARES IN ZAKLAD REMONTOWY URZADZEN GAZOWNICZ YCH SP ZOO	ISSUER	YES	FOR	FOR
PROPOSAL #8: ADOPT THE RESOLUTION TO APPROVE THE ACQUISITION BY PGNIG SA OF ALL SHARES IN A NEW COMPANY OPERATOR SYSTEMU MAGAZYNOWANIA SP ZOO	ISSUER	YES	FOR	FOR
PROPOSAL #9: ADOPT THE RESOLUTION TO APPROVE THE ACQUISITION BY PGNIG SA OF 150.000 SHARES IN A NEW COMPANY PGNIG ENERGIA SA WITH THE TOTAL VALUE OF PLN 15.000.000	ISSUER	YES	FOR	FOR
PROPOSAL #10: ADOPT THE TERMS AND MANNER OF DISPOSAL OF SHARES IN IZOSTAL SA	ISSUER	YES	FOR	FOR
PROPOSAL #11: MISCELLANEOUS	ISSUER	NO	N/A	N/A
PROPOSAL #12: CLOSING THE MEETING	ISSUER	YES	FOR	FOR

ISSUER: POLSKIE GORNIC TWO NAFTOWE I GAZOWNICTWO SA-POLISH

TICKER: N/A **CUSIP:** X6582S105

MEETING DATE: 12/6/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: OPENING OF THE MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPOINTMENT OF THE MEETING'S CHAIRMAN	ISSUER	YES	FOR	FOR
PROPOSAL #3: PREPARATION OF THE ATTENDANCE LIST	ISSUER	YES	FOR	FOR
PROPOSAL #4: STATEMENT OF THE MEETING'S LEGAL VALIDITY	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVAL OF THE AGENDA	ISSUER	YES	FOR	FOR
PROPOSAL #6: ADOPTION OF THE RESOLUTION ON PURCHASE OF 100 PCT OF THE SWEDISH COMPANY SPV	ISSUER	YES	FOR	FOR
PROPOSAL #7: CLOSURE OF THE MEETING	ISSUER	YES	FOR	FOR

ISSUER: POLSKIE GORNIC TWO NAFTOWE I GAZOWNICTWO SA-POLISH

TICKER: N/A **CUSIP:** X6582S105

MEETING DATE: 12/21/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: OPENING THE MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECTION OF THE CHAIRPERSON FOR THE MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #3: PREPARATION OF THE ATTENDANCE LIST	ISSUER	YES	FOR	FOR
PROPOSAL #4: CONFIRMATION THAT THE MEETING HAS BEEN DULY CONVENED AND HAS THE CAPACITY TO ADOPT	ISSUER	YES	FOR	FOR
PROPOSAL #5: ADOPTION OF THE AGENDA OF THE MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #6: ADOPTION OF A RESOLUTION CONCERNING APPROVAL FOR SUBSCRIPTION FOR SHARES IN PGNIG TECHNOLOGIE SP. Z O.O. AND SALE OF SHARES IN CONSOLIDATED COMPANIES	ISSUER	YES	FOR	FOR
PROPOSAL #7: CLOSING OF THE MEETING	ISSUER	YES	FOR	FOR

ISSUER: POLSKIE GORNIC TWO NAFTOWE I GAZOWNICTWO SA-POLISH

TICKER: N/A **CUSIP:** X6582S105

MEETING DATE: 2/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: OPENING OF THE MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECTION OF THE CHAIRPERSON	ISSUER	YES	FOR	FOR
PROPOSAL #3: PREPARING THE ATTENDANCE LIST	ISSUER	YES	FOR	FOR
PROPOSAL #4: STATING WHETHER THE MEETING HAS BEEN DULY CONVENED AND HAS CAPABILITY TO ADOPT VALID	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVAL OF THE MEETING AGENDA	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVAL OF THE RESOLUTION ABOUT CHARAKTERIZE CONDITIONS OF SELLING SHARES OF AUTOSAN	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVAL OF THE RESOLUTION ABOUT USING ASSETS FROM RESERVE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #8: CLOSING OF THE MEETING	ISSUER	YES	FOR	FOR

ISSUER: POLY (HONG KONG) INVESTMENTS LIMITED (FORMERLY CONTINENTAL M

TICKER: 0119 **CUSIP:** Y70620102

MEETING DATE: 5/6/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3a: REELECT WANG XU AS A DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3b: REELECT HAN QING TAO AS A DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #3c: REELECT YAO KANG AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3d: REELECT LEUNG SAU FAN, SYLVIA AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3e: AUTHORIZE BOARD TO FIX REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5a: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #5b: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #5c: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE INCREASE IN AUTHORIZED SHARE CAPITAL	ISSUER	YES	AGAINST	AGAINST

ISSUER: POLY (HONG KONG) INVESTMENTS LTD
TICKER: N/A **CUSIP:** Y70620102
MEETING DATE: 12/30/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #A: TO APPROVE, RATIFY AND CONFIRM THE RENEWAL OF THE FINANCIAL FRAMEWORK AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 14 DECEMBER 2010 (CIRCULAR))	ISSUER	YES	FOR	FOR
PROPOSAL #B: TO APPROVE THE PROPOSED ANNUAL CAPS IN RELATION TO THE DEPOSITS AND THE SECURED LOAN FINANCING FOR THE THREE YEARS ENDING ON 31 DECEMBER 2013	ISSUER	YES	FOR	FOR
PROPOSAL #C: TO APPROVE, RATIFY AND CONFIRM THE RENEWAL OF THE CONSTRUCTION AGREEMENT (AS DEFINED IN THE CIRCULAR)	ISSUER	YES	FOR	FOR
PROPOSAL #D: TO APPROVE THE PROPOSED ANNUAL CAPS IN RELATION TO THE CONSTRUCTION FEE FOR THE TWO YEARS ENDING ON 31 DECEMBER 2012	ISSUER	YES	FOR	FOR

ISSUER: POLYMETAL JT STK CO
TICKER: PMTL **CUSIP:** X6655M100
MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ANNUAL REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE OMISSION OF DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: ELECT SERGEY ARESHEV AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #3.2: ELECT JONATHAN BEST AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #3.3: ELECT MARINA GRENBERG AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #3.4: ELECT LEONARD KHOMENYUK AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #3.5: ELECT ASHOT KHACHATURYANTS AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #3.6: ELECT VITALY NESIS AS DIRECTOR	ISSUER	YES	AGAINST	N/A

PROPOSAL #3.7: ELECT RUSSEL SKIRROW AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #3.8: ELECT MARTIN SHAFER AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #3.9: ELECT ILYA YUZHANOV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #3.10: ELECT KONSTANTIN YANAKOV AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #4.1: ELECT ALEKSANDR ZARYA AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: ELECT DENIS PAVLOV AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #4.3: ELECT ALEKSANDR KAZARINOV AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #5: RATIFY ZAO HLB AS RAS AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.1: APPROVE POTENTIAL FUTURE RELATED-PARTY TRANSACTIONS RE: LOAN AGREEMENTS WITH SUBSIDIARIES	ISSUER	YES	FOR	FOR
PROPOSAL #6.2: APPROVE POTENTIAL FUTURE RELATED-PARTY TRANSACTIONS RE: COLLATERAL AGREEMENT WITH	ISSUER	YES	FOR	FOR
PROPOSAL #6.3: APPROVE POTENTIAL FUTURE RELATED-PARTY TRANSACTIONS RE: COLLATERAL AGREEMENT WITH	ISSUER	YES	FOR	FOR
PROPOSAL #6.4: APPROVE POTENTIAL FUTURE RELATED-PARTY TRANSACTIONS RE: CREDIT LINE AGREEMENTS WITH OAO NOMOS BANK	ISSUER	YES	FOR	FOR
PROPOSAL #6.5: APPROVE POTENTIAL FUTURE RELATED-PARTY 'TRANSACTIONS RE: DIRECTORS' AND EXECUTIVES' LIABILITY INSURANCE	ISSUER	YES	FOR	FOR

ISSUER: POLYUS GOLD OJSC
TICKER: PLZL **CUSIP:** 678129107
MEETING DATE: 5/20/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ANNUAL REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF RUB 19.77 PER SHARE (INCLUDING INTERIM DIVIDEND OF RUB 8.52 PER SHARE)	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: ELECT ANTON AVERIN AS DIRECTOR	ISSUER	YES	AGAINST	FOR
PROPOSAL #3.2: ELECT PAVEL GRACHEV AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.3: ELECT YEVGENY IVANOV AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.4: ELECT ANNA KOLONCHINA AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.5: ELECT OLEG LIPATOV AS DIRECTOR	ISSUER	YES	AGAINST	FOR
PROPOSAL #3.6: ELECT LORD CLANWILLIAM (FORMER LORD GILLFORD) AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.7: ELECT ALEKSANDR MOSIONZHNIK AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.8: ELECT MIKHAIL PROHOROV AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.9: ELECT ZUMRUD RUSTAMOVA AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.10: ELECT YEKATERINA SALNIKOVA AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.11: ELECT VALERY SENKO AS DIRECTOR	ISSUER	YES	AGAINST	FOR

PROPOSAL #3.12: ELECT MIKHAIL SOSNOVSKY AS DIRECTOR	ISSUER	YES	AGAINST	FOR
PROPOSAL #3.13: ELECT MAKSIM FINSKY AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4.1: ELECT ANDREY ZAYTSEV AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: ELECT OLGA ROMPEL AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #4.3: ELECT ALEKSANDR SPEKTOR AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #4.4: ELECT OLEG CHERNEY AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #4.5: ELECT ALEKSEY SHAYMARDANOV AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #5: RATIFY OOO ROSEKSPERTIZA AS AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: DETERMINE COST OF LIABILITY INSURANCE FOR DIRECTORS AND OFFICERS	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE RELATED-PARTY TRANSACTION RE: LIABILITY INSURANCE FOR DIRECTORS AND OFFICERS PROPOSED UNDER ITEM 6	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: PORSCHE AUTOMOBIL HOLDING SE, STUTTGART

TICKER: N/A

CUSIP: D6240C122

MEETING DATE: 11/30/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.: RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2009/2010	ISSUER	NO	N/A	N/A
PROPOSAL #2.: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.094 PER ORDINARY SHARE AND EUR 0.10 PER PREFERRED SHARE	ISSUER	NO	N/A	N/A
PROPOSAL #3.: APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2009/2010	ISSUER	NO	N/A	N/A
PROPOSAL #4.: APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2009/2010	ISSUER	NO	N/A	N/A
PROPOSAL #5.: RATIFY ERNST & YOUNG GMBH AS AUDITORS FOR THE ABBREVIATED FISCAL YEAR AUG. 1, 2010 TO DEC. 31, 2010	ISSUER	NO	N/A	N/A
PROPOSAL #6.: APPROVE EUR 2.5 BILLION INCREASE IN SHARE CAPITAL VIA THE ISSUANCE OF NEW ORDINARY AND PREFERRED SHARES	ISSUER	NO	N/A	N/A
PROPOSAL #7.: SPECIAL RESOLUTION OF THE PREFERRED SHARE-HOLDERS: CONFIRM RESOLUTION OF COMMON SHAREHOLDERS IN ITEM 6	ISSUER	YES	FOR	FOR
PROPOSAL #8.: APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 2.5 BILLION	ISSUER	NO	N/A	N/A
PROPOSAL #9.: SPECIAL RESOLUTION OF THE PREFERRED SHAREHOLDERS: CONFIRM RESOLUTION OF COMMON SHAREHOLDERS IN ITEM 8	ISSUER	YES	FOR	FOR
PROPOSAL #10.: APPROVE CREATION OF EUR 87.5 MILLION POOL OF CAPITAL WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS	ISSUER	NO	N/A	N/A

PROPOSAL #11.: SPECIAL RESOLUTION OF THE PREFERRED SHARE-HOLDERS: CONFIRM RESOLUTION OF COMMON SHAREHOLDERS IN ITEM 10	ISSUER	YES	FOR	FOR
PROPOSAL #12.: APPROVE CREATION OF EUR 87.5 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	ISSUER	NO	N/A	N/A
PROPOSAL #13.: SPECIAL RESOLUTION OF THE PREFERRED SHAREHOLDERS: CONFIRM RESOLUTION OF COMMON SHAREHOLDERS IN ITEM 12	ISSUER	YES	FOR	FOR

ISSUER: PORTO SEGURO SA

TICKER: PSSA3 **CUSIP:** P7905C107

MEETING DATE: 3/30/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: AMEND ARTICLE 18 RE: SIZE OF EXECUTIVE COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #2: CONSOLIDATE BYLAWS	ISSUER	YES	FOR	FOR

ISSUER: PORTO SEGURO SA

TICKER: PSSA3 **CUSIP:** P7905C107

MEETING DATE: 3/30/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #3: RATIFY BOARD OF DIRECTOR DELIBERATIONS RE: INTEREST-ON-CAPITAL-STOCK PAYMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE DATE OF AND DIVIDEND AND INTEREST-ON-CAPITAL-STOCK PAYMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #6: ELECT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE REMUNERATION OF EXECUTIVE OFFICERS, NON-EXECUTIVE DIRECTORS, AND FISCAL COUNCIL MEMBERS	ISSUER	YES	FOR	FOR

ISSUER: PORTUGAL TELECOM, SGPS, S.A.

TICKER: N/A **CUSIP:** X6769Q104

MEETING DATE: 5/6/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT INDIVIDUAL FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE DISCHARGE OF MANAGEMENT AND SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #5: AMEND ARTICLES 13 AND 17	ISSUER	YES	FOR	FOR

PROPOSAL #6: AUTHORIZE SHARE REPURCHASE AND REISSUANCE	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE ISSUANCE OF CONVERTIBLE DEBENTURES	ISSUER	YES	FOR	FOR
PROPOSAL #8: AUTHORIZE ISSUANCE OF CONVERTIBLE DEBENTURES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #9: AUTHORIZE ISSUANCE OF BONDS/DEBENTURES	ISSUER	YES	FOR	FOR
PROPOSAL #10: AUTHORIZE REPURCHASE AND REISSUANCE OF DEBT INSTRUMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE REMUNERATION POLICY	ISSUER	YES	FOR	FOR
PROPOSAL #12: ELECT DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: PORTX OPERACOES PORTUARIAS S.A.
TICKER: PRTX3 **CUSIP:** P7910V108
MEETING DATE: 4/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE REMUNERATION OF EXECUTIVE OFFICERS, NON-EXECUTIVE DIRECTORS, AND FISCAL COUNCIL MEMBERS	ISSUER	YES	FOR	FOR

ISSUER: POSCO
TICKER: PKX **CUSIP:** 693483109
MEETING DATE: 2/25/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #01: APPROVAL OF BALANCE SHEET (STATEMENTS OF FINANCIAL POSITION), STATEMENTS OF INCOME, AND STATEMENTS OF APPROPRIATION OF RETAINED EARNINGS FOR THE 43RD FISCAL YEAR	ISSUER	YES	FOR	AGAINST
PROPOSAL #02: PARTIAL AMENDMENTS TO ARTICLES OF INCORPORATION	ISSUER	YES	FOR	AGAINST
PROPOSAL #3A1: ELECTION OF OUTSIDE DIRECTOR: NAM, YONG	ISSUER	YES	FOR	AGAINST
PROPOSAL #3A2: ELECTION OF OUTSIDE DIRECTOR: BYUN, DAE-GYU	ISSUER	YES	FOR	AGAINST
PROPOSAL #3A3: ELECTION OF OUTSIDE DIRECTOR: PARK, SANG-KIL	ISSUER	YES	FOR	AGAINST
PROPOSAL #3B1: ELECTION OF AUDIT COMMITTEE MEMBER: KIM, BYUNG-KI	ISSUER	YES	FOR	AGAINST
PROPOSAL #3B2: ELECTION OF AUDIT COMMITTEE MEMBER: PARK, SANG-KIL	ISSUER	YES	FOR	AGAINST
PROPOSAL #3C1: ELECTION OF INSIDE DIRECTOR: CHOI, JONG-TAE	ISSUER	YES	FOR	AGAINST
PROPOSAL #04: APPROVAL OF LIMITS OF TOTAL REMUNERATION FOR DIRECTORS	ISSUER	YES	FOR	AGAINST

ISSUER: POSCO
 TICKER: N/A CUSIP: Y70750115
 MEETING DATE: 2/25/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVAL OF FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	ISSUER	YES	FOR	FOR
PROPOSAL #3.1.1: ELECTION OF YONG NAM AS AN OUTSIDE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.1.2: ELECTION OF DAE GYU BYUN AS AN OUTSIDE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.1.3: ELECTION OF SANG GIL PARK AS AN OUTSIDE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.2.1: ELECTION OF BYUNG GI KIM AS AN AUDIT COMMITTEE MEMBER	ISSUER	YES	FOR	FOR
PROPOSAL #3.2.2: ELECTION OF SANG GIL PARK AS AN AUDIT COMMITTEE MEMBER	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: ELECTION OF JONG TAE CHOI AS AN INSIDE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: POSTNL NV
 TICKER: N/A CUSIP: N86672107
 MEETING DATE: 5/25/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #5: ADOPT FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #6b: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.57 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE DISCHARGE OF MANAGEMENT BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE DISCHARGE OF SUPERVISORY BOARD	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #10: REELECT M.E. HARRIS TO SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #11: REELECT W. KOK TO SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #12: ELECT T. MENSSEN TO SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #13: ELECT M.A.M. BOERSMA TO SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #17: AMEND ARTICLE RE: ABOLITION OF LARGE COMPANY REGIME	ISSUER	YES	FOR	FOR
PROPOSAL #18: GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL PLUS ADDITIONAL 10 PERCENT IN CASE OF TAKEOVER/MERGER	ISSUER	YES	FOR	FOR
PROPOSAL #19: AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM ISSUANCE UNDER ITEM 18	ISSUER	YES	FOR	FOR
PROPOSAL #20: AUTHORIZE REPURCHASE OF SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #21: APPROVE REDUCTION IN SHARE CAPITAL AND AUTHORIZE CANCELLATION OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR

ISSUER: POSTNL NV
TICKER: N/A **CUSIP:** N86672107
MEETING DATE: 5/25/2011 **FOR/AGAINST**
PROPOSAL: **PROPOSED BY** **VOTED?** **VOTE CAST** **MGMT**

PROPOSAL #2: APPROVE DEMEGER PROPOSAL RE: SEPERATION OF MAIL BUSINESS AND EXPRESS BUSINESS ISSUER YES FOR FOR

ISSUER: POTASH CORPORATION OF SASKATCHEWAN INC.
TICKER: POT **CUSIP:** 73755L107
MEETING DATE: 5/12/2011 **FOR/AGAINST**
PROPOSAL: **PROPOSED BY** **VOTED?** **VOTE CAST** **MGMT**

PROPOSAL #1.1: ELECT DIRECTOR C. M. BURLEY ISSUER YES FOR FOR

PROPOSAL #1.2: ELECT DIRECTOR W. J. DOYLE ISSUER YES FOR FOR

PROPOSAL #1.3: ELECT DIRECTOR J. W. ESTEY ISSUER YES FOR FOR

PROPOSAL #1.4: ELECT DIRECTOR C. S. HOFFMAN ISSUER YES FOR FOR

PROPOSAL #1.5: ELECT DIRECTOR D. J. HOWE ISSUER YES FOR FOR

PROPOSAL #1.6: ELECT DIRECTOR A. D. LABERGE ISSUER YES FOR FOR

PROPOSAL #1.7: ELECT DIRECTOR K. G. MARTELL ISSUER YES FOR FOR

PROPOSAL #1.8: ELECT DIRECTOR J. J. MCCAIG ISSUER YES FOR FOR

PROPOSAL #1.9: ELECT DIRECTOR M. MOGFORD ISSUER YES FOR FOR

PROPOSAL #1.10: ELECT DIRECTOR P. J. SCHOENHALS ISSUER YES FOR FOR

PROPOSAL #1.11: ELECT DIRECTOR E. R. STROMBERG ISSUER YES FOR FOR

PROPOSAL #1.12: ELECT DIRECTOR E. VIYELLA DE PALIZA ISSUER YES FOR FOR

PROPOSAL #2: RATIFY DELOITTE & TOUCHE LLP AS AUDITORS ISSUER YES FOR FOR

PROPOSAL #3: APPROVE 2011 PERFORMANCE OPTION PLAN ISSUER YES FOR FOR

PROPOSAL #4: ADVISORY VOTE ON EXECUTIVE COMPENSATION APPROACH ISSUER YES FOR FOR

ISSUER: POU CHEN CORP
TICKER: N/A **CUSIP:** Y70786101
MEETING DATE: 3/2/2011 **FOR/AGAINST**
PROPOSAL: **PROPOSED BY** **VOTED?** **VOTE CAST** **MGMT**

PROPOSAL #1: THE REVISION TO THE PROCEDURES OF ASSET ACQUISITION OR DISPOSAL ISSUER YES FOR FOR

PROPOSAL #2: THE DISCUSSION ON INVESTMENT IN NAN SHAN LIFE INSURANCE CO. VIA JOINT VENTURE ISSUER YES FOR FOR

PROPOSAL #3: EXTRAORDINARY MOTIONS ISSUER YES AGAINST AGAINST

ISSUER: POU CHEN CORP.

TICKER: 9904

CUSIP: Y70786101

MEETING DATE: 6/15/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE TO AMEND PROCEDURES GOVERNING THE ACQUISITION OR DISPOSAL OF ASSETS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AMENDMENTS ON THE PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE RELEASE OF RESTRICTIONS OF COMPETITIVE ACTIVITIES OF REPRESENTATIVES OF INSTITUTIONAL DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: POWER ASSETS HLDGS LTD

TICKER: N/A

CUSIP: Y33549117

MEETING DATE: 9/9/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE THE ENTERING INTO OF THE JV TRANSACTION AND ALL TRANSACTIONS CONTEMPLATED THEREUNDER	ISSUER	YES	FOR	FOR

ISSUER: POWER ASSETS HLDGS LTD

TICKER: N/A

CUSIP: Y33549117

MEETING DATE: 1/26/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: THE SPECIAL RESOLUTION SET OUT IN THE NOTICE CONVENING THE EXTRAORDINARY GENERAL MEETING- TO APPROVE THE PROPOSED CHANGE OF NAME OF THE COMPANY	ISSUER	YES	FOR	FOR

ISSUER: POWER ASSETS HOLDINGS LTD.

TICKER: 0006

CUSIP: Y33549117

MEETING DATE: 5/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3a: ELECT FOK KIN NING, CANNING AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3b: ELECT TSO KAI SUM AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3c: ELECT RONALD JOSEPH ARCULLI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3d: ELECT CHOW WOO MO FONG, SUSAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3e: ELECT ANDREW JOHN HUNTER AS DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #3f: ELECT KAM HING LAM AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3g: ELECT HOLGER KLUGE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3h: ELECT LI TZAR KUOI, VICTOR AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3i: ELECT GEORGE COLIN MAGNUS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3j: ELECT YUEN SUI SEE AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: REAPPOINT KPMG AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #6: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR

ISSUER: POWER CORPORATION OF CANADA
TICKER: POW **CUSIP:** 739239101

MEETING DATE: 5/13/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ELECT PIERRE BEAUDOIN, MARCEL R. COUTU, LAURENT DASSAULT, ANDRE DESMARAIS, PAUL DESMARAIS, JR., GUY FORTIN, ANTHONY R. GRAHAM, ROBERT GRATTON, ISABELLE MARCOUX, DONALD F. MAZANKOWSKI, AMONG OTHERS LISTED BELOW AS DIRECTORS	ISSUER	YES	WITHHOLD	AGAINST
PROPOSAL #1.1: ELECT PIERRE BEAUDOIN AS DIRECTOR	ISSUER	YES	WITHHOLD	AGAINST
PROPOSAL #1.2: ELECT MARCEL R. COUTU AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT LAURENT DASSAULT AS DIRECTOR	ISSUER	YES	WITHHOLD	AGAINST
PROPOSAL #1.4: ELECT ANDRE DESMARAIS AS DIRECTOR	ISSUER	YES	WITHHOLD	AGAINST
PROPOSAL #1.5: ELECT PAUL DESMARAIS AS DIRECTOR	ISSUER	YES	WITHHOLD	AGAINST
PROPOSAL #1.6: ELECT PAUL DESMARAIS, JR. AS DIRECTOR	ISSUER	YES	WITHHOLD	AGAINST
PROPOSAL #1.7: ELECT GUY FORTIN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT ANTHONY R. GRAHAM AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT ROBERT GRATTON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.10: ELECT ISABELLE MARCOUX AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.11: ELECT DONALD F. MAZANKOWSKI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.12: ELECT RAYMOND L. MCFEETORS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.13: ELECT JERRY E.A. NICKERSON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.14: ELECT JAMES R. NININGER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.15: ELECT R. JEFFREY ORR AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.16: ELECT ROBERT PARIZEAU AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.17: ELECT MICHEL PLESSIS-BELAIR AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.18: ELECT JOHN A. RAE AS DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #1.19: ELECT HENRI-PAUL ROUSSEAU AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.20: ELECT T. TIMOTHY RYAN, JR. AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.21: ELECT EMOKE J.E. SZATHMÁRY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2: RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #3: CRITICAL MASS OF QUALIFIED WOMEN ON THE BOARD	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #4: ADDITIONAL INFORMATION REGARDING PEER COMPARISONS OF COMPENSATION	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #5: ADOPT GOVERNANCE RULES TO ENSURE MINORITY SHAREHOLDERS HAVE REASONABLE IMPACT	SHAREHOLDER	YES	AGAINST	FOR

ISSUER: POWER FINANCE CORPORATION LTD, NEW DELHI

TICKER: N/A **CUSIP:** Y7082R109

MEETING DATE: 9/21/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE AND ADOPT THE AUDITED BALANCE SHEET AS AT 31 MAR 2010 AND PROFIT AND LOSS ACCOUNT FOR THE FYE ON THAT DATE ALONG WITH REPORT OF THE BOARD OF DIRECTORS AND OF THE AUDITORS THEREON	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE TO CONFIRM AN INTERIM DIVIDEND AND DECLARE A FINAL DIVIDEND FOR THE YEAR 2009-10	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-APPOINT SHRI RAJEEV SHARMA AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: RE-APPOINT SHRI R. NAGARAJAN AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: APPROVE TO FIX THE REMUNERATION OF THE AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #S.6: AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY HEREINAFTER REFERRED TO AS THE BOARD WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE THEREOF/MANAGING DIRECTOR FOR THE TIME BEING EXERCISING THE POWERS CONFERRED ON THE BOARD BY THIS RESOLUTION , IN ACCORDANCE WITH THE PROVISIONS OF SECTION 81 1A AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 INCLUDING ANY AMENDMENTS THERETO OR RE-ENACTMENT THEREOF AND ANY OTHER APPLICABLE LAWS INCLUDING THE SEBI ISSUE OF CAPITAL AND DISCLOSURE REQUIREMENTS REGULATIONS, 2009 AND IN ACCORDANCE WITH THE PROVISIONS OF THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND THE REGULATIONS/ GUIDELINES, IF ANY, PRESCRIBED BY GOVERNMENT OF INDIA, RESERVE BANK OF INDIA, SECURITIES & EXCHANGE BOARD OF INDIA SEBI AND OTHER REGULATORY AUTHORITIES FROM TIME TO TIME, CONTD	ISSUER	YES	FOR	FOR

PROPOSAL #S.7: AUTHORIZE THE BOARD, PURSUANT TO THE PROVISIONS OF SECTION 81 1A , AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT 1956, THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY, SECURITIES AND EXCHANGE BOARD OF INDIA EMPLOYEE STOCK OPTION SCHEME AND EMPLOYEE STOCK PURCHASE SCHEME GUIDELINES, 1999 HEREINAFTER REFERRED TO AS SEBI GUIDELINES AND SUBJECT TO SUCH OTHER APPROVALS, PERMISSIONS AND SANCTIONS AS MAY BE NECESSARY AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS AS MAY BE PRESCRIBED OR IMPOSED WHILE GRANTING SUCH APPROVALS, PERMISSIONS AND SANCTIONS, TO RESERVE 0.025% OF THE PAID-UP EQUITY SHARES OF THE COMPANY, WITH THE PFC EMPLOYEE WELFARE TRUST TRUST FORMED FOR THE PURPOSE OF WELFARE AND BENEFIT OF THE EMPLOYEES OF THE COMPANY, TO OFFER AND ISSUE AT ANY TIME, TO OR TO THE BENEFIT OF SUCH PERSON S CONTD

ISSUER: POWER FINANCIAL CORP.
 TICKER: PWF CUSIP: 73927C100
 MEETING DATE: 5/12/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ELECT J.B AUNE,M.A BIBEAU,A.DESMARAIS,P.DESMARAIS,P.DESMARAIS JR,G.FRERE,A.R.GRAHAM,R.GRATTON, V.P HARDER,D.F MAZANKOWSKI,R.L MCFEETORS,J.E.A NICKERSON,R.J ORR, M.P BELAIR,H.P ROUSSEAU,L.ROY, R.ROYER,T.T RYAN JR,A.DE SEZE, AND E.J.E SZATHMARY	ISSUER	YES	WITHHOLD	AGAINST
PROPOSAL #1.1: ELECT DIRECTOR J. BRIAN AUNE	ISSUER	YES	WITHHOLD	AGAINST
PROPOSAL #1.3: ELECT DIRECTOR MARC A. BIBEAU	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR ANDRE DESMARAIS	ISSUER	YES	WITHHOLD	AGAINST
PROPOSAL #1.4: ELECT DIRECTOR PAUL DESMARAIS	ISSUER	YES	WITHHOLD	AGAINST
PROPOSAL #1.5: ELECT DIRECTOR PAUL DESMARAIS JR.	ISSUER	YES	WITHHOLD	AGAINST
PROPOSAL #1.6: ELECT DIRECTOR GERALD FRERE	ISSUER	YES	WITHHOLD	AGAINST
PROPOSAL #1.7: ELECT DIRECTOR ANTHONY R. GRAHAM	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT DIRECTOR ROBERT GRATTON	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT DIRECTOR V. PETER HARDER	ISSUER	YES	FOR	FOR
PROPOSAL #1.10: ELECT DIRECTOR DONALD F. MAZANKOWSKI	ISSUER	YES	FOR	FOR
PROPOSAL #1.11: ELECT DIRECTOR RAYMOND L. MCFEETORS	ISSUER	YES	FOR	FOR
PROPOSAL #1.12: ELECT DIRECTOR JERRY E.A. NICKERSON	ISSUER	YES	FOR	FOR
PROPOSAL #1.13: ELECT DIRECTOR R. JEFFREY ORR	ISSUER	YES	FOR	FOR
PROPOSAL #1.14: ELECT DIRECTOR MICHEL PLESSIS-BELAIR	ISSUER	YES	FOR	FOR
PROPOSAL #1.15: ELECT DIRECTOR HENRI-PAUL ROUSSEAU	ISSUER	YES	FOR	FOR
PROPOSAL #1.16: ELECT DIRECTOR LOUISE ROY	ISSUER	YES	FOR	FOR
PROPOSAL #1.17: ELECT DIRECTOR RAYMOND ROYER	ISSUER	YES	FOR	FOR
PROPOSAL #1.18: ELECT DIRECTOR T. TIMOTHY RYAN JR.	ISSUER	YES	FOR	FOR
PROPOSAL #1.19: ELECT DIRECTOR AMAURY DE SEZE	ISSUER	YES	FOR	FOR

PROPOSAL #1.20: ELECT DIRECTOR EMOKE J.E. SZATHMARY	ISSUER	YES	FOR	FOR
PROPOSAL #2: RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	ISSUER	YES	FOR	FOR

ISSUER: POWER GRID CORP OF INDIA LTD, GURGAON

TICKER: N/A **CUSIP:** Y7028N105

MEETING DATE: 9/24/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE AND ADOPT THE AUDITED BALANCE SHEET AS AT 31 MAR 2010 AND PROFIT AND LOSS ACCOUNT FOR THE FYE ON THAT DATE TOGETHER WITH REPORT OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE TO NOTE THE PAYMENT OF INTERIM DIVIDEND AND DECLARE FINAL DIVIDEND FOR THE FY 2009-10	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-APPOINT SHRI. ASHOK KHANNA AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-APPOINT SMT. SARITA PRASAD AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE TO FIX THE REMUNERATION OF THE AUDITORS FOR THE FY 2010-11	ISSUER	YES	FOR	FOR

ISSUER: POWER GRID CORP OF INDIA LTD, GURGAON

TICKER: N/A **CUSIP:** Y7028N105

MEETING DATE: 10/6/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE THE ISSUANCE OF SHARES UNDER FOLLOW ON PUBLIC OFFER [FPO] BY POWERGRID OF 84,17,68,246 EQUITY SHARES OF FACE VALUE OF INR 10 EACH CONSTITUTING 20% EXISTING PAID UP CAPITAL COMPRISING: A) FRESH ISSUE OF 420,884,123 EQUITY SHARES [10% OF EXISTING PAID UP CAPITAL]; AND B) OFFER FOR SALE [DISINVESTMENT] OF 420,884,123 EQUITY SHARES [10% OF EXISTING PAID UP CAPITAL] BY SELLING SHAREHOLDER I.E. PRESIDENT OF INDIA	ISSUER	YES	FOR	FOR

ISSUER: POWERCHIP TECHNOLOGY CORP

TICKER: 5346 **CUSIP:** Y70810109

MEETING DATE: 6/10/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 STATEMENT OF PROFIT AND LOSS APPROPRIATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE TO AMEND RULES AND PROCEDURES REGARDING SHAREHOLDER'S GENERAL MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE INCREASE OF CASH CAPITAL AND ISSUANCE OF ORDINARY SHARES TO PARTICIPATE IN THE ISSUANCE OF GLOBAL DEPOSITORY RECEIPT OR LOCAL INCREASE OF CASH CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE PROPOSAL OF ISSUING MARKETABLE SECURITIES VIA PRIVATE PLACEMENT ACCORDING TO THE MARKET CONDITIONS (2011)	ISSUER	YES	FOR	FOR

ISSUER: POWSZECHNA KASA OSZCZĘDNO CI BANK POLSKI SA

TICKER: N/A CUSIP: X6919X108

MEETING DATE: 7/23/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #15.A: APPROVE TO DISTRIBUTE THE PROFIT EARNED BY PKO BANK POLSKI SA IN 2009	ISSUER	YES	FOR	FOR
PROPOSAL #15.B: APPROVE THE PAYMENT OF DIVIDEND FOR THE YEAR 2009	ISSUER	YES	FOR	FOR

ISSUER: POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI S.A.

TICKER: N/A CUSIP: X6919X108

MEETING DATE: 4/14/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: ELECT MEETING CHAIRMAN	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AGENDA OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #5: SHAREHOLDER PROPOSAL: APPROVE INTRODUCTION OF VOTING RIGHTS CAP; ELECTION OF SUPERVISORY BOARD	SHAREHOLDER	YES	AGAINST	N/A

ISSUER: POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI S.A.

TICKER: N/A CUSIP: X6919X108

MEETING DATE: 6/30/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: ELECT MEETING CHAIRMAN	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AGENDA OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #8.1: APPROVE MANAGEMENT BOARD REPORT ON COMPANY'S OPERATIONS IN FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #8.2: APPROVE FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #8.3: APPROVE MANAGEMENT BOARD REPORT ON GROUP'S OPERATIONS IN FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #8.4: APPROVE CONSOLIDATED FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #8.5: APPROVE SUPERVISORY BOARD REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #8.6: APPROVE ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #8.7: APPROVE DIVIDENDS OF PLN 1.10 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #8.8a: APPROVE DISCHARGE OF ZBIGNIEW JAGIELLO (CEO)	ISSUER	YES	FOR	FOR
PROPOSAL #8.8b: APPROVE DISCHARGE OF PIOTR ALICKI (DEPUTY CEO)	ISSUER	YES	FOR	FOR
PROPOSAL #8.8c: APPROVE DISCHARGE OF BARTOSZ DRABIKOWSKI (DEPUTY CEO)	ISSUER	YES	FOR	FOR
PROPOSAL #8.8d: APPROVE DISCHARGE OF KRZYSZTOF DRESLER (DEPUTY CEO)	ISSUER	YES	FOR	FOR

PROPOSAL #8.8e: APPROVE DISCHARGE OF JAROSLAW MYJAK (DEPUTY CEO)	ISSUER	YES	FOR	FOR
PROPOSAL #8.8f: APPROVE DISCHARGE OF WOJCIECH PAPIERAK (DEPUTY CEO)	ISSUER	YES	FOR	FOR
PROPOSAL #8.8g: APPROVE DISCHARGE OF JAKUB PAPIERSKI (DEPUTY CEO)	ISSUER	YES	FOR	FOR
PROPOSAL #8.8h: APPROVE DISCHARGE OF MARIUSZ ZARZYCKI (DEPUTY CEO)	ISSUER	YES	FOR	FOR
PROPOSAL #8.9a: APPROVE DISCHARGE OF CEZARY BANASINSKI (SUPERVISORY BOARD CHAIRMAN)	ISSUER	YES	FOR	FOR
PROPOSAL #8.9b: APPROVE DISCHARGE OF TOMASZ ZGANIACZ (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #8.9c: APPROVE DISCHARGE OF JAN BOSSAK (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #8.9d: APPROVE DISCHARGE OF MIROSLAW CZEKAJ (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #8.9e: APPROVE DISCHARGE OF IRENEUSZ FAFARA (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #8.9f: APPROVE DISCHARGE OF BLAZEJ LEPCZYNSKI (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #8.9g: APPROVE DISCHARGE OF PIOTR MARCZAK (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #8.9h: APPROVE DISCHARGE OF ALOJZY ZBIGNIEW NOWAK (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE LISTING, DEMATERIALIZATION, AND REGISTRATION OF COMPANY SHARES; APPROVE CONCLUSION OF AGREEMENTS RE: SALE OF BANK'S SHARES BY STATE TREASURY AND BANK GOSPODARSTWA KRAJOWEGO	ISSUER	YES	FOR	FOR
PROPOSAL #10.1: AMEND STATUTE TO REFLECT CHANGES IN CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #10.2: AMEND STATUTE	ISSUER	YES	FOR	FOR
PROPOSAL #10.3: AMEND STATUTE RE: ALLOW ELECTRONIC PARTICIPATION IN GENERAL MEETINGS	ISSUER	YES	FOR	FOR
PROPOSAL #11: ELECT SUPERVISORY BOARD MEMBER(S)	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVE REGULATIONS ON GENERAL MEETINGS	ISSUER	YES	FOR	FOR

ISSUER: POWSZECHNY ZAKLAD UBEZPIECZEN SA
TICKER: N/A **CUSIP:** X6919T107
MEETING DATE: 6/1/2011

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #2: ELECT MEETING CHAIRMAN	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AGENDA OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #5: SHAREHOLDER PROPOSAL: AMEND STATUTE	SHAREHOLDER	YES	AGAINST	N/A

ISSUER: POWSZECHNY ZAKLAD UBEZPIECZEN SA
TICKER: N/A **CUSIP:** X6919T107
MEETING DATE: 6/30/2011

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT

PROPOSAL #2: ELECT MEETING CHAIRMAN	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AGENDA OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVE MANAGEMENT BOARD REPORT ON COMPANY'S OPERATIONS IN FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #13: APPROVE CONSOLIDATED FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #14: APPROVE MANAGEMENT BOARD REPORT ON GROUP'S OPERATIONS IN FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #16: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF PLN 26 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #17.1: APPROVE DISCHARGE OF PRZEMYSŁAW DABROWSKI (MANAGEMENT BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #17.2: APPROVE DISCHARGE OF DARIUSZ FILAR (MANAGEMENT BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #17.3: APPROVE DISCHARGE OF WITOLD JAWORSKI (MANAGEMENT BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #17.4: APPROVE DISCHARGE OF ANDRZEJ KLESYK (MANAGEMENT BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #17.5: APPROVE DISCHARGE OF RAFAL STANKIEWICZ (MANAGEMENT BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #18.1: APPROVE DISCHARGE OF ALFRED BIEC (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #18.2: APPROVE DISCHARGE OF ZBIGNIEW CWIAKALSKI (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #18.3: APPROVE DISCHARGE OF KRZYSZTOF DRESLER (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #18.4: APPROVE DISCHARGE OF DARIUSZ FILAR (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #18.5: APPROVE DISCHARGE OF TOMASZ GRUSZECKI (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #18.6: APPROVE DISCHARGE OF PIOTR MACIEJ KAMINSKI (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #18.7: APPROVE DISCHARGE OF WALDEMAR MAJ (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #18.8: APPROVE DISCHARGE OF MARCIN MAJERANOWSKI (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #18.9: APPROVE DISCHARGE OF GRAZYNA PIOTROWSKA-OLIWA (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #18.10: APPROVE DISCHARGE OF MARZENA PISZCZEK (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #18.11: APPROVE DISCHARGE OF TOMASZ PRZESŁAWSKI (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #18.12: APPROVE DISCHARGE OF JURGEN B. J. STEGMANN (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #18.13: APPROVE DISCHARGE OF MARCO VET (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #19: FIX NUMBER OF SUPERVISORY BOARD MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #20: ELECT SUPERVISORY BOARD MEMBER(S)	ISSUER	YES	FOR	FOR
PROPOSAL #21: APPOINT GENERAL MEETING'S PROXY TO FULFILL INFORMATIONAL REQUIREMENT RESULTING FROM LAW ON INSURANCE ACTIVITY	ISSUER	YES	FOR	FOR

ISSUER: PPB GROUP BHD (FRMRLY PERLIS PLANTATIONS BERHAD)

TICKER: PPB **CUSIP:** Y70879104

MEETING DATE: 5/19/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR THE FINANCIAL YEAR ENDED DEC.	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINAL SINGLE TIER DIVIDEND OF MYR 0.18 PER SHARE FOR THE FINANCIAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF MYR 265,000 FOR THE FINANCIAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT OH SIEW NAM AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: ELECT LIANG KIM BANG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: ELECT ABDUL AZIZ BIN RAJA SALIM AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE MAZARS AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS IN ANY AMOUNT UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE IMPLEMENTATION OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS	ISSUER	YES	FOR	FOR

ISSUER: PPR

TICKER: PP **CUSIP:** F7440G127

MEETING DATE: 5/19/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.50 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE SEVERANCE PAYMENT AGREEMENT WITH JEAN-FRANCOIS PALUS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 200 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #8: AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 200 MILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	ISSUER	YES	FOR	FOR
PROPOSAL #9: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 75 MILLION	ISSUER	YES	FOR	FOR

PROPOSAL #10: APPROVE ISSUANCE OF UP TO 20 PERCENT OF ISSUED CAPITAL PER YEAR FOR A PRIVATE PLACEMENT, UP TO AGGREGATE NOMINAL AMOUNT OF EUR 75 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #11: AUTHORIZE BOARD TO SET ISSUE PRICE FOR 10 PERCENT PER YEAR OF ISSUED CAPITAL PURSUANT TO ISSUE AUTHORITY WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #12: AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE UNDER ITEMS 7, 9, 10 AND 11	ISSUER	YES	FOR	FOR
PROPOSAL #13: AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR FUTURE ACQUISITIONS	ISSUER	YES	FOR	FOR
PROPOSAL #14: APPROVE EMPLOYEE STOCK PURCHASE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #15: AUTHORIZE ISSUANCE OF WARRANTS (BSAAR) WITHOUT PREEMPTIVE RIGHTS UP TO 0.5 PERCENT OF ISSUED SHARE CAPITAL RESERVED FOR EMPLOYEES AND CORPORATE OFFICERS	ISSUER	YES	FOR	FOR
PROPOSAL #16: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	ISSUER	YES	FOR	FOR

ISSUER: PRESIDENT CHAIN STORE CORP.
TICKER: 2912 **CUSIP:** Y7082T105
MEETING DATE: 6/22/2011

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AMENDMENT TO RULES OF PROCEDURE FOR ELECTION OF DIRECTORS AND SUPERVISORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE AMENDMENTS ON THE PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE AMENDMENTS ON THE PROCEDURES FOR ENDORSEMENT AND GUARANTEES	ISSUER	YES	FOR	FOR

ISSUER: PRESIDENT SECURITIES CORP.
TICKER: 2855 **CUSIP:** Y7083F104
MEETING DATE: 6/24/2011

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE CAPITALIZATION OF INCOME AND DIVIDENDS AND ISSUANCE OF NEW SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #4: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE TO AMEND RULES AND PROCEDURES REGARDING SHAREHOLDER'S GENERAL MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE AMENDMENTS ON THE PROCEDURES FOR ENDORSEMENT AND GUARANTEES	ISSUER	YES	FOR	FOR

PROPOSAL #7: APPROVE TO FORMULATE SCOPE AND RULES FOR THE FUNCTIONS AND POWERS OF SUPERVISORS ISSUER YES FOR FOR

ISSUER: PRETORIA PORTLAND CEM CO LTD
 TICKER: N/A CUSIP: S63820120
 MEETING DATE: 1/31/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.0.1: ADOPTION OF ANNUAL FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2.0.2: TO CONFIRM THE APPOINTMENT OF B MODISE	ISSUER	YES	FOR	FOR
PROPOSAL #303.1: TO RE ELECT P ESTERHUYSEN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #403.2: TO RE ELECT BL SIBIYA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #503.3: TO RE ELECT TDA ROSS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #603.4: TO RE ELECT AJ LAMPRECHT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7.0.4: REMUNERATION OF NON EXECUTIVE DIRECTORS AND COMMITTEE MEMBERS AND CHAIRMAN	ISSUER	YES	FOR	FOR
PROPOSAL #8.0.5: TO RE APPOINT MESSRS DELOITTE AND TOUCHE AS THE AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #9.0.6: AUTHORISE DIRECTORS TO FIX THE REMUNERATION OF THE EXTERNAL AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #10.07: APPOINTMENT OF MEMBERS OF THE COMPANY'S AUDIT COMMITTEE. THE MEMBERSHIP AS PROPOSED BY THE BOARD OF DIRECTORS IS MR TDA ROSS, MS ZJ KGANYAGO AND MS B MODISE, ALL ARE INDEPENDENT NON-EXECUTIVE DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #11.08: ADVISORY VOTE ON COMPANY'S REMUNERATION POLICY	ISSUER	YES	FOR	FOR
PROPOSAL #12.S9: AQUISITION OF OWN SHARES	ISSUER	YES	FOR	FOR

ISSUER: PROMISE CO LTD
 TICKER: 8574 CUSIP: J64083108
 MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE REDUCTION IN LEGAL RESERVES	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ACCOUNTING TRANSFER	ISSUER	YES	FOR	FOR
PROPOSAL #3: AMEND ARTICLES TO CREATE CLASS A SHARES - INCREASE AUTHORIZED COMMON CAPITAL - AMEND BUSINESS LINES	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: ELECT DIRECTOR WATANABE, SHOZO	ISSUER	YES	FOR	FOR
PROPOSAL #5.1: APPOINT STATUTORY AUDITOR AKASAKO, YOSHIYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #5.2: APPOINT STATUTORY AUDITOR MORI, HIROAKI	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPOINT ALTERNATE STATUTORY AUDITOR KOMIYAMA, SUMIE	ISSUER	YES	FOR	FOR

ISSUER: PROPERTY & BUILDING CORP LTD, TEL AVIV-JAFFA

TICKER: N/A **CUSIP:** M8175G102

MEETING DATE: 7/25/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE TO DISCUSS THE FINANCIAL STATEMENTS AND DIRECTORS REPORT FOR THE YEAR 2009	ISSUER	YES	FOR	FOR
PROPOSAL #2: RE-APPOINT THE ACCOUNTANT AUDITORS AND REPORT AS TO THEIR FEES IN 2009	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-APPOINT R. BISKER, A. EREL, N. DANKNER, R. DANKNER, Z. LIVNAT, I. MANOR, G. PECKER AND M. SHIMMEL AS THE OFFICIATING DIRECTORS; THE EXTERNAL DIRECTORS CONTINUE IN OFFICE BY PROVISION OF LAW	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: APPROVE THE PAYMENT OF ANNUAL REMUNERATION AND MEETING ATTENDANCE FEES FOR THE YEARS 2011 TO 2015 TO THE EXTERNAL DIRECTORS AND TO THE OTHER DIRECTORS, INCLUDING OWNERS OF CONTROL, WITH THE EXCEPTION OF DIRECTORS WHO ARE EMPLOYEES, AT THE RATES PERMITTED BY LAW FOR PAYMENT TO EXTERNAL	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE THE PURCHASE OF BASIC AND/OR GROUP INSURANCE FOR THE YEAR COMMENCING 01 AUG 010 TO COVER D AND O LIABILITY, INCLUDING D AND O WHO ARE OWNERS OF CONTROL; THE TOTAL LIMITS OF COVER FOR A BASIC POLICY WILL BE BETWEEN USD 40 TO 60 MILLION, THE MAXIMUM FOR GROUP INSURANCE WILL BE BETWEEN USD 90 TO 120 MILLION; IF THE LIMIT OF THE COVER SHOULD DECREASE OR BE EXHAUSTED AS A RESULT OF CLAIM(S), THE COMPANY MAY PURCHASE AN ADDITIONAL LAYER OF COVER TO MAKE UP THE DIFFERENCE; FOR THE COMPANY IN RESPECT OF ONE YEAR SHALL NOT EXCEED USD 220,000; THE POLICY MAY BE PURCHASED FROM OR WITH THE PARTICIPATION OF CLAL INSURANCE CO. LTD, WHICH IS CONTROLLED BY THE SAME CONTROLLING SHAREHOLDER AS THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE THE PURCHASE OF FUTURE INSURANCE COVER IN THE AMOUNT AND TERMS AS IN RESOLUTION 4 ABOVE, DURING 4 ADDITIONAL YEARS, WITHOUT NEED FOR ADDITIONAL SHAREHOLDERS' APPROVAL	ISSUER	YES	FOR	FOR

ISSUER: PROTON HOLDINGS BHD

TICKER: N/A **CUSIP:** Y7115F106

MEETING DATE: 9/23/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #0: TO LAY THE REPORTS OF THE DIRECTORS AND OF THE AUDITORS AND THE AUDITED STATEMENT OF ACCOUNTS FOR THE YE 31 MAR 2010	ISSUER	NO	N/A	N/A
PROPOSAL #1: RE-ELECT DATO' ZALEKHA BINTI HASSAN AS A DIRECTOR, WHO RETIRES IN ACCORDANCE WITH ARTICLE 104 OF THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #2: RE-ELECT MR. BEHARA VENKATA RAMA SUBBU AS A DIRECTOR, WHO RETIRES IN ACCORDANCE WITH ARTICLE 111 OF THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-ELECT TAN SRI RAINER ALTHOFF AS A DIRECTOR, WHO RETIRES IN ACCORDANCE WITH ARTICLE 111 OF THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-ELECT ENCIK ABDUL RAHIM BIN ABDUL HAMID AS A DIRECTOR, WHO RETIRES IN ACCORDANCE WITH ARTICLE 111 OF THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR

PROPOSAL #5: APPROVE THE PAYMENT OF DIRECTORS' FEES FOR THE FYE 31 MAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #6: DECLARE AND APPROVE THE PAYMENT OF A FIRST AND FINAL DIVIDEND OF 20 SEN PER SHARE LESS 25% INCOME TAX IN RESPECT OF THE FYE 31 MAR 2010 AS RECOMMENDED BY THE DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS AS THE AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZE THE DIRECTORS TO	ISSUER	YES	FOR	FOR
PROPOSAL #0: TRANSACT ANY OTHER ORDINARY BUSINESS FOR WHICH DUE NOTICE HAS BEEN GIVEN IN ACCORDANCE WITH SECTION 151 OF THE COMPANIES ACT, 1965	ISSUER	NO	N/A	N/A

ISSUER: PROVIDENT FINANCIAL PLC
TICKER: PFG **CUSIP:** G72783171
MEETING DATE: 5/4/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-ELECT JOHN VAN KUFFELER AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: RE-ELECT ROBERT ANDERSON AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6: RE-ELECT PETER CROOK AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #7: RE-ELECT ANDREW FISHER AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #8: RE-ELECT CHRISTOPHER GILLESPIE AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #9: RE-ELECT ROBERT HOUGH AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #10: RE-ELECT MANJIT WOLSTENHOLME AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #11: REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #12: AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #13: AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	ISSUER	YES	FOR	FOR
PROPOSAL #14: AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #15: AUTHORISE MARKET PURCHASE	ISSUER	YES	FOR	FOR
PROPOSAL #16: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORISE THE COMPANY TO CALL EGM WITH TWO WEEKS' NOTICE	ISSUER	YES	FOR	FOR

ISSUER: PRUDENTIAL PLC
TICKER: PRU **CUSIP:** G72899100
MEETING DATE: 5/19/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT SIR HOWARD DAVIES AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECT JOHN FOLEY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: ELECT PAUL MANDUCA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: ELECT MICHAEL WELLS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: RE-ELECT KEKI DADISETH AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: RE-ELECT ROBERT DEVEY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: RE-ELECT MICHAEL GARRETT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: RE-ELECT ANN GODBEHERE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #12: RE-ELECT BRIDGET MACASKILL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #13: RE-ELECT HARVEY MCGRATH AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #14: RE-ELECT MICHAEL MCLINTOCK AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #15: RE-ELECT NICOLAOS NICANDROU AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #16: RE-ELECT KATHLEEN O'DONOVAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #17: RE-ELECT BARRY STOWE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #18: RE-ELECT TIDJANE THIAM AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #19: RE-ELECT LORD TURNBULL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #20: REAPPOINT KPMG AUDIT PLC AS AUDITORS OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #21: AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #22: AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	ISSUER	YES	FOR	FOR
PROPOSAL #23: AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #24: AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #25: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #26: AUTHORISE MARKET PURCHASE	ISSUER	YES	FOR	FOR
PROPOSAL #27: AUTHORISE THE COMPANY TO CALL EGM WITH TWO WEEKS' NOTICE	ISSUER	YES	FOR	FOR
PROPOSAL #28: AMEND INTERNATIONAL SAVINGS RELATED SHARE OPTION SCHEME	ISSUER	YES	FOR	FOR
PROPOSAL #29: AMEND INTERNATIONAL ASSURANCE SHARES SAVE PLAN	ISSUER	YES	FOR	FOR

ISSUER: PT ADARO ENERGY TBK
TICKER: ADRO **CUSIP:** Y7087B109
MEETING DATE: 4/20/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ANNUAL REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE REMUNERATION OF DIRECTORS AND COMMISSIONERS	ISSUER	YES	FOR	FOR
PROPOSAL #1: ELECT DIRECTORS	ISSUER	YES	AGAINST	AGAINST

ISSUER: PT ANEKA TAMBANG TBK (PT ANTAM)
TICKER: ANTM **CUSIP:** Y7116R158
MEETING DATE: 6/14/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE COMPANY'S ANNUAL REPORT, SUPERVISORY DUTIES' REPORT OF COMMISSIONERS, COMPANY'S FINANCIAL STATEMENTS, AND DISCHARGE OF DIRECTORS AND COMMISSIONERS FROM THE RESPONSIBILITIES OF THEIR ACTIONS AND SUPERVISION IN THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ANNUAL REPORT OF THE PARTNERSHIP AND COMMUNITY DEVELOPMENT PROGRAM (PCDP) AND DISCHARGE OF DIRECTORS AND COMMISSIONERS FROM THE RESPONSIBILITIES OF THEIR ACTIONS AND SUPERVISION ON THE PCDP DURING THE YEAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND PAYMENT OF DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE REMUNERATION OF DIRECTORS AND COMMISSIONERS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPOINT AUDITORS TO AUDIT THE FINANCIAL STATEMENTS OF THE COMPANY AND ITS PCDP	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE INCREASE IN PENSION FOR THE COMPANY'S RETIRED EMPLOYEES AND CHANGES IN THE ANTAM PENSION FUND REGULATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #7: APPROVE RESIGNATION AND/OR ELECTION OF COMMISSIONERS	ISSUER	YES	AGAINST	AGAINST

ISSUER: PT ASTRA AGRO LESTARI TBK
TICKER: AALI **CUSIP:** Y7116Q119
MEETING DATE: 4/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ANNUAL REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #3a: ELECT DIRECTORS AND COMMISSIONERS	ISSUER	YES	AGAINST	AGAINST

PROPOSAL #3b: APPROVE REMUNERATION OF DIRECTORS AND COMMISSIONERS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPOINT AUDITORS	ISSUER	YES	FOR	FOR

ISSUER: PT ASTRA INTERNATIONAL TBK
TICKER: ASII **CUSIP:** Y7117N149
MEETING DATE: 5/6/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ANNUAL REPORT AND RATIFICATION OF FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT DIRECTORS AND APPROVE REMUNERATION OF DIRECTORS AND COMMISSIONERS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPOINT AUDITORS	ISSUER	YES	FOR	FOR

ISSUER: PT BANK CENTRAL ASIA TBK
TICKER: BBKA **CUSIP:** Y7123P138
MEETING DATE: 5/12/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ANNUAL REPORT, FINANCIAL STATEMENTS, COMMISSIONERS' REPORT, AND DISCHARGE OF DIRECTORS AND COMMISSIONERS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT DIRECTORS AND COMMISSIONERS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: APPROVE REMUNERATION OF DIRECTORS AND COMMISSIONERS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPOINT AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE INTERIM DIVIDEND FOR 2011	ISSUER	YES	FOR	FOR

ISSUER: PT BANK DANAMON INDONESIA TBK
TICKER: BDMN **CUSIP:** Y71188190
MEETING DATE: 3/30/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: APPROVE ANNUAL REPORT FOR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ACCEPT FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ACCEPT COMMISSIONERS' REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT DIRECTORS, COMMISSIONERS, AND SHARIA MEMBERS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5.1: APPROVE REMUNERATION OF COMMISSIONERS AND SHARIA MEMBERS	ISSUER	YES	FOR	FOR

PROPOSAL #5.2: APPROVE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #5.3: APPROVE DELEGATION OF DUTIES AND RESPONSIBILITIES OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #6: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #7.1: ACCEPT REPORT ON THE UTILIZATION OF PROCEEDS FROM THE BOND ISSUANCE II IN 2010	ISSUER	YES	FOR	FOR
PROPOSAL #7.2: ACCEPT REPORT ON THE CHANGE OF AUDIT COMMITTEE MEMBER	ISSUER	YES	FOR	FOR

ISSUER: PT BANK MANDIRI (PERSERO) TBK
TICKER: N/A **CUSIP:** Y7123S108
MEETING DATE: 7/5/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE TO CHANGE THE COMPOSITION OF THE COMPANY'S BOARD MEMBERS	ISSUER	YES	AGAINST	AGAINST

ISSUER: PT BANK MANDIRI (PERSERO) TBK
TICKER: N/A **CUSIP:** Y7123S108
MEETING DATE: 1/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVAL TO INCREASE PAID IN AND PAID OUT CAPITAL BY RIGHTS ISSUE SOURCE, KSEI, 28 DEC 2010	ISSUER	YES	FOR	FOR

ISSUER: PT BANK MANDIRI (PERSERO) TBK
TICKER: BMRI **CUSIP:** Y7123S108
MEETING DATE: 5/23/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ANNUAL REPORT AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, COMMISSIONERS' REPORT, AND ANNUAL REPORT ON THE PARTNERSHIP AND COMMUNITY DEVELOPMENT PROGRAM (PCDP)	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT AUDITORS OF THE COMPANY AND ITS PCDP	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE REMUNERATION OF DIRECTORS AND COMMISSIONERS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE ACQUISITION OF NEW SHARES IN PT ASURANSI DHARMA BANGSA	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE INCREASE IN RETIREMENT BENEFITS FOR THE PARTICIPANTS OF THE BANK MANDIRI PENSION FUNDS I-IV	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #7: ELECT DIRECTORS AND COMMISSIONERS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #8: ACCEPT REPORT ON THE UTILIZATION OF PROCEEDS FROM THE RIGHTS ISSUE	ISSUER	YES	AGAINST	AGAINST

ISSUER: PT BANK NEGARA INDONESIA (PERSERO) TBK, JAKARTA

TICKER: N/A **CUSIP:** Y74568166

MEETING DATE: 11/25/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: THE INCREASE IN ISSUED AND PAID UP CAPITAL OF THE COMPANY THROUGH A RIGHTS ISSUE III TO THE ISSUANCE PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMENDMENT OF THE COMPANY ARTICLES OF ASSOCIATION	ISSUER	YES	AGAINST	AGAINST

ISSUER: PT BANK NEGARA INDONESIA TBK

TICKER: BBNI **CUSIP:** Y74568166

MEETING DATE: 5/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE DIRECTORS' REPORT, FINANCIAL STATEMENTS, ANNUAL REPORT OF THE PARTNERSHIP AND COMMUNITY DEVELOPMENT PROGRAM, AND DISCHARGE OF DIRECTORS AND COMMISSIONERS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE REMUNERATION OF DIRECTORS AND COMMISSIONERS	ISSUER	YES	FOR	FOR
PROPOSAL #5: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	AGAINST	AGAINST

ISSUER: PT BANK RAKYAT INDONESIA (PERSERO) TBK

TICKER: BBRI **CUSIP:** Y0697U112

MEETING DATE: 4/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ANNUAL REPORT, FINANCIAL STATEMENTS, AND COMMISSIONERS' REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE REPORT ON THE PARTNERSHIP AND COMMUNITY DEVELOPMENT PROGRAM (PCDP)	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE REMUNERATION OF DIRECTORS AND COMMISSIONERS	ISSUER	YES	FOR	FOR
PROPOSAL #5a: APPOINT AUDITORS TO AUDIT THE COMPANY'S FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #5b: APPOINT AUDITORS TO AUDIT THE PCDP'S FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE ACQUISITION OF SHARES IN BRINGIN REMITTANCE CO. LTD. FROM PT AJ BRINGIN JIWA SEJAHTERA	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #7: ELECT COMMISSIONERS AND/OR DIRECTORS	ISSUER	YES	AGAINST	AGAINST

ISSUER: PT BK RAKYAT

TICKER: N/A

CUSIP: Y0697U104

MEETING DATE: 11/24/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVAL TO ACQUIRE THE SHARES OWNED BY PLANTATION PENSION FUND [DAPENBUN] MINIMUM 76% IN PT BANK AGRONIAGA TBK INCLUDING ACQUISITION DESIGN CONCEPT AND ACQUISITION DEED	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVAL THE STOCK SPLIT AND THE CHANGE OF ARTICLE OF ASSOCIATION CHAPTER 4 RELATING WITH THE STOCK SPLIT	ISSUER	YES	FOR	FOR

ISSUER: PT BUMI RESOURCES TBK

TICKER: BUMI

CUSIP: Y7122M110

MEETING DATE: 6/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE REPORT ON THE DUTIES AND RESPONSIBILITIES OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPOINT AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #1: APPROVE PLEDGING OF ASSETS FOR DEBT	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	AGAINST	AGAINST

ISSUER: PT CHAROEN POKPHAND INDONESIA TBK

TICKER: CPIN

CUSIP: Y71207164

MEETING DATE: 5/25/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ANNUAL REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT DIRECTORS AND COMMISSIONERS	ISSUER	YES	AGAINST	AGAINST

ISSUER: PT GUDANG GARAM TBK

TICKER: GGRM

CUSIP: Y7121F165

MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT DIRECTORS' REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR

PROPOSAL #3: APPROVE PAYMENT OF DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPOINT AUDITORS	ISSUER	YES	FOR	FOR

ISSUER: PT INDO TAMBANGRAYA MEGAH TBK
TICKER: ITMG **CUSIP:** Y71244100
MEETING DATE: 3/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 ANNUAL REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPOINT AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE REMUNERATION OF DIRECTORS AND COMMISSIONERS	ISSUER	YES	FOR	FOR
PROPOSAL #6: ELECT DIRECTORS AND COMMISSIONERS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #7: ACCEPT REPORT ON THE UTILIZATION OF IPO PROCEEDS	ISSUER	YES	FOR	FOR

ISSUER: PT INDOCEMENT TUNGGAL PRAKARSA TBK
TICKER: INTP **CUSIP:** Y7127B135
MEETING DATE: 5/10/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ANNUAL REPORT, SUPERVISORY REPORT OF COMMISSIONERS, AND CONSOLIDATED FINANCIAL	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT DIRECTORS AND COMMISSIONERS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: APPROVE REMUNERATION OF DIRECTORS AND COMMISSIONERS	ISSUER	YES	FOR	FOR

ISSUER: PT INDOFOOD SUKSES MAKMUR TBK
TICKER: INDF **CUSIP:** Y7128X128
MEETING DATE: 5/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT DIRECTORS' REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT DIRECTORS AND COMMISSIONERS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: APPROVE REMUNERATION OF DIRECTORS AND COMMISSIONERS	ISSUER	YES	FOR	FOR

PROPOSAL #6: APPOINT AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION ISSUER YES FOR FOR

ISSUER: PT INDOSAT TBK
TICKER: N/A **CUSIP:** Y7130D110
MEETING DATE: 2/8/2011
PROPOSAL: **PROPOSED BY** **VOTED?** **VOTE CAST** **FOR/AGAINST MGMT**
 PROPOSAL #1: TO APPROVE CHANGES TO THE COMPOSITION OF THE BOARD OF COMMISSIONERS AND/OR BOARD OF DIRECTORS OF THE COMPANY ISSUER YES AGAINST AGAINST

ISSUER: PT INDOSAT, INDONESIAN SATELLITE CORPORATION
TICKER: ISAT **CUSIP:** Y7130D110
MEETING DATE: 6/24/2011
PROPOSAL: **PROPOSED BY** **VOTED?** **VOTE CAST** **FOR/AGAINST MGMT**
 PROPOSAL #1: APPROVE ANNUAL REPORT AND FINANCIAL STATEMENTS ISSUER YES FOR FOR
 PROPOSAL #2: APPROVE ALLOCATION OF INCOME FOR RESERVE FUNDS, PAYMENT OF DIVIDEND, AND OTHER PURPOSES ISSUER YES FOR FOR
 PROPOSAL #3: APPROVE REMUNERATION OF COMMISSIONERS ISSUER YES FOR FOR
 PROPOSAL #4: APPOINT AUDITORS ISSUER YES FOR FOR
 PROPOSAL #5: ELECT COMMISSIONERS AND/OR DIRECTORS ISSUER YES AGAINST AGAINST

ISSUER: PT INTERNATIONAL NICKEL INDONESIA INCO
TICKER: N/A **CUSIP:** Y39128148
MEETING DATE: 10/28/2010
PROPOSAL: **PROPOSED BY** **VOTED?** **VOTE CAST** **FOR/AGAINST MGMT**
 PROPOSAL #1: APPOINTMENT OF THE BOARD OF COMMISSIONERS ISSUER YES AGAINST AGAINST
 PROPOSAL #2: APPOINTMENT OF THE BOARD OF DIRECTORS ISSUER YES AGAINST AGAINST

ISSUER: PT INTERNATIONAL NICKEL INDONESIA INCO
TICKER: N/A **CUSIP:** Y39128148
MEETING DATE: 2/16/2011
PROPOSAL: **PROPOSED BY** **VOTED?** **VOTE CAST** **FOR/AGAINST MGMT**
 PROPOSAL #1: APPOINTMENT OF THE BOARD OF DIRECTORS ISSUER YES AGAINST AGAINST

ISSUER: PT INTERNATIONAL NICKEL INDONESIA TBK
TICKER: INCO **CUSIP:** Y39128148
MEETING DATE: 4/13/2011
PROPOSAL: **PROPOSED BY** **VOTED?** **VOTE CAST** **FOR/AGAINST MGMT**
 PROPOSAL #1: ACCEPT DIRECTORS' REPORT ISSUER YES FOR FOR

PROPOSAL #2: ACCEPT COMMISSIONERS' REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE ALLOCATION OF INCOME AND PAYMENT OF DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECT DIRECTORS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6: APPROVE REMUNERATION OF COMMISSIONERS	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPOINT AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #9: OTHER BUSINESS	ISSUER	YES	AGAINST	AGAINST

ISSUER: PT KALBE FARMA TBK
TICKER: KLBF **CUSIP:** Y71287190
MEETING DATE: 5/25/2011

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: APPROVE DIRECTORS' REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINANCIAL STATEMENTS AND DISCHARGE OF DIRECTORS AND COMMISSIONERS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT DIRECTORS AND COMMISSIONERS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: APPROVE REMUNERATION OF DIRECTORS AND COMMISSIONERS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPOINT AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR

ISSUER: PT PERUSAHAAN GAS NEGARA TBK
TICKER: PGAS **CUSIP:** Y7136Y118
MEETING DATE: 4/6/2011

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2: ELECT DIRECTORS AND COMMISSIONERS	ISSUER	YES	AGAINST	AGAINST

ISSUER: PT PERUSAHAAN GAS NEGARA TBK
TICKER: PGAS **CUSIP:** Y7136Y118
MEETING DATE: 6/27/2011

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: APPROVE ANNUAL REPORTS OF THE COMPANY AND THE PARTNERSHIP AND COMMUNITY DEVELOPMENT PROGRAM (PCDP) AND COMMISSIONERS' SUPERVISORY REPORT FOR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINANCIAL STATEMENTS OF THE COMPANY AND THE PCDP AND DISCHARGE OF DIRECTORS AND COMMISSIONERS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND PAYMENT OF DIVIDEND	ISSUER	YES	FOR	FOR

PROPOSAL #4: APPOINT AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE REMUNERATION OF DIRECTORS AND COMMISSIONERS	ISSUER	YES	FOR	FOR

ISSUER: PT SEMEN GRESIK (PERSERO) TBK
TICKER: SMGR **CUSIP:** Y7142G168
MEETING DATE: 6/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE COMPANY'S ANNUAL REPORT, SUPERVISORY DUTIES' REPORT OF COMMISSIONERS, COMPANY'S FINANCIAL STATEMENTS, AND DISCHARGE OF DIRECTORS AND COMMISSIONERS FROM THE RESPONSIBILITIES OF THEIR ACTIONS AND SUPERVISION IN THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ANNUAL REPORT OF THE PARTNERSHIP AND COMMUNITY DEVELOPMENT PROGRAM (PCDP) AND DISCHARGE OF DIRECTORS AND COMMISSIONERS FROM THE RESPONSIBILITIES OF THEIR ACTIONS AND SUPERVISION IN THE PCDP DURING THE YEAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE REMUNERATION OF DIRECTORS AND COMMISSIONERS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPOINT AUDITORS TO AUDIT THE FINANCIAL STATEMENTS OF THE COMPANY AND ITS PCDP	ISSUER	YES	FOR	FOR

ISSUER: PT SEMEN GRESIK PERSERO TBK
TICKER: N/A **CUSIP:** Y7142G168
MEETING DATE: 3/11/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: CHANGE ON BOARD OF DIRECTORS AND COMMISSIONERS STRUCTURE	ISSUER	YES	AGAINST	AGAINST

ISSUER: PT TAMBANG BATUBARA BUKIT ASAM TBK
TICKER: PTBA **CUSIP:** Y8520P101
MEETING DATE: 6/9/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE DIRECTORS' REPORT, COMMISSIONERS' REPORT, FINANCIAL STATEMENTS OF THE COMPANY, AND DISCHARGE OF DIRECTORS AND COMMISSIONERS FROM THE RESPONSIBILITIES OF THEIR ACTIONS AND SUPERVISION IN THE COMPANY DURING THE YEAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ANNUAL REPORT OF THE PARTNERSHIP AND COMMUNITY DEVELOPMENT PROGRAM (PCDP) AND DISCHARGE OF DIRECTORS AND COMMISSIONERS FROM THE RESPONSIBILITIES OF THEIR ACTIONS AND SUPERVISION ON THE PCDP DURING THE YEAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND PAYMENT OF DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE REMUNERATION OF DIRECTORS AND COMMISSIONERS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPOINT AUDITORS TO AUDIT THE FINANCIAL STATEMENTS OF THE COMPANY AND ITS PCDP	ISSUER	YES	FOR	FOR

PROPOSAL #6: ELECT COMMISSIONERS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #7: APPROVE RESIGNATION OF DIRECTORS	ISSUER	YES	AGAINST	AGAINST

ISSUER: PT TELEKOMUNIKASI INDONESIA TBK
TICKER: TLKM **CUSIP:** Y71474137
MEETING DATE: 5/19/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ANNUAL REPORT OF THE COMPANY AND COMMISSIONERS' REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINANCIAL STATEMENTS OF THE COMPANY, FINANCIAL STATEMENTS AND ANNUAL REPORT OF THE PARTNERSHIP AND COMMUNITY DEVELOPMENT PROGRAM (PCDP), AND DISCHARGE OF DIRECTORS AND COMMISSIONERS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE REMUNERATION OF DIRECTORS AND COMMISSIONERS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPOINT AUDITORS OF THE COMPANY AND ITS PCDP	ISSUER	YES	FOR	FOR
PROPOSAL #6: AUTHORIZE SHARE REPURCHASE PROGRAM	ISSUER	YES	FOR	FOR

ISSUER: PT UNILEVER INDONESIA TBK
TICKER: UNVR **CUSIP:** Y9064H141
MEETING DATE: 5/19/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS, ANNUAL REPORT, AND COMMISSIONERS' REPORT; APPROVE DISCHARGE OF DIRECTORS AND COMMISSIONERS; AND APPROVE ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPOINT AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT DIRECTORS AND COMMISSIONERS AND APPROVE THEIR REMUNERATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: APPROVE CHANGE IN THE MONTHLY BENEFITS OF RETIRED BENEFICIARIES REGISTERED BEFORE MAY 1, 2011; AMENDMENT AND/OR ADDITION OF PROVISIONS IN THE PENSION FUND REGULATION (PFR); AND AUTHORIZE BOARD OF DIRECTORS TO EXECUTE ALL ACTS PERTAINING TO TH	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: AMEND ARTICLES OF ASSOCIATION RE: HOLDING OF DIRECTORS' AND COMMISSIONERS' MEETINGS VIA VIDEO CONFERENCE, TELECONFERENCE OR OTHER ELECTRONIC	ISSUER	YES	FOR	FOR

ISSUER: PT UNITED TRACTORS TBK
TICKER: UNTR **CUSIP:** Y7146Y140
MEETING DATE: 5/2/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ANNUAL REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR

PROPOSAL #3: ELECT DIRECTORS AND COMMISSIONERS AND APPROVE THEIR REMUNERATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: APPOINT AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: AUTHORIZE ISSUANCE OF EQUITY SHARES WITH PREEMPTIVE RIGHTS (RIGHTS ISSUE IV)	ISSUER	YES	FOR	FOR
PROPOSAL #6: AUTHORIZE DIRECTORS TO EXECUTE ALL MATTERS PERTAINING TO THE RIGHTS ISSUE IV	ISSUER	YES	FOR	FOR

ISSUER: PTT AROMATICS AND REFINING PCL
TICKER: PTTAR **CUSIP:** Y71360112

MEETING DATE: 4/21/2011 **FOR/AGAINST**

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: APPROVE MINUTES OF PREVIOUS AGM	ISSUER	YES	FOR	FOR
PROPOSAL #3: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE ALLOCATION OF INCOME AND PAYMENT OF DIVIDEND OF THB 0.96 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #5.1: ELECT SOMCHAI POOLSAVASDI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.2: ELECT BOWON VONGSINUDOM AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.3: ELECT SOMMAI KHOWKACHAPORN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.4: ELECT YUWANUD SURIYAKUL NA AYUDHAYA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.5: ELECT THAVISAK NA TAKUATHUNG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE KPMG PHOOMCHAI AUDIT LTD. AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE AMALGAMATION BETWEEN PTT AROMATICS AND REFINING PCL (PTTAR) AND PTT CHEMICAL PCL (MERGEDCO)	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE TRANSFER OF BOI CERTIFICATES OF PTTAR TO MERGEDCO	ISSUER	YES	FOR	FOR
PROPOSAL #10: OTHER BUSINESS	ISSUER	YES	AGAINST	AGAINST

ISSUER: PTT CHEMICAL PUBLIC CO. LTD.
TICKER: PTTCH **CUSIP:** Y7135Z116

MEETING DATE: 4/21/2011 **FOR/AGAINST**

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: APPROVE MINUTES OF PREVIOUS AGM	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACKNOWLEDGE 2010 OPERATING RESULTS AND RECOMMENDATION FOR THE BUSINESS PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #3: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE ALLOCATION OF INCOME AND PAYMENT OF DIVIDEND OF THB 3.07 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR

PROPOSAL #6.1: ELECT CHAINOI PUANKOSOOM AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.2: ELECT SUKRIT SURABOTSOPON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.3: ELECT PRAKIT PIRIYAKIET AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.4: ELECT ARKHOM TERMPITTAYAPASITH AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.5: ELECT SURACHAI PHUPRASERT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE KPMG PHOOMCHAI TAX & LEGAL LTD. AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE AMALGAMATION OF THE COMPANY WITH PTT AROMATICS AND REFINING PCL	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE TRANSFER OF THE BOARD OF INVESTMENT'S CERTIFICATES IN RELATION TO THE INVESTMENT PRIVILEGES OF THE COMPANY TO THE NEW MERGED COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #10: OTHER BUSINESS	ISSUER	YES	AGAINST	AGAINST

ISSUER: PTT EXPLORATION & PRODUCTION PCL
TICKER: PTTEP **CUSIP:** Y7145P165
MEETING DATE: 3/30/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DIVIDEND OF THB 5.03 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE OFFICE OF THE AUDITOR GENERAL AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR	ISSUER	YES	FOR	FOR
PROPOSAL #5.1: ELECT PRASERT BUNSUMPUN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.2: ELECT TEVIN VONGVANICH AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.3: ELECT NARIS CHAIYASOOT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.4: ELECT AMPON KITTIAMPON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.5: ELECT NORKUN SITTHIPHONG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE REMUNERATION OF DIRECTORS AND SUB-COMMITTEES	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE ISSUANCE OF DEBENTURES NOT EXCEEDING THB 100 BILLION	ISSUER	YES	FOR	FOR

ISSUER: PTT PCL
TICKER: PTT **CUSIP:** Y6883U113
MEETING DATE: 4/20/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE MINUTES OF PREVIOUS AGM	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND PAYMENT OF FINAL DIVIDEND OF THB 5.50 PER SHARE	ISSUER	YES	FOR	FOR

PROPOSAL #4: APPROVE OFFICE OF THE AUDITOR GENERAL OF THAILAND AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #6.1: ELECT NARIS CHAIYASOOT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.2: ELECT BHUSANA PREMANODE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.3: ELECT ANUWAT MAYTHEEWIBULWUT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.4: ELECT SURAPIT KIRTIPUTRA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.5: ELECT CHULASINGH VASANTASINGH AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE AMALGAMATION BETWEEN PTT AROMATICS AND REFINING PCL AND PTT CHEMICAL PCL AND SHARE PURCHASE FROM DISSENTING SHAREHOLDERS	ISSUER	YES	FOR	FOR
PROPOSAL #8: OTHER BUSINESS	ISSUER	YES	AGAINST	AGAINST

ISSUER: PUBLIC BANK BERHAD
TICKER: PBBANK **CUSIP:** Y71497104
MEETING DATE: 3/14/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR THE FINANCIAL YEAR ENDED DEC.	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECT LEE KONG LAM AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT ABDUL AZIZ BIN DATO' DR. OMAR AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT TEH HONG PIOW AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECT THONG YAW HONG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF MYR 1.6 MILLION FOR THE FINANCIAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE KPMG AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #8: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED AND PAID-UP SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #1: AMEND ARTICLES OF ASSOCIATION RE: EDIVIDEND PAYMENT	ISSUER	YES	FOR	FOR

ISSUER: PUBLIC BANK BERHAD
TICKER: PBBANK **CUSIP:** Y71497112
MEETING DATE: 3/14/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR THE FINANCIAL YEAR ENDED DEC.	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECT LEE KONG LAM AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT ABDUL AZIZ BIN DATO' DR. OMAR AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT TEH HONG PIOW AS DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #5: ELECT THONG YAW HONG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF MYR 1.6 MILLION FOR THE FINANCIAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE KPMG AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #8: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED AND PAID-UP SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #1: AMEND ARTICLES OF ASSOCIATION RE: EDIVIDEND PAYMENT	ISSUER	YES	FOR	FOR

ISSUER: PUBLIC FINANCIAL HOLDINGS LTD (FRMRLY JCG HOLDINGS)

TICKER: 0626 **CUSIP:** G7297B105

MEETING DATE: 3/4/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2a: REELECT CHANG KAT KIAM AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2b: REELECT LEE CHIN GUAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2c: REELECT QUAH POH KEAT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2d: AUTHORIZE BOARD TO FIX THE DIRECTORS' REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: REAPPOINT ERNST & YOUNG AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #5: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #6: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR

ISSUER: PUBLIC POWER CORPORATION S.A.

TICKER: PPC **CUSIP:** X7023M103

MEETING DATE: 6/30/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DISCHARGE OF BOARD AND AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE DIRECTOR REMUNERATION FOR 2010 AND PRE-APPROVE DIRECTOR REMUNERATION FOR 2011	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE AUDITORS AND FIX THEIR REMUNERATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6: AMEND COMPANY ARTICLES	ISSUER	YES	FOR	FOR
PROPOSAL #7: VARIOUS ISSUES AND ANNOUNCEMENTS	ISSUER	YES	AGAINST	AGAINST

ISSUER: PUBLIC POWER CORPORATION SA (DEH)
TICKER: N/A CUSIP: X7023M103
MEETING DATE: 12/30/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.: APPROVAL OF THE TRANSFER OF THE ACTIVITIES AS A WHOLE OF THE GENERAL TRANSMISSION DIVISION OF PPC S.A. TO A 1000/O SUBSIDIARY COMPANY OF PPC S.A.	ISSUER	YES	FOR	FOR
PROPOSAL #2.: APPROVAL OF THE TRANSFER OF THE ACTIVITIES AS A WHOLE OF THE GENERAL DISTRIBUTION DIVISION OF PPC S.A., AS WELL AS THE ACTIVITY OF THE OPERATOR OF ISLANDS NETWORK DEPARTMENT TO A 1000/O SUBSIDIARY COMPANY OF PPC S.A.	ISSUER	YES	FOR	FOR

ISSUER: PUBLICIS GROUPE SA
TICKER: PUB CUSIP: F7607Z165
MEETING DATE: 6/7/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.70 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE DISCHARGE OF MANAGEMENT BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE DISCHARGE OF SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE REMUNERATION OF SUPERVISORY BOARD MEMBERS IN THE AGGREGATE AMOUNT OF EUR 1 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE TRANSACTION WITH A RELATED PARTY	ISSUER	YES	FOR	FOR
PROPOSAL #8: REELECT SIMON BADINTER AS SUPERVISORY BOARD MEMBER	ISSUER	YES	FOR	FOR
PROPOSAL #9: REELECT MAZARS AS AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #12: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 40 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #13: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 40 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #14: APPROVE ISSUANCE OF UP TO 20 PERCENT OF ISSUED CAPITAL PER YEAR FOR A PRIVATE PLACEMENT UP TO 40 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #15: AUTHORIZE BOARD TO SET ISSUE PRICE FOR 10 PERCENT PER YEAR OF ISSUED CAPITAL PURSUANT TO ISSUE AUTHORITY WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #16: AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 40 MILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	ISSUER	YES	FOR	FOR

PROPOSAL #17: AUTHORIZE CAPITAL INCREASE OF UP TO EUR 40 MILLION FOR FUTURE EXCHANGE OFFERS	ISSUER	YES	FOR	FOR
PROPOSAL #18: AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR FUTURE ACQUISITIONS	ISSUER	YES	FOR	FOR
PROPOSAL #19: AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE ABOVE	ISSUER	YES	FOR	FOR
PROPOSAL #20: APPROVE EMPLOYEE STOCK PURCHASE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #21: APPROVE EMPLOYEE STOCK PURCHASE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #22: AUTHORIZE UP TO 5 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #23: SET TOTAL LIMIT FOR CAPITAL INCREASE TO RESULT FROM ALL ISSUANCE REQUESTS AT EUR 40 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #24: ALLOW MANAGEMENT BOARD TO USE ALL OUTSTANDING CAPITAL AUTHORIZATIONS IN THE EVENT OF A PUBLIC TENDER OFFER OR SHARE EXCHANGE OFFER	ISSUER	YES	FOR	FOR
PROPOSAL #25: AMEND ARTICLE 10.II OF BYLAWS RE: MANAGEMENT BOARD MEMBERS AGE LIMIT	ISSUER	YES	FOR	FOR
PROPOSAL #26: AMEND ARTICLE 20 OF BYLAWS RE: SHAREHOLDERS' RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #27: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	ISSUER	YES	FOR	FOR

ISSUER: PUMA AG RUDOLF DASSLER SPORT
TICKER: PUM **CUSIP:** D62318148

MEETING DATE: 4/14/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.80 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #5: RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS FOR FISCAL 2011	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE CHANGE OF CORPORATE FORM TO SOCIETAS EUROPAEA (SE)	ISSUER	YES	FOR	FOR

ISSUER: PUNJ LLOYD LTD, GURGAON
TICKER: N/A **CUSIP:** Y71549110

MEETING DATE: 8/2/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE AND ADOPT THE AUDITED BALANCE SHEET AS AT 31 MAR 2010 AND THE PROFIT AND LOSS ACCOUNT FOR THE FYE AS ON THAT DATE ALONG WITH AUDITORS AND DIRECTORS REPORT	ISSUER	YES	ABSTAIN	AGAINST
PROPOSAL #2: DECLARE A DIVIDEND	ISSUER	YES	ABSTAIN	AGAINST
PROPOSAL #3: RE-APPOINT DR. NARESH KUMAR TREHAN AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	ABSTAIN	AGAINST

PROPOSAL #4: RE-APPOINT MR. SANJAY GOPAL BHATNAGAR AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	ABSTAIN	AGAINST
PROPOSAL #5: APPOINTMENT OF M/S. S.R. BATLIBOI & CO., CHARTERED ACCOUNTANTS, AS THE STATUTORY AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF NEXT AGM AT A REMUNERATION TO BE FIXED BY THE BOARD OF DIRECTORS OR ANY COMMITTEE	ISSUER	YES	ABSTAIN	AGAINST
PROPOSAL #6: APPOINTMENT OF MR. PHIROZ VANDREVALA AS A DIRECTOR OF THE COMPANY, PURSUANT TO THE PROVISIONS OF SECTION 257 OF THE COMPANIES ACT, 1956 AND ALL OTHER APPLICABLE PROVISIONS, WHO WAS APPOINTED AS ADDITIONAL DIRECTOR PURSUANT TO SECTION 260 OF THE COMPANIES ACT, 1956, WHO IS LIABLE TO RETIRE BY ROTATION	ISSUER	YES	ABSTAIN	AGAINST
PROPOSAL #7: APPROVE, IN SUPERSESION OF THE RESOLUTION PASSED BY THE MEMBERS ON 05 FEB 2009 THROUGH POSTAL BALLOT PROCESS, PURSUANT TO THE PROVISIONS OF SECTIONS 293(1)(D) OF THE COMPANIES ACT, 1956, TO THE BOARD OF DIRECTORS OF THE COMPANY TO BORROW ANY SUM OF SUMS OF MONEY FROM TIME TO TIME, FOR THE PURPOSE OF THE COMPANY ON SUCH TERMS AND CONDITIONS AND WITH OR WITHOUT SECURITY AS THE BOARD OF DIRECTORS MAY IN ITS DISCRETION THINK FIT, NOTWITHSTANDING THAT THE MONEY OR MONIES TO BE BORROWED BY THE COMPANY APART FROM THE TEMPORARY LOANS OBTAINED FROM THE CONT	ISSUER	YES	ABSTAIN	AGAINST

ISSUER: PUNJAB NATIONAL BANK
TICKER: N/A **CUSIP:** Y7162Z104
MEETING DATE: 7/21/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE AND ADOPT THE AUDITED BALANCE SHEET OF THE BANK AS AT 31 MAR 2010, PROFIT AND LOSS ACCOUNT OF THE BANK FOR THE YE 31 MAR 2010, THE REPORT OF THE BOARD OF DIRECTORS ON THE WORKING AND ACTIVITIES OF THE BANK FOR THE PERIOD COVERED BY THE ACCOUNTS AND THE AUDITORS' REPORT ON THE BALANCE SHEET AND ACCOUNTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE A FINAL DIVIDEND ON EQUITY SHARES FOR THE FY 2009-10	ISSUER	YES	FOR	FOR

ISSUER: PUNJAB NATIONAL BANK LTD.
TICKER: 532461 **CUSIP:** Y7162Z104
MEETING DATE: 3/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ISSUANCE OF UP TO 1.51 MILLION EQUITY SHARES AT A PRICE OF INR 1,219 PER SHARE TO THE GOVERNMENT OF INDIA (PRESIDENT OF INDIA), MAJOR SHAREHOLDER AND PROMOTER OF THE BANK	ISSUER	YES	FOR	FOR

ISSUER: PUNJAB NATIONAL BANK LTD.
TICKER: 532461 **CUSIP:** Y7162Z104
MEETING DATE: 6/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR

PROPOSAL #2: APPROVE DIVIDEND OF INR 22 PER SHARE ISSUER YES FOR FOR

ISSUER: Q.P.CORPORATION

TICKER: N/A

CUSIP: J33097106

MEETING DATE: 2/23/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.10: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.11: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.12: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.13: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.14: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPOINT A CORPORATE AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE PAYMENT OF BONUSES TO DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE EXTENSION OF ANTI-TAKEOVER DEFENSE MEASURES	ISSUER	YES	AGAINST	AGAINST

ISSUER: QANTAS AIRWAYS LTD

TICKER: N/A

CUSIP: Q77974105

MEETING DATE: 10/29/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2.1: RE-ELECT LEIGH CLIFFORD AS A NON EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: RE-ELECT PATRICIA CROSS AS A NON EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: RE-ELECT PAUL RAYNER AS A NON EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE THE PARTICIPATION OF THE CHIEF EXECUTIVE OFFICER, ALAN JOYCE, IN THE LONG TERM INCENTIVE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE THE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #5: AMEND THE CONSTITUTION	ISSUER	YES	FOR	FOR

ISSUER: QBE INSURANCE GROUP LTD.
TICKER: QBE CUSIP: Q78063114
MEETING DATE: 4/5/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: APPROVE THE ADOPTION OF THE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE THE GRANT OF UP TO 107,951 CONDITIONAL RIGHTS UNDER THE 2010 QBE INCENTIVE SCHEME AND 2010 LONG TERM INCENTIVE PLAN TO FRANK O'HALLORAN, CHIEF EXECUTIVE OFFICER OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE THE GIVING OF TERMINATION BENEFITS UNDER THE QBE INCENTIVE SCHEME AND LONG TERM INCENTIVE PLAN PURSUANT TO THE CORPORATIONS ACT	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECT CHARLES IRBY AS A DIRECTOR	ISSUER	YES	FOR	FOR

ISSUER: QIAGEN NV
TICKER: QIA CUSIP: N72482107
MEETING DATE: 6/30/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #4: ADOPT FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE DISCHARGE OF MANAGEMENT BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE DISCHARGE OF SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #8a: REELECT DETLEV RIESNER TO SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #8b: REELECT WERNER BRANDT TO SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #8c: REELECT METIN COLPAN TO SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #8d: REELECT ERIK HORNNAESS TO SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #8e: REELECT VERA KALLMEYER TO SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #8f: REELECT MANFRED KAROBATH TO SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #8g: REELECT HEINO VON PRONDZYNSKI TO SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #8h: REELECT ELIZABETH E. TALLETT TO SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #9a: REELECT PEER SCHATZ TO EXECUTIVE BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #9b: REELECT ROLAND SACKERS TO EXECUTIVE BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #9c: REELECT JOACHIM SCHORR TO EXECUTIVE BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #9d: REELECT BERND UDER TO EXECUTIVE BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #10: RATIFY ERNST AND YOUNG AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #11: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #12: AMEND ARTICLES RE: LEGISLATIVE CHANGES	ISSUER	YES	FOR	FOR

ISSUER: QISDA CORPORATION
TICKER: 2352 **CUSIP:** Y07988101
MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT K.Y. LEE WITH SHAREHOLDER NUMBER 8 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT STAN SHIH WITH SHAREHOLDER NUMBER 1 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT SHEAFFER LEE WITH SHAREHOLDER NUMBER 30 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT HUI HSIUNG, A REPRESENTATIVE OF BENQ FOUNDATION, WITH SHAREHOLDER NUMBER 462776 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT KUO-HSIN TSAI, A REPRESENTATIVE OF AU OPTRONICS CORP., WITH SHAREHOLDER NUMBER 84603 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DAW-YI, HSU, A REPRESENTATIVE OF CHINA DEVELOPMENT INDUSTRIAL BANK, WITH SHAREHOLDER NUMBER 5880 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT KANE K. WANG WITH ID NUMBER A100684249 AS INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT ALLEN FAN WITH ID NUMBER J101966328 AS INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT JEFFREY Y.C. SHEN WITH ID NUMBER R100085839 AS INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE CAPITALIZATION OF 2010 INCOME AND DIVIDENDS AND ISSUANCE OF NEW SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #5: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE AMENDMENT TO RULES OF PROCEDURE FOR ELECTION OF DIRECTORS AND SUPERVISORS	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE RELEASE OF RESTRICTIONS OF COMPETITIVE ACTIVITIES OF NEWLY ELECTED DIRECTORS AND THEIR REPRESENTATIVES	ISSUER	YES	FOR	FOR

ISSUER: QUANTA COMPUTER INC.
TICKER: 2382 **CUSIP:** Y7174J106
MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE TO AMEND PROCEDURES GOVERNING THE ACQUISITION OR DISPOSAL OF ASSETS	ISSUER	YES	FOR	FOR

ISSUER: RAIFFEISEN BANK INTERNATIONAL AG
TICKER: RBI **CUSIP:** A7111G104
MEETING DATE: 6/8/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: APPROVE ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DISCHARGE OF MANAGEMENT BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE DISCHARGE OF SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE REMUNERATION OF SUPERVISORY BOARD MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #6: RATIFY AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #7: ELECT SUPERVISORY BOARD MEMBER	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE CREATION OF EUR 298.1 MILLION POOL OF CAPITAL WITH PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #9: AUTHORIZE REPURCHASE AND CANCELLATION OF OWN PARTICIPATION CERTIFICATES	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE STOCK OPTION PLAN FOR MANAGEMENT BOARD MEMBERS	ISSUER	YES	AGAINST	AGAINST

ISSUER: RAIFFEISEN BANK INTERNATIONAL AG, WIEN
TICKER: N/A **CUSIP:** A7111G104
MEETING DATE: 7/8/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE THE PRESENTATION ANNUAL REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE TO USAGE OF EARNINGS	ISSUER	YES	FOR	FOR
PROPOSAL #3: GRANT DISCHARGE TO THE BOARD OF DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: GRANT DISCHARGE TO THE SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE THE REMUNERATION FOR SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #6: ELECTION OF THE AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE THE BUY BACK OF OWN SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #8: AMEND THE ARTICLES OF ASSOCIATION IN ACCORDANCE WITH THE LAW ON THE IMPLEMENTATION OF THE SHAREHOLDER RIGHTS DIRECTIVE 2009 IN SECTIONS 3, 4, 6, 8 TO 12 AND 14 TO 18, ADDITION OF A NEW SECTION 19, AND RENUMBERING OF THE EXISTING SECTIONS 19	ISSUER	YES	FOR	FOR
PROPOSAL #9: ELECTION OF THE SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE THE BUY BACK OF OWN SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE THE MERGER	ISSUER	YES	FOR	FOR

ISSUER: RANBAXY LABORATORIES
TICKER: 500359 **CUSIP:** Y7187Y165
MEETING DATE: 5/9/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE DIVIDEND OF INR 2.00 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE BSR & CO. AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPOINT A. H. WILD AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPOINT A. WATANABE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPOINT A. SAWHNEY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE APPOINTMENT AND REMUNERATION OF A. SAWHNEY AS MANAGING DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE RANBAXY EMPLOYEE STOCK OPTION PLAN 2011	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #9: APPROVE STOCK OPTION PLAN GRANTS TO EMPLOYEES OF SUBSIDIARY COMPANIES UNDER THE RANBAXY EMPLOYEE STOCK OPTION PLAN 2011	ISSUER	YES	AGAINST	AGAINST

ISSUER: RANDGOLD RESOURCES LTD
TICKER: RRS **CUSIP:** G73740113
MEETING DATE: 5/3/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-ELECT PHILIPPE LIETARD AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-ELECT MARK BRISTOW AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-ELECT GRAHAM SHUTTLEWORTH AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-ELECT NORBORNE COLE JR AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: RE-ELECT CHRISTOPHER COLEMAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: RE-ELECT KADRI DAGDELEN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: RE-ELECT ROBERT ISRAEL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: RE-ELECT KARL VOLTAIRE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #12: REAPPOINT BDO LLP AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #13: AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #14: APPROVE FEES PAYABLE TO DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #15: APPROVE CO-INVESTMENT PLAN	ISSUER	YES	FOR	FOR

PROPOSAL #16: AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #18: AUTHORISE MARKET PURCHASE	ISSUER	YES	FOR	FOR
PROPOSAL #19: ADOPT NEW ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR

ISSUER: RANDSTAD HOLDING NV
TICKER: N/A **CUSIP:** N7291Y137
MEETING DATE: 3/31/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2b: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2d: APPROVE DIVIDENDS OF EUR 1.18 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3a: APPROVE DISCHARGE OF MANAGEMENT BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #3b: APPROVE DISCHARGE OF SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #4a: REELECT FRITZ FRÖHLICH TO SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #4b: ELECT JAAP WINTER TO SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #5a: GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 3 PERCENT OF ISSUED CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #5b: AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM ISSUANCE UNDER ITEM 5A	ISSUER	YES	FOR	FOR
PROPOSAL #6: RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #7: AMEND ARTICLES RE: CHANGE IN LEGISLATION ON SHAREHOLDERS RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE REMUNERATION OF SUPERVISORY BOARD	ISSUER	YES	FOR	FOR

ISSUER: RASPADSKAYA OAO
TICKER: RASP **CUSIP:** ADPV10266
MEETING DATE: 6/7/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ANNUAL REPORT, FINANCIAL STATEMENTS, AND ALLOCATION OF INCOME, INCLUDING OMISSION OF DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECT DMITRIY SERGEEV AS COMPANY'S INTERNAL AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: RATIFY OOO ROSEXPERTIZA AS AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: ELECT ALEKSANDR ABRAMOV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #4.2: ELECT ALEKSANDR VAGIN AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #4.3: ELECT GENNADY KOZOVY AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #4.4: ELECT ILYA LIFSHITS AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #4.5: ELECT JEFFREY TOWNSEND AS DIRECTOR	ISSUER	YES	FOR	N/A

PROPOSAL #4.6: ELECT ALEKSANDR FROLOV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #4.7: ELECT CHRISTIAN SHAFALITSKY DE MACADEL AS DIRECTOR	ISSUER	YES	FOR	N/A

ISSUER: RATCHABURI ELECTRICITY GENERATING HOLDING PCL

TICKER: RATCH **CUSIP:** Y7198P112

MEETING DATE: 3/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE MINUTES OF PREVIOUS AGM	ISSUER	YES	FOR	FOR
PROPOSAL #3: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE ALLOCATION OF INCOME AND PAYMENT OF DIVIDEND OF THB 2.25 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE KPMG PHOOMCHAI AUDIT LTD AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #6.1: REELECT NATHI PREMRASMI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.2: REELECT WIRASH KANCHANAPIBUL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.3: ELECT VITAVAS SRIVIHOK AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.4: ELECT WEERA SRIWATHANATRAKON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.5: ELECT TRAKUL WINITNAIYAPAK AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #8: OTHER BUSINESS	ISSUER	YES	AGAINST	AGAINST

ISSUER: RATOS AB

TICKER: N/A **CUSIP:** W72177111

MEETING DATE: 10/6/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: OPENING OF THE MEETING AND ELECTION OF THE CHAIRMAN OF THE MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE THE VOTING LIST	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECTION OF 2 PERSONS TO ATTEST TO THE ACCURACY OF THE MINUTES TOGETHER WITH THE CHAIRMAN	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE A DECISION ON WHETHER PROPER NOTICE OF THE MEETING HAS BEEN MADE	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE THE AGENDA FOR THE MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE THE BOARD'S PROPOSAL FOR DECISION REGARDING TRANSFER OF SHARES IN THE SUBSIDIARY HL FORVALTNING I STOCKHOLM AB TO EMPLOYEES AND OTHERS IN THE HL FORVALTNING I STOCKHOLM GROUP	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE THE BOARD'S PROPOSAL FOR DECISION REGARDING TRANSFER OF SHARES IN THE SUBSIDIARY STOF A HOLDING APS TO EMPLOYEES AND OTHERS IN THE STOF A HOLDING GROUP	ISSUER	YES	FOR	FOR
PROPOSAL #8: CONCLUSION OF THE MEETING	ISSUER	NO	N/A	N/A

ISSUER: RATOS AB

TICKER: RATO B

CUSIP: W72177111

MEETING DATE: 4/5/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: OPEN MEETING AND ELECT CHAIRMAN OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #2: PREPARE AND APPROVE LIST OF SHAREHOLDERS	ISSUER	YES	FOR	FOR
PROPOSAL #3: DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #4: ACKNOWLEDGE PROPER CONVENING OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE AGENDA OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE DISCHARGE OF BOARD AND PRESIDENT	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 10.50 PER SHARE; APPROVE RECORD DATE OF DIVIDEND PAYMENT	ISSUER	YES	FOR	FOR
PROPOSAL #12: DETERMINE NUMBER OF MEMBERS(8) AND DEPUTY MEMBERS(0) OF BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #13: APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1 MILLION FOR CHAIRMAN, AND SEK 450,000 FOR OTHER NON-EXECUTIVE DIRECTORS; APPROVE REMUNERATION OF COMMITTEE WORK; APPROVE REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #14: REELECT OLOF STENHAMMAR (CHAIR), LARS BERG, STAFFAN BOHMAN, ARNE KARLSSON, ANNETTE SADOLIN, JAN SODERBERG, PER-OLOF SODERBERG, AND MARGARETH OVRUM AS DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #15: AUTHORIZE CHAIRMAN OF BOARD AND REPRESENTATIVES OF FOUR OF COMPANY'S LARGEST SHAREHOLDERS TO SERVE ON NOMINATING COMMITTEE	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #16: APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #17: APPROVE STOCK OPTION PLAN FOR KEY EMPLOYEES	ISSUER	YES	FOR	FOR
PROPOSAL #18: APPROVE PHANTOM STOCK OPTION PLAN FOR KEY EMPLOYEES	ISSUER	YES	FOR	FOR
PROPOSAL #19: APPROVE TRANSFER OF SHARES IN CONNECTION WITH VARIABLE PAY	ISSUER	YES	FOR	FOR
PROPOSAL #20: AUTHORIZE SHARE REPURCHASE PROGRAM	ISSUER	YES	FOR	FOR
PROPOSAL #21: APPROVE ISSUANCE OF 17.5 MILLION CLASS B SHARES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #22: APPROVE 1:2 STOCK SPLIT	ISSUER	YES	FOR	FOR
PROPOSAL #23: AMEND ARTICLES RE: SET MINIMUM (300 MILLION) AND MAXIMUM (1.2 BILLION) NUMBER OF SHARES; CONVOCATION OF GENERAL MEETING	ISSUER	YES	FOR	FOR

ISSUER: RAUTARUUKKI OY

TICKER: RTRKS

CUSIP: X72559101

MEETING DATE: 3/23/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #3: DESIGNATE INSPECTOR OR SHAREHOLDER REPRESENTATIVE(S) OF MINUTES OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #4: ACKNOWLEDGE PROPER CONVENING OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #5: PREPARE AND APPROVE LIST OF SHAREHOLDERS	ISSUER	YES	FOR	FOR
PROPOSAL #7: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.60 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE DISCHARGE OF BOARD AND PRESIDENT	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE ANNUAL REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 72,000 FOR CHAIRMAN, EUR 44,000 FOR DEPUTY CHAIRMAN, AND EUR 34,000 FOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: FIX NUMBER OF DIRECTORS AT SEVEN	ISSUER	YES	FOR	FOR
PROPOSAL #12: REELECT MAARIT AARNI-SIRVIO, REINO HANHINEN (CHAIRMAN), PERTTIKORHONEN, LIISA LEINO, MATTI LIEVONEN, HANNU RYOPPONEN (DEPUTY CHAIRMAN), AND JAANA TUOMINEN AS DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #13: APPROVE REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #14: RATIFY KPMG AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #15: AUTHORIZE REPURCHASE OF 12 MILLION ISSUED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #16: APPROVE ISSUANCE OF UP TO 28 MILLION SHARES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #17: PROPOSAL BY SOLIDIUM OY TO ESTABLISH A NOMINATING COMMITTEE	SHAREHOLDER	YES	FOR	N/A

ISSUER: REALTEK SEMICONDUCTOR CORP.

TICKER: 2379

CUSIP: Y7220N101

MEETING DATE: 6/15/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE CAPITALIZATION OF 2010 INCOME AND DIVIDENDS AND ISSUANCE OF NEW SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AMENDMENTS ON THE PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE TO AMEND PROCEDURES GOVERNING THE ACQUISITION OR DISPOSAL OF ASSETS	ISSUER	YES	FOR	FOR
PROPOSAL #6: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR

ISSUER: RECKITT BENCKISER GROUP PLC
TICKER: N/A **CUSIP:** G74079107
MEETING DATE: 5/5/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-ELECT ADRIAN BELLAMY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-ELECT PETER HARF AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-ELECT BART BECHT AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #7: RE-ELECT GRAHAM MACKAY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: ELECT LIZ DOHERTY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #10: AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #11: AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #12: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #13: AUTHORISE MARKET PURCHASE	ISSUER	YES	FOR	FOR
PROPOSAL #14: AUTHORISE THE COMPANY TO CALL EGM WITH TWO WEEKS' NOTICE	ISSUER	YES	FOR	FOR
PROPOSAL #15: AMEND 2007 SENIOR EXECUTIVES' SHARE OWNERSHIP POLICY PLAN, 2007 GLOBAL STOCK PROFIT PLAN, 2007 LONG-TERM INCENTIVE PLAN, 2007 US SAVINGS-RELATED SHARE OPTION PLAN AND 2007 SAVINGS RELATED SHARE OPTION PLAN	ISSUER	YES	FOR	FOR

ISSUER: RED ELECTRICA CORPORACION SA
TICKER: REE **CUSIP:** E42807102
MEETING DATE: 4/12/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC.31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE DISCHARGE OF DIRECTORS FOR FISCAL YEAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS FOR INDIVIDUAL AND CONSOLIDATED ACCOUNTS	ISSUER	YES	FOR	FOR
PROPOSAL #6.1: AMEND ARTICLES 1, 6, 7, 8, 11, 12, 14, 15, 17, 18, 20, 22, 23, 24, 29, 32, AND 33 OF BYLAWS	ISSUER	YES	FOR	FOR

PROPOSAL #6.2: AMEND ARTICLE 13 RE: LOCATION OF GENERAL MEETINGS	ISSUER	YES	FOR	FOR
PROPOSAL #7.1: AMEND ARTICLES 1, 2, 3, 6, 8, 9,11, 15, 16, AND REMOVE INTRODUCTORY PARAGRAPH OF GENERAL MEETING REGULATIONS	ISSUER	YES	FOR	FOR
PROPOSAL #7.2: AMEND ARTICLE 5 OF GENERAL MEETING REGULATIONS RE: LOCATION OF GENERAL MEETINGS	ISSUER	YES	FOR	FOR
PROPOSAL #8.1: AUTHORIZE REPURCHASE OF SHARES; APPROVE ALLOCATION OF REPURCHASED SHARES AS PART OF EMPLOYEES' AND EXECUTIVE DIRECTORS' REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #8.2: APPROVE STOCK IN LIEU OF CASH PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #8.3: VOID PREVIOUS SHARE REPURCHASE AUTHORIZATION	ISSUER	YES	FOR	FOR
PROPOSAL #9.1: APPROVE REMUNERATION POLICY REPORT	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #9.2: APPROVE REMUNERATION OF DIRECTORS FOR FISCAL YEAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #10: AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	ISSUER	YES	FOR	FOR

ISSUER: REDECARD S.A
TICKER: RDCD3 **CUSIP:** P79941103
MEETING DATE: 4/20/2011
PROPOSAL:

	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: AMEND STOCK OPTION PLAN	ISSUER	YES	AGAINST	AGAINST

ISSUER: REDECARD S.A
TICKER: RDCD3 **CUSIP:** P79941103
MEETING DATE: 4/20/2011
PROPOSAL:

	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE REMUNERATION OF EXECUTIVE OFFICERS, NON-EXECUTIVE DIRECTORS, AND AUDIT COMMITTEE MEMBERS	ISSUER	YES	AGAINST	AGAINST

ISSUER: REDECARD SA, SAO PAULO
TICKER: N/A **CUSIP:** P79941103
MEETING DATE: 12/20/2010
PROPOSAL:

	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #A: THE INCREASE OF THE SHARE CAPITAL OF THE COMPANY, FROM BRL 473,551,217.67 TO BRL 568,261,461.20, WITHOUT THE ISSUANCE OF SHARES, THROUGH CAPITALIZATION OF THE AMOUNT OF BRL 94,710,243.53, RECORDED IN THE LEGAL RESERVE ACCOUNT	ISSUER	YES	FOR	FOR
PROPOSAL #B: THE CONSEQUENT AMENDMENT OF THE MAIN PART OF ARTICLE 5 OF THE CORPORATE BYLAWS, TO RECORD THE NEW AMOUNT OF THE SHARE CAPITAL	ISSUER	YES	FOR	FOR

PROPOSAL #C: THE CONSOLIDATION OF THE CORPORATE BYLAWS, WITH THE MENTIONED AMENDMENT ISSUER YES FOR FOR

ISSUER: REED ELSEVIER NV
 TICKER: REN CUSIP: N73430113
 MEETING DATE: 4/19/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #3: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #4a: APPROVE DISCHARGE OF MANAGEMENT BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #4b: APPROVE DISCHARGE OF SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE DIVIDENDS OF EUR 0.41 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #6: RATIFY DELOITTE ACCOUNTANTS B.V. AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #7a: ELECT A. HENNAH TO SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #7b: REELECT M. ELLIOTT TO SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #7c: REELECT A. HABGOOD TO SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #7d: REELECT L. HOOK TO SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #7e: REELECT M. VAN LIER LELS TO SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #7f: REELECT R. POLET TO SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #7g: REELECT D. REID TO SUPERVISORY BOARD	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #7h: REELECT B. VAN DER VEER TO SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #8a: REELECT E. ENGSTROM TO EXECUTIVE BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #8b: REELECT M. ARMOUR TO EXECUTIVE BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #9a: APPROVE FEE FOR THE SENIOR INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9b: APPROVE MAXIMUM AMOUNT OF ANNUAL REMUNERATION OF SUPERVISORY BOARD AT EUR 600,000	ISSUER	YES	FOR	FOR
PROPOSAL #10: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #11a: GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL PLUS ADDITIONAL 10 PERCENT IN CASE OF TAKEOVER/MERGER	ISSUER	YES	FOR	FOR
PROPOSAL #11b: AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM ISSUANCE UNDER ITEM 11A	ISSUER	YES	FOR	FOR

ISSUER: REED ELSEVIER PLC
 TICKER: REL CUSIP: G74570121
 MEETING DATE: 4/20/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR

PROPOSAL #3: APPROVE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT DELOITTE LLP AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #6: ELECT ADRIAN HENNAH AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-ELECT MARK ARMOUR AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: RE-ELECT MARK ELLIOTT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: RE-ELECT ERIK ENGSTROM AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: RE-ELECT ANTHONY HABGOOD AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: RE-ELECT LISA HOOK AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #12: RE-ELECT ROBERT POLET AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #13: RE-ELECT DAVID REID AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #14: RE-ELECT BEN VAN DER VEER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #15: AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #16: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORISE MARKET PURCHASE	ISSUER	YES	FOR	FOR
PROPOSAL #18: AUTHORISE THE COMPANY TO CALL EGM WITH TWO WEEKS' NOTICE	ISSUER	YES	FOR	FOR

ISSUER: RELIANCE CAPITAL LTD
TICKER: N/A **CUSIP:** Y72561114
MEETING DATE: 9/28/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ADOPT THE AUDITED BALANCE SHEET AS AT 31 MAR 2010, PROFIT AND LOSS ACCOUNT FOR THE YE ON THAT DATE AND THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE A DIVIDEND ON EQUITY SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-APPOINT SHRI. RAJENDRA P. CHITALE AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPOINT M/S. CHATURVEDI AND SHAH, CHARTERED ACCOUNTANTS FIRM REGISTRATION. NO. 101720W , AND M/S. B S R AND COMPANY, CHARTERED ACCOUNTANTS FIRM REGISTRATION NO. 101248W , AS THE STATUTORY AUDITORS OF THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY ON SUCH REMUNERATION AS MAY BE FIXED BY THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPOINT DR. BIDHUBHUSAN SAMAL AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION, PURSUANT TO SECTION 260 OF THE COMPANIES ACT, 1956 AND ARTICLE 135 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AND WHO HOLDS OFFICE UP TO THE DATE OF THIS AGM AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING UNDER SECTION 257 OF THE COMPANIES ACT, 1956, PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #6: APPOINT SHRI V. N. KAUL AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION, PURSUANT TO SECTION 260 OF THE COMPANIES ACT, 1956 AND ARTICLE 135 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AND WHO HOLDS OFFICE UP TO THE DATE OF THIS AGM AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING UNDER SECTION 257 OF THE COMPANIES ACT, 1956, PROPOSING HIS CANDIDATURE FOR THE OFFICE OF

ISSUER YES FOR FOR

PROPOSAL #S.7: AUTHORIZE THE BOARD, PURSUANT TO SECTION 81 (1A) AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 1956 ACT INCLUDING ANY STATUTORY MODIFICATION, OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE AND ENABLING PROVISIONS OF THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY, THE LISTING AGREEMENTS ENTERED INTO WITH THE STOCK EXCHANGES AND SUBJECT TO THE PROVISIONS OF THE CHAPTER VIII OF THE SECURITIES AND EXCHANGE BOARD OF INDIA ISSUE OF CAPITAL AND DISCLOSURE REQUIREMENTS REGULATIONS 2000 SEBI ICDR , THE PROVISIONS OF THE FOREIGN EXCHANGE MANAGEMENT ACT, 1999 AND THE FOREIGN EXCHANGE MANAGEMENT TRANSFER OF ISSUE OF SECURITY BY A PERSON RESIDENT OUTSIDE INDIA REGULATIONS, 2000, APPLICABLE RULES, REGULATIONS, GUIDELINES OR LAWS AND/OR ANY APPROVAL, CONSENT, PERMISSION OR SANCTION OF THE CONT

ISSUER YES FOR FOR

PROPOSAL #S.8: APPROVE, PURSUANT TO SECTION 198, 309, 310 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 ACT INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE AND SUBJECT TO ALL PERMISSION, SANCTIONS AND APPROVALS AS MAY BE NECESSARY, FOR THE PAYMENT OF COMMISSION UP TO 3% OF THE NET PROFITS OF THE COMPANY, EVERY YEAR, COMPUTED IN THE MANNER SPECIFIED IN THE ACT TO THE DIRECTOR(S) OF THE COMPANY WHO IS/ARE NEITHER IN THE WHOLE TIME EMPLOYMENT NOR MANAGING DIRECTOR(S), IN ACCORDANCE WITH THE PROVISIONS OF SECTION 309(4) OF THE ACT, FOR A PERIOD OF 5 YEARS FROM THE FY COMMENCING 01 APR 2011, IN SUCH MANNER AND UP TO SUCH EXTENT AS THE BOARD/NOMINATION/REMUNERATION COMMITTEE OF THE BOARD MAY, FROM TIME TO TIME, DETERMINE; CONT

ISSUER YES FOR FOR

PROPOSAL #9: APPROVE, IN ACCORDANCE WITH THE PROVISIONS OF SECTIONS 198, 269, 387 READ WITH SCHEDULE XIII AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 ACT INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE , AND SUBJECT TO ALL SUCH SANCTIONS, AS MAY BE NECESSARY, RE-APPOINTMENT OF SHRI. V. R. MOHAN AS THE MANAGER OF THE COMPANY, DESIGNATED AS PRESIDENT, COMPANY SECRETARY & MANAGER FOR A PERIOD OF 5 YEARS COMMENCING FROM 07 MAR 2011 ON THE TERMS AND CONDITIONS INCLUDING REMUNERATION AS SPECIFIED IN THE AGREEMENT TO BE ENTERED INTO BETWEEN THE COMPANY AND SHRI V. R. MOHAN, A DRAFT WHEREOF WAS PLACED BEFORE THIS MEETING WHICH AGREEMENT IS HEREBY SPECIFICALLY SANCTIONED WITH LIBERTY TO THE BOARD OF DIRECTORS HEREINAFTER REFERRED TO AS BOARD WHICH TERM SHALL BE CONT

ISSUER YES FOR FOR

ISSUER: RELIANCE COMMUNICATION VENTURES LTD
 TICKER: N/A CUSIP: Y72317103
 MEETING DATE: 9/28/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ADOPT THE AUDITED BALANCE SHEET AS AT 31 MAR 2010, THE PROFIT AND LOSS ACCOUNT FOR THE FYE ON THAT DATE AND THE REPORTS OF THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR

AND THE AUDITORS THEREON

PROPOSAL #2: DECLARE A DIVIDEND ON EQUITY SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINTMENT OF SHRI DEEPAK SHOURIE AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPOINTMENT OF M/S. CHATURVEDI & SHAH, CHARTERED ACCOUNTANTS FIRM REGISTRATION NO. 101720W , AND M/S. B. S. R. & CO., CHARTERED ACCOUNTANTS FIRM REGISTRATION NO. 101248W , AS THE AUDITORS OF THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY, ON SUCH REMUNERATION AS SHALL BE FIXED BY THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #S.5: AUTHORIZE THE BOARD, PURSUANT TO SECTION 81(1A) AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 1956 ACT INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE AND ENABLING PROVISIONS OF THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY, THE LISTING AGREEMENTS ENTERED INTO WITH THE STOCK EXCHANGES AND SUBJECT TO THE PROVISIONS OF CHAPTER VIII OF THE SECURITIES AND EXCHANGE BOARD OF INDIA ISSUE OF CAPITAL AND DISCLOSURE REQUIREMENTS REGULATIONS, 2009 SEBI ICDR , THE PROVISIONS OF THE FOREIGN EXCHANGE MANAGEMENT ACT, 1999 AND THE FOREIGN EXCHANGE MANAGEMENT TRANSFER OR, ISSUE OF SECURITY BY A PERSON RESIDENT OUTSIDE INDIA REGULATIONS, 2000, APPLICABLE RULES, REGULATIONS, GUIDELINES OR LAWS AND/OR ANY APPROVAL'S, CONSENT'S, CONTD	ISSUER	YES	FOR	FOR
PROPOSAL #S.6: APPROVE, PURSUANT TO SECTIONS 198, 309, 310 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT 1956 INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE AND SUBJECT TO ALL PERMISSIONS, SANCTIONS AND APPROVALS AS MAY BE NECESSARILY, THE COMPANY BE ACCORDED FOR THE PAYMENT OF COMMISSION, UP TO 3% OF THE NET PROFITS OF THE COMPANY EVERY YEAR COMPUTED IN THE MANNER SPECIFIED IN THE ACT TO THE 'DIRECTOR'S OF THE COMPANY, WHO IS/ARE NEITHER IN THE WHOLE TIME EMPLOYMENT NOR MANAGING DIRECTOR'S, IN	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-APPOINT, IN ACCORDANCE WITH THE PROVISIONS OF SECTIONS 198; 269, 387 READ WITH SCHEDULE XIII AND ALL OTHER APPLICABLE PROVISIONS, IF ANY OF THE COMPANIES ACT 1956 INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE AND SUBJECT TO ALL SUCH SANCTIONS, AS MAY BE NECESSARY, SHRI HASIT SHUKLA AS THE MANAGER OF THE COMPANY FOR A PERIOD OF 5 YEARS COMMENCING FROM 08 FEB 2011 ON THE TERMS AND CONDITIONS INCLUDING REMUNERATION AS SET OUT IN CONTD	ISSUER	YES	FOR	FOR

ISSUER: RELIANCE INDUSTRIES LTD.
TICKER: 500325 **CUSIP:** Y72596102
MEETING DATE: 6/3/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE DIVIDEND OF INR 8.00 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3a: REAPPOINT R.H. AMBANI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3b: REAPPOINT N.R. MESWANI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3c: REAPPOINT A. MISRA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3d: REAPPOINT Y.P. TRIVEDI AS DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #4: APPROVE CHATURVEDI & SHAH, DELOITTE HASKINS & SELLS, AND RAJENDRA & CO. AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION

ISSUER YES FOR FOR

ISSUER: RELIANCE INFRASTRUCTURE LTD
 TICKER: N/A CUSIP: Y09789127
 MEETING DATE: 12/22/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO CONSIDER AND ADOPT THE AUDITED BALANCE SHEET AS AT 31 MARCH 2010, THE PROFIT AND LOSS ACCOUNT FOR THE FINANCIAL YEAR ENDED ON THAT DATE AND THE REPORTS OF THE BOARD OF DIRECTORS AND	ISSUER	YES	FOR	FOR
PROPOSAL #2: TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND ON EQUITY SHARES DECLARED BY THE BOARD OF DIRECTORS AS FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3: TO APPOINT A DIRECTOR IN PLACE OF SHRI. LALIT JALAN, WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	ISSUER	YES	FOR	FOR
PROPOSAL #4: TO APPOINT A DIRECTOR IN PLACE OF GEN V. P. MALIK, WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	ISSUER	YES	FOR	FOR
PROPOSAL #5: RESOLVED THAT HARIBHAKTI & CO., CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO. 103523W) AND PATHAK H. D. & ASSOCIATES, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO. 107783W), BE AND ARE HEREBY APPOINTED AS THE AUDITORS OF THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, ON SUCH REMUNERATION AS SHALL BE FIXED BY THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #6: RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 198, 309, 310 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 (ACT) (INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND SUBJECT TO ALL PERMISSIONS, SANCTIONS AND APPROVALS AS MAY BE NECESSARY, APPROVAL OF THE COMPANY BE AND IS HEREBY ACCORDED FOR THE PAYMENT OF COMMISSION UP TO 3 PER CENT OF THE NET PROFITS OF THE COMPANY, EVERY YEAR, COMPUTED IN THE MANNER SPECIFIED IN THE ACT, TO THE DIRECTOR(S) OF THE COMPANY WHO IS/ARE NEITHER IN THE WHOLE-TIME EMPLOYMENT NOR MANAGING DIRECTOR(S), IN ACCORDANCE WITH THE PROVISIONS OF SECTION 309(4) OF THE ACT, FOR A PERIOD OF 5 (FIVE) YEARS FROM THE FINANCIAL YEAR COMMENCING 1 APRIL 2011, IN SUCH MANNER AND UP TO CONTD.	ISSUER	YES	FOR	FOR

ISSUER: RELIANCE NAT RES LTD
 TICKER: N/A CUSIP: Y7269W103
 MEETING DATE: 9/4/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE, WITH OR WITHOUT MODIFICATIONS, THE PROPOSED ARRANGEMENT EMBODIED IN THE COMPOSITE SCHEME OF ARRANGEMENT BETWEEN RELIANCE NATURAL RESOURCES LIMITED ['RNRL'] AND RELIANCE POWER LIMITED ['RPOWER'] AND ATOS TRADING PRIVATE LIMITED ['ATPL'] AND ATOS MERCANTILE PRIVATE LIMITED ['AMPL'] AND COASTAL ANDHRA POWER INFRASTRUCTURE LIMITED ['CAPIL'] AND RELIANCE PRIMA LIMITED ['RPL'] AND RELIANCE FUTURE LIMITED ['RFL'] AND THEIR RESPECTIVE SHAREHOLDERS AND CREDITORS ['SCHEME'] OR 'THE	ISSUER	YES	AGAINST	AGAINST

ISSUER: RELIANCE NAT RES LTD
TICKER: N/A CUSIP: Y7269W103
MEETING DATE: 9/4/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #S.1: APPROVE, PURSUANT TO THE PROVISIONS OF SECTIONS 78, 100 TO 103 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT 1956 [THE ACT] [INCLUDING ANY STATUTORY MODIFICATIONS OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE], AND ARTICLES OF ASSOCIATION OF THE COMPANY AND SUBJECT TO SANCTION OF THE COMPOSITE SCHEME OF ARRANGEMENT BETWEEN RELIANCE NATURAL RESOURCES LIMITED ['RNRL'] AND RELIANCE POWER LIMITED ['RPOWER'] AND ATOS TRADING PRIVATE LIMITED ['ATPL'] AND ATOS MERCANTILE PRIVATE LIMITED ['AMPL'] AND COASTAL ANDHRA POWER INFRASTRUCTURE LIMITED ['CAPIL'] AND RELIANCE PRIMA LIMITED ['RPL'] AND RELIANCE FUTURA LIMITED ['RFL'] AND THEIR RESPECTIVE SHAREHOLDERS AND CREDITORS ['THE SCHEME'] BY THE HON'BLE HIGH COURT OF JUDICATURE AT BOMBAY UNDER SECTIONS 391 TO 394 READ WITH SECTIONS 78 AND 100 TO 103 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 1956 AND SUBJECT TO THE SAME BECOMING EFFECTIVE AND FURTHER SUBJECT TO SUCH CONDITIONS AS MAY BE PRESCRIBED WHILE GRANTING SUCH APPROVALS, CONSENTS, PERMISSIONS, SANCTIONS, WHICH THE BOARD OF DIRECTORS [HEREINAFTER REFERRED TO AS BOARD WHICH TERM SHALL INCLUDE ANY COMMITTEE WHICH THE BOARD MAY HAVE CONSTITUTED OR MAY HEREAFTER CONSTITUTE OR AUTHORIZE AND/OR ANY DIRECTOR OR ANY INDIVIDUAL DELEGATED WITH POWERS NECESSARY FOR THE PURPOSE] OF THE COMPANY MAY AGREE AND ACCEPT, CONSENT OF THE EQUITY SHAREHOLDERS ACCORDED FOR CANCELLATION OF THE ORIGINAL SHARE CAPITAL OF RNRL AND CONSEQUENTLY FOR CANCELLATION OF AN EQUIVALENT AMOUNT OF AUTHORIZED AND ISSUED EQUITY SHARE CAPITAL OF RNRL HELD BY THE EQUITY SHAREHOLDERS AND FOR REDUCTION OF SECURITIES PREMIUM ACCOUNT IN TERMS OF THE SCHEME AND CONSEQUENTLY, THE COMPANY IS NOT REQUIRED TO ADD WORDS AND REDUCED AS SUFFIX TO ITS NAME; AUTHORIZE THE BOARD [INCLUDING ITS COMMITTEES THEREOF AND/OR ANY DIRECTOR OR ANY INDIVIDUAL DELEGATED WITH POWERS NECESSARY FOR THE PURPOSE], FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION, TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS MAY BE NECESSARY, PROPER OR EXPEDIENT INCLUDING BUT NOT LIMITED TO FINALIZING THE EXACT NUMBER OF SHARES BEING CANCELLED FOR RESPECTIVE SHAREHOLDER, MAKING OF CHANGES IN MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY ETC, WITHOUT BEING REQUIRED TO SEEK ANY FURTHER CONSENT OR APPROVAL OF THE COMPANY OR OTHERWISE TO THE END AND INTENT THAT THEY SHALL BE DEEMED TO HAVE BEEN GIVEN ALL NECESSARY APPROVALS	ISSUER	YES	AGAINST	AGAINST

ISSUER: RELIANCE POWER LTD, NAVI MUMBAI
TICKER: N/A CUSIP: Y7236V105
MEETING DATE: 9/4/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: APPROVE, WITH OR WITHOUT
 MODIFICATION(S), THE PROPOSED ARRANGEMENT EMBODIED IN
 THE COMPOSITE SCHEME OF ARRANGEMENT BETWEEN RELIANCE
 NATURAL RESOURCES LIMITED (RNRL) AND RELIANCE POWER
 LIMITED (RPOWER) AND ATOS TRADING PRIVATE LIMITED
 (ATPL) AND ATOS MERCANTILE PRIVATE LIMITED (AMPL) AND
 COASTAL ANDHRA POWER INFRASTRUCTURE LIMITED (CAPIL)
 AND RELIANCE PRIMA LIMITED (RPL) AND RELIANCE FUTURA
 LIMITED (RFL) AND THEIR RESPECTIVE SHAREHOLDERS AND
 CREDITORS (SCHEME OR THE SCHEME)

ISSUER: RELIANCE POWER LTD, NAVI MUMBAI
TICKER: N/A **CUSIP:** Y7236V105
MEETING DATE: 9/6/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #S.1: AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY, PURSUANT TO THE PROVISIONS OF SECTION 61 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 AND OTHER APPLICABLE RULES, REGULATIONS, GUIDELINES AND OTHER STATUTORY PROVISIONS FOR THE TIME BEING IN FORCE, [HEREINAFTER CALLED THE BOARD WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE WHICH THE BOARD MAY HAVE CONSTITUTED OR HEREINAFTER CONSTITUTE TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION] TO VARY THE TERMS REFERRED TO IN THE COMPANY'S PROSPECTUS DATED 19 JAN 2008 [PROSPECTUS] INCLUDING TO VARY AND/OR REVISE THE UTILIZATION OF THE PROCEEDS OF THE INITIAL PUBLIC OFFERING [IPO] OF EQUITY SHARES MADE IN PURSUANCE OF THE SAID PROSPECTUS, FOR PURPOSES OTHER THAN THOSE MENTIONED IN THE PROSPECTUS, NAMELY FOR THE GENERAL CORPORATE PURPOSES INCLUDING, BUT NOT LIMITED TO FUNDING OF SUBSIDIARIES TO PART FINANCE THE CONSTRUCTION, DEVELOPMENT AND COMMISSIONING COSTS OF THE PROPOSED PROJECTS NAMELY 3,960 MW KRISHNAPATNAM ULTRA MEGA POWER PROJECT, AND 3,960 MW CHITRANGI POWER PROJECT; FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION, THE BOARD IS AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, DEAL WITH SUCH MATTERS, TAKE NECESSARY STEPS IN THE MATTER AS THE BOARD MAY IN ITS ABSOLUTE DISCRETION DEEM NECESSARY, DESIRABLE OR EXPEDIENT AND TO SETTLE ANY QUESTION THAT MAY ARISE: IN THIS REGARD AND INCIDENTAL THERETO, WITHOUT BEING REQUIRED TO SEEK ANY FURTHER CONSENT OR APPROVAL OF THE MEMBERS OR OTHERWISE TO THE END AND INTENT THAT THE MEMBERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THERETO EXPRESSLY BY THE AUTHORITY OF THIS RESOLUTION; AND AUTHORIZE THE BOARD TO DELEGATE ALL OR ANY OF THE POWERS HEREIN CONFERRED TO ANY COMMITTEE OF DIRECTORS OR ANY OTHER OFFICER[S] / AUTHORIZED REPRESENTATIVE[S] OF THE COMPANY TO GIVE	ISSUER	YES	FOR	FOR

PROPOSAL #S.3: AUTHORIZE THE BOARD, PURSUANT TO THE PROVISIONS OF SECTION 81 [1A] AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 [INCLUDING ANY STATUTORY MODIFICATION[S] OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE] AND ENABLING PROVISIONS OF THE MEMORANDUM AND THE ARTICLES OF ASSOCIATION OF THE COMPANY AND THE LISTING AGREEMENTS WITH THE STOCK EXCHANGES AND SUBJECT TO THE PROVISIONS OF THE APPLICABLE STATUTES, RULES, REGULATIONS, GUIDELINES OR LAWS AND/OR ANY APPROVAL[S], CONSENT[S], PERMISSION[S] AND / OR SANCTION[S] OF THE CENTRAL GOVERNMENT, RESERVE BANK OF INDIA AND ANY OTHER APPROPRIATE AUTHORITIES, INSTITUTIONS OR BODIES [HEREINAFTER COLLECTIVELY REFERRED TO AS THE APPROPRIATE AUTHORITIES], AND SUBJECT TO SUCH CONDITIONS AS MAY BE PRESCRIBED BY ANY ONE OF THEM WHILE GRANTING ANY SUCH APPROVAL[S], CONSENT[S], PERMISSION[S], AND / OR SANCTION[S] [HEREINAFTER REFERRED TO AS THE REQUISITE APPROVALS], WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE COMPANY [HEREINAFTER CALLED THE BOARD WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE WHICH THE BOARD MAY HAVE CONSTITUTED OR HEREINAFTER CONSTITUTE TO EXERCISE ITS POWERS INCLUDING THE POWER CONFERRED BY THIS RESOLUTION], TO ISSUE, OFFER AND ALLOT, IN INTERNATIONAL OFFERINGS ANY SECURITIES INCLUDING GLOBAL DEPOSITARY RECEIPTS AND / OR AMERICAN DEPOSITARY RECEIPTS CONVERTIBLE INTO EQUITY SHARES, PREFERENCE SHARES WHETHER CUMULATIVE / REDEEMABLE / CONVERTIBLE AT THE OPTION OF THE COMPANY AND / OR AT THE OPTION OF THE HOLDERS OF THE SECURITY AND / OR SECURITIES LINKED TO EQUITY SHARES / PREFERENCE SHARES AND / OR ANY INSTRUMENT OR SECURITIES REPRESENTING CONVERTIBLE SECURITIES SUCH AS CONVERTIBLE DEBENTURES, BONDS OR WARRANTS CONVERTIBLE INTO EQUITY SHARES / DEPOSITARY RECEIPTS UNDERLYING EQUITY SHARES / PREFERENCE SHARES, [HEREINAFTER REFERRED TO AS THE SECURITIES] TO -BE SUBSCRIBED BY FOREIGN / DOMESTIC INVESTORS / INSTITUTIONS AND / OR CORPORATE BODIES / ENTITIES INCLUDING MUTUAL FUNDS, BANKS, INSURANCE COMPANIES AND / OR INDIVIDUALS OR OTHERWISE, WHETHER OR NOT SUCH PERSONS / ENTITIES / INVESTORS ARE MEMBERS OF THE COMPANY WHETHER IN ONE OR MORE CURRENCY, SUCH ISSUE AND ALLOTMENT TO BE MADE AT SUCH TIME OR TIMES IN ONE OR MORE TRANCHE OR TRANCHES AT PAR OR AT SUCH PRICE OR PRICES, AND ON SUCH TERMS AND CONDITIONS AND IN SUCH MANNER AS THE BOARD MAY, IN ITS ABSOLUTE DISCRETION MAY DEEM NECESSARY EXPEDIENT, PROPER OR DESIRABLE IN CONSULTATION WITH THE LEAD MANAGERS, UNDERWRITERS, ADVISORS OR OTHER INTERMEDIARIES; PROVIDED HOWEVER THAT THE AGGREGATE AMOUNT TO BE RAISED BY ISSUE OF SECURITIES AS ABOVE SHALL NOT RESULT IN INCREASE OF THE ISSUED AND SUBSCRIBED EQUITY SHARE CAPITAL OF THE COMPANY BY MORE THAN 10% OF THE THEN ISSUED AND SUBSCRIBED EQUITY SHARES OF THE COMPANY; WITHOUT PREJUDICE TO THE GENERALITY OF THE ABOVE, THE AFORESAID ISSUE OF SECURITIES MAY HAVE ALL OR ANY TERMS OR COMBINATION OF TERMS INCLUDING AS TO CONDITIONS IN RELATION TO PAYMENT OF INTEREST,

ISSUER	YES	AGAINST	AGAINST
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ISSUER: RELIANCE POWER LTD, NAVI MUMBAI
TICKER: N/A CUSIP: Y7236V105
MEETING DATE: 9/28/2010
PROPOSAL:

FOR/AGAINST
MGMT

PROPOSED BY VOTED? VOTE CAST

PROPOSAL #1.: ADOPT THE AUDITED BALANCE SHEET AS AT 31 MAR 2010, THE PROFIT AND LOSS ACCOUNT FOR THE FYE ON THAT DATE AND THE REPORTS OF THE BOARD OF

ISSUER	YES	FOR	FOR
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DIRECTORS AND AUDITORS THEREON

PROPOSAL #2.: RE-APPOINT SHRI K. H. MANKAD AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #3.: RE-APPOINT DR. YOGENDRA NARAIN AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #4.: APPOINTMENT OF M/S. CHATURVEDI & SHAH, CHARTERED ACCOUNTANTS [FIRM REGISTRATION NO. 101720W] AND M/S. PRICE WATERHOUSE, CHARTERED ACCOUNTANTS [FIRM REGISTRATION NO. 301112E], AS THE AUDITORS OF THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY, ON SUCH REMUNERATION AS SHALL BE FIXED BY THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #5.: RE-APPOINT, IN ACCORDANCE WITH THE PROVISIONS OF SECTIONS 198, 269, 309 READ WITH SCHEDULE XIII AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 (ACT) [INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE], AND SUBJECT TO ALL SUCH SANCTIONS, AS MAY BE NECESSARY, SHRI. K. H. MANKAD AS THE WHOLE-TIME DIRECTOR OF THE COMPANY FOR A PERIOD OF 2 YEARS COMMENCING FROM 07 NOV 2010 ON THE TERMS AND CONDITIONS INCLUDING REMUNERATION SET OUT IN THE AGREEMENT TO BE ENTERED INTO BETWEEN THE COMPANY AND SHRI. K. H. MANKAD, A DRAFT WHEREOF WAS PLACED BEFORE THIS MEETING WHICH AGREEMENT IS HEREBY SPECIFICALLY SANCTIONED WITH LIBERTY TO THE BOARD OF DIRECTORS [HEREINAFTER REFERRED TO AS BOARD WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE OF THE BOARD CONSTITUTED TO EXERCISE ITS POWERS, INCLUDING POWERS CONFERRED BY THIS RESOLUTION] TO ALTER AND VARY THE TERMS AND CONDITIONS INCLUDING REMUNERATION OF THE SAID RE-APPOINTMENT AND/OR AGREEMENT, AS MAY BE AGREED TO BETWEEN THE BOARD AND SHRI. K. H. MANKAD, SO AS NOT TO EXCEED THE LIMITS SPECIFIED IN SCHEDULE XIII TO THE COMPANIES ACT, 1956 OR ANY AMENDMENTS THERETO; AND IN THE EVENT OF LOSS OR INADEQUACY OF PROFITS IN ANY FY DURING THE CURRENCY OF TENURE OF SHRI. K. H. MANKAD, AS WHOLE-TIME DIRECTOR, THE REMUNERATION AND PERQUISITES SET OUT AS AFORESAID BE PAID OR GRANTED TO HIM AS MINIMUM REMUNERATION AND PERQUISITES PROVIDED THAT THE TOTAL REMUNERATION BY WAY OF SALARY, PERQUISITES AND OTHER ALLOWANCES SHALL NOT EXCEED THE APPLICABLE CEILING LIMIT IN TERMS OF SCHEDULE XIII TO THE SAID ACT AS MAY BE AMENDED FROM TIME TO TIME OR ANY EQUIVALENT STATUTORY RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE; AND AUTHORIZE THE BOARD TO DO ALL ACTS, DEEDS, MATTERS AND THINGS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO	ISSUER	YES	FOR	FOR

ISSUER: REMGRO LTD

TICKER: N/A

CUSIP: S6873K106

MEETING DATE: 8/18/2010

FOR/AGAINST

PROPOSAL:

PROPOSED BY VOTED? VOTE CAST MGMT

PROPOSAL #1: APPROVE THE AUDITED ANNUAL FINANCIAL STATEMENTS OF THE COMPANY AND THE GROUP FOR THE YE 31 MAR 2010 BE ACCEPTED	ISSUER	YES	FOR	FOR
PROPOSAL #2: RE-APPOINT PRICEWATERHOUSECOOPERS INC. AS THE COMPANY'S AUDITOR, AS NOMINATED BY THE COMPANY'S AUDIT AND RISK COMMITTEE, IS APPROVED AND TO NOTE THAT THE INDIVIDUAL REGISTERED AUDITOR WHO WILL UNDERTAKE THE AUDIT DURING THE FYE 31 MAR 2011	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE THE DIRECTORS' FEES FOR SERVICES RENDERED AS DIRECTORS FOR THE FYE 31 MAR 2011 BE DETERMINED AS SPECIFIED	ISSUER	YES	FOR	FOR

PROPOSAL #4: RE-ELECT MR. M H VISSER AS A DIRECTOR, WHO RETIRES IN TERMS OF ARTICLE 31.1.1 OF THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-ELECT MR. J W DREYER AS A DIRECTOR, WHO RETIRES IN TERMS OF ARTICLE 31.1.1 OF THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-ELECT MR. F ROBERTSON AS A DIRECTOR, WHO RETIRES IN TERMS OF ARTICLE 31.1.1 OF THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-ELECT MR. J MALHERBE AS A DIRECTOR, WHO RETIRES IN TERMS OF ARTICLE 31.1.1 OF THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #8: RE-ELECT MRS. J A PRELLER AS A DIRECTOR, WHO RETIRES IN TERMS OF ARTICLE 31.1.1 OF THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #9: RE-ELECT MR. J J DURAND AS A DIRECTOR, WHO RETIRES IN TERMS OF ARTICLE 31.4.1.1 OF THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #10: RE-ELECT MR. G T FERREIRA AS A DIRECTOR, WHO RETIRES IN TERMS OF ARTICLE 31.4.1.1 OF THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #11: RE-ELECT MR. N P MAGEZA AS A DIRECTOR, WHO RETIRES IN TERMS OF ARTICLE 31.4.1.1 OF THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #12: RE-ELECT MR. P J MOLEKETI AS A DIRECTOR, WHO RETIRES IN TERMS OF ARTICLE 31.4.1.1 OF THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #13: RE-ELECT DR M A RAMPHELE AS A DIRECTOR, WHO RETIRES IN TERMS OF ARTICLE 31.4.1.1 OF THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #14: AUTHORIZE THE COMPANY, TO UNBUNDLE 30 215 000 TRANS HEX ORDINARY SHARES OF NO PAR VALUE WHICH EQUATE TO 28.49% OF THE ENTIRE ISSUED SHARE CAPITAL OF TRANS HEX TRANS HEX SHARES TO THE COMPANY'S ORDINARY SHAREHOLDERS AND B ORDINARY SHAREHOLDERS SHAREHOLDERS BY WAY OF A DISTRIBUTION IN TERMS OF SECTION 90 OF THE COMPANIES ACT, NO. 61 OF 1973, AS AMENDED COMPANIES ACT , IN THE RATIO OF 5.85 TRANS HEX SHARES FOR EVERY 100 REMGRO ORDINARY SHARES OR B ORDINARY SHARES HELD BY SHAREHOLDERS ON THE UNBUNDLING RECORD DATE AS SPECIFIED IN THE UNBUNDLING CIRCULAR THE UNBUNDLING ; THE COMPANY'S DIRECTORS HAVE CONSIDERED THE EFFECT OF THE UNBUNDLING AND CONFIRM THAT THERE ARE NO REASONABLE GROUNDS TO BELIEVE THAT: THE COMPANY AND THE GROUP WILL NOT BE ABLE, IN THE ORDINARY COURSE OF BUSINESS, TO PAY ITS DEBTS FOR A PERIOD OF CONTD.	ISSUER	YES	FOR	FOR
PROPOSAL #S.1: AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY, BY WAY OF A RENEWABLE GENERAL AUTHORITY, TO APPROVE THE PURCHASE OF ITS OWN ORDINARY SHARES BY THE COMPANY, OR TO APPROVE THE PURCHASE OF ORDINARY SHARES IN THE COMPANY BY ANY SUBSIDIARY OF THE COMPANY, PROVIDED THAT: THIS GENERAL AUTHORITY SHALL BE VALID UNTIL THE COMPANY'S NEXT AGM OR FOR 15 MONTHS FROM THE DATE OF PASSING OF THIS RESOLUTION, WHICHEVER PERIOD IS SHORTER; THE ORDINARY SHARES BE PURCHASED THROUGH THE ORDER BOOK OF THE TRADING SYSTEM OF THE EXCHANGE OPERATED BY THE JSE LIMITED JSE AND DONE WITHOUT ANY PRIOR UNDERSTANDING OR ARRANGEMENT BETWEEN THE COMPANY AND/OR THE RELEVANT SUBSIDIARY AND THE COUNTERPARTY, PROVIDED THAT IF THE COMPANY PURCHASES ITS OWN ORDINARY SHARES FROM ANY WHOLLY OWNED SUBSIDIARY OF THE COMPANY FOR THE PURPOSES OF CANCELING SUCH TREASURY SHARES PURSUANT TO THIS GENERAL AUTHORITY, THE ABOVE PROVISIONS WILL	ISSUER	YES	FOR	FOR

NOT BE APPLICABLE TO SUCH PURCHASE TRANSACTION

PROPOSAL #S.2: AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY, SUBJECT TO THE PASSING OF SPECIAL RESOLUTION 1, BY WAY OF A GENERAL RENEWABLE AUTHORITY, TO ENTER INTO DERIVATIVE TRANSACTIONS WHICH WILL OR MAY LEAD TO THE COMPANY BEING REQUIRED TO PURCHASE ITS OWN SHARES, SUBJECT TO THE PROVISIONS OF THE COMPANIES ACT AND THE LISTINGS REQUIREMENTS IN PARTICULAR THE LIMITATIONS CONTAINED IN PARAGRAPH 5.84 A OF THE LISTINGS REQUIREMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #0: TRANSACT ANY OTHER BUSINESS	ISSUER	NO	N/A	N/A

ISSUER: RENAULT
TICKER: RNO **CUSIP:** F77098105
MEETING DATE: 4/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.30 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE AUDITOR'S REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #6: REELECT PHILIPPE LAGAYETTE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: REELECT ALEXIS KOHLER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF EUR 1.2 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #9: AUTHORIZE REPURCHASE OF UP TO 5 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #11: AUTHORIZE UP TO 0.48 PERCENT OF ISSUED CAPITAL FOR USE IN STOCK OPTION PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #12: AUTHORIZE UP TO 1.04 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #13: APPROVE EMPLOYEE STOCK PURCHASE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #14: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	ISSUER	YES	FOR	FOR

ISSUER: RENEWABLE ENERGY CORPORATION ASA
TICKER: N/A **CUSIP:** R7199U100
MEETING DATE: 3/9/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: ELECT THOMAS AANMOEN AS CHAIRMAN OF MEETING; DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE NOTICE OF MEETING AND AGENDA	ISSUER	YES	FOR	FOR
PROPOSAL #4a: ACCEPT RESIGNATIONS OF BOARD MEMBERS DAG OPEDAL AND ROAR ENGELAND	ISSUER	YES	FOR	FOR

PROPOSAL #4b: ELECT BJORN WIGGEN AS NEW DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4c: ELECT SVEIN-TORE HOLSEETHER AS NEW DIRECTOR	ISSUER	YES	FOR	FOR

ISSUER: RENEWABLE ENERGY CORPORATION ASA
TICKER: N/A **CUSIP:** R7199U100
MEETING DATE: 5/25/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: ELECT CHAIRMAN OF MEETING; DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE NOTICE OF MEETING AND AGENDA	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNTS OF NOK 425,000 TO THE CHAIRMAN, AND NOK 250,000 TO OTHER MEMBERS; APPROVE REMUNERATION FOR COMMITTEE WORK	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS; APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #8: AMEND ARTICLES RE: VOTING IN ADVANCE OF THE GENERAL MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #9i: APPROVE CREATION OF NOK 99.7 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS TO CARRY OUT INVESTMENTS, ACQUISITIONS AND MERGERS	ISSUER	YES	FOR	FOR
PROPOSAL #9ii: APPROVE CREATION OF NOK 99.7 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS TO PROVIDE THE COMPANY WITH FINANCIAL FLEXIBILITY	ISSUER	YES	FOR	FOR
PROPOSAL #10i: AUTHORIZE SHARE REPURCHASE OF UP TO 10 PERCENT OF SHARE CAPITAL IN CONNECTION WITH THE EMPLOYEE SHARE PURCHASE PROGRAM	ISSUER	YES	FOR	FOR
PROPOSAL #10ii: AUTHORIZE SHARE REPURCHASE OF UP TO 10 PERCENT OF SHARE CAPITAL IN CONNECTION WITH THE EMPLOYEE STOCK OPTION PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #10iii: AUTHORIZE SHARE REPURCHASE OF UP TO 10 PERCENT OF SHARE CAPITAL AND CANCELLATION OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #11i: APPROVE ISSUANCE OF CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS TO CARRY OUT INVESTMENTS, AND ACQUISITIONS; APPROVE CREATION OF NOK 99.7 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #11ii: APPROVE ISSUANCE OF CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS TO PROVIDE THE COMPANY WITH FINANCIAL FLEXIBILITY; APPROVE CREATION OF NOK 99.7 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION	ISSUER	YES	FOR	FOR
PROPOSAL #12: ELECT BJORN WIGGEN, TORE SCHIOTZ, SVEIN HOLSEETHER, HILDE MYRBERG, ODD HANSEN, BERNT REITAN, HELENE BERGQUIST, AND MIMI BERDAL AS DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #13: ELECT MEMBERS OF NOMINATING COMMITTEE	ISSUER	YES	FOR	FOR

ISSUER: RENGO CO. LTD.

TICKER: 3941

CUSIP: J64382104

MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR OTSUBO, KIYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR KISHIMOTO, KAZUTERU	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR SEKI, TOSHIHIDE	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR MAEDA, MORIAKI	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR OZAWA, YOSHITAKA	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR HASEGAWA, ICHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR INABA, TAKASHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT DIRECTOR WAKAMATSU, MISAO	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT DIRECTOR HASHIMOTO, KIWAMU	ISSUER	YES	FOR	FOR
PROPOSAL #1.10: ELECT DIRECTOR GOTO, SADA AKI	ISSUER	YES	FOR	FOR
PROPOSAL #1.11: ELECT DIRECTOR SANBE, HIROMI	ISSUER	YES	FOR	FOR
PROPOSAL #1.12: ELECT DIRECTOR OGINO, HIDE MI	ISSUER	YES	FOR	FOR
PROPOSAL #1.13: ELECT DIRECTOR BABA, YASUHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #1.14: ELECT DIRECTOR NISHIKAWA, YOSHIFUMI	ISSUER	YES	FOR	FOR
PROPOSAL #1.15: ELECT DIRECTOR ISHIDA, SHIGECHIKA	ISSUER	YES	FOR	FOR
PROPOSAL #1.16: ELECT DIRECTOR KAWAMOTO, YOSUKE	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: APPOINT STATUTORY AUDITOR ITODA, SHO GO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: APPOINT STATUTORY AUDITOR HIRAYAMA, HIROMI	ISSUER	YES	FOR	FOR

ISSUER: RENHE COMMERCIAL HOLDINGS COMPANY LTD.

TICKER: 1387

CUSIP: G75004104

MEETING DATE: 6/23/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3a: REELECT ZHANG DABIN AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3b: REELECT WANG LUDING AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3c: REELECT WANG CHUNRONG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3d: REELECT FAN REN-DA, ANTHONY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3e: REELECT WANG YIFU AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: AUTHORIZE BOARD TO FIX THE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR

PROPOSAL #5: REAPPOINT KPMG AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #8: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR

ISSUER: RENTOKIL INITIAL PLC
TICKER: RTO **CUSIP:** G7494G105
MEETING DATE: 5/11/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-ELECT JOHN MCADAM AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-ELECT ALAN BROWN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-ELECT PETER BAMFORD AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-ELECT RICHARD BURROWS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-ELECT ALAN GILES AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: RE-ELECT PETER LONG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: RE-ELECT ANDY RANSOM AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: RE-ELECT WILLIAM RUCKER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: RE-ELECT DUNCAN TATTON-BROWN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #12: ELECT JEREMY TOWNSEND AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #13: REAPPOINT KPMG AUDIT PLC AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #14: AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #15: AUTHORISE THE COMPANY TO CALL EGM WITH TWO WEEKS' NOTICE	ISSUER	YES	FOR	FOR
PROPOSAL #16: AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #18: AUTHORISE MARKET PURCHASE	ISSUER	YES	FOR	FOR
PROPOSAL #19: AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	ISSUER	YES	FOR	FOR

ISSUER: REPSOL YPF S.A
TICKER: REP **CUSIP:** E8471S130
MEETING DATE: 4/14/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS, AND ALLOCATION OF INCOME FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE DISCHARGE OF DIRECTORS FOR FISCAL YEAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: REELECT DELOITTE SL AS AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: AMEND ARTICLES 9, 11, 19, 24, 27, 29, 32, 39, 44, 50, AND 56 OF COMPANY BYLAWS; AMEND ARTICLES 3, 5, 8, 13, 14, AND 15 OF GENERAL MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #5: AMEND ARTICLE 52 OF COMPANY BYLAWS RE: ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #6: AMEND ARTICLES 40 AND 35 OF COMPANY BYLAWS RE: CHAIRMAN AND VICE-CHAIRMAN, AND BOARD OF DIRECTORS' MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #7: REELECT ANTONIO BRUFAU NIUBO AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: REELECT LUIS FERNANDO DEL RIVERO ASENSIO AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: REELECT JUAN ABELLO GALLO AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: REELECT LUIS CARLOS CROISSIER BATISTA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: REELECT ANGEL DURANDEZ ADEVA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #12: REELECT JOSE MANUEL LOUREDA MANTINAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #13: ELECT MARIO FERNANDEZ PELAZ AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #14: APPROVE SHARE MATCHING PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #15: APPROVE PAYMENT TO EXECUTIVES AND OTHER EMPLOYEES OF THE GROUP OF COMPENSATION OWED TO THEM IN THE FORM OF STOCK IN LIEU OF CASH	ISSUER	YES	FOR	FOR
PROPOSAL #16: AUTHORIZE EUR 3 BILLION ISSUANCE OF CONVERTIBLES INCLUDING WARRANTS WITHOUT PREEMPTIVE RIGHTS AND EUR 4 BILLION ISSUANCE OF CONVERTIBLES INCLUDING WARRANTS WITH PREEMPTIVE RIGHTS; VOID UNUSED PART OF AUTHORIZATION GRANTED AT THE AGM HELD	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	ISSUER	YES	FOR	FOR

ISSUER: RESEARCH IN MOTION LTD
TICKER: N/A **CUSIP:** 760975102

MEETING DATE: 7/13/2010

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #0: RECEIVE THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FYE 28 FEB 2010 AND THE AUDITOR'S REPORT THEREON	ISSUER	NO	N/A	N/A
PROPOSAL #1.1: ELECTION OF JAMES L. BALSILLIE AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECTION OF MIKE LAZARIDIS AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECTION OF JAMES ESTILL AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECTION OF DAVID KERR AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR

PROPOSAL #1.5: ELECTION OF ROGER MARTIN AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECTION OF JOHN RICHARDSON AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECTION OF BARBARA STYMIEST AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECTION OF ANTONIO VIANA-BAPTISTA AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECTION OF JOHN WETMORE AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #2: RE-APPOINT ERNST & YOUNG LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #0: TRANSACT SUCH OTHER BUSINESS	ISSUER	NO	N/A	N/A

ISSUER: RESOLUTION LIMITED, ST. PETER PORT
TICKER: N/A **CUSIP:** G7521S106

MEETING DATE: 7/20/2010	FOR/AGAINST			
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: APPROVE THE AQUISITION OF THE AXA UK LIFE BUSINESS	ISSUER	YES	FOR	FOR
PROPOSAL #2: AUTHORIZE THE BOARD TO ISSUE SHARES IN CONNECTION WITH THE RIGHTS ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE THE CONSOLIDATION OF ORDINARY SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #4: AUTHORIZE THE BOARD TO ISSUE SHARES AND GRANT SUBSCRIPTION/CONVERSION RIGHTS OVER SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #S.5: APPROVE TO DISAPPLY PRE-EMPTION RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #S.6: AUTHORIZE THE BOARD TO MAKE MARKET ACQUISITIONS OF ORDINARY SHARES	ISSUER	YES	FOR	FOR

ISSUER: RESOLUTION LTD
TICKER: RSL **CUSIP:** G7521S122

MEETING DATE: 5/18/2011	FOR/AGAINST			
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: REAPPOINT ERNST & YOUNG LLP AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECT TIM WADE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-ELECT JACQUES AIGRAIN AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #7: RE-ELECT GERARDO AROSTEGUI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: RE-ELECT MICHAEL BIGGS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: RE-ELECT MEL CARVILL AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST

PROPOSAL #10: RE-ELECT FERGUS DUNLOP AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: RE-ELECT PHIL HODKINSON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #12: RE-ELECT DENISE MILEHAM AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #13: RE-ELECT PETER NIVEN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #14: RE-ELECT GERHARD ROGGMANN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #15: RE-ELECT DAVID ALLVEY AS DIRECTOR OF FRIENDS PROVIDENT HOLDINGS (UK) PLC	ISSUER	YES	FOR	FOR
PROPOSAL #16: RE-ELECT EVELYN BOURKE AS DIRECTOR OF FRIENDS PROVIDENT HOLDINGS (UK) PLC	ISSUER	YES	FOR	FOR
PROPOSAL #17: RE-ELECT CLIVE COWDERY AS DIRECTOR OF FRIENDS PROVIDENT HOLDINGS (UK) PLC	ISSUER	YES	FOR	FOR
PROPOSAL #18: ELECT DAVID HYNAM AS DIRECTOR OF FRIENDS PROVIDENT HOLDINGS (UK) PLC	ISSUER	YES	FOR	FOR
PROPOSAL #19: RE-ELECT TREVOR MATTHEWS AS DIRECTOR OF FRIENDS PROVIDENT HOLDINGS (UK) PLC	ISSUER	YES	FOR	FOR
PROPOSAL #20: ELECT ANDREW PARSONS AS DIRECTOR OF FRIENDS PROVIDENT HOLDINGS (UK) PLC	ISSUER	YES	FOR	FOR
PROPOSAL #21: ELECT BELINDA RICHARDS AS DIRECTOR OF FRIENDS PROVIDENT HOLDINGS (UK) PLC	ISSUER	YES	FOR	FOR
PROPOSAL #22: ELECT KARL STERNBERG AS DIRECTOR OF FRIENDS PROVIDENT HOLDINGS (UK) PLC	ISSUER	YES	FOR	FOR
PROPOSAL #23: RE-ELECT JOHN TINER AS DIRECTOR OF FRIENDS PROVIDENT HOLDINGS (UK) PLC	ISSUER	YES	FOR	FOR
PROPOSAL #24: APPROVE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #25: AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #26: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #27: AUTHORISE MARKET PURCHASE	ISSUER	YES	FOR	FOR

ISSUER: RESONA HOLDINGS, INC.

TICKER: 8308

CUSIP: J6448E106

MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: AMEND ARTICLES TO REMOVE PROVISIONS ON CLASSES 1 AND 2 PREFERRED SHARES AND MODIFY PROVISIONS ON CLASS 3 PREFERRED SHARES TO REFLECTION CANCELLATION - CLARIFY PREFERRED SHARE CONVERSION	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR HOSOYA, EIJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR HIGAKI, SEIJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR HIGASHI, KAZUHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR ISONO, KAORU	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR KOJIMA, KUNIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR IIDA, HIDEO	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR OKUDA, TSUTOMU	ISSUER	YES	AGAINST	AGAINST

PROPOSAL #2.8: ELECT DIRECTOR NAGAI, SHUUSAI	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR OZONO, EMI	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR ARIMA, TSHIO	ISSUER	YES	FOR	FOR

ISSUER: REUNERT LTD
TICKER: N/A **CUSIP:** S69566156
MEETING DATE: 2/8/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO RECEIVE AND CONSIDER THE AUDITED GROUP FINANCIAL STATEMENTS FOR THE YEAR ENDED 20100930	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: TO ELECT MR NC WENTZEL, WHO WAS APPOINTED CHIEF EXECUTIVE OF THE GROUP ON 20100801, IS REQUIRED TO RETIRE IN TERMS OF THE COMPANY'S ARTICLES OF ASSOCIATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR ELECTION	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: MS YZ CUBA, WHO HAS BEEN APPOINTED TO THE BOARD FROM 20110101, IS REQUIRED TO RETIRE IN TERMS OF THE COMPANY'S ARTICLES OF ASSOCIATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR ELECTION	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: TO RE- ELECT MR B P GALLAGHER AS A DIRECTOR WHO RETIRES IN TERMS OF THE COMPANY'S ARTICLES OF ASSOCIATION AND BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: TO RE- ELECT MR SD JAGOE AS A DIRECTOR WHO RETIRES IN TERMS OF THE COMPANY'S ARTICLES OF ASSOCIATION AND BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: TO RE- ELECT MS NDB ORLEYN AS A DIRECTOR WHO RETIRES IN TERMS OF THE COMPANY'S ARTICLES OF ASSOCIATION AND BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION	ISSUER	YES	FOR	FOR
PROPOSAL #4: TO DETERMINE THE REMUNERATION OF NON-EXECUTIVE DIRECTORS WITH EFFECT FROM 20110301 IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: TO RE-APPOINT DELOITTE AND TOUCHE AS INDEPENDENT REGISTERED AUDITOR OF THE COMPANY AND NOTE THAT THE INDIVIDUAL DESIGNATED AUDITOR WHO WILL UNDERTAKE THE AUDIT DURING THE FINANCIAL YEAR ENDING 20110930 IS MS MANUELA KROG	ISSUER	YES	FOR	FOR
PROPOSAL #6: THAT 1 474 600 (ONE MILLION FOUR HUNDRED AND SEVENTY- FOUR THOUSAND SIX HUNDRED) OF THE UNISSUED SHARES OF ZAR0.10 EACH IN THE AUTHORISED CAPITAL OF THE COMPANY BE RESERVED TO MEET THE REQUIREMENTS OF THE REUNERT 1985 SHARE OPTION SCHEME AND THE REUNERT 1988 SHARE PURCHASE SCHEME AND THAT THE DIRECTORS BE AND THEY ARE HEREBY SPECIFICALLY AUTHORISED TO ALLOT AND ISSUE THOSE SHARES IN TERMS OF THE SCHEME FOR THE PURPOSES OF THE REUNERT 1985 SHARE OPTION SCHEME AND THE 1988 SHARE PURCHASE SCHEME	ISSUER	YES	FOR	FOR
PROPOSAL #7: THAT 750 000 (SEVEN HUNDRED AND FIFTY THOUSAND) OF THE UNISSUED SHARES OF ZAR0.10 EACH IN THE AUTHORISED CAPITAL OF THE COMPANY BE RESERVED TO MEET THE REQUIREMENTS OF THE REUNERT 2006 OPTION SCHEME AND THAT THE DIRECTORS BE AND ARE HEREBY SPECIFICALLY AUTHORISED TO ALLOT AND ISSUE THOSE SHARES IN TERMS OF THE SCHEME FOR THE PURPOSES OF THE REUNERT 2006 OPTION SCHEME	ISSUER	YES	FOR	FOR

PROPOSAL #8: RESOLVED THAT IN TERMS OF THE RECOMMENDATIONS OF THE KING CODE OF GOVERNANCE FOR SOUTH AFRICA, 2009 (KING III), THE REMUNERATION POLICY OF THE COMPANY BE AND IS HEREBY ADOPTED	ISSUER	YES	FOR	FOR
PROPOSAL #9.1: TO ELECT SD JAGOE AS AN INDEPENDENT NON- EXECUTIVE DIRECTOR AS MEMBER OF THE REUNERT AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #9.2: TO ELECT KW MZONDEKI AS AN INDEPENDENT NON- EXECUTIVE DIRECTOR AS MEMBER OF THE REUNERT AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #9.3: TO ELECT R VAN ROOYEN AS AN INDEPENDENT NON- EXECUTIVE DIRECTOR AS MEMBER OF THE REUNERT AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #10: THAT THE COMPANY HEREBY APPROVES, AS A GENERAL APPROVAL CONTEMPLATED IN SECTIONS 85(2) AND 85(3) OF THE COMPANIES ACT , NO 61 OF 1973, AS AMENDED (THE COMPANIES ACT) THE ACQUISITIONS BY THE COMPANY, AND OR ANY SUBSIDIARY OF THE COMPANY, FROM TIME TO TIME, OF THE ISSUED ORDINARY SHARES OF THE COMPANY, UPON SUCH TERMS AND CONDITIONS AND IN SUCH AMOUNTS AS THE DIRECTORS OF THE COMPANY MAY FROM TIME TO TIME DETERMINE, BUT SUBJECT TO THE ARTICLES OF ASSOCIATION OF THE COMPANY, THE PROVISIONS OF THE COMPANIES ACT AND THE LISTINGS REQUIREMENTS OF THE JSE LIMITED (JSE), WHEN APPLICABLE, AND PROVIDED THAT, THIS GENERAL AUTHORITY SHALL NOT EXTEND BEYOND 15 (FIFTEEN) MONTHS FROM THE DATE OF THIS MEETING OR THIS DATE OF THE NEXT ANNUAL GENERAL MEETING, WHICHEVER IS THE EARLIER DATE AND THE GENERAL REPURCHASE OR REPURCHASES CONTD	ISSUER	YES	FOR	FOR
PROPOSAL #11: THAT THE COMPANY S ARTICLES OF ASSOCIATION BE AMENDED TO INCLUDE THE FOLLOWING CLAUSE, 98 (1) UNDER PAYMENT OF DIVIDENDS- DIVIDENDS CHEQUES AMOUNTING TO LESS THAN ZAR50.00 (FIFTY) DUE TO ANY ONE HOLDER OF THE COMPANY S SHARES, WILL NOT BE PAID, UNLESS OTHERWISE REQUESTED IN WRITING, BUT WILL BE SUPPRESSED AN RETAINED IN THE COMPANY S UNCLAIMED DIVIDEND ACCOUNT AND ONCE THE ACCUMULATED AMOUNT EXCEEDS ZAR50.00, SUCH PAYMENTS BE CLAIMED BY SHAREHOLDERS BY SUBMITTING A WRITTEN CLAIM	ISSUER	YES	FOR	FOR
PROPOSAL #12: THAT ANY ONE DIRECTOR OR THE SECRETARIES OF THE COMPANY BE AND THEY ARE HEREBY AUTHORISED TO DO ALL SUCH THINGS AND SIGN ALL DOCUMENTS AND TAKE ALL SUCH ACTION AS THEY CONSIDER NECESSARY TO IMPLEMENT THE RESOLUTIONS SET OUT IN THE NOTICE CONVENING THIS ANNUAL GENERAL MEETING AT THIS ORDINARY RESOLUTION WILL BE CONSIDERED	ISSUER	YES	FOR	FOR

ISSUER: REXAM PLC

TICKER: REX

CUSIP: G1274K113

MEETING DATE: 5/5/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-ELECT SIR PETER ELLWOOD AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-ELECT GRAHAM CHIPCHASE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-ELECT DAVID ROBBIE AS DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #7: RE-ELECT CARL SYMON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: RE-ELECT NOREEN DOYLE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: RE-ELECT JOHN LANGSTON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: RE-ELECT WOLFGANG MEUSBURGER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: RE-ELECT JEAN-PIERRE RODIER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #12: REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #13: AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #14: AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #15: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #16: AUTHORISE MARKET PURCHASE	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORISE THE COMPANY TO CALL EGM WITH TWO WEEKS' NOTICE	ISSUER	YES	FOR	FOR

ISSUER: REXEL

TICKER: RXL

CUSIP: F7782J366

MEETING DATE: 5/19/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.40 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE STOCK DIVIDEND PROGRAM (NEW SHARES)	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE ABSENCE OF NON-TAX DEDUCTIBLE EXPENSES	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE TRANSACTION RE: PURCHASE AGREEMENT, CONCLUDED ON JAN. 8, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE TRANSACTION RE: AMENDED AND RESTATED AGENCY AGREEMENT, CONCLUDED ON JAN. 20, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE TRANSACTION RE: FIRST SUPPLEMENTAL TRUST DEED, CONCLUDED ON JAN. 20, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE AMENDMENT TO ADDITIONAL PENSION SCHEME AGREEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE TRANSACTION RE: LOAN AGREEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE TRANSACTION RE: REMUNERATION AGREEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #12: REELECT DAVID NOVAK AS SUPERVISORY BOARD MEMBER	ISSUER	YES	FOR	FOR
PROPOSAL #13: REELECT LUIS MARINI-PORTUGAL AS SUPERVISORY BOARD MEMBER	ISSUER	YES	FOR	FOR
PROPOSAL #14: REELECT MATTHEW TURNER AS SUPERVISORY BOARD MEMBER	ISSUER	YES	FOR	FOR

PROPOSAL #15: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #16: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	ISSUER	YES	FOR	FOR
PROPOSAL #17: APPROVE REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #18: AUTHORIZE UP TO 2.5 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #19: AUTHORIZE UP TO 2.5 PERCENT OF ISSUED CAPITAL FOR USE IN STOCK OPTION PLAN	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #20: APPROVE EMPLOYEE STOCK PURCHASE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #21: AMEND ARTICLE 14 OF BYLAWS RE: MANAGEMENT BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #22: AMEND ARTICLE 30 OF BYLAWS RE: ATTENDANCE TO GENERAL MEETINGS	ISSUER	YES	FOR	FOR
PROPOSAL #23: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	ISSUER	YES	FOR	FOR

ISSUER: RHB CAPITAL BHD
TICKER: RHBCAP **CUSIP:** Y7283N105
MEETING DATE: 4/6/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR THE FINANCIAL YEAR ENDED DEC.	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINAL DIVIDEND OF MYR 0.2138 PER SHARE FOR THE FINANCIAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT AZLAN ZAINOL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT JOHARI ABDUL MUID AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECT MOHAMED ALI AHMED HAMAD AL DHAHERI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: ELECT SAW CHOO BOON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: ELECT TEO CHIANG LIANG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF MYR 476,986.29 FOR THE FINANCIAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE PRICEWATERHOUSECOOPERS AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR

ISSUER: RHB CAPITAL BHD
TICKER: RHBCAP **CUSIP:** Y7283N105
MEETING DATE: 4/6/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE DIVIDEND REINVESTMENT PLAN	ISSUER	YES	FOR	FOR

ISSUER: RICHTER GEDEON NYRT.
TICKER: N/A **CUSIP:** X3124R133
MEETING DATE: 4/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #0.1: APPROVE USE OF COMPUTERIZED MACHINE	ISSUER	YES	FOR	FOR
PROPOSAL #0.2: AUTHORIZE COMPANY TO PRODUCE SOUND RECORDING OF MEETING PROCEEDINGS	ISSUER	YES	FOR	FOR
PROPOSAL #0.3: ELECT CHAIRMAN AND OTHER MEETING OFFICIALS	ISSUER	YES	FOR	FOR
PROPOSAL #1: APPROVE BOARD OF DIRECTORS REPORT ON COMPANY'S OPERATIONS IN 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: APPROVE DIVIDENDS OF HUF 860 PER SHARE (HUF 16 BILLION IN AGGREGATE)	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: APPROVE ALLOCATION OF HUF 48 BILLION TO RESERVES	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE ANNUAL REPORT AND FINANCIAL STATEMENTS PREPARED IN ACCORDANCE WITH HUNGARIAN ACCOUNTING PRINCIPLES	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE CONSOLIDATED BOARD OF DIRECTORS REPORT ON COMPANY'S OPERATIONS IN FISCAL 2010 PREPARED IN ACCORDANCE WITH IFRS	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE COMPANY'S CORPORATE GOVERNANCE REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #11.1: AMEND ARTICLES OF ASSOCIATION RE: PREAMBLE; APPROVE CONSOLIDATED TEXT OF ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #11.2: AMEND ARTICLES OF ASSOCIATION RE: SHAREHOLDER RIGHTS; APPROVE CONSOLIDATED TEXT OF ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #11.3: AMEND ARTICLES OF ASSOCIATION RE: EXCLUSIVE COMPETENCE OF GENERAL MEETING; APPROVE CONSOLIDATED TEXT OF ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #11.4: AMEND ARTICLES OF ASSOCIATION RE: DELISTING OF SHARES; APPROVE CONSOLIDATED TEXT OF ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #11.5: AMEND ARTICLES OF ASSOCIATION RE: VOTING PROCEDURES; APPROVE CONSOLIDATED TEXT OF ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #13: AUTHORIZE BOARD TO REPURCHASE COMPANY SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #14.1: REELECT WILLIAM DE GELSEY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #14.2: REELECT ERIK BOGSCH AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #14.3: REELECT LASZLO KOVACS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #14.4: REELECT TAMAS MESZAROS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #14.5: RELECT GABOR PERJES AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #14.6: REELECT SZILVESZTER VIZI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #14.7: ELECT GERGELY HORVATH AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #15.1: APPROVE REMUNERATION OF MEMBERS OF BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR

PROPOSAL #15.2: SHAREHOLDER PROPOSAL: APPROVE ANNUAL BONUS OF CHAIRMAN AND MEMBERS OF BOARD OF DIRECTORS FOR THEIR SERVICE IN FISCAL 2010	SHAREHOLDER	YES	FOR	N/A
PROPOSAL #16: APPROVE REMUNERATION OF SUPERVISORY BOARD MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #17: RATIFY PRICEWATERHOUSECOOPERS LTD. AS AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #18: APPROVE AUDITOR'S REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #19: TRANSACT OTHER BUSINESS	ISSUER	YES	AGAINST	AGAINST

ISSUER: RICOH CO. LTD.

TICKER: 7752

CUSIP: J64683105

MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 16.5	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES TO AUTHORIZE PUBLIC ANNOUNCEMENTS IN ELECTRONIC FORMAT - AMEND BUSINESS LINES	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT DIRECTOR TOGASHI, KAZUO	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPOINT STATUTORY AUDITOR SHINODA, MITSUHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPOINT ALTERNATE STATUTORY AUDITOR HORIE, KIYOHISA	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: RINNAI CORP.

TICKER: 5947

CUSIP: J65199101

MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 24	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES TO CLARIFY DIRECTOR AUTHORITIES	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: ELECT DIRECTOR NAITO, SUSUMU	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: ELECT DIRECTOR HAYASHI, KENJI	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: ELECT DIRECTOR NAITO, HIROYASU	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: ELECT DIRECTOR NARITA, TSUNENORI	ISSUER	YES	FOR	FOR
PROPOSAL #3.5: ELECT DIRECTOR KOSUGI, MASAO	ISSUER	YES	FOR	FOR
PROPOSAL #3.6: ELECT DIRECTOR KONDO, YUUJI	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPOINT ALTERNATE STATUTORY AUDITOR NANKAN, KINYA	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE TAKEOVER DEFENSE PLAN (POISON PILL)	ISSUER	YES	AGAINST	AGAINST

ISSUER: RIO TINTO LTD. (FORMERLY CRA LTD.)
TICKER: RIO **CUSIP:** Q81437107
MEETING DATE: 5/5/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT THE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR THE YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE THE REMUNERATION REPORT FOR THE YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT TOM ALBANESE AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT ROBERT BROWN AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECT VIVIANNE COX AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: ELECT JAN DU PLESSIS AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: ELECT GUY ELLIOTT AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: ELECT MICHAEL FITZPATRICK AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: ELECT ANN GODBEHERE AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: ELECT RICHARD GOODMANSON AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: ELECT ANDREW GOULD AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #12: ELECT LORD KERR AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #13: ELECT PAUL TELLIER AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #14: ELECT SAM WALSH AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #15: ELECT STEPHEN MAYNE AS A DIRECTOR	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #16: APPROVE THE REAPPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF RIO TINTO PLC AND AUTHORIZE THE AUDIT COMMITTEE TO FIX THE AUDITORS' REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #17: APPROVE THE AMENDMENTS TO EACH OF THE RIO TINTO LTD AND RIO TINTO PLC PERFORMANCE SHARE PLAN 2004	ISSUER	YES	FOR	FOR
PROPOSAL #18: APPROVE THE RENEWAL OF THE OFF-MARKET AND ON-MARKET SHARE BUYBACK AUTHORITIES	ISSUER	YES	FOR	FOR

ISSUER: RIO TINTO PLC
TICKER: RIO **CUSIP:** G75754104
MEETING DATE: 4/14/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-ELECT TOM ALBANESE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-ELECT ROBERT BROWN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-ELECT VIVIANNE COX AS DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #6: RE-ELECT JAN DU PLESSIS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-ELECT GUY ELLIOTT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: RE-ELECT MICHAEL FITZPATRICK AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: RE-ELECT ANN GODBEHERE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: RE-ELECT RICHARD GOODMANSON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: RE-ELECT ANDREW GOULD AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #12: RE-ELECT LORD KERR AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #13: RE-ELECT PAUL TELLIER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #14: RE-ELECT SAM WALSH AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #15: ELECT STEPHEN MAYNE	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #16: REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #17: AMEND PERFORMANCE SHARE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #18: AMEND SHARE OWNERSHIP PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #19: AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #20: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #21: AUTHORISE MARKET PURCHASE	ISSUER	YES	FOR	FOR
PROPOSAL #22: AUTHORISE THE COMPANY TO CALL EGM WITH TWO WEEKS' NOTICE	ISSUER	YES	FOR	FOR

ISSUER: RIOCAN REAL ESTATE INVESTMENT TRUST
TICKER: REI.UN **CUSIP:** 766910103
MEETING DATE: 6/8/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT CLARE R. COPELAND AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT RAYMOND M. GELGOT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT PAUL GODFREY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT FRANK W. KING AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DALE H. LASTMAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT RONALD W. OSBORNE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT SHARON SALLOWS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT EDWARD SONSHINE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT CHARLES WINOGRAD AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ERNST & YOUNG, LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-APPROVE STOCK OPTION PLAN	ISSUER	YES	FOR	FOR

ISSUER: RITEK CORPORATION (FORMERLY RITEK INC)

TICKER: 2349 CUSIP: Y7303N101

MEETING DATE: 6/15/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 STATEMENT OF LOSS APPROPRIATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE INCREASE OF CASH CAPITAL AND ISSUANCE OF NEW SHARES TO PARTICIPATE IN THE ISSUANCE OF GLOBAL DEPOSITORY RECEIPT OR ISSUANCE OF MARKETABLE SECURITIES VIA PRIVATE PLACEMENT ACCORDING TO THE MARKET CONDITIONS	ISSUER	YES	FOR	FOR

ISSUER: RMB HOLDINGS LTD

TICKER: N/A CUSIP: S6992P127

MEETING DATE: 12/3/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #0.1: ADOPTION OF ANNUAL FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #0.2.1: RE-ELECTION OF PATRICK MAGUIRE GOSS AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #0.2.2: RE-ELECTION SONJA EMILIA NCUMISA SEBOTSA AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #0.2.3: RE-ELECTION KHEHLA CLEOPAS SHUBANE AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #0.3: ELECTION OF DIRECTOR JAN JONATHAN DURAND	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #0.4: APPROVAL OF DIRECTORS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #0.5: APPROVAL OF DIRECTORS FEES	ISSUER	YES	FOR	FOR
PROPOSAL #0.6: PLACEMENT OF 15 PERCENT UNISSUED SHARES UNDER THE DIRECTORS CONTROL	ISSUER	YES	FOR	FOR
PROPOSAL #0.7: GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	ISSUER	YES	FOR	FOR
PROPOSAL #0.8: APPROVAL OF RE-APPOINTMENT OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #S.1: GENERAL AUTHORITY TO REPURCHASE COMPANY SHARES	ISSUER	YES	FOR	FOR

ISSUER: RMB HOLDINGS LTD

TICKER: N/A CUSIP: S6992P127

MEETING DATE: 2/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: AUTHORISATION FOR THE RMI HOLDINGS UNBUNDLING	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVAL OF THE FIRST, SECOND AND THIRD FSL SALES	ISSUER	YES	FOR	FOR
PROPOSAL #3: PLACING UNISSUED SHARES UNDER CONTROL OF DIRECTORS FOR FIRSTRAND ACQUISITIONS	ISSUER	YES	FOR	FOR

ISSUER: ROCKWOOL INTERNATIONAL A/S
TICKER: ROCK B CUSIP: K8254S144
MEETING DATE: 4/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #3: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORT; APPROVE DISCHARGE OF DIRECTORS; APPROVE REMUNERATION POLICY	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF DKK 9.60 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #5a: REELECT JAN HILLEGE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5b: REELECT BJORN JENSEN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5c: REELECT THOMAS KAHLER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5d: REELECT TOM KAHLER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5e: REELECT STEEN RIISGAARD AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5f: ELECT CARSTEN BJERG AS NEW DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5g: ELECT HEINZ-JURGEN BERTRAM AS NEW DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: RATIFY ERNST AND YOUNG AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #7a: APPROVE REMUNERATION OF DIRECTORS FOR 2011/2012	ISSUER	YES	FOR	FOR
PROPOSAL #7b: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR

ISSUER: ROCKWOOL INTERNATIONAL A/S, HEDEHUSENE
TICKER: N/A CUSIP: K8254S144
MEETING DATE: 1/14/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: PROPOSAL TO CANCEL THE DIVIDEND PREFERENCE OF THE CLASS B SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #2: PROPOSAL TO ADOPT THE RE-REGISTRATION OF A PART OF THE COMPANY'S CLASS A SHARES TO CLASS B SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #3: AUTHORIZATION TO THE CHAIRMAN	ISSUER	YES	FOR	FOR

ISSUER: ROHM CO. LTD.
TICKER: 6963 CUSIP: J65328122
MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 65	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR SAWAMURA, SATOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR TAKASU, HIDEMI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR YAMAHA, TAKAHISA	ISSUER	YES	FOR	FOR

PROPOSAL #2.4: ELECT DIRECTOR SASAYAMA, EIICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR FUJIWARA, TADANOBU	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR TAKANO, TOSHIKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR YAMAZAKI, MASAHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR KAWAMOTO, HACHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR NISHIOKA, KOICHI	ISSUER	YES	FOR	FOR

ISSUER: ROHTO PHARMACEUTICAL CO. LTD.
TICKER: 4527 **CUSIP:** J65371106

MEETING DATE: 6/23/2011				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1.1: ELECT DIRECTOR YAMADA, KUNIO	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR YOSHINO, TOSHIAKI	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR YOSHIDA, AKIYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR KIMURA, MASANORI	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR OKUBO, TAKEHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR KANBARA, YOICHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR FUJII, NOBORU	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT DIRECTOR KUNISAKI, SHINICHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT DIRECTOR MASUMOTO, TAKESHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.10: ELECT DIRECTOR SAITO, MASAYA	ISSUER	YES	FOR	FOR
PROPOSAL #1.11: ELECT DIRECTOR YAMADA, YASUHIRO	ISSUER	YES	FOR	FOR

ISSUER: ROLLS-ROYCE GROUP PLC
TICKER: N/A **CUSIP:** G7630U109

MEETING DATE: 5/6/2011				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-ELECT SIR SIMON ROBERTSON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-ELECT JOHN RISHTON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-ELECT HELEN ALEXANDER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-ELECT PETER BYROM AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-ELECT IAIN CONN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: RE-ELECT PETER GREGSON AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #9: RE-ELECT JAMES GUYETTE AS DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #10: RE-ELECT JOHN MCADAM AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: RE-ELECT JOHN NEILL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #12: RE-ELECT ANDREW SHILSTON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #13: RE-ELECT COLIN SMITH AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #14: RE-ELECT IAN STRACHAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #15: RE-ELECT MIKE TERRETT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #16: REAPPOINT KPMG AUDIT PLC AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #18: APPROVE PAYMENT TO SHAREHOLDERS BY WAY OF A BONUS ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #19: APPROVE EU POLITICAL DONATIONS AND EXPENDITURE	ISSUER	YES	FOR	FOR
PROPOSAL #20: AMEND SHARE PURCHASE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #21: APPROVE UK SHARES SAVE PLAN 2011	ISSUER	YES	FOR	FOR
PROPOSAL #22: APPROVE INTERNATIONAL SHARES SAVE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #23: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #24: AUTHORISE THE COMPANY TO CALL EGM WITH TWO WEEKS NOTICE	ISSUER	YES	FOR	FOR
PROPOSAL #25: AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #26: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #27: AUTHORISE MARKET PURCHASE	ISSUER	YES	FOR	FOR
PROPOSAL #28: INTRODUCE ROLLS-ROYCE HOLDINGS AS A NEW HOLDING COMPANY FOR THE GROUP	ISSUER	YES	FOR	FOR

ISSUER: ROLLS-ROYCE GROUP PLC
TICKER: N/A **CUSIP:** G7630U109
MEETING DATE: 5/6/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE SCHEME OF ARRANGEMENT	ISSUER	YES	FOR	FOR

ISSUER: ROSNEFT OIL COMPANY OJSC
TICKER: ROSN **CUSIP:** 67812M207
MEETING DATE: 6/10/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ANNUAL REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE DIVIDENDS OF RUB 2.76 PER SHARE	ISSUER	YES	FOR	FOR

PROPOSAL #5: APPROVE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #6.1: ELECT VLADIMIR BOGDANOV AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #6.2: ELECT ANDREY KOSTIN AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #6.3: ELECT ALEKSANDR NEKIPELOV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #6.4: ELECT YURY PETROV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #6.5: ELECT HANS-JOERG RUDLOFF AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #6.6: ELECT NIKOLAY TOKAREV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #6.7: ELECT EDUARD KHUDAYNATOV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #6.8: ELECT SERGEY SHISHIN AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #6.9: ELECT DMITRY SHUGAYEV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #7.1: ELECT IRINA BARONOVA AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #7.2: ELECT GEORGY NOZADZE AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #7.3: ELECT SERGEY PAKHOMOV AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #7.4: ELECT TATYANA FISENKO AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #7.5: ELECT ALEKSANDR YUGOV AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #8: RATIFY AUDIT & CONSULTING GROUP - BUSINESS SYSTEMS DEVELOPMENT AS AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE NEW EDITION OF CHARTER	ISSUER	YES	FOR	FOR
PROPOSAL #10.1: APPROVE RELATED-PARTY TRANSACTION WITH RN-YUGANSKNEFTEGAS RE: PRODUCTION OF OIL AND GAS	ISSUER	YES	FOR	FOR
PROPOSAL #10.2: APPROVE RELATED-PARTY TRANSACTION WITH RN-YUGANSKNEFTEGAS RE: LEASING FIXED ASSETS	ISSUER	YES	FOR	FOR
PROPOSAL #10.3: APPROVE RELATED-PARTY TRANSACTION WITH OAO AK TRANSNEFT RE: TRANSPORTATION OF CRUDE OIL	ISSUER	YES	FOR	FOR
PROPOSAL #10.4: APPROVE RELATED-PARTY TRANSACTION WITH OAO VTB BANK RE: DEPOSIT AGREEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #10.5: APPROVE RELATED-PARTY TRANSACTION WITH OAO ALL-RUSSIA REGIONAL DEVELOPMENT BANK RE: DEPOSIT AGREEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #10.6: APPROVE RELATED-PARTY TRANSACTION WITH OAO VTB BANK RE: FOREIGN CURRENCY EXCHANGE	ISSUER	YES	FOR	FOR
PROPOSAL #10.7: APPROVE RELATED-PARTY TRANSACTION WITH OAO ALL-RUSSIA REGIONAL DEVELOPMENT BANK RE: CREDIT AGREEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #10.8: APPROVE RELATED-PARTY TRANSACTION WITH OAO VTB BANK RE: CREDIT AGREEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #10.9: APPROVE RELATED-PARTY TRANSACTION WITH OAO ALL-RUSSIA REGIONAL DEVELOPMENT BANK RE: FOREIGN CURRENCY EXCHANGE AGREEMENTS	ISSUER	YES	FOR	FOR

ISSUER: ROSTELECOM

TICKER: RTKM

CUSIP: 778529107

MEETING DATE: 6/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ANNUAL REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF RUB 0.4344 PER PREFERRED SHARE AND OMISSION OF DIVIDENDS ON ORDINARY SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: ELECT ANATOLY BALLO AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #3.2: ELECT VLADIMIR BONDARIK AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #3.3: ELECT ALEKSANDR VINOGRADOV AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #3.4: ELECT ANTON ZLATOPOLSKY AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #3.5: ELECT YURY KUDIMOV AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #3.6: ELECT ANATOLY MILYUKOV AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #3.7: ELECT SERGEY KUZNETSOV AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #3.8: ELECT ANASTASIYA OSITIS AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #3.9: ELECT ALEKSANDR PERTSOVSKY AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #3.10: ELECT MIKHAIL POLUBOYARINOV AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #3.11: ELECT SERGEY PRIDANTSEV AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #3.12: ELECT ALEKSANDR PROVOTOROV AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #3.13: ELECT IVAN RODIONOV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #3.14: ELECT VADIM SEMENOV AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #3.15: ELECT ANATOLY TIKHONOV AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #3.16: ELECT IGOR SHCHYGOLEV AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #4.1: ELECT SVETLANA BOCHAROVA AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: ELECT VALENTINA VEREMYANINA AS MEMBER OF AUDIT COMMISSION	ISSUER	NO	N/A	N/A
PROPOSAL #4.3: ELECT BOGDAN GOLUBITSKY AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #4.4: ELECT ANDREY DERKACH AS MEMBER OF AUDIT COMMISSION	ISSUER	NO	N/A	N/A
PROPOSAL #4.5: ELECT EKATERINA DUBROVINA AS MEMBER OF AUDIT COMMISSION	ISSUER	NO	N/A	N/A
PROPOSAL #4.6: ELECT OLGA KOROLEVA AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #4.7: ELECT VYACHESLAV USUPOV AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #5: RATIFY ZAO KPMG AS AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROE NEW EDITION OF CHARTER	ISSUER	YES	AGAINST	AGAINST

PROPOSAL #7: APPROVE NEW EDITION OF REGULATIONS ON BOARD OF DIRECTORS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #8: APPROVE NEW EDITION OF REGULATIONS ON GENERAL DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #9: APPROVE NEW EDITION OF REGULATIONS ON MANAGEMENT	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #10: APPROVE RELATED-PARTY TRANSACTIONS WITH OAO AKB SVYAZ-BANK	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE ROSTELECOM'S MEMBERSHIP IN UNION OF LTE TELECOMMUNICATION OPERATORS	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: ROSTELECOM LONG DISTANCE & TELECOMM.
TICKER: ROSYY **CUSIP:** 778529107
MEETING DATE: 11/10/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #01: TO PAY DIVIDEND AS FOLLOWS: IN AMOUNT OF - 0.0000000411722654% OF NET PROFITS UPON THE RESULTS OF THE 9 MONTHS OF THE FISCAL YEAR 2010 PER ONE TYPE A PREFERRED SHARE; 0.0000000274519684% OF NET PROFITS UPON THE RESULTS OF THE 9 MONTHS OF FISCAL YEAR 2010 PER ONE ORDINARY SHARE. IN A MANNER SPECIFIED BY SHAREHOLDERS, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	ISSUER	YES	FOR	AGAINST
PROPOSAL #02: TO APPROVE THE AMENDMENTS NO.3 TO THE COMPANY'S CHARTER.	ISSUER	YES	AGAINST	AGAINST

ISSUER: ROSTELECOM LONG DISTANCE & TELECOMM.
TICKER: ROSYY **CUSIP:** 778529107
MEETING DATE: 1/22/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #01: TO EARLY TERMINATE THE AUTHORITY OF THE BOARD OF DIRECTORS MEMBERS.	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2A: TO ELECT THE FOLLOWING INDIVIDUAL ON THE BOARD OF DIRECTORS: ANATOLY BALLO	ISSUER	NO	N/A	N/A
PROPOSAL #2B: TO ELECT THE FOLLOWING INDIVIDUAL ON THE BOARD OF DIRECTORS: VLADIMIR BONDARIK	ISSUER	NO	N/A	N/A
PROPOSAL #2C: TO ELECT THE FOLLOWING INDIVIDUAL ON THE BOARD OF DIRECTORS: YURY KUDIMOV	ISSUER	NO	N/A	N/A
PROPOSAL #2D: TO ELECT THE FOLLOWING INDIVIDUAL ON THE BOARD OF DIRECTORS: SERGEI KUZNETSOV	ISSUER	YES	FOR	AGAINST
PROPOSAL #2E: TO ELECT THE FOLLOWING INDIVIDUAL ON THE BOARD OF DIRECTORS: MIKHAIL LESHCHENKO	ISSUER	NO	N/A	N/A
PROPOSAL #2F: TO ELECT THE FOLLOWING INDIVIDUAL ON THE BOARD OF DIRECTORS: KONSTANTIN MALOFEEV	ISSUER	NO	N/A	N/A
PROPOSAL #2G: TO ELECT THE FOLLOWING INDIVIDUAL ON THE BOARD OF DIRECTORS: MIKHAIL POLUBOYARINOV	ISSUER	NO	N/A	N/A
PROPOSAL #2H: TO ELECT THE FOLLOWING INDIVIDUAL ON THE BOARD OF DIRECTORS: SERGEI PRIDANTSEV	ISSUER	NO	N/A	N/A
PROPOSAL #2I: TO ELECT THE FOLLOWING INDIVIDUAL ON THE BOARD OF DIRECTORS: ALEXANDER PROVOTOROV	ISSUER	NO	N/A	N/A

PROPOSAL #2J: TO ELECT THE FOLLOWING INDIVIDUAL ON THE BOARD OF DIRECTORS: IVAN RODIONOV	ISSUER	NO	N/A	N/A
PROPOSAL #2K: TO ELECT THE FOLLOWING INDIVIDUAL ON THE BOARD OF DIRECTORS: VLADIM SEMENOV	ISSUER	NO	N/A	N/A
PROPOSAL #2L: TO ELECT THE FOLLOWING INDIVIDUAL ON THE BOARD OF DIRECTORS: ANATOLY TIKHONOV	ISSUER	NO	N/A	N/A
PROPOSAL #03: TO APPROVE THE AMENDMENTS TO THE CHARTER	ISSUER	YES	FOR	AGAINST

ISSUER: ROYAL BANK OF CANADA, MONTREAL QC
TICKER: N/A **CUSIP:** 780087102
MEETING DATE: 3/3/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECTION OF DIRECTOR: W.G. BEATTIE	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECTION OF DIRECTOR: J.T. FERGUSON	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECTION OF DIRECTOR: P. GAUTHIER	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECTION OF DIRECTOR: T.J. HEARN	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECTION OF DIRECTOR: A.D. LABERGE	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECTION OF DIRECTOR: J. LAMARRE	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECTION OF DIRECTOR: B.C. LOUIE	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECTION OF DIRECTOR: M.H. MCCAIN	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECTION OF DIRECTOR: G.M. NIXON	ISSUER	YES	FOR	FOR
PROPOSAL #1.10: ELECTION OF DIRECTOR: D.P. O'BRIEN	ISSUER	YES	FOR	FOR
PROPOSAL #1.11: ELECTION OF DIRECTOR: J.P. REINHARD	ISSUER	YES	FOR	FOR
PROPOSAL #1.12: ELECTION OF DIRECTOR: E. SONSHINE	ISSUER	YES	FOR	FOR
PROPOSAL #1.13: ELECTION OF DIRECTOR: K.P. TAYLOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.14: ELECTION OF DIRECTOR: V.L. YOUNG	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: ADVISORY RESOLUTION TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR	ISSUER	YES	FOR	FOR
PROPOSAL #4: PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: STUDIES SHOW THAT BUSINESSES WITH A CRITICAL MASS OF WOMEN ON THEIR BOARDS OF DIRECTORS ARE MORE SUCCESSFUL. BEARING IN MIND THAT INSTITUTIONS RENEW THEIR BOARDS OF DIRECTORS OVER A PERIOD OF BETWEEN 5 AND 10 YEARS, IT IS PROPOSED THAT THE BOARD OF DIRECTORS ADOPT A POLICY TO ACHIEVE EQUAL REPRESENTATION WITHIN NO MORE THAN TEN YEARS	ISSUER	YES	AGAINST	FOR
PROPOSAL #5: PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE COMPENSATION OF THE MOST SENIOR OFFICER SHOULD BE JUSTIFIABLE RELATIVE TO THE EMPLOYEES WHO CONTRIBUTE TO THE MOST SENIOR OFFICER'S SUCCESS AND THE SUCCESS OF THE BUSINESS. IT IS PROPOSED THAT THE BOARD OF DIRECTORS ADOPT A POLICY STIPULATING AN INTERNAL PAY RATIO THAT IT DEEMS ETHICALLY ACCEPTABLE AND THAT THIS BE JUSTIFIED IN THE MANAGEMENT CIRCULAR	ISSUER	YES	AGAINST	FOR

PROPOSAL #6: PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: IT IS PROPOSED THAT THE BOARD OF DIRECTORS ADOPT A POLICY STIPULATING THAT THE BANK UNDERTAKES TO GIVE UP ALL OF ITS SUBSIDIARIES AND BRANCHES IN TAX HAVENS AS THAT TERM IS DEFINED BY THE OECD

ISSUER YES AGAINST FOR

PROPOSAL #7: PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: IT IS PROPOSED THAT THE COMPENSATION COMMITTEE GIVE SHAREHOLDERS MORE INFORMATION REGARDING THE BENCHMARK GROUP USED TO COMPARE THE COMPETITIVENESS OF ITS EXECUTIVE COMPENSATION AND THE IMPORTANCE PLACED ON SUCH COMPARISONS IN SETTING COMPENSATION

ISSUER YES AGAINST FOR

ISSUER: ROYAL DUTCH SHELL PLC
TICKER: RDSB **CUSIP:** G7690A100
MEETING DATE: 5/17/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT LINDA STUNTZ AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-ELECT JOSEF ACKERMANN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-ELECT MALCOLM BRINDED AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: ELECT GUY ELLIOTT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-ELECT SIMON HENRY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: RE-ELECT CHARLES HOLLIDAY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: RE-ELECT LORD KERR OF KINLOCHARD AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: ELECT GERARD KLEISTERLEE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: RE-ELECT CHRISTINE MORIN-POSTEL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #12: RE-ELECT JORMA OLLILA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #13: RE-ELECT JEROEN VAN DER VEER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #14: RE-ELECT PETER VOSER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #15: RE-ELECT HANS WIJERS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #16: REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #18: AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #19: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #20: AUTHORISE MARKET PURCHASE	ISSUER	YES	FOR	FOR
PROPOSAL #21: AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	ISSUER	YES	FOR	FOR

ISSUER: ROYAL DUTCH SHELL PLC
TICKER: RDSB **CUSIP:** G7690A118
MEETING DATE: 5/17/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT LINDA STUNTZ AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-ELECT JOSEF ACKERMANN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-ELECT MALCOLM BRINDED AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: ELECT GUY ELLIOTT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-ELECT SIMON HENRY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: RE-ELECT CHARLES HOLLIDAY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: RE-ELECT LORD KERR OF KINLOCHARD AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: ELECT GERARD KLEISTERLEE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: RE-ELECT CHRISTINE MORIN-POSTEL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #12: RE-ELECT JORMA OLLILA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #13: RE-ELECT JEROEN VAN DER VEER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #14: RE-ELECT PETER VOSER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #15: RE-ELECT HANS WIJERS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #16: REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #18: AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #19: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #20: AUTHORISE MARKET PURCHASE	ISSUER	YES	FOR	FOR
PROPOSAL #21: AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	ISSUER	YES	FOR	FOR

ISSUER: RSA INSURANCE GROUP PLC
TICKER: RSA **CUSIP:** G7705H116
MEETING DATE: 5/23/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-ELECT JOHN NAPIER AS DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #4: RE-ELECT ANDY HASTE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-ELECT EDWARD LEA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #7: REAPPOINT DELOITTE LLP AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #8: AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #9: AUTHORISE THE COMPANY TO CALL EGM WITH TWO WEEKS' NOTICE	ISSUER	YES	FOR	FOR
PROPOSAL #10: AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	ISSUER	YES	FOR	FOR
PROPOSAL #11: AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #12: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #13: AUTHORISE MARKET PURCHASE	ISSUER	YES	FOR	FOR

ISSUER: RTL GROUP S.A.

TICKER: N/A

CUSIP: L80326108

MEETING DATE: 4/20/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2.1: ACCEPT FINANCIAL STATEMENTS FOR FY 2010	ISSUER	NO	N/A	N/A
PROPOSAL #2.2: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS FOR FY 2010	ISSUER	NO	N/A	N/A
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 5 PER SHARE	ISSUER	NO	N/A	N/A
PROPOSAL #4.1: APPROVE DISCHARGE OF DIRECTORS FOR FY 2010	ISSUER	NO	N/A	N/A
PROPOSAL #4.2: APPROVE DISCHARGE OF AUDITORS FOR FY 2010	ISSUER	NO	N/A	N/A
PROPOSAL #5.1.1: RE-ELECT GUNTHER GRUGER AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #5.1.2: RE-ELECT SIEGFRIED LUTHER AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #5.1.3: RE-ELECT HARTMUT OSTROWKI AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #5.1.4: RE-ELECT THOMAS RABE AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #5.1.5: RE-ELECT JACQUES SANTER AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #5.1.6: RE-ELECT MARTIN TAYLOR AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #5.2: ELECT JAMES SINGH AS NEW DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #5.3: RE-ELECT GERHARD ZEILER AS EXECUTIVE DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #5.4: RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	ISSUER	NO	N/A	N/A

ISSUER: RURAL ELECTRIFICATION CORP LTD, NEW DELHI

TICKER: N/A

CUSIP: Y73650106

MEETING DATE: 9/8/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE AND ADOPT THE AUDITED BALANCE SHEET AS AT 31 MAR 2010 AND PROFIT AND LOSS ACCOUNT FOR THE FYE ON THAT DATE ALONG WITH THE REPORT OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE THE PAYMENT OF INTERIM DIVIDEND AND DECLARE FINAL DIVIDEND FOR THE FY 2009-10	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-APPOINT SHRI VENUGOPAL N. DHOOT AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: RE-APPOINT DR. DEVI SINGH AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE TO FIX THE REMUNERATION OF THE AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #6: AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY, UNDER THE PROVISIONS OF SECTION 293 1 D OF THE COMPANIES ACT, 1956, FOR INCREASING THE TOTAL BORROWING LIMIT OF THE COMPANY FROM INR75,000 CRORE TO INR100,000 CRORE FOR THE PURPOSE OF THE BUSINESS OF THE COMPANY NOTWITHSTANDING THAT THE MONEYS TO BE BORROWED, TOGETHER WITH THE MONEYS ALREADY BORROWED BY THE COMPANY APART FROM TEMPORARY LOANS OBTAINED FROM THE COMPANY'S BANKERS IN THE ORDINARY COURSE OF BUSINESS, WILL EXCEED THE AGGREGATE OF THE PAID UP CAPITAL OF THE COMPANY AND ITS FREE RESERVES	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #7: AUTHORIZE THE COMPANY, UNDER THE PROVISIONS OF SECTION 293 1 A OF THE COMPANIES ACT, 1956, TO THE BOARD OF DIRECTORS OF THE COMPANY TO MORTGAGE AND / OR CREATE CHARGE ON ALL OR ANY OF THE IMMOVABLE AND / OR MOVABLE PROPERTIES OF THE COMPANY, BOTH PRESENT AND FUTURE, OR THE WHOLE OR SUBSTANTIALLY THE WHOLE OF THE UNDERTAKING OR UNDERTAKINGS OF THE COMPANY FOR SECURING LOANS UPTO A TOTAL AMOUNT OF INR 100,000 CRORE FOR THE PURPOSE OF THE BUSINESS OF THE COMPANY	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #S.8: AUTHORIZE THE COMPANY, SUBJECT TO OBTAINING NECESSARY APPROVAL OF RESERVE BANK OF INDIA AND ANY OTHER STATUTORY/REGULATORY AUTHORITIES AS PER APPLICABLE PROVISIONS OF THE FOREIGN EXCHANGE MANAGEMENT ACT, 1999 FEMA, THE FOREIGN EXCHANGE MANAGEMENT TRANSFER OR ISSUE OF SECURITY BY A PERSON RESIDENT OUTSIDE INDIA REGULATIONS 2000, THE MASTER CIRCULAR NO. 01/2009-10 DATED 01 JUL 2009 ISSUED BY THE RESERVE BANK OF INDIA AND ALL OTHER APPLICABLE STATUTES, RULES, REGULATIONS, GUIDELINES AND PROCEDURES INCLUDING ANY AMENDMENTS OR RE-ENACTMENTS OR RE-NOTIFICATION THEREOF FOR THE TIME BEING IN FORCE AND SUBJECT TO ALL APPLICABLE APPROVALS, PERMISSIONS AND SANCTIONS OF THE FOREIGN INVESTMENT PROMOTION BOARD, AND OTHER CONCERNED AUTHORITIES AND SUCH CONDITIONS AS MAY BE PRESCRIBED BY ANY OF	ISSUER	YES	FOR	FOR
PROPOSAL #S.9: APPROVE IN TERMS OF SECTION 31 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956, FOR SUBSTITUTION OF THE EXISTING ARTICLES 82 2 AND 82 3 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY READING AS SPECIFIED	ISSUER	YES	FOR	FOR

ISSUER: RUSHYDRO JSC

TICKER: HYDR

CUSIP: X2393H107

MEETING DATE: 6/30/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ANNUAL REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF RUB 0.00860091 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: ELECT ANATOLY BALLO AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #3.2: ELECT SERGEY BELOBORODOV AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #3.3: ELECT VIKTOR DANILOV-DANILYAN AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #3.4: ELECT YEVGENY DOD AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #3.5: ELECT VIKTOR ZIMIN AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #3.6: ELECT BORIS KOVALCHUK AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #3.7: ELECT VIKTOR KUDRYAVY AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #3.8: ELECT GRIGORY KURTSEV AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #3.9: ELECT VIKTOR LEBEDEV AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #3.10: ELECT ANDREY MALYSHEV AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #3.11: ELECT MIKHAIL POLUBOYARINOV AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #3.12: ELECT MARINA SELIVERSTOVA AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #3.13: ELECT VLADIMIR TATSY AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #3.14: ELECT RASHID SHARIPOV AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #3.15: ELECT SERGEY SHMATKO AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #3.16: ELECT SERGEY SHISHIN AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #4.1: ELECT OLEG AZHIMOV AS MEMBER OF AUDIT COMMISSION	ISSUER	NO	N/A	N/A
PROPOSAL #4.2: ELECT DMITRY GEREVOY AS MEMBER OF AUDIT COMMISSION	ISSUER	NO	N/A	N/A
PROPOSAL #4.3: ELECT ANDREY KOLYADA AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #4.4: ELECT ANDREY KOCHANOV AS MEMBER OF AUDIT COMMISSION	ISSUER	NO	N/A	N/A
PROPOSAL #4.5: ELECT VALENTIN KUDRYASHOV AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4.6: ELECT YELENA LITVINA AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4.7: ELECT MARIA TIKHONOVA AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #4.8: ELECT ALEKSANDR YUGOV AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #5: RATIFY ZAO HLB VNESHAUDIT AS AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR

PROPOSAL #7: DETERMINE QUANTITY, NOMINAL VALUE, TYPE, AND RIGHTS OF COMPANY'S OUTSTANDING SHARES IN CONNECTION WITH INCREASE IN AUTHORIZED CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE NEW EDITION OF CHARTER	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE INCREASE IN SHARE CAPITAL VIA ISSUANCE OF 89 BILLION SHARES WITH PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #10: AMEND REGULATIONS ON BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #11.1: APPROVE RELATED-PARTY TRANSACTIONS RE: ACQUISITION OF COMMON SHARES IN OAO INTER RAO UES VIA CLOSED SUBSCRIPTION	ISSUER	YES	FOR	FOR
PROPOSAL #11.2: APPROVE RELATED-PARTY TRANSACTION RE: ACQUISITION OF 40-PERCENT STAKE IN OAO IRKUTSKENERGO VIA SHARE SWAP WITH OAO INTER RAO UES	ISSUER	YES	FOR	FOR
PROPOSAL #11.3: APPROVE RELATED-PARTY TRANSACTIONS WITH OAO VTB BANK RE: DEPOSIT AGREEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #11.4: APPROVE RELATED-PARTY TRANSACTIONS WITH OAO VTB BANK RE: ESTABLISHMENT OF FIXED BALANCE ACCOUNTS	ISSUER	YES	FOR	FOR
PROPOSAL #11.5: APPROVE RELATED-PARTY TRANSACTIONS WITH OAO VTB BANK RE: OVERDRAFT CREDIT ACCOUNTS	ISSUER	YES	FOR	FOR
PROPOSAL #11.6: APPROVE RELATED-PARTY TRANSACTIONS WITH OAA VTB BANK RE: CREDIT LINE AGREEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #11.7: APPROVE RELATED-PARTY TRANSACTION WITH OAO VTB BANK RE: LOAN AGREEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #11.8: APPROVE RELATED-PARTY TRANSACTIONS WITH OAO VTB BANK RE: LOAN GUARANTEE AGREEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #11.9: APPROVE RELATED-PARTY TRANSACTIONS WITH OAO VTB BANK RE: OPENING OF CREDIT GUARANTEE FACILITY	ISSUER	YES	FOR	FOR
PROPOSAL #11.10: APPROVE RELATED-PARTY TRANSACTIONS WITH OAO VTB BANK RE: REMOTE BANKING SERVICES	ISSUER	YES	FOR	FOR

ISSUER: RUSHYDRO JSC

TICKER: N/A

CUSIP: X74363106

MEETING DATE: 10/22/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE THE TRANSACTION WITH AN INTEREST	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE TO INCREASE THE CHARTER CAPITAL OF THE COMPANY BY ADDITIONAL SHARE ISSUE	ISSUER	YES	FOR	FOR

ISSUER: RWE AG

TICKER: RWE

CUSIP: D6629K109

MEETING DATE: 4/20/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.50 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2010	ISSUER	YES	FOR	FOR

PROPOSAL #5: RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS FOR FISCAL 2011	ISSUER	YES	FOR	FOR
PROPOSAL #6: RATIFY PRICEWATERHOUSECOOPERS AG FOR THE INSPECTION OF THE 2011 MID-YEAR REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #7a: ELECT PAUL ACHLEITNER TO THE SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #7b: ELECT CARL-LUDWIG VON BOEHM-BEZING TO THE SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #7c: ELECT ROGER GRAEF TO THE SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #7d: ELECT FRITHJOF KUEHN TO THE SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #7e: ELECT DAGMAR MUEHLENFELD TO THE SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #7f: ELECT MANFRED SCHNEIDER TO THE SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #7g: ELECT EKKEHARD SCHULZ TO THE SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #7h: ELECT WOLFGANG SCHUESSEL TO THE SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #7i: ELECT ULLRICH SIERAU TO THE SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #7j: ELECT DIETER ZETSCHKE TO THE SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #8a: AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #8b: AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #9: AMEND ARTICLES RE: ALLOW DIVIDENDS IN KIND	ISSUER	YES	FOR	FOR

ISSUER: RYANAIR HOLDINGS PLC, DUBLIN
TICKER: N/A **CUSIP:** G7727C145

MEETING DATE: 9/22/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE THE REPORTS AND THE ACCOUNTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE THE DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3.A: ELECTION OF KLAUS KIRCHBERGER AS A DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.B: ELECTION OF CHARLES MCCREEVY AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.C: ELECTION OF DECLAN MCKEON AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: AUTHORIZE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: AUTHORIZE THE DIRECTOR TO ALLOT ORDINARY SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #S.6: APPROVE THE DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #S.7: AUTHORIZE TO REPURCHASE ORDINARY SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #S.8: APPROVE TO CHANGE THE ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR

ISSUER: RYOHIN KEIKAKU CO. LTD.
TICKER: 7453 CUSIP: J6571N105
MEETING DATE: 5/25/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 55	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR MATSUI, TADAMITSU	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR KATO, TAKASHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR KOMORI, TAKASHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR MATSUZAKI, SATORU	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR ENDO, ISAO	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT STATUTORY AUDITOR SHIBUYA, MICHIO	ISSUER	YES	FOR	FOR

ISSUER: S P SETIA BHD
TICKER: N/A CUSIP: Y8132G101
MEETING DATE: 2/23/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #0: TO RECEIVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 OCTOBER 2010 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	ISSUER	NO	N/A	N/A
PROPOSAL #1: TO DECLARE A FINAL DIVIDEND OF 14 SEN PER SHARE LESS 25% TAX FOR THE FINANCIAL YEAR ENDED 31 OCTOBER 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH ARTICLE 93 OF THE COMPANY'S ARTICLES OF ASSOCIATION AND, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION:- TAN SRI DATO' SRI LIEW KEE SIN	ISSUER	YES	FOR	FOR
PROPOSAL #3: TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH ARTICLE 93 OF THE COMPANY'S ARTICLES OF ASSOCIATION AND, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION:- DATUK ISMAIL BIN ADAM	ISSUER	YES	FOR	FOR
PROPOSAL #4: TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH ARTICLE 93 OF THE COMPANY'S ARTICLES OF ASSOCIATION AND, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION:- DATO' CHANG KHIM WAH	ISSUER	YES	FOR	FOR
PROPOSAL #5: TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH ARTICLE 93 OF THE COMPANY'S ARTICLES OF ASSOCIATION AND, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION:- TAN SRI DATUK SERI LEE LAM THYE	ISSUER	YES	FOR	FOR
PROPOSAL #6: THAT TAN SRI DATO' DR. WAN MOHD ZAHID BIN MOHD NOORDIN, WHO HAS ATTAINED THE AGE OF SEVENTY YEARS AND RETIRING IN ACCORDANCE WITH SECTION 129(6) OF THE COMPANIES ACT, 1965, BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL	ISSUER	YES	FOR	FOR
PROPOSAL #7: TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF MYR592,000 FOR THE FINANCIAL YEAR ENDED 31 OCTOBER 2010	ISSUER	YES	FOR	FOR

PROPOSAL #8: TO RE-APPOINT MAZARS, CHARTERED ACCOUNTANTS, THE RETIRING AUDITORS, AS THE AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #9: THAT, SUBJECT ALWAYS TO THE MAIN MARKET LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD, APPROVAL BE AND IS HEREBY GIVEN TO THE COMPANY AND ITS SUBSIDIARIES (S P SETIA GROUP) TO ENTER INTO AND GIVE EFFECT TO SPECIFIED RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE OF THE S P SETIA GROUP WITH SPECIFIED CLASSES OF RELATED PARTIES (AS DEFINED IN THE MAIN MARKET LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD AND AS SPECIFIED IN SECTION 2.3.1 OF THE CIRCULAR TO SHAREHOLDERS DATED 28 JANUARY 2011) WHICH ARE NECESSARY FOR THE DAY TO DAY OPERATIONS IN THE ORDINARY COURSE OF BUSINESS AND ARE CARRIED OUT AT ARMS' LENGTH BASIS ON NORMAL COMMERCIAL TERMS OF THE S P SETIA GROUP ON TERMS NOT MORE FAVOURABLE TO THE RELATED PARTIES THAN THOSE GENERALLY AVAILABLE TO THE	ISSUER	YES	FOR	FOR
PROPOSAL #10: THAT THE EXISTING ARTICLE 135 OF THE COMPANY'S ARTICLES OF ASSOCIATION BE DELETED IN ITS ENTIRELY AND REPLACED WITH THE FOLLOWING NEW ARTICLE 135:- EXISTING ARTICLE 135 ANY DIVIDEND OR OTHER MONEYS PAYABLE IN CASH ON OR IN RESPECT OF A SHARE MAY BE PAID BY CHEQUE OR WARRANT SENT THROUGH THE POST TO THE REGISTERED ADDRESS OF THE MEMBER OR PERSON ENTITLED THERETO, OR, IF SEVERAL PERSONS ARE ENTITLED THERETO IN CONSEQUENCE OF THE DEATH OR BANKRUPTCY OF THE HOLDER, TO ANY ONE OF SUCH PERSONS OR TO SUCH PERSONS AND SUCH ADDRESS AS SUCH ENTITLED PERSONS MAY BY WRITING DIRECT. EVERY SUCH CHEQUE OR WARRANT SHALL BE MADE PAYABLE TO THE ORDER OF THE PERSON TO WHOM IT IS SENT OR SUCH PERSON AS THE HOLDER MAY DIRECT AND PAYMENT OF THE CHEQUE SHALL BE A GOOD DISCHARGE TO THE COMPANY. EVERY SUCH CHEQUE OR WARRANT SHALL BE SENT CONTD	ISSUER	YES	FOR	FOR
PROPOSAL #0: TO TRANSACT ANY OTHER BUSINESS OF WHICH DUE NOTICE SHALL HAVE BEEN GIVEN	ISSUER	NO	N/A	N/A

ISSUER: S P SETIA BHD

TICKER: N/A

CUSIP: Y8132G101

MEETING DATE: 2/23/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: PROPOSED PLACEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #2: PROPOSED PLACEMENT TO ASB	ISSUER	YES	FOR	FOR
PROPOSAL #3: PROPOSED PLACEMENT TO EPF	ISSUER	YES	FOR	FOR
PROPOSAL #4: PROPOSED PLACEMENT TO TAN SRI	ISSUER	YES	FOR	FOR
PROPOSAL #5: PROPOSED BONUS ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #6: PROPOSED CAPITAL INCREASE	ISSUER	YES	FOR	FOR

ISSUER: S.A.C.I. FALABELLA

TICKER: FALABELLA

CUSIP: P3880F108

MEETING DATE: 4/26/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME FOR FISCAL YEAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DIVIDENDS POLICY	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT DIRECTORS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: APPROVE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #6: ELECT EXTERNAL AUDITORS AND RISK ASSESSMENT COMPANIES FOR FISCAL YEAR 2011	ISSUER	YES	FOR	FOR
PROPOSAL #7: DESIGNATE NEWSPAPER TO PUBLISH MEETING ANNOUNCEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #9: RECEIVE DIRECTORS COMMITTEE'S REPORT; APPROVE REMUNERATION AND BUDGET OF DIRECTORS'	ISSUER	YES	FOR	FOR
PROPOSAL #10: OTHER BUSINESS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #1: AUTHORIZE SHARE REPURCHASE PROGRAM IN ACCORDANCE WITH ARTICLE 27 OF LAW NO. 18,046	ISSUER	YES	FOR	FOR
PROPOSAL #2: SET AGGREGATE NOMINAL AMOUNT, OBJECTIVE AND DURATION OF SHARE REPURCHASE PROGRAM	ISSUER	YES	FOR	FOR
PROPOSAL #3: AUTHORIZE THE BOARD TO SET THE PRICE OF THE SHARES REPURCHASE PROGRAM	ISSUER	YES	FOR	FOR
PROPOSAL #4: OTHER BUSINESS	ISSUER	YES	AGAINST	AGAINST

ISSUER: S1 CORPORATION, SEOUL
TICKER: N/A **CUSIP:** Y75435100

MEETING DATE: 3/18/2011	FOR/AGAINST			
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: APPROVAL OF FINANCIAL STATEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMENDMENT OF THE ARTICLE OF INCORPORATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECTION OF DIRECTORS. CANDIDATES: MAKIYA SANENORI, OBATA HUMIO	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVAL OF REMUNERATION LIMIT OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVAL OF REMUNERATION LIMIT OF AUDITORS	ISSUER	YES	FOR	FOR

ISSUER: SA GROUPE DELHAIZE
TICKER: N/A **CUSIP:** B33432129

MEETING DATE: 5/26/2011	FOR/AGAINST			
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #4: APPROVE FINANCIAL STATEMENTS, ALLOCATION OF INCOME, AND DIVIDENDS OF EUR 1.72 PER SHARE	ISSUER	NO	N/A	N/A
PROPOSAL #5: APPROVE DISCHARGE OF DIRECTORS	ISSUER	NO	N/A	N/A
PROPOSAL #6: APPROVE DISCHARGE OF AUDITORS	ISSUER	NO	N/A	N/A
PROPOSAL #7.1: REELECT HUGH G. FARRINGTON AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #7.2: REELECT LUC VANSTEENKISTE AS DIRECTOR	ISSUER	NO	N/A	N/A

PROPOSAL #7.3: REELECT JACQUES DE VAUCLEROY AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #7.4: REELECT JEAN-PIERRE HANSEN AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #7.5: REELECT WILLIAM G. MCEWAN AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #7.6: REELECT MATS JANSSON AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #8.1: INDICATE LUC VANSTEENKISTE AS INDEPENDENT BOARD MEMBER	ISSUER	NO	N/A	N/A
PROPOSAL #8.2: INDICATE JACQUES DE VAUCLEROY AS INDEPENDENT BOARD MEMBER	ISSUER	NO	N/A	N/A
PROPOSAL #8.3: INDICATE JEAN-PIERRE HANSEN AS INDEPENDENT BOARD MEMBER	ISSUER	NO	N/A	N/A
PROPOSAL #8.4: INDICATE WILLIAM G. MCEWAN AS INDEPENDENT BOARD MEMBER	ISSUER	NO	N/A	N/A
PROPOSAL #8.5: INDICATE MATS JANSSON AS INDEPENDENT BOARD MEMBER	ISSUER	NO	N/A	N/A
PROPOSAL #9: RATIFY DELOITTE BEDRIJFSREVISOREN AS AUDITORS	ISSUER	NO	N/A	N/A
PROPOSAL #10: APPROVE CHANGE-OF-CONTROL CLAUSE RE: EARLY REDEMPTION OF BONDS, CONVERTIBLE BONDS OR MEDIUM-TERM NOTES UPON CHANGE OF CONTROL OF COMPANY	ISSUER	NO	N/A	N/A
PROPOSAL #11: APPROVE CHANGE-OF-CONTROL CLAUSE RE: APPROVE CHANGE-OF-CONTROL CLAUSE RE: CREDIT FACILITY	ISSUER	NO	N/A	N/A
PROPOSAL #12.1: APPROVE CONTINUATION OF DELHAIZE AMERICA RESTRICTED STOCK PLAN	ISSUER	NO	N/A	N/A
PROPOSAL #12.2: APPROVE CONTINUATION OF DELHAIZE AMERICA STOCK OPTION PLAN GRANTS	ISSUER	NO	N/A	N/A
PROPOSAL #13: APPROVE REMUNERATION OF DIRECTORS	ISSUER	NO	N/A	N/A
PROPOSAL #14: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	NO	N/A	N/A
PROPOSAL #15: AMEND ARTICLES RE: BOARD COMMITTEES	ISSUER	NO	N/A	N/A
PROPOSAL #16: AMEND ARTICLES RE: OWNERSHIP THRESHOLD TO SUBMIT AGENDA ITEMS	ISSUER	NO	N/A	N/A
PROPOSAL #17: AMEND ARTICLES RE: MEETING MATERIALS	ISSUER	NO	N/A	N/A
PROPOSAL #18: AMEND ARTICLES RE: REGISTRATION REQUIREMENTS	ISSUER	NO	N/A	N/A
PROPOSAL #19: AMEND ARTICLES RE: PROXY VOTING	ISSUER	NO	N/A	N/A
PROPOSAL #20: AMEND ARTICLES RE: GENERAL MEETING	ISSUER	NO	N/A	N/A
PROPOSAL #21: AMEND ARTICLES RE: POSTPONEMENT OF MEETINGS	ISSUER	NO	N/A	N/A
PROPOSAL #22: AMEND ARTICLES RE: ELECTRONIC VOTING	ISSUER	NO	N/A	N/A
PROPOSAL #23: AMEND ARTICLES RE: FISCAL YEAR	ISSUER	NO	N/A	N/A
PROPOSAL #24: AMEND ARTICLES RE: QUESTIONS AT GENERAL MEETINGS	ISSUER	NO	N/A	N/A
PROPOSAL #25: DELETE ARTICLE 47 RE: DISCLOSURE FO SIGNIFICANT SHAREHOLDINGS	ISSUER	NO	N/A	N/A
PROPOSAL #26: APPROVE PROVISIONAL CONDITION	ISSUER	NO	N/A	N/A
PROPOSAL #27: AUTHORIZE IMPLEMENTATION OF APPROVED RESOLUTIONS AND FILING OF REQUIRED DOCUMENTS/FORMALITIES AT TRADE REGISTRY	ISSUER	NO	N/A	N/A

ISSUER: SABMILLER PLC
TICKER: N/A CUSIP: G77395104
MEETING DATE: 7/22/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE AND ADOPT THE FINANCIAL STATEMENTS FOR THE YE 31 MAR 2010, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREIN	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2: RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT 2010 CONTAINED IN THE ANNUAL REPORT FOR THE YE 31 MAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECTION OF MR. M.H. ARMOUR AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECTION OF MR. H.A. WILLARD AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-ELECT MR. J.M. KAHN AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-ELECT MR. P.J. MANSER AS A DIRECTOR OF THE COMPANY	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #7: RE-ELECT MR. D.S. DEVITRE AS A DIRECTOR OF THE COMPANY	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #8: RE-ELECT MR. M.Q. MORLAND AS A DIRECTOR OF THE COMPANY	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #9: RE-ELECT MR. M.C. RAMAPHOSA AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #10: RE-ELECT MR. M.I. WYMAN AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #11: DECLARE A FINAL DIVIDEND OF 51 US CENTS PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #12: RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #13: AUTHORIZE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #14: AUTHORIZE THE DIRECTORS TO ALLOT SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #S.15: AUTHORIZE THE DIRECTORS TO ALLOT SHARES FOR CASH OTHERWISE THAN PRO RATA TO ALL SHAREHOLDERS	ISSUER	YES	FOR	FOR
PROPOSAL #S.16: AUTHORIZE THE DIRECTORS TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF USD 0.10 EACH IN THE CAPITAL OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #S.17: APPROVE THE CALLING OF GENERAL MEETINGS, OTHER THAN AN AGM, ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	ISSUER	YES	FOR	FOR
PROPOSAL #S.18: APPROVE THE ADOPTION OF NEW ARTICLES OF ASSOCIATION OF THE COMPANY	ISSUER	YES	FOR	FOR

ISSUER: SAFRAN
TICKER: SAF CUSIP: F4035A557
MEETING DATE: 4/21/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND DISCHARGE SUPERVISORY AND MANAGEMENT BOARD MEMBERS	ISSUER	YES	FOR	FOR

PROPOSAL #2: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.50 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #4: RECEIVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS AND APPROVE NEW	ISSUER	YES	FOR	FOR
PROPOSAL #5: ADOPT ONE-TIERED BOARD STRUCTURE	ISSUER	YES	FOR	FOR
PROPOSAL #6: PURSUANT TO ADOPTION OF ONE-TIERED BOARD STRUCTURE, ADOPT NEW ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #7: SUBJECT TO APPROVAL OF ITEM 6, ADD PARAGRAPH 12 TO ARTICLE 31 OF BYLAWS RE: CAP ON VOTING RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #8: ELECT JEAN PAUL HERTEMAN AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #9: ELECT FRANCIS MER AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #10: ELECT GIOVANNI BISIGNANI AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #11: ELECT JEAN LOU CHAMEAU AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #12: ELECT ODILE DESFORGES AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #13: ELECT JEAN MARC FORNERI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #14: ELECT XAVIER LAGARDE AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #15: ELECT MICHEL LUCAS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #16: ELECT ELISABETH LULIN AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #17: ACKNOWLEDGE APPOINTMENT OF FOUR GOVERNMENT REPRESENTATIVES AT THE BOARD	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #18: ELECT CHRISTIAN HALARY AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #19: ELECT MARC AUBRY AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #20: APPOINT CAROLINE GREGOIRE SAINTE MARIE AS CENSOR	ISSUER	YES	FOR	FOR
PROPOSAL #21: APPROVE REMUNERATION OF SUPERVISORY BOARD MEMBERS OF EUR 203,700 FOR THE PERIOD FROM JAN. 01, 2011 TILL APRIL 21, 2011; AND REMUNERATION OF DIRECTORS OF EUR 466,300 FOR THE PERIOD FROM APRIL 22, 2011 TILL DEC. 31, 2011	ISSUER	YES	FOR	FOR
PROPOSAL #22: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #23: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 25 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #24: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 15 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #25: AUTHORIZE CAPITAL INCREASE OF UP TO EUR 15 MILLION FOR FUTURE EXCHANGE OFFERS	ISSUER	YES	FOR	FOR
PROPOSAL #26: APPROVE ISSUANCE OF SHARES UP TO 20 PERCENT OF ISSUED CAPITAL PER YEAR FOR A PRIVATE PLACEMENT, UP TO AGGREGATE NOMINAL AMOUNT OF EUR 10 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #27: AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE UNDER ITEMS 23, 24 AND	ISSUER	YES	FOR	FOR

PROPOSAL #28: AUTHORIZE BOARD TO SET ISSUE PRICE FOR 10 PERCENT PER YEAR OF ISSUED CAPITAL PURSUANT TO ISSUE AUTHORITY WITHOUT PREEMPTIVE RIGHTS UNDER ITEMS 24, 26 AND 27	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #29: AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR FUTURE ACQUISITIONS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #30: AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 15 MILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	ISSUER	YES	FOR	FOR
PROPOSAL #31: APPROVE EMPLOYEE STOCK PURCHASE PLAN	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #32: AUTHORIZE UP TO 1.5 PERCENT OF ISSUED CAPITAL FOR USE IN STOCK OPTION PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #33: SET TOTAL LIMIT FOR CAPITAL INCREASE TO RESULT FROM ISSUANCE REQUESTS UNDER ITEMS 23, 24, 26, 29, 30, 31 AND 32 AT EUR 60 MILLION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #34: AUTHORIZE UP TO 1.5 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #35: APPROVE REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #36: AUTHORIZE BOARD TO ISSUE FREE WARRANTS WITH PREEMPTIVE RIGHTS DURING A PUBLIC TENDER OFFER OR SHARE EXCHANGE OFFER	ISSUER	YES	FOR	FOR
PROPOSAL #37: AMEND ARTICLE 14.8 OF BYLAWS RE: NOMINATION OF EMPLOYEE SHAREHOLDERS REPRESENTATIVES TO THE BOARD OF DIRECTORS	SHAREHOLDER	YES	FOR	FOR
PROPOSAL #38: ELECT ONE OR SEVERAL REPRESENTATIVES OF EMPLOYEE SHAREHOLDERS TO THE BOARD	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #39: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	ISSUER	YES	FOR	FOR

ISSUER: SAIPEM

TICKER: SPM

CUSIP: T82000117

MEETING DATE: 4/30/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: SLATE SUBMITTED BY ENI	ISSUER	NO	N/A	N/A
PROPOSAL #3.2: SLATE SUBMITTED BY INSTITUTIONAL INVESTORS (ASSOGESTIONI)	ISSUER	YES	FOR	N/A
PROPOSAL #4.1: SLATE SUBMITTED BY ENI	ISSUER	YES	AGAINST	N/A
PROPOSAL #4.2: SLATE SUBMITTED BY INSTITUTIONAL INVESTORS (ASSOGESTIONI)	ISSUER	YES	FOR	N/A
PROPOSAL #1: AMEND COMPANY BYLAWS	ISSUER	YES	FOR	FOR

ISSUER: SALZGITTER AG

TICKER: SZG

CUSIP: D80900109

MEETING DATE: 5/26/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.32 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECT HARTMUT MOELLRING TO THE SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #6: RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS FOR FISCAL 2011	ISSUER	YES	FOR	FOR

ISSUER: SAMPO OYJ (FORMERLY SAMPO-LEONIA INSURANCE CO.)

TICKER: SAMAS **CUSIP:** X75653109

MEETING DATE: 4/14/2011

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #3: DESIGNATE INSPECTOR OR SHAREHOLDER REPRESENTATIVE(S) OF MINUTES OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #4: ACKNOWLEDGE PROPER CONVENING OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #5: PREPARE AND APPROVE LIST OF SHAREHOLDERS	ISSUER	YES	FOR	FOR
PROPOSAL #7: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.15 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE DISCHARGE OF BOARD AND PRESIDENT	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 160,000 FOR CHAIRMAN, EUR 100,000 FOR VICE CHAIRMAN, AND EUR 80,000 FOR OTHER DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #11: FIX NUMBER OF DIRECTORS AT EIGHT	ISSUER	YES	FOR	FOR
PROPOSAL #12: REELECT ANNE BRUNILA, EIRA PALIN-LEHTINEN, JUKKA PEKKARINEN, CHRISTOFFER TAXELL, VELI-MATTI MATTILA, MATTI VUORIA, AND BJORN WAHLROOS (CHAIRMAN) AS DIRECTORS; ELECT ADINE AXEN AS NEW DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #13: APPROVE REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #14: RATIFY ERNST & YOUNG OY AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #15: AUTHORIZE REPURCHASE OF UP TO 50 MILLION ISSUED CLASS A SHARES	ISSUER	YES	FOR	FOR

ISSUER: SAMRUDDHI CEMENT LTD, BHARUCH

TICKER: N/A **CUSIP:** Y74717102

MEETING DATE: 7/24/2010

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: RECEIVE AND ADOPT THE AUDITED BALANCE SHEET AS AT 31 MAR 2010 AND THE PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 31 MAR 2010 AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE A DIVIDEND ON EQUITY SHARES FOR THE PERIOD ENDED 31 MAR 2010	ISSUER	YES	FOR	FOR

PROPOSAL #3: RE-APPOINT MR. ADESH GUPTA AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-APPOINT, PURSUANT TO THE PROVISIONS OF SECTION 224 AND OTHER APPLICABLE PROVISIONS, IF ANY OF THE COMPANIES ACT, 1956, M/S. G.P. KAPADIA & CO., CHARTERED ACCOUNTANTS, MUMBAI REGISTRATION NO.104768W AND M/S. DELOITTE HASKINS & SELLS, CHARTERED ACCOUNTANTS, MUMBAI REGISTRATION NO.117366W AS THE JOINT STATUTORY AUDITORS OF THE COMPANY TO HOLD OFFICE AS SUCH FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY, AT SUCH REMUNERATION TO EACH OF THEM, PLUS SERVICE TAX AS APPLICABLE AND REIMBURSEMENT OF ACTUAL OUT OF POCKET EXPENSES AS MAY BE INCURRED IN THE PERFORMANCE OF THEIR DUTIES, AS THE AUDIT COMMITTEE/BOARD OF DIRECTORS MAY FIX IN THIS BEHALF	ISSUER	YES	FOR	FOR
PROPOSAL #S.5: APPROVE, UPON EFFECTIVENESS OF THE SCHEME OF ARRANGEMENT BETWEEN GRASIM INDUSTRIES LIMITED GRASIM AND THE COMPANY THE SCHEME, WHEREBY THE CEMENT BUSINESS OF GRASIM HAS BEEN TRANSFERRED TO THE COMPANY PURSUANT TO THE SCHEME UNDER SECTIONS 391 TO 394 OF THE COMPANIES ACT, 1956 THE ACT , THE APPOINTMENT OF MR. O.P PURANMALKA, A DIRECTOR OF THE COMPANY, WHO IS DEEMED TO BE TREATED AS WHOLE DIRECTOR OF THE COMPANY WITH EFFECT FROM 16 FEB 2010 TO 31 MAR 2010 UNDER THE PROVISIONS OF SECTIONS 198, 269, 309, 310 AND 314 READ WITH SCHEDULE XIII AND OTHER APPLICABLE PROVISIONS, IF ANY OF THE ACT INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE THE RELEVANT PROVISIONS OF THE ARTICLES OF THE COMPANY AND ALL APPLICABLE GUIDELINES ISSUED BY THE CENTRAL GOVERNMENT FROM TIME TO TIME, ON CONTD.	ISSUER	YES	FOR	FOR
PROPOSAL #0: CONTD. THE SPECIFIED TERMS AND CONDITIONS AS SPECIFIED; THE REMUNERATION PAYABLE/PAID TO MR. PURANMALKA AS AFORESAID SHALL BE SUBJECT TO THE APPLICABLE PROVISIONS OF SCHEDULE XIII OF THE ACT; RATIFY AND APPROVE ALL ACTIONS TAKEN SO FAR BY THE COMPANY IN OR IN RELATION TO THE AFORESAID MATTERS; AND AUTHORIZE THE BOARD TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE DEEMED NECESSARY TO GIVE EFFECT TO THE ABOVE RESOLUTION	ISSUER	NO	N/A	N/A
PROPOSAL #6: PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT, PURSUANT TO THE PROVISIONS OF SECTION 257 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY OF THE COMPANIES ACT, 1956, OF MR. O.P PURANMALKA AS A DIRECTOR OF THE COMPANY, WHO IS LIABLE TO RETIRE BY ROTATION	ISSUER	YES	FOR	AGAINST
PROPOSAL #7: PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT, PURSUANT TO THE PROVISIONS OF SECTION 257 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY OF THE COMPANIES ACT, 1956, OF MR. KUMAR MANGALAM BIRLA AS A DIRECTOR OF THE COMPANY, WHO IS LIABLE TO RETIRE BY ROTATION	ISSUER	YES	FOR	AGAINST
PROPOSAL #8: PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT, PURSUANT TO THE PROVISIONS OF SECTION 257 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY OF THE COMPANIES ACT, 1956, OF MR. R.C BHARGAVA AS A DIRECTOR OF THE COMPANY, WHO IS LIABLE TO RETIRE BY ROTATION	ISSUER	YES	FOR	AGAINST
PROPOSAL #9: PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT, PURSUANT TO THE PROVISIONS OF SECTION 257 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY OF THE COMPANIES ACT, 1956, OF MR. G.M DAVE AS A DIRECTOR OF THE COMPANY, WHO IS LIABLE TO RETIRE BY ROTATION	ISSUER	YES	FOR	AGAINST

PROPOSAL #10: PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT, PURSUANT TO THE PROVISIONS OF SECTION 257 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY OF THE COMPANIES ACT, 1956, OF MR. N.J JHAVERI AS A DIRECTOR OF THE COMPANY, WHO IS LIABLE TO RETIRE BY ROTATION

ISSUER YES FOR AGAINST

PROPOSAL #11: PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT, PURSUANT TO THE PROVISIONS OF SECTION 257 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY OF THE COMPANIES ACT, 1956, OF MR. S.B MATHUR AS A DIRECTOR OF THE COMPANY, WHO IS LIABLE TO RETIRE BY ROTATION

ISSUER YES FOR AGAINST

ISSUER: SAMSUNG C&T CORP

TICKER: N/A CUSIP: Y7470R109

MEETING DATE: 3/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVAL OF FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMENDMENT OF ARTICLES OF INCORPORATION ADDITION OF BUSINESS ACTIVITY, CHANGE OF BUSINESS ACTIVITY	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECTION OF DIRECTOR: GIM SIN	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVAL OF REMUNERATION FOR DIRECTOR	ISSUER	YES	FOR	FOR

ISSUER: SAMSUNG CARD CO LTD

TICKER: N/A CUSIP: Y7T70U105

MEETING DATE: 3/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVAL OF FINANCIAL STATEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECTION OF DIRECTORS: (2 INSIDE DIRECTORS: CHI HUN CHO, TAE MUN JUNG). (3 OUTSIDE DIRECTORS : YOUNG WON HA, EUN YOUNG CHA, WOON YEOL CHOI)	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECTION OF AUDIT COMMITTEE MEMBERS: (ELECTION OF AUDIT COMMITTEE MEMBER AS INSIDE DIRECTOR: TAE MUN JUNG). (ELECTION OF AUDIT COMMITTEE MEMBER AS OUTSIDE DIRECTOR: YOUNG WON HA)	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: SAMSUNG ELECTRO-MECHANICS CO LTD, SUWON

TICKER: N/A CUSIP: Y7470U102

MEETING DATE: 3/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVAL OF FINANCIAL STATEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECTION OF INTERNAL DIRECTOR CANDIDATE: JONGHYUK LEE	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.2: ELECTION OF INTERNAL DIRECTOR CANDIDATE: CHANGHYUK KIM	ISSUER	YES	AGAINST	AGAINST

PROPOSAL #2.3: ELECTION OF EXTERNAL DIRECTOR CANDIDATE: HOON NAMGOONG	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.4: ELECTION OF EXTERNAL DIRECTOR CANDIDATE: SUNGRYONG GANG	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.5: ELECTION OF EXTERNAL DIRECTOR CANDIDATE: MINGU HAN	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.1: ELECTION OF THE MEMBER OF AUDIT COMMITTEE, WHO IS THE EXTERNAL DIRECTOR. CANDIDATES: HOON NAMGOONG	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.2: ELECTION OF THE MEMBER OF AUDIT COMMITTEE, WHO IS THE EXTERNAL DIRECTOR. CANDIDATES: SUNGRYONG GANG	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: APPROVAL OF REMUNERATION LIMIT OF DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: SAMSUNG ELECTRONICS CO. LTD.
TICKER: 005930 **CUSIP:** 796050888
MEETING DATE: 3/18/2011

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: APPROVE APPROPRIATION OF INCOME AND DIVIDENDS OF KRW 5,000 PER COMMON SHARE AND KRW 5,050 PER PREFERRED SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE TOTAL REMUNERATION OF INSIDE DIRECTORS AND OUTSIDE DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: SAMSUNG ELECTRS LTD
TICKER: N/A **CUSIP:** Y74718100
MEETING DATE: 3/18/2011

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: APPROVAL OF FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVAL OF REMUNERATION FOR DIRECTOR	ISSUER	YES	FOR	FOR

ISSUER: SAMSUNG ENGINEERING CO. LTD.
TICKER: 028050 **CUSIP:** Y7472L100
MEETING DATE: 3/18/2011

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: APPROVE APPROPRIATION OF INCOME AND DIVIDEND OF KRW 2,500 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECT TWO INSIDE DIRECTORS AND ONE OUTSIDE DIRECTOR (BUNDLED)	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3: ELECT SHIN WAN-SUN AS MEMBER OF AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE TOTAL REMUNERATION OF INSIDE DIRECTORS AND OUTSIDE DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: SAMSUNG FINE CHEMICALS CO LTD, ULSAN
TICKER: N/A CUSIP: Y7472W106

MEETING DATE: 3/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVAL OF FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECTION OF DIRECTOR: GIM JONG JUNG	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVAL OF REMUNERATION FOR DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVAL OF REMUNERATION FOR AUDITOR	ISSUER	YES	FOR	FOR

ISSUER: SAMSUNG FIRE & MARINE INSURANCE CO.
TICKER: 000810 CUSIP: Y7473H108

MEETING DATE: 6/3/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE APPROPRIATION OF INCOME AND DIVIDENDS OF KRW 3,750 PER COMMON SHARE AND KRW 3,755 PER PREFERRED SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECT ONE INSIDE DIRECTOR AND ONE OUTSIDE DIRECTOR (BUNDLED)	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE TOTAL REMUNERATION OF INSIDE DIRECTORS AND OUTSIDE DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: SAMSUNG HEAVY INDUSTRIES CO LTD, SEOUL
TICKER: N/A CUSIP: Y7474M106

MEETING DATE: 3/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVAL OF FINANCIAL STATEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECTION OF DIRECTORS CANDIDATES: JOOWON PARK, TAEHEUNG JUN, HANGSOON CHOI	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECTION OF THE MEMBER OF AUDIT COMMITTEE, WHO IS THE EXTERNAL DIRECTOR. CANDIDATE: HANGSOON CHOI	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVAL OF REMUNERATION LIMIT OF DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: SAMSUNG LIFE INSURANCE CO LTD.
TICKER: 032830 CUSIP: Y74860100

MEETING DATE: 6/3/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE APPROPRIATION OF INCOME AND DIVIDEND OF KRW 2,000 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECT TWO INSIDE DIRECTORS AND ONE OUTSIDE DIRECTOR (BUNDLED)	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE TOTAL REMUNERATION OF INSIDE DIRECTORS AND OUTSIDE DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: SAMSUNG SDI CO LTD

TICKER: N/A

CUSIP: Y74866107

MEETING DATE: 3/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVAL OF FINANCIAL STATEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECTION OF 2 DIRECTORS. (ELECTION OF 1 INSIDE DIRECTOR: PARK, SANG JIN)(ELECTION OF 1 OUTSIDE DIRECTOR: KIM, SUNG JAE)	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECTION OF AUDIT COMMITTEE MEMBERS. (2 CANDIDATES: KIM, HEUI KYUNG AND KIM, SUNG JAE)	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: SAMSUNG SECURITIES CO. LTD.

TICKER: 016360

CUSIP: Y7486Y106

MEETING DATE: 6/3/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE APPROPRIATION OF INCOME AND DIVIDEND OF KRW 1,250 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES OF INCORPORATION	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: ELECT TWO OUTSIDE DIRECTORS (BUNDLED)	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: ELECT TWO INSIDE DIRECTORS (BUNDLED)	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT MEMBER OF AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE TOTAL REMUNERATION OF INSIDE DIRECTORS AND OUTSIDE DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: SAMSUNG TECHWIN CO LTD, SEOUL

TICKER: N/A

CUSIP: Y7470L102

MEETING DATE: 3/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVAL OF FINANCIAL STATEMENT EXPECTED CASH DIV: KRW 800 PER 1 ORD SHS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECTION OF TWO INSIDE DIRECTORS (BUNDLED): CHANGSEOK OH AND DONYEOP CHO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: APPROVE TOTAL REMUNERATION OF INSIDE DIRECTORS AND OUTSIDE DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: SANDS CHINA LTD.

TICKER: 1928

CUSIP: G7800X107

MEETING DATE: 6/7/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2a: REELECT MICHAEL ALAN LEVEN AS EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2b: REELECT TOH HUP HOCK AS EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2c: REELECT JEFFREY HOWARD SCHWARTZ AS NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2d: REELECT DAVID MUIR TURNBULL AS INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2e: REELECT IAIN FERGUSON BRUCE AS INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2f: AUTHORIZE BOARD TO FIX REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #3: REAPPOINT PRICEWATERHOUSECOOPERS AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #6: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR

ISSUER: SANDVIK AB

TICKER: SAND

CUSIP: W74857165

MEETING DATE: 5/3/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: ELECT CHAIRMAN OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #3: PREPARE AND APPROVE LIST OF SHAREHOLDERS	ISSUER	YES	FOR	FOR
PROPOSAL #4: DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE AGENDA OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #6: ACKNOWLEDGE PROPER CONVENING OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE DISCHARGE OF BOARD AND PRESIDENT	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 3.00 PER SHARE; SET RECORD DATE FOR DIVIDEND AS MAY 11, 2011	ISSUER	YES	FOR	FOR
PROPOSAL #12: DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS (0) OF BOARD; DETERMINE NUMBER OF AUDITORS (1)	ISSUER	YES	FOR	FOR
PROPOSAL #13: AMEND ARTICLES RE: AUDITOR TERM; CONVOCATION OF GENERAL MEETING; EDITORIAL CHANGES	ISSUER	YES	FOR	FOR
PROPOSAL #14: APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF 1.5 MILLION FOR CHAIRMAN AND SEK 500,000 FOR NON-EXECUTIVE MEMBERS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #15: REELECT FREDRIK LUNDBERG, HANNE DE MORA, EGIL MYKLEBUST, ANDERS NYREN (CHAIRMAN), SIMON THOMPSON, AND LARS WESTERBERG AS DIRECTORS; ELECT JOHAN KARLSTROM AND OLOF FAXANDER AS NEW DIRECTORS	ISSUER	YES	FOR	FOR

PROPOSAL #16: RATIFY KPMG AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORIZE CHAIRMAN OF BOARD AND REPRESENTATIVES OF FOUR OF COMPANY'S LARGEST SHAREHOLDERS TO SERVE ON NOMINATING COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #18: APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #19: APPROVE STOCK OPTION AND SHARE MATCHING PLAN FOR KEY EMPLOYEES	ISSUER	YES	FOR	FOR

ISSUER: SAN-IN GODO BANK LTD.
TICKER: 8381 **CUSIP:** J67220103
MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 5	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES TO DECREASE MAXIMUM BOARD SIZE	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: ELECT DIRECTOR FURUSE, MAKOTO	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: ELECT DIRECTOR KUBOTA, ICHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: ELECT DIRECTOR NOZAKA, MASASHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: ELECT DIRECTOR KANBARA, TAKUMA	ISSUER	YES	FOR	FOR
PROPOSAL #3.5: ELECT DIRECTOR ISHIMARU, FUMIO	ISSUER	YES	FOR	FOR
PROPOSAL #3.6: ELECT DIRECTOR TAGO, HIDETO	ISSUER	YES	FOR	FOR
PROPOSAL #3.7: ELECT DIRECTOR TANABE, MASATAKA	ISSUER	YES	FOR	FOR
PROPOSAL #3.8: ELECT DIRECTOR FUKUI, KOICHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: APPOINT STATUTORY AUDITOR INABA, HISAKAZU	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: APPOINT STATUTORY AUDITOR NAKAMURA, HISAO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: APPROVE ADJUSTMENT TO AGGREGATE COMPENSATION CEILING FOR DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #6: AMEND DEEP DISCOUNT STOCK OPTION PLAN APPROVED AT 2008 AGM	ISSUER	YES	FOR	FOR

ISSUER: SANKYO CO. LTD. (6417)
TICKER: 6417 **CUSIP:** J67844100
MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 75	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: APPOINT STATUTORY AUDITOR UGAWA, SHOHACHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: APPOINT STATUTORY AUDITOR ISHIYAMA, TOSHIAKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: APPOINT STATUTORY AUDITOR SANADA, YOSHIRO	ISSUER	YES	FOR	FOR

PROPOSAL #2.4: APPOINT STATUTORY AUDITOR NODA, FUMIYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE RETIREMENT BONUS PAYMENT FOR DIRECTOR	ISSUER	YES	AGAINST	AGAINST

ISSUER: SANLAM LTD
TICKER: SLM **CUSIP:** S7302C137
MEETING DATE: 6/8/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR YEAR ENDED 31 DECEMBER 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: REAPPOINT ERNST & YOUNG INC AS AUDITORS OF THE COMPANY AND MP RAPSON AS THE INDIVIDUAL DESIGNATED AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: ELECT PHILISIWE BUTHELEZI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: ELECT FLIP RADEMEYER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: ELECT CHRIS SWANEPOEL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: RE-ELECT VALLI MOOSA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: RE-ELECT IAN PLENDERLEITH AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.1: RE-ELECT FRAN DU PLESSIS AS MEMBER OF THE AUDIT, ACTUARIAL AND FINANCE COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #5.2: RE-ELECT IAN PLENDERLEITH AS MEMBER OF THE AUDIT, ACTUARIAL AND FINANCE COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #5.3: ELECT FLIP RADEMEYER AS MEMBER OF THE AUDIT, ACTUARIAL AND FINANCE COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #5.4: ELECT CHRIS SWANEPOEL AS MEMBER OF THE AUDIT, ACTUARIAL AND FINANCE COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE REMUNERATION POLICY	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE REMUNERATION OF DIRECTORS FOR THE YEAR ENDED 31 DECEMBER 2010	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE INCREASE IN ALL BOARD AND COMMITTEE FEES INCLUDING THE CHAIRMAN'S REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #1: AUTHORISE REPURCHASE OF UP TO 20 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #9: AUTHORISE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	ISSUER	YES	FOR	FOR

ISSUER: SANOFI AVENTIS
TICKER: SAN **CUSIP:** F5548N101
MEETING DATE: 5/6/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.5 PER SHARE	ISSUER	YES	FOR	FOR

PROPOSAL #4: APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF EUR 1.5 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #6: RATIFY APPOINTMENT OF CAROLE PIWNICA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: ELECT SUET FERN LEE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: REELECT THIERRY DESMAREST AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: REELECT IGOR LANDAU AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: REELECT GERARD VAN KEMMEL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: REELECT SERGE WEINBERG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #12: RENEW APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT AS AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #13: APPOINT YVES NICOLAS AS ALTERNATE AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #14: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #15: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 1.3 BILLION	ISSUER	YES	FOR	FOR
PROPOSAL #16: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 520 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR FUTURE ACQUISITIONS	ISSUER	YES	FOR	FOR
PROPOSAL #18: AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE ABOVE	ISSUER	YES	FOR	FOR
PROPOSAL #19: AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 500 MILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	ISSUER	YES	FOR	FOR
PROPOSAL #20: APPROVE EMPLOYEE STOCK PURCHASE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #21: AUTHORIZE UP TO 1 PERCENT OF ISSUED CAPITAL FOR USE IN STOCK OPTION PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #22: APPROVE REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #23: AMEND ARTICLE 11 OF BYLAWS RE: BOARD SIZE	ISSUER	YES	FOR	FOR
PROPOSAL #24: AMEND ARTICLE 12 OF BYLAWS RE: VICE CHAIRMAN AGE LIMIT	ISSUER	YES	FOR	FOR
PROPOSAL #25: AMEND ARTICLE 19 OF BYLAWS TO COMPLY WITH NEW LEGISLATION RE: SHAREHOLDER RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #26: CHANGE COMPANY NAME TO SANOFI AND AMEND ARTICLE 2 OF BYLAWS ACCORDINGLY	ISSUER	YES	FOR	FOR
PROPOSAL #27: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	ISSUER	YES	FOR	FOR

ISSUER: SANOMA OYJ

TICKER: SAA1V

CUSIP: X75713119

MEETING DATE: 4/5/2011

PROPOSAL:

FOR/AGAINST
 PROPOSED BY VOTED? VOTE CAST MGMT

PROPOSAL #3: DESIGNATE INSPECTOR OR SHAREHOLDER REPRESENTATIVE(S) OF MINUTES OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #4: ACKNOWLEDGE PROPER CONVENING OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #5: PREPARE AND APPROVE LIST OF SHAREHOLDERS	ISSUER	YES	FOR	FOR
PROPOSAL #7: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.10 PER SHARE; AUTHORIZE BOARD TO DONATE UP TO EUR 550,000	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE DISCHARGE OF BOARD, PRESIDENT, AND CEO	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE MONTHLY REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 8,500 FOR CHAIRMAN; EUR 6,500 FOR DEPUTY CHAIR, AND EUR 5,500 FOR OTHER DIRECTORS; APPROVE MEETING FEES AND REMUNERATION OF COMMITTEE WORK	ISSUER	YES	FOR	FOR
PROPOSAL #11: FIX NUMBER OF DIRECTORS AT TEN	ISSUER	YES	FOR	FOR
PROPOSAL #12: REELECT JANE ERKKO AND RAFAELA SEPPALA AS DIRECTORS; ELECT NANCY MCKINSTRY AND KAI OISTAMO AS NEW DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #13: APPROVE REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #14: APPOINT KPMG AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #15: AUTHORIZE REPURCHASE OF UP TO 16 MILLION ISSUED SHARES	ISSUER	YES	FOR	FOR

ISSUER: SANTAM LTD

TICKER: SNT

CUSIP: S73323115

MEETING DATE: 6/1/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR THE YEAR ENDED 31 DECEMBER 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: REAPPOINT PRICEWATERHOUSECOOPERS INC AS AUDITORS OF THE COMPANY AND C VAN DEN HEEVER AS THE INDIVIDUAL AND DESIGNATED AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-ELECT BTPKM GAMEDZE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-ELECT DCM GIHWALA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-ELECT IM KIRK AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-ELECT JP MOLLER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-ELECT J VAN ZYL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: ELECT B CAMPBELL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: ELECT MD DUNN, DCM GIHWALA AND P DE V RADEMEYER AS MEMBERS OF THE AUDIT COMMITTEE	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #10: APPROVE REMUNERATION POLICY	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #11: AUTHORISE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #1: APPROVE NON-EXECUTIVE DIRECTOR FEES FOR THE PERIOD FROM 1 JULY 2011 TO 30 JUNE 2012	ISSUER	YES	FOR	FOR

PROPOSAL #2: AUTHORISE REPURCHASE OF UP TO 20 PERCENT OF ISSUED SHARE CAPITAL ISSUER YES FOR FOR

PROPOSAL #3: APPROVE FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANY ISSUER YES FOR FOR

ISSUER: SANTEN PHARMACEUTICAL CO. LTD.
 TICKER: 4536 CUSIP: J68467109
 MEETING DATE: 6/22/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 50	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR KUROKAWA, AKIRA	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR NISHIHATA, TOSHIAKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR FURUKADO, SADATOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR MURAMATSU, ISAO	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR KOTANI, NOBORU	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR OKUMURA, AKIHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR TSUCHIYA, YASUAKI	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR MIZUNO, YUTAKA	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE RETIREMENT BONUS PAYMENT FOR DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE STOCK OPTION PLAN FOR DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE STOCK OPTION PLAN FOR EXECUTIVE OFFICERS	ISSUER	YES	FOR	FOR

ISSUER: SANTOS LTD.
 TICKER: STO CUSIP: Q82869118
 MEETING DATE: 5/5/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2a: ELECT PETER ROLAND COATES AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2b: ELECT RICHARD MICHAEL HARDING AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2c: ELECT STEPHEN DAVID MAYNE AS A DIRECTOR	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #3: APPROVE THE ADOPTION OF THE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE THE GRANT OF SHARE ACQUISITION RIGHTS WITH A FACE VALUE OF UP TO A\$2.75 MILLION TO DAVID KNOX, CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR

ISSUER: SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO., LTD.

TICKER: 0631 **CUSIP:** G78163105

MEETING DATE: 5/13/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINAL DIVIDEND OF HK\$0.076 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3a: REELECT ZHOU WANCHUN AS EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3b: REELECT XIANG WENBO AS NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3c: REELECT NGAI WAI FUNG AS INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: AUTHORIZE BOARD TO FIX REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: REAPPOINT AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE INCREASE IN AUTHORIZED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE CAPITALIZATION OF RESERVES FOR BONUS ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #9: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #10: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR

ISSUER: SANYO ELECTRIC CO., LTD.

TICKER: N/A **CUSIP:** J68897107

MEETING DATE: 3/4/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE STOCK-FOR-STOCK EXCHANGE WITH PANASONIC CORPORATION IN ORDER FOR THE COMPANY TO BECOME A SUBSIDIARY WHOLLY-OWNED BY PANASONIC	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2: AMEND ARTICLES TO: ELIMINATE THE ARTICLES RELATED TO RECORD DATES	ISSUER	YES	AGAINST	AGAINST

ISSUER: SAP AG

TICKER: SAP **CUSIP:** D66992104

MEETING DATE: 5/25/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.60 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2010	ISSUER	YES	FOR	FOR

PROPOSAL #4: APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #5: RATIFY KPMG AG AS AUDITORS FOR FISCAL 2011	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE CANCELLATION OF POOL OF CONDITIONAL CAPITAL AND AMEND ARTICLES TO REFLECT CHANGES IN CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 7.5 BILLION; APPROVE CREATION OF EUR 100 MILLION POOL OF CAPITAL TO GUARANTEE CONVER	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE AFFILIATION AGREEMENT WITH SAP SECHSTE BETEILIGUNGS- UND VERMOEGENSVERWALTUNGS GMBH	ISSUER	YES	FOR	FOR

ISSUER: SAPPI LTD
TICKER: N/A **CUSIP:** S73544108
MEETING DATE: 2/9/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RESOLVED THAT THE APPOINTMENT OF MOHAMMED VALLI MOOSA WITH EFFECT FROM 20100801 IS CONFIRMED AND AS, IN TERMS OF THE ARTICLES OF ASSOCIATION OF SAPPI LIMITED, HE RETIRES FROM OFFICE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING AT WHICH THIS RESOLUTION IS CONSIDERED, HE IS RE-ELECTED AS A DIRECTOR OF SAPPI LIMITED	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: RESOLVED THAT DR DANIEL CHRISTIAAN CRONJE IS RE-ELECTED AS A DIRECTOR OF SAPPI LIMITED	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: RESOLVED THAT PROFESSOR MEYER FELDBERG IS RE-ELECTED AS A DIRECTOR OF SAPPI LIMITED	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: RESOLVED THAT MRS KAREN ROHN OSAR IS RE-ELECTED AS A DIRECTOR OF SAPPI LIMITED	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: RESOLVED THAT MRS BRIDGETTE RADEBE IS RE-ELECTED AS A DIRECTOR OF SAPPI LIMITED	ISSUER	YES	FOR	FOR
PROPOSAL #3: RESOLVED TO RE-APPOINT DELOITTE AND TOUCHE (WITH THE DESIGNATED REGISTERED AUDITOR BEING MR R CAMPBELL) AS THE AUDITORS OF SAPPI LIMITED FOR THE YEAR ENDING SEPTEMBER 2011	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: RESOLVED AS AN ORDINARY RESOLUTION THAT ALL THE ORDINARY SHARES REQUIRED FOR THE PURPOSE OF CARRYING OUT THE TERMS OF THE SAPPI LIMITED PERFORMANCE SHARE INCENTIVE PLAN, OTHER THAN THOSE WHICH HAVE SPECIFICALLY BEEN APPROPRIATED FOR THE PLAN IN TERMS OF ORDINARY RESOLUTIONS DULY PASSED AT PREVIOUS GENERAL MEETINGS OF SAPPI LIMITED, BE AND ARE HEREBY SPECIFICALLY PLACED UNDER THE CONTROL OF THE DIRECTORS WHO BE AND ARE HEREBY AUTHORISED TO ALLOT AND ISSUE THOSE SHARES IN TERMS OF THE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: RESOLVED AS AN ORDINARY RESOLUTION THAT ALL THE ORDINARY SHARES REQUIRED FOR THE PURPOSE OF CARRYING OUT THE TERMS OF THE SAPPI LIMITED SHARE INCENTIVE SCHEME, OTHER THAN THOSE WHICH HAVE SPECIFICALLY BEEN APPROPRIATED FOR THE SCHEME IN TERMS OF ORDINARY RESOLUTIONS DULY PASSED AT PREVIOUS GENERAL MEETINGS OF SAPPI LIMITED, BE AND ARE HEREBY SPECIFICALLY PLACED UNDER THE CONTROL OF THE DIRECTORS WHO BE AND ARE HEREBY AUTHORISED TO ALLOT AND ISSUE THOSE SHARES IN TERMS OF THE SCHEME	ISSUER	YES	FOR	FOR

PROPOSAL #4.3: RESOLVED AS AN ORDINARY RESOLUTION THAT ANY SUBSIDIARY OF SAPPI LIMITED BE AND IS HEREBY AUTHORISED IN TERMS OF THE LISTINGS REQUIREMENTS OF THE JSE LIMITED TO SELL AT THE PRICE AT WHICH A PARTICIPANT IS ALLOWED TO ACQUIRE THE COMPANY S SHARES AND TO TRANSFER TO THE SAPPI LIMITED SHARE INCENTIVE SCHEME AND/OR THE SAPPI LIMITED PERFORMANCE SHARE INCENTIVE PLAN (COLLECTIVELY THE SCHEMES) THOSE NUMBER OF SAPPI LIMITED'S SHARES ACQUIRED BY THAT SUBSIDIARY FROM TIME TO TIME BUT NOT EXCEEDING THE MAXIMUM NUMBER OF SAPPI LIMITED'S SHARES AVAILABLE TO THE SCHEMES AS MAY BE REQUIRED BY THE SCHEMES WHEN A PARTICIPANT TO WHOM SAPPI LIMITED'S SHARES WILL BE ALLOCATED HAS BEEN IDENTIFIED	ISSUER	YES	FOR	FOR
PROPOSAL #5: RESOLVED AS AN ORDINARY RESOLUTION THAT THE COMPANY'S REMUNERATION POLICY AS CONTAINED IN THE COMPENSATION REPORT OF THE ANNUAL REPORT, BE APPROVED	ISSUER	YES	FOR	FOR
PROPOSAL #6: RESOLVED THAT WITH EFFECT FROM 20101001 AND UNTIL OTHERWISE DETERMINED BY SAPPI LIMITED IN GENERAL MEETING, THE REMUNERATION PER ANNUM, UNLESS STATED OTHERWISE, OF THE NON-EXECUTIVE DIRECTORS FOR THEIR SERVICES SHALL BE INCREASED	ISSUER	YES	FOR	FOR
PROPOSAL #7: RESOLVED THAT ANY DIRECTOR OF SAPPI LIMITED IS AUTHORISED TO SIGN ALL SUCH DOCUMENTS AND DO ALL SUCH THINGS AS MAY BE NECESSARY FOR OR INCIDENTAL TO THE IMPLEMENTATION OF THE RESOLUTIONS PASSED AT THE ANNUAL GENERAL MEETING HELD ON 20110209 OR ANY ADJOURNMENT THEREOF	ISSUER	YES	FOR	FOR

ISSUER: SAPPORO HOKUYO HOLDINGS, INC.
TICKER: 8328 **CUSIP:** J69489102

MEETING DATE: 6/23/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 1.5	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR TAKAMUKI, IWAO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR YOKOUCHI, RYUZO	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR ISHII, JUNJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR SHIBATA, RYUU	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR SEKIKAWA, MINEKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR MIZUSHIMA, RYOJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR MASUGI, EIICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR YAMAZAKI, SHUN	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR FUJII, FUMIYO	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR MUTO, NIICHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR YAMADA, NORIYASU	ISSUER	YES	AGAINST	AGAINST

ISSUER: SAPPORO HOLDINGS LIMITED
TICKER: N/A **CUSIP:** J69413128
MEETING DATE: 3/30/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.: APPROVE APPROPRIATION OF RETAINED EARNINGS	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.: APPOINT A CORPORATE AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.: APPOINT A SUBSTITUTE CORPORATE AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.: APPROVAL OF POLICY TOWARD LARGE-SCALE PURCHASE OF SHARE CERTIFICATES, ETC., OF THE COMPANY	ISSUER	YES	AGAINST	AGAINST

ISSUER: SAPUTO INC
TICKER: N/A **CUSIP:** 802912105
MEETING DATE: 8/3/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #0: TO RECEIVE THE CONSOLIDATED BALANCE SHEET, THE CONSOLIDATED STATEMENT OF EARNINGS AND RETAINED EARNINGS AND THE CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE YE 31 MAR 2010 AND THE AUDITORS' REPORT RELATING THERETO	ISSUER	NO	N/A	N/A
PROPOSAL #1.1: ELECTION OF EMANUELE (LINO) SAPUTO AS A DIRECTOR FOR THE ENSUING YEAR	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECTION OF ANDRE BERARD AS A DIRECTOR FOR THE ENSUING YEAR	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECTION OF PIERRE BOURGIE AS A DIRECTOR FOR THE ENSUING YEAR	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECTION OF ANTHONY FATA AS A DIRECTOR FOR THE ENSUING YEAR	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECTION OF TONY METI AS A DIRECTOR FOR THE ENSUING YEAR	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECTION OF PATRICIA SAPUTO AS A DIRECTOR FOR THE ENSUING YEAR	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECTION OF LINO A. SAPUTO, JR. AS A DIRECTOR FOR THE ENSUING YEAR	ISSUER	YES	FOR	FOR

PROPOSAL #1.8: ELECTION OF LUCIEN BOUCHARD AS A DIRECTOR FOR THE ENSUING YEAR	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECTION OF FRANK A. DOTTORI AS A DIRECTOR FOR THE ENSUING YEAR	ISSUER	YES	FOR	FOR
PROPOSAL #1.10: ELECTION OF JEAN GAULIN AS A DIRECTOR FOR THE ENSUING YEAR	ISSUER	YES	FOR	FOR
PROPOSAL #1.11: ELECTION OF CATERINA MONTICCIOLO AS A DIRECTOR FOR THE ENSUING YEAR	ISSUER	YES	FOR	FOR
PROPOSAL #1.12: ELECTION OF LOUIS A. TANGUAY AS A DIRECTOR FOR THE ENSUING YEAR	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPOINTMENT OF DELOITTE & TOUCHE AS THE AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZE THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #0: TRANSACT SUCH OTHER BUSINESS	ISSUER	NO	N/A	N/A

ISSUER: SARAS SPA
TICKER: SRS **CUSIP:** T83058106
MEETING DATE: 4/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS, STATUTORY REPORTS, AND ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND REGULATIONS ON GENERAL MEETINGS	ISSUER	YES	FOR	FOR
PROPOSAL #3: AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR

ISSUER: SASOL LTD
TICKER: N/A **CUSIP:** 803866102
MEETING DATE: 11/26/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #S.1: AMENDMENT TO THE SASOL ARTICLES TO PROVIDE FOR THE INSERTION OF NEW DEFINITIONS FOR PURPOSE OF NEW ARTICLES 162, 163, 164.1 AND 165 TO 169	ISSUER	YES	FOR	FOR
PROPOSAL #S.2: AMENDMENT TO THE SASOL ARTICLES TO PROVIDE FOR THE BULK DEMATERIALISATION	ISSUER	YES	FOR	FOR
PROPOSAL #S.3: AMENDMENT TO THE SASOL ARTICLES TO PROVIDE THE CONTINUED APPLICATION OF THE CASH CONTRACT AND/OR THE NEW CASH CONTRACT IN RESPECT OF SASOL BEE ORDINARY SHARES THAT ARE NOT DEMATERIALISED PURSUANT TO THE BULK DEMATERIALISATION	ISSUER	YES	FOR	FOR
PROPOSAL #0.1: IN THE EVENT THAT ANY SASOL BEE ORDINARY ARE LISTED ON THE PROPOSED BEE SEGMENT THE AUTHORISATION OF THE TRANSFER SECRETORIES, TO REPLACE SHARE CERTIFICATES OF ALL THE ELECTION SHAREHOLDERS AND TO ISSUE THEM WITH NEW SHARE CERTIFICATES REFLECTING THE NEW ALPHA CODE AND ISIN	ISSUER	YES	FOR	FOR
PROPOSAL #S.4: AMENDMENT TO THE SASOL ARTICLES TO INCORPORATE THE ADDITIONAL TERMS	ISSUER	YES	FOR	FOR
PROPOSAL #S.5: AMENDMENT TO THE SASOL ARTICLES TO REVISE THE RIGHTS, PRIVILEGES AND RESTRICTIONS APPLICABLE TO THE SASOL BEE ORDINARY SHARES SO AS TO ALLOW THE HOLDINGS OF SUCH SHARES EITHER IN CERTIFICATED OR DEMATERIALISED FORM AND TO TAKE ACCOUNT OF THE LISTING ON THE PROPOSED BEE SEGMENT	ISSUER	YES	FOR	FOR

PROPOSAL #S.6: AMENDMENT TO THE SASOL ARTICLES TO PROVIDE FOR THE MANNER IN WHICH HOLDERS OF SASOL BEE ORDINARY SHARES WILL HOLD THEIR SHARES EITHER IN CERTIFICATED OR DEMATERIALISED FORM AND TO PROVIDE THAT ANY PROOF OF PARTICIPATION DOCUMENT ISSUED BY THE COMPANY TO ANY HOLDER OF CERTIFICATED SASOL BEE ORDINARY SHARES WILL CEASE TO BE OF ANY FORCE OR EFFECT FROM THE DATE OF THE DEMATERIALISATION OF SUCH HOLDER'S SASOL BEE ORDINARY SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #S.7: AMENDMENT TO THE SASOL ARTICLES TO PROVIDE THE LIMITED CIRCUMSTANCES IN WHICH THE COMPANY WILL BE ENTITLED TO DELIST THE SASOL BEE ORDINARY SHARES FROM THE PROPOSED BEE SEGMENT	ISSUER	YES	FOR	FOR
PROPOSAL #S.8: AMENDMENT OF THE SASOL ARTICLES TO PERMIT THE RELEASE OF CONTACT INFORMATION BY A CSD PARTICIPANT, BROKER AND/OR NOMINEE COMPANY OF A SASOL SHAREHOLDER TO SASOL	ISSUER	YES	FOR	FOR
PROPOSAL #S.9: APPROVAL OF THE POTENTIAL GRANTING OF FINANCIAL ASSISTANCE TO THE SASOL INZALO PUBLIC FACILITATION TRUST BY THE COMPANY	ISSUER	YES	FOR	FOR

ISSUER: SASOL LTD
TICKER: N/A **CUSIP:** 803866102
MEETING DATE: 11/26/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO RECEIVE AND CONSIDER THE ANNUAL FINANCIAL STATEMENTS OF THE COMPANY AND OF THE GROUP FOR THE YEAR ENDED 30 JUNE 2010, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #2: TO RECEIVE THE AUDIT COMMITTEE REPORT ON ITS STATUTORY DUTIES FOR THE YE 30 JUN 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: TO ELECT DIRECTORS, RETIRING, IN TERMS OF ARTICLE 75(D) AND 75(E) OF THE COMPANY'S ARTICLES OF ASSOCIATION, AND WHO ARE ELIGIBLE AND OFFER THEMSELVES FOR RE-ELECTION: LPA DAVIES	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: TO ELECT DIRECTORS, RETIRING, IN TERMS OF ARTICLE 75(D) AND 75(E) OF THE COMPANY'S ARTICLES OF ASSOCIATION, AND WHO ARE ELIGIBLE AND OFFER THEMSELVES FOR RE-ELECTION: MSV GANTSHO	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: TO ELECT DIRECTORS, RETIRING, IN TERMS OF ARTICLE 75(D) AND 75(E) OF THE COMPANY'S ARTICLES OF ASSOCIATION, AND WHO ARE ELIGIBLE AND OFFER THEMSELVES FOR RE-ELECTION: TH NYASULU	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: TO ELECT DIRECTORS, RETIRING, IN TERMS OF ARTICLE 75(D) AND 75(E) OF THE COMPANY'S ARTICLES OF ASSOCIATION, AND WHO ARE ELIGIBLE AND OFFER THEMSELVES FOR RE-ELECTION: KC RAMON	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: TO ELECT DIRECTORS, RETIRING IN TERMS OF ARTICLE 75(I) OF THE COMPANY'S ARTICLES OF ASSOCIATION, WHO ARE ELIGIBLE AND OFFER THEMSELVES FOR RE-ELECTION: VN FAKUDE	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: TO ELECT DIRECTORS, RETIRING IN TERMS OF ARTICLE 75(I) OF THE COMPANY'S ARTICLES OF ASSOCIATION, WHO ARE ELIGIBLE AND OFFER THEMSELVES FOR RE-ELECTION: IN MKHIZE	ISSUER	YES	FOR	FOR
PROPOSAL #5: TO ELECT DIRECTORS, RETIRING IN TERMS OF ARTICLE 75(H) OF THE COMPANY'S ARTICLES OF ASSOCIATION, WHO ARE ELIGIBLE AND OFFER THEMSELVES FOR RE-ELECTION: GA LEWIN	ISSUER	YES	FOR	FOR
PROPOSAL #6: TO RE-APPOINT THE AUDITORS, KPMG INC.	ISSUER	YES	FOR	FOR

PROPOSAL #7.S.1: TO AUTHORIZE DIRECTORS TO APPROVE A GENERAL REPURCHASE OF THE COMPANY'S ORDINARY SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #8.S.2: TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY BY THE INSERTION OF A NEW ARTICLE	ISSUER	YES	FOR	FOR
PROPOSAL #9.O.1: TO APPROVE THE COMPANY'S REMUNERATION POLICY FOR THE YEAR ENDING 30 JUNE 2011	ISSUER	YES	FOR	FOR
PROPOSAL #100.2: TO APPROVE THE REVISED ANNUAL EMOLUMENTS PAYABLE BY THE COMPANY OR ITS SUBSIDIARIES TO NON-EXECUTIVE DIRECTORS OF THE COMPANY	ISSUER	YES	FOR	FOR

ISSUER: SATYAM COMPUTER SVCS LTD
TICKER: N/A **CUSIP:** Y7530Q141
MEETING DATE: 12/21/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO RECEIVE, CONSIDER AND ADOPT THE BALANCE SHEET AS AT MARCH 31, 2010, THE PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON THAT DATE AND THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	ISSUER	YES	ABSTAIN	AGAINST
PROPOSAL #2: TO APPOINT A DIRECTOR IN PLACE OF MR. ULHAS N. YARGOP, WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	ISSUER	YES	ABSTAIN	AGAINST
PROPOSAL #3: RESOLVED THAT M/S DELOITTE HASKINS & SELLS, CHARTERED ACCOUNTANTS, (REGISTRATION NO. 008027S) HAVING ITS OFFICE AT 1-8-384 & 385, 3RD FLOOR, GOWRA GRAND, S.P. ROAD SECUNDERABAD, BE AND IS HEREBY APPOINTED AS STATUTORY AUDITORS OF THE COMPANY, FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF NEXT ANNUAL GENERAL MEETING OF THE COMPANY, ON SUCH REMUNERATION AS MAY BE DETERMINED BY THE BOARD OF DIRECTORS	ISSUER	YES	ABSTAIN	AGAINST
PROPOSAL #4: RESOLVED THAT, PURSUANT TO THE PROVISIONS OF SECTION 293(1)(E) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 (INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORISED TO CONTRIBUTE, FROM TIME TO TIME TO CHARITABLE AND OTHER FUNDS, NOT DIRECTLY RELATING TO THE BUSINESS OF THE COMPANY, SUCH AMOUNT OR AMOUNTS, AS THE BOARD MAY IN ITS ABSOLUTE DISCRETION DEEM FIT AND THE TOTAL AMOUNT THAT MAY BE SO CONTRIBUTED IN ANY FINANCIAL YEAR OF THE COMPANY CONTD	ISSUER	YES	ABSTAIN	AGAINST

ISSUER: SATYAM COMPUTER SVCS LTD
TICKER: N/A **CUSIP:** Y7530Q141
MEETING DATE: 12/21/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO RECEIVE, CONSIDER AND ADOPT THE BALANCE SHEET AS AT MARCH 31, 2009, THE PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON THAT DATE, AND THE REPORTS OF THE DIRECTORS' AND AUDITORS THEREON	ISSUER	YES	ABSTAIN	AGAINST

<p>PROPOSAL #2: RESOLVED THAT PURSUANT TO THE HON'BLE COMPANY LAW BOARD (CLB) ORDERS DATED OCTOBER 15, 2009, JULY 06, 2009 AND JUNE 30, 2010 THE APPOINTMENT OF M/S DELOITTE HASKINS & SELLS, CHARTERED ACCOUNTANTS, (REGISTRATION NO. 008072S) HAVING ITS OFFICE AT 1-8-384 & 385, 3RD FLOOR, GOWRA GRAND, S.P. ROAD, SECUNDERABAD, AS STATUTORY AUDITORS OF THE COMPANY FROM THE FINANCIAL YEAR 2008-09 TILL THE CONCLUSION OF THE ANNUAL GENERAL MEETING FOR THE FINANCIAL YEAR 2009-10, AT A REMUNERATION OF INR. 5.75 CRORES AND INR. 1.75 CRORES FOR THE YEARS 2008-09 INCLUDING THE AUDIT OF PRIOR PERIOD ITEMS AND 2009-10 RESPECTIVELY, AS DETERMINED BY THE BOARD OF DIRECTORS, BE AND IS HEREBY RATIFIED</p>	ISSUER	YES	ABSTAIN	AGAINST
<p>PROPOSAL #3: RESOLVED THAT PURSUANT TO SECTION 257 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 1956, MR. ULHAS N YARGOP BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY</p>	ISSUER	YES	ABSTAIN	AGAINST
<p>PROPOSAL #4: RESOLVED THAT PURSUANT TO SECTION 257 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 1956, MR. M DAMODARAN BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY</p>	ISSUER	YES	ABSTAIN	AGAINST
<p>PROPOSAL #5: RESOLVED THAT PURSUANT TO SECTION 257 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 1956, MR. VINEET NAYYAR BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION. RESOLVED FURTHER THAT PURSUANT TO THE APPROVAL OBTAINED FROM CENTRAL GOVERNMENT AND THE PROVISIONS OF SECTIONS 198, 269, 309, 310, 311, 316 AND SCHEDULE XIII AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956, (INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE), APPROVAL BE AND IS HEREBY ACCORDED FOR THE APPOINTMENT OF MR. VINEET NAYYAR, AS CHAIRMAN AND DIRECTOR IN WHOLE TIME EMPLOYMENT OF THE COMPANY FOR A PERIOD OF FIVE YEARS WITHOUT</p>	ISSUER	YES	ABSTAIN	AGAINST
<p>PROPOSAL #6: RESOLVED THAT PURSUANT TO SECTION 257 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 1956, MR. C. P. GURNANI BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION. RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 198, 269, 309, 310 AND 311 AND SCHEDULE XIII AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 (INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE) AND SUBJECT TO SUCH APPROVALS AS MAY BE NECESSARY, APPROVAL BE AND IS HEREBY ACCORDED FOR THE APPOINTMENT OF MR. C. P. GURNANI, AS WHOLE-TIME DIRECTOR AND CHIEF EXECUTIVE OFFICER OF THE COMPANY FOR A PERIOD OF FIVE YEARS WITHOUT REMUNERATION</p>	ISSUER	YES	ABSTAIN	AGAINST

ISSUER: SAWAI PHARMACEUTICAL CO., LTD.
TICKER: 4555 **CUSIP:** J69811107
MEETING DATE: 6/23/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 70	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES TO AUTHORIZE SHARE BUYBACKS AT BOARD'S DISCRETION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.1: ELECT DIRECTOR SAWAI, HIROYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: ELECT DIRECTOR SAWAI, MITSUO	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: ELECT DIRECTOR IWASA, TAKASHI	ISSUER	YES	FOR	FOR

PROPOSAL #3.4: ELECT DIRECTOR TOYA, HARUMASA	ISSUER	YES	FOR	FOR
PROPOSAL #3.5: ELECT DIRECTOR KIMURA, KEIICHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.6: ELECT DIRECTOR YOKOHAMA, SHIGEHARU	ISSUER	YES	FOR	FOR
PROPOSAL #3.7: ELECT DIRECTOR INARI, KYOZO	ISSUER	YES	FOR	FOR
PROPOSAL #3.8: ELECT DIRECTOR TOKUYAMA, SHINICHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.9: ELECT DIRECTOR TAKAHASHI, YOSHITERU	ISSUER	YES	FOR	FOR
PROPOSAL #3.10: ELECT DIRECTOR KODAMA, MINORU	ISSUER	YES	FOR	FOR
PROPOSAL #3.11: ELECT DIRECTOR SAWAI, KENZO	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPOINT STATUTORY AUDITOR SUGAO, HIDEFUMI	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE ADJUSTMENT TO AGGREGATE COMPENSATION CEILING FOR DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE RETIREMENT BONUS PAYMENT FOR DIRECTOR	ISSUER	YES	AGAINST	AGAINST

ISSUER: SBERBANK OF RUSSIA

TICKER: N/A

CUSIP: X76318108

MEETING DATE: 6/3/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ANNUAL REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF RUB 0.92 PER COMMON SHARE AND RUB 1.15 PER PREFERRED SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #4: RATIFY ZAO ERNST & YOUNG VNESHAUDIT AS AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.1: ELECT GERMAN GREF AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #5.2: ELECT SERGEY GURIYEV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #5.3: ELECT MIKHAIL DMITRIEV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #5.4: ELECT BELLA ZLATKIS AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #5.5: ELECT NADEZHDA IVANOVA AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #5.6: ELECT SERGEY IGNATYEV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #5.7: ELECT GEORGY LUNTOVSKY AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #5.8: ELECT MIKHAIL MATOVNIKOV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #5.9: ELECT VLADIMIR MAU AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #5.10: ELECT ANNA POPOVA AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #5.11: ELECT ALESSANDRO PROFUMO AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #5.12: ELECT ALEKSEY SAVATUYGIN AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #5.13: ELECT RAIR SIMONYAN AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #5.14: ELECT SERGEY SINELNIKOV-MURYLEV AS DIRECTOR	ISSUER	YES	FOR	N/A

PROPOSAL #5.15: ELECT VALERY TKACHENKO AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #5.16: ELECT ALEKSEY ULYUKAEV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #5.17: ELECT SERGEY SHVETSOV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #6.1: ELECT VLADIMIR VOLKOV AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #6.2: ELECT MAKSIM DOLZHNIKOV AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #6.3: ELECT LUDMILA ZININA AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #6.4: ELECT YULIYA ISAKHANOVA AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #6.5: ELECT DMITRY KONDRATENKO AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #6.6: ELECT ALEKSEY MINENKO AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #6.7: ELECT OLGA POLYAKOVA AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #7: REELECT GERMAN GREF AS PRESIDENT AND CHAIRMAN OF MANAGEMENT BOARD (GENERAL DIRECTOR) FOR NEW TERM OF OFFICE	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE REMUNERATION OF DIRECTORS AND MEMBERS OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE CHARTER IN NEW EDITION	ISSUER	YES	FOR	FOR

ISSUER: SBI HOLDINGS

TICKER: 8473

CUSIP: J6991H100

MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST
				MGMT
PROPOSAL #1: AMEND ARTICLES TO INCREASE MAXIMUM BOARD SIZE	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR KITAO, YOSHITAKA	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR SAWADA, YASUTARO	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR NAKAGAWA, TAKASHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR HIRAI, KENJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR ASAKURA, TOMOYA	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR OKITA, TAKASHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR MARUYAMA, NORIAKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR MORITA, SHUNPEI	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR IZUCHI, TARO	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR KIDO, HIROYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR KIMURA, NORIYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: ELECT DIRECTOR TASAKA, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.13: ELECT DIRECTOR YOSHIDA, MASAKI	ISSUER	YES	FOR	FOR

PROPOSAL #2.14: ELECT DIRECTOR NAGANO, KIYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.15: ELECT DIRECTOR WATANABE, KEIJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.16: ELECT DIRECTOR NATSUNO, TAKESHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.17: ELECT DIRECTOR TAMAKI, AKIHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.18: ELECT DIRECTOR YAMAUCHI, SHINNJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.19: ELECT DIRECTOR MIYAZAKI, MAKOTO	ISSUER	YES	FOR	FOR
PROPOSAL #2.20: ELECT DIRECTOR TKAHASHI, YOSHIMI	ISSUER	YES	FOR	FOR
PROPOSAL #2.21: ELECT DIRECTOR TAKAYANAGI, MASAKI	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT STATUTORY AUDITOR HAYAKAWA, HISASHI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: APPOINT ALTERNATE STATUTORY AUDITOR ASAYAMA, HIDEAKI	ISSUER	YES	FOR	FOR

ISSUER: SBM OFFSHORE NV

TICKER: N/A

CUSIP: N7752F148

MEETING DATE: 5/5/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #4.1: ADOPT FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: APPROVE DIVIDENDS OF USD 0.71 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #5.1: APPROVE DISCHARGE OF MANAGEMENT BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #5.2: APPROVE DISCHARGE OF SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #6.2: APPROVE AMENDMENTS TO REMUNERATION POLICY FOR MANAGEMENT BOARD MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #7.1: INCREASE AUTHORIZED COMMON AND PREFERRED STOCK	ISSUER	YES	FOR	FOR
PROPOSAL #7.2: AMEND ARTICLE 29 AND 30 RE: INCREASE DIVIDEND PAYABLE ON PREFERENCE SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #7.3: AMEND ARTICLES RE: LEGISLATIVE CHANGES	ISSUER	YES	FOR	FOR
PROPOSAL #8: RATIFY KPMG ACCOUNTANTS NV AS AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #9.1: GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL PLUS ADDITIONAL 10 PERCENT IN CASE OF TAKEOVER/MERGER	ISSUER	YES	FOR	FOR
PROPOSAL #9.2: AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM ISSUANCE UNDER ITEM 9.1	ISSUER	YES	FOR	FOR
PROPOSAL #10: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #11.1: REELECT H.C. ROTHERMUND TO SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #11.2: ELECT K.A. RETHY TO SUPERVISORY BOARD	ISSUER	YES	FOR	FOR

ISSUER: SBM OFFSHORE NV, SCHIEDAM
TICKER: N/A **CUSIP:** N7752F148
MEETING DATE: 7/6/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: WELCOME	ISSUER	NO	N/A	N/A
PROPOSAL #2: APPROVE, IT IS PROPOSED TO SET THE YEARLY REMUNERATION FOR THE MEMBERS OF THE SUPERVISORY BOARD AS FOLLOWS THE MEMBERS EUR 75.000 THE VICE CHAIRMAN EUR 80.000 THE CHAIRMAN EUR 90.000 AUDIT COMMITTEE THE MEMBERS EUR 8.000 THE CHAIRMAN EUR 10.000 APPOINTMENT REMUNERATION COMMITTEE THE MEMBERS EUR 8.000 THE CHAIRMAN DEALING WITH APPOINTMENT MATTERS EUR 9.000 THE CHAIRMAN DEALING WITH REMUNERATION MATTERS EUR 9.000 TECHNICAL COMMERCIAL COMMITTEE THE MEMBERS EUR 8.000 THE	ISSUER	NO	N/A	N/A
PROPOSAL #3: APPOINT MR. F. GUGEN AS A MEMBER OF THE SUPERVISORY BOARD WHERE ALL DETAILS AS LAID DOWN IN ARTICLE 2:158 PARAGRAPH 5, SECTION 2: 142 PARAGRAPH 3 OF THE DUTCHCIVIL CODE ARE AVAILABLE FOR THE GENERAL MEETING OF SHAREHOLDERS	ISSUER	NO	N/A	N/A
PROPOSAL #4: CLOSING	ISSUER	NO	N/A	N/A

ISSUER: SCANIA AB
TICKER: SCVB **CUSIP:** W76082101
MEETING DATE: 5/5/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: ELECT CLAES ZETTERMARCK AS CHAIRMAN OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #3: PREPARE AND APPROVE LIST OF SHAREHOLDERS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AGENDA OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #5: DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #6: ACKNOWLEDGE PROPER CONVENING OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE DISCHARGE OF BOARD AND PRESIDENT	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 5.00 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #13: APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #14: APPROVE 2011 INCENTIVE PLAN BASED ON RESIDUAL NET INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #15: AMEND ARTICLES RE: APPOINTMENT OF AUDITOR; CONVOCAION OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #16a: DETERMINE NUMBER OF MEMBERS (10) AND DEPUTY MEMBERS (0) OF BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #16b: APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF SEK 2.5 MILLION; APPROVE REMUNERATION OF COMMITTEE WORK	ISSUER	YES	FOR	FOR

PROPOSAL #16c: REELECT HELMUT AURENZ, BORJE EKHOLM, JOCHEM HEIZMANN (VICE CHAIR), GUNNAR LARSSON, HANS POTSCH, FRANCISCO SANZ, ASA THUNMAN, PETER WALLENBERG, MARTIN WINTERKORN (CHAIRMAN), AND LEIF OSTLING AS DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #16d: APPROVE REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #16e: RATIFY ERNST AND YOUNG AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORIZE VICE CHAIR OF BOARD AND REPRESENTATIVES OF THREE TO FOUR OF COMPANY'S LARGEST SHAREHOLDERS TO SERVE ON NOMINATING COMMITTEE	ISSUER	YES	FOR	FOR

ISSUER: SCANIA AB
TICKER: SCVB **CUSIP:** W76082119
MEETING DATE: 5/5/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: ELECT CLAES ZETTERMARCK AS CHAIRMAN OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #3: PREPARE AND APPROVE LIST OF SHAREHOLDERS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AGENDA OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #5: DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #6: ACKNOWLEDGE PROPER CONVENING OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE DISCHARGE OF BOARD AND PRESIDENT	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 5.00 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #13: APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #14: APPROVE 2011 INCENTIVE PLAN BASED ON RESIDUAL NET INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #15: AMEND ARTICLES RE: APPOINTMENT OF AUDITOR; CONVOCAION OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #16a: DETERMINE NUMBER OF MEMBERS (10) AND DEPUTY MEMBERS (0) OF BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #16b: APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF SEK 2.5 MILLION; APPROVE REMUNERATION OF COMMITTEE WORK	ISSUER	YES	FOR	FOR
PROPOSAL #16c: REELECT HELMUT AURENZ, BORJE EKHOLM, JOCHEM HEIZMANN (VICE CHAIR), GUNNAR LARSSON, HANS POTSCH, FRANCISCO SANZ, ASA THUNMAN, PETER WALLENBERG, MARTIN WINTERKORN (CHAIRMAN), AND LEIF OSTLING AS DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #16d: APPROVE REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #16e: RATIFY ERNST AND YOUNG AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORIZE VICE CHAIR OF BOARD AND REPRESENTATIVES OF THREE TO FOUR OF COMPANY'S LARGEST SHAREHOLDERS TO SERVE ON NOMINATING COMMITTEE	ISSUER	YES	FOR	FOR

ISSUER: SCHINDLER HOLDING AG
TICKER: SCHP **CUSIP:** H7258G233
MEETING DATE: 3/15/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1a: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #1b: APPROVE REMUNERATION REPORT	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 3.00 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: RELECT PIUS BASCHERA, LUC BONNARD, HUBERTUS VON GRUENBERG AND ALFRED SCHINDLER AS DIRECTORS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4.2: RELECT ALFRED SCHINDLER AS CHAIRMAN OF THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4.3: RATIFY ERNST & YOUNG AG AS AUDITORS	ISSUER	YES	FOR	FOR

ISSUER: SCHNEIDER ELECTRIC SA
TICKER: SU **CUSIP:** F86921107
MEETING DATE: 4/21/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.20 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #4: ACKNOWLEDGE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #5: RATIFY APPOINTMENT OF ANAND MAHINDRA AS SUPERVISORY BOARD MEMBER	ISSUER	YES	FOR	FOR
PROPOSAL #6: ELECT BETSY ATKINS AS SUPERVISORY BOARD MEMBER	ISSUER	YES	FOR	FOR
PROPOSAL #7: ELECT JEONG H. KIM AS SUPERVISORY BOARD MEMBER	ISSUER	YES	FOR	FOR
PROPOSAL #8: ELECT DOMINIQUE SENEQUIER AS SUPERVISORY BOARD MEMBER	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE REMUNERATION OF SUPERVISORY BOARD MEMBERS IN THE AGGREGATE AMOUNT OF EUR 1 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #10: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #11: AMEND ARTICLE 11 RE: AGE LIMIT FOR SUPERVISORY BOARD MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #12: AMEND ARTICLE 16 OF BYLAWS RE: CENSORS	ISSUER	YES	FOR	FOR
PROPOSAL #13: APPROVE REDUCTION IN PAR VALUE FROM EUR 8 TO EUR 4 AND AMEND BYLAWS ACCORDINGLY	ISSUER	YES	FOR	FOR

PROPOSAL #14: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 800 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #15: AUTHORIZE CAPITALIZATION OF RESERVES FOR BONUS ISSUE OR INCREASE IN PAR VALUE	ISSUER	YES	FOR	FOR
PROPOSAL #16: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 217 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE ABOVE	ISSUER	YES	FOR	FOR
PROPOSAL #18: AUTHORIZE CAPITAL INCREASE FOR FUTURE EXCHANGE OFFERS	ISSUER	YES	FOR	FOR
PROPOSAL #19: APPROVE ISSUANCE OF SHARES UP TO EUR 108 MILLION FOR A PRIVATE PLACEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #20: AUTHORIZE UP TO 1 PERCENT OF ISSUED CAPITAL FOR USE IN STOCK OPTION PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #21: AUTHORIZE UP TO 0.03 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #22: APPROVE EMPLOYEE STOCK PURCHASE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #23: APPROVE EMPLOYEE STOCK PURCHASE PLAN RESERVED FOR INTERNATIONAL EMPLOYEES	ISSUER	YES	FOR	FOR
PROPOSAL #24: APPROVE REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #25: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	ISSUER	YES	FOR	FOR

ISSUER: SCHRODERS PLC

TICKER: SDR

CUSIP: G7860B102

MEETING DATE: 5/5/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-ELECT MICHAEL DOBSON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-ELECT MASSIMO TOSATO AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-ELECT ANDREW BEESON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-ELECT BRUNO SCHRODER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #9: AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #10: AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE EQUITY COMPENSATION PLAN 2011	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVE SHARE OPTION PLAN 2011	ISSUER	YES	FOR	FOR
PROPOSAL #13: AUTHORISE MARKET PURCHASE	ISSUER	YES	FOR	FOR

PROPOSAL #14: AUTHORISE THE COMPANY TO CALL EGM WITH TWO WEEKS' NOTICE ISSUER YES FOR FOR

ISSUER: SCOR SE
TICKER: SCR **CUSIP:** F15561677
MEETING DATE: 5/4/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.10 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #5: REELECT GERARD ANDRECK AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: REELECT PETER ECKERT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: ELECT CHARLES GAVE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: REELECT DENIS KESSLER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: REELECT DANIEL LEBEGUE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: REELECT MEDERIC PREVOYANCE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: REELECT LUC ROUGE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #12: ELECT GUYLAINE SAUCIER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #13: REELECT JEAN-CLAUDE SEYS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #14: REELECT CLAUDE TENDIL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #15: REELECT DANIEL VALOT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #16: REELECT GEORGES CHODRON DE COURCEL AS CENSOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #17: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #18: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	ISSUER	YES	FOR	FOR
PROPOSAL #19: AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 200 MILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	ISSUER	YES	FOR	FOR
PROPOSAL #20: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 600 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #21: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 290 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #22: APPROVE ISSUANCE OF SHARES UP TO 15 PERCENT OF ISSUED CAPITAL PER YEAR FOR A PRIVATE PLACEMENT, UP TO AGGREGATE NOMINAL AMOUNT OF EUR 290 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #23: AUTHORIZE CAPITAL INCREASE OF UP TO EUR 290 MILLION FOR FUTURE EXCHANGE OFFERS	ISSUER	YES	FOR	FOR

PROPOSAL #24: AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR FUTURE ACQUISITIONS	ISSUER	YES	FOR	FOR
PROPOSAL #25: AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE ABOVE	ISSUER	YES	FOR	FOR
PROPOSAL #26: AUTHORIZE ISSUANCE OF WARRANTS WITHOUT PREEMPTIVE RIGHTS LIABLE TO RESULT IN ISSUANCE OF EQUITY UP TO AN AGGREGATE AMOUNT (PREMIUM INCLUDED) OF EUR 150 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #27: APPROVE REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #28: AUTHORIZE UP TO 3 MILLION OF SHARES FOR USE IN STOCK OPTION PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #29: AUTHORIZE UP TO 3 MILLION OF SHARES FOR USE IN RESTRICTED STOCK PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #30: APPROVE EMPLOYEE STOCK PURCHASE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #31: SET TOTAL LIMIT FOR CAPITAL INCREASE TO RESULT FROM ALL ISSUANCE REQUESTS AT EUR 870.9	ISSUER	YES	FOR	FOR
PROPOSAL #32: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	ISSUER	YES	FOR	FOR

ISSUER: SCOTTISH AND SOUTHERN ENERGY PLC, PERTH

TICKER: N/A **CUSIP:** G7885V109

MEETING DATE: 7/22/2010

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1.: RECEIVE THE REPORT AND ACCOUNTS	ISSUER	YES	FOR	FOR
PROPOSAL #2.: APPROVE THE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3.: DECLARE A FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #4.: RE-APPOINT NICK BALDWIN	ISSUER	YES	FOR	FOR
PROPOSAL #5.: RE-APPOINT RICHARD GILLINGWATER	ISSUER	YES	FOR	FOR
PROPOSAL #6.: RE-APPOINT ALISTAIR PHILLIPS-DAVIES	ISSUER	YES	FOR	FOR
PROPOSAL #7.: RE-APPOINT KPMG AUDIT PLC AS THE AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #8.: AUTHORIZE THE DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #9.: GRANT AUTHORITY FOR THE ALLOTMENT OF SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #S.10: APPROVE TO DISAPPLY PRE-EMPTION RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #S.11: AUTHORIZE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #S.12: APPROVE THE 14 DAYS' NOTICE OF GENERAL MEETINGS	ISSUER	YES	FOR	FOR
PROPOSAL #S.13: ADOPT THE NEW ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #14.: AUTHORIZE THE DIRECTORS TO OFFER A SCRIP DIVIDEND SCHEME	ISSUER	YES	FOR	FOR

ISSUER: SEADRILL LIMITED, HAMILTON
TICKER: N/A **CUSIP:** G7945E105
MEETING DATE: 9/24/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RE-ELECT JOHN FREDRIKSEN AS A DIRECTOR OF THE COMPANY	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2: RE-ELECT TOR OLAV TROEIM AS A DIRECTOR OF THE COMPANY	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3: RE-ELECT KATE BLANKENSHIP AS A DIRECTOR OF THE COMPANY	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: RE-ELECT KJELL E. JACOBSEN AS A DIRECTOR OF THE COMPANY	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: RE-ELECT KATHRINE FREDRIKSEN AS A DIRECTOR OF THE COMPANY	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6: RE-APPOINT PRICEWATERHOUSECOOPERS, AS THE AUDITORS AND AUTHORIZE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE THE REMUNERATION OF THE COMPANY'S BOARD OF DIRECTORS OF A TOTAL AMOUNT OF FEES NOT TO EXCEED USD 650,000 FOR THE YE 31 DEC 2010	ISSUER	YES	FOR	FOR

ISSUER: SECOM CO. LTD.
TICKER: 9735 **CUSIP:** J69972107
MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 90	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES TO INDEMNIFY STATUTORY AUDITORS - AMEND BUSINESS LINES - INCREASE MAXIMUM NUMBER OF STATUTORY AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: ELECT DIRECTOR IIDA, MAKOTO	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: ELECT DIRECTOR TODA, JUICHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: ELECT DIRECTOR KIMURA, SHOHEI	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: ELECT DIRECTOR HARAGUCHI, KANEMASA	ISSUER	YES	FOR	FOR
PROPOSAL #3.5: ELECT DIRECTOR MAEDA, SHUUJI	ISSUER	YES	FOR	FOR
PROPOSAL #3.6: ELECT DIRECTOR SATO, KOICHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.7: ELECT DIRECTOR OBATA, FUMIO	ISSUER	YES	FOR	FOR
PROPOSAL #3.8: ELECT DIRECTOR KUWAHARA, KATSUHISA	ISSUER	YES	FOR	FOR
PROPOSAL #3.9: ELECT DIRECTOR NAKAYAMA, YASUO	ISSUER	YES	FOR	FOR
PROPOSAL #3.10: ELECT DIRECTOR ITO, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.11: ELECT DIRECTOR ITO, TAKAYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: APPOINT STATUTORY AUDITOR OGINO, TERUO	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: APPOINT STATUTORY AUDITOR TSUNEMATSU, KEN	ISSUER	YES	AGAINST	AGAINST

PROPOSAL #4.3: APPOINT STATUTORY AUDITOR YASUDA, HIROSHI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4.4: APPOINT STATUTORY AUDITOR YAMASHITA, KOHEI	ISSUER	YES	FOR	FOR
PROPOSAL #4.5: APPOINT STATUTORY AUDITOR SAKAMOTO, SEIJI	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE ADJUSTMENT TO AGGREGATE COMPENSATION CEILING FOR STATUTORY AUDITORS	ISSUER	YES	FOR	FOR

ISSUER: SECURITAS AB
TICKER: SECUB **CUSIP:** W7912C118
MEETING DATE: 5/4/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: ELECT CHAIRMAN OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #3: PREPARE AND APPROVE LIST OF SHAREHOLDERS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AGENDA OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #5: DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #6: ACKNOWLEDGE PROPER CONVENING OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #9a: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #9b: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 3.00 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #9c: APPROVE MAY 9, 2011 AS RECORD DATE FOR DIVIDEND PAYMENT	ISSUER	YES	FOR	FOR
PROPOSAL #9d: APPROVE DISCHARGE OF BOARD AND PRESIDENT	ISSUER	YES	FOR	FOR
PROPOSAL #10: DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS (0) OF BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF SEK 4.7 MILLION; APPROVE REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #12: REELECT FREDRIK CAPPELEN, CARL DOUGLAS, MARIE EHRLING, ANNIKA FALKENGREN, ALFGÖRANSSON, FREDRIK PALMSTIERNA, MELKER SCHÖRLING (CHAIRMAN), AND SOFIA SCHÖRLING-HÖGBERG AS DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #13: ELECT GUSTAF DOUGLAS, HENRIK DIDNER, PER-ERIK MOHLIN, MIKAEL EKDAHL, AND JAN ANDERSSON AS MEMBERS OF NOMINATING COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #14: APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #15: APPROVE SHARE AND CASH BONUS PLAN 2011; APPROVE SWAP AGREEMENT IN CONNECTION WITH THE PLAN	ISSUER	YES	FOR	FOR

ISSUER: SECURITAS AB
TICKER: SECUB **CUSIP:** W7912C118
MEETING DATE: 6/13/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: ELECT CHAIRMAN OF MEETING	ISSUER	YES	FOR	FOR

PROPOSAL #3: PREPARE AND APPROVE LIST OF SHAREHOLDERS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AGENDA OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #5: DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #6: ACKNOWLEDGE PROPER CONVENING OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE BOARD'S TAKEOVER OFFER AND ISSUANCE OF SHARES IN CONNECTION WITH ACQUISITION OF NISCAYAH AB	ISSUER	YES	FOR	FOR

ISSUER: SEGA SAMMY HOLDINGS INC.
TICKER: 6460 **CUSIP:** J7028D104
MEETING DATE: 6/23/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: AMEND ARTICLES TO AMEND BUSINESS LINES	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR SATOMI, HAJIME	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR NAKAYAMA, KEISHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR USUI, OKITANE	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR OGUCHI, HISAO	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR IWANAGA, YUUJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR NATSUNO, TAKESHI	ISSUER	YES	FOR	FOR

ISSUER: SEGRO PLC
TICKER: SGRO **CUSIP:** G80277141
MEETING DATE: 4/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-ELECT NIGEL RICH AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-ELECT ANDREW PALMER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-ELECT CHRIS PEACOCK AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: ELECT MARK ROBERTSHAW AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: ELECT DOUG WEBB AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: REAPPOINT DELOITTE LLP AS AUDITORS OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #10: AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #11: AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	ISSUER	YES	FOR	FOR
PROPOSAL #12: AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR

PROPOSAL #13: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #14: AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #15: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #16: AUTHORISE MARKET PURCHASE	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORISE THE COMPANY TO CALL EGM WITH TWO WEEKS' NOTICE	ISSUER	YES	FOR	FOR
PROPOSAL #18: AMEND SEGRO PLC SAVINGS RELATED SHARE OPTION SCHEME	ISSUER	YES	FOR	FOR

ISSUER: SEIKO EPSON CORP.
TICKER: 6724 **CUSIP:** J7030F105
MEETING DATE: 6/20/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 10	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR HANAOKA, SEIJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR HATTORI, YASUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR USUI, MINORU	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR MOROZUMI, MASAYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR KUBOTA, KENJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR YAJIMA, TORAO	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR HIRANO, SEIICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR HAGATA, TADAAKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR HAMA, NORIYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR FUKUSHIMA, YONEHARU	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE TAKEOVER DEFENSE PLAN (POISON PILL)	ISSUER	YES	AGAINST	AGAINST

ISSUER: SEINO HOLDINGS CO LTD
TICKER: 9076 **CUSIP:** J70316138
MEETING DATE: 6/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 11	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR TAGUCHI, YOSHIKAZU	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR TAGUCHI, YOSHITAKA	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR TAGUCHI, TAKAO	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR NASUNO, YOSHITAKA	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR MEKADA, MITSUO	ISSUER	YES	FOR	FOR

PROPOSAL #2.6: ELECT DIRECTOR OTSUKA, SHIZUTOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR MARUTA, HIDEMI	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR ANDO, SHINPEI	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR TANAHASHI, YUJUJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR UENO, KENJIRO	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE TAKEOVER DEFENSE PLAN (POISON PILL)	ISSUER	YES	AGAINST	AGAINST

ISSUER: SEKISUI CHEMICAL CO. LTD.
TICKER: 4204 **CUSIP:** J70703137

MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 8	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR NEGISHI, NAOFUMI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR MATSUNAGA, TAKAYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR KOGE, TEIJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR KUBO, HAJIME	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR TAKAMI, KOZO	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR UENOYAMA, SATOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR OKUBO, NAO TAKE	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR TSUJI, TORU	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR NAGASHIMA, TORU	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT STATUTORY AUDITOR ONISHI, HIROFUMI	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE STOCK OPTION PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE TAKEOVER DEFENSE PLAN (POISON PILL)	ISSUER	YES	FOR	FOR

ISSUER: SEKISUI HOUSE, LTD.
TICKER: N/A **CUSIP:** J70746136

MEETING DATE: 4/26/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.: APPROVE APPROPRIATION OF RETAINED EARNINGS	ISSUER	YES	FOR	FOR
PROPOSAL #2.: APPROVE PAYMENT OF BONUSES TO CORPORATE OFFICERS	ISSUER	YES	FOR	FOR

ISSUER: SEMBCORP INDUSTRIES LIMITED
TICKER: U96 **CUSIP:** Y79711159
MEETING DATE: 4/21/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ADOPT FINANCIAL STATEMENTS AND DIRECTORS' AND AUDITORS' REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE FINAL DIVIDEND OF SGD 0.17 PER ORDINARY SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: REELECT TANG KIN FEI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: REELECT MARGARET LUI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: REELECT MOHD HASSAN MARICAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE DIRECTORS' FEES SGD 937,626 FOR THE YEAR ENDED DEC. 31, 2010 (2009: SGD 802,000)	ISSUER	YES	FOR	FOR
PROPOSAL #7: REAPPOINT KPMG LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH OR WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE ISSUANCE OF SHARES AND GRANT OF AWARDS PURSUANT TO THE SEMBCORP INDUSTRIES PERFORMANCE SHARE PLAN 2010 AND THE SEMBCORP INDUSTRIES RESTRICTED SHARE PLAN 2010	ISSUER	YES	FOR	FOR

ISSUER: SEMBCORP INDUSTRIES LIMITED
TICKER: U96 **CUSIP:** Y79711159
MEETING DATE: 4/21/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE RENEWAL OF MANDATE FOR TRANSACTIONS WITH RELATED PARTIES	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE RENEWAL OF SHARE PURCHASE MANDATE	ISSUER	YES	FOR	FOR

ISSUER: SEMBCORP MARINE LTD.
TICKER: S51 **CUSIP:** Y8231K102
MEETING DATE: 4/20/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ADOPT FINANCIAL STATEMENTS AND DIRECTORS' AND AUDITORS' REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE FINAL DIVIDEND OF SGD 0.06 PER SHARE AND SPECIAL DIVIDEND OF SGD 0.25 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: REELECT AJAIB HARIDASS AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: REELECT TANG KIN FEI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: REELECT RICHARD HALE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE DIRECTORS' FEES OF SGD 1.2 MILLION FOR THE YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #7: REAPPOINT KPMG LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR

PROPOSAL #8: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH OR WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE GRANT OF AWARDS PURSUANT TO THE SEMBCORP MARINE PERFORMANCE SHARE PLAN 2010 AND/OR SEMBCORP MARINE RESTRICTED SHARE PLAN 2010	ISSUER	YES	FOR	FOR

ISSUER: SEMBCORP MARINE LTD.
TICKER: S51 **CUSIP:** Y8231K102
MEETING DATE: 4/20/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE MANDATE FOR TRANSACTIONS WITH RELATED PARTIES	ISSUER	YES	FOR	FOR
PROPOSAL #2: AUTHORIZE SHARE REPURCHASE PROGRAM	ISSUER	YES	FOR	FOR

ISSUER: SEMICONDUCTOR MANUFACTURING INTERNATIONAL CORPORATION
TICKER: 0981 **CUSIP:** G8020E101
MEETING DATE: 5/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOTMENT AND ISSUE OF INVESTOR INITIAL CONVERTIBLE PREFERRED SHARES, INVESTOR WARRANTS, INVESTOR WARRANT PREFERRED SHARES, AND INVESTOR CONVERTED ORDINARY SHARES PURSUANT TO THE INVESTOR SUBSCRIPTION AGREEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOTMENT AND ISSUE OF DATANG PRE-EMPTIVE PREFERRED SHARES, DATANG PRE-EMPTIVE WARRANTS, DATANG WARRANT PREFERRED SHARES, AND DATANG CONVERTED ORDINARY SHARES	ISSUER	YES	FOR	FOR

ISSUER: SEMICONDUCTOR MANUFACTURING INTERNATIONAL CORPORATION
TICKER: 0981 **CUSIP:** G8020E101
MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2a: REELECT DAVID N.K. WANG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2b: REELECT DIRECTOR GAO YONGGANG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2c: AUTHORIZE BOARD TO FIX DIRECTORS' REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #4: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #5: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR

ISSUER: SEMICONDUCTOR MFG INTL CORP
TICKER: N/A **CUSIP:** G8020E101
MEETING DATE: 9/21/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RATIFY AND APPROVE THE DATANG SUBSCRIPTION AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THERE UNDER (INCLUDING BUT NOT LIMITED TO THE ISSUE OF DATANG SUBSCRIPTION SHARES IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF THE DATANG SUBSCRIPTION AGREEMENT)	ISSUER	YES	FOR	FOR
PROPOSAL #2: RATIFY AND APPROVE THE AMENDMENT LETTER AND THE TRANSACTIONS CONTEMPLATED THERE UNDER	ISSUER	YES	FOR	FOR

ISSUER: SENSHU IKEDA HOLDINGS INC
TICKER: 8714 **CUSIP:** J71435101
MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 3 FOR ORDINARY SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #2: AUTHORIZE PREFERRED SHARE REPURCHASE PROGRAM	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.1: ELECT DIRECTOR HATTORI, MORITAKA	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: ELECT DIRECTOR YOSHIDA, NORIMASA	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: ELECT DIRECTOR ITO, KIYOTSUGU	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: ELECT DIRECTOR MASAO, KAZUHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #3.5: ELECT DIRECTOR TAKIGAWA, AKIHIDE	ISSUER	YES	FOR	FOR
PROPOSAL #3.6: ELECT DIRECTOR KATAOKA, KAZUYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #3.7: ELECT DIRECTOR KOMIYA, NOBORU	ISSUER	YES	FOR	FOR
PROPOSAL #3.8: ELECT DIRECTOR FUJITA, HIROHISA	ISSUER	YES	FOR	FOR
PROPOSAL #3.9: ELECT DIRECTOR FUKUCHI, NAOYA	ISSUER	YES	FOR	FOR
PROPOSAL #3.10: ELECT DIRECTOR ISUMI, KAZUHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #3.11: ELECT DIRECTOR KUROYANAGI, NOBUO	ISSUER	YES	FOR	FOR
PROPOSAL #3.12: ELECT DIRECTOR HIRAMATSU, KAZUO	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: APPOINT ALTERNATE STATUTORY AUDITOR OHASHI, TARO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4.2: APPOINT ALTERNATE STATUTORY AUDITOR KUBOI, KAZUMASA	ISSUER	YES	AGAINST	AGAINST

ISSUER: SERCO GROUP PLC
TICKER: SRP **CUSIP:** G80400107
MEETING DATE: 5/9/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT PAUL BROOKS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-ELECT ALASTAIR LYONS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-ELECT CHRISTOPHER HYMAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-ELECT ANDREW JENNER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: RE-ELECT DAVID RICHARDSON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: RE-ELECT LEONARD BROESE VAN GROENOU AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: REAPPOINT DELOITTE LLP AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #11: AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #12: AUTHORISE MARKET PURCHASE	ISSUER	YES	FOR	FOR
PROPOSAL #13: AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #14: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #15: AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	ISSUER	YES	FOR	FOR
PROPOSAL #16: AUTHORISE THE COMPANY TO CALL EGM WITH TWO WEEKS' NOTICE	ISSUER	YES	FOR	FOR
PROPOSAL #17: APPROVE INCREASE IN LIMIT ON DIRECTORS' FEES	ISSUER	YES	FOR	FOR
PROPOSAL #18: ELECT ANGIE RISLEY AS DIRECTOR	ISSUER	YES	FOR	FOR

ISSUER: SES SA

TICKER: N/A

CUSIP: L8300G135

MEETING DATE: 4/7/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #7: ACCEPT CONSOLIDATED AND INDIVIDUAL FINANCIAL STATEMENTS	ISSUER	NO	N/A	N/A
PROPOSAL #8: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.80 PER CLASS A SHARE	ISSUER	NO	N/A	N/A
PROPOSAL #9: APPROVE STANDARD ACCOUNTING TRANSFERS	ISSUER	NO	N/A	N/A
PROPOSAL #10: APPROVE DISCHARGE OF DIRECTORS	ISSUER	NO	N/A	N/A
PROPOSAL #11: APPROVE DISCHARGE OF AUDITORS	ISSUER	NO	N/A	N/A
PROPOSAL #12: APPROVE ERNST & YOUNG AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	NO	N/A	N/A
PROPOSAL #13: APPROVE SHARE REPURCHASE PROGRAM	ISSUER	NO	N/A	N/A
PROPOSAL #14.a: FIX NUMBER OF DIRECTORS AT 18	ISSUER	NO	N/A	N/A
PROPOSAL #14.b: CLASSIFY BOARD OF DIRECTORS	ISSUER	NO	N/A	N/A
PROPOSAL #14c1: ELECT MARC BEULS AS CLASS A DIRECTOR	ISSUER	NO	N/A	N/A

PROPOSAL #14c2: RE-ELECT MARCUS BICKNELL AS CLASS A DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #14c3: RE-ELECT BRIDGET COSGRAVE AS CLASS A DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #14c4: RE-ELECT HADELIN DE LIEDEKERKE BEAUFORT AS CLASS A DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #14c5: RE-ELECT JACQUES ESPINASSE AS CLASS A DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #14c6: RE-ELECT ROBERT W. ROSS AS CLASS A DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #14c7: ELECT KARIM SABBAGH AS CLASS A DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #14c8: RE-ELECT CHRISTIAN SCHAAK AS CLASS A DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #14c9: RE-ELECT THIERRY SEDDON AS CLASS A DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #14c10: RE-ELECT MARC SPEECKAERT AS CLASS A DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #14c11: RE-ELECT GERD TENZER AS CLASS A DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #14c12: RE-ELECT FRANCOIS TESCH AS CLASS A DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #14c13: RE-ELECT SERGE ALLEGREZZA AS CLASS B DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #14c14: RE-ELECT JEAN-CLAUDE FINCK AS CLASS B DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #14c15: RE-ELECT GASTON REINESCH AS CLASS B DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #14c16: RE-ELECT VICTOR ROD AS CLASS B DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #14c17: RE-ELECT RENE STEICHEN AS CLASS B DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #14c18: RE-ELECT JEAN-PAUL ZENS AS CLASS B DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #14d1: FIX ONE THIRD OF DIRECTOR'S TERMS AT ONE YEAR	ISSUER	NO	N/A	N/A
PROPOSAL #14d2: FIX ONE THIRD OF DIRECTOR'S TERMS AT TWO YEARS	ISSUER	NO	N/A	N/A
PROPOSAL #14d3: FIX ONE THIRD OF DIRECTOR'S TERMS AT THREE YEARS	ISSUER	NO	N/A	N/A
PROPOSAL #14.e: APPROVE REMUNERATION OF DIRECTORS	ISSUER	NO	N/A	N/A

ISSUER: SESA GOA LTD

TICKER: N/A

CUSIP: Y7673N111

MEETING DATE: 7/19/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE, APPROVE AND ADOPT THE AUDITED BALANCE SHEET AS AT 31 MAR 2010 AND THE PROFIT & LOSS ACCOUNT FOR THE YE ON THAT DATE AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE A DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-APPOINT MR. G.D. KAMAT AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR

PROPOSAL #4: RE-APPOINT MR. K. K. KAURA AS A DIRECTOR, WHO RETIRES BY ROTATION ISSUER YES FOR FOR

PROPOSAL #5: APPOINTMENT OF THE AUDITORS TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT AGM AND APPROVE TO FIX THEIR REMUNERATION ISSUER YES FOR FOR

ISSUER: SESA GOA LTD
TICKER: N/A **CUSIP:** Y7673N111
MEETING DATE: 10/18/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #S.1: APPROVE, PURSUANT TO THE PROVISIONS OF SECTION 372A AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT., 1956 THE CONSENT OF THE SHAREHOLDERS OF THE COMPANY BE ACCORDED TO THE COMPANY TO INCREASE THE INVESTMENTS LIMIT OF THE COMPANY TO AN AMOUNT NOT EXCEEDING INR 16000,00,00,000; AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY OR ANY COMMITTEE TO DETERMINE THE ACTUAL SUMS TO BE INVESTED WITHIN THE SANCTIONED LIMITS AND ALL MATTERS ARISING OUT OF OR INCIDENTAL TO THE PROPOSED INVESTMENT, AS SPECIFIED AND TO DO ALL SUCH ACTS, DEED, MATTERS AND THINGS AS MAY BE NECESSARY TO GIVE EFFECT TO THIS RESOLUTION	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE, IN THE PARTIAL MODIFICATION OF THE RESOLUTION PASSED EARLIER, THE CONSENT OF THE COMPANY BE ACCORDED, IN TERMS OF SECTION 293 (1)(D) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956, AS AMENDED OR RESTATED TO THE BOARD OF DIRECTORS OF THE COMPANY TO BORROW FROM TIME TO TIME ANY SUM OR SUMS OF MONEYS TOGETHER WITH MONEYS ALREADY BORROWED BY THE COMPANY APART FROM TEMPORARY LOANS OBTAINED OR TO BE OBTAINED FROM THE COMPANY'S BANKERS IN THE ORDINARY COURSE OF BUSINESS THAT MAY EXCEED THE AGGREGATE OF THE PAID-UP CAPITAL OF THE COMPANY AND ITS FREE RESERVES THAT IS TO SAY, RESERVES NOT SET APART FOR ANY SPECIFIC PURPOSE, PROVIDED THAT THE TOTAL CONTD.	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE, IN THE PARTIAL MODIFICATION OF RESOLUTION PASSED OF THE AGM OF THE COMPANY HELD ON 22 DEC 2006 AND PURSUANT TO PROVISIONS OF SECTIONS 198,269,309,310 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT,1956 THE REMUNERATION OF MR. AMIT PRADHAN, WHOLETIME DIRECTOR, BE AND IS RE-FIXED WITH BASE SALARY OF INR 2,25,000 PER MONTH, EFFECTIVE FROM 01 APR 2010 FOR THE UNEXPIRED PERIOD OF HIS CONTRACT UPTO 30 APR 2011, IN THE REVISED SCALE OF INR 1,50,000 TO INR 5,00,000 WITH CORRESPONDING INCREASE IN BENEFITS, WITH A LIBERTY TO THE BOARD OF DIRECTORS TO ALTER AND VARY SUCH TERMS AND CONDITIONS INCLUDING REMUNERATION SO AS NOT TO EXCEED THE LIMITS SPECIFIED IN PART I, I.E IN CASE OF PROFIT, AND PART II, I.E IN CASE OF INADEQUACY OF PROFIT, OF SCHEDULE XIII TO THE COMPANIES ACT 1956 OR ANY	ISSUER	YES	FOR	FOR

ISSUER: SESA GOA LTD.
TICKER: 500295 **CUSIP:** Y7673N111
MEETING DATE: 4/7/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE VEDANTA RESOURCES LONG TERM INCENTIVE PLAN	ISSUER	YES	AGAINST	AGAINST

PROPOSAL #2: APPROVE REVISION IN THE REMUNERATION OF P.K. MUKHERJEE, MANAGING DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE REVISION IN THE REMUNERATION OF A.K RAI, EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE REVISION IN THE REMUNERATION OF A. PRADHAN, EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR

ISSUER: SEVEN & I HOLDINGS CO LTD
TICKER: 3382 **CUSIP:** J7165H108
MEETING DATE: 5/26/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 29	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR SUZUKI, TOSHIFUMI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR MURATA, NORITOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR GOTO, KATSUHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR KOBAYASHI, TSUYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR ITO, JUNRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR TAKAHASHI, KUNIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR KAMEI, ATSUSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR ISAKA, RYUICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR YAMASHITA, KUNIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR ANZAI, TAKASHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR OTAKA, ZENKO	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: ELECT DIRECTOR OKUBO, TSUNEO	ISSUER	YES	FOR	FOR
PROPOSAL #2.13: ELECT DIRECTOR SHIMIZU, NORITAKA	ISSUER	YES	FOR	FOR
PROPOSAL #2.14: ELECT DIRECTOR SCOTT TREVOR DAVIS	ISSUER	YES	FOR	FOR
PROPOSAL #2.15: ELECT DIRECTOR NONAKA, IKUJIRO	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DEEP DISCOUNT STOCK OPTION PLAN	ISSUER	YES	FOR	FOR

ISSUER: SEVERN TRENT PLC
TICKER: N/A **CUSIP:** G8056D159
MEETING DATE: 7/20/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE THE REPORTS AND ACCOUNTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE A FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE THE DIRECTORS REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-APPOINTMENT OF ANDREW DUFF AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-APPOINTMENT OF MARTIN KANE AS A DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #6: RE-APPOINTMENT OF MARTIN LAMB AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-APPOINTMENT OF BARONESS NOAKES AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: RE-APPOINTMENT OF ANDY SMITH AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: RE-APPOINT THE AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #10: AUTHORIZE THE DIRECTORS TO DETERMINE AUDITORS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #11: AUTHORIZE THE POLITICAL DONATIONS	ISSUER	YES	FOR	FOR
PROPOSAL #12: RATIFY THE INFRINGEMENTS OF DUTY TO RESTRICT BORROWINGS	ISSUER	YES	FOR	FOR
PROPOSAL #13: AUTHORIZE THE ALLOTMENT OF SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #S.14: APPROVE TO DISAPPLY PRE EMPTION RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #S.15: AUTHORIZE THE PURCHASE OF OWN SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #S.16: APPROVE TO REDUCE NOTICE PERIOD FOR GENERAL MEETINGS	ISSUER	YES	FOR	FOR
PROPOSAL #S.17: ADOPT NEW ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR

ISSUER: SEVERSTAL JT STK CO
TICKER: N/A **CUSIP:** 818150302
MEETING DATE: 12/20/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO PAY (ANNOUNCE) DIVIDENDS FOR 9 MONTHS 2010 RESULTS IN THE AMOUNT OF 4 RUBLES 29 KOPECKS PER ONE ORDINARY REGISTERED SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #2: TO APPROVE THE CHARTER OF JSC SEVERSTAL IN THE NEW EDITION	ISSUER	YES	FOR	FOR
PROPOSAL #3: TO APPROVE THE DECISION ON JSC SEVERSTAL JOINING THE ALL-RUSSIAN ASSOCIATION OF EMPLOYERS RUSSIAN UNION OF INDUSTRIALISTS AND	ISSUER	YES	FOR	FOR

ISSUER: SEVERSTAL OAO
TICKER: CHMF **CUSIP:** 818150302
MEETING DATE: 6/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT ALEKSEY MORDASHOV AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #1.2: ELECT MIKHAIL NOSKOV AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #1.3: ELECT SERGEY KUZNETSOV AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #1.4: ELECT ALEKSEY KULICHENKO AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #1.5: ELECT ALEKSANDR GRUBMAN AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #1.6: ELECT CHRISTOPHER CLARK AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #1.7: ELECT RONALD FREEMAN AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #1.8: ELECT PETER KRALJIC AS DIRECTOR	ISSUER	YES	FOR	N/A

PROPOSAL #1.9: ELECT MARTIN ANGLE AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #1.10: ELECT ROLF STOMBERG AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #2: APPROVE ANNUAL REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF RUB 2.42 PER SHARE FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE DIVIDENDS OF RUB 3.90 PER SHARE FOR FIRST QUARTER OF FISCAL 2011	ISSUER	YES	FOR	FOR
PROPOSAL #5.1: ELECT ARTEM VORONCHIKHIN AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #5.2: ELECT ROMAN ANTONOV AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #5.3: ELECT SVETLANA GUSEVA AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #6: RATIFY ZAO KPMG AS AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: AMEND JUNE 11, 2010, AGM, RESOLUTION RE: REMUNERATION OF DIRECTORS	ISSUER	YES	AGAINST	AGAINST

ISSUER: SGS SA (SOCIETE GENERALE DE SURVEILLANCE HOLDING SA)

TICKER: SGSN **CUSIP:** H7484G106

MEETING DATE: 3/15/2011

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE REMUNERATION REPORT	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3: APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 65 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #5a: ELECT JOHN ELKANN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5b: ELECT CORNELIUS GRUPP AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: RATIFY DELOITTE AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE CREATION OF CHF 0.5 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR

ISSUER: SHANDONG CHENMING PAPER HOLDINGS LTD

TICKER: N/A **CUSIP:** Y7682V104

MEETING DATE: 12/16/2010

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #0.1: TO CONSIDER AND APPROVE THE APPOINTMENT OF PRC AND INTERNATIONAL AUDITORS FOR THE	ISSUER	YES	ABSTAIN	AGAINST
PROPOSAL #S.1: SUBJECT TO THE APPROVAL BY THE RELEVANT REGULATORY AUTHORITIES, THE COMPANY BE AUTHORIZED TO ISSUE THE MEDIUM-TERM NOTES AND THE MANAGEMENT OF THE COMPANY ARE AUTHORIZED BY THE BOARD OF DIRECTORS OF THE COMPANY TO DEAL WITH THE MATTERS RELATING TO THE ISSUANCE OF THE MEDIUM-TERM NOTES, DETAILS OF WHICH ARE SET OUT IN THE SPECIAL RESOLUTION IN THE NOTICE OF THE EGM DATED 28 OCTOBER	ISSUER	YES	ABSTAIN	AGAINST

PROPOSAL #S.2: TO CONSIDER AND APPROVE THE GUARANTEE FOR THE FACILITIES OF SHANDONG CHENMING PAPER SALES COMPANY LIMITED, A WHOLLY-OWNED SUBSIDIARY, BY THE COMPANY	ISSUER	YES	ABSTAIN	AGAINST
PROPOSAL #S.3: TO CONSIDER AND APPROVE THE GUARANTEE FOR THE BANKING FACILITIES GRANTED TO SHOUGUANG MEILUN PAPER CO., LTD., A WHOLLY-OWNED SUBSIDIARY, BY THE COMPANY	ISSUER	YES	ABSTAIN	AGAINST
PROPOSAL #S.4: TO CONSIDER AND APPROVE THE PROVISION OF GUARANTEE FOR THE ISSUANCE OF RMB 500 MILLION NOTES ISSUED BY CHENMING (HK) LIMITED, A WHOLLY-OWNED SUBSIDIARY, BY THE COMPANY	ISSUER	YES	ABSTAIN	AGAINST

ISSUER: SHANDONG CHENMING PAPER HOLDINGS LTD.

TICKER: 200488 **CUSIP:** Y7682V104

MEETING DATE: 5/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 DIRECTORS' REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 SUPERVISORS' REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE TO HEAR 2010 INDEPENDENT DIRECTORS' WORK REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE 2010 FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE APPLICATION FOR 2011 CREDIT LINE FROM BANKS	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE PROVISION OF GUARANTEE FOR PARTIAL CONTROLLED SUBSIDIARIES' INTEGRATED CREDIT	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #8: APPROVE TO LOCK IN A COMPANY'S LIBOR LENDING RATE FOR US DOLLAR	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE TO APPOINT 2011 DOMESTIC AUDIT FIRM	SHAREHOLDER	YES	FOR	FOR
PROPOSAL #10: APPROVE ISSUANCE OF CNY2 BILLION CORPORATE BONDS	SHAREHOLDER	YES	FOR	FOR

ISSUER: SHANDONG WEIGAO GROUP MEDICAL POLYMER CO., LTD.

TICKER: 1066 **CUSIP:** Y76810103

MEETING DATE: 6/7/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE REPORT OF BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE REPORT OF SUPERVISORY COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE FINAL DISTRIBUTION PLAN AND AUTHORIZE BOARD FOR DISTRIBUTION OF FINAL DIVIDENDS FOR THE YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #5: REAPPOINTMENT OF DELOITTE TOUCHE TOHMATSU AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR

PROPOSAL #6: AUTHORIZE BOARD TO FIX REMUNERATION OF DIRECTORS, SUPERVISORS, AND SENIOR MANAGEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR

ISSUER: SHANDONG WEIGAO GROUP MEDICAL POLYMER CO., LTD.
TICKER: 1066 **CUSIP:** Y76810103
MEETING DATE: 6/7/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE BONUS ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ISSUE AND ALLOTMENT OF THE SHARES PURSUANT TO THE BONUS ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE INCREASE OF THE REGISTERED CAPITAL OF THE COMPANY RMB 223.8 MILLION TO RMB 447.6 MILLION UPON COMPLETION OF THE BONUS ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #4: AUTHORIZE ANY ONE DIRECTOR TO TAKE ANY ACTION AND EXECUTE ANY DOCUMENT NECESSARY TO EFFECT AND IMPLEMENT THE BONUS ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #5: AMEND ARTICLES OF ASSOCIATION OF THE COMPANY	ISSUER	YES	FOR	FOR

ISSUER: SHANDONG WEIGAO GROUP MEDICAL POLYMER CO., LTD.
TICKER: 1066 **CUSIP:** Y76810103
MEETING DATE: 6/7/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE BONUS ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ISSUE AND ALLOTMENT OF THE SHARES PURSUANT TO THE BONUS ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE INCREASE OF THE REGISTERED CAPITAL OF THE COMPANY RMB 223.8 MILLION TO RMB 447.6 MILLION UPON COMPLETION OF THE BONUS ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #4: AUTHORIZE ANY ONE DIRECTOR TO TAKE ANY ACTION AND EXECUTE ANY DOCUMENT NECESSARY TO EFFECT AND IMPLEMENT THE BONUS ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #5: AMEND ARTICLES OF ASSOCIATION OF THE COMPANY	ISSUER	YES	FOR	FOR

ISSUER: SHANDONG WEIGAO GROUP MEDICAL POLYMER CO., LTD.
TICKER: 1066 **CUSIP:** Y76810103
MEETING DATE: 6/7/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE CONNECTED TRANSACTIONS WITH A RELATED PARTY AND RELATED ANNUAL CAPS	ISSUER	YES	FOR	FOR
PROPOSAL #2: AUTHORIZE ANY ONE DIRECTOR TO DO ALL SUCH THINGS AND ACTS NECESSARY TO NECESSARY TO IMPLEMENT THE CONTINUING CONNECTED TRANSACTIONS	ISSUER	YES	FOR	FOR

ISSUER: SHANGHAI CHLOR-ALKALI CHEM LTD
TICKER: N/A **CUSIP:** Y76771115
MEETING DATE: 10/29/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPLICATION FOR CNY 600 MILLION MEDIUM TERM NOTES TO A COMPANY	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2: AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURES GOVERNING THE BOARD MEETINGS	ISSUER	YES	FOR	FOR

ISSUER: SHANGHAI CHLOR-ALKALI CHEMICAL CO., LTD.
TICKER: 900908 **CUSIP:** Y76771115
MEETING DATE: 5/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 ANNUAL REPORT AND ANNUAL REPORT SUMMARY	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 DIRECTORS' REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE 2010 SUPERVISORS' REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE 2010 FINANCIAL STATEMENTS AND 2011 FINANCIAL BUDGET REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE AMOUNT OF 2011 EXTERNAL GUARANTEE	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6: APPROVE APPLICATION FOR FINANCING CREDIT LINE IN 2011	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE TO RATIFY THE AMOUNT OF DAILY RELATED PARTY TRANSACTIONS IN 2010	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE ESTIMATION OF 2011 DAILY RELATED PARTY TRANSACTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE PAYMENT OF 2010 AUDIT FEE TO THE AUDIT FIRM	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE RESIGNATION OF ZHANG HU AS SUPERVISOR AND NOMINATION OF ZHOU GUOHUI AS SUPERVISOR	SHAREHOLDER	YES	FOR	FOR

ISSUER: SHANGHAI ELEC GROUP CO LTD
TICKER: N/A **CUSIP:** Y76824104
MEETING DATE: 10/15/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE SIX MONTHS ENDED 30 JUN 2010	ISSUER	YES	FOR	FOR

ISSUER: SHANGHAI ELEC GROUP CO LTD
 TICKER: N/A CUSIP: Y76824104
 MEETING DATE: 12/15/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE ELECTION OF MR. XU JIANGUO AS THE DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #2: TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE ELECTION OF MR. HUANG DINAN AS THE DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #3: TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE ELECTION OF MR. ZHANG SUXIN AS THE DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #4: TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE ELECTION OF MR. YU YINGUI AS THE DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #5: TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE ELECTION OF MR. ZHU KELIN AS THE DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #6: TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE ELECTION OF MS. YAO MINFANG AS THE DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #7: TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE ELECTION OF MR. ZHU SENDI AS THE INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #8: TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE ELECTION OF DR. CHEUNG WAI BUN, CHARLES, J.P. AS THE INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #9: TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE ELECTION OF DR. LUI SUN WING AS THE INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #10: TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE ELECTION OF MR. DONG JIANHUA AS THE SUPERVISOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #11: TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE ELECTION OF MR. ZHOU CHANGSHENG AS THE SUPERVISOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #12: TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE ELECTION OF MR. ZHENG WEIJIAN AS THE SUPERVISOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #13: TO CONSIDER AND APPROVE THE SEC FRAMEWORK PURCHASE AGREEMENT DATED 27 OCTOBER 2010 BETWEEN THE COMPANY AND SEC FOR THE PURCHASE OF CERTAIN PRODUCTS FROM THE SEC GROUP, THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER AND THE PROPOSED ANNUAL CAPS OF RMB1,400 MILLION, RMB1,500 MILLION AND RMB1,600 MILLION FOR THE YEARS ENDING 31 DECEMBER 2011, 2012 AND 2013, RESPECTIVELY	ISSUER	YES	FOR	FOR
PROPOSAL #14: TO CONSIDER AND APPROVE THE SEC FRAMEWORK SALES AGREEMENT DATED 27 OCTOBER 2010 BETWEEN THE COMPANY AND SEC FOR THE SALE OF CERTAIN PRODUCTS TO THE SEC GROUP, THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER AND THE PROPOSED ANNUAL CAPS OF RMB900 MILLION, RMB1,100 MILLION AND RMB1,300 MILLION FOR THE YEARS ENDING 31 DECEMBER 2011, 2012 AND 2013, RESPECTIVELY	ISSUER	YES	FOR	FOR

PROPOSAL #15: TO CONSIDER AND APPROVE THE SEC FRAMEWORK DEPOSIT AGREEMENT DATED 27 OCTOBER 2010 BETWEEN THE COMPANY AND SEC FOR THE PROVISION DEPOSIT SERVICES TO SEC GROUP TO ALLOW SEC GROUP TO DEPOSIT FUNDS WITH SE FINANCE, THE NON-EXEMPT CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER AND THE PROPOSED ANNUAL CAPS OF RMB3,500 MILLION, RMB4,500 MILLION AND RMB5,000 MILLION FOR THE YEARS ENDING 31 DECEMBER 2011, 2012 AND 2013, RESPECTIVELY

ISSUER YES FOR FOR

PROPOSAL #16: TO CONSIDER AND APPROVE THE SEC FRAMEWORK LOAN AGREEMENT DATED 27 OCTOBER 2010 BETWEEN THE COMPANY AND SEC FOR THE PROVISION OF LOAN SERVICES TO THE SEC GROUP BY SE FINANCE AND THE PAYMENT OF THE FACE VALUE OF BILLS PRESENTED BY THE SEC GROUP, THE NON-EXEMPT CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER AND THE PROPOSED ANNUAL CAPS OF RMB3,000 MILLION, RMB4,200 MILLION AND RMB4,500 MILLION FOR THE YEARS ENDING 31 DECEMBER 2011, 2012 AND 2013, RESPECTIVELY

ISSUER YES FOR FOR

ISSUER: SHANGHAI ELECTRIC GROUP CO., LTD.
TICKER: 2727 **CUSIP:** Y76824104
MEETING DATE: 5/25/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ELECT XU ZIYING AS EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ANNUAL REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE REPORT OF THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE REPORT OF THE SUPERVISORY COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #5: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE PROFIT DISTRIBUTION PLAN FOR THE YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #7: REAPPOINT ERNST & YOUNG HUA MING AS PRC AUDITOR AND ERNST & YOUNG AS INTERNATIONAL AUDITOR AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE REMUNERATION OF DIRECTORS AND SUPERVISORS	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE RENEWAL OF LIABILITY INSURANCE FOR THE DIRECTORS, SUPERVISORS, AND SENIOR MANAGEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #10a: APPROVE PROVISION OF GUARANTEE FOR THE LOAN OF SHANGHAI ELECTRIC IMPORT & EXPORT CO., LTD. WITH MAXIMUM LIMIT OF RMB 63 MILLION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #10b: APPROVE PROVISION OF GUARANTEE FOR THE LOAN OF SHANGHAI RELAY CO., LTD. WITH MAXIMUM LIMIT OF RMB 10 MILLION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #10c: APPROVE PROVISION OF GUARANTEE BY SHANGHAI ELECTRIC WIND POWER EQUIPMENT CO., LTD. FOR THE LOAN OF SHANGHAI ELECTRIC WIND POWER EQUIPMENT DONGTAI CO., LTD. WITH MAXIMUM LIMIT OF RMB 200	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #10d: APPROVE LETTER OF GUARANTEE AND GUARANTEE FOR ELECTRONIC COMMERCIAL DRAFT OF RMB 420 MILLION BY SHANGHAI ELECTRIC GROUP FINANCE CO., LTD. IN RESPECT OF LOANS TO BE GRANTED TO SUBSIDIARIES OF SHANGHAI ELECTRIC (GROUP) CORPORATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #11: APPROVE CONNECTED TRANSACTION WITH A RELATED PARTY	ISSUER	YES	AGAINST	AGAINST

PROPOSAL #12: APPROVE ISSUANCE OF EQUITY OR EQUITY-
LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS

ISSUER YES FOR FOR

ISSUER: SHANGHAI FRIENDSHIP GROUP INC. CO. LTD

TICKER: 600827 CUSIP: Y7682E102

MEETING DATE: 5/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS REPORT AND DIRECTORS' REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 SUPERVISORS' REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE 2010 FINANCIAL STATEMENTS AND 2011 FINANCIAL BUDGET REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE REAPPOINTMENT OF AUDIT FIRM	ISSUER	YES	FOR	FOR

ISSUER: SHANGHAI FRIENDSHIP GROUP INCORP CO

TICKER: N/A CUSIP: Y7682E102

MEETING DATE: 12/15/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: THE ELIGIBILITY FOR MAJOR ASSETS RESTRUCTURING	ISSUER	YES	FOR	FOR
PROPOSAL #2: TO SIMULTANEOUSLY IMPLEMENT ASSETS ACQUISITION VIA SHARE OFFERING AND ABSORPTION AND MERGER OF A COMPANY VIA ADDITIONAL SHARES AND SHARES SWAP	ISSUER	YES	FOR	FOR
PROPOSAL #3: SCHEME FOR ASSETS ACQUISITION VIA SHARE OFFERING FROM THE ABOVE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #4: TO SIGN AND IMPLEMENT ASSETS ACQUISITION VIA SHARE OFFERING WITH THE ABOVE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #5: TO ABSORB AND MERGER THE ABOVE COMPANY VIA ADDITIONAL SHARES AND SHARES SWAP	ISSUER	YES	FOR	FOR
PROPOSAL #6: TO SIGN AND IMPLEMENT AGREEMENT ON ABSORPTION AND MERGER VIA SHARES SWAP WITH THE ABOVE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #7: REPORT (DRAFT) ON CONNECTED TRANSACTION REGARDING ASSETS ACQUISITION VIA SHARE OFFERING AND ABSORPTION AND MERGER OF THE ABOVE A COMPANY VIA ADDITIONAL SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #8: RELEVANT AUDIT REPORT AND PROFIT FORECAST AUDIT REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #9: EXEMPTION OF THE ABOVE COMPANY AND PARTIES ACTING IN CONCERT FROM TENDER OFFER OBLIGATION	ISSUER	YES	FOR	FOR
PROPOSAL #10: AUTHORIZATION TO THE BOARD TO HANDLE MATTERS IN RELATION TO THE ASSETS ACQUISITION VIA SHARE OFFERING AND ABSORPTION AND MERGER VIA SHARES SWAP	ISSUER	YES	FOR	FOR

ISSUER: SHANGHAI HAIXIN GROUP CO
TICKER: N/A **CUSIP:** Y7682J101
MEETING DATE: 6/9/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 DIRECTORS' REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 SUPERVISORS' REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE 2010 FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #5: AUTHORIZE THE BOARD TO DETERMINE 2011 GUARANTEE PLAN	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6: AUTHORIZE THE BOARD TO DETERMINE EXTERNAL INVESTMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE REAPPOINTMENT OF AUDIT FIRM AND PAYMENT OF 2010 AUDIT FEE	ISSUER	YES	FOR	FOR

ISSUER: SHANGHAI INDL HLDGS LTD
TICKER: N/A **CUSIP:** Y7683K107
MEETING DATE: 9/20/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE, CONFIRM AND/OR RATIFY THE EQUITY TRANSFER AGREEMENT AS SPECIFIED	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE THE REFRESHMENT OF THE SUBSIDIARY SCHEME MANDATE LIMIT AS SPECIFIED	ISSUER	YES	AGAINST	AGAINST

ISSUER: SHANGHAI INDUSTRIAL HOLDINGS LTD
TICKER: 0363 **CUSIP:** Y7683K107
MEETING DATE: 5/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3a: REELECT CAI YU TIAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3b: REELECT ZHOU JIE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3c: REELECT ZHOU JUN AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3d: AUTHORIZE BOARD TO FIX REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR

ISSUER: SHANGHAI JIN JIANG INTERNATIONAL INDUSTRIAL IN

TICKER: N/A **CUSIP:** Y7687J106

MEETING DATE: 12/28/2010 **FOR/AGAINST**

PROPOSAL: **PROPOSED BY VOTED? VOTE CAST MGMT**

PROPOSAL #1: AMENDMENTS TO THE CO'S ARTICLES OF ASSOCIATION ISSUER YES FOR FOR

ISSUER: SHANGHAI JINJIANG INTERNATIONAL INDUSTRIAL INVESTMENT CO., LTD.

TICKER: 600650 **CUSIP:** Y7687J106

MEETING DATE: 5/27/2011 **FOR/AGAINST**

PROPOSAL: **PROPOSED BY VOTED? VOTE CAST MGMT**

PROPOSAL #1: APPROVE 2010 DIRECTORS' REPORT ISSUER YES FOR FOR

PROPOSAL #2: APPROVE 2010 SUPERVISORS' REPORT ISSUER YES FOR FOR

PROPOSAL #3: APPROVE 2010 FINANCIAL STATEMENTS ISSUER YES FOR FOR

PROPOSAL #4: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS ISSUER YES FOR FOR

PROPOSAL #5: APPROVE 2010 ANNUAL REPORT ISSUER YES FOR FOR

PROPOSAL #6: APPROVE TO RE-APPOINT 2011 AUDIT FIRM ISSUER YES FOR FOR

PROPOSAL #7: AUTHORIZE A COMPANY TO PROVIDE GUARANTEE FOR THE SUBORDINATE CONTROLLED SUBSIDIARIES AND JOINT STOCK COMPANIES' BANK LOANS ISSUER YES AGAINST AGAINST

ISSUER: SHANGHAI JINJIANG INT'L. HOTELS DEVELOPMENT CO., LTD. (FRMLY SHANGHAI NEW

TICKER: 600754 **CUSIP:** Y7688C100

MEETING DATE: 5/26/2011 **FOR/AGAINST**

PROPOSAL: **PROPOSED BY VOTED? VOTE CAST MGMT**

PROPOSAL #1: APPROVE 2010 DIRECTORS' REPORT ISSUER YES FOR FOR

PROPOSAL #2: APPROVE 2010 SUPERVISORS' REPORT ISSUER YES FOR FOR

PROPOSAL #3: APPROVE 2010 ANNUAL REPORT AND ANNUAL REPORT SUMMARY ISSUER YES FOR FOR

PROPOSAL #4: APPROVE 2010 FINANCIAL STATEMENTS ISSUER YES FOR FOR

PROPOSAL #5: APPROVE PLAN OF 2010 ALLOCATION OF INCOME AND DIVIDENDS ISSUER YES FOR FOR

PROPOSAL #6: APPROVE TO PAY AUDIT FEE ISSUER YES FOR FOR

PROPOSAL #7: APPROVE TO APPOINT 2011 AUDIT FIRM OF FINANCIAL STATEMENTS ISSUER YES FOR FOR

PROPOSAL #8: APPROVE IMPLEMENTATION STATUS OF 2010 DAILY RELATED-PARTY TRANSACTIONS AND ESTIMATION OF 2011 RELATED-PARTY TRANSACTIONS ISSUER YES AGAINST AGAINST

PROPOSAL #9: ELECT ZHANG XIAOQIANG AS DIRECTOR ISSUER YES FOR FOR

ISSUER: SHANGHAI JINQIAO EXPORT PROCESSING ZONE DEVELOPMENT CO., LTD.

TICKER: 600639 **CUSIP:** Y4443D101

MEETING DATE: 6/21/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE DIRECTORS' REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE SUPERVISORS' REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE 2010 FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE 2011 BUSINESS PLAN AND FINANCIAL BUDGET	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE 2010 ANNUAL REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #7.1: ELECT ZHANG SUXIN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7.2: ELECT PAN JIANZHONG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7.3: ELECT SHEN RONG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7.4: ELECT XI ZHIZHONG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7.5: ELECT ZHANG XING AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7.6: ELECT QIAO WENJUN AS INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7.7: ELECT DING YIZHONG AS INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7.8: ELECT HUO JIAZHEN AS INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7.9: ELECT ZHANG MING AS INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8.1: ELECT YAN GUOPING AS SUPERVISOR	SHAREHOLDER	YES	FOR	FOR
PROPOSAL #8.2: ELECT WANG WENBO AS SUPERVISOR	SHAREHOLDER	YES	FOR	FOR
PROPOSAL #8.3: ELECT YU BING AS SUPERVISOR	SHAREHOLDER	YES	FOR	FOR
PROPOSAL #9: APPROVE APPOINTMENT OF COMPANY'S 2011 AUDIT FIRM AND AUDIT FEE	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE ADJUSTMENT ON THE ALLOWANCE OF INDEPENDENT DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #11: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR

ISSUER: SHANGHAI JINQIAO EXPT PROCESSING ZONE DEV LTD

TICKER: N/A **CUSIP:** Y4443D101

MEETING DATE: 1/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ISSUANCE OF MEDIUM TERM NOTES	ISSUER	YES	FOR	FOR
PROPOSAL #2: AUTHORIZATION TO CHOOSE THE BEST FINANCING METHOD	ISSUER	YES	FOR	FOR
PROPOSAL #3: AMENDMENTS TO THE CO'S ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR

ISSUER: SHANGHAI LUJIAZUI FIN & TRADE ZONE DEV LTD
TICKER: N/A **CUSIP:** Y7686Q119
MEETING DATE: 8/23/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ELECTION OF MR. JIA JIFENG AS A SUPERVISOR	ISSUER	YES	FOR	FOR

ISSUER: SHANGHAI LUJIAZUI FIN & TRADE ZONE DEV LTD
TICKER: N/A **CUSIP:** Y7686Q119
MEETING DATE: 10/27/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPTANCE OF ENTRUSTED LOAN FROM CONTROLLING SHAREHOLDER	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR

ISSUER: SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT CO. LTD.
TICKER: 900932 **CUSIP:** Y7686Q119
MEETING DATE: 5/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 DIRECTORS' REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 SUPERVISORS' REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE 2010 FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE 2011 FINANCIAL BUDGET REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE 2011 LAND RESERVE BUDGET	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE 2011 FINANCING PROGRAM	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE TO ACCEPT LOANS FROM CONTROLLING SHAREHOLDERS IN 2011	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #9: APPROVE 2011 REMUNERATION BUDGET OF DIRECTORS AND SUPERVISORS	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE TO APPOINT 2011-2012 ANNUAL AUDIT FIRM	ISSUER	YES	FOR	FOR
PROPOSAL #11.1: ELECT YANG XIAOMING AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11.2: ELECT LI JINZHAO AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11.3: ELECT MAO DEMING AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11.4: ELECT XU ERJIN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11.5: ELECT QU CHENGKANG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #12.1: ELECT YOU JIANXIN AS INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #12.2: ELECT YIN YANDE AS INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #12.3: ELECT FENG ZHENGQUAN AS INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #12.4: ELECT LV WEI AS INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #13.1: ELECT JIA JIFENG AS SUPERVISOR	SHAREHOLDER	YES	FOR	FOR
PROPOSAL #13.2: ELECT YAN JUN AS SUPERVISOR	SHAREHOLDER	YES	FOR	FOR
PROPOSAL #13.3: ELECT LIU JUN AS SUPERVISOR	SHAREHOLDER	YES	FOR	FOR
PROPOSAL #14: APPROVE ALLOWANCE OF INDEPENDENT DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: SHANGHAI MECHANICAL AND ELECTRICAL INDUSTRY CO LTD (FRMLY SH
TICKER: 600835 **CUSIP:** Y7691T108
MEETING DATE: 4/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 ANNUAL REPORT AND ANNUAL REPORT SUMMARY	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 DIRECTORS' REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE 2010 SUPERVISORS' REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE 2010 FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE TO RE-APPOINT ERNST & YOUNG AS COMPANY'S 2011 AUDIT FIRM	ISSUER	YES	FOR	FOR
PROPOSAL #7.1: APPROVE RESIGNATION OF LIU ZHENDUO AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7.2: APPROVE RESIGNATION OF YE FUCAI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7.3: ELECT WANG SHIZHANG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7.4: ELECT ZHANG MINGJIE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE CHANGE OF BUSINESS SCOPE AND AMENDMENTS ON ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR

ISSUER: SHANGHAI PHARMACEUTICALS HOLDING CO., LTD.
TICKER: 601607 **CUSIP:** Y7685S108
MEETING DATE: 6/30/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 DIRECTORS' REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 SUPERVISORS' REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE 2010 FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE 2010 AUDIT FEES FOR THE FINANCIAL REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE TO APPOINT AUDIT FIRM	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE 2011 AGGREGATE AMOUNT OF EXTERNAL GUARANTEE	ISSUER	YES	AGAINST	AGAINST

PROPOSAL #7: APPROVE DAILY RELATED-PARTY TRANSACTIONS WITH SHANGHAI PHARMACEUTICAL (GROUP) CO., LTD.	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE ADJUSTMENT ON ALLOWANCE OF INDEPENDENT DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE PLAN OF 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ALLOT, ISSUE AND DEAL WITH THE SHARES	ISSUER	YES	FOR	FOR

ISSUER: SHANGHAI PHARMACEUTICALS HOLDING CO., LTD.

TICKER: 601607 **CUSIP:** Y7685S108

MEETING DATE: 6/30/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR

ISSUER: SHANGHAI WAI GAOQIAO FREE TRADE ZONE DEVELOPMENT C

TICKER: N/A **CUSIP:** Y7688F103

MEETING DATE: 10/19/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: EXTENSION OF VALID PERIOD OF THE RESOLUTION ON THE NON-PUBLIC SHARE OFFERING	ISSUER	YES	FOR	FOR
PROPOSAL #2: CONTINUED AUTHORIZATION TO THE BOARD TO HANDLE MATTERS IN RELATION TO THE NON-PUBLIC OFFERING	ISSUER	YES	FOR	FOR

ISSUER: SHANGHAI WAIGAOQIAO FREE TRADE ZONE DEVELOPMENT CO., LTD.

TICKER: 600648 **CUSIP:** Y7688F103

MEETING DATE: 4/12/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE DIRECTORS' REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE SUPERVISORS' REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE 2010 FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE 2011 PLAN ON FINANCING, GUARANTEES AND ENTRUSTED LOANS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #7: APPROVE TO APPOINT COMPANY'S AUDIT FIRM	ISSUER	YES	FOR	FOR
PROPOSAL #8.1: ELECT SHU RONGBIN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8.2: ELECT ZHANG GUANMING AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8.3: ELECT SHI WEIMIN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8.4: ELECT LI YUNZHANG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8.5: ELECT CHEN WEIXING AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8.6: ELECT QU CHENGKANG AS DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #8.7: ELECT YE GUIXUN AS INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8.8: ELECT LU YUPING AS INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8.9: ELECT ZHU RONGEN AS INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9.1: ELECT RUI XIAOLING AS SUPERVISOR	ISSUER	YES	FOR	FOR
PROPOSAL #9.2: ELECT ZHOU ZHUXIONG AS SUPERVISOR	ISSUER	YES	FOR	FOR
PROPOSAL #9.3: ELECT LIN PING AS SUPERVISOR	ISSUER	YES	FOR	FOR

ISSUER: SHANGHAI ZHENHUA HEAVY INDUSTRY CO., LTD. (FRMRLY SHANGHAI ZHENHUA PORT)
TICKER: 600320 **CUSIP:** Y7699F100

MEETING DATE: 5/20/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 DIRECTORS' REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 SUPERVISORS' REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE 2010 INDEPENDENT DIRECTORS' WORK REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE 2010 WORK REPORT OF THE PRESIDENT	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE 2010 ANNUAL REPORT AND ANNUAL REPORT SUMMARY	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE 2010 FINANCIAL WORK REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE ISSUANCE OF DIRECTIONAL INSTRUMENTS OR ULTRA SHORT-TERM FINANCING BILLS	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE APPLICATION FOR 2011 INTEGRATED CREDIT LINE FROM BANK	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE TO RE-APPOINT COMPANY'S 2011 DOMESTIC AUDIT FIRM	ISSUER	YES	FOR	FOR
PROPOSAL #11: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #12.1: ELECT ZHOU JICHANG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #12.2: ELECT LIU WENSHENG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #12.3: ELECT CHEN QI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #12.4: ELECT KANG XUEZENG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #12.5: ELECT YAN YUNFU AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #12.6: ELECT LIU QIZHONG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #12.7: ELECT BAO QIFAN AS INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #12.8: ELECT LI LIGUANG AS INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #12.9: ELECT MI WEIJIAN AS INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #12.10: ELECT LIU NINGYUAN AS INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #12.11: ELECT TANG FUXIN AS INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #13: APPROVE THE ALLOWANCE OF INDEPENDENT DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #14.1: ELECT ZHANG MINGHAI AS SUPERVISOR	ISSUER	YES	FOR	FOR
PROPOSAL #14.2: ELECT CHEN BIN AS SUPERVISOR	ISSUER	YES	FOR	FOR

ISSUER: SHANGRI-LA ASIA LTD.
TICKER: 0069 **CUSIP:** G8063F106
MEETING DATE: 2/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: REELECT GREGORY ALLAN DOGAN AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #2: APPROVE SHENYANG SPA, SHENYANG JV AGREEMENT AND RELATED TRANSACTIONS	ISSUER	NO	N/A	N/A

ISSUER: SHANGRI-LA ASIA LTD.
TICKER: 0069 **CUSIP:** G8063F106
MEETING DATE: 5/31/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3a: REELECT MADHU RAMA CHANDRA RAO AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3b: REELECT KUOK KHOON LOONG EDWARD AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3c: REELECT ALEXANDER REID HAMILTON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3d: REELECT MICHAEL WING-NIN CHIU AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3e: REELECT LI KWOK CHEUNG, ARTHUR AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE REMUNERATION OF DIRECTORS (INCLUDING FEES PAYABLE TO MEMBERS OF THE AUDIT COMMITTEE AND REMUNERATION COMMITTEE)	ISSUER	YES	FOR	FOR
PROPOSAL #5: REAPPOINT PRICEWATERHOUSECOOPERS AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #6a: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #6b: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #6c: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR

ISSUER: SHARP CORP.
TICKER: 6753 **CUSIP:** J71434112
MEETING DATE: 6/23/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 7	ISSUER	YES	FOR	FOR

PROPOSAL #2: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS AND STATUTORY AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: ELECT DIRECTOR MACHIDA, KATSUHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: ELECT DIRECTOR KATAYAMA, MIKIO	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: ELECT DIRECTOR ADACHI, TOSHIO	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: ELECT DIRECTOR HAMANO, TOSHISHIGE	ISSUER	YES	FOR	FOR
PROPOSAL #3.5: ELECT DIRECTOR IBUCHI, YOSHIAKI	ISSUER	YES	FOR	FOR
PROPOSAL #3.6: ELECT DIRECTOR OTA, KENJI	ISSUER	YES	FOR	FOR
PROPOSAL #3.7: ELECT DIRECTOR TANIGUCHI, NOBUYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #3.8: ELECT DIRECTOR NOMURA, KATSUAKI	ISSUER	YES	FOR	FOR
PROPOSAL #3.9: ELECT DIRECTOR ITO, KUNIO	ISSUER	YES	FOR	FOR
PROPOSAL #3.10: ELECT DIRECTOR SUGANO, NOBUYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #3.11: ELECT DIRECTOR KATO, MAKOTO	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: APPOINT STATUTORY AUDITOR UEDA, JUNZO	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: APPOINT STATUTORY AUDITOR OKUMURA, MASUO	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE TAKEOVER DEFENSE PLAN (POISON PILL)	ISSUER	YES	AGAINST	AGAINST

ISSUER: SHENZHEN CHIWAN WHARF HOLDINGS LTD.
TICKER: 200022 **CUSIP:** Y1565S106

MEETING DATE: 5/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 DIRECTORS' WORK REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 SUPERVISORS' WORK REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE 2010 FINANCIAL STATEMENTS REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE REPORT ON 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #5.1: ELECT ZHENG SHAOPING AS DIRECTOR	SHAREHOLDER	YES	FOR	FOR
PROPOSAL #5.2: ELECT WANG FEN AS DIRECTOR	SHAREHOLDER	YES	FOR	FOR
PROPOSAL #5.3: ELECT TIAN JUNYAN AS DIRECTOR	SHAREHOLDER	YES	FOR	FOR
PROPOSAL #5.4: ELECT FAN ZHAOPING AS DIRECTOR	SHAREHOLDER	YES	FOR	FOR
PROPOSAL #5.5: ELECT YUAN YUHUI AS DIRECTOR	SHAREHOLDER	YES	FOR	FOR
PROPOSAL #5.6: ELECT ZHANG NING AS DIRECTOR	SHAREHOLDER	YES	FOR	FOR
PROPOSAL #6.1: ELECT LI WUZHOU AS INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.2: ELECT HAO ZHUJIANG AS INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.3: ELECT ZHANG JIANJUN AS INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE ALLOWANCES AND EXPENSES OF INDEPENDENT DIRECTORS	ISSUER	YES	FOR	FOR

PROPOSAL #8.1: ELECT YU LIMING AS SUPERVISOR	SHAREHOLDER	YES	FOR	FOR
PROPOSAL #8.2: ELECT HUANG HUIZHEN AS SUPERVISOR	SHAREHOLDER	YES	FOR	FOR
PROPOSAL #8.3: ELECT GUO SONGHUA AS SUPERVISOR	SHAREHOLDER	YES	FOR	FOR
PROPOSAL #9: APPROVE TO APPOINT COMPANY'S 2011 AUDIT FIRM	ISSUER	YES	FOR	FOR
PROPOSAL #10: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE TO ADJUST THE EXTRACTION PROPORTION OF LONG-TERM INCENTIVE FUND	ISSUER	YES	AGAINST	AGAINST

ISSUER: SHENZHEN EXPRESSWAY COMPANY LTD.
TICKER: 0548 **CUSIP:** Y7741B107
MEETING DATE: 5/17/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT REPORT OF THE SUPERVISORY COMMITTEE FOR THE YEAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE PROFIT DISTRIBUTION SCHEME AND FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE BUDGET REPORT FOR THE YEAR 2011	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPOINT PRICEWATERHOUSECOOPERS ZHONG TIAN CPAS COMPANY LTD. AS AUDITORS OF THE COMPANY FOR 2011 AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE ISSUANCE OF DEBENTURES	ISSUER	YES	FOR	FOR

ISSUER: SHENZHEN INTERNATIONAL HOLDINGS LTD
TICKER: N/A **CUSIP:** G8086V104
MEETING DATE: 12/20/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ORDINARY RESOLUTION NO. 1 AS SET OUT IN THE NOTICE OF THE SGM, RELATING TO THE MODIFICATION DEED (THE MODIFICATION DEED) DATED 11 NOVEMBER 2010 ENTERED INTO BETWEEN THE COMPANY AND (AS SPECIFIED) (SHENZHEN INVESTMENT HOLDINGS COMPANY LIMITED) (SIHCL) TO AMEND CERTAIN TERMS OF THE CONVERTIBLE BOND ISSUED BY THE COMPANY ON 29 DECEMBER 2007 TO SIHCL IN THE PRINCIPAL AMOUNT OF HKD 1,727,500,000 AND THE TRANSACTIONS CONTEMPLATED UNDER THE	ISSUER	YES	FOR	FOR
PROPOSAL #2: ORDINARY RESOLUTION NO. 2 AS SET OUT IN THE NOTICE OF THE SGM, RELATING TO THE WHITEWASH WAIVER UNDER THE HONG KONG CODE ON TAKEOVERS AND MERGERS IN RESPECT OF THE OBLIGATION OF SIHCL AND PARTIES ACTING IN CONCERT WITH IT TO MAKE A MANDATORY OFFER FOR ALL THE ISSUED ORDINARY SHARES OF HKD 0.10 EACH IN THE SHARE CAPITAL OF THE COMPANY NOT ALREADY OWNED OR AGREED TO BE ACQUIRED BY SIHCL OR PARTIES ACTING IN CONCERT WITH IT AS A RESULT OF THE TRANSACTIONS CONTEMPLATED UNDER THE MODIFICATION DEED	ISSUER	YES	FOR	FOR

ISSUER: SHENZHEN INTERNATIONAL HOLDINGS LTD.
TICKER: 0152 **CUSIP:** G8086V104
MEETING DATE: 5/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE FINAL DIVIDEND AND SPECIAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3a: REELECT LI JING QI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3b: REELECT YANG HAI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3c: REELECT DING XUN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3d: AUTHORIZE BOARD TO FIX REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #8: AMEND BYE-LAWS	ISSUER	YES	FOR	FOR

ISSUER: SHENZHEN INTERNATIONAL HOLDINGS LTD.
TICKER: 0152 **CUSIP:** G8086V104
MEETING DATE: 6/10/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ACQUISITION AGREEMENT	ISSUER	YES	FOR	FOR

ISSUER: SHENZHEN INVESTMENT (FRMRLY. SHUM YIP INVST.)
TICKER: 0604 **CUSIP:** Y7743P120
MEETING DATE: 6/10/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE FINAL DIVIDEND OF HK\$0.07 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3a: REELECT LIU CHONG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3b: REELECT WONG PO YAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3c: REELECT LIU BIAO AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3d: REELECT WU WAI CHUNG, MICHAEL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3e: AUTHORIZE BOARD TO FIX THE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR

PROPOSAL #4: REAPPOINT ERNST & YOUNG AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR

ISSUER: SHENZHEN SPL ECONOMIC ZONE REAL ESTATE & PPTYS GRO

TICKER: N/A **CUSIP:** Y7741W101

MEETING DATE: 10/15/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ELECTION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECTION OF INDEPENDENT DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: SHIGA BANK LTD.

TICKER: 8366 **CUSIP:** J71692107

MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 3	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR TAKATA, KOICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR DAIDO, YOSHIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR ISOBE, KAZUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR YOSHIDA, IKUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR NISHIZAWA, YUKIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR TAKAHASHI, SHOJIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR NISHIKAWA, KENZABURO	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR OKU, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR OTA, SUSUMU	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR KODAMA, SHINICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR MOROTO, HAJIME	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: ELECT DIRECTOR IMAI, ETSUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.13: ELECT DIRECTOR MORITANI, KEIICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.14: ELECT DIRECTOR IWASAKI, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.15: ELECT DIRECTOR JUUNIRI, KAZUHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #2.16: ELECT DIRECTOR HAYASHI, KAZUYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.17: ELECT DIRECTOR WAKABAYASHI, IWAO	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT STATUTORY AUDITOR HIKUMA, SHIGERU	ISSUER	YES	FOR	FOR

PROPOSAL #4: APPROVE RETIREMENT BONUS PAYMENT FOR DIRECTORS ISSUER YES AGAINST AGAINST

ISSUER: SHIKOKU ELECTRIC POWER CO. INC.
 TICKER: 9507 CUSIP: J72079106
 MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 35	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES TO RECOGNIZE VALIDITY OF BOARD RESOLUTIONS IN WRITTEN OR ELECTRONIC FORMAT - REDUCE DIRECTORS' TERM - INDEMNIFY DIRECTORS AND STATUTORY AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #3: AUTHORIZE SHARE REPURCHASE PROGRAM	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: ELECT DIRECTOR ARAI, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: ELECT DIRECTOR IETAKA, JUNICHI	ISSUER	YES	FOR	FOR
PROPOSAL #4.3: ELECT DIRECTOR KAKINOKI, KAZUTAKA	ISSUER	YES	FOR	FOR
PROPOSAL #4.4: ELECT DIRECTOR KAWAI, MIKIO	ISSUER	YES	FOR	FOR
PROPOSAL #4.5: ELECT DIRECTOR SUNOUCHI, TORU	ISSUER	YES	FOR	FOR
PROPOSAL #4.6: ELECT DIRECTOR TAKESAKI, KATSUHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #4.7: ELECT DIRECTOR TANIGAWA, SUSUMU	ISSUER	YES	FOR	FOR
PROPOSAL #4.8: ELECT DIRECTOR CHIBA, AKIRA	ISSUER	YES	FOR	FOR
PROPOSAL #4.9: ELECT DIRECTOR TOKIWA, MOMOKI	ISSUER	YES	FOR	FOR
PROPOSAL #4.10: ELECT DIRECTOR NAKAMURA, SUSUMU	ISSUER	YES	FOR	FOR
PROPOSAL #4.11: ELECT DIRECTOR FUKUJU, YOSHIHISA	ISSUER	YES	FOR	FOR
PROPOSAL #4.12: ELECT DIRECTOR BESSHI, OSAMU	ISSUER	YES	FOR	FOR
PROPOSAL #4.13: ELECT DIRECTOR YAMAJI, KOJI	ISSUER	YES	FOR	FOR
PROPOSAL #5.1: APPOINT STATUTORY AUDITOR NISHIYAMA, MASAO	ISSUER	YES	FOR	FOR
PROPOSAL #5.2: APPOINT STATUTORY AUDITOR MANABE, SHOZO	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE RETIREMENT BONUS PAYMENT FOR DIRECTORS AND STATUTORY AUDITOR	ISSUER	YES	AGAINST	AGAINST

ISSUER: SHIMA SEIKI MFG. LTD.
 TICKER: 6222 CUSIP: J72273105
 MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 17.5	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECT DIRECTOR NISHITANI, HIROKAZU	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT STATUTORY AUDITOR MATOBA, YUUKI	ISSUER	YES	FOR	FOR

ISSUER: SHIMACHU CO.,LTD.

TICKER: N/A

CUSIP: J72122104

MEETING DATE: 11/25/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.: APPROVE APPROPRIATION OF RETAINED EARNINGS	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR

ISSUER: SHIMADZU CORP.

TICKER: 7701

CUSIP: J72165129

MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 4	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR HATTORI, SHIGEHICO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR NAKAMOTO, AKIRA	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR KOWAKI, ICHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR NAKAMURA, YUTAKA	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR SUZUKI, SATORU	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR ANDO, OSAMU	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR YOSHIDA, YOSHIKAZU	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR FUJII, HIROYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR NISHIHARA, KATSUTOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR TOKUMASU, YASUNORI	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR UEDA, TERUHISA	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR FUKUSHIMA, TADAYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR UEMATSU, KOJI	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: APPOINT STATUTORY AUDITOR UEDA, HARUYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE TAKEOVER DEFENSE PLAN (POISON PILL)	ISSUER	YES	AGAINST	AGAINST

ISSUER: SHIMAMURA CO. LTD.
TICKER: 8227 CUSIP: J72208101
MEETING DATE: 5/13/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 66.5	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR NONAKA, MASATO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR FUKUMA, AKIHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR SHIMAMURA, HARUNOBU	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR NAKAMURA, TAKAHISA	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR KONNO, KAZUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR MORI, YOSHIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR KURIHARA, MASAACKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR YAMADA, KOJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR SATO, MASAACKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR KITAJIMA, TSUNEYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR KONDO, HIDEYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: ELECT DIRECTOR SUZUKI, MAKOTO	ISSUER	YES	FOR	FOR

ISSUER: SHIMANO INC.
TICKER: N/A CUSIP: J72262108
MEETING DATE: 3/30/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.: APPROVE APPROPRIATION OF RETAINED EARNINGS	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT A CORPORATE AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT A CORPORATE AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.: APPOINT A SUBSTITUTE CORPORATE AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.: APPROVE PROVISION OF RETIREMENT ALLOWANCE FOR RETIRING DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #6.: AMEND THE COMPENSATION TO BE RECEIVED BY CORPORATE OFFICERS	ISSUER	YES	FOR	FOR
PROPOSAL #7.: APPROVE RENEWAL OF COUNTERMEASURES TO LARGE-SCALE ACQUISITIONS OF THE COMPANY'S SHARES	ISSUER	YES	AGAINST	AGAINST

ISSUER: SHIMAO PROPERTY HOLDINGS LTD.
TICKER: 0813 **CUSIP:** G81043104
MEETING DATE: 5/12/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3a: REELECT XU YOUNONG AS EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3b: REELECT YAO LI AS EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3c: REELECT TUNG CHI SHING AS EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3d: AUTHORIZE BOARD TO FIX REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT PRICEWATERHOUSECOOPERS AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #6: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR

ISSUER: SHIMIZU CORP.
TICKER: 1803 **CUSIP:** J72445117
MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 3.5	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR NOMURA, TETSUYA	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR MIYAMOTO, YOICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR ONO, TAKEHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR YOSHIDA, KAZUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR KUROSAWA, SEIKICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR KOBASHI, KOZO	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR SHIMIZU, MITSUAKI	ISSUER	YES	FOR	FOR

ISSUER: SHIN KONG FINANCIAL HOLDING CO., LTD.
TICKER: 2888 **CUSIP:** Y7753X104
MEETING DATE: 6/10/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR

PROPOSAL #3: AMEND ARTICLES OF ASSOCIATION ISSUER YES FOR FOR
 PROPOSAL #4: ELECT DIRECTORS AND SUPERVISORS (BUNDLED) ISSUER YES FOR FOR
 PROPOSAL #5: APPROVE RELEASE OF RESTRICTIONS OF COMPETITIVE ACTIVITIES OF DIRECTORS ISSUER YES FOR FOR

ISSUER: SHIN-ETSU CHEMICAL CO. LTD.
 TICKER: 4063 CUSIP: J72810120
 MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 50	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR SAITO, YASUHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR ONO, YOSHIKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR TAKASUGI, KOJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR ISHIHARA, TOSHINOBU	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR FRANK PETER POPOFF	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.6: ELECT DIRECTOR MIYAZAKI, TSUYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR FUKUI, TOSHIHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR MIYAJIMA, MASAKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR KASAHARA, TOSHIYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR ONEZAWA, HIDENORI	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR NAKAMURA, KEN	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: ELECT DIRECTOR MATSUI, YUKIHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.13: ELECT DIRECTOR OKAMOTO, HIROAKI	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR OKADA, OSAMU	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR WATASE, MASAHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: APPOINT STATUTORY AUDITOR NAGANO, KIYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE STOCK OPTION PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE TAKEOVER DEFENSE PLAN (POISON PILL)	ISSUER	YES	AGAINST	AGAINST

ISSUER: SHINHAN FINANCIAL GROUP CO LTD, SEOUL
 TICKER: N/A CUSIP: Y7749X101
 MEETING DATE: 3/23/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVAL OF FINANCIAL STATEMENTS (STATEMENT OF FINANCIAL POSITION, STATEMENT OF INCOME AND STATEMENT OF APPROPRIATION OF RETAINED EARNINGS) FOR FISCAL YEAR 2010 (JANUARY 1, 2010 - DECEMBER 31, 2010)	ISSUER	YES	FOR	FOR

PROPOSAL #2: APPROVAL OF REVISION TO ARTICLES OF INCORPORATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVAL OF DIRECTOR REMUNERATION LIMIT	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: APPOINTMENT OF EXECUTIVE DIRECTOR CANDIDATE: MR. DONG WOO HAN	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: APPOINTMENT OF NON-EXECUTIVE DIRECTOR CANDIDATE: MR. JIN WON SUH	ISSUER	YES	FOR	FOR
PROPOSAL #4.3: APPOINTMENT OF OUTSIDE DIRECTOR CANDIDATE: MR. TAE EUN KWON	ISSUER	YES	FOR	FOR
PROPOSAL #4.4: APPOINTMENT OF OUTSIDE DIRECTOR CANDIDATE: MR. KEE YOUNG KIM	ISSUER	YES	FOR	FOR
PROPOSAL #4.5: APPOINTMENT OF OUTSIDE DIRECTOR CANDIDATE: MR. SEOK WON KIM	ISSUER	YES	FOR	FOR
PROPOSAL #4.6: APPOINTMENT OF OUTSIDE DIRECTOR CANDIDATE: MR. HOON NAMKOONG	ISSUER	YES	FOR	FOR
PROPOSAL #4.7: APPOINTMENT OF OUTSIDE DIRECTOR CANDIDATE: MR. JAE KUN YOO	ISSUER	YES	FOR	FOR
PROPOSAL #4.8: APPOINTMENT OF OUTSIDE DIRECTOR CANDIDATE: MR. KE SOP YUN	ISSUER	YES	FOR	FOR
PROPOSAL #4.9: APPOINTMENT OF OUTSIDE DIRECTOR CANDIDATE: MR. JUNG IL LEE	ISSUER	YES	FOR	FOR
PROPOSAL #4.10: APPOINTMENT OF OUTSIDE DIRECTOR CANDIDATE: MR. SUN TAE HWANG	ISSUER	YES	FOR	FOR
PROPOSAL #4.11: APPOINTMENT OF OUTSIDE DIRECTOR CANDIDATE: MR. HARUKI HIRAKAWA	ISSUER	YES	FOR	FOR
PROPOSAL #4.12: APPOINTMENT OF OUTSIDE DIRECTOR CANDIDATE: MR. PHILIPPE AGUIGNIER	ISSUER	YES	FOR	FOR
PROPOSAL #5.1: APPOINTMENT OF AUDIT COMMITTEE MEMBER CANDIDATE: MR. TAE EUN KWON	ISSUER	YES	FOR	FOR
PROPOSAL #5.2: APPOINTMENT OF AUDIT COMMITTEE MEMBER CANDIDATE: MR. SEOK WON KIM	ISSUER	YES	FOR	FOR
PROPOSAL #5.3: APPOINTMENT OF AUDIT COMMITTEE MEMBER CANDIDATE: MR. KE SOP YUN	ISSUER	YES	FOR	FOR
PROPOSAL #5.4: APPOINTMENT OF AUDIT COMMITTEE MEMBER CANDIDATE: MR. SUN TAE HWANG	ISSUER	YES	FOR	FOR

ISSUER: SHINHAN FINANCIAL GROUP CO. LTD.
TICKER: 055550 **CUSIP:** 824596100

MEETING DATE: 3/23/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE APPROPRIATION OF INCOME AND DIVIDEND OF KRW 750 PER COMMON SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES OF INCORPORATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE TOTAL REMUNERATION OF INSIDE DIRECTORS AND OUTSIDE DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: ELECT HAN DONG-WOO AS INSIDE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: ELECT SEO JIN-WON AS INSIDE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.3: ELECT KWON TAE-EUN AS OUTSIDE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.4: ELECT KIM KI-YOUNG AS OUTSIDE DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #4.5: ELECT KIM SUK-WON AS OUTSIDE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.6: ELECT NAMGOONG HOON AS OUTSIDE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.7: ELECT YOO JAE-KEUN AS OUTSIDE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.8: REELECT YUN KE-SUP AS OUTSIDE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.9: ELECT LEE JUNG-IL AS OUTSIDE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.10: ELECT HWANG SUN-TAE AS OUTSIDE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.11: ELECT HIRAKAWA HARUKI AS OUTSIDE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.12: REELECT PHILIPPE AGUIGNIER AS OUTSIDE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.1: ELECT KWON TAE-EUN AS MEMBER OF AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #5.2: ELECT KIM SUK-WON AS MEMBER OF AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #5.3: REELECT YUN KE-SUP AS MEMBER OF AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #5.4: ELECT HWANG SUN-TAE AS MEMBER OF AUDIT COMMITTEE	ISSUER	YES	FOR	FOR

ISSUER: SHINKO ELECTRIC INDUSTRIES CO. LTD.
TICKER: 6967 **CUSIP:** J73197105
MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 10	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR KUROIWA, MAMORU	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.2: ELECT DIRECTOR KURASHI, FUMIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR ASANO, YOSHIHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR SHIMIZU, MITSU HARU	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR YODA, TOSHIHISA	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR HASEBE, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR FUJIMOTO, AKIRA	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR KITAZAWA, KOJI	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS AND STATUTORY AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE ADJUSTMENT TO AGGREGATE COMPENSATION CEILING FOR STATUTORY AUDITORS	ISSUER	YES	FOR	FOR

ISSUER: SHINSEGAE CO LTD, SEOUL
TICKER: N/A **CUSIP:** Y77538109
MEETING DATE: 3/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: APPROVAL OF FINANCIAL STATEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVAL OF STOCK SPLIT	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECTION OF IN CHUL HUH AS A DIRECTOR AND DAE HYUNG KANG, YOUNG REA SON, JONG SHIN KIM AS THE INSIDE DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECTION OF AUDIT COMMITTEE MEMBERS: DAE HYUNG KANG, YOUNG REA SON	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: SHINSEI BANK LTD.
TICKER: 8303 **CUSIP:** J7385L103
MEETING DATE: 6/22/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR TOMA, SHIGEKI	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR NAKAMURA, YUKIO	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR J. CHRISTOPHER FLOWERS	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR KANI, SHIGERU	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR MAKIHARA, JUN	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR TAKAHASHI, HIROYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPOINT STATUTORY AUDITOR KAGIICHI, AKIRA	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT ALTERNATE STATUTORY AUDITOR SUZUKI, SATOSHI	ISSUER	YES	FOR	FOR

ISSUER: SHIONOGI & CO., LTD.
TICKER: 4507 **CUSIP:** J74229105
MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 20	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR SHIONO, MOTOZO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR TESHIROGI, ISAO	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR MINO, YASUHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR NOMURA, AKIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR MOGI, TEPPEI	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR TOKAJI, SACHIO	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR FUKUDA, KENJI	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE DEEP DISCOUNT STOCK OPTION PLAN	ISSUER	YES	FOR	FOR

PROPOSAL #6: APPROVE ADJUSTMENT TO AGGREGATE ISSUER YES FOR FOR
 COMPENSATION CEILING FOR STATUTORY AUDITORS

ISSUER: SHIPPING CORPORATION OF INDIA LTD
 TICKER: N/A CUSIP: Y7757H113
 MEETING DATE: 7/17/2010
 PROPOSAL:

	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #S.1: APPROVE, PURSUANT TO SECTION 16 AND SECTION 94 OF THE COMPANIES ACT, 1956, TO INCREASE THE AUTHORIZED SHARE CAPITAL OF THE COMPANY FROM INR 450,00,00,000 DIVIDED INTO 45,00,00,000 SHARES OF INR 10 EACH, TO INR 10,00,00,00,000 DIVIDED INTO 100,00,00,000 SHARES OF INR 10 EACH RANKING PARI PASSU WITH THE EXISTING EQUITY SHARES IN THE COMPANY, AND WITH THE SAME RIGHTS AND PRIVILEGES AND SUBJECT TO THE SAME TERMS AND CONDITIONS AS THE EXISTING SHARES AND THAT THE SAID ADDITIONAL EQUITY SHARES SHALL BE UNDER THE CONTROL OF THE BOARD OF DIRECTOR OF THE COMPANY WHO MAY ALLOT OR OTHERWISE DISPOSE THEM ON SUCH TERMS AND CONDITIONS AS THE BOARD CONSIDERS FIT SUBJECT TO SUCH DIRECTIONS AS THE PRESIDENT OF INDIA MAY ISSUE FROM TIME TO TIME AND SUBJECT TO THE MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION; AMEND CLAUSE 6 OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY AND ARTICLE 3 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AS SPECIFIED	ISSUER	YES	AGAINST	AGAINST

ISSUER: SHIPPING CORPORATION OF INDIA LTD
 TICKER: N/A CUSIP: Y7757H113
 MEETING DATE: 9/29/2010
 PROPOSAL:

	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE AND ADOPT THE BALANCE SHEET AS AT 31 MAR 2010, PROFIT & LOSS ACCOUNT FOR THE YE ON THAT DATE AND REPORTS OF THE AUDITORS AND OF THE DIRECTORS THEREON	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE A DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-APPOINT SHRI B.K. MANDAL AS A DIRECTOR, WHO RETIRES AT THIS MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-APPOINT SHRI KAILASH GUPTA AS A DIRECTOR, WHO RETIRES AT THIS MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-APPOINT SHRI J. N. DAS AS A DIRECTOR, WHO RETIRES AT THIS MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE TO FIX REMUNERATION OF THE AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPOINTMENT OF SHRI NASSER MUNJEE AS A DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #8: APPOINTMENT OF SHRI S.C. TRIPATHI AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPOINTMENT OF SHRI U. SUNDARARAJAN AS A DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #10: APPOINTMENT OF PROF. SUSHIL KHANNA AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPOINTMENT OF SHRI ARUN KUMAR VERMA AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPOINTMENT OF SHRI ARUN RAMANATHAN AS A DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #13: APPOINTMENT OF REAR ADMIRAL RETIRED ISSUER YES FOR FOR
T.S. GANESHAN AS A DIRECTOR

PROPOSAL #14: APPROVE, IN ACCORDANCE WITH THE ISSUER YES FOR FOR
PROVISIONS OF THE SECTION 81(1A) AND OTHER APPLICABLE
PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 AS
AMENDED COMPANIES ACT INCLUDING ANY STATUTORY
MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME
BEING IN FORCE , ANY OTHER APPLICABLE LAWS INCLUDING
THE SEBI ISSUE OF CAPITAL AND DISCLOSURE
REQUIREMENTS REGULATIONS, 2009, AS AMENDED THE ICDR
REGULATIONS AND OTHER APPLICABLE SEBI REGULATIONS
AND GUIDELINES, THE PROVISIONS OF THE LISTING
AGREEMENTS ENTERED INTO BY THE COMPANY WITH THE
BOMBAY STOCK EXCHANGE LIMITED, THE NATIONAL STOCK
EXCHANGE OF INDIA LIMITED, THE CALCUTTA STOCK
EXCHANGE ASSOCIATION OF INDIA LIMITED, DELHI STOCK
EXCHANGE LIMITED AND MADRAS STOCK EXCHANGE LIMITED
STOCK EXCHANGES ON WHICH ITS EQUITY SHARES ARE CONTD

ISSUER: SHIRE PLC

TICKER: SHP

CUSIP: G8124V108

MEETING DATE: 4/26/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-ELECT MATTHEW EMMENS AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: RE-ELECT ANGUS RUSSELL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-ELECT GRAHAM HETHERINGTON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-ELECT DAVID KAPPLER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-ELECT PATRICK LANGLOIS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: RE-ELECT DR JEFFREY LEIDEN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: ELECT DR DAVID GINSBURG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: ELECT ANNE MINTO AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: REAPPOINT DELOITTE LLP AS AUDITORS OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #12: AUTHORISE THE AUDIT, COMPLIANCE & RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #13: AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #14: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #15: AUTHORISE MARKET PURCHASE	ISSUER	YES	FOR	FOR
PROPOSAL #16: ADOPT NEW ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORISE THE COMPANY TO CALL EGM WITH TWO WEEKS' NOTICE	ISSUER	YES	FOR	FOR

ISSUER: SHISEIDO CO. LTD.

TICKER: 4911

CUSIP: J74358144

MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 25	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES TO AMEND BUSINESS LINES	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: ELECT DIRECTOR MAEDA, SHINZO	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: ELECT DIRECTOR SUEKAWA, HISAYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: ELECT DIRECTOR IWATA, KIMIE	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: ELECT DIRECTOR C.FISHER	ISSUER	YES	FOR	FOR
PROPOSAL #3.5: ELECT DIRECTOR TAKAMORI, TATSUOMI	ISSUER	YES	FOR	FOR
PROPOSAL #3.6: ELECT DIRECTOR IWATA, SHOICHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #3.7: ELECT DIRECTOR NAGAI, TAEKO	ISSUER	YES	FOR	FOR
PROPOSAL #3.8: ELECT DIRECTOR UEMURA, TATSUO	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: APPOINT STATUTORY AUDITOR TAKAYAMA, YASUKO	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: APPOINT STATUTORY AUDITOR OTSUKA, NOBUO	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE PERFORMANCE-BASED MIDDLE TERM CASH COMPENSATION FOR DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE DEEP DISCOUNT STOCK OPTION PLAN FOR DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: SHIZUOKA BANK LTD.

TICKER: 8355

CUSIP: J74444100

MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 6.5	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR SAKURAI, TORU	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR SATOMI, KAZUHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR NAKANISHI, KATSUNORI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR ITO, SEIYA	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR GOTO, MASAHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR YAMAMOTO, TOSHIHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR NAKAMURA, AKIHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR IIO, HIDEHITO	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR MATSUURA, YASUO	ISSUER	YES	FOR	FOR

PROPOSAL #2.10: ELECT DIRECTOR SUGIYAMA, TOSHIAKI	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR SAITO, YASUHIKO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR ISHIBASHI, MITSUHIRO	ISSUER	YES	AGAINST	AGAINST

ISSUER: SHOPPERS DRUG MART CORPORATION
TICKER: SC **CUSIP:** 82509W103
MEETING DATE: 5/10/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR M. SHAN ATKINS	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR JAMES F. HANKINSON	ISSUER	YES	WITHHOLD	AGAINST
PROPOSAL #1.3: ELECT DIRECTOR KRISTYNA HOEG	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR HOLGER KLUGE	ISSUER	YES	WITHHOLD	AGAINST
PROPOSAL #1.5: ELECT DIRECTOR GAETAN LUSSIER	ISSUER	YES	WITHHOLD	AGAINST
PROPOSAL #1.6: ELECT DIRECTOR DAVID PETERSON	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR MARTHA PIPER	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT DIRECTOR SARAH RAISS	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT DIRECTOR DEREK RIDOUT	ISSUER	YES	FOR	FOR
PROPOSAL #1.10: ELECT DIRECTOR DAVID M. WILLIAMS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE DELOITTE & TOUCHE LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	WITHHOLD	AGAINST
PROPOSAL #3: APPROVE SHAREHOLDER RIGHTS PLAN	ISSUER	YES	FOR	FOR

ISSUER: SHOPRITE HLDGS LTD
TICKER: N/A **CUSIP:** S76263102
MEETING DATE: 10/25/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RESOLVED THAT THE ANNUAL FINANCIAL STATEMENTS OF THE COMPANY AND THE GROUP FOR THE YEAR ENDED 20100630 CIRCULATED WITH THIS NOTICE, INCLUDING THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITORS, BE AND ARE HEREBY APPROVED	ISSUER	YES	FOR	FOR
PROPOSAL #2: RESOLVED THAT THE ANNUAL REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR THE YEAR ENDED 20100630, BE APPROVED	ISSUER	YES	FOR	FOR
PROPOSAL #3: RESOLVED THAT PRICEWATERHOUSECOOPERS INC (PWC) BE RE-ELECTED AS INDEPENDENT REGISTERED AUDITORS OF THE COMPANY FOR THE PERIOD UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (NOTING THAT MR. H DOMAN IS THE INDIVIDUAL REGISTERED AUDITOR OF PWC WHO WILL UNDERTAKE THE AUDIT) AS RECOMMENDED BY THE COMPANY S AUDIT AND RISK COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #4: RESOLVED THAT THE DECLARATION AND PAYMENT OF THE ORDINARY DIVIDEND AS RECOMMENDED BY THE DIRECTORS OF THE COMPANY BE AND IS HEREBY	ISSUER	YES	FOR	FOR

<p>PROPOSAL #5: RESOLVED THAT MR. EC KIESWETTER, WHO RETIREES BY ROTATION AS A DIRECTOR IN TERMS OF ARTICLE 13.2 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AND HAS OFFERED HIMSELF FOR RE-ELECTION TO THE BOARD OF THE COMPANY, BE AND IS HEREBY RE- ELECTED</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #6: RESOLVED THAT MR. B HARISUNKER, WHO RETIREES BY ROTATION AS A DIRECTOR IN TERMS OF ARTICLE 14.1 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AND HAS OFFERED HIMSELF FOR RE-ELECTION TO THE BOARD OF THE COMPANY, BE AND IS HEREBY RE- ELECTED</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #7: RESOLVED THAT MR. JW BASSON WHO RETIREES BY ROTATION AS A DIRECTOR IN TERMS OF ARTICLE 14.1 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AND HAS OFFERED HIMSELF FOR RE-ELECTION TO THE BOARD OF THE COMPANY, BE AND IS HEREBY RE-ELECTED</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #8: RESOLVED THAT MR. CG GOOSEN WHO RETIREES BY ROTATION AS A DIRECTOR IN TERMS OF ARTICLE 14.1 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AND HAS OFFERED HIMSELF FOR RE-ELECTION TO THE BOARD OF THE COMPANY, BE AND IS HEREBY RE-ELECTED</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #9: RESOLVED THAT 27,2 MILLION (5 PERCENT OF THE ISSUED SHARE CAPITAL THAT INCLUDES TREASURY SHARES) OF THE AUTHORIZED BUT UNISSUED SHARES IN THE CAPITAL OF THE COMPANY BE AND ARE HEREBY PLACED UNDER THE CONTROL AND AUTHORITY OF THE DIRECTORS OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING AND THAT THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORIZED AND EMPOWERED TO ALLOT AND ISSUE SUCH SHARES TO SUCH PERSON OR PERSONS ON SUCH TERMS AND CONDITIONS AND AT SUCH TIMES AS THE DIRECTORS OF THE COMPANY MY FROM TIME TO TIME AND IN THEIR DISCRETION DEEM FIT, SUBJECT TO THE PROVISIONS OF THE ACT, THE ARTICLES OF ASSOCIATION OF THE COMPANY AND JSE LIMITED (JSE) LISTINGS REQUIREMENTS, WHEN APPLICABLE, AND ANY OTHER EXCHANGE ON WHICH THE SHARES OF THE COMPANY MAY BE QUOTED OR LISTED FROM TIME TO TIME</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #10: RESOLVED THAT, THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORIZED BY WAY OF A GENERAL AUTHORITY, TO ISSUE ALL OR ANY OF THE AUTHORIZED BUT UNISSUED SHARES IN THE CAPITAL OF THE COMPANY, FOR CASH, AS AND WHEN THEY IN THEIR DISCRETION DEEM FIT, SUBJECT TO THE ACT, THE ARTICLES OF ASSOCIATION OF THE COMPANY, THE JSE LISTINGS REQUIREMENTS AND ANY OTHER EXCHANGE ON WHICH THE SHARES OF THE COMPANY MAY BE QUOTED FROM TIME TO TIME, WHEN APPLICABLE, SUBJECT TO THE FOLLOWING LIMITATIONS, NAMELY THAT THE NUMBER OF SHARES ISSUED FOR CASH SHALL NOT IN THE AGGREGATE IN ANY 1 (ONE) FINANCIAL YEAR, EXCEED 5 PERCENT (FIVE PERCENT) OF THE COMPANY S ISSUED SHARE CAPITAL OF ORDINARY SHARES, AND THAT THIS AUTHORITY BE VALID UNTIL THE COMPANY S NEXT ANNUAL GENERAL MEETING CONTD</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #11: RESOLVED THAT, THE COMPANY AND OR ANY SUBSIDIARY OF THE COMPANY BE AND IS HEREBY AUTHORIZED BY WAY OF A GENERAL APPROVAL CONTEMPLATED IN SECTIONS 85 AND 89 OF THE ACT, TO ACQUIRE THE ISSUED ORDINARY SHARES OF THE COMPANY, UPON SUCH TERMS AND CONDITIONS AND IN SUCH NUMBERS AS THE DIRECTORS OF THE COMPANY MAY FROM TIME TO TIME DETERMINE, BUT SUBJECT TO THE ARTICLES OF ASSOCIATION OF THE COMPANY, THE PROVISIONS OF THE ACT AND THE JSE LISTINGS REQUIREMENTS AND ANY OTHER EXCHANGE ON WHICH THE SHARES OF THE COMPANY MAY BE QUOTED OR LISTED FROM TIME TO TIME, WHERE APPLICABLE, AND PROVIDED THAT THIS GENERAL AUTHORITY SHALL BE VALID UNTIL THE COMPANY S NEXT ANNUAL GENERAL MEETING, PROVIDED THAT IT, SHALL NOT EXTEND BEYOND 15 (FIFTEEN) MONTHS FROM THE DATE OF PASSING OF THIS SPECIAL RESOLUTION CONTD</p>	ISSUER	YES	FOR	FOR

ISSUER: SHOWA DENKO K.K.

TICKER: N/A

CUSIP: J75046136

MEETING DATE: 3/30/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.: APPROVE APPROPRIATION OF RETAINED EARNINGS	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: APPOINT A DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.: APPOINT A CORPORATE AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.: RENEWAL OF A REACTION POLICY ON LARGE-SCALE PURCHASES OF THE COMPANY'S STOCK CERTIFICATES (TAKEOVER DEFENSE)	ISSUER	YES	AGAINST	AGAINST

ISSUER: SHOWA SHELL SEKIYU K.K.

TICKER: N/A

CUSIP: J75390104

MEETING DATE: 3/30/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE APPROPRIATION OF PROFITS	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT A CORPORATE AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPOINT A SUPPLEMENTARY AUDITOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: APPROVE PAYMENT OF BONUSES TO DIRECTORS AND CORPORATE AUDITORS	ISSUER	YES	FOR	FOR

ISSUER: SHRIRAM TRANSPORT FINANCE COMPANY LIMITED

TICKER: 511218 **CUSIP:** Y7758E119

MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE DIVIDEND OF INR 4.00 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: REAPPOINT A. DUGGAL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT R. DEWAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: REAPPOINT S. VENKATAKRISHNAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE S.R. BATLIBOI & CO. AND G.D. APTE & CO. AS JOINT AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE INCREASE IN BORROWING POWERS TO INR 400 BILLION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #8: APPROVE PLEDGING OF ASSETS FOR DEBT	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #9: AMEND ARTICLES OF ASSOCIATION RE: SHAREHOLDER AGREEMENTS	ISSUER	YES	FOR	FOR

ISSUER: SHUFERSAL LTD, RISHON LEZION

TICKER: N/A **CUSIP:** M8411W101

MEETING DATE: 7/26/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE TO DISCUSS THE FINANCIAL STATEMENTS AND THE DIRECTORS' REPORT FOR THE YEAR 2009	ISSUER	YES	FOR	FOR
PROPOSAL #2: RE-APPOINTMENT OF ACCOUNTANT AUDITORS AND THE REPORT AS TO THEIR FEES IN 2009	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-APPOINT R. BISKER, S. FISHER, N. DANKNER, H. GAVRIELI, R. HADASI, E. COHEN, Z. LIVNAT, A. EREL, I. MANOR, I. BERGMAN, S. BIRAN, A. BECHAR AND G. ALMOG AS THE OFFICIATING DIRECTORS, THE EXTERNAL DIRECTORS CONTINUE IN OFFICE BY PROVISION OF	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: APPROVE TO PURCHASE THE BASIC AND-OR GROUP INSURANCE FOR THE YEAR COMMENCING 01 AUG 2010 TO COVER D AND O LIABILITY, INCLUDING D AND O WHO ARE OWNERS OF CONTROL, THE TOTAL LIMITS OF COVER FOR A BASIC POLICY WILL BE BETWEEN USD 40 TO 60 MILLION, THE MAXIMUM FOR GROUP INSURANCE WILL BE BETWEEN USD 90 TO 120 MILLION, IF THE LIMIT OF THE COVER SHOULD DECREASE OR BE EXHAUSTED AS A RESULT OF CLAIMS, THE COMPANY MAY PURCHASE AN ADDITIONAL LAYER OF COVER TO MAKE UP THE DIFFERENCE, THE PREMIUM FOR THE COMPANY IN RESPECT OF ONE YEAR SHALL NOT EXCEED USD 324,000; THE POLICY MAY BE PURCHASED FROM OR WITH THE PARTICIPATION OF CLAL INSURANCE CO. LTD. WHICH IS CONTROLLED BY THE CONTROLLING SHAREHOLDER OF THE	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE TO PURCHASE THE FUTURE INSURANCE COVER IN THE AMOUNTS AND TERMS AS IN RESOLUTION 4 ABOVE, DURING 4 ADDITIONAL YEARS, WITHOUT NEED FOR ADDITIONAL SHAREHOLDERS	ISSUER	YES	FOR	FOR

ISSUER: SHUFERSAL LTD, RISHON LEZION
TICKER: N/A **CUSIP:** M8411W101
MEETING DATE: 12/22/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVAL OF THE PURCHASE BY THE COMPANY FROM ISRALOM LTD., A COMPANY OWNING PCT 14.38 OF THE SHARES OF SHUFERSAL AND WHICH IS CONTROLLED BY A COMPANY WHICH IS A PARTY TO A VOTING AGREEMENT WITH THE CONTROLLING SHAREHOLDER OF THE COMPANY, OR A SUPERMARKET BUILDING WITH A PARKING LOT AND WAREHOUSE, IN CONSIDERATION FOR NIS 16.5 MILLION, WHICH AMOUNT IS SUPPORTED IN AN INDEPENDENT APPRAISAL	ISSUER	YES	FOR	FOR

ISSUER: SHUFERSAL LTD.
TICKER: SAE **CUSIP:** M8411W101
MEETING DATE: 4/5/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE RELATED PARTY TRANSACTION	ISSUER	YES	FOR	FOR
PROPOSAL #1a: INDICATE PERSONAL INTEREST IN PROPOSED AGENDA ITEM	ISSUER	YES	AGAINST	N/A

ISSUER: SHUI ON LAND LIMITED
TICKER: 0272 **CUSIP:** G81151113
MEETING DATE: 5/19/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3a: REELECT VINCENT H. S. LO AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3b: REELECT FREDDY C. K. LEE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3c: REELECT JOHN R. H. BOND AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3d: REELECT EDGAR W. K. CHENG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3e: REELECT ROGER L. MCCARTHY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3f: AUTHORIZE BOARD TO FIX REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5a: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #5b: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #5c: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR

ISSUER: SHUN TAK HLDGS LTD

TICKER: N/A

CUSIP: Y78567107

MEETING DATE: 7/27/2010

PROPOSAL:

PROPOSED BY

VOTED?

VOTE CAST

FOR/AGAINST

MGMT

PROPOSAL #1: APPROVE THE ACQUISITION (INCLUDING THE ALLOTMENT AND ISSUANCE OF THE CONSIDERATION SHARES) PURSUANT TO THE SPA AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AS SPECIFIED

ISSUER

YES

FOR

FOR

ISSUER: SHUN TAK HLDGS LTD

TICKER: N/A

CUSIP: Y78567107

MEETING DATE: 12/9/2010

PROPOSAL:

PROPOSED BY

VOTED?

VOTE CAST

FOR/AGAINST

MGMT

PROPOSAL #1: TO APPROVE THE SAA EXTENSION WITH THE PROPOSED ANNUAL CAPS AS SET OUT IN THE NOTICE CONVENING THE EGM

ISSUER

YES

FOR

FOR

PROPOSAL #2: TO APPROVE THE FAA EXTENSION WITH THE PROPOSED ANNUAL CAPS AS SET OUT IN THE NOTICE CONVENING THE EGM

ISSUER

YES

FOR

FOR

ISSUER: SHUN TAK HOLDINGS LTD.

TICKER: 0242

CUSIP: Y78567107

MEETING DATE: 6/15/2011

PROPOSAL:

PROPOSED BY

VOTED?

VOTE CAST

FOR/AGAINST

MGMT

PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS

ISSUER

YES

FOR

FOR

PROPOSAL #2: APPROVE FINAL DIVIDEND

ISSUER

YES

FOR

FOR

PROPOSAL #3a: REELECT HO HUNG SUN, STANLEY AS EXECUTIVE DIRECTOR

ISSUER

YES

FOR

FOR

PROPOSAL #3b: REELECT HO CHIU KING, PANSY CATILINA AS EXECUTIVE DIRECTOR

ISSUER

YES

FOR

FOR

PROPOSAL #3c: REELECT HO HAU CHONG, NORMAN AS INDEPENDENT NON-EXECUTIVE DIRECTOR

ISSUER

YES

FOR

FOR

PROPOSAL #4: AUTHORIZE THE BOARD TO FIX THE REMUNERATION OF DIRECTORS

ISSUER

YES

FOR

FOR

PROPOSAL #5: REAPPOINT H.C. WATT AND COMPANY LTD. AS AUDITORS AND AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION

ISSUER

YES

FOR

FOR

PROPOSAL #6: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL

ISSUER

YES

FOR

FOR

PROPOSAL #7: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS

ISSUER

YES

FOR

FOR

PROPOSAL #8: AUTHORIZE REISSUANCE OF REPURCHASED SHARES

ISSUER

YES

FOR

FOR

ISSUER: SIA ENGR CO LTD

TICKER: N/A

CUSIP: Y78599100

MEETING DATE: 7/23/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE AND ADOPT THE DIRECTORS' REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YE 31 MAR 2010 AND THE AUDITORS' REPORT THEREON	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE A FINAL DIVIDEND OF 13 CENTS PER ORDINARY SHARE FOR THE FYE 31 MAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: RE-ELECT MR. CHEW CHOON SENG AS A DIRECTOR, WHO RETIRES BY ROTATION, PURSUANT TO ARTICLE 83 AND 84 OF THE COMPANY'S ARTICLES OF	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: RE-ELECT MR. KOH KHENG SIONG AS A DIRECTOR, WHO RETIRES BY ROTATION, PURSUANT TO ARTICLE 83 AND 84 OF THE COMPANY'S ARTICLES OF	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: RE-ELECT MR. ANDREW LIM MING-HUI AS A DIRECTOR, WHO RETIRES BY ROTATION, PURSUANT TO ARTICLE 83 AND 84 OF THE COMPANY'S ARTICLES OF	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: RE-ELECT MR. RON FOO SIANG GUAN AS A DIRECTOR, WHO RETIRES BY ROTATION, PURSUANT TO ARTICLE 83 AND 84 OF THE COMPANY'S ARTICLES OF	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-ELECT MR. WILLIAM TAN SENG KOON AS A DIRECTOR, WHO RETIRES PURSUANT TO ARTICLE 90 OF THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE THE DIRECTORS' FEES OF SGD 819,000 FOR THE FYE 31 MAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE THE DIRECTOR'S FEES OF UP TO SGD 946,000 FOR THE FYE 31 MAR 2011	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-APPOINT MESSRS ERNST & YOUNG AS THE AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE NEXT AGM AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #8.1: AUTHORIZE THE DIRECTORS OF THE COMPANY, PURSUANT TO SECTION 161 OF THE COMPANIES ACT, CAP 50, TO: (A) (I) ISSUE SHARES IN THE CAPITAL OF THE COMPANY (SHARES) WHETHER BY WAY OF RIGHTS, BONUS OR OTHERWISE; AND/ OR (II) MAKE OR GRANT OFFERS, AGREEMENTS OR OPTIONS (COLLECTIVELY, INSTRUMENTS) THAT MIGHT OR WOULD REQUIRE SHARES TO BE ISSUED, INCLUDING BUT NOT LIMITED TO THE CREATION AND ISSUE OF (AS WELL AS ADJUSTMENTS TO) WARRANTS, DEBENTURES OR OTHER INSTRUMENTS CONVERTIBLE INTO SHARES, AT ANY TIME AND UPON SUCH TERMS AND CONDITIONS AND FOR SUCH PURPOSES AND TO SUCH PERSONS AS THE DIRECTORS MAY IN THEIR ABSOLUTE DISCRETION DEEM FIT; AND (B) (NOTWITHSTANDING THE AUTHORITY CONFERRED BY THIS RESOLUTION MAY HAVE CEASED TO BE IN FORCE) ISSUE SHARES IN PURSUANCE OF ANY INSTRUMENT	ISSUER	YES	FOR	FOR

PROPOSAL #8.2: AUTHORIZE THE DIRECTORS TO (A) ALLOT AND ISSUE FROM TIME TO TIME SUCH NUMBER OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY AS MAY BE REQUIRED TO BE ISSUED PURSUANT TO THE EXERCISE OF OPTIONS UNDER THE SIAEC EMPLOYEE SHARE OPTION PLAN (SHARE OPTION PLAN); AND (B) GRANT AWARDS IN ACCORDANCE WITH THE PROVISIONS OF THE SIAEC PERFORMANCE SHARE PLAN (PERFORMANCE SHARE PLAN) AND/OR THE SIAEC RESTRICTED SHARE PLAN (RESTRICTED SHARE PLAN) AND ALLOT AND ISSUE FROM TIME TO TIME SUCH NUMBER OF FULLY PAID SHARES AS MAY BE REQUIRED TO BE ISSUED PURSUANT TO THE VESTING OF AWARDS UNDER THE PERFORMANCE SHARE PLAN AND/OR THE RESTRICTED SHARE PLAN, PROVIDED ALWAYS THAT : (I) THE AGGREGATE NUMBER OF ORDINARY SHARES TO BE ISSUED PURSUANT TO THE SHARE OPTION PLAN, THE PERFORMANCE SHARE PLAN AND	ISSUER	YES	FOR	FOR
PROPOSAL #8.3: APPROVE, FOR THE PURPOSES OF CHAPTER 9 OF THE LISTING MANUAL (CHAPTER 9) OF THE SGXST, FOR THE COMPANY, ITS SUBSIDIARIES AND ASSOCIATED COMPANIES THAT ARE ENTITIES AT RISK (AS THAT TERM IS USED IN CHAPTER 9), OR ANY OF THEM TO ENTER INTO ANY OF THE TRANSACTIONS FALLING WITHIN THE TYPES OF INTERESTED PERSON TRANSACTIONS DESCRIBED IN THE APPENDIX (THE APPENDIX) TO THE LETTER TO SHAREHOLDERS DATED 25 JUN 2010 (THE LETTER) WITH ANY PARTY WHO IS OF THE CLASS OF INTERESTED PERSONS DESCRIBED IN THE APPENDIX, PROVIDED THAT SUCH TRANSACTIONS ARE MADE ON NORMAL COMMERCIAL TERMS AND IN ACCORDANCE WITH THE REVIEW PROCEDURES FOR SUCH INTERESTED PERSON TRANSACTIONS; (B) THE APPROVAL GIVEN IN PARAGRAPH (A) ABOVE (THE IPT MANDATE) SHALL, UNLESS REVOKED OR VARIED BY THE COMPANY IN GENERAL MEETING, CONTD	ISSUER	YES	FOR	FOR
PROPOSAL #9: TRANSACT SUCH OTHER BUSINESS	ISSUER	NO	N/A	N/A

ISSUER: SIAM CEMENT PUBLIC CO LTD
TICKER: N/A CUSIP: Y7866P147
MEETING DATE: 3/30/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO APPROVE THE MINUTES OF 2010 ANNUAL GENERAL MEETING OF SHAREHOLDERS (THE 17TH MEETING) HELD ON WEDNESDAY, MARCH 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: TO ACKNOWLEDGE THE COMPANY'S ANNUAL REPORT FOR THE YEAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: TO APPROVE BALANCE SHEET AND STATEMENT OF INCOME FOR THE YEAR ENDED ON DECEMBER 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4: TO CONSIDER AND APPROVE THE ALLOCATION OF PROFIT FOR THE YEAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #5.1: TO CONSIDER AND APPROVE THE RE-ELECTION OF DIRECTOR IN REPLACEMENT OF THOSE WHO ARE RETIRED BY ROTATION IN THE 2011 AGM OF SHAREHOLDERS: MR. SUMET TANTIVEJKUL	ISSUER	YES	FOR	FOR
PROPOSAL #5.2: TO CONSIDER AND APPROVE THE RE-ELECTION OF DIRECTOR IN REPLACEMENT OF THOSE WHO ARE RETIRED BY ROTATION IN THE 2011 AGM OF SHAREHOLDERS: MR. YOS EUARCHUKIATI	ISSUER	YES	FOR	FOR
PROPOSAL #5.3: TO CONSIDER AND APPROVE THE RE-ELECTION OF DIRECTOR IN REPLACEMENT OF THOSE WHO ARE RETIRED BY ROTATION IN THE 2011 AGM OF SHAREHOLDERS: MR. PRICHA ATTAVIPACH	ISSUER	YES	FOR	FOR

PROPOSAL #5.4: TO CONSIDER AND APPROVE THE RE-ELECTION OF DIRECTOR IN REPLACEMENT OF THOSE WHO ARE RETIRED BY ROTATION IN THE 2011 AGM OF SHAREHOLDERS: MR. KAN TRAKULHOON	ISSUER	YES	FOR	FOR
PROPOSAL #6: TO CONSIDER AND APPROVE THE APPOINTMENT OF AUDITOR AND THE AUDIT FEE FOR YEAR 2011 THE BOARD OF DIRECTORS AGREED WITH THE AUDIT COMMITTEE TO ELECT KPMG PHOOMCHAI AUDIT LTD. AS AN AUDITING FIRM OF THE COMPANY AND RECOMMENDED THE MEETING TO ALSO APPROVE THE APPOINTMENT OF THE COMPANY'S AUDITORS AND THE AUDIT FEE AS FOLLOWS: THE APPOINTMENT OF THE AUDITORS FOR THE SIAM CEMENT PUBLIC COMPANY LIMITED FOR THE YEAR 2011 - MR. SUPOT SINGHASANEH (CERTIFIED PUBLIC ACCOUNTANT NO. 2826) AND/OR - MR. WINID SILAMONGKOL (CERTIFIED PUBLIC ACCOUNTANT NO. 3378) AND/OR - MR. CHAROEN PHOSAMRITLERT (CERTIFIED PUBLIC ACCOUNTANT NO. 4068) AND/OR - MS. SUREERAT THONGARUNSANG (CERTIFIED PUBLIC ACCOUNTANT NO. 4409) OF KPMG PHOOMCHAI AUDIT CONTD	ISSUER	YES	FOR	FOR
PROPOSAL #7: TO CONSIDER AND APPROVE THE NEW REMUNERATION FOR THE SUB-COMMITTEES THE BOARD OF DIRECTORS AGREED WITH THE PROPOSAL OF THE REMUNERATION COMMITTEE TO PROPOSE THE MEETING TO CONSIDER AND APPROVE THE NEW REMUNERATION FOR THE SUB-COMMITTEES. THE NEW REMUNERATION RATES WILL REPLACE THE EXISTING ONES WHICH WERE APPROVED BY THE 13TH ANNUAL GENERAL MEETING OF SHAREHOLDERS HELD ON MARCH 22, 2006. THE DETAILS OF THE NEW REMUNERATION ARE AS FOLLOWS: AUDIT COMMITTEE POSITION FIXED REMUNERATION ATTENDANCE (BAHT/PERSON/YEAR) (BAHT/PERSON/TIME) CHAIRMAN 180,000 45,000 DIRECTOR 120,000 30,000 REMUNERATION COMMITTEE AND GOVERNANCE AND NOMINATION COMMITTEE POSITION FIXED REMUNERATION ATTENDANCE (BAHT/PERSON/YEAR) (BAHT/PERSON/TIME)	ISSUER	YES	FOR	FOR
PROPOSAL #8: TO ACKNOWLEDGE THE REMUNERATION FOR THE BOARD OF DIRECTORS THE BOARD AGREED AND RECOMMENDED THE MEETING TO ACKNOWLEDGE THE REMUNERATION AND BONUS FOR THE BOARD OF DIRECTORS FOR THE YEAR 2011 AS PROPOSED BY THE REMUNERATION COMMITTEE AT THE SAME RATE PAYABLE IN ACCORDANCE WITH THE RULE AS APPROVED BY THE 11TH ANNUAL GENERAL MEETING OF SHAREHOLDERS HELD ON MARCH 24, 2004, EFFECTIVE FROM THE DATE OF APPROVAL UNTIL THE MEETING RESOLVES OTHERWISE	ISSUER	YES	FOR	FOR
PROPOSAL #9: OTHER BUSINESSES (IF ANY)	ISSUER	YES	AGAINST	AGAINST

ISSUER: SIAM CITY CEMENT PUBLIC CO LTD
TICKER: N/A **CUSIP:** Y7887N139

MEETING DATE: 12/16/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO CONSIDER AND ADOPT MINUTES OF THE 17TH ANNUAL GENERAL MEETING OF SHAREHOLDERS, HELD ON APRIL 9, 2010	ISSUER	YES	ABSTAIN	AGAINST
PROPOSAL #2: TO CONSIDER AND APPROVE THE TRANSFER OF BOARD OF INVESTMENT PROMOTION CERTIFICATES FOR INDUSTRIAL AND COMMUNITY WASTE DISPOSAL SERVICES, CATEGORY 7.16 (CERTIFICATE NO.1524(2)/2550) FOR MANUFACTURE OF ELECTRICITY FROM WASTED HEAT ARISING FROM CEMENT PRODUCTION PROCESS, CATEGORY 7.1 (CERTIFICATE NO.1390/2552) TO GEOCYCLE CO., LTD., A NEW SUBSIDIARY	ISSUER	YES	ABSTAIN	AGAINST
PROPOSAL #3: TO CONSIDER OTHER MATTERS	ISSUER	YES	ABSTAIN	FOR

ISSUER: SIAM CITY CEMENT PUBLIC CO., LTD.
TICKER: SCCC CUSIP: Y7887N139

MEETING DATE: 4/21/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE MINUTES OF PREVIOUS AGM	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACKNOWLEDGE DIRECTORS' REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: ACKNOWLEDGE AUDIT COMMITTEE'S REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #4: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE FINAL DIVIDEND OF THB 5.00 PER SHARE AND ACKNOWLEDGE PAYMENT OF INTERIM DIVIDEND OF THB 6.00 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE ERNST & YOUNG OFFICE LTD. AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #7.1: ELECT VERAPHAN TEEPSUWAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7.2: ELECT HARALD LINK AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7.3: ELECT PONGPINIT TEJAGUPTA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: ELECT PRADAP PIBULSONGGRAM AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: ACKNOWLEDGE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE TRANSFER OF BOI CERTIFICATE FOR MANUFACTURE OF ELECTRICITY FROM WASTE HEAT ARISING FROM CEMENT PRODUCTION PROCESS TO SIAM CITY POWER CO LTD, A SUBSIDIARY COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #11: OTHER BUSINESS	ISSUER	YES	AGAINST	AGAINST

ISSUER: SIAM COMMERCIAL BANK PCL
TICKER: SCB CUSIP: Y7905M113

MEETING DATE: 3/16/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ACQUISITION OF THE BUSINESS OF SIAM COMMERCIAL NEW YORK LIFE PCL (PROPOSED ACQUISITION)	ISSUER	YES	FOR	FOR
PROPOSAL #2: AUTHORIZE EXECUTIVE COMMITTEE TO CONSIDER AND EXECUTE ANY OTHER ACTIONS WITH RESPECT TO THE PROPOSED ACQUISITION	ISSUER	YES	FOR	FOR

ISSUER: SIAM COMMERCIAL BANK PCL
TICKER: SCB CUSIP: Y7905M113

MEETING DATE: 4/5/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE MINUTES OF PREVIOUS AGM	ISSUER	YES	FOR	FOR
PROPOSAL #3: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR

PROPOSAL #4: APPROVE ALLOCATION OF INCOME AND PAYMENT OF DIVIDEND OF THB 3.00 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE REMUNERATION AND BONUS OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #6.1: ELECT ROBERT RALPH PARKS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.2: ELECT JADA WATTANASIRITHAM AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.3: ELECT DISNADDA DISKUL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.4: ELECT CHIRAYU ISARANGKUN NA AYUTHAYA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.5: ELECT EKAMOL KIRIWAT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE KPMG POOMCHAI AUDIT CO. LTD. AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #8: AMEND ARTICLES OF ASSOCIATION RE: COMPOSITION OF THE EXECUTIVE COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #9: AMEND CLAUSE 4 OF THE MEMORANDUM OF ASSOCIATION TO REFLECT THE CHANGES IN REGISTERED CAPITAL	ISSUER	YES	FOR	FOR

ISSUER: SIAM COMMERCIAL BANK PCL
TICKER: SCB **CUSIP:** Y7905M113
MEETING DATE: 6/30/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE MINUTES OF PREVIOUS EGM	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE MINUTES OF PREVIOUS AGM	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ACQUISITION OF THE BUSINESS OF THE SIAM INDUSTRIAL CREDIT PCL (SICCO) BY MAKING A TENDER OFFER FOR THE DELISTING OF SICCO SECURITIES FROM THE SET	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: APPROVE TENDER OFFER FOR ALL SECURITIES OF SICCO SECURITIES PCL (SSEC) FROM OTHER SHAREHOLDERS OF SSEC AFTER THE COMPANY HAS PURCHASED 50 PERCENT OR MORE OF THE VOTING SHARES IN SICCO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: AUTHORIZE EXECUTIVE COMMITTEE OR THE PRESIDENT TO HAVE POWER AND AUTHORITY TO DETERMINE CONDITIONS AND OTHER DETAILS RELATING TO AND/OR IN CONNECTION WITH THE TENDER OFFERS FOR ALL SICCO AND SSEC SECURITIES TO BE CARRIED OUT BY THE COMPANY	ISSUER	YES	AGAINST	AGAINST

ISSUER: SIAM MAKRO PUBLIC CO LTD
TICKER: MAKRO **CUSIP:** Y7923E119
MEETING DATE: 4/20/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE MINUTES OF PREVIOUS AGM	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: ACCEPT MANAGEMENT REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: ACKNOWLEDGE PAYMENT OF INTERIM DIVIDENDS OF THB 3.25 PER SHARE	ISSUER	YES	FOR	FOR

PROPOSAL #4.1a: ELECT ARSA SARASIN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.1b: ELECT PRASERT JARUPANICH AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.1c: ELECT SAOWALUCK THITHAPANT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: APPROVE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE ALLOCATION OF INCOME AND PAYMENT OF FINAL DIVIDEND OF THB 3.75 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE PRICEWATERHOUSECOOPERS ABAS LTD. AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #7: OTHER BUSINESS	ISSUER	YES	AGAINST	AGAINST

ISSUER: SICHUAN EXPRESSWAY CO LTD
TICKER: N/A **CUSIP:** Y79325109
MEETING DATE: 11/16/2010

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: TO APPROVE THE PROPOSED ISSUE OF DEBT FINANCING INSTRUMENTS AND TO GRANT AUTHORITY TO THE BOARD OR ANY TWO DIRECTORS TO DEAL WITH THE MATTERS RELATING TO THE ISSUE OF THE DEBT FINANCING	ISSUER	YES	FOR	FOR

ISSUER: SICHUAN EXPRESSWAY COMPANY LTD.
TICKER: 0107 **CUSIP:** Y79325109
MEETING DATE: 5/25/2011

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: APPROVE PROFIT APPROPRIATION AND DIVIDEND DISTRIBUTION PLAN FOR THE YEAR ENDED DEC.	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINANCIAL BUDGET IMPLEMENTATION REPORT FOR THE YEAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: ACCEPT REPORT OF BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE REPORT OF SUPERVISORY COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE AUDITED FINANCIAL REPORT FOR THE YEAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE FINANCIAL BUDGET PROPOSAL FOR THE YEAR 2011	ISSUER	YES	FOR	FOR
PROPOSAL #7: REAPPOINT SHINewing CERTIFIED PUBLIC ACCOUNTANTS AND ERNST & YOUNG CERTIFIED PUBLIC ACCOUNTANTS AS DOMESTIC AND INTERNATIONAL AUDITORS, RESPECTIVELY, AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE DUTY PERFORMANCE REPORT OF INDEPENDENT NON-EXECUTIVE DIRECTORS FOR THE YEAR 2010	ISSUER	YES	FOR	FOR

ISSUER: SIDI KERIR PETROCHEMICALS CO (SIDPEC)
TICKER: SKPC **CUSIP:** M8411S100
MEETING DATE: 3/30/2011

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT

PROPOSAL #1: APPROVE BOARD REPORT ON COMPANY OPERATIONS	ISSUER	NO	N/A	N/A
PROPOSAL #2: APPROVE AUDITORS' REPORT ON COMPANY FINANCIAL STATEMENTS	ISSUER	NO	N/A	N/A
PROPOSAL #3: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	NO	N/A	N/A
PROPOSAL #4: APPROVE DIVIDENDS	ISSUER	NO	N/A	N/A
PROPOSAL #5: APPROVE REMUNERATION OF DIRECTORS	ISSUER	NO	N/A	N/A
PROPOSAL #6: RATIFY AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	NO	N/A	N/A
PROPOSAL #7: APPROVE CHARITABLE DONATIONS	ISSUER	NO	N/A	N/A
PROPOSAL #8: APPROVE DISCHARGE OF CHAIRMAN AND DIRECTORS	ISSUER	NO	N/A	N/A

ISSUER: SIDI KERIR PETROCHEMICALS CO (SIDPEC)

TICKER: SKPC **CUSIP:** M8411S100

MEETING DATE: 5/30/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE INVESTMENT IN PROJECT FOR ETHYL PRODUCTION	ISSUER	NO	N/A	N/A
PROPOSAL #2: ALLOW ANOTHER COMPANY TO USE COMPANY'S LAND FOR THE PROJECTS	ISSUER	NO	N/A	N/A

ISSUER: SIDI KERIR PETROCHEMICALS CO (SIDPEC)

TICKER: SKPC **CUSIP:** M8411S100

MEETING DATE: 5/30/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: AMEND COMPANY ARTICLES	ISSUER	NO	N/A	N/A

ISSUER: SIEMENS (INDIA) LTD.

TICKER: 500550 **CUSIP:** Y7934G137

MEETING DATE: 3/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ISSUANCE OF SUCH NUMBER OF SHARES DURING THE OFFER PERIOD OF SIEMENS AKTIENGESELLSCHAFT'S VOLUNTARY OFFER	ISSUER	YES	FOR	FOR

ISSUER: SIEMENS A G

TICKER: N/A **CUSIP:** D69671218

MEETING DATE: 1/25/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.: TO RECEIVE AND CONSIDER THE REPORT OF THE SUPERVISORY BOARD, THE CORPORATE GOVERNANCE REPORT AND THE COMPENSATION REPORT AS WELL AS THE COMPLIANCE REPORT FOR FISCAL YEAR 2010	ISSUER	NO	N/A	N/A

PROPOSAL #2.: TO RECEIVE AND CONSIDER THE ADOPTED ANNUAL FINANCIAL STATEMENTS OF SIEMENS AG AND THE APPROVED CONSOLIDATED FINANCIAL STATEMENTS, TOGETHER WITH THE COMBINED MANAGEMENT'S DISCUSSION AND ANALYSIS OF SIEMENS AG AND THE SIEMENS GROUP, INCLUDING THE EXPLANATORY REPORT ON THE INFORMATION REQUIRED PURSUANT TO SECTION 289 (4) AND (5) AND SECTION 315 (4) OF THE GERMAN CODE (HGB) AS OF	ISSUER	NO	N/A	N/A
PROPOSAL #3.: TO RESOLVE ON THE ALLOCATION OF NET INCOME OF SIEMENS AG TO PAY A DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #4.: TO RATIFY THE ACTS OF THE MEMBERS OF THE MANAGING BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #5.: TO RATIFY THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #6.: TO RESOLVE ON THE APPROVAL OF THE COMPENSATION SYSTEM FOR MANAGING BOARD MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #7.: TO RESOLVE ON THE APPOINTMENT OF INDEPENDENT AUDITORS FOR THE AUDIT OF THE ANNUAL FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS AND FOR THE REVIEW OF THE INTERIM FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #8.: TO RESOLVE ON THE AUTHORIZATION TO REPURCHASE AND USE SIEMENS SHARES AND TO EXCLUDE SHAREHOLDERS' SUBSCRIPTION AND TENDER RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #9.: TO RESOLVE ON THE AUTHORIZATION TO USE DERIVATIVES IN CONNECTION WITH THE REPURCHASE OF SIEMENS SHARES PURSUANT TO SECTION 71 (1), NO. 8, OF THE GERMAN CORPORATION ACT (AKTG), AND TO EXCLUDE SHAREHOLDERS' SUBSCRIPTION AND TENDER RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #10.: TO RESOLVE ON THE CREATION OF AN AUTHORIZED CAPITAL 2011 RESERVED FOR THE ISSUANCE TO EMPLOYEES WITH SHAREHOLDERS' SUBSCRIPTION RIGHTS EXCLUDED, AND RELATED AMENDMENTS TO THE ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #11.: TO RESOLVE ON THE ADJUSTMENT OF SUPERVISORY BOARD COMPENSATION AND THE RELATED AMENDMENTS TO THE ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #12.: TO RESOLVE ON THE APPROVAL OF A PROFIT-AND-LOSS TRANSFER AGREEMENT BETWEEN SIEMENS AG AND A SUBSIDIARY	ISSUER	YES	FOR	FOR
PROPOSAL #13.: TO RESOLVE ON THE AUTHORIZATION OF THE MANAGING BOARD TO ISSUE CONVERTIBLE BONDS AND/OR WARRANT BONDS AND EXCLUDE SHAREHOLDERS' SUBSCRIPTION RIGHTS, AND TO RESOLVE ON THE CREATION OF A CONDITIONAL CAPITAL 2011 AND RELATED AMENDMENTS TO THE ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #14.: PLEASE NOTE THAT THIS IS A SHAREHOLDERS PROPOSAL: RESOLUTION ON AN AMENDMENT TO SECTION 2 OF THE ARTICLES OF ASSOCIATION OF SIEMENS AG	ISSUER	YES	AGAINST	FOR

ISSUER: SIEMENS LTD

TICKER: N/A

CUSIP: Y7934G137

MEETING DATE: 1/28/2011

PROPOSAL:

PROPOSED BY VOTED? VOTE CAST FOR/AGAINST MGMT

PROPOSAL #1: TO RECEIVE, CONSIDER AND ADOPT THE AUDITED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30TH SEPTEMBER, 2010, BALANCE SHEET AS AT THAT DATE TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON

ISSUER YES FOR FOR

PROPOSAL #2: TO DECLARE A DIVIDEND ON EQUITY SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #3: TO APPOINT A DIRECTOR IN PLACE OF MR. KEKI DADISETH, WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	ISSUER	YES	FOR	FOR
PROPOSAL #4: TO APPOINT A DIRECTOR IN PLACE OF MR. PRADIP V. NAYAK, WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	ISSUER	YES	FOR	FOR
PROPOSAL #5: TO APPOINT A DIRECTOR IN PLACE OF MR. DARIUS C. SHROFF, WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	ISSUER	YES	FOR	FOR
PROPOSAL #6: TO RE-APPOINT MESSRS S.R. BATLIBOI & ASSOCIATES, CHARTERED ACCOUNTANTS, AS STATUTORY AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE 53RD ANNUAL GENERAL MEETING UPTO THE CONCLUSION OF THE NEXT I.E. 54TH ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #7: RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 198, 269, 309, 310 READ WITH SCHEDULE XIII AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956, AND SUBJECT TO THE APPROVAL OF THE CENTRAL GOVERNMENT, IF REQUIRED, THE COMPANY HEREBY ACCORDS ITS APPROVAL TO THE REVISION IN REMUNERATION PAYABLE TO DR. ARMIN BRUCK, MANAGING DIRECTOR WITH EFFECT FROM 1ST JANUARY 2011, AS SET OUT UNDER SERIAL NO.1 OF THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE	ISSUER	YES	FOR	FOR
PROPOSAL #8: RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 198, 269, 309, 310 READ WITH SCHEDULE XIII AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956, AND SUBJECT TO THE APPROVAL OF THE CENTRAL GOVERNMENT, IF REQUIRED, THE COMPANY HEREBY ACCORDS ITS APPROVAL TO THE REVISION IN REMUNERATION PAYABLE TO MR. SUNIL MATHUR, EXECUTIVE DIRECTOR WITH EFFECT FROM 1ST JANUARY 2011, AS SET OUT UNDER SERIAL NO.1 OF THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE	ISSUER	YES	FOR	FOR
PROPOSAL #9.A: RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 198, 269, 309 READ WITH SCHEDULE XIII AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956, THE COMPANY HEREBY ACCORDS ITS APPROVAL TO THE RE-APPOINTMENT OF MR. VIJAY V. PARANJAPE, WHOLE-TIME DIRECTOR OF THE COMPANY FOR A FURTHER PERIOD OF ONE YEAR WITH EFFECT FROM 1ST OCTOBER, 2010 ON THE EXISTING TERMS AND CONDITIONS INCLUDING REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #9.B: RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 198, 269, 309, 310 READ WITH SCHEDULE XIII AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956, AND SUBJECT TO THE APPROVAL OF THE CENTRAL GOVERNMENT, IF REQUIRED, THE COMPANY HEREBY ACCORDS ITS APPROVAL TO THE REVISION IN REMUNERATION PAYABLE TO MR. VIJAY V. PARANJAPE, WHOLE-TIME DIRECTOR WITH EFFECT FROM 1ST JANUARY, 2011 AS SET OUT UNDER SERIAL NO.1 OF THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE	ISSUER	YES	FOR	FOR

ISSUER: SIGMA PHARMACEUTICALS LTD
TICKER: N/A **CUSIP:** Q8484A107
MEETING DATE: 1/14/2011
PROPOSAL:

FOR/AGAINST
PROPOSED BY VOTED? VOTE CAST MGMT

PROPOSAL #1: THAT, FOR THE PURPOSES OF ASX LISTING RULE 11.2 AND ALL OTHER PURPOSES, APPROVAL IS GIVEN TO THE DISPOSAL BY THE COMPANY OF THE FOLLOWING ASSETS TO ASPEN ASIA PACIFIC PTY LTD, OR A WHOLLY OWNED SUBSIDIARY OF ASPEN PHARMACARE HOLDINGS LIMITED, ON THE TERMS DESCRIBED IN THE EXPLANATORY MEMORANDUM ACCOMPANYING AND FORMING PART OF THE NOTICE OF THIS MEETING: (A) ALL OF THE ISSUED SHARE CAPITAL IN SIGMA PHARMACEUTICALS (AUSTRALIA) PTY LTD (ACN: 004 118 594); (B) ALL OF THE ISSUED SHARE CAPITAL IN ORPHAN HOLDINGS PTY LTD (ACN: 115 816 209); AND (C) ALL OF THE ISSUED SHARE CAPITAL IN FAWNS AND MCALLAN PROPRIETARY LIMITED (ACN: 004 296

ISSUER YES FOR FOR

PROPOSAL #2: THAT, WITH EFFECT FROM THE CLOSE OF THE MEETING, THE COMPANY MODIFY ITS CONSTITUTION AS FOLLOWS: (A) IN RULE 27.1(A), DELETE THE WORDS, 'OUT OF PROFITS OF THE COMPANY'; (B) IN RULE 27.1(B), DELETE THE WORDS, 'OUT OF PROFITS' AND SUBSTITUTE 'THAT MAY BE PAID AS A DIVIDEND OR OTHER DISTRIBUTION'; (C) IN RULE 27.2, DELETE THE FIRST SENTENCE WHICH CURRENTLY READS, 'THE COMPANY MUST NOT PAY A DIVIDEND EXCEPT OUT OF THE PROFITS OF THE COMPANY (INCLUDING PROFITS PREVIOUSLY SET ASIDE AS A RESERVE).' AND SUBSTITUTE 'THE COMPANY MAY PAY DIVIDENDS AS THE BOARD RESOLVES.'; (D) IN RULE 27.2, DELETE THE LAST SENTENCE AND SUBSTITUTE, 'A RESOLUTION OF THE BOARD AS TO THE AMOUNT AVAILABLE FOR A DIVIDEND IS CONCLUSIVE.'; (E) IN RULE 27.7, DELETE THE WORDS, 'OUT OF PROFIT CONTD.

ISSUER YES FOR FOR

ISSUER: SIKA AG (FORMERLY SIKA FINANZ AG)
TICKER: SIK **CUSIP:** H7631K158
MEETING DATE: 4/12/2011
PROPOSAL:

	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	NO	N/A	N/A
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 7.50 PER REGISTERED SHARE AND CHF 45.00 PER BEARER SHARE	ISSUER	NO	N/A	N/A
PROPOSAL #3: APPROVE CHF 21.3 MILLION REDUCTION IN SHARE CAPITAL AND CAPITAL REPAYMENT OF CHF 1.40 PER REGISTERED SHARE AND CHF 8.40 PER BEARER SHARE	ISSUER	NO	N/A	N/A
PROPOSAL #4: AMEND ARTICLES RE: OWNERSHIP THRESHOLD FOR PROPOSING AGENDA ITEMS	ISSUER	NO	N/A	N/A
PROPOSAL #5: APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	ISSUER	NO	N/A	N/A
PROPOSAL #6.1: REELECT URS BURKARD AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #6.2: ELECT MONIKA RIBAR AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #6.3: RATIFY ERNST & YOUNG AS AUDITORS	ISSUER	NO	N/A	N/A

ISSUER: SILICONWARE PRECISION INDUSTRIES CO., LTD.
TICKER: 2325 **CUSIP:** 827084864
MEETING DATE: 6/22/2011
PROPOSAL:

	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR

PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AMENDMENT TO RULES OF PROCEDURE FOR ELECTION OF DIRECTORS AND SUPERVISORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE AMENDMENTS ON THE PROCEDURES FOR ENDORSEMENT AND GUARANTEES	ISSUER	YES	FOR	FOR
PROPOSAL #6.1: ELECT BOUGH LIN WITH SHAREHOLDER NUMBER 3 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.2: ELECT CHI-WEN TSAI WITH SHAREHOLDER NUMBER 6 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.3: ELECT WEN-LUNG LIN WITH SHAREHOLDER NUMBER 18 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.4: ELECT YEN-CHUN CHANG WITH SHAREHOLDER NUMBER 5 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.5: ELECT WEN-JUNG LIN WITH SHAREHOLDER NUMBER 30 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.6: ELECT CHENG-CHICH HUANG WITH SHAREHOLDER NUMBER 1859 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.7: ELECT ING-DAR LIU WITH SHAREHOLDER NUMBER 165941 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.8: ELECT JING-SHAN AUR WITH SHAREHOLDER NUMBER 245652 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.9: ELECT HSIAO-YU LO WITH SHAREHOLDER NUMBER 77800 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.10: ELECT WEN-LUNG CHENG WITH SHAREHOLDER NUMBER 8 AS SUPERVISOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.11: ELECT WEN-CHING LIN WITH SHAREHOLDER NUMBER 36 AS SUPERVISOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.12: ELECT YU-HU LIU WITH SHAREHOLDER NUMBER 12 AS SUPERVISOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE RELEASE OF RESTRICTIONS OF COMPETITIVE ACTIVITIES OF NEWLY ELECTED DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: SILICONWARE PRECISION INDUSTRIES CO., LTD.

TICKER: 2325 **CUSIP:** Y7934R109

MEETING DATE: 6/22/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AMENDMENT TO RULES OF PROCEDURE FOR ELECTION OF DIRECTORS AND SUPERVISORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE AMENDMENTS ON THE PROCEDURES FOR ENDORSEMENT AND GUARANTEES	ISSUER	YES	FOR	FOR
PROPOSAL #6.1: ELECT BOUGH LIN WITH SHAREHOLDER NUMBER 3 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.2: ELECT CHI-WEN TSAI WITH SHAREHOLDER NUMBER 6 AS DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #6.3: ELECT WEN-LUNG LIN WITH SHAREHOLDER NUMBER 18 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.4: ELECT YEN-CHUN CHANG WITH SHAREHOLDER NUMBER 5 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.5: ELECT WEN-JUNG LIN WITH SHAREHOLDER NUMBER 30 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.6: ELECT CHENG-CHICH HUANG WITH SHAREHOLDER NUMBER 1859 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.7: ELECT ING-DAR LIU WITH SHAREHOLDER NUMBER 165941 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.8: ELECT JING-SHAN AUR WITH SHAREHOLDER NUMBER 245652 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.9: ELECT HSIAO-YU LO WITH SHAREHOLDER NUMBER 77800 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.10: ELECT WEN-LUNG CHENG WITH SHAREHOLDER NUMBER 8 AS SUPERVISOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.11: ELECT WEN-CHING LIN WITH SHAREHOLDER NUMBER 36 AS SUPERVISOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.12: ELECT YU-HU LIU WITH SHAREHOLDER NUMBER 12 AS SUPERVISOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE RELEASE OF RESTRICTIONS OF COMPETITIVE ACTIVITIES OF NEWLY ELECTED DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: SILVER WHEATON CORP.
TICKER: SLW CUSIP: 828336107

MEETING DATE: 5/20/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT PETER D. BARNES AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT LAWRENCE I. BELL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT GEORGE L. BRACK AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT JOHN A. BROUGH AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT R. PETER GILLIN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DOUGLAS M. HOLTBY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT EDUARDO LUNA AS DIRECTOR	ISSUER	YES	WITHHOLD	AGAINST
PROPOSAL #1.8: ELECT WADE D. NESMITH AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE DELOITTE & TOUCHE LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR

ISSUER: SIME DARBY BHD
TICKER: N/A CUSIP: Y7962G108

MEETING DATE: 11/16/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO RECEIVE THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2010 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON	ISSUER	YES	FOR	FOR

PROPOSAL #2: TO DECLARE A FINAL SINGLE TIER DIVIDEND OF 3 SEN PER SHARE FOR THE YEAR ENDED 30 JUNE 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: TO RE-APPOINT TUN MUSA HITAM AS A DIRECTOR OF THE COMPANY AND TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING PURSUANT TO SECTION 129(6) OF THE COMPANIES ACT, 1965	ISSUER	YES	FOR	FOR
PROPOSAL #4: TO RE-APPOINT TAN SRI DATO' DR. WAN MOHD. ZAHID MOHD. NOORDIN AS A DIRECTOR OF THE COMPANY AND TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING PURSUANT TO SECTION 129(6) OF THE COMPANIES ACT, 1965	ISSUER	YES	FOR	FOR
PROPOSAL #5: TO ELECT TAN SRI DATUK AMAR (DR) TOMMY BUGO @ HAMID BUGO AS A DIRECTOR WHO RETIRE IN ACCORDANCE WITH ARTICLE 104 OF THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: TO ELECT DATO SRI LIM HAW KUANG AS A DIRECTOR WHO RETIRE IN ACCORDANCE WITH ARTICLE 104 OF THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #7: TO ELECT MR SREESANTHAN ELIATHAMBY AS A DIRECTOR WHO RETIRE IN ACCORDANCE WITH ARTICLE 104 OF THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #8: TO RE-ELECT TAN SRI SHENG LEN TAO AS A DIRECTOR WHO RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLE 99 OF THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #9: TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 30 JUNE 2011, AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #10: THAT, SUBJECT ALWAYS TO THE COMPANIES ACT, 1965 (ACT), THE ARTICLES OF ASSOCIATION OF THE COMPANY, OTHER APPLICABLE LAWS, GUIDELINES, RULES AND REGULATIONS, AND THE APPROVALS OF THE RELEVANT GOVERNMENTAL/ REGULATORY AUTHORITIES, APPROVAL BE AND IS HEREBY GIVEN TO THE COMPANY AND/OR ITS SUBSIDIARY COMPANIES TO ENTER INTO ALL ARRANGEMENTS AND/OR TRANSACTIONS INVOLVING THE INTERESTS OF THE RELATED PARTIES AS SPECIFIED IN SECTION 2.2 OF THE CIRCULAR TO SHAREHOLDERS DATED 25 OCTOBER 2010, PROVIDED THAT SUCH ARRANGEMENTS AND/ OR TRANSACTIONS ARE: I. RECURRENT TRANSACTIONS OF A REVENUE OR TRADING NATURE; II. NECESSARY FOR THE DAY-TO-DAY OPERATIONS; III. CARRIED OUT IN THE ORDINARY COURSE OF BUSINESS ON NORMAL COMMERCIAL TERMS WHICH ARE NOT MORE FAVOURABLE TO THE RELATED CONTD	ISSUER	YES	FOR	FOR
PROPOSAL #11: THAT, SUBJECT ALWAYS TO THE COMPANIES ACT, 1965 (ACT), THE ARTICLES OF ASSOCIATION OF THE COMPANY, OTHER APPLICABLE LAWS, GUIDELINES, RULES AND REGULATIONS, AND THE APPROVALS OF THE RELEVANT GOVERNMENTAL/ REGULATORY AUTHORITIES, THE COMPANY BE AND IS HEREBY AUTHORISED TO PURCHASE SUCH AMOUNT OF ORDINARY SHARES OF RM0.50 EACH IN THE COMPANY (PROPOSED SHARE BUY-BACK) AS MAY BE DETERMINED BY THE DIRECTORS OF THE COMPANY FROM TIME TO TIME THROUGH BURSA MALAYSIA SECURITIES BERHAD (BURSA SECURITIES) UPON SUCH TERMS AND CONDITIONS AS THE DIRECTORS MAY DEEM FIT AND EXPEDIENT IN THE INTERESTS OF THE COMPANY PROVIDED THAT: I THE AGGREGATE NUMBER OF ORDINARY SHARES WHICH MAY BE PURCHASED AND/OR HELD BY THE COMPANY AS TREASURY SHARES SHALL NOT EXCEED TEN PERCENT (10%) OF THE ISSUED AND PAID-UP ORDINARY SHARE CAPITAL OF THE COMPANY AT CONTD	ISSUER	YES	FOR	FOR
PROPOSAL #0: TO TRANSACT ANY OTHER BUSINESS FOR WHICH DUE NOTICE SHALL HAVE BEEN GIVEN IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION AND THE COMPANIES ACT, 1965	ISSUER	NO	N/A	N/A

ISSUER: SIMS METAL MGMT LTD

TICKER: N/A **CUSIP:** Q8505L116

MEETING DATE: 11/19/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: TO RE-ELECT MR. CHRISTOPHER RENWICK AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #3: TO AMEND THE CONSTITUTION	ISSUER	YES	FOR	FOR
PROPOSAL #4: TO APPROVE THE PARTICIPATION IN THE SIMS METAL MANAGEMENT LONG TERM INCENTIVE PLAN BY MR. DANIEL DIENST	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: TO ADOPT THE REMUNERATION REPORT FOR THE YE 30 JUN 2010	ISSUER	YES	FOR	FOR

ISSUER: SINDORICOH CO LTD, SEOUL

TICKER: N/A **CUSIP:** Y79924109

MEETING DATE: 3/4/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVAL OF FINANCIAL STATEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECTION OF DIRECTORS CANDIDATE: HEESUN PYO. EXTERNAL CANDIDATE: JOONKYU HA	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVAL OF LIMIT OF REMUNERATION FOR AUDITORS	ISSUER	YES	FOR	FOR

ISSUER: SINGAPORE AIRLINES LTD

TICKER: N/A **CUSIP:** Y7992P128

MEETING DATE: 7/27/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1.: AUTHORIZE THE DIRECTORS OF THE COMPANY, FOR THE PURPOSES OF SECTIONS 76C AND 76E OF THE COMPANIES ACT, CHAPTER 50 OF SINGAPORE [THE COMPANIES ACT], TO PURCHASE OR OTHERWISE ACQUIRE ISSUED ORDINARY SHARES IN THE CAPITAL OF THE COMPANY [THE SHARES] NOT EXCEEDING IN AGGREGATE THE MAXIMUM LIMIT [10% OF THE TOTAL NUMBER OF THE ISSUED SHARES AS AT THE DATE OF THE PASSING OF THIS RESOLUTION [EXCLUDING ANY SHARES WHICH ARE HELD AS TREASURY SHARES AS AT THAT DATE]], AT SUCH PRICE OR PRICES AS MAY BE DETERMINED BY THE DIRECTORS OF THE COMPANY FROM TIME TO TIME UP TO THE MAXIMUM PRICE [105% OF THE AVERAGE CLOSING PRICE OF THE SHARES], WHETHER BY WAY OF: [I] MARKET PURCHASE[S] ON THE SINGAPORE EXCHANGE SECURITIES TRADING LIMITED [SGX-ST]; AND/OR [II] OFF-MARKET PURCHASE[S] [IF EFFECTED OTHERWISE THAN ON THE SGX-ST] IN ACCORDANCE WITH ANY EQUAL ACCESS SCHEME[S] AS MAY BE DETERMINED OR FORMULATED BY THE DIRECTORS AS THEY CONSIDER FIT , WHICH SCHEME[S] SHALL SATISFY ALL THE CONDITIONS PRESCRIBED BY THE COMPANIES ACT, AND OTHERWISE IN ACCORDANCE WITH ALL OTHER LAWS AND REGULATIONS AND RULES OF THE SGX-ST AS MAY FOR THE TIME BEING BE APPLICABLE, [THE SHARE BUY BACK MANDATE]; [AUTHORITY EXPIRES THE EARLIER OF THE NEXT AGM OF THE COMPANY IS HELD OR THE DATE BY WHICH THE NEXT AGM OF THE COMPANY IS REQUIRED BY LAW TO BE HELD AND THE DATE ON WHICH PURCHASES AND ACQUISITIONS OF SHARES PURSUANT TO THE SHARE BUY BACK MANDATE ARE CARRIED OUT TO THE FULL EXTENT MANDATED]; AUTHORIZE THE DIRECTORS OF THE COMPANY AND/OR ANY OF THEM TO COMPLETE AND DO ALL SUCH ACTS AND THINGS [INCLUDING EXECUTING SUCH DOCUMENTS AS MAY BE REQUIRED] AS THEY AND/OR HE MAY CONSIDER EXPEDIENT OR NECESSARY TO GIVE EFFECT TO THE TRANSACTIONS CONTEMPLATED AND/OR AUTHORIZED BY THIS

ISSUER YES FOR FOR

PROPOSAL #2.: AUTHORIZE THE COMPANY, FOR THE PURPOSES OF CHAPTER 9 OF THE LISTING MANUAL [CHAPTER 9] OF THE SGX-ST, ITS SUBSIDIARIES AND ASSOCIATED COMPANIES THAT ARE ENTITIES AT RISK [AS THAT TERM IS USED IN CHAPTER 9], OR ANY OF THEM, TO ENTER INTO ANY OF THE TRANSACTIONS FALLING WITHIN THE TYPES OF INTERESTED PERSON TRANSACTIONS AS WITH ANY PARTY WHO IS OF THE CLASS OF INTERESTED PERSONS AS SPECIFIED, PROVIDED THAT SUCH TRANSACTIONS ARE MADE ON NORMAL COMMERCIAL TERMS AND IN ACCORDANCE WITH THE REVIEW PROCEDURES FOR SUCH INTERESTED PERSON TRANSACTIONS; [AUTHORITY EXPIRES AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY]; AND AUTHORIZE THE DIRECTORS OF THE COMPANY TO COMPLETE AND DO ALL SUCH ACTS AND THINGS [INCLUDING EXECUTING ALL SUCH DOCUMENTS AS MAY BE REQUIRED] AS THEY MAY CONSIDER EXPEDIENT OR NECESSARY OR IN THE INTERESTS OF THE COMPANY TO GIVE EFFECT TO THE IPT MANDATE AND/OR THIS RESOLUTION

ISSUER YES FOR FOR

ISSUER: SINGAPORE AIRLINES LTD
 TICKER: N/A CUSIP: Y7992P128
 MEETING DATE: 7/27/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE AND ADOPT THE DIRECTORS' REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YE 31 MAR 2010 AND THE AUDITORS' REPORT THEREON	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE A FINAL DIVIDEND OF 12 CENTS PER ORDINARY SHARE FOR THE YE 31 MAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3.A: RE-ELECT MR. DAVID MICHAEL GONSKI AS A DIRECTOR, WHO RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLE 82 OF THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR

PROPOSAL #3.B: RE-ELECT MR. JAMES KOH CHER SIANG AS A DIRECTOR, WHO RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLE 82 OF THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #3.C: RE-ELECT MRS. CHRISTINA ONG AS A DIRECTOR, WHO RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLE 82 OF THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #4.A: RE-ELECT DR. HELMUT GUNTER WILHELM PANKE AS A DIRECTOR, WHO RETIRES IN ACCORDANCE WITH ARTICLE 89 OF THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #4.B: RE-ELECT DR. WILLIAM FUNG KWOK LUN AS A DIRECTOR, WHO RETIRES IN ACCORDANCE WITH ARTICLE 89 OF THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE THE DIRECTORS' FEES OF UP TO SGD 1,650,000 FOR THE FYE 31 MAR 2011 (FY 2009/2010: SGD 1,650,000)	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-APPOINT MESSRS ERNST & YOUNG LLP AS THE AUDITORS OF THE COMPANY AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #7.1: AUTHORIZE THE DIRECTORS OF THE COMPANY, PURSUANT TO SECTION 161 OF THE COMPANIES ACT, CHAPTER 50, TO ISSUE SHARES IN THE CAPITAL OF THE COMPANY (SHARES) WHETHER BY WAY OF RIGHTS, BONUS OR OTHERWISE; AND/OR NOTICE OF AGM (II) MAKE OR GRANT OFFERS, AGREEMENTS OR OPTIONS (COLLECTIVELY, INSTRUMENTS) THAT MIGHT OR WOULD REQUIRE SHARES TO BE ISSUED, INCLUDING BUT NOT LIMITED TO THE CREATION AND ISSUE OF (AS WELL AS ADJUSTMENTS TO) WARRANTS, DEBENTURES OR OTHER INSTRUMENTS CONVERTIBLE INTO SHARES, AT ANY TIME AND UPON SUCH TERMS AND CONDITIONS AND FOR SUCH PURPOSES AND TO SUCH PERSONS AS THE DIRECTORS MAY IN THEIR ABSOLUTE DISCRETION DEEM FIT; AND (B) (NOTWITHSTANDING THE AUTHORITY CONFERRED BY THIS RESOLUTION MAY HAVE CEASED TO BE IN FORCE) ISSUE SHARES IN PURSUANCE OF ANY INSTRUMENT	ISSUER	YES	FOR	FOR
PROPOSAL #7.2: AUTHORIZE THE DIRECTORS TO (A) GRANT AWARDS IN ACCORDANCE WITH THE PROVISIONS OF THE SIA PERFORMANCE SHARE PLAN (PERFORMANCE SHARE PLAN) AND/OR THE SIA RESTRICTED SHARE PLAN (RESTRICTED SHARE PLAN); AND (B) ALLOT AND ISSUE FROM TIME TO TIME SUCH NUMBER OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY AS MAY BE REQUIRED TO BE ISSUED PURSUANT TO THE EXERCISE OF OPTIONS UNDER THE SIA EMPLOYEE SHARE OPTION PLAN (SHARE OPTION PLAN) AND/OR SUCH NUMBER OF FULLY PAID SHARES AS MAY BE REQUIRED TO BE ISSUED PURSUANT TO THE VESTING OF AWARDS UNDER THE PERFORMANCE SHARE PLAN AND/OR THE RESTRICTED SHARE PLAN (THE SHARE OPTION PLAN, THE PERFORMANCE SHARE PLAN AND THE RESTRICTED SHARE PLAN, TOGETHER THE SHARE PLANS), PROVIDED THAT: (1) THE MAXIMUM NUMBER OF NEW ORDINARY SHARES WHICH MAY BE ISSUED PURSUANT	ISSUER	YES	FOR	FOR
PROPOSAL #8: TRANSACT SUCH OTHER BUSINESS	ISSUER	NO	N/A	N/A

ISSUER: SINGAPORE EXCHANGE LTD
TICKER: N/A **CUSIP:** Y79946102
MEETING DATE: 10/7/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE AND ADOPT THE DIRECTORS' REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE FYE 30 JUN 2010 AND THE AUDITOR'S REPORT THEREON	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE A ONE-TIER TAX EXEMPT FINAL DIVIDEND AMOUNTING TO 15.75 CENTS PER SHARE FOR THE FYE 30 JUN 2010; (FY 2009: 15.5 CENTS PER SHARE)	ISSUER	YES	FOR	FOR

PROPOSAL #3: RE-APPOINT MR. J.Y. PILLAY AS A DIRECTOR, PURSUANT TO SECTION 153(6) OF THE COMPANIES ACT, CHAPTER 50 OF SINGAPORE, TO HOLD OFFICE FROM THE DATE OF THIS AGM UNTIL THE NEXT AGM OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-APPOINT MR. ROBERT OWEN AS A DIRECTOR, PURSUANT TO SECTION 153(6) OF THE COMPANIES ACT, CHAPTER 50 OF SINGAPORE, TO HOLD OFFICE FROM THE DATE OF THIS AGM UNTIL THE NEXT AGM OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-ELECT MR. CHEW CHOON SENG AS A DIRECTOR, WHO RETIRES BY ROTATION UNDER ARTICLE 99A OF THE COMPANY'S ARTICLES OF ASSOCIATION (THE	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-ELECT MR. LOH BOON CHYE AS A DIRECTOR, WHO RETIRES BY ROTATION UNDER ARTICLE 99A OF THE COMPANY'S ARTICLES OF ASSOCIATION (THE	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-ELECT MR. NG KEE CHOE AS A DIRECTOR, WHO RETIRES BY ROTATION UNDER ARTICLE 99A OF THE COMPANY'S ARTICLES OF ASSOCIATION (THE ARTICLES)	ISSUER	YES	FOR	FOR
PROPOSAL #8: RE-ELECT MR. MAGNUS BOCKER, WHO WILL CEASE TO HOLD OFFICE UNDER ARTICLE 104 OF THE ARTICLES	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE THE SUM OF SGD 750,000 TO BE PAID TO THE CHAIRMAN AS DIRECTOR'S FEES, AND THE PROVISION TO HIM OF TRANSPORT BENEFITS, INCLUDING A CAR AND A DRIVER, FOR THE FYE 30 JUN 2011; (FY 2010: UP TO SGD 750,000 AND TRANSPORT BENEFITS, INCLUDING A CAR AND A DRIVER)	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE THE SUM OF UP TO SGD 1,200,000 TO BE PAID TO ALL DIRECTORS (OTHER THAN THE CHAIRMAN AND THE CHIEF EXECUTIVE OFFICER) AS DIRECTORS' FEES FOR THE FYE 30 JUN 2011; (FY 2010: UP TO SGD	ISSUER	YES	FOR	FOR
PROPOSAL #11: RE-APPOINT MESSRS PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF THE COMPANY AND AUTHORIZE THE DIRECTORS TO FIX THEIR	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPOINTMENT OF MR. THADDEUS BECZAK AS A DIRECTOR OF THE COMPANY PURSUANT TO ARTICLE 104 OF THE ARTICLES	ISSUER	YES	FOR	FOR
PROPOSAL #13: AUTHORIZE THE DIRECTORS OF THE COMPANY TO: A) I) ISSUE SHARES IN THE CAPITAL OF THE COMPANY (SHARES) WHETHER BY WAY OF RIGHTS, BONUS OR OTHERWISE; AND/OR II) MAKE OR GRANT OFFERS, AGREEMENTS OR OPTIONS (COLLECTIVELY, INSTRUMENTS) THAT MIGHT OR WOULD REQUIRE SHARES TO BE ISSUED, INCLUDING BUT NOT LIMITED TO THE CREATION AND ISSUE OF (AS WELL AS ADJUSTMENTS TO) WARRANTS, DEBENTURES OR OTHER INSTRUMENTS CONVERTIBLE INTO SHARES, AT ANY TIME AND UPON SUCH TERMS AND CONDITIONS AND FOR SUCH PURPOSES AND TO SUCH PERSONS AS THE DIRECTORS MAY IN THEIR ABSOLUTE DISCRETION DEEM FIT; AND B) (NOTWITHSTANDING THE AUTHORITY CONFERRED BY THIS RESOLUTION MAY HAVE CEASED TO BE IN FORCE) ISSUE SHARES IN PURSUANCE OF ANY INSTRUMENT MADE OR GRANTED BY THE DIRECTORS WHILE THIS RESOLUTION WAS IN FORCE,	ISSUER	YES	FOR	FOR
PROPOSAL #0: TRANSACT SUCH OTHER BUSINESS	ISSUER	NO	N/A	N/A

ISSUER: SINGAPORE EXCHANGE LTD
TICKER: N/A **CUSIP:** Y79946102
MEETING DATE: 10/7/2010
PROPOSAL:

FOR/AGAINST
MGMT
PROPOSED BY VOTED? VOTE CAST

PROPOSAL #2: DECLARE FINAL DIVIDEND OF SGD 0.025 PER
SHARE

ISSUER

YES

FOR

FOR

PROPOSAL #3: REELECT KEITH TAY AH KEE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: REELECT LOW TECK SENG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: REELECT BILL CHANG YORK CHYE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: REELECT TAN YAM PIN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE DIRECTORS' FEES OF SGD 1.3 MILLION FOR THE YEAR ENDED MARCH 31, 2011 (2010: SGD 900,690)	ISSUER	YES	FOR	FOR
PROPOSAL #8: REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH OR WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE ISSUANCE OF SHARES AND GRANT OF OPTIONS PURSUANT TO THE SINGAPORE POST SHARE OPTION SCHEME	ISSUER	YES	FOR	FOR
PROPOSAL #11: OTHER BUSINESS (VOTING)	ISSUER	YES	AGAINST	AGAINST

ISSUER: SINGAPORE POST LTD.
TICKER: S08 **CUSIP:** Y8120Z103
MEETING DATE: 6/30/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE MANDATE FOR TRANSACTIONS WITH RELATED PARTIES	ISSUER	YES	FOR	FOR
PROPOSAL #2: AUTHORIZE SHARE REPURCHASE PROGRAM	ISSUER	YES	FOR	FOR

ISSUER: SINGAPORE PRESS HLDGS LTD
TICKER: N/A **CUSIP:** Y7990F106
MEETING DATE: 12/1/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO ADOPT DIRECTORS' REPORT AND AUDITED ACCOUNTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: TO DECLARE A FINAL DIVIDEND AND A SPECIAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: TO RE-APPOINT CHAM TAO SOON AS THE DIRECTOR PURSUANT TO SECTION 153(6) OF THE COMPANIES ACT, CAP. 50	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: TO RE-APPOINT NGIAM TONG DOW AS THE DIRECTOR PURSUANT TO SECTION 153(6) OF COMPANIES ACT, CAP. 50	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: TO RE-APPOINT TONY TAN KENG YAM AS THE DIRECTOR PURSUANT TO SECTION 153(6) OF (THE COMPANIES ACT, CAP. 50	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: TO RE-APPOINT YONG PUNG HOW AS THE DIRECTOR PURSUANT TO SECTION 153(6) OF THE COMPANIES ACT, CAP. 50	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: TO RE-ELECT CHAN HENG LOON ALAN AS THE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: TO RE-ELECT NG SER MIANG AS THE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.3: TO RE-ELECT CHONG SIAK CHING AS THE DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #5: TO APPROVE DIRECTORS' FEES FOR THE FINANCIAL YEAR ENDED 31 AUGUST 2010	ISSUER	YES	FOR	FOR
PROPOSAL #6: TO APPROVE DIRECTORS' FEES FOR THE FINANCIAL YEAR ENDING 31 AUGUST 2011	ISSUER	YES	FOR	FOR
PROPOSAL #7: TO APPOINT AUDITORS AND AUTHORISE DIRECTORS TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #8: TO TRANSACT ANY OTHER BUSINESS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #9.1: TO APPROVE THE ORDINARY RESOLUTION PURSUANT TO SECTION 161 OF THE COMPANIES ACT, CAP. 50	ISSUER	YES	FOR	FOR
PROPOSAL #9.2: TO AUTHORIZE DIRECTORS TO GRANT AWARDS AND TO ALLOT AND ISSUE SHARES IN ACCORDANCE WITH THE PROVISIONS OF THE SPH PERFORMANCE SHARE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #9.3: TO APPROVE THE RENEWAL OF THE SHARE BUY BACK MANDATE	ISSUER	YES	FOR	FOR

ISSUER: SINGAPORE TECHNOLOGIES ENGINEERING
TICKER: S63 **CUSIP:** Y7996W103
MEETING DATE: 4/20/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ADOPT FINANCIAL STATEMENTS AND DIRECTORS' AND AUDITORS' REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE FINAL DIVIDEND OF SGD 0.04 PER SHARE AND SPECIAL DIVIDEND OF SGD 0.0755 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: REELECT QUEK POH HUAT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: REELECT QUEK TONG BOON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: REELECT DAVINDER SINGH S/O AMAR SINGH AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: REELECT KHOO BOON HUI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE DIRECTORS' FEES OF SGD 833,540 FOR THE YEAR ENDED DEC. 31, 2010 (2009: SGD 847,158)	ISSUER	YES	FOR	FOR
PROPOSAL #8: REAPPOINT KPMG LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH OR WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE ISSUANCE OF SHARES AND GRANT OF AWARDS PURSUANT TO THE SINGAPORE TECHNOLOGIES ENGINEERING PERFORMANCE SHARE PLAN 2010 AND/OR THE SINGAPORE TECHNOLOGIES ENGINEERING RESTRICTED SHARE PLAN 2010	ISSUER	YES	FOR	FOR

ISSUER: SINGAPORE TECHNOLOGIES ENGINEERING
TICKER: S63 **CUSIP:** Y7996W103
MEETING DATE: 4/20/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE MANDATE FOR TRANSACTIONS WITH RELATED PARTIES	ISSUER	YES	FOR	FOR
PROPOSAL #2: AUTHORIZE SHARE REPURCHASE PROGRAM	ISSUER	YES	FOR	FOR

ISSUER: SINGAPORE TELECOMMUNICATIONS LTD, SINGAPORE

TICKER: N/A CUSIP: Y79985209

MEETING DATE: 7/30/2010

FOR/AGAINST
PROPOSAL: PROPOSED BY VOTED? VOTE CAST MGMT

PROPOSAL #1: AUTHORIZE THE DIRECTORS OF THE COMPANY, FOR THE PURPOSES OF SECTIONS 76C AND 76E OF THE COMPANIES ACT, CHAPTER 50 OF SINGAPORE [THE COMPANIES ACT], TO PURCHASE OR OTHERWISE ACQUIRE ISSUED ORDINARY SHARES IN THE CAPITAL OF THE COMPANY [SHARES] NOT EXCEEDING IN AGGREGATE THE MAXIMUM LIMIT [AS SPECIFIED], AT SUCH PRICE OR PRICES AS MAY BE DETERMINED BY THE DIRECTORS FROM TIME TO TIME UP TO THE MAXIMUM PRICE [AS SPECIFIED], WHETHER BY WAY OF: [I] MARKET PURCHASE[S] ON THE SINGAPORE EXCHANGE SECURITIES TRADING LIMITED [SGX-ST] AND/OR ANY OTHER STOCK EXCHANGE ON WHICH THE SHARES MAY FOR THE TIME BEING BE LISTED AND QUOTED [OTHER EXCHANGE]; AND/OR [II] OFF-MARKET PURCHASE[S] [IF EFFECTED OTHERWISE THAN ON THE SGX-ST OR, AS THE CASE MAY BE, OTHER EXCHANGE] IN ACCORDANCE WITH ANY EQUAL ACCESS SCHEME[S] AS MAY BE DETERMINED OR FORMULATED BY THE DIRECTORS AS THEY CONSIDER FIT, WHICH SCHEME[S] SHALL SATISFY ALL THE CONDITIONS PRESCRIBED BY THE COMPANIES ACT, AND OTHERWISE IN ACCORDANCE WITH ALL OTHER LAWS AND REGULATIONS AND RULES OF THE SGX-ST OR, AS THE CASE MAY BE, OTHER EXCHANGE AS MAY FOR THE TIME BEING BE APPLICABLE, [THE SHARE PURCHASE MANDATE]; [THE AUTHORITY CONFERRED ON THE DIRECTORS OF THE COMPANY PURSUANT TO THE SHARE PURCHASE MANDATE MAY BE EXERCISED BY THE DIRECTORS AT ANY TIME AND FROM TIME TO TIME DURING THE PERIOD COMMENCING FROM THE DATE OF THE PASSING OF THIS RESOLUTION AND [AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OR THE DATE ON WHICH THE NEXT AGM OF THE COMPANY IS HELD; AND THE DATE BY WHICH THE NEXT AGM OF THE COMPANY IS REQUIRED BY LAW TO BE HELD]; AVERAGE CLOSING PRICE MEANS THE AVERAGE OF THE LAST DEALT PRICES [EXCLUDING ANY TRANSACTION THAT THE SGX-ST OR OTHER EXCHANGE [AS THE CASE MAY BE] REQUIRES TO BE EXCLUDED FOR THIS PURPOSE] OF A SHARE FOR THE FIVE CONSECUTIVE MARKET DAYS ON WHICH THE SHARES ARE TRANSACTED ON THE SGX-ST OR, AS THE CASE MAY BE, OTHER EXCHANGE IMMEDIATELY PRECEDING THE DATE OF MARKET PURCHASE BY THE COMPANY OR, AS THE CASE MAY BE, THE DATE OF THE MAKING OF THE OFFER PURSUANT TO THE OFF-MARKET PURCHASE, AND DEEMED TO BE ADJUSTED, IN ACCORDANCE WITH THE LISTING RULES OF THE SGX-ST, FOR ANY CORPORATE ACTION WHICH OCCURS AFTER THE RELEVANT FIVE-DAY PERIOD; DATE OF THE MAKING OF THE OFFER MEANS THE DATE ON WHICH THE COMPANY MAKES AN OFFER FOR THE PURCHASE OR ACQUISITION OF SHARES FROM HOLDERS OF SHARES, STATING THEREIN THE RELEVANT TERMS OF THE EQUAL ACCESS SCHEME FOR EFFECTING THE OFF-MARKET PURCHASE; MAXIMUM LIMIT MEANS THAT NUMBER OF ISSUED SHARES REPRESENTING 10% OF THE TOTAL NUMBER OF ISSUED SHARES AS AT THE DATE OF THE PASSING OF THIS RESOLUTION [EXCLUDING ANY SHARES WHICH ARE HELD AS TREASURY SHARES AS AT THAT DATE]; AND MAXIMUM PRICE IN RELATION TO A SHARE TO BE PURCHASED OR ACQUIRED, MEANS THE PURCHASE PRICE [EXCLUDING BROKERAGE, COMMISSION, APPLICABLE GOODS AND SERVICES TAX AND OTHER RELATED EXPENSES] WHICH SHALL NOT EXCEED: [I] IN THE CASE OF A MARKET PURCHASE OF A SHARE, 105% OF

PROPOSAL #2: APPROVE, FOR THE PURPOSES OF RULE 10.14 OF THE ASX LISTING RULES, THE PARTICIPATION BY THE RELEVANT PERSON IN THE RELEVANT PERIOD SPECIFIED IN PARAGRAPH 3.2 OF THE CIRCULAR TO SHAREHOLDERS AND

ISSUER YES FOR FOR

ISSUER YES FOR FOR

CUFS HOLDERS DATED 29 JUN 2010 IN THE SINGTEL
PERFORMANCE SHARE PLAN, ON THE TERMS AS SPECIFIED

ISSUER: SINGAPORE TELECOMMUNICATIONS LTD, SINGAPORE

TICKER: N/A

CUSIP: Y79985209

MEETING DATE: 7/30/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE AND ADOPT THE FINANCIAL STATEMENTS FOR THE FYE 31 MAR 2010, THE DIRECTORS' REPORT AND THE AUDITORS' REPORT THEREON	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE THE FINAL DIVIDEND OF 8.0 CENTS PER SHARE IN RESPECT OF THE FYE 31 MAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-ELECT MR. SIMON ISRAEL, WHO RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLE 97 OF THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE THE PAYMENT OF DIRECTORS' FEES BY THE COMPANY OF UP TO SGD 2,450,000 FOR THE FY ENDING 31 MAR 2011	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-APPOINT THE AUDITORS AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #0: TRANSACT ANY OTHER BUSINESS	ISSUER	NO	N/A	N/A
PROPOSAL #6: AUTHORIZE THE DIRECTORS TO: ISSUE SHARES IN THE CAPITAL OF THE COMPANY SHARES WHETHER BY WAY OF RIGHTS, BONUS OR OTHERWISE; AND/OR MAKE OR GRANT OFFERS, AGREEMENTS OR OPTIONS COLLECTIVELY, INSTRUMENTS THAT MIGHT OR WOULD REQUIRE SHARES TO BE ISSUED, INCLUDING BUT NOT LIMITED TO THE CREATION AND ISSUE OF AS WELL AS ADJUSTMENTS TO WARRANTS, DEBENTURES OR OTHER INSTRUMENTS CONVERTIBLE INTO SHARES, AT ANY TIME AND UPON SUCH TERMS AND CONDITIONS AND FOR SUCH PURPOSES AND TO SUCH PERSONS AS THE DIRECTORS MAY IN THEIR ABSOLUTE DISCRETION DEEM FIT; AND NOTWITHSTANDING THE AUTHORITY CONFERRED BY THIS RESOLUTION MAY HAVE CEASED TO BE IN FORCE ISSUE SHARES IN PURSUANCE OF ANY INSTRUMENT MADE OR GRANTED BY THE DIRECTORS WHILE THIS RESOLUTION WAS IN FORCE, PROVIDED THAT: THE AGGREGATE NUMBER OF SHARES TO BE ISSUED PURSUANT TO	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE THE DIRECTORS TO ALLOT AND ISSUE FROM TIME TO TIME SUCH NUMBER OF SHARES IN THE CAPITAL OF THE COMPANY AS MAY BE REQUIRED TO BE ISSUED PURSUANT TO THE EXERCISE OF OPTIONS UNDER THE SINGAPORE TELECOM SHARE OPTION SCHEME 1999 1999 SCHEME , PROVIDED THAT THE AGGREGATE NUMBER OF NEW SHARES TO BE ISSUED PURSUANT TO THE EXERCISE OF OPTIONS GRANTED UNDER THE 1999 SCHEME SHALL NOT EXCEED 5% OF THE TOTAL NUMBER OF ISSUED SHARES EXCLUDING TREASURY SHARES IN THE CAPITAL OF THE COMPANY FROM TIME TO TIME AS CALCULATED IN ACCORDANCE WITH THE RULES OF THE 1999 SCHEME	ISSUER	YES	FOR	FOR
PROPOSAL #8: AUTHORIZE THE DIRECTORS TO GRANT AWARDS IN ACCORDANCE WITH THE PROVISIONS OF THE SINGTEL PERFORMANCE SHARE PLAN SHARE PLAN AND TO ALLOT AND ISSUE FROM TIME TO TIME SUCH NUMBER OF SHARES IN THE CAPITAL OF THE COMPANY AS MAY BE REQUIRED TO BE ISSUED PURSUANT TO THE VESTING OF AWARDS UNDER THE SHARE PLAN, PROVIDED THAT: I) THE AGGREGATE NUMBER OF NEW SHARES TO BE ISSUED PURSUANT TO THE EXERCISE OF OPTIONS GRANTED UNDER THE 1999 SCHEME AND THE VESTING OF AWARDS GRANTED OR TO BE GRANTED UNDER THE SHARE PLAN SHALL NOT EXCEED 10% OF THE TOTAL NUMBER OF ISSUED SHARES EXCLUDING TREASURY SHARES IN THE CAPITAL OF THE COMPANY FROM TIME TO TIME; AND II) THE AGGREGATE NUMBER OF NEW SHARES UNDER AWARDS TO BE GRANTED PURSUANT TO THE SHARE PLAN DURING THE PERIOD COMMENCING FROM CONTD.	ISSUER	YES	FOR	FOR

ISSUER: SINO LD LTD

TICKER: N/A

CUSIP: Y80267126

MEETING DATE: 10/28/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE THE AUDITED FINANCIAL STATEMENTS AND THE DIRECTORS' AND THE INDEPENDENT AUDITOR'S REPORTS FOR THE YE 30 JUN 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE A FINAL DIVIDEND OF HKD 0.3 PER ORDINARY SHARE WITH AN OPTION FOR SCRIP DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3.I: RE-ELECT THE HONOURABLE RONALD JOSEPH ARCULLI, GBM, CVO, GBS, OBE, JP AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.II: RE-ELECT MR. THOMAS TANG WING YUNG AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.III: RE-ELECT MR. DARYL NG WIN KONG AS A DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.IV: AUTHORIZE THE BOARD TO FIX THE DIRECTORS' REMUNERATION FOR THE FYE 30 JUN 2011	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE AUDITOR FOR THE ENSUING YEAR AND AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5.I: APPROVE THE SHARE REPURCHASE MANDATE	ISSUER	YES	FOR	FOR
PROPOSAL #5.II: APPROVE THE SHARE ISSUE MANDATE	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5.III: APPROVE THE EXTENSION OF SHARE ISSUE MANDATE	ISSUER	YES	AGAINST	AGAINST

ISSUER: SINOFERT HOLDINGS LTD, HAMILTON

TICKER: N/A

CUSIP: G8403G103

MEETING DATE: 12/9/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO APPROVE THE MOU (AS DEFINED AND DESCRIBED IN THE CIRCULAR TO THE SHAREHOLDERS OF THE COMPANY DATED 10 NOVEMBER 2010), THE TRANSACTIONS CONTEMPLATED THEREUNDER, THE ANNUAL CAPS (AS DEFINED AND DESCRIBED IN THE CIRCULAR TO THE SHAREHOLDERS OF THE COMPANY DATED 10 NOVEMBER 2010) AND ASSOCIATED MATTERS	ISSUER	YES	FOR	FOR
PROPOSAL #2: TO APPROVE THE ADDENDUM (AS DEFINED AND DESCRIBED IN THE CIRCULAR TO THE SHAREHOLDERS OF THE COMPANY DATED 10 NOVEMBER 2010), THE TRANSACTIONS CONTEMPLATED THEREUNDER AND ASSOCIATED MATTERS	ISSUER	YES	FOR	FOR
PROPOSAL #3(A): TO RE-ELECT MR. FENG ZHI BIN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #3(B): TO RE-ELECT MR. YANG LIN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR

ISSUER: SINOFERT HOLDINGS LTD, HAMILTON

TICKER: N/A

CUSIP: G8403G103

MEETING DATE: 12/9/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: TO APPROVE THE FERTILIZER SALES CO-OPERATION FRAMEWORK AGREEMENT (AS DEFINED AND DESCRIBED IN THE CIRCULAR TO THE SHAREHOLDERS OF THE COMPANY DATED 23 NOVEMBER 2010), THE TRANSACTIONS CONTEMPLATED THEREUNDER, THE ANNUAL CAPS (AS DEFINED AND DESCRIBED IN THE CIRCULAR TO THE SHAREHOLDERS OF THE COMPANY DATED 23 NOVEMBER 2010) AND ASSOCIATED MATTERS

ISSUER YES FOR FOR

ISSUER: SINO-FERT HOLDINGS LTD.
 TICKER: 0297 CUSIP: G8403G103
 MEETING DATE: 6/16/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3a: REELECT HARRY YANG AS EXECUTIVE DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3b: REELECT STEPHEN FRANCIS DOWDLE AS NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3c: REELECT TSE HAU YIN, ALOYSIUS AS INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3d: APPOINT XIANG DANDAN AS NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: AUTHORIZE BOARD TO FIX REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: REAPPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #8: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR

ISSUER: SINO-OCEAN LAND HOLDINGS LTD
 TICKER: N/A CUSIP: Y8002N103
 MEETING DATE: 2/15/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO APPROVE, CONFIRM AND/OR RATIFY THE CO-OPERATION AGREEMENT (THE CO-OPERATION AGREEMENT) DATED 22 DECEMBER 2010 ENTERED INTO BETWEEN AS SPECIFIED (SINO-OCEAN LAND LIMITED) AND SUPER GOAL DEVELOPMENT LIMITED IN RESPECT OF THE ESTABLISHMENT OF A JOINT VENTURE FOR THE DEVELOPMENT OF A COMMERCIAL PROPERTY DEVELOPMENT PROJECT AND THE TRANSACTION CONTEMPLATED THEREIN, AND TO AUTHORIZE ANY ONE DIRECTOR OF THE COMPANY TO DO SUCH ACTS AND THINGS, TO SIGN AND EXECUTE SUCH OTHER DOCUMENTS AND TO TAKE SUCH STEPS AS HE IN HIS DISCRETION CONSIDER NECESSARY, APPROPRIATE, DESIRABLE OR EXPEDIENT TO CARRY OUT OR GIVE EFFECT TO OR OTHERWISE IN CONNECTION WITH OR IN RELATION TO THE CO-OPERATION	ISSUER	YES	FOR	FOR

ISSUER: SINO-OCEAN LAND HOLDINGS LTD.
TICKER: 3377 **CUSIP:** Y8002N103
MEETING DATE: 5/12/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3a: REELECT LI MING AS EXECUTIVE DIRECTOR AND AUTHORIZE BOARD TO FIX HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #3b: REELECT CHEN RUNFU AS EXECUTIVE DIRECTOR AND AUTHORIZE BOARD TO FIX HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #3c: REELECT YANG ZHENG AS NON-EXECUTIVE DIRECTOR AND AUTHORIZE BOARD TO FIX HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #3d: REELECT CHEUNG VINCENT SAI SING AS NON-EXECUTIVE DIRECTOR AND AUTHORIZE BOARD TO FIX HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #3e: REELECT TSANG HING LUNG AS INDEPENDENT NON-EXECUTIVE DIRECTOR AND AUTHORIZE BOARD TO FIX HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #3f: REELECT GU YUNCHANG AS INDEPENDENT NON-EXECUTIVE DIRECTOR AND AUTHORIZE BOARD TO FIX HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT PRICEWATERHOUSECOOPERS AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5a: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #5b: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #5c: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR

ISSUER: SINOPAC FINANCIAL HOLDINGS CO. LTD.
TICKER: 2890 **CUSIP:** Y8009U100
MEETING DATE: 6/10/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE CAPITALIZATION OF 2010 INCOME AND DIVIDENDS AND ISSUANCE OF NEW SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: ELECT HO, SHOW CHUNG, A REPRESENTATIVE OF HSINEX INTERNATIONAL CORPORATION WITH SHAREHOLDER NUMBER 22013958 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: ELECT CHIU, CHENG-HSIUNG, A REPRESENTATIVE OF HSINEX INTERNATIONAL CORPORATION WITH SHAREHOLDER NUMBER 22013958 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.3: ELECT LIU, SU-CHENG, A REPRESENTATIVE OF HSINEX INTERNATIONAL CORPORATION WITH SHAREHOLDER NUMBER 22013958 AS DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #4.4: ELECT HWANG, MIN-JUH, A REPRESENTATIVE OF YUEN FOONG YU PAPER MFG. CO., LTD. WITH SHAREHOLDER NUMBER 85066002 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.5: ELECT YU, KUO-CHI, A REPRESENTATIVE OF YUEN FOONG YU PAPER MFG. CO., LTD. WITH SHAREHOLDER NUMBER 85066002 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.6: ELECT HSIEH, CHONG-PI, A REPRESENTATIVE OF YUEN FOONG YU PAPER MFG. CO., LTD. WITH SHAREHOLDER NUMBER 85066002 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.7: ELECT CHEN, CHIA-HSIEN WITH ID NUMBER A122928777 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.8: ELECT A REPRESENTATIVE OF POFA BUSINESS CONSULTING CO. WITH SHAREHOLDER NUMBER 16589700 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.9: ELECT A REPRESENTATIVE OF HONG SHIN INVESTMENT CO. WITH SHAREHOLDER NUMBER 70784413 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.10: ELECT HSU, CHENG-TSAI, A REPRESENTATIVE OF FRG DEVELOPMENT CO., LTD. WITH SHAREHOLDER NUMBER 80536906 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.11: ELECT MAI, CHAO-CHENG WITH ID NUMBER J100030221 AS INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.12: ELECT TSAI, HSUNG-HSIUNG WITH ID NUMBER N102645796 AS INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.13: ELECT CHEN, YUNG CHENG WITH ID NUMBER A121232601 AS INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.14: ELECT WANG, ELI CHING-I, A REPRESENTATIVE OF SHIN-YI INVESTMENT CO., LTD. WITH SHAREHOLDER NUMBER 22419036 AS SUPERVISOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.15: ELECT SHIH, T. S., A REPRESENTATIVE OF SHIN-YI INVESTMENT CO., LTD. WITH SHAREHOLDER NUMBER 22419036 AS SUPERVISOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.16: ELECT A REPRESENTATIVE FROM SHINING INVESTMENT CO. LTD. WITH SHAREHOLDER NUMBER 16306647 AS SUPERVISOR	ISSUER	YES	FOR	FOR

ISSUER: SINOPEC SHANGHAI PETROCHEMICAL CO LTD

TICKER: N/A **CUSIP:** Y80373106

MEETING DATE: 12/28/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RESOLUTION ON THE APPOINTMENT OF MR. WANG ZHIQING AS DIRECTOR TO FILL UP THE VACANCY IN THE SIXTH SESSION OF THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #2: TO CONSIDER AND APPROVE THE RESOLUTION ON THE MUTUAL PRODUCT SUPPLY AND SALE SERVICES FRAMEWORK AGREEMENT AND THE CAPS ON THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER FOR YEARS 2011-2013	ISSUER	YES	FOR	FOR
PROPOSAL #3: TO CONSIDER AND APPROVE THE RESOLUTION ON THE COMPREHENSIVE SERVICES FRAMEWORK AGREEMENT AND THE CAPS ON THE RELEVANT CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER FOR YEARS 2011-	ISSUER	YES	FOR	FOR

ISSUER: SINOPEC SHANGHAI PETROCHEMICAL CO. LTD.

TICKER: 0338 CUSIP: Y80373106

MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE WORK REPORT OF BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE WORK REPORT SUPERVISORY COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE AUDITED FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE PROFIT DISTRIBUTION PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE FINANCIAL BUDGET REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #6: REAPPOINT KPMG HUAZHEN AND KPMG AS DOMESTIC AND INTERNATIONAL AUDITORS, RESPECTIVELY, AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #7a1: ELECT RONG GUANGDAO AS NON-INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7a2: ELECT WANG ZHIQING AS NON-INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7a3: ELECT WU HAIJUN AS NON-INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7a4: ELECT LI HONGGEN AS NON-INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7a5: ELECT SHI WEI AS NON-INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7a6: ELECT YE GUOHUA AS NON-INDEPENDENT DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #7a7: ELECT LEI DIANWU AS NON-INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7a8: ELECT XIANG HANYIN AS NON-INDEPENDENT DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #7b1: ELECT SHEN LIQIANG AS INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #7b2: ELECT JIN MINGDA AS INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7b3: ELECT WANG YONGSHOU AS INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7b4: ELECT CAI TINGJI AS INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8a: ELECT GAO JINPING AS SUPERVISOR	ISSUER	YES	FOR	FOR
PROPOSAL #8b: ELECT ZHAI YALIN AS SUPERVISOR	ISSUER	YES	FOR	FOR
PROPOSAL #8c: ELECT WANG LIQUN AS SUPERVISOR	ISSUER	YES	FOR	FOR
PROPOSAL #8d: ELECT CHEN XINYUAN AS SUPERVISOR	ISSUER	YES	FOR	FOR
PROPOSAL #8e: ELECT ZHOU YUNNONG AS SUPERVISOR	ISSUER	YES	FOR	FOR

ISSUER: SINOPEC YIZHENG CHEMICAL FIBRE CO., LTD. (FM.YIZHENG CHEM.FIBRE)

TICKER: 1033 **CUSIP:** Y9841W106

MEETING DATE: 6/8/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE REPORT OF BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE REPORT OF SUPERVISORY COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE AUDITED FINANCIAL STATEMENTS AND REPORT OF THE AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE SCHEME OF PROFIT DISTRIBUTION	ISSUER	YES	FOR	FOR
PROPOSAL #5: REAPPOINT KPMG HUAZHEN AND KPMG AS DOMESTIC AND INTERNATIONAL AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: ELECT SUN YU-GUO AS DIRECTOR	SHAREHOLDER	YES	FOR	N/A

ISSUER: SINOPEC YIZHENG CHEMICAL FIBRE COMPANY LIMITED

TICKER: N/A **CUSIP:** Y9841W106

MEETING DATE: 9/28/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.: ELECTION OF MR. LU LIYONG AS A DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	ISSUER	YES	FOR	FOR

ISSUER: SINOPHARM GROUP CO LTD

TICKER: N/A **CUSIP:** Y8008N107

MEETING DATE: 1/7/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RESOLVED THAT THE APPOINTMENT OF MR. CHEN WENHAO AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS STARTING FROM THE CONCLUSION OF THE EGM BE AND IS HEREBY APPROVED AND THE BOARD BE AUTHORISED TO ENTER INTO A SERVICE	ISSUER	YES	FOR	FOR
PROPOSAL #2: RESOLVED THAT THE APPOINTMENT OF MR. ZHOU BIN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS STARTING FROM THE CONCLUSION OF THE EGM BE AND IS HEREBY APPROVED AND THE BOARD BE AUTHORISED TO ENTER INTO A SERVICE	ISSUER	YES	FOR	FOR
PROPOSAL #3: RESOLVED THAT THE APPOINTMENT OF MR. YAO FANG AS A SUPERVISOR OF THE COMPANY FOR A TERM OF THREE YEARS STARTING FROM THE CONCLUSION OF THE EGM BE AND IS HEREBY APPROVED AND THE BOARD BE AUTHORISED TO ENTER INTO A SERVICE CONTRACT WITH HIM	ISSUER	YES	FOR	FOR
PROPOSAL #4: RESOLVED THAT THE APPOINTMENT OF MR. LIAN WANYONG AS A SUPERVISOR OF THE COMPANY FOR A TERM OF THREE YEARS STARTING FROM THE CONCLUSION OF THE EGM BE AND IS HEREBY APPROVED AND THE BOARD BE AUTHORISED TO ENTER INTO A SERVICE CONTRACT WITH HIM	ISSUER	YES	FOR	FOR

ISSUER: SINOTRANS LTD.

TICKER: 0598

CUSIP: Y6145J104

MEETING DATE: 6/9/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE REPORT OF BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE REPORT OF SUPERVISORY COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #3: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE PROFIT DISTRIBUTION PROPOSAL AND FINAL DIVIDEND OF RMB 0.02 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #5: AUTHORIZE BOARD TO DECLARE INTERIM OR SPECIAL DIVIDEND FOR 2011	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPOINT DELOITTE TOUCHE TOHMATSU CPA LTD. AND DELOITTE TOUCHE TOHMATSU AS PRC AND INTERNATIONAL AUDITORS, RESPECTIVELY, AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #8: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR

ISSUER: SINOTRANS LTD.

TICKER: 0598

CUSIP: Y6145J104

MEETING DATE: 6/9/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR

ISSUER: SINOTRANS LTD.

TICKER: 0598

CUSIP: Y6145J104

MEETING DATE: 6/9/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE MANDATE OF THE PROPOSED ISSUE OF DEBT FINANCING INSTRUMENTS	ISSUER	YES	AGAINST	AGAINST

ISSUER: SINOTRUK (HONG KONG) LTD

TICKER: 3808

CUSIP: Y8014Z102

MEETING DATE: 5/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINAL DIVIDEND OF HK\$0.18 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3a: REELECT CAI DONG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3b: REELECT WEI ZHIHAI AS DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #3c: REELECT WANG HAOTAO AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3d: REELECT TONG JINGEN AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3e: REELECT WANG SHANPO AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3f: REELECT SHAO QIHUI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3g: AUTHORIZE BOARD TO FIX REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT PRICEWATERHOUSECOOPERS AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: ADOPT AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY	ISSUER	YES	FOR	FOR

ISSUER: SISTEMA JSFC

TICKER: AFKC

CUSIP: 48122U204

MEETING DATE: 6/25/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE MEETING PROCEDURES	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ANNUAL REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF RUB 0.26 PER ORDINARY SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #4: FIX 12 NUMBER OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #5.1: ELECT NATALIA DEMESHKINA AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #5.2: ELECT ALEKSEY KRUPKIN AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #5.3: ELECT YEKATERINA KUZNETSOVA AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #6.1: ELECT ALEKSANDR GONCHARUK AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #6.2: ELECT VLADIMIR YEVTUSHENKOV AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #6.3: ELECT RON SOMMER AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #6.4: ELECT DMITRY ZUBOV AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #6.5: ELECT VYACHESLAV KOPIEV AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #6.6: ELECT ROBERT KOCHARYAN AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #6.7: ELECT ROGER MUNNINGS AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #6.8: ELECT LEONID MELAMED AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #6.9: ELECT YEVGENY NOVITSKY AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #6.10: ELECT SERGE TSCHURUK AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #6.11: ELECT MIKHAIL SHAMOLIN AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #6.12: ELECT DAVID YAKOBASHVILI AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #7.1: RATIFY ZAO BDO AS AUDITOR FOR RUSSIAN ACCOUNTING STANDARDS COMPLIANCE	ISSUER	YES	FOR	FOR
PROPOSAL #7.2: RATIFY ZAO DELOITTE AND TOUCHE CIS AS AUDITOR FOR US GAAP COMPLIANCE	ISSUER	YES	FOR	FOR

ISSUER: SJM HOLDINGS LTD.

TICKER: 0880

CUSIP: Y8076V106

MEETING DATE: 4/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINAL DIVIDEND OF HK\$0.3 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3a: REELECT SO SHU FAI AS EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3b: REELECT RUI JOSE DA CUNHA AS EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3c: REELECT LEONG ON KEI, ANGELA AS EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3d: REELECT CHENG YU TUNG AS NON-EXECUTIVE DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3e: REELECT FOK TSUN TING, TIMOTHY AS EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: AUTHORIZE BOARD TO FIX THE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: REAPPOINT DELOITTE TOUCHE TOHMATSU, CERTIFIED PUBLIC ACCOUNTANTS AND H.C. WATT & COMPANY LIMITED AS JOINT AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR

ISSUER: SK HOLDINGS CO LTD, SEOUL

TICKER: N/A

CUSIP: Y8070C112

MEETING DATE: 3/11/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVAL OF FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECTION OF INSIDE DIRECTOR : TAE WON CHOI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECTION OF INSIDE DIRECTOR : YONG TAE KIM	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECTION OF OUTSIDE DIRECTOR : GUN HO LEE	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECTION OF AUDIT COMMITTEE MEMBER AS OUTSIDE DIRECTOR (NOMINEE : GUN HO LEE)	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVAL OF SEPARATION REPORT OF LIFE SCIENCE BUSINESS	ISSUER	YES	FOR	FOR

ISSUER: SK INNOVATION CO LTD

TICKER: N/A

CUSIP: Y8063L103

MEETING DATE: 11/26/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: APPROVAL OF PHYSICAL DIVISION ISSUER YES FOR FOR

ISSUER: SK INNOVATION CO LTD
TICKER: N/A CUSIP: Y8063L103
MEETING DATE: 3/11/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVAL OF B/S, I/S, AND PROPOSED DISPOSITION OF RETAINED EARNING	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECTION OF INSIDE DIRECTOR: CHOI, TAE WON	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECTION OF OTHER NON EXECUTIVE DIRECTOR: KIM, YOUNG TAE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVAL OF REMUNERATION LIMIT OF DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: SK NETWORKS CO LTD, SUWON
TICKER: N/A CUSIP: Y8296C102
MEETING DATE: 3/11/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVAL OF THE 58TH INCOME STATEMENT, BALANCE SHEET, PROPOSED DISPOSITION OF RETAINED	ISSUER	YES	FOR	FOR
PROPOSAL #2: PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: ELECTION OF DIRECTORS: INSIDE DIRECTORS: JAE WON CHOI, CHANG GYU LEE	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: ELECTION OF DIRECTORS: OUTSIDE DIRECTORS: BYUNG JOO JANG, NAM GEUN YOON	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECTION OF AUDIT COMMITTEE MEMBERS: BYUNG JOO JANG CHANG HYUN YOON	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVAL OF REMUNERATION LIMIT FOR DIRECTOR	ISSUER	YES	FOR	FOR

ISSUER: SK TELECOM CO.
TICKER: 017670 CUSIP: 78440P108
MEETING DATE: 3/11/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE APPROPRIATION OF INCOME AND FINAL DIVIDEND OF KRW 8,400 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE TOTAL REMUNERATION OF INSIDE DIRECTORS AND OUTSIDE DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #3: AMEND TERMS OF SEVERANCE PAYMENTS TO EXECUTIVES	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: ELECT TWO INSIDE DIRECTORS (BUNDLED)	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: REELECT THREE OUTSIDE DIRECTORS (BUNDLED)	ISSUER	YES	FOR	FOR
PROPOSAL #4.3: REELECT TWO MEMBERS OF AUDIT COMMITTEE (BUNDLED)	ISSUER	YES	FOR	FOR

ISSUER: SK TELECOM LTD

TICKER: N/A

CUSIP: Y4935N104

MEETING DATE: 3/11/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVAL OF THE 28TH FINANCIAL STATEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVAL OF REMUNERATION LIMIT OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #3: AMENDMENT OF REMUNERATION LIMIT OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: ELECTION OF DIRECTORS CANDIDATES: SUNG-MIN HA, JIN-WOO SEO	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: ELECTION OF EXTERNAL DIRECTORS CANDIDATES: NAK-YONG UM, JAE-YOUNG JUNG, JAE-HO CHO	ISSUER	YES	FOR	FOR
PROPOSAL #4.3: ELECTION OF AUDITORS. CANDIDATES: JAE-YOUNG JUNG, JAE-HO CHO	ISSUER	YES	FOR	FOR

ISSUER: SKANDINAVISKA ENSKILDA BANKEN

TICKER: SEBA

CUSIP: W25381141

MEETING DATE: 3/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: ELECT CHAIRMAN OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #3: PREPARE AND APPROVE LIST OF SHAREHOLDERS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AGENDA OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #5: DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #6: ACKNOWLEDGE PROPER CONVENING OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 1.50 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE DISCHARGE OF BOARD AND PRESIDENT	ISSUER	YES	FOR	FOR
PROPOSAL #13: DETERMINE NUMBER OF MEMBERS (11) AND DEPUTY MEMBERS (0) OF BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #14: APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 2.3 MILLION FOR CHAIR, SEK 540,000 FOR VICE CHAIR, AND SEK 450,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE REMUNERATION OF AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #15: REELECT ANNIKA FALKENGREN, SIGNHILD HANSEN, URBAN JANSSON, TUVE JOHANNESSON, BIRGITTA KANTOLA, TOMAS NICOLIN, JESPER OVESEN, CARL ROS, JACOB WALLENBERG, AND MARCUS WALLENBERG AS DIRECTORS; ELECT JOHAN ANDRESEN AS NEW DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #16: AUTHORIZE CHAIRMAN OF BOARD AND REPRESENTATIVES OF FOUR OF COMPANY'S LARGEST SHAREHOLDERS TO SERVE ON NOMINATING COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #17: APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	ISSUER	YES	FOR	FOR

PROPOSAL #18a: APPROVE SHARE MATCHING PLAN FOR ALL EMPLOYEES	ISSUER	YES	FOR	FOR
PROPOSAL #18b: APPROVE SHARE MATCHING PLAN FOR EXECUTIVES AND KEY EMPLOYEES	ISSUER	YES	FOR	FOR
PROPOSAL #19a: AUTHORIZE REPURCHASE OF UP TO TWO PERCENT OF OWN SHARES FOR USE IN ITS SECURITIES BUSINESS	ISSUER	YES	FOR	FOR
PROPOSAL #19b: AUTHORIZE REPURCHASE OF ISSUED SHARE CAPITAL AND REISSUANCE OF REPURCHASED SHARES FOR GENERAL PURPOSES AND IN SUPPORT OF LONG-TERM INCENTIVE PROGRAM	ISSUER	YES	FOR	FOR
PROPOSAL #19c: AUTHORIZE REISSUANCE OF REPURCHASED SHARES FOR 2011 LONG-TERM INCENTIVE PROGRAM	ISSUER	YES	FOR	FOR
PROPOSAL #20: AMEND ARTICLES RE: CONVOCAION OF GENERAL MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #21: APPOINTMENT OF AUDITORS OF FOUNDATIONS THAT HAVE DELEGATED THEIR BUSINESS TO THE BANK	ISSUER	YES	FOR	FOR
PROPOSAL #22: INITIATE SPECIAL INVESTIGATION OF SEBS REMUNERATION SYSTEM; INITIATE SPECIAL INVESTIGATION OF SEBS EXPANSION IN THE BALTICS AND UKRAINE; INITIATE SPECIAL INVESTIGATION OF SEBS ENTRY INTO THE GERMAN MARKET	SHAREHOLDER	YES	AGAINST	FOR

ISSUER: SKANSKA AB

TICKER: SKAB

CUSIP: W83567110

MEETING DATE: 4/5/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: ELECT CHAIRMAN OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #3: PREPARE AND APPROVE LIST OF SHAREHOLDERS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AGENDA OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #5: DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #6: ACKNOWLEDGE PROPER CONVENING OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 12 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE DISCHARGE OF BOARD AND PRESIDENT	ISSUER	YES	FOR	FOR
PROPOSAL #12: DETERMINE NUMBER OF MEMBERS (9) AND DEPUTY MEMBERS (0) OF BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #13: APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.5 MILLION FOR CHAIRMAN, AND SEK 500,000 FOR OTHER NON-EXECUTIVE DIRECTORS; APPROVE COMPENSATION FOR COMMITTEE WORK; APPROVE REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #14: REELECT STUART GRAHAM, JOHAN KARLSTROM, SVERKER MARTIN-LOF (CHAIR), ADRIAN MONTAGUE, LARS PETTERSSON, JOSEPHINE RYDBERG-DUMONT, CHARLOTTE STROMBERG, AND MATTI SUNDBERG AS DIRECTORS; ELECT FREDRIK LUNDBERG AS A NEW DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #15: AUTHORIZE CHAIRMAN OF BOARD AND REPRESENTATIVES OF FOUR OR FIVE OF COMPANY'S LARGEST SHAREHOLDERS TO SERVE ON NOMINATING COMMITTEE	ISSUER	YES	FOR	FOR

PROPOSAL #16: APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORIZE REPURCHASE OF UP TO 4.5 MILLION CLASS B SHARES TO FUND 2011-2013 LONG-TERM INCENTIVE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #18: AMEND ARTICLES RE: CONVOCATION OF GENERAL MEETING; PROVISIONS CONCERNING CLASS C AND CLASS D SHARES ARE DELETED; MEETING REGISTRATION	ISSUER	YES	FOR	FOR
PROPOSAL #19: APPROVE SEK 9.5 MILLION REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION	ISSUER	YES	FOR	FOR

ISSUER: SKC CO LTD, SUWON
TICKER: N/A **CUSIP:** Y8065Z100
MEETING DATE: 3/11/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVAL OF FINANCIAL STATEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECTION OF DIRECTORS CANDIDATES: HAEJEONG LEE, HEEJOON AHN, SEOKHO SEO, HWANGHO SHIN	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECTION OF EXTERNAL DIRECTOR WHO IS AUDIT COMMITTEE MEMBER CANDIDATE: HWANGHO SHIN	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVAL OF REMUNERATION LIMIT FOR DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: SKF AB
TICKER: SKFB **CUSIP:** W84237143
MEETING DATE: 4/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: ELECT LEIF OSTLING AS CHAIRMAN OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #3: PREPARE AND APPROVE LIST OF SHAREHOLDERS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AGENDA OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #5: DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #6: ACKNOWLEDGE PROPER CONVENING OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 5.00 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE DISCHARGE OF BOARD AND PRESIDENT	ISSUER	YES	FOR	FOR
PROPOSAL #12: DETERMINE NUMBER OF MEMBERS (10) AND DEPUTY MEMBERS (0) OF BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #13: APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.2 MILLION FOR CHAIRMAN AND SEK 412,500 FOR OTHER MEMBERS; APPROVE REMUNERATION FOR COMMITTEE WORK AND VARIABLE PAY	ISSUER	YES	FOR	FOR
PROPOSAL #14: REELECT LEIF OSTLING (CHAIRMAN), ULLA LITZEN, TOM JOHNSTONE, WINNIE FOK, LENA TORELL, PETER GRAFONER, LARS WEDENBORN, JOE LOUGHREY, AND JOUKO KARVINEN AS DIRECTORS; ELECT BABASAHEB KALYANI AS NEW DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #15: APPROVE REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #16: AMEND ARTICLES RE: CONVOCAION OF GENERAL MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #17: APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #18: APPROVE RESTRICTED STOCK PLAN FOR KEY EMPLOYEES	ISSUER	YES	FOR	FOR
PROPOSAL #19: AUTHORIZE REPURCHASE UP TO FIVE PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #20: AUTHORIZE CHAIRMAN OF BOARD AND REPRESENTATIVES OF FOUR OF COMPANY'S LARGEST SHAREHOLDERS TO SERVE ON NOMINATING COMMITTEE	ISSUER	YES	FOR	FOR

ISSUER: SKY CITY ENTMT GROUP LTD
TICKER: N/A **CUSIP:** Q8513Z115
MEETING DATE: 10/29/2010

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: ELECT DRYDEN SPRING AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECT PETER CULLINANE AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT BRUCE CARTER AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: AUTHORIZE THE BOARD TO FIX THE REMUNERATION OF THE AUDITORS	ISSUER	YES	FOR	FOR

ISSUER: SKY NETWORK TELEVISION LTD
TICKER: N/A **CUSIP:** Q8514Q130
MEETING DATE: 10/28/2010

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITORS AND AUTHORIZE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #2: RE-ELECT MICHAEL MILLER AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-ELECT ROBERT BRYDEN AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE THE INCREASE IN THE TOTAL MAXIMUM AMOUNT PAYABLE BY WAY OF DIRECTORS' FEES SET OUT IN THE NOTICE OF ANNUAL MEETING OF SHAREHOLDERS	ISSUER	YES	FOR	FOR

ISSUER: SKY PERFECT JSAT HOLDINGS INC
TICKER: 9412 **CUSIP:** J75606103
MEETING DATE: 6/24/2011

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1.1: ELECT DIRECTOR NISHIYAMA, SHIGEKI	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR TAKADA, SHINJI	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR NITO, MASAO	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR INOUE, OSAMU	ISSUER	YES	FOR	FOR

PROPOSAL #1.5: ELECT DIRECTOR SUMITOMO, HIROO	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR SHIMIZU, TOSHIKUNI	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR NAKATANI, IWAO	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT DIRECTOR MORI, MASAKATSU	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT DIRECTOR OTSUKA, HIROMASA	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #1.10: ELECT DIRECTOR IIJIMA, KAZUNOBU	ISSUER	YES	FOR	FOR
PROPOSAL #1.11: ELECT DIRECTOR MANABE, KOHEI	ISSUER	YES	FOR	FOR
PROPOSAL #1.12: ELECT DIRECTOR KOIDE, KANJI	ISSUER	YES	FOR	FOR
PROPOSAL #1.13: ELECT DIRECTOR MURATA, TAICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: APPOINT STATUTORY AUDITOR HIRABAYASHI, RYOJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: APPOINT STATUTORY AUDITOR KATSUSHIMA, TOSHIKI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.3: APPOINT STATUTORY AUDITOR TAKEDA, SHINJI	ISSUER	YES	AGAINST	AGAINST

ISSUER: SM INVESTMENTS CORPORATION
TICKER: SM **CUSIP:** Y80676102
MEETING DATE: 4/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT HENRY SY, SR. AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT TERESITA T. SY AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT HENRY T. SY, JR. AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT HARLEY T. SY AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT JOSE T. SIO AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT VICENTE S. PEREZ, JR. AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT AH DOO LIM AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT JOSEPH R. HIGDON AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE MINUTES OF PREVIOUS SHAREHOLDER MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE THE ANNUAL REPORT OF MANAGEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #4: RATIFY ALL THE ACTS AND RESOLUTIONS OF THE BOARD OF DIRECTORS AND OF THE EXECUTIVE COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE SYCIP GORRES VELAYO & CO. AS INDEPENDENT AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #6: AUTHORIZE PROXY TO VOTE UPON OTHER MATTERS	ISSUER	YES	AGAINST	AGAINST

ISSUER: SM PRIME HOLDINGS, INC.
TICKER: SMPH **CUSIP:** Y8076N112
MEETING DATE: 4/19/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: APPROVE MINUTES OF PREVIOUS STOCKHOLDER MEETING ON APRIL 27, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ANNUAL REPORT OF MANAGEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #3: RATIFY ALL THE ACTS AND RESOLUTIONS OF THE BOARD OF DIRECTORS AND EXECUTIVE OFFICERS	ISSUER	YES	FOR	FOR
PROPOSAL #4: RATIFY THE APPROVAL BY THE BOARD OF DIRECTORS TO ISSUE SHARES OF COMMON STOCK PURSUANT TO AN EQUITY PLACEMENT MADE ON OCT. 14, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #5: RATIFY THE AMENDMENT OF ARTICLE SIX OF THE CORPORATION'S ARTICLES OF INCORPORATION TO INCREASE THE NUMBER OF DIRECTORS FROM SEVEN TO EIGHT	ISSUER	YES	FOR	FOR
PROPOSAL #6.1: ELECT HENRY SY, SR. AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.2: ELECT HENRY T. SY, JR. AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.3: ELECT HANS T. SY AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.4: ELECT HERBERT T. SY AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.5: ELECT SENEN T. MENDIOLA AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.6: ELECT JOSE L. CUISIA, JR. AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.7: ELECT GREGORIO U. KILAYKO AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.8: ELECT JOSELITO H. SIBAYAN AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPOINT SYCIP GORRES VELAYO & CO. AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #8: OTHER BUSINESS	ISSUER	YES	AGAINST	AGAINST

ISSUER: SMA SOLAR TECHNOLOGY AG
TICKER: S92 **CUSIP:** D7008K108
MEETING DATE: 5/26/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.00 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3a: APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER GUENTHER CRAMER FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3b: APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER PETER DREWS FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3c: APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ROLAND GREBE FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3d: APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER PIERRE-PASCAL URBON FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3e: APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MARKO WERNER FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3f: APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JUERGEN DOLLE FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3g: APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER UWE HERTEL FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #5: RATIFY DELOITTE & TOUCHE GMBH AS AUDITORS FOR FISCAL 2011	ISSUER	YES	FOR	FOR

PROPOSAL #6a: ELECT GUENTHER CRAMER TO THE SUPERVISORY BOARD ISSUER YES FOR FOR

PROPOSAL #6b: ELECT PETER DREWS TO THE SUPERVISORY BOARD ISSUER YES FOR FOR

ISSUER: SMC CORP.
 TICKER: 6273 CUSIP: J75734103
 MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 60	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR TAKADA, YOSHIYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR MARUYAMA, KATSUNORI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR ITO, FUMITAKA	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR USUI, IKUJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR FUKANO, YOSHIHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR TAKADA, YOSHIKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR TOMITA, KATSUNORI	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR KOSUGI, SEIJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR KITABATAKE, TAMON	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR MOGI, IWAO	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR OHASHI, EIJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: ELECT DIRECTOR SATAKE, MASAHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #2.13: ELECT DIRECTOR SHIKAKURA, KOICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.14: ELECT DIRECTOR KUWAHARA, OSAMU	ISSUER	YES	FOR	FOR
PROPOSAL #2.15: ELECT DIRECTOR OGURA, KOJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.16: ELECT DIRECTOR KAWADA, MOTOICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.17: ELECT DIRECTOR GERMAN BERAKOETXEA	ISSUER	YES	FOR	FOR
PROPOSAL #2.18: ELECT DIRECTOR DANIEL LANGMEIER	ISSUER	YES	FOR	FOR
PROPOSAL #2.19: ELECT DIRECTOR LUP YIN CHAN	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR HONDA, TAKASHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR TAKAHASHI, KOJI	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: APPOINT STATUTORY AUDITOR OGAWA, YOSHIAKI	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPOINT EXTERNAL AUDIT FIRM	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE RETIREMENT BONUS PAYMENT FOR DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: SMITH & NEPHEW PLC
TICKER: SN **CUSIP:** G82343164
MEETING DATE: 4/14/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-ELECT IAN BARLOW AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-ELECT GENEVIEVE BERGER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: ELECT OLIVIER BOHUON AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #7: RE-ELECT JOHN BUCHANAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: RE-ELECT ADRIAN HENNAH AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: RE-ELECT DR PAMELA KIRBY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: RE-ELECT BRIAN LARCOMBE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: RE-ELECT JOSEPH PAPA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #12: RE-ELECT RICHARD DE SCHUTTER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #13: RE-ELECT DR ROLF STOMBERG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #14: REAPPOINT ERNST & YOUNG LLP AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #15: AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #16: AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #18: AUTHORISE MARKET PURCHASE	ISSUER	YES	FOR	FOR
PROPOSAL #19: AUTHORISE THE COMPANY TO CALL EGM WITH TWO WEEKS' NOTICE	ISSUER	YES	FOR	FOR

ISSUER: SMITHS GROUP PLC
TICKER: N/A **CUSIP:** G82401111
MEETING DATE: 11/16/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ADOPTION OF REPORT AND ACCOUNTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVAL OF DIRECTORS' REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: DECLARATION OF FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECTION OF MR. B.F.J ANGELICI AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECTION OF MR. P.A. TURNER AS A DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #6: RE-ELECTION OF MR. D.H.BRYDON AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-ELECTION OF MR. P.BOWMAN AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: RE-ELECTION OF MR. D.J.CHALLEN AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: RE-ELECTION OF MR. S.J.CHAMBERS AS A DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #10: RE-ELECTION OF MS. A.C. QUINN AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: RE-ELECTION OF SIR KEVIN TEBBIT AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #12: REAPPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #13: AUDITOR'S REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #14: AUTHORITY TO ISSUE SHARES PURSUANT TO SECTION 551 OF COMPANIES ACT 2006	ISSUER	YES	FOR	FOR
PROPOSAL #15: AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #16: AUTHORITY TO MAKE MARKET PURCHASES OF SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORITY TO CALL GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	ISSUER	YES	FOR	FOR
PROPOSAL #18: AUTHORITY TO MAKE POLITICAL DONATIONS AND EXPENDITURE	ISSUER	YES	FOR	FOR
PROPOSAL #19: APPROVAL OF THE 2010 VALUE SHARING PLAN	ISSUER	YES	FOR	FOR

ISSUER: SMRT CORP LTD

TICKER: N/A

CUSIP: Y8077D105

MEETING DATE: 7/16/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE AND ADOPT THE DIRECTORS' REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE FYE 31 MAR 2010 TOGETHER WITH THE AUDITORS' REPORT THEREON	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE A FINAL TAX EXEMPT ONE-TIER DIVIDEND OF 6.75 CENTS PER SHARE FOR THE FYE 31 MAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE THE SUM OF SGD 592,920 AS DIRECTORS' FEES FOR THE FYE 31 MAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4.I: RE-ELECT MR. KOH YONG GUAN AS A DIRECTOR, WHO RETIRES IN ACCORDANCE WITH ARTICLE 94 OF THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #4.II: RE-ELECT MDM HALIMAH YACOB AS A DIRECTOR, WHO RETIRES IN ACCORDANCE WITH ARTICLE 94 OF THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #4.III: RE-ELECT MR. PAUL MA KAH WOH AS A DIRECTOR, WHO RETIRES IN ACCORDANCE WITH ARTICLE 94 OF THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #5.I: RE-ELECT MR. TAN EK KIA AS A DIRECTOR, WHO RETIRES IN ACCORDANCE WITH ARTICLE 100 OF THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #5.II: RE-ELECT MR. PETER TAN BOON HENG AS A DIRECTOR, WHO RETIRES IN ACCORDANCE WITH ARTICLE 100 OF THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR

<p>PROPOSAL #6: APPROVE THE APPOINTMENT OF MESSRS PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS OF THE COMPANY IN PLACE OF THE RETIRING AUDITORS, MESSRS KPMG LLP AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION</p>	<p>ISSUER</p>	<p>YES</p>	<p>FOR</p>	<p>FOR</p>
<p>PROPOSAL #7.1: AUTHORIZE THE DIRECTORS TO: A I ALLOT AND ISSUE SHARES IN THE COMPANY 'SHARES' WHETHER BY WAY OF RIGHTS, BONUS OR OTHERWISE; AND/OR II MAKE OR GRANT OFFERS, AGREEMENTS OR OPTIONS COLLECTIVELY, 'INSTRUMENTS' THAT MIGHT OR WOULD REQUIRE SHARES TO BE ISSUED, INCLUDING BUT NOT LIMITED TO THE CREATION AND ISSUE OF AS WELL AS ADJUSTMENTS TO WARRANTS, DEBENTURES OR OTHER INSTRUMENTS CONVERTIBLE INTO SHARES, AT ANY TIME AND UPON SUCH TERMS AND CONDITIONS AND FOR SUCH PURPOSES AND TO SUCH PERSONS AS THE DIRECTORS MAY IN THEIR ABSOLUTE DISCRETION DEEM FIT; AND B NOTWITHSTANDING THE AUTHORITY CONFERRED BY THIS RESOLUTION MAY HAVE CEASED TO BE IN FORCE ISSUE SHARES IN PURSUANCE OF ANY INSTRUMENT MADE OR GRANTED BY THE DIRECTORS WHILE THIS RESOLUTION WAS IN FORCE,</p>	<p>ISSUER</p>	<p>YES</p>	<p>FOR</p>	<p>FOR</p>
<p>PROPOSAL #7.2: AUTHORIZE THE DIRECTORS TO A GRANT AWARDS IN ACCORDANCE WITH THE PROVISIONS OF THE SMRT CORPORATION RESTRICTED SHARE PLAN 'SMRT RSP' AND/OR THE SMRT CORPORATION PERFORMANCE SHARE PLAN 'SMRT PSP' THE SMRT RSP AND SMRT PSP, TOGETHER THE 'SHARE PLANS' ; AND B ALLOT AND ISSUE FROM TIME TO TIME SUCH NUMBER OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY AS MAY BE REQUIRED TO BE ISSUED PURSUANT TO THE EXERCISE OF THE OPTIONS UNDER THE SMRT CORPORATION EMPLOYEE SHARE OPTION PLAN 'SMRT ESOP' AND/OR SUCH NUMBER OF FULLY PAID ORDINARY SHARES AS MAY BE REQUIRED TO BE ISSUED PURSUANT TO THE VESTING OF AWARDS UNDER THE SMRT RSP AND/OR SMRT PSP, PROVIDED CONTD.</p>	<p>ISSUER</p>	<p>YES</p>	<p>AGAINST</p>	<p>AGAINST</p>
<p>PROPOSAL #8: AUTHORIZE, FOR THE PURPOSE OF CHAPTER 9 OF THE LISTING MANUAL OF THE SINGAPORE EXCHANGE SECURITIES TRADING LIMITED 'SGX-ST' 'CHAPTER 9' : A THE COMPANY, ITS SUBSIDIARIES AND ASSOCIATED COMPANIES THAT ARE ENTITIES AT RISK AS THAT TERM IS USED IN CHAPTER 9 , OR ANY OF THEM, TO ENTER INTO ANY OF THE TRANSACTIONS FALLING WITHIN THE TYPES OF INTERESTED PERSON TRANSACTIONS, PARTICULARS OF WHICH ARE SET OUT IN APPENDIX A TO THE NOTICE OF THE ELEVENTH AGM 'APPENDIX A' , PROVIDED THAT SUCH TRANSACTIONS ARE MADE ON NORMAL COMMERCIAL TERMS AND IN ACCORDANCE WITH THE REVIEW PROCEDURES FOR SUCH INTERESTED PERSON TRANSACTIONS; CONTD.</p>	<p>ISSUER</p>	<p>YES</p>	<p>FOR</p>	<p>FOR</p>
<p>PROPOSAL #9: AUTHORIZE, THAT A FOR THE PURPOSES OF SECTIONS 76C AND 76E OF THE COMPANIES ACT, CHAPTER 50 OF SINGAPORE 'COMPANIES ACT' , THE EXERCISE BY THE DIRECTORS OF THE COMPANY OF ALL THE POWERS OF THE COMPANY TO PURCHASE OR OTHERWISE ACQUIRE ISSUED ORDINARY SHARES IN THE CAPITAL OF THE COMPANY 'SHARES' NOT EXCEEDING IN AGGREGATE THE PRESCRIBED LIMIT AS HEREINAFTER DEFINED , AT SUCH PRICE OR PRICES AS MAY BE DETERMINED BY THE DIRECTORS OF THE COMPANY FROM TIME TO TIME UP TO THE MAXIMUM PRICE AS HEREINAFTER DEFINED , WHETHER BY WAY OF: I ON- MARKET PURCHASES EACH AN 'ON-MARKET PURCHASE' ON THE SINGAPORE EXCHANGE SECURITIES TRADING LIMITED 'SGX-ST' ; AND/OR II OFF-MARKET PURCHASES EACH AN 'OFF-MARKET PURCHASE' EFFECTED OTHERWISE THAN ON THE SGXST IN ACCORDANCE WITH ANY EQUAL ACCESS SCHEME S AS MAY BE DETERMINED OR FORMULATED BY THE DIRECTORS OF THE COMPANY AS THEY MAY, IN THEIR ABSOLUTE DISCRETION, DEEM FIT, WHICH SCHEMES SHALL SAT</p>	<p>ISSUER</p>	<p>YES</p>	<p>FOR</p>	<p>FOR</p>
<p>PROPOSAL #10: TRANSACT ANY OTHER BUSINESS THAT MAY BE</p>	<p>ISSUER</p>	<p>NO</p>	<p>N/A</p>	<p>N/A</p>

TRANSACTIONED AT AN AGM

ISSUER: SNAM RETE GAS S.P.A.

TICKER: SRG CUSIP: T8578L107

MEETING DATE: 4/13/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: AMEND REGULATIONS ON GENERAL MEETINGS	ISSUER	YES	FOR	FOR

ISSUER: SNC-LAVALIN GROUP INC.

TICKER: SNC CUSIP: 78460T105

MEETING DATE: 5/5/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR I.A. BOURNE	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR P. DUHAIME	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR D. GOLDMAN	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR P.A. HAMMICK	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR P.H. LESSARD	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR E.A. MARCOUX	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR L.R. MARSDEN	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT DIRECTOR C. MONGEAU	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT DIRECTOR G. MORGAN	ISSUER	YES	FOR	FOR
PROPOSAL #1.10: ELECT DIRECTOR M.D. PARKER	ISSUER	YES	FOR	FOR
PROPOSAL #1.11: ELECT DIRECTOR H.D. SEGAL	ISSUER	YES	FOR	FOR
PROPOSAL #1.12: ELECT DIRECTOR L.N. STEVENSON	ISSUER	YES	FOR	FOR
PROPOSAL #2: RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE A NON-BINDING ADVISORY VOTE ON EXECUTIVE COMPENSATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE SHAREHOLDER RIGHTS PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE STOCK OPTION PLAN	ISSUER	YES	FOR	FOR

ISSUER: SOCIEDAD QUIMICA Y MINERA DE CHILE S.A. (SQM)

TICKER: SQM-B CUSIP: 833635105

MEETING DATE: 4/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT ANNUAL REPORT, FINANCIAL STATEMENTS, SUPERVISORY BOARD'S REPORT AND EXTERNAL AUDITOR REPORTS, AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR

PROPOSAL #2: ELECT EXTERNAL AUDITORS AND INTERNAL ACCOUNT INSPECTORS FOR FISCAL YEAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: RECEIVE SPECIAL AUDITORS' REPORT REGARDING RELATED-PARTY TRANSACTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE INVESTMENT AND FINANCING POLICY	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE ALLOCATION OF INCOME AND DIVIDENDS, AND DIVIDEND POLICY	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE BOARD EXPENSES FOR FISCAL YEAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #7: ELECT DIRECTORS AND APPROVE THEIR REMUNERATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #8: APPROVE ISSUES RELATED TO DIRECTORS AND AUDIT COMMITTEES	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #9: OTHER BUSINESS	ISSUER	YES	AGAINST	AGAINST

ISSUER: SOCIEDAD QUIMICA Y MINERA DE CHILE S.A. (SQM)

TICKER: SQM-B **CUSIP:** P8716X108

MEETING DATE: 4/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT ANNUAL REPORT, FINANCIAL STATEMENTS, SUPERVISORY BOARD'S REPORT AND EXTERNAL AUDITOR REPORTS, AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECT EXTERNAL AUDITORS AND INTERNAL ACCOUNT INSPECTORS FOR FISCAL YEAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE INVESTMENT AND FINANCING POLICY	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE ALLOCATION OF INCOME AND DIVIDENDS, AND DIVIDEND POLICY	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE BOARD EXPENSES FOR FISCAL YEAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #7: ELECT DIRECTORS AND APPROVE THEIR REMUNERATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #8: APPROVE ISSUES RELATED TO DIRECTORS AND AUDIT COMMITTEES	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #9: OTHER BUSINESS	ISSUER	YES	AGAINST	AGAINST

ISSUER: SOCIETE BIC

TICKER: BB **CUSIP:** F10080103

MEETING DATE: 5/11/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.90 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF EUR 297,000	ISSUER	YES	FOR	FOR

PROPOSAL #5: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #6: REELECT FRANCOIS BICH AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: REELECT MARIE-PAULINE CHANDON-MOET AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: REELECT FREDERIC ROSTAND AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: RENEW APPOINTMENT OF DELOITTE AND ASSOCIES AS AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: RENEW APPOINTMENT OF BEAS AS ALTERNATE AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: RENEW APPOINTMENT OF GRANT THORNTON AS AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #12: RENEW APPOINTMENT OF IGEC AS ALTERNATE AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #13: APPROVE REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #14: AMEND ARTICLE 14 OF BYLAWS RE: AGE LIMIT FOR CHAIRMAN, CEO AND VICE CEO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #15: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	ISSUER	YES	FOR	FOR

ISSUER: SOCIETE GENERALE

TICKER: GLE

CUSIP: F43638141

MEETING DATE: 5/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.75 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE STOCK DIVIDEND PROGRAM	ISSUER	YES	FOR	FOR
PROPOSAL #4: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #5: REELECT FREDERIC OUDEA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: REELECT ANTHONY WYAND AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: REELECT JEAN-MARTIN FOLZ AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: ELECT KYRA HAZOU AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: ELECT ANA MARIA LLOPIS RIVAS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF EUR 1.25 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #11: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #12: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	ISSUER	YES	FOR	FOR

ISSUER: SODEXO, SAINT QUENTIN EN YVELINES
TICKER: N/A **CUSIP:** F84941123
MEETING DATE: 1/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #0.1: APPROVAL OF THE ANNUAL CORPORATE AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2009-2010. DISCHARGE OF DUTIES TO THE BOARD MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #0.2: ALLOCATION OF INCOME FOR THE FINANCIAL YEAR AND SETTING OF THE DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #0.3: REGULATED AGREEMENTS AND UNDERTAKINGS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #0.4: SETTING THE AMOUNT OF ATTENDANCE ALLOWANCES FOR THE FINANCIAL YEAR 2010-2011	ISSUER	YES	FOR	FOR
PROPOSAL #0.5: RENEWAL OF TERM OF THE FIRM PRICEWATERHOUSECOOPERS AUDIT AS SECONDARY PRINCIPAL STATUTORY AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #0.6: APPOINTMENT OF MR. YVES NICOLAS AS SECONDARY DEPUTY STATUTORY AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #0.7: AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER FOR THE COMPANY TO PURCHASE ITS OWN SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #E.8: AMENDMENT OF ARTICLE 18 OF THE STATUTES RELATING TO ALLOCATION AND DISTRIBUTION OF PROFITS - INCREASED DIVIDEND	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #E.9: SPACED OUT RENEWAL OF TERMS OF BOARD MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #0.10: RENEWAL OF MR. ROBERT BACONNIER'S TERM AS BOARD MEMBER	ISSUER	YES	FOR	FOR
PROPOSAL #0.11: RENEWAL OF MR. PAUL JEANBART'S TERM AS BOARD MEMBER	ISSUER	YES	FOR	FOR
PROPOSAL #0.12: RENEWAL OF MRS. PATRICIA BELLINGER'S TERM AS BOARD MEMBER	ISSUER	YES	FOR	FOR
PROPOSAL #0.13: RENEWAL OF MR. MICHEL LANDEL'S TERM AS BOARD MEMBER	ISSUER	YES	FOR	FOR
PROPOSAL #0.14: RENEWAL OF MR. PETER THOMPSON'S TERM AS BOARD MEMBER	ISSUER	YES	FOR	FOR
PROPOSAL #0.15: POWERS TO ACCOMPLISH ALL LEGAL FORMALITIES	ISSUER	YES	FOR	FOR

ISSUER: SOFTBANK CORP.
TICKER: 9984 **CUSIP:** J75963108
MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 5	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES TO AMEND BUSINESS LINES	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.1: ELECT DIRECTOR SON, MASAYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: ELECT DIRECTOR MIYAUCHI, KEN	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: ELECT DIRECTOR KASAI, KAZUHIKO	ISSUER	YES	FOR	FOR

PROPOSAL #3.4: ELECT DIRECTOR INOUE, MASAHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #3.5: ELECT DIRECTOR RONALD FISHER	ISSUER	YES	FOR	FOR
PROPOSAL #3.6: ELECT DIRECTOR YUN MA	ISSUER	YES	FOR	FOR
PROPOSAL #3.7: ELECT DIRECTOR YANAI, TADASHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.8: ELECT DIRECTOR MARK SCHWARTZ	ISSUER	YES	FOR	FOR
PROPOSAL #3.9: ELECT DIRECTOR SUNIL BHARTI MITTAL	ISSUER	YES	FOR	FOR

ISSUER: SOHGO SECURITY SERVICES CO. LTD.
TICKER: 2331 **CUSIP:** J7607Z104

MEETING DATE: 6/24/2011				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 10	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES TO AMEND BUSINESS LINES	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: ELECT DIRECTOR MURAI, ATSUSHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: ELECT DIRECTOR AOYAMA, YUKIYASU	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: ELECT DIRECTOR KUWAYAMA, SHINYA	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: ELECT DIRECTOR MIYAZAWA, YUICHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.5: ELECT DIRECTOR HARA, KIYOMI	ISSUER	YES	FOR	FOR
PROPOSAL #3.6: ELECT DIRECTOR KANNO, AKIRA	ISSUER	YES	FOR	FOR
PROPOSAL #3.7: ELECT DIRECTOR OIZUMI, TAKASHI	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: APPOINT STATUTORY AUDITOR ONOZAWA, YOSHIHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: APPOINT STATUTORY AUDITOR SUDO, HIDETO	ISSUER	YES	FOR	FOR
PROPOSAL #4.3: APPOINT STATUTORY AUDITOR OIWA, TAKESHI	ISSUER	YES	FOR	FOR

ISSUER: SOHO CHINA LTD.
TICKER: 0410 **CUSIP:** G82600100

MEETING DATE: 5/11/2011				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3: REELECT PAN ZHANG XIN MARITA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: REELECT CHA MOU ZING VICTOR AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: REELECT TONG CHING MAU AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: AUTHORIZE BOARD TO FIX THE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #7: REAPPOINT KPMG AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR

PROPOSAL #8a: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #8b: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #8c: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR

ISSUER: S-OIL CORP
TICKER: N/A **CUSIP:** Y80710109
MEETING DATE: 3/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVAL OF THE 36TH B/S, I/S, AND PROPOSED DISPOSITION OF RETAINED EARNING	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECTION OF DIRECTORS CANDIDATES: INTERNAL: A.A. AL SUBAEY PARTTIME: K.G. AL BUAINAIN, B.A. ABUL HAMAYEL, YANGHO CHO, TAESOO SUK EXTERNAL: S. A. AL ASHGAR, A.M. AL SEFLAN, A.O. AL AJAJI, MOONSU CHUNG, KYUHWA LEE, SANGUN PARK	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.1: ELECTION OF PARTTIME AUDITOR. CANDIDATE: TAESOO SUK	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.2: ELECTION OF EXTERNAL AUDITORS. CANDIDATES: S. A. AL ASHGAR, A.M. AL SEFLAN, MOONSU CHUNG	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVAL OF REMUNERATION LIMIT OF DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: SOJITZ CORPORATION
TICKER: 2768 **CUSIP:** J7608R101
MEETING DATE: 6/23/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 1.5	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES TO INCREASE AUTHORIZED CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: ELECT DIRECTOR DOBASHI, AKIO	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: ELECT DIRECTOR HASHIKAWA, MASAKI	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: ELECT DIRECTOR KASE, YUTAKA	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: ELECT DIRECTOR SATO, YOJI	ISSUER	YES	FOR	FOR
PROPOSAL #3.5: ELECT DIRECTOR TERAOKA, KAZUNORI	ISSUER	YES	FOR	FOR
PROPOSAL #3.6: ELECT DIRECTOR SASHIDA, YOSHIKAZU	ISSUER	YES	FOR	FOR
PROPOSAL #3.7: ELECT DIRECTOR NAGASHIMA, TORU	ISSUER	YES	FOR	FOR

ISSUER: SOLVAY SA
TICKER: N/A **CUSIP:** B82095116
MEETING DATE: 5/10/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1.3: AMEND ARTICLE 3 RE: COMPANY PURPOSE	ISSUER	NO	N/A	N/A
PROPOSAL #2.2: AUTHORIZE BOARD TO REPURCHASE UP TO 20 PERCENT OF SHARES IN THE EVENT OF A SERIOUS AND IMMINENT HARM	ISSUER	NO	N/A	N/A
PROPOSAL #2.3.1: DELETE ARTICLE 10 RE: INCREASE OF CAPITAL	ISSUER	NO	N/A	N/A
PROPOSAL #2.3.2: AMEND ARTICLE 11 RE: DEFAULTING SHAREHOLDERS	ISSUER	NO	N/A	N/A
PROPOSAL #2.3.3: DELETE POINT 2 OF ARTICLE 13BIS RE: NOTIFICATION OF OWNERSHIP THRESHOLDS	ISSUER	NO	N/A	N/A
PROPOSAL #2.3.4: AMEND ARTICLE 15 RE: ELECTION OF DIRECTORS	ISSUER	NO	N/A	N/A
PROPOSAL #2.3.5: DELETE ARTICLE 16	ISSUER	NO	N/A	N/A
PROPOSAL #2.3.6: AMEND ARTICLE 20 RE: ELECTRONIC COMMUNICATION BOARD MEETINGS	ISSUER	NO	N/A	N/A
PROPOSAL #2.3.7: AMEND ARTICLE 21 RE: PROXIES FOR BOARD MEETINGS	ISSUER	NO	N/A	N/A
PROPOSAL #2.3.8: AMEND ARTICLE 33 RE: SHAREHOLDERS MEETING	ISSUER	NO	N/A	N/A
PROPOSAL #2.39a: CHANGE TIME OF ANNUAL MEETING	ISSUER	NO	N/A	N/A
PROPOSAL #2.39b: AMEND ARTICLE 34 RE: OWNERSHIP REQUIREMENT TO SUBMIT AGENDA ITEMS	ISSUER	NO	N/A	N/A
PROPOSAL #2.310: AMEND ARTICLE 36 RE: ANNOUNCEMENT OF SHAREHOLDER MEETING	ISSUER	NO	N/A	N/A
PROPOSAL #2.311: AMEND ARTICLE 37 RE: RECORD DATE	ISSUER	NO	N/A	N/A
PROPOSAL #2.312: AMEND ARTICLE 38 RE: PROXY	ISSUER	NO	N/A	N/A
PROPOSAL #2313a: AMEND ARTICLE 39 RE: DELIBERATION AT SHAREHOLDER MEETINGS	ISSUER	NO	N/A	N/A
PROPOSAL #2313b: AMEND ARTICLE 39 RE: ELECTRONIC VOTING	ISSUER	NO	N/A	N/A
PROPOSAL #2.314: DELETE ARTICLE 40	ISSUER	NO	N/A	N/A
PROPOSAL #2.316: AMEND ARTICLE 41 RE: SHARES	ISSUER	NO	N/A	N/A
PROPOSAL #2.317: AMEND ARTICLE 42 RE: MEETING PROCEDURES	ISSUER	NO	N/A	N/A
PROPOSAL #2.318: AMEND ARTICLE 43 RE: POSTPONEMENT OF SHAREHOLDER MEETING	ISSUER	NO	N/A	N/A
PROPOSAL #2.319: AMEND ARTICLE 45 RE: ANNUAL ACCOUNTS	ISSUER	NO	N/A	N/A
PROPOSAL #2.320: AMEND ARTICLE 46 RE: PUBLICATION OF DOCUMENTS	ISSUER	NO	N/A	N/A
PROPOSAL #2.321: AMEND ARTICLE 48 RE: DIVIDENDS	ISSUER	NO	N/A	N/A
PROPOSAL #3: APPROVE CONDITION PRECEDENT	ISSUER	NO	N/A	N/A
PROPOSAL #4: AUTHORIZE COORDINATION OF ARTICLES	ISSUER	NO	N/A	N/A

ISSUER: SOLVAY SA

TICKER: N/A

CUSIP: B82095116

MEETING DATE: 5/10/2011

PROPOSAL:

FOR/AGAINST
 PROPOSED BY VOTED? VOTE CAST MGMT

PROPOSAL #2: APPROVE REMUNERATION REPORT	ISSUER	NO	N/A	N/A
PROPOSAL #3: APPROVE DEPARTURE FROM BELGIAN COMPANY LAW, ARTICLE 520TER	ISSUER	NO	N/A	N/A
PROPOSAL #5: APPROVE FINANCIAL STATEMENTS, ALLOCATION OF INCOME, AND DIVIDENDS OF EUR 3.07 PER SHARE	ISSUER	NO	N/A	N/A
PROPOSAL #6a: APPROVE DISCHARGE OF DIRECTORS	ISSUER	NO	N/A	N/A
PROPOSAL #6b: APPROVE DISCHARGE OF AUDITORS	ISSUER	NO	N/A	N/A
PROPOSAL #7a1: REELECT C. CASIMIR-LAMBERT AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #7a2: REELECT Y.T. DE SILGUY AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #7b1: INDICATE C. CASIMIR-LAMBERT AS INDEPENDENT BOARD MEMBER	ISSUER	NO	N/A	N/A
PROPOSAL #7b2: INDICATE Y.T. DE SILGUY AS INDEPENDENT BOARD MEMBER	ISSUER	NO	N/A	N/A
PROPOSAL #7c: INDICATE E. DU MONCEAU AS INDEPENDENT BOARD MEMBER	ISSUER	NO	N/A	N/A

ISSUER: SONIC HEALTHCARE LIMITED
TICKER: N/A **CUSIP:** Q8563C107
MEETING DATE: 11/18/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RE-ELECTION OF DR. PHILIP DUBOIS AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECTION OF MS. KATE SPARGO, AN INDEPENDENT DIRECTOR, AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECTION OF DR. JANE WILSON, AN INDEPENDENT DIRECTOR, AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #4: ADOPTION OF THE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #5: INCREASE IN AVAILABLE POOL FOR NON-EXECUTIVE DIRECTOR' FEES	ISSUER	YES	FOR	FOR

ISSUER: SONOVA HOLDING AG
TICKER: SOON **CUSIP:** H8024W106
MEETING DATE: 6/21/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: APPROVE REMUNERATION REPORT	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.1: APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: APPROVE TRANSFER OF CHF 79.8 MILLION FROM CAPITAL RESERVES TO FREE RESERVES AND DIVIDENDS OF CHF 1.20 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DISCHARGE OF BOARD	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: REELECT HELIANE CANEPA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS	ISSUER	YES	FOR	FOR

ISSUER: SONY CORPORATION
TICKER: 6758 **CUSIP:** J76379106
MEETING DATE: 6/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR STRINGER, HOWARD	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR CHUUBACHI, RYOJI	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR KOBAYASHI, YOTARO	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR YAMAUCHI, YOSHIAKI	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR BONFIELD, PETER	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR CHO, FUJIO	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR YASUDA, RYUUJI	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT DIRECTOR UCHINAGA, YUKAKO	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT DIRECTOR YAHAGI, MITSUAKI	ISSUER	YES	FOR	FOR
PROPOSAL #1.10: ELECT DIRECTOR HSIEH, TSUN-YAN	ISSUER	YES	FOR	FOR
PROPOSAL #1.11: ELECT DIRECTOR HERNANDEZ, ROLAND	ISSUER	YES	FOR	FOR
PROPOSAL #1.12: ELECT DIRECTOR ANRAKU, KANEMITSU	ISSUER	YES	FOR	FOR
PROPOSAL #1.13: ELECT DIRECTOR KOJIMA, YORIIHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #1.14: ELECT DIRECTOR NAGAYAMA, OSAMU	ISSUER	YES	FOR	FOR
PROPOSAL #1.15: ELECT DIRECTOR ANZAI, YUUICHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE STOCK OPTION PLAN	ISSUER	YES	FOR	FOR

ISSUER: SONY FINANCIAL HOLDINGS INC.
TICKER: 8729 **CUSIP:** J76337104
MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 4000	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES TO LIMIT RIGHTS OF ODD-LOT HOLDERS	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: ELECT DIRECTOR IHARA, KATSUMI	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: ELECT DIRECTOR WATANABE, HIROTOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: ELECT DIRECTOR OKUDA, TARO	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: ELECT DIRECTOR YAMAMOTO, SHINICHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.5: ELECT DIRECTOR ISHII, SHIGERU	ISSUER	YES	FOR	FOR
PROPOSAL #3.6: ELECT DIRECTOR KATO, MASARU	ISSUER	YES	FOR	FOR
PROPOSAL #3.7: ELECT DIRECTOR IKEDA, YASUSHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.8: ELECT DIRECTOR YASUDA, RYUUJI	ISSUER	YES	FOR	FOR

PROPOSAL #3.9: ELECT DIRECTOR YAMAMOTO, ISAO	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: APPOINT STATUTORY AUDITOR SANO, HIROSHI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4.2: APPOINT STATUTORY AUDITOR NAGASAKA, TAKEMI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4.3: APPOINT STATUTORY AUDITOR UEDA, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #4.4: APPOINT STATUTORY AUDITOR SATO, SO	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE RETIREMENT BONUS PAYMENT FOR DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: SOTETSU HOLDINGS INC
TICKER: 9003 **CUSIP:** J76434109
MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 2.5	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR OIKAWA, RIKURO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.2: ELECT DIRECTOR TORII, MAKOTO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.3: ELECT DIRECTOR HAYASHI, HIDEKAZU	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR SAKAMAKI, SATOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR CHIHARA, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR OSUGA, YORIIHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR SATAKE, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR KOBAYASHI, SADA0	ISSUER	YES	AGAINST	AGAINST

ISSUER: SOUTH VALLEY CEMENT
TICKER: SVCE **CUSIP:** M84803101
MEETING DATE: 5/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE REJECTION OF ACQUISITION OFFER BY THE COMPANY	ISSUER	NO	N/A	N/A
PROPOSAL #2: APPROVE CANCELLATION OF SPIN-OFF	ISSUER	NO	N/A	N/A
PROPOSAL #3: AMEND ARTICLES	ISSUER	NO	N/A	N/A

ISSUER: SOUTH VALLEY CEMENT
TICKER: SVCE **CUSIP:** M84803101
MEETING DATE: 5/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE BOARD REPORT ON COMPANY OPERATIONS	ISSUER	NO	N/A	N/A
PROPOSAL #2: APPROVE AUDITORS' REPORT ON COMPANY FINANCIAL STATEMENTS	ISSUER	NO	N/A	N/A

PROPOSAL #3: ACCEPT FINANCIAL STATEMENTS	ISSUER	NO	N/A	N/A
PROPOSAL #4: APPROVE DISCHARGE OF CHAIRMAN AND DIRECTORS	ISSUER	NO	N/A	N/A
PROPOSAL #5: APPROVE REMUNERATION OF DIRECTORS	ISSUER	NO	N/A	N/A
PROPOSAL #6: RATIFY AUDITORS AND FIX THEIR REMUNERATION	ISSUER	NO	N/A	N/A
PROPOSAL #7: RE-ASSIGN "PROF. NABIL ABO EL NAGA OFFICE" AS LEGAL ADVISOR	ISSUER	NO	N/A	N/A
PROPOSAL #8: APPROVE CHARITABLE DONATIONS	ISSUER	NO	N/A	N/A
PROPOSAL #9: APPROVE RELATED PARTY TRANSACTIONS	ISSUER	NO	N/A	N/A

ISSUER: SOUZA CRUZ S.A
TICKER: CRUZ3 **CUSIP:** P26663107
MEETING DATE: 3/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 5:1 STOCK SPLIT	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE AGREEMENT TO ABSORB SOUZA CRUZ TRADING SA	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT INDEPENDENT FIRM TO APPRAISE PROPOSED ABSORPTION	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE INDEPENDENT FIRM'S APPROVAL	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE ABSORPTION OF SOUZA CRUZ TRADING SA	ISSUER	YES	FOR	FOR

ISSUER: SOUZA CRUZ S.A
TICKER: CRUZ3 **CUSIP:** P26663107
MEETING DATE: 3/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE REMUNERATION OF EXECUTIVE OFFICERS, NON-EXECUTIVE DIRECTORS, AND FISCAL COUNCIL MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #5: INSTALL FISCAL COUNCIL	ISSUER	YES	FOR	FOR
PROPOSAL #6: ELECT FISCAL COUNCIL MEMBERS AND APPROVE THEIR REMUNERATION	ISSUER	YES	FOR	FOR

ISSUER: SOUZA CRUZ S.A
TICKER: CRUZ3 **CUSIP:** P26663107
MEETING DATE: 4/25/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ELECT DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #2: APPROVE REMUNERATION OF EXECUTIVE OFFICERS, NON-EXECUTIVE DIRECTORS, AND FISCAL COUNCIL MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #3: INSTALL FISCAL COUNCIL	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT FISCAL COUNCIL MEMBERS AND DETERMINE THEIR REMUNERATION	ISSUER	YES	FOR	FOR

ISSUER: SP AUSNET
TICKER: N/A **CUSIP:** Q8604X102
MEETING DATE: 7/14/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE AND CONSIDER SP AUSNET'S FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YE 31 MAR 2010	ISSUER	NO	N/A	N/A
PROPOSAL #2.A: RE-ELECTION OF MR. NG KEE CHOE AS A DIRECTOR, WHO RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLE 11.1(D) OF THE COMPANIES' CONSTITUTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #2.B: RE-ELECTION OF DR. GEORGE LEFROY AS A DIRECTOR, WHO RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLE 11.1(D) OF THE COMPANIES' CONSTITUTION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3: ADOPT THE REMUNERATION REPORT FOR THE YE 31 MAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE, FOR THE PURPOSES OF SINGAPORE LAW, SP AUSNET AND THE DIRECTORS OF THE COMPANIES AND SP AUSTRALIA NETWORKS RE LTD, AS RESPONSIBLE ENTITY OF THE TRUST, BE GIVEN AUTHORITY TO ISSUE NEW STAPLED SECURITIES IN THE CIRCUMSTANCES AND ON THE TERMS AND CONDITIONS DESCRIBED IN THE EXPLANATORY NOTES TO THIS NOTICE	ISSUER	YES	FOR	FOR
PROPOSAL #0: THAT MR. MARTYN MYER, WHO RETIRES IN ACCORDANCE WITH ARTICLE 11.1(D) OF THE COMPANIES' CONSTITUTIONS, IS NOT SEEKING RE-ELECTION	ISSUER	NO	N/A	N/A

ISSUER: SPAR GROUP LTD, PINETOWN
TICKER: N/A **CUSIP:** S8050H104
MEETING DATE: 2/14/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ADOPTION OF 2010 ANNUAL FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: RE-APPOINTMENT OF MR HK MEHTA AS A DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3: RE-APPOINTMENT OF MR MP MADI AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: TO REAPPOINT MESSRS DELOITTE AND TOUCHE AS AUDITORS OF THE COMPANY AND TO APPOINT MR BRIAN BOTES AS THE DESIGNATED AUDITOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVAL OF REMUNERATION PAYABLE TO DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPOINTMENT OF MR DB GIBBON AS CHAIRMAN OF THE AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPOINTMENT OF MR HK MEHTA AS MEMBER OF THE AUDIT COMMITTEE	ISSUER	YES	AGAINST	AGAINST

PROPOSAL #8: APPOINTMENT OF MR MJ HANKINSON AS MEMBER OF THE AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #S.1: TO APPROVE THE ACQUISITION BY THE COMPANY AND/OR ITS SUBSIDIARIES OF SHARES IN THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #0.1: TO PLACE ORDINARY SHARES UNDER THE CONTROL OF THE DIRECTORS FOR ISSUE TO EXISTING OPTION HOLDERS AS AND WHEN SUCH OPTION HOLDERS EXERCISE THEIR OPTION RIGHTS	ISSUER	YES	FOR	FOR

ISSUER: SPOTLESS GROUP LTD
TICKER: N/A **CUSIP:** Q86963107
MEETING DATE: 11/19/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2.A: RE-ELECTION OF MR PETER SMEDLEY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.B: RE-ELECTION OF MS ELIZABETH PROUST AO AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: ADOPTION OF THE REMUNERATION REPORT	ISSUER	YES	FOR	FOR

ISSUER: SQUARE ENIX HOLDINGS CO LTD
TICKER: 9684 **CUSIP:** J7659R109
MEETING DATE: 6/22/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR WADA, YOICHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR HONDA, KEIJI	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR MATSUDA, YOSUKE	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR CHIDA, YUKINOBU	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR NARUKE, MAKOTO	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: APPOINT STATUTORY AUDITOR YAHAGI, NORIKAZU	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: APPOINT STATUTORY AUDITOR KOBAYASHI, RYOICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: APPOINT STATUTORY AUDITOR MATSUDA, RYUUJI	ISSUER	YES	FOR	FOR

ISSUER: SSAB CORP.
TICKER: SSABA **CUSIP:** W8615U108
MEETING DATE: 4/12/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ELECT CHAIRMAN OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #2: PREPARE AND APPROVE LIST OF SHAREHOLDERS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE AGENDA OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #4: DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	ISSUER	YES	FOR	FOR

PROPOSAL #5: ACKNOWLEDGE PROPER CONVENING OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #7a: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #7b: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 2.00 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #7c: APPROVE APRIL 15, 2011, AS RECORD DATE FOR PAYMENT OF DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #7d: APPROVE DISCHARGE OF BOARD AND PRESIDENT	ISSUER	YES	FOR	FOR
PROPOSAL #9: DETERMINE NUMBER OF MEMBERS (9) AND DEPUTY MEMBERS (0) OF BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.4 MILLION FOR CHAIRMAN, AND SEK 450,000 FOR OTHER NON-EXECUTIVE DIRECTORS; APPROVE ADDITIONAL COMPENSATION FOR COMMITTEE WORK; APPROVE REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #11: REELECT ANDERS CARLBERG, SVERKER MARTIN-LOF, ANDERS NYREN, MATTI SUNDBERG, JOHN TULLOCH, AND LARS WESTERBERG AS DIRECTORS; ELECT ANNIKA LUNDIUS, JAN JOHANSSON, AND MARTIN LINDQVIST	ISSUER	YES	FOR	FOR
PROPOSAL #12: REELECT SVERKER MARTIN-LOF AS CHAIRMAN OF THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #13: RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #14: AUTHORIZE CHAIRMAN OF BOARD AND REPRESENTATIVES OF BETWEEN THREE AND FIVE OF COMPANY'S LARGEST SHAREHOLDERS TO SERVE ON NOMINATING	ISSUER	YES	FOR	FOR
PROPOSAL #15: APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	ISSUER	YES	FOR	FOR

ISSUER: SSAB CORP.

TICKER: SSABA

CUSIP: W8615U124

MEETING DATE: 4/12/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ELECT CHAIRMAN OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #2: PREPARE AND APPROVE LIST OF SHAREHOLDERS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE AGENDA OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #4: DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #5: ACKNOWLEDGE PROPER CONVENING OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #7a: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #7b: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 2.00 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #7c: APPROVE APRIL 15, 2011, AS RECORD DATE FOR PAYMENT OF DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #7d: APPROVE DISCHARGE OF BOARD AND PRESIDENT	ISSUER	YES	FOR	FOR
PROPOSAL #9: DETERMINE NUMBER OF MEMBERS (9) AND DEPUTY MEMBERS (0) OF BOARD	ISSUER	YES	FOR	FOR

PROPOSAL #10: APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.4 MILLION FOR CHAIRMAN, AND SEK 450,000 FOR OTHER NON-EXECUTIVE DIRECTORS; APPROVE ADDITIONAL COMPENSATION FOR COMMITTEE WORK; APPROVE REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #11: REELECT ANDERS CARLBERG, SVERKER MARTIN-LOF, ANDERS NYREN, MATTI SUNDBERG, JOHN TULLOCH, AND LARS WESTERBERG AS DIRECTORS; ELECT ANNIKA LUNDIUS, JAN JOHANSSON, AND MARTIN LINDQVIST	ISSUER	YES	FOR	FOR
PROPOSAL #12: REELECT SVERKER MARTIN-LOF AS CHAIRMAN OF THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #13: RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #14: AUTHORIZE CHAIRMAN OF BOARD AND REPRESENTATIVES OF BETWEEN THREE AND FIVE OF COMPANY'S LARGEST SHAREHOLDERS TO SERVE ON NOMINATING	ISSUER	YES	FOR	FOR
PROPOSAL #15: APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	ISSUER	YES	FOR	FOR

ISSUER: STANDARD BANK GROUP LTD
TICKER: SBK **CUSIP:** S80605140
MEETING DATE: 5/26/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR YEAR ENDED 31 DECEMBER 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: RE-ELECT DOUG BAND AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: RE-ELECT KOOSUM KALYAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: RE-ELECT YAGAN LIU AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: RE-ELECT CHRIS NISSEN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: RE-ELECT CYRIL RAMAPHOSA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: RE-ELECT TED WOODS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT HONGLI ZHANG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: REAPPOINT KPMG INC AND PRICEWATERHOUSECOOPERS INC AS AUDITORS OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #4: PLACE AUTHORISED BUT UNISSUED ORDINARY SHARES UNDER CONTROL OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: PLACE AUTHORISED BUT UNISSUED PREFERENCE SHARES UNDER CONTROL OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE PAYMENTS TO SHAREHOLDERS	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE REMUNERATION POLICY	ISSUER	YES	FOR	FOR
PROPOSAL #8.1: APPROVE REMUNERATION OF CHAIRMAN	ISSUER	YES	FOR	FOR
PROPOSAL #8.2: APPROVE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #8.3: APPROVE REMUNERATION OF INTERNATIONAL DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #8.4.1: APPROVE REMUNERATION OF DIRECTOR'S AFFAIRS COMMITTEE CHAIRMAN	ISSUER	YES	FOR	FOR
PROPOSAL #8.4.2: APPROVE REMUNERATION OF DIRECTOR'S AFFAIRS COMMITTEE MEMBER	ISSUER	YES	FOR	FOR

PROPOSAL #8.5.1: APPROVE REMUNERATION OF GROUP RISK AND CAPITAL MANAGEMENT COMMITTEE CHAIRMAN	ISSUER	YES	FOR	FOR
PROPOSAL #8.5.2: APPROVE REMUNERATION OF GROUP RISK AND CAPITAL MANAGEMENT COMMITTEE MEMBER	ISSUER	YES	FOR	FOR
PROPOSAL #8.6.1: APPROVE REMUNERATION OF REMUNERATION COMMITTEE CHAIRMAN	ISSUER	YES	FOR	FOR
PROPOSAL #8.6.2: APPROVE REMUNERATION OF REMUNERATION COMMITTEE MEMBER	ISSUER	YES	FOR	FOR
PROPOSAL #8.7.1: APPROVE REMUNERATION OF GROUP TRANSFORMATION COMMITTEE CHAIRMAN	ISSUER	YES	FOR	FOR
PROPOSAL #8.7.2: APPROVE REMUNERATION OF GROUP TRANSFORMATION COMMITTEE MEMBER	ISSUER	YES	FOR	FOR
PROPOSAL #8.8.1: APPROVE REMUNERATION OF AUDIT COMMITTEE CHAIRMAN	ISSUER	YES	FOR	FOR
PROPOSAL #8.8.2: APPROVE REMUNERATION OF AUDIT COMMITTEE MEMBER	ISSUER	YES	FOR	FOR
PROPOSAL #8.9: APPROVE AD HOC MEETING ATTENDANCE FEES	ISSUER	YES	FOR	FOR
PROPOSAL #8.10: APPROVE CONSULTATION FEE PER HOUR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #9.1: PLACE AUTHORISED BUT UNISSUED SHARES UNDER CONTROL OF DIRECTORS FOR THE PURPOSES OF THE EQUITY GROWTH SCHEME	ISSUER	YES	FOR	FOR
PROPOSAL #9.2: PLACE AUTHORISED BUT UNISSUED SHARES UNDER CONTROL OF DIRECTORS FOR THE PURPOSES OF THE EQUITY GROWTH SCHEME IN TERMS OF THE COMPANIES ACT, 2008	ISSUER	YES	FOR	FOR
PROPOSAL #10.1: PLACE AUTHORISED BUT UNISSUED SHARES UNDER CONTROL OF DIRECTORS FOR THE PURPOSES OF THE SHARE INCENTIVE SCHEME	ISSUER	YES	FOR	FOR
PROPOSAL #10.2: PLACE AUTHORISED BUT UNISSUED SHARES UNDER CONTROL OF DIRECTORS FOR THE PURPOSES OF THE SHARE INCENTIVE SCHEME IN TERMS OF THE COMPANIES ACT, 2008	ISSUER	YES	FOR	FOR
PROPOSAL #11: AUTHORISE REPURCHASE OF UP TO TEN PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVE FINANCIAL ASSISTANCE TO ANY COMPANY OR CORPORATION THAT IS RELATED OR INTER-RELATED TO THE COMPANY	ISSUER	YES	FOR	FOR

ISSUER: STANDARD CHARTERED PLC
TICKER: STAN **CUSIP:** G84228157
MEETING DATE: 5/5/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-ELECT STEVE BERTAMINI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-ELECT JASPAL BINDRA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-ELECT RICHARD DELBRIDGE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-ELECT JAMIE DUNDAS AS DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #8: RE-ELECT VAL GOODING AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: RE-ELECT DR HAN SEUNG-SOO AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: RE-ELECT SIMON LOWTH AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: RE-ELECT RUDY MARKHAM AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #12: RE-ELECT RUTH MARKLAND AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #13: RE-ELECT RICHARD MEDDINGS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #14: RE-ELECT JOHN PAYNTER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #15: RE-ELECT JOHN PEACE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #16: RE-ELECT MIKE REES AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #17: RE-ELECT PETER SANDS AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #18: RE-ELECT PAUL SKINNER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #19: RE-ELECT OLIVER STOCKEN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #20: REAPPOINT KPMG AUDIT PLC AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #21: AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #22: AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	ISSUER	YES	FOR	FOR
PROPOSAL #23: AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #24: AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #25: APPROVE 2011 SHARE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #26: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #27: AUTHORISE MARKET PURCHASE	ISSUER	YES	FOR	FOR
PROPOSAL #28: AUTHORISE MARKET PURCHASE	ISSUER	YES	FOR	FOR
PROPOSAL #29: AUTHORISE THE COMPANY TO CALL EGM WITH TWO WEEKS' NOTICE	ISSUER	YES	FOR	FOR

ISSUER: STANDARD LIFE PLC

TICKER: SL

CUSIP: G84278103

MEETING DATE: 5/17/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #6a: RE-ELECT GERALD GRIMSTONE AS DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #6b: RE-ELECT KENT ATKINSON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6c: RE-ELECT LORD BLACKWELL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6d: RE-ELECT COLIN BUCHAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6e: RE-ELECT CRAWFORD GILLIES AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6f: RE-ELECT DAVID GRIGSON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6g: RE-ELECT BARNONESS MCDONAGH AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6h: RE-ELECT DAVID NISH AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6i: RE-ELECT KEITH SKEOCH AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6j: RE-ELECT SHEELAGH WHITTAKER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: ELECT JAQUELINE HUNT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #9: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #10: AUTHORISE MARKET PURCHASE	ISSUER	YES	FOR	FOR
PROPOSAL #11: AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	ISSUER	YES	FOR	FOR
PROPOSAL #12: AUTHORISE THE COMPANY TO CALL EGM WITH TWO WEEKS' NOTICE	ISSUER	YES	FOR	FOR
PROPOSAL #13: ADOPT NEW ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #14: APPROVE SHARESAVE PLAN	ISSUER	YES	FOR	FOR

ISSUER: STANLEY ELECTRIC CO. LTD.
TICKER: 6923 **CUSIP:** J76637115
MEETING DATE: 6/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR KITANO, TAKANORI	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR NATSUSAKA, MAKIO	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR KONDO, KATSUMI	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR MUTO, SHIGEKI	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR HIRATSUKA, YUTAKA	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR FURUTA, TORU	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR TANABE, TORU	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT DIRECTOR MORI, MASAKATSU	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT DIRECTOR TOMINAGA, SHINJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: APPOINT STATUTORY AUDITOR YAMAGUCHI, RYUTA	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: APPOINT STATUTORY AUDITOR YAMAUCHI, YOSHIAKI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.3: APPOINT STATUTORY AUDITOR SAKUMA, YOICHIRO	ISSUER	YES	FOR	FOR

ISSUER: STARHUB LTD.

TICKER: CC3

CUSIP: Y8152F132

MEETING DATE: 4/15/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ADOPT FINANCIAL STATEMENTS AND DIRECTORS' AND AUDITORS' REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: REELECT PETER SEAH LIM HUAT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: REELECT NIHAL VIJAYA DEVADAS KAVIRATNE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: REELECT LEE THENG KIAT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: REELECT LIM MING SEONG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: REELECT NASSER MARAFIH AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE DIRECTORS' FEES OF SGD 1.2 MILLION FOR THE YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #8: DECLARE FINAL DIVIDEND OF SGD 0.05 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #9: REAPPOINT KPMG LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH OR WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE ISSUANCE OF SHARES AND GRANT OF OPTIONS PURSUANT TO THE STARHUB PTE. LTD. SHARE OPTION PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVE ISSUANCE OF SHARES AND GRANT OF AWARDS PURSUANT TO THE STARHUB SHARE OPTION PLAN 2004, STARHUB PERFORMANCE SHARE PLAN AND STARHUB RESTRICTED STOCK PLAN	ISSUER	YES	FOR	FOR

ISSUER: STARHUB LTD.

TICKER: CC3

CUSIP: Y8152F132

MEETING DATE: 4/15/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: AUTHORIZE SHARE REPURCHASE PROGRAM	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE MANDATE FOR TRANSACTIONS WITH RELATED PARTIES	ISSUER	YES	FOR	FOR

ISSUER: STATOIL ASA

TICKER: N/A

CUSIP: R8413J103

MEETING DATE: 5/19/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: ELECT OLAUG SVARVA AS CHAIRMAN OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE NOTICE OF MEETING AND AGENDA	ISSUER	YES	FOR	FOR
PROPOSAL #5: DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	ISSUER	YES	FOR	FOR

PROPOSAL #6: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS; APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF NOK 6.25 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE REMUNERATION OF CORPORATE ASSEMBLY IN THE AMOUNT OF NOK 103,500 FOR CHAIR, NOK 54,500 FOR VICE CHAIR, NOK 38,250 FOR OTHER MEMBERS, AND NOK 5,500 PER MEETING FOR DEPUTY MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #10: ELECT INGRID RASMUSSEN AS MEMBER OF NOMINATING COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE REMUNERATION OF NOMINATING COMMITTEE IN THE AMOUNT OF NOK 10,400 PER MEETING FOR CHAIR AND NOK 7,700 PER MEETING FOR OTHER MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #12: AUTHORIZE REPURCHASE AND REISSUANCE OF SHARES UP TO A NOMINAL VALUE OF NOK 20 MILLION IN CONNECTION WITH SHARE SAVING SCHEME FOR EMPLOYEES	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #13: AUTHORIZE REPURCHASE OF SHARES UP TO A NOMINAL VALUE OF NOK 187.5 MILLION AND CANCELLATION OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #14: ADJUSTMENTS IN THE MARKETING INSTRUCTIONS FOR STATOIL ASA	ISSUER	YES	FOR	FOR
PROPOSAL #15: AMEND ARTICLES RE: NUMBER OF BOARD MEMBERS AND BOARD TERM; PROXY VOTING; GUIDELINES FOR NOMINATING COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #16: APPROVE GUIDELINES FOR NOMINATING COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #17: WITHDRAW COMPANY FROM TAR SANDS ACTIVITIES IN CANADA	SHAREHOLDER	YES	ABSTAIN	AGAINST

ISSUER: STATS CHIPPAC LIMITED
TICKER: S24 **CUSIP:** Y8162B113
MEETING DATE: 4/20/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ADOPT FINANCIAL STATEMENTS AND DIRECTORS' AND AUDITORS' REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2a: REELECT TENG CHEONG KWEE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2b: REELECT ROHIT SIPAHIMALANI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3a: REELECT CHARLES R. WOFFORD AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3b: REELECT R. DOUGLAS NORBY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE DIRECTORS' FEES OF \$467,000 FOR THE YEAR ENDING DEC. 25, 2011	ISSUER	YES	FOR	FOR
PROPOSAL #6a: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH OR WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #6b: APPROVE ISSUANCE OF SHARES PURSUANT TO THE STATS CHIPPAC LTD. SUBSTITUTE SHARE PURCHASE AND OPTION PLAN AND THE STATS CHIPPAC LTD. SUBSTITUTE EQUITY INCENTIVE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #6c: APPROVE ISSUANCE OF SHARES PURSUANT TO THE STATS CHIPPAC LTD. SHARE OPTION PLAN	ISSUER	YES	FOR	FOR

PROPOSAL #6d: APPROVE ISSUANCE OF SHARES PURSUANT TO THE STATS CHIPPAK LTD. EQUITY GRANT PLAN FOR NON-EXECUTIVE DIRECTORS ISSUER YES FOR FOR

PROPOSAL #6e: AMEND STATS CHIPPAK LTD. PERFORMANCE SHARE PLAN 2009 AND APPROVE ISSUANCE OF SHARES PURSUANT TO THE STATS CHIPPAK LTD. PERFORMANCE SHARE PLAN 2009 ISSUER YES FOR FOR

ISSUER: STATS CHIPPAK LTD
TICKER: N/A **CUSIP:** Y8162B113
MEETING DATE: 9/27/2010
PROPOSAL:

	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #S.1: APPROVE, PURSUANT TO ARTICLE 10(A) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AND SUBJECT TO THE APPROVAL OF THE HIGH COURT OF THE REPUBLIC OF SINGAPORE: TO REDUCE THE ISSUED SHARE CAPITAL OF THE COMPANY, BY THE SUM OF USD 600 MILLION AND THAT SUCH REDUCTION BE EFFECTED BY RETURNING SHAREHOLDERS APPROXIMATELY USD 0.27 IN CASH FOR EACH ISSUED ORDINARY SHARE IN THE CAPITAL OF THE COMPANY HELD AS AT A BOOKS CLOSURE DATE TO BE DETERMINED BY THE DIRECTORS; AND AUTHORIZE THE DIRECTORS AND EACH OF THEM TO COMPLETE AND DO ALL SUCH ACTS AND THINGS AS THEY OR HE MAY CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION AS THEY OR HE MAY DEEM FIT	ISSUER	YES	FOR	FOR

ISSUER: STEEL AUTHORITY OF INDIA LTD
TICKER: N/A **CUSIP:** Y8166R114
MEETING DATE: 9/30/2010
PROPOSAL:

	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE AND ADOPT THE AUDITED PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31 MAR 2010, THE BALANCE SHEET AS AT THAT DATE AND DIRECTORS' AND AUDITORS' REPORTS THEREON	ISSUER	YES	FOR	FOR
PROPOSAL #2: RE-APPOINTMENT OF SHRI SOILES BHATTACHARYA AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3: APPROVE TO FIX THE REMUNERATION OF THE AUDITORS OF THE COMPANY APPOINTED BY THE COMPTROLLER & AUDITOR GENERAL OF INDIA FOR THE YEAR 2010-2011	ISSUER	YES	FOR	FOR
PROPOSAL #4: DECLARE A DIVIDEND FOR THE FY 2009-2010	ISSUER	YES	FOR	FOR
PROPOSAL #5: RECEIVE AND ADOPT THE REVISED AUDITED PROFIT & LOSS ACCOUNTS FOR THE YEARS ENDED 31 MAR 2008 & 31 MAR 2009 AND BALANCE SHEETS AS AT 31 MAR 2008 & 31 MAR 2009 AND THE AUDITORS' REPORTS THEREON, FINALISED CONSEQUENT UPON AMALGAMATION OF BHARAT REFRACTORIES LIMITED WITH THE COMPANY WITH EFFECT FROM 01 APR 2007, IN TERMS OF ORDER OF AMALGAMATION NOTIFIED BY MINISTRY OF CORPORATE AFFAIRS ON 28 JUL 2009	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPOINTMENT OF SHRI P.K. BAJAJ AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPOINTMENT OF PROF. DEEPAK NAYYAR AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION, FOR A PERIOD OF THREE YEARS FROM THE DATE OF HIS INITIAL APPOINTMENT I.E. WITH EFFECT FROM 11	ISSUER	YES	FOR	FOR

PROPOSAL #8: APPOINTMENT OF SHRI A.K. GOSWAMI AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION, FOR A PERIOD OF THREE YEARS FROM THE DATE OF HIS INITIAL APPOINTMENT I.E. WITH EFFECT FROM 11	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPOINTMENT OF SHRI B.B. SINGH, AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPOINTMENT OF SHRI S.S. MOHANTY AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPOINTMENT OF DR. JAGDISH KHATTAR AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION, FOR A PERIOD OF THREE YEARS FROM THE DATE OF HIS INITIAL APPOINTMENT I.E. WITH EFFECT FROM 21	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPOINTMENT OF PROF. SUBRATA CHAUDHURI AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION, FOR A PERIOD OF THREE YEARS FROM THE DATE OF HIS INITIAL APPOINTMENT I.E. WITH EFFECT FROM 21 AUG 2010	ISSUER	YES	FOR	FOR

PROPOSAL #13: APPROVE, PURSUANT TO SECTION 81(1A) AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 (INCLUDING ANY STATUTORY MODIFICATION THERETO OR REENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND IN ACCORDANCE WITH THE PROVISIONS OF ARTICLES OF ASSOCIATION OF THE COMPANY, AND SUBJECT TO THE APPROVAL, CONSENT, PERMISSION AND/OR SANCTION, AS MAY BE REQUIRED FROM THE GOVERNMENT OF INDIA, THE RESERVE BANK OF INDIA (RBI), SECURITIES AND EXCHANGE BOARD OF INDIA (SEBI) AND ANY OTHER APPROPRIATE AUTHORITY, INSTITUTION OR BODY AND SUBJECT TO SUCH TERMS, CONDITIONS, ALTERATIONS, CORRECTIONS, CHANGES, VARIATIONS AND/OR MODIFICATIONS, IF ANY, AS MAY BE PRESCRIBED BY ANY ONE OR MORE OR ALL OF THEM IN GRANTING SUCH APPROVAL, CONSENT, PERMISSION AND/OR SANCTION, THE CONSENT OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (HEREIN AFTER REFERRED TO AS THE BOARD WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE DULY CONSTITUTED BY THE BOARD OF DIRECTORS OR ANY COMMITTEE WHICH THE BOARD OF DIRECTORS MAY HEREAFTER CONSTITUTE, TO EXERCISE ONE OR MORE OF ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION) TO OFFER, ISSUE AND ALLOT UPTO 41.304 CRORE EQUITY SHARES OF INR 10 EACH FOR CASH AT SUCH PRICE AND SUCH PREMIUM AS MAY BE DECIDED IN CONSULTATION WITH THE GOVERNMENT OF INDIA, BOOK RUNNING LEAD MANAGERS AND OTHER CONCERNED AUTHORITIES, IN ACCORDANCE WITH THE SECURITIES AND EXCHANGE BOARD OF INDIA (ISSUE OF CAPITAL AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2009, AS AMENDED FROM TIME TO TIME, TO ANY PERSON OR PERSONS OR IN SUCH MANNER AND AT SUCH TIME AS THE BOARD OF DIRECTORS MAY DEEM FIT; THE EQUITY SHARES TO BE ISSUED AND ALLOTTED SHALL RANK PARI PASSU WITH THE EXISTING EQUITY SHARES OF THE COMPANY IN ALL RESPECTS EXCEPT THAT THESE SHARES SHALL BE ENTITLED FOR PAYMENT OF DIVIDEND, IF ANY DECLARED BY THE COMPANY, PRO RATA FROM THE DATE OF ALLOTMENT OF SUCH SHARES FOR THE FINANCIAL YEAR DURING WHICH SUCH SHARES ARE ALLOTTED; AUTHORIZE THE BOARD TO TAKE NECESSARY STEPS FOR LISTING OF THE ABOVE EQUITY SHARES ON THE STOCK EXCHANGES WHERE THE COMPANY'S SHARES ARE LISTED, AS PER THE TERMS AND CONDITIONS OF THE LISTING AND OTHER APPLICABLE GUIDELINES, RULES AND REGULATIONS; FOR THE PURPOSE OF GIVING EFFECT TO THE ABOVE RESOLUTION, THE BOARD BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTIONS AND TO GIVE ALL SUCH DIRECTIONS AS MAY BE NECESSARY OR DESIRED INCLUDING THE FINALIZATION OR MODIFICATION OF THE TERMS AND CONDITIONS FOR THE ISSUE OF EQUITY SHARES UNDER THIS RESOLUTION AND TO ACCEPT ANY MODIFICATIONS IN THE ABOVE PROPOSAL AS MAY BE REQUIRED BY THE AUTHORITIES INVOLVED AND ALSO SETTLE ANY QUESTIONS OR DIFFICULTIES THAT MAY ARISE IN RESPECT OF OFFER, ISSUE AND ALLOTMENT OF EQUITY SHARES AND FURTHER TO DO ALL SUCH ACTS AND EXECUTE ALL SUCH WRITINGS AND INSTRUMENTS IN CONNECTION WITH THE ISSUE OF EQUITY SHARES AS THE BOARD MAY BE IN ITS ABSOLUTE DISCRETION DEEM NECESSARY OR DESIRABLE BUT

ISSUER YES FOR FOR

PROPOSAL #14: APPROVE, SUBJECT TO THE APPROVAL OF THE MINISTRY OF CORPORATE AFFAIRS, GOVERNMENT OF INDIA, NEW DELHI, THE SCHEME OF AMALGAMATION BETWEEN MAHARASHTRA ELEKTROSMELT LIMITED AND STEEL AUTHORITY OF INDIA LIMITED

ISSUER YES FOR FOR

ISSUER: STEINHOFF INTERNATIONAL HOLDINGS LTD
 TICKER: SHF CUSIP: S81589103
 MEETING DATE: 3/11/2011

FOR/AGAINST

PROPOSAL:

PROPOSED BY VOTED? VOTE CAST MGMT

PROPOSAL #1: APPROVE THE ACQUISITION OF CONFORAMA HOLDING SA ISSUER YES FOR FOR

PROPOSAL #2: AUTHORISE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS ISSUER YES FOR FOR

ISSUER: STEINHOFF INTL HLDGS LTD
TICKER: N/A **CUSIP:** S81589103
MEETING DATE: 12/6/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ADOPTION OF ANNUAL FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: RE-APPOINTMENT OF DELOITTE AND TOUCHE AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: TO APPROVE THE FEES PAYABLE TO EXECUTIVE DIRECTORS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.2: TO APPROVE THE FEES PAYABLE TO CHAIRMAN	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: TO APPROVE THE FEES PAYABLE TO BOARD MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: TO APPROVE THE FEES PAYABLE TO COMMITTEE MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: RE-ELECTION OF DC BRINK AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: RE-ELECTION OF YC CUBA AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.3: RE-ELECTION OF FA SONN AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.4: RE-ELECTION OF BE STEINHOFF AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.0.1: PLACEMENT OF SHARES UNDER THE CONTROL OF THE DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #6.0.2: APPROVAL OF SHARE INCENTIVE SCHEME	ISSUER	YES	FOR	FOR
PROPOSAL #7.0.3: PLACEMENT OF SHARES UNDER THE CONTROL OF THE DIRECTORS FOR SHARE INCENTIVE SCHEMES	ISSUER	YES	FOR	FOR
PROPOSAL #8.S.1: GENERAL AUTHORITY TO PURCHASE OWN SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #9.0.4: GENERAL AUTHORITY TO DISTRIBUTE SHARE CAPITAL AND/OR RESERVES	ISSUER	YES	FOR	FOR
PROPOSAL #10.05: AUTHORITY TO CREATE AND ISSUE CONVERTIBLE DEBENTURES	ISSUER	YES	FOR	FOR
PROPOSAL #11.S2: AMENDMENT OF ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR

ISSUER: STMICROELECTRONICS NV
TICKER: STM **CUSIP:** N83574108
MEETING DATE: 5/3/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #4a: APPROVE FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #4b: APPROVE DIVIDENDS OF USD 0.40 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #4c: APPROVE DISCHARGE OF MANAGEMENT BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #4d: APPROVE DISCHARGE OF SUPERVISORY BOARD	ISSUER	YES	FOR	FOR

PROPOSAL #5: REELECT CARLO BOZOTTO TO EXECUTIVE BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE STOCK AWARD TO CEO	ISSUER	YES	FOR	FOR
PROPOSAL #7a: REELECT DIDIER LOMBARD TO SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #7b: REELECT TOM DE WAARD TO SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #7c: REELECT BRUNO STEVE TO SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #7d: ELECT JEAN D'ARTHUYS TO SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #7e: ELECT JEAN-GEORGES MALCOR TO SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #7f: REELECT ALESSANDRO RIVERA TO SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #8: RATIFY PWC AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE THREE-YEAR STOCK-BASED COMPENSATION PLAN FOR MEMBERS OF SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #10: GRANT SUPERVISORY BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL PLUS ADDITIONAL 15 PERCENT IN CASE OF TAKEOVER/MERGER AND RESTRICTING/EXCLUDING PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #11: AUTHORIZE REPURCHASE OF SHARES	ISSUER	YES	FOR	FOR

ISSUER: STOCKLAND, SYDNEY NSW
TICKER: N/A **CUSIP:** Q8773B105
MEETING DATE: 10/19/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: ELECTION OF CAROL SCHWARTZ AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-ELECT DUNCAN BOYLE AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-ELECT BARRY NEIL AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-ELECT GRAHAM BRADLEY AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE THE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE THE GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	ISSUER	YES	FOR	FOR

ISSUER: STORA ENSO OYJ (FORMERLY ENSO OY)
TICKER: N/A **CUSIP:** X21349117
MEETING DATE: 4/20/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #3: DESIGNATE INSPECTOR OR SHAREHOLDER REPRESENTATIVE(S) OF MINUTES OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #4: ACKNOWLEDGE PROPER CONVENING OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #5: PREPARE AND APPROVE LIST OF SHAREHOLDERS	ISSUER	YES	FOR	FOR
PROPOSAL #7: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.25 PER SHARE	ISSUER	YES	FOR	FOR

PROPOSAL #9: APPROVE DISCHARGE OF BOARD AND PRESIDENT	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 135,000 FOR CHAIRMAN, EUR 85,000 FOR VICE CHAIRMAN, AND EUR 60,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	ISSUER	YES	FOR	FOR
PROPOSAL #11: FIX NUMBER OF DIRECTORS AT SEVEN	ISSUER	YES	FOR	FOR
PROPOSAL #12: REELECT GUNNAR BROCK, BIRGITTA KANTOLA, MIKAEL MÄKINEN, JUHA RANTANEN, HANS STRÅBERG, MATTI VUORIA, AND MARCUS WALLENBERG AS DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #13: APPROVE REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #14: RATIFY DELOITTE & TOUCHE OY AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #15: ELECT MEMBERS OF NOMINATING COMMITTEE	ISSUER	YES	FOR	FOR

ISSUER: STOREBRAND ASA (FORMERLY UNI STOREBRAND)

TICKER: N/A **CUSIP:** R85746106

MEETING DATE: 4/13/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #3: APPROVE NOTICE OF MEETING AND AGENDA	ISSUER	YES	FOR	FOR
PROPOSAL #6: RECEIVE AND APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS; APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF NOK 1.10 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE COMPANY'S CORPORATE GOVERNANCE STATEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #9: AUTHORIZE SHARE REPURCHASE PROGRAM	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE CREATION OF NOK 225 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #11: AMEND ARTICLES RE: EXERCISE OF VOTES AT GENERAL MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #12: ELECT KAREN ULLTVEIT-MOE, TERJE ANDERSEN, HELGE BAASTAD, MAALFRID BRATH, AND MORTEN FON AS MEMBERS AND JOSTEIN FURNES, AND TOR LØNNUM AS DEPUTY MEMBERS OF CORPORATE ASSEMBLY	ISSUER	YES	FOR	FOR
PROPOSAL #13: ELECT TERJE VENOLD, HELGE BAASTAD, KJETIL HOUG, AND OLAUG SVARVA AS MEMBERS OF NOMINATING COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #14: ELECT FINN MYHRE AND HARALD MOEN AS MEMBERS, AND ANNE-GRETE STEINKJÆR AS DEPUTY MEMBER OF CONTROL COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #15: APPROVE REMUNERATION OF MEMBERS OF CONTROL COMMITTEE, BOARD OF REPRESENTATIVES, AND ELECTION COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #16: APPROVE REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR

ISSUER: STRABAG SE

TICKER: STR **CUSIP:** A8363A118

MEETING DATE: 6/10/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #2: APPROVE ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DISCHARGE OF MANAGEMENT BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE DISCHARGE OF SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #5: RATIFY AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE REMUNERATION OF SUPERVISORY BOARD MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR

ISSUER: STRAUMANN HLDG AG
TICKER: N/A **CUSIP:** H8300N119
MEETING DATE: 3/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RECORD DATE. PLEASE ADVISE US NOW IF YOU INTEND TO VOTE. NOTE THAT THE COMPANY REGISTRAR HAS DISCRETION OVER GRANTING VOTING RIGHTS. ONCE THE AGENDA IS AVAILABLE, A SECOND NOTIFICATION WILL BE ISSUED REQUESTING YOUR VOTING	ISSUER	YES	FOR	AGAINST

ISSUER: STRAUMANN HLDG AG
TICKER: N/A **CUSIP:** H8300N119
MEETING DATE: 3/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: PRESENTATION OF THE BUSINESS REPORT 2010 AS WELL AS THE REPORT OF THE AUDITORS	ISSUER	NO	N/A	N/A
PROPOSAL #2.1: APPROVAL OF THE ANNUAL REPORT 2010, THE ANNUAL ACCOUNT 2010 AS WELL AS THE GROUP ACCOUNT	ISSUER	NO	N/A	N/A
PROPOSAL #2.2: APPROVAL OF THE COMPENSATION REPORT 2010	ISSUER	NO	N/A	N/A
PROPOSAL #3: DECISION ABOUT THE APPROPRIATION OF THE BALANCE PROFIT AND DISSOLUTION OF LEGAL RESERVES	ISSUER	NO	N/A	N/A
PROPOSAL #4: THE BOARD OF DIRECTORS PROPOSES TO AMEND THE ARTICLE 3.1.3 PARAGRAPH 5 OF THE ARTICLES OF ASSOCIATION AS SPECIFIED	ISSUER	NO	N/A	N/A
PROPOSAL #5: DISCHARGE OF THE BOARD OF DIRECTORS	ISSUER	NO	N/A	N/A
PROPOSAL #6.1: RE-ELECTION OF GILBERT ACHERMANN INTO THE BOARD OF DIRECTORS FOR A ONE-YEAR TERM	ISSUER	NO	N/A	N/A
PROPOSAL #6.2: RE-ELECTION OF DR. SEBASTIAN BURCKHARDT INTO THE BOARD OF DIRECTORS FOR A ONE-YEAR	ISSUER	NO	N/A	N/A
PROPOSAL #6.3: RE-ELECTION OF DOMINIK ELLENRIEDER INTO THE BOARD OF DIRECTORS FOR A ONE-YEAR TERM	ISSUER	NO	N/A	N/A
PROPOSAL #6.4: RE-ELECTION OF ROLAND HESS INTO THE BOARD OF DIRECTORS FOR A ONE-YEAR TERM	ISSUER	NO	N/A	N/A
PROPOSAL #6.5: RE-ELECTION ULRICH LOOSER INTO THE BOARD OF DIRECTORS FOR A ONE-YEAR TERM	ISSUER	NO	N/A	N/A
PROPOSAL #6.6: RE-ELECTION DR. BEAT LUTHI INTO THE BOARD OF DIRECTORS FOR A ONE-YEAR TERM	ISSUER	NO	N/A	N/A

PROPOSAL #6.7: RE-ELECTION STEFAN MEISTER INTO THE BOARD OF DIRECTORS FOR A ONE-YEAR TERM	ISSUER	NO	N/A	N/A
PROPOSAL #6.8: RE-ELECTION OF DR. H.C. THOMAS STRAUMANN INTO THE BOARD OF DIRECTORS FOR A ONE-YEAR TERM	ISSUER	NO	N/A	N/A
PROPOSAL #7: THE BOARD OF DIRECTORS PROPOSES THE REAPPOINTMENT OF PRICEWATERHOUSECOOPERS AG, BASEL, AS STATUTORY AUDITORS FOR A TERM OF ONE YEAR	ISSUER	NO	N/A	N/A

ISSUER: STRAUSS GROUP LTD, RAMAT GAN
TICKER: N/A **CUSIP:** M8553H110
MEETING DATE: 7/4/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE THE TRANSACTION BY WHICH A SUBSIDIARY OF THE COMPANY WILL SELL 4,000 SQUARE METERS LAND IN NAHARIYA TO AN UNCONNECTED THIRD PARTY IN CONSIDERATION FOR USD 1.65 MILLION SUBJECT TO A 999 YEAR LEASE OF 715 SQUARE METERS WHICH THE COMPANY WILL SELL TO MEMBERS OF THE STRAUSS FAMILY IN CONSIDERATION FOR USD 450,000 AS DETERMINED BY AN INDEPENDENT APPRAISAL	ISSUER	YES	FOR	FOR

ISSUER: STRAUSS GROUP LTD, RAMAT GAN
TICKER: N/A **CUSIP:** M8553H110
MEETING DATE: 7/4/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE THE DISCUSSION OF THE FINANCIAL STATEMENTS AND THE DIRECTORS' REPORT FOR THE YEAR 2009	ISSUER	YES	FOR	FOR
PROPOSAL #2: RE-APPOINT MESSRS. R. CHAIMOVITZ, DALIAH LEV AND AKIVA MOSES AS THE OFFICIATING DIRECTORS WHO RETIRES BY ROTATION AND RATIFY THE APPOINTMENT OF MESSRS. MICHAEL STRAUSS, OFRAH STRAUSS, RAN MEDIN, ARIEH OBADIAH, DAVID MOSHEVITZ AND MEIR SHANI; THE EXTERNAL DIRECTORS CONTINUE IN OFFICE BY PROVISION OF LAW	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-APPOINT THE ACCOUNTANT-AUDITORS AND RECEIPT OF A REPORT AS TO THEIR FEES	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE THE AMENDMENT OF A CLERICAL ERROR IN THE ARTICLES RELATING TO THE QUORUM AT GENERAL MEETINGS	ISSUER	YES	FOR	FOR

ISSUER: STRAUSS GROUP LTD.
TICKER: STRS **CUSIP:** M8553H110
MEETING DATE: 6/6/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: ELECT DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT EXTERNAL DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4a: INDICATE IF YOU ARE A CONTROLLING SHAREHOLDER	ISSUER	YES	AGAINST	N/A

PROPOSAL #5: APPROVE EMPLOYMENT AGREEMENTS OF EXECUTIVE DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #5a: INDICATE PERSONAL INTEREST IN PROPOSED AGENDA ITEM	ISSUER	YES	AGAINST	N/A
PROPOSAL #6: APPROVE BONUS OF BOARD CHAIRMAN	ISSUER	YES	FOR	FOR
PROPOSAL #6a: INDICATE PERSONAL INTEREST IN PROPOSED AGENDA ITEM	ISSUER	YES	AGAINST	N/A
PROPOSAL #7: AMEND INDEMNIFICATION POLICY	ISSUER	YES	FOR	FOR
PROPOSAL #7a: INDICATE PERSONAL INTEREST IN PROPOSED AGENDA ITEM	ISSUER	YES	AGAINST	N/A
PROPOSAL #8: AMEND INDEMNIFICATION AGREEMENTS OF CONTROLLING SHAREHOLDER DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #8a: INDICATE PERSONAL INTEREST IN PROPOSED AGENDA ITEM	ISSUER	YES	AGAINST	N/A

ISSUER: STX CORP.

TICKER: 011810

CUSIP: Y81776133

MEETING DATE: 3/25/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE APPROPRIATION OF INCOME AND DIVIDENDS OF KRW 250 PER COMMON SHARE AND KRW 720 PER PREFERRED SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES OF INCORPORATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT THREE INSIDE DIRECTORS AND THREE OUTSIDE DIRECTORS (BUNDLED)	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT THREE MEMBERS OF AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE TOTAL REMUNERATION OF INSIDE DIRECTORS AND OUTSIDE DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE SPINOFF AGREEMENT	ISSUER	YES	FOR	FOR

ISSUER: STX OFFSHORE & SHIPBUILDING CO. LTD.

TICKER: 067250

CUSIP: Y8177L106

MEETING DATE: 3/25/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE APPROPRIATION OF INCOME AND DIVIDEND OF KRW 200 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES OF INCORPORATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT THREE INSIDE DIRECTORS AND THREE OUTSIDE DIRECTORS (BUNDLED)	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT TWO MEMBERS OF AUDIT COMMITTEE (BUNDLED)	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE TOTAL REMUNERATION OF INSIDE DIRECTORS AND OUTSIDE DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: STX PAN OCEAN CO LTD, SEOUL
TICKER: N/A **CUSIP:** Y81718101
MEETING DATE: 3/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31DEC10 AND THE DIRECTORS' REPORT AND THE AUDITORS REPORT THEREON, DECLARING A FINAL DIVIDEND OF USD 0.089 PER ORDINARY SHARE LESS INCOME TAX FOR THE FINANCIAL YEAR ENDED 31DEC10	ISSUER	YES	FOR	FOR
PROPOSAL #2: TO APPROVE THE APPOINTMENT OF MR. CHOONG IL SEO AS A NEW DIRECTOR, THE RE-APPOINTMENT OF MR. DONG MOO CHOI AND MR. SENG CHEE WONG AS INDEPENDENT DIRECTORS AND THE APPOINTMENT OF MR. JONG BAE KIM AND MR. YONG KEUN JUNG AS NEW INDEPENDENT DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #3: TO APPROVE THE RE-APPOINTMENT OF MR. DONG MOO CHOI AND MR. SENG CHEE WONG AS MEMBERS OF THE AUDIT COMMITTEE AND THE APPOINTMENT OF MR. JONG BAE KIM AND MR. YONG KEUN JUNG AS NEW MEMBERS OF THE AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #4: TO APPROVE THE DIRECTORS' FEES	ISSUER	YES	FOR	FOR
PROPOSAL #5: THE PROPOSED RENEWAL OF GENERAL MANDATE FOR INTERESTED PERSON TRANSACTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #6: THE PROPOSED RENEWAL OF GENERAL MANDATE FOR THE ISSUE OF NEW SHARES AND/OR CONVERTIBLE SECURITIES	ISSUER	YES	FOR	FOR
PROPOSAL #0: TO RECEIVE THE REPORT ON THE RE-APPOINTMENT OF MESSRS SAMJONG KPMG AS AN AUDITOR OF THE COMPANY FOR IFRS FINANCIAL STATEMENT	ISSUER	NO	N/A	N/A

ISSUER: SUEDZUCKER AG, MANNHEIM
TICKER: N/A **CUSIP:** D82781101
MEETING DATE: 7/20/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.: PRESENTATION OF THE FINANCIAL STATEMENTS AND ANNUAL REPORT FOR THE 2009/2010 FY WITH THE REPORT OF THE SUPERVISORY BOARD, THE GROUP FINANCIAL STATEMENTS, THE GROUP ANNUAL REPORT, AND THE REPORTS PURSUANT TO SECTIONS 289(4) AND 315(4) OF THE GERMAN COMMERCIAL CODE	ISSUER	NO	N/A	N/A
PROPOSAL #2.: RESOLUTION ON THE APPROPRIATION OF THE DISTRIBUTABLE PROFIT OF EUR 85,215,858.14 AS FOLLOWS: PAYMENT OF A DIVIDEND OF EUR 0.45 PER NO-PAR SHARE EUR 6,734.54 SHALL BE CARRIED FORWARD EX-DIVIDEND AND PAYABLE DATE: 21 JUL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3.: RATIFY THE ACTS OF THE BOARD OF MANAGING DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4.: RATIFY THE ACTS OF THE SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #5.: APPOINTMENT OF AUDITORS FOR THE 2010/2011 FY: PRICEWATERHOUSECOOPERS AG, FRANKFURT	ISSUER	YES	FOR	FOR

PROPOSAL #6.: AMENDMENTS TO THE ARTICLES OF ASSOCIATION IN ACCORDANCE WITH THE LAW ON THE IMPLEMENTATION OF THE SHAREHOLDER RIGHTS DIRECTIVE [ARUG]: - SECTION 14, IN RESPECT OF THE SHAREHOLDERS' MEETING BEING CONVENED AT LEAST 30 DAYS PRIOR TO THE MEETING - SECTION 15, IN RESPECT OF SHAREHOLDERS BEING ENTITLED TO PARTICIPATE IN AND VOTE AT THE SHAREHOLDERS' MEETING IF THEY REGISTER WITH THE COMPANY BY THE SIXTH DAY PRIOR TO THE MEETING AND PROVIDE EVIDENCE OF THEIR SHAREHOLDING AS PER THE 21ST DAY PRIOR TO THE MEETING, AND IN RESPECT OF PROXY-VOTING INSTRUCTIONS BEING ISSUED IN TEXTUAL FORM - SECTION 16, IN RESPECT OF THE CHAIRMAN OF THE SHAREHOLDERS' MEETING BEING AUTHORIZED TO LIMIT THE TIME FOR QUESTIONS AND ANSWERS AT A SHAREHOLDERS' MEETING, AND TO PERMIT THE AUDIOVISUAL TRANSMISSION OF THE SHAREHOLDERS' MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #7.: AUTHORIZATION TO ACQUIRE OWN SHARES THE COMPANY SHALL BE AUTHORIZED TO ACQUIRE OWN SHARES OF UP TO 10% OF ITS SHARE CAPITAL, AT PRICES NOT DEVIATING MORE THAN 10% FROM THE MARKET PRICE, ON OR BEFORE 19 JUL 2015, THE BOARD OF MANAGING DIRECTORS SHALL BE AUTHORIZED TO DISPOSE OF THE SHARES IN A MANNER OTHER THAN THE STOCK EXCHANGE OR A RIGHTS OFFERING IF THE SHARES ARE SOLD AT A PRICE NOT MATERIALLY BELOW THEIR MARKET PRICE, TO USE THE SHARES FOR ACQUISITION PURPOSES OR FOR THE FULFILLMENT OF CONVERSION OR OPTION RIGHTS, AND TO	ISSUER	YES	FOR	FOR
PROPOSAL #8.: RESOLUTION ON THE REVOCATION OF THE CONTINGENT CAPITAL I CREATED IN CONNECTION WITH THE AUTHORIZATION GIVEN BY THE SHAREHOLDERS' MEETING OF 31 JUL 2003 TO ISSUE CONVERTIBLE AND/OR WARRANT BONDS, AND THE CORRESPONDING AMENDMENT TO THE ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #9.: APPROVAL OF THE NEW COMPENSATION SYSTEM FOR THE BOARD OF MANAGING DIRECTORS, TO BE FOUND ON THE COMPANY'S WEBSITE	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #10.: RESOLUTION ON THE NON-DISCLOSURE OF THE INDIVIDUAL REMUNERATION FOR THE MEMBERS OF THE BOARD OF MANAGING DIRECTORS FOR THE NEXT 5 YEARS	ISSUER	YES	AGAINST	AGAINST

ISSUER: SUEZ ENVIRONNEMENT COMPANY
TICKER: N/A **CUSIP:** F4984P118
MEETING DATE: 5/19/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.65 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE STOCK DIVIDEND PROGRAM (SHARES)	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #6: CHANGE LOCATION OF REGISTERED OFFICE TO TOUR CB21, 16, PLACE DE L IRIS, 92040 PARIS - LA DEFENSE CEDEX	ISSUER	YES	FOR	FOR
PROPOSAL #7: RATIFY APPOINTMENT OF PENELOPE CHALMERS-SMALL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: ELECT VALERIE BERNIS AS DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #9: ELECT NICOLAS BAZIRE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: ELECT JEAN-FRANCOIS CIRELLI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: ELECT LORENZ D ESTE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #12: ELECT GERARD LAMARCHE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #13: ELECT OLIVIER PIROTTE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #14: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #15: APPROVE REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #16: APPROVE STOCK PURCHASE PLAN RESERVED FOR INTERNATIONAL EMPLOYEES	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	ISSUER	YES	FOR	FOR

ISSUER: SUMCO CORPORATION

TICKER: N/A

CUSIP: J76896109

MEETING DATE: 4/27/2011

FOR/AGAINST

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1.: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.: APPOINT A CORPORATE AUDITOR	ISSUER	YES	FOR	FOR

ISSUER: SUMITOMO BAKELITE CO. LTD.

TICKER: 4203

CUSIP: J77024115

MEETING DATE: 6/29/2011

FOR/AGAINST

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 7.5	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR OGAWA, TOMITARO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR HAYASHI, SHIGERU	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR YAHATA, TAMOTSU	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR KAWACHI, SATOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR TERASAWA, TSUNEO	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR ITO, SHINICHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR SUKEYASU, RYUZO	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR MUTO, SHIGEKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR HIRANO, KAZUHISA	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR UCHIMURA, TAKESHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR NYUUGAKU, TOSHIHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: APPOINT STATUTORY AUDITOR ABE, HIROYUKI	ISSUER	YES	FOR	FOR

PROPOSAL #3.4: APPOINT STATUTORY AUDITOR FUSE, ISSUER YES FOR FOR
 KENKICHI
 PROPOSAL #3.5: APPOINT ALTERNATE STATUTORY AUDITOR ISSUER YES FOR FOR
 KOIZUMI, YOSHIKO

ISSUER: SUMITOMO CHEMICAL CO. LTD.
TICKER: 4005 **CUSIP:** J77153120
MEETING DATE: 6/23/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR YONEKURA, HIROMASA	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR HIROSE, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR TOKURA, MASAKAZU	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR ISHITOBI, OSAMU	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR NAKAE, KIYOHICO	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR TAKAO, YOSHIMASA	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR FUKUBAYASHI, KENJIRO	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT DIRECTOR HATANO, KENICHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT DIRECTOR DEGUCHI, TOSHIHISA	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: APPOINT STATUTORY AUDITOR AKASAKA, TAKAO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: APPOINT STATUTORY AUDITOR NAGAMATSU, KENYA	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: APPOINT STATUTORY AUDITOR IKEDA, KOICHI	ISSUER	YES	FOR	FOR

ISSUER: SUMITOMO CORP.
TICKER: 8053 **CUSIP:** J77282119
MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 20	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR OKA, MOTOYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR KATO, SUSUMU	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR OMORI, KAZUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR ARAI, SHUNICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR MORIYAMA, TAKAHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR HAMADA, TOYOSAKU	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR NAKAMURA, KUNIHARU	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR KAWAHARA, TAKURO	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR OSAWA, YOSHIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR ABE, YASUYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR SASAKI, SHINICHI	ISSUER	YES	FOR	FOR

PROPOSAL #2.12: ELECT DIRECTOR DOI, MASAYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE STOCK OPTION PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE DEEP DISCOUNT STOCK OPTION PLAN	ISSUER	YES	FOR	FOR

ISSUER: SUMITOMO ELECTRIC INDUSTRIES LTD.
TICKER: 5802 **CUSIP:** J77411114
MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 10	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: APPOINT STATUTORY AUDITOR MITAKE, SHINTARO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: APPOINT STATUTORY AUDITOR HASEGAWA, KAZUYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: SUMITOMO FORESTRY CO. LTD.
TICKER: 1911 **CUSIP:** J77454122
MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 7.5	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR WATABE, HIDEO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR WADA, KEN	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR SHIOZAKI, SHIGEHICO	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR SASAKI, SATOHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: SUMITOMO HEAVY INDUSTRIES, LTD.
TICKER: 6302 **CUSIP:** J77497113
MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 8	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR HINO, YOSHIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR NAKAMURA, YOSHINOBU	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR NISHIMURA, SHINJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR BETSUKAWA, SHUNSUKE	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR TAKAISHI, YUUJI	ISSUER	YES	FOR	FOR

PROPOSAL #2.6: ELECT DIRECTOR KASHIMOTO, HITOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR SHIMIZU, KENSUKE	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR IDE, MIKIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR TAKASE, KOHEI	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR KAKIMOTO, TOSHIAKI	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR TOYOSUMI, SHIGERU	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR KOJIMA, HIDEO	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: APPOINT STATUTORY AUDITOR KINOSHITA, YUKIO	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPOINT ALTERNATE STATUTORY AUDITOR KORA, YOSHIO	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE TAKEOVER DEFENSE PLAN (POISON PILL)	ISSUER	YES	AGAINST	AGAINST

ISSUER: SUMITOMO METAL INDUSTRIES LTD.
TICKER: 5405 **CUSIP:** J77669133
MEETING DATE: 6/17/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR SHIMOZUMA, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR TOMONO, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR HONBE, FUMIO	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR TOZAKI, YASUYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR KOZUKA, SHUICHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR TAKII, MICHIHARU	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR MIKI, SHINICHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT DIRECTOR HOTTA, YOSHITAKA	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT DIRECTOR NOGI, KIYOTAKA	ISSUER	YES	FOR	FOR
PROPOSAL #1.10: ELECT DIRECTOR OKUDA, SHINYA	ISSUER	YES	FOR	FOR

ISSUER: SUMITOMO METAL MINING CO. LTD.
TICKER: 5713 **CUSIP:** J77712123
MEETING DATE: 6/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 20	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR KEMORI, NOBUMASA	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR ABE, ICHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR KOIKE, MASASHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR BABA, KOZO	ISSUER	YES	FOR	FOR

PROPOSAL #2.5: ELECT DIRECTOR NAKAZATO, YOSHIAKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR KUBOTA, TAKESHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR ITO, TAKASHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR USHIJIMA, TSUTOMU	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT STATUTORY AUDITOR MIWA, HIKOYUKI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: APPOINT ALTERNATE STATUTORY AUDITOR FUKATSU, NORIHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: SUMITOMO MITSUI FINANCIAL GROUP, INC.

TICKER: 8316 **CUSIP:** J7771X109

MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 50 FOR ORDINARY SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR OKU, MASAYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR KUNIBE, TAKESHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR KUBO, TETSUYA	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR NAKANISHI, SATORU	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR JYONO, KAZUYA	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR DANNO, KOICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR ITO, YUJIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR FUCHIZAKI, MASAHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR IWAMOTO, SHIGERU	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR NOMURA, KUNIAKI	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR MIZOGUCHI, JUN	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR KAWAGUCHI, SHIN	ISSUER	YES	FOR	FOR

ISSUER: SUMITOMO MITSUI TRUST HOLDINGS, INC.

TICKER: 8309 **CUSIP:** J0752J108

MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 4	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE REDUCTION IN CAPITAL RESERVES	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.1: ELECT DIRECTOR TSUNEKAGE, HITOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: ELECT DIRECTOR TANABE, KAZUO	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: ELECT DIRECTOR MUKOHARA, KIYOSHI	ISSUER	YES	FOR	FOR

PROPOSAL #3.4: ELECT DIRECTOR KITAMURA, KUNITARO	ISSUER	YES	FOR	FOR
PROPOSAL #3.5: ELECT DIRECTOR IWASAKI, NOBUO	ISSUER	YES	FOR	FOR
PROPOSAL #3.6: ELECT DIRECTOR SAYATO, JYUNICHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.7: ELECT DIRECTOR OCHIAI, SHINJI	ISSUER	YES	FOR	FOR
PROPOSAL #3.8: ELECT DIRECTOR OKUBO, TETSUO	ISSUER	YES	FOR	FOR
PROPOSAL #3.9: ELECT DIRECTOR OKUNO, JUN	ISSUER	YES	FOR	FOR
PROPOSAL #3.10: ELECT DIRECTOR OTSUKA, AKIO	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPOINT EXTERNAL AUDIT FIRM	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE STOCK OPTION PLAN	ISSUER	YES	AGAINST	AGAINST

ISSUER: Sumitomo Mitsui Trust Holdings, Inc.
TICKER: N/A **CUSIP:** J0752J108

MEETING DATE: 12/22/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.: MATTERS CONCERNING APPROVAL OF THE SHARE EXCHANGE AGREEMENT BETWEEN THE COMPANY AND THE SUMITOMO TRUST AND BANKING CO., LTD. (PLEASE NOTE THAT THIS AGENDA ITEM DOUBLE AS THE AGENDA OF THE CLASS SHAREHOLDERS MEETING OF COMMON SHAREHOLDERS.)	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.: AMEND ARTICLES TO: CHANGE OFFICIAL COMPANY NAME TO SUMITOMO MITSUI TRUST HOLDINGS, INC. , CHANGE COMPANY'S LOCATION TO CHIYODA-KU, TOKYO , INCREASE CAPITAL SHARES TO BE ISSUED TO 9,100,000,000 SHS. , APPROVE PROVISIONS RELATING TO PREFERRED STOCK (PLEASE NOTE THAT THIS AGENDA ITEM DOUBLE AS THE AGENDA OF THE CLASS SHAREHOLDERS MEETING OF COMMON SHAREHOLDERS.)	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.1: APPOINT A DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.2: APPOINT A DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.3: APPOINT A DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.4: APPOINT A DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.5: APPOINT A DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4.1: APPOINT A CORPORATE AUDITOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4.2: APPOINT A CORPORATE AUDITOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4.3: APPOINT A CORPORATE AUDITOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5.: APPROVE PAYMENT OF ACCRUED BENEFITS ASSOCIATED WITH ABOLITION OF RETIREMENT BENEFIT SYSTEM FOR CURRENT DIRECTORS AND CORPORATE AUDITORS	ISSUER	YES	AGAINST	AGAINST

ISSUER: SUMITOMO OSAKA CEMENT CO. LTD.
TICKER: 5232 **CUSIP:** J77734101

MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 4	ISSUER	YES	FOR	FOR

PROPOSAL #2.1: ELECT DIRECTOR SEKINE, FUKUICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR KATSURA, TOMOYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR NAKAO, MASAFUMI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR FUJISUE, AKIRA	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR TSUKAMOTO, KAZUHISA	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR MURAMATSU, RYUUJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR INOKAWA, HISASHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR SAIDA, KUNITARO	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR AOI, KATSUHISA	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR TOMOSAWA, FUMINORI	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE TAKEOVER DEFENSE PLAN (POISON PILL)	ISSUER	YES	AGAINST	AGAINST

ISSUER: SUMITOMO REAL ESTATE SALES CO.
TICKER: 8870 **CUSIP:** J7786K100
MEETING DATE: 6/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 60	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR IWAI, SHIGETO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.2: ELECT DIRECTOR OHASHI, MASAYOSHI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.3: ELECT DIRECTOR OYAMA, TSUTOMU	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR ONISHI, SHUNJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR SHINJI, HIDEKAZU	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR ARAI, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR MOTOHASHI, TAKEAKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR MORI, TAKENORI	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR WATANABE, ISAO	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR KASHIWABARA, MICHIO	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: APPOINT STATUTORY AUDITOR TSURUTA, TETSURO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.4: APPOINT STATUTORY AUDITOR KOBAYASHI, KUNIO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: APPROVE RETIREMENT BONUS PAYMENT FOR DIRECTORS AND STATUTORY AUDITORS	ISSUER	YES	AGAINST	AGAINST

ISSUER: SUMITOMO REALTY & DEVELOPMENT CO. LTD.

TICKER: 8830 CUSIP: J77841112

MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 10	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR TAKASHIMA, JUNJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR ONODERA, KENICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR TAKEMURA, NOBUAKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR NISHIMA, KOJUN	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR KOBAYASHI, MASATO	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR SAKAMOTO, YOSHINOBU	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR IWAMOTO, MASAYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR ODAI, YOSHIYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR OHASHI, MASAYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT STATUTORY AUDITOR NAKAMURA, YOSHIHUMI	ISSUER	YES	FOR	FOR

ISSUER: SUMITOMO RUBBER INDUSTRIES, LTD.

TICKER: N/A CUSIP: J77884112

MEETING DATE: 3/30/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.: APPROVE APPROPRIATION OF RETAINED EARNINGS	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.: APPOINT A CORPORATE AUDITOR	ISSUER	YES	FOR	FOR

ISSUER: SUN HUNG KAI PROPERTIES LTD, HONG KONG

TICKER: N/A CUSIP: Y82594121

MEETING DATE: 12/2/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 30 JUNE 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: TO DECLARE THE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3.I.A: TO RE-ELECT DR. FUNG KWOK LUN, WILLIAM AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.I.B: TO RE-ELECT DR. LEE SHAU KEE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.I.C: TO RE-ELECT MR. WONG YICK -KAM, MICHAEL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.I.D: TO RE-ELECT MR. KWOK PING -LUEN, RAYMOND AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.I.E: TO RE-ELECT MR. CHAN KAI -MING AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.I.F: TO RE-ELECT MR. CHAN KUI- YUEN, THOMAS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.I.G: TO RE-ELECT MR. KWONG CHUN AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.II: TO FIX DIRECTORS' FEES, THE PROPOSED FEES TO BE PAID TO EACH DIRECTOR, EACH VICE CHAIRMAN AND THE CHAIRMAN FOR THE FINANCIAL YEAR ENDING 30 JUNE 2011 ARE HKD 100,000, HKD 110,000 AND HKD 120,000 RESPECTIVELY	ISSUER	YES	FOR	FOR
PROPOSAL #4: TO RE-APPOINT AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES ORDINARY RESOLUTION NO. 5 AS SET OUT IN THE NOTICE OF THE AGM	ISSUER	YES	FOR	FOR
PROPOSAL #6: TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES ORDINARY RESOLUTION NO. 6 AS SET OUT IN THE NOTICE OF THE AGM	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #7: TO EXTEND THE GENERAL MANDATE TO ISSUE NEW SHARES BY ADDING THE NUMBER OF SHARES REPURCHASED ORDINARY RESOLUTION NO. 7 AS SET OUT IN THE NOTICE OF THE AGM	ISSUER	YES	AGAINST	AGAINST

ISSUER: SUN INTERNATIONAL LTD

TICKER: N/A CUSIP: S8250P120

MEETING DATE: 11/25/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ADOPTION OF THE ANNUAL FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: TO RE-ELECT MS ZBM BASSA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: TO RE-ELECT MS BLM MAKGABO FISKERSTRAND AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: TO RE-ELECT MR PL CAMPHER AS DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #2.4: TO RE-ELECT MR IN MATTHEWS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: TO RE-ELECT MS LM MOJELA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: TO RE-ELECT MR E OBLOWITZ AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: TO APPROVE THE NON EXECUTIVE DIRECTORS FEES	ISSUER	YES	FOR	FOR
PROPOSAL #4: TO CONSIDER AND ENDORSE THE REMUNERATION POLICY	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: TO REAPPOINT PRICEWATERHOUSECOOPERS INC AS THE AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #6.1: TO ELECT MS ZBM BASSA TO THE AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #6.2: TO ELECT MR MP EGAN TO THE AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #6.3: TO ELECT MR DM NUREK TO THE AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #6.4: TO ELECT MR E OBLOWITZ TO THE AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #6.5: TO ELECT MR GR ROSENTHAL TO THE AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #7: AMENDMENTS TO SHARE PLANS	ISSUER	YES	FOR	FOR
PROPOSAL #8: AUTHORITY FOR DIRECTORS TO IMPLEMENT AMENDMENTS TO SHARE PLANS	ISSUER	YES	FOR	FOR
PROPOSAL #9.S.1: GENERAL AUTHORITY TO REPURCHASE SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #10.S2: FINANCIAL ASSISTANCE	ISSUER	YES	FOR	FOR
PROPOSAL #11.S3: CONSENT TO DIRECTORS INTERESTS	ISSUER	YES	FOR	FOR
PROPOSAL #12: AUTHORITY FOR DIRECTORS OR COMPANY SECRETARY TO IMPLEMENT THE MENTIONED RESOLUTIONS	ISSUER	YES	FOR	FOR

ISSUER: SUN LIFE FINANCIAL INC.
TICKER: SLF **CUSIP:** 866796105
MEETING DATE: 5/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR WILLIAM D. ANDERSON	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR RICHARD H. BOOTH	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR JON A. BOSCIA	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR JOHN H. CLAPPISON	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR DAVID A. GANONG	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR MARTIN J. G. GLYNN	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR KRYSTYNA T. HOEG	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT DIRECTOR DAVID W. KERR	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT DIRECTOR IDALENE F. KESNER	ISSUER	YES	FOR	FOR
PROPOSAL #1.10: ELECT DIRECTOR MITCHELL M. MERIN	ISSUER	YES	FOR	FOR
PROPOSAL #1.11: ELECT DIRECTOR RONALD W. OSBORNE	ISSUER	YES	FOR	FOR

PROPOSAL #1.12: ELECT DIRECTOR HUGH D. SEGAL	ISSUER	YES	FOR	FOR
PROPOSAL #1.13: ELECT DIRECTOR DONALD A. STEWART	ISSUER	YES	FOR	FOR
PROPOSAL #1.14: ELECT DIRECTOR JAMES H. SUTCLIFFE	ISSUER	YES	FOR	FOR
PROPOSAL #2: RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE A NON-BINDING ADVISORY VOTE ON EXECUTIVE COMPENSATION	ISSUER	YES	FOR	FOR

ISSUER: SUN PHARMACEUTICAL INDUSTRIES LTD
TICKER: N/A **CUSIP:** Y8523Y141
MEETING DATE: 9/24/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE AND ADOPT THE BALANCE SHEET AS AT 31 MAR 2010, THE PROFIT & LOSS ACCOUNT FOR THE YE ON THAT DATE AND THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE A DIVIDEND ON EQUITY SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-APPOINT SHRI. SUDHIR V. VALIA AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: RE-APPOINT SHRI. HASMUKH S. SHAH AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-APPOINT SHRI ASHWIN S. DANI AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-APPOINT MESSRS. DELOITTE HASKINS & SELLS, CHARTERED ACCOUNTANTS, MUMBAI, HAVING ICAI REGISTRATION NO. 117366W, AS THE AUDITORS OF THE COMPANY AND AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPOINT SHRI. SUBRAMANIAN KALYANASUNDARAM AS A DIRECTOR OF THE COMPANY, PURSUANT TO SECTION 260 OF THE COMPANIES ACT, 1956 AND WHO HOLDS OFFICE UP TO THE DATE OF THIS AGM AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE UNDER SECTION 257 OF THE COMPANIES ACT, 1956, UNDER THE ARTICLES OF ASSOCIATION OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #8: RE-APPOINT, IN ACCORDANCE WITH THE PROVISIONS OF SECTIONS 198, 269, 309, 310, 311 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 READ WITH SCHEDULE XIII TO THE COMPANIES ACT, 1956 AND SUBJECT TO SUCH SANCTIONS AS MAY BE NECESSARY IN LAW, SHRI. SUBRAMANIAN KALYANASUNDARAM, AS THE CHIEF EXECUTIVE OFFICER CEO & WHOLE-TIME DIRECTOR OF THE COMPANY FOR A FURTHER PERIOD OF 5 YEARS EFFECTIVE FROM 01 APR 2010 TO 31 MAR 2015, ON THE TERMS AND CONDITIONS ALSO INCLUDING THE REMUNERATION (ALSO INCLUDING THE REMUNERATION TO BE PAID TO HIM IN THE EVENT OF LOSS OR INADEQUACY OF PROFITS IN ANY FY DURING THE AFORESAID PERIOD) AS SPECIFIED, WITH LIBERTY TO THE BOARD OF DIRECTORS TO ALTER, VARY AND MODIFY THE TERMS AND CONDITIONS OF THE SAID APPOINTMENT, CONT	ISSUER	YES	FOR	FOR

ISSUER: SUN PHARMACEUTICAL INDUSTRIES LTD
TICKER: N/A **CUSIP:** Y8523Y141
MEETING DATE: 11/8/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1.: ORDINARY RESOLUTION FOR SUB-DIVISION OF EQUITY SHARES OF THE COMPANY FROM FACE VALUE INR 5 EACH TO FACE VALUE OF INR 1 EACH AND CONSEQUENT ALTERATION OF THE MEMORANDUM OF ASSOCIATION

ISSUER YES FOR FOR

PROPOSAL #2.: SPECIAL RESOLUTION FOR ALTERATION OF THE ARTICLES OF ASSOCIATION CONSEQUENT TO SUB-DIVISION OF SHARES OF THE COMPANY FROM FACE VALUE INR 5 EACH TO FACE VALUE OF INR 1 EACH

ISSUER YES FOR FOR

ISSUER: SUN TV NETWORK LTD, CHENNAI
 TICKER: N/A CUSIP: Y8295N133
 MEETING DATE: 8/5/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE AND ADOPT THE AUDITED BALANCE SHEET AS AT 31 MAR 2010 AND THE PROFIT AND LOSS ACCOUNT FOR THE FYE ON THAT DATE TOGETHER WITH THE REPORTS OF DIRECTORS AND THE AUDITORS THEREON	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE A DIVIDEND ON EQUITY SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-APPOINT MR. S. SRIDHARAN AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-APPOINT MR. M. K. HARINARAYANAN AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPOINTMENT OF M/S. S.R. BATLIBOI & ASSOCIATES, CHARTERED ACCOUNTANTS, CHENNAI AS THE AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS AGM TILL THE CONCLUSION OF THE NEXT AGM ON A REMUNERATION, THE AMOUNT AND TIMING OF WHICH ARE TO BE DECIDED BY THE AUDIT COMMITTEE/BOARD OF DIRECTORS OF THE COMPANY	ISSUER	YES	FOR	FOR

ISSUER: SUN TV NETWORK LTD, CHENNAI
 TICKER: N/A CUSIP: Y8295N133
 MEETING DATE: 10/23/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.: ORDINARY RESOLUTION UNDER SECTIONS 198, 269, 309, 310 AND 311 READ WITH SECTION I OF PART II OF SCHEDULE XIII OF THE COMPANIES ACT, 1956 FOR RE-APPOINTMENT AND REMUNERATION OF MR. KALANITHI MARAN AS CHAIRMAN & MANAGING DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.: ORDINARY RESOLUTION UNDER SECTIONS 198, 269, 309, 310 AND 311 READ WITH SECTION I OF PART II OF SCHEDULE XIII OF THE COMPANIES ACT, 1956 FOR RE-APPOINTMENT AND REMUNERATION OF MRS. KAVERY KALANITHI AS A JOINT MANAGING DIRECTOR	ISSUER	YES	FOR	FOR

ISSUER: SUNCOR ENERGY INC
 TICKER: SU CUSIP: 867224107
 MEETING DATE: 5/3/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR MEL E. BENSON	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR DOMINIC D'ALESSANDRO	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR JOHN T. FERGUSON	ISSUER	YES	FOR	FOR

PROPOSAL #1.4: ELECT DIRECTOR W. DOUGLAS FORD	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR RICHARD L. GEORGE	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR PAUL HASELDONCKX	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR JOHN R. HUFF	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT DIRECTOR JACQUES LAMARRE	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT DIRECTOR BRIAN F. MACNEILL	ISSUER	YES	FOR	FOR
PROPOSAL #1.10: ELECT DIRECTOR MAUREEN MCCA	ISSUER	YES	FOR	FOR
PROPOSAL #1.11: ELECT DIRECTOR MICHAEL W. O'BRIEN	ISSUER	YES	FOR	FOR
PROPOSAL #1.12: ELECT DIRECTOR JAMES W. SIMPSON	ISSUER	YES	FOR	FOR
PROPOSAL #1.13: ELECT DIRECTOR EIRA THOMAS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: ADVISORY VOTE ON EXECUTIVE COMPENSATION APPROACH	ISSUER	YES	FOR	FOR

ISSUER: SUNCORP METWAY LTD, SPRING HILL QLD
TICKER: N/A **CUSIP:** Q8802S103
MEETING DATE: 11/4/2010

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: TO RECEIVE AND CONSIDER THE FINANCIAL REPORTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 30 JUN 2010	ISSUER	NO	N/A	N/A
PROPOSAL #2: TO ADOPT THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUN 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3.A: THAT MR. J.D. STORY WHO RETIRES IN ACCORDANCE WITH THE CLAUSE 24.7 OF THE COMPANY'S CONSTITUTION BE RE-ELECTED A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #3.B: THAT DR. Z.E. SWITKOWSKI WHO RETIRES IN ACCORDANCE WITH THE CLAUSE 24.7 OF THE COMPANY'S CONSTITUTION BE RE-ELECTED A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #3.C: THAT MR. S.I. GRIMSHAW WHO WAS APPOINTED BY THE BOARD AS A DIRECTOR OF THE COMPANY ON 27 JAN 2010 BE ELECTED AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE CLAUSE 24.4 OF THE COMPANY'S CONSTITUTION	ISSUER	YES	FOR	FOR

ISSUER: SUNCORP METWAY LTD, SPRING HILL QLD
TICKER: N/A **CUSIP:** Q8802S103
MEETING DATE: 12/15/2010

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT

PROPOSAL #1: TO CONSIDER AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION THAT, PURSUANT TO AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT, THE SCHEME OF ARRANGEMENT PROPOSED TO BE MADE BETWEEN SUNCORP-METWAY LIMITED AND HOLDERS OF ITS ORDINARY SHARES, WHICH IS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE EXPLANATORY MEMORANDUM OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS AGREED TO, WITH OR WITHOUT SUCH MODIFICATION OR CONDITIONS AS MAY BE APPROVED BY THE SUPREME COURT OF QUEENSLAND

ISSUER YES FOR FOR

ISSUER: SUNCORP METWAY LTD, SPRING HILL QLD
 TICKER: N/A CUSIP: Q8802S103
 MEETING DATE: 12/15/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.: TO CONSIDER AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION - THAT, THE SHAREHOLDERS OF SUNCORP-METWAY LIMITED ACN 010 831 722 (SML) APPROVE THE BUY-BACK OF FULLY PAID ORDINARY SHARES IN SML ON THE TERMS SET OUT IN THE BUY-BACK AGREEMENT PROPOSED BETWEEN SML AND SBGH LIMITED ACN 145 980 838	ISSUER	YES	FOR	FOR

ISSUER: SUNDRUG CO. LTD.
 TICKER: 9989 CUSIP: J78089109
 MEETING DATE: 6/25/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 18	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPOINT STATUTORY AUDITOR TERAMURA, YOSHIKAZU	ISSUER	YES	AGAINST	AGAINST

ISSUER: SURGUTNEFTEGAZ
 TICKER: N/A CUSIP: 868861204
 MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ANNUAL REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF RUB 1.18 PER PREFERRED SHARE AND RUB 0.5 PER COMMON SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: ELECT SERGEY ANANIYEV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #4.2: ELECT VLADIMIR BOGDANOV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #4.3: ELECT ALEKSANDR BULANOV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #4.4: ELECT IGOR GORBUNOV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #4.5: ELECT VLADISLAV DRUCHININ AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #4.6: ELECT OLEG EGOROV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #4.7: ELECT VLADIMIR EROKHIN AS DIRECTOR	ISSUER	YES	FOR	N/A

PROPOSAL #4.8: ELECT NIKOLAY MATVEEV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #4.9: ELECT NIKOLAY MEDVEDEV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #4.10: ELECT ALEKSANDR REZYAPOV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #5.1: ELECT VALENTINA KOMAROVA AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #5.2: ELECT TAMARA OLEYNIK AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #5.3: ELECT VERA POZDNYAKOVA AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #6: RATIFY ROSEKSPERTIZA AS AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE RELATED-PARTY TRANSACTIONS	ISSUER	YES	AGAINST	AGAINST

ISSUER: SURUGA BANK LTD.
TICKER: 8358 **CUSIP:** J78400108
MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR OKANO, MITSUYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR OKANO, KINOSUKE	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR NOMURA, KIHACHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR SHIRAI, TOSHIHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR UCHIYAMA, YOSHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR TSUCHIYA, TAKASHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR MOCHIZUKI, KAZUYA	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT DIRECTOR YAHAGI, TSUNEO	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT DIRECTOR NARUKE, MAKOTO	ISSUER	YES	FOR	FOR
PROPOSAL #1.10: ELECT DIRECTOR ANDO, YOSHINORI	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPOINT STATUTORY AUDITOR KINOSHITA, SHIONE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE RETIREMENT BONUS PAYMENT FOR STATUTORY AUDITOR	ISSUER	YES	AGAINST	AGAINST

ISSUER: SUZANO PAPEL E CELULOSE S.A.
TICKER: SUZB5 **CUSIP:** P06768165
MEETING DATE: 4/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT FISCAL COUNCIL MEMBERS AND APPROVE THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE REMUNERATION OF EXECUTIVE OFFICERS, NON-EXECUTIVE DIRECTORS	ISSUER	YES	AGAINST	AGAINST

ISSUER: SUZLON ENERGY LTD

TICKER: N/A

CUSIP: Y8315Y119

MEETING DATE: 8/13/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE AND ADOPT THE AUDITED BALANCE SHEET AS AT 31 MAR 2010 AND THE PROFIT AND LOSS ACCOUNT FOR THE YE ON THAT DATE TOGETHER WITH THE DIRECTORS' REPORT AND THE AUDITORS' REPORT THEREON	ISSUER	YES	FOR	FOR
PROPOSAL #2: RE-APPOINT MR. PRADIP KUMAR KHAITAN AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3: RE-APPOINT MR. ASHISH DHAWAN AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPOINTMENT OF M/S. SNK & CO., CHARTERED ACCOUNTANTS, PUNE AND M/S. S. R. BATLIBOI & CO., CHARTERED ACCOUNTANTS, PUNE, AS THE STATUTORY AUDITORS AND APPROVE TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY, UNDER THE PROVISIONS OF SECTION 293(1)(E) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956, TO CONTRIBUTE ON BEHALF OF THE COMPANY TO CHARITABLE AND OTHER FUNDS NOT DIRECTLY RELATING TO THE BUSINESS OF THE COMPANY OR THE WELFARE OF THE EMPLOYEES OF THE COMPANY FROM TIME TO TIME, AS IT MAY DEEM FIT, PROVIDED HOWEVER THAT THE TOTAL AMOUNT UP TO WHICH THE BOARD OF DIRECTORS MAY CONTRIBUTE TO SUCH CHARITABLE AND OTHER FUNDS AS AFORESAID FROM TIME TO TIME SHALL NOT EXCEED, IN THE AGGREGATE, THE SUM OF INR 5,00,00,000 IN ANY ONE FY	ISSUER	YES	FOR	FOR
PROPOSAL #S.6: RATIFY AND APPROVE, PURSUANT TO SECTIONS 198, 269, 309 AND 310 AND SCHEDULE XIII AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 AND SUBJECT TO THE APPROVAL OF THE GOVERNMENT OF INDIA, MINISTRY OF CORPORATE AFFAIRS, THE REMUNERATION OF INR 1,50,00,000 PAID TO MR. TULSI R. TANTI, CHAIRMAN AND MANAGING DIRECTOR OF THE COMPANY, FOR THE FY 2009-2010; NOTWITHSTANDING THAT SUCH REMUNERATION PAID EXCEEDED THE LIMITS PRESCRIBED IN TERMS OF SECTION II (B) OF PART II OF SCHEDULE XIII OF THE COMPANIES ACT, ON ACCOUNT OF THE LOSSES INCURRED BY THE COMPANY, THE COMPANY, SHALL NOT RECOVER THE EXCESS REMUNERATION PAID TO MR. TULSI R. TANTI, CHAIRMAN AND MANAGING DIRECTOR, FOR THE COMPANIES ACT, 1956, AND THAT SUCH EXCESS REMUNERATION PAID SHALL BE HELD IN TRUST FOR THE COMPANY UNTIL SUCH TIME THAT THE APPROVAL OF THE GOVERNMENT OF INDIA IS RECEIVED BY THE COMPANY; CONTD	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #S.7: RATIFY AND APPROVE, PURSUANT TO SECTIONS 198, 269, 309 AND 310 AND SCHEDULE XIII AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 AND SUBJECT TO THE APPROVAL OF THE GOVERNMENT OF INDIA, MINISTRY OF CORPORATE AFFAIRS, THE REMUNERATION OF INR 60,00,000 PAID TO MR. GIRISH R. TANTI, EXECUTIVE DIRECTOR OF THE COMPANY, FOR THE FY 2009-2010; NOTWITHSTANDING THAT SUCH REMUNERATION PAID EXCEEDED THE LIMITS PRESCRIBED IN TERMS OF SECTION II (B) OF PART II OF SCHEDULE XIII OF THE COMPANIES ACT, 1956, ON ACCOUNT OF THE LOSSES INCURRED BY THE COMPANY, THE COMPANY, SHALL NOT RECOVER THE EXCESS REMUNERATION PAID TO MR. GIRISH R. TANTI, EXECUTIVE DIRECTOR, FOR THE COMPANIES ACT, 1956, AND THAT SUCH EXCESS REMUNERATION PAID SHALL BE HELD IN TRUST FOR THE COMPANY UNTIL SUCH TIME THAT THE APPROVAL OF THE GOVERNMENT OF INDIA IS RECEIVED BY THE COMPANY; CONTD	ISSUER	YES	AGAINST	AGAINST

PROPOSAL #S.8: RATIFY AND APPROVE, IN PARTIAL MODIFICATION OF EARLIER RESOLUTION PASSED BY THE SHAREHOLDER OF THE COMPANY ON 22 MAY 2008 BY WAY OF POSTAL BALLOT AND IN ACCORDANCE WITH THE PROVISIONS OF THE COMPANIES ACT, 1956 THE ACT , CLAUSE 7 AND OTHER APPLICABLE PROVISIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA EMPLOYEE STOCK OPTION SCHEME AND EMPLOYEE STOCK PURCHASE SCHEME GUIDELINES, 1999 THE ESOP GUIDELINES INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT OF ACT OR THE ESOP GUIDELINES, FOR THE TIME BEING IN FORCE , THE ARTICLES OF ASSOCIATION AND SUBJECT TO SUCH OTHER APPROVALS, PERMISSIONS AND SANCTIONS AS MAY BE NECESSARY AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS AS MAY BE PRESCRIBED OR IMPOSED WHILE GRANTING SUCH APPROVALS, PERMISSIONS AND SANCTIONS WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OR

ISSUER YES FOR FOR

PROPOSAL #S.9: RATIFY AND APPROVE, IN PARTIAL MODIFICATION OF EARLIER RESOLUTION PASSED BY THE SHAREHOLDER OF THE COMPANY ON 22 MAY 2008 BY WAY OF POSTAL BALLOT AND IN ACCORDANCE WITH THE PROVISIONS OF THE COMPANIES ACT, 1956 THE ACT , CLAUSE 7 AND OTHER APPLICABLE PROVISIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA EMPLOYEE STOCK OPTION SCHEME AND EMPLOYEE STOCK PURCHASE SCHEME GUIDELINES, 1999 THE ESOP GUIDELINES INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT OF ACT OR THE ESOP GUIDELINES, FOR THE TIME BEING IN FORCE , THE ARTICLES OF ASSOCIATION AND SUBJECT TO SUCH OTHER APPROVALS, PERMISSIONS AND SANCTIONS AS MAY BE NECESSARY AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS AS MAY BE PRESCRIBED OR IMPOSED WHILE GRANTING SUCH APPROVALS, PERMISSIONS AND SANCTIONS WHICH MAY BE AGREED TO BY THE BOARD, CONTD

ISSUER YES FOR FOR

PROPOSAL #S.10: APPOINTMENT, PURSUANT TO PROVISIONS OF SECTION 314(1) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956, OF MR. PRANAV T. TANTI, SON OF TULSI R. TANTI, CHAIRMAN & MANAGING DIRECTOR OF THE COMPANY, AS FINANCE MANAGER IN SUZLON WIND ENERGY CORPORATION, USA, A SUBSIDIARY OF THE COMPANY, WITH EFFECT FROM 01 SEP 2010 FOR A PERIOD OF 3 YEARS AT AN ANNUAL REMUNERATION OF USD 85,000 TOGETHER WITH OTHER BENEFITS AND ALLOWANCES AS APPLICABLE/PAYABLE TO EMPLOYEES OCCUPYING SIMILAR POSITIONS IN THE SAID CADRE AS PER RULES OF THE COMPANY AND AS REQUIRED BY THE APPLICABLE LOCAL LAWS AND REGULATIONS AND THAT HE SHALL BE FURTHER ENTITLED, AS PER THE APPLICABLE LAWS AND REGULATIONS OF SUZLON WIND ENERGY CORPORATION, USA, TO SUCH INCREMENTS, ALLOWANCES, BENEFITS, AMENITIES AND FACILITIES, WHICH SHALL BE APPLICABLE TO OTHER OFFICERS OF SAME CATEGORY OR GRADE

ISSUER YES FOR FOR

ISSUER: SUZLON ENERGY LTD

TICKER: N/A

CUSIP: Y8315Y119

MEETING DATE: 11/15/2010

PROPOSAL:

FOR/AGAINST
 PROPOSED BY VOTED? VOTE CAST MGMT

<p>PROPOSAL #1.: RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 81 (1A) AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 (INCLUDING ANY AMENDMENT/S TO OR RE-ENACTMENT THEREOF), AND ENABLING PROVISIONS OF THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND THE LISTING AGREEMENTS ENTERED INTO BY THE COMPANY WITH THE STOCK EXCHANGES WHERE THE SECURITIES OF THE COMPANY ARE LISTED AND IN TERMS OF THE PROVISIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (ISSUE OF CAPITAL AND DISCLOSURE REQUIREMENTS), REGULATIONS, 2009 (INCLUDING ANY AMENDMENT/S TO OR RE-ENACTMENT THEREOF) (SEBI ICDR REGULATIONS), AND SUBJECT TO THE APPROVALS, CONSENTS, PERMISSIONS AND/OR SANCTIONS, AS MAY BE REQUIRED FROM ANY APPROPRIATE AUTHORITY, INSTITUTION OR BODY CONTD</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #2.: RESOLVED THAT PURSUANT TO SECTION 94 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956, THE AUTHORISED SHARE CAPITAL OF THE COMPANY BE AND IS HEREBY INCREASED FROM INR 445,00,00,000 (RUPEES FOUR HUNDRED FORTY FIVE CRORES ONLY) DIVIDED INTO 222,50,00,000 (TWO HUNDRED TWENTY TWO CRORES FIFTY LACS) EQUITY SHARES OF INR 2 (RUPEES TWO ONLY) EACH TO INR 700,00,00,000 (RUPEES SEVEN HUNDRED CRORES ONLY) DIVIDED INTO 350,00,00,000 (THREE HUNDRED FIFTY CRORES) EQUITY SHARES OF INR 2 (RUPEES TWO ONLY) EACH BY CREATION OF 127,50,00,000 (ONE HUNDRED TWENTY SEVEN CRORES FIFTY LACS) EQUITY SHARES OF INR 2 EACH IN THE AUTHORISED SHARE CAPITAL OF THE COMPANY. RESOLVED FURTHER THAT PURSUANT TO SECTION 97 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956, MR. TULSI R. TANTI,</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #3.: RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 81(1A) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 (INCLUDING ANY AMENDMENTS THERETO OR RE-ENACTMENT THEREOF) AND SUBJECT TO SUCH APPROVALS, PERMISSIONS, CONSENTS AND SANCTIONS AS MAY BE NECESSARY FROM THE GOVERNMENT IF INDIA (GOI), THE RESERVE BANK OF INDIA (RBI), THE PROVISIONS OF THE FOREIGN EXCHANGE MANAGEMENT ACT, 1999 (FEMA), THE FOREIGN EXCHANGE MANAGEMENT (TRANSFER OR ISSUE OF SECURITY BY A PERSON RESIDENT OUTSIDE INDIA) REGULATIONS, 2000, THE ISSUE OF FOREIGN CURRENCY CONVERTIBLE BONDS AND ORDINARY SHARES (THROUGH DEPOSITORY RECEIPT MECHANISM) SCHEME, 1993, AND SUBJECT TO THE APPROVAL, CONSENT, PERMISSION AND/OR SANCTION OF THE MINISTRY OF FINANCE (DEPARTMENT OF ECONOMIC AFFAIRS) AND MINISTRY OF INDUSTRY (FOREIGN INVESTMENT PROMOTION BOARD / CONTD</p>	ISSUER	YES	AGAINST	AGAINST
<p>PROPOSAL #4: RESOLVED THAT FOR THE PURPOSE OF RAISING OF FUNDS BY ISSUE OF APPROPRIATE SECURITIES AND / OR TO BORROW FROM TIME TO TIME SUCH SUMS OF MONEY AS THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER CALLED THE BOARD WHICH TERMS SHALL BE DEEMED TO INCLUDE PERSON(S) AUTHORIZED AND / OR ANY COMMITTEE WHICH THE BOARD MAY HAVE CONSTITUTED OR HEREINAFTER CONSTITUTE TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION) MAY DEEM REQUISITE FOR THE PURPOSE OF THE BUSINESS OF THE COMPANY, CONSENT OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD, UNDER SECTION 293(1)(D) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 (THE ACT), FOR RAISING THE EXISTING</p>	ISSUER	YES	AGAINST	AGAINST

PROPOSAL #5.: RESOLVED THAT PURSUANT TO THE ISSUER YES AGAINST AGAINST
 PROVISIONS OF SECTION 293(1)(A) AND OTHER APPLICABLE
 PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956,
 CONSENT OF THE COMPANY BE AND IS HEREBY ACCORDED TO
 THE BOARD OF DIRECTORS OF THE COMPANY FOR MORTGAGING
 AND / OR CHARGING ALL OR ANY OF THE MOVABLE AND / OR
 IMMOVABLE PROPERTIES, BOTH PRESENT AND FUTURE, OR THE
 WHOLE OR SUBSTANTIALLY THE WHOLE OF THE UNDERTAKING
 OR THE UNDERTAKINGS OF THE COMPANY FOR SECURING ANY
 LOAN OBTAINED OR AS MAY BE OBTAINED FROM ANY BANK,
 FINANCIAL INSTITUTIONAL OR PERSON OR PERSONS
 INCLUDING SECURING THOSE FACILITIES WHICH HAVE
 ALREADY BEEN SANCTIONED, INCLUDING ANY ENHANCEMENT

ISSUER: SUZUKEN CO LTD
 TICKER: 9987 CUSIP: J78454105
 MEETING DATE: 6/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR BESSHO, YOSHIKI	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR OTA, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR ITO, TAKAHITO	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR SUZUKI, NOBUO	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR OBA, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR YAMASHITA, HARUTAKA	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPOINT STATUTORY AUDITOR IWATANI, TOSHIKI	ISSUER	YES	FOR	FOR

ISSUER: SUZUKI MOTOR CORP.
 TICKER: 7269 CUSIP: J78529138
 MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 7	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR SUZUKI, OSAMU	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR TAMURA, MINORU	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR NAKANISHI, SHINZO	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR HONDA, OSAMU	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR SUZUKI, TOSHIHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR SUGIMOTO, TOYOKAZU	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR ATSUMI, MASANORI	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR HARAYAMA, YASUHITO	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR AIZAWA, NAOKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR MOCHIZUKI, EIJI	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS AND STATUTORY AUDITORS	ISSUER	YES	FOR	FOR

ISSUER: SVENSKA CELLULOSA AB (SCA)
TICKER: SCAB **CUSIP:** W90152120
MEETING DATE: 4/7/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: OPEN MEETING; ELECT SVEN UNGER AS CHAIRMAN OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #2: PREPARE AND APPROVE LIST OF SHAREHOLDERS	ISSUER	YES	FOR	FOR
PROPOSAL #3: DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #4: ACKNOWLEDGE PROPER CONVENING OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE AGENDA OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #8a: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #8b: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 4 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #8c: APPROVE DISCHARGE OF BOARD AND PRESIDENT	ISSUER	YES	FOR	FOR
PROPOSAL #9: DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS (0) OF BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.5 MILLION FOR CHAIRMAN, AND SEK 500,000 FOR NON-EXECUTIVE DIRECTORS; APPROVE REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #11: REELECT PAR BOMAN, ROLF BORJESSON, SOREN GYLL, JAN JOHANSSON, LEIF JOHANSSON, SVERKER MARTIN-LOF (CHAIRMAN), ANDERS NYREN, AND BARBARA THORALFSSON AS DIRECTORS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #12: AUTHORIZE CHAIRMAN OF BOARD AND REPRESENTATIVES BETWEEN FOUR AND SIX OF COMPANY'S LARGEST SHAREHOLDERS TO SERVE ON NOMINATING COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #13: APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #14: AMEND ARTICLES RE: CONVOCATION OF MEETING	ISSUER	YES	FOR	FOR

ISSUER: SVENSKA HANDELSBANKEN
TICKER: SHBA **CUSIP:** W90937181
MEETING DATE: 3/23/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: ELECT CHAIRMAN OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #3: PREPARE AND APPROVE LIST OF SHAREHOLDERS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AGENDA OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #5: DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #6: ACKNOWLEDGE PROPER CONVENING OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR

PROPOSAL #9: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 9 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE DISCHARGE OF BOARD AND PRESIDENT	ISSUER	YES	FOR	FOR
PROPOSAL #11: AUTHORIZE REPURCHASE OF UP TO 40.0 MILLION CLASS A AND/OR CLASS B SHARES AND REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #12: AUTHORIZE REPURCHASE OF UP TO 2 PERCENT OF ISSUED SHARE CAPITAL FOR THE BANK'S TRADING BOOK	ISSUER	YES	FOR	FOR
PROPOSAL #13: APPROVE ISSUANCE OF CONVERTIBLES TO EMPLOYEES	ISSUER	YES	FOR	FOR
PROPOSAL #14: DETERMINE NUMBER OF MEMBERS (12) AND DEPUTY MEMBERS (0) OF BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #15: APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 3 MILLION FOR CHAIRMAN, SEK 800,000 FOR EACH VICE CHAIRMAN, AND SEK 550,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE REMUNERATION OF AUDITORS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #16: REELECT HANS LARSSON (CHAIRMAN), JON BAKSAAS, ULRIKA BOETHIUS, PAR BOMAN, TOMMY BYLUND, GORAN ENNERFELT, LONE SCHROEDER, JAN JOHANSSON, FREDRIK LUNDBERG, SVERKER MARTIN-LOF, ANDERS NYREN, AND BENTE RATHE AS DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #17: APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #18: RATIFY AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #19: AMEND ARTICLES REGARDING CONVOCAION OF ANNUAL GENERAL MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #20: INITIATE SPECIAL INVESTIGATION OF CIRCUMSTANCES RELATING TO SWEDISH FINANCIAL SUPERVISORY AUTHORITY IMPOSING PENALTY ON THE BANK	SHAREHOLDER	YES	AGAINST	N/A
PROPOSAL #21: REQUIRE BOARD TO EVALUATE AND REPORT THE BANKS WORK CONCERNING GENDER EQUALITY AND ETHNICITY ON AN ANNUAL BASIS	SHAREHOLDER	YES	AGAINST	N/A

ISSUER: SWATCH GROUP AG

TICKER: UHR

CUSIP: H83949133

MEETING DATE: 5/31/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	NO	N/A	N/A
PROPOSAL #2: APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	ISSUER	NO	N/A	N/A
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 1.00 PER REGISTERED SHARE AND CHF 5.00 PER BEARER SHARE	ISSUER	NO	N/A	N/A
PROPOSAL #4: RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	ISSUER	NO	N/A	N/A

ISSUER: SWATCH GROUP AG

TICKER: UHR

CUSIP: H83949141

MEETING DATE: 5/31/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	NO	N/A	N/A
PROPOSAL #2: APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	ISSUER	NO	N/A	N/A
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 1.00 PER REGISTERED SHARE AND CHF 5.00 PER BEARER SHARE	ISSUER	NO	N/A	N/A
PROPOSAL #4: RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	ISSUER	NO	N/A	N/A

ISSUER: SWEDBANK AB
TICKER: SWEDA **CUSIP:** W9423X102
MEETING DATE: 3/25/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: ELECT CLAES BEYER AS CHAIRMAN OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #3: PREPARE AND APPROVE LIST OF SHAREHOLDERS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AGENDA OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #5: DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #6: ACKNOWLEDGE PROPER CONVENING OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 4.80 PER PREFERENCE SHARE AND SEK 2.10 PER COMMON SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE DISCHARGE OF BOARD AND PRESIDENT	ISSUER	YES	FOR	FOR
PROPOSAL #11: DETERMINE NUMBER OF MEMBERS (10) AND DEPUTY MEMBERS (0) OF BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.35 MILLION TO THE CHAIRMAN, SEK 675,000 TO THE VICE CHAIRMAN, AND SEK 400,000 TO OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #13: REELECT ULRIKA FRANCKE, GORAN HEDMAN, LARS IDERMARK (CHAIR), ANDERS IGEL, HELLE NIELSEN, PIA RUDENGTREN, ANDERS SUNDSTROM, KARL-HENRIK SUNDSTROM, AND SIV SVENSSON AS DIRECTORS; ELECT OLAV FJELL AS NEW DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #14: AUTHORIZE CHAIRMAN OF BOARD AND REPRESENTATIVES OF FOUR OF COMPANY'S LARGEST SHAREHOLDERS TO SERVE ON NOMINATING COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #15: AMEND ARTICLES RE: EDITORIAL CHANGES	ISSUER	YES	FOR	FOR
PROPOSAL #16: APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORIZE REPURCHASE PROGRAM OF UP TO ONE PERCENT OF ISSUED SHARE CAPITAL IN ACCORDANCE WITH THE SECURITIES MARKET ACT	ISSUER	YES	FOR	FOR
PROPOSAL #18: AUTHORIZE REPURCHASE PROGRAM OF UP TO TEN PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #19a: APPROVE DEFERRED VARIABLE REMUNERATION IN THE FORM OF SHARES UNDER PROGRAM 2010	ISSUER	YES	FOR	FOR

PROPOSAL #19b: APPROVE ISSUANCE OF UP TO 1.5 MILLION C SHARES WITHOUT PREEMPTIVE RIGHTS; AMEND ARTICLES ACCORDINGLY; AUTHORIZE REPURCHASE PROGRAM OF UP TO 100 PERCENT OF ISSUED C SHARES; AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHA	ISSUER	YES	FOR	FOR
PROPOSAL #20a: APPROVE COLLECTIVE REMUNERATION PROGRAM 2011	ISSUER	YES	FOR	FOR
PROPOSAL #20b: APPROVE RESOLUTION REGARDING DEFERRED VARIABLE REMUNERATION IN THE FORM OF SHARES UNDER PROGRAM 2011	ISSUER	YES	FOR	FOR
PROPOSAL #20c: AMEND ARTICLES ACCORDINGLY; AUTHORIZE BOARD TO RESOLVE NEW ISSUE OF C-SHARES; AUTHORIZE BOARD TO RESOLVE REPURCHASE OF OWN C-SHARES; AUTHORIZE TRANSFER OF OWN ORDINARY SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #21: INITIATE SPECIAL INVESTIGATION OF CIRCUMSTANCES RELATING TO SWEDISH FINANCIAL SUPERVISORY AUTHORITY IMPOSING PENALTY ON THE BANK	SHAREHOLDER	YES	AGAINST	N/A
PROPOSAL #22: REQUIRE BOARD TO EVALUATE AND REPORT THE BANKS WORK CONCERNING GENDER EQUALITY AND ETHNICITY ON AN ANNUAL BASIS	SHAREHOLDER	YES	AGAINST	N/A
PROPOSAL #23: APPROVE DISTRIBUTION OF THE BOOK "FRITT FALL - SPELET OF SWEDBANK" TO THE SHAREHOLDERS FREE OF CHARGE	SHAREHOLDER	YES	AGAINST	N/A
PROPOSAL #24: APPROVE ALLOCATION OF SEK 10 MILLION TO AN INSTITUTE WITH CERTAIN DUTIES	SHAREHOLDER	YES	AGAINST	N/A

ISSUER: SWEDISH MATCH AB

TICKER: SWMA

CUSIP: W92277115

MEETING DATE: 5/2/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: OPEN MEETING; ELECT SVEN UNGER AS CHAIRMAN OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #2: PREPARE AND APPROVE LIST OF SHAREHOLDERS	ISSUER	YES	FOR	FOR
PROPOSAL #3: DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #4: ACKNOWLEDGE PROPER CONVENING OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE AGENDA OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 5.50 PER SHARE; APPROVE MAY 5, 2011 AS RECORD DATE FOR DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE DISCHARGE OF BOARD AND PRESIDENT	ISSUER	YES	FOR	FOR
PROPOSAL #10a: APPROVE SEK 30.35 MILLION REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION; ALLOCATE REDUCED AMOUNT TO FUND FOR SHARE REPURCHASES	ISSUER	YES	FOR	FOR
PROPOSAL #10b: APPROVE SEK 30.35 MILLION SHARE CAPITAL INCREASE VIA TRANSFER OF FUNDS FROM UNRESTRICTED SHAREHOLDERS' EQUITY TO SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #11: AUTHORIZE SHARE REPURCHASE PROGRAM	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	ISSUER	YES	FOR	FOR

PROPOSAL #13: DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS (0) OF BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #14: APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNTS OF SEK 1.71 MILLION TO THE CHAIRMAN, SEK 810,000 TO THE VICE CHAIRMAN, AND SEK 685,000 TO OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #15: REELECT ANDREW CRIPPS (DEPUTY CHAIR), KAREN GUERRA, CONNY KARLSSON (CHAIR), AND MEG TIVEUS AS DIRECTORS; ELECT ROBERT SHARPE AND JOAKIM WESTH AS NEW DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #16: AUTHORIZE CHAIRMAN OF BOARD AND REPRESENTATIVES OF FOUR OF COMPANY'S LARGEST SHAREHOLDERS TO SERVE ON NOMINATING COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #17: DETERMINE QUORUM AND DECISION PROCEDURES FOR NOMINATION COMMITTEE	ISSUER	YES	FOR	FOR

ISSUER: SWIRE PACIFIC LIMITED
TICKER: 0019 **CUSIP:** Y83310105
MEETING DATE: 5/19/2011

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: APPROVE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #2a: REELECT M CUBBON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2b: REELECT BARONESS DUNN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2c: REELECT T G FRESHWATER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2d: REELECT C LEE AS SDIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2e: REELECT M LEUNG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2f: REELECT M C C SZE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2g: ELECT I S C SHIU AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: REAPPOINT PRICEWATERHOUSECOOPERS AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: SWISS LIFE HOLDING
TICKER: SLHN **CUSIP:** H7354Q135
MEETING DATE: 5/5/2011

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1.1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	ISSUER	YES	FOR	FOR

PROPOSAL #2.2: APPROVE CHF 144.4 MILLION REDUCTION IN SHARE CAPITAL AND CAPITAL REPAYMENT OF CHF 4.50 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE CAPITAL TRANSFERS	ISSUER	YES	FOR	FOR
PROPOSAL #5.1: REELECT GEROLD BUEHRER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.2: REELECT ROLF DOERIG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.3: REELECT FRANZISKA TSCHUDI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.4: ELECT DAMIR FILIPOVIC AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS	ISSUER	YES	FOR	FOR

ISSUER: SWISS REINSURANCE (SCHWEIZERISCHE RUECKVERSICHERUNGS)

TICKER: RUKN **CUSIP:** H84046137

MEETING DATE: 4/15/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DIVIDEND OF CHF 2.75 PER SHARE FROM SHARE PREMIUM RESERVE	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #5.1.1: REELECT RAYMUND BREU AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.1.2: REELECT MATHIS CABIALAVETTA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.1.3: REELECT RAYMOND CH'IEN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.1.4: REELECT RAJNA BRANDON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.1.5: RELECT HANS MAERKI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.1.6: ELECT RENATO FASSBIND AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.2: RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #6.1: APPROVE CREATION OF CHF 8.5 MILLION POOL OF CAPITAL WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #6.2: APPROVE CANCELLATION OF CHF 1.7 MILLION POOL OF CONDITIONAL CAPITAL FOR EMPLOYEE	ISSUER	YES	FOR	FOR
PROPOSAL #6.3: APPROVE CANCELLATION OF CHF 16 MILLION POOL OF CONDITIONAL CAPITAL FOR CONVERTIBLE BONDS ISSUED TO BERKSHIRE HATHAWAY	ISSUER	YES	FOR	FOR
PROPOSAL #6.4: APPROVE CREATION OF CHF 4.2 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS FOR ISSUE OF OPTIONS OR CONVERTIBLE FINANCIAL INSTRUMENTS	ISSUER	YES	FOR	FOR

ISSUER: SWISSCOM AG
TICKER: SCMN **CUSIP:** H8398N104
MEETING DATE: 4/20/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: SHARE RE-REGISTRATION CONSENT	ISSUER	YES	FOR	FOR

ISSUER: SWISSCOM AG
TICKER: SCMN **CUSIP:** H8398N104
MEETING DATE: 4/20/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: APPROVE REMUNERATION REPORT	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2a: APPROVE ALLOCATION OF INCOME AND TRANSFER OF CHF 622 MILLION FROM CAPITAL RESERVES TO FREE RESERVES	ISSUER	YES	FOR	FOR
PROPOSAL #2b: APPROVE DIVIDENDS OF CHF 9 PER SHARE FROM CAPITAL RESERVES AND CHF 12 PER SHARE FROM FREE RESERVES	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #4: AMEND ARTICLES RE: BOARD SIZE AND TERM	ISSUER	YES	FOR	FOR
PROPOSAL #5.1: REELECT ANTON SCHERRER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.2: REELECT HANSUELI LOOSLI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.3: REELECT MICHEL GOBET AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.4: REELECT TORSTEN KREINDL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.5: REELECT RICHARD ROY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.6: REELECT OTHMAR VOCK AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.7: ELECT THEOPHIL SCHLATTER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: RATIFY KPMG AG AS AUDITORS	ISSUER	YES	FOR	FOR

ISSUER: SYNGENTA AG
TICKER: SYNN **CUSIP:** H84140112
MEETING DATE: 4/19/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: APPROVE REMUNERATION SYSTEM	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE CHF 83,695 REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR

PROPOSAL #4.1: APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: TRANSFER OF CHF 656.3 MILLION FROM CAPITAL RESERVES TO FREE RESERVES AND DIVIDEND OF CHF 7.00 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #5.1: REELECT MARTIN TAYLOR AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.2: REELECT PETER THOMPSON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.3: REELECT ROLF WATTER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.4: REELECT FELIX WEBER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: RATIFY ERNST & YOUNG AS AUDITORS	ISSUER	YES	FOR	FOR

ISSUER: SYNnex TECHNOLOGY INTERNATIONAL CORP.
TICKER: 2347 **CUSIP:** Y8344J109
MEETING DATE: 6/10/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AMENDMENTS ON THE PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES AND PROCEDURES FOR ENDORSEMENT AND GUARANTEES	ISSUER	YES	AGAINST	AGAINST

ISSUER: SYNTHES, INC.
TICKER: SYST **CUSIP:** 87162M409
MEETING DATE: 4/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: RECEIVE THE REPORT ON DIVIDEND APPROVED BY THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT DIRECTOR ROBERT BLAND	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT DIRECTOR AMY WYSS	ISSUER	YES	FOR	FOR
PROPOSAL #5: RATIFY AUDITORS	ISSUER	YES	FOR	FOR

ISSUER: SYSMEEX CORP
TICKER: 6869 **CUSIP:** J7864H102
MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 32	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR IETSUGU, HISASHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR YUKIMOTO, KENICHI	ISSUER	YES	FOR	FOR

PROPOSAL #2.3: ELECT DIRECTOR HAYASHI, MASAYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR OHIGASHI, SHIGENORI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR NAKAJIMA, YUKIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR TAMURA, KOJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR OBE, KAZUYA	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR WATANABE, MITSURU	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ADJUSTMENT TO AGGREGATE COMPENSATION CEILING FOR DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: T&D HOLDINGS INC.
TICKER: 8795 **CUSIP:** J86796109
MEETING DATE: 6/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 45	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE REDUCTION IN CAPITAL RESERVES	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.1: ELECT DIRECTOR MIYATO, NAOTERU	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: ELECT DIRECTOR NAKAGOME, KENJI	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: ELECT DIRECTOR IGARASHI, TSUTOMU	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: ELECT DIRECTOR YOKOYAMA, TERUNORI	ISSUER	YES	FOR	FOR
PROPOSAL #3.5: ELECT DIRECTOR TANAKA, KATSUhide	ISSUER	YES	FOR	FOR
PROPOSAL #3.6: ELECT DIRECTOR KIDA, TETSUHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #3.7: ELECT DIRECTOR SHIMADA, KAZUYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPOINT STATUTORY AUDITOR MASUDA, YUKIO	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPOINT ALTERNATE STATUTORY AUDITOR OZAWA, YUICHI	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE RETIREMENT BONUS PAYMENT FOR DIRECTORS AND STATUTORY AUDITOR	ISSUER	YES	AGAINST	AGAINST

ISSUER: T. GARANTI BANKASI A.S.
TICKER: GARAN **CUSIP:** M4752S106
MEETING DATE: 3/31/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: OPEN MEETING AND ELECT PRESIDING COUNCIL OF MEETING	ISSUER	NO	N/A	N/A
PROPOSAL #2: AUTHORIZE PRESIDING COUNCIL TO SIGN MINUTES OF MEETING	ISSUER	NO	N/A	N/A
PROPOSAL #4: APPROVE FINANCIAL STATEMENTS AND INCOMEALLOCATION	ISSUER	NO	N/A	N/A
PROPOSAL #5: AMEND COMPANY ARTICLES	ISSUER	NO	N/A	N/A
PROPOSAL #6: APPROVE DISCHARGE OF BOARD AND AUDITORS	ISSUER	NO	N/A	N/A

PROPOSAL #7: APPROVE REMUNERATION OF DIRECTORS AND
INTERNAL AUDITORS ISSUER NO N/A N/A

PROPOSAL #9: GRANT PERMISSION FOR BOARD MEMBERS TO
ENGAGE IN COMMERCIAL TRANSACTIONS WITH COMPANY AND BE
INVOLVED WITH COMPANIES WITH SIMILAR CORPORATE ISSUER NO N/A N/A

ISSUER: T. IS BANKASI AS

TICKER: ISCTR CUSIP: M8933F115

MEETING DATE: 3/31/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: OPEN MEETING, ELECT PRESIDING COUNCIL OF MEETING, AUTHORIZE PRESIDING COUNCIL TO SIGN MINUTES OF MEETING	ISSUER	NO	N/A	N/A
PROPOSAL #3: ACCEPT FINANCIAL STATEMENTS	ISSUER	NO	N/A	N/A
PROPOSAL #4: APPROVE DISCHARGE OF BOARD	ISSUER	NO	N/A	N/A
PROPOSAL #5: APPROVE DISCHARGE OF AUDITORS	ISSUER	NO	N/A	N/A
PROPOSAL #6: APPROVE ALLOCATION OF INCOME	ISSUER	NO	N/A	N/A
PROPOSAL #7: ELECT DIRECTORS	ISSUER	NO	N/A	N/A
PROPOSAL #8: APPOINT INTERNAL STATUTORY AUDITORS	ISSUER	NO	N/A	N/A
PROPOSAL #9: APPROVE DIRECTOR REMUNERATION	ISSUER	NO	N/A	N/A
PROPOSAL #10: FIX REMUNERATION OF INTERNAL AUDITORS	ISSUER	NO	N/A	N/A
PROPOSAL #11: GRANT PERMISSION FOR BOARD MEMBERS TO ENGAGE IN COMMERCIAL TRANSACTIONS WITH COMPANY AND BE INVOLVED WITH COMPANIES WITH SIMILAR CORPORATE	ISSUER	NO	N/A	N/A

ISSUER: TABCORP HOLDINGS LIMITED TAH

TICKER: N/A CUSIP: Q8815D101

MEETING DATE: 10/25/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: RE-ELECT MR. JOHN STORY	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE THE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #4: GRANT PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND THE CHIEF EXECUTIVE OFFICER	ISSUER	YES	FOR	FOR

ISSUER: TABCORP HOLDINGS LTD.

TICKER: TAH CUSIP: Q8815D101

MEETING DATE: 6/1/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE THE SCHEME OF ARRANGEMENT FOR THE PROPOSED DEMERGER OF ECHO ENTERTAINMENT GROUP LTD BY TABCORP HOLDINGS LTD.	ISSUER	YES	FOR	FOR

ISSUER: TABCORP HOLDINGS LTD.

TICKER: TAH CUSIP: Q8815D101

MEETING DATE: 6/1/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE THE REDUCTION OF CAPITAL BY A\$2.21 BILLION SUBJECT TO THE APPROVAL OF THE PROPOSED SCHEME OF ARRANGEMENT FOR THE COMPANY'S	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE THE AMENDMENT OF COMPANY'S CONSTITUTION REGARDING DISTRIBUTION OF DIVIDENDS AND PROFITS	ISSUER	YES	FOR	FOR

ISSUER: TAIHEIYO CEMENT CORP.

TICKER: 5233 CUSIP: J7923L110

MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 2.5	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR TOKUUE, KEIJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR IZAWA, KUNIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR MURATA, HIROTO	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR FUKUSHIMA, HIDEO	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR KAMIMURA, KIYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR YAMAURA, NOBUYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR HIRAI, RYUUICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR FUKUDA, SHUUJI	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR TAKANO, ATSUSHI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR WATANABE, TOMOYUKI	ISSUER	YES	AGAINST	AGAINST

ISSUER: TAIHEIYO CEMENT CORPORATION

TICKER: N/A CUSIP: J7923L110

MEETING DATE: 8/31/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR

ISSUER: TAISEI CORP.

TICKER: 1801 CUSIP: J79561130

MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 2.5	ISSUER	YES	FOR	FOR

PROPOSAL #2.1: ELECT DIRECTOR YAMAUCHI, TAKASHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR ICHIHARA, HIROFUMI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR KIMURA, HIROYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR AKUNE, MISAO	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR OGATA, SATORU	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR ARAI, YASUHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR TOMINAGA, TOSHIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR SHIMIZU, NOBUHARU	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR TSUJI, TORU	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR SUDO, FUMIO	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR OKAMOTO, ATSUSHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR MOTEGI, NOBUYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: APPOINT STATUTORY AUDITOR SEKIMOTO, MASAKUNI	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: APPOINT STATUTORY AUDITOR MAEDA, TERUNOBU	ISSUER	YES	AGAINST	AGAINST

ISSUER: TAISHIN FINANCIAL HOLDING CO., LTD.

TICKER: 2887 **CUSIP:** Y84086100

MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE CAPITALIZATION OF INCOME AND DIVIDENDS AND ISSUANCE OF NEW SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE REWRITING OF RULES AND PROCEDURES REGARDING SHAREHOLDER'S GENERAL MEETING	ISSUER	YES	FOR	FOR

ISSUER: TAISHO PHARMACEUTICAL CO. LTD.

TICKER: 4535 **CUSIP:** J79819108

MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 15	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FORMATION OF HOLDING COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: ELECT DIRECTOR UEHARA, SHIGERU	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: ELECT DIRECTOR SAKAI, AKIHITO	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: ELECT DIRECTOR MORIKAWA, TOSHIO	ISSUER	YES	FOR	FOR

PROPOSAL #3.4: ELECT DIRECTOR CHUUREI, KIYOMI	ISSUER	YES	FOR	FOR
PROPOSAL #3.5: ELECT DIRECTOR FUKUDOME, JUNICHI	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: APPOINT STATUTORY AUDITOR KOBAYASHI, KYUUJI	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: APPOINT STATUTORY AUDITOR UEMURA, HIROYUKI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: APPROVE RETIREMENT BONUS PAYMENT FOR DIRECTOR AND STATUTORY AUDITOR	ISSUER	YES	AGAINST	AGAINST

ISSUER: TAIWAN BUSINESS BANK
TICKER: 2834 **CUSIP:** Y8414R106
MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE TO FORMULATE SCOPE AND RULES FOR THE FUNCTIONS AND POWERS OF SUPERVISORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AMENDMENT OF MONTHLY PAYMENT OF EXECUTIVE INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE RELEASE OF RESTRICTIONS OF COMPETITIVE ACTIVITIES OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE CAPITALIZATION OF 2010 INCOME AND DIVIDENDS AND ISSUANCE OF NEW SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #7: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR

ISSUER: TAIWAN CEMENT CORP.
TICKER: 1101 **CUSIP:** Y8415D106
MEETING DATE: 6/22/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR

ISSUER: TAIWAN COOPERATIVE BANK
TICKER: 5854 **CUSIP:** Y83749104
MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR

PROPOSAL #3: APPROVE CAPITALIZATION OF 2010 INCOME AND DIVIDENDS, AND CAPITAL RESERVE	ISSUER	YES	FOR	FOR
PROPOSAL #4: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE TO AMEND PROCEDURES GOVERNING THE ACQUISITION OR DISPOSAL OF ASSETS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE PROPOSAL OF ESTABLISHING A NEW COMPANY, TAIWAN COOPERATIVE FINANCIAL HOLDINGS, VIA SHARES SWAP WITH TAIWAN COOPERATIVE BANK (THE COMPANY), TAIWAN COOPERATIVE BILLS FINANCE CORPORATION, AND CO-OPERATIVE ASSET MANAGEMENT CORP	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE PROPOSAL TO ESTABLISH THE ARTICLES OF INCORPORATION FOR TAIWAN COOPERATIVE FINANCIAL HOLDINGS	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE PROPOSAL TO ESTABLISH THE RULES OF SHAREHOLDER'S MEETING, THE ELECTION RULES OF DIRECTORS AND SUPERVISORS, THE PROCEDURES OF ASSET ACQUISITION OR DISPOSAL FOR TAIWAN COOPERATIVE FINANCIAL HOLDINGS	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE PROPOSAL TO SPLIT THE SECURITIES DEPT. AS A NEW COMPANY NAMED TAIWAN COOPERATIVE SECURITIES CO., LTD. AND ESTABLISHMENT OF THE ARTICLES OF INCORPORATION FOR TAIWAN COOPERATIVE SECURITIES CO., LTD.	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE PROPOSAL OF SPLIT AND CAPITAL REDUCTION	ISSUER	YES	FOR	FOR
PROPOSAL #11.1: ELECT LIU, TENG-CHENG, A REPRESENTATIVE OF MINISTRY OF FINANCE, WITH SHAREHOLDER NUMBER 10000 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11.2: ELECT TSAI, CHIU-JUNG, A REPRESENTATIVE OF MINISTRY OF FINANCE, WITH SHAREHOLDER NUMBER 10000 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11.3: ELECT SHIAU, CHANG-RUEY, A REPRESENTATIVE OF MINISTRY OF FINANCE, WITH SHAREHOLDER NUMBER 10000 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11.4: ELECT TSAI, YEN-SHU, A REPRESENTATIVE OF MINISTRY OF FINANCE, WITH SHAREHOLDER NUMBER 10000 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11.5: ELECT CHEN, KUO-TAY, A REPRESENTATIVE OF MINISTRY OF FINANCE, WITH SHAREHOLDER NUMBER 10000 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11.6: ELECT CHAN, TING-JENG, A REPRESENTATIVE OF MINISTRY OF FINANCE, WITH SHAREHOLDER NUMBER 10000 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11.7: ELECT FANN, DAI-MING, A REPRESENTATIVE OF MINISTRY OF FINANCE, WITH SHAREHOLDER NUMBER 10000 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11.8: ELECT ZHENG MUQIN, A REPRESENTATIVE OF THE INDUSTRIAL UNION OF TAIWAN COOPERATIVE BANK, LTD., WITH SHAREHOLDER NUMBER 11046 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11.9: ELECT CHEN GUOYANG, A REPRESENTATIVE OF THE INDUSTRIAL UNION OF TAIWAN COOPERATIVE BANK, LTD., WITH SHAREHOLDER NUMBER 11046 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11.10: ELECT LIU QUANZHONG, A REPRESENTATIVE OF TAIWAN FARMERS' ASSOCIATION, WITH SHAREHOLDER NUMBER 222001 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11.11: ELECT ZHANG RONGWEI, A REPRESENTATIVE OF TAIWAN FARMERS' ASSOCIATION, WITH SHAREHOLDER NUMBER 222001 AS DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #11.12: ELECT CHEN WENLU, A REPRESENTATIVE OF TAIWAN FARMERS' ASSOCIATION, WITH SHAREHOLDER NUMBER 222001 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11.13: ELECT LIN FENGYI, A REPRESENTATIVE OF TAIWAN FARMERS' ASSOCIATION, WITH SHAREHOLDER NUMBER 222001 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11.14: ELECT HOU ZONGLIN, A REPRESENTATIVE OF TAIWAN FARMERS' ASSOCIATION, WITH SHAREHOLDER NUMBER 222001 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11.15: ELECT HUANG ZEQING, A REPRESENTATIVE OF THE NATIONAL FEDERATION OF CREDIT CO-OPERATIVES R.O.C., WITH SHAREHOLDER NUMBER 11045 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11.16: ELECT CHEN, LEN-E, A REPRESENTATIVE OF LAND BANK OF TAIWAN, WITH SHAREHOLDER NUMBER 10002 AS SUPERVISOR	ISSUER	YES	FOR	FOR
PROPOSAL #11.17: ELECT CHEN, E-DAWN, A REPRESENTATIVE OF LAND BANK OF TAIWAN, WITH SHAREHOLDER NUMBER 10002 AS SUPERVISOR	ISSUER	YES	FOR	FOR
PROPOSAL #11.18: ELECT CHEN SHENGXIAN, A REPRESENTATIVE OF TAICHUNG FARMERS' ASSOCIATION, WITH SHAREHOLDER NUMBER 222006 AS SUPERVISOR	ISSUER	YES	FOR	FOR
PROPOSAL #11.19: ELECT CHEN QINGCHI, A REPRESENTATIVE OF TAICHUNG FARMERS' ASSOCIATION, WITH SHAREHOLDER NUMBER 222006 AS SUPERVISOR	ISSUER	YES	FOR	FOR
PROPOSAL #11.20: ELECT ZHOU RUICAN, A REPRESENTATIVE OF THE CREDIT COOPERATIVE OF TAIPEI, WITH SHAREHOLDER NUMBER 11002 AS SUPERVISOR	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVE RELEASE OF RESTRICTIONS OF COMPETITIVE ACTIVITIES OF DIRECTORS OF TAIWAN COOPERATIVE FINANCIAL HOLDINGS	ISSUER	YES	FOR	FOR

ISSUER: TAIWAN FERTILIZER CO., LTD.
TICKER: 1722 **CUSIP:** Y84171100

MEETING DATE: 6/22/2011				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR

ISSUER: TAIWAN GLASS INDUSTRIAL CORP.
TICKER: 1802 **CUSIP:** Y8420M109

MEETING DATE: 5/25/2011				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: APPROVE 2010 FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE PROPOSAL OF 2011 CAPITAL INCREASE AND ISSUANCE OF NEW SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #4: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR

ISSUER: TAIWAN MOBILE CO., LTD.
TICKER: 3045 **CUSIP:** Y84153215
MEETING DATE: 6/15/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE THE CAPITAL REDUCTION	ISSUER	YES	FOR	FOR
PROPOSAL #4: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #5.1: ELECT RICHARD TSAI, A REPRESENTATIVE OF FU-CHI VENTURE CORP. WITH SHAREHOLDER NUMBER 86927654 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.2: ELECT DANIEL TSAI, A REPRESENTATIVE OF FU-CHI VENTURE CORP. WITH SHAREHOLDER NUMBER 86927654 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.3: ELECT VICTOR KUNG, A REPRESENTATIVE OF FU-CHI VENTURE CORP. WITH SHAREHOLDER NUMBER 86927654 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.4: ELECT CLIFF LAI, A REPRESENTATIVE OF TCC INVESTMENT CO., LTD. WITH SHAREHOLDER NUMBER 24454017 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.5: ELECT VIVIEN HSU, A REPRESENTATIVE OF TCC INVESTMENT CO., LTD. WITH SHAREHOLDER NUMBER 24454017 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.6: ELECT JACK J.T. HUANG WITH ID NUMBER A100320106 AS INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.7: ELECT TSUNG-MING CHUNG WITH ID NUMBER J102535596 AS INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.8: ELECT WEN-LI YEH WITH ID NUMBER A103942588 AS INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.9: ELECT J. CARL HSU WITH ID NUMBER A130599888 AS INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE RELEASE OF RESTRICTIONS OF COMPETITIVE ACTIVITIES OF NEWLY ELECTED DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: TAIWAN SECOM CO. LTD.
TICKER: 9917 **CUSIP:** Y8461H100
MEETING DATE: 6/15/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: ELECT LIN,SHIAW-SHINN, A REPRESENTATIVE OF CHENG SHIN INVESTMENT LTD. WITH SHAREHOLDER NUMBER 16349 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: ELECT CHEN, CHE-SHIUNG WITH SHAREHOLDER NUMBER 33 AS DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #3.3: ELECT KANEMASA HARAGUCHI, A REPRESENTATIVE OF SECOM CO., LTD. WITH SHAREHOLDER NUMBER 93 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: ELECT HITOSHI WADA, A REPRESENTATIVE OF SECOM CO., LTD. WITH SHAREHOLDER NUMBER 93 AS	ISSUER	YES	FOR	FOR
PROPOSAL #3.5: ELECT HIROFUMI ONODERA, A REPRESENTATIVE OF SECOM CO., LTD. WITH SHAREHOLDER NUMBER 93 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.6: ELECT WU, CHIA-LU, A REPRESENTATIVE OF SHIN KONG WU HO-SU CULTURE AND EDUCATION FOUNDATION WITH SHAREHOLDER NUMBER 24688 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.7: ELECT TU, HENG-YI WITH ID NUMBER A120942109 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.8: ELECT LIN-CHUANG, SHU-CHU, A REPRESENTATIVE OF YUAN HSING INVESTMENT LTD. WITH SHAREHOLDER NUMBER 1842 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.9: ELECT CHEN, MING-TUAN, A REPRESENTATIVE OF DONG SHU INVESTMENT CO. LTD. WITH SHAREHOLDER NUMBER 24714 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.10: ELECT HSU, MING-TE H, A REPRESENTATIVE OF GOLDEN FLORA INVESTMENT CO., LTD. WITH SHAREHOLDER NUMBER 46247 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.11: ELECT VINCENT M. LIN WITH SHAREHOLDER NUMBER 83 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.12: ELECT PAUL LIAO, A REPRESENTATIVE OF CHANG-QIAO INVESTMENT & DEVELOPMENT LTD. WITH SHAREHOLDER NUMBER 41991 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.13: ELECT TIEN, HUNG-MAO WITH SHAREHOLDER NUMBER 45251 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.14: ELECT LIN, TSUNZ-MING, A REPRESENTATIVE OF LIN SHAN BIOTECH CO., LTD. WITH SHAREHOLDER NUMBER 1841 AS SUPERVISOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.15: ELECT YU, MING-HSEIN, A REPRESENTATIVE OF SHANG GIING INVESTMENT CO., LTD. WITH SHAREHOLDER NUMBER 1843 AS SUPERVISOR	ISSUER	YES	FOR	FOR

ISSUER: TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.

TICKER: 2330 **CUSIP:** 874039100

MEETING DATE: 6/9/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE AMENDMENTS ON THE PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES AND PROCEDURES FOR ENDORSEMENT AND GUARANTEES	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE TRANSFER OF TSMC'S SOLAR BUSINESS AND SOLID STATE LIGHTING BUSINESS INTO TWO NEW TSMC WHOLLY OWNED COMPANIES RESPECTIVELY, AND TO FURTHER APPROVE THE "SOLAR BUSINESS TRANSFER PLAN" AND "SOLID STATE LIGHTING BUSINESS TRANSFER PLAN"	ISSUER	YES	FOR	FOR
PROPOSAL #5.1: APPROVE BY-ELECTION OF GREGORY C. CHOW AS INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.2: APPROVE BY-ELECTION OF KOK-CHOO CHEN AS INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR

ISSUER: TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.

TICKER: 2330 CUSIP: Y84629107

MEETING DATE: 6/9/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE AMENDMENTS ON THE PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES AND PROCEDURES FOR ENDORSEMENT AND GUARANTEES	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE TRANSFER OF TSMC'S SOLAR BUSINESS AND SOLID STATE LIGHTING BUSINESS INTO TWO NEW TSMC WHOLLY OWNED COMPANIES RESPECTIVELY, AND TO FURTHER APPROVE THE "SOLAR BUSINESS TRANSFER PLAN" AND "SOLID STATE LIGHTING BUSINESS TRANSFER PLAN"	ISSUER	YES	FOR	FOR
PROPOSAL #5.1: APPROVE BY-ELECTION OF GREGORY C. CHOW AS INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.2: APPROVE BY-ELECTION OF KOK-CHOO CHEN AS INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR

ISSUER: TAIYO NIPPON SANZO CORP.

TICKER: 4091 CUSIP: J55440119

MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 6	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR MATSUEDA, HIROSUKE	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.2: ELECT DIRECTOR KAWAGUCHI, YASUNOBU	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR HARA, FUMIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR OSE, KONOSUKE	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR TAGUCHI, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR KASUYA, KENICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR TANABE, SHINJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR HAZAMA, KUNISHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR MARUYAMA, TADASHIGE	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR YAMANO, YOSHIKAZU	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR TANINO, MASAYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: ELECT DIRECTOR ICHIHARA, YUJIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.13: ELECT DIRECTOR AMADA, SHIGERU	ISSUER	YES	FOR	FOR
PROPOSAL #2.14: ELECT DIRECTOR TOMIZAWA, RYUICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.15: ELECT DIRECTOR WILLIAM KROLL	ISSUER	YES	FOR	FOR

PROPOSAL #3: APPOINT ALTERNATE STATUTORY AUDITOR GODA, TAKESHI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: APPROVE TAKEOVER DEFENSE PLAN (POISON PILL)	ISSUER	YES	AGAINST	AGAINST

ISSUER: TAIYO YUDEN CO. LTD.
TICKER: 6976 **CUSIP:** J80206113
MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 5	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR KANZAKI, YOSHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR TOSAKA, SHOICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR YANAGISAWA, KATSUMI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR TOMARU, TAKASHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR WATANUKI, EIJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR MOCHIZUKI, AKIHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR TSUTSUMI, SEIICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR TAKAHASHI, OSAMU	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR IWANAGA, YUUJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR AGATA, HISAJI	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR OSAKABE, NORIO	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR YAMAKAWA, KAZUHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPOINT ALTERNATE STATUTORY AUDITOR ARAI, HIROSHI	ISSUER	YES	FOR	FOR

ISSUER: TAKARA HOLDINGS INC.
TICKER: 2531 **CUSIP:** J80733108
MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 8.5	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR GOTO, ISAO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR OMIYA, HISASHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR OMIYA, TADASHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR KAKIMOTO, TOSHIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR YANO, MASAHARU	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR MATSUZAKI, SHUUICHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR OKANE, TAKAO	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR NAKAO, DAISUKE	ISSUER	YES	FOR	FOR

PROPOSAL #2.9: ELECT DIRECTOR NAKAO, KOICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR UETA, TAKEHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR KAMADA, TOMIO	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR KITAI, KUMIKO	ISSUER	YES	FOR	FOR

ISSUER: TAKASHIMAYA CO. LTD.
TICKER: 8233 **CUSIP:** J81195125
MEETING DATE: 5/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 5	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR SUZUKI, KOJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR SEKI, TOSHIAKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR MATSUMOTO, YASUHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR MASUYAMA, YUTAKA	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR YAMADA, MASAO	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR UCHINO, YUKIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR KIMOTO, SHIGERU	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR NAKAJIMA, KAORU	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR OYA, EIKO	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR MIYAMURA, SATORU	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR YAMABE, ISAO	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR TAKII, SHIGEO	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: APPOINT STATUTORY AUDITOR MUTO, EIJI	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPOINT ALTERNATE STATUTORY AUDITOR TAKAHASHI, FUMIO	ISSUER	YES	FOR	FOR

ISSUER: TAKATA CORP
TICKER: 7312 **CUSIP:** J8124G108
MEETING DATE: 6/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR TAKADA, SHIGEHISA	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #1.2: ELECT DIRECTOR KOSUGI, NORIYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR KOBORI, KIMIO	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR UENO, YASUHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR MAEKAWA, TETSUYA	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR NISHIOKA, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPOINT ALTERNATE STATUTORY AUDITOR ONOGI, TAKASHI	ISSUER	YES	FOR	FOR

PROPOSAL #3: APPROVE SPECIAL BONUS FOR FAMILY OF DECEASED DIRECTOR ISSUER YES AGAINST AGAINST

ISSUER: TAKEDA PHARMACEUTICAL CO. LTD.
 TICKER: 4502 CUSIP: J8129E108
 MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 90	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR HASEGAWA, YASUCHIKA	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR YOSHIDA, TOYOJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR YAMANAKA, YASUHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR OKAWA, SHIGENORI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR FRANK MORICH	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR YAMADA, TADATAKA	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR SUDO, FUMIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR KOJIMA, YORIIHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT STATUTORY AUDITOR SAKURADA, TERUO	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: TALAAT MOUSTAFA GROUP HOLDING
 TICKER: TMGH CUSIP: M8763H108
 MEETING DATE: 3/30/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE BOARD REPORT ON COMPANY OPERATIONS	ISSUER	NO	N/A	N/A
PROPOSAL #2: APPROVE AUDITORS' REPORT ON COMPANY FINANCIAL STATEMENTS	ISSUER	NO	N/A	N/A
PROPOSAL #3: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	NO	N/A	N/A
PROPOSAL #4: APPROVE DISCHARGE OF DIRECTORS	ISSUER	NO	N/A	N/A
PROPOSAL #5: APPROVE CHARITABLE DONATIONS MADE IN FISCAL 2010	ISSUER	NO	N/A	N/A
PROPOSAL #6: RATIFY AUDITORS AND FIX THEIR REMUNERATION	ISSUER	NO	N/A	N/A
PROPOSAL #7: APPROVE REMUNERATION OF DIRECTORS	ISSUER	NO	N/A	N/A
PROPOSAL #8: APPROVE CHARITABLE DONATIONS TO BE MADE IN FISCAL 2011	ISSUER	NO	N/A	N/A
PROPOSAL #9: APPROVE RELATED PARTY TRANSACTIONS	ISSUER	NO	N/A	N/A

ISSUER: TALAAT MOUSTAFA GROUP HOLDING
TICKER: TMGH **CUSIP:** M8763H108

MEETING DATE: 3/31/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE CAPITAL INCREASE FOR BONUS SHARE ISSUE	ISSUER	NO	N/A	N/A

ISSUER: TALISMAN ENERGY INC.
TICKER: TLM **CUSIP:** 87425E103

MEETING DATE: 5/4/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR CHRISTIANE BERGEVIN	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR DONALD J. CARTY	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR WILLIAM R.P. DALTON	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR KEVIN S. DUNNE	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR HAROLD N. KVISLE	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR JOHN A. MANZONI	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR LISA A. STEWART	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT DIRECTOR PETER W. TOMSETT	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT DIRECTOR CHARLES R. WILLIAMSON	ISSUER	YES	FOR	FOR
PROPOSAL #1.10: ELECT DIRECTOR CHARLES M. WINOGRAD	ISSUER	YES	FOR	FOR
PROPOSAL #2: RATIFY ERNST & YOUNG LLP AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE SHAREHOLDER RIGHTS PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #4: ADVISORY VOTE ON EXECUTIVE COMPENSATION APPROACH	ISSUER	YES	FOR	FOR

ISSUER: TAM S.A
TICKER: TAMM4 **CUSIP:** P8947T132

MEETING DATE: 4/4/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: AUTHORIZE STANDARD ACCOUNTING TRANSFER	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE REMUNERATION OF EXECUTIVE OFFICERS, NON-EXECUTIVE DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: TANJONG PLC

TICKER: N/A

CUSIP: G8668W116

MEETING DATE: 7/23/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY AND OF THE GROUP FOR THE YE 31 JAN 2010 AND THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2: APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YE 31 JAN 2010, AS SET OUT ON PAGES 53 TO 56 OF THE ANNUAL REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: DECLARE A FINAL DIVIDEND OF 30 SEN PER SHARE BEFORE MALAYSIAN INCOME TAX AT 25% IN RESPECT OF THE YE 31 JAN 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-ELECT LEONG WAI HOONG AS A DIRECTOR OF THE COMPANY, WHO RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLES 74 AND 75 OF THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS OF THE COMPANY AND AUTHORIZE THE DIRECTORS TO SET THEIR REMUNERATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6: AUTHORIZE THE DIRECTORS, TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY UP TO A NOMINAL AMOUNT OF GBP 3,024,420.90, SUCH AUTHORITY TO APPLY UNTIL THE END OF NEXT YEAR'S AGM OF THE COMPANY BUT, DURING THIS PERIOD THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS WHICH WOULD, OR MIGHT, REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES TO BE GRANTED AFTER THE AUTHORITY ENDS AND THE DIRECTORS MAY ALLOT ORDINARY SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES UNDER ANY SUCH OFFER OF AGREEMENT AS IF THE AUTHORITY	ISSUER	YES	FOR	FOR
PROPOSAL #S.7: AUTHORIZE THE DIRECTORS, SUBJECT TO THE PASSING OF THE PRECEDING RESOLUTION, TO ALLOT EQUITY SECURITIES (AS SPECIFIED IN THE UNITED KINGDOM COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN BY THE PRECEDING RESOLUTION AS IF SECTION 561 OF THE SAID ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, SUCH POWER TO BE LIMITED TO: (A) THE ALLOTMENT OF EQUITY SECURITIES FOR CASH IN CONNECTION WITH AN OFFER OF, OR INVITATION TO APPLY FOR, EQUITY SECURITIES TO ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND SO THAT THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL,	ISSUER	YES	FOR	FOR
PROPOSAL #S.8: APPROVE TO CALL FOR A GENERAL MEETING OTHER THAN: (A) AN AGM; OR (B) A GENERAL MEETING CALLED FOR THE PASSING OF: (I) A SPECIAL RESOLUTION; AND/OR (II) A RESOLUTION APPOINTING A PERSON AS A DIRECTOR, ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	ISSUER	YES	FOR	FOR

PROPOSAL #S.9: AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY: (A) BY DELETING ALL THE PROVISIONS OF THE COMPANY'S MEMORANDUM OF ASSOCIATION WHICH, BY VIRTUE OF SECTION 28 OF THE UNITED KINGDOM COMPANIES ACT 2006, ARE TO BE TREATED AS PROVISIONS OF THE COMPANY'S ARTICLES OF ASSOCIATION; AND (B) THE ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING AND INITIALED BY THE CHAIRMAN FOR THE PURPOSE OF IDENTIFICATION BE ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES OF

ISSUER YES FOR FOR

ISSUER: TATA CHEMICALS LTD
 TICKER: N/A CUSIP: Y85478116
 MEETING DATE: 7/7/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #S.1: AUTHORIZE THE BOARD, PURSUANT TO SECTION 81(1A) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956, [INCLUDING ANY AMENDMENT THERETO OR RE- ENACTMENT THEREOF] AND IN ACCORDANCE WITH THE PROVISIONS OF THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND THE RULES/REGULATIONS /GUIDELINES, NOTIFICATIONS, CIRCULARS AND CLARIFICATIONS ISSUED THEREON FROM TIME TO TIME BY THE GOVERNMENT OF INDIA [GOI], THE RESERVE BANK OF INDIA [RBI], THE SECURITIES AND EXCHANGE BOARD OF INDIA [SEBI] AND/OR PRESCRIBED BY THE LISTING AGREEMENTS ENTERED INTO BY THE COMPANY WITH THE STOCK EXCHANGES ON WHICH THE COMPANIES SHARES ARE LISTED, OR ANY OTHER RELEVANT AUTHORITY FROM TIME TO TIME, TO THE EXTENT APPLICABLE AND SUBJECT TO SUCH APPROVALS, CONSENTS, PERMISSIONS AND SANCTIONS AS MAY BE NECESSARY OR REQUIRED AND SUBJECT TO SUCH CONDITIONS AS MAY BE IMPOSED OR PRESCRIBED WHILE GRANTING SUCH APPROVALS, CONSENTS, PERMISSIONS AND SANCTIONS, [HEREIN AFTER REFERRED TO AS THE BOARD WHICH TERM SHALL BE DEEMED TO MEAN AND INCLUDE ONE OR MORE COMMITTEE(S) CONSTITUTED /TO BE CONSTITUTED BY THE BOARD TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION] TO ACCEPT, THE BOARD BE AND IS HEREBY AUTHORIZED TO CREATE , ISSUE, OFFER AND ALLOT NOT EXCEEDING 1,15,00,000 EQUITY SHARES OF RS.10/- EACH , FOR CASH ON PREFERENTIAL ALLOTMENT BASIS TO THE PROMOTER OF THE COMPANY, TATA SONS LIMITED, SUCH ISSUE AND ALLOTMENT TO BE MADE AT SUCH PRICE OR PRICES, IN SUCH MANNER AND ON SUCH TERMS AND CONDITIONS AS PRESCRIBED UNDER THE APPLICABLE SEBI REGULATIONS; AUTHORIZE THE BOARD TO ISSUE AND ALLOT SUCH NUMBER OF EQUITY SHARES AS MAY BE REQUIRED TO BE ISSUED AND ALLOTTED OR AS MAY BE NECESSARY IN TERMS OF THE OFFER, ALL SUCH SHARES RANKING PARI PASSU INTER SE WITH THE THEN EXISTING EQUITY SHARES OF THE COMPANY IN ALL RESPECTS; FOR THE PURPOSE OF GIVING EFFECT TO THE ABOVE, TO TAKE ALL ACTIONS AND DO ALL SUCH ACTS, MATTERS, DEEDS AND THINGS AS IT MAY IN ITS ABSOLUTE DISCRETION DEEM NECESSARY, DESIRABLE OR EXPEDIENT TO EFFECT THE OFFER, ISSUE ALLOTMENT AND LISTING OF AFORESAID EQUITY SHARES AND TO ISSUE ANY OFFER DOCUMENT(S) AND SIGN ALL DEEDS , DOCUMENTS AND WRITINGS AND TO PAY ANY FEES, REMUNERATIONS, EXPENSES RELATING THERETO; AND AUTHORIZE THE BOARD TO DELEGATE ALL OR ANY OF THE POWERS HEREIN CONFERRED, TO ANY COMMITTEE OF DIRECTORS OR ANY ONE OR MORE DIRECTORS OF THE COMPANY	ISSUER	YES	FOR	FOR

ISSUER: TATA CHEMICALS LTD
TICKER: N/A **CUSIP:** Y85478116
MEETING DATE: 8/9/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE AND ADOPT THE AUDITED PROFIT AND LOSS ACCOUNT FOR THE YE 31 MAR 2010 AND THE BALANCE SHEET AS AT THAT DATE, TOGETHER WITH REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE DIVIDEND ON ORDINARY SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-APPOINT MR. RATAN N.TATA AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: RE-APPOINT MR. NUSLI N. WADLA AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: RE-APPOINT MR. PRASAD R. MENON AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPOINTMENT OF THE AUDITORS AND FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #7: PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF DR. Y.S.P. THORAT AS A DIRECTOR OF THE COMPANY LIABLE TO RETIRE BY ROTATION, WHO WAS APPOINTED BY THE BOARD OF DIRECTORS AS AN ADDITIONAL DIRECTOR OF THE COMPANY WITH EFFECT FROM 08 JAN 2010 AND WHO HOLDS OFFICE UP TO THE DATE OF THE FORTHCOMING AGM OF THE COMPANY, IN TERMS OF SECTION 260 OF THE COMPANIES ACT, 1956 THE ACT AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER UNDER SECTION 257 OF THE ACT PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	AGAINST

ISSUER: TATA CONSULTANCY SERVICES LTD
TICKER: N/A **CUSIP:** Y85279100
MEETING DATE: 7/2/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE AND ADOPT THE AUDITED PROFIT AND LOSS ACCOUNT FOR THE YE 31 MAR 2010 AND THE BALANCE SHEET AS AT THAT DATE TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE THE PAYMENT OF THE INTERIM DIVIDENDS ON EQUITY SHARES FOR THE YEAR 2009-10 AN DECLARE FINAL DIVIDEND AND A SPECIAL DIVIDEND FOR THE YEAR 2009-10 ON EQUITY SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #3: DECLARE A DIVIDEND FOR THE YEAR 2009-10 ON REDEEMABLE PREFERENCE SHARES ES	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-APPOINT DR. RON SOMMER AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-APPOINT MRS. LAURA M. CHA AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6: RE-APPOINTMENT OF MR. R. N. TATA AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPOINTMENT OF AUDITORS AND FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR

<p>PROPOSAL #8: PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF MR. S. RAMADORAI AS AN ADDITIONAL DIRECTOR OF THE COMPANY, WHO WAS APPOINTED BY THE BOARD OF DIRECTORS, WITH EFFECT FROM 06 OCT 2009 AND WHO HOLDS OFFICE UP TO THE DATE OF THIS AGM OF THE COMPANY IN TERMS OF SECTION 260 OF THE COMPANIES ACT, 1956 AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER UNDER SECTION 257 OF THE ACT PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR OF THE COMPANY</p>	ISSUER	YES	FOR	AGAINST
<p>PROPOSAL #9: PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF DR. VIJAY KELKAR AS AN ADDITIONAL DIRECTOR OF THE COMPANY, WHO WAS APPOINTED BY THE BOARD OF DIRECTORS, WITH EFFECT FROM 05 JAN 2010 AND WHO HOLDS OFFICE UP TO THE DATE OF THIS AGM OF THE COMPANY IN TERMS OF SECTION 260 OF THE COMPANIES ACT, 1956 AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER UNDER SECTION 257 OF THE ACT PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR OF THE COMPANY</p>	ISSUER	YES	FOR	AGAINST
<p>PROPOSAL #10: PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF MR. ISHAAT HUSSAIN AS AN ADDITIONAL DIRECTOR OF THE COMPANY, WHO WAS APPOINTED BY THE BOARD OF DIRECTORS, WITH EFFECT FROM 05 JAN 2010 AND WHO HOLDS OFFICE UP TO THE DATE OF THIS AGM OF THE COMPANY IN TERMS OF SECTION 260 OF THE COMPANIES ACT, 1956 AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER UNDER SECTION 257 OF THE ACT PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR OF THE COMPANY</p>	ISSUER	YES	FOR	AGAINST
<p>PROPOSAL #11: APPROVE, PURSUANT TO THE PROVISIONS OF SECTION 198, 269, 309 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956, READ WITH SCHEDULE XIII TO THE ARTICLE, THE APPOINTMENT AND TERMS OF REMUNERATION OF MR. N. CHANDRASEKARAN AS THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR OF THE COMPANY FOR A PERIOD OF 5 YEARS WITH EFFECT FROM 06 OCT 2009 UPON THE TERMS AND CONDITIONS AS SPECIFIED INCLUDING THE REMUNERATION TO BE PAID IN THE EVENT OF LOSS OR INADEQUACY OF PROFITS IN ANY FY DURING THE TENURE OF HIS APPOINTMENT WITH LIBERTY TO THE DIRECTORS TO ALTER AND VARY THE TERMS AND CONDITIONS OF THE SAID APPOINTMENT IN SUCH MANNER AS MAY BE AGREED TO BETWEEN THE DIRECTORS AND MR. N. CHANDRASEKARAN; AUTHORIZE THE BOARD OR A COMMITTEE THEREOF TO TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER AND EXPEDIENT TO GIVE EFFECT TO THIS</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #S.12: APPROVE, PURSUANT TO SECTION 31 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956, AND SUBJECT TO THE APPROVAL OF THE CENTRAL GOVERNMENT, IF ANY, TO SUBSTITUTE THE ARTICLE 71 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AS SPECIFIED ETING OF THE COMPANY AND SUBJECT TO THE PROVISIONS OF SECTION 252 OF THE ACT, THE NUMBER OF DIRECTORS SHALL NOT BE LESS THAN 3 AND MORE THAN 15; THE DIRECTORS ARE NOT REQUIRED TO HOLD ANY QUALIFICATION SHARES</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #13: AUTHORIZE THE BOARD, PURSUANT TO THE PROVISIONS OF SECTION 228 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 ('ACT'), TO APPOINT AS THE BRANCH AUDITORS OF ANY BRANCH OFFICE OF THE COMPANY, WHETHER EXISTING OR WHICH MAY BE OPENED/ACQUIRED HEREAFTER, IN INDIA OR ABROAD, IN CONSULTATION WITH THE COMPANY'S AUDITORS, ANY PERSON S QUALIFIED TO ACT AS BRANCH AUDITOR WITHIN THE PROVISIONS OF SECTION 228 OF THE ACT AND TO FIX THEIR REMUNERATION</p>	ISSUER	YES	FOR	FOR

ISSUER: TATA MOTORS LTD, MUMBAI
 TICKER: N/A CUSIP: Y85740143
 MEETING DATE: 8/6/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #S.1: AUTHORIZE THE BOARD, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 81[1A] AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 [INCLUDING ANY AMENDMENT THERETO OR RE-ENACTMENT THEREOF] ['THE ACT'] AND IN ACCORDANCE WITH THE PROVISIONS OF THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY, FOREIGN EXCHANGE MANAGEMENT ACT, 1999 [FEMA], FOREIGN EXCHANGE MANAGEMENT [TRANSFER OR ISSUE OF SECURITY BY A PERSON RESIDENT OUTSIDE INDIA] REGULATIONS, 2000 AND ISSUE OF FOREIGN CURRENCY CONVERTIBLE BONDS AND ORDINARY SHARES [THROUGH DEPOSITARY RECEIPT MECHANISM] SCHEME 1993, THE LISTING AGREEMENTS ENTERED INTO BY THE COMPANY WITH STOCK EXCHANGES ON WHICH THE COMPANY'S SHARES ARE LISTED AND THE RULES/REGULATIONS/GUIDELINES, NOTIFICATIONS, CIRCULARS AND CLARIFICATIONS, IF ANY, ISSUED BY THE GOVERNMENT OF INDIA [GOI], THE SECURITIES AND EXCHANGE BOARD OF INDIA [SEBI], THE RESERVE BANK OF INDIA [RBI], OR ANY OTHER RELEVANT AUTHORITY FROM TIME TO TIME, TO THE EXTENT APPLICABLE AND SUBJECT TO SUCH APPROVALS, CONSENTS, PERMISSIONS AND SANCTIONS AS MAY BE NECESSARY OR REQUIRED AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS AS MAY BE PRESCRIBED BY ANY OF THEM WHILE GRANTING SUCH APPROVALS, PERMISSIONS, CONSENTS AND SANCTIONS AND WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE COMPANY, THE CONSENT OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD IN ITS ABSOLUTE DISCRETION TO CREATE, OFFER, ISSUE AND ALLOT [INCLUDING WITH PROVISIONS FOR RESERVATION ON FIRM AND/OR COMPETITIVE BASIS, OF SUCH PART OF ISSUE AND FOR SUCH CATEGORIES OF PERSONS AS MAY BE PERMITTED], IN ONE OR MORE TRANCHES WHETHER DENOMINATED IN RUPEES OR IN FOREIGN CURRENCY, IN THE COURSE OF DOMESTIC AND/OR INTERNATIONAL OFFERINGS, REPRESENTING ORDINARY SHARES AND 'A' ORDINARY SHARES [AND UNLESS EXPRESSLY SPECIFIED OTHERWISE THE TERM ORDINARY SHARES SHALL HEREINAFTER COLLECTIVELY REFER TO BOTH ORDINARY SHARES AND/OR 'A' ORDINARY SHARES OF THE COMPANY] AND/OR NON-CONVERTIBLE DEBT INSTRUMENTS ALONG WITH WARRANTS AND CONVERTIBLE SECURITIES OTHER THAN WARRANTS [HEREINAFTER COLLECTIVELY REFERRED TO AS 'ELIGIBLE SECURITIES'] AND ORDINARY SHARES WHETHER THROUGH DEPOSITARY RECEIPTS, INCLUDING AMERICAN DEPOSITORY RECEIPTS/ GLOBAL DEPOSITARY RECEIPTS [ADR'S/ GDR'S]/OTHER DEPOSITARY RECEIPTS OR OTHERWISE, DEBENTURES OR BONDS WHETHER PARTLY/OPTIONALLY/FULLY/ CONVERTIBLE AND/OR SECURITIES LINKED TO ORDINARY SHARES AND/OR 'A' ORDINARY SHARES INCLUDING FOREIGN CURRENCY CONVERTIBLE BONDS AND/OR ANY OTHER FINANCIAL INSTRUMENTS CONVERTIBLE INTO OR LINKED TO ORDINARY SHARES AND/OR 'A' ORDINARY SHARES, WITH OR WITHOUT DETACHABLE WARRANTS WITH A RIGHT EXERCISABLE BY THE WARRANT HOLDERS TO CONVERT OR SUBSCRIBE TO THE ORDINARY SHARES, 'A' ORDINARY SHARES AND/OR OTHERWISE, IN REGISTERED OR BEARER FORM, SECURED OR UNSECURED [ALONG WITH 'ELIGIBLE SECURITIES' HEREINAFTER COLLECTIVELY REFERRED TO AS 'SECURITIES'] SUCH THAT THE TOTAL AMOUNT RAISED THROUGH THE AFORESAID SECURITIES SHOULD NOT EXCEED	ISSUER	YES	AGAINST	AGAINST

PROPOSAL #S.2: AUTHORIZE THE BOARD, PURSUANT TO THE RESOLUTION DATED 11 JUL 2006 OF THE SHAREHOLDERS OF THE COMPANY, AND IN ACCORDANCE WITH THE PROVISIONS OF SECTION 81[1A] AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 [INCLUDING ANY AMENDMENT THERETO OR RE-ENACTMENT THEREOF], THE PROVISIONS OF THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY, FOREIGN EXCHANGE MANAGEMENT ACT, 1999 [FEMA] AND APPLICABLE RULES & REGULATIONS MADE THERE UNDER INCLUDING THE FOREIGN EXCHANGE MANAGEMENT [TRANSFER OR ISSUE OF SECURITY BY A PERSON RESIDENT OUTSIDE INDIA] REGULATIONS, 2000 AND ISSUE OF FOREIGN CURRENCY CONVERTIBLE BONDS AND ORDINARY SHARES [THROUGH DEPOSITORY RECEIPT MECHANISM] SCHEME 1993, THE LISTING AGREEMENTS ENTERED INTO BY THE COMPANY WITH STOCK EXCHANGES ON WHICH THE COMPANY'S SHARES ARE LISTED AND THE RULES/REGULATIONS/ GUIDELINES, NOTIFICATIONS, CIRCULARS AND CLARIFICATIONS, IF ANY, ISSUED BY THE GOVERNMENT OF INDIA [GOI], THE SECURITIES AND EXCHANGE BOARD OF INDIA [SEBI], THE RESERVE BANK OF INDIA [RBI], OR ANY OTHER RELEVANT AUTHORITY FROM TIME TO TIME, TO THE EXTENT APPLICABLE AND SUBJECT TO SUCH APPROVALS, CONSENTS, PERMISSIONS AND SANCTIONS AS MAY BE NECESSARY OR REQUIRED AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS AS MAY BE CONSIDERED NECESSARY BY THE BOARD OF DIRECTORS WHILE GRANTING SUCH APPROVALS, CONSENTS, PERMISSIONS AND SANCTIONS AND WHICH MAY BE AGREED TO BY THE BOARD, THE CONSENT OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD TO ISSUE AND ALLOT UP TO 50 MILLION 'A' ORDINARY SHARES TO THE HOLDERS OF ZERO COUPON CONVERTIBLE ALTERNATIVE REFERENCE SECURITIES [CARS], ON EXERCISE OF CONVERSION OPTION AT SUCH PRICE OR PRICES AS PER THE TERMS OF ISSUANCE OF CARS, IN SUCH MANNER AND WHERE NECESSARY, IN CONSULTATION WITH THE PAYING CONVERSION AND TRANSFER AGENT AND/OR OTHER ADVISORS OR OTHERWISE AND ON SUCH TERMS AND CONDITIONS AS THE BOARD, MAY, IN ITS ABSOLUTE DISCRETION, DECIDE AT THE TIME OF EXERCISE OF THE SAID CONVERSION OPTION BY THE HOLDERS OF THE SAID CARS; THAT SUCH 'A' ORDINARY SHARES SHALL RANK PARI PASSU INTER SE AND WITH THE THEN EXISTING 'A' ORDINARY SHARES OF THE COMPANY; TO DETERMINE THE FORM AND TERMS OF THE CONVERSION OPTION IN ACCORDANCE WITH APPLICABLE REGULATIONS, PREVALENT MARKET PRACTICES AND TERMS OF ISSUE OF CARS INCLUDING BUT NOT LIMITED TO THE NUMBER OF 'A' ORDINARY SHARES TO BE ALLOTTED IN EACH TRANCHE, PREMIUM AMOUNT ON CONVERSION OF CARS DURING CONVERSION PERIOD, IN ITS ABSOLUTE DISCRETION AS IT MAY DEEM FIT AND TO MAKE AND ACCEPT ANY MODIFICATIONS IN THE PROPOSAL AS MAY BE REQUIRED BY THE AUTHORITIES INVOLVED IN SUCH ISSUES IN INDIA AND/OR ABROAD AND TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS IT MAY, IN ITS ABSOLUTE DISCRETION, DEEM NECESSARY OR DESIRABLE FOR SUCH PURPOSE, INCLUDING SIGN ALL DEEDS, DOCUMENTS AND WRITINGS AND TO PAY ANY FEES, REMUNERATION, EXPENSES RELATING THERETO AND WITH POWER ON BEHALF OF THE COMPANY TO SETTLE ANY QUESTIONS OR DIFFICULTIES THAT MAY ARISE IN REGARD TO

ISSUER	YES	AGAINST	AGAINST
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<p>PROPOSAL #3.: AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY, IN SUPER SESSION OF RESOLUTION NO.4 PASSED BY POSTAL BALLOT CONDUCTED BY THE COMPANY ON 14 JUL 2008 AND PURSUANT TO SECTION 293[1][D] AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT,1956, [INCLUDING ANY AMENDMENT THERETO OR RE-ENACTMENT THEREOF], FOR BORROWING FROM TIME TO TIME ANY SUM OR SUMS OF MONIES WHICH, TOGETHER WITH THE MONIES ALREADY BORROWED BY THE COMPANY [APART FROM TEMPORARY LOANS OBTAINED OR TO BE OBTAINED FROM THE COMPANY'S BANKERS IN THE ORDINARY COURSE OF BUSINESS], MAY EXCEED THE AGGREGATE OF THE PAID UP CAPITAL OF THE COMPANY AND ITS FREE RESERVES, THAT IS TO SAY, RESERVES NOT SET APART FOR ANY SPECIFIC PURPOSE, PROVIDED THAT THE TOTAL AMOUNT SO BORROWED BY THE BOARD SHALL NOT AT ANY TIME EXCEED THE LIMIT OF INR 30,000 CRORES</p>	ISSUER	YES	AGAINST	AGAINST
<p>PROPOSAL #4.: AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY, IN SUPER SESSION OF RESOLUTION NO.5 PASSED BY POSTAL BALLOT CONDUCTED BY THE COMPANY ON 14 JUL 2008 AND PURSUANT TO SECTION 293[1][A] AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956, [INCLUDING ANY AMENDMENT THERETO OR RE-ENACTMENT THEREOF], TO CREATE SUCH CHARGES, MORTGAGES AND HYPOTHECATIONS IN ADDITION TO THE EXISTING CHARGES, MORTGAGES AND HYPOTHECATIONS CREATED BY THE COMPANY, ON SUCH MOVABLE AND IMMOVABLE PROPERTIES, BOTH PRESENT AND FUTURE, AND IN SUCH MANNER AS THE BOARD MAY DEEM FIT, TOGETHER WITH POWER TO TAKE OVER THE MANAGEMENT AND CONCERN OF THE COMPANY IN CERTAIN EVENTS, IN FAVOR OF THE BANKS/FINANCIAL INSTITUTIONS, OTHER INVESTING AGENCIES AND TRUSTEES FOR THE HOLDERS OF DEBENTURES/BONDS AND/OR OTHER INSTRUMENTS TO SECURE RUPEE/FOREIGN CURRENCY LOANS AND/OR THE ISSUE OF DEBENTURES WHETHER PARTLY/FULLY CONVERTIBLE OR NON-CONVERTIBLE AND/OR SECURITIES LINKED TO ORDINARY SHARES AND/OR 'A' ORDINARY SHARES AND/OR RUPEE/FOREIGN CURRENCY CONVERTIBLE BONDS AND/OR BONDS WITH DETACHABLE SHARE WARRANTS [HEREINAFTER COLLECTIVELY REFERRED TO AS ''LOANS''] PROVIDED THAT THE TOTAL AMOUNT OF LOANS TOGETHER WITH INTEREST THEREON, ADDITIONAL INTEREST, COMPOUND INTEREST, LIQUIDATED DAMAGES, COMMITMENT CHARGES, PREMIA ON PRE-PAYMENT OR ON REDEMPTION, COSTS, CHARGES, EXPENSES AND ALL OTHER MONIES PAYABLE BY THE COMPANY IN RESPECT OF THE SAID LOANS, FOR WHICH SUCH CHARGES, MORTGAGES OR HYPOTHECATIONS ARE CREATED, SHALL NOT, AT ANY TIME EXCEED THE LIMIT OF INR 30,000 CRORES; AUTHORIZE THE BOARD TO DO ALL SUCH ACTS, DEEDS AND THINGS, TO EXECUTE ALL SUCH DOCUMENTS, INSTRUMENTS IN WRITING AS MAY BE REQUIRED</p>	ISSUER	YES	AGAINST	AGAINST
<p>PROPOSAL #S.5: AUTHORIZE THE COMPANY, PURSUANT TO THE PROVISIONS OF SECTION 314 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 [INCLUDING ANY STATUTORY MODIFICATIONS OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE] AND SUBJECT TO APPROVAL OF THE RESERVE BANK OF INDIA, IF REQUIRED, THE APPOINTMENT OF MR. RAVI KANT, NON EXECUTIVE VICE CHAIRMAN AS AN ADVISOR TO THE COMPANY WITH EFFECT FROM 02 JUN 2009 AT A FEE OF GBP 75,000 P.A. [INR 51 LAKHS P.A.] PLUS USE OF COMPANY CAR AND REIMBURSEMENT OF EXPENSES INCURRED ON TRAVEL, BOARDING AND ALLOWANCES EITHER DIRECTLY OR BY WAY OF REIMBURSEMENT TO JAGUAR LAND ROVER LIMITED [JLRL] FOR PAYMENT MADE BY JLRL TO MR. KANT IN CONNECTION WITH THE ADVISORY SERVICES RENDERED BY HIM TO THE COMPANY</p>	ISSUER	YES	FOR	FOR

ISSUER: TATA MOTORS LTD, MUMBAI
TICKER: N/A **CUSIP:** Y85740143
MEETING DATE: 9/1/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE AND ADOPT THE AUDITED PROFIT AND LOSS ACCOUNT FOR THE YE 31 MAR 2010 AND THE BALANCE SHEET AS AT THAT DATE TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE A DIVIDEND ON ORDINARY SHARES AND 'A' ORDINARY SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-APPOINT MR. RATAN N. TATA AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-APPOINT DR. R. A. MASHELKAR AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE THAT MR. R. GOPALAKRISHNAN A DIRECTOR LIABLE TO RETIRE BY ROTATION, WHO DOES NOT SEEK RE-ELECTION, SHALL BE NOT RE-APPOINTED A DIRECTOR OF THE COMPANY; AND THAT THE VACANCY, SO CREATED ON THE BOARD OF DIRECTORS OF THE COMPANY, BE	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPOINTMENT OF THE AUDITORS AND APPROVE TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #7: PLEASE NOTE THAT THIS IS A SHAREHOLDERS PROPOSAL: APPOINTMENT OF MR. RANENDRA SEN AS A DIRECTOR OF THE COMPANY WHOSE OFFICE SHALL BE LIABLE TO RETIREMENT BY ROTATION	ISSUER	YES	FOR	AGAINST
PROPOSAL #8: PLEASE NOTE THAT THIS IS A SHAREHOLDERS PROPOSAL: APPOINTMENT OF MR. CARL-PETER FORSTER AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	AGAINST
PROPOSAL #9: APPROVE, PURSUANT TO THE PROVISIONS OF SECTIONS 198, 269, 309, AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 (THE ACT), AS AMENDED OR RE-ENACTED FROM TIME TO TIME, READ WITH SCHEDULE XIII OF THE ACT AND SUBJECT TO THE APPROVAL OF THE CENTRAL GOVERNMENT, THE APPOINTMENT AND TERMS OF REMUNERATION OF MR. CARL-PETER FORSTER AS THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR OF THE COMPANY FOR THE PERIOD FROM 01 APR 2010 TO 31 MAR 2013, UPON THE TERMS AND CONDITIONS, INCLUDING THE REMUNERATION TO BE PAID IN THE EVENT OF INADEQUACY OF PROFITS IN ANY FY AS CONTD	ISSUER	YES	FOR	FOR

ISSUER: TATA POWER CO LTD
TICKER: N/A **CUSIP:** Y85481128
MEETING DATE: 9/8/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE AND ADOPT THE AUDITED PROFIT AND LOSS ACCOUNT FOR THE YE 31 MAR 2010 AND THE BALANCE SHEET AS AT THAT DATE TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE A DIVIDEND ON EQUITY SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-APPOINT MR. A J ENGINEER AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-APPOINT MR. N H MIRZA AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR

PROPOSAL #5: RE-APPOINT MR. R GOPALAKRISHNAN AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPOINTMENT OF THE AUDITORS AND FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #7: PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF MR. THOMAS MATHEW T AS A DIRECTOR, WHOA WAS APPOINTED AS AN ADDITIONAL DIRECTOR OF THE COMPANY WITH EFFECT FROM 07 AUG 2009 BY THE BOARD OF DIRECTORS AND WHO HOLDS OFFICE UPTO THE DATE OF THE FORTHCOMING AGM OF THE COMPANY UNDER SECTION 260 OF THE COMPANIES ACT, 1956 THE ACT BUT WHO IS ELIGIBLE FOR APPOINTMENT AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING UNDER SECTION 257 OF THE ACT FROM A MEMBER PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR	ISSUER	YES	FOR	AGAINST
PROPOSAL #8: APPROVE, PURSUANT TO THE PROVISIONS OF SECTIONS 198, 269, 309, 310, 311 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 THE ACT , AS AMENDED OR RE-ENACTED FROM TIME TO TIME, READ WITH SCHEDULE XIII TO THE ACT, THE RE-APPOINTMENT AND TERMS OF REMUNERATION OF MR. S RAMAKRISHNAN AS THE EXECUTIVE DIRECTOR OF THE COMPANY FOR THE PERIOD FROM 01 OCT 2009 TO 28 FEB 2014, UPON THE TERMS AND CONDITIONS AS SPECIFIED, INCLUDING THE REMUNERATION TO BE PAID IN THE EVENT OF LOSS OR INADEQUACY OF PROFITS IN ANY FINANCIAL YEAR, WITH LIBERTY TO THE DIRECTORS TO ALTER AND VARY THE TERMS AND CONDITIONS OF THE SAID APPOINTMENT IN SUCH MANNER AS MAY BE AGREED TO BETWEEN THE DIRECTORS AND MR. RAMAKRISHNAN; AUTHORIZE THE BOARD TO TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER AND EXPEDIENT TO	ISSUER	YES	FOR	FOR
PROPOSAL #9: AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY, PURSUANT TO THE PROVISIONS OF SECTION 228 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 THE ACT , TO APPOINT THE COMPANY'S AUDITORS AND/OR IN CONSULTATION WITH THE COMPANY'S AUDITORS ANY PERSON OR PERSONS QUALIFIED FOR APPOINTMENT AS AUDITOR OR AUDITORS OF THE COMPANY UNDER SECTION 226 OF THE ACT SO FAR AS BRANCH OFFICES IN INDIA ARE CONCERNED, WHETHER EXISTING OR WHICH MAY BE OPENED/ACQUIRED HEREAFTER, OR AN ACCOUNTANT OR ACCOUNTANTS DULY QUALIFIED TO ACT AS AUDITOR OR AUDITORS OF THE BRANCH OFFICES OF THE COMPANY SITUATED IN COUNTRIES OUTSIDE INDIA, WHETHER EXISTING OR WHICH MAY BE OPENED/ACQUIRED HEREAFTER, IN ACCORDANCE WITH THE LAWS OF THE COUNTRY IN WHICH THE BRANCH OFFICES OF THE COMPANY ARE SITUATED,	ISSUER	YES	FOR	FOR

ISSUER: TATA STL LTD

TICKER: N/A

CUSIP: Y8547N139

MEETING DATE: 7/12/2010

PROPOSAL:

PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #S.1: AUTHORIZE THE BOAD, PURSUANT TO SECTION 81 (1A) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 [INCLUDING ANY AMENDMENT THERETO OR RE-ENACTMENT THEREOF] AND IN ACCORDANCE WITH THE PROVISIONS OF MEMORANDUM AND ARTICLES OF ASSOCIATION AND ANY OTHER RULES/REGULATIONS/GUIDELINES, NOTIFICATIONS, CIRCULARS AND CLARIFICATIONS ISSUED THEREON FROM TIME TO TIME BY THE GOVERNMENT OF INDIA, THE RESERVE BANK OF INDIA, THE SECURITIES AND EXCHANGE BOARD OF INDIA [SEBI] AND/OR PRESCRIBED BY THE LISTING AGREEMENT ENTERED INTO THE COMPANY WITH THE STOCK EXCHANGES ON WHICH THE COMPANIES SHARES ARE LISTED, OR ANY OTHER RELEVANT AUTHORITY FROM TIME TO TIME, TO THE EXTENT APPLICABLE AND SUBJECT TO SUCH APPROVALS, CONSENTS , PERMISSIONS AND SANCTIONS AS MAY BE NECESSARY OR REQUIRED AND SUBJECT TO SUCH CONDITIONS AS MAY BE IMPOSED OR PRESCRIBED WHILE GRANTING SUCH APPROVALS, CONSENTS, PERMISSIONS AND SANCTIONS, WHICH THE BOARD OF DIRECTORS OF THE COMPANY [HEREINAFTER REFERRED TO AS THE BOARD WHICH TERM SHALL BE DEEMED TO MEAN AND INCLUDE ONE OR MORE COMMITTEE(S) CONSTITUTED/TO BE CONSTITUTED BY THE BOARD TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION] TO ACCEPT, TO CREATE, ISSUE, OFFER AND ALLOT; (A) UP TO 1,50,00,000 ORDINARY SHARES OF FACE VALUE RS.10 EACH; AND (B) UP TO 1,20,00,000 WARRANTS WITH A RIGHT EXERCISABLE BY THE WARRANT HOLDER TO SUBSCRIBE FOR ONE ORDINARY SHARE PER WARRANT [ALL OF WHICH ARE HEREINAFTER COLLECTIVELY REFERRED TO AS SECURITIES] TO THE PROMOTER OF THE COMPANY THAT IS TATA SONS LIMITED ON A PREFERENTIAL BASIS, ON SUCH OTHER TERMS AND CONDITIONS AS THE BOARD MAY BE IN ITS ABSOLUTE DISCRETION DECIDE AT THE TIME OF ISSUE OF SECURITIES, AND AT SUCH PRICE OR PRICES, INCLUDING PREMIUM IF ANY, AS MAY BE DETERMINED AND APPROVED BY THE BOARD IN ACCORDANCE WITH THE CONDITIONS SPECIFIC IN THE SEBI [ISSUE OF CAPITAL AND DISCLOSURE REQUIREMENTS] REGULATIONS 2009, WITHOUT PREJUDICE TO THE GENERALITY OF THE ABOVE; THE FORESIDE ISSUE OF THE SECURITIES MAY HAVE ALL OR ANY TERMS OR CONDITIONS OR COMBINATIONS OF TERMS IN ACCORDANCE WITH APPLICABLE REGULATIONS, PREVALENT MARKET PRACTICES, INCLUDING BUT NOT LIMITED TO TERMS AND CONDITIONS RELATING TO VARIATION OF THE PRICE OR PERIOD OF EXERCISE OF OPTION BY THE WARRANT HOLDER OR ISSUE OF ORDINARY SHARES DURING THE PERIOD OF THE SECURITIES; TO ISSUE AND ALLOT SUCH NUMBER OF ORDINARY SHARES AS MAY BE REQUIRED TO BE ISSUED AND ALLOTTED, INCLUDING ISSUE AND ALLOTMENT OF ORDINARY SHARES UPON EXERCISE OF OPTIONS BY WARRANT HOLDER OR AS MAY BE NECESSARY IN ACCORDANCE WITH THE TERMS OF OFFER, ALL SUCH SHARES RANKING PARI PASSU INTER SE WITH THE THEN EXISTING ORDINARY SHARES OF THE COMPANY IN ALL RESPECTS, WITHOUT PREJUDICE TO THE GENERALITY OF THE ABOVE, THE RELEVANT DATE, FOR DETERMINATION OF PRICE FOR THE ORDINARY SHARES ISSUED AND ALLOTTED UPON EXERCISE OF RIGHT ATTACHED TO THE WARRANTS REFERRED TO ABOVE, SHALL BE 12 JUN 2010; FOR THE PURPOSE OF GIVING EFFECT TO ANY OFFER, ISSUE OR ALLOTMENT OF ORDINARY

ISSUER YES FOR FOR

ISSUER: TATA STL LTD

TICKER: N/A

CUSIP: Y8547N139

MEETING DATE: 8/13/2010

PROPOSAL:

PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1.: RECEIVE AND ADOPT THE AUDITED PROFIT AND LOSS ACCOUNT FOR THE YE 31 MAR 2010 AND THE BALANCE SHEET AS AT THAT DATE TOGETHER WITH THE

ISSUER YES FOR FOR

REPORT OF THE BOARD OF DIRECTORS AND THE AUDITORS

PROPOSAL #2.: DECLARE THE INTERIM DIVIDEND ON THE 2% CUMULATIVE CONVERTIBLE PREFERENCE SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #3.: DECLARE A DIVIDEND ON ORDINARY SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #4.: RE-APPOINT MR. S.M. PALIA AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #5.: RE-APPOINT MR. SURESH KRISHNA AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6.: RE-APPOINT MR. ISHAAT HUSSAIN AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #7.: RE-APPOINT MR. ANDREW ROBB AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #8.: APPOINTMENT OF THE AUDITORS AND APPROVE TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #9.: PLEASE NOTE THAT THIS IS A SHAREHOLDERS RESOLUTION BUT THE MANAGEMENT BOARD OF THE COMPANY RECOMMENDS THAT THE SHAREHOLDERS VOTE FOR THIS RESOLUTION: APPOINTMENT OF MR. B. MUTHURAMAN AS A DIRECTOR, WHO WAS APPOINTED AN ADDITIONAL DIRECTOR OF THE COMPANY BY THE BOARD OF DIRECTORS WITH EFFECT FROM 01 OCT 2009 UNDER SECTION 260 OF THE COMPANIES ACT, 1956, THE ACT AND WHO HOLDS OFFICE UP TO THE DATE OF THE FORTHCOMING AGM BUT WHO IS ELIGIBLE FOR APPOINTMENT AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED IN WRITING FROM A MEMBER PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR UNDER THE PROVISIONS OF SECTION 257 OF THE ACT	ISSUER	YES	FOR	FOR
PROPOSAL #10.: APPROVE, PURSUANT TO SECTIONS 198, 269, 309 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 THE ACT , AS AMENDED OR RE-ENACTED FROM TIME TO TIME, READ WITH SCHEDULE XIII OF THE ACT, THE APPOINTMENT AND TERMS OF REMUNERATION OF MR. H. M. NERURKAR, MANAGING DIRECTOR OF THE COMPANY FOR THE PERIOD FROM 01 OCT 2009 TO 31 OCT 2013 AS SPECIFIED, INCLUDING THE REMUNERATION TO BE PAID IN THE EVENT OF LOSS OR IN ADEQUACY OF PROFITS IN ANY FY, WITH LIBERTY TO THE DIRECTORS TO ALTER AND VARY THE TERMS AND CONDITIONS OF THE SAID APPOINTMENT IN SUCH MANNER AS MAY BE AGREED TO BETWEEN THE DIRECTORS AND MR. H. M. NERURKAR; AUTHORIZE THE BOARD TO TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER AND EXPEDIENT TO GIVE EFFECT TO	ISSUER	YES	FOR	FOR
PROPOSAL #11.: RE-APPOINT, PURSUANT TO THE PROVISIONS OF SECTION 228 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956, THE ACT , MESSRS. DELOITTE & TOUCHE, SINGAPORE, AS THE BRANCH AUDITORS OF THE SINGAPORE BRANCH OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UP TO THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AND TO EXAMINE AND AUDIT THE BOOKS OF ACCOUNT OF THE BRANCH OFFICE OF THE COMPANY LOCATED AT SINGAPORE FOR THE FY 2010-11 ON SUCH REMUNERATION AS MAY BE MUTUALLY AGREED UPON BETWEEN THE BOARD OF DIRECTORS AND THE BRANCH AUDITORS, PLUS REIMBURSEMENT OF APPLICABLE TAXES, OUT-OF-POCKET, TRAVELING AND LIVING EXPENSES, INCURRED IN CONNECTION WITH THE AUDIT; AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY, PURSUANT TO THE PROVISIONS OF SECTION 228 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE ACT, TO APPOINT AS BRANCH AUDITORS OF ANY BRANCH OFFICE WHICH MAY BE OPENED HEREAFTER IN INDIA OR ABROAD IN CONSULTATION WITH THE COMPANY'S AUDITORS, ANY PERSON QUALIFIED TO ACT AS BRANCH AUDITOR WITHIN THE PROVISIONS OF THE SAID SECTION 228 OF THE ACT AND TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR

ISSUER: TATA STL LTD

TICKER: N/A

CUSIP: Y8547N139

MEETING DATE: 12/22/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ORDINARY RESOLUTION FOR INCREASE IN THE AUTHORIZED SHARE CAPITAL OF THE COMPANY FROM INR 8000,00,00,000 (RUPEES EIGHT THOUSAND CRORES) TO INR 8350,00,00,000 (RUPEES EIGHT THOUSAND THREE HUNDRED FIFTY CRORES) BY CREATION OF 35,00,00,000 (THIRTY-FIVE THOUSAND CRORES) 'A' ORDINARY SHARES OF INR 10 (TEN) EACH	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2: SPECIAL RESOLUTION FOR ALTERNATION OF THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY FOR INCREASE IN THE AUTHORIZED SHARE CAPITAL (AS ABOVE) AND FOR INCORPORATION OF PROVISIONS RELATING TO 'A' ORDINARY SHARES	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3: SPECIAL RESOLUTION FOR RAISING OF ADDITIONAL LONG TERM RESOURCES NOT EXCEEDING INR 7000,00,00,000 (RUPEES SEVEN THOUSAND CRORES)	ISSUER	YES	AGAINST	AGAINST

ISSUER: TATA TELESERVICES (MAHARASHTRA) LTD

TICKER: N/A

CUSIP: Y37526111

MEETING DATE: 8/9/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE AND ADOPT THE COMPANY'S AUDITED BALANCE SHEET AS AT 31 MAR 2010, THE AUDITED PROFIT AND LOSS ACCOUNT AND THE AUDITED CASH FLOW STATEMENT FOR THE FYE ON THAT DATE TOGETHER WITH DIRECTORS' AND THE AUDITORS REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #2: RE-APPOINT M/S DELOITTE HASKINS & SELLS, CHARTERED ACCOUNTANTS, AS THE AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY ON REMUNERATION TO BE DECIDED BY THE BOARD OF	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-ELECT MR. NADIR GODREJ AS A DIRECTOR OF THE COMPANY, WHO RETIRES BY ROTATION IN THIS AGM	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: RE-ELECT MR. S. RAMADORAI AS A DIRECTOR OF THE COMPANY, WHO RETIRES BY ROTATION IN THIS AGM	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-ELECT MR. ANIL SARDANA AS A DIRECTOR OF THE COMPANY, WHO RETIRES BY ROTATION IN THIS AGM	ISSUER	YES	FOR	FOR
PROPOSAL #S.6: APPROVE, PURSUANT TO THE PROVISIONS OF SECTIONS 198, 269, 309 AND 316 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 READ WITH SCHEDULE XIII TO THE ACT, ANY AND OTHER APPLICABLE LAWS AND REGULATIONS, TO THE APPOINTMENT OF MR. ANIL KUMAR SARDANA, WHO IS ALSO MANAGING DIRECTOR OF TATA TELESERVICES LIMITED TTSL AS THE MANAGING DIRECTOR OF THE COMPANY FOR A PERIOD OF 3 YEARS WITH EFFECT FROM 20 MAY 2010; AUTHORIZE THE BOARD PURSUANT TO SECTIONS 198, 269, 309 AND 316 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE ACT, READ WITH SCHEDULE XIII TO THE ACT AND ANY OTHER APPLICABLE LAWS AND REGULATIONS, SUBJECT TO THE APPROVAL OF HE CENTRAL GOVERNMENT, TO FINALIZE FROM TIME TO TIME THE DETAILS AND THE AMOUNT OF THE REMUNERATION TO BE PAID TO THE APPOINTEE NOT	ISSUER	YES	FOR	FOR

PROPOSAL #S.7: APPROVE, PURSUANT TO THE PROVISIONS OF SECTION 31 OF THE COMPANIES ACT, 1956, THE ARTICLES OF ASSOCIATION OF THE COMPANY, BE SUBSTITUTED WITH THE EXISTING ARTICLE 91, BE SUBSTITUTED AS SPECIFIED

ISSUER: TATE & LYLE PLC
 TICKER: N/A CUSIP: G86838128
 MEETING DATE: 7/22/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE THE REPORT AND ACCOUNTS OF THE DIRECTORS AND OF THE AUDITORS FOR THE YE 31 MAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE THE DIRECTOR'S REMUNERATION REPORT SET OUT IN THE REPORT AND ACCOUNTS FOR THE YE 31 MAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-ELECT LIZ AIREY AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-ELECT EVERT HENKES AS DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-ELECT SIR PETER GERSHON AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-ELECT JAVED AHMED AS A DIRECTOR OF THE COMPANY	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #8: RE-ELECT WILLIAM CAMP AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #9: RE-ELECT DOUGLAS HURT AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #10: RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: AUTHORIZE THE DIRECTORS TO SET THE REMUNERATION OF THE AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #12: AUTHORIZE THE COMPANY TO: A) MAKE POLITICAL DONATIONS TO POLITICAL PARTIES AND/OR INDEPENDENT ELECTION CANDIDATES AND/OR POLITICAL ORGANIZATIONS OTHER THAN POLITICAL PARTIES NOT EXCEEDING GBP 100,000 IN TOTAL; AND B) INCUR POLITICAL EXPENDITURE NOT EXCEEDING GBP 100,000 IN TOTAL; AUTHORITY ENDS AT THE DATE OF THE 2011 AGM OR ON 30 SEP 2011 WHICHEVER IS THE EARLIER ; ALL EXISTING AUTHORIZATIONS AND APPROVALS RELATING TO POLITICAL DONATIONS OR EXPENDITURE UNDER PART 14 OF THE COMPANIES ACT 2006 ARE HEREBY REVOKED WITHOUT PREJUDICE TO ANY DONATION MADE OR EXPENDITURE INCURRED PRIOR TO THE DATE HEREOF PURSUANT TO SUCH AUTHORIZATION OR APPROVAL	ISSUER	YES	FOR	FOR
PROPOSAL #13: AMEND THE RULES OF THE TATE & LYLE 2003 PERFORMANCE SHARE PLAN REFERRED TO IN THE NOTICE OF MEETING DATED 10 JUN 2010 AND CONTAINED IN THE DOCUMENT TO THIS AGM	ISSUER	YES	FOR	FOR

PROPOSAL #14: AUTHORIZE THE DIRECTORS OF THE COMPANY, IN SUBSTITUTION FOR ALL PREVIOUS AUTHORITIES PURSUANT TO SECTION 551 OF THE ACT OR SECTION 80 OF THE COMPANIES ACT 1985 AND IN ACCORDANCE WITH SECTION 551, TO ALLOT SHARES OR GRANT RIGHT TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES: A) UP TO A NOMINAL AMOUNT OF GBP 38,338,600 AND B) COMPRISING EQUITY SECURITIES UP TO A FURTHER NOMINAL AMOUNT OF GBP 38 338,600 IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE; AUTHORITY EXPIRES AT THE CONCLUSION OF THE COMPANY'S AGM IN 2011 OR ON 30 SEP 2011, WHICHEVER IS EARLIER ; BUT, IN EACH CASE, THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS DURING THE RELEVANT PERIOD WHICH WOULD, OR MIGHT, REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES TO BE GRANTED AFTER THE AUTHORITY ENDS

ISSUER YES FOR FOR

PROPOSAL #S.15: AUTHORIZE THE DIRECTORS, SUBJECT TO THE PASSING OF RESOLUTION 14, TO ALLOT SECURITIES (AS DEFINED IN SECTION 560 (1) OF THE ACT), WHOLLY FOR CASH: A) PURSUANT TO THE AUTHORITY GIVEN BY RESOLUTION 14 ABOVE OR WHERE THE ALLOTMENT CONSTITUTES AN ALLOTMENT OF EQUITY SECURITIES BY VIRTUE OF SECTION 560 OF THE ACT IN EACH CASE: I) IN CONNECTION WITH A PRE-EMPTIVE OFFER AND II) OTHERWISE THAN IN CONNECTION WITH A PRE-EMPTIVE OFFER, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 5,750,790; AND B) PURSUANT TO THE AUTHORITY GIVEN BY RESOLUTION 14 ABOVE, IN CONNECTION WITH A RIGHTS ISSUE, CONTD

ISSUER YES FOR FOR

PROPOSAL #S.16: AUTHORIZE THE COMPANY, FOR THE PURPOSE OF THE SECTION 701 OF THE ACT, TO MAKE MARKET PURCHASE (AS DEFIED IN SECTION 693 OF THE ACT) OF 16,006,320 ORDINARY SHARES OF 25P EACH IN THE CAPITAL OF THE COMPANY AT A MINIMUM PRICE WHICH IS THE NOMINAL VALUE OF THE SHARE AND A MAXIMUM PRICE WHICH SHALL BE THE HIGHER OF (I) 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATION OF THE COMPANY'S ORDINARY SHARES AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE 5 BUSINESS DAYS IMMEDIATELY PROCEEDING THE DAY ON WHICH SUCH SHARES ARE CONTRACTED TO BE PURCHASED, AND CONTD

ISSUER YES FOR FOR

PROPOSAL #S.17: APPROVE THAT A GENERAL MEETING OF THE COMPANY, OTHER THAN AN AGM, MAY BE CALLED ON NOT LESS THAN 14 DAYS NOTICE

ISSUER YES FOR FOR

PROPOSAL #S.18: AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY BY DELETING ALL THE PROVISIONS OF THE COMPANY'S MEMORANDUM OF ASSOCIATION WHICH, BY VIRTUE OF SECTION 28 OF THE ACT, ARE TO BE TREATED AS PROVISIONS OF THE COMPANY'S ARTICLES OF ASSOCIATION AND ADOPT THE ARTICLES OF ASSOCIATION AS PRODUCED TO THE MEETING AS THE ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF THE EXISTING ARTICLES OF ASSOCIATION

ISSUER YES FOR FOR

ISSUER: TATNEFT OAO

TICKER: TATN

CUSIP: 670831205

MEETING DATE: 6/23/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ANNUAL REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE DIVIDENDS OF RUB 5.02 PER ORDINARY AND PREFERRED SHARE	ISSUER	YES	FOR	FOR

PROPOSAL #5.1: ELECT SHAFAGAT TAKHAUTDINOV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #5.2: ELECT RADIK GAIZATULLIN AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #5.3: ELECT SUSHOVAN GHOSH AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #5.4: ELECT NAIL IBRAGIMOV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #5.5: ELECT RAIS KHISAMOV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #5.6: ELECT VLADIMIR LAVUSHCHENKO AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #5.7: ELECT NAIL MAGANOV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #5.8: ELECT RENAT MUSLIMOV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #5.9: ELECT RENAT SABIROV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #5.10: ELECT VALERY SOROKIN AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #5.11: ELECT MIRGAZIAN TAZIEV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #5.12: ELECT AZAT KHAMAYEV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #5.13: ELECT MARIA VOSKRESENSKAYA AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #5.14: ELECT DAVID WAYGOOD AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #6.1: ELECT TAMARA VILKOVA AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #6.2: ELECT NAZILYA GALIEVA AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #6.3: ELECT FERDINAND GALIULLIN AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #6.4: ELECT RANILYA GIZATOVA AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #6.5: ELECT VENERA KUZMINA AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #6.6: ELECT NIKOLAY LAPIN AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #6.7: ELECT LILYA RAKHIMZYANOVA AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #6.8: ELECT ALFIYA SINEGAYEVA AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #7: RATIFY ZAO ENERGY CONSULTING/AUDIT AS AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE NEW EDITION OF CHARTER	ISSUER	YES	FOR	FOR
PROPOSAL #9: AMEND REGULATIONS ON BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: TATTS GROUP LTD

TICKER: N/A

CUSIP: Q8852J102

MEETING DATE: 10/29/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #3: ADOPT THE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #4.A: RE-ELECT MS. LYNDSY CATTERMOLLE AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #4.B: RE-ELECT MR. BRIAN JAMIESON AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR

PROPOSAL #5: APPROVE THE MODIFICATION TO THE CONSTITUTION	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE THE RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE THE FINANCIAL ASSISTANCE	ISSUER	YES	FOR	FOR

ISSUER: TATUNG CO.

TICKER: 2371

CUSIP: 876661406

MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 STATEMENT OF LOSS APPROPRIATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE AMENDMENTS ON THE PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AMENDMENTS ON THE PROCEDURES FOR ENDORSEMENT AND GUARANTEES	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE TO AMEND TRADING PROCEDURES GOVERNING DERIVATIVES PRODUCTS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE PROPOSAL OF RAISING LONG-TERM CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #7: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE AMENDMENT TO RULES OF PROCEDURE FOR ELECTION OF DIRECTORS AND SUPERVISORS	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE TO FIX THE NUMBER OF INDEPENDENT DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #10.1: ELECT WEI-SHAN LIN WITH SHAREHOLDER NUMBER 7604 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10.2: ELECT WEN-YEN K. LIN WITH SHAREHOLDER NUMBER 16254 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10.3: ELECT WEI-TUNG LIN WITH SHAREHOLDER NUMBER 7603 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10.4: ELECT I-HUA CHANG WITH SHAREHOLDER NUMBER 40070 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10.5: ELECT LUNG-TA LE WITH SHAREHOLDER NUMBER 179898 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10.6: ELECT HUO-YEN CHEN, A REPRESENTATIVE OF TATUNG UNIVERSITY WITH SHAREHOLDER NUMBER 1 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10.7: ELECT DAUNG-YEN LU WITH SHAREHOLDER NUMBER 765170 AS INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10.8: ELECT JOHNSEE LEE WITH ID NUMBER P100035891 AS INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10.9: ELECT PENG-FEI SU WITH ID NUMBER S121332325 AS INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE RELEASE OF RESTRICTIONS OF COMPETITIVE ACTIVITIES OF DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: TATUNG CO.

TICKER: 2371

CUSIP: Y8548J103

MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 STATEMENT OF LOSS APPROPRIATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE AMENDMENTS ON THE PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AMENDMENTS ON THE PROCEDURES FOR ENDORSEMENT AND GUARANTEES	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE TO AMEND TRADING PROCEDURES GOVERNING DERIVATIVES PRODUCTS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE PROPOSAL OF RAISING LONG-TERM CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #7: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE AMENDMENT TO RULES OF PROCEDURE FOR ELECTION OF DIRECTORS AND SUPERVISORS	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE TO FIX THE NUMBER OF INDEPENDENT DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #10.1: ELECT WEI-SHAN LIN WITH SHAREHOLDER NUMBER 7604 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10.2: ELECT WEN-YEN K. LIN WITH SHAREHOLDER NUMBER 16254 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10.3: ELECT WEI-TUNG LIN WITH SHAREHOLDER NUMBER 7603 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10.4: ELECT I-HUA CHANG WITH SHAREHOLDER NUMBER 40070 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10.5: ELECT LUNG-TA LE WITH SHAREHOLDER NUMBER 179898 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10.6: ELECT HUO-YEN CHEN, A REPRESENTATIVE OF TATUNG UNIVERSITY WITH SHAREHOLDER NUMBER 1 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10.7: ELECT DAUNG-YEN LU WITH SHAREHOLDER NUMBER 765170 AS INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10.8: ELECT JOHNSEE LEE WITH ID NUMBER P100035891 AS INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10.9: ELECT PENG-FEI SU WITH ID NUMBER S121332325 AS INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE RELEASE OF RESTRICTIONS OF COMPETITIVE ACTIVITIES OF DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: TDK CORP.

TICKER: 6762

CUSIP: J82141136

MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 40	ISSUER	YES	FOR	FOR

PROPOSAL #2.1: ELECT DIRECTOR SAWABE, HAJIME	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR KAMIGAMA, TAKEHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR MORI, KENICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR ARAYA, SHINICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR YANASE, YUKIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR YONEYAMA, JUNJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR ONO, RYOICHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR HARA, NOBORU	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR YOTSUI, OSAMU	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: APPOINT STATUTORY AUDITOR NAKAMOTO, OSAMU	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: APPOINT STATUTORY AUDITOR MASUDA, KOICHI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.5: APPOINT STATUTORY AUDITOR SUMITA, MAKOTO	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: AMEND ARTICLES TO ABOLISH RETIREMENT BONUS SYSTEM	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE SPECIAL PAYMENT FOR DIRECTOR IN CONNECTION WITH ABOLITION OF RETIREMENT BONUS SYSTEM	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #7: APPROVE RETIREMENT BONUS PAYMENT FOR STATUTORY AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE RETIREMENT BONUS PAYMENT FOR OUTSIDE STATUTORY AUDITOR	ISSUER	YES	FOR	FOR

ISSUER: TECH MAHINDRA LTD, PUNE
TICKER: N/A **CUSIP:** Y85491101
MEETING DATE: 7/26/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE AND ADOPT THE BALANCE SHEET AS AT 31 MAR 2010 AND THE PROFIT AND LOSS ACCOUNT FOR THE YE ON THAT DATE AND THE REPORT OF THE BOARD OF DIRECTORS AND AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE A DIVIDEND FOR THE FYE 31 MAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-APPOINT MR. VINEET NAYYAR AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-APPOINT MR. ULHAS N. YARGOP AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-APPOINT HON. AKASH PAUL AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6: APPOINTMENT OF M/S. DELOITTE HASKINS & SELLS, CHARTERED ACCOUNTANTS, ICAI REGISTRATION NO. 117366W AS THE AUDITORS, WHO SHALL HOLD OFFICE FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AND APPROVE TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #7: PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF MR. NIGEL STAGG AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION	ISSUER	YES	FOR	AGAINST

PROPOSAL #S.8: APPROVE, IN PARTIAL MODIFICATION OF
 RESOLUTION PASSED AT THE AGM OF THE COMPANY HELD ON
 19 JUL 2005 FOR THE APPOINTMENT FOR A TERM OF 5 YEARS
 AND REMUNERATION OF MR. VINEET NAYYAR AS MANAGING
 DIRECTOR AND IN ACCORDANCE WITH THE PROVISIONS OF
 SECTION 198,269, 309, 311 READ WITH SCHEDULE XIII AND
 OTHER APPLICABLE PROVISIONS, IF ANY, OF THE
 COMPANIES ACT, 1956, AND SUBJECT TO CENTRAL
 GOVERNMENT APPROVAL AND OTHER SANCTIONS AND APPROVALS
 AS MAY BE NECESSARY, APPROVAL OF THE COMPANY BE
 ACCORDED TO: (I) REVISION IN THE REMUNERATION PAYABLE

ISSUER YES FOR FOR

PROPOSAL #S.9: AUTHORIZE THE BOARD, PURSUANT TO
 SECTION 8110A) AND ALL OTHER APPLICABLE PROVISIONS OF
 THE COMPANIES ACT, 1956 INCLUDING ANY STATUTORY
 MODIFICATIONS OR RE-ENACTMENT THEREOF, FOR THE TIME
 BEING IN FORCE ; THE MEMORANDUM AND ARTICLES OF
 ASSOCIATION OF THE COMPANY; AND THE LISTING
 AGREEMENTS ENTERED INTO BY THE COMPANY WITH THE STOCK
 EXCHANGES WHERE THE SECURITIES OF THE COMPANY ARE
 LISTED, AND SUBJECT (1) TO ANY GUIDELINES,
 REGULATIONS, APPROVAL, CONSENT PERMISSION OR SANCTION
 OF THE GOVERNMENT OF INDIA GOI RESERVE BANK OF
 INDIA RBI , THE SECURITIES AND EXCHANGE BOARD OF
 INDIA SEBI , THE APPLICABLE PROVISIONS OF FOREIGN
 EXCHANGE MANAGEMENT ACT. 1999 FEMA , FOREIGN
 EXCHANGE MANAGEMENT TRANSFER OR ISSUE OF SECURITY BY
 A PERSON RESIDENT OUTSIDE INDIA REGULATIONS, CONTD

ISSUER YES FOR FOR

ISSUER: TECH MAHINDRA LTD, PUNE
 TICKER: N/A CUSIP: Y85491101
 MEETING DATE: 12/20/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ISSUE OF FURTHER SHARES UNDER SECTION 81(1A) OF THE COMPANIES ACT, 1956 THROUGH TECH MAHINDRA LTD. EMPLOYEE STOCK OPTION PLAN 2010	ISSUER	YES	AGAINST	AGAINST

ISSUER: TECHNIP
 TICKER: TEC CUSIP: F90676101
 MEETING DATE: 4/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.45 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #4: ACKNOWLEDGE AUDITORS' SPECIAL REPORT REGARDING RELATED-PARTY TRANSACTIONS AND ABSENCE OF NEW RELATED-PARTY TRANSACTION	ISSUER	YES	FOR	FOR
PROPOSAL #5: RATIFY APPOINTMENT OF MARIE-ANGE DEBON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: REELECT THIERRY PILENKO AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: REELECT OLIVIER APPERT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: REELECT PASCAL COLOMBANI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: REELECT JOHN O'LEARY AS DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #10: ELECT MAURY DEVINE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: ELECT LETICIA COSTA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #12: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #13: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 40 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #14: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 8 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #15: APPROVE ISSUANCE OF SHARES FOR A PRIVATE PLACEMENT, UP TO EUR 8 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #16: AUTHORIZE UP TO 0.4 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORIZE RESTRICTED STOCK PLAN RESERVED FOR CHAIRMAN AND/OR CEO, SUBJECT TO APPROVAL	ISSUER	YES	FOR	FOR
PROPOSAL #18: AUTHORIZE UP TO 0.4 PERCENT OF ISSUED CAPITAL FOR USE IN STOCK OPTION PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #19: AUTHORIZE STOCK OPTION PLAN RESERVED FOR CHAIRMAN AND/OR CEO, SUBJECT TO APPROVAL OF ITEM	ISSUER	YES	FOR	FOR
PROPOSAL #20: APPROVE EMPLOYEE STOCK PURCHASE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #21: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	ISSUER	YES	FOR	FOR

ISSUER: TECHTRONIC INDUSTRIES CO., LTD.
TICKER: 0669 **CUSIP:** Y8563B159

MEETING DATE: 5/20/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE FINAL DIVIDEND OF HK\$0.0625 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3a: REELECT HORST JULIUS PUDWILL AS GROUP EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3b: REELECT JOSEPH GALLI, JR. AS GROUP EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3c: REELECT CHRISTOPHER PATRICK LANGLEY AS INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3d: REELECT PETER DAVID SULLIVAN AS INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3e: AUTHORIZE BOARD TO FIX REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #6: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR

ISSUER: TECK RESOURCES LIMITED
TICKER: TCK.B **CUSIP:** 878742204
MEETING DATE: 4/20/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT I. ABE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT M.M. ASHAR AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT J. B. AUNE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT J. H. BENNETT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT H. J. BOLTON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT F. P. CHEE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT J. L. COCKWELL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT N. B. KEEVIL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT N. B. KEEVIL III AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.10: ELECT T. KURIYAMA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.11: ELECT D. R. LINDSAY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.12: ELECT J. G. RENNIE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.13: ELECT W.S.R. SEYFFERT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.14: ELECT C. M. THOMPSON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: ADVISORY VOTE ON EXECUTIVE COMPENSATION APPROACH	ISSUER	YES	FOR	FOR

ISSUER: TECO ELECTRIC & MACHINERY CO. LTD.
TICKER: 1504 **CUSIP:** Y8563V106
MEETING DATE: 6/10/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AMENDMENT TO RULES OF PROCEDURE FOR ELECTION OF DIRECTORS AND SUPERVISORS	ISSUER	YES	FOR	FOR

ISSUER: TEIJIN LTD.
TICKER: 3401 **CUSIP:** J82270117
MEETING DATE: 6/22/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1.1: ELECT DIRECTOR NAGASHIMA, TORU	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR OYAGI, SHIGEO	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR MORITA, JUNJI	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR KAMEI, NORIO	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR NISHIKAWA, OSAMU	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR YATABE, TOSHIAKI	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR FUKUDA, YOSHIO	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT DIRECTOR SUZUKI, KUNIO	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT DIRECTOR SAWABE, HAJIME	ISSUER	YES	FOR	FOR
PROPOSAL #1.10: ELECT DIRECTOR IIMURA, YUTAKA	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: APPOINT STATUTORY AUDITOR AMANO, ATSUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: APPOINT STATUTORY AUDITOR MORIYA, TOSHIHARU	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE RETIREMENT BONUSES AND SPECIAL PAYMENTS IN CONNECTION WITH ABOLITION OF RETIREMENT BONUS SYSTEM	ISSUER	YES	FOR	FOR

ISSUER: TELE NORTE LESTE PARTICIPACOES S A
TICKER: N/A **CUSIP:** P9036X117
MEETING DATE: 8/16/2010

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #I: APPROVE THE ISSUANCE BY THE COMPANY OF UNSECURED, SIMPLE DEBENTURES, NOT CONVERTIBLE INTO SHARES, IN A SINGLE SERIES	ISSUER	YES	FOR	FOR
PROPOSAL #II: AUTHORIZE THE BOARD OF DIRECTORS TO DECIDE REGARDING OR AMEND THE CONDITIONS THAT ARE DEALT WITH IN THE SECOND PART OF PARAGRAPH 1 OF ARTICLE 59 OF LAW NUMBER 6,404 OF 1976, AS AMENDED	ISSUER	YES	FOR	FOR
PROPOSAL #III: AUTHORIZE THE EXECUTIVE COMMITTEE OF THE COMPANY TO TAKE ALL THE MEASURES NECESSARY FOR THE ISSUANCE OF THE DEBENTURES	ISSUER	YES	FOR	FOR

ISSUER: TELE NORTE LESTE PARTICIPACOES S A
TICKER: N/A **CUSIP:** P9036X117
MEETING DATE: 12/7/2010

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: IN ORDER TO DECIDE REGARDING THE PROPOSAL FOR THE CHANGE OF THE AUTHORIZED CAPITAL LIMIT OF THE COMPANY TO 950 MILLION COMMON OR PREFERRED SHARES, WITH THE CONSEQUENT AMENDMENT OF THE MAIN PART OF ARTICLE 6 OF ITS BYLAWS, WHICH WILL COME TO BE EFFECTIVE WITH THE FOLLOWING WORDING, ARTICLE 6, THE COMPANY IS AUTHORIZED TO INCREASE ITS SHARE CAPITAL, BY RESOLUTION OF THE BOARD OF DIRECTORS, UP TO THE LIMIT OF 950 MILLION COMMON OR PREFERRED SHARES, WITH THERE BEING NO REQUIREMENT TO MAINTAIN PROPORTIONALITY BETWEEN THEM, OBSERVING THE LIMIT OF TWO THIRDS FOR THE ISSUANCE OF PREFERRED SHARES WITHOUT THE RIGHT TO VOTE	ISSUER	YES	FOR	FOR

ISSUER: TELE NORTE LESTE PARTICIPACOES S.A.
TICKER: N/A CUSIP: P9036X109
MEETING DATE: 4/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE CAPITAL BUDGET FOR UPCOMING FISCAL YEAR	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT FISCAL COUNCIL MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE REMUNERATION OF EXECUTIVE OFFICERS, NON-EXECUTIVE DIRECTORS, AND FISCAL COUNCIL MEMBERS	ISSUER	YES	AGAINST	AGAINST

ISSUER: TELE NORTE LESTE PARTICIPACOES S.A.
TICKER: N/A CUSIP: P9036X117
MEETING DATE: 4/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ELECT DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES TO REFLECT CHANGES IN CAPITAL	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3: CONSOLIDATE BYLAWS	ISSUER	YES	AGAINST	AGAINST

ISSUER: TELE NORTE LESTE PARTICIPACOES S.A.
TICKER: N/A CUSIP: P9036X117
MEETING DATE: 4/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE CAPITAL BUDGET FOR UPCOMING FISCAL YEAR	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT FISCAL COUNCIL MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE REMUNERATION OF EXECUTIVE OFFICERS, NON-EXECUTIVE DIRECTORS, AND FISCAL COUNCIL MEMBERS	ISSUER	YES	AGAINST	AGAINST

ISSUER: TELE NORTE LESTE PARTICIPACOES S.A.
TICKER: N/A CUSIP: P9036X117
MEETING DATE: 5/23/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: AUTHORIZE ISSUANCE OF NON-CONVERTIBLE DEBENTURES UP TO BRL 1.5 BILLION	ISSUER	YES	FOR	FOR

PROPOSAL #2: AUTHORIZE THE BOARD TO SET TERMS OF THE ISSUANCE OF DEBENTURES	ISSUER	YES	FOR	FOR
PROPOSAL #3: AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	ISSUER	YES	FOR	FOR

ISSUER: TELE NORTE LESTE PARTICIPACOES S.A.
TICKER: TNLP4 **CUSIP:** P9036X117
MEETING DATE: 6/28/2011
PROPOSAL:

	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: AMEND ARTICLES TO ESTABLISH INDEPENDENT COMMITTEE TO EVALUATE CORPORATE REORGANIZATION	ISSUER	YES	FOR	FOR

ISSUER: TELE2 AB
TICKER: TEL2B **CUSIP:** W95878117
MEETING DATE: 5/16/2011
PROPOSAL:

	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: ELECT WILHELM LUNING AS CHAIRMAN OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #3: PREPARE AND APPROVE LIST OF SHAREHOLDERS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AGENDA OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #5: DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #6: ACKNOWLEDGE PROPER CONVENING OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 27.00 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVE DISCHARGE OF BOARD AND PRESIDENT	ISSUER	YES	FOR	FOR
PROPOSAL #13: DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS (0) OF BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #14: APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.3 MILLION FOR CHAIRMAN AND SEK 500,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #15: REELECT MIA LIVFORS, JOHN HEPBURN, MIKE PARTON (CHAIR), JOHN SHAKESHAFT, CRISTINA STENBECK, LARS BERG, ERIK MITTEREGGER, AND JERE CALMES AS DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #16: AUTHORIZE CRISTINA STENBECK AND REPRESENTATIVES AND AT LEAST TWO OF COMPANY'S LARGEST SHAREHOLDERS TO SERVE ON NOMINATING COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #17: APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #18: APPROVE PERFORMANCE SHARE PLAN FOR KEY EMPLOYEES; APPROVE ASSOCIATED FUNDING	ISSUER	YES	FOR	FOR
PROPOSAL #19: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED CLASS A AND CLASS B SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #20: AMEND ARTICLES RE: AUDITOR TERM; EDITORIAL CHANGES	ISSUER	YES	FOR	FOR

PROPOSAL #21: APPROVE SHAREHOLDER PROPOSAL TO INVESTIGATE THE COMPANY'S CUSTOMER RELATIONS POLICY	SHAREHOLDER	YES	AGAINST	N/A
PROPOSAL #22: APPROVE SHAREHOLDER PROPOSAL TO INVESTIGATE THE COMPANY'S INVESTOR RELATIONS POLICY	SHAREHOLDER	YES	AGAINST	N/A
PROPOSAL #23: APPROVE SHAREHOLDER PROPOSAL TO ESTABLISH A CUSTOMER OMBUDSMAN FUNCTION	SHAREHOLDER	YES	AGAINST	N/A
PROPOSAL #24: APPROVE SHAREHOLDER PROPOSAL TO ADOPT AN ANNUAL EVALUATION OF "WORK WITH GENDER EQUALITY AND ETHNICITY"	SHAREHOLDER	YES	ABSTAIN	N/A
PROPOSAL #25: APPROVE SHAREHOLDER PROPOSAL TO HOLD "SEPARATE SHAREHOLDER MEETINGS"	SHAREHOLDER	YES	AGAINST	N/A

ISSUER: TELECOM CORP NEW ZEALAND LTD
TICKER: N/A **CUSIP:** Q89499109
MEETING DATE: 9/30/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #0: THE CHAIRMAN'S INTRODUCTION	ISSUER	NO	N/A	N/A
PROPOSAL #0: ADDRESSES TO SHAREHOLDERS	ISSUER	NO	N/A	N/A
PROPOSAL #0: SHAREHOLDER DISCUSSION	ISSUER	NO	N/A	N/A
PROPOSAL #1: AUTHORIZE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS, KPMG	ISSUER	YES	FOR	FOR
PROPOSAL #2: RE-ELECT DR. MURRAY HORN AS A DIRECTOR OF TELECOM	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECTION OF MS. SUE SHELDON AS A DIRECTOR OF TELECOM	ISSUER	YES	FOR	FOR
PROPOSAL #0: OTHER BUSINESS	ISSUER	NO	N/A	N/A

ISSUER: TELECOM EGYPT SAE
TICKER: ETEL **CUSIP:** M87886103
MEETING DATE: 4/26/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE BOARD REPORT ON COMPANY OPERATIONS	ISSUER	NO	N/A	N/A
PROPOSAL #2: APPROVE AUDITORS' REPORT ON COMPANY FINANCIAL STATEMENTS	ISSUER	NO	N/A	N/A
PROPOSAL #3: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	NO	N/A	N/A
PROPOSAL #4: RATIFY AUDITORS AND FIX THEIR REMUNERATION	ISSUER	NO	N/A	N/A
PROPOSAL #5: RATIFY BOARD CHANGES THAT OCCURRED DURING 2010 (BUNDLED)	ISSUER	NO	N/A	N/A
PROPOSAL #6: APPROVE DISCHARGE OF CHAIRMAN AND DIRECTORS	ISSUER	NO	N/A	N/A
PROPOSAL #7: APPROVE CHARITABLE DONATIONS	ISSUER	NO	N/A	N/A
PROPOSAL #8: APPROVE REMUNERATION OF DIRECTORS	ISSUER	NO	N/A	N/A
PROPOSAL #9: APPROVE RELATED PARTY TRANSACTIONS	ISSUER	NO	N/A	N/A
PROPOSAL #10: APPROVE ASSET TRANSFER	ISSUER	NO	N/A	N/A

PROPOSAL #11: APPROVE EXECUTIVE REAPPOINTMENT OF MAHMOUD KAMEL TAG EL DIN AS EVP HUMAN RESOURCES AND LEGAL AFFAIRS.	ISSUER	NO	N/A	N/A
PROPOSAL #12: APPROVE DIVIDENDS	ISSUER	NO	N/A	N/A

ISSUER: TELECOM ITALIA SPA
TICKER: TIT **CUSIP:** T92778108
MEETING DATE: 4/12/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS, AND ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #2: FIX NUMBER OF DIRECTORS; FIX DIRECTORS' TERM AND APPROVE THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: SLATE SUBMITTED BY TELCO SPA	ISSUER	NO	N/A	N/A
PROPOSAL #3.2: SLATE SUBMITTED BY FINDIM GROUP SA	ISSUER	NO	N/A	N/A
PROPOSAL #3.3: SLATE SUBMITTED BY INSTITUTIONAL SHAREHOLDERS (ASSOGESTIONI)	ISSUER	YES	FOR	N/A
PROPOSAL #4: ADJUST REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE LONG TERM INCENTIVE PLAN 2011	ISSUER	YES	FOR	FOR
PROPOSAL #7: AMEND REGULATIONS ON GENERAL MEETINGS	ISSUER	YES	FOR	FOR
PROPOSAL #8: AMEND ARTICLE 15 OF THE COMPANY'S BYLAWS (POWER OF REPRESENTING THE COMPANY)	ISSUER	YES	FOR	FOR
PROPOSAL #9: AMEND ARTICLE 18 OF THE COMPANY'S BYLAWS (CONVENING SHAREHOLDER MEETINGS)	ISSUER	YES	FOR	FOR
PROPOSAL #10: AMEND ARTICLE 19 OF THE COMPANY'S BYLAWS (PROXIES)	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE CAPITAL INCREASE AUTHORIZATION RELATED TO LONG TERM INCENTIVE PLAN 2011	ISSUER	YES	FOR	FOR

ISSUER: TELEFONICA O2 CZECH REP A S
TICKER: N/A **CUSIP:** X89734101
MEETING DATE: 9/10/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: OPENING	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE THE RULES OF PROCEDURE OF THE GENERAL MEETING, ELECTION OF THE CHAIRMAN OF THE GENERAL MEETING, THE MINUTES CLERK, MINUTES VERIFIERS AND PERSONS TO COUNT THE VOTES	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE TO CHANGE THE SHARES FORM	ISSUER	YES	FOR	FOR
PROPOSAL #4: AMEND THE COMPANY ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE TO PROVIDE THE CONSENT WITH THE CONTRACT FOR DEPOSITION OF A PART OF THE ENTERPRISE IN A SUBSIDIARY	ISSUER	YES	FOR	FOR
PROPOSAL #6: CONCLUSION	ISSUER	YES	FOR	FOR

ISSUER: TELEFONICA O2 CZECH REPUBLIC, A.S.
TICKER: BAATELEC **CUSIP:** X89734101
MEETING DATE: 4/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2.1: APPROVE MEETING PROCEDURES	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT MEETING CHAIRMAN AND OTHER MEETING OFFICIALS	ISSUER	YES	FOR	FOR
PROPOSAL #5.1: APPROVE NON-CONSOLIDATED FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #5.2: APPROVE CONSOLIDATED FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE ALLOCATION OF INCOME; APPROVE DIVIDEND OF CZK 40 PER SHARE WITH NOMINAL VALUE CZK 100 AND DIVIDEND OF CZK 400 PER SHARE WITH NOMINAL VALUE CZK 1000	ISSUER	YES	FOR	FOR
PROPOSAL #7: AMEND ARTICLES OF ASSOCIATION RE: TECHNICAL AMENDMENT TO COMPANY'S NAME; CORPORATE PURPOSE; OTHER	ISSUER	YES	FOR	FOR
PROPOSAL #8: RATIFY ERNST & YOUNG AUDIT S.R.O. AS AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: RECALL SUPERVISORY BOARD MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #10.1: ELECT ANSELMO LINARES AS SUPERVISORY BOARD MEMBER	ISSUER	YES	FOR	FOR
PROPOSAL #10.2: ELECT VLADIMIR DLOUHY AS SUPERVISORY BOARD MEMBER	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE AGREEMENTS WITH SUPERVISORY BOARD MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #12: RECALL MEMBERS OF AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #13: ELECT MEMBERS OF AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #14: APPROVE AGREEMENTS WITH AUDIT COMMITTEE MEMBERS	ISSUER	YES	FOR	FOR

ISSUER: TELEFONICA S.A.
TICKER: TEF **CUSIP:** 879382109
MEETING DATE: 5/17/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS, STATUTORY REPORTS, ALLOCATION OF INCOME, AND DISCHARGE DIRECTORS FOR FY 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE DIVIDEND DISTRIBUTION OF EUR 0.77 PER SHARE CHARGED TO UNRESTRICTED RESERVES	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: AMEND SEVERAL ARTICLES OF BYLAWS TO ADAPT TO REVISED LEGISLATIONS	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: ADD NEW PARAGRAPH 5 TO ARTICLE 16 OF BYLAWS RE: GENERAL MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: ADD NEW ARTICLE 26 BIS TO BYLAWS RE: BOARD-RELATED	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: AMEND SEVERAL ARTICLES OF GENERAL MEETING REGULATIONS TO ADAPT TO REVISED LEGISLATIONS	ISSUER	YES	FOR	FOR

PROPOSAL #4.2: AMEND ARTICLE 14.1 OF GENERAL MEETING REGULATIONS	ISSUER	YES	FOR	FOR
PROPOSAL #5.1: RE-ELECT ISIDRO FAINE CASAS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.2: RE-ELECT VITALINO MANUEL NAFRIA AZNAR AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.3: RE-ELECT JULIO LINARES LOPEZ AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.4: RE-ELECT DAVID ARCULUS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.5: RE-ELECT CARLOS COLOMER CASELLAS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.6: RE-ELECT PETER ERSKINE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.7: RE-ELECT ALFONSO FERRARI HERRERO AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.8: RE-ELECT ANTONIO MASSANELL LAVILLA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.9: ELECT CHANG XIAOBING AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: AUTHORIZE INCREASE IN CAPITAL UP TO 50 PERCENT VIA ISSUANCE OF NEW SHARES WITH POSSIBILITY OF TOTAL OR PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-ELECT ERNST & YOUNG SL AS AUDITORS OF INDIVIDUAL AND CONSOLIDATED ACCOUNTS	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE LONG-TERM INCENTIVE PLAN CONSISTING OF DELIVERY OF COMPANY SHARES TO EXECUTIVE TEAM MEMBERS OF TELEFONICA GROUP	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE LONG-TERM INCENTIVE RESTRICTED PLAN CONSISTING OF DELIVERY OF SHARES TO EMPLOYEES AND EXECUTIVE PERSONNEL OF TELEFONICA GROUP	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE SHARE MATCHING PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #11: AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	ISSUER	YES	FOR	FOR

ISSUER: TELEFONOS DE MEXICO S.A.B. DE C.V.
TICKER: TELMEXL **CUSIP:** P90413132
MEETING DATE: 4/4/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE REORGANIZATION PLAN	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2: RECEIVE REPORT ON THE COMPANY'S TAX OBLIGATIONS	ISSUER	YES	FOR	FOR
PROPOSAL #3: AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS; DESIGNATE INSPECTOR OR SHAREHOLDER REPRESENTATIVE(S) OF MINUTES OF MEETING	ISSUER	YES	FOR	FOR

ISSUER: TELEFONOS DE MEXICO S.A.B. DE C.V.
TICKER: TELMEXL **CUSIP:** P90413132
MEETING DATE: 4/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ELECT DIRECTORS FOR CLASS L SHAREHOLDERS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2: AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	ISSUER	YES	FOR	FOR

ISSUER: TELEFONOS DE MEXICO S.A.B. DE C.V.
TICKER: TELMEXL CUSIP: P90413132
MEETING DATE: 4/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2010 IN ACCORDANCE WITH MEXICAN SECURITIES MARKET LAW; ACCEPT BOARD OPINION ON CEO REPORT; PRESENT REPORTS OF AUDIT AND CORPORATE PRACTICES COMMITTEES	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF MXN 0.55 PER SHARE TO BE PAID OUT IN FOUR INSTALLMENTS OF MXN 0.1375 EACH	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DISCHARGE OF THE BOARD OF DIRECTORS AND THE CEO FOR FISCAL YEAR 2010; RATIFY BOARD OF DIRECTORS RESOLUTION OF MARCH 24, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT BOARD MEMBERS AND MEMBERS OF THE EXECUTIVE COMMITTEE; ELECT CHAIRMEN OF AUDIT AND CORPORATE PRACTICES COMMITTEES; VERIFY INDEPENDENCE CLASSIFICATION OF DIRECTORS; APPROVE THEIR RESPECTIVE REMUNERATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS; DESIGNATE INSPECTOR OR SHAREHOLDER REPRESENTATIVE(S) OF MINUTES OF MEETING	ISSUER	YES	FOR	FOR

ISSUER: TELEKOM AUSTRIA AG
TICKER: TKA CUSIP: A8502A102
MEETING DATE: 5/19/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: APPROVE ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DISCHARGE OF MANAGEMENT BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE DISCHARGE OF SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE REMUNERATION OF SUPERVISORY BOARD MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #6: RATIFY AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #7.1: ELECT MARKUS BEYRER AS SUPERVISORY BOARD MEMBER	ISSUER	YES	FOR	FOR
PROPOSAL #7.2: ELECT FRANZ GEIGER AS SUPERVISORY BOARD MEMBER	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE EXTENSION OF SHARE REPURCHASE PROGRAM AND ASSOCIATED SHARE USAGE AUTHORITY	ISSUER	YES	FOR	FOR

ISSUER: TELEKOM MALAYSIA BERHAD
TICKER: TM CUSIP: Y8578H118
MEETING DATE: 5/10/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR THE FINANCIAL YEAR ENDED DEC.	ISSUER	YES	FOR	FOR

PROPOSAL #2: APPROVE FINAL DIVIDEND OF MYR 0.13 PER SHARE FOR THE FINANCIAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT ZAMZAMZAIRANI MOHD ISA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT BAZLAN OSMAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECT MAHMOOD FAWZY TUNKU MUHIYIDDIN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: ELECT DANAPALAN T.P. VINGGRASALAM AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: ELECT IR ABDUL RAHIM ABU BAKAR AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: ELECT QUAH POH KEAT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: ELECT IBRAHIM MARSIDI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: ELECT RICCARDO RUGGIERO AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF MYR 1.12 MILLION FOR THE FINANCIAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVE PRICewaterHOUSECOOPERS AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR

ISSUER: TELEKOM MALAYSIA BERHAD
TICKER: TM **CUSIP:** Y8578H118
MEETING DATE: 5/10/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALTERATION TO AUTHORIZED SHARE CAPITAL BY CANCELLING CLASSES A, B, AND E REDEEMABLE PREFERENCE SHARES (RPS) AND CREATING CLASS F RPS AND AMEND MEMORANDUM AND ARTICLES OF ASSOCIATION TO REFLECT ALTERATION TO AUTHORIZED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #1: APPROVE CAPITAL DISTRIBUTION INVOLVING A BONUS ISSUE OF 3.58 MILLION CLASS F RPS ON THE BASIS OF ONE CLASS F RPS FOR EVERY TM SHARE HELD AND THE REDEMPTION OF THE CLASS F RPS AT A REDEMPTION PRICE OF MYR 0.29 FOR EACH TM SHARE HELD	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE IMPLEMENTATION OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS	ISSUER	YES	FOR	FOR

ISSUER: TELEKOMUNIKACJA POLSKA S A
TICKER: N/A **CUSIP:** X6669J101
MEETING DATE: 4/14/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: ELECT MEETING CHAIRMAN	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AGENDA OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECT MEMBERS OF VOTE COUNTING COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #7.1: APPROVE MANAGEMENT BOARD REPORT ON COMPANY'S OPERATIONS IN FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #7.2: APPROVE FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #7.3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF PLN 1.50 PER SHARE	ISSUER	YES	FOR	FOR

PROPOSAL #7.4: APPROVE ALLOCATION OF INCOME FROM PREVIOUS YEARS	ISSUER	YES	FOR	FOR
PROPOSAL #7.5: APPROVE MANAGEMENT BOARD REPORT ON GROUP'S OPERATIONS IN FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #7.6: APPROVE CONSOLIDATED FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #7.7a: APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #7.7b: APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #8: AMEND APRIL 28, 2006, AGM, RESOLUTION RE: CONDITIONAL INCREASE IN SHARE CAPITAL IN CONNECTION WITH STOCK OPTION PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE CHANGES IN COMPOSITION OF SUPERVISORY BOARD	ISSUER	YES	FOR	FOR

ISSUER: TELEMAR NORTE LESTE S A
TICKER: N/A **CUSIP:** P9037H103

MEETING DATE: 2/18/2011				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: TO DISCUSS AN INCREASE OF CAPITAL INTO BRL 446,481,000.00 THROUGH AN ISSUANCE OF NEW DEBENTURES CONVERTIBLE INTO PREFERRED SHARES CLASS 'A'	ISSUER	NO	N/A	N/A

ISSUER: TELEMAR NORTE LESTE S.A.
TICKER: TMAR5 **CUSIP:** P9037H103

MEETING DATE: 4/28/2011				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE CAPITAL BUDGET FOR UPCOMING FISCAL YEAR	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECT FISCAL COUNCIL	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE REMUNERATION OF EXECUTIVE OFFICERS, NON-EXECUTIVE DIRECTORS, AND FISCAL COUNCIL MEMBERS	ISSUER	YES	AGAINST	AGAINST

ISSUER: TELENOR ASA
TICKER: N/A **CUSIP:** R21882106

MEETING DATE: 5/19/2011				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: APPROVE NOTICE OF MEETING AND AGENDA	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECT CHAIRMAN OF MEETING; DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	ISSUER	YES	FOR	FOR

PROPOSAL #3: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS; APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF NOK 3.80 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: RECEIVE AND APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE NOK 298.17 MILLION REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF 22.88 MILLION SHARES AND REDEMPTION OF 26.82 MILLION SHARES OWNED BY THE KINGDOM OF NORWAY	ISSUER	YES	FOR	FOR
PROPOSAL #7.1: AUTHORIZE REPURCHASE OF UP TO 83 MILLION SHARES AND CANCELLATION OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #7.2: AUTHORIZE REPURCHASE OF UP TO 1 MILLION SHARES AND REISSUANCE OF REPURCHASED SHARES IN CONNECTION WITH INCENTIVE PROGRAMS	ISSUER	YES	FOR	FOR
PROPOSAL #8: ELECT KORSSJOEN, DEVOLD, LIUM, MYRMEL-JOHANSEN, RITTERBERG, SKJAEVESTAD, STRANDENES, SVARVA, SANDVIK, AND SERES AS MEMBERS OF CORPORATE ASSEMBLY; ELECT OLSEN, HOLTH, AND MOLLESKOG AS DEPUTY	ISSUER	YES	FOR	FOR
PROPOSAL #9: ELECT METTE WIKBORG AND RUNE SELMAR AS MEMBERS OF NOMINATING COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE REMUNERATION OF MEMBERS OF CORPORATE ASSEMBLY	ISSUER	YES	AGAINST	AGAINST

ISSUER: TELESP, TELECOMUNICACOES DE SAO PAULO S.A.

TICKER: TLPP4 **CUSIP:** P90337117

MEETING DATE: 3/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT FISCAL COUNCIL MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE REMUNERATION OF EXECUTIVE OFFICERS, NON-EXECUTIVE DIRECTORS, AND FISCAL COUNCIL MEMBERS	ISSUER	YES	AGAINST	AGAINST

ISSUER: TELEVISION BROADCAST LTD.

TICKER: 0511 **CUSIP:** Y85830100

MEETING DATE: 5/25/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3a: ELECT CHARLES CHAN KWOK KEUNG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3b: ELECT CHER WANG HSIUEH HONG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3c: ELECT JONATHAN MILTON NELSON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4a: REELECT CHOW YEI CHING AS DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #4b: REELECT KEVIN LO CHUNG PING AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4c: REELECT CHIEN LEE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4d: REELECT GORDON SIU KWING CHUE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE INCREASE IN DIRECTORS' FEE	ISSUER	YES	FOR	FOR
PROPOSAL #6: REAPPOINT PRICEWATERHOUSECOOPERS AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #8: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #9: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE EXTENSION OF BOOK CLOSE PERIOD FROM 30 DAYS TO 60 DAYS	ISSUER	YES	FOR	FOR

ISSUER: TELEVISION FRANCAISE 1 TF1
TICKER: TFI **CUSIP:** F91255103
MEETING DATE: 4/14/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND DISCHARGE DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.55 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #5: RATIFY APPOINTMENT OF LAURENCE DANON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: REELECT PATRICIA BARBIZET AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: REELECT CLAUDE BERDA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: REELECT MARTIN BOUYGUES AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: REELECT OLIVIER BOUYGUES AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: REELECT LAURENCE DANON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: REELECT NONCE PAOLINI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #12: REELECT GILLES PELISSON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #13: REELECT BOUYGUES AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #14: REELECT SOCIETE FRANCAISE DE PARTICIPATION ET DE GESTION (SFPG) AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #15: APPOINT KPMG AUDIT IS AS AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #16: APPOINT KPMG AUDIT ID AS ALTERNATE AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #18: APPROVE REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR

PROPOSAL #19: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 8.6 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #20: AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 400 MILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	ISSUER	YES	FOR	FOR
PROPOSAL #21: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 4.3 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #22: APPROVE ISSUANCE OF UP TO 20 PERCENT OF ISSUED CAPITAL PER YEAR FOR A PRIVATE PLACEMENT, UP TO EUR 4.3 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #23: AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE ABOVE	ISSUER	YES	FOR	FOR
PROPOSAL #24: AUTHORIZE BOARD TO SET ISSUE PRICE FOR 10 PERCENT PER YEAR OF ISSUED CAPITAL PURSUANT TO ISSUE AUTHORITY WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #25: AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR FUTURE ACQUISITIONS	ISSUER	YES	FOR	FOR
PROPOSAL #26: AUTHORIZE CAPITAL INCREASE OF UP TO EUR 4.3 MILLION FOR FUTURE EXCHANGE OFFERS	ISSUER	YES	FOR	FOR
PROPOSAL #27: SET TOTAL LIMIT FOR CAPITAL INCREASE TO RESULT FROM ALL ISSUANCE REQUESTS AT EUR 8.6 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #28: AUTHORIZE UP TO 3 PERCENT OF ISSUED CAPITAL FOR USE IN STOCK OPTION PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #29: AUTHORIZE UP TO 3 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #30: APPROVE EMPLOYEE STOCK PURCHASE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #31: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	ISSUER	YES	FOR	FOR

ISSUER: TELIASONERA AB (FORMERLY TELIA AB)
TICKER: TLSN **CUSIP:** W95890104
MEETING DATE: 4/6/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ELECT CHAIRMAN OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #2: PREPARE AND APPROVE LIST OF SHAREHOLDERS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE AGENDA OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #4: DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #5: ACKNOWLEDGE PROPER CONVENING OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 2.75 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE DISCHARGE OF BOARD AND PRESIDENT	ISSUER	YES	FOR	FOR
PROPOSAL #10: DETERMINE NUMBER OF MEMBERS(8) AND DEPUTY MEMBERS(0) OF BOARD	ISSUER	YES	FOR	FOR

PROPOSAL #11: APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.1 MILLION FOR CHAIRMAN, AND SEK 450,000 FOR OTHER DIRECTORS; APPROVE COMPENSATION FOR COMMITTEE WORK	ISSUER	YES	FOR	FOR
PROPOSAL #12: REELECT MAIJA-LIISA FRIMAN, INGRID BLANK, CONNY KARLSSON, ANDERS NARVINGER, TIMO PELTOLA, LARS RENSTROM, JON RISFELT, AND PER-ARNE SANDSTROM AS DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #13: ELECT ANDERS NARVINGER AS CHAIRMAN OF THE BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #14: DETERMINE NUMBER OF AUDITORS(1) AND DEPUTY AUDITORS(0)	ISSUER	YES	FOR	FOR
PROPOSAL #15: APPROVE REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #16: RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #17: ELECT KRISTINA EKENGREN, KARI JARVINEN, THOMAS ERIKSSON, PER FRENBERG, AND ANDERS NARVINGER AS MEMBERS OF THE NOMINATION COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #18: APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #19: AMEND ARTICLES RE: CONVOCAION OF GENERAL MEETING; EDITORIAL CHANGES	ISSUER	YES	FOR	FOR
PROPOSAL #20: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #21a: APPROVE PERFORMANCE SHARE MATCHING PLAN 2011/2014	ISSUER	YES	FOR	FOR
PROPOSAL #21b: APPROVE TRANSFER OF UP TO 1.6 MILLION REPURCHASED SHARES FOR 2011/2014 PERFORMANCE SHARE MATCHING PLAN IN ITEM 21A	ISSUER	YES	FOR	FOR
PROPOSAL #22: APPROVE SEK 513.2 MILLION REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION	ISSUER	YES	FOR	FOR
PROPOSAL #23: INITIATE EXAMINATIONS ON: IMPACTS OF OWNERSHIP OF THE SWEDISH STATE ON THE INDEPENDENCE AND MANEUVERABILITY OF THE COMPANY; CURRENT POLICY OF PERSONELL IN ANY WAY HAS HARMED THE COMPANY; RECURRENT SAVINGS OBLIGATIONS HAS AFFECTED THE	SHAREHOLDER	YES	AGAINST	N/A
PROPOSAL #24: AUTHORIZE BOARD TO INITIATE NEGOTIATIONS REGARDING TRANSFER OF SKANOVA ON	SHAREHOLDER	YES	AGAINST	N/A

ISSUER: TELKOM SA LTD

TICKER: N/A

CUSIP: S84197102

MEETING DATE: 8/24/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE THE ANNUAL FINANCIAL STATEMENTS FOR THE YE 31 MAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: RE-ELECT PCS LUTHULI AS A DIRECTOR WHO IN TERMS OF THE ARTICLES OF ASSOCIATION RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-APPOINT ERNST & YOUNG INC AS THE AUDITORS OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AND TO NOTE THAT THE INDIVIDUAL REGISTERED AUDITOR WHO WILL UNDERTAKE THE AUDIT DURING THE FYE 31 MAR 2011 IS MR. R HILLEN	ISSUER	YES	FOR	FOR

ISSUER: TELSTRA CORP LTD

TICKER: N/A

CUSIP: Q8975N105

MEETING DATE: 11/19/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #3: ELECTION OF NORA SCHEINKESTEL AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #5: NEW CONSTITUTION	ISSUER	YES	FOR	FOR
PROPOSAL #1.: CHAIRMAN AND CEO PRESENTATIONS	ISSUER	NO	N/A	N/A
PROPOSAL #2.: TO DISCUSS THE COMPANY'S FINANCIAL STATEMENTS AND REPORTS FOR THE YE 30 JUN 2010	ISSUER	NO	N/A	N/A

ISSUER: TELUS CORPORATION

TICKER: T.A

CUSIP: 87971M996

MEETING DATE: 5/5/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR R. H. (DICK) AUCHINLECK	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR A. CHARLES BAILLIE	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR MICHELINE BOUCHARD	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR R. JOHN BUTLER	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR BRIAN A. CANFIELD	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR PIERRE Y. DUCROS	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR DARREN ENTWISTLE	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT DIRECTOR RUSTON E.T. GOEPEL	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT DIRECTOR JOHN S. LACEY	ISSUER	YES	FOR	FOR
PROPOSAL #1.10: ELECT DIRECTOR WILLIAM A. MACKINNON	ISSUER	YES	FOR	FOR
PROPOSAL #1.11: ELECT DIRECTOR RONALD P. TRIFFO	ISSUER	YES	FOR	FOR
PROPOSAL #1.12: ELECT DIRECTOR DONALD WOODLEY	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE DELOITTE & TOUCHE LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: ADVISORY VOTE ON EXECUTIVE COMPENSATION APPROACH	ISSUER	YES	FOR	FOR

ISSUER: TEN NETWORK HOLDINGS LIMITED

TICKER: N/A

CUSIP: Q8980R109

MEETING DATE: 12/9/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO DISCUSS THE FINANCIAL REPORT OF THE COMPANY AND ITS CONTROLLED ENTITIES FOR THE YEAR ENDED 31 AUGUST AND THE REPORTS OF THE DIRECTORS AND	ISSUER	YES	FOR	FOR

PROPOSAL #2.A: THAT MR. PAUL GLEESON, WHO RETIRES BY ROTATION IN ACCORDANCE WITH THE CONSTITUTION OF THE COMPANY, BE RE-ELECTED AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.B: THAT MR. DAVID GORDON, HAVING BEEN APPOINTED AS A DIRECTOR WITH EFFECT FROM 1 APRIL 2010 AND BEING REQUIRED TO RETIRE IN ACCORDANCE WITH THE CONSTITUTION OF THE COMPANY, BE ELECTED AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.C: THAT MR. DEAN HAWKINS, HAVING BEEN APPOINTED AS A DIRECTOR WITH EFFECT FROM 1 APRIL 2010 AND BEING REQUIRED TO RETIRE IN ACCORDANCE WITH THE CONSTITUTION OF THE COMPANY, BE ELECTED AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.D: THAT MS CHRISTINE HOLGATE, HAVING BEEN APPOINTED AS A DIRECTOR WITH EFFECT FROM 1 APRIL 2010 AND BEING REQUIRED TO RETIRE IN ACCORDANCE WITH THE CONSTITUTION OF THE COMPANY, BE ELECTED AS	ISSUER	YES	FOR	FOR
PROPOSAL #2.E: THAT MR. BRIAN LONG, HAVING BEEN APPOINTED AS A DIRECTOR WITH EFFECT FROM 1 JULY 2010 AND BEING REQUIRED TO RETIRE IN ACCORDANCE WITH THE CONSTITUTION OF THE COMPANY, BE ELECTED AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: TO ADOPT THE REMUNERATION REPORT FOR THE YEAR ENDED 31 AUGUST 2010	ISSUER	YES	FOR	FOR

ISSUER: TENAGA NASIONAL BERHAD
TICKER: N/A **CUSIP:** Y85859109
MEETING DATE: 12/15/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO RECEIVE THE AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 AUG 2010 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	ISSUER	YES	FOR	FOR
PROPOSAL #2: TO APPROVE THE DECLARATION OF FINAL GROSS DIVIDEND OF 20.0 SEN PER ORDINARY SHARE LESS INCOME TAX OF 25% FOR THE FINANCIAL YEAR ENDED 31 AUG	ISSUER	YES	FOR	FOR
PROPOSAL #3: TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF MYR 575,000.00 FOR THE FINANCIAL YEAR ENDED 31 AUGUST 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4: TO RE-ELECT DATO' SRI CHE KHALIB BIN MOHAMAD NOH AS A DIRECTOR, WHO RETIRES IN ACCORDANCE WITH ARTICLE 135 OF THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: TO RE-ELECT DATO' FUAD BIN JAAFAR AS A DIRECTOR, WHO RETIRES IN ACCORDANCE WITH ARTICLE 135 OF THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: TO RE-ELECT DATO' ABD MANAF BIN HASHIM AS A DIRECTOR, WHO RETIRE IN ACCORDANCE WITH ARTICLE 133 OF THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #7: TO RE-ELECT DATO' IR. AZMAN BIN MOHD AS A DIRECTOR, WHO RETIRE IN ACCORDANCE WITH ARTICLE 133 OF THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #8: TO RE-ELECT CHUNG HON CHEONG AS A DIRECTOR, WHO RETIRE IN ACCORDANCE WITH ARTICLE 133 OF THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #9: TO RE-APPOINT TAN SRI DATO' SERI SITI NORMA BINTI YAAKOB, WHO RETIRES IN ACCORDANCE WITH SECTION 129 OF THE COMPANIES ACT, 1965 (ACT) TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM	ISSUER	YES	FOR	FOR

<p>PROPOSAL #10: TO RE-APPOINT MESSRS PRICEWATERHOUSECOOPERS, HAVING CONSENTED TO ACT, AS AUDITORS OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION</p>	<p>ISSUER</p>	<p>YES</p>	<p>FOR</p>	<p>FOR</p>
<p>PROPOSAL #11: THAT PURSUANT TO TNB EMPLOYEES' SHARE OPTION SCHEME II (ESOS II) AS APPROVED AT THE EXTRAORDINARY GENERAL MEETING (EGM) OF THE COMPANY HELD ON 29 MAY 2003, APPROVAL BE AND IS HEREBY GIVEN TO THE DIRECTORS TO ISSUE SHARES IN THE COMPANY AT ANY TIME AND IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF THE SAID SCHEME</p>	<p>ISSUER</p>	<p>YES</p>	<p>AGAINST</p>	<p>AGAINST</p>
<p>PROPOSAL #12: THAT, SUBJECT TO COMPLIANCE WITH THE ACT, THE COMPANY'S MEMORANDUM AND ARTICLES OF ASSOCIATION, THE MAIN MARKET LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD AND ALL OTHER APPLICABLE LAWS, GUIDELINES, RULES AND REGULATIONS FOR THE TIME BEING IN FORCE OR AS MAY BE AMENDED FROM TIME TO TIME, AND THE APPROVALS FROM ALL RELEVANT AUTHORITIES, THE COMPANY BE AND IS HEREBY AUTHORISED TO PURCHASE SUCH AMOUNT OF ORDINARY SHARES OF MYR 1.00 EACH IN THE COMPANY'S ISSUED AND PAID-UP ORDINARY SHARE CAPITAL THROUGH BURSA MALAYSIA SECURITIES BERHAD (BMSB) UPON SUCH TERMS AND CONDITIONS AS THE DIRECTORS OF THE COMPANY (BOARD) MAY DEEM FIT AND EXPEDIENT IN THE INTEREST OF THE COMPANY PROVIDED THAT: (A) THE AGGREGATE NUMBER OF SHARES PURCHASED PURSUANT TO THIS RESOLUTION SHALL NOT EXCEED 10% OF THE TOTAL ISSUED AND PAID-UP SHARE CAPITAL OF THE COMPANY (PROPOSED SHARE BUY-BACK); (B) THE MAXIMUM AMOUNT OF FUNDS TO BE UTILISED FOR THE PURPOSE OF THE PROPOSED SHARE BUY-BACK SHALL NOT EXCEED THE COMPANY'S AGGREGATE RETAINED PROFITS AND/OR SHARE PREMIUM ACCOUNT AT THE TIME OF PURCHASE BE ALLOCATED BY THE COMPANY FOR THE PROPOSED SHARE BUY-BACK; (C) THE AUTHORITY CONFERRED BY THIS RESOLUTION SHALL COMMENCED IMMEDIATELY UPON THE PASSING OF THIS RESOLUTION AND SHALL CONTINUE TO BE IN FORCE UNTIL: (I) THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AT WHICH TIME THE AUTHORITY SHALL LAPSE UNLESS BY AN ORDINARY RESOLUTION PASSED BY THE SHAREHOLDERS OF THE COMPANY IN A GENERAL MEETING, THE AUTHORITY IS RENEWED EITHER UNCONDITIONALLY OR SUBJECT TO CONDITIONS; (II) THE EXPIRY OF THE PERIOD WITHIN WHICH THE NEXT AGM OF THE COMPANY IS REQUIRED BY LAW TO BE HELD; (III) THE AUTHORITY IS REVOKED OR VARIED BY AN ORDINARY RESOLUTION PASSED BY THE SHAREHOLDERS OF THE COMPANY AT A GENERAL MEETING, WHICHEVER IS THE EARLIER. AND THAT AUTHORITY BE AND IS HEREBY GIVEN TO THE BOARD TO DECIDE IN THEIR DISCRETION TO RETAIN THE ORDINARY SHARES IN THE COMPANY SO PURCHASED BY THE COMPANY AS TREASURY SHARES OR TO CANCEL THEM OR A COMBINATION OF BOTH AND/OR TO RESELL THEM ON BMSB AND/OR TO DISTRIBUTE THEM AS SHARE DIVIDENDS. AND THAT THE BOARD BE AND IS HEREBY AUTHORISED TO TAKE SUCH STEPS TO GIVE FULL EFFECT TO THE PROPOSED SHARE BUY-BACK WITH FULL POWER TO ASSENT TO ANY CONDITIONS, MODIFICATIONS, VARIATIONS AND/OR AMENDMENTS AS MAY BE IMPOSED BY THE RELEVANT AUTHORITIES AND/OR TO DO ALL SUCH ACTS AND</p>	<p>ISSUER</p>	<p>YES</p>	<p>FOR</p>	<p>FOR</p>

PROPOSAL #13: THAT, SUBJECT TO THE PASSING OF ORDINARY RESOLUTION 14 AND SPECIAL RESOLUTION 1 AND THE APPROVAL OF ANY OTHER PARTIES, IF REQUIRED, APPROVAL BE AND IS HEREBY GIVEN TO THE BOARD TO CAPITALISE A SUM OF UP TO MYR 1,119,288,296 (WHICH INCLUDE THE ESTIMATED EXPENSES OF MYR 200,000 FOR THE PROPOSALS AS DEFINED IN THE CIRCULAR TO SHAREHOLDERS DATED 19 NOVEMBER 2010) FROM THE COMPANY'S SHARE PREMIUM ACCOUNT AND THAT SUCH SUM BE APPLIED TO THE ISSUANCE AT PAR OF UP TO 1,119,088,296 BONUS SHARES IN THE SHARE CAPITAL OF THE COMPANY TO BE CREDITED AS FULLY PAID UP ON THE BASIS OF (1) BONUS SHARE FOR EVERY FOUR (4) EXISTING SHARES TO ALL SHAREHOLDERS OF THE COMPANY WHOSE NAMES APPEAR IN THE RECORD OF DEPOSITORS (ROD) ON AN ENTITLEMENT DATE TO BE DETERMINED AND ANNOUNCED LATER BY THE BOARD THAT, SUBJECT TO THE PASSING OF ORDINARY RESOLUTION 14 AND SPECIAL RESOLUTION 1 AND THE APPROVAL OF ANY OTHER PARTIES, IF REQUIRED, APPROVAL BE AND IS HEREBY GIVEN TO THE BOARD TO CAPITALISE A SUM OF UP TO MYR 1,119,288,296 (WHICH INCLUDE THE ESTIMATED EXPENSES OF MYR 200,000 FOR THE PROPOSALS AS DEFINED IN THE CIRCULAR TO SHAREHOLDERS DATED 19 NOVEMBER 2010) FROM THE COMPANY'S SHARE PREMIUM ACCOUNT AND THAT SUCH SUM BE APPLIED TO THE ISSUANCE AT PAR OF UP TO 1,119,088,296 BONUS SHARES IN THE SHARE CAPITAL OF THE COMPANY TO BE CREDITED AS FULLY PAID UP ON THE BASIS OF (1) BONUS SHARE FOR EVERY FOUR (4) EXISTING SHARES TO ALL SHAREHOLDERS OF THE COMPANY WHOSE NAMES APPEAR IN THE RECORD OF DEPOSITORS (ROD) ON AN ENTITLEMENT DATE TO BE DETERMINED AND ANNOUNCED LATER BY THE BOARD WHICHEVER IS THE EARLIER. AND THAT AUTHORITY BE AND IS HEREBY GIVEN TO THE BOARD TO DECIDE IN THEIR DISCRETION TO RETAIN THE ORDINARY SHARES IN THE COMPANY SO PURCHASED BY THE COMPANY AS TREASURY SHARES OR TO CANCEL THEM OR A COMBINATION OF BOTH AND/OR TO RESELL THEM ON BMSB AND/OR TO DISTRIBUTE THEM AS SHARE DIVIDENDS. AND THAT THE BOARD BE AND IS HEREBY AUTHORISED TO TAKE SUCH STEPS TO GIVE FULL EFFECT TO THE PROPOSED SHARE BUY-BACK WITH FULL POWER TO ASSENT TO ANY CONDITIONS, MODIFICATIONS, VARIATIONS AND/OR AMENDMENTS AS MAY BE IMPOSED BY THE RELEVANT AUTHORITIES AND/OR TO DO ALL SUCH ACTS AND THINGS AS THE BOARD MAY DEEM FIT AND EXPEDIENT IN THE BEST INTEREST OF THE COMPANY THAT ANY FRACTIONAL ENTITLEMENTS THAT MAY ARISE UNDER THE PROPOSED BONUS ISSUE WHICHEVER IS THE EARLIER. AND THAT AUTHORITY BE AND IS HEREBY GIVEN TO THE BOARD CONTD WHICHEVER IS THE EARLIER. AND THAT AUTHORITY BE AND IS HEREBY GIVEN TO THE BOARD TO DECIDE IN THEIR DISCRETION TO RETAIN THE ORDINARY SHARES IN THE COMPANY SO PURCHASED BY THE COMPANY AS TREASURY SHARES OR TO CANCEL THEM OR A COMBINATION OF BOTH AND/OR TO RESELL THEM ON BMSB AND/OR TO DISTRIBUTE THEM AS SHARE DIVIDENDS. AND THAT THE BOARD BE AND IS HEREBY AUTHORISED TO TAKE SUCH STEPS TO GIVE FULL EFFECT TO THE PROPOSED SHARE BUY-BACK WITH FULL POWER TO ASSENT TO ANY CONDITIONS, MODIFICATIONS, VARIATIONS AND/OR AMENDMENTS AS MAY BE IMPOSED BY THE RELEVANT AUTHORITIES AND/OR TO DO ALL SUCH ACTS AND

ISSUER

YES

FOR

FOR

PROPOSAL #14: THAT, SUBJECT TO THE PASSING OF ORDINARY RESOLUTION 13 AND SPECIAL RESOLUTION 1 AND THE APPROVAL OF ANY OTHER PARTIES, IF REQUIRED, THE AUTHORISED SHARE CAPITAL OF THE COMPANY BE AND IS HEREBY INCREASED FROM MYR 5,000,001,501 COMPRISING 5,000,000,000 SHARES, 1 SPECIAL RIGHTS REDEEMABLE PREFERENCE SHARE OF MYR 1.00, 1,000 CLASS A REDEEMABLE PREFERENCE SHARES OF MYR 1.00 EACH AND 500 CLASS B REDEEMABLE PREFERENCE SHARES OF MYR 1.00 EACH TO MYR 10,000,001,501 COMPRISING 10,000,000,000 SHARES, 1 SPECIAL RIGHTS REDEEMABLE PREFERENCE SHARE OF MYR 1.00, 1,000 CLASS A REDEEMABLE PREFERENCE SHARES OF MYR 1.00 EACH THAT, SUBJECT TO THE PASSING OF ORDINARY RESOLUTION 13 AND SPECIAL RESOLUTION 1 AND THE APPROVAL OF ANY OTHER PARTIES, IF REQUIRED, THE AUTHORISED SHARE CAPITAL OF THE COMPANY BE AND IS HEREBY INCREASED FROM MYR 5,000,001,501 COMPRISING 5,000,000,000 SHARES, 1 SPECIAL RIGHTS REDEEMABLE PREFERENCE SHARE OF MYR 1.00, 1,000 CLASS A REDEEMABLE PREFERENCE SHARES OF MYR 1.00 EACH AND 500 CLASS B REDEEMABLE PREFERENCE SHARES OF MYR 1.00 EACH TO MYR 10,000,001,501 COMPRISING 10,000,000,000 SHARES, 1 SPECIAL RIGHTS REDEEMABLE PREFERENCE SHARE OF MYR 1.00, 1,000 CLASS A REDEEMABLE PREFERENCE SHARES OF MYR 1.00 EACH

ISSUER YES FOR FOR

PROPOSAL #S.1: THAT, SUBJECT TO THE PASSING OF ORDINARY RESOLUTION 13 AND SPECIAL RESOLUTION 1 AND THE APPROVAL OF ANY OTHER PARTIES, IF REQUIRED, THE AUTHORISED SHARE CAPITAL OF THE COMPANY BE AND IS HEREBY INCREASED FROM MYR 5,000,001,501 COMPRISING 5,000,000,000 SHARES, 1 SPECIAL RIGHTS REDEEMABLE PREFERENCE SHARE OF MYR 1.00, 1,000 CLASS A REDEEMABLE PREFERENCE SHARES OF MYR 1.00 EACH AND 500 CLASS B REDEEMABLE PREFERENCE SHARES OF MYR 1.00 EACH TO MYR 10,000,001,501 COMPRISING 10,000,000,000 SHARES, 1 SPECIAL RIGHTS REDEEMABLE PREFERENCE SHARE OF MYR 1.00, 1,000 CLASS A REDEEMABLE PREFERENCE SHARES OF MYR 1.00 EACH WHETHER ORDINARY OR PREFERENCE AND WHETHER ISSUED OR NOT AND TO VARY THE REGULATIONS OF THE COMPANY AS FAR AS NECESSARY TO GIVE EFFECT TO ANY SUCH PREFERENCE OR PRIORITY, AND UPON THE SUBDIVISION OF A SHARE TO APPORTION THE RIGHTS TO PARTICIPATE IN PROFITS OR SURPLUS ASSETS WITH SPECIAL RIGHTS, PRIORITIES AND PRIVILEGES TO ANY OF THE SUBDIVIDED SHARES OR THE RIGHT TO VOTE IN ANY MANNER AS BETWEEN THE SHARES RESULTING FROM SUCH SUBDIVISION.; (B) BY DELETING THE EXISTING CLAUSE 4 OF THE ARTICLES OF ASSOCIATION IN ENTIRETY AND REPLACING IT WITH THE FOLLOWING NEW CLAUSE 4: NEW CLAUSE 4 THE AUTHORISED SHARE CAPITAL OF THE COMPANY IS RM 10,000,001,501.00 DIVIDED INTO 10,000,000,000 ORDINARY SHARES OF RM 1.00 EACH, 1 SPECIAL RIGHTS REDEEMABLE PREFERENCE SHARE OF RM 1.00, 1,000 CLASS A REDEEMABLE PREFERENCE SHARES (AS REFERRED TO IN ARTICLE 7A) OF RM 1.00 EACH AND 500 CLASS B REDEEMABLE PREFERENCE SHARES (AS REFERRED TO IN ARTICLE 7B) OF RM 1.00 EACH. AND THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS AND THINGS AS ARE NECESSARY AND/OR EXPEDIENT IN ORDER TO GIVE FULL EFFECT TO THE PROPOSED M&A AMENDMENTS 1 WITH FULL POWERS TO ASSENT TO ANY CONDITIONS, MODIFICATIONS AND/OR AMENDMENTS AS MAY BE REQUIRED BY ANY RELEVANT AUTHORITIES OR THIRD PARTIES TO GIVE

ISSUER YES FOR FOR

PROPOSAL #S.2: THAT, SUBJECT TO THE APPROVAL OF ANY OTHER PARTIES, IF REQUIRED, THE COMPANY'S M&A BE ALTERED, MODIFIED, ADDED AND/OR DELETED, AS THE CASE MAY BE, IN THE FORM AND MANNER AS SET OUT IN THE APPENDIX II OF THE CIRCULAR TO SHAREHOLDERS DATED 19 NOVEMBER 2010; AND THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS AND THINGS AS ARE NECESSARY AND/OR EXPEDIENT IN ORDER TO GIVE FULL EFFECT TO THE PROPOSED M&A AMENDMENTS 2 WITH FULL POWERS TO ASSENT TO ANY CONDITIONS, MODIFICATIONS AND/OR AMENDMENTS AS MAY BE REQUIRED BY ANY RELEVANT AUTHORITIES OR THIRD PARTIES TO GIVE EFFECT TO THE PROPOSED M&A AMENDMENTS 2

ISSUER YES FOR FOR

PROPOSAL #0: TO TRANSACT ANY OTHER BUSINESS OF WHICH DUE NOTICE SHALL HAVE BEEN GIVEN IN ACCORDANCE WITH THE ACT

ISSUER NO N/A N/A

ISSUER: TENARIS SA

TICKER: TEN

CUSIP: 88031M109

MEETING DATE: 6/1/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE AND APPROVE BOARD'S AND AUDITOR'S REPORTS FOR FY 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS FOR FY 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: ACCEPT FINANCIAL STATEMENTS FOR FY 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF USD 0.34 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE DISCHARGE OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #6: FIX NUMBER OF DIRECTORS AT 10 AND RE-ELECT ROBERTO BONATTI, CARLOS CONDORELLI, CARLOS FRANCK, ROBERTO MONTI, GIANFELICE MARIO ROCCA, PAOLO ROCCA, JAIME SERRA PUCHE, ALBERTO VALSECCHI, AMADEO VÁZQUEZ VÁZQUEZ, GUILLERMO VOGEL AS DIRECTORS (BUND	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #7: APPROVE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE PRICEWATERHOUSECOOPERS AS AUDITORS AND APPROVE AUDITOR'S REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #9: ALLOW ELECTRONIC DISTRIBUTION OF COMPANY COMMUNICATIONS	ISSUER	YES	FOR	FOR
PROPOSAL #1: AMEND ARTICLES RE: TERMINATION OF HOLDING COMPANY STATUS	ISSUER	YES	FOR	FOR
PROPOSAL #2: CHANGE DATE OF ANNUAL MEETING AND AMEND ARTICLE 15 ACCORDINGLY	ISSUER	YES	FOR	FOR

ISSUER: TENARIS SA

TICKER: N/A

CUSIP: L90272102

MEETING DATE: 6/1/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE AND APPROVE BOARD'S AND AUDITOR'S REPORTS FOR FY 2010	ISSUER	NO	N/A	N/A
PROPOSAL #2: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS FOR FY 2010	ISSUER	NO	N/A	N/A
PROPOSAL #3: ACCEPT FINANCIAL STATEMENTS FOR FY 2010	ISSUER	NO	N/A	N/A

PROPOSAL #4: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF USD 0.34 PER SHARE	ISSUER	NO	N/A	N/A
PROPOSAL #5: APPROVE DISCHARGE OF DIRECTORS	ISSUER	NO	N/A	N/A
PROPOSAL #6: FIX NUMBER OF DIRECTORS AT 10 AND RE-ELECT ROBERTO BONATTI, CARLOS CONDORELLI, CARLOS FRANCK, ROBERTO MONTI, GIANFELICE MARIO ROCCA, PAOLO ROCCA, JAIME SERRA PUCHE, ALBERTO VALSECCHI, AMADEO VÁZQUEZ VÁZQUEZ, GUILLERMO VOGEL AS DIRECTORS (BUND	ISSUER	NO	N/A	N/A
PROPOSAL #7: APPROVE REMUNERATION OF DIRECTORS	ISSUER	NO	N/A	N/A
PROPOSAL #8: APPROVE PRICEWATERHOUSECOOPERS AS AUDITORS AND APPROVE AUDITOR'S REMUNERATION	ISSUER	NO	N/A	N/A
PROPOSAL #9: ALLOW ELECTRONIC DISTRIBUTION OF COMPANY COMMUNICATIONS	ISSUER	NO	N/A	N/A
PROPOSAL #1: AMEND ARTICLES RE: TERMINATION OF HOLDING COMPANY STATUS	ISSUER	NO	N/A	N/A
PROPOSAL #2: CHANGE DATE OF ANNUAL MEETING AND AMEND ARTICLE 15 ACCORDINGLY	ISSUER	NO	N/A	N/A

ISSUER: TENCENT HOLDINGS LTD.
TICKER: 0700 **CUSIP:** G87572148
MEETING DATE: 5/11/2011

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3a1: REELECT LAU CHI PING MARTIN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3a2: REELECT ANTONIE ANDRIES ROUX AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3b: AUTHORIZE BOARD TO FIX THE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #6: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #8: AUTHORIZE BOARD TO ESTABLISH FURTHER EMPLOYEE INCENTIVE SCHEMES	ISSUER	YES	AGAINST	AGAINST

ISSUER: TERNA SPA
TICKER: TRN **CUSIP:** T9471R100
MEETING DATE: 5/12/2011

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #3: FIX NUMBER OF DIRECTORS	ISSUER	YES	FOR	FOR

PROPOSAL #4.1: SLATE 1 - SUBMITTED BY CASSA DEPOSITI E PRESTITI SPA	ISSUER	NO	N/A	N/A
PROPOSAL #4.2: SLATE 2 - SUBMITTED BY ENEL SPA	ISSUER	NO	N/A	N/A
PROPOSAL #4.3: SLATE 3 - SUBMITTED BY ROMANO MINOZZI	ISSUER	YES	FOR	N/A
PROPOSAL #5: ELECT CHAIRMAN OF THE BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #7.1: SLATE 1 - SUBMITTED BY CASSA DEPOSITI E PRESTITI SPA	ISSUER	YES	FOR	N/A
PROPOSAL #7.2: SLATE 2 - SUBMITTED BY ROMANO MINOZZI	ISSUER	YES	AGAINST	N/A
PROPOSAL #8: APPROVE INTERNAL AUDITORS' REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #10: AMEND REGULATIONS ON GENERAL MEETINGS	ISSUER	YES	FOR	FOR
PROPOSAL #11: AMEND COMPANY BYLAWS	ISSUER	YES	FOR	FOR

ISSUER: TERUMO CORP.

TICKER: 4543

CUSIP: J83173104

MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 18	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR NAKAO, KOJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR SHINTAKU, YUUTARO	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR MATSUMURA, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR MIMURA, TAKAYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR OGUMA, AKIRA	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR NINOMIYA, SHOGO	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR SEKINE, KENJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR ARASE, HIDEO	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR SHOJI, KUNIKO	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR TAKAGI, TOSHIAKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR TAKAHASHI, AKIRA	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: ELECT DIRECTOR ISAYAMA, TAKESHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.13: ELECT DIRECTOR IKUTA, MASAHARU	ISSUER	YES	FOR	FOR
PROPOSAL #2.14: ELECT DIRECTOR KAKIZOE, TADAO	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT ALTERNATE STATUTORY AUDITOR SANO, EIZABURO	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE TAKEOVER DEFENSE PLAN (POISON PILL)	ISSUER	YES	AGAINST	AGAINST

ISSUER: TESCO PLC

TICKER: N/A

CUSIP: G87621101

MEETING DATE: 7/2/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE THE ACCOUNTS AND REPORTS OF THE DIRECTORS AND THE AUDITORS FOR THE FYE 27 FEB 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FYE 27 FEB 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: DECLARE THE FINAL DIVIDEND OF 9.16 PENCE PER SHARE RECOMMENDED BY THE DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-ELECT KEN HYDON AS A DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: RE-ELECT TIM MASON AS A DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6: RE-ELECT LUCY NEVILLE-ROLFE, CMG AS A DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #7: RE-ELECT DAVID POTTS AS A DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #8: RE-ELECT DAVID REID AS A DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #9: RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE THE REMUNERATION OF PRICEWATERHOUSECOOPERS LLP BE DETERMINED BY THE DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #11: AUTHORIZE THE DIRECTORS, IN PLACE OF THE EQUIVALENT AUTHORITY GIVEN TO THE DIRECTORS AT THE LAST AGM (BUT WITHOUT PREJUDICE TO THE CONTINUING AUTHORITY OF THE DIRECTORS TO ALLOT RELEVANT SECURITIES PURSUANT TO AN OFFER OR AGREEMENT MADE BY THE COMPANY BEFORE THE EXPIRY OF THE AUTHORITY PURSUANT TO WHICH SUCH OFFER OR AGREEMENT WAS MADE), IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE ACT) TO ALLOT: (I) SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITIES INTO SHARES IN THE COMPANY UP TO A MAXIMUM AGGREGATE NOMINAL AMOUNT OF GBP 133,688,202; CONTD..	ISSUER	YES	FOR	FOR
PROPOSAL #S.12: AUTHORIZE THE DIRECTORS, SUBJECT TO AND CONDITIONAL ON THE PASSING OF RESOLUTION 11, PURSUANT TO SECTION 570 OF THE ACT TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITY GIVEN BY RESOLUTION 11 AS IF SUB-SECTION 1 OF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT PROVIDED THAT THIS POWER SHALL BE LIMITED: (I) TO THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER OF SUCH SECURITIES BY WAY OF A RIGHTS ISSUE (AS DEFINED IN RESOLUTION 11; AND (II) TO THE ALLOTMENT (OTHERWISE THAN PURSUANT TO SUB-PARAGRAPH (I) ABOVE) OF EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL VALUE OF GBP 20,053,230; CONTD..	ISSUER	YES	FOR	FOR

PROPOSAL #S.13: AUTHORIZE THE COMPANY, TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF ORDINARY SHARES OF 5P EACH IN THE CAPITAL OF THE COMPANY (SHARES) ON SUCH TERMS AS THE DIRECTORS THINK FIT, AND WHERE SUCH SHARES ARE HELD AS TREASURY SHARES, THE COMPANY MAY USE THEM FOR THE PURPOSES SET OUT IN SECTION 727 OF THE ACT, INCLUDING FOR THE PURPOSE OF ITS EMPLOYEE SHARE SCHEMES, PROVIDED THAT: A) THE MAXIMUM NUMBER OF SHARES WHICH MAY BE PURCHASED IS 802,129,223 SHARES; B) THE MINIMUM PRICE, EXCLUSIVE OF ANY EXPENSES, WHICH MAY BE PAID FOR EACH SHARE IS 5P; C) THE MAXIMUM PRICE, EXCLUSIVE OF ANY EXPENSES, WHICH MAY BE PAID FOR EACH SHARE IS AN AMOUNT EQUAL TO THE HIGHER OF: (I) 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS OF A SHARE AS DERIVED FROM THE LONDON STOCK EXCHANGE CONTD

ISSUER YES FOR FOR

PROPOSAL #14: AUTHORIZE, IN ACCORDANCE WITH SECTION 366 OF THE ACT, THE COMPANY AND ALL COMPANIES THAT ARE ITS SUBSIDIARIES AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION HAS EFFECT TO: (A) MAKE DONATIONS TO POLITICAL PARTIES AND/OR INDEPENDENT ELECTION CANDIDATES; (B) MAKE POLITICAL DONATIONS TO POLITICAL ORGANIZATIONS, OTHER THAN POLITICAL PARTIES; (C) INCUR POLITICAL EXPENDITURE, DURING THE PERIOD BEGINNING WITH THE DATE OF THE PASSING OF THIS RESOLUTION AND ENDING ON THE DATE OF THE COMPANY'S NEXT AGM, SUCH THAT THE AGGREGATE OF ALL EXPENDITURE UNDER PARAGRAPHS (A), (B) AND (C) SHALL NOT EXCEED GBP 100,000 IN TOTAL

ISSUER YES FOR FOR

PROPOSAL #15: AUTHORIZE THE DIRECTORS: (A) TO RENEW AND CONTINUE THE TESCO PLC SHARE INCENTIVE PLAN (FORMERLY THE TESCO ALL EMPLOYEE SHARE OWNERSHIP PLAN) (SIP) AS SUMMARIZED IN APPENDIX 1 TO THIS DOCUMENT AND TO DO ALL ACTS AND THINGS NECESSARY TO CARRY THIS INTO EFFECT; AND (B) TO ADOPT SIMILAR PLANS FOR OVERSEAS EMPLOYEES SUBJECT TO SUCH MODIFICATIONS AS MAY BE NECESSARY OR DESIRABLE TO TAKE ACCOUNT OF OVERSEAS TAX, EXCHANGE CONTROLS OR SECURITIES LAWS PROVIDED THAT ANY ORDINARY SHARES MADE AVAILABLE UNDER SUCH FURTHER PLANS ARE TREATED AS COUNTING AGAINST ANY LIMITS ON INDIVIDUAL OR OVERALL PARTICIPATION IN THE SIP

ISSUER YES FOR FOR

PROPOSAL #S.16: AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY BY DELETING ALL THE PROVISIONS OF THE COMPANY'S MEMORANDUM OF ASSOCIATION WHICH, BY VIRTUE OF SECTION 28 OF THE ACT, ARE TREATED AS PROVISIONS OF THE COMPANY'S ARTICLES OF ASSOCIATION; AND (II) THE ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING AND SIGNED BY THE CHAIRMAN OF THE MEETING FOR THE PURPOSE OF IDENTIFICATION BE ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO EXCLUSION OF THE EXISTING ARTICLES OF

ISSUER YES FOR FOR

PROPOSAL #S.17: APPROVE A GENERAL MEETING OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE

ISSUER YES FOR FOR

ISSUER: TEXWINCA HOLDINGS LTD
 TICKER: N/A CUSIP: G8770Z106
 MEETING DATE: 8/10/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS' REPORT FOR THE YE 31 MAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE A FINAL DIVIDEND	ISSUER	YES	FOR	FOR

PROPOSAL #3.A.1: RE-ELECT MR. POON BUN CHAK AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.A.2: RE-ELECT MR. POON KAI CHAK AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.A.3: RE-ELECT MR. POON KEI CHAK AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.A.4: RE-ELECT MR. POON KWAN CHAK AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.A.5: RE-ELECT MR. TING KIT CHUNG AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.A.6: RE-ELECT MR. AU SON YIU AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.A.7: RE-ELECT MR. CHENG SHU WING AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.A.8: RE-ELECT MR. WONG TZE KIN, DAVID AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.B: AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPOINTMENT OF THE AUDITORS AND AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE COMPANY'S SHARES NOT EXCEEDING 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF THIS RESOLUTION	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF THIS RESOLUTION	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY BY THE AGGREGATE NOMINAL AMOUNT OF THE SHARES REPURCHASED BY THE COMPANY	ISSUER	YES	FOR	FOR

ISSUER: TGK-1

TICKER: TGKA

CUSIP: X89840106

MEETING DATE: 6/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ANNUAL REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF RUB 0.000046791 PER ORDINARY SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: ELECT BORIS VAYNZIKHER AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #3.2: ELECT ANATOLY GAVRILENKO AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #3.3: ELECT IRINA GRAVE AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #3.4: ELECT ANDREY DRACHUK AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #3.5: ELECT ALEKSANDR DUSHKO AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #3.6: ELECT VALENTIN KAZACHENKOV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #3.7: ELECT KARI KAUTINEN AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #3.8: ELECT ALEKSEY MITYUSHOV AS DIRECTOR	ISSUER	YES	FOR	N/A

PROPOSAL #3.9: ELECT KIRILL SELEZNEV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #3.10: ELECT ALEKSEY SERGEYEV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #3.11: ELECT DENIS FEDOROV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #3.12: ELECT MIKHAIL KHODUSKY AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #3.13: ELECT ALEKSANDR CHUVAYEV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #3.14: ELECT PAVEL SHATSKY AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #4.1: ELECT ILYA VEKKILYA AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: ELECT SVETLANA DASHESHCHAK AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #4.3: ELECT YEVGENY ZEMLYANOY AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #4.4: ELECT VITALY KOVALEV AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #4.5: ELECT YURY LINOVITSKY AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #5: RATIFY ZAO PRICEWATERHOUSECOOPERS AUDIT AS AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: AMEND CHARTER	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE FUTURE RELATED-PARTY TRANSACTION: LIABILITY INSURANCE	ISSUER	YES	FOR	FOR
PROPOSAL #9.1: PREAPPROVE FUTURE RELATED-PARTY TRANSACTIONS: ELECTRICITY SUPPLY AGREEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #9.2: PREAPPROVE FUTURE RELATED-PARTY TRANSACTIONS: ELECTRICITY SUPPLY AGREEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #10.1: PREAPPROVE FUTURE RELATED-PARTY TRANSACTIONS: ELECTRICITY SUPPLY AGREEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #10.2: PREAPPROVE FUTURE RELATED-PARTY TRANSACTIONS: ELECTRICITY SUPPLY AGREEMENTS	ISSUER	YES	FOR	FOR

ISSUER: THAI AIRWAYS INTERNATIONAL PCL
TICKER: THAI **CUSIP:** Y8615C114
MEETING DATE: 4/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: CHAIRMAN'S REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE MINUTES OF PREVIOUS AGM	ISSUER	YES	FOR	FOR
PROPOSAL #3: ACKNOWLEDGE 2010 OPERATING RESULTS	ISSUER	YES	FOR	FOR
PROPOSAL #4: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE DIVIDEND OF THB 1.25 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE OFFICE OF THE AUDITOR GENERAL OF THAILAND AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #8.1: ELECT AMPON KITTIAMPON AS DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #8.2: ELECT BANYONG PONGPANICH AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8.3: ELECT VARAH SUCHARITAKUL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8.4: ELECT PIYASVASTI AMRANAND AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8.5: ELECT DHEERASAK SUWANNAYOS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: OTHER BUSINESS	ISSUER	YES	AGAINST	AGAINST

ISSUER: THAI OIL PUBLIC CO LTD
TICKER: TOP **CUSIP:** Y8620B119
MEETING DATE: 4/1/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE MINUTES OF PREVIOUS AGM	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACKNOWLEDGE 2010 OPERATING RESULTS AND APPROVE FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DIVIDEND OF THB 2.00 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE REMUNERATION OF DIRECTORS AND BOARD COMMITTEE MEMBERS FOR THE YEAR 2011	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE KPMG PHOOMCHAI AUDIT LTD. AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #6.1: ELECT CHAIKASEM NITISIRI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.2: ELECT SURONG BULAKUL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.3: ELECT WITTAYA SURIYAWONG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.4: ELECT CHAINOI PUANKOSOOM AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.5: ELECT UDOM WONGVIWATCHAI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: OTHER BUSINESS	ISSUER	YES	AGAINST	AGAINST

ISSUER: THAI UNION FROZEN PRODUCTS PCL
TICKER: TUF **CUSIP:** Y8729T169
MEETING DATE: 4/25/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE MINUTES OF PREVIOUS EGM	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACKNOWLEDGE 2010 OPERATING RESULTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE ALLOCATION OF INCOME AND PAYMENT OF FINAL DIVIDEND OF THB 0.34 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #5.1: ELECT THIRAPHONG CHANSIRI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.2: ELECT CHUAN TANGCHANSIRI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.3: ELECT PRACHA ANUCROKDILOK AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.4: ELECT CHAN TIN KING AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5.5: ELECT CHAN SHUE CHUNG AS DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #5.6: ELECT TAKEHIKO KAKIUCHI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE ERNST & YOUNG OFFICE LTD. AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #8: AMEND CORPORATE PURPOSE	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE INCREASE IN BOND ISSUANCE LIMIT TO UP TO THB 15 BILLION	ISSUER	YES	FOR	FOR
PROPOSAL #10.1: APPROVE CONNECTED TRANSACTIONS WITH WAITHAI CO., LTD. UP TO THB 100 MILLION PER YEAR	ISSUER	YES	FOR	FOR
PROPOSAL #10.2: APPROVE CONNECTED TRANSACTIONS WITH THAIPATANA STAINLESS STEEL CO., LTD. UP TO THB 150 MILLION PER YEAR	ISSUER	YES	FOR	FOR

ISSUER: THAI UNION FROZEN PRODUCTS PUBLIC CO LTD

TICKER: N/A **CUSIP:** Y8729T169

MEETING DATE: 9/2/2010

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: ADOPT THE MINUTES OF THE AGM FOR THE YEAR 2010, HELD ON 22 MAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE TO ENTER INTO SHARE PURCHASE AGREEMENT AND RELEVANT AGREEMENT(S) IN REGARDS TO THE ACQUISITION OF SHARES AND BUSINESS OF MW BRANDS HOLDINGS SAS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE THE EXECUTION OF CREDIT FACILITY AGREEMENT(S) FOR THE ACQUISITION OF SHARES AND BUSINESS OF MW BRANDS HOLDINGS SAS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE TO REDUCE THE COMPANY'S REGISTERED CAPITAL FROM BAHT 885,090,950 TO BAHT 883,170,950 AND THE AMENDMENT OF CLAUSE 4 OF THE COMPANY'S MEMORANDUM OF ASSOCIATION TO BE CONSISTENT WITH THE REDUCTION OF THE COMPANY'S REGISTERED CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE TO INCREASE THE COMPANY'S REGISTERED CAPITAL IN THE ADDITIONAL AMOUNT OF BAHT 116,829,050 FROM THE CURRENT REGISTERED CAPITAL OF BAHT 883,170,950 AND THE NEW REGISTERED CAPITAL WILL BE BAHT 1,000,000,000 FOR THE PURPOSE OF RESERVING THE ISSUANCE OF NEWLY ISSUED CONVERTIBLE DEBENTURES AND THE AMENDMENT OF CLAUSE 4 OF THE COMPANY'S MEMORANDUM OF ASSOCIATION TO BE CONSISTENT WITH THE INCREASE OF THE COMPANY'S REGISTERED CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE TO ISSUE AND OFFER THE NEWLY ISSUED CONVERTIBLE DEBENTURES TO SPECIFIC INVESTOR(S) PRIVATE PLACEMENT IN THE AMOUNT OF NOT EXCEEDING EUR 60 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE TO ALLOT THE NEW ORDINARY SHARES FROM CAPITAL INCREASE OF THE COMPANY RESERVING FOR THE ISSUANCE OF CONVERTIBLE DEBENTURES	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE TO ALLOT THE REMAINING ORDINARY SHARES FROM THOSE SHARES RESERVED FOR THE ISSUANCE OF CONVERTIBLE DEBENTURES TO THE EXISTING SHAREHOLDERS ON A PRO RATA BASIS (RIGHT OFFERING) OR TO THE INVESTORS ON A PRIVATE PLACEMENT BASIS	ISSUER	YES	FOR	FOR
PROPOSAL #9: OTHER BUSINESS IF ANY	ISSUER	YES	AGAINST	AGAINST

ISSUER: THALES

TICKER: HO

CUSIP: F9156M108

MEETING DATE: 5/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.50 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #4: REELECT PHILIPPE LEPINAY AS REPRESENTATIVE OF EMPLOYEE SHAREHOLDERS TO THE BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #5: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #6: AUTHORIZE UP TO 1 PERCENT OF ISSUED CAPITAL FOR USE IN STOCK OPTION PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE EMPLOYEE STOCK PURCHASE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #9: AMEND ARTICLE 17 OF BYLAWS RE: DOUBLE VOTING RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #10: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	ISSUER	YES	FOR	FOR

ISSUER: THE BANK OF EAST ASIA, LIMITED

TICKER: 0023

CUSIP: Y06942109

MEETING DATE: 4/19/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINAL DIVIDEND OF HK\$0.56 PER SHARE WITH SCRIP OPTION	ISSUER	YES	FOR	FOR
PROPOSAL #3a: REELECT ARTHUR LI KWOK-CHEUNG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3b: REELECT THOMAS KWOK PING-KWONG AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3c: REELECT RICHARD LI TZAR-KAI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3d: REELECT WILLIAM DOO WAI-HOI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3e: REELECT KUOK KHOON-EAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT KPMG AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE TERMINATION OF THE OPERATION OF THE STAFF SHARE OPTION SCHEME 2007 AND THE ADOPTION OF THE STAFF SHARE OPTION SCHEME 2011	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR

PROPOSAL #8: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL ISSUER YES FOR FOR

PROPOSAL #9: AUTHORIZE REISSUANCE OF REPURCHASED SHARES ISSUER YES FOR FOR

ISSUER: THE BIDVEST GROUP LTD
TICKER: BVT **CUSIP:** S1201R162
MEETING DATE: 5/23/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE PURCHASE BY THE COMPANY AND/OR BB INVESTMENT COMPANY OF 12,000,000 BIDVEST SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE PURCHASE BY THE COMPANY AND/OR BB INVESTMENT COMPANY OF UP TO 14,510,312 BIDVEST	ISSUER	YES	FOR	FOR
PROPOSAL #3: AUTHORISE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	ISSUER	YES	FOR	FOR

ISSUER: THE CAPITA GROUP PLC
TICKER: CPI **CUSIP:** G1846J115
MEETING DATE: 5/10/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-ELECT MARTIN BOLLAND AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: RE-ELECT PAUL PINDAR AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6: RE-ELECT GORDON HURST AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #7: RE-ELECT MAGGI BELL AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #8: RE-ELECT PADDY DOYLE AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #9: RE-ELECT MARTINA KING AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #10: ELECT PAUL BOWTELL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: ELECT NIGEL WILSON AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #12: ELECT VIC GYSIN AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #13: ELECT ANDY PARKER AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #14: APPOINT KPMG AUDITORS PLC AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #15: AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #16: AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #18: AUTHORISE THE COMPANY TO CALL EGM WITH TWO WEEKS' NOTICE	ISSUER	YES	FOR	FOR
PROPOSAL #19: AUTHORISE MARKET PURCHASE	ISSUER	YES	FOR	FOR

PROPOSAL #20: APPROVE CO-INVESTMENT PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #21: AMEND 2010 DEFERRED ANNUAL BONUS PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #22: CHANGE COMPANY NAME TO CAPITA PLC	ISSUER	YES	FOR	FOR

ISSUER: THE DAEGU BANK LTD
TICKER: N/A **CUSIP:** Y1859G115
MEETING DATE: 1/31/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVAL OF STOCK TRANSFER	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVAL OF AMENDMENT OF CONDITIONS OF STOCK OPTIONS	ISSUER	YES	FOR	FOR

ISSUER: THE DAEGU BANK LTD
TICKER: N/A **CUSIP:** Y1859G115
MEETING DATE: 3/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVAL OF FINANCIAL STATEMENT (EXPECTED CASH DIV : KRW 300 PER 1 SHARE)	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECTION OF DIRECTORS (6) NON OUTSIDE DIRECTOR : BYUNG WOON G JIN, CHANG MO JUNG - OUTSIDE DIRECTOR : CHOONG YOUNG AHN, JUNG DO LEE, NAK IN SUNG, JI UN LEE	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3: ELECTION OF AUDIT COMMITTEE MEMBERS (2) - AUDIT COMMITTEE MEMBER NOMINEE AS NON OUTSIDE DIRECTOR: CHANG MO JUNG - AUDIT COMMITTEE MEMBER AS OUTSIDE DIRECTOR : JUNG DO LEE	ISSUER	YES	AGAINST	AGAINST

ISSUER: THE HONGKONG AND SHANGHAI HOTELS LTD.
TICKER: 0045 **CUSIP:** Y35518110
MEETING DATE: 5/16/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3a: REELECT CLEMENT KING MAN KWOK AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3b: REELECT WILLIAM ELKIN MOCATTA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3c: REELECT PIERRE ROGER BOPPE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3d: REELECT ROBERT WARREN MILLER AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3e: REELECT WILLIAM KWOK LUN FUNG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT KPMG AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #6: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR

PROPOSAL #7: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #8: AUTHORIZE BOARD TO FIX REMUNERATION OF INDEPENDEN NON-EXECUTIVE DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: THE ISRAEL CORPORATION LTD.
TICKER: N/A **CUSIP:** M8785N109
MEETING DATE: 8/30/2010

	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL:				
PROPOSAL #1: APPOINTMENT OF O. TERMCHI AS AN EXTERNAL DIRECTOR FOR A STATUTORY 3 YEAR PERIOD	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE THE PAYMENT TO HIM OF ANNUAL REMUNERATION AND MEETING ATTENDANCE FEES IN THE AMOUNT PERMITTED BY LAW AND APPROVAL OF THE GRANT OF LIABILITY EXEMPTION, INDEMNITY AND INSURANCE AS PREVIOUSLY APPROVED BY GENERAL MEETINGS FOR THE OTHER DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE THE ENTITLEMENT OF A. KAUFMAN, APPOINTED DIRECTOR IN JUL 2010, TO THE SAME TERMS OF OFFICE AS IN RESOLUTIONS 2 ABOVE	ISSUER	YES	FOR	FOR

ISSUER: THE ISRAEL CORPORATION LTD.
TICKER: N/A **CUSIP:** M8785N109
MEETING DATE: 9/16/2010

	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL:				
PROPOSAL #1.: APPROVE THE TERMS OF SERVICE OF MR. A. ALSTEIN AS CHAIRMAN OF THE BOARD: PERIOD 3 YEARS, MONTHLY SALARY NIS 174,000 INDEX LINKED, ANNUAL BONUS AS THE ABSOLUTE DISCRETION OF THE BOARD, RIGHTS IN THE EVENT OF TERMINATION, 12,000 OPTIONS WITH AN EXERCISE PRICE OF NIS 3,119 PER SHARE	ISSUER	YES	AGAINST	AGAINST

ISSUER: THE ISRAEL CORPORATION LTD.
TICKER: N/A **CUSIP:** M8785N109
MEETING DATE: 10/13/2010

	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL:				
PROPOSAL #1.: RE-APPOINT PROFESSOR LANGHOLZ AS AN EXTERNAL DIRECTOR FOR AN ADDITIONAL STATUTORY 3 YEAR PERIOD	ISSUER	YES	FOR	FOR
PROPOSAL #2.: APPROVE THE ENTITLEMENT OF PROFESSOR LANGHOLZ TO HIS PRESENT REMUNERATION, LIABILITY INSURANCE COVER, EXEMPTION AND INDEMNITY AS PREVIOUSLY APPROVED BY GENERAL MEETING	ISSUER	YES	FOR	FOR

ISSUER: THE ISRAEL CORPORATION LTD.
TICKER: N/A **CUSIP:** M8785N109
MEETING DATE: 11/18/2010

	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL:				

PROPOSAL #1.1: RE-APPOINTMENT OF AMIR ELSTEIN AS AN OFFICIATING DIRECTOR WITH NO CHANGE IN THE ENTITLEMENT TO ANNUAL REMUNERATION, MEETING ATTENDANCE FEES, LIABILITY EXEMPTION, INSURANCE AND INDEMNITY (REMUNERATION OF THE CHAIRMAN AMIR ELSTEIN WILL BE IN ACCORDANCE WITH HIS EMPLOYMENT AGREEMENT)	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: RE-APPOINTMENT OF IDAN OFER AS AN OFFICIATING DIRECTOR WITH NO CHANGE IN THE ENTITLEMENT TO ANNUAL REMUNERATION, MEETING ATTENDANCE FEES, LIABILITY EXEMPTION, INSURANCE AND INDEMNITY (A REPORT AS TO THE REMUNERATION OF IDAN OFER WILL BE PUBLISHED SEPARATELY)	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: RE-APPOINTMENT OF EHUD ANGEL AS AN OFFICIATING DIRECTOR WITH NO CHANGE IN THE ENTITLEMENT TO ANNUAL REMUNERATION, MEETING ATTENDANCE FEES, LIABILITY EXEMPTION, INSURANCE AND	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: RE-APPOINTMENT OF AMNON LION AS AN OFFICIATING DIRECTOR WITH NO CHANGE IN THE ENTITLEMENT TO ANNUAL REMUNERATION, MEETING ATTENDANCE FEES, LIABILITY EXEMPTION, INSURANCE AND	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #1.5: RE-APPOINTMENT OF ZEEV NAHARI AS AN OFFICIATING DIRECTOR WITH NO CHANGE IN THE ENTITLEMENT TO ANNUAL REMUNERATION, MEETING ATTENDANCE FEES, LIABILITY EXEMPTION, INSURANCE AND	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: RE-APPOINTMENT OF RON MOSKOVITZ AS AN OFFICIATING DIRECTOR WITH NO CHANGE IN THE ENTITLEMENT TO ANNUAL REMUNERATION, MEETING ATTENDANCE FEES, LIABILITY EXEMPTION, INSURANCE AND	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: RE-APPOINTMENT OF YOAV DOPPELT AS AN OFFICIATING DIRECTOR WITH NO CHANGE IN THE ENTITLEMENT TO ANNUAL REMUNERATION, MEETING ATTENDANCE FEES, LIABILITY EXEMPTION, INSURANCE AND	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: RE-APPOINTMENT OF YAAKOV AMIDROR AS AN OFFICIATING DIRECTOR WITH NO CHANGE IN THE ENTITLEMENT TO ANNUAL REMUNERATION, MEETING ATTENDANCE FEES, LIABILITY EXEMPTION, INSURANCE AND	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: RE-APPOINTMENT OF ZAHAVIT COHEN AS AN OFFICIATING DIRECTOR WITH NO CHANGE IN THE ENTITLEMENT TO ANNUAL REMUNERATION, MEETING ATTENDANCE FEES, LIABILITY EXEMPTION, INSURANCE AND	ISSUER	YES	FOR	FOR
PROPOSAL #1.10: RE-APPOINTMENT OF AVIAD KAUFMAN AS AN OFFICIATING DIRECTOR WITH NO CHANGE IN THE ENTITLEMENT TO ANNUAL REMUNERATION, MEETING ATTENDANCE FEES, LIABILITY EXEMPTION, INSURANCE AND	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPOINTMENT OF EITAN RAF AS AN ADDITIONAL DIRECTOR WITH THE TERMS AS THE OTHER	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-APPOINTMENT OF ACCOUNTANT-AUDITORS UNTIL THE NEXT AGM AND AUTHORIZATION OF THE BOARD TO FIX THEIR FEES	ISSUER	YES	FOR	FOR
PROPOSAL #4: DISCUSSION OF THE FINANCIAL STATEMENTS AND DIRECTORS' REPORT FOR THE YEAR 2009	ISSUER	YES	FOR	FOR

ISSUER: THE LINK REAL ESTATE INVESTMENT TRUST

TICKER: N/A CUSIP: Y5281M111

MEETING DATE: 7/28/2010

PROPOSAL: PROPOSED BY VOTED? VOTE CAST FOR/AGAINST MGMT

PROPOSAL #1: TO NOTE THE AUDITED FINANCIAL STATEMENTS OF THE LINK REAL ESTATE INVESTMENT TRUST 'THE LINK REIT' TOGETHER WITH THE AUDITORS' REPORT FOR THE FYE 31 MAR 2010	ISSUER	NO	N/A	N/A
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PROPOSAL #2: TO NOTE THE APPOINTMENT OF AUDITORS OF THE LINK REIT AND THE FIXING OF THEIR REMUNERATION	ISSUER	NO	N/A	N/A
PROPOSAL #3.A: RE-APPOINT MR. WILLIAM CHAN CHAK CHEUNG AS A DIRECTOR OF THE LINK MANAGEMENT LIMITED, AS MANAGER OF THE LINK REIT	ISSUER	YES	FOR	FOR
PROPOSAL #3.B: RE-APPOINT MR. DAVID CHARLES WATT AS A DIRECTOR OF THE LINK MANAGEMENT LIMITED, AS MANAGER OF THE LINK REIT	ISSUER	YES	FOR	FOR
PROPOSAL #3.C: RE-APPOINT MR. ANDY CHEUNG LEE MING AS A DIRECTOR OF THE LINK MANAGEMENT LIMITED, AS MANAGER OF THE LINK REIT	ISSUER	YES	FOR	FOR
PROPOSAL #4.A: RE-ELECT MR. NICHOLAS ROBERT SALLNOW-SMITH AS A DIRECTOR OF THE MANAGER	ISSUER	YES	FOR	FOR
PROPOSAL #4.B: RE-ELECT MR. IAN KEITH GRIFFITHS AS A DIRECTOR OF THE MANAGER	ISSUER	YES	FOR	FOR
PROPOSAL #4.C: RE-ELECT PROFESSOR. RICHARD WONG YUE CHIM AS A DIRECTOR OF THE MANAGER	ISSUER	YES	FOR	FOR
PROPOSAL #5: AUTHORIZE THE MANAGER TO REPURCHASE UNITS OF THE LINK REIT	ISSUER	YES	FOR	FOR

ISSUER: THE ROYAL BANK OF SCOTLAND GROUP PLC
TICKER: RBS **CUSIP:** G76891111
MEETING DATE: 4/19/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-ELECT COLIN BUCHAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-ELECT SANDY CROMBIE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-ELECT PHILIP HAMPTON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-ELECT STEPHEN HESTER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-ELECT PENNY HUGHES AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: RE-ELECT JOHN MCFARLANE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: RE-ELECT JOE MACHALE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: RE-ELECT BRENDAN NELSON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: RE-ELECT ART RYAN AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #12: RE-ELECT BRUCE VAN SAUN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #13: RE-ELECT PHILIP SCOTT AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #14: REAPPOINT DELOITTE LLP AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #15: AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #16: AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #18: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR

PROPOSAL #19: AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #20: AUTHORISE THE COMPANY TO CALL EGM WITH TWO WEEKS NOTICE	ISSUER	YES	FOR	FOR
PROPOSAL #21: APPROVE EU POLITICAL DONATIONS AND EXPENDITURE	ISSUER	YES	FOR	FOR
PROPOSAL #22: AMEND RBS 2010 DEFERRAL PLAN	ISSUER	YES	FOR	FOR

ISSUER: THE SAGE GROUP PLC
TICKER: SGE **CUSIP:** G7771K134
MEETING DATE: 3/2/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-ELECT GUY BERRUYER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-ELECT DAVID CLAYTON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-ELECT PAUL HARRISON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-ELECT ANTHONY HOBSON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-ELECT TAMARA INGRAM AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #8: RE-ELECT RUTH MARKLAND AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: RE-ELECT IAN MASON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: RE-ELECT MARK ROLFE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: RE-ELECT PAUL STOBART AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #12: REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #13: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #14: AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #15: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #16: AUTHORISE MARKET PURCHASE	ISSUER	YES	FOR	FOR
PROPOSAL #17: ADOPT NEW ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #18: AUTHORISE THE COMPANY TO CALL EGM WITH TWO WEEKS NOTICE	ISSUER	YES	FOR	FOR
PROPOSAL #19: AUTHORISE DIRECTOR TO CONTINUE TO GRANT AWARDS OVER ORDINARY SHARES UNDER THE FRENCH APPENDIX TO THE SAGE GROUP PERFORMANCE SHARE PLAN	ISSUER	YES	FOR	FOR

ISSUER: THE SUMITOMO TRUST AND BANKING COMPANY,LIMITED
TICKER: N/A **CUSIP:** J77970101
MEETING DATE: 12/22/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1.: APPROVAL OF THE SHARE EXCHANGE AGREEMENT BETWEEN THE COMPANY AND CHUO MITSUI TRUST HOLDINGS, INC.	ISSUER	YES	FOR	FOR
PROPOSAL #2.: AMEND ARTICLES TO: ELIMINATE THE ARTICLES RELATED TO RECORD DATES	ISSUER	YES	FOR	FOR
PROPOSAL #3.: APPROVAL OF THE SHARE EXCHANGE AGREEMENT BETWEEN THE COMPANY AND CHUO MITSUI TRUST HOLDINGS, INC. (PLEASE NOTE THAT THIS IS THE AGENDA ITEM FOR A CLASS SHAREHOLDERS' MEETING OF ORDINARY	ISSUER	YES	FOR	FOR

ISSUER: THE WAREHOUSE GROUP LTD
TICKER: N/A **CUSIP:** Q90307101
MEETING DATE: 11/26/2010

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: TO ELECT MARK CALLAGHAN AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2: TO RE-ELECT GRAHAM EVANS AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: TO RE-ELECT SIR STEPHEN TINDALL AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: TO AUTHORIZE THE DIRECTORS TO FIX THE REMUNERATION OF PRICEWATERHOUSECOOPERS AS AUDITOR FOR THE ENSUING YEAR	ISSUER	YES	FOR	FOR

ISSUER: THK CO. LTD.
TICKER: 6481 **CUSIP:** J83345108
MEETING DATE: 6/18/2011

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 8	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR TERAMACHI, AKIHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR ISHII, MASAMICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR SHIRAI, TAKEKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR TERAMACHI, TOSHIHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR IMANO, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR OKUBO, TAKASHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR HAYASHIDA, TETSUYA	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR KIUUCHI, HIDEYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR KUWABARA, JUNICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR SAKAI, JUNICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR ISHIKAWA, HIROKAZU	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: ELECT DIRECTOR SHIMOMAKI, JUNJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.13: ELECT DIRECTOR HOSHINO, TAKANOBU	ISSUER	YES	FOR	FOR
PROPOSAL #2.14: ELECT DIRECTOR HOSHIDE, KAORU	ISSUER	YES	FOR	FOR
PROPOSAL #2.15: ELECT DIRECTOR MAKI, NOBUYUKI	ISSUER	YES	FOR	FOR

PROPOSAL #2.16: ELECT DIRECTOR KANBE, AKIHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT STATUTORY AUDITOR YONE, MASATAKE	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPOINT ALTERNATE STATUTORY AUDITOR OMURA, TOMITOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS AND STATUTORY AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE CEILING FOR PERFORMANCE-BASED CASH COMPENSATION FOR DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: THOMAS COOK GROUP
TICKER: N/A **CUSIP:** G88471100
MEETING DATE: 2/11/2011

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: THAT THE ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS FOR THE YEAR ENDED 30 SEPTEMBER 2010 BE RECEIVED	ISSUER	YES	FOR	FOR
PROPOSAL #2: THAT THE REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2010 BE APPROVED	ISSUER	YES	FOR	FOR
PROPOSAL #3: THAT A FINAL DIVIDEND OF 7.0 PENCE PER ORDINARY SHARE BE DECLARED PAYABLE TO SHAREHOLDERS ON THE REGISTER OF MEMBERS AT 5.00 PM ON 18 MARCH 2011	ISSUER	YES	FOR	FOR
PROPOSAL #4: THAT MICHAEL BECKETT BE RE-ELECTED AS NON-EXECUTIVE CHAIRMAN OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #5: THAT BO LERENIUS BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #6: THAT DAWN AIREY BE ELECTED AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #7: THAT PETER MARKS BE ELECTED AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #8: THAT PRICEWATERHOUSECOOPERS LLP (PWC) BE RE-APPOINTED AUDITORS OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID	ISSUER	YES	FOR	FOR
PROPOSAL #9: THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE AUDITORS' REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #10: THAT IN ACCORDANCE WITH SECTIONS 366 AND 367 OF THE COMPANIES ACT 2006 THE COMPANY AND ALL COMPANIES WHICH ARE, OR WHICH BECOME SUBSIDIARIES OF THE COMPANY, ARE AUTHORISED IN AGGREGATE, DURING THE PERIOD COMMENCING ON THE DATE OF THIS RESOLUTION AND ENDING ON 10 MAY 2012 OR, IF EARLIER, THE DATE OF THE COMPANY'S AGM TO BE HELD IN 2012 TO: A) MAKE DONATIONS TO POLITICAL PARTIES OR INDEPENDENT ELECTION CANDIDATES, AS DEFINED IN SECTIONS 363 AND 364 OF THE COMPANIES ACT 2006, NOT EXCEEDING GBP20,000 IN TOTAL; B) MAKE DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES, AS DEFINED IN SECTIONS 363 AND 364 OF THE COMPANIES ACT 2006, NOT EXCEEDING GBP20,000 IN TOTAL; AND C) INCUR POLITICAL EXPENDITURE, AS DEFINED IN SECTION 365 OF THE COMPANIES ACT 2006, NOT EXCEEDING GBP20,000 IN	ISSUER	YES	FOR	FOR

PROPOSAL #11: THAT THE BOARD BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY: A) COMPRISING EQUITY SECURITIES (AS DEFINED BY SECTION 560(1) OF THE COMPANIES ACT 2006) UP TO A NOMINAL AMOUNT OF EUR57,219,529 (SUCH AMOUNT TO BE REDUCED BY ANY ALLOTMENTS OR GRANTS MADE UNDER PARAGRAPH (B) BELOW) IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE: (I) TO HOLDERS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (II) TO HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR AS THE BOARD OTHERWISE CONSIDERS NECESSARY, BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE BOARD MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL
CONTD

ISSUER YES FOR FOR

PROPOSAL #12: THAT, SUBJECT TO THE PASSING OF RESOLUTION 11, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY CONFERRED BY RESOLUTION 11 AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT THIS POWER SHALL BE LIMITED TO: A) THE ALLOTMENT OF EQUITY SECURITIES AND SALE OF TREASURY SHARES FOR CASH IN CONNECTION WITH AN OFFER OF, OR INVITATION TO APPLY FOR, EQUITY SECURITIES (BUT IN THE CASE OF THE AUTHORITY GRANTED UNDER PARAGRAPH (A) OF RESOLUTION 11, BY WAY OF A RIGHTS ISSUE ONLY): (I) TO THE HOLDERS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; (II) TO HOLDERS OF OTHER EQUITY SECURITIES, CONTD

ISSUER YES FOR FOR

PROPOSAL #13: THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE

ISSUER YES FOR FOR

ISSUER: THOMSON REUTERS CORPORATION
 TICKER: TRI CUSIP: 884903105
 MEETING DATE: 5/3/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR DAVID THOMSON	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR W. GEOFFREY BEATTIE	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR THOMAS H. GLOCER	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR MANVINDER S. BANGA	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR MARY CIRILLO	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR STEVEN A. DENNING	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR LAWTON W. FITT	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT DIRECTOR ROGER L. MARTIN	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT DIRECTOR SIR DERYCK MAUGHAN	ISSUER	YES	FOR	FOR
PROPOSAL #1.10: ELECT DIRECTOR KEN OLISA	ISSUER	YES	FOR	FOR
PROPOSAL #1.11: ELECT DIRECTOR VANCE K. OPPERMAN	ISSUER	YES	FOR	FOR
PROPOSAL #1.12: ELECT DIRECTOR JOHN M. THOMPSON	ISSUER	YES	FOR	FOR

PROPOSAL #1.13: ELECT DIRECTOR PETER J. THOMSON	ISSUER	YES	FOR	FOR
PROPOSAL #1.14: ELECT DIRECTOR JOHN A. TORY	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: ADVISORY VOTE ON EXECUTIVE COMPENSATION APPROACH	ISSUER	YES	FOR	FOR

ISSUER: THORESEN THAI AGENCIES PUBLIC CO LTD
TICKER: N/A **CUSIP:** Y8808K170
MEETING DATE: 1/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO CERTIFY THE MINUTES OF THE PREVIOUS 1/2010 ANNUAL GENERAL MEETING OF THE SHAREHOLDERS HELD ON 29 JANUARY 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: TO CONSIDER AND ACKNOWLEDGE TTA'S PERFORMANCE FOR THE FINANCIAL YEAR THAT ENDED ON 30 SEPTEMBER 2010 AND THE 2010 ANNUAL REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: TO CONSIDER AND APPROVE THE AUDITED BALANCE SHEET AND THE PROFIT AND LOSS STATEMENTS FOR THE FINANCIAL YEAR THAT ENDED ON 30 SEPTEMBER 2010 TOGETHER WITH THE AUDITOR'S REPORT THEREON	ISSUER	YES	FOR	FOR
PROPOSAL #4: TO CONSIDER AND APPROVE THE PAYMENT OF CASH DIVIDENDS FOR THE FINANCIAL YEAR THAT ENDED ON 30 SEPTEMBER 2010	ISSUER	YES	FOR	FOR
PROPOSAL #5.1: TO CONSIDER AND APPROVE THE APPOINTMENT OF M.L. CHANDCHUTHA CHANDRATAT AS A	ISSUER	YES	FOR	FOR
PROPOSAL #5.2: TO CONSIDER AND APPROVE THE APPOINTMENT OF DR. PICHIT NITHIVASIN AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.3: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. SAK EUARCHUKIATI AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.4: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. ORAL W. DAWE AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.1: TO CONSIDER AND APPROVE THE MONTHLY FEES FOR DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #6.2: TO CONSIDER AND APPROVE THE TRAVELLING ALLOWANCE FOR FOREIGN DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #6.3: TO CONSIDER AND APPROVE THE ATTENDANCE FEES OF THE NOMINATION AND REMUNERATION COMMITTEE, THE INVESTMENT COMMITTEE AND THE RISK MANAGEMENT COMMITTEE MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #7: TO CONSIDER AND APPROVE THE APPOINTMENT OF AUDITORS FOR THE FINANCIAL YEAR THAT WILL END ON 30 SEPTEMBER 2011 AND FIX THE AUDITORS' FEES	ISSUER	YES	FOR	FOR
PROPOSAL #8: TO CONSIDER AND APPROVE NAXCO AS ITA'S NEW PARTNER BY SELLING 51% STAKE IN ITA TO NAXCO ASIA PTE. LTD. AND NAXCO SHIPPING AND LOGISTICS (THAILAND) LTD	ISSUER	YES	FOR	FOR
PROPOSAL #9: TO CONSIDER AND APPROVE THE ISSUE AND OFFERING OF THE CONVERTIBLE BONDS	ISSUER	YES	FOR	FOR
PROPOSAL #10: TO CONSIDER AND APPROVE THE REDUCTION OF THE REGISTERED SHARE CAPITAL AND THE AMENDMENT TO CLAUSE 4 OF THE MEMORANDUM OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #11: TO CONSIDER AND APPROVE THE INCREASE OF THE REGISTERED SHARE CAPITAL AND THE AMENDMENT TO CLAUSE 4 OF THE MEMORANDUM OF ASSOCIATION	ISSUER	YES	FOR	FOR

PROPOSAL #12.1: TO CONSIDER AND APPROVE THE ALLOTMENT OF 185,000,000 NEW ORDINARY SHARES TO BE RESERVED FOR CONVERSION OF CONVERTIBLE BONDS	ISSUER	YES	FOR	FOR
PROPOSAL #12.2: TO CONSIDER AND APPROVE THE ALLOTMENT OF 50,000,000 NEW ORDINARY SHARES TO BE OFFERED BY WAY OF PRIVATE PLACEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #13: TO CONSIDER AND APPROVE THE ISSUE OF UP TO 4,000,000 WARRANTS TO THE EMPLOYEES AND DIRECTORS OF MERMAID MARITIME PLC AND ITS SUBSIDIARIES UNDER AN ESOP SCHEME	ISSUER	YES	FOR	FOR
PROPOSAL #14: TO TRANSACT ANY OTHER BUSINESS	ISSUER	YES	AGAINST	AGAINST

ISSUER: THORESEN THAI AGENCIES PUBLIC CO LTD
TICKER: N/A **CUSIP:** Y8808K170
MEETING DATE: 3/2/2011
PROPOSAL:

	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO CERTIFY THE MINUTES OF THE PREVIOUS 1/2010 ANNUAL GENERAL MEETING OF THE SHAREHOLDERS HELD ON 29 JANUARY 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: TO CONSIDER AND ACKNOWLEDGE TTA PERFORMANCE FOR THE FINANCIAL YEAR THAT ENDED ON 30 SEPTEMBER 2010 AND THE 2010 ANNUAL REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: TO CONSIDER AND APPROVE THE AUDITED BALANCE SHEET AND THE PROFIT AND LOSS STATEMENTS FOR THE FINANCIAL YEAR THAT ENDED ON 30 SEPTEMBER 2010 TOGETHER WITH THE AUDITOR'S REPORT THEREON	ISSUER	YES	FOR	FOR
PROPOSAL #4: TO CONSIDER AND APPROVE THE PAYMENT OF CASH DIVIDENDS FOR THE FINANCIAL YEAR THAT ENDED ON 30 SEPTEMBER 2010	ISSUER	YES	FOR	FOR
PROPOSAL #5.A: TO CONSIDER AND APPROVE THE APPOINTMENT OF M.L. CHANDCHUTHA CHANDRATAT AS A	ISSUER	YES	FOR	FOR
PROPOSAL #5.B: TO CONSIDER AND APPROVE THE APPOINTMENT OF DR. PICHIT NITHIVASIN AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.C: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. SAK EUARCHUKIATI AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.D: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. ORAL W. DAWE AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.A: TO CONSIDER AND APPROVE THE DIRECTORS' FEES AND TO APPROVE AN AMENDMENT TO THE POLICY OF DIRECTORS' REMUNERATION. TO CONSIDER AND APPROVE THE MONTHLY FEES FOR DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #6.B: TO CONSIDER AND APPROVE THE DIRECTORS' FEES AND TO APPROVE AN AMENDMENT TO THE POLICY OF DIRECTORS' REMUNERATION. TO CONSIDER AND APPROVE THE TRAVELLING ALLOWANCE FOR FOREIGN DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #6.C: TO CONSIDER AND APPROVE THE DIRECTORS' FEES AND TO APPROVE AN AMENDMENT TO THE POLICY OF DIRECTORS' REMUNERATION. TO CONSIDER AND APPROVE THE ATTENDANCE FEES OF THE NOMINATION AND REMUNERATION COMMITTEE, THE INVESTMENT COMMITTEE AND THE RISK MANAGEMENT COMMITTEE MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #7: TO CONSIDER AND APPROVE THE APPOINTMENT OF AUDITORS FOR THE FINANCIAL YEAR THAT WILL END ON 30 SEPTEMBER 2011 AND FIX THE AUDITORS' FEES	ISSUER	YES	FOR	FOR
PROPOSAL #8: TO CONSIDER AND APPROVE NAXCO AS ITA'S NEW PARTNER BY SELLING 51PCT STAKE IN ITA TO NAXCO ASIA PTE. LTD. AND NAXCO SHIPPING AND LOGISTICS (THAILAND) LTD.	ISSUER	YES	FOR	FOR

PROPOSAL #9: TO CONSIDER AND APPROVE THE ISSUE AND OFFERING OF THE CONVERTIBLE BONDS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #10: TO CONSIDER AND APPROVE THE REDUCTION OF THE REGISTERED SHARE CAPITAL AND THE AMENDMENT TO CLAUSE 4 OF THE MEMORANDUM OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #11.A: TO CONSIDER AND APPROVE THE INCREASE OF THE REGISTERED SHARE CAPITAL AND AN AMENDMENT TO CLAUSE 4 OF THE MEMORANDUM OF ASSOCIATION. TO CONSIDER AND APPROVE AN INCREASE OF REGISTERED SHARE CAPITAL OF BAHT 185,000,000 BY ISSUING 185,000,000 NEW ORDINARY SHARES WITH A PAR VALUE OF BAHT 1 PER SHARE TO BE RESERVED FOR CONVERSION OF CONVERTIBLE	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #11.B: TO CONSIDER AND APPROVE THE INCREASE OF THE REGISTERED SHARE CAPITAL AND AN AMENDMENT TO CLAUSE 4 OF THE MEMORANDUM OF ASSOCIATION. TO CONSIDER AND APPROVE AN INCREASE OF REGISTERED SHARE CAPITAL OF BAHT 50,000,000 BY ISSUING 50,000,000 NEW ORDINARY SHARES WITH A PAR VALUE OF BAHT 1 PER SHARE TO BE RESERVED FOR PRIVATE PLACEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #12.A: TO CONSIDER AND APPROVE THE ALLOCATION OF NEW ORDINARY SHARES. TO APPROVE THE ALLOTMENT OF 185,000,000 NEW ORDINARY SHARES WITH A PAR VALUE OF BAHT 1 PER SHARE TO BE RESERVED FOR CONVERSION OF CONVERTIBLE BONDS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #12.B: TO CONSIDER AND APPROVE THE ALLOCATION OF NEW ORDINARY SHARES. TO APPROVE THE ALLOTMENT OF 50,000,000 NEW ORDINARY SHARES TO BE OFFERED BY WAY OF PRIVATE PLACEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #13: TO CONSIDER AND APPROVE THE ISSUE OF UP TO 4,000,000 WARRANTS TO THE EMPLOYEES AND DIRECTORS OF MERMAID MARITIME PLC AND ITS SUBSIDIARIES UNDER AN ESOP SCHEME	ISSUER	YES	FOR	FOR
PROPOSAL #14: TO TRANSACT ANY OTHER BUSINESS	ISSUER	YES	AGAINST	AGAINST

ISSUER: THYSSENKRUPP AG, DUISBURG/ESSEN
TICKER: N/A **CUSIP:** D8398Q119
MEETING DATE: 1/21/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.: PRESENTATION OF THE ADOPTED FINANCIAL STATEMENTS OF THYSSENKRUPP AG AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE PERIOD ENDED SEPTEMBER 30, 2010, THE MANAGEMENT REPORTS ON THYSSENKRUPP AG AND THE GROUP FOR THE 2009/2010 FISCAL YEAR, THE REPORT BY THE SUPERVISORY BOARD AND THE EXPLANATORY REPORT BY THE EXECUTIVE BOARD ON THE INFORMATION PURSUANT TO PARA 289. 4 AND PARA 315. 4 GERMAN COMMERCIAL CODE (HGB)	ISSUER	NO	N/A	N/A
PROPOSAL #2.: RESOLUTION ON THE DISPOSITION OF UNAPPROPRIATED NET INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #3.: RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE MEMBERS OF THE EXECUTIVE BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #4.: RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #5.: RESOLUTION ON THE APPROVAL OF THE NEW SYSTEM OF COMPENSATION FOR THE MEMBERS OF THE EXECUTIVE BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #6.: RESOLUTION ON THE ELECTION OF A SUPERVISORY BOARD MEMBER DR. -ING. EKKEHARD D. SCHULZ	ISSUER	YES	AGAINST	AGAINST

PROPOSAL #7.: RESOLUTION ON THE ELECTION OF KPMG AG, ISSUER YES FOR FOR
 BERLIN AS THE AUDITORS FOR THE 2010/2011 FINANCIAL

ISSUER: TIANJIN CAP ENVIRONMENTAL PROTN GROUP COMP LTD

TICKER: N/A CUSIP: Y88228112

MEETING DATE: 12/28/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: THE ASSET TRANSFER AGREEMENT, AND THE TERMS AND CONDITIONS THEREOF AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE IMPLEMENTATION THEREOF BE AND ARE HEREBY APPROVED AND CONFIRMED	ISSUER	YES	FOR	FOR
PROPOSAL #2: ANY ONE OF THE DIRECTORS BE AUTHORIZED FOR AND ON BEHALF OF THE COMPANY, AMONG OTHER MATTERS, TO SIGN, EXECUTE, PERFECT, DELIVER OR TO AUTHORIZE SIGNING, EXECUTING, PERFECTING AND DELIVERING ALL SUCH DOCUMENTS AND DEEDS, TO DO OR AUTHORIZE DOING ALL SUCH ACTS, MATTERS AND THINGS AS THEY MAY IN THEIR DISCRETION CONSIDER NECESSARY, EXPEDIENT OR DESIRABLE TO GIVE EFFECT TO AND IMPLEMENT THE ASSET TRANSFER AGREEMENT, AND TO WAIVE COMPLIANCE FROM OR MAKE AND AGREE SUCH VARIATIONS OF A NON-MATERIAL NATURE TO ANY OF THE TERMS OF THE ASSET TRANSFER AGREEMENT THEY MAY IN THEIR DISCRETION CONSIDER TO BE DESIRABLE AND IN THE INTERESTS OF THE COMPANY AND ALL THE DIRECTORS' ACTS AS AFORESAID BE HEREBY APPROVED, RATIFIED AND CONFIRMED	ISSUER	YES	FOR	FOR
PROPOSAL #S.1: TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE AMENDMENT TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	ISSUER	YES	FOR	FOR

ISSUER: TIANJIN CAPITAL ENVIRONMENTAL PROTECTION GROUP CO., LTD.

TICKER: 1065 CUSIP: Y88228112

MEETING DATE: 5/13/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT 2010 ANNUAL REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: ACCEPT WORKING REPORT OF THE BOARD AND THE OPERATING DEVELOPMENT PLAN FOR THE YEAR 2011	ISSUER	YES	FOR	FOR
PROPOSAL #4: ACCEPT FINAL FINANCIAL ACCOUNTS FOR THE YEAR 2010 AND APPROVE FINANCIAL BUDGET FOR THE YEAR 2011	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE PROFIT APPROPRIATION PLAN FOR THE YEAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #6: REAPPOINT PRICEWATERHOUSECOOPERS ZHONG TIAN CERTIFIED PUBLIC ACCOUNTANTS LTD. COMPANY AND PRICEWATERHOUSECOOPERS AS PRC AND INTERNATIONAL AUDITORS, RESPECTIVELY, AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE 12TH FIVE-YEAR STRATEGIC PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE ADJUSTMENT OF INDEPENDENT NON-EXECUTIVE DIRECTORS' REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #9: ACCEPT REPORT OF THE SUPERVISORY COMMITTEE FOR THE YEAR 2010	ISSUER	YES	FOR	FOR

ISSUER: TIGER BRANDS LTD
TICKER: N/A **CUSIP:** S84594142
MEETING DATE: 2/15/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: TO RECEIVE, APPROVE AND ADOPT THE ANNUAL FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #1.2.1: TO RE-ELECT C F H VAUX	ISSUER	YES	FOR	FOR
PROPOSAL #1.2.2: TO RE-ELECT A C PARKER	ISSUER	YES	FOR	FOR
PROPOSAL #1.2.3: TO RE-ELECT K D K MOKHELE	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #1.2.4: TO RE-ELECT S L BOTHA	ISSUER	YES	FOR	FOR
PROPOSAL #1.2.5: TO RE-ELECT M P NYAMA	ISSUER	YES	FOR	FOR
PROPOSAL #1.2.6: TO RE-ELECT R D NISBET	ISSUER	YES	FOR	FOR
PROPOSAL #1.2.7: TO RE-ELECT M MAKANJEE	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: TO APPROVE THE REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS, INCLUDING THE CHAIRMAN AND DEPUTY CHAIRMAN	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: TO APPROVE THE REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS, WHO PARTICIPATE IN THE SUBCOMMITTEES OF THE BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: TO INCREASE THE FEES PAYABLE TO NON-EXECUTIVE DIRECTORS WHO ATTEND SPECIAL MEETINGS OF THE BOARD AND WHO UNDERTAKE ADDITIONAL WORK	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: TO CONSIDER AND ENDORSE, BY WAY OF NON-BINDING ADVISORY VOTE, THE COMPANY'S REMUNERATION POLICY	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: TO AMEND THE RULES OF THE TIGER BRANDS PHANTOM CASH OPTION SCHEME (THE SCHEME)	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: TO GRANT AUTHORITY TO ANY DIRECTOR OF THE COMPANY AND THE COMPANY SECRETARY TO IMPLEMENT THE NECESSARY AMENDMENTS TO THE TIGER BRANDS PHANTOM CASH OPTION SCHEME ARISING FROM THE PASSING OF ORDINARY RESOLUTION NUMBER 1.7	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: TO APPROVE THE ACQUISITION BY THE COMPANY AND/OR ITS SUBSIDIARIES OF SHARES IN THE COMPANY	ISSUER	YES	FOR	FOR

ISSUER: TIM HORTONS INC.
TICKER: THI **CUSIP:** 88706M103
MEETING DATE: 5/13/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR M. SHAN ATKINS	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR MICHAEL J. ENDRES	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR MOYA M. GREENE	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR PAUL D. HOUSE	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR FRANK IACOBUCCI	ISSUER	YES	FOR	FOR

PROPOSAL #1.6: ELECT DIRECTOR JOHN A. LEDERER	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR DAVID H. LEES	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT DIRECTOR RONALD W. OSBORNE	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT DIRECTOR WAYNE C. SALES	ISSUER	YES	FOR	FOR
PROPOSAL #1.10: ELECT DIRECTOR DONALD B. SCHROEDER	ISSUER	YES	FOR	FOR
PROPOSAL #1.11: ELECT DIRECTOR CATHERINE L. WILLIAMS	ISSUER	YES	FOR	FOR
PROPOSAL #2: RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DIRECT SHARE PURCHASE AND DIVIDEND REINVESTMENT PLAN	ISSUER	YES	FOR	FOR

ISSUER: TIM PARTICIPACOES S.A.
TICKER: TCSL4 **CUSIP:** 88706P106
MEETING DATE: 6/22/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: CONVERT PREFERRED SHARES INTO COMMON SHARES	ISSUER	YES	FOR	FOR

ISSUER: TIM PARTICIPACOES S.A.
TICKER: TCSL4 **CUSIP:** P91536105
MEETING DATE: 4/11/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE PROLONGING OF COOPERATION AND SUPPORT AGREEMENT BETWEEN TELECOM ITALIA SPA AND TIM CELULAR SA	ISSUER	YES	FOR	FOR
PROPOSAL #2: AUTHORIZE CAPITALIZATION OF FISCAL BENEFIT OBTAINED BY TIM CELULAR IN 2010, WITH ISSUANCE OF SHARES FROM AMORTIZATION OF GOODWILL BY SUBSIDIARIES IN FISCAL 2000	ISSUER	YES	FOR	FOR

ISSUER: TIM PARTICIPACOES S.A.
TICKER: TCSL4 **CUSIP:** P91536105
MEETING DATE: 4/11/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE CAPITAL BUDGET FOR UPCOMING FISCAL YEAR	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE REMUNERATION OF EXECUTIVE OFFICERS, NON-EXECUTIVE DIRECTORS, AND FISCAL COUNCIL MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECT DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #6: ELECT FISCAL COUNCIL	ISSUER	YES	FOR	FOR

ISSUER: TIM PARTICIPACOES S.A.
TICKER: TCSL4 **CUSIP:** P91536105
MEETING DATE: 6/22/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE LISTING OF COMPANY SHARES IN NOVO MERCADO SEGMENT OF BM&FBOVESPA	ISSUER	YES	FOR	FOR
PROPOSAL #2: CONVERT PREFERRED SHARES INTO COMMON SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #3: AMEND ARTICLES	ISSUER	YES	AGAINST	AGAINST

ISSUER: TIM PARTICIPACOES S.A.
TICKER: TCSL4 **CUSIP:** P91536204
MEETING DATE: 4/11/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE PROLONGING OF COOPERATION AND SUPPORT AGREEMENT BETWEEN TELECOM ITALIA SPA AND TIM CELULAR SA	ISSUER	YES	FOR	FOR
PROPOSAL #2: AUTHORIZE CAPITALIZATION OF FISCAL BENEFIT OBTAINED BY TIM CELULAR IN 2010, WITH ISSUANCE OF SHARES FROM AMORTIZATION OF GOODWILL BY SUBSIDIARIES IN FISCAL 2000	ISSUER	YES	FOR	FOR

ISSUER: TIM PARTICIPACOES S.A.
TICKER: TCSL4 **CUSIP:** P91536204
MEETING DATE: 4/11/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE CAPITAL BUDGET FOR UPCOMING FISCAL YEAR	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE REMUNERATION OF EXECUTIVE OFFICERS, NON-EXECUTIVE DIRECTORS, AND FISCAL COUNCIL MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECT DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #6: ELECT FISCAL COUNCIL	ISSUER	YES	FOR	FOR

ISSUER: TIM PARTICIPACOES S.A.
TICKER: TCSL4 **CUSIP:** P91536204
MEETING DATE: 6/22/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: CONVERT PREFERRED SHARES INTO COMMON SHARES	ISSUER	YES	FOR	FOR

ISSUER: TINGYI (CAYMAN ISLANDS) HOLDING CORP.

TICKER: 0322 CUSIP: G8878S103

MEETING DATE: 6/10/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3a: REELECT RYO YOSHIZAWA AS DIRECTOR AND AUTHORIZE BOARD TO FIX HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #3b: REELECT WU CHUNG-YI AS DIRECTOR AND AUTHORIZE BOARD TO FIX HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #3c: REELECT JUNICHIRO IDA AS DIRECTOR AND AUTHORIZE BOARD TO FIX HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #6: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR

ISSUER: TINGYI CAYMAN IS HLDG CORP

TICKER: N/A CUSIP: G8878S103

MEETING DATE: 11/11/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO APPROVE AND AUTHORIZE (I) THE TZCI SUPPLY AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 20 OCTOBER 2010 (THE CIRCULAR)) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER; (II) THE ANNUAL CAPS IN RELATION TO THE TZCI SUPPLY AGREEMENT; AND (III) ANY ONE DIRECTOR OF THE COMPANY FOR AND ON BEHALF OF THE COMPANY TO EXECUTE ALL SUCH OTHER DOCUMENTS, INSTRUMENTS AND AGREEMENTS AND MAKE ANY AMENDMENTS TO THE TZCI SUPPLY AGREEMENT AND ANY OTHER DOCUMENTS AND TO DO ALL SUCH ACTS OR THINGS DEEMED BY HIM/THEM TO BE INCIDENTAL TO, ANCILLARY TO OR IN CONNECTION WITH THE MATTERS CONTEMPLATED UNDER THE TZCI SUPPLY AGREEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #2: TO APPROVE AND AUTHORIZE (I) THE TFS SUPPLY AGREEMENT (AS DEFINED IN THE CIRCULAR) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER; (II) THE ANNUAL CAPS IN RELATION TO THE TFS SUPPLY AGREEMENT; AND (III) ANY ONE DIRECTOR OF THE COMPANY FOR AND ON BEHALF OF THE COMPANY TO EXECUTE ALL SUCH OTHER DOCUMENTS, INSTRUMENTS AND AGREEMENTS AND MAKE ANY AMENDMENTS TO THE TFS SUPPLY AGREEMENT AND ANY OTHER DOCUMENTS AND TO DO ALL SUCH ACTS OR THINGS DEEMED BY HIM/THEM TO BE INCIDENTAL TO, ANCILLARY TO OR IN CONNECTION WITH THE MATTERS CONTEMPLATED UNDER THE TFS SUPPLY AGREEMENT	ISSUER	YES	FOR	FOR

ISSUER: TITAN INDUSTRIES LTD.

TICKER: 500114 CUSIP: Y88425114

MEETING DATE: 6/10/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: AMEND CLAUSE V OF THE MEMORANDUM OF ASSOCIATION TO REFLECT INCREASE IN AUTHORIZED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLE 8 OF THE ARTICLES OF ASSOCIATION TO REFLECT INCREASE IN AUTHORIZED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #3: AUTHORIZE CAPITALIZATION OF RESERVES FOR BONUS ISSUE IN THE PROPORTION OF ONE EQUITY SHARE FOR EVERY ONE EXISTING EQUITY SHARE HELD	ISSUER	YES	FOR	FOR
PROPOSAL #4: AMEND MEMORANDUM OF ASSOCIATION TO REFLECT SUBDIVISION OF EQUITY SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #5: AMEND ARTICLES OF ASSOCIATION TO REFLECT SUBDIVISION OF EQUITY SHARES	ISSUER	YES	FOR	FOR

ISSUER: TMB BANK PCL

TICKER: TMB CUSIP: Y57710264

MEETING DATE: 4/8/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE MINUTES OF PREVIOUS EGM	ISSUER	YES	FOR	FOR
PROPOSAL #3: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE ALLOCATION OF INCOME AND PAYMENT OF DIVIDEND OF THB 0.015 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #5.1: ELECT SAOWANEE KAMOLBUTR AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.2: ELECT PRAYUT CHAN-O-CHA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.3: ELECT KRITSDA UDYANIN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.4: ELECT VAUGHN NIGEL RICHTOR AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE ERNST & YOUNG OFFICE LTD. AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #8: OTHER BUSINESS	ISSUER	YES	AGAINST	AGAINST

ISSUER: TMK OAO

TICKER: N/A CUSIP: X92179104

MEETING DATE: 10/22/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE THE TRANSACTIONS WITH THE INTERESTED PARTY	ISSUER	YES	FOR	FOR

ISSUER: TMK OAO

TICKER: TRMK

CUSIP: X92179104

MEETING DATE: 6/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ANNUAL REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF RUB 0.85 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: ELECT MIKHAIL ALEKSEYEV AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #3.2: ELECT ANDREY KAPLUNOV AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #3.3: ELECT SERGEY PAPIN AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #3.4: ELECT THOMAS PICKERING AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #3.5: ELECT DMITRY PUMPYANSKY AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #3.6: ELECT GEOFFREY TOWNSEND AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #3.7: ELECT IGOR KHMELEVSKY AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #3.8: ELECT ALEKSANDR SHIRYAYEV AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #3.9: ELECT ALEKSANDR SHOKHIN AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #3.10: ELECT MUKHADIN ESKINDAROV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #4.1: ELECT ALEKSANDR MAKSIMENKO AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: ELECT ALEKSANDR VOROBYEV AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #4.3: ELECT NINA POZDNYAKOVA AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #5: RATIFY ERNST AND YOUNG AS AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #6.1: APPROVE RELATED-PARTY TRANSACTION RE: GUARANTEE AGREEMENT WITH OAO URALSIB	ISSUER	YES	FOR	FOR
PROPOSAL #6.2: APPROVE RELATED-PARTY TRANSACTION RE: LOAN AGREEMENTS WITH SUBSIDIARIES	ISSUER	YES	FOR	FOR
PROPOSAL #6.3: APPROVE RELATED-PARTY TRANSACTION RE: LOAN AGREEMENTS WITH SUBSIDIARIES	ISSUER	YES	FOR	FOR
PROPOSAL #6.4: APPROVE RELATED-PARTY TRANSACTION RE: GUARANTEE AGREEMENT WITH VOLZHISKY PIPE PLANT	ISSUER	YES	FOR	FOR
PROPOSAL #6.5: APPROVE RELATED-PARTY TRANSACTION RE: GUARANTEE AGREEMENT WITH OAO SBERBANK OF RUSSIA FOR LOAN TO OAO SINARSKY PIPE PLANT	ISSUER	YES	FOR	FOR
PROPOSAL #6.6: APPROVE RELATED-PARTY TRANSACTION RE: GUARANTEE AGREEMENT WITH OAO SBERBANK OF RUSSIA FOR LOAN TO OAO SEVERSKY TUBE WORKS	ISSUER	YES	FOR	FOR
PROPOSAL #6.7: APPROVE RELATED-PARTY TRANSACTION RE: GUARANTEE AGREEMENT WITH OAO SBERBANK OF RUSSIA FOR LOAN TO OAO TAGMET	ISSUER	YES	FOR	FOR
PROPOSAL #6.8: APPROVE RELATED-PARTY TRANSACTION RE: GUARANTEE AGREEMENT WITH OAO BANK VTB	ISSUER	YES	FOR	FOR
PROPOSAL #6.9: APPROVE RELATED-PARTY TRANSACTION RE: GUARANTEE AGREEMENT WITH OAO BANK VTB	ISSUER	YES	FOR	FOR

PROPOSAL #6.10: APPROVE RELATED-PARTY TRANSACTION RE: GUARANTEE AGREEMENT WITH OAO BANK VTB	ISSUER	YES	FOR	FOR
PROPOSAL #6.11: APPROVE RELATED-PARTY TRANSACTION RE: GUARANTEE AGREEMENT WITH OAO BANK VTB	ISSUER	YES	FOR	FOR
PROPOSAL #6.12: APPROVE RELATED-PARTY TRANSACTION RE: GUARANTEE AGREEMENT WITH OAO BANK VTB	ISSUER	YES	FOR	FOR
PROPOSAL #6.13: APPROVE RELATED-PARTY TRANSACTION RE: GUARANTEE AGREEMENT WITH OAO BANK VTB	ISSUER	YES	FOR	FOR
PROPOSAL #6.14: APPROVE RELATED-PARTY TRANSACTION RE: GUARANTEE AGREEMENT WITH OAO BANK VTB	ISSUER	YES	FOR	FOR
PROPOSAL #6.15: APPROVE RELATED-PARTY TRANSACTION RE: GUARANTEE AGREEMENT WITH OAO BANK VTB	ISSUER	YES	FOR	FOR
PROPOSAL #6.16: APPROVE RELATED-PARTY TRANSACTION RE: GUARANTEE AGREEMENT WITH OAO BANK VTB	ISSUER	YES	FOR	FOR
PROPOSAL #6.17: APPROVE RELATED-PARTY TRANSACTION RE: GUARANTEE AGREEMENT WITH OAO BANK VTB	ISSUER	YES	FOR	FOR
PROPOSAL #6.18: APPROVE RELATED-PARTY TRANSACTION RE: GUARANTEE AGREEMENT WITH OAO BANK VTB	ISSUER	YES	FOR	FOR
PROPOSAL #6.19: APPROVE RELATED-PARTY TRANSACTION RE: GUARANTEE AGREEMENT WITH OAO BANK VTB	ISSUER	YES	FOR	FOR
PROPOSAL #6.20: APPROVE RELATED-PARTY TRANSACTION RE: GUARANTEE AGREEMENT WITH OAO BANK VTB	ISSUER	YES	FOR	FOR
PROPOSAL #6.21: APPROVE RELATED-PARTY TRANSACTION RE: GUARANTEE AGREEMENT WITH OAO BANK VTB	ISSUER	YES	FOR	FOR
PROPOSAL #6.22: APPROVE RELATED-PARTY TRANSACTION RE: GUARANTEE AGREEMENT WITH OAO BANK VTB	ISSUER	YES	FOR	FOR
PROPOSAL #6.23: APPROVE RELATED-PARTY TRANSACTION RE: GUARANTEE AGREEMENT WITH OAO BANK VTB	ISSUER	YES	FOR	FOR
PROPOSAL #6.24: APPROVE RELATED-PARTY TRANSACTION RE: GUARANTEE AGREEMENT WITH OAO BANK VTB	ISSUER	YES	FOR	FOR
PROPOSAL #6.25: APPROVE RELATED-PARTY TRANSACTION RE: GUARANTEE AGREEMENT WITH OAO BANK VTB	ISSUER	YES	FOR	FOR
PROPOSAL #6.26: APPROVE RELATED-PARTY TRANSACTION RE: GUARANTEE AGREEMENT WITH OAO BANK VTB	ISSUER	YES	FOR	FOR
PROPOSAL #6.27: APPROVE RELATED-PARTY TRANSACTION RE: GUARANTEE AGREEMENT WITH OAO BANK VTB	ISSUER	YES	FOR	FOR
PROPOSAL #6.28: APPROVE RELATED-PARTY TRANSACTION RE: GUARANTEE AGREEMENT WITH OAO BANK VTB	ISSUER	YES	FOR	FOR
PROPOSAL #6.29: APPROVE RELATED-PARTY TRANSACTION RE: GUARANTEE AGREEMENT WITH OAO BANK VTB	ISSUER	YES	FOR	FOR
PROPOSAL #6.30: APPROVE RELATED-PARTY TRANSACTION RE: GUARANTEE AGREEMENT WITH OAO BANK VTB	ISSUER	YES	FOR	FOR
PROPOSAL #6.31: APPROVE RELATED-PARTY TRANSACTION RE: GUARANTEE AGREEMENT WITH OAO BANK VTB	ISSUER	YES	FOR	FOR
PROPOSAL #6.32: APPROVE RELATED-PARTY TRANSACTION RE: GUARANTEE AGREEMENT WITH BANK SOCIETE GENERALE	ISSUER	YES	FOR	FOR

ISSUER: TOBU RAILWAY CO. LTD.

TICKER: 9001 CUSIP: J84162148

MEETING DATE: 6/29/2011

PROPOSAL: PROPOSED BY VOTED? VOTE CAST FOR/AGAINST MGMT

PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 2.5	ISSUER	YES	FOR	FOR
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PROPOSAL #2.1: ELECT DIRECTOR NEZU, YOSHIKAZUMI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR SUZUKI, TAKAO	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR HOSAKA, NAOYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR TSUNODA, KENICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR NAKAJIMA, KENZO	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR TAKEDA, ZENGO	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR NAKAJIMA, NAOTAKA	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR SUZUKI, HIDETO	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR CHIGA, KAZUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR FURUSAWA, HIROMICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR HIRATA, KAZUHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: ELECT DIRECTOR TOZAWA, TAKAO	ISSUER	YES	FOR	FOR
PROPOSAL #2.13: ELECT DIRECTOR MIYAKE, SHIGERU	ISSUER	YES	FOR	FOR
PROPOSAL #2.14: ELECT DIRECTOR MAKINO, OSAMU	ISSUER	YES	FOR	FOR
PROPOSAL #2.15: ELECT DIRECTOR OGAKI, MASANORI	ISSUER	YES	FOR	FOR
PROPOSAL #2.16: ELECT DIRECTOR INOMORI, SHINJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.17: ELECT DIRECTOR KOSHIMURA, TOSHIAKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.18: ELECT DIRECTOR TOYODA, IKUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.19: ELECT DIRECTOR MIWA, HIROAKI	ISSUER	YES	FOR	FOR

ISSUER: TODA CORP.

TICKER: 1860

CUSIP: J84377100

MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 7	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR TODA, JUNNOSUKE	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR TODA, MORIJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR KATO, HISAO	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR INOUE, SHUNZO	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR SHIRAI, MASAYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR OKA, TOSHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR NOMURA, NOBORU	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR TODA, HIDEHIGH	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR YAMASHITA, MASAMI	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR TODA, MORIMICHI	ISSUER	YES	FOR	FOR

PROPOSAL #3.2: APPOINT STATUTORY AUDITOR KAJI, YOSHIAKI	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE TAKEOVER DEFENSE PLAN (POISON PILL)	ISSUER	YES	AGAINST	AGAINST

ISSUER: TOHO CO. LTD. (9602)
TICKER: 9602 **CUSIP:** J84764117
MEETING DATE: 5/26/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 15	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR CHIDA, SATOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR NAKAGAWA, TAKASHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR MASUDA, NORIYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR TAKAHASHI, MASA HARU	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR SHIMATANI, YOSHISHIGE	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR URAI, TOSHIYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR SUMI, KAZUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR SHINSAKA, JUNICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR YAMASHITA, MAKOTO	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR ICHIKAWA, MINAMI	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR OKIMOTO, TOMOYASU	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR KOBAYASHI, TAKASHI	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPOINT ALTERNATE STATUTORY AUDITOR YAMASHITA, NOBUHIRO	ISSUER	YES	AGAINST	AGAINST

ISSUER: TOHO GAS CO. LTD.
TICKER: 9533 **CUSIP:** J84850106
MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 4	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES TO INDEMNIFY DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: ELECT DIRECTOR MIZUNO, KOTARO	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: ELECT DIRECTOR SAEKI, TAKASHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: ELECT DIRECTOR OHARI, YUKIO	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: ELECT DIRECTOR MOTOKAWA, MASA AKI	ISSUER	YES	FOR	FOR
PROPOSAL #3.5: ELECT DIRECTOR YASUI, KOICHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.6: ELECT DIRECTOR MATSUSHIMA, NOBUAKI	ISSUER	YES	FOR	FOR
PROPOSAL #3.7: ELECT DIRECTOR SAGO, YOSHI HARU	ISSUER	YES	FOR	FOR

PROPOSAL #3.8: ELECT DIRECTOR MATSUDA, NOBUHISA	ISSUER	YES	FOR	FOR
PROPOSAL #3.9: ELECT DIRECTOR NAKAMURA, OSAMU	ISSUER	YES	FOR	FOR
PROPOSAL #3.10: ELECT DIRECTOR WATANABE, KATSUAKI	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: APPOINT STATUTORY AUDITOR KANDA, YASUSHI	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: APPOINT STATUTORY AUDITOR HOTTA, SUSUMU	ISSUER	YES	FOR	FOR
PROPOSAL #4.3: APPOINT STATUTORY AUDITOR OGASAWARA, HIDEO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4.4: APPOINT STATUTORY AUDITOR YASUI, YOSHIHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #4.5: APPOINT STATUTORY AUDITOR KUSUDA, GYOJI	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: TOHO TITANIUM CO.
TICKER: 5727 **CUSIP:** J85366102
MEETING DATE: 6/24/2011

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1.1: ELECT DIRECTOR KURUSHIMA, TAKESHI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #1.2: ELECT DIRECTOR WATANABE, SHINICHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR KAKO, YUKIHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR FUNATSU, MASASHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR KANAI, RYOICHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR SATO, MASAHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR SATO, HIROAKI	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT DIRECTOR SUGIUCHI, KIYONOBU	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT DIRECTOR MURASAWA, YOSHIHISA	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPOINT STATUTORY AUDITOR HATTA, YOSHIHIRO	ISSUER	YES	FOR	FOR

ISSUER: TOHOKU ELECTRIC POWER CO. INC.
TICKER: 9506 **CUSIP:** J85108108
MEETING DATE: 6/29/2011

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 20	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR TAKAHASHI, HIROAKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR KAIWA, MAKOTO	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR ABE, NOBUAKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR UMEDA, TAKEO	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR UBE, FUMIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR KATO, HIROSHI	ISSUER	YES	FOR	FOR

PROPOSAL #2.7: ELECT DIRECTOR MORISHITA, KAZUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR SUZUKI, TOSHIHITO	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR SATAKE, TSUTOMU	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR INOUE, SHIGERU	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR TANAKA, MASANORI	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: ELECT DIRECTOR INAGAKI, TOMONORI	ISSUER	YES	FOR	FOR
PROPOSAL #2.13: ELECT DIRECTOR YAHAGI, YASUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.14: ELECT DIRECTOR ONO, YASUHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #2.15: ELECT DIRECTOR KATO, KOKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.16: ELECT DIRECTOR SAKUMA, NAOKATSU	ISSUER	YES	FOR	FOR
PROPOSAL #2.17: ELECT DIRECTOR HASEGAWA, NOBORU	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR MAEKAWA, FUMIAKI	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR SUZUKI, TOSHIO	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: APPOINT STATUTORY AUDITOR FUJIWARA, SAKUYA	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: APPOINT STATUTORY AUDITOR UNO, IKUO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.5: APPOINT STATUTORY AUDITOR KAMINISHI, IKUO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: AMEND ARTICLES TO ABOLISH NUCLEAR POWER AND VIGOROUSLY DIRECT ALL AVAILABLE RESOURCES TOWARD SUBSTITUTABLE AND DIVERSE ELECTRICITY SOURCES	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #6: AMEND ARTICLES TO BAN INVESTMENT IN RECYCLING OF PLUTONIUM FROM SPENT URANIUM FUEL	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #7: END "POINTLESS, SELF-SERVING BONUS PAYMENTS" TO DIRECTORS, TO DEMONSTRATE THEIR RESPONSIBILITY FOR PROMOTING DANGEROUS NUCLEAR POWER	SHAREHOLDER	YES	AGAINST	FOR

ISSUER: TOKAI CARBON CO.,LTD.

TICKER: N/A

CUSIP: J85538106

MEETING DATE: 3/25/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE APPROPRIATION OF PROFITS	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #2.8: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT A SUPPLEMENTARY AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE RENEWAL AND EXTENSION OF ANTI-TAKEOVER DEFENSE MEASURES	ISSUER	YES	AGAINST	AGAINST

ISSUER: TOKAI RIKA CO. LTD.
TICKER: 6995 **CUSIP:** J85968105
MEETING DATE: 6/15/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 14	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES TO INDEMNIFY DIRECTORS - DECREASE MAXIMUM BOARD SIZE	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.1: ELECT DIRECTOR KINOSHITA, KIYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: ELECT DIRECTOR USHIYAMA, YUZO	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: ELECT DIRECTOR KATO, SHIGERU	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: ELECT DIRECTOR TSUNEKAWA, KIYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.5: ELECT DIRECTOR GOTO, MAKOTO	ISSUER	YES	FOR	FOR
PROPOSAL #3.6: ELECT DIRECTOR IWATA, HITOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.7: ELECT DIRECTOR ISHIDA, SHOJI	ISSUER	YES	FOR	FOR
PROPOSAL #3.8: ELECT DIRECTOR HATTORI, MINEO	ISSUER	YES	FOR	FOR
PROPOSAL #3.9: ELECT DIRECTOR HAMAMOTO, TADANA0	ISSUER	YES	FOR	FOR
PROPOSAL #3.10: ELECT DIRECTOR HIRANO, HITOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.11: ELECT DIRECTOR MORI, MIKIHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #3.12: ELECT DIRECTOR KAWAGUCHI, KENJI	ISSUER	YES	FOR	FOR
PROPOSAL #3.13: ELECT DIRECTOR NAKAMURA, HIROYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #3.14: ELECT DIRECTOR WAKIYA, TADASHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.15: ELECT DIRECTOR TANINO, MASA HARU	ISSUER	YES	FOR	FOR
PROPOSAL #3.16: ELECT DIRECTOR SHIRASAKI, SHINJI	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: APPOINT STATUTORY AUDITOR NISHIO, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: APPOINT STATUTORY AUDITOR NISHIMURA, YUJI	ISSUER	YES	FOR	FOR
PROPOSAL #4.3: APPOINT STATUTORY AUDITOR SASAZU, KYOJI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4.4: APPOINT STATUTORY AUDITOR HORIE, MASAKI	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS AND STATUTORY AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE STOCK OPTION PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #7: AMEND STOCK OPTION PLANS APPROVED AT 2005-2010 AGMS	ISSUER	YES	FOR	FOR

PROPOSAL #8: APPROVE RETIREMENT BONUS PAYMENT FOR DIRECTORS AND STATUTORY AUDITORS ISSUER YES AGAINST AGAINST

ISSUER: TOKAI RUBBER INDUSTRIAL
 TICKER: 5191 CUSIP: J86011103
 MEETING DATE: 6/21/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 8	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR NARUSE, TETSUO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.2: ELECT DIRECTOR NISHIMURA, YOSHIAKI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.3: ELECT DIRECTOR SATO, NOBUYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR OZAKI, TOSHIHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR HAYASHI, SABURO	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR KODAMA, TSUTOMU	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR WATANABE, MITSURU	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR SHIBATA, MASAHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR IRITANI, MASAOKI	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT STATUTORY AUDITOR INOUE, TADASHI	ISSUER	YES	AGAINST	AGAINST

ISSUER: TOKIO MARINE HOLDINGS, INC.
 TICKER: 8766 CUSIP: J86298106
 MEETING DATE: 6/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 25	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR ISHIHARA, KUNIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR SUMI, SHUZO	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR AMEMIYA, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR OBA, MASASHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR MIYAJIMA, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR ITO, KUNIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR MIMURA, AKIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR KITAZAWA, TOSHIFUMI	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR SASAKI, MIKIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR TAMAI, TAKAOKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR NAGANO, TSUYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR HORII, AKINARI	ISSUER	YES	FOR	FOR

PROPOSAL #3.2: APPOINT STATUTORY AUDITOR OHASHI, TOSHIKI	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE ADJUSTMENT TO AGGREGATE COMPENSATION CEILING FOR STATUTORY AUDITORS	ISSUER	YES	FOR	FOR

ISSUER: TOKUYAMA CORPORATION
TICKER: 4043 **CUSIP:** J86506102
MEETING DATE: 6/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 3	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES TO CLARIFY DIRECTOR AUTHORITIES	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: ELECT DIRECTOR NAKAHARA, SHIGEAKI	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: ELECT DIRECTOR KOGO, KAZUHISA	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: ELECT DIRECTOR MIZUNO, YOSHIKAZU	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: ELECT DIRECTOR SEGAWA, TATSUO	ISSUER	YES	FOR	FOR
PROPOSAL #3.5: ELECT DIRECTOR MURANAGA, YUKIO	ISSUER	YES	FOR	FOR
PROPOSAL #3.6: ELECT DIRECTOR YUASA, SHIGEKI	ISSUER	YES	FOR	FOR
PROPOSAL #3.7: ELECT DIRECTOR TSUCHIYA, TOSHIAKI	ISSUER	YES	FOR	FOR
PROPOSAL #3.8: ELECT DIRECTOR YAMADA, TETSUSHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.9: ELECT DIRECTOR FUJIWARA, AKIO	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPOINT STATUTORY AUDITOR ISHIBASHI, TAKERU	ISSUER	YES	AGAINST	AGAINST

ISSUER: TOKYO BROADCASTING SYSTEM HOLDINGS INC
TICKER: 9401 **CUSIP:** J86656105
MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 3	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES TO STREAMLINE BOARD STRUCTURE - CLARIFY DIRECTOR AUTHORITIES	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: ELECT DIRECTOR INOUE, HIROSHI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.2: ELECT DIRECTOR ZAITSU, KEIZO	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: ELECT DIRECTOR ISHIHARA, TOSHICHIKA	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: ELECT DIRECTOR KINUGASA, YUKIO	ISSUER	YES	FOR	FOR
PROPOSAL #3.5: ELECT DIRECTOR TAKEDA, SHINJI	ISSUER	YES	FOR	FOR
PROPOSAL #3.6: ELECT DIRECTOR ISHIKAWA, YASUYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.7: ELECT DIRECTOR NOBUKUNI, ICHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #3.8: ELECT DIRECTOR WAKABAYASHI, KIYOSHI	ISSUER	YES	FOR	FOR

PROPOSAL #3.9: ELECT DIRECTOR KANNARI, TAKAFUMI	ISSUER	YES	FOR	FOR
PROPOSAL #3.10: ELECT DIRECTOR FUJITA, TETSUYA	ISSUER	YES	FOR	FOR
PROPOSAL #3.11: ELECT DIRECTOR NAMBA, KAZUHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #3.12: ELECT DIRECTOR HIRAMOTO, KAZUO	ISSUER	YES	FOR	FOR
PROPOSAL #3.13: ELECT DIRECTOR YAMAMOTO, MASAHIRO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.14: ELECT DIRECTOR UTSUDA, SHOEI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.15: ELECT DIRECTOR TAKASHIMA, TATSUYOSHI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.16: ELECT DIRECTOR ASAHINA, YUTAKA	ISSUER	YES	FOR	FOR

ISSUER: TOKYO ELECTRIC POWER CO. LTD.
TICKER: 9501 **CUSIP:** J86914108
MEETING DATE: 6/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR AIZAWA, ZENGO	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR AOYAMA, YASUSHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR ARAI, TAKAO	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR KATSUMATA, TSUNEHISA	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR KIMURA, SHIGERU	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR KOMORI, AKIO	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR SANO, TOSHIHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT DIRECTOR TAKATSU, HIROAKI	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT DIRECTOR TAKEI, MASARU	ISSUER	YES	FOR	FOR
PROPOSAL #1.10: ELECT DIRECTOR TSUZUMI, NORIO	ISSUER	YES	FOR	FOR
PROPOSAL #1.11: ELECT DIRECTOR NAITO, YOSHIHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #1.12: ELECT DIRECTOR NISHIZAWA, TOSHIO	ISSUER	YES	FOR	FOR
PROPOSAL #1.13: ELECT DIRECTOR HIROSE, NAOMI	ISSUER	YES	FOR	FOR
PROPOSAL #1.14: ELECT DIRECTOR FUJIMOTO, TAKASHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.15: ELECT DIRECTOR MIYAMOTO, FUMIAKI	ISSUER	YES	FOR	FOR
PROPOSAL #1.16: ELECT DIRECTOR YAMAGUCHI, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.17: ELECT DIRECTOR YAMAZAKI, MASAO	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: APPOINT STATUTORY AUDITOR FUJIWARA, MAKIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: APPOINT STATUTORY AUDITOR MATSUMOTO, YOSHIHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #3: SHUT DOWN AND RETIRE NUCLEAR PLANTS STARTING WITH OLDEST AND CANCEL ALL NUCLEAR CONSTRUCTION PLANS	SHAREHOLDER	YES	AGAINST	FOR

ISSUER: TOKYO ELECTRON LTD.
TICKER: 8035 **CUSIP:** J86957115
MEETING DATE: 6/17/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR HIGASHI, TETSURO	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR TSUNEISHI, TETSUO	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR TAKENAKA, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR KITAYAMA, HIROFUMI	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR SATO, KIYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR IWATSU, HARUO	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR WASHINO, KENJI	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT DIRECTOR ITO, HIKARU	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT DIRECTOR NAKAMURA, TAKASHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.10: ELECT DIRECTOR MATSUOKA, TAKAAKI	ISSUER	YES	FOR	FOR
PROPOSAL #1.11: ELECT DIRECTOR AKIMOTO, MASAMI	ISSUER	YES	FOR	FOR
PROPOSAL #1.12: ELECT DIRECTOR HARADA, YOSHITERU	ISSUER	YES	FOR	FOR
PROPOSAL #1.13: ELECT DIRECTOR TSUTSUMI, HIDEYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #1.14: ELECT DIRECTOR INOUE, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.15: ELECT DIRECTOR SAKANE, MASAHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPOINT STATUTORY AUDITOR YOSHIDA, MITSUTAKA	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE DEEP DISCOUNT STOCK OPTION PLAN FOR EXECUTIVE DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE DEEP DISCOUNT STOCK OPTION PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE ADJUSTMENT TO AGGREGATE COMPENSATION CEILING FOR DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE ADJUSTMENT TO AGGREGATE COMPENSATION CEILING FOR STATUTORY AUDITORS	ISSUER	YES	FOR	FOR

ISSUER: TOKYO GAS CO. LTD.
TICKER: 9531 **CUSIP:** J87000105
MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 4.5	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR TORIHARA, MITSUNORI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR OKAMOTO, TSUYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR MURAKI, SHIGERU	ISSUER	YES	FOR	FOR

PROPOSAL #2.4: ELECT DIRECTOR KANISAWA, TOSHIYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR OYA, TSUTOMU	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR HIROSE, MICHIAKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR ITAZAWA, MIKIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR YOSHINO, KAZUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR HONDA, KATSUHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR SATO, YUKIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR TOMIZAWA, RYUUICHI	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT STATUTORY AUDITOR FUKUMOTO, MANABU	ISSUER	YES	FOR	FOR

ISSUER: TOKYO STEEL MFG. CO. LTD.
TICKER: 5423 **CUSIP:** J88204110
MEETING DATE: 6/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 3	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR NISHIMOTO, TOSHIKAZU	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR OHORI, NAOTO	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR YAMADA, KAZUFUMI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR OGAWA, TAKUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR IMAMURA, KIYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR ADACHI, TOSHIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR KAWAMOTO, HIROMI	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR SAKABE, EIJI	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR MATSUMURA, TATSUHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: APPOINT STATUTORY AUDITOR NOMOTO, MINATSU	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: APPOINT ALTERNATE STATUTORY AUDITOR ENDO, TOMOHISA	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: APPOINT ALTERNATE STATUTORY AUDITOR NAKAE, HIDEO	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE RETIREMENT BONUS PAYMENT FOR DIRECTOR AND STATUTORY AUDITOR	ISSUER	YES	AGAINST	AGAINST

ISSUER: TOKYO STYLE CO. LTD.
TICKER: 8112 **CUSIP:** J88247101
MEETING DATE: 5/26/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 17.5	ISSUER	YES	FOR	FOR

PROPOSAL #2.1: ELECT DIRECTOR NAKAJIMA, YOSHIKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR HARASHIMA, HARUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR NUMAKURA, MITSUNOBU	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR IZAKI, NORITAKA	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR FUJITA, HIROYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR IWASAKI, YUICHI	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT STATUTORY AUDITOR YAMADA, YASUO	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE RETIREMENT BONUS PAYMENT FOR DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: APPROVE RETIREMENT BONUS PAYMENT FOR STATUTORY AUDITOR	ISSUER	YES	AGAINST	AGAINST

ISSUER: TOKYO STYLE CO.,LTD.
TICKER: N/A **CUSIP:** J88247101
MEETING DATE: 1/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: CO-CREATE A HOLDING COMPANY, I.E. TSI HOLDINGS CO. LTD., BY STOCK TRANSFER WITH SANEI INTERNATIONAL	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES TO: ELIMINATE THE ARTICLES RELATED TO RECORD DATES	ISSUER	YES	FOR	FOR

ISSUER: TOKYO TATEMONO CO.,LTD.
TICKER: N/A **CUSIP:** J88333117
MEETING DATE: 3/30/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.: APPROVE APPROPRIATION OF RETAINED EARNINGS	ISSUER	YES	FOR	FOR
PROPOSAL #2.: APPROVE PAYMENT OF BONUSES TO DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.5: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.6: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.7: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.8: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.9: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.10: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.11: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #3.12: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.13: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.14: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.15: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.16: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.17: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: APPOINT A CORPORATE AUDITOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4.2: APPOINT A CORPORATE AUDITOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5.: APPROVE PROVISION OF RETIREMENT ALLOWANCE FOR RETIRING DIRECTORS	ISSUER	YES	AGAINST	AGAINST

ISSUER: TOKYU CORP.

TICKER: 9005

CUSIP: J88720123

MEETING DATE: 6/29/2011

PROPOSAL:

	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 3.5	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR KOSHIMURA, TOSHIAKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR NOMOTO, HIROFUMI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR SUGITA, YOSHIKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR KINOSHITA, YUUJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR TAKAHASHI, HARUKA	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR IMAMURA, TOSHIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR KUWAHARA, TSUNEYASU	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR TOMOE, MASAO	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR IZUMI, YASUYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR KAMIJO, KIYOFUMI	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR HAPPO, TAKAKUNI	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: ELECT DIRECTOR SUZUKI, KATSUHISA	ISSUER	YES	FOR	FOR
PROPOSAL #2.13: ELECT DIRECTOR OHATA, TOSHIAKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.14: ELECT DIRECTOR WATANABE, ISAO	ISSUER	YES	FOR	FOR
PROPOSAL #2.15: ELECT DIRECTOR ONO, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.16: ELECT DIRECTOR HOSHINO, TOSHIYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.17: ELECT DIRECTOR NEZU, YOSHIYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.18: ELECT DIRECTOR KONAGA, KEIICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.19: ELECT DIRECTOR UEKI, MASATAKE	ISSUER	YES	FOR	FOR
PROPOSAL #2.20: ELECT DIRECTOR TAKAHASHI, KAZUO	ISSUER	YES	FOR	FOR

PROPOSAL #3: APPOINT STATUTORY AUDITOR YOSHIDA, HAJIME ISSUER YES FOR FOR

ISSUER: TOKYU LAND CORP.
 TICKER: 8815 CUSIP: J88849120
 MEETING DATE: 6/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 3.5	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR UEKI, MASATAKE	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR KANAZASHI, KIYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR OKAMOTO, USHIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR OGURA, SATOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR ARIMA, OSAMU	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR OTAKI, IWAO	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR NAKAJIMA, YOSHIHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR NAKAMURA, MOTONORI	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR NOMOTO, HIROFUMI	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR SAEGUSA, TOSHIYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR UEMURA, HITOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: ELECT DIRECTOR OKUMA, YUUJI	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR ADACHI, ISAO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR KAWAI, TADASHI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.3: APPOINT STATUTORY AUDITOR ASANO, TOMOYASU	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.4: APPOINT STATUTORY AUDITOR FUTAMI, EIJI	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE TAKEOVER DEFENSE PLAN (POISON PILL)	ISSUER	YES	AGAINST	AGAINST

ISSUER: TOLL HLDGS LTD
 TICKER: N/A CUSIP: Q9104H100
 MEETING DATE: 10/29/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: APPROVE THE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-ELECTION OF MR. MARK SMITH AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-ELECTION OF MR. BARRY CUSACK AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE THE GRANT OPTIONS TO THE MANAGING DIRECTOR, PAUL LITTLE	ISSUER	YES	FOR	FOR
PROPOSAL #6: ADOPT THE NEW CONSTITUTION, INCLUDING PROPORTIONAL TAKEOVER PROVISION	ISSUER	YES	AGAINST	AGAINST

ISSUER: TOMKINS PLC, LONDON

TICKER: N/A

CUSIP: G89158136

MEETING DATE: 8/31/2010

PROPOSAL:

PROPOSED BY **VOTED?** **VOTE CAST** **FOR/AGAINST**
MGMT

PROPOSAL #1.: APPROVE A SCHEME OF ARRANGEMENT [THE
SCHEME OF ARRANGEMENT] PROPOSED TO BE MADE BETWEEN
THE COMPANY AND THE HOLDERS OF INDEPENDENT SCHEME
SHARES AND EXECUTIVE TEAM SHARES

ISSUER YES FOR FOR

ISSUER: TOMKINS PLC, LONDON

TICKER: N/A

CUSIP: G89158136

MEETING DATE: 8/31/2010

PROPOSAL:

PROPOSED BY **VOTED?** **VOTE CAST** **FOR/AGAINST**
MGMT

PROPOSAL #S.1: APPROVE, FOR THE PURPOSE OF GIVING EFFECT TO THE SCHEME OF ARRANGEMENT DATED 06 AUG 2010 BETWEEN THE COMPANY AND THE HOLDERS OF THE SCHEME SHARES (AS SPECIFIED IN THE SAID SCHEME OF ARRANGEMENT), A PRINT OF WHICH HAS BEEN PRODUCED TO THIS MEETING AND FOR THE PURPOSES OF IDENTIFICATION SIGNED BY THE CHAIRMAN HEREOF, IN ITS ORIGINAL FORM OR SUBJECT TO SUCH MODIFICATION, ADDITION OR CONDITION AS MAY BE AGREED BETWEEN THE COMPANY AND PINAFORE ACQUISITION LIMITED (PINAFORE) AND APPROVED OR IMPOSED BY THE COURT (THE SCHEME): AUTHORIZE THE DIRECTORS OF THE COMPANY TO TAKE ALL SUCH ACTION AS THEY MAY CONSIDER NECESSARY OR APPROPRIATE FOR CARRYING THE SCHEME INTO EFFECT; THE SHARE CAPITAL OF THE COMPANY BE REDUCED BY CANCELING AND EXTINGUISHING ALL OF THE CANCELLATION SHARES (AS SPECIFIED IN THE SCHEME); SUBJECT TO AND FORTHWITH UPON THE REDUCTION OF SHARE CAPITAL REFERRED TO IN PARAGRAPH (B) ABOVE TAKING EFFECT AND, IF APPROPRIATE, THE COMPANY BEING RE-REGISTERED AS A PRIVATE COMPANY PURSUANT TO SECTION 651 OF THE COMPANIES ACT 2006 AND NOTWITHSTANDING ANYTHING TO THE CONTRARY IN THE ARTICLES OF ASSOCIATION OF THE COMPANY: THE RESERVE ARISING IN THE BOOKS OF ACCOUNT OF THE COMPANY AS A RESULT OF THE REDUCTION OF SHARE CAPITAL REFERRED TO IN PARAGRAPH (B) ABOVE BE CAPITALIZED AND APPLIED IN PAYING UP IN FULL AT PAR SUCH NUMBER OF NEW ORDINARY SHARES OF 9 US CENTS EACH (THE NEW TOMKINS SHARES) AS SHALL BE EQUAL TO THE AGGREGATE NUMBER OF CANCELLATION SHARES CANCELLED PURSUANT TO PARAGRAPH (B) ABOVE, WHICH SHALL BE ALLOTTED AND ISSUED (FREE FROM ANY LIENS, CHARGES, EQUITABLE INTERESTS, ENCUMBRANCES, RIGHTS OF PRE-EMPTION AND ANY OTHER INTERESTS OF ANY NATURE WHATSOEVER AND TOGETHER WITH ALL RIGHTS ATTACHING THERETO) AND ANY OTHER INTERESTS OF ANY NATURE WHATSOEVER AND TOGETHER WITH ALL RIGHTS ATTACHING THERETO, CREDITED AS FULLY PAID, TO PINAFORE AND/OR ITS NOMINEE(S) IN ACCORDANCE WITH THE SCHEME; AND AUTHORIZE THE DIRECTORS OF THE COMPANY FOR THE PURPOSES OF SECTION 551 OF THE COMPANIES ACT TO ALLOT THE NEW TOMKINS SHARES, PROVIDED THAT: THE MAXIMUM AGGREGATE NOMINAL AMOUNT OF RELEVANT SECURITIES THAT MAY BE ALLOTTED UNDER THIS AUTHORITY SHALL BE THE AGGREGATE NOMINAL AMOUNT OF THE NEW TOMKINS SHARES; [AUTHORITY EXPIRES ON THE 5TH ANNIVERSARY OF THE DATE ON WHICH THIS RESOLUTION IS PASSED]; AND THIS AUTHORITY SHALL BE IN ADDITION, AND WITHOUT PREJUDICE, TO ANY OTHER AUTHORITY UNDER THE SAID SECTION 551 PREVIOUSLY GRANTED AND IN FORCE ON THE DATE ON WHICH THIS RESOLUTION IS PASSED; AND AMEND, WITH EFFECT FROM THE PASSING OF THIS RESOLUTION, THE ARTICLES OF ASSOCIATION OF THE COMPANY BY THE ADOPTION AND INCLUSION OF THE FOLLOWING NEW ARTICLE 133 AFTER ARTICLE 132 AS SPECIFIED; AMEND, SUBJECT TO AND WITH EFFECT FROM THE SCHEME BECOMING EFFECTIVE IN ACCORDANCE WITH ITS TERMS, THE ARTICLES OF ASSOCIATION OF THE COMPANY: BY ADOPTING AND INCLUDING THE FOLLOWING NEW ARTICLE 7A AFTER ARTICLE 7 AS SPECIFIED; BY INSERTING THE FOLLOWING AS SPECIFIED AT

ISSUER YES FOR FOR

PROPOSAL #2.: APPROVE THE EXECUTIVE TEAM ARRANGEMENTS (AS SPECIFIED IN THE SCHEME DOCUMENT), NOTWITHSTANDING THAT SUCH ARRANGEMENTS ARE NOT EXTENDED TO ALL SHAREHOLDERS OF THE COMPANY, AND AUTHORIZE THE DIRECTORS OF THE COMPANY TO DO OR PROCURE TO BE DONE ALL SUCH ACTS AND THINGS OR ENTER INTO ANY AGREEMENTS ON BEHALF OF THE COMPANY AS THEY CONSIDER NECESSARY OR EXPEDIENT FOR THE PURPOSE OF GIVING EFFECT TO SUCH ARRANGEMENTS

ISSUER YES FOR FOR

ISSUER: TON YI INDUSTRIAL CORP.
TICKER: 9907 CUSIP: Y8895R104
MEETING DATE: 6/21/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE CAPITALIZATION OF UNDISTRIBUTED INCOME AND DIVIDENDS AND ISSUANCE OF NEW SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #4: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR

ISSUER: TONENGENERAL SEKIYU K.K.
TICKER: N/A CUSIP: J8657U110
MEETING DATE: 3/25/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE APPROPRIATION OF PROFITS	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES TO: ADOPT REDUCTION OF LIABILITY SYSTEM FOR ALL DIRECTORS AND ALL AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.5: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.6: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.7: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.8: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.9: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: APPOINT A CORPORATE AUDITOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4.2: APPOINT A CORPORATE AUDITOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4.3: APPOINT A CORPORATE AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPOINT A SUPPLEMENTARY AUDITOR	ISSUER	YES	AGAINST	AGAINST

ISSUER: TONGAAT HULETT LIMITED
TICKER: N/A CUSIP: S85920130
MEETING DATE: 7/27/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE THE ANNUAL FINANCIAL STATEMENTS OF THE COMPANY FOR THE 15 MONTH PERIOD TO 31 MAR 2010	ISSUER	YES	FOR	FOR

PROPOSAL #2: RE-APPOINTMENT OF DELOITTE & TOUCHE AS THE AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: RE-ELECT MRS. J. JOHN AS A DIRECTOR, WHO RETIRES BY ROTATION IN TERMS OF ARTICLE 61 OF THE ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: ELECTION OF MRS. R. P. KUPARA AS A DIRECTOR, WHO ARE REQUIRED TO RETIRE IN ACCORDANCE WITH ARTICLE 59 OF THE ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: RE-ELECT J. B. MAGWAZA AS A DIRECTOR, WHO RETIRES BY ROTATION IN TERMS OF ARTICLE 61 OF THE ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: ELECTION OF MR. A. A. MALEIANE AS A DIRECTOR, WHO ARE REQUIRED TO RETIRE IN ACCORDANCE WITH ARTICLE 59 OF THE ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #3.5: ELECTION OF MS. T.N. MGDUSO AS A DIRECTOR, WHO ARE REQUIRED TO RETIRE IN ACCORDANCE WITH ARTICLE 59 OF THE ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #3.6: RE-ELECT C.B. SIBISI AS A DIRECTOR, WHO RETIRES BY ROTATION IN TERMS OF ARTICLE 61 OF THE ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #3.7: RE-ELECT R. H. J. STEVENS AS A DIRECTOR, WHO RETIRES BY ROTATION IN TERMS OF ARTICLE 61 OF THE ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #4.S.1: APPROVE THE ACQUISITION BY THE COMPANY OF SHARES OR DEBENTURES SECURITIES ISSUED BY IT ON SUCH TERMS AND CONDITIONS AS THE DIRECTORS OF THE COMPANY MAY DEEM FIT; AND THE ACQUISITION BY ANY SUBSIDIARY OF THE COMPANY OF SECURITIES ISSUED BY THE COMPANY ON SUCH TERMS AND CONDITIONS AS THE DIRECTORS OF ANY SUCH SUBSIDIARY MAY DEEM FIT; IN TERMS OF SECTIONS 85 AND 89 OF THE COMPANIES ACT, 61 OF 1973, AS AMENDED THE COMPANIES ACT AND IN TERMS OF THE JSE LISTINGS REQUIREMENTS; PROVIDED THAT: THE NUMBER OF ORDINARY SHARES ACQUIRED IN ANY 1 FY SHALL NOT EXCEED 5% OF THE ORDINARY SHARES IN ISSUE AT THE DATE ON WHICH THIS RESOLUTION IS PASSED; SUCH ACQUISITIONS MAY NOT BE MADE AT A PRICE GREATER THAN 10% ABOVE THE WEIGHTED AVERAGE OF THE MARKET VALUE FOR THE SECURITIES ON THE JSE FOR THE 5 BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH THE TRANSACTION FOR THE ACQUISITION IS EFFECTED; CONTD	ISSUER	YES	FOR	FOR
PROPOSAL #5.O.1: AUTHORIZE THE DIRECTORS TO DO ALL SUCH THINGS AND SIGN ALL SUCH DOCUMENTS AND PROCURE THE DOING OF ALL SUCH THINGS AND THE SIGNATURE OF ALL SUCH DOCUMENTS AS MAY BE NECESSARY OR INCIDENTAL TO GIVE EFFECT TO THE APPROVAL GRANTED IN TERMS OF RESOLUTION 4.S.1	ISSUER	YES	FOR	FOR
PROPOSAL #6.O.2: APPROVE TO PLACE THE UNISSUED SHARES IN THE CAPITAL OF THE COMPANY OTHER THAN THE SHARES RESERVED FOR THE PURPOSES OF THE TONGAAT-HULETT EMPLOYEES SHARE INCENTIVE SCHEME AND THE TONGAAT-HULETT GROUP LIMITED 2001 SHARE OPTION SCHEME UNDER THE CONTROL OF THE DIRECTORS OF THE COMPANY AND AUTHORIZE THE DIRECTORS TO ALLOT AND ISSUE SUCH SHARES AT THEIR DISCRETION UPON SUCH TERMS AND CONDITIONS AS THEY MAY DETERMINE, SUBJECT TO THE PROVISO THAT THE AGGREGATE NUMBER OF SHARES TO BE ALLOTTED AND ISSUED IN TERMS OF THIS RESOLUTION SHALL BE LIMITED TO 5% OF THE NUMBER OF SHARES IN ISSUE AT 27 JUL 2010 AND SUBJECT TO THE PROVISIONS OF THE COMPANIES ACT AND THE JSE LISTINGS REQUIREMENTS	ISSUER	YES	FOR	FOR

PROPOSAL #7.0.3: AUTHORIZE THE DIRECTORS OF THE COMPANY, SUBJECT TO THE PASSING OF RESOLUTION 6.0.2 AND APPROVE OF A 75% MAJORITY OF THE VOTES CAST BY SHAREHOLDERS PRESENT IN PERSON OR REPRESENTED BY PROXY AT THE AGM AT WHICH THIS RESOLUTION IS PROPOSED, AND THE JSE LISTINGS REQUIREMENTS, TO ALLOT AND ISSUE FOR CASH, WITHOUT RESTRICTION, ALL OR ANY OF THE UNISSUED SHARES IN THE CAPITAL OF THE COMPANY PLACED UNDER THEIR CONTROL IN TERMS OF RESOLUTION 6.0.2 AS THEY IN THEIR DISCRETION MAY DEEM FIT; PROVIDED THAT: A PAID PRESS ANNOUNCEMENT GIVING FULL DETAILS, INCLUDING THE IMPACT ON NET ASSET VALUE AND EARNINGS PER SHARE, WILL BE PUBLISHED AT THE TIME OF ANY ISSUE REPRESENTING, ON A CUMULATIVE BASIS WITHIN 1 FY, 5% OR MORE OF THE NUMBER OF ORDINARY SHARES OF THE COMPANY'S ORDINARY SHARE CAPITAL IN ISSUE PRIOR TO SUCH ISSUES PROVIDED CONTD	ISSUER	YES	FOR	FOR
PROPOSAL #8.0.4: APPROVE, THAT THE PROPOSED FEES PAYABLE TO NON-EXECUTIVE DIRECTORS FOR THEIR SERVICES AS THE DIRECTORS ON THE BOARD AND ON THE BOARD COMMITTEES FOR THE PERIODS INDICATED BELOW AS RECOMMENDED BY THE REMUNERATION COMMITTEE AND THE BOARD, SUBJECT TO APPROVAL BY THE SHAREHOLDERS AT THE AGM, AS SPECIFIED	ISSUER	YES	FOR	FOR
PROPOSAL #9.0.5: AMEND THE PROVISIONS OF THE TONGAAT HULETT SHARE APPRECIATION RIGHT SCHEME SAR , TONGAAT HULETT LONG TERM INCENTIVE PLAN LTIP AND THE TONGAAT HULETT DEFERRED BONUS PLAN DBP COLLECTIVELY REFERRED TO AS THE PLANS , TO ENSURE COMPLIANCE WITH THE SCHEDULE 14 OF THE JSE LISTING REQUIREMENTS AND, WHERE APPROPRIATE, THE KING CODE OF GOVERNANCE PRINCIPLES 2009 AND THE KING REPORT ON GOVERNANCE FOR SOUTH AFRICA 2009 KING III	ISSUER	YES	FOR	FOR
PROPOSAL #100.6: AMEND THE PROVISIONS OF THE TONGAAT HULETT LONG TERM INCENTIVE PLAN LTIP TO MAKE PROVISION FOR THE INTRODUCTION OF RETENTION AWARDS WITHOUT COMPANY PERFORMANCE VESTING CONDITIONS	ISSUER	YES	FOR	FOR
PROPOSAL #0: TRANSACT SUCH OTHER BUSINESS	ISSUER	NO	N/A	N/A

ISSUER: TOPPAN FORMS CO LTD.
TICKER: 7862 CUSIP: J8931G101
MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 12.5	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES TO AMEND BUSINESS LINES	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT DIRECTOR MASUDA, TOSHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: APPOINT STATUTORY AUDITOR SAKUMA, KUNIO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4.2: APPOINT STATUTORY AUDITOR MAETA, YUKIO	ISSUER	YES	AGAINST	AGAINST

ISSUER: TOPPAN PRINTING CO. LTD.
TICKER: 7911 CUSIP: ADPV14032
MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR ADACHI, NAOKI	ISSUER	YES	FOR	FOR

PROPOSAL #1.2: ELECT DIRECTOR KANEKO, SHINGO	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR TAKAMIYAGI, JITSUMEI	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR OTSUKA, KIYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR FURUYA, YOSHIHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR OMINATO, MITSURU	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR NAGAYAMA, YOSHIYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT DIRECTOR OKUBO, SHINICHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT DIRECTOR KUMAMOTO, YUUICHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.10: ELECT DIRECTOR MAEDA, YUKIO	ISSUER	YES	FOR	FOR
PROPOSAL #1.11: ELECT DIRECTOR SAKUMA, KUNIO	ISSUER	YES	FOR	FOR
PROPOSAL #1.12: ELECT DIRECTOR NOMA, YOSHINOBU	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #1.13: ELECT DIRECTOR MITSUI, SEIJI	ISSUER	YES	FOR	FOR
PROPOSAL #1.14: ELECT DIRECTOR ISHIDA, YOSHIYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #1.15: ELECT DIRECTOR OKAZAKI, HIROE	ISSUER	YES	FOR	FOR
PROPOSAL #1.16: ELECT DIRECTOR ITO, ATSUSHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.17: ELECT DIRECTOR KAKIYA, HIDETAKA	ISSUER	YES	FOR	FOR
PROPOSAL #1.18: ELECT DIRECTOR ARAI, MAKOTO	ISSUER	YES	FOR	FOR
PROPOSAL #1.19: ELECT DIRECTOR MARO, HIDEHARU	ISSUER	YES	FOR	FOR
PROPOSAL #1.20: ELECT DIRECTOR NEMOTO, YUKIO	ISSUER	YES	FOR	FOR
PROPOSAL #1.21: ELECT DIRECTOR MATSUDA, NAOYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #1.22: ELECT DIRECTOR SATO, NOBUAKI	ISSUER	YES	FOR	FOR
PROPOSAL #1.23: ELECT DIRECTOR KINEMURA, KATSUHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #1.24: ELECT DIRECTOR IZAWA, TARO	ISSUER	YES	FOR	FOR
PROPOSAL #1.25: ELECT DIRECTOR EZAKI, SUMIO	ISSUER	YES	FOR	FOR
PROPOSAL #1.26: ELECT DIRECTOR YAMANO, YASUHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: APPOINT STATUTORY AUDITOR AOKI, KENICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: APPOINT STATUTORY AUDITOR TAKAGI, SHINJIRO	ISSUER	YES	FOR	FOR

ISSUER: TORAY INDUSTRIES INC.
TICKER: 3402 **CUSIP:** J89494116

MEETING DATE: 6/24/2011

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 5	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR TANAKA, EIZO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR YAMAGUCHI, SUSUMU	ISSUER	YES	FOR	FOR

PROPOSAL #2.3: ELECT DIRECTOR MURAKAMI, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR OTANI, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR YOSHINAGA, MINORU	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR SONOYA, KAZUO	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR OTANI, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: APPOINT STATUTORY AUDITOR YAHAGI, MITSUAKI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.4: APPOINT STATUTORY AUDITOR MATSUO, MAKOTO	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPOINT ALTERNATE STATUTORY AUDITOR YAMAMOTO, KENO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS AND STATUTORY AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE RETIREMENT BONUSES AND SPECIAL PAYMENTS IN CONNECTION WITH ABOLITION OF RETIREMENT BONUS SYSTEM	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #7: APPROVE ADJUSTMENT TO AGGREGATE COMPENSATION CEILINGS FOR DIRECTORS AND STATUTORY AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE DEEP DISCOUNT STOCK OPTION PLAN	ISSUER	YES	FOR	FOR

ISSUER: TORONTO DOMINION BK ONT
TICKER: N/A **CUSIP:** 891160509
MEETING DATE: 3/31/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECTION OF WILLIAM E. BENNETT AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECTION OF HUGH J. BOLTON AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECTION OF JOHN L. BRAGG AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECTION OF AMY W. BRINKLEY AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECTION OF W. EDMUND CLARK AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECTION OF WENDY K. DOBSON AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECTION OF HENRY H. KETCHAM AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECTION OF PIERRE H. LESSARD AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECTION OF BRIAN M. LEVITT AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.10: ELECTION OF HAROLD H. MACKAY AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.11: ELECTION OF IRENE R. MILLER AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.12: ELECTION OF NADIR H. MOHAMED AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.13: ELECTION OF WILBUR J. PREZZANO AS A DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #1.14: ELECTION OF HELEN K. SINCLAIR AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.15: ELECTION OF CAROLE S. TAYLOR AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.16: ELECTION OF JOHN M. THOMPSON AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPOINTMENT OF ERNST & YOUNG LLP AS A AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE REPORT OF THE HUMAN RESOURCES COMMITTEE AND APPROACH TO COMPENSATION SECTIONS OF THE MANAGEMENT PROXY CIRCULAR	ISSUER	YES	FOR	FOR
PROPOSAL #4: PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CRITICAL MASS OF FEMININE SKILLS ON THE BOARD. STUDIES SHOW THAT COMPANIES WITH A CRITICAL MASS OF WOMEN ON THEIR BOARD OF DIRECTORS DO BETTER. RESPECTING THE FACT THAT INSTITUTIONS RENEW THE COMPOSITION OF THEIR BOARD OF DIRECTORS OVER A PERIOD RANGING FROM 5 YEARS TO 10 YEARS, BE IT RESOLVED THAT THE BOARD OF DIRECTORS ADOPT A POLICY TO ACHIEVE PARITY WITHIN NO MORE THAN TEN YEARS	ISSUER	YES	AGAINST	FOR
PROPOSAL #5: PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: EQUITY RATIO. THE CEO'S COMPENSATION SHOULD BE JUSTIFIED TO THE EMPLOYEES WHO CONTRIBUTE TO HIS SUCCESS AND THAT OF THE COMPANY. BE IT RESOLVED THAT THE BOARD OF DIRECTORS ADOPT A POLICY STIPULATING THE INTERNAL EQUITY RATIO IT CONSIDERS ETHICALLY ACCEPTABLE AND THAT IT JUSTIFY THIS IN THE MANAGEMENT INFORMATION CIRCULAR	ISSUER	YES	AGAINST	FOR
PROPOSAL #6: PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ABOLITION OF SUBSIDIARIES AND BRANCHES IN TAX HAVENS. BE IT RESOLVED THAT THE BOARD OF DIRECTORS ADOPT A POLICY STIPULATING THAT THE BANK UNDERTAKES TO DIVEST ALL OF ITS SUBSIDIARIES AND BRANCHES IN TAX HAVENS ACCORDING TO THE OECD	ISSUER	YES	AGAINST	FOR
PROPOSAL #7: PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: DIRECTOR SHARE OWNERSHIP. RESOLVED, THAT ALL INDEPENDENT DIRECTORS, ON THE BOARD OF DIRECTORS OF TD BANK FINANCIAL GROUP, BE OBLIGATED TO RETAIN THE LEVEL OF SHARE OWNERSHIP THAT IS REQUIRED OF THEM WHILE THEY ARE MEMBERS OF THE BOARD FOR AT LEAST TWO YEARS FOLLOWING THEIR RESPECTIVE RESIGNATIONS OR RETIREMENTS FROM THE BOARD OR ITS CHAIRMANSHIP	ISSUER	YES	AGAINST	FOR

ISSUER: TORRENT POWER LTD
TICKER: N/A **CUSIP:** Y8903W103
MEETING DATE: 7/31/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.: RECEIVE AND ADOPT THE BALANCE SHEET AS ON 31 MAR 2010, THE PROFIT AND LOSS ACCOUNT FOR THE YE ON THAT DATE AND REPORTS OF THE AUDITORS AND THE DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #2.: DECLARE A DIVIDEND ON EQUITY SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #3.: RE-APPOINT SHRI SAMIR MEHTA AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #4.: RE-APPOINT SHRI PANKAJ PATEL AS THE DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR

PROPOSAL #5.: APPOINTMENT OF M/S. DELOITTE HASKINS & SELLS, CHARTERED ACCOUNTANTS, AHMEDABAD [ICAI REGISTRATION NO. 117365W] AS THE AUDITORS OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY, AT A REMUNERATION TO BE FIXED BY THE BOARD OF DIRECTORS OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #6.: PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: APPOINTMENT OF SHRI K. SRIDHAR AS A DIRECTOR OF THE COMPANY, LIABLE TO	ISSUER	YES	FOR	AGAINST
PROPOSAL #7.: PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: APPOINTMENT OF SHRI KIRAN KARNIK AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE	ISSUER	YES	FOR	AGAINST
PROPOSAL #8.: PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: APPOINTMENT OF SHRI KEKI M. MISTRY AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE	ISSUER	YES	FOR	AGAINST
PROPOSAL #9.: AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY [HEREINAFTER REFERRED TO AS THE BOARD], PURSUANT TO THE PROVISIONS OF SECTION 293(1)(D) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956, THE ARTICLES OF ASSOCIATION OF THE COMPANY AND SUBJECT TO SUCH APPROVALS AS MAY BE NECESSARY, TO BORROW FROM TIME TO TIME, MONEYS INCLUDING NON FUND BASED BANKING FACILITIES IN SUCH FORM AND MANNER AS DEEMED FIT, AS MAY BE REQUIRED FOR THE PURPOSE OF BUSINESS OF THE COMPANY, FROM ONE OF MORE BANKS, FINANCIAL INSTITUTIONS AND OTHER PERSONS FIRMS AND BODY CORPORATES, NOTWITHSTANDING THAT THE MONEYS SO BORROWED TOGETHER WITH THE MONEYS ALREADY BORROWED APART FROM TEMPORARY LOANS OBTAINED FROM THE COMPANY'S BANKERS IN THE ORDINARY COURSE OF BUSINESS MAY AT ANY TIME EXCEED THE AGGREGATE OF THE PAID-UP CAPITAL OF THE COMPANY AND ITS FREE RESERVES NOT SET APART FOR ANY SPECIFIC PURPOSE PROVIDED THAT THE TOTAL AMOUNT BORROWED AND OUTSTANDING AT ANY TIME SHALL NOT EXCEED INR 12,000 CRORES; AND TO DECIDE AND FINALIZE THE TERMS AND CONDITIONS OF BORROWING AND TO TAKE SUCH ACTIONS AS MAY BE NECESSARY FOR IMPLEMENTING THIS RESOLUTION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #10.: AUTHORIZE THE BOARD, PURSUANT TO THE PROVISIONS OF SECTION 293(1)(A) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956, THE ARTICLES OF ASSOCIATION OF THE COMPANY AND SUBJECT TO SUCH APPROVALS AS MAY BE NECESSARY, TO MORTGAGE, HYPOTHECATE, PLEDGE AND/OR CHARGE IN ADDITION TO MORTGAGE, HYPOTHECATION, PLEDGE AND/OR CHARGE ALREADY CREATED, IN SUCH FORM, MANNER AND RANKING AND ON SUCH TERMS AS THE BOARD MAY DEEM FIT IN THE INTEREST OF THE COMPANY ON ALL OR ANY OF THE MOVABLE AND/OR IMMOVABLE PROPERTIES OF THE COMPANY AND/OR THE WHOLE OF PART OF THE UNDERTAKING OF THE COMPANY TOGETHER WITH OR WITHOUT THE POWER TO TAKE OVER THE MANAGEMENT OF THE BUSINESS OR ANY UNDERTAKING OF THE COMPANY IN CASE OF CERTAIN EVENTS OF DEFAULT IN FAVOR OF LENDERS, AGENTS, OR TRUSTEES FOR SECURING THE BORROWING AVAILABLE OR TO BE AVAILABLE BY THE COMPANY OR ANY OF ITS SUBSIDIARY OR HOLDING COMPANIES BY WAY OF LOANS DEBENTURES OR ANY OTHER SECURITIES OR OTHERWISE IN FOREIGN CURRENCY OF IN INDIAN RUPEES ALONG WITH INTEREST, ADDITIONAL INTEREST, ACCUMULATED INTEREST, LIQUIDATED DAMAGES, COMMITMENT CHARGES OR COSTS, EXPENSES AND ALL OTHER MONEYS PAYABLE BY THE COMPANY INCLUDING ANY INCREASE AS A RESULT OF DEVALUATION / REVALUATION / FLUCTUATIONS IN THE RATE OF EXCHANGE FROM TIME TO TIME UP TO THE LIMITS APPROVED UNDER SECTION 293(1) OF THE COMPANIES ACT 1956	ISSUER	YES	AGAINST	AGAINST

ISSUER: TOSHIBA CORP.

TICKER: 6502

CUSIP: J89752117

MEETING DATE: 6/22/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR NISHIDA, ATSUTOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR SASAKI, NORIO	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR MUROMACHI, MASASHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR MURAOKA, FUMIO	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR HORIOKA, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR HIRABAYASHI, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR SASAKI, TAKESHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT DIRECTOR KOSUGI, TAKEO	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT DIRECTOR SHIMOMITSU, HIDEJIRO	ISSUER	YES	FOR	FOR
PROPOSAL #1.10: ELECT DIRECTOR TANAKA, HISAO	ISSUER	YES	FOR	FOR
PROPOSAL #1.11: ELECT DIRECTOR KITAMURA, HIDEO	ISSUER	YES	FOR	FOR
PROPOSAL #1.12: ELECT DIRECTOR WATANABE, TOSHIHARU	ISSUER	YES	FOR	FOR
PROPOSAL #1.13: ELECT DIRECTOR KUBO, MAKOTO	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES TO REQUIRE INVESTIGATION, DISCLOSURE TO MAINICHI SHIMBUN OF WORK LOGS USED IN FRAUDULENT BILLING OF NEDO	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #3: AMEND ARTICLES TO REQUIRE INVESTIGATION, DISCLOSURE TO YOMIURI SHIMBUN OF EMPLOYEE'S REFUSAL DOCUMENT TO FABRICATE WORK LOGS USED IN BEHIND FRAUDULENT BILLING OF NEDO	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #4: AMEND ARTICLES TO REQUIRE INVESTIGATION, DISCLOSURE TO ASAHI SHIMBUN OF KEIHIN OFFICE HEAD WARNED ABOUT FRAUDULENT BILLING OF NEDO	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #5: AMEND ARTICLES TO REQUIRE INVESTIGATION, DISCLOSURE TO SANKEI SHIMBUN OF SR. VP OF ENERGY SYSTEM GROUP WHO OVERSAW KEIHIN OFFICE	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #6: AMEND ARTICLES TO REQUIRE INVESTIGATION, DISCLOSURE TO NIHON KEIZAI SHIMBUN OF DOCUMENT NOTIFYING THEN-PRESIDENT SATO OF FRAUDULENT BILLING OF NEDO	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #7: AMEND ARTICLES TO REQUIRE INVESTIGATION, DISCLOSURE TO MAINICHI SHIMBUN OF M.O. AND EMPLOYEE CRIMINAL AWARENESS IN FRAUDULENT BILLING OF NEDO	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #8: AMEND ARTICLES TO REQUIRE INVESTIGATION, DISCLOSURE TO YOMIURI SHIMBUN OF ORGANIZED CRIME, COVERUP 1 (KEIHIN OFFICE), COVERUP 2 (HEADQUARTERS), COVERUP 3 (UNEXPLAINED PUNISHMENTS)	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #9: AMEND ARTICLES TO REQUIRE INVESTIGATION, DISCLOSURE TO ASAHI SHIMBUN OF SEVEN MEASURES TAKEN BY HEADQUARTERS IN NEDO AFFAIR	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #10: AMEND ARTICLES TO REQUIRE INVESTIGATION, DISCLOSURE TO SANKEI SHIMBUN OF NEDO FINDINGS, TOSHIBA REACTION, COSTS, DAMAGE IN NEDO	SHAREHOLDER	YES	AGAINST	FOR

PROPOSAL #11: AMEND ARTICLES TO REQUIRE INVESTIGATION, DISCLOSURE TO NIHON KEIZAI SHIMBUN OF WHO WAS RESPONSIBLE FOR THE NEDO AFFAIR AND COVERUP	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #12: AMEND ARTICLES TO REQUIRE DETAILED ANSWERS TO ALL QUESTIONS AT SHAREHOLDER MEETINGS	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #13: AMEND ARTICLES TO PROHIBIT DEEMING NON-VOTES AS VOTES FOR MANAGEMENT PROPOSALS, AGAINST SHAREHOLDER PROPOSALS	SHAREHOLDER	YES	FOR	AGAINST
PROPOSAL #14: AMEND ARTICLES TO SYSTEMATIZE AND DISCLOSE PUNITIVE ACTION AGAINST DIRECTORS	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #15: AMEND ARTICLES TO REQUIRE DETAILED HISTORICAL DISCLOSURE OF DIRECTOR AND OFFICER PUNITIVE ACTION	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #16: AMEND ARTICLES TO REQUIRE DISCLOSURE TO MAINICHI SHIMBUN OF SPECIFIC ACCOMPLISHMENTS AND COMPENSATION OF EACH OFFICER, AND COSTS INCURRED IN THEIR HIRING	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #17: AMEND ARTICLES TO REQUIRE DISCLOSURE TO YOMIURI SHIMBUN OF REASONS FOR RETAINING, SPECIFIC TASKS/ACCOMPLISHMENTS, COMPENSATION AND COST INCURRED TO RECRUIT CONSULTANTS AND FRIENDS OF THE FIRM	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #18: AMEND ARTICLES TO REQUIRE DISCLOSURE TO ASAHI SHIMBUN OF NUMBER, POSITIONS HELD, ORIGIN AGENCIES OF ALL HIRES OF CIVIL SERVANTS, WITH ANNUAL BREAKDOWN OF REVENUE FROM EACH AGENCY	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #19: AMEND ARTICLES TO MANDATE JPY 2200 AN HOUR MINIMUM WAGE TO TEMPORARY WORKERS	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #20: AMEND ARTICLES TO MANDATE JPY 5 PER SHARE MINIMUM DIVIDEND PER YEAR FOR FIVE YEARS	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #21.1: APPOINT SHAREHOLDER NOMINEE WATANABE, SEIGO TO THE BOARD	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #21.2: APPOINT SHAREHOLDER NOMINEE KOYAMA, YOSHIO TO THE BOARD	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #21.3: APPOINT SHAREHOLDER NOMINEE OZONO, JIRO TO THE BOARD	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #21.4: APPOINT SHAREHOLDER NOMINEE SHINTANI, MASATAKA TO THE BOARD	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #21.5: APPOINT SHAREHOLDER NOMINEE ISU, YUICHIRO TO THE BOARD	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #21.6: APPOINT SHAREHOLDER NOMINEE TANIGAWA, KAZUO TO THE BOARD	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #21.7: APPOINT SHAREHOLDER NOMINEE HATANO, KOICHI TO THE BOARD	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #21.8: APPOINT SHAREHOLDER NOMINEE MIKI, YOSHIAKI TO THE BOARD	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #21.9: APPOINT SHAREHOLDER NOMINEE SASAKI, TOMOHIKO TO THE BOARD	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #21.10: APPOINT SHAREHOLDER NOMINEE MIYAMOTO, TOSHIKI TO THE BOARD	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #21.11: APPOINT SHAREHOLDER NOMINEE OSHIMA, TOSHIYUKI TO THE BOARD	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #21.12: APPOINT SHAREHOLDER NOMINEE SATO, FUMIO TO THE BOARD	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #21.13: APPOINT SHAREHOLDER NOMINEE NISHIMURO, TAIZO TO THE BOARD	SHAREHOLDER	YES	AGAINST	FOR
PROPOSAL #21.14: APPOINT SHAREHOLDER NOMINEE OKAMURA, TADASHI TO THE BOARD	SHAREHOLDER	YES	AGAINST	FOR

PROPOSAL #21.15: APPOINT SHAREHOLDER NOMINEE SHAREHOLDER YES AGAINST FOR
 SHIMAGAMI, KIYOAKI TO THE BOARD

ISSUER: TOSHIBA TEC CORP.
TICKER: 6588 **CUSIP:** J89903108
MEETING DATE: 6/23/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR SUZUKI, MAMORU	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #1.2: ELECT DIRECTOR INUBUSHI, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR OSAWA, SHIGENOBU	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR KAWAGUCHI, USHIO	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR YAMAMOTO, MASATO	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR IKEDA, TAKAYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR TANAKA, ATSUSHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT DIRECTOR SHIMOMITSU, HIDEJIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS AND STATUTORY AUDITORS	ISSUER	YES	FOR	FOR

ISSUER: TOSOH CORP.
TICKER: 4042 **CUSIP:** J90096116
MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR TSUCHIYA, TAKASHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR UDAGAWA, KENICHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR OTAGAKI, KEIICHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR KOIE, YASUYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR ABE, YOSHIHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR YAMAMOTO, TOSHINORI	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR KADOWAKI, SUSUMU	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT DIRECTOR MAEDA, YOSHIHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT DIRECTOR EMORI, SHINHACHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #1.10: ELECT DIRECTOR INOUE, EIJI	ISSUER	YES	FOR	FOR
PROPOSAL #1.11: ELECT DIRECTOR ITO, SUKEHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #1.12: ELECT DIRECTOR CHUUMA, NAOHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #1.13: ELECT DIRECTOR UCHIKURA, MASAKI	ISSUER	YES	FOR	FOR
PROPOSAL #1.14: ELECT DIRECTOR NISHIZAWA, KEIICHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPOINT STATUTORY AUDITOR TANAKA, SHINJI	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT ALTERNATE STATUTORY AUDITOR IWABUCHI, SETSUO	ISSUER	YES	FOR	FOR

PROPOSAL #3.2: APPOINT ALTERNATE STATUTORY AUDITOR ISSUER YES FOR FOR
MATSUOKA, TSUTOMU

ISSUER: TOTAL ACCESS COMMUNICATION PUB LTD
TICKER: N/A CUSIP: Y8904F141
MEETING DATE: 4/21/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ADOPTION OF THE MINUTES OF THE 2010 ANNUAL GENERAL MEETING OF SHAREHOLDERS HELD ON 27 APRIL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACKNOWLEDGEMENT OF THE ANNUAL REPORT ON THE BUSINESS OPERATION OF THE COMPANY FOR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVAL OF THE CONSOLIDATED AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVAL OF THE ANNUAL DIVIDEND PAYMENT FOR 2010 AND ACKNOWLEDGEMENT OF THE SPECIAL INTERIM DIVIDEND PAYMENT	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVAL OF THE ELECTION OF DIRECTORS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6: APPROVAL OF THE REMUNERATION OF DIRECTORS FOR 2011	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVAL OF THE APPOINTMENT OF AUDITORS OF THE COMPANY AND FIXING THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVAL OF THE CHANGE OF LISTING STATUS ON THE MAIN BOARD OF THE SGX ST	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVAL OF THE RENEWAL OF THE GENERAL MANDATE FOR INTERESTED PERSON TRANSACTIONS	ISSUER	YES	FOR	FOR

ISSUER: TOTAL ACCESS COMMUNICATION PUBLIC CO LTD
TICKER: DTAC CUSIP: Y8904F141
MEETING DATE: 5/31/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACKNOWLEDGE HSPA UPGRADE UNDER THE AGREEMENT TO OPERATE CELLULAR TELEPHONE SERVICES	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE/RATIFY LAWSUIT FILED AGAINST CAT TELECOM PCL AND ITS BOARD OF DIRECTORS ON APRIL 25, 2011 BEFORE THE CENTRAL ADMINISTRATIVE COURT TO PROTECT THE COMPANY'S SHAREHOLDERS, CONSUMERS AND RELEVANT STAKEHOLDERS	ISSUER	YES	FOR	FOR

ISSUER: TOTAL SA
TICKER: FP CUSIP: F92124100
MEETING DATE: 5/13/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.28 PER SHARE	ISSUER	YES	FOR	FOR

PROPOSAL #4: APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #5: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #6: REELECT PATRICIA BARBIZET AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: REELECT PAUL DESMARAIS JR. AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #8: REELECT CLAUDE MANDIL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: ELECT MARIE-CHRISTINE COISNE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: ELECT BARBARA KUX AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: AUTHORIZE UP TO 0.8 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #A: AMEND ARTICLE 9 OF BYLAWS RE: SHARE OWNERSHIP DISCLOSURE THRESHOLD PUBLICATION	SHAREHOLDER	YES	AGAINST	FOR

ISSUER: TOTO LTD.

TICKER: 5332

CUSIP: J90268103

MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: AMEND ARTICLES TO CLARIFY TERMS OF ALTERNATE STATUTORY AUDITORS - DECREASE MAXIMUM BOARD SIZE	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.1: ELECT DIRECTOR KISE, TERUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR HARIMOTO, KUNIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR ITO, KENJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR HASUNUMA, AKIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR SARUWATARI, TATSUHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR TABATA, HIROMICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR SHIGEMATSU, TOSHIFUMI	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR NAKAZATO, SHINICHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR KARIU, NOBUYASU	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR FURUBE, KIYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR YAMADA, SHUNJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: ELECT DIRECTOR KITAMURA, MADOKA	ISSUER	YES	FOR	FOR
PROPOSAL #2.13: ELECT DIRECTOR YAMAMOTO, KAZUMOTO	ISSUER	YES	FOR	FOR
PROPOSAL #2.14: ELECT DIRECTOR OTOSHI, TAKUMA	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR HIROTA, YOZO	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR TAKEMOTO, MASAMICHI	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPOINT ALTERNATE STATUTORY AUDITOR MIYANO, TSUTOMU	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE ADJUSTMENT TO AGGREGATE COMPENSATION CEILING FOR DIRECTORS	ISSUER	YES	FOR	FOR

PROPOSAL #6: AMEND STOCK OPTION PLAN APPROVED AT 2007 AGM	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE ADJUSTMENT TO AGGREGATE COMPENSATION CEILING FOR STATUTORY AUDITORS	ISSUER	YES	FOR	FOR

ISSUER: TOWER AUSTRALIA GROUP LTD
TICKER: N/A **CUSIP:** Q9155R106
MEETING DATE: 2/2/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ADOPTION OF REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #2: RENEWAL OF APPROVAL OF THE TOWER EXECUTIVE SHARE AND OPTION PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVAL OF GRANT OF PERFORMANCE SHARE RIGHTS TO JIM MINTO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: ELECTION OF FIONA BALFOUR AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-ELECTION OF DON FINDLATER AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-ELECTION OF PETER LEWINSKY AS A DIRECTOR OF THE COMPANY	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #7: AMENDMENTS TO UPDATE THE CONSTITUTION	ISSUER	YES	FOR	FOR

ISSUER: TOWER AUSTRALIA GROUP LTD.
TICKER: TAL **CUSIP:** Q9155R106
MEETING DATE: 4/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE THE SCHEME OF ARRANGEMENT BETWEEN THE COMPANY AND ITS NON-DAI-ICHI LIFE	ISSUER	YES	FOR	FOR

ISSUER: TOYO SEIKAN KAISHA LTD.
TICKER: 5901 **CUSIP:** J92289107
MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 5	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES TO CHANGE LOCATION OF HEAD OFFICE	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: ELECT DIRECTOR MIKI, HIROFUMI	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: ELECT DIRECTOR KANEKO, SHUNJI	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: ELECT DIRECTOR YAMAMOTO, HARUO	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: ELECT DIRECTOR NAKAYAMA, ICHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #3.5: ELECT DIRECTOR KURODA, YOSHIO	ISSUER	YES	FOR	FOR
PROPOSAL #3.6: ELECT DIRECTOR ARITA, TSUNEO	ISSUER	YES	FOR	FOR
PROPOSAL #3.7: ELECT DIRECTOR TANAKA, ATSUO	ISSUER	YES	FOR	FOR

PROPOSAL #3.8: ELECT DIRECTOR TSUTSUI, EIJI	ISSUER	YES	FOR	FOR
PROPOSAL #3.9: ELECT DIRECTOR MARUHASHI, YOSHITSUGU	ISSUER	YES	FOR	FOR
PROPOSAL #3.10: ELECT DIRECTOR TSUJIHIRO, YASUO	ISSUER	YES	FOR	FOR
PROPOSAL #3.11: ELECT DIRECTOR ARAI, MITSUO	ISSUER	YES	FOR	FOR
PROPOSAL #3.12: ELECT DIRECTOR MIO, TAKAHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #3.13: ELECT DIRECTOR KOBAYASHI, KOICHI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.14: ELECT DIRECTOR KOBAYASHI, HIDEAKI	ISSUER	YES	FOR	FOR

ISSUER: TOYO SUISAN KAISHA LTD.
TICKER: 2875 **CUSIP:** 892306101

MEETING DATE: 6/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 20	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR TSUTSUMI, TADASU	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR ODA, MUTSUHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR OBATA, KAZUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR TESHIMA, SENICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR YOSHINO, HIROJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR KONDO, EIJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR YAMAUCHI, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR MINAMI, HIROYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR SUGAWARA, KENJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR SHIMOI, ATSUMI	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR OIKAWA, MASAHARU	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: ELECT DIRECTOR FUJIYA, TADASHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.13: ELECT DIRECTOR YOSHIMURA, TSUTOMU	ISSUER	YES	FOR	FOR
PROPOSAL #2.14: ELECT DIRECTOR IMAMURA, MASAYA	ISSUER	YES	FOR	FOR
PROPOSAL #2.15: ELECT DIRECTOR YAMAMOTO, KAZUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.16: ELECT DIRECTOR ICHIJIMA, HISAO	ISSUER	YES	FOR	FOR
PROPOSAL #2.17: ELECT DIRECTOR IIZUKA, OSAMU	ISSUER	YES	FOR	FOR
PROPOSAL #2.18: ELECT DIRECTOR SUMIMOTO, NORITAKA	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR YAMASHITA, TORU	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR TAKARA, AKIRA	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPOINT ALTERNATE STATUTORY AUDITOR USHIJIMA, TSUTOMU	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: TOYOBO CO. LTD.

TICKER: 3101

CUSIP: J90741133

MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 3.5	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR SAKAMOTO, RYUZO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR HAYASHI, KENJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR MIYOSHI, FUMIAKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR KAGAWA, HIROYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR KURITA, KAZUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR SEKINO, MASAOKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR KOYAMA, KAZUMASA	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR TAKAHASHI, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR NARAHARA, SEIJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR OGIMURA, MICHIO	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT STATUTORY AUDITOR IMANAKA, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE TAKEOVER DEFENSE PLAN (POISON PILL)	ISSUER	YES	AGAINST	AGAINST

ISSUER: TOYODA GOSEI CO. LTD.

TICKER: 7282

CUSIP: J91128108

MEETING DATE: 6/23/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 18	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR WAKAYAMA, HAJIME	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR ARASHIMA, TADASHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR HIRAMATSU, TAKAYASU	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR SHIBUI, YUICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR HARUKI, TAKASUKE	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR SHIMIZU, NOBUYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR TAKEI, YOSHIKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR IKEHATA, HIROMI	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR KATO, NOBORU	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR ITO, KUNIYASU	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR FUJIWARA, NOBUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: ELECT DIRECTOR ICHIKAWA, MASAYOSHI	ISSUER	YES	FOR	FOR

PROPOSAL #2.13: ELECT DIRECTOR KAWAKITA, YUKIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.14: ELECT DIRECTOR OTAKE, KAZUMI	ISSUER	YES	FOR	FOR
PROPOSAL #2.15: ELECT DIRECTOR IKKI, KYOJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.16: ELECT DIRECTOR KUMAZAWA, KANJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.17: ELECT DIRECTOR SUMIDA, ATSUSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.18: ELECT DIRECTOR KOBAYASHI, DAISUKE	ISSUER	YES	FOR	FOR
PROPOSAL #2.19: ELECT DIRECTOR NISHIKAWA, KINICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.20: ELECT DIRECTOR YAMADA, TOMONOBU	ISSUER	YES	FOR	FOR
PROPOSAL #2.21: ELECT DIRECTOR GOTO, SHINICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.22: ELECT DIRECTOR MIYAMOTO, YASUSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.23: ELECT DIRECTOR MORI, MITSUO	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT STATUTORY AUDITOR SASAKI, SHINICHI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS AND STATUTORY AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE RETIREMENT BONUS PAYMENT FOR DIRECTORS AND STATUTORY AUDITOR	ISSUER	YES	AGAINST	AGAINST

ISSUER: TOYOTA AUTO BODY CO. LTD.
TICKER: 7221 **CUSIP:** J92590108
MEETING DATE: 6/21/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 6	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR MIZUSHIMA, TOSHIO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.2: ELECT DIRECTOR AMIOKA, TAKUJI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.3: ELECT DIRECTOR YAMAOKA, KIYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR SHIRAI, MASATOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR TANAKA, YASUSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR OHASHI, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR ICHIKAWA, SHINOBU	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR ISHIGURO, AKITSUGU	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR MORITA, JUNICHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR ONO, NAOKI	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR MIYASAKO, KAZUMASA	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR NIHASHI, IWAO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS AND STATUTORY AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE RETIREMENT BONUS AND SPECIAL PAYMENTS IN CONNECTION WITH ABOLITION OF RETIREMENT BONUS SYSTEM	ISSUER	YES	AGAINST	AGAINST

ISSUER: TOYOTA BOSHOKU CORP.
TICKER: 3116 CUSIP: J91214106
MEETING DATE: 6/16/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 8	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR MINOURA, TERUYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR TOYODA, SHUUHEI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR NOGUCHI, MITSUYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR IIDA, KOJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR NAKAGAWA, YASUSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR ITO, FUMITAKA	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR FURUSAWA, AKIRA	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR TERASAKA, KOICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR UEDA, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR NODA, KENICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR UCHIYAMADA, TAKESHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: ELECT DIRECTOR MIYAKI, MASAHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR KATSURAGI, MASAKI	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR ITO, YOSHINORI	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: APPOINT STATUTORY AUDITOR TOYODA, AKIO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.4: APPOINT STATUTORY AUDITOR HAMADA, RYUUICHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.5: APPOINT STATUTORY AUDITOR KATO, NOBUAKI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS AND STATUTORY AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE RETIREMENT BONUS PAYMENT FOR DIRECTORS AND STATUTORY AUDITORS	ISSUER	YES	AGAINST	AGAINST

ISSUER: TOYOTA INDUSTRIES CORP.
TICKER: 6201 CUSIP: J92628106
MEETING DATE: 6/16/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 25	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR IMURA, AKIRA	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR TOYODA, TETSURO	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR YOSHIDA, KAZUNORI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR TOYODA, YASUHARU	ISSUER	YES	FOR	FOR

PROPOSAL #2.5: ELECT DIRECTOR MITSUYA, KINPEI	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR KATO, MASAFUMI	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR YAMADA, KOSAKU	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR SEKIMORI, TOSHIYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR FURUKAWA, SHINYA	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR ONISHI, AKIRA	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR SASAKI, KAZUE	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: ELECT DIRECTOR MORISHITA, HIROTAKA	ISSUER	YES	FOR	FOR
PROPOSAL #2.13: ELECT DIRECTOR IKENAGA, YORIHITO	ISSUER	YES	FOR	FOR
PROPOSAL #2.14: ELECT DIRECTOR AGATA, TETSUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.15: ELECT DIRECTOR YAMAGUCHI, CHIAKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.16: ELECT DIRECTOR SUZUKI, MASAHARU	ISSUER	YES	FOR	FOR
PROPOSAL #2.17: ELECT DIRECTOR CHO, FUJIO	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: TOYOTA MOTOR CORP.

TICKER: 7203

CUSIP: J92676113

MEETING DATE: 6/17/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 30	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES TO DECREASE MAXIMUM BOARD SIZE	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: ELECT DIRECTOR CHO, FUJIO	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: ELECT DIRECTOR TOYODA, AKIO	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: ELECT DIRECTOR UCHIYAMADA, TAKESHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: ELECT DIRECTOR FUNO, YUKITOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.5: ELECT DIRECTOR NIIMI, ATSUSHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.6: ELECT DIRECTOR SASAKI, SHINICHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.7: ELECT DIRECTOR OZAWA, SATOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.8: ELECT DIRECTOR KODAIRA, NOBUYORI	ISSUER	YES	FOR	FOR
PROPOSAL #3.9: ELECT DIRECTOR FURUHASHI, MAMORU	ISSUER	YES	FOR	FOR
PROPOSAL #3.10: ELECT DIRECTOR IJICHI, TAKAHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #3.11: ELECT DIRECTOR IHARA, YASUMORI	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: APPOINT STATUTORY AUDITOR MATSUO, KUNIHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: APPOINT STATUTORY AUDITOR WAKE, YOKO	ISSUER	YES	FOR	FOR
PROPOSAL #4.3: APPOINT STATUTORY AUDITOR ICHIMARU, YOICHIRO	ISSUER	YES	FOR	FOR

PROPOSAL #4.4: APPOINT STATUTORY AUDITOR KATO, MASAHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE ADJUSTMENT TO AGGREGATE COMPENSATION CEILING FOR DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: TOYOTA TSUSHO CORP.
TICKER: 8015 **CUSIP:** J92719111
MEETING DATE: 6/23/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 16	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR KINOSHITA, MITSUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR SHIMIZU, JUNZO	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR KARUBE, JUN	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR TAKANASHI, KENJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR ASANO, MIKIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR YAMAMOTO, HISASHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR YOKOI, YASUHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR HYODO, MAKOTO	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR NAKAYAMA, JUN	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR SHINOZAKI, TAMIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR SHIRAI, TAKUMI	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: ELECT DIRECTOR TAKANO, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.13: ELECT DIRECTOR SAWAYAMA, HIROKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.14: ELECT DIRECTOR YAMAGIWA, KUNIAKI	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS AND STATUTORY AUDITORS	ISSUER	YES	FOR	FOR

ISSUER: TPV TECHNOLOGY LIMITED
TICKER: 0903 **CUSIP:** G8984D107
MEETING DATE: 6/3/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3a: REELECT LU MING AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3b: REELECT ROBERT THEODOOR SMITS AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3c: REELECT CHEN YEN-SUNG AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3d: REELECT WONG CHI KEUNG AS DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #3e: REELECT JUNICHI KOMADA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3f: AUTHORIZE BOARD TO FIX THE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT PRICEWATERHOUSECOOPERS AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR

ISSUER: TPV TECHNOLOGY LTD
TICKER: N/A **CUSIP:** G8984D107
MEETING DATE: 7/27/2010

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: RATIFY AND APPROVE THE SUPPLY AGREEMENT AND THE FIXING OF THE RESPECTIVE SUPPLY CAPS AND AUTHORIZE ANY DIRECTOR(S) OF THE COMPANY TO DO ON BEHALF OF THE COMPANY WHATEVER HE OR THEY MAY, IN HIS/THEIR ABSOLUTE DISCRETION, CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSES OF, OR IN CONNECTION WITH, THE PERFORMANCE AND IMPLEMENTATION BY THE COMPANY OF THE SUPPLY AGREEMENT AND ANY OTHER DOCUMENTS RELATING THERETO OR CONTEMPLATED THEREBY (IN EACH CASE AMENDED IF NECESSARY) AND TO MAKE OR AGREE SUCH ALTERATIONS, AMENDMENTS AND ADDITIONS THERETO AS THE DIRECTOR(S) MAY, IN HIS/THEIR ABSOLUTE DISCRETION, CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT IN THE INTERESTS OF THE COMPANY	ISSUER	YES	FOR	FOR

ISSUER: TRACTEBEL ENERGIA S A
TICKER: N/A **CUSIP:** P9208W103
MEETING DATE: 10/19/2010

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: TO RATIFY THE TRANSACTION FOR THE ACQUISITION OF ALL OF THE COMMON SHARES ISSUED BY SUEZ ENERGIA RENOVAVEL S.A., FROM HERE ONWARDS SER, HELD BY GDF SUEZ ENERGY LATIN AMERICA PATICIPACOES LTDA, APPROVED BY THE BOARD OF DIRECTORS AT BOARD OF DIRECTORS MEETING NUMBER 101 OF 21 DEC 2009	ISSUER	YES	FOR	FOR
PROPOSAL #2: TO APPROVE THE MERGER PROTOCOLS AND INSTRUMENT OF JUSTIFICATION FOR THE MERGER OF PONTE DE PEDRA ENERGETICA S.A. INTO ENERGIA AMERICA DO SUL LTDA, AND OF THE LATTER INTO THE COMPANY, AND THEIR RESPECTIVE INSTRUMENTS OF ADDENDA 1	ISSUER	YES	FOR	FOR
PROPOSAL #3: TO APPROVE THE HIRING OF BDO AUDITORS INDEPENDENTS TO VALUE THE ASSETS OF PONTE DE PEDRA ENERGETICA S.A., FOR THE PURPOSE OF ITS MERGER INTO ENERGIA AMERICA DO SUL LTDA., AND THE ASSETS OF THE LATTER FOR THE PURPOSE OF ITS MERGER INTO THE COMPANY	ISSUER	YES	FOR	FOR

ISSUER: TRACTEBEL ENERGIA S A
TICKER: N/A **CUSIP:** P9208W103
MEETING DATE: 12/30/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO APPROVE THE VALUATION REPORT RELATIVE TO THE TRANSACTION OF MERGER OF PONTE DE PEDRA ENERGETICA S.A. INTO ENERGIA AMERICA DO SUL LTDA. AND OF THE LATTER INTO THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #2: TO APPROVE THE COMPLETE MERGER OF ENERGIA AMERICA DO SUL LTDA. INTO TRACTEBEL, IN ACCORDANCE WITH THE TERMS OF THE PROTOCOL OF MERGER OF SHARES AND COMPANY AND INSTRUMENT OF JUSTIFICATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: TO AUTHORIZE THE EXECUTIVE COMMITTEE OF TRACTEBEL TO DO ALL THE ACTS NECESSARY TO CARRY OUT THE TOTAL MERGER TRANSACTION OF ENERGIA AMERICA DO SUL LTDA. INTO THE COMPANY	ISSUER	YES	FOR	FOR

ISSUER: TRACTEBEL ENERGIA S.A.
TICKER: TBLE3 **CUSIP:** P9208W103
MEETING DATE: 4/5/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE CAPITAL BUDGET FOR UPCOMING FISCAL YEAR	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE EMPLOYEES' BONUSSES	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: APPROVE REMUNERATION OF EXECUTIVE OFFICERS, NON-EXECUTIVE DIRECTORS, AND FISCAL COUNCIL MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #6: ELECT FISCAL COUNCIL	ISSUER	YES	FOR	FOR

ISSUER: TRANSALTA CORPORATION
TICKER: TA **CUSIP:** 89346D107
MEETING DATE: 4/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR WILLIAM D. ANDERSON	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR STEPHEN L. BAUM	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR TIMOTHY W. FAITHFULL	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR GORDON D. GIFFIN	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR C. KENT JESPERSEN	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR MICHAEL M. KANOVSKY	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR GORDON S. LACKENBAUER	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT DIRECTOR KAREN E. MAIDMENT	ISSUER	YES	FOR	FOR

PROPOSAL #1.9: ELECT DIRECTOR MARTHA C. PIPER	ISSUER	YES	FOR	FOR
PROPOSAL #1.10: ELECT DIRECTOR STEPHEN G. SNYDER	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ERNST & YOUNG LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: ADVISORY VOTE ON EXECUTIVE COMPENSATION APPROACH	ISSUER	YES	FOR	FOR
PROPOSAL #4: RENEWABLE ENERGY	SHAREHOLDER	YES	AGAINST	FOR

ISSUER: TRANSCANADA CORPORATION
TICKER: TRP **CUSIP:** 89353D107
MEETING DATE: 4/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR K. E. BENSON	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR D. H. BURNEY	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR W. K. DOBSON	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR E. L. DRAPER	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR P. GAUTHIER	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR R. K. GIRLING	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR S. B. JACKSON	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT DIRECTOR P. L. JOSKOW	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT DIRECTOR J. A. MACNAUGHTON	ISSUER	YES	FOR	FOR
PROPOSAL #1.10: ELECT DIRECTOR D. P. O'BRIEN	ISSUER	YES	FOR	FOR
PROPOSAL #1.11: ELECT DIRECTOR W. T. STEPHENS	ISSUER	YES	FOR	FOR
PROPOSAL #1.12: ELECT DIRECTOR D. M. G. STEWART	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE KPMG LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: ADVISORY VOTE ON EXECUTIVE COMPENSATION APPROACH	ISSUER	YES	FOR	FOR

ISSUER: TRANSCEND INFORMATION INC.
TICKER: 2451 **CUSIP:** Y8968F102
MEETING DATE: 6/10/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE TO AMEND PROCEDURES GOVERNING THE ACQUISITION OR DISPOSAL OF ASSETS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AMENDMENTS ON THE PROCEDURES FOR ENDORSEMENT AND GUARANTEES	ISSUER	YES	FOR	FOR
PROPOSAL #5: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR

ISSUER: TRANSOCEAN LTD.

TICKER: RIGN **CUSIP:** H8817H100

MEETING DATE: 5/13/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE RE-ALLOCATION OF FREE RESERVES TO LEGAL RESERVES FROM CAPITAL CONTRIBUTION	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE REDUCTION IN SHARE CAPITAL AND REPAYMENT OF \$3.11 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE RELEASE AND RE-ALLOCATION OF LEGAL RESERVES, RESERVE FROM CAPITAL CONTRIBUTION, TO DIVIDEND RESERVE FROM CAPITAL CONTRIBUTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE CREATION OF CHF 67 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #8: APPROVE DECREASE IN SIZE OF BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #9a: REELECT JAGJEET S. BINDRA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9b: REELECT STEVE LUCAS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9c: REELECT TAN EK KIA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9d: REELECT MARTIN B. MCNAMARA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9e: REELECT IAN C. STRACHAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #11: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	ISSUER	YES	FOR	FOR
PROPOSAL #12: ADVISORY VOTE ON SAY ON PAY FREQUENCY	ISSUER	YES	ONE YEAR	FOR

ISSUER: TRANSURBAN GROUP, MELBOURNE VIC

TICKER: N/A **CUSIP:** Q9194A106

MEETING DATE: 10/26/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2.A: ELECT BOB OFFICER AS A DIRECTOR OF THL	ISSUER	YES	FOR	FOR
PROPOSAL #2.B: RE-ELECT GEOFF COSGRIFF AS A DIRECTOR OF THL	ISSUER	YES	FOR	FOR
PROPOSAL #2.C: RE-ELECT JEREMY DAVIS AS A DIRECTOR OF THL	ISSUER	YES	FOR	FOR
PROPOSAL #2.D: RE-ELECT JENNIFER EVE AS A DIRECTOR OF TIL	ISSUER	YES	FOR	FOR
PROPOSAL #3: ADOPT THE REMUNERATION REPORT (THL ONLY)	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITORS OF TIL (TIL ONLY)	ISSUER	YES	FOR	FOR

PROPOSAL #5: APPROVE THE GRANT OF PERFORMANCE AWARDS TO THE CEO (THL, TIL & THT) ISSUER YES AGAINST AGAINST

PROPOSAL #6: APPROVE THE NON-EXECUTIVE DIRECTOR REMUNERATION (THL, TIL & THT) ISSUER YES FOR FOR

ISSUER: TRAVELSKY TECHNOLOGY LIMITED
 TICKER: 0696 CUSIP: Y8972V101
 MEETING DATE: 6/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE REPORT OF BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE REPORT OF SUPERVISORY COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE AUDITOR'S REPORT AND AUDITED FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE ALLOCATION OF PROFIT AND DISTRIBUTION OF FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPOINT PRICEWATERHOUSECOOPERS AND PRICEWATERHOUSECOOPERS ZHONG TIAN CPAS LIMITED CO. AS INTERNATIONAL AND PRC AUDITORS, RESPECTIVELY, AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE SHARE APPRECIATION RIGHTS SCHEME	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE BONUS ISSUE ON THE BASIS OF ONE BONUS SHARE FOR EVERY TWO SHARES HELD	ISSUER	YES	FOR	FOR
PROPOSAL #8: AMEND ARTICLES RE: CHANGE OF NAMES OF TWO DOMESTIC SHAREHOLDERS	ISSUER	YES	FOR	FOR
PROPOSAL #9: AMEND ARTICLES RE: BUSINESS SCOPE OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #11: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR

ISSUER: TRAVELSKY TECHNOLOGY LIMITED
 TICKER: 0696 CUSIP: Y8972V101
 MEETING DATE: 6/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE BONUS ISSUE AND THE CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #2: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF THE ISSUED H SHARE CAPITAL OF THE COMPANY	ISSUER	YES	FOR	FOR

ISSUER: TRAVELSKY TECHNOLOGY LTD
 TICKER: N/A CUSIP: Y8972V101
 MEETING DATE: 1/25/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: TO APPROVE, CONFIRM AND RATIFY THE
SICHUAN AIRLINES SERVICES AGREEMENT (AS DEFINED IN
THE CIRCULAR OF THE COMPANY DATED 3 DECEMBER 2010
(THE CIRCULAR)) IN RELATION TO THE PROVISION OF
TECHNOLOGY SERVICES BY THE COMPANY TO SICHUAN
AIRLINES COMPANY LIMITED (AS SPECIFIED) FOR THE
PERIOD FROM 1 JANUARY 2011 TO 31 DECEMBER 2013 AND
ALL THE TRANSACTIONS CONTEMPLATED THEREUNDER, AND TO
APPROVE THE ANNUAL CAPS (AS DEFINED IN THE CIRCULAR)
FOR THE TRANSACTIONS CONTEMPLATED UNDER THE SICHUAN
AIRLINES SERVICES AGREEMENT FOR THREE YEARS ENDING 31
DECEMBER 2011, 2012 AND 2013 RESPECTIVELY

ISSUER YES FOR FOR

PROPOSAL #2: TO APPROVE THE AMENDMENTS TO THE
ARTICLES OF ASSOCIATION OF THE COMPANY AS SET OUT IN
THE CIRCULAR

ISSUER YES FOR FOR

ISSUER: TREND MICRO INCORPORATED
TICKER: N/A **CUSIP:** J9298Q104
MEETING DATE: 3/25/2011
PROPOSAL:

	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.: APPROVE APPROPRIATION OF RETAINED EARNINGS	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR

ISSUER: TRUWORTHS INTERNATIONAL LTD
TICKER: N/A **CUSIP:** S8793H130
MEETING DATE: 11/4/2010
PROPOSAL:

	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO RECEIVE AND ADOPT THE ANNUAL FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: TO RE-ELECT H. SAVEN AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: TO RE-ELECT M. A. THOMPSON AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: TO RE-ELECT S.M. NGEBULANA AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: TO GIVE THE DIRECTORS LIMITED AND GENERAL AUTHORITY OVER THE UNISSUED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #4: TO GIVE A LIMITED AND CONDITIONAL GENERAL MANDATE FOR THE COMPANY TO ACQUIRE SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #5: TO RE-ELECT ERNST AND YOUNG INC AS THE AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #6.1: TO APPROVE THE PROPOSED FEES OF THE NON EXECUTIVE CHAIRMAN	ISSUER	YES	FOR	FOR
PROPOSAL #6.2: TO APPROVE THE PROPOSED FEES OF THE NON EXECUTIVE DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #6.3: TO APPROVE THE PROPOSED FEES OF THE AUDIT COMMITTEE CHAIRMAN	ISSUER	YES	FOR	FOR

PROPOSAL #6.4: TO APPROVE THE PROPOSED FEES OF THE AUDIT COMMITTEE MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #6.5: TO APPROVE THE PROPOSED FEES OF THE REMUNERATION COMMITTEE CHAIRMAN	ISSUER	YES	FOR	FOR
PROPOSAL #6.6: TO APPROVE THE PROPOSED FEES OF THE REMUNERATION COMMITTEE MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #6.7: TO APPROVE THE PROPOSED FEES OF THE RISK COMMITTEE MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #6.8: TO APPROVE THE PROPOSED FEES OF THE NON EXECUTIVE COMMITTEE CHAIRMAN	ISSUER	YES	FOR	FOR
PROPOSAL #6.9: TO APPROVE THE PROPOSED FEES OF THE NON EXECUTIVE COMMITTEE MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #7.1: APPOINTMENT OF M. A. THOMPSON TO THE AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #7.2: APPOINTMENT OF R. G. DOW TO THE AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #7.3: APPOINTMENT OF H. SAVEN TO THE AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #8.1: THE MAXIMUM NUMBER OF SHARES THAT MAY BE UTILISED FOR THE PURPOSE OF THE SCHEME	ISSUER	YES	FOR	FOR
PROPOSAL #8.2: THE MAXIMUM NUMBER OF SCHEME SHARES THAT ANY ONE PARTICIPANT MAY HOLD AT ANY TIME	ISSUER	YES	FOR	FOR

ISSUER: TRYG AS

TICKER: N/A

CUSIP: K9640A102

MEETING DATE: 4/14/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2a: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2b: APPROVE DISCHARGE OF MANAGEMENT AND BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #2c: APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF DKK 900,000 FOR CHAIRMAN, DKK 600,000 FOR VICE CHAIRMAN, AND DKK 300,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF DKK 4.00 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #4a: APPROVE GUIDELINES FOR INCENTIVE-BASED COMPENSATION FOR EXECUTIVE MANAGEMENT AND BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #4b: APPROVE DKK 65.4 MILLION REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION; AMEND ARTICLES OF ASSOCIATION ACCORDINGLY	ISSUER	YES	FOR	FOR
PROPOSAL #4c: AMEND ARTICLES RE: SHARE REGISTRAR	ISSUER	YES	FOR	FOR
PROPOSAL #5a: REELECT MIKAEL OLUFSEN AS SUPERVISORY BOARD MEMBER	ISSUER	YES	FOR	FOR
PROPOSAL #5b: REELECT JESPER HJULMAND AS SUPERVISORY BOARD MEMBER	ISSUER	YES	FOR	FOR
PROPOSAL #5c: REELECT JORN WENDEL ANDERSEN AS SUPERVISORY BOARD MEMBER	ISSUER	YES	FOR	FOR
PROPOSAL #5d: ELECT JENS BJERG SORENSEN AS NEW SUPERVISORY BOARDMEMBER	ISSUER	YES	FOR	FOR
PROPOSAL #5e: REELECT PAUL BERGQVIST AS SUPERVISORY BOARD MEMBER	ISSUER	YES	FOR	FOR

PROPOSAL #5f: REELECT CHRISTIAN BRINCH AS SUPERVISORY BOARD MEMBER	ISSUER	YES	FOR	FOR
PROPOSAL #5g: REELECT LENE SKOLE AS SUPERVISORY BOARD MEMBER	ISSUER	YES	FOR	FOR
PROPOSAL #5h: ELECT TORBEN NIELSEN AS NEW SUPERVISORY BOARDMEMBER	ISSUER	YES	FOR	FOR
PROPOSAL #6: RATIFY DELOITTE AS AUDITORS	ISSUER	YES	FOR	FOR

ISSUER: TSINGTAO BREWERY CO., LTD.
TICKER: N/A **CUSIP:** Y8997D102
MEETING DATE: 2/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE DISMISSAL OF PRICEWATERHOUSECOOPERS BEING THE COMPANY'S OVERSEAS AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #2: TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE COMPANY PROVIDING GUARANTEES TO THE BANK FACILITIES OF TSINGTAO BREWERY (HONG KONG) TRADE COMPANY LIMITED	ISSUER	YES	AGAINST	AGAINST

ISSUER: TSINGTAO BREWERY CO., LTD.
TICKER: 600600 **CUSIP:** Y8997D102
MEETING DATE: 6/16/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE AMENDMENTS TO THE ARTICLES OF ASSOCIATION AND THE ORDER OF MEETING FOR THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE THE COMPANY TO MERGE WITH TWO WHOLLY-OWNED SUBSIDIARIES	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE WORK REPORT OF BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE WORK REPORT OF BOARD OF SUPERVISORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE AUDITED FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE PROFIT DISTRIBUTION PLAN AND DIVIDEND DISTRIBUTION PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #7: REAPPOINT PRICEWATERHOUSECOOPERS ZHONG TIAN CPAS COMPANY LIMITED AS AUDITOR AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPOINT PRICEWATERHOUSECOOPERS ZHONG TIAN CPAS COMPANY LIMITED AS INTERNAL CONTROL AUDITOR AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #9a: ELECT JIN ZHI GUO AS EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9b: ELECT WANG FAN AS EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9c: ELECT SUN MING BO AS EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9d: ELECT JIANG HONG AS EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9e: ELECT SUN YU GUO AS EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9f: ELECT FUMIO YAMAZAKI AS NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #9g: ELECT CHEN ZHI YUAN AS NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9h: ELECT WANG XUE ZHENG AS INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9i: ELECT ZHAO CHANG WEN AS INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9j: ELECT WU XIAO BO AS INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9k: ELECT MA HAI TAO AS INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10a: ELECT DU CHANG GONG AS SUPERVISOR	ISSUER	YES	FOR	FOR
PROPOSAL #10b: ELECT YANG WEI CHENG AS SUPERVISOR	ISSUER	YES	FOR	FOR
PROPOSAL #10c: ELECT LI YAN AS SUPERVISOR	ISSUER	YES	FOR	FOR
PROPOSAL #10d: ELECT KAZUO MOTOYAMA AS SUPERVISOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE REMUNERATION PROPOSAL FOR THE MEMBERS OF THE NEW BOARD AND BOARD OF SUPERVISORS AND AUTHORIZE BOARD TO FIX REMUNERATION OF DIRECTORS AND SUPERVISORS	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVE TO PURCHASE THE DIRECTOR AND SENIOR MANAGEMENT LIABILITY INSURANCE FOR MEMBERS OF THE NEW BOARD, BOARD OF SUPERVISORS, AND SENIOR MANAGEMENT	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #13: APPROVE USE OF PROCEEDS FROM THE EXERCISE OF THE WARRANTS OF THE BONDS WITH WARRANTS	ISSUER	YES	FOR	FOR

ISSUER: TSUMURA & CO.
TICKER: 4540 **CUSIP:** J93407120
MEETING DATE: 6/29/2011

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 30	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR YOSHII, JUNICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR KUSHIMA, MASASHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR TANAKA, NORIHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR SUGITA, TORU	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR ARAI, SATOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR TAKEDA, SHUUICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR NAKAYAMA, TERUNARI	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR FUJI, YASUNORI	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR KATO, TERUKAZU	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR MORI, YOSHIKI	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR MINATO, YUKIO	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: APPOINT STATUTORY AUDITOR YUSA, TOMIJI	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: APPOINT STATUTORY AUDITOR NODA, SEIKO	ISSUER	YES	FOR	FOR

PROPOSAL #4: APPOINT ALTERNATE STATUTORY AUDITOR ISSUER YES AGAINST AGAINST
 SATO, SHINSUKE

ISSUER: TUI AG
TICKER: N/A **CUSIP:** D8484K166
MEETING DATE: 2/9/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.: PRESENTATION OF THE APPROVED ANNUAL FINANCIAL STATEMENTS FOR THE 2008/10 FINANCIAL YEAR AS AT 30 SEPTEMBER 2010, THE APPROVED CONSOLIDATED FINANCIAL STATEMENTS, THE SUMMARISED MANAGEMENT REPORT AND CONSOLIDATED MANAGEMENT REPORT WITH A REPORT EXPLAINING THE INFORMATION IN ACCORDANCE WITH PARA 289.4 AND PARA 315.4 OF THE GERMAN COMMERCIAL CODE (HGB) AND THE SUPERVISORY BOARD REPORT. IN ADDITION, PRESENTATION OF THE APPROVED, CORRECTED CONSOLIDATED FINANCIAL STATEMENTS AND THE CONSOLIDATED MANAGEMENT REPORTS FOR THE 2008 FINANCIAL YEAR AS AT 31 DECEMBER 2008 AND FOR THE SHORT FINANCIAL YEAR 2009 AS AT 30 SEPTEMBER 2009	ISSUER	NO	N/A	N/A
PROPOSAL #2.: RESOLUTION ON THE USE OF THE NET PROFIT AVAILABLE FOR THE DISTRIBUTION FOR THE 2009/10 FINANCIAL YEAR	ISSUER	YES	FOR	FOR
PROPOSAL #3.: RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE EXECUTIVE BOARD FOR THE 2009/2010 FINANCIAL YEAR	ISSUER	YES	FOR	FOR
PROPOSAL #4.: RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE SUPERVISORY BOARD FOR THE 2009/2010 FINANCIAL YEAR	ISSUER	YES	FOR	FOR
PROPOSAL #5.: RESOLUTION ON THE APPOINTMENT OF THE AUDITOR FOR THE 2010/11 FINANCIAL YEAR	ISSUER	YES	FOR	FOR
PROPOSAL #6.1.: ELECTION OF SUPERVISORY BOARD: ANASS HOUIR ALAMI	ISSUER	YES	FOR	FOR
PROPOSAL #6.2.: ELECTION OF SUPERVISORY BOARD: PROF. DR. EDGAR ERNST	ISSUER	YES	FOR	FOR
PROPOSAL #6.3.1: ELECTION OF SUPERVISORY BOARD: CHRISTIANE HOELZ (NO LONGER STANDS FOR ELECTION)	ISSUER	NO	N/A	N/A
PROPOSAL #6.3.2: ELECTION OF SUPERVISORY BOARD: CHRISTIAN STRENGER (REPLACEMENT FOR CHRISTIANE HOELZ)	ISSUER	YES	FOR	FOR
PROPOSAL #6.4.: ELECTION OF SUPERVISORY BOARD: ROBERTO LOPEZ ABAD	ISSUER	YES	FOR	FOR
PROPOSAL #6.5.: ELECTION OF SUPERVISORY BOARD: PROF. DR. KLAUS MANGOLD	ISSUER	YES	FOR	FOR
PROPOSAL #6.6.: ELECTION OF SUPERVISORY BOARD: MIKHAIL NOSKOV	ISSUER	YES	FOR	FOR
PROPOSAL #6.7.: ELECTION OF SUPERVISORY BOARD: CARMEN RIU GUELL	ISSUER	YES	FOR	FOR
PROPOSAL #6.8.: ELECTION OF SUPERVISORY BOARD: VLADIMIR YAKUSHEV	ISSUER	YES	FOR	FOR
PROPOSAL #7.: RESOLUTION ON THE AUTHORISATION OF THE EXECUTIVE BOARD TO INCREASE THE SHARE CAPITAL (AUTHORISED CAPITAL) WITH THE OPTION TO EXCLUDE SUBSCRIPTION RIGHTS, FOR EXAMPLE IN THE EVENT OF A UTILISATION AGAINST CONTRIBUTIONS IN KIND, AND CANCEL THE AUTHORISED CAPITAL PURSUANT TO PARA 4.8 OF THE TUI AG CHARTER (AMENDMENT OF THE CHARTER.)	ISSUER	YES	FOR	FOR

PROPOSAL #8.: RESOLUTION ON THE AUTHORISATION TO ACQUIRE AND USE TREASURY SHARES IN ACCORDANCE WITH PARA 71.1.8 OF THE COMPANIES ACT (AKTG) WITH POTENTIAL EXCLUSION OF SUBSCRIPTION RIGHTS AND RIGHTS TO TENDER SHARES AND THE POSSIBILITY TO REDEEM TREASURY SHARES WHILE REDUCING SHARE CAPITAL

ISSUER YES FOR FOR

ISSUER: TUI TRAVEL PLC

TICKER: N/A

CUSIP: G9127H104

MEETING DATE: 2/3/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO RECEIVE THE ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON FOR THE YEAR ENDED 30 SEPTEMBER 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: TO DECLARE A DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #4: TO RE-ELECT DR MICHAEL FRENZEL AS A DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: TO RE-ELECT SIR MICHAEL HODGKINSON AS A DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6: TO RE-ELECT PETER LONG AS A DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #7: TO RE-ELECT WILLIAM WAGGOTT AS A DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #8: TO RE-ELECT DR VOLKER BOTTCHE AS A DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #9: TO RE-ELECT JOHAN LUNDGREN AS A DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #10: TO RE-ELECT RAINER FEUERHAKE AS A DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #11: TO RE-ELECT TONY CAMPBELL AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #12: TO RE-ELECT CLARE CHAPMAN AS A DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #13: TO RE-ELECT BILL DALTON AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #14: TO RE-ELECT JEREMY HICKS AS A DIRECTOR	ISSUER	YES	ABSTAIN	AGAINST
PROPOSAL #15: TO RE-ELECT GILES THORLEY AS A DIRECTOR	ISSUER	YES	ABSTAIN	AGAINST
PROPOSAL #16: TO RE-ELECT HAROLD SHER AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #17: TO RE-ELECT DR ALBERT SCHUNK AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #18: TO RE-ELECT DR ERHARD SCHIPPOREIT AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #19: TO RE-ELECT HORST BAIER AS A DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #20: TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #21: TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	ISSUER	YES	FOR	FOR

<p>PROPOSAL #22: THAT THE DIRECTORS BE AND THEY ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY (RIGHTS): (A) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP37,267,022.30; AND (B) UP TO A FURTHER AGGREGATE NOMINAL AMOUNT OF GBP37,267,022.30 PROVIDED THAT (I) THEY ARE EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560(1) OF THE COMPANIES ACT 2006) AND (II) THEY ARE OFFERED BY WAY OF A RIGHTS ISSUE TO HOLDERS OF ORDINARY SHARES ON THE REGISTER OF MEMBERS AT SUCH RECORD DATE AS THE DIRECTORS MAY DETERMINE WHERE THE EQUITY SECURITIES RESPECTIVELY ATTRIBUTABLE TO THE INTERESTS OF THE ORDINARY SHAREHOLDERS ARE PROPORTIONATE CONTD.</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #23: THAT THE DIRECTORS BE AND THEY ARE HEREBY EMPOWERED PURSUANT TO SECTION 570 AND SECTION 573 OF THE COMPANIES ACT 2006 TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THAT ACT) FOR CASH EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 22 ABOVE OR BY WAY OF A SALE OF TREASURY SHARES AS IF SECTION 561(1) OF THAT ACT DID NOT APPLY TO ANY SUCH ALLOTMENT PROVIDED THAT THIS POWER SHALL BE LIMITED TO: (A) THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER OF SECURITIES (BUT IN THE CASE OF THE AUTHORITY GRANTED UNDER PARAGRAPH (B) OF RESOLUTION 22 BY WAY OF RIGHTS ISSUE ONLY) IN FAVOUR OF THE HOLDERS OF ORDINARY SHARES ON THE REGISTER OF MEMBERS AT SUCH RECORD DATE AS THE DIRECTORS MAY DETERMINE AND OTHER PERSONS ENTITLED TO PARTICIPATE THEREIN WHERE THE EQUITY SECURITIES RESPECTIVELY CONTD.</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #24: THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE COMPANIES ACT 2006) OF ORDINARY SHARES OF 10 PENCE EACH OF THE COMPANY ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS MAY FROM TIME TO TIME DETERMINE, PROVIDED THAT: (A) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE ACQUIRED IS 111,801,067; (B) THE MINIMUM PRICE WHICH MAY BE PAID FOR ANY SUCH SHARE IS 10 PENCE; (C) THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR ANY SUCH SHARE IS AN AMOUNT EQUAL TO 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE IN THE COMPANY AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH SUCH SHARE IS CONTRACTED TO BE PURCHASED; CONTD.</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #25: THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #26: THAT THE ARTICLES OF ASSOCIATION OF THE COMPANY BE AMENDED AS FOLLOWS: (A) BY DELETING ALL THE PROVISIONS FORMERLY IN THE COMPANY'S MEMORANDUM OF ASSOCIATION WHICH, BY VIRTUE OF SECTION 28 OF THE COMPANIES ACT 2006, ARE TREATED AS PROVISIONS OF THE COMPANY'S ARTICLES OF ASSOCIATION; AND (B) BY DELETING ARTICLE 3 AND INSERTING THE FOLLOWING IN SUBSTITUTION THEREFOR: 3 THE LIABILITY OF THE MEMBERS IS LIMITED TO THE AMOUNT, IF ANY, UNPAID ON THE</p>	ISSUER	YES	FOR	FOR

ISSUER: TUI TRAVEL PLC
TICKER: TT **CUSIP:** G9127H104
MEETING DATE: 6/22/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE PROPOSED TRANSACTION BY THE COMPANY AND ITS WHOLLY-OWNED SUBSIDIARIES WITH MAGIC LIFE GMBH & CO KG AND TUI AG	ISSUER	YES	FOR	FOR

ISSUER: TULLOW OIL PLC
TICKER: TLW **CUSIP:** G91235104
MEETING DATE: 5/12/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT TUTU AGYARE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-ELECT DAVID BAMFORD AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-ELECT GRAHAM MARTIN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-ELECT STEVEN MCTIERNAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: RE-ELECT PAT PLUNKETT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: REAPPOINT DELOITTE LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #10: AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #11: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #12: AUTHORISE THE COMPANY TO CALL EGM WITH TWO WEEKS' NOTICE	ISSUER	YES	FOR	FOR

ISSUER: TULLOW OIL PLC
TICKER: TLW **CUSIP:** G91235104
MEETING DATE: 5/12/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: AMEND 2005 PERFORMANCE SHARE PLAN	ISSUER	YES	FOR	FOR

ISSUER: TUPRAS TURKIYE PETROL RAFINERILERI A.S.
TICKER: TUPRS **CUSIP:** M8966X108
MEETING DATE: 4/1/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: OPEN MEETING AND ELECT PRESIDING COUNCIL OF MEETING	ISSUER	NO	N/A	N/A

PROPOSAL #2: ACCEPT FINANCIAL STATEMENTS AND RECEIVE STATUTORY REPORTS	ISSUER	NO	N/A	N/A
PROPOSAL #3: APPROVE DISCHARGE OF BOARD AND AUDITORS	ISSUER	NO	N/A	N/A
PROPOSAL #4: ELECT DIRECTORS	ISSUER	NO	N/A	N/A
PROPOSAL #5: APPOINT INTERNAL STATUTORY AUDITORS	ISSUER	NO	N/A	N/A
PROPOSAL #6: APPROVE REMUNERATION OF DIRECTORS AND INTERNAL AUDITORS	ISSUER	NO	N/A	N/A
PROPOSAL #7: APPROVE ALLOCATION OF INCOME	ISSUER	NO	N/A	N/A
PROPOSAL #12: RATIFY EXTERNAL AUDITORS	ISSUER	NO	N/A	N/A
PROPOSAL #13: GRANT PERMISSION FOR BOARD MEMBERS TO ENGAGE IN COMMERCIAL TRANSACTIONS WITH COMPANY AND BE INVOLVED WITH COMPANIES WITH SIMILAR CORPORATE	ISSUER	NO	N/A	N/A
PROPOSAL #14: AUTHORIZE PRESIDING COUNCIL TO SIGN MINUTES OF MEETING	ISSUER	NO	N/A	N/A

ISSUER: TURK HAVA YOLLARI A.O.
TICKER: THYAO **CUSIP:** M8926R100
MEETING DATE: 4/8/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: OPEN MEETING AND ELECT PRESIDING COUNCIL OF MEETING	ISSUER	NO	N/A	N/A
PROPOSAL #2: AUTHORIZE PRESIDING COUNCIL TO SIGN MINUTES OF MEETING	ISSUER	NO	N/A	N/A
PROPOSAL #3: ACCEPT STATUTORY REPORTS	ISSUER	NO	N/A	N/A
PROPOSAL #4: ACCEPT FINANCIAL STATEMENTS	ISSUER	NO	N/A	N/A
PROPOSAL #5: APPROVE DISCHARGE OF BOARD AND AUDITORS	ISSUER	NO	N/A	N/A
PROPOSAL #6: APPROVE ALLOCATION OF INCOME	ISSUER	NO	N/A	N/A
PROPOSAL #9: ELECT DIRECTORS	ISSUER	NO	N/A	N/A
PROPOSAL #10: APPOINT INTERNAL STATUTORY AUDITORS	ISSUER	NO	N/A	N/A
PROPOSAL #11: APPROVE REMUNERATION OF DIRECTORS AND INTERNAL AUDITORS	ISSUER	NO	N/A	N/A

ISSUER: TURK TELEKOMUNIKASYON AS
TICKER: TTKOM **CUSIP:** Y90033104
MEETING DATE: 5/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: OPEN MEETING AND ELECT PRESIDING COUNCIL OF MEETING	ISSUER	NO	N/A	N/A
PROPOSAL #2: AUTHORIZE PRESIDING COUNCIL TO SIGN MINUTES OF MEETING	ISSUER	NO	N/A	N/A
PROPOSAL #6: ACCEPT FINANCIAL STATEMENTS	ISSUER	NO	N/A	N/A
PROPOSAL #7: RATIFY DIRECTOR APPOINTMENTS	ISSUER	NO	N/A	N/A
PROPOSAL #8: APPOINT INTERNAL AUDITORS	ISSUER	NO	N/A	N/A

PROPOSAL #9: APPROVE DISCHARGE OF BOARD	ISSUER	NO	N/A	N/A
PROPOSAL #10: APPROVE DISCHARGE OF AUDITORS	ISSUER	NO	N/A	N/A
PROPOSAL #11: APPROVE ALLOCATION OF INCOME	ISSUER	NO	N/A	N/A
PROPOSAL #12: RATIFY EXTERNAL AUDITORS	ISSUER	NO	N/A	N/A
PROPOSAL #13: APPROVE REMUNERATION OF DIRECTORS AND INTERNAL AUDITORS	ISSUER	NO	N/A	N/A
PROPOSAL #18: AUTHORIZE BOARD TO ACQUIRE BUSINESSES UP TO A EUR 300 MILLION VALUE	ISSUER	NO	N/A	N/A
PROPOSAL #19: AUTHORIZE BOARD TO ESTABLISH NEW COMPANIES IN RELATION TO BUSINESS ACQUIRED	ISSUER	NO	N/A	N/A
PROPOSAL #21: GRANT PERMISSION FOR BOARD MEMBERS TO ENGAGE IN COMMERCIAL TRANSACTIONS WITH COMPANY AND BE INVOLVED WITH COMPANIES WITH SIMILAR CORPORATE	ISSUER	NO	N/A	N/A

ISSUER: TURKCELL ILETISIM HIZMETLERI A S
TICKER: N/A **CUSIP:** M8903B102
MEETING DATE: 10/20/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: OPENING AND ELECTION OF THE PRESIDENTIAL BOARD	ISSUER	NO	N/A	N/A
PROPOSAL #2: DELEGATING AUTHORITY TO THE CHAIRMANSHIP TO SIGN THE MINUTES OF THE MEETING	ISSUER	NO	N/A	N/A
PROPOSAL #3: REMOVING THE BOARD OF DIRECTORS MEMBERS AND ELECTION OF NEW MEMBERS FOR A PERIOD OF THREE	ISSUER	NO	N/A	N/A
PROPOSAL #4: WISHES AND HOPES	ISSUER	NO	N/A	N/A
PROPOSAL #5: CLOSURE	ISSUER	NO	N/A	N/A

ISSUER: TURKCELL ILETISIM HIZMETLERI AS
TICKER: TCELL **CUSIP:** M8903B102
MEETING DATE: 4/21/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: OPEN MEETING AND ELECT PRESIDING COUNCIL OF MEETING	ISSUER	NO	N/A	N/A
PROPOSAL #2: AUTHORIZE PRESIDING COUNCIL TO SIGN MINUTES OF MEETING	ISSUER	NO	N/A	N/A
PROPOSAL #6: ACCEPT FINANCIAL STATEMENTS	ISSUER	NO	N/A	N/A
PROPOSAL #7: APPROVE DISCHARGE OF BOARD	ISSUER	NO	N/A	N/A
PROPOSAL #8: APPROVE DISCHARGE OF AUDITORS	ISSUER	NO	N/A	N/A
PROPOSAL #9: APPOINT INTERNAL STATUTORY AUDITORS AND APPROVE THEIR REMUNERATION	ISSUER	NO	N/A	N/A
PROPOSAL #10: APPROVE ALLOCATION OF INCOME	ISSUER	NO	N/A	N/A

ISSUER: TURKIYE HALK BANKASI A.S.
TICKER: HALKB **CUSIP:** M9032A106
MEETING DATE: 3/1/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: AUTHORIZE PRESIDING COUNCIL TO SIGN MINUTES OF MEETING	ISSUER	NO	N/A	N/A
PROPOSAL #4: ACCEPT FINANCIAL STATEMENTS	ISSUER	NO	N/A	N/A
PROPOSAL #5: RATIFY DIRECTOR APPOINTMENT MADE DURING THE YEAR	ISSUER	NO	N/A	N/A
PROPOSAL #6: APPROVE DISCHARGE OF BOARD AND AUDITORS	ISSUER	NO	N/A	N/A
PROPOSAL #7: APPROVE REMUNERATION OF DIRECTORS AND INTERNAL AUDITORS	ISSUER	NO	N/A	N/A
PROPOSAL #8: AUTHORISE THE BOARD TO ISSUE BONDS AND OTHER DEBT INSTRUMENTS	ISSUER	NO	N/A	N/A
PROPOSAL #9: AUTHORISE THE BOARD TO MOVE THE COMPANY'S HEADQUARTERS TO ISTANBUL	ISSUER	NO	N/A	N/A

ISSUER: TURKIYE VAKIFLAR BANKASI TAO
TICKER: N/A **CUSIP:** M9037B109
MEETING DATE: 10/22/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: OPENING AND FORMATION OF THE PRESIDENCY BOARD	ISSUER	NO	N/A	N/A
PROPOSAL #2: AUTHORIZING THE PRESIDENCY BOARD TO SIGN THE MINUTES OF THE MEETING	ISSUER	NO	N/A	N/A
PROPOSAL #3: DECISION TAKING ON AUTHORIZING THE PRESIDENCY BOARD ON DECIDING OF ISSUANCE OF BONDS AND OTHER DEBT INSTRUMENTS	ISSUER	NO	N/A	N/A
PROPOSAL #4.A: DISCUSSION AND DECISION TAKING ON THE AMENDMENT OF ITEM 70 OF STAFF REGULATION	ISSUER	NO	N/A	N/A
PROPOSAL #4.B: DISCUSSION AND DECISION TAKING ON PAYING PREMIUM ON THE PRESIDENCY AND AUDIT BOARDS	ISSUER	NO	N/A	N/A
PROPOSAL #5: DISCUSSION AND DECISION TAKING ON THE INCENTIVE PREMIUM PAYMENTS MADE ON PREVIOUS YEARS	ISSUER	NO	N/A	N/A
PROPOSAL #6: WISHES	ISSUER	NO	N/A	N/A
PROPOSAL #7: CLOSING	ISSUER	NO	N/A	N/A

ISSUER: TURKIYE VAKIFLAR BANKASI TAO
TICKER: VAKBN **CUSIP:** M9037B109
MEETING DATE: 3/25/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: AUTHORIZE PRESIDING COUNCIL TO SIGN MINUTES OF MEETING	ISSUER	NO	N/A	N/A
PROPOSAL #4: ACCEPT FINANCIAL STATEMENTS AUDITED BY EXTERNAL AUDITS	ISSUER	NO	N/A	N/A
PROPOSAL #5: APPROVE DISCHARGE OF BOARD	ISSUER	NO	N/A	N/A

PROPOSAL #6: APPROVE DISCHARGE OF AUDITORS	ISSUER	NO	N/A	N/A
PROPOSAL #7: AMEND COMPANY ARTICLES OF ASSOCIATION	ISSUER	NO	N/A	N/A
PROPOSAL #8: APPROVE ALLOCATION OF INCOME	ISSUER	NO	N/A	N/A
PROPOSAL #9: RATIFY DIRECTOR APPOINTMENTS MADE DURING THE YEAR	ISSUER	NO	N/A	N/A
PROPOSAL #10: APPROVE REMUNERATION OF DIRECTORS AND INTERNAL AUDITORS	ISSUER	NO	N/A	N/A
PROPOSAL #11: GRANT PERMISSION FOR BOARD MEMBERS TO ENGAGE IN COMMERCIAL TRANSACTIONS WITH COMPANY AND BE INVOLVED WITH COMPANIES WITH SIMILAR CORPORATE	ISSUER	NO	N/A	N/A
PROPOSAL #12: RATIFY EXTERNAL AUDITORS	ISSUER	NO	N/A	N/A

ISSUER: TV ASAHI CORP.
TICKER: 9409 **CUSIP:** J93646107
MEETING DATE: 6/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 2000	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES TO REDUCE DIRECTORS' TERM - DECREASE MAXIMUM BOARD SIZE	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: ELECT DIRECTOR KIMIWADA, MASAO	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: ELECT DIRECTOR HAYAKAWA, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: ELECT DIRECTOR KAMIYAMA, IKUO	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: ELECT DIRECTOR TAKANO, KEIJI	ISSUER	YES	FOR	FOR
PROPOSAL #3.5: ELECT DIRECTOR KITAZAWA, HARUKI	ISSUER	YES	FOR	FOR
PROPOSAL #3.6: ELECT DIRECTOR OTSUKA, TAKAHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #3.7: ELECT DIRECTOR KANAZAWA, HAJIME	ISSUER	YES	FOR	FOR
PROPOSAL #3.8: ELECT DIRECTOR KAMEYAMA, KEIJI	ISSUER	YES	FOR	FOR
PROPOSAL #3.9: ELECT DIRECTOR SUNAMI, GENGO	ISSUER	YES	FOR	FOR
PROPOSAL #3.10: ELECT DIRECTOR FUJINOKI, MASAYA	ISSUER	YES	FOR	FOR
PROPOSAL #3.11: ELECT DIRECTOR AKIYAMA, KOTARO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.12: ELECT DIRECTOR ARAKI, TAKANOBU	ISSUER	YES	FOR	FOR
PROPOSAL #3.13: ELECT DIRECTOR OKADA, TSUYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.14: ELECT DIRECTOR KITAJIMA, YOSHITOSHI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.15: ELECT DIRECTOR TAKEUCHI, KENJI	ISSUER	YES	FOR	FOR
PROPOSAL #3.16: ELECT DIRECTOR WATANABE, KATSUNOBU	ISSUER	YES	FOR	FOR
PROPOSAL #3.17: ELECT DIRECTOR KUBOTA, IZUMI	ISSUER	YES	FOR	FOR
PROPOSAL #3.18: ELECT DIRECTOR HIRAJI, TAKASHI	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE ADJUSTMENT TO AGGREGATE COMPENSATION CEILING FOR DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: TVN S.A.

TICKER: TVN

CUSIP: X9283W102

MEETING DATE: 3/30/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: ELECT MEETING CHAIRMAN	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AGENDA OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECT MEMBERS OF VOTE COUNTING COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE MANAGEMENT BOARD REPORT ON COMPANY'S/GROUP'S OPERATIONS IN FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE CONSOLIDATED FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #9.1: APPROVE DISCHARGE OF MARKUS TELLENBACH (CEO)	ISSUER	YES	FOR	FOR
PROPOSAL #9.2: APPROVE DISCHARGE OF PIOTR WALTER (DEPUTY CEO)	ISSUER	YES	FOR	FOR
PROPOSAL #9.3: APPROVE DISCHARGE OF JAN LUKASZ (DEPUTY CEO)	ISSUER	YES	FOR	FOR
PROPOSAL #9.4: APPROVE DISCHARGE OF RAFAL WYSZOMIERSKI (MANAGEMENT BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #9.5: APPROVE DISCHARGE OF JOHN DRISCOLL (MANAGEMENT BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #10.1: APPROVE DISCHARGE OF WOJCIECH KOSTRZEWA (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #10.2: APPROVE DISCHARGE OF BRUNO VALSANGIACOMO (DEPUTY CHAIRMAN OF SUPERVISORY BOARD)	ISSUER	YES	FOR	FOR
PROPOSAL #10.3: APPROVE DISCHARGE OF ARNOLD BAHLMANN (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #10.4: APPROVE DISCHARGE OF MICHAL BRONIATOWSKI (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #10.5: APPROVE DISCHARGE OF ROMANO FANCONI (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #10.6: APPROVE DISCHARGE OF PAWEL GRICUK (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #10.7: APPROVE DISCHARGE OF PAWEL KOSMALA (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #10.8: APPROVE DISCHARGE OF PAUL LORENZ (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #10.9: APPROVE DISCHARGE OF WIESLAW ROZLUCKI (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #10.10: APPROVE DISCHARGE OF ANDRZEJ RYBICKI (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #10.11: APPROVE DISCHARGE OF ALDONA WEJCHERT (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #10.12: APPROVE DISCHARGE OF GABRIEL WUJEK (SUPERVISORY BOARD MEMBER)	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF PLN 0.04 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVE TERMS OF DIVIDEND PAYMENT	ISSUER	YES	FOR	FOR

PROPOSAL #13: APPROVE SUPERVISORY BOARD REPORT ON COMPANY'S STANDING	ISSUER	YES	FOR	FOR
PROPOSAL #14: APPROVE SUPERVISORY BOARD REPORT ON ITS ACTIVITIES IN FISCAL 2010 AND ON ACTIVITIES OF BOARD COMMITTEES	ISSUER	YES	FOR	FOR
PROPOSAL #15: APPROVE COOPTATION OF PAUL LORENZ TO SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #16: AMEND STATUTE	ISSUER	YES	FOR	FOR
PROPOSAL #17: APPROVE CONSOLIDATED TEXT OF STATUTE	ISSUER	YES	FOR	FOR

ISSUER: UBE INDUSTRIES LTD.
TICKER: 4208 **CUSIP:** J93796100
MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 5	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR TAMURA, HIROAKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR TAKESHITA, MICHIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR FURUKAWA, AKINORI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR UMETSU, MAKOTO	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR IZUMIHARA, MASATO	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR MOTODA, MICHITAKA	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR NOGUCHI, SHOZO	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR FUJIOKA, KEISUKE	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR MIYAKE, SETSURO	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: APPOINT STATUTORY AUDITOR IWABUCHI, TAKESHI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.4: APPOINT STATUTORY AUDITOR SUGIO, HITOSHI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: APPOINT ALTERNATE STATUTORY AUDITOR KORIYA, DAISUKE	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS AND STATUTORY AUDITORS	ISSUER	YES	FOR	FOR

ISSUER: UBS AG
TICKER: UBSN **CUSIP:** H89231338
MEETING DATE: 4/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	ISSUER	YES	FOR	FOR

PROPOSAL #3: APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #4.1a: REELECT KASPAR VILLIGER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.1b: REELECT MICHEL DEMARE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.1c: REELECT DAVID SIDWELL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.1d: REELECT RAINER-MARC FREY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.1e: REELECT BRUNO GEHRIG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.1f: REELECT ANN GODBEHERE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.1g: REELECT AXEL LEHMANN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.1h: REELECT WOLFGANG MAYRHUBER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.1i: REELECT HELMUT PANKE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.1j: REELECT WILLIAM PARRETT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: ELECT JOSEPH YAM AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.3: RATIFY ERNST & YOUNG AG AS AUDITORS	ISSUER	YES	FOR	FOR

ISSUER: UCB

TICKER: UCB

CUSIP: B93562120

MEETING DATE: 4/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: AMEND ARTICLE 15 RE: TERMS OF BOARD MANDATES	ISSUER	NO	N/A	N/A
PROPOSAL #2: AMEND ARTICLE 20 RE: BOARD COMMITTEES	ISSUER	NO	N/A	N/A
PROPOSAL #3: AMEND ARTICLES RE: TRANSPOSITION OF EU SHAREHOLDER RIGHT DIRECTIVE	ISSUER	NO	N/A	N/A
PROPOSAL #4: AUTHORIZE IMPLEMENTATION OF APPROVED RESOLUTIONS AND FILING OF REQUIRED DOCUMENTS/FORMALITIES AT TRADE REGISTRY	ISSUER	NO	N/A	N/A

ISSUER: UCB

TICKER: UCB

CUSIP: B93562120

MEETING DATE: 4/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #3: APPROVE FINANCIAL STATEMENTS AND ALLOCATION OF INCOME	ISSUER	NO	N/A	N/A
PROPOSAL #4: APPROVE DISCHARGE OF DIRECTORS	ISSUER	NO	N/A	N/A
PROPOSAL #5: APPROVE DISCHARGE OF AUDITORS	ISSUER	NO	N/A	N/A
PROPOSAL #6.1: REELECT E. DU MONCEAU AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #6.2: REELECT A. DE PRET AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #6.3: REELECT J.-P. KINET AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #6.4: INDICATE J.-P. KINET AS INDEPENDENT BOARD MEMBER	ISSUER	NO	N/A	N/A

PROPOSAL #6.5: REELECT T. LEYSEN AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #6.6: INDICATE T. LEYSEN AS INDEPENDENT BOARD MEMBER	ISSUER	NO	N/A	N/A
PROPOSAL #6.7: REELECT G. MAYR AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #6.8: INDICATE G. MAYR AS INDEPENDENT BOARD MEMBER	ISSUER	NO	N/A	N/A
PROPOSAL #6.9: REELECT N.J. ONSTEIN AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #6.10: INDICATE N.J. ONSTEIN AS INDEPENDENT BOARD MEMBER	ISSUER	NO	N/A	N/A
PROPOSAL #6.11: REELECT B. VAN RIJCKEVORSEL AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #7: APPROVE OMNIBUS STOCK PLAN	ISSUER	NO	N/A	N/A
PROPOSAL #8: APPROVE CHANGE-OF-CONTROL CLAUSE RE : HYBRID BONDS	ISSUER	NO	N/A	N/A

ISSUER: UEM LAND HOLDINGS BHD
TICKER: UEMLAND **CUSIP:** Y9033U108

MEETING DATE: 6/16/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ELECT AHMAD TAJUDDIN ALI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECT OH KIM SUN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT ABDULLAH WAN IBRAHIM AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT SHERANJIV SAMMANATHAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECT TONG KOOI ONG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: ELECT ABDUL KADIR MD KASSIM AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: ELECT MD ALI MD DEWAL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE REMUNERATION OF DIRECTORS FOR THE FINANCIAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE ERNST & YOUNG AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS IN ANY AMOUNT UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVE NEW SHAREHOLDERS' MANDATE FOR ADDITIONAL RECURRENT RELATED PARTY TRANSACTIONS	ISSUER	YES	FOR	FOR

ISSUER: ULTRAPAR PARTICIPACOES S A
TICKER: N/A **CUSIP:** P94396101

MEETING DATE: 2/10/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: RATIFICATION, IN ACCORDANCE WITH THE TERMS OF ARTICLE 256, SECTION 1 OF THE BRAZILIAN CORPORATE LAW, OF THE ACQUISITION BY SOCIEDADE BRASILEIRA DE PARTICIPACOES LTDA., SUBSIDIARY OF THE COMPANY, OF THE TOTAL NUMBER OF QUOTAS ISSUED BY CHEVRON BRASIL LTDA. AND OF SHARES ISSUED BY SOCIEDADE ANONIMA DE OLEO GALENA SIGNAL, ACCORDING TO THE MATERIAL NOTICE RELEASED ON AUGUST 14TH, 2008	ISSUER	NO	N/A	N/A
PROPOSAL #2: STOCK SPLIT OF THE SHARES ISSUED BY THE COMPANY, AT A RATIO OF ONE EXISTING SHARE TO FOUR SHARES OF THE SAME CLASS AND TYPE, WITH THE CONSEQUENT AMENDMENT TO THE CAPUT OF ARTICLE 5 OF THE COMPANY'S BYLAWS	ISSUER	NO	N/A	N/A
PROPOSAL #3: MODIFICATION OF THE MAXIMUM NUMBER OF MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS, AMENDING IT FROM 8 (EIGHT) TO 9 (NINE), WITH THE CONSEQUENT AMENDMENT TO THE CAPUT OF ARTICLE 17 OF THE COMPANY'S BYLAWS	ISSUER	NO	N/A	N/A
PROPOSAL #4: CONSOLIDATION, IF THE MATTERS LISTED IN ITEMS(2) AND/OR (3) ARE APPROVED, OF THE COMPANY'S BYLAWS	ISSUER	NO	N/A	N/A

ISSUER: ULTRAPAR PARTICIPACOES S.A.
TICKER: UGPA4 **CUSIP:** P94396101
MEETING DATE: 4/27/2011

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: AMEND ARTICLE 16 RE: CHANGE LENGTH OF TERM OF ADMINISTRATORS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2: CONSOLIDATE BYLAWS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE CAPITAL BUDGET FOR UPCOMING FISCAL YEAR	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #6: ELECT DIRECTORS AND APPROVE REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-RATIFY REMUNERATION OF EXECUTIVE OFFICERS, NON-EXECUTIVE DIRECTORS, AND FISCAL COUNCIL MEMBERS APPROVED AT AGM ON APRIL 28, 2010	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #8: ELECT FISCAL COUNCIL MEMBERS AND APPROVE THEIR REMUNERATION	ISSUER	YES	FOR	FOR

ISSUER: ULTRAPAR PARTICIPACOES S.A.
TICKER: UGPA4 **CUSIP:** P94396101
MEETING DATE: 6/28/2011

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: CONVERT PREFERRED SHARES INTO COMMON SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #2: CONFIRM THAT TAG-ALONG RIGHTS IN PROPOSED DRAFT OF BYLAWS ARE EQUIVALENT TO PROVISIONS IN THE MARCH 22, 2000, CONTROLLING SHAREHOLDERS'	ISSUER	YES	FOR	FOR

ISSUER: ULTRATECH CEMENT LTD
TICKER: N/A **CUSIP:** Y9046E109
MEETING DATE: 7/29/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.: RECEIVE THE AUDITED BALANCE SHEET AS AT 31 MAR 2010 AND THE PROFIT & LOSS ACCOUNT FOR THE YE 31 MAR 2010 AND THE REPORT OF THE DIRECTORS' AND THE AUDITORS' THEREON	ISSUER	YES	FOR	FOR
PROPOSAL #2.: DECLARE A DIVIDEND ON EQUITY SHARES FOR THE YE 31 MAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3.: RE-APPOINT MR. N. J. JHAVERI AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #4.: RE-APPOINT MRS. RAJASHREE BIRLA AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5.: RE-APPOINT MR. V. T. MOORTHY AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #6.: RE-APPOINT M/S. DELOITTE HASKINS & SELLS, CHARTERED ACCOUNTANTS, MUMBAI [REGISTRATION NO: 117366W] AND M/S. G. P. KAPADIA & CO., CHARTERED ACCOUNTANTS, MUMBAI [REGISTRATION NO: 104768W], PURSUANT TO THE PROVISIONS OF SECTION 224 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956, AS JOINT STATUTORY AUDITORS OF THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THE 10TH AGM UNTIL THE CONCLUSION OF THE NEXT AGM AT SUCH REMUNERATION TO EACH OF THEM, PLUS SERVICE TAX AS APPLICABLE AND REIMBURSEMENT OF OUT-OF-POCKET EXPENSES IN CONNECTION WITH THE AUDIT AS THE BOARD OF DIRECTORS MAY FIX IN THIS BEHALF	ISSUER	YES	FOR	FOR
PROPOSAL #7.: RE-APPOINT M/S. HARIBHAKTI & CO., CHARTERED ACCOUNTANTS, MUMBAI, PURSUANT TO THE PROVISIONS OF SECTION 228 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 [THE 'ACT'], AS BRANCH AUDITORS OF THE COMPANY, TO AUDIT THE ACCOUNTS IN RESPECT OF THE COMPANY'S UNITS AT JAFRABAD AND MAGDALLA IN GUJARAT AND RATNAGIRI IN MAHARASHTRA, TO HOLD OFFICE FROM THE CONCLUSION OF THE 10TH AGM UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AT SUCH REMUNERATION, PLUS SERVICE TAX AS APPLICABLE AND REIMBURSEMENT OF OUT-OF-POCKET EXPENSES IN CONNECTION WITH THE AUDIT AS THE BOARD OF DIRECTORS MAY FIX IN THIS BEHALF; AUTHORIZE THE BOARD TO APPOINT BRANCH AUDITORS OF ANY OTHER BRANCH / UNIT / DIVISION OF THE COMPANY, WHICH MAY BE OPENED / ACQUIRED / INSTALLED HEREAFTER, IN INDIA OR ABROAD, IN CONSULTATION WITH THE COMPANY'S STATUTORY AUDITORS, ANY PERSON[S] QUALIFIED TO ACT AS BRANCH AUDITOR WITHIN THE PROVISIONS OF SECTION 228 OF THE ACT AND TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR

PROPOSAL #8.: RE-APPOINTMENT OF MR. S. MISRA AS
MANAGING DIRECTOR OF THE COMPANY, PURSUANT TO THE
PROVISIONS OF SECTIONS 198, 269, 309, 310, SCHEDULE
XIII AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF
THE COMPANIES ACT, 1956, [THE 'ACT'] INCLUDING ANY
STATUTORY MODIFICATION[S] OR RE-ENACTMENT[S] THEREOF,
FOR THE TIME BEING IN FORCE, AND ALL OTHER
APPLICABLE GUIDELINES RELATING TO MANAGERIAL
REMUNERATION ISSUED BY THE CENTRAL GOVERNMENT FROM
TIME TO TIME OR ANY OTHER LAW AND SUBJECT TO SUCH
APPROVALS AS MAY BE NECESSARY AND AS ARE AGREED TO BY
THE BOARD OF DIRECTORS [HEREINAFTER REFERRED TO AS
THE 'BOARD', WHICH TERM SHALL BE DEEMED TO INCLUDE
ANY COMMITTEE THEREOF AND ANY PERSON, AUTHORIZED BY
THE BOARD IN THIS BEHALF], FROM 16 OCT 2009 TO 31
MAR, 2010, THE TERMS AND CONDITIONS THEREOF AND THE
REVISION IN REMUNERATION PAYABLE TO MR. MISRA WITH
EFFECT FROM 01 JUL 2009 AS SPECIFIED; THE AGGREGATE
OF THE REMUNERATION AND PERQUISITES AS AFORESAID IN
ANY FY SHALL NOT EXCEED THE LIMITS PRESCRIBED FROM
TIME TO TIME UNDER SECTIONS 198, 309, 310, SCHEDULE
XIII AND ALL OTHER APPLICABLE PROVISIONS OF THE ACT
INCLUDING ANY STATUTORY MODIFICATION[S] OR RE-
ENACTMENT[S] THEREOF FOR THE TIME BEING IN FORCE, OR
OTHERWISE AS MAY BE PERMISSIBLE AT LAW. FOR THE
PURPOSES OF GRATUITY, PROVIDENT FUND, SUPERANNUATION
AND OTHER LIKE BENEFITS, IF ANY, THE SERVICE OF MR.
MISRA, MANAGING DIRECTOR WILL BE CONSIDERED AS
CONTINUOUS SERVICE WITH THE COMPANY FROM THE DATE OF
HIS JOINING THE ADITYA BIRLA GROUP., IN RESPECT OF
OPTIONS GRANTED TO MR. MISRA, THE SAME WILL BE
GOVERNED AS PER THE PROVISIONS OF THE COMPANY'S
EMPLOYEES STOCK OPTION SCHEME 2006; AUTHORIZE THE
BOARD TO REVISE THE REMUNERATION AND PERQUISITES
PAYABLE TO MR. MISRA FROM TIME TO TIME; WHERE IN ANY
FY, THE COMPANY HAS NO PROFITS OR ITS PROFITS ARE
INADEQUATE, THE FOREGOING AMOUNT OF REMUNERATION AND
PERQUISITES SHALL BE PAID TO MR. MISRA SUBJECT TO THE
APPLICABLE PROVISIONS OF SCHEDULE XIII OF THE ACT;
AUTHORIZE THE BOARD TO DO ALL SUCH ACTS, DEEDS,
MATTERS AND THINGS AS MAY BE DEEMED NECESSARY TO GIVE

ISSUER YES FOR FOR

PROPOSAL #9.: PLEASE NOTE THAT THIS RESOLUTION IS A
SHAREHOLDER PROPOSAL: APPOINTMENT OF MR. PURANMALKA
AS A DIRECTOR OF THE COMPANY, PURSUANT TO THE
PROVISIONS OF SECTION 260 AND OTHER APPLICABLE
PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 [THE
'ACT'] MR. O. P. PURANMALKA, WHO WAS APPOINTED AS AN
ADDITIONAL DIRECTOR BY THE BOARD OF DIRECTORS OF THE
COMPANY AND WHO HOLDS OFFICE AS SUCH ONLY UP TO THE
DATE OF THIS AGM AND IN RESPECT OF WHOM THE COMPANY
HAS RECEIVED A NOTICE IN WRITING ALONG WITH A DEPOSIT
OF INR 500/- PURSUANT TO THE PROVISIONS OF SECTION

ISSUER YES FOR AGAINST

PROPOSAL #10.: APPOINTMENT OF MR. O. P. PURANMALKA AS A WHOLE-TIME DIRECTOR OF THE COMPANY FOR THE PERIOD AND UPON THE FOLLOWING TERMS AND CONDITIONS INCLUDING REMUNERATION WITH FURTHER LIBERTY TO THE BOARD FROM TIME TO TIME TO ALTER THE SAID TERMS AND CONDITIONS OF APPOINTMENT AND REMUNERATION OF MR. PURANMALKA; PURSUANT TO THE PROVISIONS OF SECTIONS 198, 269, 309, SCHEDULE XIII AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 [THE 'ACT'] INCLUDING ANY STATUTORY MODIFICATION[S] OR RE-ENACTMENT[S] THEREOF, FOR THE TIME BEING IN FORCE AND ALL OTHER APPLICABLE GUIDELINES RELATING TO MANAGERIAL REMUNERATION ISSUED BY THE CENTRAL GOVERNMENT FROM TIME TO TIME OR ANY OTHER LAW AND SUBJECT TO SUCH OTHER APPROVALS, AS MAY BE NECESSARY, AND AS ARE AGREED TO BY THE BOARD OF DIRECTORS [HEREINAFTER REFERRED TO AS THE 'BOARD', WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE THEREOF AND ANY PERSON, AUTHORIZED BY THE BOARD IN THIS BEHALF], THE WHOLE-TIME DIRECTOR SHALL BE GOVERNED BY SUCH OTHER RULES AS ARE APPLICABLE TO SENIOR EXECUTIVES OF THE COMPANY FROM TIME TO TIME, THE AGGREGATE OF THE REMUNERATION AND PERQUISITES AS AFORESAID IN ANY FY SHALL NOT EXCEED THE LIMITS PRESCRIBED FROM TIME TO TIME UNDER SECTIONS 198, 309, SCHEDULE XIII AND ALL OTHER APPLICABLE PROVISIONS OF THE ACT INCLUDING ANY STATUTORY MODIFICATION[S] OR RE-ENACTMENT[S] THEREOF FOR THE TIME BEING BE IN FORCE, OR OTHERWISE AS MAY BE PERMISSIBLE AT LAW. FOR THE PURPOSES OF GRATUITY, PROVIDENT FUND, SUPERANNUATION AND OTHER LIKE BENEFITS, IF ANY, THE SERVICE OF MR. O. P. PURANMALKA, WHOLE-TIME DIRECTOR WILL BE CONSIDERED AS CONTINUOUS SERVICE WITH THE COMPANY FROM THE DATE OF HIS JOINING THE ADITYA BIRLA GROUP. MR. PURANMALKA SHALL NOT BE SUBJECT TO RETIREMENT BY ROTATION DURING HIS TENURE AS THE WHOLE-TIME DIRECTOR OF THE COMPANY. SO LONG AS MR. PURANMALKA FUNCTIONS AS THE WHOLE-TIME DIRECTOR, HE SHALL NOT BE PAID ANY FEES FOR ATTENDING THE MEETINGS OF THE BOARD OR ANY COMMITTEE[S] THEREOF; THE BOARD BE AND IS HEREBY AUTHORIZED TO REVISE THE REMUNERATION AND PERQUISITES PAYABLE TO MR. PURANMALKA FROM TIME TO TIME. THE NEXT REVISION IN SALARY WILL BE EFFECTIVE FROM 01 JUL 2010; WHERE IN ANY FY, THE COMPANY HAS NO PROFITS OR ITS PROFITS ARE INADEQUATE, THE FOREGOING AMOUNT OF REMUNERATION AND BENEFITS SHALL BE PAID TO MR. PURANMALKA SUBJECT TO THE APPLICABLE PROVISIONS OF SCHEDULE XIII OF THE ACT; THE BOARD BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE DEEMED NECESSARY TO GIVE EFFECT TO

ISSUER YES FOR FOR

PROPOSAL #S.11: AUTHORIZE THE NON-EXECUTIVE DIRECTORS OF COMPANY, PURSUANT TO THE PROVISIONS OF SECTIONS 198, 309 AND OTHER APPLICABLE PROVISIONS, IF ANY OF THE COMPANIES ACT, 1956 [THE 'ACT'], INCLUDING ANY STATUTORY MODIFICATION[S] OR RE-ENACTMENT[S] THEREOF, FOR THE TIME BEING IN FORCE, CONSENT OF THE MEMBERS BE AND IS HEREBY ACCORDED TO THE PAYMENT OF, IN ADDITION TO THE SITTING FEES PAID FOR ATTENDING THE MEETINGS OF THE BOARD OF DIRECTORS [THE 'BOARD'] OR COMMITTEE[S] THEREOF AND REIMBURSEMENT OF EXPENSES, IN ACCORDANCE WITH THE RELEVANT PROVISIONS OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, AND COMMISSION, FOR A PERIOD OF 5 YEARS COMMENCING FROM THE FYE 31 MAR 2010 AT A RATE NOT EXCEEDING 1% PER ANNUM OF THE NET PROFITS OF THE COMPANY CALCULATED IN ACCORDANCE WITH THE RELEVANT PROVISIONS OF THE ACT, IN EACH YEAR, BUT SUBJECT TO SUCH CEILING, IF ANY, PER ANNUM AS THE BOARD MAY FROM TIME TO TIME FIX IN THIS BEHALF, SUCH COMMISSION BEING DIVISIBLE AMONGST THE DIRECTORS IN SUCH PROPORTION AND IN SUCH MANNER

ISSUER YES FOR FOR

AS MAY BE DECIDED BY THE BOARD

ISSUER: ULVAC, INC.

TICKER: N/A

CUSIP: J94048105

MEETING DATE: 9/29/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE APPROPRIATION OF PROFITS	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES TO: EXPAND BUSINESS LINES	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.5: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.6: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.7: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.8: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.9: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.10: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.11: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE PAYMENT OF BONUSES TO DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: UMICORE

TICKER: N/A

CUSIP: B95505168

MEETING DATE: 4/26/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: APPROVE FINANCIAL STATEMENTS, ALLOCATION OF INCOME, AND DIVIDENDS OF EUR 0.80 PER SHARE	ISSUER	NO	N/A	N/A
PROPOSAL #4: APPROVE DISCHARGE OF DIRECTORS	ISSUER	NO	N/A	N/A
PROPOSAL #5: APPROVE DISCHARGE OF AUDITORS	ISSUER	NO	N/A	N/A
PROPOSAL #6.1: REELECT G. PACQUOT AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #6.2: REELECT U-E. BUFE AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #6.3: REELECT A. DE PRET AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #6.4: REELECT J. OPPENHEIMER AS DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #6.5: ELECT I. KOLMSEE AS INDEPENDENT DIRECTOR	ISSUER	NO	N/A	N/A
PROPOSAL #6.6: APPROVE REMUNERATION OF DIRECTORS	ISSUER	NO	N/A	N/A
PROPOSAL #7.1: RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	ISSUER	NO	N/A	N/A
PROPOSAL #7.2: APPROVE AUDITORS' REMUNERATION	ISSUER	NO	N/A	N/A
PROPOSAL #1: RENEW AUTHORIZATION TO INCREASE SHARE CAPITAL WITHIN THE FRAMEWORK OF AUTHORIZED CAPITAL	ISSUER	NO	N/A	N/A

PROPOSAL #2.1: AMEND ARTICLE 16 RE: CONVENING OF SHAREHOLDERS' MEETINGS	ISSUER	NO	N/A	N/A
PROPOSAL #2.2: AMEND ARTICLE 17 RE: ADMISSION OF SHAREHOLDERS' MEETINGS	ISSUER	NO	N/A	N/A
PROPOSAL #2.3: AMEND ARTICLE 18 RE: CONDUCT OF SHAREHOLDERS' MEETING	ISSUER	NO	N/A	N/A
PROPOSAL #2.4: AMEND ARTICLE 19 RE: VOTES AT SHAREHOLDER MEETING	ISSUER	NO	N/A	N/A
PROPOSAL #3: APPROVE PRECEDENT CONDITION FOR ITEMS 2.1-2.4	ISSUER	NO	N/A	N/A

ISSUER: UMICORE GROUP
TICKER: N/A **CUSIP:** B95505168
MEETING DATE: 10/6/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: AUTHORIZE THE COMPANY TO ACQUIRE OWN SHARES IN THE COMPANY ON A REGULATED MARKET, FROM 29 OCT 2010 UNTIL 28 APR 2012 [INCLUDED], WITHIN A LIMIT OF 10% OF THE SUBSCRIBED CAPITAL, AT A PRICE PER SHARE COMPRISED BETWEEN FOUR EUROS [EUR 4.00] AND SEVENTY-FIVE EUROS [EUR 75.00]; AUTHORIZE THE COMPANY'S SUBSIDIARIES TO ACQUIRE SHARES IN THE COMPANY ON A REGULATED MARKET, IN ACCORDANCE WITH THE CONDITIONS OF THE AUTHORIZATION GRANTED TO THE	ISSUER	NO	N/A	N/A
PROPOSAL #2: REVIEW AND DISCUSSION OF THE DRAFT TERMS OF THE CONTEMPLATED MERGER BETWEEN UMICORE NV/SA [ABSORBING COMPANY] AND ITS 100% SUBSIDIARY, UMICORE OXYDE BELGIUM NV/SA WITH REGISTERED OFFICE IN 3550 HEUSDEN-ZOLDER, INDUSTRIEZONE ZOLDER-LUMMEN ZUID [COMPANY TO BE ABSORBED], AS DRAWN-UP BY THE BOARDS OF DIRECTORS OF THE MERGING COMPANIES IN ACCORDANCE WITH ARTICLE 719 OF THE COMPANIES CODE; THESE DRAFT TERMS OF THE MERGER WERE DRAWN-UP ON 23 AUG 2010 AND WERE LODGED WITH THE CLERK'S OFFICE OF THE COMMERCIAL COURTS OF BRUSSELS AND HASSELT; THE SHAREHOLDERS ARE ENTITLED TO RECEIVING A FREE COPY OF THE MERGER PROPOSAL AT THE REGISTERED OFFICE OF UMICORE NV/SA	ISSUER	NO	N/A	N/A
PROPOSAL #3: APPROVE THE DRAFT TERMS OF THE MERGER DATED 23 AUG 2010, AS DRAWN-UP BY THE BOARDS OF DIRECTORS OF UMICORE NV/SA [ABSORBING COMPANY] AND UMICORE OXYDE BELGIUM NV [COMPANY TO BE ABSORBED]	ISSUER	NO	N/A	N/A
PROPOSAL #4: APPROVE THE TRANSACTION WHEREBY UMICORE NV/SA [ABSORBING COMPANY] ABSORBS ITS 100% SUBSIDIARY, UMICORE OXYDE BELGIUM NV [COMPANY TO BE ABSORBED] THROUGH AN OPERATION EQUIVALENT TO A MERGER AS MEANT UNDER ARTICLE 676, 1 OF THE COMPANIES CODE; AS A RESULT OF THIS TRANSACTION ALL ASSETS AND LIABILITIES OF THE COMPANY TO BE ABSORBED, WITHOUT EXCEPTION OR GENERAL RESERVATION, WILL BE TRANSFERRED TO THE ABSORBING COMPANY	ISSUER	NO	N/A	N/A

ISSUER: UMICORE GROUP
TICKER: N/A **CUSIP:** B95505168
MEETING DATE: 10/29/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: THE GENERAL MEETING AUTHORISES THE COMPANY TO ACQUIRE OWN SHARES IN THE COMPANY ON A REGULATED MARKET, FROM 29 OCTOBER 2010 UNTIL 28 APRIL 2012 (INCLUDED), WITHIN A LIMIT OF 10% OF THE SUBSCRIBED CAPITAL, AT A PRICE PER SHARE COMPRISED BETWEEN FOUR EUROS (EUR 4.00) AND SEVENTY-FIVE EUROS (EUR 75.00); THE GENERAL MEETING AUTHORISES THE COMPANY'S SUBSIDIARIES TO ACQUIRE SHARES IN THE COMPANY ON A REGULATED MARKET, IN ACCORDANCE WITH THE CONDITIONS OF THE AUTHORISATION GRANTED TO THE COMPANY ITSELF

ISSUER NO N/A N/A

PROPOSAL #2: REVIEW AND DISCUSSION OF THE DRAFT TERMS OF THE CONTEMPLATED MERGER BETWEEN UMICORE NV/SA (ABSORBING COMPANY) AND ITS 100% SUBSIDIARY, UMICORE OXYDE BELGIUM NV/SA WITH REGISTERED OFFICE IN 3550 HEUSDEN-ZOLDER, INDUSTRIEZONE ZOLDER-LUMMEN ZUID (COMPANY TO BE ABSORBED), AS DRAWN-UP BY THE BOARDS OF DIRECTORS OF THE MERGING COMPANIES IN ACCORDANCE WITH ARTICLE 719 OF THE COMPANIES CODE. THESE DRAFT TERMS OF THE MERGER WERE DRAWN-UP ON 23 AUGUST 2010 AND WERE LODGED WITH THE CLERK'S OFFICE OF THE COMMERCIAL COURTS OF BRUSSELS AND HASSELT. THE SHAREHOLDERS ARE ENTITLED TO RECEIVING A FREE COPY OF THE MERGER PROPOSAL AT THE REGISTERED OFFICE OF

ISSUER NO N/A N/A

PROPOSAL #3: THE GENERAL MEETING APPROVES THE DRAFT TERMS OF THE MERGER DATED 23 AUGUST 2010, AS DRAWN-UP BY THE BOARDS OF DIRECTORS OF UMICORE NV/SA (ABSORBING COMPANY) AND UMICORE OXYDE BELGIUM NV (COMPANY TO BE ABSORBED)

ISSUER NO N/A N/A

PROPOSAL #4: THE GENERAL MEETING APPROVES THE TRANSACTION WHEREBY UMICORE NV/SA (ABSORBING COMPANY) ABSORBS ITS 100% SUBSIDIARY, UMICORE OXYDE BELGIUM NV (COMPANY TO BE ABSORBED) THROUGH AN OPERATION EQUIVALENT TO A MERGER AS MEANT UNDER ARTICLE 676, 1 OF THE COMPANIES CODE, AS A RESULT OF THIS TRANSACTION ALL ASSETS AND LIABILITIES OF THE COMPANY TO BE ABSORBED, WITHOUT EXCEPTION OR GENERAL RESERVATION, WILL BE TRANSFERRED TO THE ABSORBING

ISSUER NO N/A N/A

ISSUER: U-MING MARINE TRANSPORT CORP.
TICKER: 2606 **CUSIP:** Y9046H102
MEETING DATE: 6/8/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST
				MGMT
PROPOSAL #1: APPROVE 2010 FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AMENDMENTS ON THE PROCEDURES FOR ENDORSEMENT AND GUARANTEES AND PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES	ISSUER	YES	FOR	FOR

ISSUER: UMW HOLDINGS BHD
TICKER: UMW **CUSIP:** Y90510101
MEETING DATE: 6/23/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST
				MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR THE FINANCIAL YEAR ENDED DEC.	ISSUER	YES	FOR	FOR

PROPOSAL #2: APPROVE FINAL DIVIDEND OF MYR 0.065 PER SHARE FOR THE FINANCIAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT ASMAT BIN KAMALUDIN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT MOHD. NIZAM BIN ZAINORDIN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECT HISHAM BIN SYED WAZIR AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: ELECT KHALID BIN SUFAT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: ELECT KAMARUZAMAN BIN WAN AHMAD AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF MYR 748,000 FOR THE FINANCIAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE ERNST & YOUNG AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE IMPLEMENTATION OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #11: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVE ALLOCATION OF MOTOR VEHICLES FOR NON-EXECUTIVE DIRECTORS	ISSUER	YES	AGAINST	AGAINST

ISSUER: UNIBAIL RODAMCO

TICKER: UL

CUSIP: F95094110

MEETING DATE: 4/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 5.30 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE TRANSFER FROM DISTRIBUTABLE RESERVES AND PREMIUM ACCOUNT TO SHAREHOLDERS FOR AN AMOUNT OF EUR 2.70 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #6: REELECT YVES LYON-CAEN AS SUPERVISORY BOARD MEMBER	ISSUER	YES	FOR	FOR
PROPOSAL #7: REELECT ROBERT TER HAAR AS SUPERVISORY BOARD MEMBER	ISSUER	YES	FOR	FOR
PROPOSAL #8: ELECT JOSE LUIS DURAN AS SUPERVISORY BOARD MEMBER	ISSUER	YES	FOR	FOR
PROPOSAL #9: ELECT MARELLA MORETTI AS SUPERVISORY BOARD MEMBER	ISSUER	YES	FOR	FOR
PROPOSAL #10: ELECT HERBERT SCHIMETSCHKE AS SUPERVISORY BOARD MEMBER	ISSUER	YES	FOR	FOR
PROPOSAL #11: RENEW APPOINTMENT OF ERNST AND YOUNG AUDIT AS AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPOINT DELOITTE ET ASSOCIES AS AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #13: APPOINT AUDITEX AS ALTERNATE AUDITOR	ISSUER	YES	FOR	FOR

PROPOSAL #14: APPOINT BEAS AS ALTERNATE AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #15: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #16: APPROVE REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 75 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #18: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 45 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #19: AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE UNDER ITEMS 17 AND 18 ABOVE	ISSUER	YES	FOR	FOR
PROPOSAL #20: AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR FUTURE ACQUISITIONS	ISSUER	YES	FOR	FOR
PROPOSAL #21: APPROVE EMPLOYEE STOCK PURCHASE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #22: AUTHORIZE UP TO 3 PERCENT OF ISSUED CAPITAL FOR USE IN STOCK OPTION PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #23: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	ISSUER	YES	FOR	FOR

ISSUER: UNIBAIL-RODAMCO SE, PARIS
TICKER: N/A **CUSIP:** F95094110
MEETING DATE: 9/8/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE, THE DISTRIBUTION OF AN AMOUNT WITHDRAWN FROM THE ACCOUNT 'CONTRIBUTION PREMIUM'	ISSUER	YES	FOR	FOR
PROPOSAL #2: POWERS FOR THE FORMALITIES	ISSUER	YES	FOR	FOR

ISSUER: UNICHARM CORP.
TICKER: 8113 **CUSIP:** J94104114
MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: AMEND ARTICLES TO AMEND BUSINESS LINES	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR TAKAHARA, KEIICHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR TAKAHARA, TAKAHISA	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR FUTAGAMI, GUMPEI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR NAKANO, KENNOSUKE	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR ISHIKAWA, EIJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR MORI, SHINJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR ANDO, YOSHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR TAKAI, MASAKATSU	ISSUER	YES	FOR	FOR

ISSUER: UNICREDIT SPA
TICKER: UCG **CUSIP:** T95132105
MEETING DATE: 4/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: APPROVE REMUNERATION OF BOARD COMMITTEE MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE REMUNERATION FOR THE REPRESENTATIVE OF HOLDERS OF SAVING SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #7: AMEND REGULATIONS ON GENERAL MEETINGS	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE EQUITY COMPENSATION PLANS	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE GROUP EMPLOYEES SHARE OWNERSHIP PLAN 2011	ISSUER	YES	FOR	FOR
PROPOSAL #1: AMEND COMPANY BYLAWS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ISSUANCE OF 206 MILLION SHARES RESERVED FOR STOCK GRANT PLANS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ISSUANCE OF 68 MILLION SHARES RESERVED FOR STOCK GRANT PLANS	ISSUER	YES	FOR	FOR

ISSUER: UNILEVER NV
TICKER: N/A **CUSIP:** N8981F271
MEETING DATE: 5/12/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: APPROVE FINANCIAL STATEMENTS AND ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DISCHARGE OF EXECUTIVE BOARD MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE DISCHARGE OF NON-EXECUTIVE BOARD MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #5: REELECT P.G.J.M. POLMAN AS CEO TO BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #6: REELECT R.J.M.S. HUET AS CFO TO BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #7: REELECT L.O. FRESCO TO BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #8: REELECT A.M. FUDGE TO BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #9: REELECT C.E. GOLDEN TO BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #10: REELECT B.E. GROTE TO BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #11: REELECT H. NYASULU TO BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR

PROPOSAL #12: REELECT M. RIFKIND TO BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #13: REELECT K.J. STORM TO BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #14: REELECT M. TRESCHOW TO BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #15: REELECT P.S. WALSH TO BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #16: ELECT S. BHARTI MITTAL TO BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #18: APPROVE AUTHORIZATION TO CANCEL ORDINARY SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #19: GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL PLUS ADDITIONAL 10 PERCENT IN CASE OF TAKEOVER/MERGER AND RESTRICTING/EXCLUDING PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #20: RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	ISSUER	YES	FOR	FOR

ISSUER: UNILEVER NV, ROTTERDAM
TICKER: N/A **CUSIP:** N8981F271
MEETING DATE: 10/8/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: OPENING AND ANNOUNCEMENTS	ISSUER	NO	N/A	N/A
PROPOSAL #2: REPORT AND ANNUAL ACCOUNTS FOR THE PERIOD 01 JUL 2009 - 30 JUN 2010	ISSUER	NO	N/A	N/A
PROPOSAL #3: COMPOSITION BOARD	ISSUER	NO	N/A	N/A
PROPOSAL #4: RECENT LEGISLATIVE CHANGES REGISTRATION DATE AND CONVOCATION PERIOD	ISSUER	NO	N/A	N/A
PROPOSAL #5: ANY OTHER BUSINESS	ISSUER	NO	N/A	N/A
PROPOSAL #6: END	ISSUER	NO	N/A	N/A

ISSUER: UNILEVER PLC
TICKER: ULVR **CUSIP:** G92087165
MEETING DATE: 5/11/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-ELECT PAUL POLMAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-ELECT JEAN-MARC HUET AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-ELECT LOUISE FRESCO AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-ELECT ANN FUDGE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-ELECT CHARLES GOLDEN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: RE-ELECT BYRON GROTE AS DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #9: RE-ELECT HIXONIA NYASULU AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: RE-ELECT SIR MALCOLM RIFKIND AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: RE-ELECT KEES STORM AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #12: RE-ELECT MICHAEL TRESCHOW AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #13: RE-ELECT PAUL WALSH AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #14: ELECT SUNIL BHARTI MITTAL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #15: REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #16: AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #18: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #19: AUTHORISE MARKET PURCHASE	ISSUER	YES	FOR	FOR
PROPOSAL #20: AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	ISSUER	YES	FOR	FOR
PROPOSAL #21: AUTHORISE THE COMPANY TO CALL EGM WITH TWO WEEKS' NOTICE	ISSUER	YES	FOR	FOR
PROPOSAL #22: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR

ISSUER: UNIMICRON TECHNOLOGY CORP. (EX WORLD WISER ELECTRONICS INC)

TICKER: 3037 **CUSIP:** Y90668107

MEETING DATE: 6/22/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE AMENDMENTS ON THE PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AMENDMENTS ON THE PROCEDURES FOR ENDORSEMENT AND GUARANTEES	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECT DIRECTORS AND SUPERVISORS (BUNDLED)	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE PROPOSAL TO RELEASE THE PROHIBITION ON DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS	ISSUER	YES	FOR	FOR

ISSUER: UNION BANK OF INDIA

TICKER: N/A **CUSIP:** Y90885115

MEETING DATE: 7/2/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: APPROVE AND ADOPT THE BALANCE SHEET AS AT 31 MAR 2010 AND THE PROFIT & LOSS ACCOUNT FOR THE YEAR ON THAT DATE, THE REPORT OF THE BOARD OF DIRECTORS ON THE WORKING AND ACTIVITIES OF THE BANK FOR THE PERIOD COVERED BY THE ACCOUNTS AND THE AUDITORS' REPORT ON THE BALANCE SHEET AND ACCOUNTS

ISSUER YES FOR FOR

PROPOSAL #2: DECLARE A DIVIDEND ON THE EQUITY SHARES FOR THE FY 2009-2010

ISSUER YES FOR FOR

ISSUER: UNION BANK OF INDIA LTD.
 TICKER: 532477 CUSIP: Y90885115
 MEETING DATE: 3/29/2011
 PROPOSAL:

PROPOSAL #1: APPROVE ISSUANCE OF UP TO 30.9 MILLION EQUITY SHARES AT A PRICE OF INR 355 PER EQUITY SHARE TO THE GOVERNMENT OF INDIA, PROMOTER

PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
ISSUER	YES	FOR	FOR

ISSUER: UNION BANK OF INDIA LTD.
 TICKER: 532477 CUSIP: Y90885115
 MEETING DATE: 6/29/2011
 PROPOSAL:

PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS

PROPOSAL #2: APPROVE DIVIDEND OF INR 8.00 PER SHARE

PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
ISSUER	YES	FOR	FOR
ISSUER	YES	FOR	FOR

ISSUER: UNIONE DI BANCHE ITALIANE SCPA
 TICKER: UBI CUSIP: T1681V104
 MEETING DATE: 4/29/2011
 PROPOSAL:

PROPOSAL #1: APPROVE ALLOCATION OF INCOME

PROPOSAL #2: APPROVE REMUNERATION REPORT AND TOP MANAGEMENT INCENTIVE PLAN

PROPOSAL #3: AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES

PROPOSAL #4: APPROVE AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION

PROPOSAL #1: AMEND COMPANY BYLAWS

PROPOSAL #2: AUTHORIZE ISSUANCE OF ORDINARY SHARES IN THE MAXIMUM AMOUNT OF EUR 1 BILLION WITH PREEMPTIVE RIGHTS

PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
ISSUER	NO	N/A	N/A
ISSUER	NO	N/A	N/A
ISSUER	NO	N/A	N/A
ISSUER	NO	N/A	N/A
ISSUER	NO	N/A	N/A
ISSUER	NO	N/A	N/A

ISSUER: UNIPOL GRUPPO FINANZIARIO SPA
 TICKER: UNI CUSIP: T9647L102
 MEETING DATE: 4/26/2011
 PROPOSAL:

PROPOSAL #1: APPROVE FINANCIAL STATEMENTS, STATUTORY REPORTS, AND ALLOCATION OF INCOME

PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
ISSUER	YES	FOR	FOR

PROPOSAL #2: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS OF NAVALE ASSICURAZIONI SPA	ISSUER	YES	FOR	FOR
PROPOSAL #3: ADJUST REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6: APPROVE ADOPTION OF NEW REGULATIONS ON ANNUAL GENERAL MEETINGS	ISSUER	YES	FOR	FOR
PROPOSAL #1: AMEND COMPANY BYLAWS	ISSUER	YES	FOR	FOR

ISSUER: UNIPOL GRUPPO FINANZIARIO SPA
TICKER: UNI **CUSIP:** T9647L110
MEETING DATE: 4/26/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS, STATUTORY REPORTS, AND ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS OF NAVALE ASSICURAZIONI SPA	ISSUER	YES	FOR	FOR
PROPOSAL #3: ADJUST REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6: APPROVE ADOPTION OF NEW REGULATIONS ON ANNUAL GENERAL MEETINGS	ISSUER	YES	FOR	FOR
PROPOSAL #1: AMEND COMPANY BYLAWS	ISSUER	YES	FOR	FOR

ISSUER: UNIPOL GRUPPO FINANZIARIO SPA
TICKER: UNI **CUSIP:** T9647L110
MEETING DATE: 4/26/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: DECISIONS INHERENT TO THE SPECIAL FUND FOR HOLDERS OF PREFERRED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECT REPRESENTATIVE FOR HOLDERS OF PREFERRED SHARES; APPROVE REPRESENTATIVE'S	ISSUER	YES	FOR	FOR

ISSUER: UNI-PRESIDENT ENTERPRISES CORP.
TICKER: 1216 **CUSIP:** Y91475106
MEETING DATE: 6/23/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE TO INCREASE THE INDIRECT INVESTMENT IN PEOPLE'S REPUBLIC OF CHINA	ISSUER	YES	FOR	FOR

PROPOSAL #4: APPROVE CAPITAL INCREASE AND ISSUANCE OF NEW SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE TO RAISE FUND BY INCREASE OF CASH CAPITAL AND ISSUANCE OF ORDINARY SHARES TO PARTICIPATE IN THE ISSUANCE OF GLOBAL DEPOSITORY RECEIPT OR DOMESTIC INCREASE OF CASH CAPITAL ACCORDING TO THE MARKET AND BUSINESS CONDITIONS	ISSUER	YES	FOR	FOR
PROPOSAL #6: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE TO AMEND RULES AND PROCEDURES REGARDING BOARD OF DIRECTORS' MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE AMENDMENT TO RULES OF PROCEDURE FOR ELECTION OF DIRECTORS AND SUPERVISORS	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE TO AMEND RULES AND PROCEDURES REGARDING SHAREHOLDER'S GENERAL MEETING	ISSUER	YES	FOR	FOR

ISSUER: UNITECH LTD

TICKER: N/A **CUSIP:** Y9164M149

MEETING DATE: 8/6/2010

PROPOSAL: **PROPOSED BY** **VOTED?** **VOTE CAST** **FOR/AGAINST MGMT**

PROPOSAL #1: APPROVE WITH OR WITHOUT MODIFICATION(S), THE PROPOSED SCHEME OF ARRANGEMENT AMONG ADITYA PROPERTIES PRIVATE LIMITED, UNITECH HOLDINGS LIMITED, UNITECH LIMITED AND UNITECH INFRA LIMITED AND THEIR RESPECTIVE SHAREHOLDERS AND CREDITORS AND AT SUCH MEETING AND ANY ADJOURNMENT THEREOF	ISSUER	YES	FOR	FOR
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ISSUER: UNITECH LTD

TICKER: N/A **CUSIP:** Y9164M149

MEETING DATE: 9/16/2010

PROPOSAL: **PROPOSED BY** **VOTED?** **VOTE CAST** **FOR/AGAINST MGMT**

PROPOSAL #1: RECEIVE AND ADOPT THE AUDITED BALANCE SHEET OF THE COMPANY AS AT 31 MAR 2010 AND THE PROFIT & LOSS ACCOUNT FOR THE YE ON THAT DATE TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE A DIVIDEND ON EQUITY SHARES FOR THE FYE ON 31 MAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-APPOINT MR. RAMESH CHANDRA AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: RE-APPOINT DR. P.K. MOHANTY AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: APPOINTMENT OF (I) M/S GOEL GARG & CO, CHARTERED ACCOUNTANTS (REGISTRATION NO. 000397N), AS THE STATUTORY AUDITORS OF THE COMPANY, (II) M/S A. ZALMET, CERTIFIED AND LEGAL PUBLIC ACCOUNTANT, LIBYA, AS BRANCH AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING TO THE CONCLUSION OF THE NEXT AGM AND FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR

<p>PROPOSAL #S.6: APPROVE, PURSUANT TO THE PROVISIONS OF SECTION 31 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956, THE ARTICLES OF ASSOCIATION OF THE COMPANY BY INSERTING NEW ARTICLES 101A AND 106A WHICH ARE AS SPECIFIED; THE NOMINEE DIRECTOR/DIRECTORS SHALL BE ENTITLED TO ALL THE RIGHTS AND PRIVILEGES LIKE OTHER DIRECTORS OF THE COMPANY AND SHALL ALSO HAVE THE RIGHT TO RECEIVE NOTICE TO ATTEND ALL GENERAL MEETINGS AND BOARD MEETINGS OF THE COMPANY AND ALSO THE COMMITTEE OF DIRECTORS OF WHICH THE NOMINEE DIRECTOR/ DIRECTORS IS/ARE A MEMBER, THE NOMINEE DIRECTOR/DIRECTORS SHALL BE ENTITLED TO THE SAME SITTING FEES, COMMISSIONS, REMUNERATION AND EXPENSES AS ARE APPLICABLE TO OTHER NON-WHOLE TIME DIRECTORS OF THE COMPANY, NOMINEE DIRECTOR/DIRECTORS IS/ARE NOT LIABLE TO OBTAIN SHARE AS QUALIFICATION SHARES TO BECOME A DIRECTOR OF CONTD.</p>	<p>ISSUER</p>	<p>YES</p>	<p>FOR</p>	<p>FOR</p>
<p>PROPOSAL #S.7: APPROVE, PURSUANT TO THE PROVISIONS OF SECTION 198, 269, 309, 310 AND 317 READ WITH SCHEDULE-XIII OF THE COMPANIES ACT, 1956 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE SAID ACT INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, APPROVAL OF THE COMPANY ACCORDED TO RE-APPOINT MR. RAMESH CHANDRA AS AN EXECUTIVE CHAIRMAN OF THE COMPANY FOR A PERIOD OF 5 YEARS WITH EFFECT FROM 01 JAN 2009 ON THE TERNS AND CONDITIONS INCLUDING REMUNERATION AS SPECIFIED</p>	<p>ISSUER</p>	<p>YES</p>	<p>AGAINST</p>	<p>AGAINST</p>
<p>PROPOSAL #S.8: APPROVE, AS PER THE RECOMMENDATION OF THE REMUNERATION COMMITTEE OF THE BOARD OF DIRECTORS OF THE COMPANY AND PURSUANT TO SECTION 309 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 (HEREINAFTER REFERRED TO AS 'THE ACT') (INCLUDING ANY STATUTORY MODIFICATION(S), ENACTMENT(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN THE FORCE) AND THE ARTICLES OF ASSOCIATION OF THE COMPANY AND SUBJECT TO ALL THE PERMISSIONS, SANCTIONS AND APPROVALS FROM THE CENTRAL GOVERNMENT AS MAY BE REQUIRED UNDER THE APPLICABLE STATUTORY PROVISIONS, APPROVAL OF THE COMPANY BE AND IS HEREBY ACCORDED FOR THE PAYMENT OF COMMISSION UP TO 1% OF THE NET PROFITS OF THE COMPANY, COMPUTED IN THE MANNER SPECIFIED IN THE ACT, TO MR. RAMESH CHANDRA, THE EXECUTIVE CHAIRMAN OF THE COMPANY, FOR A PERIOD</p>	<p>ISSUER</p>	<p>YES</p>	<p>AGAINST</p>	<p>AGAINST</p>
<p>PROPOSAL #S.9: APPROVE, PURSUANT TO SECTION 81 AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 1956 (INCLUDING ANY MODIFICATIONS OR RE-ENACTMENTS THEREOF, FOR THE TIME BEING IN FORCE), SUBJECT TO ALL APPLICABLE LAWS AND IN ACCORDANCE WITH ALL RELEVANT PROVISIONS OF THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND THE LISTING AGREEMENTS ENTERED INTO BY THE COMPANY WITH THE STOCK EXCHANGES WHERE THE COMPANY'S SHARES ARE LISTED AND SUBJECT TO ANY NECESSARY APPROVAL, CONSENT, PERMISSION AND/ OR SANCTION OF THE CENTRAL GOVERNMENT, RESERVE BANK OF INDIA AND/ OR ANY OTHER APPROPRIATE REGULATORY AUTHORITIES, AND SUBJECT TO SUCH CONDITIONS AS MAY BE PRESCRIBED BY ANY OF THEM WHILE GRANTING ANY SUCH APPROVAL, CONSENT, PERMISSION, OR SANCTION, AND WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS CONTD</p>	<p>ISSUER</p>	<p>YES</p>	<p>AGAINST</p>	<p>AGAINST</p>

ISSUER: UNITED BUSINESS MEDIA LTD
TICKER: UBM **CUSIP:** G9226Z104
MEETING DATE: 5/10/2011
PROPOSAL:

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR

PROPOSAL #2: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: REAPPOINT ERNST & YOUNG LLP AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-ELECT DAVID LEVIN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-ELECT ALAN GILLESPIE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-ELECT JONATHAN NEWCOMB AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE CHANGE OF COMPANY NAME TO UBM PLC	ISSUER	YES	FOR	FOR
PROPOSAL #10: AUTHORISE THE COMPANY TO CALL EGM WITH TWO WEEKS' NOTICE	ISSUER	YES	FOR	FOR
PROPOSAL #11: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #12: AUTHORISE MARKET PURCHASE	ISSUER	YES	FOR	FOR
PROPOSAL #13: ADOPT NEW ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR

ISSUER: UNITED MICROELECTRONICS CORP
TICKER: 2303 **CUSIP:** 910873405
MEETING DATE: 6/15/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AMENDMENT TO RULES OF PROCEDURE FOR ELECTION OF DIRECTORS AND SUPERVISORS	ISSUER	YES	FOR	FOR

ISSUER: UNITED MICROELECTRONICS CORP
TICKER: 2303 **CUSIP:** Y92370108
MEETING DATE: 6/15/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AMENDMENT TO RULES OF PROCEDURE FOR ELECTION OF DIRECTORS AND SUPERVISORS	ISSUER	YES	FOR	FOR

ISSUER: UNITED OVERSEAS BANK LIMITED
TICKER: U11 **CUSIP:** V96194127
MEETING DATE: 4/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ADOPT FINANCIAL STATEMENTS AND DIRECTORS' AND AUDITORS' REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE FINAL DIVIDEND OF SGD 0.40 PER SHARE AND SPECIAL DIVIDEND OF SGD 0.10 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DIRECTORS' FEES OF SGD 1.4 MILLION FOR THE YEAR ENDED DEC. 31, 2010 (2009: SGD 842,500)	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE FEE OF SGD 2.5 MILLION TO THE CHAIRMAN FOR THE PERIOD FROM JANUARY 2010 TO DECEMBER 2010	ISSUER	YES	FOR	FOR
PROPOSAL #5: REAPPOINT ERNST & YOUNG LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: REELECT WEE EE CHEONG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: REELECT FRANKLIN LEO LAVIN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: REELECT WILLIE CHENG JUE HIANG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: REELECT TAN LIP-BU AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: REELECT WEE CHO YAW AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: REELECT NGIAM TONG DOW AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #12: REELECT CHAM TAO SOON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #13: REELECT REGGIE THEIN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #14: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH OR WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #15: APPROVE ISSUANCE OF SHARES PURSUANT TO THE UOB SCRIP DIVIDEND SCHEME	ISSUER	YES	FOR	FOR
PROPOSAL #16: APPROVE ALLOTMENT AND ISSUANCE OF PREFERENCE SHARES	ISSUER	YES	FOR	FOR

ISSUER: UNITED OVERSEAS BANK LIMITED
TICKER: U11 **CUSIP:** V96194127
MEETING DATE: 4/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: AUTHORIZE SHARE REPURCHASE PROGRAM	ISSUER	YES	FOR	FOR

ISSUER: UNITED SPIRITS LTD
TICKER: N/A **CUSIP:** Y92311102
MEETING DATE: 9/29/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE THE ACCOUNTS FOR THE YE 31 MAR 2010 AND THE REPORTS OF THE AUDITORS AND DIRECTORS THEREON	ISSUER	YES	FOR	FOR

PROPOSAL #2: DECLARE THE DIVIDEND ON EQUITY SHARES	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3: RE-APPOINT MR. SUBHASH RAGHUNATH GUPTA AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-APPOINT MR. SUDHINDAR KRISHAN KHANNA AS A DIRECTOR, WHO RETIRES BY ROTATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: APPOINT THE AUDITORS AND FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #S.6: APPROVE THE COMPANY'S DIRECTORS OTHER THAN A MANAGING DIRECTOR OR DIRECTOR(S) IN THE WHOLETIME EMPLOYMENT OF THE COMPANY, BE PAID EVERY YEAR A REMUNERATION NOT EXCEEDING 1% OF THE NET PROFITS OF THE COMPANY, WHICH AMOUNT THEY MAY APPORTION AMONG THEMSELVES IN ANY MANNER THEY DEEM FIT, IN ADDITION TO SITTING FEES, IF ANY PAYABLE TO EACH DIRECTOR FOR EVERY MEETING OF THE BOARD OR COMMITTEE THEREOF ATTENDED BY HIM/HER, AND THAT THIS RESOLUTION REMAIN IN FORCE FOR A PERIOD OF 5 YEARS FROM 01 APR 2011	ISSUER	YES	FOR	FOR

ISSUER: UNITED UTILITIES GROUP PLC, WARRINGTON

TICKER: N/A **CUSIP:** G92755100

MEETING DATE: 7/23/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.: RECEIVE THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YE 31 MAR 2010	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.: DECLARE A FINAL DIVIDEND OF 23.13 PENCE PER ORDINARY SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3.: APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YE 31 MAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4.: RE-APPOINT CHARLIE CORNISH AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.: RE-APPOINT DR. CATHERINE BELL AS A DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6.: RE-APPOINT NICK SALMON AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7.: RE-APPOINT DELOITTE LLP AS THE AUDITORS OF THE COMPANY	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #8.: AUTHORIZE THE DIRECTORS TO SET THE AUDITORS' REMUNERATION	ISSUER	YES	AGAINST	AGAINST

PROPOSAL #9.: AUTHORIZE THE BOARD TO ALLOT ORDINARY SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 ('THE ACT') IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO ORDINARY SHARES IN THE COMPANY: (A) UP TO A NOMINAL AMOUNT OF GBP 11,358,933 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT ALLOTTED OR GRANTED UNDER PARAGRAPH (B) BELOW IN EXCESS OF SUCH SUM); AND (B) COMPRISING EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE ACT) UP TO A NOMINAL AMOUNT OF GBP 22,717,867 (SUCH AMOUNT TO BE REDUCED BY ANY ALLOTMENTS OR GRANTS MADE UNDER PARAGRAPH (A) ABOVE) IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE:

ISSUER YES FOR FOR

(I) TO ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (II) TO HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR AS THE BOARD OTHERWISE CONSIDERS NECESSARY; AND SO THAT THE BOARD MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH IT CONSIDERS NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER; [AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR 22 OCT 2011]; AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS AFTER THE EXPIRY OF THIS AUTHORITY IN

PROPOSAL #S.10: AUTHORIZE THE BOARD, IF RESOLUTION 9 IS PASSED TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006 ('THE ACT')) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES OF FIVE PENCE EACH HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH POWER TO BE LIMITED: (A) TO THE ALLOTMENT OF EQUITY SECURITIES AND SALE OF TREASURY SHARES FOR CASH IN CONNECTION WITH AN OFFER OF, OR INVITATION TO APPLY FOR, EQUITY SECURITIES (BUT IN THE CASE OF THE AUTHORITY GRANTED UNDER PARAGRAPH (B) OF RESOLUTION 9, BY WAY OF A RIGHTS ISSUE ONLY): (I) TO ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (II) TO HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, AS THE BOARD OTHERWISE CONSIDERS NECESSARY, AND SO THAT THE BOARD MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH IT CONSIDERS NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER; AND (B) IN THE CASE OF THE AUTHORITY GRANTED UNDER PARAGRAPH (A) OF RESOLUTION 9 AND/OR IN THE CASE OF ANY SALE OF TREASURY SHARES FOR CASH, TO THE ALLOTMENT (OTHERWISE THAN UNDER PARAGRAPH (A) ABOVE) OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT OF GBP 1,703,840; [AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR 22 OCT 2011]; AND THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE POWER HAD NOT ENDED

ISSUER YES FOR FOR

PROPOSAL #S.11: AUTHORIZE THE COMPANY, FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006 ('THE ACT') TO MAKE ONE OR MORE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE ACT) OF ITS ORDINARY SHARES OF 5 PENCE EACH, SUCH POWER TO BE LIMITED: (A) TO A MAXIMUM NUMBER OF 68,153,603 ORDINARY SHARES; (B) BY THE CONDITION THAT THE MINIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS THE NOMINAL AMOUNT OF THAT SHARE AND THE MAXIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS THE HIGHER OF: (I) AN AMOUNT EQUAL TO 5% ABOVE THE AVERAGE MARKET VALUE OF AN ORDINARY SHARE FOR THE 5 BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THAT ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT, IN EACH CASE, EXCLUSIVE OF EXPENSES; [AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR 22 OCT 2011]; THE COMPANY, BEFORE THE EXPIRY, MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY

ISSUER YES FOR FOR

PROPOSAL #S.12: APPROVE A GENERAL MEETING OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE

ISSUER YES FOR FOR

PROPOSAL #S.13: AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY BY DELETING ALL THE PROVISIONS OF THE COMPANY'S MEMORANDUM OF ASSOCIATION WHICH, BY VIRTUE OF SECTION 28 OF THE COMPANIES ACT 2006, ARE TO BE TREATED AS PROVISIONS OF THE COMPANY'S ARTICLES OF ASSOCIATION AND THE ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING AND INITIALLED BY THE CHAIRMAN OF THE MEETING FOR THE PURPOSE OF IDENTIFICATION BE ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES OF ASSOCIATION

ISSUER YES FOR FOR

PROPOSAL #14.: AUTHORIZE THE COMPANY, IN ACCORDANCE WITH PART 14 OF THE COMPANIES ACT 2006 ('THE ACT'), THE COMPANY AND EACH COMPANY WHICH IS OR BECOMES A SUBSIDIARY OF THE COMPANY AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION HAS EFFECT: (A) TO MAKE POLITICAL DONATIONS TO POLITICAL PARTIES AND/OR INDEPENDENT ELECTION CANDIDATES TO WHICH PART 14 OF THE ACT APPLIES, NOT EXCEEDING GBP 50,000 IN TOTAL; (B) TO MAKE POLITICAL DONATIONS TO POLITICAL ORGANIZATIONS OTHER THAN POLITICAL PARTIES, NOT EXCEEDING GBP 50,000 IN TOTAL; AND (C) TO INCUR POLITICAL EXPENDITURE, NOT EXCEEDING GBP 50,000 IN TOTAL; IN ANY EVENT, THE AGGREGATE AMOUNT OF POLITICAL DONATIONS AND POLITICAL EXPENDITURE MADE OR INCURRED BY THE COMPANY AND ITS SUBSIDIARIES PURSUANT TO THIS RESOLUTION SHALL NOT EXCEED GBP 150,000; [AUTHORITY EXPIRES AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AND 22 OCT 2011]

ISSUER YES AGAINST AGAINST

ISSUER: UNY CO.,LTD.

TICKER: N/A

CUSIP: J94368149

MEETING DATE: 5/17/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.: APPROVE APPROPRIATION OF RETAINED EARNINGS	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #2.4: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.13: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.14: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.15: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT A CORPORATE AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT A CORPORATE AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: APPOINT A CORPORATE AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.: APPOINT A SUBSTITUTE CORPORATE AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.: APPROVE CONTINUANCE OF THE POLICY REGARDING LARGE-SCALE PURCHASES OF THE COMPANY'S	ISSUER	YES	AGAINST	AGAINST

ISSUER: UOL GROUP LTD

TICKER: U14

CUSIP: Y9299W103

MEETING DATE: 4/19/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ADOPT FINANCIAL STATEMENTS AND DIRECTORS' AND AUDITORS' REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE FIRST AND FINAL DIVIDEND OF SGD 0.10 PER SHARE AND SPECIAL DIVIDEND OF SGD 0.05 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DIRECTORS' FEES OF SGD 516,250 FOR THE YEAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4: REELECT WEE CHO YAW AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: REELECT ALAN CHOE FOOK CHEONG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: REELECT GWEE LIAN KHENG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: REELECT JAMES KOH CHER SIANG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: REELECT PONGSAK HOONTRAKUL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH OR WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR

ISSUER: UPM-KYMMENE OY (FORMERLY KYMMENE CORP.)

TICKER: UPM1V **CUSIP:** X9518S108

MEETING DATE: 4/7/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #3: DESIGNATE INSPECTOR OR SHAREHOLDER REPRESENTATIVE(S) OF MINUTES OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #4: ACKNOWLEDGE PROPER CONVENING OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #5: PREPARE AND APPROVE LIST OF SHAREHOLDERS	ISSUER	YES	FOR	FOR
PROPOSAL #7: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.55 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE DISCHARGE OF BOARD AND PRESIDENT	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 175,000 FOR CHAIRMAN, EUR120,000 FOR VICE CHAIRMAN, AND EUR 95,000 FOR OTHER DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #11: FIX NUMBER OF DIRECTORS AT NINE	ISSUER	YES	FOR	FOR
PROPOSAL #12: REELECT BJORN WAHLROOS, BERNDT BRUNOW, MATTI ALAHUHTA, KARL GROTFELT, WENDY LANE, JUSSI PESONEN, URSULA RANIN, VELI-MATTI REINIKKALA, AND ROBERT ROUTS AS DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #13: APPROVE REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #14: REELECT PRICEWATERHOUSECOOPERS OY AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #15: AUTHORIZE REPURCHASE OF UP TO 51 MILLION ISSUED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #16: AMEND TERMS AND CONDITIONS OF 2007 STOCK OPTION PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #17: APPROVE CHARITABLE DONATIONS OF UP TO EUR 1 MILLION	ISSUER	YES	FOR	FOR

ISSUER: URALKALI

TICKER: URKA **CUSIP:** X9519W108

MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE MEETING PROCEDURES	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ANNUAL REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE ALLOCATION OF INCOME, INCLUDING DIVIDENDS OF RUB 4.55 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #5.1: ELECT NATALYA ZHURAVLYEVA AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #5.2: ELECT VALERY LEPEKHIN AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #5.3: ELECT ALEKSANDRA ORLOVA AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR

PROPOSAL #5.4: ELECT NATALYA PROKOPOVA AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #5.5: ELECT YELENA RADAYEVA AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #6: RATIFY ZAO PRICEWATERHOUSECOOPERS AS AUDITOR OF COMPANY'S FINANCIAL STATEMENTS PREPARED IN ACCORDANCE WITH INTERNATIONAL FINANCIAL REPORTING STANDARDS (IFRS)	ISSUER	YES	FOR	FOR
PROPOSAL #7: RATIFY OOO BAT-AUDIT AS AUDITOR OF COMPANY'S FINANCIAL STATEMENTS PREPARED IN ACCORDANCE WITH RUSSIAN ACCOUNTING STANDARDS (RAS)	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE NEW EDITION OF REGULATIONS ON GENERAL MEETINGS	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE NEW EDITION OF REGULATIONS ON BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #10: AMEND REGULATIONS ON REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE TERMINATION OF COMPANY'S MEMBERSHIP IN NON-PROFIT ORGANIZATION: NATIONAL ASSOCIATION OF PRIVATIZED AND PRIVATE ENTERPRISES	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVE TERMINATION OF COMPANY'S MEMBERSHIP IN NON-PROFIT ORGANIZATION: ASSOCIATION OF FERTILIZER PRODUCERS	ISSUER	YES	FOR	FOR
PROPOSAL #13: APPROVE TERMINATION OF COMPANY'S MEMBERSHIP IN NON-PROFIT ORGANIZATION: UNION OF PRODUCERS AND EXPORTERS OF POTASSIUM AND SALT	ISSUER	YES	FOR	FOR
PROPOSAL #14.1: APPROVE RELATED-PARTY TRANSACTIONS WITH OAO URAL SCIENTIFIC RESEARCH INSTITUTE OF GALLURGY RE: SERVICES AGREEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #14.2: APPROVE RELATED-PARTY TRANSACTIONS WITH ZAO RESEARCH INSTITUTE OF GALLURGY RE: SERVICES AGREEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #14.3: APPROVE RELATED-PARTY TRANSACTIONS WITH OOO BUILDING AND INSTALLATION GROUP BEREZNIKOVSKOYE SHAKHTOSTROITELNOE UPRAVLENIE RE: SERVICES AGREEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #14.4: APPROVE RELATED-PARTY TRANSACTIONS WITH ZAO SOLIKAMSKY BUILDING TRUST RE: SERVICES AGREEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #14.5: APPROVE RELATED-PARTY TRANSACTIONS WITH ZAO NOVAYA NEDVIZHIMOST RE: SERVICES AGREEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #14.6: APPROVE RELATED-PARTY TRANSACTIONS WITH OAO BALTIC BULK TERMINAL RE: SERVICES AGREEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #14.7: APPROVE RELATED-PARTY TRANSACTIONS WITH OOO RAILROAD CAR DEPOT BALAKHONTSY RE: SERVICES AGREEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #14.8: APPROVE RELATED-PARTY TRANSACTIONS WITH OOO RAILROAD CAR DEPOT BALAKHONTSY RE: SERVICES AGREEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #14.9: APPROVE RELATED-PARTY TRANSACTIONS WITH ZAO INTRAKO REGISTRAR RE: SERVICES AGREEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #14.10: APPROVE RELATED-PARTY TRANSACTIONS WITH OOO HEALTH CLINIC URALKALIY-MED RE: SERVICES AGREEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #14.11: APPROVE RELATED-PARTY TRANSACTIONS WITH OOO HEALTH CLINIC URALKALIY-MED RE: SERVICES AGREEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #14.12: APPROVE RELATED-PARTY TRANSACTIONS WITH ZAO AVTOTRANSKALIY RE: SERVICES AGREEMENTS	ISSUER	YES	FOR	FOR

PROPOSAL #14.13: APPROVE RELATED-PARTY TRANSACTIONS WITH ZAO AVTOTRANSKALIY RE: SERVICES AGREEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #14.14: APPROVE RELATED-PARTY TRANSACTIONS WITH OOO SATELLIT-SERVICE RE: SERVICES AGREEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #14.15: APPROVE RELATED-PARTY TRANSACTIONS WITH OOO SATELLIT-SERVICE RE: SERVICES AGREEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #14.16: APPROVE RELATED-PARTY TRANSACTIONS WITH OOO MEDIA-SFERA RE: SERVICES AGREEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #14.17: APPROVE RELATED-PARTY TRANSACTIONS WITH OOO SP KAMA RE: SERVICES AGREEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #14.18: APPROVE RELATED-PARTY TRANSACTIONS WITH OOO VODOCANAL RE: SERVICES AGREEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #14.19: APPROVE RELATED-PARTY TRANSACTIONS WITH OOO SECURITY AGENCY SHERIFF-BEREZNIKI RE: SERVICES AGREEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #14.20: APPROVE RELATED-PARTY TRANSACTIONS WITH OOO SOLIKAMSK MAGNESIUM PLANT RE: SERVICES AGREEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #14.21: APPROVE RELATED-PARTY TRANSACTIONS WITH OOO SOLIKAMSKAVTO RE: SERVICES AGREEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #14.22: APPROVE RELATED-PARTY TRANSACTIONS WITH ZAO SOLIKAMSK CONSTRUCTION TRUST RE: SUPPLY AGREEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #14.23: APPROVE RELATED-PARTY TRANSACTIONS WITH OOO RAILROAD CAR DEPOT BALAKHONTSY RE: SUPPLY AGREEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #14.24: APPROVE RELATED-PARTY TRANSACTIONS WITH OOO HEALTH CLINIC URALKALIY-MED RE: SUPPLY AGREEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #14.25: APPROVE RELATED-PARTY TRANSACTIONS WITH ZAO BELORUS POTASSIUM COMPANY RE: SUPPLY AGREEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #14.26: APPROVE RELATED-PARTY TRANSACTIONS WITH OOO BUILDING AND INSTALLATION GROUP BEREZNIKOVSKOYE SHAKHTOSTROITELNOE UPRAVLENIE RE: SUPPLY AGREEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #14.27: APPROVE RELATED-PARTY TRANSACTIONS WITH OOO BUILDING AND INSTALLATION GROUP BEREZNIKOVSKOYE SHAKHTOSTROITELNOE UPRAVLENIE RE: SUPPLY AGREEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #14.28: APPROVE RELATED-PARTY TRANSACTIONS WITH ZAO AVTOTRANSKALIY RE: SUPPLY AGREEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #14.29: APPROVE RELATED-PARTY TRANSACTIONS WITH OOO SATELLIT-SERVICE RE: SUPPLY AGREEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #14.30: APPROVE RELATED-PARTY TRANSACTIONS WITH OOO SATELLIT-SERVICE RE: SUPPLY AGREEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #14.31: APPROVE RELATED-PARTY TRANSACTIONS WITH OOO MEDIA-SFERA RE: SUPPLY AGREEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #14.32: APPROVE RELATED-PARTY TRANSACTIONS WITH OOO VODOCANAL RE: SUPPLY AGREEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #14.33: APPROVE RELATED-PARTY TRANSACTIONS WITH OOO VODOCANAL RE: SUPPLY AGREEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #14.34: APPROVE RELATED-PARTY TRANSACTION WITH OOO SOLIKAMSK MAGNESIUM PLANT RE: SUPPLY AGREEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #14.35: APPROVE RELATED-PARTY TRANSACTIONS WITH OAO URAL SCIENTIFIC RESEARCH INSTITUTE OF GALLURGY RE: LEASE AGREEMENTS	ISSUER	YES	FOR	FOR

PROPOSAL #14.36: APPROVE RELATED-PARTY TRANSACTIONS WITH OAO URAL SCIENTIFIC RESEARCH INSTITUTE OF GALLURGY RE: LEASE AGREEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #14.37: APPROVE RELATED-PARTY TRANSACTIONS WITH ZAO SOLIKAMSKY BUILDING TRUST RE: LEASE	ISSUER	YES	FOR	FOR
PROPOSAL #14.38: APPROVE RELATED-PARTY TRANSACTION WITH OOO SILVINIT-TRANSPORT RE: LEASE AGREEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #14.39: APPROVE RELATED-PARTY TRANSACTIONS WITH OOO RAILROAD CAR DEPOT BALAKHONTSY RE: LEASE AGREEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #14.40: APPROVE RELATED-PARTY TRANSACTIONS WITH OOO HEALTH CLINIC URALKALIY-MED RE: LEASE AGREEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #14.41: APPROVE RELATED-PARTY TRANSACTIONS WITH OOO BUILDING AND INSTALLATION GROUP BEREZNIKOVSKOYE SHAKHTOSTROITELNOE UPRAVLENIE RE: LEASE AGREEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #14.42: APPROVE RELATED-PARTY TRANSACTIONS WITH ZAO AVTOTRANSKALIY RE: LEASE AGREEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #14.43: APPROVE RELATED-PARTY TRANSACTIONS WITH OOO SATELLIT-SERVICE RE: LEASE AGREEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #14.44: APPROVE RELATED-PARTY TRANSACTIONS WITH OOO SP KAMA RE: LEASE AGREEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #14.45: APPROVE RELATED-PARTY TRANSACTIONS WITH OOO SP KAMA RE: LEASE AGREEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #14.46: APPROVE RELATED-PARTY TRANSACTIONS WITH OOO SECURITY AGENCY SHERIFF-BEREZNIKI RE: LEASE AGREEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #14.47: APPROVE RELATED-PARTY TRANSACTIONS WITH ZAO NOVAYA NEDVIZHIMOST RE: LEASE AGREEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #14.48: APPROVE RELATED-PARTY TRANSACTIONS WITH OOO VODOCANAL RE: LEASE AGREEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #14.49: APPROVE RELATED-PARTY TRANSACTIONS WITH OOO INVESTMENT COMPANY SILVINIT-RESURS RE: LEASE AGREEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #14.50: APPROVE RELATED-PARTY TRANSACTIONS WITH OAO KAMSKAYA GORNAYA KOMPANIYA RE: LEASE AGREEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #14.51: APPROVE RELATED-PARTY TRANSACTIONS WITH OAO SOLIKAMSK MAGNESIUM PLANT RE: LEASE	ISSUER	YES	FOR	FOR
PROPOSAL #14.52: APPROVE RELATED-PARTY TRANSACTIONS WITH OAO SOLIKAMSK MAGNESIUM PLANT RE: LEASE	ISSUER	YES	FOR	FOR
PROPOSAL #14.53: APPROVE RELATED-PARTY TRANSACTIONS WITH OAO KOPEYSKY MACHINE-BUILDING PLANT RE: LEASE AGREEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #14.54: APPROVE RELATED-PARTY TRANSACTIONS WITH ZAO SOLIKAMSK BUILDING TRUST RE: LOAN AGREEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #14.55: APPROVE RELATED-PARTY TRANSACTIONS WITH OOO HEALTH CLINIC URALKALIY- MED RE: LOAN AGREEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #14.56: APPROVE RELATED-PARTY TRANSACTIONS WITH OOO SP KAMA RE: LOAN AGREEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #14.57: APPROVE RELATED-PARTY TRANSACTIONS WITH OAO KAMSKAYA GORNAYA KOMPANIYA RE: LOAN	ISSUER	YES	FOR	FOR
PROPOSAL #14.58: APPROVE RELATED-PARTY TRANSACTIONS WITH OAO KAMSKAYA GORNAYA KOMPANIYA RE: LOAN GURANTEE AGREEMENTS	ISSUER	YES	FOR	FOR

PROPOSAL #14.59: APPROVE RELATED-PARTY TRANSACTIONS WITH OOO SATELLIT-SERVICE RE: LICENSING AGREEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #14.60: APPROVE RELATED-PARTY TRANSACTIONS RE: ASSETS CONTRIBUTION	ISSUER	YES	FOR	FOR
PROPOSAL #15.1: ELECT VLADISLAV BAUMGERTNER AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #15.2: ELECT ALEKSANDR VOLOSHIN AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #15.3: ELECT PAVEL GRACHEV AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #15.4: ELECT ANNA KOLONCHINA AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #15.5: ELECT ALEKSANDR MALAKH AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #15.6: ELECT SIR ROBERT JOHN MARGETTS AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #15.7: ELECT ALEKSANDR MOSIONZHNIK AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #15.8: ELECT ALEKSANDR NESIS AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #15.9: ELECT PAUL JAMES OSTLING AS DIRECTOR	ISSUER	YES	FOR	N/A

ISSUER: URALKALIY OJSC, BEREZNIKI
TICKER: N/A **CUSIP:** X9519W108
MEETING DATE: 9/17/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE THE ORDER OF CONDUCTING EGM OF SHAREHOLDERS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE THE NEW EDITION OF CHARTER OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #3: GRANT DISCHARGE TO THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: ELECTION OF ANTON BORISOVICH AVERIN TO THE BOARD OF DIRECTORS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4.2: ELECTION OF ALEXANDER STALYEVICH VOLOSHIN TO THE BOARD OF DIRECTORS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4.3: ELECTION OF PAVEL SERGEEVICH GRACHEV TO THE BOARD OF DIRECTORS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4.4: ELECTION OF ALEKSANDER EFIMOVICH MALAH TO THE BOARD OF DIRECTORS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4.5: ELECTION OF ALEXANDER ILYICH MOSIONZHNIK TO THE BOARD OF DIRECTORS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4.6: ELECTION OF ANNA ALEKSEEVNA KOLONCHINA TO THE BOARD OF DIRECTORS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4.7: ELECTION OF ALEXANDER NATANOVICH NESIS TO THE BOARD OF DIRECTORS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4.8: ELECTION OF HANS JOCHUM HORN TO THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4.9: ELECTION OF ILYA A. YUZHANOV TO THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: URALKALIY OJSC, BEREZNIKI
TICKER: N/A **CUSIP:** X9519W108
MEETING DATE: 2/4/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVAL OF THE LARGE SCALE TRANSACTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVAL OF THE LARGE SCALE TRANSACTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVAL OF THE LARGE SCALE TRANSACTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #4: ON REORGANIZATION OF THE COMPANY IN FORM OF JOINING	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVAL OF THE LARGE SCALE TRANSACTION	ISSUER	YES	FOR	FOR
PROPOSAL #6: ON APPROVAL OF QUANTITY, NOMINAL VALUE, CATEGORY AND RIGHTS OF THE PLACED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #7: ON INCREASE OF THE CHARTER CAPITAL OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #8: ALTERATION AND APPROVAL OF THE NEW EDITION OF THE CHARTER OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVAL OF THE NEW EDITION OF THE PROVISION ON THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVAL OF THE NEW EDITION OF THE PROVISION ON THE BOARD OF DIRECTORS REWARDS AND COMPENSATIONS	ISSUER	YES	AGAINST	AGAINST

ISSUER: URBI DESARROLLOS URBANOS S.A.B. DE C.V.
TICKER: URBI **CUSIP:** P9592Y103
MEETING DATE: 4/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: PRESENT REPORT OF COMPLIANCE WITH FISCAL OBLIGATIONS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT OR RATIFY DIRECTORS AND APPROVE THEIR REMUNERATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: ELECT OR RATIFY CHAIRMEN OF AUDIT AND CORPORATE PRACTICES COMMITTEES	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6: SET AGGREGATE NOMINAL AMOUNT OF SHARE REPURCHASE PROGRAM	ISSUER	YES	FOR	FOR
PROPOSAL #7: DESIGNATE INSPECTOR OR SHAREHOLDER REPRESENTATIVE(S) OF MINUTES OF MEETING	ISSUER	YES	FOR	FOR

ISSUER: USHIO INC.
TICKER: 6925 **CUSIP:** J94456118
MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 22	ISSUER	YES	FOR	FOR

PROPOSAL #2: AMEND ARTICLES TO INCREASE MAXIMUM NUMBER OF STATUTORY AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: ELECT DIRECTOR USHIO, JIRO	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: ELECT DIRECTOR SUGATA, SHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: ELECT DIRECTOR GOTO, MANABU	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: ELECT DIRECTOR OSHIMA, SEIJI	ISSUER	YES	FOR	FOR
PROPOSAL #3.5: ELECT DIRECTOR HAMASHIMA, KENJI	ISSUER	YES	FOR	FOR
PROPOSAL #3.6: ELECT DIRECTOR TAKI, TADASHI	ISSUER	YES	FOR	FOR
PROPOSAL #3.7: ELECT DIRECTOR USHIO, SHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #3.8: ELECT DIRECTOR TADA, RYUUTARO	ISSUER	YES	FOR	FOR
PROPOSAL #3.9: ELECT DIRECTOR BANNO, HIROAKI	ISSUER	YES	FOR	FOR
PROPOSAL #3.10: ELECT DIRECTOR TOKUHIRO, KEIZO	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: APPOINT STATUTORY AUDITOR NAKAICHI, SUSUMU	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: APPOINT STATUTORY AUDITOR KANZAKI, SHINITIRO	ISSUER	YES	FOR	FOR
PROPOSAL #4.3: APPOINT STATUTORY AUDITOR SHIOHATA, KAZUO	ISSUER	YES	AGAINST	AGAINST

ISSUER: USINAS SIDERURGICAS DE MINAS GERAIS S A -USIMINAS

TICKER: N/A **CUSIP:** P9632E125

MEETING DATE: 9/27/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE TO DECIDE REGARDING THE PROPOSAL FOR THE SPLIT OF THE SHARES ISSUED BY THE COMPANY IN THE PROPORTION OF 1 NEW SHARE FOR EACH EXISTING SHARE WITH THE CONSEQUENT AMENDMENT OF ARTICLE 5 OF THE CORPORATE BYLAWS OF THE COMPANY	ISSUER	YES	FOR	FOR

ISSUER: USINAS SIDERURGICAS DE MINAS GERAIS S.A. - USIMINAS

TICKER: USIM5 **CUSIP:** P9632E117

MEETING DATE: 4/14/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME, CAPITAL BUDGET	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE REMUNERATION OF EXECUTIVE OFFICERS, NON-EXECUTIVE DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT FISCAL COUNCIL MEMBERS AND APPROVE THEIR REMUNERATION	ISSUER	YES	FOR	FOR

ISSUER: USINAS SIDERURGICAS DE MINAS GERAIS S.A. - USIMINAS

TICKER: USIM5 **CUSIP:** P9632E125

MEETING DATE: 4/14/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME, CAPITAL BUDGET	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE REMUNERATION OF EXECUTIVE OFFICERS, NON-EXECUTIVE DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT FISCAL COUNCIL MEMBERS AND APPROVE THEIR REMUNERATION	ISSUER	YES	FOR	FOR

ISSUER: USINAS SIDERURGICAS DE MINAS GERAIS S.A. - USIMINAS

TICKER: USIM5 **CUSIP:** P9632E125

MEETING DATE: 4/14/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: AMEND ARTICLES	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: AMEND ARTICLES	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: AMEND ARTICLES	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: AMEND ARTICLES	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: AMEND ARTICLES	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: AMEND ARTICLES	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: AMEND ARTICLES	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: AMEND ARTICLES	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: AMEND ARTICLES	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE STOCK OPTION PLAN	ISSUER	YES	FOR	FOR

ISSUER: USS CO., LTD.

TICKER: 4732 **CUSIP:** J9446Z105

MEETING DATE: 6/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 101	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR HATTORI, FUTOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR ANDO, YUKIHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR TAMURA, FUMIHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR HARA, SHIGEO	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR SETA, DAI	ISSUER	YES	FOR	FOR

PROPOSAL #2.6: ELECT DIRECTOR MASUDA, MOTOHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR GONO, EIJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR MISHIMA, TOSHIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR YAMANAKA, MASAFUMI	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR IKEDA, HIROMITSU	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR AKASE, MASAYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: ELECT DIRECTOR INOUE, HIROAKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.13: ELECT DIRECTOR KOGA, YASUHISA	ISSUER	YES	FOR	FOR
PROPOSAL #2.14: ELECT DIRECTOR KOJIMA, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.15: ELECT DIRECTOR OKADA, HIDEO	ISSUER	YES	FOR	FOR
PROPOSAL #2.16: ELECT DIRECTOR HAYASHI, ISAMU	ISSUER	YES	FOR	FOR
PROPOSAL #2.17: ELECT DIRECTOR MADONO, SATORU	ISSUER	YES	FOR	FOR
PROPOSAL #2.18: ELECT DIRECTOR SATO, KOJI	ISSUER	YES	FOR	FOR

ISSUER: VALE FERTILIZANTES S.A
TICKER: FFTL4 **CUSIP:** P39589117
MEETING DATE: 4/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE CAPITAL BUDGET FOR UPCOMING FISCAL YEAR	ISSUER	YES	FOR	FOR
PROPOSAL #3: FIX BOARD SIZE AND ELECT DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE REMUNERATION OF EXECUTIVE OFFICERS, NON-EXECUTIVE DIRECTORS, AND FISCAL COUNCIL MEMBERS	ISSUER	YES	AGAINST	AGAINST

ISSUER: VALE S.A.
TICKER: VALE5 **CUSIP:** 91912E105
MEETING DATE: 4/19/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS AND THE CAPITAL BUDGET FOR FISCAL 2011	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT FISCAL COUNCIL MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE REMUNERATION OF EXECUTIVE OFFICERS, NON-EXECUTIVE DIRECTORS, AND FISCAL COUNCIL MEMBERS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #1: AUTHORIZE CAPITALIZATION OF RESERVES WITHOUT SHARE ISSUANCE AND AMEND ARTICLE 5	ISSUER	YES	FOR	FOR

ISSUER: VALE S.A.
TICKER: VALE5 **CUSIP:** 91912E204
MEETING DATE: 4/19/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS AND THE CAPITAL BUDGET FOR FISCAL 2011	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT FISCAL COUNCIL MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE REMUNERATION OF EXECUTIVE OFFICERS, NON-EXECUTIVE DIRECTORS, AND FISCAL COUNCIL MEMBERS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #1: AUTHORIZE CAPITALIZATION OF RESERVES WITHOUT SHARE ISSUANCE AND AMEND ARTICLE 5	ISSUER	YES	FOR	FOR

ISSUER: VALE S.A.
TICKER: VALE5 **CUSIP:** P9661Q148
MEETING DATE: 4/19/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS AND THE CAPITAL BUDGET FOR FISCAL 2011	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT FISCAL COUNCIL MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE REMUNERATION OF EXECUTIVE OFFICERS, NON-EXECUTIVE DIRECTORS, AND FISCAL COUNCIL MEMBERS	ISSUER	YES	AGAINST	AGAINST

ISSUER: VALE S.A.
TICKER: VALE5 **CUSIP:** P9661Q148
MEETING DATE: 5/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: AUTHORIZE CAPITALIZATION OF RESERVES WITHOUT SHARE ISSUANCE AND AMEND ARTICLE 5	ISSUER	YES	FOR	FOR

ISSUER: VALE S.A.
TICKER: VALE5 **CUSIP:** P9661Q155
MEETING DATE: 4/19/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS AND THE CAPITAL BUDGET FOR FISCAL 2011	ISSUER	YES	FOR	FOR

PROPOSAL #3: ELECT DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT FISCAL COUNCIL MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE REMUNERATION OF EXECUTIVE OFFICERS, NON-EXECUTIVE DIRECTORS, AND FISCAL COUNCIL MEMBERS	ISSUER	YES	AGAINST	AGAINST

ISSUER: VALE S.A.
TICKER: VALE5 **CUSIP:** P9661Q155
MEETING DATE: 5/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: AUTHORIZE CAPITALIZATION OF RESERVES WITHOUT SHARE ISSUANCE AND AMEND ARTICLE 5	ISSUER	YES	FOR	FOR

ISSUER: VALEANT PHARMACEUTICALS INTERNATIONAL INC
TICKER: VRX **CUSIP:** 91911K102
MEETING DATE: 5/16/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT ROBERT A. INGRAM AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT THEO MELAS-KYRIAZI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT G. MASON MORFIT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT LAURENCE E. PAUL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT J. MICHAEL PEARSON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT ROBERT N. POWER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT NORMA A. PROVENCIO AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT LLOYD M. SEGAL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT KATHARINE STEVENSON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.10: ELECT MICHAEL R. VAN EVERY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2: ADVISORY VOTE ON EXECUTIVE COMPENSATION APPROACH	ISSUER	YES	FOR	FOR
PROPOSAL #3: ADVISORY VOTE ON SAY ON PAY FREQUENCY	ISSUER	YES	ONE YEAR	FOR
PROPOSAL #4: APPROVE OMNIBUS STOCK PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #5: AMEND OMNIBUS STOCK PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #6: RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	ISSUER	YES	FOR	FOR

ISSUER: VALLOUREC
TICKER: VK **CUSIP:** F95922104
MEETING DATE: 6/7/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR

PROPOSAL #2: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.30 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE STOCK DIVIDEND PROGRAM (CASH OR SHARES)	ISSUER	YES	FOR	FOR
PROPOSAL #5: RATIFY APPOINTMENT OF PASCALE CHARGRASSE AS REPRESENTATIVE OF EMPLOYEE SHAREHOLDERS TO THE SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #6: REELECT PASCALE CHARGRASSE AS REPRESENTATIVE OF EMPLOYEE SHAREHOLDERS TO THE BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #7: REELECT JEAN-PAUL PARAYRE AS SUPERVISORY BOARD MEMBER	ISSUER	YES	FOR	FOR
PROPOSAL #8: REELECT PATRICK BOISSIER AS SUPERVISORY BOARD MEMBER	ISSUER	YES	FOR	FOR
PROPOSAL #9: ELECT ANNE-MARIE IDRAC AS SUPERVISORY BOARD MEMBER	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPOINT FRANCOIS HENROT AS CENSOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #12: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 117 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #13: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 35 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #14: APPROVE ISSUANCE OF UP TO 20 PERCENT OF ISSUED CAPITAL PER YEAR FOR A PRIVATE PLACEMENT, UP TO AGGREGATE NOMINAL AMOUNT OF EUR 35 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #15: AUTHORIZE BOARD TO SET ISSUE PRICE FOR 10 PERCENT PER YEAR OF ISSUED CAPITAL PURSUANT TO ISSUE AUTHORITY WITHOUT PREEMPTIVE RIGHTS UNDER ITEMS 13 AND 14	ISSUER	YES	FOR	FOR
PROPOSAL #16: AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE UNDER ITEMS 12 TO 15 ABOVE	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR FUTURE ACQUISITIONS	ISSUER	YES	FOR	FOR
PROPOSAL #18: AUTHORIZE CAPITAL INCREASE OF UP TO EUR 35 MILLION FOR FUTURE EXCHANGE OFFERS	ISSUER	YES	FOR	FOR
PROPOSAL #19: AUTHORIZE ISSUANCE OF EQUITY UPON CONVERSION OF A SUBSIDIARY'S EQUITY-LINKED SECURITIES FOR UP TO EUR 35 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #20: AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 70 MILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	ISSUER	YES	FOR	FOR
PROPOSAL #21: APPROVE ISSUANCE OF SECURITIES CONVERTIBLE INTO DEBT UP TO AN AGGREGATE AMOUNT OF EUR 1.5 BILLION	ISSUER	YES	FOR	FOR
PROPOSAL #22: APPROVE EMPLOYEE STOCK PURCHASE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #23: APPROVE STOCK PURCHASE PLAN RESERVED FOR INTERNATIONAL EMPLOYEES	ISSUER	YES	FOR	FOR
PROPOSAL #24: APPROVE EMPLOYEE INDIRECT STOCK PURCHASE PLAN FOR INTERNATIONAL EMPLOYEES	ISSUER	YES	FOR	FOR

PROPOSAL #25: AUTHORIZE UP TO 0.3 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLAN FOR INTERNATIONAL EMPLOYEES	ISSUER	YES	FOR	FOR
PROPOSAL #26: AUTHORIZE UP TO 1 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #27: APPROVE REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #28: AMEND ARTICLE 10.1 OF BYLAWS RE: DIRECTORS LENGTH OF TERM	ISSUER	YES	FOR	FOR
PROPOSAL #29: AMEND ARTICLE 10.1 OF BYLAWS RE: REPRESENTATIVE OF EMPLOYEE SHAREHOLDERS TO THE BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #30: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	ISSUER	YES	FOR	FOR

ISSUER: VANGUARD INTERNATIONAL SEMICONDUCTOR CORP.

TICKER: 5347 **CUSIP:** Y9353N106

MEETING DATE: 6/10/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AMENDMENT TO RULES OF PROCEDURE FOR ELECTION OF DIRECTORS AND SUPERVISORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE TO AMEND TRADING PROCEDURES GOVERNING DERIVATIVES PRODUCTS	ISSUER	YES	FOR	FOR

ISSUER: VECTOR LTD

TICKER: N/A **CUSIP:** Q9389B109

MEETING DATE: 10/22/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO RE-ELECT MR. PETER BIRD AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2: TO RE-ELECT MR. MICHAEL STIASSNY AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: TO RE-ELECT MR. BOB THOMSON AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: TO RECORD THE AUTOMATIC REAPPOINTMENT OF THE AUDITOR, KPMG, AND TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: TO AUTHORISE INCREASE IN DIRECTORS' FEES	ISSUER	YES	FOR	FOR

ISSUER: VEDANTA RESOURCES PLC, LONDON

TICKER: N/A **CUSIP:** G9328D100

MEETING DATE: 7/28/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: RECEIVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FY 31 MAR 10, TOGETHER WITH THE DIRECTORS' REPORT AND INDEPENDENT AUDITORS REPORT THEREON	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FYE 31 MAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: DECLARE A FINAL DIVIDEND AS RECOMMENDED BY THE DIRECTORS OF 27.5 US CENTS PER ORDINARY SHARE IN RESPECT OF THE FYE 31 MAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-APPOINT MR. NARESH CHANDRA AS A DIRECTOR PURSUANT TO ARTICLE 122 OF THE COMPANY'S ARTICLES OF ASSOCIATION, WHO RETIRES	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: RE-APPOINT MR. EUAN MACDONALD AS A DIRECTOR PURSUANT TO ARTICLE 122 OF THE COMPANY'S ARTICLES OF ASSOCIATION, WHO RETIRES	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6: RE-APPOINT MR. AMAN MEHTA, PURSUANT TO ARTICLE 122 OF THE COMPANY'S ARTICLES OF ASSOCIATION, WHO RETIRES	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-APPOINT DELOITTE LLP AS AUDITORS OF THE COMPANY (THE 'AUDITORS') FOR THE FYE 31 MAR 2011	ISSUER	YES	FOR	FOR
PROPOSAL #8: AUTHORIZE THE DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #9: AUTHORIZE THE DIRECTORS TO ALLOT SHARES SUBJECT TO THE RESTRICTIONS SET OUT IN THE RESOLUTION	ISSUER	YES	FOR	FOR
PROPOSAL #S.10: APPROVE TO GRANT THE DISAPPLICATION OF PRE-EMPTION RIGHTS SUBJECT TO THE RESTRICTIONS AS SET OUT IN THE RESOLUTION	ISSUER	YES	FOR	FOR
PROPOSAL #S.11: GRANT AUTHORITY TO FACILITATE FULL CONVERSION OF 2017 BONDS INTO ORDINARY SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #S.12: AUTHORIZE THE COMPANY TO PURCHASE ITS OWN SHARES SUBJECT TO THE RESTRICTIONS SET OUT IN THE RESOLUTION	ISSUER	YES	FOR	FOR
PROPOSAL #S.13: APPROVE THE GENERAL MEETING OF THE COMPANY, OTHER THAN AN AGM, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	ISSUER	YES	FOR	FOR
PROPOSAL #S.14: AMEND THE ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #S.15: APPROVE, SUBJECT TO APPROVAL FROM THE HIGH COURT OF JUSTICE OF ENGLAND AND WALES, THE AMOUNT STANDING TO THE CREDIT OF SHARE PREMIUM ACCOUNT OF COMPANY BE REDUCED BY USD 190 MILLION	ISSUER	YES	FOR	FOR

ISSUER: VEDANTA RESOURCES PLC, LONDON
TICKER: N/A **CUSIP:** G9328D100

MEETING DATE: 12/13/2010

PROPOSAL:

FOR/AGAINST
PROPOSED BY VOTED? VOTE CAST MGMT

PROPOSAL #1: THAT: THE PROPOSED SHARE PURCHASE (THE SHARE PURCHASE) BY THE COMPANY AND ONE OR MORE OF ITS SUBSIDIARY UNDERTAKINGS OF 51 PER CENT, OF THE ENTIRE ISSUED AND TO BE ISSUED SHARE CAPITAL OF CAIRN INDIA LIMITED (CAIRN INDIA) PURSUANT TO THE TERMS AND SUBJECT TO THE CONDITIONS OF THE SALE AND PURCHASE AGREEMENT DATED 15 AUGUST 2010 BETWEEN THE COMPANY, CAIRN ENERGY PLC (CAIRN ENERGY) CAIRN UK HOLDINGS LIMITED (CUKHL) AND TWIN STAR ENERGY HOLDINGS LTD. (THE PURCHASE AGREEMENT)), AS DESCRIBED IN THE CIRCULAR TO THE SHAREHOLDERS OF THE COMPANY DATED 25 NOVEMBER 2010 OF WHICH THIS NOTICE FORMS PART (THE CIRCULAR) AND ALL ASSOCIATED AND ANCILLARY AGREEMENTS CONTEMPLATED BY THE PURCHASE AGREEMENT AND/OR DESCRIBED IN THE CIRCULAR AND RELATED MATTERS THERETO BE AND ARE HEREBY APPROVED AND THAT THE DIRECTORS OF THE COMPANY (THE CONTD.

ISSUER YES FOR FOR

ISSUER: VENTURE CORPORATION LTD.
 TICKER: V03 CUSIP: Y9361F111
 MEETING DATE: 4/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ADOPT FINANCIAL STATEMENTS AND DIRECTORS' AND AUDITORS' REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE FINAL DIVIDEND OF SGD 0.55 PER SHARE (2009: SGD 0.50 PER SHARE)	ISSUER	YES	FOR	FOR
PROPOSAL #3: REELECT KOH LEE BOON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: REELECT WONG NGIT LIONG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: REELECT KOH KHENG SIONG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: REELECT CECIL VIVIAN RICHARD WONG AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE DIRECTORS' FEES OF SGD 410,000 FOR THE YEAR ENDED DEC. 31, 2010 (2009: SGD 339,300)	ISSUER	YES	FOR	FOR
PROPOSAL #8: REAPPOINT DELOITTE & TOUCHE LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH OR WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE ISSUANCE OF SHARES AND GRANT OF OPTIONS PURSUANT TO THE VENTURE CORPORATION EXECUTIVES' SHARE OPTION SCHEME	ISSUER	YES	AGAINST	AGAINST

ISSUER: VENTURE CORPORATION LTD.
 TICKER: V03 CUSIP: Y9361F111
 MEETING DATE: 4/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ADOPT VENTURE CORPORATION RESTRICTED SHARE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #2: AUTHORIZE SHARE REPURCHASE PROGRAM	ISSUER	YES	FOR	FOR

ISSUER: VEOLIA ENVIRONNEMENT
TICKER: VIE **CUSIP:** F9686M107
MEETING DATE: 5/17/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE NON-TAX DEDUCTIBLE EXPENSES	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.21 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE STOCK DIVIDEND PROGRAM (CASH OR SHARES)	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #7: REELECT JEAN AZEMA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: REELECT PIERRE-ANDRE DE CHALENDAR AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: REELECT BADOUIN PROT AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: REELECT LOUIS SCHWEITZER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: REELECT ERNST & YOUNG ET AUTRES AS AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #12: REELECT AUDITEX AS ALTERNATE AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #13: APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF EUR 866,000	ISSUER	YES	FOR	FOR
PROPOSAL #14: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #15: APPROVE EMPLOYEE STOCK PURCHASE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #16: APPROVE EMPLOYEE STOCK PURCHASE PLAN FOR INTERNATIONAL EMPLOYEES	ISSUER	YES	FOR	FOR
PROPOSAL #17: AMEND ARTICLE 22 OF BYLAWS RE: ATTENDANCE TO GENERAL MEETINGS THROUGH VIDEOCONFERENCE AND TELECOMMUNICATION	ISSUER	YES	FOR	FOR
PROPOSAL #18: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	ISSUER	YES	FOR	FOR

ISSUER: VERBUND AG
TICKER: N/A **CUSIP:** A91460104
MEETING DATE: 9/24/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: AUTHORIZE THE MANAGING BOARD, PURSUANT TO SECTION 169 AKTG TO INCREASE THE CAPITAL STOCK WITH THE APPROVAL OF THE SUPERVISORY BOARD UNTIL 23 SEP 2015 BY UP TO FURTHER EUR 154,100,000.00 BY THE ISSUE OF UP TO 154,100,000 NEW ORDINARY BEARER OR REGISTERED SHARES NO-PAR SHARES AGAINST A CASH DEPOSIT IF NEED BE IN SEVERAL TRANCHES AND TO DETERMINE THE ISSUE PRICE, THE ISSUE TERMS AND FURTHER DETAILS CONCERNING THE IMPLEMENTATION OF THE CAPITAL INCREASE IN AGREEMENT WITH THE SUPERVISORY BOARD SUBJECT TO THE PROVISIO AND ON THE CONDITION THAT THE STATE SUBSCRIBES FOR NEW SHARES FROM THE APPROVED CAPITAL IN THE CONTEXT OF A CAPITAL INCREASE AND THAT, CONSEQUENTLY, THE SHARE OF THE STATE'S INVESTMENT IN THE COMPANY DOES NOT FALL BELOW 51% OF THE CAPITAL STOCK EVEN AFTER THE IMPLEMENTATION OF THE CAPITAL INCREASE CONTD..

ISSUER YES FOR FOR

ISSUER: VERBUND AG

TICKER: VER CUSIP: A91460104

MEETING DATE: 4/13/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: APPROVE ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DISCHARGE OF MANAGEMENT AND SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #4: RATIFY AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #5.1: ELECT GABRIELE PAYR AS SUPERVISORY BOARD MEMBER	ISSUER	YES	FOR	FOR
PROPOSAL #5.2: ELECT PETER LAYR AS SUPERVISORY BOARD MEMBER	ISSUER	YES	FOR	FOR

ISSUER: VESTAS WIND SYSTEM AS

TICKER: N/A CUSIP: K9773J128

MEETING DATE: 3/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPROVE REMUNERATION OF DIRECTORS FOR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPROVE REMUNERATION OF DIRECTORS FOR 2011	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #5a: REELECT BENT CARLSEN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5b: REELECT TORSTEN RASMUSSEN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5c: REELECT FREDDY FRANDBEN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5d: REELECT HAKAN ERIKSSON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5e: REELECT JORGEN RASMUSSEN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5f: REELECT JORN THOMSEN AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5g: REELECT KURT NIELSEN AS DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #5h: ELECT CARSTEN BJERG AS NEW DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #7.1: APPROVE GUIDELINES FOR INCENTIVE-BASED COMPENSATION FOR EXECUTIVE MANAGEMENT AND BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #7.2: EXTEND BOARD'S AUTHORIZATIONS TO CREATE DKK 20.4 MILLION POOL OF CAPITAL UNTIL MAY 1,	ISSUER	YES	FOR	FOR
PROPOSAL #7.3: AUTHORIZE REPURCHASE UP TO 10 PERCENT OF SHARE CAPITAL	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #7.4: RESOLVE THAT VESTAS WILL NOT USE THE TEST CENTRE IN OSTERILD DESIGNATED BY THE DANISH GOVERNMENT	SHAREHOLDER	YES	AGAINST	FOR

ISSUER: VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUPPE

TICKER: VIG **CUSIP:** A9T907104

MEETING DATE: 5/6/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: APPROVE ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #3a: APPROVE DISCHARGE OF MANAGEMENT BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #3b: APPROVE DISCHARGE OF SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #4: AMEND ARTICLES RE: SUPERVISORY BOARD AND ADVISORY COUNCILS; GRANT MANAGEMENT BOARD AUTHORITY TO APPROVE ARTICLE AMENDMENTS IN SUBSIDIARY WIENER STAEDTISCHE VERSICHERUNG AG VIENNA INSURANCE GROUP	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: RATIFY AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #6: ELECT MARTINA DOBRINGER AS SUPERVISORY BOARD MEMBER	ISSUER	YES	FOR	FOR

ISSUER: VINCI

TICKER: DG **CUSIP:** F5879X108

MEETING DATE: 5/2/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.67 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #4: REELECT PASCALE SOURISSE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: REELECT ROBERT CASTAIGNE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: REELECT JEAN BERNARD LEVY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: ELECT ELISABETH BOYER AS REPRESENTATIVE OF EMPLOYEE SHAREHOLDERS TO THE BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #8: ELECT GERARD DUEZ AS REPRESENTATIVE OF EMPLOYEE SHAREHOLDERS TO THE BOARD	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #9: ELECT GERARD FRANCON AS REPRESENTATIVE OF EMPLOYEE SHAREHOLDERS TO THE BOARD	ISSUER	YES	AGAINST	AGAINST

PROPOSAL #10: ELECT BERNARD KLEMM AS REPRESENTATIVE OF EMPLOYEE SHAREHOLDERS TO THE BOARD	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #11: ELECT BERNARD CHABALIER AS REPRESENTATIVE OF EMPLOYEE SHAREHOLDERS TO THE BOARD	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #12: ELECT JEAN-LUC LEBOUIL AS REPRESENTATIVE OF EMPLOYEE SHAREHOLDERS TO THE BOARD	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #13: ELECT DENIS MARCHAL AS REPRESENTATIVE OF EMPLOYEE SHAREHOLDERS TO THE BOARD	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #14: ELECT ROLLAND SABATIER AS REPRESENTATIVE OF EMPLOYEE SHAREHOLDERS TO THE BOARD	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #15: ELECT PASCAL TACCOEN AS REPRESENTATIVE OF EMPLOYEE SHAREHOLDERS TO THE BOARD	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #16: ELECT COSIMO LUPO AS REPRESENTATIVE OF EMPLOYEE SHAREHOLDERS TO THE BOARD	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #17: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #18: APPROVE TRANSACTIONS WITH A RELATED PARTIES RE: FINANCING OF PRADO SUD	ISSUER	YES	FOR	FOR
PROPOSAL #19: APPROVE REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #20: AUTHORIZE CAPITALIZATION OF RESERVES FOR BONUS ISSUE OR INCREASE IN PAR VALUE	ISSUER	YES	FOR	FOR
PROPOSAL #21: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 300 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #22: AUTHORIZE ISSUANCE OF SPECIFIC CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS NAMED OCEANE, UP TO AN AGGREGATE NOMINAL AMOUNT EUR 150 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #23: APPROVE ISSUANCE OF CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS OTHER THAN OCEANE, UP TO AN AGGREGATE NOMINAL AMOUNT EUR 150 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #24: AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE ABOVE	ISSUER	YES	FOR	FOR
PROPOSAL #25: AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR FUTURE ACQUISITIONS	ISSUER	YES	FOR	FOR
PROPOSAL #26: APPROVE EMPLOYEE STOCK PURCHASE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #27: APPROVE STOCK PURCHASE PLAN RESERVED FOR EMPLOYEES OF INTERNATIONAL SUBSIDIARIES	ISSUER	YES	FOR	FOR
PROPOSAL #28: AUTHORIZE UP TO 0.9 PERCENT OF ISSUED CAPITAL FOR USE IN STOCK OPTION PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #29: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	ISSUER	YES	FOR	FOR

ISSUER: VIVENDI

TICKER: VIV

CUSIP: F97982106

MEETING DATE: 4/21/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR

PROPOSAL #3: APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.40 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #5: REELECT JEAN YVES CHARLIER AS SUPERVISORY BOARD MEMBER	ISSUER	YES	FOR	FOR
PROPOSAL #6: REELECT HENRI LACHMANN AS SUPERVISORY BOARD MEMBER	ISSUER	YES	FOR	FOR
PROPOSAL #7: REELECT PIERRE RODOCANACHI AS SUPERVISORY BOARD MEMBER	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPOINT KPMG SA AS AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPOINT KPMG AUDIT IS SAS AS ALTERNATE AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #12: AUTHORIZE UP TO 1 PERCENT OF ISSUED CAPITAL FOR USE IN STOCK OPTION PLAN (NEW SHARES)	ISSUER	YES	FOR	FOR
PROPOSAL #13: AUTHORIZE UP TO 1 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #14: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 1.5 BILLION	ISSUER	YES	FOR	FOR
PROPOSAL #15: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 1 BILLION	ISSUER	YES	FOR	FOR
PROPOSAL #16: AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE UNDER ITEMS 14 AND 15	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR FUTURE ACQUISITIONS	ISSUER	YES	FOR	FOR
PROPOSAL #18: APPROVE EMPLOYEE STOCK PURCHASE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #19: APPROVE STOCK PURCHASE PLAN RESERVED FOR EMPLOYEES OF INTERNATIONAL SUBSIDIARIES	ISSUER	YES	FOR	FOR
PROPOSAL #20: AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 1 BILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	ISSUER	YES	FOR	FOR
PROPOSAL #21: ADD ARTICLE 10.6 TO BYLAWS RE: CENSORS	ISSUER	YES	FOR	FOR
PROPOSAL #22: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	ISSUER	YES	FOR	FOR

ISSUER: VIVO PARTICIPACOES SA
TICKER: VIVO4 **CUSIP:** P9810G116
MEETING DATE: 3/31/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE CAPITAL BUDGET FOR UPCOMING FISCAL YEAR	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR

PROPOSAL #4: ELECT FISCAL COUNCIL

ISSUER

YES

FOR

FOR

ISSUER: VODACOM GROUP LIMITED, SOUTH AFRICA
TICKER: N/A **CUSIP:** S9453B108
MEETING DATE: 7/30/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: RECEIVE THE ANNUAL FINANCIAL STATEMENTS FOR THE YE 31 MAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: RE-ELECT P. BERTOLUZZO AS A DIRECTOR, WHO RETIRES AT THIS AGM, IN ACCORDANCE WITH THE PROVISIONS OF THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: RE-ELECT P.J. MOLEKETI AS A DIRECTOR, WHO RETIRES AT THIS AGM, IN ACCORDANCE WITH THE PROVISIONS OF THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: RE-ELECT R.A. SHUTER AS A DIRECTOR, WHO RETIRES AT THIS AGM, IN ACCORDANCE WITH THE PROVISIONS OF THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: RE-ELECT M.S. AZIZ JOOSUB AS A DIRECTOR, WHO RETIRES BY ROTATION AT THIS AGM IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: RE-ELECT R.C. SNOW AS A DIRECTOR, WHO RETIRES BY ROTATION AT THIS AGM IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3: RE-APPOINT DELOITTE & TOUCHE AS THE INDEPENDENT AUDITORS OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY; IT IS NOTED THAT THE INDIVIDUAL REGISTERED AUDITOR WHO WILL UNDERTAKE THE AUDIT DURING THE FY ENDING 31 MAR 2011 IS MR. P.J. SMIT	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AN INCREASE OF 5% IN THE LEVEL OF NON-EXECUTIVE DIRECTORS' FEES WITH EFFECT FROM 01 AUG 2010 AS SPECIFIED	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE THE REMUNERATION REPORT FOR THE YE 31 MAR 2010 AS SPECIFIED	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #S.6: AUTHORIZE THE COMPANY, OR ANY OF ITS SUBSIDIARIES, BY WAY OF A GENERAL AUTHORITY, TO ACQUIRE ORDINARY SHARES IN THE COMPANY, SUBJECT TO THE PROVISIONS OF THE COMPANIES ACT, 1973, AS AMENDED, AND THE LISTINGS REQUIREMENTS OF THE JSE LIMITED ('THE JSE'), PROVIDED THAT: (A) THE, GENERAL AUTHORITY IN ISSUE SHALL BE VALID ONLY UNTIL THE COMPANY'S NEXT AGM AND SHALL NOT EXTEND BEYOND 15 MONTHS FROM THE DATE OF THIS RESOLUTION; (B) ANY GENERAL REPURCHASE BY THE COMPANY AND/OR ANY OF ITS SUBSIDIARIES OF THE COMPANY'S ORDINARY SHARES IN ISSUE SHALL NOT IN AGGREGATE IN ONE FY EXCEED 20% OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL AT THE, TIME THAT THE AUTHORITY IS GRANTED; (C) NO ACQUISITION MAY BE MADE AT A PRICE MORE THAN 10% ABOVE THE WEIGHTED AVERAGE OF THE MARKET PRICE OF THE	ISSUER	YES	FOR	FOR

ISSUER: VODAFONE GROUP PLC, NEWBURY BERKSHIRE
TICKER: N/A **CUSIP:** G93882135
MEETING DATE: 7/27/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: RECEIVE THE COMPANY'S ACCOUNTS AND REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YE 31 MAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: RE-ELECT SIR JOHN BOND AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-ELECT JOHN BUCHANAN AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-ELECT VITTORIO COLAO AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-ELECT MICHEL COMBES AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-ELECT ANDY HALFORD AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-ELECT STEPHEN PUSEY AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: RE-ELECT ALAN JEBSON AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: RE-ELECT SAMUEL JONAH AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: RE-ELECT NICK LAND AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: RE-ELECT ANNE LAUVERGEON AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #12: RE-ELECT LUC VANDELDELDE AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #13: RE-ELECT ANTHONY WATSON AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #14: RE-ELECT PHILIP YEA AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #15: APPROVE A FINAL DIVIDEND OF 5.65P PER ORDINARY SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #16: APPROVE THE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #17: RE-APPOINT DELOITTE LLP AS THE AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #18: AUTHORIZE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #19: AUTHORIZE THE DIRECTORS TO ALLOT SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #S.20: AUTHORIZE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #S.21: AUTHORIZE THE COMPANY TO PURCHASE ITS OWN SHARES [SECTION 701, (COMPANIES ACT 2006]	ISSUER	YES	FOR	FOR
PROPOSAL #S.22: ADOPT NEW ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #S.23: AUTHORIZE THE CALLING OF A GENERAL MEETING OTHER THAN AN AGM ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	ISSUER	YES	FOR	FOR
PROPOSAL #24: APPROVE THE CONTINUED OPERATION OF THE VODAFONE SHARE INCENTIVE PLAN	ISSUER	YES	FOR	FOR

ISSUER: VOESTALPINE AG

TICKER: N/A

CUSIP: A9101Y103

MEETING DATE: 7/7/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.: APPROVE THE ANNUAL FINANCIAL STATEMENTS OF VOESTALPINE AG, ANNUAL REPORT OF THE COMPANY AND OF THE GROUP FINANCIAL STATEMENT, CORPORATE GOVERNANCE REPORT, AND THE SUPERVISORY BOARD FOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.: APPROVE THE APPROPRIATION OF THE DECLARED NET RESULTS FROM 2009/2010	ISSUER	YES	FOR	FOR

PROPOSAL #3.: GRANT DISCHARGE TO THE MEMBERS OF THE MANAGEMENT BOARD FOR THE FINANCIAL YEAR 2009/2010	ISSUER	YES	FOR	FOR
PROPOSAL #4.: GRANT DISCHARGE TO THE MEMBERS OF THE SUPERVISORY BOARD FOR THE COMPANY YEAR 2009/2010	ISSUER	YES	FOR	FOR
PROPOSAL #5.: ELECTION OF THE INDEPENDENT FINANCIAL AUDITOR FOR THE COMPANY AND GROUP FOR THE FY 2010/2011	ISSUER	YES	FOR	FOR
PROPOSAL #6.: GRANT AUTHORITY TO BUYBACK OWN SHARES IN ACCORDANCE WITH PARAGRAPH 65.1.4 OF THE COMPANIES ACT FOR THE PURPOSE OF ISSUING THEM TO EMPLOYEES, MANAGING EMPLOYEES AND MEMBERS OF THE MANAGING BOARD OF THE COMPANY OR OF AN ASSOCIATED COMPANY, AS WELL AS BUYBACK OF OWN SHARES ACCORDANCE WITH PARAGRAPH 65.1.8 OF THE COMPANIES ACT, TO THE EXTENT OF MAXIMUM 10 OF FACE VALUE IN LINE WITH THE PURCHASING LIMIT OF PARAGRAPH 65.2.1 OF THE COMPANIES ACT FOR THE LOWEST NOMINAL VALUE OF MAXIMUM 20 BELOW AND THE HIGHEST NOMINAL VALUE OF MAXIMUM 10 OVER THE AVERAGE STOCK EXCHANGE CLOSING PRICE OF THE THREE DAYS BEFORE THE PURCHASE, WITH THE PURCHASING PERIOD OF MAXIMUM 30 MONTHS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #7.: APPROVE THE NECESSARY STATUTORY AMENDMENTS TO THE RESOLUTIONS OF THE NEW SHARE RIGHTS AMENDMENT LAW OF 2009	ISSUER	YES	FOR	FOR

ISSUER: VOLCAN COMPANIA MINERA S.A.A
TICKER: VOLCABC1 **CUSIP:** P98047114
MEETING DATE: 3/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: AMEND COMPANY BYLAWS TO REFLECT CHANGES IN CAPITAL	ISSUER	NO	N/A	N/A
PROPOSAL #2: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS, AND DISCHARGE DIRECTORS	ISSUER	NO	N/A	N/A
PROPOSAL #3: APPROVE ALLOCATION OF INCOME	ISSUER	NO	N/A	N/A
PROPOSAL #4: AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	ISSUER	NO	N/A	N/A
PROPOSAL #5: ELECT EXTERNAL AUDITORS	ISSUER	NO	N/A	N/A

ISSUER: VOLCAN COMPANIA MINERA SA VOLCAN, LIMA
TICKER: N/A **CUSIP:** P98047114
MEETING DATE: 1/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVAL OF THE SIMPLE REORGANIZATION PLAN FOR THE SEGREGATION OF THE CERRO DE PASCO UNIT ASSET BLOCK AND ITS CONTRIBUTION TO THE SUBSIDIARY EMPRESA ADMINISTRADORA CERRO S.A.C	ISSUER	NO	N/A	N/A

ISSUER: VOLKSWAGEN AG (VW)
TICKER: VOW **CUSIP:** D94523145
MEETING DATE: 5/3/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.20 PER ORDINARY SHARE AND EUR 2.26 PER PREFERENCE SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MARTIN WINTERKORN FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER FRANCISCO GARCIA FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JOCHEM HEIZMANN FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRISTIAN KLINGLER FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3.5: APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MICHAEL MACHT FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3.6: APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER HORST NEUMANN FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3.7: APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER HANS POETSCH FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3.8: APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER RUPERT STADLER FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FERDINAND PIECH FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BERTHOLD HUBER FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4.3: APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HUSSAIN AL-ABDULLA FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4.4: APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOERG BODE FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4.5: APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MICHAEL FRENZEL FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4.6: APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BABETTE FROEHLICH FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4.7: APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HANS GAUL FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4.8: APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JUERGEN GROSSMANN FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4.9: APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PETER JACOBS FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4.10: APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DAVID MCALLISTER FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4.11: APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HARTMUT MEINE FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4.12: APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PETER MOSCH FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4.13: APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ROLAND OETKER FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4.14: APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BERND OSTERLOH FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4.15: APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JUERGEN PETERS FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4.16: APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HANS PIECH FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4.17: APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FERDINAND PORSCHE FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4.18: APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER WOLFGANG PORSCHE FOR FISCAL 2010	ISSUER	YES	FOR	FOR

PROPOSAL #4.19: APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER WOLFGANG RITMEIER FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4.20: APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HEINRICH SOEFJER FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4.21: APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JUERGEN STUMPF FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4.22: APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BERND WEHLAUER FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4.23: APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CHRISTIAN WULFF FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4.24: APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER THOMAS ZWIEBLER FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #5.1: ELECT ANNIKA FALKENGREN TO THE SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #5.2: ELECT KHALIFA AL-KUWARI TO THE SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE CREATION OF EUR 110 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES; AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #8: APPROVE AFFILIATION AGREEMENTS WITH VOLKSWAGEN VERTRIEBSBETREUUNGSGESELLSCHAFT MBH	ISSUER	YES	FOR	FOR
PROPOSAL #9: AMEND ARTICLES RE: COURT OF JURISDICTION	ISSUER	YES	FOR	FOR
PROPOSAL #10: RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS FOR FISCAL 2011	ISSUER	YES	FOR	FOR

ISSUER: VOLVO AB
TICKER: VOLVB **CUSIP:** 928856202
MEETING DATE: 4/6/2011

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #2: ELECT SVEN UNGER AS CHAIRMAN OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #3: PREPARE AND APPROVE LIST OF SHAREHOLDERS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AGENDA OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #5: DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #6: ACKNOWLEDGE PROPER CONVENING OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 2.50 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE DISCHARGE OF BOARD AND PRESIDENT	ISSUER	YES	FOR	FOR
PROPOSAL #12: DETERMINE NUMBER OF MEMBERS (9) AND DEPUTY MEMBERS (0) OF BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #13: APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.8 MILLION FOR THE CHAIRMAN AND SEK 600,000 FOR OTHER MEMBERS; APPROVE REMUNERATION FOR COMMITTEE WORK	ISSUER	YES	FOR	FOR

PROPOSAL #14: REELECT PETER BIJUR, JEAN-BAPTISTE DUZAN, LEIF JOHANSSON, HANNE DE MORA, ANDERS NYREN, LOUIS SCHWEITZER (CHAIR), RAVI VENKATESAN, LARS WESTERBERG, AND YING YEH AS DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #15: ELECT LOUIS SCHWEITZER, JEAN-BAPTISTE DUZAN, CARL-OLOF BY, LARS FORBERG, AND HAKAN SANDBERG AS MEMBERS OF NOMINATING COMMITTEE; APPROVE OMISSION OF REMUNERATION OF NOMINATING COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #16: APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #17: AMEND ARTICLES RE: SHARE CLASSES AND SHARE LIMITS; ALLOW VOLUNTARY CONVERSION OF CLASS-A SHARES INTO CLASS-B SHARES	SHAREHOLDER	YES	FOR	N/A
PROPOSAL #18a: APPROVE 2011-2013 SHARE MATCHING PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #18b: APPROVE TRANSFER OF SHARES TO PARTICIPANTS OF THE 2011-2013 SHARE MATCHING PLAN	ISSUER	YES	FOR	FOR

ISSUER: VOLVO AB
TICKER: VOLVB **CUSIP:** 928856301
MEETING DATE: 4/6/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: ELECT SVEN UNGER AS CHAIRMAN OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #3: PREPARE AND APPROVE LIST OF SHAREHOLDERS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AGENDA OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #5: DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #6: ACKNOWLEDGE PROPER CONVENING OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 2.50 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE DISCHARGE OF BOARD AND PRESIDENT	ISSUER	YES	FOR	FOR
PROPOSAL #12: DETERMINE NUMBER OF MEMBERS (9) AND DEPUTY MEMBERS (0) OF BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #13: APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.8 MILLION FOR THE CHAIRMAN AND SEK 600,000 FOR OTHER MEMBERS; APPROVE REMUNERATION FOR COMMITTEE WORK	ISSUER	YES	FOR	FOR
PROPOSAL #14: REELECT PETER BIJUR, JEAN-BAPTISTE DUZAN, LEIF JOHANSSON, HANNE DE MORA, ANDERS NYREN, LOUIS SCHWEITZER (CHAIR), RAVI VENKATESAN, LARS WESTERBERG, AND YING YEH AS DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #15: ELECT LOUIS SCHWEITZER, JEAN-BAPTISTE DUZAN, CARL-OLOF BY, LARS FORBERG, AND HAKAN SANDBERG AS MEMBERS OF NOMINATING COMMITTEE; APPROVE OMISSION OF REMUNERATION OF NOMINATING COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #16: APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #17: AMEND ARTICLES RE: SHARE CLASSES AND SHARE LIMITS; ALLOW VOLUNTARY CONVERSION OF CLASS-A SHARES INTO CLASS-B SHARES	SHAREHOLDER	YES	FOR	N/A
PROPOSAL #18a: APPROVE 2011-2013 SHARE MATCHING PLAN	ISSUER	YES	FOR	FOR

PROPOSAL #18b: APPROVE TRANSFER OF SHARES TO PARTICIPANTS OF THE 2011-2013 SHARE MATCHING PLAN ISSUER YES FOR FOR

ISSUER: VTB BANK JSC.
 TICKER: VTBR CUSIP: 46630Q202
 MEETING DATE: 6/3/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ANNUAL REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE DIVIDENDS OF RUB 0.00058 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #6: FIX NUMBER OF DIRECTORS AT 11	ISSUER	YES	FOR	FOR
PROPOSAL #7.1: ELECT DAVID BONDERMAN AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #7.2: ELECT MATTHIAS WARNIG AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #7.3: ELECT GRIGORY GLAZKOV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #7.4: ELECT SERGEY DUBININ AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #7.5: ELECT ANDREY KOSTIN AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #7.6: ELECT NIKOLAY KROPACHEV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #7.7: ELECT IVAN OSKOLKOV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #7.8: ELECT ALEKSEY SAVATYUGIN AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #7.9: ELECT PAVEL TEPLUKHIN AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #7.10: ELECT ALEKSEY ULYUKAYEV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #7.11: ELECT MUKHADIN ESKINDAROV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #8: FIX NUMBER OF MEMBERS OF AUDIT COMMISSION AT SIX	ISSUER	YES	FOR	FOR
PROPOSAL #9.1: ELECT TATYANA BOGOMOLOVA AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #9.2: ELECT MARINA KOSTINA AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #9.3: ELECT VLADIMIR LUKOV AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #9.4: ELECT ZAKHAR SABANTSEV AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #9.5: ELECT NATALIYA SATINA AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #9.6: ELECT DMITRY SKRIPICHNIKOV AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #10: RATIFY ZAO ERNST AND YOUNG VNESHAUDIT AS AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE NEW EDITION OF CHARTER	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVE NEW EDITION OF REGULATIONS ON BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR

PROPOSAL #13: APPROVE COMPANY'S MEMBERSHIP IN RUSSIAN UNION OF INDUSTRIALISTS AND ENTREPRENEURS	ISSUER	YES	FOR	FOR
PROPOSAL #14: APPROVE RELATED-PARTY TRANSACTIONS	ISSUER	YES	FOR	FOR

ISSUER: VTB BANK JSC.

TICKER: VTBR

CUSIP: X0494D108

MEETING DATE: 6/3/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ANNUAL REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE DIVIDENDS OF RUB 0.00058 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #6: FIX NUMBER OF DIRECTORS AT 11	ISSUER	YES	FOR	FOR
PROPOSAL #7.1: ELECT DAVID BONDERMAN AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #7.2: ELECT MATTHIAS WARNIG AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #7.3: ELECT GRIGORY GLAZKOV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #7.4: ELECT SERGEY DUBININ AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #7.5: ELECT ANDREY KOSTIN AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #7.6: ELECT NIKOLAY KROPACHEV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #7.7: ELECT IVAN OSKOLKOV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #7.8: ELECT ALEKSEY SAVATYUGIN AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #7.9: ELECT PAVEL TEPLUKHIN AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #7.10: ELECT ALEKSEY ULYUKAYEV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #7.11: ELECT MUKHADIN ESKINDAROV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #8: FIX NUMBER OF MEMBERS OF AUDIT COMMISSION AT SIX	ISSUER	YES	FOR	FOR
PROPOSAL #9.1: ELECT TATYANA BOGOMOLOVA AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #9.2: ELECT MARINA KOSTINA AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #9.3: ELECT VLADIMIR LUKOV AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #9.4: ELECT ZAKHAR SABANTSEV AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #9.5: ELECT NATALIYA SATINA AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #9.6: ELECT DMITRY SKRIPICHNIKOV AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #10: RATIFY ZAO ERNST AND YOUNG VNESHAUDIT AS AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE NEW EDITION OF CHARTER	ISSUER	YES	FOR	FOR

PROPOSAL #12: APPROVE NEW EDITION OF REGULATIONS ON BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #13: APPROVE COMPANY'S MEMBERSHIP IN RUSSIAN UNION OF INDUSTRIALISTS AND ENTREPRENEURS	ISSUER	YES	FOR	FOR
PROPOSAL #14: APPROVE RELATED-PARTY TRANSACTIONS	ISSUER	YES	FOR	FOR

ISSUER: WACKER CHEMIE AG
TICKER: WCH **CUSIP:** D9540Z106
MEETING DATE: 5/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.20 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2010	ISSUER	YES	FOR	FOR
PROPOSAL #5: RATIFY KMPG AS AUDITORS FOR FISCAL 2011	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE AFFILIATION AGREEMENT WITH WACKER-CHEMIE ACHE VENTURE GMBH	ISSUER	YES	FOR	FOR
PROPOSAL #7: AMEND ARTICLES RE: REMUNERATION OF SUPERVISORY BOARD	ISSUER	YES	FOR	FOR

ISSUER: WACOAL HOLDINGS CORP
TICKER: 3591 **CUSIP:** J94632114
MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR TSUKAMOTO, YOSHIKATA	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR KAWANAKA, HIDEO	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR OTANI, IKUO	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR YASUHARA, HIRONOBU	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR YAMAMOTO, TADASHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR OZAKI, MAMORU	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT DIRECTOR IKEDA, MORIO	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT DIRECTOR HORIBA, ATSUSHI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.1: APPOINT STATUTORY AUDITOR YAMAMOTO, MITSUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: APPOINT STATUTORY AUDITOR KUDA, TOMOHARU	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: WAERTSILAE CORPORATION, HELSINKI
TICKER: N/A **CUSIP:** X98155116
MEETING DATE: 3/3/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: OPENING OF THE MEETING	ISSUER	NO	N/A	N/A
PROPOSAL #2: CALLING THE MEETING TO ORDER	ISSUER	NO	N/A	N/A
PROPOSAL #3: ELECTION OF PERSONS TO SCRUTINIZE THE MINUTES AND TO SUPERVISE THE COUNTING OF VOTES	ISSUER	NO	N/A	N/A
PROPOSAL #4: RECORDING THE LEGALITY OF THE MEETING	ISSUER	NO	N/A	N/A
PROPOSAL #5: RECORDING THE ATTENDANCE AT THE MEETING AND ADOPTION OF THE LIST OF VOTES	ISSUER	NO	N/A	N/A
PROPOSAL #6: PRESENTATION OF THE ANNUAL ACCOUNTS, THE REPORT OF THE BOARD OF DIRECTORS AND THE AUDITOR'S REPORT FOR THE YEAR 2010	ISSUER	NO	N/A	N/A
PROPOSAL #7: ADOPTION OF THE ANNUAL ACCOUNTS	ISSUER	YES	FOR	FOR
PROPOSAL #8: RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDEND. THE BOARD OF DIRECTORS PROPOSES TO THE GENERAL MEETING THAT A DIVIDEND OF EUR 1.75 PER SHARE AND AN EXTRA DIVIDEND OF EUR 1.00 PER SHARE, TOTALING EUR 2.75 PER SHARE, BE PAID	ISSUER	YES	FOR	FOR
PROPOSAL #9: RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY	ISSUER	YES	FOR	FOR
PROPOSAL #10: RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #11: RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS. SHAREHOLDERS REPRESENTING OVER 20 PCT OF THE SHARES AND VOTES OF THE COMPANY HAVE INFORMED THAT THEY ARE GOING TO PROPOSE TO THE GENERAL MEETING THAT THE NUMBER OF THE BOARD MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #12: ELECTION OF THE MEMBERS OF THE BOARD. SHAREHOLDERS REPRESENTING OVER 20 PCT OF THE SHARES AND VOTES OF THE COMPANY ARE GOING TO PROPOSE M.AARNI-SIRVIO, K-G.BERG, A.EHRNROOTH, P.EHRNROOTH, B.LANGENSKIOLD, M.LILIUS AND M.VUORIA TO BE RE-ELECTED AND L.JOSEFSSON AND M.RAURAMO TO BE ELECTED AS NEW MEMBERS	ISSUER	YES	FOR	FOR
PROPOSAL #13: RESOLUTION ON THE REMUNERATION OF THE AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #14: ELECTION OF AUDITOR. IT IS PROPOSED THAT KPMG OY AB BE RE-ELECTED AS THE AUDITOR OF THE	ISSUER	YES	FOR	FOR
PROPOSAL #15: FREE SHARE ISSUE (SHARE SPLIT). IT IS PROPOSED THAT THE COMPANY WOULD GIVE A FREE SHARE ISSUE SO THAT FOR EACH OLD SHARE ONE NEW SHARE WOULD BE ISSUED	ISSUER	YES	FOR	FOR
PROPOSAL #16: CLOSING OF THE MEETING	ISSUER	NO	N/A	N/A

ISSUER: WAL-MART DE MEXICO S A DE C V
TICKER: N/A **CUSIP:** P98180105

MEETING DATE: 3/10/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #I: REPORT FROM THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #II: REPORT FROM THE GENERAL DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #III: REPORT FROM THE AUDIT AND CORPORATE PRACTICES COMMITTEES	ISSUER	YES	FOR	FOR
PROPOSAL #IV: APPROVAL OF THE FINANCIAL INFORMATION TO DECEMBER 31, 2010	ISSUER	YES	FOR	FOR

PROPOSAL #V: REPORT REGARDING THE SITUATION OF THE SHARE REPURCHASE FUND	ISSUER	YES	FOR	FOR
PROPOSAL #VI: APPROVAL OF THE PLAN TO CANCEL SHARES REPURCHASED BY THE COMPANY THAT ARE CURRENTLY TREASURY SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #VII: AMENDMENT OF SECTION 5 OF THE CORPORATE BYLAW	ISSUER	YES	FOR	FOR
PROPOSAL #VIII: APPROVAL OF THE PLAN FOR ALLOCATION OF RESULTS FOR THE PERIOD FROM JANUARY 1 TO DECEMBER 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #IX: APPROVAL OF THE PLAN FOR THE PAYMENT OF A DIVIDEND OF MXN 0.38 PER SHARE AND THE PAYMENT OF AN EXTRAORDINARY DIVIDEND OF MXN 0.17 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #X: REPORT REGARDING THE FULFILLMENT OF FISCAL OBLIGATIONS	ISSUER	YES	FOR	FOR
PROPOSAL #XI: REPORT REGARDING THE PERSONNEL SHARE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #XII: REPORT FROM THE WAL MART DE MEXICO FOUNDATION	ISSUER	YES	FOR	FOR
PROPOSAL #XIII: RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS DURING 2010	ISSUER	YES	FOR	FOR
PROPOSAL #XIV: APPOINTMENT OR RATIFICATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #XV: APPOINTMENT OR RATIFICATION OF THE CHAIRPERSONS OF THE AUDIT AND CORPORATE PRACTICES COMMITTEES	ISSUER	YES	FOR	FOR
PROPOSAL #XVI: APPROVAL OF THE RESOLUTIONS THAT ARE CONTAINED IN THE MINUTES OF THE GENERAL MEETING THAT IS HELD	ISSUER	YES	FOR	FOR

ISSUER: WALSIN LIHWA CORP OF TAIWAN
TICKER: 1605 **CUSIP:** Y9489R104
MEETING DATE: 6/17/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE INCREASE IN CASH CAPITAL AND ISSUANCE OF ORDINARY SHARES TO PARTICIPATE IN THE ISSUANCE OF GLOBAL DEPOSITORY RECEIPT	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AMENDMENTS ON THE PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE AMENDMENTS ON THE PROCEDURES FOR ENDORSEMENT AND GUARANTEES	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE TO AMEND TRADING PROCEDURES GOVERNING DERIVATIVES PRODUCTS	ISSUER	YES	FOR	FOR
PROPOSAL #7.1: ELECT YU-LON, CHIAO WITH SHAREHOLDER NUMBER 9230 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7.2: ELECT YU-CHENG, CHIAO WITH SHAREHOLDER NUMBER 172 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7.3: ELECT YU-HWEI, CHIAO WITH SHAREHOLDER NUMBER 175 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7.4: ELECT YU-HENG, CHIAO WITH SHAREHOLDER NUMBER 183 AS DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #7.5: ELECT YU-CHI, CHIAO WITH SHAREHOLDER NUMBER 20374 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7.6: ELECT HUI-MING, CHENG WITH SHAREHOLDER NUMBER 583705 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7.7: ELECT JIH-CHANG, YANG WITH ID NUMBER A103103125 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7.8: ELECT YI-YI, TAI WITH ID NUMBER P100017446 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7.9: ELECT WEN CHUNG, CHANG WITH SHAREHOLDER NUMBER 503772 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7.10: ELECT A REPRESENTATIVE OF WIN INVESTMENT CO., LTD WITH SHAREHOLDER NUMBER 350947 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7.11: ELECT A REPRESENTATIVE OF TIEN MU INVESTMENT CO. LTD WITH SHAREHOLDER NUMBER 18355 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7.12: ELECT WEN-YUAN, CHU WITH SHAREHOLDER NUMBER 315 AS SUPERVISOR	ISSUER	YES	FOR	FOR
PROPOSAL #7.13: ELECT YUAN-CHI, CHAO WITH SHAREHOLDER NUMBER 61738 AS SUPERVISOR	ISSUER	YES	FOR	FOR
PROPOSAL #7.14: ELECT A REPRESENTATIVE OF WAL SIN TECHNOLOGY CORP WITH SHAREHOLDER NUMBER 186596 AS SUPERVISOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE AMENDMENT TO RULES OF PROCEDURE FOR ELECTION OF DIRECTORS AND SUPERVISORS	ISSUER	YES	FOR	FOR

ISSUER: WAN HAI LINES LIMITED
TICKER: 2615 **CUSIP:** Y9507R102
MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT DIRECTORS AND SUPERVISORS (BUNDLED)	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: APPROVE CAPITALIZATION OF INCOME AND DIVIDENDS AND ISSUANCE OF NEW SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE TO AMEND RULES AND PROCEDURES REGARDING SHAREHOLDER'S GENERAL MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE TO AMEND PROCEDURES GOVERNING THE ACQUISITION OR DISPOSAL OF DERIVATIVES PRODUCTS	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE RELEASE OF RESTRICTIONS OF COMPETITIVE ACTIVITIES OF NEWLY ELECTED DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: WANT WANT CHINA HOLDINGS LTD.
TICKER: 0151 **CUSIP:** G9431R103
MEETING DATE: 4/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR

PROPOSAL #2: APPROVE FINAL DIVIDEND FOR THE YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3a: REELECT TSAI ENG-MENG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3b: REELECT CHU CHI-WEN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3c: REELECT TSAI WANG-CHIA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3d: REELECT CHAN YU-FENG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3e: REELECT CHENG WEN-HSIEN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3f: REELECT LEE KWANG-CHOU AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3g: AUTHORIZE BOARD TO FIX THE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT PRICEWATERHOUSECOOPERS AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR

ISSUER: WATERLAND FINANCIAL HOLDINGS CO.
TICKER: 2889 **CUSIP:** Y95315100
MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE CAPITALIZATION OF INCOME AND DIVIDENDS, AND CAPITAL RESERVE AND ISSUANCE OF NEW SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE TO AMEND PROCEDURES GOVERNING THE ACQUISITION OR DISPOSAL OF ASSETS	ISSUER	YES	FOR	FOR
PROPOSAL #5.1: ELECT STEVEN HUNG, A REPRESENTATIVE OF RENWANG CO.,LTD., WITH SHAREHOLDER NUMBER 520786 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.2: ELECT WU LIYUE, A REPRESENTATIVE OF RENWANG CO.,LTD., WITH SHAREHOLDER NUMBER 520786 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.3: ELECT GONG JINYUAN, A REPRESENTATIVE OF RENWANG CO.,LTD., WITH SHAREHOLDER NUMBER 520786 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.4: ELECT WEI QILIN, A REPRESENTATIVE OF RENWANG CO.,LTD., WITH SHAREHOLDER NUMBER 520786 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.5: ELECT DING YU-JIA, A REPRESENTATIVE OF HENGSING DEVELOPMENT CO., LTD., WITH SHAREHOLDER NUMBER 464841 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.6: ELECT NAI-JUNG CHI, A REPRESENTATIVE OF HENGSING DEVELOPMENT CO., LTD., WITH SHAREHOLDER NUMBER 464841 AS DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #5.7: ELECT A REPRESENTATIVE OF TSU-TONG INTERNATIONAL DEVELOPMENT CORP. WITH SHAREHOLDER NUMBER 464862 AS DIRECTOR	SHAREHOLDER	YES	AGAINST	N/A
PROPOSAL #5.8: ELECT A REPRESENTATIVE OF HUA-KANG INTERNATIONAL ASSET MANAGEMENT CORP. WITH SHAREHOLDER NUMBER 489676 AS DIRECTOR	SHAREHOLDER	YES	AGAINST	N/A
PROPOSAL #5.9: ELECT A REPRESENTATIVE OF HUA-JI INTERNATIONAL DEVELOPMENT CORP. WITH SHAREHOLDER NUMBER 489677 AS DIRECTOR	SHAREHOLDER	YES	AGAINST	N/A
PROPOSAL #5.10: ELECT A REPRESENTATIVE OF NICE INVESTMENT & DEVELOPMENT CORP. WITH SHAREHOLDER NUMBER 464863 AS DIRECTOR	SHAREHOLDER	YES	FOR	N/A
PROPOSAL #5.11: ELECT A REPRESENTATIVE OF KUO-JENG INVESTMENT & DEVELOPMENT CORP., WITH SHAREHOLDER NUMBER 464864 AS DIRECTOR	SHAREHOLDER	YES	FOR	N/A
PROPOSAL #5.12: ELECT A REPRESENTATIVE OF TAIWAN MIAONONG DAIRY DEVELOPMENT CO., LTD., WITH SHAREHOLDER NUMBER 489693 AS DIRECTOR	SHAREHOLDER	YES	AGAINST	N/A
PROPOSAL #5.13: ELECT A REPRESENTATIVE OF SHAN YUE ENTERPRISE CO., LTD. WITH SHAREHOLDER NUMBER 480914 AS SUPERVISOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.14: ELECT A REPRESENTATIVE OF DEXIAN CO., LTD. WITH SHAREHOLDER NUMBER 489574 AS SUPERVISOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.15: ELECT A REPRESENTATIVE OF ZHENGRONG INDUSTRY CO., LTD. WITH SHAREHOLDER NUMBER 519309 AS SUPERVISOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.16: ELECT A REPRESENTATIVE OF YANG PAO INTERNATIONAL INVESTMENT CORP. WITH SHAREHOLDER NUMBER 464871 AS SUPERVISOR	SHAREHOLDER	YES	AGAINST	N/A
PROPOSAL #5.17: ELECT A REPRESENTATIVE OF TAIFU INTERNATIONAL CO., LTD., WITH SHAREHOLDER NUMBER 504557 AS SUPERVISOR	SHAREHOLDER	YES	AGAINST	N/A
PROPOSAL #6: APPROVE RELEASE OF RESTRICTIONS OF COMPETITIVE ACTIVITIES OF DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: WEG S.A

TICKER: WEGE3

CUSIP: P9832B129

MEETING DATE: 4/26/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE REMUNERATION OF EXECUTIVE OFFICERS, NON-EXECUTIVE DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT FISCAL COUNCIL MEMBERS AND APPROVE THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: AUTHORIZE CAPITALIZATION OF RESERVES WITHOUT ISSUANCE OF NEW SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #6: CONSOLIDATE BYLAWS	ISSUER	YES	FOR	FOR
PROPOSAL #7: DESIGNATE NEWSPAPERS TO PUBLISH COMPANY ANNOUNCEMENTS	ISSUER	YES	FOR	FOR

ISSUER: WEG SA BRAZIL

TICKER: N/A

CUSIP: P9832B129

MEETING DATE: 2/22/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1A: AMENDMENT OF THE CORPORATE BYLAWS, TO WIT AMENDMENT OF ARTICLE 5, TO INSTITUTE AUTHORIZED CAPITAL, WITH THE COMPANY, BY A RESOLUTION OF THE BOARD OF DIRECTORS, BEING ABLE TO ISSUE UP TO 12,418,000 NEW SHARES, ALL OF WHICH ARE NOMINATIVE, BOOK ENTRY COMMON SHARES, WITH NO PAR VALUE AND WITH VOTING RIGHTS, INDEPENDENT OF A BYLAWS AMENDMENT, AS WELL AS TO AUTHORIZE THE COMPANY TO OFFER A STOCK OPTION PLAN TO ITS MANAGERS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #1B: AMENDMENT OF ARTICLE 22 OF THE CORPORATE BYLAWS, TO INCLUDE A LETTER X, PROVIDING THAT IT IS THE RESPONSIBILITY OF THE BOARD OF DIRECTORS TO SUBMIT THE STOCK OPTION PLAN FOR THE MANAGERS TO THE GENERAL MEETING FOR APPROVAL	ISSUER	YES	FOR	FOR
PROPOSAL #1C: CONSOLIDATION OF THE CORPORATE BYLAWS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2: APPROVAL OF THE STOCK OPTION PLAN FOR THE MANAGERS	ISSUER	YES	AGAINST	AGAINST

ISSUER: WEICHAI POWER CO., LTD.

TICKER: 2338

CUSIP: Y9531A109

MEETING DATE: 5/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT ANNUAL REPORT OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT REPORT OF THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #3: ACCEPT REPORT OF THE SUPERVISORY COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #4: ACCEPT FINANCIAL STATEMENTS AND REPORT OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: ACCEPT FINAL FINANCIAL REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE PROFIT DISTRIBUTION PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPOINT ERNST & YOUNG HUA MING CERTIFIED PUBLIC ACCOUNTANTS AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE MANDATE FOR THE PAYMENT INTERIM DIVIDENDS FOR THE YEAR ENDING DEC. 31, 2011	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE CONNECTED TRANSACTION WITH BEIQI FUTIAN MOTOR COMPANY LTD.	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE CONNECTED TRANSACTION WITH SHANTUI ENGINEERING MACHINERY CO. LTD.	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE CONNECTED TRANSACTION BETWEEN SHAANXI HEAVY DUTY MOTOR COMPANY LTD. AND CHUTIAN ENGINEERING MACHINERY COMPANY LTD.	ISSUER	YES	FOR	FOR
PROPOSAL #12: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #13: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR

ISSUER: WEICHAI PWR CO LTD
TICKER: N/A **CUSIP:** Y9531A109
MEETING DATE: 10/26/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #S.1: APPROVE THE BONUS SHARES ISSUE BY THE CONVERSION OF THE CAPITAL RESERVE OF THE COMPANY AND THE CONSEQUENTIAL AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS A RESULT OF THE BONUS SHARES ISSUE AS SET OUT IN THE NOTICE CONVENING THE H SHAREHOLDERS' CLASS MEETING	ISSUER	YES	FOR	FOR

ISSUER: WEICHAI PWR CO LTD
TICKER: N/A **CUSIP:** Y9531A109
MEETING DATE: 10/26/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.: APPROVE THE PROVISION OF GENERAL SERVICES AND LABOUR SERVICES BY WEICHAI HOLDINGS AND ITS ASSOCIATES TO THE COMPANY AND ITS SUBSIDIARIES [INCLUDING THE RELEVANT SUPPLEMENTAL AGREEMENT AND NEW CAPS]	ISSUER	YES	FOR	FOR
PROPOSAL #2.: APPROVE THE SUPPLY AND/OR CONNECTION OF UTILITIES BY WEICHAI HOLDINGS AND ITS ASSOCIATES TO THE COMPANY AND ITS SUBSIDIARIES [INCLUDING THE RELEVANT SUPPLEMENTAL AGREEMENT AND NEW CAPS]	ISSUER	YES	FOR	FOR
PROPOSAL #3.: APPROVE THE PURCHASE OF DIESEL ENGINE PARTS AND COMPONENTS, GAS AND SCRAP METALS, RAW MATERIALS, ETC. AND RELATED PRODUCTS AND PROCESSING SERVICES BY THE COMPANY AND ITS SUBSIDIARIES FROM WEICHAI HOLDINGS AND ITS ASSOCIATES [INCLUDING THE RELEVANT SUPPLEMENTAL AGREEMENT AND THE NEW CAPS]	ISSUER	YES	FOR	FOR
PROPOSAL #4.: APPROVE THE SALE OF DIESEL ENGINES, DIESEL ENGINE PARTS AND COMPONENTS, MATERIALS AND RELATED PRODUCTS AND PROVISION OF PROCESSING SERVICES BY THE COMPANY AND ITS SUBSIDIARIES TO WEICHAI HOLDINGS AND ITS ASSOCIATES [INCLUDING THE RELEVANT SUPPLEMENTAL AGREEMENT AND THE NEW CAPS]	ISSUER	YES	FOR	FOR
PROPOSAL #5.: APPROVE THE SALE OF DIESEL ENGINES AND DIESEL ENGINE PARTS BY THE COMPANY TO FUJIAN LONGGONG AND SHANGHAI LONGGONG MACHINERY AND THEIR RESPECTIVE ASSOCIATES [INCLUDING THE RELEVANT SUPPLEMENTAL AGREEMENT AND THE NEW CAPS]	ISSUER	YES	FOR	FOR
PROPOSAL #6.: APPROVE THE SALE OF SEMI-FINISHED DIESEL ENGINE PARTS AND RELATED PRODUCTS BY THE COMPANY AND ITS SUBSIDIARIES TO WEICHAI DEUTZ [INCLUDING THE RELEVANT SUPPLEMENTAL AGREEMENT AND	ISSUER	YES	FOR	FOR
PROPOSAL #7.: APPROVE THE PROVISION OF SALES AND WARRANTY PERIOD REPAIR SERVICES BY THE COMPANY TO WEICHAI DEUTZ [INCLUDING THE RELEVANT SUPPLEMENTAL AGREEMENT AND THE NEW CAPS]	ISSUER	YES	FOR	FOR
PROPOSAL #8.: APPROVE THE PURCHASE OF DIESEL ENGINE PARTS AND COMPONENTS AND RELATED PRODUCTS BY THE COMPANY AND ITS SUBSIDIARIES TO WEICHAI DEUTZ [INCLUDING THE RELEVANT SUPPLEMENTAL AGREEMENT AND THE NEW CAPS]	ISSUER	YES	FOR	FOR
PROPOSAL #9.: APPROVE THE SALE OF DIESEL ENGINES AND RELATED PRODUCTS BY THE COMPANY AND ITS SUBSIDIARIES TO WEICHAI HEAVY MACHINERY [INCLUDING THE RELEVANT SUPPLEMENTAL AGREEMENT AND THE NEW CAPS]	ISSUER	YES	FOR	FOR

<p>PROPOSAL #10.: APPROVE THE PURCHASE OF DIESEL ENGINES PARTS AND COMPONENTS, MATERIALS, STEEL, SCRAP METAL AND USED DIESEL ENGINES, ETC. AND RELATED PRODUCTS BY THE COMPANY AND ITS SUBSIDIARIES FROM WEICHAI HEAVY MACHINERY [INCLUDING THE RELEVANT SUPPLEMENTAL AGREEMENT AND THE NEW CAPS]</p>	<p>ISSUER</p>	<p>YES</p>	<p>FOR</p>	<p>FOR</p>
<p>PROPOSAL #11.: APPROVE THE SUPPLEMENTAL AGREEMENT IN RESPECT OF THE SALE OF PARTS AND COMPONENTS OF TRANSMISSIONS AND RELATED PRODUCTS BY SFGC TO FAST TRANSMISSION AND THE RELEVANT NEW CAPS</p>	<p>ISSUER</p>	<p>YES</p>	<p>FOR</p>	<p>FOR</p>
<p>PROPOSAL #12.: APPROVE THE SUPPLEMENTAL AGREEMENT IN RESPECT OF THE PURCHASE OF PARTS AND COMPONENTS OF TRANSMISSIONS AND RELATED PRODUCTS BY SFGC FROM FAST TRANSMISSION AND THE RELEVANT NEW CAPS</p>	<p>ISSUER</p>	<p>YES</p>	<p>FOR</p>	<p>FOR</p>
<p>PROPOSAL #13.: APPROVE THE SUPPLEMENTAL AGREEMENT IN RESPECT OF THE SALE OF VEHICLES, PARTS AND COMPONENTS OF VEHICLES AND RELATED PRODUCTS AND PROVISION OF THE RELEVANT SERVICES BY SHAANXI ZHONGQI AND ITS SUBSIDIARIES TO SHAANXI AUTOMOTIVE AND ITS ASSOCIATES AND THE RELEVANT NEW CAPS</p>	<p>ISSUER</p>	<p>YES</p>	<p>FOR</p>	<p>FOR</p>
<p>PROPOSAL #14.: APPROVE THE SUPPLEMENTAL AGREEMENT IN RESPECT OF THE PURCHASE OF PARTS AND COMPONENTS OF VEHICLES AND RELATED PRODUCTS BY SHAANXI ZHONGQI AND ITS SUBSIDIARIES AS THE CASE MAY BE TO SHAANXI AUTOMOTIVE AND ITS ASSOCIATES AS THE CASE MAY BE AND THE RELEVANT NEW CAPS</p>	<p>ISSUER</p>	<p>YES</p>	<p>FOR</p>	<p>FOR</p>

PROPOSAL #S.15: APPROVE, CONDITIONAL UPON: (I) THE LISTING COMMITTEE OF THE STOCK EXCHANGE OF HONG KONG LIMITED (STOCK EXCHANGE) GRANTING OR AGREEING TO GRANT THE LISTING OF, AND PERMISSION TO DEAL IN, THE H SHARES (AS SPECIFIED BELOW) TO BE ISSUED UNDER THE BONUS SHARES ISSUE (AS SPECIFIED BELOW); (II) THE APPROVAL BY AND/OR FILING AT THE RELEVANT GOVERNMENTAL OR REGULATORY AUTHORITIES OF THE PEOPLE'S REPUBLIC OF CHINA (THE PRC, WHICH, FOR THE PURPOSES OF THIS RESOLUTION, EXCLUDES THE HONG KONG SPECIAL ADMINISTRATIVE REGION (HONG KONG) AND THE MACAU SPECIAL ADMINISTRATIVE REGION) BEING OBTAINED AND/OR COMPLETED (TO THE EXTENT REQUIRED UNDER THE RELEVANT PRC LAWS, RULES AND REGULATIONS); AND (III) THE APPROVAL OF THE BONUS SHARES ISSUE BY THE CLASS MEETINGS OF THE HOLDERS OF H SHARES AND OF THE HOLDERS OF THE A SHARES (AS DEFINED BELOW), RESPECTIVELY: (A) THE BONUS ISSUE OF SHARES OF RMB1.00 EACH IN THE CAPITAL OF THE COMPANY (NEW SHARE(S)) TO THE SHAREHOLDERS OF THE COMPANY WHOSE NAMES APPEAR ON THE REGISTER OF HOLDERS OF H SHARES AND ON THE REGISTER OF HOLDERS OF A SHARES, RESPECTIVELY, ON THE RECORD DATE (RECORD DATE) TO BE DETERMINED BY THE BOARD OF DIRECTORS OF THE COMPANY (BOARD) ON THE BASIS OF TEN NEW SHARES FOR EVERY TEN EXISTING SHARES OF THE COMPANY HELD ON THE RECORD DATE, BY THE CONVERSION OF THE AMOUNT OF APPROXIMATELY RMB833,045,683 STANDING TO THE CREDIT OF THE CAPITAL RESERVE OF THE COMPANY AND THE APPLICATION OF THE SAME IN PAYING UP IN FULL AT PAR THE NEW SHARES (BONUS SHARES ISSUE) (AND ANY FRACTIONAL ENTITLEMENT TO THE NEW SHARES WILL NOT BE ISSUED); (B) AUTHORIZE THE DIRECTORS TO EXCLUDE HOLDERS OF H SHARES (IF ANY) WHO ARE RESIDENTS OUTSIDE HONG KONG, ON ACCOUNT OF PROHIBITIONS OR REQUIREMENTS UNDER OVERSEAS LAWS OR REGULATIONS BASED ON THE LEGAL ENQUIRY ON THE SAME OR FOR SOME OTHER REASONS WHICH THE BOARD CONSIDERS TO BE EXPEDIENT (AS APPLICABLE), FROM BEING ALLOTTED AND ISSUED NEW SHARES (SUCH SHARES ARE REFERRED TO AS THE EXCLUDED SHARES HEREAFTER); AND (C) TO TAKE ANY AND ALL STEPS OR SIGN ANY AND ALL DOCUMENTS AS THEY CONSIDER TO BE NECESSARY DESIRABLE OR EXPEDIENT IN CONNECTION WITH THE BONUS SHARES ISSUE AND THE TRANSACTIONS CONTEMPLATED THEREUNDER INCLUDING THE DEALING WITH ANY EXCLUDED SHARES AND ANY FRACTIONAL ENTITLEMENTS TO THE NEW SHARES AND THE PROCEEDS FROM THE SALE THEREOF IN RESPECT OF THE H SHARES WHICH FORM PART OF THE NEW SHARES; FOR THE PURPOSES OF THIS RESOLUTION, REFERENCES TO H SHARE(S) MEAN THE OVERSEAS LISTED FOREIGN SHARE(S) ISSUED AND/OR TO BE ISSUED AS A PART OF THE NEW SHARES (AS THE CONTEXT MAY REQUIRE) IN THE CAPITAL OF THE COMPANY WITH A RMB DENOMINATED PAR VALUE OF RMB1.00 EACH AND ARE LISTED OR PROPOSED TO BE LISTED (AS THE CASE MAY BE) ON THE MAIN BOARD OF THE STOCK EXCHANGE; AND REFERENCES TO A SHARE(S) MEAN THE ORDINARY SHARE(S) ISSUED AND/OR TO BE ISSUED AS A PART OF THE NEW SHARES (AS THE CONTEXT MAY REQUIRE) IN THE CAPITAL OF THE COMPANY WITH A RMB DENOMINATED PAR VALUE OF RMB1.00 EACH AND ARE LISTED OR PROPOSED

ISSUER YES FOR FOR

PROPOSAL #S.16: AMEND THE ARTICLE 13 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY TO READ AS FOLLOWS: THE SCOPE OF BUSINESS OF THE COMPANY SHALL BE SUBJECT TO THE ITEMS APPROVED BY THE (COMPANIES REGISTRATION AUTHORITY); THE SCOPE OF BUSINESS OF THE COMPANY INCLUDES: THE DESIGN, DEVELOPMENT, MANUFACTURE, SALE, MAINTENANCE OF THE DIESEL ENGINES AND SUPPLEMENTAL PRODUCTS AND THE IMPORT AND EXPORT BUSINESS OF THE ENTERPRISE UNDER THE (QUALIFICATION CERTIFICATE); LEASING OF SELF-OWNED PROPERTIES, SALE OF STEEL

ISSUER YES FOR FOR

MATERIALS; PROVISION OF THE SERVICES OF ENTERPRISE
MANAGEMENT; THE COMPANY SHALL CONDUCT ITS BUSINESS
ACTIVITIES WITHIN THE SCOPE OF BUSINESS APPROVED BY
THE (COMPANIES REGISTRATION AUTHORITY)

ISSUER: WEIFU HIGH-TECHNOLOGY CO., LTD.
TICKER: 000581 **CUSIP:** Y95338102
MEETING DATE: 6/30/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 ANNUAL REPORT AND ANNUAL REPORT SUMMARY	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 DIRECTORS' REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE 2010 SUPERVISORS' REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE 2010 FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE PLAN OF 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE ESTIMATED TOTAL AMOUNT OF 2011 DAILY RELATED-PARTY TRANSACTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE TO RE-APPOINT 2011 AUDIT FIRM AND APPROVE THE REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE TO POSTPONE THE GENERAL ELECTION OF THE SIXTH BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE TO POSTPONE THE GENERAL ELECTION OF THE SIXTH BOARD OF SUPERVISORS	ISSUER	YES	FOR	FOR

ISSUER: WEIFU HIGH-TECHNOLOGY GROUP CO.,LTD.,
TICKER: N/A **CUSIP:** Y95338102
MEETING DATE: 12/24/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: THE CO'S ELIGIBILITY FOR NON-PUBLIC OFFERING	ISSUER	YES	FOR	FOR
PROPOSAL #2: SCHEME FOR THE CO'S NON-PUBLIC OFFERING	ISSUER	YES	FOR	FOR
PROPOSAL #3: TO SET THE ISSUING PRICE OF THE CO'S NON-PUBLIC OFFERING AT RMB 25.83 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #4: DETERMINATION OF THE AMOUNT OF PROJECT INVESTED WITH RAISED FUNDS	ISSUER	YES	FOR	FOR
PROPOSAL #5: PLAN OF THE CO'S NON-PUBLIC OFFERING	ISSUER	YES	FOR	FOR
PROPOSAL #6: FEASIBILITY REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE CO'S NON-PUBLIC OFFERING	ISSUER	YES	FOR	FOR
PROPOSAL #7: MAJOR CONNECTED TRANSACTION CONCERNING THE CO'S NON-PUBLIC OFFERING	ISSUER	YES	FOR	FOR
PROPOSAL #8: TO SIGN CONDITIONAL SHARE SUBSCRIPTION AGREEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #9: CONNECTED TRANSACTIONS ON ACQUISITION OF A CO'S 1.5 PERCENT EQUITY HELD BY BIG SHAREHOLDER AND THE ABOVE CO'S 1 PERCENT EQUITY HELD BY ROBERT BOSCH GMBH	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPLICATION FOR CHANGE THE CO'S TYPE TO FOREIGN-INVESTED LIMITED LIABILITY CO AND AMENDMENTS TO THE CO'S ARTICLES OF ASSOCIATION IN ACCORDANCE WITH THE NON-PUBLIC OFFERING RESULT	ISSUER	YES	FOR	FOR
PROPOSAL #11: AUTHORIZATION TO THE BOARD TO HANDLE MATTERS IN RELATION TO THE NON-PUBLIC OFFERING	ISSUER	YES	FOR	FOR

PROPOSAL #12: AMENDMENTS TO THE RAISED FUNDS MANAGEMENT MEASURES	ISSUER	YES	FOR	FOR
PROPOSAL #13: AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM	ISSUER	YES	FOR	FOR

ISSUER: WEIQIAO TEXTILE CO LTD
TICKER: N/A **CUSIP:** Y95343102
MEETING DATE: 12/23/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: THAT: (A) THE COMPANY'S ENTERING INTO OF THE SUPPLY OF EXCESS ELECTRICITY AGREEMENT (SUPPLY OF EXCESS ELECTRICITY AGREEMENT') WITH HOLDING COMPANY ON 4 NOVEMBER 2010 BE AND IS HEREBY APPROVED AND CONFIRMED; (B) THE ESTIMATED MAXIMUM VALUES OF THE ANNUAL AGGREGATE SUPPLY OF ELECTRICITY BY THE GROUP TO PARENT GROUP (AS SET OUT IN THE ANNOUNCEMENTS OF THE COMPANY DATED 4 NOVEMBER 2010 AND THE CIRCULAR OF THE COMPANY DATED 8 NOVEMBER 2010 OF WHICH THIS NOTICE FORMS PART) FOR EACH OF THE THREE YEARS ENDING 31 DECEMBER 2013 BE AND ARE HEREBY APPROVED AND CONFIRMED; AND CONTD	ISSUER	YES	FOR	FOR

ISSUER: WEIQIAO TEXTILE CO., LTD.
TICKER: 2698 **CUSIP:** Y95343102
MEETING DATE: 5/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE PROFIT DISTRIBUTION PROPOSAL AND PAYMENT OF FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE REMUNERATION OF DIRECTORS AND SUPERVISORS FOR THE YEAR ENDING DEC. 31, 2011	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT ERNST & YOUNG HUA MING AND ERNST & YOUNG AS DOMESTIC AND INTERNATIONAL AUDITORS, RESPECTIVELY, AND AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: REELECT ZHAO SUHUA AS NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: REELECT WANG XIAOYUN AS NON-EXECUTIVE DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #7: OTHER BUSINESS (VOTING)	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #8: APPROVE ISSUANCE OF EQUITY OR EQUITY- LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE ISSUANCE OF MEDIUM TERM NOTES FOR AN AGGREGATE PRINCIPAL AMOUNT OF UP TO RMB 3	ISSUER	YES	FOR	FOR

ISSUER: WENDEL
TICKER: MF **CUSIP:** F98370103
MEETING DATE: 5/30/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR

PROPOSAL #2: ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.25 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #5: REELECT DIDIER CHERPITEL AS SUPERVISORY BOARD MEMBER	ISSUER	YES	FOR	FOR
PROPOSAL #6: ELECT HUMBERT DE WENDEL AS SUPERVISORY BOARD MEMBER	ISSUER	YES	FOR	FOR
PROPOSAL #7: ELECT GERARD BUFFIERE AS SUPERVISORY BOARD MEMBER	ISSUER	YES	FOR	FOR
PROPOSAL #8: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #9: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 200 MILLION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #10: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 100 MILLION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #11: AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE ABOVE	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #12: AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR FUTURE ACQUISITIONS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #13: AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 1 BILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	ISSUER	YES	FOR	FOR
PROPOSAL #14: APPROVE REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #15: APPROVE EMPLOYEE STOCK PURCHASE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #16: AUTHORIZE UP TO 0.8 PERCENT OF ISSUED CAPITAL FOR USE IN STOCK OPTION PLAN	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #17: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	ISSUER	YES	FOR	FOR

ISSUER: WESFARMERS LTD, PERTH WA

TICKER: N/A CUSIP: Q95870103

MEETING DATE: 11/9/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2.A: RE-ELECTION OF MR. C. B. CARTER AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.B: RE-ELECTION OF MR. J. P. GRAHAM AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.C: RE-ELECTION OF MR. A. J. HOWARTH AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.D: ELECTION OF MR. W. G. OSBORN AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.E: ELECTION OF MS V. M. WALLACE AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: ADOPTION OF THE REMUNERATION REPORT	ISSUER	YES	FOR	FOR

ISSUER: WESFARMERS LTD, PERTH WA
TICKER: N/A **CUSIP:** Q95870186
MEETING DATE: 11/9/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2.A: RE-ELECTION OF MR. C B CARTER AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.B: RE-ELECTION OF MR. J P GRAHAM AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.C: RE-ELECTION OF MR. A J HOWARTH AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.D: ELECTION OF MR. W G OSBORN AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.E: ELECTION OF MS. V M WALLACE AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: ADOPTION OF REMUNERATION REPORT	ISSUER	YES	FOR	FOR

ISSUER: WEST AUSTRALIAN NEWSPAPERS HOLDINGS LTD
TICKER: N/A **CUSIP:** Q9594W120
MEETING DATE: 11/18/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: RE-ELECTION OF DIRECTOR - MR KERRY STOKES AC	ISSUER	YES	FOR	FOR
PROPOSAL #3: RE-ELECTION OF DIRECTOR - MR PETER GAMMELL	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #5: AMENDMENT TO THE COMPANY'S CONSTITUTION	ISSUER	YES	FOR	FOR
PROPOSAL #6: INCREASE IN NON-EXECUTIVE DIRECTOR AGGREGATE FEE POOL	ISSUER	YES	FOR	FOR

ISSUER: WEST AUSTRALIAN NEWSPAPERS HOLDINGS LTD.
TICKER: WAN **CUSIP:** Q9594W120
MEETING DATE: 4/11/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE THE ACQUISITION OF SEVEN MEDIA GROUP (SMG) BY THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE THE ACQUISITION BY SEVEN GROUP HOLDINGS LTD (SGH) OF A RELEVANT INTEREST IN THE COMPANY'S SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE THE ISSUANCE OF UP TO 77 MILLION SHARES TO FUNDS AFFILIATED WITH KOHLBERG KRAVIS ROBERTS & CO. L.P (KKR), MEZZANINE INVESTORS AND MEMBERS OF SMG'S MANAGEMENT AT AN ISSUE PRICE OF A\$5.99 PER SHARE AS PART OF THE KKR INVESTMENT	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE THE TERMS, AND SUBDIVISION, OF THE CONVERTIBLE PREFERENCE SHARES THAT ARE TO BE ISSUED TO SGH UNDER THE PROPOSED TRANSACTION	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE THE CHANGE OF THE COMPANY'S NAME TO SEVEN WEST MEDIA LIMITED	ISSUER	YES	FOR	FOR

ISSUER: WEST JAPAN RAILWAY CO.
 TICKER: 9021 CUSIP: J95094108
 MEETING DATE: 6/23/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 4000	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES TO RESTATE AUTHORIZED CAPITAL TO REFLECT STOCK SPLIT - LIMIT RIGHTS OF ODD-LOT HOLDERS - INDEMNIFY DIRECTORS AND STATUTORY AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT DIRECTOR YABUKI, SHIZUKA	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: APPOINT STATUTORY AUDITOR KOIDE, NOBORU	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: APPOINT STATUTORY AUDITOR IWASAKI, TSUTOMU	ISSUER	YES	FOR	FOR
PROPOSAL #4.3: APPOINT STATUTORY AUDITOR UNO, IKUO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4.4: APPOINT STATUTORY AUDITOR KATSUKI, YASUMI	ISSUER	YES	FOR	FOR
PROPOSAL #5: REMOVE DIRECTOR NISHIKAWA, NAOKI FROM OFFICE	SHAREHOLDER	YES	AGAINST	FOR

ISSUER: WESTFIELD GROUP
 TICKER: WDC CUSIP: Q97062105
 MEETING DATE: 5/25/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: APPROVE THE ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT ROY L FURMAN AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT STEPHEN P JOHNS AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECT STEVEN M LOWY AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: ELECT BRIAN M SCHWARTZ AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: ELECT PETER K ALLEN AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: ELECT ILANA R ATLAS AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE THE INCREASE IN REMUNERATION OF NON-EXECUTIVE DIRECTORS FROM A\$2.5 MILLION TO A\$3.5 MILLION PER ANNUM	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE THE AMENDMENT OF THE COMPANY'S CONSTITUTION REGARDING DIVIDENDS	ISSUER	YES	FOR	FOR

ISSUER: WESTFIELD HLDGS LTD / WESTFIELD TR / WESTFIELD AME
 TICKER: N/A CUSIP: Q97062105
 MEETING DATE: 12/9/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1.: THAT THE PROPOSAL AS DESCRIBED IN THE EXPLANATORY MEMORANDUM ACCOMPANYING THE NOTICE OF MEETING CONVENING THIS MEETING BE AND IS HEREBY APPROVED FOR ALL PURPOSES INCLUDING, IN THE CASE OF WHL AND WFT, SECTION 208 (AS MODIFIED FOR WML BY SECTION 601LC) OF THE CORPORATIONS ACT

ISSUER YES FOR FOR

PROPOSAL #2.: THAT: (A) SUBJECT TO THE PASSING OF RESOLUTION 1 IN THE NOTICE OF MEETING CONVENING THIS MEETING, THE CONSTITUTION OF WFT IS AMENDED IN ACCORDANCE WITH THE PROVISIONS OF THE SUPPLEMENTAL DEED IN THE FORM TABLED AT THE MEETING AND SIGNED BY THE CHAIRPERSON OF THE MEETING FOR THE PURPOSES OF IDENTIFICATION; AND (B) WESTFIELD MANAGEMENT LIMITED, AS RESPONSIBLE ENTITY OF WFT, IS AUTHORISED TO EXECUTE AND LODGE WITH THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION THAT SUPPLEMENTAL DEED TO GIVE EFFECT TO THESE AMENDMENTS TO THE CONSTITUTION OF WFT

ISSUER YES FOR FOR

PROPOSAL #3.: THAT: (A) SUBJECT TO THE PASSING OF RESOLUTION 1 IN THE NOTICE OF MEETING CONVENING THIS MEETING, THE CONSTITUTION OF WAT IS AMENDED IN ACCORDANCE WITH THE PROVISIONS OF THE SUPPLEMENTAL DEED IN THE FORM TABLED AT THE MEETING AND SIGNED BY THE CHAIRPERSON OF THE MEETING FOR THE PURPOSES OF IDENTIFICATION; AND (B) WESTFIELD AMERICA MANAGEMENT LIMITED, AS RESPONSIBLE ENTITY OF WAT, IS AUTHORISED TO EXECUTE AND LODGE WITH THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION THAT SUPPLEMENTAL DEED TO GIVE EFFECT TO THESE AMENDMENTS TO THE CONSTITUTION OF WAT

ISSUER YES FOR FOR

PROPOSAL #4.: THAT SUBJECT TO THE PASSING OF RESOLUTION 1 IN THE NOTICE OF MEETING CONVENING THIS MEETING, THE DOCUMENT SUBMITTED TO THE MEETING, AND FOR THE PURPOSES OF IDENTIFICATION SIGNED BY THE CHAIRPERSON OF THE MEETING, IS ADOPTED AS THE CONSTITUTION OF WHL IN SUBSTITUTION FOR THE PRESENT CONSTITUTION OF WHL (WHICH IS REPEALED)

ISSUER YES FOR FOR

PROPOSAL #5.: THAT, SUBJECT TO THE PASSING OF RESOLUTIONS 2, 3 AND 4 IN THE NOTICE OF MEETING CONVENING THIS MEETING AND LODGEMENT WITH THE AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION OF THE SUPPLEMENTAL DEEDS REFERRED TO IN RESOLUTIONS 2 AND 3 IN THE NOTICE OF MEETING CONVENING THIS MEETING, FOR THE PURPOSE OF CLAUSE 2.3 OF THE WESTFIELD GROUP STAPLING DEED, THE UNITS IN WESTFIELD RETAIL TRUST 1 AND WESTFIELD RETAIL TRUST 2 BE STAPLED TO THE WESTFIELD STAPLED SECURITIES IN THE MANNER CONTEMPLATED BY: (A) IN THE CASE OF THE WFT CONSTITUTION, CLAUSE 3.4(C); AND (B) IN THE CASE OF THE WAT CONSTITUTION, CLAUSE 5.1B; AND (C) IN THE CASE OF THE WHL CONSTITUTION, CLAUSE 2.7, IN EACH CASE BEING THE CONSTITUTIONS AS AMENDED IN ACCORDANCE WITH RESOLUTIONS 2, 3 AND 4 IN THE NOTICE OF MEETING CONVENING THIS MEETING

ISSUER YES FOR FOR

ISSUER: WESTPAC BANKING CORP, SYDNEY NSW
 TICKER: N/A CUSIP: Q97417101
 MEETING DATE: 12/15/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: ADOPTION OF REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2010 (NON- BINDING RESOLUTION)	ISSUER	YES	FOR	FOR
PROPOSAL #3.A: RE-ELECTION OF ELIZABETH BLOMFIELD BRYAN	ISSUER	YES	FOR	FOR
PROPOSAL #3.B: RE-ELECTION OF PETER JOHN OSWIN HAWKINS	ISSUER	YES	FOR	FOR
PROPOSAL #3.C: RE-ELECTION OF CAROLYN JUDITH HEWSON	ISSUER	YES	FOR	FOR

PROPOSAL #4: GRANT OF EQUITY TO CHIEF EXECUTIVE OFFICER ISSUER YES FOR FOR

ISSUER: WHARF (HOLDINGS) LTD.
 TICKER: 0004 CUSIP: Y8800U127
 MEETING DATE: 6/7/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENT AND DIRECTORS' AND AUDITORS' REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3a: REELECT PAUL M. P. CHAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3b: REELECT VINCENT K. FANG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT KPMG AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE INCREASE IN THE AUTHORIZED SHARE CAPITAL OF THE COMPANY	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #9: ADOPT SHARE OPTION SCHEME	ISSUER	YES	FOR	FOR

ISSUER: WHEELLOCK & CO. LTD.
 TICKER: 0020 CUSIP: Y9553V106
 MEETING DATE: 6/9/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3a: REELECT B. M. CHANG AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3b: REELECT HERALD L. F. LAU AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3c: REELECT RICKY K. Y. WONG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3d: REELECT GLENN S. YEE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT KPMG AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE SHARE OPTION SCHEME	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE SHARE OPTION SCHEME OF THE WHARF (HOLDINGS)	ISSUER	YES	FOR	FOR

ISSUER: WHEELOCK PROPERTIES (SINGAPORE) LIMITED (FRMLY MARCO POLO DE
TICKER: M35 **CUSIP:** Y95738111

MEETING DATE: 4/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ADOPT FINANCIAL STATEMENTS AND DIRECTORS' AND AUDITORS' REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE FIRST AND FINAL DIVIDEND OF SGD 0.06 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DIRECTORS' FEES OF SGD 248,000 (2009: SGD 278,852) FOR THE YEAR ENDED DECEMBER 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4: REELECT PETER KWONG CHING WOO AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: REELECT PAUL YIU CHEUNG TSUI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: REELECT FRANK YUNG-CHENG YUNG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: REAPPOINT KPMG LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH OR WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #9: AUTHORIZE SHARE REPURCHASE PROGRAM	ISSUER	YES	FOR	FOR

ISSUER: WHITBREAD PLC

TICKER: WTB **CUSIP:** G9606P197

MEETING DATE: 6/21/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT IAN CHESHIRE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECT ANDY HARRISON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-ELECT RICHARD BAKER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-ELECT WENDY BECKER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: RE-ELECT PATRICK DEMPSEY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: RE-ELECT ANTHONY HABGOOD AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: RE-ELECT SIMON MELLISS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: RE-ELECT CHRISTOPHER ROGERS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #12: RE-ELECT STEPHEN WILLIAMS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #13: REAPPOINT ERNST & YOUNG LLP AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #14: AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #15: AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR

PROPOSAL #16: APPROVE SHARES/SAVE SCHEME (2011)	ISSUER	YES	FOR	FOR
PROPOSAL #17: AUTHORISE BOARD TO ESTABLISH FURTHER EMPLOYEE SHARE SCHEMES FOR EMPLOYEES BASED OUTSIDE THE UK	ISSUER	YES	FOR	FOR
PROPOSAL #18: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #19: AUTHORISE MARKET PURCHASE	ISSUER	YES	FOR	FOR
PROPOSAL #20: AUTHORISE THE COMPANY TO CALL EGM WITH TWO WEEKS' NOTICE	ISSUER	YES	FOR	FOR

ISSUER: WILLIAM DEMANT HOLDINGS
TICKER: WDH **CUSIP:** K9898W129
MEETING DATE: 4/13/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: REELECT LARS JOHANSEN AS DIRECTOR	ISSUER	YES	ABSTAIN	AGAINST
PROPOSAL #4.2: REELECT PETER FOSS AS DIRECTOR	ISSUER	YES	ABSTAIN	AGAINST
PROPOSAL #4.3: REELECT NIELS CHRISTIANSEN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.4: REELECT THOMAS HOFMAN-BANG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: RATIFY DELOITTE AS AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #6a: AMEND ARTICLES OF ASSOCIATION REGARDING AGENDA FOR ANNUAL GENERAL MEETINGS	ISSUER	YES	FOR	FOR
PROPOSAL #6b: APPROVE REMUNERATION OF DIRECTORS FOR CURRENT YEAR IN THE AMOUNT OF DKK 900,000 FOR CHAIRMAN, DKK 600,000 FOR DEPUTY CHAIRMAN, AND DKK 300,000 FOR OTHER DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #6c: AMEND ARTICLES RE: AMEND ARTICLE 11.11 TO READ: BOARD MEMBERS RECEIVE AN ANNUAL SALARY TO BE APPROVED BY THE SHAREHOLDERS.	ISSUER	YES	FOR	FOR
PROPOSAL #6d: APPROVE RENEWAL OF AUTHORIZATION TO INCREASE SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6e: AUTHORIZE SHARE REPURCHASE PROGRAM	ISSUER	YES	FOR	FOR
PROPOSAL #6f: AUTHORIZE CHAIRMAN OF MEETING TO MAKE EDITORIAL CHANGES TO ADOPTED RESOLUTIONS IN CONNECTION WITH REGISTRATION	ISSUER	YES	FOR	FOR

ISSUER: WILLIAM HILL PLC
TICKER: WMH **CUSIP:** G9645P117
MEETING DATE: 5/12/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE FINAL DIVIDEND	ISSUER	YES	FOR	FOR

PROPOSAL #4: ELECT GARETH DAVIS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECT DAVID LOWDEN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-ELECT NEIL COOPER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-ELECT DAVID EDMONDS AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #8: RE-ELECT ASHLEY HIGHFIELD AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #9: RE-ELECT RALPH TOPPING AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: REAPPOINT DELOITTE LLP AS AUDITORS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #11: AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #12: AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	ISSUER	YES	FOR	FOR
PROPOSAL #13: AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #14: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #15: AUTHORISE MARKET PURCHASE	ISSUER	YES	FOR	FOR
PROPOSAL #16: AUTHORISE THE COMPANY TO CALL EGM WITH TWO WEEKS' NOTICE	ISSUER	YES	FOR	FOR

ISSUER: WILMAR INTERNATIONAL LTD.
TICKER: F34 **CUSIP:** Y9586L109
MEETING DATE: 4/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ADOPT FINANCIAL STATEMENTS AND DIRECTORS' AND AUDITORS' REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE FINAL DIVIDEND OF SGD 0.023 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DIRECTORS' FEES OF SGD 360,000 FOR THE YEAR ENDED DEC. 31, 2010 (2009: SGD 360,000)	ISSUER	YES	FOR	FOR
PROPOSAL #4: REELECT MARTUA SITORUS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: REELECT CHUA PHUAY HEE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: REELECT TEO KIM YONG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: REELECT KWAH THIAM HOCK AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: REAPPOINT ERNST & YOUNG AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE MANDATE FOR TRANSACTIONS WITH RELATED PARTIES	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH OR WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE ISSUANCE OF SHARES AND GRANT OPTIONS PURSUANT TO WILMAR EXECUTIVES SHARE OPTION SCHEME 2009	ISSUER	YES	AGAINST	AGAINST

ISSUER: WILMAR INTERNATIONAL LTD.
TICKER: F34 **CUSIP:** Y9586L109
MEETING DATE: 4/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: AUTHORIZE SHARE REPURCHASE PROGRAM	ISSUER	YES	FOR	FOR

ISSUER: WILSON BAYLY HOLMES - OVCON LTD
TICKER: N/A **CUSIP:** S5923H105
MEETING DATE: 10/27/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO RECEIVE AND ADOPT THE ANNUAL FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECTION OF MR. M.S WYLIE AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECTION OF MR. M.W MCCULLOCH AS A DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.3: ELECTION OF MR. J.M NGOBENI AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: TO APPROVE FEES PAYABLE TO THE NON EXECUTIVE DIRECTORS FOR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-APPOINTMENT OF BDO SOUTH AFRICA INCORPORATED AS THE COMPANIES AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-APPOINTMENT OF THE AUDIT COMMITTEE	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6: TO REVIEW THE AUDIT COMMITTEE REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #7: GENERAL AUTHORITY FOR DIRECTORS TO ISSUE SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #8: TO AUTHORIZE THE SIGNATURE OF DOCUMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #9: GENERAL AUTHORITY TO REPURCHASE SHARES	ISSUER	YES	FOR	FOR

ISSUER: WILSON BAYLY HOLMES - OVCON LTD
TICKER: N/A **CUSIP:** S5923H105
MEETING DATE: 10/27/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO APPROVE THE AMENDMENTS TO THE SCHEME ADMINISTERED BY THE TRUST CONTAINED IN THE DEED OF VARIATION	ISSUER	YES	FOR	FOR
PROPOSAL #2: TO GRANT THE DIRECTORS AUTHORITY TO SIGN NECESSARY DOCUMENTATION	ISSUER	YES	FOR	FOR

ISSUER: WIMM BILL DANN FOODS
TICKER: WBD **CUSIP:** 97263M109
MEETING DATE: 11/9/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #01: TERMINATE EARLY THE POWERS OF ALL THE BOARD OF DIRECTORS MEMBERS OF WBD FOODS OJSC.	ISSUER	YES	FOR	AGAINST
PROPOSAL #2A: ELECTION OF THE MEMBER OF WBD FOODS OJSC BOARD OF DIRECTORS: GUY DE SELLIERS	ISSUER	YES	FOR	AGAINST
PROPOSAL #2B: ELECTION OF THE MEMBER OF WBD FOODS OJSC BOARD OF DIRECTORS: MIKHAIL VLADIMIROVICH DUBININ	ISSUER	NO	N/A	N/A
PROPOSAL #2C: ELECTION OF THE MEMBER OF WBD FOODS OJSC BOARD OF DIRECTORS: IGOR VLADIMIROVICH KOSTIKOV	ISSUER	YES	FOR	AGAINST
PROPOSAL #2D: ELECTION OF THE MEMBER OF WBD FOODS OJSC BOARD OF DIRECTORS: MICHAEL A. O'NEILL	ISSUER	YES	FOR	AGAINST
PROPOSAL #2E: ELECTION OF THE MEMBER OF WBD FOODS OJSC BOARD OF DIRECTORS: ALEXANDER SERGEEVICH ORLOV	ISSUER	NO	N/A	N/A
PROPOSAL #2F: ELECTION OF THE MEMBER OF WBD FOODS OJSC BOARD OF DIRECTORS: SERGEY ARKADIEVICH PLASTININ	ISSUER	NO	N/A	N/A
PROPOSAL #2G: ELECTION OF THE MEMBER OF WBD FOODS OJSC BOARD OF DIRECTORS: GAVRIL ABRAMOVICH YUSHVAEV	ISSUER	NO	N/A	N/A
PROPOSAL #2H: ELECTION OF THE MEMBER OF WBD FOODS OJSC BOARD OF DIRECTORS: DAVID IAKOBACHVILI	ISSUER	YES	FOR	AGAINST
PROPOSAL #2I: ELECTION OF THE MEMBER OF WBD FOODS OJSC BOARD OF DIRECTORS: EVGENY GRIGORIEVICH YASIN	ISSUER	YES	FOR	AGAINST
PROPOSAL #2J: ELECTION OF THE MEMBER OF WBD FOODS OJSC BOARD OF DIRECTORS: MARCUS RHODES	ISSUER	YES	FOR	AGAINST
PROPOSAL #2K: ELECTION OF THE MEMBER OF WBD FOODS OJSC BOARD OF DIRECTORS: E. LINWOOD (TIP) TIPTON	ISSUER	NO	N/A	N/A

ISSUER: WIMM-BILL-DANN FOODS OJSC
TICKER: WBDF **CUSIP:** 97263M109
MEETING DATE: 4/8/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST
				MGMT
PROPOSAL #1: APPROVE EARLY TERMINATION OF POWERS OF BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT RAMON LAGUARTA AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #2.2: ELECT ANTHONY HAMPTON AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #2.3: ELECT DMITRY IVANOV AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #2.4: ELECT PAUL KIESLER AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #2.5: ELECT ANDREAS EPIFANIOU AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #2.6: ELECT ANDREW MACLEOD AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #2.7: ELECT SERGIO EZAMA AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #2.8: ELECT ROMAN BOLOTOVSKY AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #2.9: ELECT SILVIU POPOVICI AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #2.10: ELECT WILLIAM HEAVISIDE AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #2.11: ELECT MARCUS RHODES AS DIRECTOR	ISSUER	YES	FOR	N/A

ISSUER: WIMM-BILL-DANN FOODS OJSC
TICKER: WBDF **CUSIP:** 97263M109
MEETING DATE: 6/21/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ANNUAL REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #4: RATIFY ZAO KPMG AS AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.1: ELECT RAMON LAGUARTA AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #5.2: ELECT ANTHONY HAMPTON AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #5.3: ELECT WILLIAM HEAVESIDE AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #5.4: ELECT PAUL KIESLER AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #5.5: ELECT ANDREAS EPIFANIOU AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #5.6: ELECT ANDREW MACLEOD AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #5.7: ELECT SERGIO EZAMA AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #5.8: ELECT ROMAN BOLOTOVSKY AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #5.9: ELECT SILVIU POPOVICI AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #5.10: ELECT DMITRY IVANOV AS DIRECTOR	ISSUER	YES	AGAINST	N/A
PROPOSAL #5.11: ELECT MARCUS RHODES AS DIRECTOR	ISSUER	YES	FOR	N/A
PROPOSAL #6.1: ELECT NATALYA VOLKOVA AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #6.2: ELECT SVETLANA YERMAKOVA AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #6.3: ELECT NATALYA POLIKARPOVA AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #6.4: ELECT YEKATERINA PEREGUDOVA AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #6.5: ELECT YEVGENIYA SOLNTSEVA AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #6.6: ELECT NATALYA KOLESNIKOVA AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #6.7: ELECT OLGA CHERKUNOVA AS MEMBER OF AUDIT COMMISSION	ISSUER	YES	FOR	FOR
PROPOSAL #7: AMEND CHARTER RE: NOTICE OF GENERAL MEETING	ISSUER	YES	FOR	FOR

ISSUER: WINBOND ELECTRONICS CORPORATION
TICKER: 2344 **CUSIP:** Y95873108
MEETING DATE: 6/22/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
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PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 STATEMENT OF LOSS APPROPRIATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE PROPOSAL OF ELECTION OF DIRECTORS AND SUPERVISOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: ELECT ARTHUR YU-CHENG CHIAO WITH SHAREHOLDER NUMBER 84 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: ELECT CHING-CHU CHANG WITH SHAREHOLDER NUMBER 7158 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.3: ELECT MATTHEW FENG-CHIANG MIAU WITH SHAREHOLDER NUMBER 707958 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.4: ELECT YUNG CHIN WITH SHAREHOLDER NUMBER 89 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.5: ELECT A REPRESENTATIVE OF WAL SIN LIHWA CORP. WITH SHAREHOLDER NUMBER 1 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.6: ELECT LU-PAO HSU WITH SHAREHOLDER NUMBER 595645 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.7: ELECT ROBERT HSU WITH SHAREHOLDER NUMBER 957 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.8: ELECT TUNG-YI CHAN WITH SHAREHOLDER NUMBER 7813 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.9: ELECT HONG-CHI YU WITH ID NUMBER Y120063898 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.10: ELECT YU-CHI CHIAO WITH SHAREHOLDER NUMBER 87 AS SUPERVISOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.11: ELECT WANG-TSAI LIN WITH SHAREHOLDER NUMBER 95 AS SUPERVISOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.12: ELECT HUI-MING CHENG WITH SHAREHOLDER NUMBER 491927 AS SUPERVISOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE RELEASE OF RESTRICTIONS OF COMPETITIVE ACTIVITIES OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #6: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE AMENDMENT TO RULES OF PROCEDURE FOR ELECTION OF DIRECTORS AND SUPERVISORS	ISSUER	YES	FOR	FOR

ISSUER: WING HANG BANK LTD

TICKER: 0302 **CUSIP:** Y9588K109

MEETING DATE: 5/5/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINAL DIVIDEND OF HK\$1.08 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3a: REELECT CHENG HON KWAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3b: REELECT TSE HAU YIN ALOYSIUS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: AUTHORIZE BOARD TO FIX THE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: REAPPOINT KPMG AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR

PROPOSAL #6: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #8: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR

ISSUER: WING TAI HOLDINGS LTD
TICKER: N/A **CUSIP:** V97973107
MEETING DATE: 10/25/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 30 JUNE 2010 AND THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	ISSUER	YES	FOR	FOR
PROPOSAL #2: TO DECLARE A FIRST AND FINAL TAX-EXEMPT (ONE-TIER) DIVIDEND OF 3 CENTS PER SHARE AND A SPECIAL TAX-EXEMPT (ONE-TIER) DIVIDEND OF 2 CENTS PER SHARE FOR THE FINANCIAL YEAR ENDED 30 JUNE 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: TO APPROVE DIRECTORS' FEES OF SGD 419,000/- FOR THE FINANCIAL YEAR ENDED 30 JUNE 2010 (2009: SGD 405,700/-)	ISSUER	YES	FOR	FOR
PROPOSAL #4: TO RE-ELECT MR. PAUL TONG HON TO (RETIRING UNDER ARTICLE 107) AS A DIRECTOR WHO RETIRES IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: TO RE-ELECT MR. CHENG MAN TAK (RETIRING UNDER ARTICLE 107) AS A DIRECTOR WHO RETIRES IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #7: TO RE-APPOINT MR. LEE HAN YANG AS A DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING PURSUANT TO SECTION 153(6) OF THE COMPANIES ACT (CAP. 50)	ISSUER	YES	FOR	FOR
PROPOSAL #8: TO RE-APPOINT MR. LEE KIM WAH AS A DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING PURSUANT TO SECTION 153(6) OF THE COMPANIES ACT (CAP. 50)	ISSUER	YES	FOR	FOR
PROPOSAL #9: TO RE-APPOINT MR. PHUA BAH LEE AS A DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING PURSUANT TO SECTION 153(6) OF THE COMPANIES ACT (CAP. 50)	ISSUER	YES	FOR	FOR
PROPOSAL #10: TO RE-APPOINT TAN SRI DATO' MOHAMED NOORDIN BIN HASSAN AS A DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING PURSUANT TO SECTION 153(6) OF THE COMPANIES ACT (CAP. 50)	ISSUER	YES	FOR	FOR
PROPOSAL #11: TO RE-APPOINT LOH SOO ENG AS A DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING PURSUANT TO SECTION 153(6) OF THE COMPANIES ACT (CAP. 50)	ISSUER	YES	FOR	FOR

PROPOSAL #12: THAT PURSUANT TO SECTION 161 OF THE COMPANIES ACT (CAP. 50), AND THE LISTING RULES OF THE SGX-ST, AUTHORITY BE AND IS HEREBY GIVEN TO THE DIRECTORS OF THE COMPANY TO ISSUE: (I) SHARES IN THE CAPITAL OF THE COMPANY (SHARES); OR (II) CONVERTIBLE SECURITIES; OR (III) ADDITIONAL CONVERTIBLE SECURITIES ISSUED PURSUANT TO ADJUSTMENTS; OR (IV) SHARES ARISING FROM THE CONVERSION OF THE SECURITIES IN (II) AND (III) ABOVE, (WHETHER BY WAY OF RIGHTS, BONUS OR OTHERWISE) AT ANY TIME AND UPON SUCH TERMS AND CONDITIONS AND FOR SUCH PURPOSES AND TO SUCH PERSONS AS THE DIRECTORS MAY IN THEIR ABSOLUTE DISCRETION DEEM FIT (NOTWITHSTANDING THE AUTHORITY CONFERRED BY THIS RESOLUTION MAY HAVE CEASED TO BE IN FORCE), PROVIDED THAT: (1) THE AGGREGATE NUMBER OF SHARES TO BE ISSUED PURSUANT TO THIS RESOLUTION

ISSUER YES FOR FOR

PROPOSAL #13: THAT THE DIRECTORS BE AND ARE HEREBY AUTHORISED TO: (I) GRANT AWARDS IN ACCORDANCE WITH THE PROVISIONS OF THE WING TAI PERFORMANCE SHARE PLAN (PSP) AND WING TAI RESTRICTED SHARE PLAN (RSP); AND (II) ALLOT AND ISSUE FROM TIME TO TIME SUCH NUMBER OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY AS MAY BE REQUIRED TO BE ISSUED PURSUANT TO THE EXERCISE OF OPTIONS UNDER THE WING TAI SHARE OPTION SCHEME 2001 AND/OR SUCH NUMBER OF FULLY PAID SHARES AS MAY BE REQUIRED TO BE ISSUED PURSUANT TO THE VESTING OF AWARDS UNDER THE PSP AND/OR THE RSP, PROVIDED THAT THE AGGREGATE NUMBER OF NEW SHARES TO BE ALLOTTED AND ISSUED, AND EXISTING SHARES WHICH MAY BE DELIVERED (WHETHER SUCH EXISTING SHARES ARE ACQUIRED, PURSUANT TO SHARE PURCHASE MANDATE OR (TO THE EXTENT PERMITTED BY LAW) HELD AS TREASURY CONTD

ISSUER YES AGAINST AGAINST

PROPOSAL #14: THAT: (I) FOR THE PURPOSES OF THE COMPANIES ACT, (CAP. 50) OF SINGAPORE (THE COMPANIES ACT), THE EXERCISE BY THE DIRECTORS OF THE COMPANY OF ALL THE POWERS OF THE COMPANY TO PURCHASE OR OTHERWISE ACQUIRE SHARES NOT EXCEEDING IN AGGREGATE THE MAXIMUM LIMIT (AS HEREAFTER DEFINED), AT SUCH PRICE(S) AS MAY BE DETERMINED BY THE DIRECTORS FROM TIME TO TIME UP TO THE MAXIMUM PRICE (AS HEREAFTER DEFINED), WHETHER BY WAY OF: (A) MARKET PURCHASE(S) (EACH A MARKET PURCHASE) ON THE SGX-ST; AND/OR (B) OFF-MARKET PURCHASE(S) (EACH AN OFF-MARKET PURCHASE) IN ACCORDANCE WITH ANY EQUAL ACCESS SCHEME(S) AS MAY BE DETERMINED OR FORMULATED BY THE DIRECTORS AS THEY CONSIDER FIT, WHICH SCHEME(S) SHALL SATISFY ALL THE CONDITIONS PRESCRIBED BY THE COMPANIES ACT, AND OTHERWISE IN ACCORDANCE WITH CONTD

ISSUER YES FOR FOR

PROPOSAL #0: TO TRANSACT ANY OTHER BUSINESS THAT MAY BE TRANSACTED AT AN ANNUAL GENERAL MEETING OF THE COMPANY

ISSUER NO N/A N/A

ISSUER: WIPRO LIMITED

TICKER: WIT **CUSIP:** 97651M109

MEETING DATE: 7/22/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #01: ADOPTION OF REPORT AND ACCOUNTS AS AT MARCH 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #02: DECLARATION OF FINAL DIVIDEND ON EQUITY SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #03: RE-APPOINTMENT OF MR N VAGHUL AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #04: RE-APPOINTMENT OF DR ASHOK GANGULY AS DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #05: RE-APPOINTMENT OF MR P M SINHA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #06: RE-APPOINTMENT OF STATUTORY AUDITORS - M/S BSR & CO.	ISSUER	YES	FOR	FOR
PROPOSAL #S7: APPOINTMENT OF DR HENNING KAGERMANN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #S8: APPOINTMENT OF MR SHYAM SARAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #S9: RE-APPOINTMENT OF MR RISHAD PREMJI - OFFICE OR PLACE OF PROFIT	ISSUER	YES	FOR	FOR
PROPOSAL #C1: TO CONSIDER AND, IF THOUGHT FIT, APPROVE, WITH OR WITHOUT MODIFICATION THE PROPOSED SCHEME OF AMALGAMATION OF WIPRO YARDLEY CONSUMER CARE PRIVATE LIMITED WITH THE APPLICANT/TRANSFEREE COMPANY	ISSUER	YES	FOR	FOR

ISSUER: WISTRON CORP.
TICKER: 3231 **CUSIP:** Y96738102
MEETING DATE: 6/22/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE CAPITALIZATION OF INCOME AND DIVIDENDS AND ISSUANCE OF NEW SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #4: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE INCREASE OF CASH CAPITAL AND ISSUANCE OF ORDINARY SHARES TO PARTICIPATE IN THE ISSUANCE OF GLOBAL DEPOSITORY RECEIPT OR INCREASE OF CASH CAPITAL AND ISSUANCE OF ORDINARY SHARES	ISSUER	YES	FOR	FOR

ISSUER: WM MORRISON SUPERMARKETS PLC
TICKER: MRW **CUSIP:** G62748119
MEETING DATE: 6/9/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-ELECT SIR IAN GIBSON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-ELECT DALTON PHILIPS AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #6: RE-ELECT RICHARD PENNYCOOK AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-ELECT PHILIP COX AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: RE-ELECT PENNY HUGHES AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #9: RE-ELECT NIGEL ROBERTSON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: RE-ELECT JOHANNA WATEROUS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: REAPPOINT KPMG AUDIT PLC AS AUDITORS	ISSUER	YES	FOR	FOR

PROPOSAL #12: AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #13: AUTHORISE MARKET PURCHASE	ISSUER	YES	FOR	FOR
PROPOSAL #14: AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #15: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #16: AUTHORISE THE COMPANY TO CALL EGM WITH TWO WEEKS' NOTICE	ISSUER	YES	FOR	FOR

ISSUER: WOLSELEY PLC

TICKER: N/A

CUSIP: G97278116

MEETING DATE: 11/2/2010

				FOR/AGAINST
PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	MGMT
PROPOSAL #1: AUTHORITY TO GIVE EFFECT TO THE SCHEME OF ARRANGEMENT DATED 1 OCT 2010, AND RELATED ACTIONS INCLUDING: (A) AUTHORITY TO APPROVE THE SCHEME AND TAKE ALL NECESSARY OR APPROPRIATE ACTIONS; (B) AUTHORITY TO APPROVE THE REDUCTION OF CAPITAL OF THE COMPANY; (C) AUTHORITY TO APPROVE THE CAPITALISATION OF THE RESERVE ARISING BY WAY OF THE REDUCTION OF CAPITAL AND AUTHORITY TO ALLOT NEW SHARES IN THE COMPANY; (D) AUTHORITY TO APPROVE THE RECLASSIFICATION OF ONE SHARE IN THE COMPANY AS AN ORDINARY SHARE; AND (E) AUTHORITY TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #2: AUTHORITY TO CANCEL NEW WOLSELEY'S SHARE PREMIUM ACCOUNT ON THE SCHEME OF ARRANGEMENT BECOMING EFFECTIVE AND THE CREDIT OF AN EQUIVALENT AMOUNT TO A RESERVE OF PROFIT	ISSUER	YES	FOR	FOR
PROPOSAL #3: AUTHORITY TO DELIST THE COMPANY'S SHARES FROM THE OFFICIAL LIST	ISSUER	YES	FOR	FOR
PROPOSAL #4: AUTHORITY TO APPROVE THE NEW WOLSELEY LONG TERM INCENTIVE SCHEME 2010 TO BE ADOPTED BY NEW WOLSELEY	ISSUER	YES	FOR	FOR
PROPOSAL #5: AUTHORITY TO APPROVE THE NEW WOLSELEY SHARE OPTION PLAN 2010 TO BE ADOPTED BY NEW WOLSELEY	ISSUER	YES	FOR	FOR
PROPOSAL #6: AUTHORITY TO APPROVE THE NEW WOLSELEY RESTRICTED SHARE PLAN 2010 TO BE ADOPTED BY NEW WOLSELEY	ISSUER	YES	FOR	FOR
PROPOSAL #7: AUTHORITY TO APPROVE THE NEW WOLSELEY EMPLOYEES SAVINGS RELATED SHARE OPTION SCHEME 2010 TO BE ADOPTED BY NEW WOLSELEY	ISSUER	YES	FOR	FOR
PROPOSAL #8: AUTHORITY TO APPROVE THE NEW WOLSELEY EMPLOYEE SHARE PURCHASE PLAN 2010 TO BE ADOPTED BY NEW WOLSELEY	ISSUER	YES	FOR	FOR
PROPOSAL #9: AUTHORITY TO APPROVE THE NEW WOLSELEY EUROPEAN SHARES SAVE PLAN 2010 TO BE ADOPTED BY NEW WOLSELEY	ISSUER	YES	FOR	FOR
PROPOSAL #10: AUTHORITY TO AMEND THE RULES OF THE WOLSELEY EMPLOYEE SHARE PURCHASE PLAN 2001 AND THE WOLSELEY EUROPEAN SHARES SAVE PLAN; AND	ISSUER	YES	FOR	FOR
PROPOSAL #11: AUTHORITY TO AMEND THE RULES OF THE WOLSELEY SHARE OPTION PLAN 2003	ISSUER	YES	FOR	FOR

ISSUER: WOLSELEY PLC
TICKER: N/A **CUSIP:** G97278116
MEETING DATE: 11/2/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO CONSIDER AND, IF THOUGHT FIT APPROVE THE PROPOSED SCHEME OF ARRANGEMENT	ISSUER	YES	FOR	FOR

ISSUER: WOLSELEY PLC JERSEY
TICKER: N/A **CUSIP:** G9736L108
MEETING DATE: 1/20/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO RECEIVE AND ADOPT THE REPORT OF THE DIRECTORS AND THE FINANCIAL STATEMENTS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2: TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: TO ELECT MR. JOHN MARTIN A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: TO RE-ELECT MR. IAN MEAKINS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: TO RE-ELECT MR. FRANK ROACH A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: TO RE-ELECT MR. GARETH DAVIS A DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #7: TO RE-ELECT MR. ANDREW DUFF A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: TO RE-ELECT MR. NIGEL STEIN A DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #9: TO RE-ELECT MR. MICHAEL WAREING A DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #10: TO RE-APPOINT AUDITORS, PRICEWATERHOUSECOOPERS LLP	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #11: TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #12: TO GIVE LIMITED AUTHORITY TO INCUR POLITICAL EXPENDITURE AND TO MAKE POLITICAL DONATIONS	ISSUER	YES	FOR	FOR
PROPOSAL #13: TO GIVE LIMITED POWERS TO THE DIRECTORS TO ALLOT EQUITY SECURITIES	ISSUER	YES	FOR	FOR
PROPOSAL #14: TO GIVE LIMITED POWERS TO THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH WITHOUT THE APPLICATION OF PRE-EMPTION RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #15: TO GIVE RENEWED LIMITED AUTHORITY FOR THE DIRECTORS TO PURCHASE ORDINARY SHARES	ISSUER	YES	FOR	FOR

ISSUER: WOLTERS KLUWER NV
TICKER: WKL **CUSIP:** ADPV09931
MEETING DATE: 4/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #3a: ADOPT FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #3b: APPROVE DIVIDENDS OF EUR 0.67 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #4a: APPROVE DISCHARGE OF MANAGEMENT BOARD	ISSUER	YES	FOR	FOR

PROPOSAL #4b: APPROVE DISCHARGE OF SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #5: REELECT B.F.J. ANGELICI TO SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #6: REELECT J.J. LYNCH TO EXECUTIVE BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE REMUNERATION OF SUPERVISORY BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE AMENDED LONG-TERM INCENTIVE PLAN WITH ADDITIONAL PERFORMANCE CRITERION	ISSUER	YES	FOR	FOR
PROPOSAL #9a: GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL PLUS ADDITIONAL 10 PERCENT IN CASE OF TAKEOVER/MERGER	ISSUER	YES	FOR	FOR
PROPOSAL #9b: AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM ISSUANCE UNDER ITEM 9A	ISSUER	YES	FOR	FOR
PROPOSAL #10: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR

ISSUER: WOODSIDE PETROLEUM LTD.
TICKER: WPL **CUSIP:** 980228100
MEETING DATE: 4/20/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2(a): ELECT MICHAEL CHANEY AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2(b): ELECT DAVID IAN MCEVOY AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE THE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE THE AMENDMENTS TO THE COMPANY'S CONSTITUTION	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE THE AMENDMENT TO THE COMPANY'S CONSTITUTION PROPOSED BY THE CLIMATE ADVOCACY SHAREHOLDER GROUP	SHAREHOLDER	YES	ABSTAIN	AGAINST

ISSUER: WOOLWORTHS HLDGS LTD
TICKER: N/A **CUSIP:** S98758121
MEETING DATE: 11/18/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ADOPTION OF THE ANNUAL FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: RESOLVED AS AN ORDINARY RESOLUTION THAT ERNST & YOUNG INC. AND SAB&T INC. BE AND ARE HEREBY RE-APPOINTED AS THE JOINT AUDITORS OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #3: INCREASE IN THE REMUNERATION FOR THE NON EXECUTIVE DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-ELECTION OF A.C. NISSEN AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-ELECTION OF S.V. ZILWA AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-ELECTION OF N.W. THOMSON AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-ELECTION OF I. MOIR AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: RE-ELECTION OF T. BOARDMAN AS A DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #9: GENERAL AUTHORITY TO MAKE PAYMENTS TO SHAREHOLDERS	ISSUER	YES	FOR	FOR
PROPOSAL #S.1: GENERAL AUTHORITY TO REPURCHASE SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #10: AMENDMENTS TO THE WOOLWORTHS HOLDINGS SHARE TRUST DEED	ISSUER	YES	FOR	FOR
PROPOSAL #11: SPECIFIC AUTHORITY TO THE DIRECTORS TO ISSUE ORDINARY SHARES FOR THE PURPOSE OF THE INCENTIVE SCHEMES ADOPTED BY THE COMPANY FROM TIME TO TIME	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #12: AUTHORITY TO SIGN ALL DOCUMENTS REQUIRED	ISSUER	YES	FOR	FOR

ISSUER: WOOLWORTHS LTD

TICKER: N/A **CUSIP:** Q98418108

MEETING DATE: 11/18/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2: TO ADOPT THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 27 JUNE 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3.A: TO ELECT MS. (CARLA) JAYNE HRDLICKA AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.B: PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO ELECT MR. STEPHEN MAYNE AS A DIRECTOR	ISSUER	YES	AGAINST	FOR
PROPOSAL #3.C: TO RE-ELECT MR. IAN JOHN MACFARLANE AS A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: WOOLWORTHS LONG TERM INCENTIVE PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #5: ALTERATIONS TO THE CONSTITUTION	ISSUER	YES	FOR	FOR
PROPOSAL #6: FEES PAYABLE TO NON-EXECUTIVE DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: WOONGJIN COWAY CO LTD

TICKER: N/A **CUSIP:** Y9694W104

MEETING DATE: 3/25/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVAL OF FINANCIAL STATEMENT (EXPECTED CASH DIV: KRW 1050 PER 1 ORDINARY SHARE)	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECTION OF DIRECTORS (1 EXECUTIVE, 1 NON EXECUTIVE, 2 OUTSIDE DIRECTORS): YOON SUK KEUM, KIM JONG BAE, JOO SUN HOI, TAK TAE MOON	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECTION OF AUDITORS : HU SYE WON	ISSUER	YES	FOR	FOR
PROPOSAL #4: GRANT OF STOCK OPTION	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVAL OF REMUNERATION LIMIT FOR DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVAL OF REMUNERATION LIMIT FOR AUDITORS	ISSUER	YES	FOR	FOR

ISSUER: WOORI FINANCE HOLDINGS CO.
TICKER: 053000 **CUSIP:** Y9695X119
MEETING DATE: 3/25/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE APPROPRIATION OF INCOME AND DIVIDEND OF KRW 250 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #2: REELECT LEE PAL-SUNG AS INSIDE DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.1: REELECT BANG MIN-JOON AS OUTSIDE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: REELECT SHIN HEE-TAEK AS OUTSIDE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: REELECT LEE DOO-HEE AS OUTSIDE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: REELECT LEE HEON AS OUTSIDE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.5: ELECT LEE YONG-MAN AS OUTSIDE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.6: ELECT KIM GWANG-EUI AS OUTSIDE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.7: ELECT PARK JI-HWAN AS OUTSIDE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT LEE PAL-SUNG AS CEO	ISSUER	YES	FOR	FOR
PROPOSAL #5.1: REELECT SHIN HEE-TAEK AS MEMBER OF AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #5.2: REELECT LEE DOO-HEE AS MEMBER OF AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #5.3: ELECT LEE HEON AS MEMBER OF AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #5.4: ELECT LEE YONG-MAN MEMBER OF AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #5.5: ELECT KIM GWANG-EUI AS MEMBER OF AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE TOTAL REMUNERATION OF INSIDE DIRECTORS AND OUTSIDE DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: WOORI INVESTMENT & SECURITIES CO.
TICKER: 005940 **CUSIP:** Y9694X102
MEETING DATE: 5/27/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE APPROPRIATION OF INCOME AND DIVIDENDS OF KRW 300 PER COMMON SHARE AND KRW 350 PER PREFERRED SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES OF INCORPORATION	ISSUER	YES	FOR	FOR
PROPOSAL #3: ELECT ONE INSIDE DIRECTOR AND FOUR OUTSIDE DIRECTORS (BUNDLED)	ISSUER	YES	FOR	FOR
PROPOSAL #4: ELECT MEMBER OF AUDIT COMMITTEE	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: ELECT THREE MEMBERS OF AUDIT COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE TOTAL REMUNERATION OF INSIDE DIRECTORS AND OUTSIDE DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: WORLEYPARSONS LTD

TICKER: N/A

CUSIP: Q9857K102

MEETING DATE: 10/26/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #2.A: RE-ELECT MR. JOHN M. GREEN AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #2.B: RE-ELECT MS. CATHERINE LIVINGSTONE AO AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #2.C: ELECTION OF MR. J.B. MCNEIL AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #2.D: ELECTION OF MR. LARRY BENKE AS A DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #3: ADOPT THE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE THE GRANT OF PERFORMANCE RIGHTS TO THE EXECUTIVE DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE THE POTENTIAL GIVING OF TERMINATION BENEFITS UNDER THE WORLEYPARSONS PERFORMANCE RIGHTS PLAN	ISSUER	YES	FOR	FOR
PROPOSAL #6: AMEND THE CONSTITUTION OF WORLEYPARSONS LIMITED	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE THE REINSERTION OF THE PROPORTIONAL TAKEOVER PROVISION INTO THE CONSTITUTION OF WORLEYPARSONS LIMITED	ISSUER	YES	FOR	FOR

ISSUER: WPP PLC

TICKER: N/A

CUSIP: G9787K108

MEETING DATE: 11/24/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ORDINARY RESOLUTION TO APPROVE THE FURTHER DEFERRAL OF AWARDS DUE TO SIR MARTIN SORRELL UNDER THE WPP GROUP PLC 2004 LEADERSHIP EQUITY ACQUISITION PLAN BEING THE AWARD GRANTED IN 2004 AND THE UK PART OF THE AWARD GRANTED IN 2005 BY AMENDING THE TERMS OF THOSE AWARDS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ORDINARY RESOLUTION TO APPROVE THE DEFERRAL AT THE ELECTION OF SIR MARTIN SORRELL, SUBJECT TO CERTAIN CONDITIONS, OF THE US PART OF THE AWARD DUE TO HIM UNDER THE WPP GROUP PLC 2004 LEADERSHIP EQUITY ACQUISITION PLAN GRANTED IN 2005 BY AMENDING THE TERMS OF THE AWARD, SUCH ELECTION TO BE MADE AT ANY TIME BEFORE 30 NOVEMBER 2011	ISSUER	YES	FOR	FOR
PROPOSAL #3: ORDINARY RESOLUTION TO APPROVE THE DEFERRAL OF THE UK PART OF THE AWARD DUE TO SIR MARTIN SORRELL UNDER THE WPP GROUP PLC 2004 LEADERSHIP EQUITY ACQUISITION PLAN GRANTED IN 2006 BY AMENDING THE TERMS OF THE AWARD	ISSUER	YES	FOR	FOR
PROPOSAL #4: ORDINARY RESOLUTION TO APPROVE THE DEFERRAL AT THE JOINT ELECTION OF WPP PLC AND SIR MARTIN SORRELL OF THE AWARDS DUE TO HIM UNDER THE WPP GROUP PLC 2004 LEADERSHIP EQUITY ACQUISITION PLAN GRANTED IN 2007 AND 2008 BY AMENDING THE TERMS OF THE AWARDS, SUCH JOINT ELECTIONS TO BE MADE AT ANY TIME BEFORE 30 JUNE 2011 IN RESPECT OF THE AWARD GRANTED IN 2007 AND 30 JUNE 2012 IN RESPECT OF THE AWARD GRANTED IN 2008	ISSUER	YES	FOR	FOR

PROPOSAL #5: ORDINARY RESOLUTION TO APPROVE THE DEFERRAL AT THE JOINT ELECTION OF WPP PLC AND SIR MARTIN SORRELL OF THE AWARDS DUE TO HIM UNDER THE WPP PLC LEADERSHIP EQUITY ACQUISITION PLAN III GRANTED IN 2009 BY AMENDING THE TERMS OF THE AWARDS, SUCH JOINT ELECTION TO BE MADE AT ANY TIME BEFORE 30 JUNE

ISSUER YES FOR FOR

PROPOSAL #6: ORDINARY RESOLUTION TO APPROVE THE FURTHER DEFERRAL OF THE AWARDS DUE TO SIR MARTIN SORRELL UNDER THE DEFERRED STOCK UNITS AWARDS AGREEMENTS DATED 16 AUGUST 2004 BY AMENDING THE TERMS OF THOSE AGREEMENTS

ISSUER YES FOR FOR

ISSUER: WPP PLC

TICKER: WPP

CUSIP: G9787K108

MEETING DATE: 6/2/2011

FOR/AGAINST

PROPOSAL:

PROPOSED BY VOTED? VOTE CAST MGMT

PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS

ISSUER YES FOR FOR

PROPOSAL #2: APPROVE REMUNERATION REPORT

ISSUER YES FOR FOR

PROPOSAL #3: APPROVE THE CORPORATE RESPONSIBILITY REPORT

ISSUER YES FOR FOR

PROPOSAL #4: AMEND ARTICLES OF ASSOCIATION RE: ANNUAL RE-ELECTION OF DIRECTORS

ISSUER YES FOR FOR

PROPOSAL #5: ELECT RUIGANG LI AS DIRECTOR

ISSUER YES FOR FOR

PROPOSAL #6: ELECT SOLOMON TRUJILLO AS DIRECTOR

ISSUER YES FOR FOR

PROPOSAL #7: RE-ELECT COLIN DAY AS DIRECTOR

ISSUER YES FOR FOR

PROPOSAL #8: RE-ELECT ESTHER DYSON AS DIRECTOR

ISSUER YES FOR FOR

PROPOSAL #9: RE-ELECT ORIT GADIESH AS DIRECTOR

ISSUER YES FOR FOR

PROPOSAL #10: RE-ELECT PHILIP LADER AS DIRECTOR

ISSUER YES FOR FOR

PROPOSAL #11: RE-ELECT STANLEY MORTEN AS DIRECTOR

ISSUER YES FOR FOR

PROPOSAL #12: RE-ELECT KOICHIRO NAGANUMA AS DIRECTOR

ISSUER YES AGAINST AGAINST

PROPOSAL #13: RE-ELECT LUBNA OLAYAN AS DIRECTOR

ISSUER YES FOR FOR

PROPOSAL #14: RE-ELECT JOHN QUELCH AS DIRECTOR

ISSUER YES FOR FOR

PROPOSAL #15: RE-ELECT MARK READ AS DIRECTOR

ISSUER YES FOR FOR

PROPOSAL #16: RE-ELECT PAUL RICHARDSON AS DIRECTOR

ISSUER YES FOR FOR

PROPOSAL #17: RE-ELECT JEFFREY ROSEN AS DIRECTOR

ISSUER YES FOR FOR

PROPOSAL #18: RE-ELECT TIMOTHY SHRIVER AS DIRECTOR

ISSUER YES FOR FOR

PROPOSAL #19: RE-ELECT SIR MARTIN SORRELL AS DIRECTOR

ISSUER YES FOR FOR

PROPOSAL #20: RE-ELECT PAUL SPENCER AS DIRECTOR

ISSUER YES FOR FOR

PROPOSAL #21: REAPPOINT DELOITTE LLP AS AUDITORS AND AUTHORISE THE BOARD TO DETERMINE THEIR REMUNERATION

ISSUER YES FOR FOR

PROPOSAL #22: AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS

ISSUER YES FOR FOR

PROPOSAL #23: APPROVE INCREASE IN MAXIMUM ANNUAL AGGREGATE FEES OF THE DIRECTORS

ISSUER YES FOR FOR

PROPOSAL #24: APPROVE SCRIP DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #25: AUTHORISE MARKET PURCHASE	ISSUER	YES	FOR	FOR
PROPOSAL #26: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR

ISSUER: WYNN MACAU LTD.
TICKER: 1128 **CUSIP:** G98149100
MEETING DATE: 5/17/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2a: REELECT LINDA CHEN AS EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2b: REELECT ALLAN ZEMAN AS NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2c: REELECT BRUCE ROCKOWITZ AS INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2d: AUTHORIZE BOARD TO FIX REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #3: REAPPOINT ERNST & YOUNG AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #6: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR

ISSUER: XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.
TICKER: 002202 **CUSIP:** Y97237112
MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 DIRECTORS' REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 SUPERVISORS' REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE 2010 REPORT OF THE AUDITORS AND AUDITED CONSOLIDATED FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE 2010 FINAL DIVIDEND DISTRIBUTION	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE SPECIAL REPORT ON THE USAGE OF 2010 RAISED FUNDS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE TO CHANGE THE PROJECT INVESTED WITH RAISED FUNDS	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE 2010 ANNUAL REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE THE COMPANY TO APPLY FOR CREDIT FACILITIES AND AUTHORIZE MR. WU GANG TO SIGN ANY DOCUMENTS AND DO ANY ACTS FOR AND ON BEHALF OF THE COMPANY (THE ELEVENTH MEETING OF 4TH SESSION)	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE THE COMPANY TO PROVIDE A LETTER OF GUARANTEE FOR THE SUBSIDIARIES	ISSUER	YES	AGAINST	AGAINST

PROPOSAL #10: APPROVE APPOINTMENT OF ERNST & YOUNG HUA MING AS THE PRC AUDITORS OF THE COMPANY AND ERNST & YOUNG AS THE INTERNATIONAL AUDITOR OF THE COMPANY TO HOLD OFFICE FOR ONE YEAR, AND AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATIONS, RESP	ISSUER	YES	FOR	FOR
PROPOSAL #11.1: APPROVE AGGREGATE PRINCIPAL AMOUNT OF THE CORPORATE BONDS	ISSUER	YES	FOR	FOR
PROPOSAL #11.2: APPROVE MATURITY	ISSUER	YES	FOR	FOR
PROPOSAL #11.3: APPROVE INTEREST RATE	ISSUER	YES	FOR	FOR
PROPOSAL #11.4: APPROVE USAGE OF THE RAISED FUNDS	ISSUER	YES	FOR	FOR
PROPOSAL #11.5: APPROVE AUTHORISATION	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVE TO GRANT THE BOARD A GENERAL MANDATE TO THE ADDITIONAL ISSUANCE OF H SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #13: APPROVE THE COMPANY TO APPLY FOR CNY500 MILLION COMPOSITE CREDIT FACILITIES FROM THE THREE GORGES FINANCE COMPANY LIMITED AND AUTHORIZE MR. WU GANG TO SIGN ANY DOCUMENTS AND DO ANY ACTS FOR AND ON BEHALF OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #14: APPROVE THE COMPANY TO APPLY FOR CREDIT FACILITIES AND AUTHORIZE MR. WU GANG TO SIGN ANY DOCUMENTS AND DO ANY ACTS FOR AND ON BEHALF OF THE COMPANY (THE TWELFTH MEETING OF 4TH SESSION)	ISSUER	YES	FOR	FOR
PROPOSAL #15: APPROVE ALLOWANCE OF INDEPENDENT DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #16: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #17: APPROVE THE RULES FOR MANAGEMENT OF EXTERNAL INVESTMENTS (REVISED)	ISSUER	YES	FOR	FOR
PROPOSAL #18: APPROVE ELECTION OF DR. KELVIN WONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	ISSUER	YES	FOR	FOR

ISSUER: XINYI GLASS HOLDINGS LTD.
TICKER: 0868 **CUSIP:** G9828G108
MEETING DATE: 5/6/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINAL DIVIDEND OF HK\$0.13 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3a1: REELECT LEE YIN YEE, M. H. AS EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3a2: REELECT TUNG CHING BOR AS EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3a3: REELECT TUNG CHING SAI AS EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3a4: REELECT LEE SHING KAN AS EXECUTIVE DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3a5: REELECT LI CHING WAI AS NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3b: AUTHORIZE BOARD TO FIX REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: REAPPOINT AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR

PROPOSAL #5a: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #5b: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #5c: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR

ISSUER: XSTRATA PLC
TICKER: XTA **CUSIP:** G9826T102
MEETING DATE: 5/4/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #4: RE-ELECT MICK DAVIS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: RE-ELECT DR CON FAUCONNIER AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: RE-ELECT IVAN GLASENBERG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7: RE-ELECT PETER HOOLEY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #8: RE-ELECT CLAUDE LAMOUREUX AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: RE-ELECT TREVOR REID AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #10: RE-ELECT SIR STEVE ROBSON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #11: RE-ELECT DAVID ROUGH AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #12: RE-ELECT IAN STRACHAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #13: RE-ELECT SANTIAGO ZALDUMBIDE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #14: ELECT SIR JOHN BOND AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #15: ELECT ARISTOTELIS MISTAKIDIS AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #16: ELECT TOR PETERSON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #17: REAPPOINT ERNST & YOUNG LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #18: AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #19: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #20: AUTHORISE THE COMPANY TO CALL EGM WITH NOT LESS THAN 20 CLEAR DAYS' NOTICE	ISSUER	YES	FOR	FOR

ISSUER: YAGEO CORP
TICKER: 2327 **CUSIP:** Y9723R100
MEETING DATE: 6/10/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR

PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE AMENDMENTS ON THE PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES AND PROCEDURES FOR ENDORSEMENT AND GUARANTEES	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE TO AMEND PROCEDURES GOVERNING THE ACQUISITION OR DISPOSAL OF ASSETS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE AMENDMENT TO RULES OF PROCEDURE FOR ELECTION OF DIRECTORS AND SUPERVISORS	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE PROPOSAL OF CASH CAPITAL INJECTION BY ISSUING ORIDARY SHARES VIA PRIVATE PLACEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #8: ELECT TINA LAN WITH ID NUMBER 5 AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE RELEASE OF RESTRICTIONS OF COMPETITIVE ACTIVITIES OF DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: YAHOO JAPAN CORPORATION
TICKER: 4689 **CUSIP:** J95402103
MEETING DATE: 6/23/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR INOUE, MASAHIRO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #1.2: ELECT DIRECTOR SON, MASAYOSHI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #1.3: ELECT DIRECTOR JERRY YANG	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #1.4: ELECT DIRECTOR KAJIKAWA, AKIRA	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR KITANO, HIROAKI	ISSUER	YES	FOR	FOR

ISSUER: YAKULT HONSHA CO. LTD.
TICKER: 2267 **CUSIP:** J95468120
MEETING DATE: 6/22/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: AMEND ARTICLES TO DECREASE MAXIMUM BOARD SIZE - INDEMNIFY DIRECTORS AND STATUTORY AUDITORS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.1: ELECT DIRECTOR HORI, SUMIYA	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR KAWABATA, YOSHIHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR KAI, CHIZUKA	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR NEGISHI, TAKASHIGE	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR NEGISHI, MASAHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR SAKAMOTO, SHIGEYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR YASUDA, RYUUJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR RICHARD HALL	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR IKEGAMI, SHOJI	ISSUER	YES	FOR	FOR

PROPOSAL #2.10: ELECT DIRECTOR TAKEMURA, MASAYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR ARAKI, TOSHIHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.12: ELECT DIRECTOR ABE, YASUHISA	ISSUER	YES	FOR	FOR
PROPOSAL #2.13: ELECT DIRECTOR FUKUOKA, MASAYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.14: ELECT DIRECTOR CHRISTIAN NEU	ISSUER	YES	FOR	FOR
PROPOSAL #2.15: ELECT DIRECTOR BERTRAND AUSTRUY	ISSUER	YES	FOR	FOR

ISSUER: YAMADA DENKI CO.

TICKER: 9831 **CUSIP:** J95534103

MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 76	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPOINT STATUTORY AUDITOR TAKAHASHI, MASAMITSU	ISSUER	YES	AGAINST	AGAINST

ISSUER: YAMAGUCHI FINANCIAL GROUP, INC.

TICKER: 8418 **CUSIP:** J9579M103

MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: AMEND ARTICLES TO REMOVE PROVISIONS ON CLASS 1 PREFERRED SHARES TO REFLECT CANCELLATION	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR FUKUDA, KOICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR MORIMOTO, HIROMICHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR NOSAKA, FUMIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR UMEMOTO, HIROHIDE	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR YOSHIMURA, TAKESHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR KATO, TOSHIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR NAKAHARA, SHIGEAKI	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT STATUTORY AUDITOR KAMATA, MICHISADA	ISSUER	YES	FOR	FOR

ISSUER: YAMAHA CORP.

TICKER: 7951 **CUSIP:** J95732103

MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 5	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR UMEMURA, MITSURU	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR OKABE, HIROO	ISSUER	YES	FOR	FOR

PROPOSAL #2.3: ELECT DIRECTOR TAKAHASHI, MOTOKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR KITAMURA, HARUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR YANAGI, HIROYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR UMEDA, FUMIO	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR MIYAZAWA, TAKASHI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.3: APPOINT STATUTORY AUDITOR IKEDA, HIROHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE ANNUAL BONUS PAYMENT TO DIRECTORS AND STATUTORY AUDITORS	ISSUER	YES	FOR	FOR

ISSUER: YAMAHA MOTOR CO.,LTD.

TICKER: N/A CUSIP: J95776126

MEETING DATE: 3/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.: REDUCTION OF THE AMOUNTS OF CAPITAL RESERVE AND LEGAL RESERVE AND APPROPRIATION OF SURPLUS	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT A CORPORATE AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT A CORPORATE AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: APPOINT A CORPORATE AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.: APPOINT A SUBSTITUTE CORPORATE AUDITOR	ISSUER	YES	FOR	FOR

ISSUER: YAMANA GOLD INC.

TICKER: YRI CUSIP: 98462Y100

MEETING DATE: 5/4/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT PETER MARRONE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT PATRICK J. MARS AS DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #1.3: ELECT JOHN BEGEMAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT ALEXANDER DAVIDSON AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT RICHARD GRAFF AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT ROBERT HORN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.7: ELECT NIGEL LEES AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.8: ELECT JUVENAL MESQUITA FILHO AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.9: ELECT CARL RENZONI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.10: ELECT ANTENOR F. SILVA, JR. AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #1.11: ELECT DINO TITARO AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2: RATIFY DELOITTE & TOUCHE LLP AS AUDITORS	ISSUER	YES	FOR	FOR

ISSUER: YAMATAKE CORP.

TICKER: 6845

CUSIP: J96348107

MEETING DATE: 6/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 31.5	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES TO CHANGE COMPANY NAME	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR MATSUYASU, TOMOHIKO	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR SUKIZAKI, KENSEI	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: APPOINT STATUTORY AUDITOR FUJIMOTO, KINYA	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: APPOINT STATUTORY AUDITOR ASADA, JUNICHI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.5: APPOINT STATUTORY AUDITOR YAMAMOTO, KAZUO	ISSUER	YES	AGAINST	AGAINST

ISSUER: YAMATO HOLDINGS CO LTD

TICKER: 9064

CUSIP: J96612114

MEETING DATE: 6/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ELECT DIRECTOR SETO, KAORU	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: ELECT DIRECTOR KIGAWA, MAKOTO	ISSUER	YES	FOR	FOR
PROPOSAL #1.3: ELECT DIRECTOR KANDA, HARUO	ISSUER	YES	FOR	FOR
PROPOSAL #1.4: ELECT DIRECTOR YAMAUCHI, MASAKI	ISSUER	YES	FOR	FOR
PROPOSAL #1.5: ELECT DIRECTOR SATO, MASAYOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #1.6: ELECT DIRECTOR HAGIWARA, TOSHITAKA	ISSUER	YES	FOR	FOR

ISSUER: YAMATO KOGYO CO. LTD.
TICKER: 5444 **CUSIP:** J96524111
MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 15	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR INOUE, HIROYUKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR TAKAHASHI, TADASHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR TORITANI, YOSHINORI	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR MORIKAWA, YOSHIO	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR DAMRI TUNSHEVAVONG	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT STATUTORY AUDITOR FUKUHARA, HISAKAZU	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT STATUTORY AUDITOR TSUKADA, TAMAKI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.3: APPOINT STATUTORY AUDITOR SAWADA, HISASHI	ISSUER	YES	FOR	FOR

ISSUER: YAMAZAKI BAKING CO.,LTD.
TICKER: N/A **CUSIP:** J96656103
MEETING DATE: 3/30/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE APPROPRIATION OF PROFITS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPOINT A DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: APPOINT A CORPORATE AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: APPOINT A CORPORATE AUDITOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3.3: APPOINT A CORPORATE AUDITOR	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: APPOINT A CORPORATE AUDITOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: APPROVE PROVISION OF RETIREMENT ALLOWANCE FOR DIRECTORS	ISSUER	YES	AGAINST	AGAINST

ISSUER: YANG MING MARINE TRANSPORT CORP.
TICKER: 2609 **CUSIP:** Y9729D105
MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE CAPITALIZATION OF 2010 INCOME AND DIVIDENDS AND ISSUANCE OF NEW SHARES	ISSUER	YES	FOR	FOR

PROPOSAL #4: APPROVE AMENDMENTS ON THE PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE RELEASE OF RESTRICTIONS OF COMPETITIVE ACTIVITIES OF DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: YANGZIJIAN SHIPBUILDING HOLDINGS LTD
TICKER: BS6 **CUSIP:** Y9728A102
MEETING DATE: 4/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ADOPT FINANCIAL STATEMENTS AND DIRECTORS' AND AUDITORS' REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE FINAL DIVIDEND OF SGD 0.045 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DIRECTORS' FEES OF SGD 91,000 FOR THE YEAR ENDED DEC. 31, 2010	ISSUER	YES	FOR	FOR
PROPOSAL #4: REELECT TEO MOH GIN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: REELECT YU KEBING AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH OR WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #8: AUTHORIZE SHARE REPURCHASE PROGRAM	ISSUER	YES	FOR	FOR

ISSUER: YANLORD LAND GROUP LTD
TICKER: Z25 **CUSIP:** Y9729A101
MEETING DATE: 4/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ADOPT FINANCIAL STATEMENTS AND DIRECTORS' AND AUDITORS' REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE FINAL DIVIDEND OF SGD 0.0122 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DIRECTORS' FEES SGD 400,000 FOR THE YEAR ENDED DEC. 31, 2010 (2009: SGD 400,000)	ISSUER	YES	FOR	FOR
PROPOSAL #4a: REELECT CHAN YIU LING AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4b: REELECT RONALD SEAH LIM SIANG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4c: REELECT NG SER MIANG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: REAPPOINT DELOITTE & TOUCHE LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH OR WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE ISSUANCE OF SHARES AND GRANT OF OPTIONS PURSUANT TO THE YANLORD LAND GROUP SHARE OPTION SCHEME 2006	ISSUER	YES	FOR	FOR
PROPOSAL #9: AUTHORIZE SHARE REPURCHASE PROGRAM	ISSUER	YES	FOR	FOR

ISSUER: YANTAI CHANGYU PIONEER WINE CO LTD
TICKER: N/A **CUSIP:** Y9739T108
MEETING DATE: 8/31/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE TO SETUP THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE THE BY-ELECTION OF INDEPENDENT DIRECTORS	ISSUER	YES	FOR	FOR

ISSUER: YANTAI CHANGYU PIONEER WINE CO LTD
TICKER: N/A **CUSIP:** Y9739T108
MEETING DATE: 9/28/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.: APPROVE THE TERMINATION OF SCHEME ON MAJOR ASSETS ACQUISITION [INVESTMENT IN EVERGROWING BANK]	ISSUER	YES	FOR	FOR
PROPOSAL #2.: APPROVE THE CANCELLATION OF AUTHORIZATION TO THE BOARD TO HANDLE MATTERS IN RELATION TO INVESTMENT IN EVERGROWING BANK	ISSUER	YES	FOR	FOR

ISSUER: YANTAI CHANGYU PIONEER WINE CO., LTD.
TICKER: 200869 **CUSIP:** Y9739T108
MEETING DATE: 5/10/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 DIRECTORS' REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 SUPERVISORS' REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE 2010 ANNUAL REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #5: ELECT WANG SHIGANG AS INDEPENDENT DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE TO AMEND ARTICLES OF ASSOCIATION AND RULES AND PROCEDURES REGARDING BOARD OF DIRECTORS' MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE TO RE-APPOINT COMPANY'S AUDIT FIRM	ISSUER	YES	FOR	FOR

ISSUER: YANZHOU COAL MINING COMPANY LIMITED
TICKER: 1171 **CUSIP:** Y97417102
MEETING DATE: 5/20/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT REPORT OF THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT REPORT OF THE SUPERVISORY COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #3: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR

PROPOSAL #4: APPROVE PROPOSED PROFIT DISTRIBUTION PLAN AND AUTHORIZE BOARD TO DISTRIBUTE AN AGGREGATE CASH DIVIDEND OF RMB 2.9 BILLION	ISSUER	YES	FOR	FOR
PROPOSAL #5a: REELECT LI WEIMIN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5b: REELECT WANG XIN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5c: ELECT ZHANG YINGMIN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5d: REELECT SHI XUERANG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5e: REELECT WU YUXIANG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5f: REELECT ZHANG BAOCAI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6a: ELECT WANG XIANZHENG AS INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6b: ELECT CHENG FAGUANG AS INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6c: ELECT WANG XIAOJUN AS INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6d: ELECT XUE YOUZHI AS INDEPENDENT NON-EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #7a: REELECT SONG GUO AS NON-WORKER REPRESENTATIVE SUPERVISORS	ISSUER	YES	FOR	FOR
PROPOSAL #7b: REELECT ZHOU SHOUCHEG AS NON-WORKER REPRESENTATIVE SUPERVISORS	ISSUER	YES	FOR	FOR
PROPOSAL #7c: REELECT ZHANG SHENGDONG AS NON-WORKER REPRESENTATIVE SUPERVISORS	ISSUER	YES	FOR	FOR
PROPOSAL #7d: REELECT ZHEN AILAN AS NON-WORKER REPRESENTATIVE SUPERVISORS	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE REMUNERATION OF DIRECTORS AND SUPERVISORS	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #10: APPROVE BIDDING BY THE COMPANY FOR THE MINING RIGHTS OF ZHUAN LONGWAN COAL MINE FIELD IN INNER MONGOLIA	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPOINT GRANT THORNTON JINGDU TIANHUA AND SHINE WING CERTIFIED PUBLIC ACCOUNTANTS AS INTERNATIONAL AND DOMESTIC AUDITORS, RESPECTIVELY, AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #12: AUTHORIZE COMPANY TO HANDLE MATTERS IN RELATION TO FINANCING ACTIVITIES AT FIXED INTEREST	SHAREHOLDER	YES	AGAINST	N/A
PROPOSAL #13: AMEND ARTICLES OF ASSOCIATION, RULES OF PROCEDURE FOR SHAREHOLDERS' MEETINGS, AND RULES OF PROCEDURES FOR THE BOARD	ISSUER	YES	FOR	FOR
PROPOSAL #14: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #15: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR

ISSUER: YANZHOU COAL MINING COMPANY LIMITED
TICKER: 1171 **CUSIP:** Y97417102
MEETING DATE: 5/20/2011
PROPOSAL:

FOR/AGAINST
PROPOSED BY VOTED? VOTE CAST MGMT

PROPOSAL #1: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL ISSUER YES FOR FOR

ISSUER: YANZHOU COAL MNG CO LTD
TICKER: N/A **CUSIP:** Y97417102
MEETING DATE: 2/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: THAT: THE PROPOSAL REGARDING THE APPOINTMENT OF GRANT THORNTON JINGDU TIANHUA AS THE INTERNATIONAL AUDITORS OF THE COMPANY AND ITS SUBSIDIARIES WITH EFFECT FROM 30 DECEMBER 2010 UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY BE AND IS HEREBY CONFIRMED, APPROVED AND RECTIFIED	ISSUER	YES	FOR	FOR
PROPOSAL #2: PROPOSAL REGARDING THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF YANZHOU COAL MINING COMPANY LIMITED	ISSUER	YES	FOR	FOR
PROPOSAL #3: PROPOSAL REGARDING THE AMENDMENTS TO THE RULES OF PROCEDURES FOR THE SHAREHOLDERS' MEETING OF YANZHOU COAL MINING COMPANY LIMITED	ISSUER	YES	FOR	FOR
PROPOSAL #4: PROPOSAL REGARDING THE AMENDMENTS TO THE RULES OF PROCEDURES FOR THE BOARD OF YANZHOU COAL MINING COMPANY LIMITED	ISSUER	YES	FOR	FOR

ISSUER: YAPI VE KREDI BANKASI AS
TICKER: YKBNK **CUSIP:** M9869G101
MEETING DATE: 3/31/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: OPEN MEETING AND ELECT PRESIDING COUNCIL OF MEETING	ISSUER	NO	N/A	N/A
PROPOSAL #2: ACCEPT FINANCIAL STATEMENTS AND RECEIVE STATUTORY REPORTS	ISSUER	NO	N/A	N/A
PROPOSAL #3: RATIFY DIRECTOR APPOINTMENT MADE DURING THE YEAR	ISSUER	NO	N/A	N/A
PROPOSAL #4: APPROVE DISCHARGE OF BOARD AND AUDITORS	ISSUER	NO	N/A	N/A
PROPOSAL #5: APPROVE SALES OF ASSETS AND DISCHARGEDIRECTORS INVOLVED IN TRANSACTION	ISSUER	NO	N/A	N/A
PROPOSAL #6: ELECT DIRECTORS	ISSUER	NO	N/A	N/A
PROPOSAL #7: APPOINT INTERNAL STATUTORY AUDITORS	ISSUER	NO	N/A	N/A
PROPOSAL #8: APPROVE REMUNERATION OF DIRECTORS AND INTERNAL AUDITORS	ISSUER	NO	N/A	N/A
PROPOSAL #9: APPROVE ALLOCATION OF INCOME	ISSUER	NO	N/A	N/A
PROPOSAL #13: RATIFY EXTERNAL AUDITORS	ISSUER	NO	N/A	N/A
PROPOSAL #14: AMEND COMPANY ARTICLES	ISSUER	NO	N/A	N/A
PROPOSAL #15: GRANT PERMISSION FOR BOARD MEMBERS TO ENGAGE IN COMMERCIAL TRANSACTIONS WITH COMPANY AND BE INVOLVED WITH COMPANIES WITH SIMILAR CORPORATE	ISSUER	NO	N/A	N/A
PROPOSAL #16: AUTHORIZE PRESIDING COUNCIL TO SIGN MINUTES OF MEETING	ISSUER	NO	N/A	N/A

ISSUER: YARA INTERNATIONAL ASA
TICKER: N/A **CUSIP:** R9900C106
MEETING DATE: 5/10/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ELECT CHAIRMAN OF MEETING; DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS; APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF NOK 5.50 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE REMUNERATION OF AUDITORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF NOK 445,000 FOR CHAIRMAN, AND NOK 256,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE REMUNERATION OF NOMINATING COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE GUIDELINES FOR NOMINATING COMMITTEE; AMEND ARTICLES ACCORDINGLY	ISSUER	YES	FOR	FOR
PROPOSAL #8: AMEND ARTICLES RE: ELECTRONIC COMMUNICATION	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE NOK 2 MILLION REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION	ISSUER	YES	FOR	FOR
PROPOSAL #10: AUTHORIZE REPURCHASE OF UP TO FIVE PERCENT OF ISSUED SHARES	ISSUER	YES	FOR	FOR

ISSUER: YASKAWA ELECTRIC CORP.
TICKER: 6506 **CUSIP:** J9690T102
MEETING DATE: 6/16/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 4	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: ELECT DIRECTOR TOSHIMA, KOJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR TSUDA, JUNJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR KITO, MASAO	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR SAWA, TOSHIHIRO	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR USAMI, NOBORU	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR NAKAMURA, KOKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR FUKAHORI, YOSHINORI	ISSUER	YES	FOR	FOR
PROPOSAL #2.8: ELECT DIRECTOR GOTO, HIDEKI	ISSUER	YES	FOR	FOR
PROPOSAL #2.9: ELECT DIRECTOR OGASAWARA, HIROSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.10: ELECT DIRECTOR MOTOMATSU, OSAMU	ISSUER	YES	FOR	FOR
PROPOSAL #2.11: ELECT DIRECTOR MURAKAMI, SHUUJI	ISSUER	YES	FOR	FOR

PROPOSAL #2.12: ELECT DIRECTOR MINAMI, YOSHIKATSU	ISSUER	YES	FOR	FOR
PROPOSAL #2.13: ELECT DIRECTOR YANASE, SHIGETO	ISSUER	YES	FOR	FOR
PROPOSAL #2.14: ELECT DIRECTOR NAKAYAMA, YUJI	ISSUER	YES	FOR	FOR
PROPOSAL #2.15: ELECT DIRECTOR TAKAMIYA, KOICHI	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPOINT ALTERNATE STATUTORY AUDITOR TANAKA, YASUTO	ISSUER	YES	FOR	FOR

ISSUER: YENISEI TERRITORIAL GENERATION COMPANY TGC -13

TICKER: N/A **CUSIP:** 985818103

MEETING DATE: 12/21/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE OF RESTATED CHARTER OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE OF RESTATED REGULATIONS ON THE GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE OF INTERRELATED MAJOR TRANSACTIONS DEALING WITH PROPERTIES BOOK VALUE WHEREOF IS IN EXCESS OF 50 (FIFTY) PER CENT OF THE BOOK VALUE OF JSC YENISEI TGC (TGC-13) ASSETS AS DEFINED ACCORDING TO ITS FINANCIAL STATEMENTS AS OF THE LATEST REPORTING DATE, SUCH AS: CONTRACTS FOR SUPPLY OF POWER AS PER STANDARD FORM FORMING APPENDIX NO. D.16 TO THE CONTRACT FOR CONNECTION TO THE WHOLESALE MARKET TRADING SYSTEM APPROVED OF BY THE SUPERVISORY BOARD OF NON-COMMERCIAL PARTNERSHIP CONTD	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE OF INTERRELATED INTERESTED PARTY TRANSACTIONS DEALING WITH PROPERTIES BOOK VALUE WHEREOF IS EQUAL TO OR IN EXCESS OF 2 (TWO) PER CENT OF THE BOOK VALUE OF JSC YENISEI TGC (TGC-13) ASSETS AS DEFINED ACCORDING TO ITS FINANCIAL STATEMENTS AS OF THE LATEST REPORTING DATE WHICH IS SIMULTANEOUSLY QUALIFIED AS A MAJOR TRANSACTION, SUCH AS: CONTRACTS FOR SUPPLY OF POWER CONCLUDED WITH LLC GLAVENERGOSBYT, JSC KUZBASSENERGOSBYT AND JSC KUZBASSENERGO AS PER STANDARD FORM FORMING APPENDIX NO. D.16 TO THE CONTRACT FOR CONNECTION TO THE WHOLESALE MARKET TRADING SYSTEM APPROVED OF BY THE SUPERVISORY BOARD OF NON-COMMERCIAL PARTNERSHIP	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE OF AN INTERESTED PARTY TRANSACTION DEALING WITH PROPERTIES BOOK VALUE WHEREOF IS EQUAL TO OR IN EXCESS OF 2 (TWO) PER CENT OF THE BOOK VALUE OF JSC YENISEI TGC (TGC-13) ASSETS AS DEFINED ACCORDING TO ITS FINANCIAL STATEMENTS AS OF THE LATEST REPORTING DATE WHICH IS SIMULTANEOUSLY QUALIFIED AS A MAJOR TRANSACTION, SUCH AS: SUPPLEMENTARY AGREEMENT NO. 2 TO CONTRACT NO. 2 ON TRANSFER OF THE AUTHORITIES OF THE SOLE EXECUTIVE BODY BETWEEN JSC YENISEI TGC (TGC-13) AND LLC UC SIBERIAN GENERATING COMPANY DATED 16.09.2009 ON	ISSUER	YES	FOR	FOR

<p>PROPOSAL #6: APPROVE OF AN INTERESTED PARTY TRANSACTION DEALING WITH PROPERTIES BOOK VALUE WHEREOF IS EQUAL TO OR IN EXCESS OF 2 (TWO) PER CENT OF THE BOOK VALUE OF JSC YENISEI TGC (TGC-13) ASSETS AS DEFINED ACCORDING TO ITS FINANCIAL STATEMENTS AS OF THE LATEST REPORTING DATE, SUCH AS: CONTRACT FOR PERFORMANCE OF WORKS FOR MAINTENANCE AND REPAIRS OF EQUIPMENT, BUILDINGS AND STRUCTURES BETWEEN JSC YENISEI TGC (TGC-13) AND JSC SIBER ON ESSENTIAL CONDITIONS; INSTRUCT THAT GENERAL DIRECTOR OF JSC YENISEI TGC (TGC-13) OR ANOTHER PERSON AUTHORIZED BY THE LATTER UNDERTAKE, ON BEHALF OF JSC YENISEI TGC (TGC-13), UNDERTAKE ANY ACTIONS REQUIRED FOR CONCLUSION OF THE CONTRACT FOR PERFORMANCE OF CONTD</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #7: APPROVE OF INTERRELATED INTERESTED PARTY TRANSACTIONS DEALING WITH PROPERTIES BOOK VALUE WHEREOF IS EQUAL TO OR IN EXCESS OF 2 (TWO) PER CENT OF THE BOOK VALUE OF JSC YENISEI TGC (TGC-13) ASSETS AS DEFINED ACCORDING TO ITS FINANCIAL STATEMENTS AS OF THE LATEST REPORTING DATE WHICH IS SIMULTANEOUSLY QUALIFIED AS A MAJOR TRANSACTION, SUCH AS; INSTRUCT THAT GENERAL DIRECTOR CONTD</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #8: APPROVE OF INTERRELATED INTERESTED PARTY TRANSACTIONS DEALING WITH PROPERTIES BOOK VALUE WHEREOF IS EQUAL TO OR IN EXCESS OF 2 (TWO) PER CENT OF THE BOOK VALUE OF JSC YENISEI TGC (TGC-13) ASSETS AS DEFINED ACCORDING TO ITS FINANCIAL STATEMENTS AS OF THE LATEST REPORTING DATE WHICH IS SIMULTANEOUSLY QUALIFIED AS A MAJOR TRANSACTION, SUCH AS: CONCLUSION OF SEVERAL LOAN CONTRACTS BETWEEN JSC SUEK AND JSC YENISEI TGC (TGC-13) ON CONDITIONS; INSTRUCT THAT GENERAL DIRECTOR OF JSC YENISEI TGC (TGC-13) OR ANOTHER PERSON AUTHORIZED BY THE CONTD</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #9: APPROVE OF INTERCONNECTED INTERESTED PARTY TRANSACTIONS DEALING WITH PROPERTIES BOOK VALUE WHEREOF IS EQUAL TO OR IN EXCESS OF 2 (TWO) PER CENT OF THE BOOK VALUE OF JSC YENISEI TGC (TGC-13) ASSETS AS DEFINED ACCORDING TO ITS FINANCIAL STATEMENTS AS OF THE LATEST REPORTING DATE WHICH ARE SIMULTANEOUSLY QUALIFIED AS MAJOR TRANSACTIONS; INSTRUCT THAT GENERAL DIRECTOR OF JSC YENISEI TGC (TGC-13) OR ANOTHER PERSON AUTHORIZED BY THE LATTER UNDERTAKE, ON BEHALF OF JSC YENISEI TGC CONTD</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #10: APPROVE OF INTERCONNECTED INTERESTED PARTY TRANSACTIONS DEALING WITH PROPERTIES BOOK VALUE WHEREOF IS EQUAL TO OR IN EXCESS OF 2 (TWO) PER CENT OF THE BOOK VALUE OF JSC YENISEI TGC (TGC-13) ASSETS AS DEFINED ACCORDING TO ITS FINANCIAL STATEMENTS AS OF THE LATEST REPORTING DATE WHICH ARE SIMULTANEOUSLY QUALIFIED AS MAJOR TRANSACTIONS; INSTRUCT THAT GENERAL DIRECTOR OF JSC YENISEI TGC (TGC-13) OR ANOTHER PERSON AUTHORIZED BY THE LATTER UNDERTAKE, ON BEHALF OF JSC YENISEI TGC (TGC-13) CONTD</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #11: APPROVE OF INTERCONNECTED INTERESTED PARTY TRANSACTIONS DEALING WITH PROPERTIES BOOK VALUE WHEREOF IS EQUAL TO OR IN EXCESS OF 2 (TWO) PER CENT OF THE BOOK VALUE OF JSC YENISEI TGC (TGC-13) ASSETS AS DEFINED ACCORDING TO ITS FINANCIAL STATEMENTS AS OF THE LATEST REPORTING DATE WHICH ARE SIMULTANEOUSLY QUALIFIED AS MAJOR TRANSACTIONS; INSTRUCT THAT GENERAL DIRECTOR OF JSC YENISEI TGC (TGC-13) OR ANOTHER PERSON AUTHORIZED BY THE LATTER UNDERTAKE, ON BEHALF OF JSC YENISEI TGC (TGC-13),CONTD</p>	ISSUER	YES	FOR	FOR
<p>PROPOSAL #12: APPROVE OF PRIMARY PARTICIPATION OF JSC YENISEI TGC (TGC-13) IN NON-COMMERCIAL PARTNERSHIP FOR REGULATION OF ACTIVITIES IN THE SPHERE OF HEAT SUPPLY WITHIN THE SIBERIAN REGION (NP SIBTEPLOSABZHENIYE) IN THE CAPACITY OF A FOUNDER</p>	ISSUER	YES	FOR	FOR

JOINTLY WITH LIMITED LIABILITY COMPANY KRASNOYARSK

ISSUER: YOKOGAWA ELECTRIC CORP.
TICKER: 6841 **CUSIP:** J97272124
MEETING DATE: 6/24/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ACCOUNTING TRANSFERS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2.1: ELECT DIRECTOR KAIHORI, SHUUZO	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: ELECT DIRECTOR NARA, HITOSHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.3: ELECT DIRECTOR KUROSU, SATORU	ISSUER	YES	FOR	FOR
PROPOSAL #2.4: ELECT DIRECTOR NSHIJIMA, TAKASHI	ISSUER	YES	FOR	FOR
PROPOSAL #2.5: ELECT DIRECTOR TANAHASHI, YASURO	ISSUER	YES	FOR	FOR
PROPOSAL #2.6: ELECT DIRECTOR KATSUMATA, NOBUO	ISSUER	YES	FOR	FOR
PROPOSAL #2.7: ELECT DIRECTOR URANO, MITSUDO	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE TAKEOVER DEFENSE PLAN (POISON PILL)	ISSUER	YES	AGAINST	AGAINST

ISSUER: YOKOHAMA RUBBER CO. LTD.
TICKER: 5101 **CUSIP:** J97536122
MEETING DATE: 6/29/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 6	ISSUER	YES	FOR	FOR
PROPOSAL #2: AMEND ARTICLES TO CHANGE FISCAL YEAR END	ISSUER	YES	FOR	FOR
PROPOSAL #3.1: ELECT DIRECTOR NAGUMO, TADANOBU	ISSUER	YES	FOR	FOR
PROPOSAL #3.2: ELECT DIRECTOR NOJI, HIKOMITSU	ISSUER	YES	FOR	FOR
PROPOSAL #3.3: ELECT DIRECTOR KARASHIMA, NORIO	ISSUER	YES	FOR	FOR
PROPOSAL #3.4: ELECT DIRECTOR KOBAYASHI, TORU	ISSUER	YES	FOR	FOR
PROPOSAL #3.5: ELECT DIRECTOR KAWAKAMI, KINYA	ISSUER	YES	FOR	FOR
PROPOSAL #3.6: ELECT DIRECTOR GOTO, YUJI	ISSUER	YES	FOR	FOR
PROPOSAL #3.7: ELECT DIRECTOR OISHI, TAKAO	ISSUER	YES	FOR	FOR
PROPOSAL #3.8: ELECT DIRECTOR MORITA, FUMIO	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: APPOINT STATUTORY AUDITOR FUKUI, TAKASHI	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: APPOINT STATUTORY AUDITOR SATO, YOSHIKI	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4.3: APPOINT STATUTORY AUDITOR KAJITANI, GO	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE TAKEOVER DEFENSE PLAN (POISON PILL)	ISSUER	YES	AGAINST	AGAINST

ISSUER: YTL CORP BHD

TICKER: N/A

CUSIP: Y98610101

MEETING DATE: 11/30/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO RECEIVE THE AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 30 JUNE 2010 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	ISSUER	YES	FOR	FOR
PROPOSAL #2: TO SANCTION THE DECLARATION OF A FIRST AND FINAL DIVIDEND OF 20% OR 10 SEN PER ORDINARY SHARE OF 50 SEN EACH GROSS LESS MALAYSIAN INCOME TAX IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: TO RE-ELECT DATO' YEOH SEOK KIAN AS A DIRECTOR WHO RETIRES PURSUANT TO ARTICLE 84 OF THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #4: TO RE-ELECT DATO' MARK YEOH SEOK KAH AS A DIRECTOR WHO RETIRES PURSUANT TO ARTICLE 84 OF THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: TO RE-ELECT DATO' CHEONG KEAP TAI AS A DIRECTOR WHO RETIRES PURSUANT TO ARTICLE 84 OF THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: THAT TAN SRI DATO' SERI (DR) YEOH TIONG LAY, RETIRING PURSUANT TO SECTION 129(6) OF THE COMPANIES ACT, 1965, BE AND IS HEREBY RE-APPOINTED A DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #7: THAT DATO' (DR) YAHYA BIN ISMAIL, RETIRING PURSUANT TO SECTION 129(6) OF THE COMPANIES ACT, 1965, BE AND IS HEREBY RE-APPOINTED A DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #8: THAT MEJ JEN DATO' HARON BIN MOHD TAIB (B), RETIRING PURSUANT TO SECTION 129(6) OF THE COMPANIES ACT, 1965, BE AND IS HEREBY RE-APPOINTED A DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #9: THAT EU PENG MENG @ LESLIE EU, RETIRING PURSUANT TO SECTION 129(6) OF THE COMPANIES ACT, 1965, BE AND IS HEREBY RE-APPOINTED A DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #10: TO APPROVE THE PAYMENT OF DIRECTORS' FEES AMOUNTING TO MYR 550,000 FOR THE FINANCIAL YEAR ENDED 30 JUNE 2010	ISSUER	YES	FOR	FOR
PROPOSAL #11: TO RE-APPOINT THE AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #12: THAT, PURSUANT TO SECTION 132D OF THE COMPANIES ACT, 1965, THE DIRECTORS BE AND ARE HEREBY EMPOWERED TO ALLOT AND ISSUE SHARES IN THE COMPANY AT ANY TIME UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AND UPON SUCH TERMS AND CONDITIONS AND FOR SUCH PURPOSES AS THE DIRECTORS MAY, IN THEIR ABSOLUTE DISCRETION, DEEM FIT PROVIDED THAT THE AGGREGATE NUMBER OF SHARES TO BE ISSUED DOES NOT EXCEED TEN PER CENTUM (10%) OF THE ISSUED AND PAID-UP SHARE CAPITAL OF THE COMPANY FOR THE TIME BEING AND THAT THE DIRECTORS BE AND ARE ALSO EMPOWERED TO OBTAIN THE APPROVAL FOR THE LISTING OF AND QUOTATION FOR THE ADDITIONAL SHARES SO ISSUED ON BURSA MALAYSIA SECURITIES BERHAD	ISSUER	YES	FOR	FOR

PROPOSAL #1: THAT, SUBJECT TO ALL RELEVANT APPROVALS BEING OBTAINED, APPROVAL BE AND IS HEREBY GIVEN TO THE COMPANY TO: (I) ESTABLISH, IMPLEMENT AND ADMINISTER AN ESOS FOR THE BENEFIT OF THE ELIGIBLE EMPLOYEES AND DIRECTORS OF YTL CORP AND/OR ITS ELIGIBLE SUBSIDIARIES (EXCLUDING SUBSIDIARIES WHICH ARE DORMANT) WHO MEET THE CRITERIA OF ELIGIBILITY FOR PARTICIPATION IN THE PROPOSED ESOS AS DETERMINED BY THE OPTIONS COMMITTEE (ELIGIBLE EMPLOYEES), UNDER WHICH OPTIONS WILL BE GRANTED TO SUCH ELIGIBLE EMPLOYEES TO SUBSCRIBE FOR NEW ORDINARY SHARES IN THE SHARE CAPITAL OF THE COMPANY (OPTIONS) IN ACCORDANCE WITH THE BY-LAWS OF THE 2010 SCHEME (BY-LAWS) SET OUT IN APPENDIX I OF THE CIRCULAR TO SHAREHOLDERS FOR THE PROPOSED ESOS DATED 15 NOVEMBER 2010, FOR A PERIOD OF 10 YEARS FROM THE DATE THE 2010 SCHEME COMES INTO FORCE; (II) ALLOT AND ISSUE FROM TIME TO TIME SUCH APPROPRIATE NUMBER OF NEW ORDINARY SHARES OF MYR 0.50 EACH IN YTL CORP (SHARES), CREDITED AS FULLY PAID-UP, TO OR TO THE ORDER OF THE ELIGIBLE EMPLOYEES WHICH ARE REQUIRED TO BE ISSUED UPON THE EXERCISE OF THEIR OPTIONS UNDER THE PROPOSED ESOS, PROVIDED THAT THE TOTAL NUMBER OF NEW SHARES TO BE ISSUED SHALL, WHEN AGGREGATED WITH THE NUMBER OF NEW SHARES THAT MAY BE ISSUED UNDER ANY OTHER EMPLOYEES SHARE OPTION SCHEME OF YTL CORP, NOT EXCEED 15% OF THE ISSUED AND PAID-UP SHARE CAPITAL (EXCLUDING TREASURY SHARES) OF YTL CORP AT ANY POINT OF TIME THROUGHOUT THE DURATION OF THE 2010 SCHEME AND THAT SUCH NEW SHARES SHALL, UPON ALLOTMENT AND ISSUE, RANK PARI PASSU IN ALL RESPECTS WITH THE EXISTING SHARES AND WILL BE SUBJECT TO ALL THE PROVISIONS OF THE ARTICLES OF ASSOCIATION OF THE COMPANY INCLUDING BUT NOT LIMITED TO RIGHTS RELATING TO VOTING, TRANSFER AND OTHERWISE, PROVIDED THAT IN THE EVENT THERE IS ANY RIGHT TO PARTICIPATE IN ANY RIGHTS, ALLOTMENTS OR OTHER DISTRIBUTIONS, THE NEW SHARES SHALL RANK PARI PASSU WITH THE THEN EXISTING SHARES IN RESPECT OF THEIR RIGHT TO PARTICIPATE IN SUCH RIGHTS, ALLOTMENTS OR OTHER DISTRIBUTIONS IF THE RELEVANT EXERCISE DATE OCCURS NOT LESS THAN 7 MARKET DAYS BEFORE THE ENTITLEMENT DATE (IE. THE DATE AS AT THE CLOSE OF BUSINESS ON WHICH SHAREHOLDERS OF YTL CORP MUST BE ENTERED IN THE RECORD OF DEPOSITORS MAINTAINED WITH BURSA MALAYSIA DEPOSITORY SDN BHD IN ORDER TO BE ENTITLED TO ANY DIVIDENDS, RIGHTS, ALLOTMENTS OR OTHER DISTRIBUTIONS); AND (III) MODIFY AND/OR AMEND THE 2010 SCHEME FROM TIME TO TIME AS MAY BE REQUIRED/PERMITTED BY THE AUTHORITIES OR DEEMED NECESSARY BY THE AUTHORITIES OR THE BOARD OF DIRECTORS OF YTL CORP (BOARD) PROVIDED THAT SUCH MODIFICATIONS AND/OR AMENDMENTS ARE EFFECTED AND PERMITTED IN ACCORDANCE WITH THE PROVISIONS OF THE BY-LAWS RELATING TO MODIFICATIONS AND/OR AMENDMENTS AND TO DO ALL SUCH ACTS AND TO ENTER INTO ALL SUCH TRANSACTIONS, ARRANGEMENTS AND AGREEMENTS, DEEDS OR UNDERTAKINGS AND TO MAKE SUCH RULES OR REGULATIONS, OR IMPOSE SUCH TERMS AND CONDITIONS OR DELEGATE PART OF ITS POWER AS MAY BE NECESSARY OR EXPEDIENT IN

ISSUER	YES	AGAINST	AGAINST
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PROPOSAL #2: THAT, SUBJECT TO THE PASSING OF THE ORDINARY RESOLUTION 1 ABOVE AND THE APPROVALS OF ALL THE RELEVANT AUTHORITIES, THE BOARD BE AND IS HEREBY AUTHORIZED AT ANY TIME AND FROM TIME TO TIME TO CAUSE THE OFFERING AND GRANTING TO Y. BHG. TAN SRI DATO' SERI (DR) YEOH TIONG LAY, THE EXECUTIVE CHAIRMAN OF THE COMPANY, OPTIONS TO SUBSCRIBE FOR UP TO 10% OF THE NEW ORDINARY SHARES OF THE COMPANY AVAILABLE UNDER THE 2010 SCHEME (BEING THE MAXIMUM ALLOCATION OF ORDINARY SHARES OF THE COMPANY TO ANY ELIGIBLE EMPLOYEE WHO EITHER SINGLY OR COLLECTIVELY THROUGH HIS/HER ASSOCIATES HOLD 20% OR MORE IN THE ISSUED AND PAID-UP SHARE CAPITAL OF THE COMPANY) SUBJECT ALWAYS TO SUCH TERMS AND CONDITIONS AND/OR ANY ADJUSTMENTS WHICH MAY BE MADE IN ACCORDANCE WITH THE BY-LAWS GOVERNING AND CONSTITUTING THE 2010 SCHEME AND THE BOARD BE AND IS HEREBY AUTHORIZED TO ALLOT AND ISSUE FROM TIME TO TIME SUCH NUMBER OF NEW SHARES TO Y. BHG. TAN SRI DATO' SERI (DR) YEOH TIONG LAY UPON HIS EXERCISE OF OPTIONS UNDER THE PROPOSED ESOS

ISSUER YES AGAINST AGAINST

PROPOSAL #3: THAT, SUBJECT TO THE PASSING OF THE ORDINARY RESOLUTION 1 ABOVE AND THE APPROVALS OF ALL THE RELEVANT AUTHORITIES, THE BOARD BE AND IS HEREBY AUTHORIZED AT ANY TIME AND FROM TIME TO TIME TO CAUSE THE OFFERING AND GRANTING TO Y. BHG. TAN SRI DATO' (DR) FRANCIS YEOH SOCK PING, THE MANAGING DIRECTOR OF THE COMPANY, OPTIONS TO SUBSCRIBE FOR UP TO 10% OF THE NEW ORDINARY SHARES OF THE COMPANY AVAILABLE UNDER THE 2010 SCHEME (BEING THE MAXIMUM ALLOCATION OF ORDINARY SHARES OF THE COMPANY TO ANY ELIGIBLE EMPLOYEE WHO EITHER SINGLY OR COLLECTIVELY THROUGH HIS/HER ASSOCIATES HOLD 20% OR MORE IN THE ISSUED AND PAID-UP SHARE CAPITAL OF THE COMPANY) SUBJECT ALWAYS TO SUCH TERMS AND CONDITIONS AND/OR ANY ADJUSTMENTS WHICH MAY BE MADE IN ACCORDANCE WITH THE BY-LAWS GOVERNING AND CONSTITUTING THE 2010 SCHEME AND THE BOARD BE AND IS HEREBY AUTHORIZED TO ALLOT AND ISSUE FROM TIME TO TIME SUCH NUMBER OF NEW SHARES TO Y. BHG. TAN SRI DATO' (DR) FRANCIS YEOH SOCK PING UPON HIS EXERCISE OF OPTIONS UNDER THE PROPOSED ESOS

ISSUER YES AGAINST AGAINST

PROPOSAL #4: THAT, SUBJECT TO THE PASSING OF THE ORDINARY RESOLUTION 1 ABOVE AND THE APPROVALS OF ALL THE RELEVANT AUTHORITIES, THE BOARD BE AND IS HEREBY AUTHORIZED AT ANY TIME AND FROM TIME TO TIME TO CAUSE THE OFFERING AND GRANTING TO Y. BHG. DATO' YEOH SEOK KIAN, THE DEPUTY MANAGING DIRECTOR OF THE COMPANY, OPTIONS TO SUBSCRIBE FOR UP TO 10% OF THE NEW ORDINARY SHARES OF THE COMPANY AVAILABLE UNDER THE 2010 SCHEME (BEING THE MAXIMUM ALLOCATION OF ORDINARY SHARES OF THE COMPANY TO ANY ELIGIBLE EMPLOYEE WHO EITHER SINGLY OR COLLECTIVELY THROUGH HIS/HER ASSOCIATES HOLD 20% OR MORE IN THE ISSUED AND PAID-UP SHARE CAPITAL OF THE COMPANY) SUBJECT ALWAYS TO SUCH TERMS AND CONDITIONS AND/OR ANY ADJUSTMENTS WHICH MAY BE MADE IN ACCORDANCE WITH THE BY-LAWS GOVERNING AND CONSTITUTING THE 2010 SCHEME AND THE BOARD BE AND IS HEREBY AUTHORIZED TO ALLOT AND ISSUE FROM TIME TO TIME SUCH NUMBER OF NEW SHARES TO Y. BHG. DATO' YEOH SEOK KIAN UPON HIS EXERCISE OF OPTIONS UNDER THE

ISSUER YES AGAINST AGAINST

<p>PROPOSAL #5: THAT, SUBJECT TO THE PASSING OF THE ORDINARY RESOLUTION 1 ABOVE AND THE APPROVALS OF ALL THE RELEVANT AUTHORITIES, THE BOARD BE AND IS HEREBY AUTHORIZED AT ANY TIME AND FROM TIME TO TIME TO CAUSE THE OFFERING AND GRANTING TO Y. BHG. DATO' (DR) YAHYA BIN ISMAIL, AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY, OPTIONS TO SUBSCRIBE FOR UP TO 10% OF THE NEW ORDINARY SHARES OF THE COMPANY AVAILABLE UNDER THE 2010 SCHEME, SUBJECT ALWAYS TO SUCH TERMS AND CONDITIONS AND/OR ANY ADJUSTMENTS WHICH MAY BE MADE IN ACCORDANCE WITH THE BY-LAWS GOVERNING AND CONSTITUTING THE 2010 SCHEME AND THE BOARD BE AND IS HEREBY AUTHORIZED TO ALLOT AND ISSUE FROM TIME TO TIME SUCH NUMBER OF NEW SHARES TO Y. BHG. DATO' (DR) YAHYA BIN ISMAIL UPON HIS EXERCISE OF OPTIONS UNDER THE PROPOSED ESOS</p>	ISSUER	YES	AGAINST	AGAINST
<p>PROPOSAL #6: THAT, SUBJECT TO THE PASSING OF THE ORDINARY RESOLUTION 1 ABOVE AND THE APPROVALS OF ALL THE RELEVANT AUTHORITIES, THE BOARD BE AND IS HEREBY AUTHORIZED AT ANY TIME AND FROM TIME TO TIME TO CAUSE THE OFFERING AND GRANTING TO Y. BHG. MEJ. JEN DATO' HARON BIN MOHD. TAIB (B), AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY, OPTIONS TO SUBSCRIBE FOR UP TO 10% OF THE NEW ORDINARY SHARES OF THE COMPANY AVAILABLE UNDER THE 2010 SCHEME, SUBJECT ALWAYS TO SUCH TERMS AND CONDITIONS AND/OR ANY ADJUSTMENTS WHICH MAY BE MADE IN ACCORDANCE WITH THE BY-LAWS GOVERNING AND CONSTITUTING THE 2010 SCHEME AND THE BOARD BE AND IS HEREBY AUTHORIZED TO ALLOT AND ISSUE FROM TIME TO TIME SUCH NUMBER OF NEW SHARES TO Y. BHG. MEJ. JEN DATO' HARON BIN MOHD. TAIB (B) UPON HIS EXERCISE OF OPTIONS UNDER THE PROPOSED ESOS</p>	ISSUER	YES	AGAINST	AGAINST
<p>PROPOSAL #7: THAT, SUBJECT TO THE PASSING OF THE ORDINARY RESOLUTION 1 ABOVE AND THE APPROVALS OF ALL THE RELEVANT AUTHORITIES, THE BOARD BE AND IS HEREBY AUTHORIZED AT ANY TIME AND FROM TIME TO TIME TO CAUSE THE OFFERING AND GRANTING TO Y. BHG. DATO' CHONG KEAP THAI @ CHEONG KEAP TAI, AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY, OPTIONS TO SUBSCRIBE FOR UP TO 10% OF THE NEW ORDINARY SHARES OF THE COMPANY AVAILABLE UNDER THE 2010 SCHEME, SUBJECT ALWAYS TO SUCH TERMS AND CONDITIONS AND/OR ANY ADJUSTMENTS WHICH MAY BE MADE IN ACCORDANCE WITH THE BY-LAWS GOVERNING AND CONSTITUTING THE 2010 SCHEME AND THE BOARD BE AND IS HEREBY AUTHORIZED TO ALLOT AND ISSUE FROM TIME TO TIME SUCH NUMBER OF NEW SHARES TO Y. BHG. DATO' CHONG KEAP THAI @ CHEONG KEAP TAI UPON HIS EXERCISE OF OPTIONS UNDER THE PROPOSED ESOS</p>	ISSUER	YES	AGAINST	AGAINST
<p>PROPOSAL #8: THAT, SUBJECT TO THE PASSING OF THE ORDINARY RESOLUTION 1 ABOVE AND THE APPROVALS OF ALL THE RELEVANT AUTHORITIES, THE BOARD BE AND IS HEREBY AUTHORIZED AT ANY TIME AND FROM TIME TO TIME TO CAUSE THE OFFERING AND GRANTING TO Y. BHG. DATO' YEOH SOO MIN, AN EXECUTIVE DIRECTOR OF THE COMPANY, OPTIONS TO SUBSCRIBE FOR UP TO 10% OF THE NEW ORDINARY SHARES OF THE COMPANY AVAILABLE UNDER THE 2010 SCHEME (BEING THE MAXIMUM ALLOCATION OF ORDINARY SHARES OF THE COMPANY TO ANY ELIGIBLE EMPLOYEE WHO EITHER SINGLY OR COLLECTIVELY THROUGH HIS/HER ASSOCIATES HOLD 20% OR MORE IN THE ISSUED AND PAID-UP SHARE CAPITAL OF THE COMPANY) SUBJECT ALWAYS TO SUCH TERMS AND CONDITIONS AND/OR ANY ADJUSTMENTS WHICH MAY BE MADE IN ACCORDANCE WITH THE BY-LAWS GOVERNING AND CONSTITUTING THE 2010 SCHEME AND THE BOARD BE AND IS HEREBY AUTHORIZED TO ALLOT AND ISSUE FROM TIME TO TIME SUCH NUMBER OF NEW SHARES TO Y. BHG. DATO' YEOH SOO MIN UPON HER EXERCISE OF OPTIONS UNDER THE</p>	ISSUER	YES	AGAINST	AGAINST

PROPOSAL #9: THAT, SUBJECT TO THE PASSING OF THE ORDINARY RESOLUTION 1 ABOVE AND THE APPROVALS OF ALL THE RELEVANT AUTHORITIES, THE BOARD BE AND IS HEREBY AUTHORIZED AT ANY TIME AND FROM TIME TO TIME TO CAUSE THE OFFERING AND GRANTING TO Y. BHG. DATO' YEOH SEOK HONG, AN EXECUTIVE DIRECTOR OF THE COMPANY, OPTIONS TO SUBSCRIBE FOR UP TO 10% OF THE NEW ORDINARY SHARES OF THE COMPANY AVAILABLE UNDER THE 2010 SCHEME (BEING THE MAXIMUM ALLOCATION OF ORDINARY SHARES OF THE COMPANY TO ANY ELIGIBLE EMPLOYEE WHO EITHER SINGLY OR COLLECTIVELY THROUGH HIS/HER ASSOCIATES HOLD 20% OR MORE IN THE ISSUED AND PAID-UP SHARE CAPITAL OF THE COMPANY) SUBJECT ALWAYS TO SUCH TERMS AND CONDITIONS AND/OR ANY ADJUSTMENTS WHICH MAY BE MADE IN ACCORDANCE WITH THE BY-LAWS GOVERNING AND CONSTITUTING THE 2010 SCHEME AND THE BOARD BE AND IS HEREBY AUTHORIZED TO ALLOT AND ISSUE FROM TIME TO TIME SUCH NUMBER OF NEW SHARES TO Y. BHG. DATO' YEOH SEOK HONG UPON HIS EXERCISE OF OPTIONS UNDER THE

ISSUER YES AGAINST AGAINST

PROPOSAL #10: THAT, SUBJECT TO THE PASSING OF THE ORDINARY RESOLUTION 1 ABOVE AND THE APPROVALS OF ALL THE RELEVANT AUTHORITIES, THE BOARD BE AND IS HEREBY AUTHORIZED AT ANY TIME AND FROM TIME TO TIME TO CAUSE THE OFFERING AND GRANTING TO Y. BHG. DATO' SRI MICHAEL YEOH SOCK SIONG, AN EXECUTIVE DIRECTOR OF THE COMPANY, OPTIONS TO SUBSCRIBE FOR UP TO 10% OF THE NEW ORDINARY SHARES OF THE COMPANY AVAILABLE UNDER THE 2010 SCHEME (BEING THE MAXIMUM ALLOCATION OF ORDINARY SHARES OF THE COMPANY TO ANY ELIGIBLE EMPLOYEE WHO EITHER SINGLY OR COLLECTIVELY THROUGH HIS/HER ASSOCIATES HOLD 20% OR MORE IN THE ISSUED AND PAID-UP SHARE CAPITAL OF THE COMPANY) SUBJECT ALWAYS TO SUCH TERMS AND CONDITIONS AND/OR ANY ADJUSTMENTS WHICH MAY BE MADE IN ACCORDANCE WITH THE BY-LAWS GOVERNING AND CONSTITUTING THE 2010 SCHEME AND THE BOARD BE AND IS HEREBY AUTHORIZED TO ALLOT AND ISSUE FROM TIME TO TIME SUCH NUMBER OF NEW SHARES TO Y. BHG. DATO' SRI MICHAEL YEOH SOCK SIONG UPON HIS

ISSUER YES AGAINST AGAINST

PROPOSAL #11: THAT, SUBJECT TO THE PASSING OF THE ORDINARY RESOLUTION 1 ABOVE AND THE APPROVALS OF ALL THE RELEVANT AUTHORITIES, THE BOARD BE AND IS HEREBY AUTHORIZED AT ANY TIME AND FROM TIME TO TIME TO CAUSE THE OFFERING AND GRANTING TO Y. BHG. DATO' YEOH SOO KENG, AN EXECUTIVE DIRECTOR OF THE COMPANY, OPTIONS TO SUBSCRIBE FOR UP TO 10% OF THE NEW ORDINARY SHARES OF THE COMPANY AVAILABLE UNDER THE 2010 SCHEME (BEING THE MAXIMUM ALLOCATION OF ORDINARY SHARES OF THE COMPANY TO ANY ELIGIBLE EMPLOYEE WHO EITHER SINGLY OR COLLECTIVELY THROUGH HIS/HER ASSOCIATES HOLD 20% OR MORE IN THE ISSUED AND PAID-UP SHARE CAPITAL OF THE COMPANY) SUBJECT ALWAYS TO SUCH TERMS AND CONDITIONS AND/OR ANY ADJUSTMENTS WHICH MAY BE MADE IN ACCORDANCE WITH THE BY-LAWS GOVERNING AND CONSTITUTING THE 2010 SCHEME AND THE BOARD BE AND IS HEREBY AUTHORIZED TO ALLOT AND ISSUE FROM TIME TO TIME SUCH NUMBER OF NEW SHARES TO Y. BHG. DATO' YEOH SOO KENG UPON HER EXERCISE OF OPTIONS UNDER THE

ISSUER YES AGAINST AGAINST

PROPOSAL #12: THAT, SUBJECT TO THE PASSING OF THE ORDINARY RESOLUTION 1 ABOVE AND THE APPROVALS OF ALL THE RELEVANT AUTHORITIES, THE BOARD BE AND IS HEREBY AUTHORIZED AT ANY TIME AND FROM TIME TO TIME TO CAUSE THE OFFERING AND GRANTING TO Y. BHG. DATO' MARK YEOH SEOK KAH, AN EXECUTIVE DIRECTOR OF THE COMPANY, OPTIONS TO SUBSCRIBE FOR UP TO 10% OF THE NEW ORDINARY SHARES OF THE COMPANY AVAILABLE UNDER THE 2010 SCHEME (BEING THE MAXIMUM ALLOCATION OF ORDINARY SHARES OF THE COMPANY TO ANY ELIGIBLE EMPLOYEE WHO EITHER SINGLY OR COLLECTIVELY THROUGH HIS/HER ASSOCIATES HOLD 20% OR MORE IN THE ISSUED AND PAID-UP SHARE CAPITAL OF THE COMPANY) SUBJECT ALWAYS TO SUCH TERMS AND CONDITIONS AND/OR ANY ADJUSTMENTS WHICH MAY BE MADE IN ACCORDANCE WITH THE BY-LAWS GOVERNING AND CONSTITUTING THE 2010 SCHEME AND THE BOARD BE AND IS HEREBY AUTHORIZED TO ALLOT AND ISSUE FROM TIME TO TIME SUCH NUMBER OF NEW SHARES TO Y. BHG. DATO' MARK YEOH SEOK KAH UPON HIS EXERCISE OF OPTIONS UNDER THE

ISSUER YES AGAINST AGAINST

PROPOSAL #13: THAT, SUBJECT TO THE PASSING OF THE ORDINARY RESOLUTION 1 ABOVE AND THE APPROVALS OF ALL THE RELEVANT AUTHORITIES, THE BOARD BE AND IS HEREBY AUTHORIZED AT ANY TIME AND FROM TIME TO TIME TO CAUSE THE OFFERING AND GRANTING TO MR. EU PENG MENG @ LESLIE EU, AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY, OPTIONS TO SUBSCRIBE FOR UP TO 10% OF THE NEW ORDINARY SHARES OF THE COMPANY AVAILABLE UNDER THE 2010 SCHEME, SUBJECT ALWAYS TO SUCH TERMS AND CONDITIONS AND/OR ANY ADJUSTMENTS WHICH MAY BE MADE IN ACCORDANCE WITH THE BY-LAWS GOVERNING AND CONSTITUTING THE 2010 SCHEME AND THE BOARD BE AND IS HEREBY AUTHORIZED TO ALLOT AND ISSUE FROM TIME TO TIME SUCH NUMBER OF NEW SHARES TO MR. EU PENG MENG @ LESLIE EU UPON HIS EXERCISE OF OPTIONS UNDER THE

ISSUER YES AGAINST AGAINST

PROPOSAL #14: THAT, SUBJECT TO THE PASSING OF THE ORDINARY RESOLUTION 1 ABOVE AND THE APPROVALS OF ALL THE RELEVANT AUTHORITIES, THE BOARD BE AND IS HEREBY AUTHORIZED AT ANY TIME AND FROM TIME TO TIME TO CAUSE THE OFFERING AND GRANTING TO TUAN SYED ABDULLAH BIN SYED ABD. KADIR, AN EXECUTIVE DIRECTOR OF THE COMPANY, OPTIONS TO SUBSCRIBE FOR UP TO 10% OF THE NEW ORDINARY SHARES OF THE COMPANY AVAILABLE UNDER THE 2010 SCHEME, SUBJECT ALWAYS TO SUCH TERMS AND CONDITIONS AND/OR ANY ADJUSTMENTS WHICH MAY BE MADE IN ACCORDANCE WITH THE BY-LAWS GOVERNING AND CONSTITUTING THE 2010 SCHEME AND THE BOARD BE AND IS HEREBY AUTHORIZED TO ALLOT AND ISSUE FROM TIME TO TIME SUCH NUMBER OF NEW SHARES TO TUAN SYED ABDULLAH BIN SYED ABD. KADIR UPON HIS EXERCISE OF OPTIONS

ISSUER YES AGAINST AGAINST

ISSUER: YTL POWER INTERNATIONAL BHD
TICKER: N/A **CUSIP:** Y9861K107
MEETING DATE: 11/30/2010
PROPOSAL:

PROPOSAL #1: TO RECEIVE THE AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 30 JUNE 2010 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON
 PROPOSAL #2: TO SANCTION THE DECLARATION OF A FINAL SINGLE TIER DIVIDEND OF 3.75% OR 1.875 SEN PER ORDINARY SHARE OF 50 SEN EACH IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2010
 PROPOSAL #3: TO RE-ELECT TAN SRI DATO' LAU YIN PIN @ LAU YEN BENG AS A DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 84 OF THE COMPANY'S ARTICLES OF ASSOCIATION

PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
ISSUER	YES	FOR	FOR
ISSUER	YES	FOR	FOR
ISSUER	YES	FOR	FOR

PROPOSAL #4: TO RE-ELECT DATO' YEOH SEOK HONG AS A DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 84 OF THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: TO RE-ELECT SYED ABDULLAH BIN SYED ABD. KADIR AS A DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 84 OF THE COMPANY'S ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: THAT TAN SRI DATO' SERI (DR) YEOH TIONG LAY, RETIRING PURSUANT TO SECTION 129(6) OF THE COMPANIES ACT, 1965, BE AND IS HEREBY RE-APPOINTED A DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #7: THAT DATO' (DR) YAHYA BIN ISMAIL, RETIRING PURSUANT TO SECTION 129(6) OF THE COMPANIES ACT, 1965, BE AND IS HEREBY RE-APPOINTED A DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #8: THAT MEJ JEN DATO' HARON BIN MOHD TAIB (B), RETIRING PURSUANT TO SECTION 129(6) OF THE COMPANIES ACT, 1965, BE AND IS HEREBY RE-APPOINTED A DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #9: TO APPROVE THE PAYMENT OF DIRECTORS' FEES AMOUNTING TO MYR 620,000 FOR THE FINANCIAL YEAR ENDED 30 JUNE 2010	ISSUER	YES	FOR	FOR
PROPOSAL #10: TO RE-APPOINT THE AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #11: THAT PURSUANT TO SECTION 132D OF THE COMPANIES ACT, 1965, THE DIRECTORS BE AND ARE HEREBY EMPOWERED TO ALLOT AND ISSUE SHARES IN THE COMPANY AT ANY TIME UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AND UPON SUCH TERMS AND CONDITIONS AND FOR SUCH PURPOSES AS THE DIRECTORS MAY, IN THEIR ABSOLUTE DISCRETION, DEEM FIT PROVIDED THAT THE AGGREGATE NUMBER OF SHARES TO BE ISSUED DOES NOT EXCEED TEN PER CENTUM (10%) OF THE ISSUED AND PAID-UP SHARE CAPITAL OF THE COMPANY FOR THE TIME BEING AND THAT THE DIRECTORS BE AND ARE ALSO EMPOWERED TO OBTAIN THE APPROVAL FOR THE LISTING OF AND QUOTATION FOR THE ADDITIONAL SHARES SO ISSUED ON BURSA MALAYSIA SECURITIES BERHAD	ISSUER	YES	FOR	FOR
PROPOSAL #12: THAT SUBJECT TO THE COMPANY'S COMPLIANCE WITH ALL APPLICABLE RULES, REGULATIONS, ORDERS AND GUIDELINES MADE PURSUANT TO THE COMPANIES ACT, 1965, THE PROVISIONS OF THE COMPANY'S MEMORANDUM AND ARTICLES OF ASSOCIATION AND THE MAIN MARKET LISTING REQUIREMENTS (MAIN LR) OF BURSA MALAYSIA SECURITIES BERHAD (BURSA SECURITIES) AND THE APPROVALS OF ALL RELEVANT AUTHORITIES, THE COMPANY BE AND IS HEREBY AUTHORISED, TO THE FULLEST EXTENT PERMITTED BY LAW, TO BUY-BACK AND/OR HOLD FROM TIME TO TIME AND AT ANY TIME SUCH AMOUNT OF ORDINARY SHARES OF MYR 0.50 EACH IN THE COMPANY AS MAY BE DETERMINED BY THE DIRECTORS OF THE COMPANY FROM TIME TO TIME THROUGH BURSA SECURITIES UPON SUCH TERMS AND CONDITIONS AS THE DIRECTORS MAY DEEM FIT AND EXPEDIENT IN THE INTERESTS OF THE COMPANY (THE	ISSUER	YES	FOR	FOR

PROPOSAL #1: THAT, SUBJECT TO ALL RELEVANT APPROVALS BEING OBTAINED, APPROVAL BE AND IS HEREBY GIVEN TO THE COMPANY TO: (I) ESTABLISH, IMPLEMENT AND ADMINISTER AN ESOS FOR THE BENEFIT OF THE ELIGIBLE EMPLOYEES AND DIRECTORS OF YTL POWER AND/OR ITS ELIGIBLE SUBSIDIARIES (EXCLUDING SUBSIDIARIES WHICH ARE DORMANT) WHO MEET THE CRITERIA OF ELIGIBILITY FOR PARTICIPATION IN THE PROPOSED ESOS AS DETERMINED BY THE OPTIONS COMMITTEE (ELIGIBLE EMPLOYEES), UNDER WHICH OPTIONS WILL BE GRANTED TO SUCH ELIGIBLE EMPLOYEES TO SUBSCRIBE FOR NEW ORDINARY SHARES IN THE SHARE CAPITAL OF THE COMPANY (OPTIONS) IN ACCORDANCE WITH THE BY-LAWS OF THE 2010 SCHEME (BY-LAWS) SET OUT IN APPENDIX I OF THE CIRCULAR TO SHAREHOLDERS FOR THE PROPOSED ESOS DATED 15 NOVEMBER 2010, FOR A PERIOD OF 10 YEARS FROM THE DATE THE 2010 SCHEME COMES INTO FORCE; (II) ALLOT AND ISSUE FROM TIME TO TIME SUCH APPROPRIATE NUMBER OF NEW ORDINARY SHARES OF MYR 0.50 EACH IN YTL POWER (SHARES), CREDITED AS FULLY PAID-UP, TO OR TO THE ORDER OF THE ELIGIBLE EMPLOYEES WHICH ARE REQUIRED TO BE ISSUED UPON THE EXERCISE OF THEIR OPTIONS UNDER THE PROPOSED ESOS, PROVIDED THAT THE TOTAL NUMBER OF NEW SHARES TO BE ISSUED SHALL, WHEN AGGREGATED WITH THE NUMBER OF NEW SHARES THAT MAY BE ISSUED UNDER ANY OTHER EMPLOYEES SHARE OPTION SCHEME OF YTL POWER, NOT EXCEED 15% OF THE ISSUED AND PAID-UP SHARE CAPITAL (EXCLUDING TREASURY SHARES) OF YTL POWER AT ANY POINT OF TIME THROUGHOUT THE DURATION OF THE 2010 SCHEME AND THAT SUCH NEW SHARES SHALL, UPON ALLOTMENT AND ISSUE, RANK PARI PASSU IN ALL RESPECTS WITH THE EXISTING SHARES AND WILL BE SUBJECT TO ALL THE PROVISIONS OF THE ARTICLES OF ASSOCIATION OF THE COMPANY INCLUDING BUT NOT LIMITED TO RIGHTS RELATING TO VOTING, TRANSFER AND OTHERWISE, PROVIDED THAT IN THE EVENT THERE IS ANY RIGHT TO PARTICIPATE IN ANY RIGHTS, ALLOTMENTS OR OTHER DISTRIBUTIONS, THE NEW SHARES SHALL RANK PARI PASSU WITH THE THEN EXISTING SHARES IN RESPECT OF THEIR RIGHT TO PARTICIPATE IN SUCH RIGHTS, ALLOTMENTS OR OTHER DISTRIBUTIONS IF THE RELEVANT EXERCISE DATE OCCURS NOT LESS THAN 7 MARKET DAYS BEFORE THE ENTITLEMENT DATE (IE. THE DATE AS AT THE CLOSE OF BUSINESS ON WHICH SHAREHOLDERS OF YTL POWER MUST BE ENTERED IN THE RECORD OF DEPOSITORS MAINTAINED WITH BURSA MALAYSIA DEPOSITORY SDN BHD IN ORDER TO BE ENTITLED TO ANY DIVIDENDS, RIGHTS, ALLOTMENTS OR OTHER DISTRIBUTIONS); AND (III) MODIFY AND/OR AMEND THE 2010 SCHEME FROM TIME TO TIME AS MAY BE REQUIRED/PERMITTED BY THE AUTHORITIES OR DEEMED NECESSARY BY THE AUTHORITIES OR THE BOARD OF DIRECTORS OF YTL POWER (BOARD) PROVIDED THAT SUCH MODIFICATIONS AND/OR AMENDMENTS ARE EFFECTED AND PERMITTED IN ACCORDANCE WITH THE PROVISIONS OF THE BY-LAWS RELATING TO MODIFICATIONS AND/OR AMENDMENTS AND TO DO ALL SUCH ACTS AND TO ENTER INTO ALL SUCH TRANSACTIONS, ARRANGEMENTS AND AGREEMENTS, DEEDS OR UNDERTAKINGS AND TO MAKE SUCH RULES OR REGULATIONS, OR IMPOSE SUCH TERMS AND CONDITIONS OR DELEGATE PART OF ITS POWER AS MAY BE NECESSARY OR EXPEDIENT IN

ISSUER	YES	AGAINST	AGAINST
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PROPOSAL #2: THAT, SUBJECT TO THE PASSING OF THE ORDINARY RESOLUTION 1 ABOVE AND THE APPROVALS OF ALL THE RELEVANT AUTHORITIES, THE BOARD BE AND IS HEREBY AUTHORISED AT ANY TIME AND FROM TIME TO TIME TO CAUSE THE OFFERING AND GRANTING TO Y. BHG. TAN SRI DATO' SERI (DR) YEOH TIONG LAY, THE EXECUTIVE CHAIRMAN OF THE COMPANY, OPTIONS TO SUBSCRIBE FOR UP TO 10% OF THE NEW ORDINARY SHARES OF THE COMPANY AVAILABLE UNDER THE 2010 SCHEME (BEING THE MAXIMUM ALLOCATION OF ORDINARY SHARES OF THE COMPANY TO ANY ELIGIBLE EMPLOYEE WHO EITHER SINGLY OR COLLECTIVELY THROUGH HIS ASSOCIATES HOLD 20% OR MORE IN THE ISSUED AND PAID-UP SHARE CAPITAL OF THE COMPANY) SUBJECT ALWAYS TO SUCH TERMS AND CONDITIONS AND/OR ANY ADJUSTMENTS WHICH MAY BE MADE IN ACCORDANCE WITH THE BY-LAWS GOVERNING AND CONSTITUTING THE 2010 SCHEME AND THE BOARD BE AND IS HEREBY AUTHORISED TO ALLOT AND ISSUE FROM TIME TO TIME SUCH NUMBER OF NEW SHARES TO Y. BHG. TAN SRI DATO' SERI (DR) YEOH TIONG LAY UPON HIS EXERCISE OF OPTIONS UNDER THE PROPOSED ESOS

ISSUER YES AGAINST AGAINST

PROPOSAL #3: THAT, SUBJECT TO THE PASSING OF THE ORDINARY RESOLUTION 1 ABOVE AND THE APPROVALS OF ALL THE RELEVANT AUTHORITIES, THE BOARD BE AND IS HEREBY AUTHORISED AT ANY TIME AND FROM TIME TO TIME TO CAUSE THE OFFERING AND GRANTING TO Y. BHG. TAN SRI DATO' (DR) FRANCIS YEOH SOCK PING, THE MANAGING DIRECTOR OF THE COMPANY, OPTIONS TO SUBSCRIBE FOR UP TO 10% OF THE NEW ORDINARY SHARES OF THE COMPANY AVAILABLE UNDER THE 2010 SCHEME (BEING THE MAXIMUM ALLOCATION OF ORDINARY SHARES OF THE COMPANY TO ANY ELIGIBLE EMPLOYEE WHO EITHER SINGLY OR COLLECTIVELY THROUGH HIS ASSOCIATES HOLD 20% OR MORE IN THE ISSUED AND PAID-UP SHARE CAPITAL OF THE COMPANY) SUBJECT ALWAYS TO SUCH TERMS AND CONDITIONS AND/OR ANY ADJUSTMENTS WHICH MAY BE MADE IN ACCORDANCE WITH THE BY-LAWS GOVERNING AND CONSTITUTING THE 2010 SCHEME AND THE BOARD BE AND IS HEREBY AUTHORISED TO ALLOT AND ISSUE FROM TIME TO TIME SUCH NUMBER OF NEW SHARES TO Y. BHG. TAN SRI DATO' (DR) FRANCIS YEOH SOCK PING UPON HIS EXERCISE OF OPTIONS UNDER THE PROPOSED ESOS

ISSUER YES AGAINST AGAINST

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ISSUER YES AGAINST AGAINST

<p>PROPOSAL #5: THAT, SUBJECT TO THE PASSING OF THE ORDINARY RESOLUTION 1 ABOVE AND THE APPROVALS OF ALL THE RELEVANT AUTHORITIES, THE BOARD BE AND IS HEREBY AUTHORISED AT ANY TIME AND FROM TIME TO TIME TO CAUSE THE OFFERING AND GRANTING TO Y. BHG. TAN SRI DATO' LAU YIN PIN @ LAU YEN BENG, AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY, OPTIONS TO SUBSCRIBE FOR UP TO 10% OF THE NEW ORDINARY SHARES OF THE COMPANY AVAILABLE UNDER THE 2010 SCHEME, SUBJECT ALWAYS TO SUCH TERMS AND CONDITIONS AND/OR ANY ADJUSTMENTS WHICH MAY BE MADE IN ACCORDANCE WITH THE BY-LAWS GOVERNING AND CONSTITUTING THE 2010 SCHEME AND THE BOARD BE AND IS HEREBY AUTHORISED TO ALLOT AND ISSUE FROM TIME TO TIME SUCH NUMBER OF NEW SHARES TO Y. BHG. TAN SRI DATO' LAU YIN PIN @ LAU YEN BENG UPON HIS EXERCISE OF OPTIONS UNDER THE PROPOSED ESOS</p>	<p>ISSUER</p>	<p>YES</p>	<p>AGAINST</p>	<p>AGAINST</p>
<p>PROPOSAL #6: THAT, SUBJECT TO THE PASSING OF THE ORDINARY RESOLUTION 1 ABOVE AND THE APPROVALS OF ALL THE RELEVANT AUTHORITIES, THE BOARD BE AND IS HEREBY AUTHORISED AT ANY TIME AND FROM TIME TO TIME TO CAUSE THE OFFERING AND GRANTING TO Y. BHG. TAN SRI DATUK DR. ARIS BIN OSMAN @ OTHMAN, AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY, OPTIONS TO SUBSCRIBE FOR UP TO 10% OF THE NEW ORDINARY SHARES OF THE COMPANY AVAILABLE UNDER THE 2010 SCHEME, SUBJECT ALWAYS TO SUCH TERMS AND CONDITIONS AND/OR ANY ADJUSTMENTS WHICH MAY BE MADE IN ACCORDANCE WITH THE BY-LAWS GOVERNING AND CONSTITUTING THE 2010 SCHEME AND THE BOARD BE AND IS HEREBY AUTHORISED TO ALLOT AND ISSUE FROM TIME TO TIME SUCH NUMBER OF NEW SHARES TO Y. BHG. TAN SRI DATUK DR. ARIS BIN OSMAN @ OTHMAN UPON HIS EXERCISE OF OPTIONS UNDER THE PROPOSED ESOS</p>	<p>ISSUER</p>	<p>YES</p>	<p>AGAINST</p>	<p>AGAINST</p>
<p>PROPOSAL #7: THAT, SUBJECT TO THE PASSING OF THE ORDINARY RESOLUTION 1 ABOVE AND THE APPROVALS OF ALL THE RELEVANT AUTHORITIES, THE BOARD BE AND IS HEREBY AUTHORISED AT ANY TIME AND FROM TIME TO TIME TO CAUSE THE OFFERING AND GRANTING TO DATO' (DR) YAHYA BIN ISMAIL, AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY, OPTIONS TO SUBSCRIBE FOR UP TO 10% OF THE NEW ORDINARY SHARES OF THE COMPANY AVAILABLE UNDER THE 2010 SCHEME SUBJECT ALWAYS TO SUCH TERMS AND CONDITIONS AND/OR ANY ADJUSTMENTS WHICH MAY BE MADE IN ACCORDANCE WITH THE BY-LAWS GOVERNING AND CONSTITUTING THE 2010 SCHEME AND THE BOARD BE AND IS HEREBY AUTHORISED TO ALLOT AND ISSUE FROM TIME TO TIME SUCH NUMBER OF NEW SHARES TO DATO' (DR) YAHYA BIN ISMAIL UPON HIS EXERCISE OF OPTIONS UNDER THE</p>	<p>ISSUER</p>	<p>YES</p>	<p>AGAINST</p>	<p>AGAINST</p>
<p>PROPOSAL #8: THAT, SUBJECT TO THE PASSING OF THE ORDINARY RESOLUTION 1 ABOVE AND THE APPROVALS OF ALL THE RELEVANT AUTHORITIES, THE BOARD BE AND IS HEREBY AUTHORISED AT ANY TIME AND FROM TIME TO TIME TO CAUSE THE OFFERING AND GRANTING TO Y. BHG. MEJ. JEN DATO' HARON BIN MOHD. TAIB (B), AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY, OPTIONS TO SUBSCRIBE FOR UP TO 10% OF THE NEW ORDINARY SHARES OF THE COMPANY AVAILABLE UNDER THE 2010 SCHEME, SUBJECT ALWAYS TO SUCH TERMS AND CONDITIONS AND/OR ANY ADJUSTMENTS WHICH MAY BE MADE IN ACCORDANCE WITH THE BY-LAWS GOVERNING AND CONSTITUTING THE 2010 SCHEME AND THE BOARD BE AND IS HEREBY AUTHORISED TO ALLOT AND ISSUE FROM TIME TO TIME SUCH NUMBER OF NEW SHARES TO Y. BHG. MEJ. JEN DATO' HARON BIN MOHD. TAIB (B) UPON HIS EXERCISE OF OPTIONS UNDER THE PROPOSED ESOS</p>	<p>ISSUER</p>	<p>YES</p>	<p>AGAINST</p>	<p>AGAINST</p>

<p>PROPOSAL #9: THAT, SUBJECT TO THE PASSING OF THE ORDINARY RESOLUTION 1 ABOVE AND THE APPROVALS OF ALL THE RELEVANT AUTHORITIES, THE BOARD BE AND IS HEREBY AUTHORISED AT ANY TIME AND FROM TIME TO TIME TO CAUSE THE OFFERING AND GRANTING TO Y. BHG. DATO' YEOH SOO MIN, THE EXECUTIVE DIRECTOR OF THE COMPANY, OPTIONS TO SUBSCRIBE FOR UP TO 10% OF THE NEW ORDINARY SHARES OF THE COMPANY AVAILABLE UNDER THE 2010 SCHEME (BEING THE MAXIMUM ALLOCATION OF ORDINARY SHARES OF THE COMPANY TO ANY ELIGIBLE EMPLOYEE WHO EITHER SINGLY OR COLLECTIVELY THROUGH HER ASSOCIATES HOLD 20% OR MORE IN THE ISSUED AND PAID-UP SHARE CAPITAL OF THE COMPANY) SUBJECT ALWAYS TO SUCH TERMS AND CONDITIONS AND/OR ANY ADJUSTMENTS WHICH MAY BE MADE IN ACCORDANCE WITH THE BY-LAWS GOVERNING AND CONSTITUTING THE 2010 SCHEME AND THE BOARD BE AND IS HEREBY AUTHORISED TO ALLOT AND ISSUE FROM TIME TO TIME SUCH NUMBER OF NEW SHARES TO Y. BHG. DATO' YEOH SOO MIN UPON HER EXERCISE OF OPTIONS UNDER THE</p>	<p>ISSUER</p>	<p>YES</p>	<p>AGAINST</p>	<p>AGAINST</p>
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<p>PROPOSAL #10: THAT, SUBJECT TO THE PASSING OF THE ORDINARY RESOLUTION 1 ABOVE AND THE APPROVALS OF ALL THE RELEVANT AUTHORITIES, THE BOARD BE AND IS HEREBY AUTHORISED AT ANY TIME AND FROM TIME TO TIME TO CAUSE THE OFFERING AND GRANTING TO Y. BHG. DATO' YEOH SEOK HONG, THE EXECUTIVE DIRECTOR OF THE COMPANY, OPTIONS TO SUBSCRIBE FOR UP TO 10% OF THE NEW ORDINARY SHARES OF THE COMPANY AVAILABLE UNDER THE 2010 SCHEME (BEING THE MAXIMUM ALLOCATION OF ORDINARY SHARES OF THE COMPANY TO ANY ELIGIBLE EMPLOYEE WHO EITHER SINGLY OR COLLECTIVELY THROUGH HIS ASSOCIATES HOLD 20% OR MORE IN THE ISSUED AND PAID-UP SHARE CAPITAL OF THE COMPANY) SUBJECT ALWAYS TO SUCH TERMS AND CONDITIONS AND/OR ANY ADJUSTMENTS WHICH MAY BE MADE IN ACCORDANCE WITH THE BY-LAWS GOVERNING AND CONSTITUTING THE 2010 SCHEME AND THE BOARD BE AND IS HEREBY AUTHORISED TO ALLOT AND ISSUE FROM TIME TO TIME SUCH NUMBER OF NEW SHARES TO Y. BHG. DATO' YEOH SEOK HONG UPON HIS EXERCISE OF OPTIONS UNDER THE</p>	<p>ISSUER</p>	<p>YES</p>	<p>AGAINST</p>	<p>AGAINST</p>
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<p>PROPOSAL #11: THAT, SUBJECT TO THE PASSING OF THE ORDINARY RESOLUTION 1 ABOVE AND THE APPROVALS OF ALL THE RELEVANT AUTHORITIES, THE BOARD BE AND IS HEREBY AUTHORISED AT ANY TIME AND FROM TIME TO TIME TO CAUSE THE OFFERING AND GRANTING TO Y. BHG. DATO' SRI MICHAEL YEOH SOCK SIONG, THE EXECUTIVE DIRECTOR OF THE COMPANY, OPTIONS TO SUBSCRIBE FOR UP TO 10% OF THE NEW ORDINARY SHARES OF THE COMPANY AVAILABLE UNDER THE 2010 SCHEME (BEING THE MAXIMUM ALLOCATION OF ORDINARY SHARES OF THE COMPANY TO ANY ELIGIBLE EMPLOYEE WHO EITHER SINGLY OR COLLECTIVELY THROUGH HIS ASSOCIATES HOLD 20% OR MORE IN THE ISSUED AND PAID-UP SHARE CAPITAL OF THE COMPANY) SUBJECT ALWAYS TO SUCH TERMS AND CONDITIONS AND/OR ANY ADJUSTMENTS WHICH MAY BE MADE IN ACCORDANCE WITH THE BY-LAWS GOVERNING AND CONSTITUTING THE 2010 SCHEME AND THE BOARD BE AND IS HEREBY AUTHORISED TO ALLOT AND ISSUE FROM TIME TO TIME SUCH NUMBER OF NEW SHARES TO Y. BHG. DATO' SRI MICHAEL YEOH SOCK SIONG UPON HIS EXERCISE OF OPTIONS UNDER THE PROPOSED ESOS</p>	<p>ISSUER</p>	<p>YES</p>	<p>AGAINST</p>	<p>AGAINST</p>
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PROPOSAL #12: THAT, SUBJECT TO THE PASSING OF THE ORDINARY RESOLUTION 1 ABOVE AND THE APPROVALS OF ALL THE RELEVANT AUTHORITIES, THE BOARD BE AND IS HEREBY AUTHORISED AT ANY TIME AND FROM TIME TO TIME TO CAUSE THE OFFERING AND GRANTING TO Y. BHG. DATO' YEOH SOO KENG, THE EXECUTIVE DIRECTOR OF THE COMPANY, OPTIONS TO SUBSCRIBE FOR UP TO 10% OF THE NEW ORDINARY SHARES OF THE COMPANY AVAILABLE UNDER THE 2010 SCHEME (BEING THE MAXIMUM ALLOCATION OF ORDINARY SHARES OF THE COMPANY TO ANY ELIGIBLE EMPLOYEE WHO EITHER SINGLY OR COLLECTIVELY THROUGH HER ASSOCIATES HOLD 20% OR MORE IN THE ISSUED AND PAID-UP SHARE CAPITAL OF THE COMPANY) SUBJECT ALWAYS TO SUCH TERMS AND CONDITIONS AND/OR ANY ADJUSTMENTS WHICH MAY BE MADE IN ACCORDANCE WITH THE BY-LAWS GOVERNING AND CONSTITUTING THE 2010 SCHEME AND THE BOARD BE AND IS HEREBY AUTHORISED TO ALLOT AND ISSUE FROM TIME TO TIME SUCH NUMBER OF NEW SHARES TO Y. BHG. DATO' YEOH SOO KENG UPON HER EXERCISE OF OPTIONS UNDER THE

ISSUER YES AGAINST AGAINST

PROPOSAL #13: THAT, SUBJECT TO THE PASSING OF THE ORDINARY RESOLUTION 1 ABOVE AND THE APPROVALS OF ALL THE RELEVANT AUTHORITIES, THE BOARD BE AND IS HEREBY AUTHORISED AT ANY TIME AND FROM TIME TO TIME TO CAUSE THE OFFERING AND GRANTING TO Y. BHG. DATO' MARK YEOH SEOK KAH, THE EXECUTIVE DIRECTOR OF THE COMPANY, OPTIONS TO SUBSCRIBE FOR UP TO 10% OF THE NEW ORDINARY SHARES OF THE COMPANY AVAILABLE UNDER THE 2010 SCHEME (BEING THE MAXIMUM ALLOCATION OF ORDINARY SHARES OF THE COMPANY TO ANY ELIGIBLE EMPLOYEE WHO EITHER SINGLY OR COLLECTIVELY THROUGH HIS ASSOCIATES HOLD 20% OR MORE IN THE ISSUED AND PAID-UP SHARE CAPITAL OF THE COMPANY) SUBJECT ALWAYS TO SUCH TERMS AND CONDITIONS AND/OR ANY ADJUSTMENTS WHICH MAY BE MADE IN ACCORDANCE WITH THE BY-LAWS GOVERNING AND CONSTITUTING THE 2010 SCHEME AND THE BOARD BE AND IS HEREBY AUTHORISED TO ALLOT AND ISSUE FROM TIME TO TIME SUCH NUMBER OF NEW SHARES TO Y. BHG. DATO' MARK YEOH SEOK KAH UPON HIS EXERCISE OF OPTIONS UNDER THE

ISSUER YES AGAINST AGAINST

PROPOSAL #14: THAT, SUBJECT TO THE PASSING OF THE ORDINARY RESOLUTION 1 ABOVE AND THE APPROVALS OF ALL THE RELEVANT AUTHORITIES, THE BOARD BE AND IS HEREBY AUTHORISED AT ANY TIME AND FROM TIME TO TIME TO CAUSE THE OFFERING AND GRANTING TO TUAN SYED ABDULLAH BIN SYED ABD. KADIR, THE EXECUTIVE DIRECTOR OF THE COMPANY, OPTIONS TO SUBSCRIBE FOR UP TO 10% OF THE NEW ORDINARY SHARES OF THE COMPANY AVAILABLE UNDER THE 2010 SCHEME, SUBJECT ALWAYS TO SUCH TERMS AND CONDITIONS AND/OR ANY ADJUSTMENTS WHICH MAY BE MADE IN ACCORDANCE WITH THE BY-LAWS GOVERNING AND CONSTITUTING THE 2010 SCHEME AND THE BOARD BE AND IS HEREBY AUTHORISED TO ALLOT AND ISSUE FROM TIME TO TIME SUCH NUMBER OF NEW SHARES TO TUAN SYED ABDULLAH BIN SYED ABD. KADIR UPON HIS EXERCISE OF OPTIONS UNDER THE PROPOSED ESOS

ISSUER YES AGAINST AGAINST

ISSUER: YUANTA FINANCIAL HOLDING CO LTD.
 TICKER: 2885 CUSIP: Y2169H108
 MEETING DATE: 6/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE CAPITALIZATION OF INCOME AND DIVIDENDS AND ISSUANCE OF NEW SHARES	ISSUER	YES	FOR	FOR

PROPOSAL #4: APPROVE THE ONE HUNDRED PERCENT CONVERSION OF SHARES WITH A COMPANY, CAPITAL INCREASE AND ISSUANCE OF NEW SHARES AND OTHER RELATED MATTERS	ISSUER	YES	FOR	FOR
PROPOSAL #5: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE TO AMEND RULES AND PROCEDURES REGARDING SHAREHOLDER'S GENERAL MEETING	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE AMENDMENT TO RULES OF PROCEDURE FOR ELECTION OF DIRECTORS AND CHANGE OF NAME	ISSUER	YES	FOR	FOR

ISSUER: YUE YUEN INDUSTRIAL (HOLDINGS) LTD.
TICKER: 0551 **CUSIP:** G98803144
MEETING DATE: 3/4/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE FINAL DIVIDEND OF HK\$0.56 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3a: REELECT TSAI CHI NENG AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3b: REELECT DAVID N.F. TSAI AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3c: REELECT HUANG MING FU AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #3d: REELECT LEE SHAO WU AS DIRECTOR	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #3e: AUTHORIZE BOARD TO FIX THE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPOINT AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #5a: APPROVE ISSUANCE OF EQUITY OR EQUITY- LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #5b: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #5c: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR

ISSUER: YUEN FOONG YU PAPER MANUFACTURING CO. LTD.
TICKER: 1907 **CUSIP:** Y98715108
MEETING DATE: 6/22/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE CAPITALIZATION OF ACCUMULATED UNDISTRIBUTED INCOME AND DIVIDENDS AND ISSUANCE OF NEW SHARES	ISSUER	YES	FOR	FOR
PROPOSAL #4: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE AMENDMENTS ON THE PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE AMENDMENTS ON THE PROCEDURES FOR ENDORSEMENT AND GUARANTEES	ISSUER	YES	FOR	FOR

ISSUER: YUEXIU PROPERTY COMPANY LIMITED
TICKER: N/A **CUSIP:** Y9863Z102
MEETING DATE: 10/12/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE AND RATIFY, SUBJECT TO RESOLUTION 2 BELOW BEING PASSED AND THE UNDERWRITING AGREEMENT AS SPECIFIED BECOMING UNCONDITIONAL AND NOT BEING TERMINATED IN ACCORDANCE WITH ITS TERMS, (A) THE ABSENCE OF ARRANGEMENTS FOR APPLICATION FOR THE OFFER SHARES BY THE QUALIFYING SHAREHOLDERS IN EXCESS OF THEIR ENTITLEMENTS UNDER THE OPEN OFFER AS REFERRED TO IN RULE 7.26A OF THE LISTING RULES; AND (B) AUTHORIZE THE DIRECTORS, TO DO ALL SUCH ACTS AND THINGS AS THEY CONSIDER NECESSARY OR EXPEDIENT IN CONNECTION WITH THE OPEN OFFER	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE THE APPLICATION FOR A WAIVER TO THE EXECUTIVE FOR WAIVING THE OBLIGATION OF YUE XIU AND PARTIES ACTING IN CONCERT WITH IT TO EXTEND A GENERAL OFFER TO ACQUIRE ALL ISSUED SHARES EXCLUDING THE SHARES WHICH ARE OWNED OR AGREED TO BE ACQUIRED BY ANY OF THEM UNDER RULE 26 OF THE TAKEOVERS CODE AS A RESULT OF THE OPEN OFFER AND THE UNDERWRITING AGREEMENT AND AUTHORIZE THE DIRECTORS TO DO ALL THINGS AND ACTS AND SIGN ALL DOCUMENTS WHICH THEY CONSIDER DESIRABLE OR EXPEDIENT TO IMPLEMENT AND/OR GIVE FULL EFFECT TO ANY MATTERS RELATING TO OR IN CONNECTION WITH THE WHITEWASH WAIVER	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE TO INCREASE THE AUTHORIZED SHARE CAPITAL OF THE COMPANY FROM HKD 1,000,000,000 DIVIDED INTO 10,000,000,000 SHARES TO HKD 2,000,000,000 DIVIDED INTO 20,000,000,000 SHARES BY THE CREATION OF 10,000,000,000 NEW SHARES	ISSUER	YES	AGAINST	AGAINST

ISSUER: YUEXIU PROPERTY COMPANY LIMITED
TICKER: 0123 **CUSIP:** Y9863Z102
MEETING DATE: 6/9/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2a: REELECT LU ZHIFENG AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2b: REELECT ZHANG ZHAOXING AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2c: REELECT YU LUP FAT JOSEPH AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #2d: AUTHORIZE BOARD TO FIX REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #3: REAPPOINT PRICEWATERHOUSECOOPERS AS AUDITORS AND AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #4a: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #4b: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #4c: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR

ISSUER: YUHAN CORP, SEOUL

TICKER: N/A

CUSIP: Y9873D109

MEETING DATE: 3/18/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVAL OF FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECTION OF OUTSIDE DIRECTOR PYO IN SU, JI HUN SANG	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVAL OF REMUNERATION FOR DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVAL OF REMUNERATION FOR AUDITOR	ISSUER	YES	FOR	FOR

ISSUER: YULON MOTOR (FRMLY YUE LOONG MOTOR)

TICKER: 2201

CUSIP: Y9870K106

MEETING DATE: 6/17/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #3: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR

ISSUER: ZARDOYA OTIS, S.A.

TICKER: ZOT

CUSIP: E9853W160

MEETING DATE: 5/20/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FY 2010	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ALLOCATION OF INCOME	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DISTRIBUTION OF DIVIDENDS, AND DISCHARGE DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: RE-ELECT MARIO ABAJO GARCÍA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: RE-ELECT JOSÉ MARÍA LOIZAGA VIGURI AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.3: RE-ELECT PEDRO SAINZ DE BARANDA RIVA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.4: RE-ELECT EURO SYNS SA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.5: RE-ELECT JAVIER ZARDOYA ARANA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.6: RE-ELECT ANGELO MESINA AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.7: RE-ELECT OTIS ELEVATOR COMPANY AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.8: RE-ELECT BRUNO GROB AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4.9: RE-ELECT LINDSAY HARVEY AS DIRECTOR	ISSUER	YES	FOR	FOR

PROPOSAL #5: APPROVE DIVIDEND OF EUR 0.135 CHARGED TO RESERVES	ISSUER	YES	FOR	FOR
PROPOSAL #6: ELECT AUDITORS OF INDIVIDUAL AND CONSOLIDATED ACCOUNTS	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #7: AUTHORIZE CAPITALIZATION OF RESERVES FOR 1:20 BONUS ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #8: AUTHORIZE REPURCHASE OF SHARES	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #11: AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVE MINUTES OF MEETING	ISSUER	YES	FOR	FOR

ISSUER: ZEE ENTERTAINMENT ENTERPRISES LIMITED

TICKER: N/A **CUSIP:** Y98893152

MEETING DATE: 7/20/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE THE PROPOSED ARRANGEMENT EMBODIED IN THE SCHEME OF ARRANGEMENT BETWEEN INX MEDIA PRIVATE LIMITED AND ZEE ENTERTAINMENT ENTERPRISES LIMITED AND THEIR RESPECTIVE SHAREHOLDERS	ISSUER	YES	FOR	FOR

ISSUER: ZEE ENTERTAINMENT ENTERPRISES LIMITED

TICKER: N/A **CUSIP:** Y98893152

MEETING DATE: 10/29/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO RECEIVE, CONSIDER AND ADOPT THE AUDITED BALANCE SHEET AS AT 31 MAR 2010, THE PROFIT & LOSS ACCOUNT OF THE COMPANY FOR THE FYE ON THAT DATE ON A STAND ALONE AND CONSOLIDATED BASIS AND THE REPORTS OF THE AUDITORS AND DIRECTORS THEREON	ISSUER	YES	FOR	FOR
PROPOSAL #2: TO CONFIRM THE INTERIM DIVIDEND PAID, AND TO DECLARE FINANCIAL DIVIDEND, ON EQUITY SHARES FOR THE FYE 31 MAR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #3: TO RE-APPOINT MR. LAXMI N. GOEL AS A DIRECTOR, WHO RETRIES BY ROTATION	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4: TO RE-APPOINT MR. NEMI CHAND JAIN AS A DIRECTOR, WHO RETRIES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: TO RE-APPOINT PROFESSOR R. VAIDYANATHAN AS A DIRECTOR, WHO RETRIES BY ROTATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: TO APPOINT M/S MGB & CO, CHARTERED ACCOUNTANTS, MUMBAI, HAVING FIRM REGISTRATION NO.101169W, AS THE STATUTORY AUDITORS OF THE COMPANY TO HOLD SUCH OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT AGM, AT A REMUNERATION TO BE DETERMINED BY THE BOARD OF DIRECTORS OF THE COMPANY	ISSUER	YES	FOR	FOR

<p>PROPOSAL #7: RESOLVED THAT, PURSUANT TO THE PROVISIONS OF SECTION 198, 269, 309 READ WITH SCHEDULE XIII AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956, THE COMPANY HEREBY ACCORDS ITS APPROVAL FOR RE-APPOINTMENT OF MR. PUNIT GOENKA AS MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER OF THE COMPANY FOR A PERIOD OF 5 YEARS WITH EFFECT FROM 01 JAN 2010, UPON THE TERMS AND CONDITIONS INCLUDING REMUNERATION AS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THE NOTICE CONVENING THIS AGM, WITH LIBERTY TO THE BOARD OF DIRECTORS (HEREINAFTER REFERRED TO AS 'THE BOARD' WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE OF THE BOARD CONSTITUTED TO EXERCISE ITS POWERS, INCLUDING POWERS CONFERRED BY THIS RESOLUTION) TO ALTER AND VARY THE TERMS AND CONDITIONS OF THE SAID APPOINTMENT INCLUDING</p>	<p>ISSUER</p>	<p>YES</p>	<p>FOR</p>	<p>FOR</p>
<p>PROPOSAL #8: RESOLVED THAT, SUBJECT TO SUCH APPROVALS AS MAY BE NECESSARY, THE NON- EXECUTIVE DIRECTORS OF THE COMPANY BE PAID, ANNUALLY FOR PERIOD OF 5 FINANCIAL YEARS COMMENCING FROM THE FY ENDING 31 MAR 2011, COMMISSION OF AN AMOUNT NOT EXCEEDING 1% OF THE NET PROFITS OF THE COMPANY, AS PROVIDED UNDER SECTION 309(4) OF THE COMPANIES ACT, 1956 AND COMPUTED IN THE MANNER REFERRED TO IN SECTION 198(1) OF THE COMPANIES ACT, 1956, OR ANY AMENDMENT OR, RE-ENACTMENT THEREOF, IN ADDITION TO THE SITTING FEES FOR ATTENDING THE MEETING OF THE BOARD OF DIRECTORS OF THE COMPANY OR ANY COMMITTEE THEREOF, TO BE DIVIDED AMONGST THE DIRECTORS AFORESAID IN SUCH MANNER AND SUBJECT TO SUCH CEILING AS THE BOARD MAY</p>	<p>ISSUER</p>	<p>YES</p>	<p>FOR</p>	<p>FOR</p>
<p>PROPOSAL #9: RESOLVED THAT, PURSUANT TO THE PROVISIONS OF SECTIONS 16, 94 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 1956 AND CONSEQUENT TO THE AMALGAMATION OF ETC NETWORKS LIMITED (ETC) WITH THE COMPANY IN TERMS OF COMPOSITE SCHEME OF AMALGAMATION AND ARRANGEMENT BETWEEN THE COMPANY, ETC AND ZEE LEARN LTD APPROVED BY THE HON'BLE BOMBAY HIGH COURT VIDE ORDER DATED 16 JUL 2010, THE DIFFERENTIAL AUTHORIZED SHARE CAPITAL OF THE COMPANY BEING AN AMOUNT OF INR 649,200,000 ADDED TO THE EXISTING AUTHORIZED SHARE CAPITAL IN PURSUANCE OF CLAUSE 8 OF THE SAID SCHEME, BE RECLASSIFIED/SUB-DIVIDED INTO 649,200,000 EQUITY SHARES OF INR 1 EACH AND THAT IN CONSEQUENCE THEREOF THE EXISTING CLAUSE V OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY RELATING TO SHARE CAPITAL BE SUBSTITUTED BY THE NEW</p>	<p>ISSUER</p>	<p>YES</p>	<p>FOR</p>	<p>FOR</p>
<p>PROPOSAL #10: RESOLVED THAT, PURSUANT TO SECTION 31 AND OTHER APPLICABLE PROVISIONS, IF ANY OF THE COMPANIES ACT, 1956 AND CONSEQUENT TO RECLASSIFICATION / SUB-DIVISION OF THE DIFFERENTIAL AUTHORIZED SHARE CAPITAL OF THE COMPANY BEING AN AMOUNT OF INR 649,200,000 ADDED TO THE EXISTING AUTHORIZED SHARE CAPITAL IN PURSUANCE OF CLAUSE 8 OF THE COMPOSITE SCHEME OF AMALGAMATION AND ARRANGEMENT BETWEEN THE COMPANY, ETC AND ZEE LEARN LTD APPROVED BY THE HON'BLE BOMBAY HIGH COURT VIDE ORDER DATED 16 JUL 2010, THE EXISTING ARTICLE 3(A) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY BE SUBSTITUTED BY THE A</p>	<p>ISSUER</p>	<p>YES</p>	<p>FOR</p>	<p>FOR</p>

PROPOSAL #11: RESOLVED THAT: (A) IN ACCORDANCE WITH APPLICABLE PROVISIONS OF THE COMPANIES ACT,1956 AND THE SECURITIES AND EXCHANGE BOARD OF INDIA (ISSUE OF CAPITAL AND DISCLOSURE REQUIREMENTS) REGULATIONS 2009 (THE REGULATIONS), INCLUDING ANY AMENDMENT OR RE-ENACTMENT OF THE ACT AND/OR THE REGULATIONS AND THE ENABLING PROVISIONS OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AND SUBJECT TO SUCH APPROVALS, CONSENTS, PERMISSIONS AND SANCTIONS, AS MAY BE NECESSARY FROM APPROPRIATE AUTHORITIES, CONSENT OF MEMBERS BE AND IS HEREBY ACCORDED TO THE BOARD FOR CAPITALIZATION OF A SUM NOT EXCEEDING INR 493,378,066 FROM THE CAPITAL REDEMPTION RESERVE AND/OR SECURITIES PREMIUM ACCOUNT FOR THE PURPOSE OF ISSUE OF BONUS EQUITY SHARES OF INR 1 EACH, CREDITED AS FULLY PAID-UP EQUITY SHARES,

ISSUER YES FOR FOR

ISSUER: ZEE ENTERTAINMENT ENTERPRISES LTD.
 TICKER: 505537 CUSIP: Y98893152
 MEETING DATE: 3/24/2011
 PROPOSAL:

PROPOSAL #1: AUTHORIZE REPURCHASE OF UP TO 25 PERCENT OF ISSUED SHARE CAPITAL AT A PRICE NOT EXCEEDING INR 126 PER SHARE

PROPOSED BY VOTED? VOTE CAST FOR/AGAINST MGMT

ISSUER YES FOR FOR

ISSUER: ZEE LEARN LTD.
 TICKER: 533287 CUSIP: Y98873105
 MEETING DATE: 3/28/2011
 PROPOSAL:

PROPOSAL #1: APPROVE SCHEME OF AMALGAMATION OF ESSEL ENTERTAINMENT MEDIA LTD. WITH ZEE LEARN LTD.

PROPOSED BY VOTED? VOTE CAST FOR/AGAINST MGMT

ISSUER YES FOR FOR

ISSUER: ZEON CORP.
 TICKER: 4205 CUSIP: J56644123
 MEETING DATE: 6/29/2011
 PROPOSAL:

PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 6

PROPOSAL #2: AMEND ARTICLES TO INDEMNIFY DIRECTORS

PROPOSAL #3.1: ELECT DIRECTOR FURUKAWA, NAOZUMI

PROPOSAL #3.2: ELECT DIRECTOR MINAMI, TADAYUKI

PROPOSAL #3.3: ELECT DIRECTOR ARAKAWA, KOHEI

PROPOSAL #3.4: ELECT DIRECTOR FUSHIMI, YOSHIMASA

PROPOSAL #3.5: ELECT DIRECTOR TANAKA, KIMIYUKI

PROPOSAL #3.6: ELECT DIRECTOR OSHIMA, MASAYOSHI

PROPOSAL #3.7: ELECT DIRECTOR TAKEGAMI, HIROSHI

PROPOSAL #3.8: ELECT DIRECTOR HASEGAWA, JUN

PROPOSAL #3.9: ELECT DIRECTOR HIRAKAWA, HIROYUKI

PROPOSED BY VOTED? VOTE CAST FOR/AGAINST MGMT

ISSUER YES FOR FOR

ISSUER YES FOR FOR

ISSUER YES FOR FOR

ISSUER YES FOR FOR

ISSUER YES FOR FOR

ISSUER YES FOR FOR

ISSUER YES FOR FOR

ISSUER YES FOR FOR

ISSUER YES FOR FOR

ISSUER YES FOR FOR

ISSUER YES FOR FOR

PROPOSAL #3.10: ELECT DIRECTOR ITO, KEI	ISSUER	YES	FOR	FOR
PROPOSAL #3.11: ELECT DIRECTOR ITO, HARUO	ISSUER	YES	FOR	FOR
PROPOSAL #4.1: APPOINT STATUTORY AUDITOR OKADA, SEIICHI	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: APPOINT STATUTORY AUDITOR NAGUMO, TADANOBU	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #4.3: APPOINT STATUTORY AUDITOR MORI, NOBUHIRO	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #5: APPROVE TAKEOVER DEFENSE PLAN (POISON PILL)	ISSUER	YES	AGAINST	AGAINST

ISSUER: ZHAOJIN MINING INDUSTRY CO., LTD.
TICKER: 1818 **CUSIP:** Y988A6104

MEETING DATE: 6/13/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT REPORT OF THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT REPORT OF SUPERVISORY COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #3: ACCEPT AUDITED FINANCIAL REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #5: REAPPOINT ERNST & YOUNG AND SHULUN PAN CERTIFIED PUBLIC ACCOUNTANTS AS INTERNATIONAL AUDITORS AND PRC AUDITORS, RESPECTIVELY, AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #1: APPROVE BONUS ISSUE ON THE BASIS OF ONE BONUS SHARE FOR EVERY ONE SHARE HELD	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #4: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE ISSUANCE OF SHORT TERM BONDS OF NOT MORE THAN RMB 700 MILLION	SHAREHOLDER	YES	FOR	FOR

ISSUER: ZHAOJIN MINING INDUSTRY CO., LTD.
TICKER: 1818 **CUSIP:** Y988A6104

MEETING DATE: 6/13/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE BONUS ISSUE	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #3: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR

ISSUER: ZHEJIANG EXPRESSWAY CO., LTD.
TICKER: 0576 **CUSIP:** Y9891F102
MEETING DATE: 5/9/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT REPORT OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT REPORT OF SUPERVISORY COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #3: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE FINAL DIVIDEND OF RMB 0.25 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE FINAL ACCOUNTS FOR THE YEAR 2010 AND FINANCIAL BUDGET FOR THE YEAR 2011	ISSUER	YES	FOR	FOR
PROPOSAL #6: REAPPOINT DELOITTE TOUCHE TOHMATSU CERTIFIED PUBLIC ACCOUNTANTS HONG KONG AS HONG KONG AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #7: REAPPOINT PAN CHINA CERTIFIED PUBLIC ACCOUNTANTS HONG KONG AS PRC AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR

ISSUER: ZHEJIANG EXPWY CO LTD
TICKER: N/A **CUSIP:** Y9891F102
MEETING DATE: 10/18/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ELECTION OF MR. DING HUIKANG MR DING AS AN EXECUTIVE DIRECTOR OF THE COMPANY AND APPROVE HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #2: ELECTION OF MR. LIU HAISHENG MR LIU AS A SUPERVISOR OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE AND DECLARE AN INTERIM DIVIDEND OF RMB 6 CENTS PER SHARE IN RESPECT OF THE SIX MONTHS ENDED 30 JUN 2010	ISSUER	YES	FOR	FOR
PROPOSAL #S.4: APPROVE THE PROPOSAL BY THE BOARD OF DIRECTORS OF THE COMPANY THE BOARD TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY IN THE MANNER AS SET OUT IN THE CIRCULAR OF THE COMPANY DATED 30 AUG 2010 TO THE SHAREHOLDERS OF THE COMPANY, OF WHICH THIS NOTICE FORMS PART, AND AUTHORIZE THE BOARD TO DO ALL SUCH THINGS AS NECESSARY IN RESPECT OF THE AMENDMENTS PURSUANT TO THE REQUIREMENTS (IF ANY) UNDER DOMESTIC OR OVERSEAS LAWS OR UNDER THE RULES OF ANY STOCK EXCHANGE ON WHICH ANY SECURITIES OF THE COMPANY ARE LISTED	ISSUER	YES	FOR	FOR

ISSUER: ZHEJIANG SOUTHEAST ELEC PWR LTD
TICKER: N/A **CUSIP:** Y9890J105
MEETING DATE: 10/25/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: DISCUSS ABOUT BOARD MEMBERS ADJUSTMENT	ISSUER	YES	FOR	FOR

ISSUER: ZHEJIANG SOUTHEAST ELECTRIC POWER CO., LTD.

TICKER: 900949 CUSIP: Y9890J105

MEETING DATE: 3/21/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE 2010 DIRECTORS' REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE 2010 SUPERVISORS' REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE 2010 INDEPENDENT DIRECTORS' WORK REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE 2010 FINANCIAL STATEMENTS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE 2010 ALLOCATION OF INCOME AND DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE 2010 AUDIT SUMMARY REPORT AND APPOINT 2011 AUDIT FIRM	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE DAILY CONTINUING CONNECTED TRANSACTIONS	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE 2011 FINANCIAL BUDGET REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #9: AMEND ARTICLES OF ASSOCIATION	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE TO DISMISS SHOU DESHENG AS DIRECTOR AND NOMINATE CHENG GUANGKUN AS THE CANDIDATE FOR DIRECTOR	SHAREHOLDER	YES	FOR	FOR

ISSUER: ZHONGSHENG GROUP HOLDINGS LTD.

TICKER: 0881 CUSIP: G9894K108

MEETING DATE: 6/28/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: DECLARE FINAL DIVIDEND OF HK\$0.12 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: REELECT HUANG YI AS EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #4: REELECT LI GUOQIANG AS EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5: REELECT DU QINGSHAN AS EXECUTIVE DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #6: AUTHORIZE BOARD TO FIX THE REMUNERATION OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #7: REAPPOINT ERNST & YOUNG AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #8: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #10: AUTHORIZE REISSUANCE OF REPURCHASED SHARES	ISSUER	YES	FOR	FOR

ISSUER: ZHUZHOU CSR TIMES ELECTRIC CO LTD
TICKER: 3898 **CUSIP:** Y9892N104
MEETING DATE: 6/10/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE REPORT OF THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE REPORT OF THE SUPERVISORY COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #3: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #4: APPROVE PROFIT DISTRIBUTION PROPOSAL AND DECLARATION OF FINAL DIVIDEND	ISSUER	YES	FOR	FOR
PROPOSAL #5: REAPPOINT AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #6: REELECT DING RONGJUN AS EXECUTIVE DIRECTOR AND APPROVE HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #7: REELECT DENG HUIJIN AS NON-EXECUTIVE DIRECTOR AND APPROVE HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #8: REELECT LI DONGLIN AS EXECUTIVE DIRECTOR AND APPROVE HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #9: REELECT YAN WU AS NON-EXECUTIVE DIRECTOR AND APPROVE HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #10: REELECT MA YUNKUN AS NON-EXECUTIVE DIRECTOR AND APPROVE HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #11: REELECT GAO YUCAI AS INDEPENDENT NON-EXECUTIVE DIRECTOR AND APPROVE HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #12: REELECT CHAN KAM WING, CLEMENT AS INDEPENDENT NON-EXECUTIVE DIRECTOR AND APPROVE HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #13: REELECT PAO PING WING AS INDEPENDENT NON-EXECUTIVE DIRECTOR AND AUTHORIZE BOARD TO FIX HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #14: REELECT LIU CHUNRU AS INDEPENDENT NON-EXECUTIVE DIRECTOR AND AUTHORIZE BOARD TO FIX HER REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #15: REELECT HE WENCHENG AS SHAREHOLDERS' REPRESENTATIVE SUPERVISOR AND APPROVE HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #16: ELECT GENG JIANXIN AS INDEPENDENT SUPERVISOR AND APPROVE HIS REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #17: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR

ISSUER: ZHUZHOU CSR TIMES ELECTRIC CO LTD
TICKER: 3898 **CUSIP:** Y9892N104
MEETING DATE: 6/10/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE CONNECTED TRANSACTION WITH A RELATED PARTY	ISSUER	YES	FOR	FOR

ISSUER: ZIJIN MINING GROUP CO., LTD.
TICKER: 601899 **CUSIP:** Y9892H107
MEETING DATE: 5/30/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: AMEND ARTICLES RE: ACCOUNTING STANDARDS	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE ISSUANCE OF BONDS OVERSEAS	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE CAPITALIZATION OF RESERVES FOR BONUS ISSUE	SHAREHOLDER	YES	FOR	N/A
PROPOSAL #4: APPROVE REPORT OF BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #5: APPROVE REPORT OF INDEPENDENT DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #6: APPROVE REPORT OF THE SUPERVISORY COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #7: APPROVE FINANCIAL REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #8: APPROVE ANNUAL REPORT AND ITS SUMMARY REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE PROFIT DISTRIBUTION PROPOSAL FOR THE YEAR ENDED 2010	ISSUER	YES	FOR	FOR
PROPOSAL #10: APPROVE REMUNERATION OF EXECUTIVE DIRECTORS AND THE CHAIRMAN OF THE SUPERVISORY	ISSUER	YES	FOR	FOR
PROPOSAL #11: REAPPOINT ERNST & YOUNG HUA MING AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #12: APPROVE CHANGE OF USE OF PART OF PROCEEDS	ISSUER	YES	FOR	FOR

ISSUER: ZIJIN MNG GROUP CO LTD
TICKER: N/A **CUSIP:** Y9892H107
MEETING DATE: 12/15/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO CONSIDER AND APPROVE A CHANGE OF USE OF PART OF THE PROCEEDS FROM THE A SHARES ISSUANCE IN OTHER INVESTMENT PROJECT: TO CEASE AND STOP FURTHER INVESTMENT IN MINE EXPLORATION PROJECTS AND TO APPLY THE SURPLUS IN RELATION THERETO IN THE AMOUNT OF RMB 342,105,100 (INCLUDING INTEREST) OBTAINED FROM THE NET PROCEEDS FROM THE A SHARES ISSUANCE FOR THE PROJECT NAMED COMPREHENSIVE UTILIZATION OF CIRCULAR ECONOMY FOR THE QINGHAI DEERNI TAILINGS PROJECT AND AUTHORIZE THE BOARD OF DIRECTORS TO SIGN ALL THE RELATED DOCUMENTS AND DEAL WITH ALL THE MATTERS NECESSARY (INCLUDING BUT NOT LIMITED TO APPLICATIONS, FILINGS AND REGISTRATIONS WITH THE RELEVANT AUTHORITIES) TO EFFECT THE CHANGE OF USE OF PART OF THE PROCEEDS FROM THE A SHARES ISSUANCE	ISSUER	YES	FOR	FOR

PROPOSAL #2: TO CONSIDER AND APPROVE A REPLACEMENT OF PART OF THE PROCEEDS FROM THE A SHARES ISSUANCE IN AN INVESTMENT PROJECT: TO APPLY PART OF THE NET PROCEEDS FROM A SHARES ISSUANCE IN SUBSTITUTION AND REPLACEMENT OF THE INTERNAL FUNDING OF THE COMPANY TO THE ZGC PROJECT IN TAJIKISTAN BY WAY OF SHAREHOLDER'S LOAN IN THE AMOUNT OF USD 35,418,681.07 (APPROXIMATELY RMB241,116,200) AND AUTHORIZE THE BOARD OF DIRECTORS TO SIGN ALL THE RELATED DOCUMENTS AND DEAL WITH ALL THE MATTERS NECESSARY (INCLUDING BUT NOT LIMITED TO APPLICATIONS, FILINGS AND REGISTRATIONS WITH THE RELEVANT AUTHORITIES) TO EFFECT THE REPLACEMENT OF USE OF PART OF THE PROCEEDS FROM THE A SHARES ISSUANCE IN AN INVESTMENT PROJECT

ISSUER YES FOR FOR

ISSUER: ZTE CORP
 TICKER: N/A CUSIP: Y0004F105
 MEETING DATE: 9/10/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: APPROVE THE COMPANY ON THE INVESTMENT IN A PRODUCTION AND RESEARCH AND DEVELOPMENT TRAINING BASE PROJECT IN THE HEYUAN HI-TECH ZONE AND THE EXECUTION OF THE RELEVANT INVESTMENT CONTRACT	ISSUER	YES	FOR	FOR
PROPOSAL #2: APPROVE THE APPLICATION FOR INVESTMENT LIMITS IN FOREIGN EXCHANGE DERIVATIVE PRODUCTS FOR VALUE-PROTECTION	ISSUER	YES	FOR	FOR

ISSUER: ZTE CORP
 TICKER: N/A CUSIP: Y0004F105
 MEETING DATE: 11/30/2010

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: TO CONSIDER THE RESOLUTION OF THE COMPANY ON THE APPLICATION FOR THE ESTABLISHMENT OF ZTE FINANCE CO., LTD	ISSUER	YES	AGAINST	AGAINST
PROPOSAL #2: TO CONSIDER THE RESOLUTION OF THE COMPANY ON INCREASING THE INSURANCE AMOUNT OF DIRECTORS', SUPERVISORS' AND SENIOR MANAGEMENT'S LIABILITY INSURANCE	ISSUER	YES	FOR	FOR

ISSUER: ZTE CORPORATION
 TICKER: 000063 CUSIP: Y0004F105
 MEETING DATE: 5/17/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #2: ACCEPT REPORT OF THE BOARD OF DIRECTORS	ISSUER	YES	FOR	FOR
PROPOSAL #3: ACCEPT REPORT OF THE SUPERVISORY COMMITTEE	ISSUER	YES	FOR	FOR
PROPOSAL #4: ACCEPT REPORT OF THE PRESIDENT OF THE COMPANY	ISSUER	YES	FOR	FOR
PROPOSAL #5: ACCEPT FINAL FINANCIAL ACCOUNTS OF THE COMPANY	ISSUER	YES	FOR	FOR

PROPOSAL #6a: APPROVE APPLICATION TO THE BANK OF CHINA LTD., SHENZHEN BRANCH FOR A COMPOSITE CREDIT FACILITY AMOUNTING TO RMB 23 BILLION	ISSUER	YES	FOR	FOR
PROPOSAL #6b: APPROVE APPLICATION TO THE CHINA DEVELOPMENT BANK CORPORATION, SHEZHEN BRANCH FOR A COMPOSITE CREDIT FACILITY AMOUNTING TO \$4.5 BILLION	ISSUER	YES	FOR	FOR
PROPOSAL #7a: REAPPOINT ERNST & YOUNG HUA MING AS PRC AUDITORS AND AUTHORIZE BOARD TO FIX THEIR	ISSUER	YES	FOR	FOR
PROPOSAL #7b: REAPPOINT ERNST & YOUNG AS HONG KONG AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	ISSUER	YES	FOR	FOR
PROPOSAL #8a: APPROVE APPLICATION FOR INVESTMENT LIMITS IN DERIVATIVE PRODUCTS FOR VALUE PROTECTION AGAINST US DOLLAR RISK EXPOSURE FOR AN AMOUNT NOT EXCEEDING \$800 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #8b: APPROVE APPLICATION FOR INVESTMENT LIMITS IN DERIVATIVE PRODUCTS FOR VALUE PROTECTION AGAINST EURO RISK EXPOSURE FOR AN AMOUNT NOT EXCEEDING EUR 150 MILLION	ISSUER	YES	FOR	FOR
PROPOSAL #8c: APPROVE APPLICATION FOR INVESTMENT LIMITS IN FIXED INCOME DERIVATIVE PRODUCTS FOR AN AMOUNT NOT EXCEEDING \$1 BILLION	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE INVESTMENT IN THE RESEARCH AND DEVELOPMENT BASE IN YUHUATAI DISTRICT OF NANJING	ISSUER	YES	FOR	FOR
PROPOSAL #9: APPROVE PROFIT DISTRIBUTION PROPOSAL AND CAPITALIZATION FROM CAPITAL RESERVES OF THE COMPANY FOR 2010	ISSUER	YES	FOR	FOR
PROPOSAL #11: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	ISSUER	YES	FOR	FOR
PROPOSAL #12a: AMEND CLAUSE RELATING TO THIRD-PARTY GUARANTEES IN ARTICLE 160 OF CHAPTER 10 OF THE ARTICLES OF ASSOCIATION	SHAREHOLDER	YES	FOR	N/A
PROPOSAL #12b: AMEND CLAUSE SPECIFYING THAT THE BOARD OF DIRECTORS MAY DETERMINE THE TYPES OF DERIVATIVE INVESTMENT AT ITS DISCRETION IN ARTICLE 160 OF CHAPTER 10 OF THE ARTICLES OF ASSOCIATION	SHAREHOLDER	YES	FOR	N/A
PROPOSAL #13a: APPROVE PROVISION OF GUARANTEE BY ZTE IN RELATION TO THE OVERSEAS MEDIUM OR LONG-TERM DEBT FINANCING OF ZTE (HK) LTD.	SHAREHOLDER	YES	FOR	N/A
PROPOSAL #13b: APPROVE AUTHORIZATION OF THE CONDUCT OF INTEREST RATE SWAP TRANSACTIONS BY ZTE (HK) LTD.	SHAREHOLDER	YES	FOR	N/A

ISSUER: ZURICH FINANCIAL SERVICES AG
TICKER: ZURN **CUSIP:** H9870Y105

MEETING DATE: 3/31/2011

PROPOSAL:	PROPOSED BY	VOTED?	VOTE CAST	FOR/AGAINST MGMT
PROPOSAL #1.1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	ISSUER	YES	FOR	FOR
PROPOSAL #1.2: APPROVE REMUNERATION REPORT	ISSUER	YES	FOR	FOR
PROPOSAL #2.1: APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	ISSUER	YES	FOR	FOR
PROPOSAL #2.2: APPROVE TRANSFER OF CHF 2.49 BILLION FROM CAPITAL RESERVES TO FREE RESERVES AND DIVIDEND OF CHF 17.00 PER SHARE	ISSUER	YES	FOR	FOR
PROPOSAL #3: APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	ISSUER	YES	FOR	FOR

PROPOSAL #4.1: AMEND ARTICLES RE: ELECTION OF SPECIAL AUDITOR FOR CAPITAL INCREASES	ISSUER	YES	FOR	FOR
PROPOSAL #4.2: AMEND ARTICLES RE: CONTRIBUTIONS IN KIND	ISSUER	YES	FOR	FOR
PROPOSAL #5.1.1: REELECT MANFRED GENTZ AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.1.2: REELECT FRED KINDLE AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.1.3: REELECT TOM DE SWAAN AS DIRECTOR	ISSUER	YES	FOR	FOR
PROPOSAL #5.2: RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS	ISSUER	YES	FOR	FOR

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly

caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

VANGUARD INTERNATIONAL EQUITY INDEX FUNDS

By: /s/F. William McNabb III
 (Heidi Stam)
 F. William McNabb III*
 Chairman and Chief Executive Officer

Date: August 30, 2011

* By Power of Attorney. Filed on April 26, 2010, see File Number 33-53683.
 Incorporated by Reference.