

Edgar Filing: Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund - Form N-PX

Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund
Form N-PX
August 07, 2012

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT
COMPANY

INVESTMENT COMPANY ACT FILE NUMBER: 811-21745

NAME OF REGISTRANT: Eaton Vance Tax-Managed Global
Buy-Write Opportunities
Fund

ADDRESS OF PRINCIPAL EXECUTIVE OFFICES: Two International Place
Boston, MA 02110

NAME AND ADDRESS OF AGENT FOR SERVICE: Maureen A. Gemma, Esq.
Two International Place
Boston, MA 02110

REGISTRANT'S TELEPHONE NUMBER: 617-482-8260

DATE OF FISCAL YEAR END: 12/31

DATE OF REPORTING PERIOD: 07/01/2011 - 06/30/2012

Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund

3M COMPANY

Agent

Security: 88579Y101
Meeting Type: Annual
Meeting Date: 08-May-2012
Ticker: MMM
ISIN: US88579Y1010

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: LINDA G. ALVARADO	Mgmt	For
1B.	ELECTION OF DIRECTOR: VANCE D. COFFMAN	Mgmt	For
1C.	ELECTION OF DIRECTOR: MICHAEL L. ESKEW	Mgmt	For
1D.	ELECTION OF DIRECTOR: W. JAMES FARRELL	Mgmt	For
1E.	ELECTION OF DIRECTOR: HERBERT L. HENKEL	Mgmt	For

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1F.	ELECTION OF DIRECTOR: EDWARD M. LIDDY	Mgmt	For
1G.	ELECTION OF DIRECTOR: ROBERT S. MORRISON	Mgmt	For
1H.	ELECTION OF DIRECTOR: AULANA L. PETERS	Mgmt	For
1I.	ELECTION OF DIRECTOR: INGE G. THULIN	Mgmt	For
1J.	ELECTION OF DIRECTOR: ROBERT J. ULRICH	Mgmt	For
2.	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS 3M'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
3.	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	Mgmt	For
4.	TO APPROVE THE 2012 AMENDED AND RESTATED GENERAL EMPLOYEES STOCK PURCHASE PLAN.	Mgmt	For
5.	TO APPROVE THE AMENDED 2008 LONG-TERM INCENTIVE PLAN.	Mgmt	For
6.	STOCKHOLDER PROPOSAL ON LOBBYING.	Shr	Against
7.	STOCKHOLDER PROPOSAL TO PROHIBIT POLITICAL SPENDING FROM CORPORATE TREASURY FUNDS.	Shr	Against
8.	STOCKHOLDER PROPOSAL ON INDEPENDENT BOARD CHAIRMAN.	Shr	Against

 ABB LTD, ZUERICH

Agen

Security: H0010V101
 Meeting Type: AGM
 Meeting Date: 26-Apr-2012
 Ticker:
 ISIN: CH0012221716

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 968323 DUE TO ADDITION OF RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	
CMMT	PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING 934211, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION	Non-Voting	

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DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU.

CMMT	BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET, SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting	
1	Reporting for fiscal year 2011	Non-Voting	
2.1	Approval of the annual report, the consolidated financial statements, and the annual financial statements for 2011	Mgmt	Take No Action
2.2	Consultative vote on the 2011 remuneration report	Mgmt	Take No Action
3	Discharge of the Board of Directors and the persons entrusted with management	Mgmt	Take No Action
4	Appropriation of available earnings and distribution of capital contribution reserve	Mgmt	Take No Action
5.1	Re-election to the Board of Directors: Roger Agnelli, Brazilian	Mgmt	Take No Action
5.2	Re-election to the Board of Directors: Louis R. Hughes, American	Mgmt	Take No Action
5.3	Re-election to the Board of Directors: Hans Ulrich Marki, Swiss	Mgmt	Take No Action
5.4	Re-election to the Board of Directors: Michel de Rosen, French	Mgmt	Take No Action
5.5	Re-election to the Board of Directors: Michael Treschow, Swedish	Mgmt	Take No Action
5.6	Re-election to the Board of Directors: Jacob Wallenberg, Swedish	Mgmt	Take No Action
5.7	Re-election to the Board of Directors: Ying Yeh, Chinese	Mgmt	Take No Action
5.8	Re-election to the Board of Directors: Hubertus von Grunberg, German	Mgmt	Take No Action
6	The Board of Directors proposes that Ernst & Young AG be re-elected as auditors for fiscal year 2012	Mgmt	Take No Action
7	Ad Hoc	Mgmt	Take No Action

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 ABB LTD, ZUERICH

Agen

 Security: H0010V101
 Meeting Type: AGM
 Meeting Date: 27-Apr-2012
 Ticker:
 ISIN: CH0012221716

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS AN INFORMATION MEETING. SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD BY CONTACTING YOUR CLIENT REPRESENTATIVE. THANK YOU	Non-Voting	
1	Welcome and Opening	Non-Voting	
2	ABB Group results 2011-Outlook for 2012	Non-Voting	
3	ABB Sweden-Operations 2011-Outlook for 2012	Non-Voting	
4	ABB investments in the future of power systems	Non-Voting	
5	Attracting, retaining and developing skilled employees	Non-Voting	
6	Mathematics Support for pupils	Non-Voting	
7	Questions and answers	Non-Voting	

 ABBOTT LABORATORIES

Agen

 Security: 002824100
 Meeting Type: Annual
 Meeting Date: 27-Apr-2012
 Ticker: ABT
 ISIN: US0028241000

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	R.J. ALPERN	Mgmt	For
	R.S. AUSTIN	Mgmt	For
	S.E. BLOUNT	Mgmt	For
	W.J. FARRELL	Mgmt	For
	E.M. LIDDY	Mgmt	For
	N. MCKINSTRY	Mgmt	For

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	P.N. NOVAKOVIC	Mgmt	For
	W.A. OSBORN	Mgmt	For
	S.C. SCOTT III	Mgmt	For
	G.F. TILTON	Mgmt	For
	M.D. WHITE	Mgmt	For
2.	RATIFICATION OF DELOITTE & TOUCHE LLP AS AUDITORS	Mgmt	For
3.	SAY ON PAY - AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Mgmt	For
4.	SHAREHOLDER PROPOSAL - TRANSPARENCY IN ANIMAL RESEARCH	Shr	Against
5.	SHAREHOLDER PROPOSAL - LOBBYING DISCLOSURE	Shr	Against
6.	SHAREHOLDER PROPOSAL - INDEPENDENT BOARD CHAIR	Shr	Against
7.	SHAREHOLDER PROPOSAL - TAX GROSS-UPS	Shr	Against
8.	SHAREHOLDER PROPOSAL - EQUITY RETENTION AND HEDGING	Shr	Against
9.	SHAREHOLDER PROPOSAL - INCENTIVE COMPENSATION	Shr	Against
10.	SHAREHOLDER PROPOSAL - BAN ACCELERATED VESTING OF AWARDS UPON A CHANGE IN CONTROL	Shr	Against

 ABERCROMBIE & FITCH CO.

Agen

 Security: 002896207
 Meeting Type: Special
 Meeting Date: 19-Sep-2011
 Ticker: ANF
 ISIN: US0028962076

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 19, 2011, BETWEEN THE COMPANY AND ABERCROMBIE & FITCH CO., AN OHIO CORPORATION AND A WHOLLY-OWNED SUBSIDIARY OF THE COMPANY, BY WHICH THE COMPANY WILL EFFECT THE REINCORPORATION OF THE COMPANY FROM DELAWARE TO OHIO.	Mgmt	For
02	TO APPROVE, IF NECESSARY, THE ADJOURNMENT OF THE SPECIAL MEETING TO SOLICIT ADDITIONAL PROXIES.	Mgmt	For
03	SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE SPECIAL MEETING OR ANY ADJOURNMENT THEREOF.	Mgmt	Against

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 ABERCROMBIE & FITCH CO. Agen

Security: 002896207
 Meeting Type: Annual
 Meeting Date: 14-Jun-2012
 Ticker: ANF
 ISIN: US0028962076

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: JAMES B. BACHMANN	Mgmt	For
1B.	ELECTION OF DIRECTOR: MICHAEL S. JEFFRIES	Mgmt	For
1C.	ELECTION OF DIRECTOR: JOHN W. KESSLER	Mgmt	For
2.	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For
3.	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING FEBRUARY 2, 2013.	Mgmt	For
4.	RE-APPROVE THE ABERCROMBIE & FITCH CO. INCENTIVE COMPENSATION PERFORMANCE PLAN.	Mgmt	For

 ACCENTURE PLC Agen

Security: G1151C101
 Meeting Type: Annual
 Meeting Date: 09-Feb-2012
 Ticker: ACN
 ISIN: IE00B4BNMY34

Prop.#	Proposal	Proposal Type	Proposal Vote
01	ACCEPTANCE, IN A NON-BINDING VOTE, OF THE FINANCIAL STATEMENTS FOR THE TWELVE MONTH PERIOD ENDED AUGUST 31, 2011 AS PRESENTED	Mgmt	For
2A	RE-APPOINTMENT OF DIRECTOR: DINA DUBLON	Mgmt	For
2B	RE-APPOINTMENT OF DIRECTOR: WILLIAM D. GREEN	Mgmt	For
2C	RE-APPOINTMENT OF DIRECTOR: NOBUYUKI IDEI	Mgmt	For

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2D	RE-APPOINTMENT OF DIRECTOR: MARJORIE MAGNER	Mgmt	For
03	RATIFICATION, IN A NON-BINDING VOTE, OF APPOINTMENT OF KPMG AS INDEPENDENT AUDITORS FOR THE 2012 FISCAL YEAR AND AUTHORIZATION, IN A BINDING VOTE, OF THE BOARD, ACTING THROUGH THE AUDIT COMMITTEE, TO DETERMINE KPMG'S REMUNERATION	Mgmt	For
04	APPROVAL, IN A NON-BINDING VOTE, OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS	Mgmt	For
05	APPROVAL OF AMENDMENTS TO ACCENTURE PLC'S ARTICLES OF ASSOCIATION TO PROVIDE FOR THE PHASED-IN DECLASSIFICATION OF THE BOARD, BEGINNING IN 2013	Mgmt	For
06	AUTHORIZATION TO HOLD THE 2013 ANNUAL GENERAL MEETING OF SHAREHOLDERS OF ACCENTURE PLC AT A LOCATION OUTSIDE OF IRELAND	Mgmt	For
07	AUTHORIZATION OF ACCENTURE TO MAKE OPEN-MARKET PURCHASES OF ACCENTURE PLC CLASS A ORDINARY SHARES	Mgmt	For
08	DETERMINATION OF THE PRICE RANGE AT WHICH ACCENTURE PLC CAN RE-ISSUE SHARES THAT IT ACQUIRES AS TREASURY STOCK	Mgmt	For

 ACCOR SA, COURCOURONNES

 Agen

Security: F00189120
 Meeting Type: MIX
 Meeting Date: 10-May-2012
 Ticker:
 ISIN: FR0000120404

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	
CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote	Non-Voting	

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	Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered		
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2012/0402/201204021201183.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2012/0420/201204201201480.pdf	Non-Voting	
0.1	Approval of corporate financial statements for the financial year 2011	Mgmt	For
0.2	Approval of consolidated financial statements for the financial year 2011	Mgmt	For
0.3	Allocation of income and distribution of the dividend	Mgmt	For
0.4	Renewal of term of Mrs. Mercedes Erra as Board member	Mgmt	For
0.5	Renewal of term of Mr. Jean-Paul Bailly as Board member	Mgmt	For
0.6	Renewal of term of Mr. Philippe Citerne as Board member	Mgmt	For
0.7	Renewal of term of Mr. Bertrand Meheut as Board member	Mgmt	For
0.8	Approval of a regulated Agreement: Hotel management contract concluded between the Company and ColSpa SAS	Mgmt	For
0.9	Approval of a regulated Agreement: Agreement concluded with Edenred Group	Mgmt	For
0.10	Authorization to the Board of Directors to trade Company's shares	Mgmt	For
E.11	Authorization to the Board of Directors to reduce share capital by cancellation of shares	Mgmt	For
E.12	Powers to the Board of Directors to acknowledge capital increases	Mgmt	For
E.13	Powers to carry out all legal formalities	Mgmt	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

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 ACE LIMITED

Agen

Security: H0023R105
 Meeting Type: Special
 Meeting Date: 09-Jan-2012
 Ticker: ACE
 ISIN: CH0044328745

Prop.#	Proposal	Proposal Type	Proposal Vote
01	APPROVAL OF AMENDMENT TO INCREASE DIVIDENDS FROM LEGAL RESERVES	Mgmt	For

 ACE LIMITED

Agen

Security: H0023R105
 Meeting Type: Annual
 Meeting Date: 16-May-2012
 Ticker: ACE
 ISIN: CH0044328745

Prop.#	Proposal	Proposal Type	Proposal Vote
1.1	ELECTION OF DIRECTOR: MICHAEL G. ATIEH	Mgmt	For
1.2	ELECTION OF DIRECTOR: MARY A. CIRILLO	Mgmt	For
1.3	ELECTION OF DIRECTOR: THOMAS J. NEFF	Mgmt	For
2.1	APPROVAL OF THE ANNUAL REPORT	Mgmt	For
2.2	APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS OF ACE LIMITED	Mgmt	For
2.3	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS	Mgmt	For
3.	ALLOCATION OF DISPOSABLE PROFIT	Mgmt	For
4.	DISCHARGE OF THE BOARD OF DIRECTORS	Mgmt	For
5.	AMENDMENT OF THE ARTICLES OF ASSOCIATION RELATING TO AUTHORIZED SHARE CAPITAL FOR GENERAL PURPOSES	Mgmt	For
6.1	ELECTION OF PRICEWATERHOUSECOOPERS AG (ZURICH) AS OUR STATUTORY AUDITOR UNTIL OUR NEXT ANNUAL ORDINARY GENERAL MEETING	Mgmt	For
6.2	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For

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PRICEWATERHOUSECOOPERS LLP (UNITED STATES)
FOR PURPOSES OF UNITED STATES SECURITIES
LAW REPORTING FOR THE YEAR ENDING DECEMBER
31, 2012

6.3	ELECTION OF BDO AG (ZURICH) AS SPECIAL AUDITING FIRM UNTIL OUR NEXT ANNUAL ORDINARY GENERAL MEETING	Mgmt	For
7.	APPROVAL OF THE PAYMENT OF A DIVIDEND IN THE FORM OF A DISTRIBUTION THROUGH REDUCTION OF THE PAR VALUE OF OUR SHARES	Mgmt	For
8.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Mgmt	For
9.	AMENDMENT TO THE ACE LIMITED EMPLOYEE STOCK PURCHASE PLAN	Mgmt	For

ADECCO SA, CHESEREX

Agen

Security: H00392318
Meeting Type: AGM
Meeting Date: 24-Apr-2012
Ticker:
ISIN: CH0012138605

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET, SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting	
CMMT	PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING 934208, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU.	Non-Voting	
1.1	Approval of the annual report 2011	Mgmt	Take No Action
1.2	Advisory vote on the remuneration report 2011	Mgmt	Take No Action

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2.1	Appropriation of available earnings 2011	Mgmt	Take No Action
2.2	Allocation of the reserve from capital contributions to free reserves and distribution of dividend	Mgmt	Take No Action
3	Granting of discharge to the members of the board of directors	Mgmt	Take No Action
4.1.1	Re-election of Rolf Doerig to the board of directors	Mgmt	Take No Action
4.1.2	Re-election of Alexander Gut to the board of directors	Mgmt	Take No Action
4.1.3	Re-election of Andreas Jacobs to the board of directors	Mgmt	Take No Action
4.1.4	Re-election of Didier Lamouche to the board of directors	Mgmt	Take No Action
4.1.5	Re-election of Thomas O'Neill to the board of directors	Mgmt	Take No Action
4.1.6	Re-election of David Prince to the board of directors	Mgmt	Take No Action
4.1.7	Re-election of Wanda Rapaczynski to the board of directors	Mgmt	Take No Action
4.2	Election of Dominique-Jean Chertier to the board of directors	Mgmt	Take No Action
5	Re-election of the auditors, Ernst and Young Ltd, Zurich, 2012	Mgmt	Take No Action
6	Ad Hoc	Mgmt	Take No Action

 ADIDAS AG, HERZOGENAURACH

Agenda

 Security: D0066B185
 Meeting Type: AGM
 Meeting Date: 10-May-2012
 Ticker:
 ISIN: DE000A1EWWW0

Prop.#	Proposal	Proposal Type	Proposal Vote
	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS	Non-Voting	

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HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF

For German registered shares, the shares have to be registered within the company's shareholder book. Depending on the processing of the local sub custodian if a client wishes to withdraw its voting instruction due to intentions to trade/lend their stock, a Take No Action vote must be received by the vote deadline as displayed on ProxyEdge to facilitate de-registration of shares from the company's shareholder book. Any Take No Action votes received after the vote deadline will only be forwarded and processed on a best effort basis. Please contact your client services representative if you require further

Non-Voting

COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 25 APR 2012. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.

Non-Voting

1. Presentation of the adopted annual financial statements of adidas AG and of the approved consolidated financial statements as of December 31, 2011, of the combined management report of adidas AG and of the adidas Group, the Explanatory Report of the Executive Board on the Disclosures pursuant to Section 289 Sections 4 and 5, 315 Section 4 German Commercial Code (Handelsgesetzbuch- HGB) as well as of the Supervisory Board Report for the 2011 financial year
2. Resolution on the appropriation of retained earnings
3. Resolution on the ratification of the actions of the Executive Board for the 2011 financial year
4. Resolution on the ratification of the actions of the Supervisory Board for the 2011 financial year
5. Resolution on the approval of the compensation system for the members of the

Non-Voting

Mgmt For

Mgmt For

Mgmt For

Mgmt For

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Executive Board

6.a	Amendment to Article 14 Section 1 of the Articles of Association	Mgmt	For
6.b	Amendment to Article 15 Section 2 sentence 3, Article 15 Section 4 sentence 6, Article 15 Section 5 and Article 15 Section 6 of the Articles of Association	Mgmt	For
7.a	Amendment to Article 20 Section 2 of the Articles of Association (Participation in the General Meeting)	Mgmt	For
7.b	Amendment to Article 21 Section 2 of the Articles of Association (Voting Rights)	Mgmt	For
8.	Resolution on the amendment of Article 23 (Management Report and Annual Financial Statements, Discharge of the Executive Board and the Supervisory Board) and Article 24 (Capital Surplus) of the Company's Articles of Association	Mgmt	For
9.a	Appointment of the auditor and the Group auditor for the 2012 financial year as well as, if applicable, of the auditor for the review of the first half year financial report: KPMG AG Wirtschaftsprüfungsgesellschaft, Berlin, is appointed as auditor of the annual financial statements and the consolidated financial statements for the 2012 financial year	Mgmt	For
9.b	Appointment of the auditor and the Group auditor for the 2012 financial year as well as, if applicable, of the auditor for the review of the first half year financial report: KPMG AG Wirtschaftsprüfungsgesellschaft, Berlin, is appointed for the audit review of the financial statements and interim management report for the first six months of the 2012 financial year, if applicable	Mgmt	For

 AEROPORTS DE PARIS ADP, PARIS

 Agen

 Security: F00882104
 Meeting Type: MIX
 Meeting Date: 03-May-2012
 Ticker:
 ISIN: FR0010340141

Prop.#	Proposal	Proposal Type	Proposal Vote
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CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	
CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global	Non-Voting	
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: http://www.journal-officiel.gouv.fr/pdf/2012/0229/201202291200567.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2012/0411/201204111201389.pdf	Non-Voting	
O.1	Approval of the corporate financial statements for the financial year ended December 31, 2011	Mgmt	For
O.2	Approval of the consolidated financial statements for the financial year ended December 31, 2011	Mgmt	For
O.3	Allocation of income for the financial year ended December 31, 2011 and setting the dividend	Mgmt	For
O.4	Approval of the agreements pursuant to Articles L.225-38 et seq. of the Commercial Code and approval of the agreements concluded with the French Government	Mgmt	For
O.5	Approval of the agreements pursuant to Articles L.225-38 et seq. of the Commercial Code and approval of the agreements concluded with the RATP	Mgmt	For
O.6	Authorization to be granted to the Board of Directors to trade Company's shares	Mgmt	For
O.7	Ratification of the cooptation of Mrs. Catherine Guillouard as Board member	Mgmt	For
E.8	Delegation of authority to the Board of Directors to carry out the issuance of shares or securities while maintaining	Mgmt	For

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	shareholders' preferential subscription rights		
E.9	Delegation of authority to the Board of Directors to carry out the issuance of shares or securities with cancellation of shareholders' preferential subscription rights through a public offer	Mgmt	For
E.10	Delegation of authority to the Board of Directors to carry out the issuance of shares or securities with cancellation of shareholders' preferential subscription rights through a private investment offer	Mgmt	For
E.11	Delegation of authority to be granted to the Board of Directors to increase the number of issuable securities in case of capital increase with or without preferential subscription rights	Mgmt	For
E.12	Delegation of authority to be granted to the Board of Directors to decide to increase share capital by incorporation of reserves, profits, premiums or other	Mgmt	For
E.13	Delegation of authority to be granted to the Board of Directors to decide to increase share capital by issuing shares or securities providing access to capital reserved for members of company savings plans with cancellation of preferential subscription rights in favor of the latter	Mgmt	For
E.14	Delegation of authority to be granted to the Board of Directors to issue shares or securities and in case of public exchange offer initiated by the Company	Mgmt	For
E.15	Delegation to be granted to the Board of Directors to carry out the issuance of shares or securities, in consideration for in-kind contributions granted to the Company within the limit of 10% of share capital	Mgmt	For
E.16	Authorization to be granted to the Board of Directors to reduce share capital by cancellation of treasury shares	Mgmt	For
O.17	Powers to carry out all legal formalities	Mgmt	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

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 AFFILIATED MANAGERS GROUP, INC.

Agen

Security: 008252108
 Meeting Type: Annual
 Meeting Date: 18-Jun-2012
 Ticker: AMG
 ISIN: US0082521081

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: SAMUEL T. BYRNE	Mgmt	For
1B.	ELECTION OF DIRECTOR: DWIGHT D. CHURCHILL	Mgmt	For
1C.	ELECTION OF DIRECTOR: SEAN M. HEALEY	Mgmt	For
1D.	ELECTION OF DIRECTOR: HAROLD J. MEYERMAN	Mgmt	For
1E.	ELECTION OF DIRECTOR: WILLIAM J. NUTT	Mgmt	For
1F.	ELECTION OF DIRECTOR: TRACY P. PALANDJIAN	Mgmt	For
1G.	ELECTION OF DIRECTOR: RITA M. RODRIGUEZ	Mgmt	For
1H.	ELECTION OF DIRECTOR: PATRICK T. RYAN	Mgmt	For
1I.	ELECTION OF DIRECTOR: JIDE J. ZEITLIN	Mgmt	For
2.	TO APPROVE, BY A NON-BINDING ADVISORY VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For
3.	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR.	Mgmt	For

 AGEAS NV, BRUXELLES

Agen

Security: B0148L104
 Meeting Type: EGM
 Meeting Date: 19-Mar-2012
 Ticker:
 ISIN: BE0003801181

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE	Non-Voting	

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YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE

CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	
1	Open meeting	Non-Voting	
2.1	Amendments to the articles of association: Article 8: cancellation of repurchased shares	Mgmt	For
2.2.1	Receive special board report re: authorization to increase capital proposed under item 2.2.2	Non-Voting	
2.2.2	Amendments to the articles of association: Article 9: renew authorization to increase share capital within the framework of authorized capital	Mgmt	For
3.1	Proposal to authorize the Board of Directors of the company and the Boards of its direct subsidiaries for a period of 18 months starting after the close of the General Meeting which will deliberate upon this item, to acquire Ageas Units, in which twinned ageas SA/NV shares are incorporated, representing up to a maximum of 10% of the issued share capital, for a consideration equivalent to the closing price of the Ageas Unit on Euronext on the day immediately preceding the acquisition, plus a maximum of fifteen per cent (15%) or minus a maximum of fifteen per cent (15%)	Mgmt	For
3.2	Proposal to authorize the Board of Directors of the company and the Boards of its direct subsidiaries for a period of 18 months starting after the close of the General Meeting which will deliberate upon this item, to dispose of Ageas Units, in which twinned ageas SA/NV shares are incorporated, under the conditions it will determine	Mgmt	For
4	Close meeting	Non-Voting	
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 25 APR 2012. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED.	Non-Voting	

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THANK YOU.

CMMT PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF RESOLUTIONS 2.1, 2.2.2, 3.1, 3.2 AND RECEIPT OF SECOND CALL DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. Non-Voting

 AGEAS NV, BRUXELLES

Agen

 Security: B0148L104
 Meeting Type: MIX
 Meeting Date: 25-Apr-2012
 Ticker:
 ISIN: BE0003801181

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting	
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	
CMMT	PLEASE NOTE THAT THIS IS A POSTPONEMENT OF THE EGM MEETING HELD ON 19 MAR 2012.	Non-Voting	
2.1.3	Proposal to approve the statutory annual accounts of the company for the financial year 2011	Mgmt	For
2.1.4	Proposal to approve the result appropriation of the company for the financial year 2010	Mgmt	For
2.2.2	Proposal to adopt a gross dividend for the 2011 financial year of EUR 0,08 per Ageas Unit, the dividend will be payable as from 31 May 2012	Mgmt	For

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2.3.1	Proposal to discharge the members of the Board of Directors for the financial year 2011	Mgmt	For
2.3.2	Proposal to discharge the auditor for the financial year 2011	Mgmt	For
3.2	Proposal to approve the remuneration report	Mgmt	For
4	Reappointment of the Auditor: Proposal, upon recommendation of the Audit Committee, to renew the term of office of the Statutory Auditor of the company KPMG Reviseurs d'Entreprises SC s.f.d. SCRL/KPMG Bedrijfsrevisoren BV o.v.v. CVBA (KPMG), for a period of three years for the financial years 2012, 2013 and 2014 and to set its remuneration at an annual amount of EUR 355.000. The company KPMG will be represented by Mr Olivier Macq and Mr Michel Lange	Mgmt	For
5	Conservatory measures against former directors of the company: Proposal to decide, in accordance with Article 561 of the Belgian Companies Code, that the company takes any conservatory measures (including judicial action) against former directors of the company (then Fortis SA/NV) who were in office during 2007 and/or 2008 to avoid any time bar of potential claims of the company as a result of acts, omissions or any other improper performance of their duties and responsibilities as a director for the relevant period, as evidenced by court decisions rendered or to be rendered or	Mgmt	For
6.1	Amendments to the Articles of Association. Article 8: Capital: Cancellation of Ageas Units: Proposal to cancel 192,168,091 own shares acquired by the company in accordance with article 620 Section 1 of the Companies Code by a decrease of the paid up capital for an amount of EUR 0.42 per share and for the balance by a decrease with EUR 0.88 per share of the unavailable reserve created for such acquisition as required by article 623 of the Companies Code. The balance of such reserve remaining after the share capital decrease will be allocated to the available reserves. Article 8 of the	Mgmt	For
CONT	CONTD The Company capital is set at one billion, twenty-one million, one hundred nine thousand, three hundred and forty-four euros and ninety-two cents (EUR 1,021,109,344.92) and is fully paid up. It is represented by two billion, four hundred and thirty-one million, two hundred and twelve thousand, seven	Non-Voting	

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hundred and twenty-six (2,431,212,726)
 Twinned Shares, without indication
 of nominal value. The general meeting
 resolves to delegate all powers to the
 Company Secretary, acting individually,
 with the possibility of
 sub-delegation, in order to take all

- | | | | |
|-------|--|------|-----|
| 6.2.2 | Amendments to the Articles of Association.
Article 9: Authorized capital: Proposal
to (i) authorize the Board of Directors to
increase the company capital by a
maximum amount of EUR 100,800,000 to issue
shares to meet the coupon payment
obligations under the financial instruments
mentioned in the special report by the
Board of Directors and to consequently
cancel the unused balance of the
authorized capital, as mentioned in article
9 a) of the Articles of Association,
existing at the date of the publication in
the Belgian State Gazette of the
amendment to the Articles of Association of | Mgmt | For |
| 7.1 | Proposal to authorize the Board of
Directors of the company and the Boards of
its direct subsidiaries for a period of 18
months starting after the close of the
General Meeting which will deliberate upon
this item, to acquire Ageas Units, in
which twinned ageas SA/NV shares are
incorporated, representing up to a maximum
of 10% of the issued share capital, for a
consideration equivalent to the
closing price of the Ageas Unit on Euronext
on the day immediately preceding the
acquisition, plus a maximum of fifteen per
cent (15%) or minus a maximum of
fifteen per cent (15%) | Mgmt | For |
| 7.2 | Proposal to authorize the Board of
Directors of the company and the Boards of
its direct subsidiaries for a period of 18
months starting after the close of the
General Meeting which will deliberate upon
this item, to dispose of Ageas Units, in
which twinned ageas SA/NV shares are
incorporated, under the conditions
it will determine | Mgmt | For |

AGEAS NV, BRUXELLES

Agen

Security: B0148L104
 Meeting Type: AGM
 Meeting Date: 26-Apr-2012
 Ticker:
 ISIN: BE0003801181

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Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting	
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	
2.1.3	Proposal to adopt the statutory annual accounts of the company for the financial year 2011	Mgmt	For
2.2.2	Proposal to adopt a gross dividend for the 2011 financial year of EUR 0,08 per Ageas Unit; the dividend will be payable as from 31 May 2012	Mgmt	For
2.3	Proposal to discharge the members of the Board of Directors for the financial year 2011	Mgmt	For
3.2	Proposal to approve the remuneration report	Mgmt	For
4	Proposal, upon recommendation of the Audit Committee, to renew the mission of KPMG Accountants N.V. as accountant of the company for the financial years 2012, 2013 and 2014, to audit the annual accounts	Mgmt	For
5	Proposal to cancel 192,168,091 own fully paid twinned shares of Ageas N.V. which were acquired by Ageas N.V. as a result of the execution of the share buyback programme of 24 August 2011. The general meeting resolves to delegate all powers to the Company Secretary, acting individually, with the possibility of sub-delegation, in order to take all measures and carry out all actions required for the execution of the decision of cancellation	Mgmt	For
6	Proposal to amend article 8 as follows (amendments underlined): The authorised capital of the Company shall amount to one billion one hundred	Mgmt	For

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thirty-four million euro (EUR 1,134,000,000) divided into two billion seven hundred million (2,700,000,000) Twinned Shares, each with a nominal value of forty-two eurocents (EUR 0.42)

- | | | | |
|------|--|------------|-----|
| 7 | <p>Proposal to authorize the Board of Directors for a period of 18 months starting after the close of the General Meeting which will deliberate upon this item, to acquire Ageas Units, in which own fully paid twinned shares of Ageas N.V. are included, up to the maximum number permitted by Article 2:98 paragraph 2 of the Civil Code and this: a) through all agreements, including transactions on the stock exchange and private transactions, at a price equal to the closing price of the Ageas Unit on Euronext on the day immediately preceding the acquisition, plus a maximum of fifteen percent (15%) or</p> | Mgmt | For |
| CONT | <p>CONTD to time to be borrowed by Ageas N.V.</p> | Non-Voting | |
| 8 | <p>Proposal to authorize any and all members of the Board of Directors as well as any and all civil-law notaries, associates and paralegals practising with De Brauw Blackstone Westbroek N.V. to draw up the draft of the required notarial deed of amendment to the Articles of Association and to execute the notarial deed of amendment to the Articles of Association</p> | Mgmt | For |

 AGEAS NV, BRUXELLES

 Agen

Security: B0148L104
 Meeting Type: EGM
 Meeting Date: 28-Jun-2012
 Ticker:
 ISIN: BE0003801181

- | Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| CMMT | <p>IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE</p> | Non-Voting | |
| CMMT | <p>MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE</p> | Non-Voting | |

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BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED

CMMT	PLEASE NOTE THAT THIS IS A POSTPONEMENT OF MEETING DATE FROM 21 MAY 12 TO 29 JUN 12. AND INSTRUCTIONS SUBMITTED ON THE FIRST CALL MEETING WILL NOT BE CARRIED FORWARD TO 29 JUN 12. THANK YOU	Non-Voting	
1	To resolve, subject to the adoption of the Third Proposal under agenda item 4 below, to enter into the merger with ageas SA/NV as proposed by the board of directors of both companies through the Merger Proposal, in accordance with articles 772/1 to 772/14 of the BCC and Part 7, Book 2 of the DCC, such that all the assets and liabilities of ageas N.V. are transferred to ageas SA/NV by universal succession of title and ageas N.V. ceases to exist without going into liquidation, against the issuance, in accordance with an exchange ratio of one ageas SA/NV share for one ageas N.V. share, or such number of new ageas SA/NV shares,	Mgmt	For
CONT	CONTD 2:333h of the DCC	Non-Voting	
2	To grant, subject to the adoption of the Third Proposal under agenda item 4 below, to the board of directors of ageas SA/NV and, until the entry into force of the merger, in accordance with the Merger Proposal, to the board of directors of ageas N.V., to the broadest extent and without prejudice to any other delegation or sub-delegation of powers as permitted in accordance with any applicable law and/or the articles of association all the powers with respect to the implementation of the aforementioned resolution	Mgmt	For
3	To resolve: (i) that the resolution adopting, as the case may be, the First Proposal and Second Proposal are subject to the conditions precedent that (i) the number of ageas N.V. shares for which ageas N.V. shareholders will duly exercise, as the case may be, their right to withdraw from ageas N.V. in accordance with article 2:333h of the DCC, represents less than 0.25% of the total number of existing ageas N.V. shares on the date of this resolution and (ii) any opposition of creditors to the Merger pursuant to article 2:316 of the DCC, is dismissed by an enforceable Court decision or withdrawn by the creditors by	Mgmt	For
CONT	CONTD and (ii) that the boards of	Non-Voting	

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directors of ageas SA/NV and ageas N.V. are given all the powers to acknowledge on August 3, 2012 at the latest, the (non)fulfillment of the above mentioned conditions precedent, and (iii) that, on the acknowledgment that the Conditions Precedent specified in par. (i) have been satisfied, the Merger as adopted in accordance with the First Proposal will enter into force as provided for in the Merger Proposal. all the foregoing subject to the condition that the resolution to enter into the Merger will also be adopted by the extraordinary general meeting of

 AGEAS NV, BRUXELLES

Agen

 Security: B0148L104
 Meeting Type: EGM
 Meeting Date: 29-Jun-2012
 Ticker:
 ISIN: BE0003801181

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting	
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	
1	To resolve, subject to the adoption of the Fifth Proposal as worded in par. 6 below: (i) the merger by absorption of ageas N.V. into ageas SA/NV as proposed by the board of directors of both companies through the Merger Proposal, in accordance with articles 772/1 to 772/14 of the BCC and Part 7, Book 2 of the DCC, such that all the assets and liabilities of ageas N.V. are transferred to ageas SA/NV by universal succession of title and ageas N.V. ceases to exist without going into liquidation,	Mgmt	For

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	against the issuance, in accordance with an exchange ratio of one ageas SA/NV share for one ageas N.V. share, of such number of new		
CONT	CONTD pursuant to article 2:333h of the DCC and (2) the number of shares in the share capital of ageas N.V. held by ageas SA/NV or by ageas N.V. in exchange of which no shares in the share capital of ageas SA/NV will be issued pursuant to article 703, section 2 of the BCC; and (ii) pursuant to article 2:333h in conjunction with article 2:333i of the DCC, (1) the payment by ageas SA/NV to any ageas N.V. shareholder who duly exercises his/her right to withdraw from ageas N.V., for each share for which such shareholder duly exercises his withdrawal right, an amount equal to the lower of (i) the volume-weighted average	Non-Voting	
CONT	CONTD Brussels upon closure of Euronext Brussels on 6 August 2012 (as provided by Euronext Brussels) divided by two and (2) to accept the Enterprise Chamber of the Court of Amsterdam as the court having jurisdiction over any litigation with respect to the withdrawal right	Non-Voting	
2	To resolve, subject to the adoption of the Fifth Proposal as worded in par. 6 below, the division, after the merger, of the total number of (i) shares by twenty (20) (i.e. the division of the total number of Units, existing prior to the merger, by ten (10)) (including the new ageas SA/NV shares issued as a result of such merger), such that the total number of ageas SA/NV shares will be equal to a maximum of up to 243,121,272 shares after the merger and the Reverse Stock Split, and (ii) VVPR Strips by twenty (20) such that the total number of VVPR Strips will be equal to 60,224,118 VVPR Strips after the Reverse VVPR Strip	Mgmt	For
3	To confirm, to the extent necessary and subject to the adoption of the Fifth Proposal as worded in par. 6 below, the substitution of, as a consequence of the merger as described in point 2 and the reverse stock split as described under point 3, the Units (a) which are the underlying securities of the Convertible and Subordinated Hybrid Equity-linked Securities issued by Fortis Bank SA/NV in December 2007 ("CASHES") with ageas SA/NV shares in a proportion of one (1) ageas SA/NV share after the merger and the reverse stock split for ten (10) Units in accordance with, and for all purposes	Mgmt	For
CONT	CONTD proportion of one (1) ageas SA/NV share after the merger and the reverse	Non-Voting	

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	<p>stock split for ten (10) Units in accordance with, and for all purposes under, the indenture relating to the FRESH dated 7 May 2002, (c) which are the underlying securities of the Fortis Executives and Professionals Stock Option Plans, which are still in force, as well as those underlying the "Restricted Shares Program for senior management", with ageas SA/NV shares in a proportion of one (1) ageas SA/NV share after the merger and the reverse stock split for ten (10) Units in accordance with, and for all purposes</p>		
CONT	<p>CONTD reverse stock split for ten (10) Units</p>	Non-Voting	
4	<p>Amendments to the Articles of Association : Article 1, Articles 5, Article 6(former article 9), Article 7 (former article 10) , Article 8 (former article 11), Article 9 (former article 12), Article 10 (former article 13), Article 17 (former 20), Article 18 (former article 21), In Article 22 (former article 25), Article 23 (former article 26), Article 24 (former article 27)</p>	Mgmt	For
5	<p>To resolve: (i) that each decision adopting, as the case may be, the first, the second, the third and the fourth aforementioned proposals is subject to the adoption of each and all the others in the terms of such proposals regarded as an indivisible whole, as well as to the following conditions precedent : (a) the number of ageas N.V. shares for which ageas N.V. shareholders will duly exercise, as the case may be, their right to withdraw from ageas N.V. in accordance with article 2:333h of the DCC, represents less than 0.25% of the total number of existing ageas N.V. shares on the date on which the</p>	Mgmt	For
CONT	<p>CONTD by an enforceable Court decision by 3 August 2012 at 5 PM or is withdrawn by the creditors by August 3, 2012 at 5 PM, at the latest, and (ii) that the board of directors of ageas SA/NV and ageas N.V. are given all the powers to acknowledge on August 3, 2012 at the latest, that each and all the three aforementioned conditions are fulfilled or not, (iii) that, on acknowledgement that each and all of the conditions specified in par. (i) above have been fulfilled, the merger of ageas N.V. into ageas SA/NV in accordance with the First Proposal will enter into force as provided for in the Merger Proposal, as</p>	Non-Voting	
CONT	<p>CONTD the Merger Proposal and consequently decided to enter into the merger</p>	Non-Voting	

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6	To grant to the board of directors of ageas SA/NV and, until the entry into force of the merger, to the board of directors of ageas N.V., to the broadest extent and without prejudice to any other delegation or sub-delegation of powers as permitted in accordance with any applicable law and/or the articles of association: (i) all the powers with respect to the implementation of the aforementioned decisions or resolutions; and (ii) all the powers to request the notary, acting for the Company, to acknowledge, in the form of a notarial deed, the realisation of the above mentioned operations, including the merger,	Mgmt	For
CMMT	PLEASE NOTE THAT THIS IS A POSTPONEMENT OF MEETING DATE FROM 21 MAY 12 TO 29 J UN 12. AND INSTRUCTIONS SUBMITTED ON THE FIRST CALL MEETING WILL NOT BE CARRIE D FORWARD TO 29 JUN 12. THANK YOU.	Non-Voting	
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL COMMENT. IF Y OU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLES S YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

 AGILENT TECHNOLOGIES, INC.

Agen

Security: 00846U101
 Meeting Type: Annual
 Meeting Date: 21-Mar-2012
 Ticker: A
 ISIN: US00846U1016

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: ROBERT J. HERBOLD	Mgmt	For
1B	ELECTION OF DIRECTOR: KOH BOON HWEE	Mgmt	For
1C	ELECTION OF DIRECTOR: WILLIAM P. SULLIVAN	Mgmt	For
02	TO RATIFY THE AUDIT AND FINANCE COMMITTEE'S APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AGILENT'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
03	TO APPROVE THE COMPENSATION OF AGILENT'S NAMED EXECUTIVE OFFICERS.	Mgmt	For

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AIR PRODUCTS AND CHEMICALS, INC.

Agen

Security: 009158106
 Meeting Type: Annual
 Meeting Date: 26-Jan-2012
 Ticker: APD
 ISIN: US0091581068

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: MARIO L. BAEZA	Mgmt	For
1B	ELECTION OF DIRECTOR: SUSAN K. CARTER	Mgmt	For
1C	ELECTION OF DIRECTOR: JOHN E. MCGLADE	Mgmt	For
02	APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS. TO RATIFY APPOINTMENT OF KPMG LLP, AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2012.	Mgmt	For
03	ADVISORY VOTE ON EXECUTIVE OFFICER COMPENSATION. TO APPROVE THE COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Mgmt	For

AISIN SEIKI CO.,LTD.

Agen

Security: J00714105
 Meeting Type: AGM
 Meeting Date: 19-Jun-2012
 Ticker:
 ISIN: JP3102000001

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2	Amend Articles to : Reduce Board Size to 15	Mgmt	For
3.1	Appoint a Director	Mgmt	For
3.2	Appoint a Director	Mgmt	For
3.3	Appoint a Director	Mgmt	For
3.4	Appoint a Director	Mgmt	For
3.5	Appoint a Director	Mgmt	For
3.6	Appoint a Director	Mgmt	For

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3.7	Appoint a Director	Mgmt	For
3.8	Appoint a Director	Mgmt	For
3.9	Appoint a Director	Mgmt	For
3.10	Appoint a Director	Mgmt	For
3.11	Appoint a Director	Mgmt	For
4.1	Appoint a Corporate Auditor	Mgmt	For
4.2	Appoint a Corporate Auditor	Mgmt	For
5	Approve Payment of Bonuses to Directors	Mgmt	Against
6	Amend the Compensation to be received by Directors	Mgmt	For

AKZO NOBEL NV, AMSTERDAM

Agen

Security: N01803100
Meeting Type: AGM
Meeting Date: 23-Apr-2012
Ticker:
ISIN: NL0000009132

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Opening	Non-Voting	
2	Report of the Board of Management for the financial year 2011	Non-Voting	
3.a	Adoption of the 2011 Financial Statements of the Company	Mgmt	For
3.b	Discussion on the dividend policy	Non-Voting	
3.c	Allocation of profit and adoption of the dividend proposal	Mgmt	For
4.a	Discharge from liability of the members of the Board of Management in office in 2011 for the performance of their duties in 2011	Mgmt	For
4.b	Discharge from liability of the members of the Supervisory Board in office in 2011 for the performance of their duties in 2011	Mgmt	For
5.a	Appointment of Mr. A.C.M.A. Buchner and approval conditional share grant	Mgmt	For
5.b	Reappointment of Mr. L.E. Darner	Mgmt	For
5.c	Reappointment of Mr. K. R. Nichols	Mgmt	For

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6.a	Appointment of Ms. S.M. Baldauf	Mgmt	For
6.b	Appointment of Mr. B.J.M. Verwaayen	Mgmt	For
6.c	Reappointment of Mr. R.G.C. van den Brink	Mgmt	For
6.d	Reappointment of Sir Peter B. Ellwood	Mgmt	For
7	Modernization Articles of Association of Akzo Nobel N.V.	Mgmt	For
8.a	Authorization for the Board of Management to issue shares	Mgmt	For
8.b	Authorization for the Board of Management to restrict or exclude the pre-emptive rights of the shareholders	Mgmt	For
9	Authorization for the Board of Management to acquire common shares in the share capital of the Company on behalf of the Company	Mgmt	For
10	Any other business	Non-Voting	

ALCATEL-LUCENT, PARIS

Agen

Security: F0191J101
Meeting Type: MIX
Meeting Date: 08-Jun-2012
Ticker:
ISIN: FR0000130007

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	
CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered	Non-Voting	

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CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2012/0217/201202171200404.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2012/0326/201203261201086.pdf AND http://materials.proxyvote.com/Approved/99999Z/19840101/NPS_125800.pdf	Non-Voting	
O.1	Approval of the corporate financial statements for the financial year ended December 31, 2011	Mgmt	For
O.2	Approval of the consolidated financial statements for the financial year ended December 31, 2011	Mgmt	For
O.3	Allocation of income for the financial year	Mgmt	For
O.4	Renewal of term of Lady Sylvia Jay as Board member	Mgmt	For
O.5	Renewal of term of Mr. Stuart E. Eizenstat as Board member	Mgmt	For
O.6	Renewal of term of Mr. Louis R. Hughes as Board member	Mgmt	For
O.7	Renewal of term of Mr. Olivier Piou as Board member	Mgmt	For
O.8	Renewal of term of Mr. Jean-Cyril Spinetta as Board member	Mgmt	For
O.9	Renewal of term of Mr. Bertrand Lapraye as censor	Mgmt	For
O.10	Renewal of term of the company Deloitte & Associates as principal Statutory Auditor	Mgmt	For
O.11	Renewal of term of the company Ernst & Young et Autres as principal Statutory Auditor	Mgmt	For
O.12	Renewal of term of the company Beas as deputy Statutory Auditor	Mgmt	For
O.13	Renewal of term of the company Auditex as deputy Statutory Auditor	Mgmt	For
O.14	Authorization to be granted to the Board of Directors to allow the Company to trade its own shares	Mgmt	For
E.15	Authorization to be granted to the Board of Directors to reduce the share capital of the Company by cancellation of treasury shares	Mgmt	For
E.16	Delegation of authority to be granted to	Mgmt	For

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	the Board of Directors to decide to issue with preferential subscription rights common shares of the Company and any securities providing immediate or future access to the capital of the Company or related companies and/or securities entitling to the allotment of debt securities		
E.17	Delegation of authority to be granted to the Board of Directors to decide to issue without preferential subscription rights (i) common shares of the Company and any securities providing immediate or future access to the capital of the Company or related companies or (ii) common shares of the Company which would entitle to securities to be issued by subsidiaries, including, in consideration for securities contributed through a public exchange offer and/or securities entitling to the allotment of debt securities	Mgmt	For
E.18	Delegation of authority to be granted to the Board of Directors to issue without preferential subscription rights through an offer by way of private investment pursuant to Article L.411-2, II of the Monetary and Financial Code, common shares of the Company and securities providing access to common shares of the Company or related companies and/or securities entitling to the allotment of debt securities	Mgmt	For
E.19	Delegation of authority to be granted to the Board of Directors to increase the number of issuable securities in case of capital increase with or without preferential subscription rights	Mgmt	For
E.20	Delegation of authority to be granted to the Board of Directors to decide to increase share capital, in consideration for in-kind contributions granted to the Company and composed of equity securities or securities providing access to capital of third party companies	Mgmt	For
E.21	Overall limitations of the amount of issuances carried out under the 16th, 17th, 18th, 19th and 20th resolutions	Mgmt	For
E.22	Delegation of authority to be granted to the Board of Directors to increase share capital of the Company by incorporation of reserves, profits, premiums or otherwise	Mgmt	For
E.23	Delegation of authority to be granted to the Board of Directors to decide to increase share capital by issuing shares or securities providing access to capital reserved for members of a company savings	Mgmt	For

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plan or to transfer shares or other securities providing access to capital to the latter

E.24	Powers to carry out all legal formalities	Mgmt	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLE SS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

 ALLERGAN, INC.

 Agen

Security: 018490102
 Meeting Type: Annual
 Meeting Date: 01-May-2012
 Ticker: AGN
 ISIN: US0184901025

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: DAVID E.I. PYOTT	Mgmt	For
1B.	ELECTION OF DIRECTOR: HERBERT W. BOYER, PH.D.	Mgmt	For
1C.	ELECTION OF DIRECTOR: DEBORAH DUNSIRE, M.D.	Mgmt	For
1D.	ELECTION OF DIRECTOR: MICHAEL R. GALLAGHER	Mgmt	For
1E.	ELECTION OF DIRECTOR: DAWN HUDSON	Mgmt	For
1F.	ELECTION OF DIRECTOR: ROBERT A. INGRAM	Mgmt	For
1G.	ELECTION OF DIRECTOR: TREVOR M. JONES, PH.D.	Mgmt	For
1H.	ELECTION OF DIRECTOR: LOUIS J. LAVIGNE, JR.	Mgmt	For
1I.	ELECTION OF DIRECTOR: RUSSELL T. RAY	Mgmt	For
1J.	ELECTION OF DIRECTOR: STEPHEN J. RYAN, M.D.	Mgmt	For
2.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2012.	Mgmt	For
3.	ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For
4.	STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE ANNUAL MEETING (SPECIAL STOCKHOLDER MEETINGS).	Shr	Against

 ALLIANZ SE, MUENCHEN

Agen

Security: D03080112
 Meeting Type: AGM
 Meeting Date: 09-May-2012
 Ticker:
 ISIN: DE0008404005

Prop.#	Proposal	Proposal Type	Proposal Vote
	PLEASE NOTE THAT PURSUANT TO THE ARTICLES OF ASSOCIATION OF THE ISSUER THE DISCLOSURE OF THE BENEFICIAL OWNER DATA WILL BE REQUIRED WHEN EXCEEDING A CERTAIN LIMIT OF SHARE HOLDINGS OF THE STATUTORY SHARE CAPITAL. THEREFORE BROADRIDGE WILL BE DISCLOSING THE BENEFICIAL OWNER DATA FOR ALL VOTED ACCOUNTS TO THE RESPECTIVE LOCAL SUB CUSTODIAN. PLEASE NOTE THAT DEPENDING ON THE PROCESSING OF THE LOCAL SUB CUSTODIAN BLOCKING MAY APPLY. THE VOTE DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE HAS OBTAINED ALL LOCAL SUB CUSTODIANS' CONFIRMATIONS REGARDING	Non-Voting	
	ACCORDING TO GERMAN LAW YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS IN CASE OF SPECIFIC CONFLICTS OF INTEREST WITH REGARD TO SPECIFIC ITEMS OF THE GENERAL MEETING'S AGENDA. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF	Non-Voting	
	For German registered shares, the shares have to be registered within the company's shareholder book. Depending on the processing of the local sub custodian if a client wishes to withdraw its voting instruction due to intentions to trade/lend their stock, a Take No Action vote must be received by the vote deadline as displayed on ProxyEdge to facilitate de-registration of shares from the company's shareholder book. Any Take No Action votes received after the vote deadline will only be forwarded and processed on a best effort	Non-Voting	

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basis. Please contact your client services representative if you require further

	SHAREHOLDER PROPOSALS AND ELECTION NOMINATIONS MAY BE SUBMITTED UNTIL 24.04.2012. FURTHER INFORMATION ON SHAREHOLDER PROPOSALS AND ELECTION NOMINATIONS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. SHAREHOLDER PROPOSALS AND ELECTION NOMINATIONS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.	Non-Voting	
1.	Presentation of the approved Annual Financial Statements and the approved Consolidated Financial Statements as of December 31, 2011, and of the Management Reports for Allianz SE and for the Group, the Explanatory Reports on the information pursuant to sec. 289 (4), 315 (4) and sec. 289 (5) of the German Commercial Code (HGB), as well as the Report of the Supervisory Board for fiscal year 2011	Non-Voting	
2.	Appropriation of net earnings	Mgmt	For
3.	Approval of the actions of the members of the Management Board	Mgmt	For
4.	Approval of the actions of the members of the Supervisory Board	Mgmt	For
5.a1	Election to the Supervisory Board: Shareholder representatives: Dr.Wulf H. Bernotat	Mgmt	For
5.a2	Election to the Supervisory Board: Shareholder representatives: Dr. Gerhard Cromme	Mgmt	For
5.a3	Election to the Supervisory Board: Shareholder representatives: Prof. Dr. Renate Koecher	Mgmt	For
5.a4	Election to the Supervisory Board: Shareholder representatives: Igor Landau	Mgmt	For
5.a5	Election to the Supervisory Board: Shareholder representatives: Dr. Helmut Perlet	Mgmt	For
5.a6	Election to the Supervisory Board: Shareholder representatives: Peter Denis Sutherland	Mgmt	For
5.b1	Election to the Supervisory Board: Employee representatives: Dante Barban	Mgmt	For

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5.b2	Election to the Supervisory Board: Employee representatives: Gabriele Burkhardt-Berg	Mgmt	For
5.b3	Election to the Supervisory Board: Employee representatives: Jean-Jacques Cette	Mgmt	For
5.b4	Election to the Supervisory Board: Employee representatives: Ira Gloe-Semler	Mgmt	For
5.b5	Election to the Supervisory Board: Employee representatives: Franz Heiss	Mgmt	For
5.b6	Election to the Supervisory Board: Employee representatives: Rolf Zimmermann	Mgmt	For
5.b1e	Election to the Supervisory Board: Substitute Members Employee representatives: Giovanni Casiroli, Substitute member for Dante Barban	Mgmt	For
5.b2e	Election to the Supervisory Board: Substitute Members Employee representatives: Josef Hochburger, Substitute member for Gabriele Burkhardt-Berg	Mgmt	For
5.b3e	Election to the Supervisory Board: Substitute Members Employee representatives: Jean-Claude Le Goaer, Substitute member for Jean-Jacques Cette	Mgmt	For
5.b4e	Election to the Supervisory Board: Substitute Members Employee representatives: Joerg Reinbrecht, Substitute member for Ira Gloe-Semler	Mgmt	For
5.b5e	Election to the Supervisory Board: Substitute Members Employee representatives: Juergen Lawrenz, Substitute member for Franz Heiss	Mgmt	For
5.b6e	Election to the Supervisory Board: Substitute Members Employee representatives: Frank Kirsch, Substitute member for Rolf Zimmermann	Mgmt	For
6.	Amendment of the Statutes regarding the term of office of the Supervisory Board	Mgmt	For
7.	Authorization for a further exclusion of subscription rights for the issuance of shares out of the Authorized Capital 2010/I in connection with a listing of Allianz shares on a stock exchange in the People's Republic of China and respective amendment of the Statutes	Mgmt	For

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Security: 01988P108
 Meeting Type: Annual
 Meeting Date: 15-Jun-2012
 Ticker: MDRX
 ISIN: US01988P1084

Prop.#	Proposal	Proposal Type	Proposal Vote
1	DIRECTOR PAUL M. BLACK DENNIS H. CHOOKASZIAN ROBERT J. CINDRICH NOT VALID; DO NOT VOTE PHILIP D. GREEN MICHAEL J. KLUGER GLEN E. TULLMAN STUART L. BASCOMB DAVID D. STEVENS RALPH H "RANDY" THURMAN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
2	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE ALLSCRIPTS HEALTHCARE SOLUTIONS, INC. EMPLOYEE STOCK PURCHASE PLAN TO, AMONG OTHER ITEMS, INCREASE THE NUMBER OF SHARES AVAILABLE FOR GRANT THEREUNDER BY 1,000,000.	Mgmt	For
3	APPROVAL OF THE RESOLUTION TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	Mgmt	For
4	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2012.	Mgmt	For

ALPS ELECTRIC CO., LTD.

Agen

Security: J01176114
 Meeting Type: AGM
 Meeting Date: 22-Jun-2012
 Ticker:
 ISIN: JP3126400005

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director	Mgmt	For

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2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
2.9	Appoint a Director	Mgmt	For
3	Appoint a Corporate Auditor	Mgmt	For
4	Appoint a Substitute Corporate Auditor	Mgmt	For
5	Approve Provision of Retirement Allowance for Retiring Directors	Mgmt	Against
6	Payment of Condolence Money to the late Takahide Sato, Ex Full-Time Auditor	Mgmt	Against

ALTRIA GROUP, INC.

Agen

Security: 02209S103
Meeting Type: Annual
Meeting Date: 17-May-2012
Ticker: MO
ISIN: US02209S1033

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: ELIZABETH E. BAILEY	Mgmt	For
1B.	ELECTION OF DIRECTOR: GERALD L. BALILES	Mgmt	For
1C.	ELECTION OF DIRECTOR: MARTIN J. BARRINGTON	Mgmt	For
1D.	ELECTION OF DIRECTOR: JOHN T. CASTEEN III	Mgmt	For
1E.	ELECTION OF DIRECTOR: DINYAR S. DEVITRE	Mgmt	For
1F.	ELECTION OF DIRECTOR: THOMAS F. FARRELL II	Mgmt	For
1G.	ELECTION OF DIRECTOR: THOMAS W. JONES	Mgmt	For
1H.	ELECTION OF DIRECTOR: W. LEO KIELY III	Mgmt	For
1I.	ELECTION OF DIRECTOR: KATHRYN B. MCQUADE	Mgmt	For
1J.	ELECTION OF DIRECTOR: GEORGE MUNOZ	Mgmt	For

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1K.	ELECTION OF DIRECTOR: NABIL Y. SAKKAB	Mgmt	For
2.	RATIFICATION OF THE SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
3.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS	Mgmt	For
4.	SHAREHOLDER PROPOSAL - DISCLOSURE OF LOBBYING POLICIES AND PRACTICES	Shr	Against

 AMADEUS IT HOLDING SA

Agen

 Security: E04908112
 Meeting Type: OGM
 Meeting Date: 20-Jun-2012
 Ticker:
 ISIN: ES0109067019

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 21JUN 2012. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting	
1	Review and approval of the annual financial statements, and management performed by the board for the company and its consolidated group during the period ending 31.12.2011	Mgmt	For
2	Application of results obtained during 2011 and dividend distribution	Mgmt	For
3	Examination and approval of the corporate management for 2011	Mgmt	For
4	Re-election of the auditors of accounts for financial year 2012	Mgmt	For
5	Ratification of the corporate website	Mgmt	For
6.1	Amendment of bylaws art.1	Mgmt	For
6.2	Amendment of bylaws arts.7 and 8	Mgmt	For
6.3	Amendment of bylaws art.11	Mgmt	For
6.4	Amendment of bylaws arts.16, 17, 18, 22,23,24,29 and 30	Mgmt	For
6.5	Amendment of bylaws arts.32,34, 36 and 38	Mgmt	For

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6.6	Amendment of bylaws art.41	Mgmt	For
6.7	Amendment of bylaws arts.48 and 50	Mgmt	For
6.8	Amendment of bylaws art.52	Mgmt	For
7	Amendment of board regulations arts.2,3,5,7,10,14,15,16,17 and 20	Mgmt	For
8	Consultative annual report on the remuneration policy of the board members	Mgmt	For
9	Remuneration policy of the administrators for 2012	Mgmt	For
10	Approval of a remuneration policy for directors and employees, by delivering own shares	Mgmt	For
11	Delegation of powers	Mgmt	For

PLEASE NOTE THAT THIS IS A REVISION DUE TO
CHANGE IN NUMBERING AND RECEIPT OF RECORD
DATE. IF YOU HAVE ALREADY SENT IN YOUR
VOTES, PLEASE DO NOT RETURN THIS PROXY
FORM UNLESS YOU DECIDE TO AMEND YOUR
ORIGINAL INSTRUCTIONS. THANK YOU.

Non-Voting

AMAZON.COM, INC.

Agen

Security: 023135106
Meeting Type: Annual
Meeting Date: 24-May-2012
Ticker: AMZN
ISIN: US0231351067

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: JEFFREY P. BEZOS	Mgmt	For
1B.	ELECTION OF DIRECTOR: TOM A. ALBERG	Mgmt	For
1C.	ELECTION OF DIRECTOR: JOHN SEELY BROWN	Mgmt	For
1D.	ELECTION OF DIRECTOR: WILLIAM B. GORDON	Mgmt	For
1E.	ELECTION OF DIRECTOR: JAMIE S. GORELICK	Mgmt	For
1F.	ELECTION OF DIRECTOR: BLAKE G. KRIKORIAN	Mgmt	For
1G.	ELECTION OF DIRECTOR: ALAIN MONIE	Mgmt	For
1H.	ELECTION OF DIRECTOR: JONATHAN J. RUBINSTEIN	Mgmt	For
1I.	ELECTION OF DIRECTOR: THOMAS O. RYDER	Mgmt	For

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1J.	ELECTION OF DIRECTOR: PATRICIA Q. STONESIFER	Mgmt	For
2.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	Mgmt	For
3.	APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE GOALS, AS AMENDED, PURSUANT TO SECTION 162(M) OF THE INTERNAL REVENUE CODE IN OUR 1997 STOCK INCENTIVE PLAN	Mgmt	For
4.	SHAREHOLDER PROPOSAL REGARDING AN ASSESSMENT AND REPORT ON CLIMATE CHANGE	Shr	Against
5.	SHAREHOLDER PROPOSAL CALLING FOR CERTAIN DISCLOSURES REGARDING CORPORATE POLITICAL CONTRIBUTIONS	Shr	Against

 AMERICAN EXPRESS COMPANY

Agen

Security: 025816109
 Meeting Type: Annual
 Meeting Date: 30-Apr-2012
 Ticker: AXP
 ISIN: US0258161092

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR C. BARSHEFSKY U.M. BURNS K.I. CHENAULT P. CHERNIN T.J. LEONSIS J. LESCHLY R.C. LEVIN R.A. MCGINN E.D. MILLER S.S. REINEMUND R.D. WALTER R.A. WILLIAMS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For
2.	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Mgmt	For
3.	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For
4.	APPROVAL OF PERFORMANCE GOALS AND AWARD LIMITS UNDER 2007 INCENTIVE COMPENSATION PLAN.	Mgmt	For
5.	SHAREHOLDER PROPOSAL RELATING TO CUMULATIVE	Shr	Against

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VOTING FOR DIRECTORS.

6.	SHAREHOLDER PROPOSAL RELATING TO SEPARATION OF CHAIRMAN AND CEO ROLES.	Shr	Against
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 AMERICAN TOWER CORPORATION

 Agen

Security: 029912201
 Meeting Type: Special
 Meeting Date: 29-Nov-2011
 Ticker: AMT
 ISIN: US0299122012

Prop.#	Proposal	Proposal Type	Proposal Vote
01	PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF AUGUST 24, 2011, BETWEEN AMERICAN TOWER CORPORATION AND AMERICAN TOWER REIT, INC., WHICH IS PART OF THE REORGANIZATION OF AMERICAN TOWER'S OPERATIONS THROUGH WHICH AMERICAN TOWER INTENDS TO QUALIFY AS A REIT FOR FEDERAL INCOME TAX PURPOSES.	Mgmt	For
02	PROPOSAL TO PERMIT THE BOARD OF DIRECTORS OF AMERICAN TOWER CORPORATION TO ADJOURN THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THAT THERE ARE NOT SUFFICIENT VOTES AT THE ORIGINALLY SCHEDULED TIME OF THE SPECIAL MEETING TO APPROVE PROPOSAL 1.	Mgmt	For

 AMERICAN TOWER CORPORATION

 Agen

Security: 03027X100
 Meeting Type: Annual
 Meeting Date: 19-Jun-2012
 Ticker: AMT
 ISIN: US03027X1000

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: RAYMOND P. DOLAN	Mgmt	For
1B.	ELECTION OF DIRECTOR: RONALD M. DYKES	Mgmt	For
1C.	ELECTION OF DIRECTOR: CAROLYN F. KATZ	Mgmt	For
1D.	ELECTION OF DIRECTOR: GUSTAVO LARA CANTU	Mgmt	For

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1E.	ELECTION OF DIRECTOR: JOANN A. REED	Mgmt	For
1F.	ELECTION OF DIRECTOR: PAMELA D.A. REEVE	Mgmt	For
1G.	ELECTION OF DIRECTOR: DAVID E. SHARBUTT	Mgmt	For
1H.	ELECTION OF DIRECTOR: JAMES D. TAICLET, JR.	Mgmt	For
1I.	ELECTION OF DIRECTOR: SAMME L. THOMPSON	Mgmt	For
2.	TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Mgmt	For
3.	TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION.	Mgmt	For
4.	TO REQUIRE EXECUTIVES TO RETAIN A SIGNIFICANT PERCENTAGE OF STOCK ACQUIRED THROUGH EQUITY PAY PROGRAMS UNTIL ONE YEAR FOLLOWING TERMINATION OF THEIR EMPLOYMENT.	Shr	Against

AMERISOURCEBERGEN CORPORATION

Agen

Security: 03073E105
 Meeting Type: Annual
 Meeting Date: 01-Mar-2012
 Ticker: ABC
 ISIN: US03073E1055

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: STEVEN H. COLLIS	Mgmt	For
1B	ELECTION OF DIRECTOR: RICHARD C. GOZON	Mgmt	For
1C	ELECTION OF DIRECTOR: KATHLEEN W. HYLE	Mgmt	For
1D	ELECTION OF DIRECTOR: MICHAEL J. LONG	Mgmt	For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS AMERISOURCEBERGEN'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2012.	Mgmt	For
03	TO CONDUCT AN ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For

AMGEN INC.

Agen

Security: 031162100

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Meeting Type: Annual
 Meeting Date: 23-May-2012
 Ticker: AMGN
 ISIN: US0311621009

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: DR. DAVID BALTIMORE	Mgmt	For
1B.	ELECTION OF DIRECTOR: MR. FRANK J. BIONDI, JR.	Mgmt	For
1C.	ELECTION OF DIRECTOR: MR. ROBERT A. BRADWAY	Mgmt	For
1D.	ELECTION OF DIRECTOR: MR. FRANCOIS DE CARBONNEL	Mgmt	For
1E.	ELECTION OF DIRECTOR: DR. VANCE D. COFFMAN	Mgmt	For
1F.	ELECTION OF DIRECTOR: DR. REBECCA M. HENDERSON	Mgmt	For
1G.	ELECTION OF DIRECTOR: MR. FRANK C. HERRINGER	Mgmt	For
1H.	ELECTION OF DIRECTOR: DR. TYLER JACKS	Mgmt	For
1I.	ELECTION OF DIRECTOR: DR. GILBERT S. OMENN	Mgmt	For
1J.	ELECTION OF DIRECTOR: MS. JUDITH C. PELHAM	Mgmt	For
1K.	ELECTION OF DIRECTOR: ADM. J. PAUL REASON, USN (RETIRED)	Mgmt	For
1L.	ELECTION OF DIRECTOR: MR. LEONARD D. SCHAEFFER	Mgmt	For
1M.	ELECTION OF DIRECTOR: MR. KEVIN W. SHARER	Mgmt	For
1N.	ELECTION OF DIRECTOR: DR. RONALD D. SUGAR	Mgmt	For
2.	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.	Mgmt	For
3.	ADVISORY VOTE TO APPROVE OUR EXECUTIVE COMPENSATION.	Mgmt	For
4.	TO APPROVE AN AMENDMENT TO OUR RESTATED CERTIFICATE OF INCORPORATION TO AUTHORIZE STOCKHOLDER ACTION BY WRITTEN CONSENT.	Mgmt	For
5A.	STOCKHOLDER PROPOSAL #1 (INDEPENDENT CHAIRMAN OF THE BOARD).	Shr	Against
5B.	STOCKHOLDER PROPOSAL #2 (TRANSPARENCY IN ANIMAL USE).	Shr	Against
5C.	STOCKHOLDER PROPOSAL #3 (REQUEST FOR	Shr	Against

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DISCLOSURE OF LOBBYING POLICIES AND PRACTICES).

5D. STOCKHOLDER PROPOSAL #4 (CEO TO SERVE ON A MAXIMUM OF ONE OTHER BOARD). Shr Against

ANADARKO PETROLEUM CORPORATION

Agen

Security: 032511107
Meeting Type: Annual
Meeting Date: 15-May-2012
Ticker: APC
ISIN: US0325111070

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: KEVIN P. CHILTON	Mgmt	For
1B.	ELECTION OF DIRECTOR: LUKE R. CORBETT	Mgmt	For
1C.	ELECTION OF DIRECTOR: H. PAULETT EBERHART	Mgmt	For
1D.	ELECTION OF DIRECTOR: PETER J. FLUOR	Mgmt	For
1E.	ELECTION OF DIRECTOR: RICHARD L. GEORGE	Mgmt	For
1F.	ELECTION OF DIRECTOR: PRESTON M. GEREN III	Mgmt	For
1G.	ELECTION OF DIRECTOR: CHARLES W. GOODYEAR	Mgmt	For
1H.	ELECTION OF DIRECTOR: JOHN R. GORDON	Mgmt	For
1I.	ELECTION OF DIRECTOR: JAMES T. HACKETT	Mgmt	For
1J.	ELECTION OF DIRECTOR: ERIC D. MULLINS	Mgmt	For
1K.	ELECTION OF DIRECTOR: PAULA ROSPUT REYNOLDS	Mgmt	For
1L.	ELECTION OF DIRECTOR: R.A. WALKER	Mgmt	For
2.	RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS.	Mgmt	For
3.	APPROVE THE ANADARKO PETROLEUM CORPORATION 2012 OMNIBUS INCENTIVE COMPENSATION PLAN.	Mgmt	For
4.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For
5.	STOCKHOLDER PROPOSAL-ADOPTION OF POLICY OF INDEPENDENT DIRECTOR CHAIRMAN.	Shr	Against
6.	STOCKHOLDER PROPOSAL-GENDER IDENTITY NON-DISCRIMINATION POLICY.	Shr	Against
7.	STOCKHOLDER PROPOSAL-ADOPTION OF POLICY ON	Shr	Against

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ACCELERATED VESTING OF EQUITY AWARDS.

8. STOCKHOLDER PROPOSAL-REPORT ON POLITICAL CONTRIBUTIONS. Shr Against

 ANALOGIC CORPORATION Agen

Security: 032657207
 Meeting Type: Annual
 Meeting Date: 23-Jan-2012
 Ticker: ALOG
 ISIN: US0326572072

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: BERNARD C. BAILEY	Mgmt	For
1B	ELECTION OF DIRECTOR: JEFFREY P. BLACK	Mgmt	For
1C	ELECTION OF DIRECTOR: JAMES W. GREEN	Mgmt	For
1D	ELECTION OF DIRECTOR: JAMES J. JUDGE	Mgmt	For
1E	ELECTION OF DIRECTOR: KEVIN C. MELIA	Mgmt	For
1F	ELECTION OF DIRECTOR: MICHAEL T. MODIC	Mgmt	For
1G	ELECTION OF DIRECTOR: FRED B. PARKS	Mgmt	For
1H	ELECTION OF DIRECTOR: SOPHIE V. VANDEBROEK	Mgmt	For
1I	ELECTION OF DIRECTOR: EDWARD F. VOBORIL	Mgmt	For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
03	TO HOLD AN ADVISORY VOTE ON EXECUTIVE COMPENSATION ("SAY-ON-PAY").	Mgmt	For
04	TO HOLD AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE EXECUTIVE COMPENSATION ADVISORY VOTES.	Mgmt	1 Year
05	TO APPROVE AN AMENDED AND RESTATED 2009 STOCK INCENTIVE PLAN.	Mgmt	For
06	TO APPROVE AN AMENDED AND RESTATED NON-EMPLOYEE DIRECTOR STOCK PLAN.	Mgmt	For

 ANGLO AMERICAN PLC, LONDON Agen

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 Security: G03764134
 Meeting Type: AGM
 Meeting Date: 19-Apr-2012
 Ticker:
 ISIN: GB00B1XZS820

Prop.#	Proposal	Proposal Type	Proposal Vote
1	To receive the report and accounts	Mgmt	For
2	To declare a final dividend	Mgmt	For
3	To re-elect Cynthia Carroll	Mgmt	For
4	To re-elect David Challen	Mgmt	For
5	To re-elect Sir CK Chow	Mgmt	For
6	To re-elect Sir Philip Hampton	Mgmt	For
7	To re-elect Rene Medori	Mgmt	For
8	To re-elect Phuthuma Nhleko	Mgmt	For
9	To re-elect Ray O'Rourke	Mgmt	For
10	To re-elect Sir John Parker	Mgmt	For
11	To re-elect Mamphela Ramphele	Mgmt	For
12	To re-elect Jack Thompson	Mgmt	For
13	To re-elect Peter Woicke	Mgmt	For
14	To re-appoint the auditors: Deloitte LLP	Mgmt	For
15	To authorise the directors to determine the auditors' remuneration	Mgmt	For
16	To approve the remuneration report	Mgmt	For
17	To authorise the directors to allot shares	Mgmt	For
18	To disapply pre-emption rights	Mgmt	For
19	To authorise the purchase of own shares	Mgmt	For
20	To authorise the directors to call general meetings (other than an AGM) on not less than 14 clear days' notice	Mgmt	For

 ANGLO AMERN PLC

Security: G03764134
 Meeting Type: OGM

 Agen

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Meeting Date: 06-Jan-2012
 Ticker:
 ISIN: GB00B1XZS820

Prop.#	Proposal	Proposal Type	Proposal Vote
1	To approve the acquisition by the Company and/or its subsidiaries of the entire equity and shareholder loan interests of the CHL Holdings Limited group in De Beers SA and DB Investments SA or such proportion of such interests as the Company and/or its subsidiaries is entitled to acquire if the Government of the Republic of Botswana (acting through Debswana Investments, as nominee) exercises, in whole or in part, its existing pre-emption rights	Mgmt	For

AON CORPORATION

Agen

Security: 037389103
 Meeting Type: Special
 Meeting Date: 16-Mar-2012
 Ticker: AON
 ISIN: US0373891037

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	TO ADOPT THE AGREEMENT AND PLAN OF MERGER AND REORGANIZATION, DATED AS OF JANUARY 12, 2012, BY AND BETWEEN AON CORPORATION AND MARKET MERGECO INC.	Mgmt	For
2.	TO APPROVE THE IMPLEMENTATION OF A REDUCTION OF CAPITAL OF AON UK THROUGH A CUSTOMARY COURT-APPROVED PROCESS SO THAT IT WILL HAVE SUFFICIENT DISTRIBUTABLE RESERVES UNDER U.K. LAW.	Mgmt	For
3.	TO APPROVE, ON AN ADVISORY AND NON-BINDING BASIS, COMPENSATION THAT MAY BE PAYABLE TO CERTAIN NAMED EXECUTIVE OFFICERS OF AON CORPORATION IN CONNECTION WITH THE MERGER AND THEIR RELOCATION TO THE U.K.	Mgmt	For
4.	TO ADJOURN THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES IN FAVOR OF PROPOSAL 1.	Mgmt	For

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AON PLC

Agen

Security: G0408V102
 Meeting Type: Annual
 Meeting Date: 18-May-2012
 Ticker: AON
 ISIN: GB00B5BT0K07

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: LESTER B. KNIGHT	Mgmt	For
1B.	ELECTION OF DIRECTOR: GREGORY C. CASE	Mgmt	For
1C.	ELECTION OF DIRECTOR: FULVIO CONTI	Mgmt	For
1D.	ELECTION OF DIRECTOR: CHERYL A. FRANCIS	Mgmt	For
1E.	ELECTION OF DIRECTOR: EDGAR D. JANNOTTA	Mgmt	For
1F.	ELECTION OF DIRECTOR: J. MICHAEL LOSH	Mgmt	For
1G.	ELECTION OF DIRECTOR: ROBERT S. MORRISON	Mgmt	For
1H.	ELECTION OF DIRECTOR: RICHARD B. MYERS	Mgmt	For
1I.	ELECTION OF DIRECTOR: RICHARD C. NOTEBAERT	Mgmt	For
1J.	ELECTION OF DIRECTOR: GLORIA SANTONA	Mgmt	For
1K.	ELECTION OF DIRECTOR: CAROLYN Y. WOO	Mgmt	For
2.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS AON'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For

APERAM

Agen

Security: L0187K107
 Meeting Type: MIX
 Meeting Date: 12-Jul-2011
 Ticker:
 ISIN: LU0569974404

Prop.#	Proposal	Proposal Type	Proposal Vote
0.1	Approval of the annual accounts on the fiscal year	Mgmt	Take No Action
0.2	Allocation of results and determination of compensation for the members of the Board	Mgmt	Take No Action

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	of Directors		
0.3	Discharge to directors	Mgmt	Take No Action
0.4	Changes in the Board of Directors	Mgmt	Take No Action
0.5	Decision to authorize a Restricted Share Unit Plan and a Performance Share Unit Plan 2011	Mgmt	Take No Action
E.6	Articles of association	Mgmt	Take No Action
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF RECORD DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

 APPLE INC.

Agen

 Security: 037833100
 Meeting Type: Annual
 Meeting Date: 23-Feb-2012
 Ticker: AAPL
 ISIN: US0378331005

Prop.#	Proposal	Proposal Type	Proposal Vote
1	DIRECTOR WILLIAM V. CAMPBELL TIMOTHY D. COOK MILLARD S. DREXLER AL GORE ROBERT A. IGER ANDREA JUNG ARTHUR D. LEVINSON RONALD D. SUGAR	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
2	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Mgmt	For
3	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For
04	A SHAREHOLDER PROPOSAL ENTITLED "CONFLICT OF INTEREST REPORT"	Shr	Against
05	A SHAREHOLDER PROPOSAL ENTITLED "SHAREHOLDER SAY ON DIRECTOR PAY"	Shr	Against
06	A SHAREHOLDER PROPOSAL ENTITLED "REPORT ON POLITICAL CONTRIBUTIONS AND EXPENDITURES"	Shr	Against
07	A SHAREHOLDER PROPOSAL ENTITLED "ADOPT A MAJORITY VOTING STANDARD FOR DIRECTOR ELECTIONS"	Shr	For

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 ARCELORMITTAL SA, LUXEMBOURG

Agen

Security: L0302D129
 Meeting Type: MIX
 Meeting Date: 08-May-2012
 Ticker:
 ISIN: LU0323134006

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING IDS 970649, 970373 DUE TO AGM, EGM TWO SEPERATE MEETINGS CHANGED TO MIX MEETING AND RECEIPT OF ACTUAL RECORD DATE. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	
A.I	Approval of the Consolidated Financial Statements for financial year 2011	Mgmt	For
A.II	Approval of the Parent Company Annual Accounts for financial year 2011	Mgmt	For
A.III	The General Meeting, upon the proposal of the Board of Directors, acknowledges that the results to be allocated and distributed amount to USD 36,945,395,486, from which no allocation to the legal reserve is required, and that USD 1,969,916 are to be allocated to the reserve for treasury shares. On this basis the General Meeting, upon the proposal of the Board of Directors, decides to allocate the results of the Company based on the Parent Company Annual Accounts for financial year 2011 as specified. The General Meeting acknowledges that dividends are paid in four equal quarterly instalments of USD 0.1875 (gross)	Mgmt	For
A.IV	Given the third resolution, the General Meeting, upon the proposal of the Board of Directors, sets the amount of total remuneration for the members of the Board of Directors in relation to financial year 2011 at USD 1,733,331, based on the following annual fees:-Basic director's remuneration: EUR 134,000 (USD 171,400);-Lead Independent Director's remuneration: EUR 189,000 (USD 241,751);-Additional remuneration for the Chair of the Audit Committee: EUR 26,000 (USD 33,257);-Additional remuneration for the other Audit Committee members: EUR	Mgmt	For

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16,000 (USD 20,466);-Additional

A.V	The General Meeting decides to grant discharge to the members of the Board of Directors in relation to financial year 2011	Mgmt	For
A.VI	The General Meeting re-elects Narayanan Vaghul as director of ArcelorMittal for a three-year mandate that will automatically expire on the date of the general meeting of shareholders to be held in 2015	Mgmt	For
A.VII	The General Meeting re-elects Wilbur L. Ross as director of ArcelorMittal for a three-year mandate that will automatically expire on the date of the general meeting of shareholders to be held in 2015	Mgmt	For
AVIII	The General Meeting elects Mr. Tye Burt as director of ArcelorMittal for a three-year mandate that will automatically expire on the date of the general meeting of shareholders to be held in 2015	Mgmt	For
A.IX	The General Meeting decides to appoint Deloitte Audit, societe a responsabilite limitee, with registered office at 560, rue de Neudorf, L-2220 Luxembourg, Grand-Duchy of Luxembourg, as independent company auditor to perform the independent audit of the Parent Company Annual Accounts and the Consolidated Financial Statements regarding financial year 2012	Mgmt	For
A.X	The General Meeting authorises the Board of Directors with respect to the RSU Plan to: (a) issue up to 2,500,000 (two million five hundred thousand) RSUs corresponding to up to 2,500,000 (two million five hundred thousand) of the Company's fully paid-up ordinary shares (the "2012 RSU Cap") under the RSU Plan as described above, which may in each case be newly issued shares or shares held in treasury, such authorisation to be valid from the date of this General Meeting until the general meeting of shareholders to be held in 2013, (b) adopt any necessary rules to implement the RSU Plan, including administrative measures and	Mgmt	For
A.XI	The General Meeting authorises the Board of Directors with respect to the PSU Plan to: (a) issue up to 1,000,000 (one million) PSUs corresponding to up to 2,000,000 (two million) of the Company's fully paid-up ordinary shares (the "2012 PSU Cap") under the PSU Plan as described above, which may in each case be newly issued shares or shares held in treasury, such authorisation to be valid from the date of this General Meeting until the general meeting of	Mgmt	For

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shareholders to be held in 2013, (b) adopt any necessary rules to implement the PSU Plan, including specific performance targets per business unit, administrative

E.I	Decision to increase the authorised share capital of the Company by an amount equal to 10% of the current issued share capital, authorise the Board of Directors to limit or suspend the preferential subscription right of existing shareholders, and amend articles 5.2 and 5.5 of the articles of association accordingly	Mgmt	For
E.II	Decision to amend articles 6, 7, 13 and 14 (except 14.1) of the articles of association to reflect recent changes in Luxembourg law	Mgmt	For
E.III	Decision to amend to article 14.1 of the articles of association to allow a degree of flexibility in setting the annual general meeting date	Mgmt	For

ARM HOLDINGS PLC, CAMBRIDGE

Agen

Security: G0483X122
 Meeting Type: AGM
 Meeting Date: 03-May-2012
 Ticker:
 ISIN: GB0000595859

Prop.#	Proposal	Proposal Type	Proposal Vote
1	To receive the Annual Report and Accounts for the financial year ended 31 December 2011	Mgmt	For
2	To declare a final dividend	Mgmt	For
3	To approve the Remuneration report	Mgmt	For
4.0	To elect Sir John Buchanan as a director	Mgmt	For
4.1	To re-elect Warren East as a director	Mgmt	For
5	To re-elect Andy Green as a director	Mgmt	For
6	To re-elect Larry Hirst as a director	Mgmt	For
7	To re-elect Mike Inglis as a director	Mgmt	For
8	To re-elect Mike Muller as a director	Mgmt	For
9	To re-elect Kathleen O'Donovan as a director	Mgmt	For

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10	To re-elect Janice Roberts as a director	Mgmt	For
11	To re-elect Philip Rowley as a director	Mgmt	For
12	To re-elect Tim Score as a director	Mgmt	For
13	To re-elect Simon Segars as a director	Mgmt	For
14	To re elect Young Sohn as a director	Mgmt	For
15	To re-appoint PricewaterhouseCoopers LLP as auditors of the Company	Mgmt	For
16	To authorize the directors to fix the remuneration of the auditors	Mgmt	For
17	To grant the directors authority to allot shares	Mgmt	For
18	To disapply pre-emption right	Mgmt	For
19	To authorize the Company to make market purchases of its own shares	Mgmt	For
20	To authorize the Company to hold general meetings on 14 days' notice	Mgmt	For

 ASahi GLASS COMPANY, LIMITED

Agen

 Security: J02394120
 Meeting Type: AGM
 Meeting Date: 29-Mar-2012
 Ticker:
 ISIN: JP3112000009

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For

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3	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	Mgmt	For
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ASICS CORPORATION

Agen

 Security: J03234150
 Meeting Type: AGM
 Meeting Date: 22-Jun-2012
 Ticker:
 ISIN: JP3118000003

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
2.9	Appoint a Director	Mgmt	For
2.10	Appoint a Director	Mgmt	For
3.1	Appoint a Corporate Auditor	Mgmt	For
3.2	Appoint a Corporate Auditor	Mgmt	For
3.3	Appoint a Corporate Auditor	Mgmt	For
3.4	Appoint a Corporate Auditor	Mgmt	For

ASSICURAZIONI GENERALI SPA, TRIESTE

Agen

 Security: T05040109
 Meeting Type: MIX
 Meeting Date: 28-Apr-2012

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Ticker:
ISIN: IT0000062072

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	DELETION OF QUORUM COMMENT	Non-Voting	
0.1	Financial statements at 31/12/2011, destination of profit and distribution of dividend. any adjournment thereof	Mgmt	For
0.2	Appointment of a director. any adjournment thereof	Mgmt	For
0.3	Remuneration report. any adjournment thereof	Mgmt	For
E.4	Amendment of arts.26, 31, 32, 38 and 40. any adjournment thereof	Mgmt	For
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: http://www.generalali.com/Generalali-Group/Investor-Relations/annual-general-meeting/2012/?spp=30	Non-Voting	
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF URL LINK AND POSTPONEMENT OF MEETING DATE FROM 23 APR 2012 TO 28 APR 2012. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

ASTELLAS PHARMA INC.

Agen

Security: J03393105
Meeting Type: AGM
Meeting Date: 20-Jun-2012
Ticker:
ISIN: JP3942400007

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For

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2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
3	Appoint a Corporate Auditor	Mgmt	For
4	Approve Payment of Bonuses to Directors	Mgmt	Against
5	Provision of Remuneration to Directors for Stock Option Scheme as Stock-Linked Compensation Plan	Mgmt	For

 ASTRAZENECA PLC, LONDON

Agem

 Security: G0593M107
 Meeting Type: AGM
 Meeting Date: 26-Apr-2012
 Ticker:
 ISIN: GB0009895292

Prop.#	Proposal	Proposal Type	Proposal Vote
1	To receive the Companys Accounts and the Reports of the Directors and Auditor for the year ended 31 December 2011	Mgmt	For
2	To confirm dividends	Mgmt	For
3	To re-appoint KPMG Audit Plc London as Auditor	Mgmt	For
4	To authorise the Directors to agree the remuneration of the Auditor	Mgmt	For
5.A	To elect or re-elect the following as a Director: Louis Schweitzer	Mgmt	For
5.B	To elect or re-elect the following as a Director: David Brennan	Mgmt	For
5.C	To elect or re-elect the following as a Director: Simon Lowth	Mgmt	For
5.D	To elect or re-elect the following as a Director: Genevieve Berger	Mgmt	For
5.E	To elect or re-elect the following as a Director: Bruce Burlington	Mgmt	For
5.F	To elect or re-elect the following as a Director: Graham Chipchase	Mgmt	For

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5.G	To elect or re-elect the following as a Director: Jean-Philippe Courtois	Mgmt	For
5.H	To elect or re-elect the following as a Director: Leif Johansson	Mgmt	For
5.I	To elect or re-elect the following as a Director: Rudy Markham	Mgmt	For
5.J	To elect or re-elect the following as a Director: Nancy Rothwell	Mgmt	For
5.K	To elect or re-elect the following as a Director: Shriti Vadera	Mgmt	For
5.L	To elect or re-elect the following as a Director: John Varley	Mgmt	For
5.M	To elect or re-elect the following as a Director: Marcus Wallenberg	Mgmt	For
6	To approve the Directors Remuneration Report for the year ended 31 December 2011	Mgmt	For
7	To authorise limited EU political donations	Mgmt	For
8	To authorise the Directors to allot shares	Mgmt	For
9	To approve the New SAYE Scheme	Mgmt	For
10	To authorise the Directors to disapply pre-emption rights	Mgmt	For
11	To authorise the Company to purchase its own shares	Mgmt	For
12	To reduce the notice period for general meetings	Mgmt	For

PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN THE TEXT OF THE RESOLUTION 1 AND 5. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

Non-Voting

 AT&T INC.

Agent

 Security: 00206R102
 Meeting Type: Annual
 Meeting Date: 27-Apr-2012
 Ticker: T
 ISIN: US00206R1023

Prop.#	Proposal	Proposal	Proposal Vote
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	Type	
1A. ELECTION OF DIRECTOR: RANDALL L. STEPHENSON	Mgmt	For
1B. ELECTION OF DIRECTOR: GILBERT F. AMELIO	Mgmt	For
1C. ELECTION OF DIRECTOR: REUBEN V. ANDERSON	Mgmt	For
1D. ELECTION OF DIRECTOR: JAMES H. BLANCHARD	Mgmt	For
1E. ELECTION OF DIRECTOR: JAIME CHICO PARDO	Mgmt	For
1F. ELECTION OF DIRECTOR: JAMES P. KELLY	Mgmt	For
1G. ELECTION OF DIRECTOR: JON C. MADONNA	Mgmt	For
1H. ELECTION OF DIRECTOR: JOHN B. MCCOY	Mgmt	For
1I. ELECTION OF DIRECTOR: JOYCE M. ROCHE	Mgmt	For
1J. ELECTION OF DIRECTOR: MATTHEW K. ROSE	Mgmt	For
1K. ELECTION OF DIRECTOR: LAURA D'ANDREA TYSON	Mgmt	For
2. RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS.	Mgmt	For
3. ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	Mgmt	For
4. AMEND CERTIFICATE OF INCORPORATION.	Mgmt	For
5. POLITICAL CONTRIBUTIONS REPORT.	Shr	For
6. LIMIT WIRELESS NETWORK MANAGEMENT.	Shr	For
7. INDEPENDENT BOARD CHAIRMAN.	Shr	For

 ATOS, BEZONS

Agen

 Security: F06116101
 Meeting Type: MIX
 Meeting Date: 30-May-2012
 Ticker:
 ISIN: FR0000051732

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	
CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your	Non-Voting	

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Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered

CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: http://www.journal-officiel.gouv.fr/pdf/2012/0425/201204251201841.pdf AND http://balo.journal-officiel.gouv.fr/pdf/2012/0514/201205141202511.pdf	Non-Voting	
E.1	Amendment to Article 25 of the Statutes - Regulated agreements	Mgmt	For
E.2	Amendment to Article 28 of the Statutes - Provisions common to all General Meetings	Mgmt	For
E.3	Amendment to Article 16 of the Statutes - Board member representing employee shareholders	Mgmt	For
E.4	Amendment to Article 14 of the Statutes - Length of term of Boar members	Mgmt	For
E.5	Approving the conversion of the corporate form of the Company by adopting the form of a European company (Societas Europaea) and terms of the conversion project	Mgmt	For
E.6	Approval of the corporate name of the Company in its new form as European company	Mgmt	For
E.7	Approval of the Statutes of the Company in its new form as European company	Mgmt	For
E.8	Transfer to the Board of Directors of the Company in its new form as European company of all authorizations, delegations and powers in force which have been granted by shareholders to the Board of Directors of the Company in its form as European company	Mgmt	For
E.9	Authorization granted to the Board of Directors to reduce share capital by cancellation of treasury shares	Mgmt	For
E.10	Delegation of authority to the Board of Directors to carry out the issuance-while maintaining preferential subscription rights - of shares or other equity securities of the Company or securities providing access to capital of the Company	Mgmt	For

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	or of one of its subsidiaries, and/or the issuance of securities entitling to the allotment of debt securities		
E.11	Delegation of authority to the Board of Directors to issue-without preferential subscription rights - common shares of the Company and securities providing access to common shares of the Company or of one of its subsidiaries, and/or securities entitling to the allotment of debt securities through public offering	Mgmt	For
E.12	Delegation of authority to the Board of Directors to increase the number of issuable securities in case of capital increase with or without preferential subscription rights	Mgmt	For
E.13	Delegation of authority to the Board of Directors to issue common shares, securities providing access to common shares and/or securities entitling to the allotment of debt securities in case of public exchange offer initiated by the Company on shares of another company	Mgmt	For
E.14	Delegation of authority to the Board of Directors to issue common shares and securities providing access to common shares, in consideration for in-kind contributions granted to the Company and composed of equity securities or securities providing access to capital	Mgmt	For
E.15	Overall limitation of authorizations	Mgmt	For
E.16	Delegation of authority to the Board of Directors to increase capital of the Company by incorporation of reserves, profits or premiums	Mgmt	For
E.17	Delegation of authority to the Board of Directors to increase capital of the Company with cancellation of preferential subscription rights in favor of employees of the Company and affiliated companies	Mgmt	For
E.18	Authorization granted to the Board of Directors to carry out free allocation of shares to employees and corporate officers of the Company and/or affiliated companies	Mgmt	For
O.19	Approval of the corporate financial statements for the financial year ended December 31, 2011	Mgmt	For
O.20	Approval of the consolidated financial statements for the financial year ended December 31, 2011	Mgmt	For
O.21	Allocation of income for the financial year	Mgmt	For

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	ended December 31, 2011 and payment of the dividend		
0.22	Option for the payment of the dividend in shares	Mgmt	For
0.23	Authorization granted to the Board of Directors to purchase, hold or sell shares of the Company	Mgmt	For
0.24	Setting the annual amount of attendance allowances	Mgmt	For
0.25	Renewal of term of Mr. Thierry Breton as Board member	Mgmt	For
0.26	Renewal of term of Mr. Rene Abate as Board member	Mgmt	For
0.27	Renewal of term of Mr. Nicolas Bazire as Board member	Mgmt	For
0.28	Renewal of term of Mr. Jean-Paul Bechat as Board member	Mgmt	For
0.29	Renewal of term of Mr. Bertrand Meunier as Board member	Mgmt	For
0.30	Renewal of term of Mr. Michel Paris as Board member	Mgmt	For
0.31	Renewal of term of Mr. Pasquale Pistorio as Board member	Mgmt	For
0.32	Renewal of term of Mr. Vernon Sankey as Board member	Mgmt	For
0.33	Renewal of term of Mr. Lionel Zinsou-Derlin as Board member	Mgmt	For
0.34	Appointment of Mrs. Colette Neuville as Board member	Mgmt	For
0.35	Confirmation of the continuation of the current terms of the Board members of the company in its new form as European Company	Mgmt	For
0.36	Renewal of term of Cabinet Deloitte & Associates as principal statutory auditor	Mgmt	For
0.37	Renewal of term of cabinet Bureau d'Etudes Administratives Sociales et Comptables (B.E.A.S) as deputy statutory auditor	Mgmt	For
0.38	Confirmation of the continuation of the current terms of the statutory auditors of the company in its new form as European company	Mgmt	For
0.39	Powers to carry out all legal formalities	Mgmt	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO	Non-Voting	

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RECEIPT OF ADDITIONAL URL LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

AUTONATION, INC.

Agen

Security: 05329W102
 Meeting Type: Annual
 Meeting Date: 09-May-2012
 Ticker: AN
 ISIN: US05329W1027

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: MIKE JACKSON	Mgmt	For
1B	ELECTION OF DIRECTOR: ROBERT J. BROWN	Mgmt	For
1C	ELECTION OF DIRECTOR: RICK L. BURDICK	Mgmt	For
1D	ELECTION OF DIRECTOR: WILLIAM C. CROWLEY	Mgmt	For
1E	ELECTION OF DIRECTOR: DAVID B. EDELSON	Mgmt	For
1F	ELECTION OF DIRECTOR: ROBERT R. GRUSKY	Mgmt	For
1G	ELECTION OF DIRECTOR: MICHAEL LARSON	Mgmt	For
1H	ELECTION OF DIRECTOR: MICHAEL E. MAROONE	Mgmt	For
1I	ELECTION OF DIRECTOR: CARLOS A. MIGOYA	Mgmt	For
1J	ELECTION OF DIRECTOR: ALISON H. ROSENTHAL	Mgmt	For
2	RATIFICATION OF THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012	Mgmt	For
3	APPROVAL OF AUTONATION, INC. SENIOR EXECUTIVE INCENTIVE BONUS PLAN	Mgmt	For
4	ADOPTION OF STOCKHOLDER PROPOSAL REGARDING AN INDEPENDENT BOARD CHAIRMAN	Shr	Against
5	ADOPTION OF STOCKHOLDER PROPOSAL REGARDING CUMULATIVE VOTING	Shr	Against
6	ADOPTION OF STOCKHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS	Shr	Against

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AVALONBAY COMMUNITIES, INC.

Agen

Security: 053484101
 Meeting Type: Annual
 Meeting Date: 23-May-2012
 Ticker: AVB
 ISIN: US0534841012

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR BRYCE BLAIR ALAN B. BUCKELEW BRUCE A. CHOATE JOHN J. HEALY, JR. TIMOTHY J. NAUGHTON LANCE R. PRIMIS PETER S. RUMMELL H. JAY SARLES W. EDWARD WALTER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
2.	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2012.	Mgmt	For
3.	TO ADOPT A RESOLUTION APPROVING, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED PURSUANT TO ITEM 402 OF REGULATION S-K, INCLUDING THE COMPENSATION DISCUSSION AND ANALYSIS, COMPENSATION TABLES AND NARRATIVE DISCUSSION SET FORTH IN THE PROXY STATEMENT.	Mgmt	For
4.	TO CAST A VOTE ON A STOCKHOLDER PROPOSAL CONCERNING THE PREPARATION OF A SUSTAINABILITY REPORT, IF THE PROPOSAL IS PROPERLY PRESENTED AT THE ANNUAL MEETING OF STOCKHOLDERS. THE BOARD OF DIRECTORS RECOMMENDS A VOTE "AGAINST" ABOVE PROPOSAL 4.	Shr	Against

BALLY TECHNOLOGIES, INC.

Agen

Security: 05874B107
 Meeting Type: Annual
 Meeting Date: 07-Dec-2011
 Ticker: BYI
 ISIN: US05874B1070

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		

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	ROBERT GUIDO	Mgmt	For
	KEVIN VERNER	Mgmt	For
02	TO APPROVE THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Mgmt	For
03	ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	1 Year
04	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2012.	Mgmt	For

BANCO BILBAO VIZCAYA ARGENTARIA SA, BILBAO

Agen

Security: E11805103
 Meeting Type: AGM
 Meeting Date: 15-Mar-2012
 Ticker:
 ISIN: ES0113211835

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 16 MAR 2012. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting	
1	Examination and approval of the annual financial statements (balance sheet, income statement, statement of changes in net equity, cash flow statement and annual report) and the management reports for Banco Bilbao Vizcaya Argentaria, S.A. and its consolidated Group. Allocation of profits. Approval of corporate management. All these refer to the year ending 31st December 2011	Mgmt	For
2.1	Re-election of Mr Jose Antonio Fernandez Rivero	Mgmt	For
2.2	Re-election of Mr Jose Maldonado Ramos	Mgmt	For
2.3	Re-election of Mr Enrique Medina Fernandez	Mgmt	For
2.4	Ratification and appointment of Mr Juan Pi Llorens	Mgmt	For
2.5	Appointment of Ms Belen Garijo Lopez	Mgmt	For
3	Conferral of authority on the Board of Directors, pursuant to article	Mgmt	For

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297.1.b) of the Corporate Enterprise Act, to increase share capital, over a five year period, up to a maximum amount corresponding to 50% of the Company's share capital on the date of the authorisation, on one or several occasions, to the amount that the Board decides, by issuing new ordinary or privileged shares, with or without voting rights, including redeemable shares, or shares of any other kind permitted by law, expressly envisaging the possibility of incomplete subscription

4.1	<p>Increase the share capital by the amount to be determined according to the terms of the resolution, by issuance of new ordinary shares each with a nominal value of forty-nine euro cents (EUR 0.49), without issue premium, of the same class and series as the shares currently outstanding, to be charged to voluntary reserves coming from undistributed earnings, expressly envisaging the possibility of incomplete subscription of the capital increase. Conferral of authority on the Board of Directors to set the conditions of the increase insofar as these are not established by this General</p>	Mgmt	For
CONT	<p>CONTD shares on the Madrid, Barcelona, Bilbao and Valencia stock exchanges, under the continuous market system (Sistema de Interconexion Bursatil), and trading on the non-Spanish stock exchanges on which the Banco Bilbao Vizcaya Argentaria, S.A. shares are already listed, in the form required by each one</p>	Non-Voting	
4.2	<p>Increase the share capital by the amount to be determined according to the terms of the resolution, by issuance of new ordinary shares each with a nominal value of forty-nine euro cents (EUR 0.49), without issue premium, of the same class and series as the shares currently outstanding, to be charged to voluntary reserves coming from undistributed earnings, expressly envisaging the possibility of incomplete subscription of the capital increase. Conferral of authority on the Board of Directors to set the conditions of the increase insofar as these are not established by this General</p>	Mgmt	For
CONT	<p>CONTD shares on the Madrid, Barcelona, Bilbao and Valencia stock exchanges, under the continuous market system (Sistema de Interconexion Bursatil), and trading on the non-Spanish stock exchanges on which the Banco Bilbao Vizcaya Argentaria, S.A. shares are already listed, in the form</p>	Non-Voting	

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	required by each one		
5	Confer authority on the Board of Directors, for a maximum period of 5 years, to issue securities convertible into and/or exchangeable for shares of the Company up to a maximum value of EUR 12,000,000,000 (Twelve Billion Euros), and authority to exclude or not exclude pre-emptive subscription rights as established in article 511 of the Corporate Enterprise Act; establish the bases and modalities of the conversion and increase in share capital by the amount necessary, amending article 5 of the Company Bylaws where applicable	Mgmt	For
6.1	Approval of the modification of the settlement and payment system of the Multi-Year Variable Share Remuneration Programme for 2010/2011, approved by the General Meeting, 12th March 2010, in compliance with the requirements established to such effect under Royal Decree 771/2011, 3rd June	Mgmt	For
6.2	Approval of the conditions of the variable scheme of remuneration with BBVA shares for 2012 for the Group's management, including executive directors and members of the senior management	Mgmt	For
7.1	Approval of the amendment to the following articles in the Company Bylaws in order to adapt them to the Corporate Enterprise Act, in the wording given under Act 25/2011, 1st August: article 20. Notice of meeting (to include a new paragraph on the request for a supplement to the notice of meeting and new resolution proposals, pursuant to article 519 of the Corporate Enterprise Act); article 21. Form and content of the notice of meeting (to include the new measures for disseminating the announcement pursuant to article 516 of the Corporate Enterprise Act); article 29. Shareholders' right to	Mgmt	For
CONT	CONTD article 40. Board meetings and notice of meetings (to include a new paragraph on the calling of the meeting by one third of the directors pursuant to article 246.2 of the Corporate Enterprise Act); and article 41. Quorum and adoption of resolutions (to adapt it to article 247 of the Corporate Enterprise Act)	Non-Voting	
7.2	Approve the amendment of article 53 of the Company Bylaws on the Allocation of profit or losses (to eliminate sections a), b) and c) and to adapt it to the provisions of article 273 of the Corporate	Mgmt	For

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	Enterprise Act) and inclusion of a new article 33 bis Remuneration (regarding the directors' remuneration system); and consequently, determination of the annual allocation		
8	Approve the amendment of the following articles of the General Meeting Regulations to adapt them to the Corporate Enterprise Act, in the wording given under Act 25/2011, 1st August, and to adjust them to the wording of the Company Bylaws following the adoption of the previous resolution: article 5. Publication of the notice of meeting (to adapt it to articles 516, 517 and 518 of the Corporate Enterprise Act, regarding the media for disseminating the announcement; the content of the notice of meeting and the information to be published on the Company website); article 6.	Mgmt	For
CONT	CONTD the wording); article 9. Proxies for the General Meeting (to adapt it to article 522 of the Corporate Enterprise Act); article 10. Public call for proxy (to adapt it to articles 523 and 526 of the Corporate Enterprise Act); article 18. Organisation of General Meetings (to adapt it to article 29 of the Company Bylaws and article 520 of the Corporate Enterprise Act); article 19. Voting the resolution proposals (to include rules on the order of voting on the new resolution proposals and on voting by financial intermediaries) and article 23. Publicising the resolutions (to include the publication of the	Non-Voting	
CONT	CONTD Bylaws and article 519 of the Corporate Enterprise Act)	Non-Voting	
9	Re-election of the firm to audit the accounts of Banco Bilbao Vizcaya Argentaria, S.A. and its consolidated Group in 2012	Mgmt	For
10	Conferral of authority on the Board of Directors, which may in turn delegate said authority, to formalise, correct, interpret and implement the resolutions adopted by the General Meeting	Mgmt	For
11	Consultative vote on the Report on the BBVA Board of Directors remuneration policy	Mgmt	For
	PLEASE BE AWARE THERE IS A MINIMUM OF SHARES TO ASSIST TO THE MEETING WHICH IS 500.THANK YOU.	Non-Voting	
	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE FROM 09 MAR 12 TO 08 MAR 12 AND RECEIPT OF ADDITIONAL COMMENT.	Non-Voting	

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IF YOU HAVE ALREADY SENT IN YOUR VOTES,
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YOU DECIDE TO AMEND YOUR ORIGINAL
INSTRUCTIONS. THANK YOU.

BANCO SANTANDER SA, SANTANDER

Agen

Security: E19790109
Meeting Type: OGM
Meeting Date: 30-Mar-2012
Ticker:
ISIN: ES0113900J37

Prop.#	Proposal	Proposal Type	Proposal Vote
1.A	Examination and, if appropriate, approval of the annual accounts (balance sheet, profit and loss statement, statement of recognised income and expense, statement of changes in total equity, cash flow statement, and notes) of Banco Santander, S.A. and its consolidated Group, all with respect to the Financial Year ended 31 December 2011	Mgmt	For
1.B	Examination and, if appropriate, approval of the corporate management for Financial Year 2011	Mgmt	For
2	Application of results obtained during Financial Year 2011	Mgmt	For
3.a	Appointment of Ms Esther Gimenez-Salinas i Colomer	Mgmt	For
3.b	Ratification of the appointment and re-election of Mr Vittorio Corbo Lioi	Mgmt	For
3.c	Re-election of Mr Juan Rodriguez Inciarte	Mgmt	For
3.d	Re-election of Mr Emilio Botin-Sanz de Sautuola y Garcia de los Rios	Mgmt	For
3.e	Re-election of Mr Matias Rodriguez Inciarte	Mgmt	For
3.f	Re-election of Mr Manuel Soto Serrano	Mgmt	For
4	To re-elect the firm Deloitte, S.L., with a registered office in Madrid, at Plaza Pablo Ruiz Picasso, 1, Torre Picasso, and Tax ID Code B-79104469, as Auditor of Accounts for verification of the annual accounts and management report of the Bank and of the consolidated Group for Financial Year 2012	Mgmt	For
5.a	Amendment of Articles 22 (types of general	Mgmt	For

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	shareholders' meetings), 23 (power and duty to call a meeting), 24 (call of a general shareholders' meeting), 27 (attendance at the general shareholders' meeting by proxy), 31 (right to receive information) and 61 (website)		
5.b	Amendment of Article 69 (supervening assets and liabilities)	Mgmt	For
6.a	Amendment of Articles 4 (call to the general shareholders' meeting), 5 (announcement of the call to meeting), 6 (information available as of the date of the call to meeting), 7 (right to receive information prior to the holding of the general shareholders' meeting) and 8 (proxies)	Mgmt	For
6.b	Amendment of Articles 18 (information), 19 (proposals), 21 (voting on proposed resolutions) 22 (fractional voting) and 26 (publication of resolutions)	Mgmt	For
7	Delegation to the Board of Directors of the power to carry out the resolution to be adopted by the shareholders at the Meeting to increase the share capital pursuant to the provisions of Section 297.1.a) of the Spanish Capital Corporations Law, depriving of effect the authorisation granted by means of Resolution Seven adopted by the shareholders at the Ordinary General Shareholders' Meeting of 17 June 2011	Mgmt	For
8	Authorisation to the Board of Directors such that, pursuant to the provisions of Section 297.1.b) of the Spanish Capital Corporations Law, it may increase the share capital on one or more occasions and at any time, within a period of three years, by means of cash contributions and by a maximum nominal amount of 2,269,213,350 Euros, all upon such terms and conditions as it deems appropriate, depriving of effect, to the extent of the unused amount, the authorisation granted under resolution Seven II) adopted at the Ordinary General Shareholders' Meeting of 19 June 2009. Delegation of the power to exclude	Mgmt	For
9.a	Increase in share capital by such amount as may be determined pursuant to the terms of the resolution, by means of the issuance of new ordinary shares having a par value of one-half (0.5) Euro each, with no share premium, of the same class and series as those that are currently outstanding, with a charge to reserves. Offer to acquire free allotment rights at a guaranteed price and power to use voluntary reserves from retained earnings for such purpose. Express	Mgmt	For

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- provision for the possibility of less than full allotment. Delegation of powers to the Board of Directors, which may in turn delegate such powers to the Executive
- 9.b Increase in share capital by such amount as may be determined pursuant to the terms of the resolution by means of the issuance of new ordinary shares having a par value of one-half (0.5) Euro each, with no share premium, of the same class and series as those that are currently outstanding, with a charge to reserves. Offer to purchase free allotment rights at a guaranteed price. Express provision for the possibility of less than full allotment. Delegation of powers to the Board of Directors, which may in turn delegate such powers to the Executive Committee, to establish the terms and conditions of the
- Mgmt For
- 9.c Increase in share capital by such amount as may be determined pursuant to the terms of the resolution by means of the issuance of new ordinary shares having a par value of one-half (0.5) Euro each, with no share premium, of the same class and series as those that are currently outstanding, with a charge to reserves. Offer to acquire free allotment rights at a guaranteed price. Express provision for the possibility of less than full allotment. Delegation of powers to the Board of Directors, which may in turn delegate such powers to the Executive Committee, to establish the terms and conditions of the increase as to all
- Mgmt For
- 9.d Increase in share capital by such amount as may be determined pursuant to the terms of the resolution by means of the issuance of new ordinary shares having a par value of one-half (0.5) euro each, with no share premium, of the same class and series as those that are currently outstanding, with a charge to reserves. Offer to acquire free allotment rights at a guaranteed price. Express provision for the possibility of less than full allotment. Delegation of powers to the Board of Directors, which may in turn delegate such powers to the Executive Committee, to establish the terms and conditions of the increase as to all
- Mgmt For
- 10.a Delegation to the Board of Directors of the power to issue fixed-income securities, preferred interests or debt instruments of a similar nature (including warrants) that are convertible into and/or exchangeable for shares of the Company. Establishment of the standards for determining the basis and methods for the conversion and/or exchange and grant to the Board of Directors of the
- Mgmt For

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	power to increase share capital by the required amount, as well as to exclude the pre-emptive rights of shareholders. To deprive of effect, to the extent not used, the delegation of powers approved by resolution Nine A II) of the shareholders		
10.b	Delegation to the Board of Directors of the power to issue fixed-income securities, preferred interests or debt instruments of a similar nature (including certificates, promissory notes and warrants) that are not convertible into shares	Mgmt	For
10.c	Possibility of voluntary early conversion of the mandatorily convertible debentures issued by Banco Santander, S.A. in 2007	Mgmt	For
11.a	Second cycle of the Deferred and Conditional Variable Remuneration Plan	Mgmt	For
11.b	Third cycle of the Deferred and Conditional Share Plan	Mgmt	For
11.c	Incentive plan for employees of Santander UK plc and other companies of the Group in the United Kingdom by means of options on shares of the Bank linked to the contribution of periodic monetary amounts and to certain continuity requirements	Mgmt	For
12	Authorisation to the Board of Directors to interpret, remedy, supplement, carry out and further develop the resolutions adopted by the shareholders at the Meeting, as well as to delegate the powers received from the shareholders at the Meeting, and grant of powers to convert such resolutions into notarial instruments	Mgmt	For
13	Annual report on director remuneration policy	Mgmt	For

 BARCLAYS PLC, LONDON

Agen

Security: G08036124
 Meeting Type: AGM
 Meeting Date: 27-Apr-2012
 Ticker:
 ISIN: GB0031348658

Prop.#	Proposal	Proposal Type	Proposal Vote
1	That the Reports of the Directors and Auditors and the audited accounts of the Company for the year ended 31 December	Mgmt	For

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	2011, now laid before the meeting, be received		
2	That the Remuneration Report for the year ended 31 December 2011, now laid before the meeting, be approved	Mgmt	For
3	That Marcus Agius be re-elected a Director of the Company	Mgmt	For
4	That David Booth be re-elected a Director of the Company	Mgmt	For
5	That Alison Carnwath be re-elected a Director of the Company	Mgmt	For
6	That Fulvio Conti be re-elected a Director of the Company	Mgmt	For
7	That Bob Diamond be re-elected a Director of the Company	Mgmt	For
8	That Simon Fraser be re-elected a Director of the Company	Mgmt	For
9	That Reuben Jeffery III be re-elected a Director of the Company	Mgmt	For
10	That Sir Andrew Likierman be re-elected a Director of the Company	Mgmt	For
11	That Chris Lucas be re-elected a Director of the Company	Mgmt	For
12	That Dambisa Moyo be re-elected a Director of the Company	Mgmt	For
13	That Sir Michael Rake be re-elected a Director of the Company	Mgmt	For
14	That Sir John Sunderland be re-elected a Director of the Company	Mgmt	For
15	That PricewaterhouseCoopers LLP, Chartered Accountants and Statutory Auditors, be reappointed as auditors of the Company to hold office from the conclusion of this meeting until the conclusion of the next Annual General Meeting at which accounts are laid before the Company	Mgmt	For
16	That the Directors be authorised to set the remuneration of the auditors	Mgmt	For
17	That, in accordance with section 366 of the Companies Act 2006 (the 'Act') the Company and any company which, at any time during the period for which this resolution has effect, is a subsidiary of the Company, be and are hereby authorised to: (a) make political donations to political organisations not exceeding GBP 25,000 in	Mgmt	For

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- total; and (b) incur political expenditure not exceeding GBP 100,000 in total, in each case during the period commencing on the date of this resolution and ending on the date of the Annual General Meeting of the Company to be held in 2013 or on 30 June 2013, whichever is the earlier, provided
- 18 That, in substitution for all existing authorities, the Directors be and are hereby generally and unconditionally authorised pursuant to section 551 of the Act to exercise all the powers of the Company to: (a) allot shares (as defined in section 540 of the Act) 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 GBP 1,056,812,142, USD 77,500,000, EUR 40,000,000 and YEN 4,000,000,000; and (b) allot equity securities (as defined in section 560 of the Act) up to an aggregate nominal amount of GBP 2,033,624,284 (such
- Mgmt For
- 19 That, in substitution for all existing powers, and subject to the passing of resolution 18, the Directors be generally empowered pursuant to section 570 of the Act to allot equity securities (as defined in section 560 of the Act) for cash, pursuant to the authority granted by resolution 18 and/or where the allotment constitutes an allotment of equity securities by virtue of section 560(3) of the Act, in each case free of the restriction in section 561 of the Act, such power to be limited: (a) to the allotment of equity securities in connection with an offer of equity securities (but in the case
- Mgmt For
- 20 That the Company be generally and unconditionally authorised for the purposes of section 701 of the Act to make market purchases (within the meaning of section 693 of the Act) on the London Stock Exchange of up to an aggregate of 1,220,174,570 ordinary shares of 25p each in its capital, and may hold such shares as treasury shares, provided that: (a) the minimum price (exclusive of expenses) which may be paid for each ordinary share is not less than 25p; (b) the maximum price (exclusive of expenses) which may be paid for each ordinary share shall not be more than the higher of (i) 105% of the average
- Mgmt For
- 21 That the Directors be and are hereby authorised to call general meetings (other than an AGM) on not less than 14 clear days' notice, such authority to expire at the end of the AGM of the Company to be held in 2013 or the close of business on 30
- Mgmt For

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June 2013, whichever is the earlier

 BASF SE, LUDWIGSHAFEN/RHEIN

Agen

 Security: D06216317
 Meeting Type: AGM
 Meeting Date: 27-Apr-2012
 Ticker:
 ISIN: DE000BASF111

Prop.#	Proposal	Proposal Type	Proposal Vote
	<p>ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF</p>	Non-Voting	
	<p>For German registered shares, the shares have to be registered within the company's shareholder book. Depending on the processing of the local sub custodian if a client wishes to withdraw its voting instruction due to intentions to trade/lend their stock, a Take No Action vote must be received by the vote deadline as displayed on ProxyEdge to facilitate de-registration of shares from the company's shareholder book. Any Take No Action votes received after the vote deadline will only be forwarded and processed on a best effort basis. Please contact your client services representative if you require further</p>	Non-Voting	
	<p>COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 12.04.2012. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.</p>	Non-Voting	
1.	Presentation of the approved Financial	Non-Voting	

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Statements of BASF SE and the approved Consolidated Financial Statements of the BASF Group for the financial year 2011; presentation of the Management's Analyses of BASF SE and the BASF Group for the financial year 2011 including the explanatory reports on the data according to Section 289 (4) and Section 315 (4) of the German Commercial Code; presentation of the Report of the Supervisory Board.

2.	Adoption of a resolution on the appropriation of profit	Mgmt	No vote
3.	Adoption of a resolution giving formal approval to the actions of the members of the Supervisory Board	Mgmt	No vote
4.	Adoption of a resolution giving formal approval to the actions of the members of the Board of Executive Directors	Mgmt	No vote
5.	Election of the auditor for the financial year 2012	Mgmt	No vote
6.	Authorization to buy back shares and put them to further use including the authorization to redeem bought-back shares and reduce capital	Mgmt	No vote
7.	Resolution on the amendment of Article 17 of the Statutes	Mgmt	No vote

 BAYER AG, LEVERKUSEN

 Agen

Security: D0712D163
 Meeting Type: AGM
 Meeting Date: 27-Apr-2012
 Ticker:
 ISIN: DE000BAY0017

Prop.# Proposal	Proposal Type	Proposal Vote
<p>ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR</p>	Non-Voting	

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CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF

<p>For German registered shares, the shares have to be registered within the company's shareholder book. Depending on the processing of the local sub custodian if a client wishes to withdraw its voting instruction due to intentions to trade/lend their stock, a Take No Action vote must be received by the vote deadline as displayed on ProxyEdge to facilitate de-registration of shares from the company's shareholder book. Any Take No Action votes received after the vote deadline will only be forwarded and processed on a best effort basis. Please contact your client services representative if you require further</p>	<p>Non-Voting</p>	
<p>COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 12.04.2012. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.</p>	<p>Non-Voting</p>	
<p>1. Presentation of the adopted annual financial statements and the approved consolidated financial statements, the Combined Management Report, the report of the Supervisory Board, the explanatory report by the Board of Management on takeover-related disclosures, and the proposal by the Board of Management on the appropriation of distributable profit for the fiscal year 2011. Resolution on the appropriation of distributable profit.</p>	<p>Mgmt</p>	<p>For</p>
<p>2. Ratification of the actions of the members of the Board of Management</p>	<p>Mgmt</p>	<p>For</p>
<p>3. Ratification of the actions of the members of the Supervisory Board</p>	<p>Mgmt</p>	<p>For</p>
<p>4.A Supervisory Board elections: Dr. Manfred Schneider, (until September 30, 2012)</p>	<p>Mgmt</p>	<p>For</p>
<p>4.B Supervisory Board elections: Werner Wenning, (from October 1, 2012)</p>	<p>Mgmt</p>	<p>For</p>
<p>4.C Supervisory Board elections: Dr. Paul Achleitner</p>	<p>Mgmt</p>	<p>For</p>
<p>4.D Supervisory Board elections: Dr. Clemens Boersig</p>	<p>Mgmt</p>	<p>For</p>
<p>4.E Supervisory Board elections: Thomas Ebeling</p>	<p>Mgmt</p>	<p>For</p>

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4.F	Supervisory Board elections: Dr. rer. pol. Klaus Kleinfeld	Mgmt	For
4.G	Supervisory Board elections: Dr. rer. nat. Helmut Panke	Mgmt	For
4.H	Supervisory Board elections: Sue H. Rataj	Mgmt	For
4.I	Supervisory Board elections: Prof. Dr.-Ing. Ekkehard D. Schulz, (until AGM 2014)	Mgmt	For
4.J	Supervisory Board elections: Dr. Klaus Sturany	Mgmt	For
4.K	Supervisory Board elections: Prof. Dr. Dr. h. c. mult. Ernst-Ludwig Winnacker, (until AGM 2014)	Mgmt	For
5.	Amendment to the Articles of Incorporation concerning compensation of the Supervisory Board (Article 12 of the Articles of Incorporation)	Mgmt	For
6.	Election of the auditor of the financial statements and for the review of the half-yearly financial report	Mgmt	For

 BB&T CORPORATION

Agen

 Security: 054937107
 Meeting Type: Annual
 Meeting Date: 24-Apr-2012
 Ticker: BBT
 ISIN: US0549371070

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	JOHN A. ALLISON IV	Mgmt	For
	JENNIFER S. BANNER	Mgmt	For
	K. DAVID BOYER, JR.	Mgmt	For
	ANNA R. CABLIK	Mgmt	For
	RONALD E. DEAL	Mgmt	For
	J.L. GLOVER, JR.	Mgmt	For
	JANE P. HELM	Mgmt	For
	JOHN P. HOWE III, M.D.	Mgmt	For
	KELLY S. KING	Mgmt	For
	VALERIA LYNCH LEE	Mgmt	For
	NIDO R. QUBEIN	Mgmt	For
	THOMAS E. SKAINS	Mgmt	For
	THOMAS N. THOMPSON	Mgmt	For
	EDWIN H. WELCH, PH.D.	Mgmt	For
	STEPHEN T. WILLIAMS	Mgmt	For
2.	TO APPROVE THE BB&T 2012 INCENTIVE PLAN.	Mgmt	For

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3.	TO RATIFY THE REAPPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Mgmt	For
4.	TO VOTE ON AN ADVISORY RESOLUTION TO APPROVE BB&T'S OVERALL PAY-FOR-PERFORMANCE EXECUTIVE COMPENSATION PROGRAM, COMMONLY REFERRED TO AS A "SAY ON PAY" VOTE.	Mgmt	For
5.	TO VOTE ON A SHAREHOLDER PROPOSAL REQUESTING REPORTS WITH RESPECT TO BB&T'S POLITICAL CONTRIBUTIONS AND RELATED POLICIES AND PROCEDURES.	Shr	Against
6.	TO VOTE ON A SHAREHOLDER PROPOSAL REGARDING MAJORITY VOTING IN DIRECTOR ELECTIONS.	Shr	Against

 BERKSHIRE HATHAWAY INC.

Agen

 Security: 084670702
 Meeting Type: Annual
 Meeting Date: 05-May-2012
 Ticker: BRKB
 ISIN: US0846707026

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR WARREN E. BUFFETT CHARLES T. MUNGER HOWARD G. BUFFETT STEPHEN B. BURKE SUSAN L. DECKER WILLIAM H. GATES III DAVID S. GOTTESMAN CHARLOTTE GUYMAN DONALD R. KEOUGH THOMAS S. MURPHY RONALD L. OLSON WALTER SCOTT, JR.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For
2.	SHAREHOLDER PROPOSAL REGARDING SUCCESSION PLANNING.	Shr	Against

 BHP BILLITON PLC

Agen

 Security: G10877101
 Meeting Type: AGM
 Meeting Date: 20-Oct-2011
 Ticker:
 ISIN: GB0000566504

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Prop.#	Proposal	Proposal Type	Proposal Vote
1	To receive the financial statements for BHP Billiton Plc and BHP Billiton Limited for the year ended 30 June 2011, together with the Directors' Report and the Auditor's Report, as set out in the Annual Report	Mgmt	For
2	Lindsay Maxsted was appointed a Director by the Board of BHP Billiton Plc and BHP Billiton Limited since the last Annual General Meetings and offers himself for election as a Director of each of BHP Billiton Plc and BHP Billiton Limited	Mgmt	For
3	Shriti Vadera was appointed a Director by the Board of BHP Billiton Plc and BHP Billiton Limited since the last Annual General Meetings and offers herself for election as a Director of each of BHP Billiton Plc and BHP Billiton Limited	Mgmt	For
4	Malcolm Broomhead offers himself for re-election as a Director of each of BHP Billiton Plc and BHP Billiton Limited	Mgmt	For
5	John Buchanan offers himself for re-election as a Director of each of BHP Billiton Plc and BHP Billiton Limited	Mgmt	For
6	Carlos Cordeiro offers himself for re-election as a Director of each of BHP Billiton Plc and BHP Billiton Limited	Mgmt	For
7	David Crawford offers himself for re-election as a Director of each of BHP Billiton Plc and BHP Billiton Limited	Mgmt	For
8	Carolyn Hewson offers herself for re-election as a Director of each of BHP Billiton Plc and BHP Billiton Limited	Mgmt	For
9	Marius Kloppers offers himself for re-election as a Director of each of BHP Billiton Plc and BHP Billiton Limited	Mgmt	For
10	Wayne Murdy offers himself for re-election as a Director of each of BHP Billiton Plc and BHP Billiton Limited	Mgmt	For
11	Keith Rumble offers himself for re-election as a Director of each of BHP Billiton Plc and BHP Billiton Limited	Mgmt	For
12	John Schubert offers himself for re-election as a Director of each of BHP	Mgmt	For

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	Billiton Plc and BHP Billiton Limited		
13	Jacques Nasser offers himself for re-election as a Director of each of BHP Billiton Plc and BHP Billiton Limited	Mgmt	For
14	That KPMG Audit Plc be re-appointed as the auditor of BHP Billiton Plc and that the Directors be authorised to agree their remuneration	Mgmt	For
15	General authority to issue shares in BHP Billiton Plc	Mgmt	Against
16	Issuing shares in BHP Billiton Plc for cash	Mgmt	Against
17	Repurchase of shares in BHP Billiton Plc (and cancellation of shares in BHP Billiton Plc purchased by BHP Billiton Limited)	Mgmt	For
18	Remuneration Report	Mgmt	For
19	Approval of termination benefits	Mgmt	For
20	Approval of grants to Executive Director - Marius Kloppers	Mgmt	Against

 BIOGEN IDEC INC.

Agen

 Security: 09062X103
 Meeting Type: Annual
 Meeting Date: 08-Jun-2012
 Ticker: BIIB
 ISIN: US09062X1037

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: CAROLINE D. DORSA	Mgmt	For
1B.	ELECTION OF DIRECTOR: STELIOS PAPADOPOULOS	Mgmt	For
1C.	ELECTION OF DIRECTOR: GEORGE A. SCANGOS	Mgmt	For
1D.	ELECTION OF DIRECTOR: LYNN SCHENK	Mgmt	For
1E.	ELECTION OF DIRECTOR: ALEXANDER J. DENNER	Mgmt	For
1F.	ELECTION OF DIRECTOR: NANCY L. LEAMING	Mgmt	For
1G.	ELECTION OF DIRECTOR: RICHARD C. MULLIGAN	Mgmt	For
1H.	ELECTION OF DIRECTOR: ROBERT W. PANGIA	Mgmt	For
1I.	ELECTION OF DIRECTOR: BRIAN S. POSNER	Mgmt	For

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1J.	ELECTION OF DIRECTOR: ERIC K. ROWINSKY	Mgmt	For
1K.	ELECTION OF DIRECTOR: STEPHEN A. SHERWIN	Mgmt	For
1L.	ELECTION OF DIRECTOR: WILLIAM D. YOUNG	Mgmt	For
2.	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS BIOGEN IDEC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.	Mgmt	For
3.	SAY ON PAY - AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For
4.	TO APPROVE AN AMENDMENT TO BIOGEN IDEC'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION ESTABLISHING DELAWARE AS EXCLUSIVE FORUM FOR CERTAIN DISPUTES.	Mgmt	For
5.	TO APPROVE AN AMENDMENT TO BIOGEN IDEC'S SECOND AMENDED AND RESTATED BYLAWS PERMITTING HOLDERS OF AT LEAST 25% OF COMMON STOCK TO CALL SPECIAL MEETINGS.	Mgmt	For

BIOMARIN PHARMACEUTICAL INC.

----- Agen

Security: 09061G101
Meeting Type: Annual
Meeting Date: 08-May-2012
Ticker: BMRN
ISIN: US09061G1013

Prop.#	Proposal	Proposal Type	Proposal Vote
1	DIRECTOR JEAN-JACQUES BIENAIME MICHAEL GREY ELAINE J. HERON PIERRE LAPALME V. BRYAN LAWLIS RICHARD A. MEIER ALAN J. LEWIS WILLIAM D. YOUNG KENNETH M. BATE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
2	TO VOTE ON AN ADVISORY BASIS TO APPROVE THE COMPENSATION OF BIOMARIN'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN ITS PROXY STATEMENT.	Mgmt	For
3	TO RATIFY THE SELECTION OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR BIOMARIN FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.	Mgmt	For

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 BNP PARIBAS, PARIS

Agen

Security: F1058Q238
 Meeting Type: MIX
 Meeting Date: 23-May-2012
 Ticker:
 ISIN: FR0000131104

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	
CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered	Non-Voting	
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: http://www.journal-officiel.gouv.fr//pdf/2012/0312/201203121200812.pdf AND http://balo.journal-officiel.gouv.fr/pdf/2012/0420/201204201201582.pdf	Non-Voting	
0.1	Approval of the corporate financial statements for the financial year 2011	Mgmt	For
0.2	Approval of the consolidated financial statements for the financial year 2011	Mgmt	For
0.3	Allocation of income for the financial year ended December 31, 2011 and distribution of the dividend	Mgmt	For
0.4	Special report of the Statutory Auditors on the agreements and commitments pursuant to Articles L.225-38 et seq. of the Commercial Code, and approval of the agreements and commitments therein, including those concluded between a company and its corporate officers and also between	Mgmt	For

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	companies of a group with common corporate officers		
O.5	Authorization for BNP Paribas to repurchase its own shares	Mgmt	For
O.6	Renewal of terms of Deloitte & Associates as principal Statutory Auditor and BEAS as deputy Statutory Auditor	Mgmt	For
O.7	Renewal of terms of Mazars as principal Statutory Auditor and Michel Barbet-Massin as deputy Statutory Auditor	Mgmt	For
O.8	Renewal of terms of PricewaterhouseCoopers Audit as principal Statutory Auditor and appointment of Anik Chaumartin as deputy Statutory Auditor	Mgmt	For
O.9	Renewal of term of Mr. Denis Kessler as Board member	Mgmt	For
O.10	Renewal of term of Mrs. Laurence Parisot as Board member	Mgmt	For
O.11	Renewal of term of Mr. Michel Pebereau as Board member	Mgmt	For
O.12	Appointment of Mr. Pierre-Andre de Chalendar as Board member	Mgmt	For
E.13	Issuance while maintaining preferential subscription rights of common share and securities providing access to capital or entitling to the allotment of debt securities	Mgmt	For
E.14	Issuance with cancellation of preferential subscription rights of common share and securities providing access to capital or entitling to the allotment of debt securities	Mgmt	For
E.15	Issuance with cancellation of preferential subscription rights of common share and securities providing access to capital, in consideration for share contributions from public exchange offers	Mgmt	For
E.16	Issuance with cancellation of preferential subscription rights of common share or securities providing access to capital, in consideration for share contributions within the limit of 10% of capital	Mgmt	For
E.17	Overall limitation of authorizations to issue shares with cancellation of preferential subscription rights	Mgmt	For
E.18	Capital increase by incorporation of reserves or profits, issuance or contribution premiums	Mgmt	For

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E.19	Overall limitation of authorizations to issue shares while maintaining or cancelling preferential subscription rights	Mgmt	For
E.20	Authorization to be granted to the Board of Directors to carry out operations reserved for members of a Company Savings Plan of the BNP Paribas Group which may take the form of capital increase and/or transfer of reserved shares	Mgmt	For
E.21	Authorization to be granted to the Board of Directors to reduce capital by cancellation of shares	Mgmt	For
E.22	Powers to the bearer of an original, a copy or an extract of the minutes of this Combined General Meeting to carry out all legal formalities	Mgmt	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLE SS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

 BOLIDEN AB, STOCKHOLM

 Agen

Security: W17218103
 Meeting Type: AGM
 Meeting Date: 03-May-2012
 Ticker:
 ISIN: SE0000869646

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT NOT ALL SUB CUSTODIANS IN SWEDEN ACCEPT ABSTAIN AS A VALID VOTE OPTION. THANK YOU	Non-Voting	
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND	Non-Voting	

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EXECUTE YOUR VOTING INSTRUCTIONS
IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE
YOUR INSTRUCTIONS TO BE REJECTED. IF YOU
HAVE ANY QUESTIONS, PLEASE CONTACT YOUR
CLIENT SERVICE REPRESENTATIVE

1	Opening of the Annual General Meeting	Non-Voting	
2	Election of the Chairman of the Meeting: Anders Ullberg	Non-Voting	
3	Preparation and approval of the voting register	Non-Voting	
4	Approval of the agenda	Non-Voting	
5	Election of two persons to verify the minutes together with the Chairman	Non-Voting	
6	Determination whether the Meeting has been duly convened	Non-Voting	
7	Presentation of the annual report and auditors' report as well as the consolidated financial statements and auditors' report for the Group	Non-Voting	
8	Report on the work of the Board of Directors, its Compensation Committee and its Audit Committee	Non-Voting	
9	The President's address	Non-Voting	
10	Report on the audit work during 2011	Non-Voting	
11	Resolutions regarding adoption of the income statement and balance sheet as well as the consolidated income statement and consolidated balance sheet	Mgmt	For
12	Resolution regarding appropriation of the company's profit in accordance with the adopted balance sheet and determination of the record day for the right to receive dividend	Mgmt	For
13	Resolution regarding discharge from liability of the members of the Board of Directors and the President	Mgmt	For
14	Report on the work of the Nomination Committee	Non-Voting	
15	Resolution on the number of Board members to be appointed by the Annual General Meeting	Mgmt	For
16	Resolution on fees for the Board of Directors	Mgmt	For
17	Election of the Members and Chairman of the Board of Directors: The	Mgmt	For

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Nomination Committee proposes that Marie Berglund, Staffan Bohman, Lennart Evrell, Ulla Litzen, Michael G:son Low, Leif Ronnback, Matti Sundberg and Anders Ullberg be re-elected as members of the Board of Directors. The Nomination Committee proposes that Anders Ullberg be re-elected Chairman of the Board of Directors

18	Resolution on fees for the auditors	Mgmt	For
19	Resolution regarding guidelines for compensation and other employment terms and conditions for the Group Management	Mgmt	For
20	Instruction to and election of members of the Nomination Committee: The Nomination Committee proposes that Jan Andersson (Swedbank Robur fonder), Lars-Erik Forsgardh, Frank Larsson (Handelsbanken fonder), Anders Oscarsson (AMF) and Anders Ullberg (Chairman of the Board) be elected members of the Nomination Committee	Mgmt	For
21	Closing of the Annual General Meeting	Non-Voting	

 BOUYGUES, PARIS

 Agen

 Security: F11487125
 Meeting Type: EGM
 Meeting Date: 10-Oct-2011
 Ticker:
 ISIN: FR0000120503

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2011/0905/201109051105538.pdf , https://balo.journal-officiel.gouv.fr/pdf/2011/0907/201109071105586.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2011/0923/201109231105716.pdf	Non-Voting	
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	
CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your	Non-Voting	

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Client Service Representative
to obtain the necessary card, account
details and directions. The following
applies to Non-Resident Shareowners:
Proxy Cards: Voting instructions will be
forwarded to the Global Custodians that
have become Registered Intermediaries,
on the Vote Deadline Date. In capacity as
Registered Intermediary, the Global
Custodian will sign the Proxy Card and
forward to the local custodian. If you are
unsure whether your Global

1	Capital reduction of a maximum nominal amount of EUR 41,666,666.00 by allowing the Company to repurchase its own shares followed by the cancellation of repurchased shares, and authorization granted to the Board of Directors to carry out a public offer to all shareholders, to implement the capital reduction and to establish the final amount	Mgmt	For
2	Powers to carry out all legal formalities	Mgmt	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINKS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

BOUYGUES, PARIS

Agen

Security: F11487125
Meeting Type: MIX
Meeting Date: 26-Apr-2012
Ticker:
ISIN: FR0000120503

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	
CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be	Non-Voting	

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forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global

CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINKS: https://balo.journal-officiel.gouv.fr/pdf/2012/0302/201203021200687.pdf , https://balo.journal-officiel.gouv.fr/pdf/2012/0330/201203301201197.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2012/0406/201204061201129.pdf	Non-Voting	
0.1	Approval of the annual corporate financial statements and operations for the financial year 2011	Mgmt	For
0.2	Approval of the consolidated financial statements and operations for the financial year 2011	Mgmt	For
0.3	Allocation of income and setting the dividend	Mgmt	For
0.4	Approval of regulated agreements and commitments	Mgmt	For
0.5	Renewal of term of Mr. Martin Bouygues as Board member	Mgmt	For
0.6	Renewal of term of Mrs. Francis Bouygues as Board member	Mgmt	For
0.7	Renewal of term of Mr. Francois Bertiere as Board member	Mgmt	For
0.8	Renewal of term of Mr. Georges Chodron de Courcel as Board member	Mgmt	For
0.9	Appointment of Mrs. Anne-Marie Idrac as Board member	Mgmt	For
0.10	Authorization granted to the Board of Directors to allow the Company to trade its own shares	Mgmt	For
E.11	Authorization granted to the Board of Directors to reduce share capital by cancellation of treasury shares	Mgmt	For
E.12	Delegation of authority granted to the Board of Directors to issue share subscription warrants during a period of public offer involving shares of the Company	Mgmt	For
E.13	Authorization granted to the Board of	Mgmt	For

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	Directors to increase share capital during a period of public offer involving shares of the Company		
E.14	Amendment to Article 19.4 of the Statutes to authorize electronic voting during General Meetings	Mgmt	For
E.15	Powers to carry out all legal formalities	Mgmt	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

BP PLC, LONDON

Agen

Security: G12793108
 Meeting Type: AGM
 Meeting Date: 12-Apr-2012
 Ticker:
 ISIN: GB0007980591

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Report and Accounts	Mgmt	For
2	Directors' Remuneration Report	Mgmt	For
3	To re-elect Mr R W Dudley as a Director	Mgmt	For
4	To re-elect Mr I C Conn as a Director	Mgmt	For
5	To elect Dr B Gilvary as a Director	Mgmt	For
6	To re-elect Dr B E Grote as a Director	Mgmt	For
7	To re-elect Mr P M Anderson as a Director	Mgmt	For
8	To re-elect Mr F L Bowman as a Director	Mgmt	For
9	To re-elect Mr A Burgmans as a Director	Mgmt	For
10	To re-elect Mrs C B Carroll as a Director	Mgmt	For
11	To re-elect Mr G David as a Director	Mgmt	For
12	To re-elect Mr I E L Davis as a Director	Mgmt	For
13	To elect Professor Dame Ann Dowling as a Director	Mgmt	For
14	To re-elect Mr B R Nelson as a Director	Mgmt	For

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15	To re-elect Mr F P Nhleko as a Director	Mgmt	For
16	To elect Mr A B Shilston as a Director	Mgmt	For
17	To re-elect Mr C-H Svanberg as a Director	Mgmt	For
18	To reappoint Ernst & Young LLP as auditors from the conclusion of this meeting until the conclusion of the next general meeting before which accounts are laid and to authorize the Directors to fix the auditors' remuneration	Mgmt	For
19	Share buyback	Mgmt	For
20	Directors' authority to allot shares (Section 551)	Mgmt	For
21	Directors' authority to allot shares (Section 561)	Mgmt	For
22	Notice of general meetings	Mgmt	For

 BRITISH AMERICAN TOBACCO PLC, LONDON

Agen

Security: G1510J102
 Meeting Type: AGM
 Meeting Date: 26-Apr-2012
 Ticker:
 ISIN: GB0002875804

Prop.#	Proposal	Proposal Type	Proposal Vote
1.0.1	Receipt of the 2011 Report and Accounts	Mgmt	For
2.0.2	Approval of the 2011 Remuneration Report	Mgmt	For
3.0.3	Declaration of the final dividend for 2011	Mgmt	For
4.0.4	Re-appointment of the Auditors: PricewaterhouseCoopers LLP	Mgmt	For
5.0.5	Authority for the Directors to agree the Auditors' remuneration	Mgmt	For
6.0.6	Re-election of Richard Burrows as a Director (N)	Mgmt	For
7.0.7	Re-election of John Daly as a Director	Mgmt	For
8.0.8	Re-election of Karen de Segundo as a Director (C, N, R)	Mgmt	For
9.0.9	Re-election of Nicandro Durante as a Director	Mgmt	For

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10010	Re-election of Robert Lerwill as a Director (A, N, R)	Mgmt	For
11011	Re-election of Christine Morin-Postel as a Director (N, R)	Mgmt	For
12012	Re-election of Gerry Murphy as a Director (C, N, R)	Mgmt	For
13013	Re-election of Kieran Poynter as a Director (C, N, R)	Mgmt	For
14014	Re-election of Anthony Ruys as a Director (A, N, R)	Mgmt	For
15015	Re-election of Sir Nicholas Scheele as a Director (A, N, R)	Mgmt	For
16016	Re-election of Ben Stevens as a Director	Mgmt	For
17017	Election of Ann Godbehere as a Director (C, N, R) who has been appointed since the last Annual General Meeting	Mgmt	For
18018	Renewal of the Directors' authority to allot shares	Mgmt	For
19S.1	Renewal of the Directors' authority to disapply pre-emption rights	Mgmt	For
20S.2	Authority for the Company to purchase its own shares	Mgmt	For
21S.3	Notice period for General Meetings, may be called on not less than 14 days notice	Mgmt	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN THE TEXT OF THE RESOLUTION 8 AND 20 AND RECEIPT OF AUDITOR NAME. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

BRITISH LAND CO PLC R.E.I.T., LONDON

Agen

Security: G15540118
Meeting Type: AGM
Meeting Date: 15-Jul-2011
Ticker:
ISIN: GB0001367019

Prop.#	Proposal	Proposal Type	Proposal Vote
1	To receive the accounts and directors' report for the year ended 31 March 2011	Mgmt	For

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2	To approve the directors' remuneration report	Mgmt	For
3	To elect Lucinda Bell as a director	Mgmt	For
4	To elect Simon Borrows as a director	Mgmt	For
5	To elect William Jackson as a director	Mgmt	For
6	To re-elect Aubrey Adams as a director	Mgmt	For
7	To re-elect John Gildersleeve as a director	Mgmt	For
8	To re-elect Dido Harding as a director	Mgmt	For
9	To re-elect Chris Gibson-Smith as a director	Mgmt	For
10	To re-elect Chris Grigg as a director	Mgmt	For
11	To re-elect Charles Maudsley as a director	Mgmt	For
12	To re-elect Richard Pym as a director	Mgmt	For
13	To re-elect Tim Roberts as a director	Mgmt	For
14	To re-elect Stephen Smith as a director	Mgmt	For
15	To re-elect Lord Turnbull as a director	Mgmt	For
16	To re-appoint Deloitte LLP as the auditor of the Company	Mgmt	For
17	To authorise the directors to agree the auditor's remuneration	Mgmt	For
18	To authorise the Company by ordinary resolution to make limited political donations and political expenditure of not more than GBP 20,000 in total	Mgmt	Against
19	To authorise by ordinary resolution amendments to the Fund Managers' Performance Plan	Mgmt	For
20	To authorise by ordinary resolution amendments to the Share Incentive Plan	Mgmt	For
21	To authorise the directors by ordinary resolution to allot shares up to a limited amount	Mgmt	Against
22	To authorise the directors by special resolution to allot shares and sell treasury shares without making a pre-emptive offer to shareholders	Mgmt	Against
23	To authorise the Company by special resolution to purchase its own shares	Mgmt	For
24	To authorise by special resolution the	Mgmt	For

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calling of general meetings (not being an annual general meeting) by notice of not less than 14 clear days

BRITISH SKY BROADCASTING GROUP PLC

Agen

Security: G15632105
 Meeting Type: AGM
 Meeting Date: 29-Nov-2011
 Ticker:
 ISIN: GB0001411924

Prop.#	Proposal	Proposal Type	Proposal Vote
1	To receive the financial statements for the year ended 30 June 2011 together with the report of the Directors and Auditors thereon	Mgmt	For
2	To declare a final dividend for the year ended 30 June 2011	Mgmt	For
3	To reappoint Jeremy Darroch as a Director	Mgmt	For
4	To reappoint David F DeVoe as a Director	Mgmt	For
5	To reappoint Andrew Griffith as a Director	Mgmt	For
6	To reappoint Nicholas Ferguson as a Director	Mgmt	For
7	To reappoint Andrew Higginson as a Director	Mgmt	For
8	To reappoint Thomas Mockridge as a Director	Mgmt	For
9	To reappoint James Murdoch as a Director	Mgmt	For
10	To reappoint Jacques Nasser as a Director	Mgmt	For
11	To reappoint Dame Gail Rebuck as a Director	Mgmt	For
12	To reappoint Daniel Rimer as a Director	Mgmt	For
13	To reappoint Arthur Siskind as a Director	Mgmt	For
14	To reappoint Lord Wilson of Dinton as a Director	Mgmt	For
15	To reappoint Deloitte LLP as Auditors of the Company and to authorise the Directors to agree their remuneration	Mgmt	For
16	To approve the report on Directors remuneration for the year ended 30- Jun-11	Mgmt	For
17	To authorise the Company and its	Mgmt	Against

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	subsidiaries to make political donations and incur political expenditure		
18	To authorise the Directors to allot shares under Section 551 of the Companies Act 2006	Mgmt	For
19	To disapply statutory pre-emption rights	Mgmt	For
20	To allow the Company to hold general meetings other than annual general meetings on 14 days notice	Mgmt	For
21	To authorise the Directors to make on-market purchases	Mgmt	For
22	To authorise the Directors to make off-market purchases	Mgmt	For

 BROADCOM CORPORATION

 Agen

 Security: 111320107
 Meeting Type: Annual
 Meeting Date: 15-May-2012
 Ticker: BRCM
 ISIN: US1113201073

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR ROBERT J. FINOCCHIO, JR NANCY H. HANDEL EDDY W. HARTENSTEIN MARIA M. KLAWE, PH.D. JOHN E. MAJOR SCOTT A. MCGREGOR WILLIAM T. MORROW HENRY SAMUELI, PH.D. ROBERT E. SWITZ	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
2.	TO APPROVE AN AMENDMENT AND RESTATEMENT OF THE BROADCOM CORPORATION 1998 EMPLOYEE STOCK PURCHASE PLAN, AS PREVIOUSLY AMENDED AND RESTATED, THAT WOULD EXTEND THE TERM OF THE PLAN THROUGH MAY 15, 2022, AND EFFECT VARIOUS TECHNICAL REVISIONS AND IMPROVEMENTS.	Mgmt	For
3.	TO APPROVE THE ADOPTION OF THE BROADCOM CORPORATION 2012 STOCK INCENTIVE PLAN.	Mgmt	For
4.	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2012.	Mgmt	For

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BROTHER INDUSTRIES, LTD.

Agen

Security: 114813108
 Meeting Type: AGM
 Meeting Date: 26-Jun-2012
 Ticker:
 ISIN: JP3830000000

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Amend Articles to: Expand Business Lines	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
3	Appoint a Corporate Auditor	Mgmt	For
4	Payment of performance-based remuneration to 3 Directors	Mgmt	For
5	Approve the Policy regarding Large-scale Purchases of the Company's Shares	Mgmt	For

BRUKER CORPORATION

Agen

Security: 116794108
 Meeting Type: Annual
 Meeting Date: 18-May-2012
 Ticker: BRKR
 ISIN: US1167941087

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR RICHARD D. KNISS JOERG C. LAUKIEN WILLIAM A. LINTON CHRIS VAN INGEN	Mgmt Mgmt Mgmt Mgmt	For For For For
2.	TO CONSIDER AND ACT UPON A PROPOSAL TO	Mgmt	For

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RATIFY, CONFIRM AND APPROVE THE SELECTION OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF BRUKER CORPORATION FOR FISCAL 2012.

 C.H. ROBINSON WORLDWIDE, INC. Agen

Security: 12541W209
 Meeting Type: Annual
 Meeting Date: 10-May-2012
 Ticker: CHRW
 ISIN: US12541W2098

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: DAVID W. MACLENNAN	Mgmt	For
1B	ELECTION OF DIRECTOR: JAMES B. STAKE	Mgmt	For
1C	ELECTION OF DIRECTOR: JOHN P. WIEHOFF	Mgmt	For
2	TO APPROVE, BY NON-BINDING VOTE, NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For
3	TO AMEND AND RESTATE THE COMPANY'S CERTIFICATE OF INCORPORATION TO ELIMINATE THE CLASSIFICATION OF THE BOARD OF DIRECTORS.	Mgmt	For
4	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.	Mgmt	For

 CAIRN ENERGY PLC Agen

Security: G17528251
 Meeting Type: OGM
 Meeting Date: 30-Jan-2012
 Ticker:
 ISIN: GB00B59MW615

Prop.#	Proposal	Proposal Type	Proposal Vote
1	That, conditional on and with effect from the admission of the New Ordinary Shares (as defined in sub-paragraph (b) of this resolution) to the Official List of the United Kingdom Listing Authority and to trading on the main market for listed	Mgmt	For

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	<p>securities of the London Stock Exchange plc becoming effective by 8.00 a.m. on 6 February 2012 (or such later time and/or date as the Directors of the Company (the "Directors") may determine): (a) each ordinary share of 8/13 pence in the capital of the Company and in issue as at 6.00 p.m. on 3 February 2012 (or such other time and/or date as the Directors may determine)</p>	
CONT	<p>CONTD share capital represented by each holding of intermediate ordinary shares of 7/13 pence in the capital of the Company as would have been shown in the register of members at the Record Date had such register reflected the effect of sub-paragraph (a) of this resolution at such time (and no other changes) be consolidated into share capital of the Company with a nominal value equal to the product of 7/13 pence and the number of such intermediate ordinary shares comprised in such holding and the share capital represented by each such consolidation be divided into ordinary</p>	Non-Voting
CONT	<p>CONTD aggregated with the fractions of a New Ordinary Share to which other members of the Company may be entitled into New Ordinary Shares; and (ii) the Directors be authorised to sell (or appoint any other person to sell), on behalf of the relevant members, all the New Ordinary Shares representing such fractions at the best price reasonably obtainable, and to distribute the proceeds of sale (net of expenses) in due proportion among the relevant members entitled thereto (save that: (i) any fraction of a penny which would otherwise be payable shall be rounded up or down in accordance with the</p>	Non-Voting
CONT	<p>CONTD to execute an instrument of transfer in respect of such shares on behalf of the relevant members and to do all acts and things the Directors consider necessary or desirable to effect the transfer of such shares; (c) the terms of the contract dated 10 January 2012 between Morgan Stanley Securities Limited ("Morgan Stanley") and the Company under which Morgan Stanley will be entitled to require the Company to purchase B Shares and/or Deferred Shares (as defined in and having the rights and restrictions set out in the Amended Articles) from Morgan Stanley (in the form</p>	Non-Voting
CONT	<p>CONTD 2012; (d) the amendments to the rules of the Cairn Energy PLC Long Term Incentive Plan (2009), the Cairn Energy PLC Approved Share Option Plan (2009) and the Cairn</p>	Non-Voting

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	<p>Energy PLC Unapproved Share Option Plan (2009) (the "2009 Plans") that are (i) summarised in paragraph 6 of Part I of the circular dated 10 January 2012 and sent by the Company to its shareholders and (ii) contained in the amended rules of the 2009 Plans produced in draft to the meeting and initialled by the Chairman for the purpose of identification be approved and the Directors be authorised to do all such acts and things as they consider</p>		
CONT	<p>CONTD the purposes of identification (such amended articles, being the "Amended Articles"); and (f) the Directors be authorised to do all such things as they consider necessary or expedient to transfer any Deferred Shares arising as a result of the reclassification of any B Shares in accordance with the Amended Articles</p>	Non-Voting	
2	<p>That the share award in favour of Sir Bill Gammell (the "Share Award"), the terms of which are (i) contained within the agreement produced to the meeting and initialled by the Chairman for the purposes of identification (the "Share Award Agreement"); and (ii) summarised in Part II of the circular dated 10 January 2012 and sent by the Company to its shareholders, be approved and the Board or any duly authorised committee thereof be authorised to enter into the Share Award Agreement, subject to such non material modifications as the Board or such committee may consider necessary or</p>	Mgmt	For
3	<p>That: (a) any disposals by the Company or any subsidiary undertaking of the Company of any or all shares in Cairn India Limited held by it in the manner summarised in the circular dated 10 January 2012 and sent by the Company to its shareholders ("Disposals") be approved; and (b) the Directors of the Company (or a duly authorised committee thereof) be authorised to take all steps as they consider necessary or appropriate to effect any Disposals</p>	Mgmt	For
4	<p>That, subject to resolution 1 set out in the notice of general meeting dated 10 January 2012 being approved and becoming effective: (a) the Directors of the Company (the "Directors") be generally and unconditionally authorised to allot shares in the Company, or to grant rights to subscribe for or to convert any security into shares in the Company, up to a maximum nominal amount of GBP 2,501,199; (b) in addition to the authority</p>	Mgmt	For

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	contained in sub-paragraph (a) of this resolution, the Directors be authorised to allot shares in the Company, or to grant rights to subscribe		
CONT	<p>CONTD undertaken by means of a rights issue; (c) The authorities given by this resolution: (i) are given pursuant to section 551 of the Act and shall be in substitution for all pre-existing authorities under that section; and (ii) unless renewed, revoked or varied in accordance with the Act, shall expire on 30 June 2012 or, if earlier, at the end of the next annual general meeting of the Company to be held in 2012, save that the Company may before such expiry make an offer or agreement which would or might require the allotment of shares in the Company, or the grant of rights to</p>	Non-Voting	
CONT	<p>CONTD) on a fixed record date in proportion to their respective holdings of such shares; and (ii) other persons entitled to participate in such offer by virtue of, and in accordance with, the rights attaching to any other equity securities held by them, in each case, subject to such exclusions or other arrangements as the Directors may deem necessary or appropriate in relation to fractional entitlements, legal, regulatory or practical problems under the laws or the requirements of any regulatory body or stock exchange of any territory or otherwise</p>	Non-Voting	
5	<p>That, subject to resolution 1 set out in the notice of general meeting dated 10 January 2012 being approved and becoming effective and subject to resolution 4 set out in such notice (the "Allotment Authority") being approved: (a) the Directors of the Company (the "Directors") be given power pursuant to section 570 of the Companies Act 2006 (the "Act") to allot equity securities (within the meaning of section 560(1) of the Act) for cash pursuant to the Allotment Authority, and to sell treasury shares wholly for cash, as if section 561(1) of the Act did not apply to any such</p>	Mgmt	For
CONT	<p>CONTD in the Allotment Authority); or (2) otherwise than in connection with a Pre-Emptive Offer, up to a maximum nominal amount of GBP 378,970; (ii) in the case of paragraph (b) of the Allotment Authority, in connection with a Pre-Emptive Offer undertaken by means of a rights issue; and (b) the power given by this resolution: (i) shall be in substitution</p>	Non-Voting	

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for all pre-existing powers under section 570 of the Act; and (ii) unless renewed in accordance with the Act, shall expire at the same time as the Allotment Authority, save that the Company may before such expiry make an offer or agreement which

6 That, subject to resolution 1 set out in the notice of general meeting dated 10 January 2012 being approved and becoming effective, in substitution for any existing authority, the Company be generally and unconditionally authorised for the purposes of section 701 of the Companies Act 2006 (the "Act") to make market purchases (within the meaning of section 693 of the Act) of ordinary shares of 231/169 pence each ("New Ordinary Shares") on such terms and in such manner as the Directors of the Company may decide, provided that: (a) the maximum number of New Ordinary Shares that may be

CONTD expenses) that may be paid for any New Ordinary Share purchased pursuant to this authority is an amount equal to the higher of (a) 105% of the average of the middle market prices shown in the quotations for New Ordinary Shares in the London Stock Exchange Daily Official List for the 5 business days immediately preceding the day on which that New Ordinary Share is contracted to be purchased and (b) an amount equal to the higher of the last independent trade of a New Ordinary Share and the highest current independent bid for a New Ordinary Share as derived from the London

CONTD Shares under this authority before its expiry which will or may be completed wholly or partly after the expiry of this authority, and may complete such a purchase as if this authority had not expired

PLEASE NOTE THAT RESOLUTION 2 HAS BEEN WITHDRAWN FROM THE AGENDA ITEMS. THANK YOU.

PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING and addition of a comment. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

Mgmt For

Non-Voting

Non-Voting

Non-Voting

Non-Voting

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Security: G17528269
 Meeting Type: AGM
 Meeting Date: 17-May-2012
 Ticker:
 ISIN: GB00B74CDH82

Prop.#	Proposal	Proposal Type	Proposal Vote
1	To receive the report and accounts for the year ended 31 December 2011	Mgmt	For
2	To approve the director's remuneration report contained in the report and accounts	Mgmt	For
3	To re-appoint Ernst and Young LLP as auditors	Mgmt	For
4	To authorise the directors to fix the auditors remuneration	Mgmt	For
5	To re-elect Sir Bill Gammell as a director	Mgmt	For
6	To re-elect Todd Hunt as a director	Mgmt	For
7	To re-elect Iain McLaren as a director	Mgmt	For
8	To re-elect Dr James Buckee as a director	Mgmt	For
9	To re-elect Alexander Berger as a director	Mgmt	For
10	To re-elect M. Jacqueline Sheppard QC as a director	Mgmt	For
11	To re-elect Simon Thomson as a director	Mgmt	For
12	To re-elect Dr Mike Watts as a director	Mgmt	For
13	To re-elect Jann Brown as a director	Mgmt	For
14	To authorise the Company to allot relevant securities	Mgmt	For
15	To disapply pre-emption rights on allotments of equity securities or sale of treasury shares	Mgmt	For
16	To authorise the Company to make market purchases of the ordinary share capital of the Company	Mgmt	For
17	To authorise the Company to call a general meeting other than an Annual General Meeting on not less than 14 clear days notice	Mgmt	For
18	To approve any disposal by any member of the Group of any shares in Cairn India Limited	Mgmt	For
19	To approve the amendments to the Articles	Mgmt	For

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of Association of the Company

 CAIXABANK S.A., BARCELONA

Agenda

 Security: E2427M123
 Meeting Type: AGM
 Meeting Date: 19-Apr-2012
 Ticker:
 ISIN: ES0140609019

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 20 APR 2012. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting	
1	Approval of the individual and consolidated Annual Accounts and the respective Management Reports for the year ending December 31, 2011	Mgmt	For
2	Approval of the management performance of the Board of Directors during the financial year ending December 31, 2011	Mgmt	For
3	Approval of the proposed distribution of profit for the year ending December 31, 2011	Mgmt	For
4.1	Re-election of Mr. JuanMaria Nin Genova as a director	Mgmt	For
4.2	Ratification and appointment of Mr. John Shepard Reed as a director	Mgmt	For
4.3	Ratification and appointment of Ms. Maria Teresa Bartolome Gil as a director	Mgmt	For
5	Revocation of the resolution to increase capital against reserves approved by the Annual General Shareholders Meeting of the Company held on May 12, 2011, under point 5 of the Agenda, in accordance with the provisions of article 297(1)(a) of the Corporate Enterprises Act. Release of restricted reserve in the amount of 47,748,140 euros funded at the time of the capital increase resolution that is to be revoked	Mgmt	For
6.1	Capital increases charged to reserves: Approval of an increase of share capital in an amount determinable pursuant	Mgmt	For

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	to the terms of the resolution, by issuing new common shares having a par value of one (1) euro each, of the same class and series as those currently outstanding, charged to voluntary reserves, offering the shareholders the possibility of selling the free subscription rights to the Company itself or on the market. Funding of restricted reserve. Delegation of authority to the Board of Directors, with authorization in turn to delegate to the Executive Committee, to fix the date the		
CONT	CONTD trading of the newly-issued shares on the Barcelona, Bilbao, Madrid and Valencia stock exchanges through Spain's Continuous Market	Non-Voting	
6.2	Capital increases charged to reserves: Approval of a second increase of share capital in an amount determinable pursuant to the terms of the resolution, by issuing new common shares having a par value of one (1) euro each, of the same class and series as those currently outstanding, charged to voluntary reserves, offering the shareholders the possibility of selling the free subscription rights to the Company itself or on the market. Funding of restricted reserve. Delegation of authority to the Board of Directors, with authorization in turn to delegate to the Executive Committee, to fix the date the	Mgmt	For
CONT	CONTD official trading of the newly-issued shares on the Barcelona, Bilbao, Madrid and Valencia stock exchanges through Spain's Continuous Market	Non-Voting	
7	Ratification of creation of the Company's corporate website www.caixabank.com	Mgmt	For
8.1	Amendment of the Company's By-Laws: Amendment of the By-Laws to adapt the text to recent regulatory changes, eliminate references to articles of the Corporate Enterprises Act, and incorporate technical and drafting improvements: article 4 ("Registered Office and Electronic Website"), article 8 ("Co-Ownership and In Rem Rights on Shares"), article 19 ("Call of General Meeting"), paragraphs 1 and 4 of article 24 ("Appointing proxies and voting through means of remote communication"), article 28 ("Deliberation and Adoption of Resolutions"), article 34 ("Remuneration of	Mgmt	For
8.2	Amendment of the Company's By-Laws: Amendment of the By-Laws: articles related to physical attendance of shareholders and representatives to the	Mgmt	For

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	<p>General Meeting: article 22 ("Right of Attendance"), article 23 ("Representation by Proxies to Attend the Meeting") and paragraph 2 of article 24 ("Appointing proxies and voting through means of remote communication"). Approval of the Restated Text of the Company's By-Laws</p>		
9	<p>Amendment of the Company's General Shareholders Meeting Regulations to adapt them to recent regulatory changes, eliminate references to articles of the Corporate Enterprises Act, incorporate technical and drafting improvements and adjust the wording of certain articles to the new Restated Text of the Company's By-laws: article 7 ("Right of Information"), article 7 bis ("Online Shareholders Forum"), article 8 ("Right of Attendance"), article 10 ("Right of Representation"), article 17 ("Right of Information during Conduct of General Meeting"), article 19 ("Voting on</p>	Mgmt	For
10	<p>Authorization to the Board of Directors so that, in accordance with the provisions of article 297(1)(b) of the Corporate Enterprises Act, it can increase the Company's share capital on one or more occasions at any time within a term of five years, by way of cash contributions in a maximum nominal amount of EUR 1,920,051,737.5, all on the terms and conditions the Board deems most suitable, revoking the authorization in effect to date. Delegation of powers to exclude pre-emptive subscription rights in accordance with article 506 of the Corporate Enterprises Act</p>	Mgmt	For
11	<p>Delegation of powers to the Board to issue securities that can be converted into and/or exchanged for shares of the Company, as well as warrants or other similar securities that can give the right to directly or indirectly subscribe or acquire shares in the Company for a combined total amount of up to five billion (5,000,000,000) euros; as well the power to increase the Company's share capital by the necessary amount, and to exclude, where appropriate, the right to preferential subscription. Revocation of the authorization in effect to date for the unused part</p>	Mgmt	For
12	<p>Delegation to the Board of Directors of authority to issue straight or exchangeable fixed income securities or similar debt instruments for a combined total amount of up to sixty</p>	Mgmt	For

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	<p>billion (60,000,000,000) euros. Revocation of the authorization in effect to date for the unused part</p>		
13	<p>Authorization for the Company to acquire its own shares by virtue of the provisions in article 146 of the Corporate Enterprises Act. Revocation of the unused portion of the authorization currently in force</p>	Mgmt	For
14	<p>Re-appointment of the Auditor of the Accounts of the Company and its Consolidated Group for the 2013 Financial Year</p>	Mgmt	For
15.1	<p>Approval of resolutions for remuneration by way of delivering shares of the Company: Approval of the amendment of the scheme for variable remuneration for the 2011 financial year addressed to the Deputy Chairman and Chief Executive Officer of the Company</p>	Mgmt	For
15.2	<p>Approval of resolutions for remuneration by way of delivering shares of the Company: Ratification of the amendment of the scheme for variable remuneration for the 2011 financial year for the beneficiaries other than the Deputy Chairman and Chief Executive Officer</p>	Mgmt	For
15.3	<p>Approval of resolutions for remuneration by way of delivering shares of the Company: Approval of the amendment of the variable scheme for the 2012 financial year</p>	Mgmt	For
16	<p>Reduction of the term for call of Extraordinary General Meetings as provided in article 515 of the Corporate Enterprises Act</p>	Mgmt	For
17	<p>Authorization and delegation of the authority to interpret, correct, supplement, implement and develop the resolutions adopted by the General Meeting, and delegation of authority to notarise those resolutions in public deeds and register them, and if applicable to correct them</p>	Mgmt	For
18	<p>Consultative vote regarding the annual report on remuneration of the members of the Board of Directors for the 2011 financial year</p>	Mgmt	For
19	<p>Reporting on the amendment of the following articles of the Board of Directors Regulations as approved by the Board: article 1 ("Origin and Purpose"), article 15 ("Meetings of the Board of Directors") and article 34 ("Relations</p>	Mgmt	For

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	with Shareholders")		
20	Communication of the audited balance sheets that served as the basis for the approval by the Company's Board of Directors, at its meetings of June 27, 2011, and September 22, 2011, respectively, of the terms and implementation of the two resolutions for capital increases against reserves approved by the Company's General Shareholders Meeting held on May 12, 2011, under sections 1 and 2 of point 4 of the Agenda, in the context of the shareholder remuneration scheme called the "Dividend / Share Program". Terms of implementation of the Aforesaid Increases	Mgmt	For
21	Communication of the reports of the Board of Directors and auditors for purposes of the provisions of article 511 of the Corporate Enterprises Act	Mgmt	For

 CAIXABANK S.A., BARCELONA

 Agen

Security: E2427M123
 Meeting Type: EGM
 Meeting Date: 26-Jun-2012
 Ticker:
 ISIN: ES0140609019

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 27 JUN 2012. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting	
1	Approve the merger project and the balance of CaixaBank, S.A. as of 31 December 2011 as the merger balance. Approve the capital increase needed, as the case may be, for the exchange. Request listing of the new shares issued, as the case may be, in the stock exchanges of Barcelona, Bilbao, Madrid, and Valencia and their trading through the Stock Exchange Linking Service. Delegate powers to set the specific amount of new CaixaBank S.A. shares needed for the exchange of the outstanding shares of Banca Civica, S.A. Inform about the terms and circumstances of the merger	Mgmt	For
2.1	Appoint Dona Eva Aurin Pardo as Director	Mgmt	For

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	representing substantial shareholders, with effects from the appointment date		
2.2	Appoint Dona Maria Teresa Bassons Boncompte as Director representing substantial shareholders, with effects from the appointment date	Mgmt	For
2.3	Appoint Don Javier Ibarz Alegria as Director representing substantial shareholders, with effects from the appointment date	Mgmt	For
2.4	Set the number of Directors at 19, with effects from the date of filing with the Mercantile Register	Mgmt	For
2.5	Appoint Don Antonio Pulido Gutierrez as Director representing substantial shareholders, with effects from the date of filing of the merger in the Mercantile Register, as the case may be	Mgmt	For
2.6	Appoint Don Enrique Goni Beltran de Garizurieta as Director representing substantial shareholders, with effects from the date of filing of the merger in the Mercantile Register, as the case may be	Mgmt	For
3	Amend the following articles of the Articles of Association 1, about the Company name. Indirect business , of the Articles of Association, to delete the reference made to the exception of the pawnshop activities	Mgmt	For
4	Ratify the amendment of the terms and conditions of the issue of subordinated bonds convertible and, or exchangeable, of the series I 2012 of CaixaBank, S.A	Mgmt	For
5.1	Approve a capital increase whose amount shall be determined under the terms of the agreement, through the issue of new ordinary shares with nominal value of 1 euro each, of the same class and series as the outstanding shares, chargeable to voluntary reserves, offering to the shareholders the right to sell their share rights to the Company or in the market. Provision for non disposable reserves. Grant to the Board of Directors, with substitution powers on the Executive Committee, the authority to set the date of the capital increase and any terms thereof that are not determined by the General	Mgmt	For
CONT	CONTD all of it, according to section 297.1.a of the Capital Companies Act and the Royal Decree 1.2010 of 2 July approving the consolidated text of the Capital Companies Act. Request listing of the new	Non-Voting	

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03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For
04	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year

 CANON INC.

Agem

 Security: J05124144
 Meeting Type: AGM
 Meeting Date: 29-Mar-2012
 Ticker:
 ISIN: JP3242800005

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2	Amend Articles to: Allow Disclosure of Shareholder Meeting Materials on the Internet, Adopt Reduction of Liability System for Directors, Adopt Reduction of Liability System for Corporate Auditors and Outside Corporate Auditors	Mgmt	For
3.1	Appoint a Director	Mgmt	For
3.2	Appoint a Director	Mgmt	For
3.3	Appoint a Director	Mgmt	For
3.4	Appoint a Director	Mgmt	For
3.5	Appoint a Director	Mgmt	For
3.6	Appoint a Director	Mgmt	For
3.7	Appoint a Director	Mgmt	For
3.8	Appoint a Director	Mgmt	For
3.9	Appoint a Director	Mgmt	For
3.10	Appoint a Director	Mgmt	For
3.11	Appoint a Director	Mgmt	For
3.12	Appoint a Director	Mgmt	For
3.13	Appoint a Director	Mgmt	For
3.14	Appoint a Director	Mgmt	For
3.15	Appoint a Director	Mgmt	For

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3.16	Appoint a Director	Mgmt	For
3.17	Appoint a Director	Mgmt	For
3.18	Appoint a Director	Mgmt	For
4	Appoint a Corporate Auditor	Mgmt	For
5	Approve Provision of Retirement Allowance for Retiring Directors	Mgmt	Against
6	Approve Payment of Bonuses to Directors	Mgmt	Against

 CANON MARKETING JAPAN INC.

Agem

 Security: J05166111
 Meeting Type: AGM
 Meeting Date: 28-Mar-2012
 Ticker:
 ISIN: JP3243600008

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2	Amend Articles to: Adopt Reduction of Liability System for All Directors and All Auditors	Mgmt	For
3.1	Appoint a Director	Mgmt	For
3.2	Appoint a Director	Mgmt	For
3.3	Appoint a Director	Mgmt	For
3.4	Appoint a Director	Mgmt	For
3.5	Appoint a Director	Mgmt	For
3.6	Appoint a Director	Mgmt	For
3.7	Appoint a Director	Mgmt	For
4.1	Appoint a Corporate Auditor	Mgmt	For
4.2	Appoint a Corporate Auditor	Mgmt	For
5	Approve Payment of Bonuses to Directors	Mgmt	Against

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CAP GEMINI SA, PARIS

Agen

 Security: F13587120
 Meeting Type: MIX
 Meeting Date: 24-May-2012
 Ticker:
 ISIN: FR0000125338

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	
CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered	Non-Voting	
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2012/0411/201204111201416.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2012/0507/201205071202137.pdf	Non-Voting	
0.1	Approval of corporate financial statements for the financial year 2011	Mgmt	For
0.2	Approval of consolidated financial statements for the financial year 2011	Mgmt	For
0.3	Regulated agreements	Mgmt	For
0.4	Allocation of income and setting the dividend	Mgmt	For
0.5	Appointment of Mrs. Lucia Sinapi-Thomas as Board member representing employee shareholders pursuant to Article 11-5 of the Statutes	Mgmt	For
0.6	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Appointment of Mrs. Carla Heimbigner as Board member representing employee shareholders pursuant to Article 11-5 of the Statutes (Not	Shr	For

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	approved by the Board of Directors)		
O.7	Renewal of term of Mr. Pierre Hessler as Censor	Mgmt	For
O.8	Renewal of term of Mr. Geoff Unwin as Censor	Mgmt	For
O.9	Authorization for a program to repurchase shares within the limit of a maximum number of shares equal to 10% of the share capital	Mgmt	For
E.10	Authorization granted to the Board of Directors to cancel shares that may have been repurchased by the Company under the share repurchase programs	Mgmt	For
E.11	Delegation of authority granted to the Board of Directors to increase capital by incorporation of reserves	Mgmt	For
E.12	Setting the overall limits for the delegations of authority under the sixth following resolutions	Mgmt	For
E.13	Delegation of authority granted to the Board of Directors to issue common shares and/or securities providing access to capital of the Company or entitling to the allotment of debt securities while maintaining preferential subscription rights	Mgmt	For
E.14	Delegation of authority granted to the Board of Directors to issue through public offering common shares and/or securities providing access to capital of the Company or entitling to the allotment of debt securities with cancellation of preferential subscription rights	Mgmt	For
E.15	Delegation of authority granted to the Board of Directors to issue through private investment common shares and/or securities providing access to capital of the Company or entitling to the allotment of debt securities with cancellation of preferential subscription rights	Mgmt	For
E.16	Delegation of authority granted to the Board of Directors to increase the number of issuable securities as part of overallotment options	Mgmt	For
E.17	Delegation of authority granted to the Board of Directors to issue common shares or common shares with securities providing access to capital of the Company, in consideration for in-kind contributions granted to the Company and composed of equity securities or securities providing access to capital	Mgmt	For

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E.18	Delegation of authority granted to the Board of Directors to issue common shares and/or securities providing access to capital of the Company or entitling to the allotment of debt securities, in consideration for shares tendered to any public exchange offer initiated by the Company	Mgmt	For
E.19	Authorization granted to the Board of Directors to allocate shares subject to performance conditions to employees and corporate officers of the Company and its French and foreign subsidiaries	Mgmt	For
E.20	Amendment to Article 19 of the Statutes regarding shareholders electronic voting	Mgmt	For
E.21	Powers to the bearer of a copy or an extract of the minutes of this Meeting to carry out all legal formalities	Mgmt	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLE SS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

 CAPITAL & COUNTIES PROPERTIES PLC, LONDON

Agen

Security: G19406100
 Meeting Type: AGM
 Meeting Date: 20-Apr-2012
 Ticker:
 ISIN: GB00B62G9D36

Prop.#	Proposal	Proposal Type	Proposal Vote
1	To receive the accounts and the reports of the Directors and the Auditors for the year ended 31 December 2011	Mgmt	For
2	To declare a final dividend for the year ended 31 December 2011 of 1 pence per ordinary share	Mgmt	For
3	To re-elect Mr I.C. Durant as a Director (Chairman)	Mgmt	For
4	To re-elect Mr I.D. Hawksworth as a Director (Executive)	Mgmt	For
5	To re-elect Mr S. Das as a Director (Executive)	Mgmt	For

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6	To re-elect Mr G.J. Yardley as a Director (Executive)	Mgmt	For
7	To re-elect Mr G.J. Gordon as a Director (Non-executive)	Mgmt	For
8	To re-elect Mr I.J. Henderson as a Director (Non-executive)	Mgmt	For
9	To re-elect Mr A.J.M. Huntley as a Director (Non-executive)	Mgmt	For
10	To re-elect Mr H.E. Staunton as a Director (Non-executive)	Mgmt	For
11	To re-elect Mr A.D. Strang as a Director (Non-executive)	Mgmt	For
12	To re-appoint PricewaterhouseCoopers LLP as Auditors of the Company to hold office until the conclusion of the next general meeting at which accounts are laid before the Company and to authorise the Audit Committee of the Board to determine their remuneration	Mgmt	For
13	That the Directors' Remuneration Report for the year ended 31 December 2011 be approved	Mgmt	For
14	Directors' authority to allot new shares	Mgmt	For
15	Disapplication of pre-emption rights	Mgmt	For
16	Purchase of own shares	Mgmt	For
17	Notice of general meetings	Mgmt	For
18	Amendment to Articles of Association for Proposed Scrip Dividend	Mgmt	For
19	Authority to offer a Scrip Dividend Scheme	Mgmt	For
20	Amendment to Articles of Association for Proposed Odd-lot Offer	Mgmt	For
21	Authority to make the Odd-lot Offer	Mgmt	For
22	Authority to make an off-market purchase of shares	Mgmt	For

CAPITAL ONE FINANCIAL CORPORATION

Agen

Security: 14040H105
Meeting Type: Annual
Meeting Date: 08-May-2012
Ticker: COF

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ISIN: US14040H1059

Prop.#	Proposal	Proposal Type	Proposal Vote
1.1	ELECTION OF DIRECTOR: RICHARD D. FAIRBANK	Mgmt	For
1.2	ELECTION OF DIRECTOR: PETER E. RASKIND	Mgmt	For
1.3	ELECTION OF DIRECTOR: BRADFORD H. WARNER	Mgmt	For
2.	RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF CAPITAL ONE FOR 2012.	Mgmt	For
3.	ADVISORY, NON-BINDING APPROVAL OF CAPITAL ONE'S 2011 NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For
4.	APPROVAL AND ADOPTION OF CAPITAL ONE'S AMENDED AND RESTATED ASSOCIATE STOCK PURCHASE PLAN.	Mgmt	For

CAPITAL SHOPPING CENTRES GROUP PLC, LONDON

Agen

Security: G8995Y108
 Meeting Type: OGM
 Meeting Date: 17-Feb-2012
 Ticker:
 ISIN: GB0006834344

Prop.#	Proposal	Proposal Type	Proposal Vote
1	That the acquisition by Braehead Park Estates Limited, a subsidiary of the Company, of the 30.96 acre site known as King George V Docks (West) from Clydeport Properties Limited and related arrangements as described in the Company's circular to shareholders dated 25 January 2012 and as amended from time to time by the Directors be and are hereby approved, Including for the purposes of chapter 4 of part 10 of the Companies Act 2006	Mgmt	For
2	That the acquisition of an option relating to the approximately 60 acre site known as the Primary Land and the approximately 14 acre site known as the Galvez Land with Peel Holdings Limited and related financial and other arrangements as described In the Company's circular to shareholders dated 25 January 2012 and as amended from time to time by the Directors be and are	Mgmt	For

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hereby approved, Including for the purposes of chapter 4 of part 10 of the Companies Act 2006

CAPITAL SHOPPING CENTRES GROUP PLC, LONDON

Agem

Security: G18687106
 Meeting Type: AGM
 Meeting Date: 25-Apr-2012
 Ticker:
 ISIN: GB0006834344

Prop.#	Proposal	Proposal Type	Proposal Vote
1	To receive the company's accounts and the reports of the Directors and the Auditors for the year ended 31 December 2011	Mgmt	For
2	To declare a final dividend of 10 pence per ordinary share	Mgmt	For
3	To elect Louise Patten as a Director (Non-Executive)	Mgmt	For
4	To re-elect Patrick Burgess as a Director (Chairman)	Mgmt	For
5	To re-elect John Whittaker as a Director (Deputy Chairman)	Mgmt	For
6	To re-elect David Fischel as a Director (Chief Executive)	Mgmt	For
7	To re-elect Matthew Roberts as a Director (Finance Director)	Mgmt	For
8	To re-elect John Abel as a Director (Non-Executive)	Mgmt	For
9	To re-elect Richard Gordon as a Director (Non-Executive)	Mgmt	For
10	To re-elect Andrew Huntley as a Director (Non-Executive)	Mgmt	For
11	To re-elect Rob Rowley as a Director (Non-Executive)	Mgmt	For
12	To re-elect Neil Sachdev as a Director (Non-Executive)	Mgmt	For
13	To re-elect Andrew Strang as a Director (Non-Executive)	Mgmt	For
14	To re-appoint PricewaterhouseCoopers LLP as	Mgmt	For

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	Auditors and to authorise the Audit Committee to determine their remuneration		
15	To approve the Directors' Remuneration Report for the year ended 31 December 2011 (Ordinary Resolution)	Mgmt	For
16	To authorise the Directors to allot the unissued share capital for a period expiring at the conclusion of the Annual General Meeting of the company to be held in 2013 or 30 June 2013 if earlier (Ordinary Resolution)	Mgmt	For
17	To dis-apply the pre-emption provisions of section 561(1) of the Companies Act 2006, to the extent specified (Special Resolution)	Mgmt	For
18	To authorise the company to purchase its own shares (Special Resolution)	Mgmt	For
19	To amend the Articles of Association of the company as set out in the Notice of Annual General Meeting dated 7 March 2012 (Special Resolution)	Mgmt	For
20	To authorise the Directors to introduce a scrip dividend scheme to offer shareholders the right to receive ordinary shares instead of cash dividends, as set out in the Notice of Annual General Meeting dated 7 March 2012 (Ordinary Resolution)	Mgmt	For

 CARMAX, INC.

 Agen

Security: 143130102
 Meeting Type: Annual
 Meeting Date: 25-Jun-2012
 Ticker: KMX
 ISIN: US1431301027

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: JEFFREY E. GARTEN	Mgmt	For
1B	ELECTION OF DIRECTOR: VIVIAN M. STEPHENSON	Mgmt	For
1C	ELECTION OF DIRECTOR: BETH A. STEWART	Mgmt	For
1D	ELECTION OF DIRECTOR: WILLIAM R. TIEFEL	Mgmt	For
2	RATIFICATION OF THE SELECTION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For

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3	TO APPROVE, IN AN ADVISORY (NON-BINDING) VOTE, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For
4	TO APPROVE THE CARMAX, INC. 2002 STOCK INCENTIVE PLAN, AS AMENDED AND RESTATED.	Mgmt	For
5	TO APPROVE THE CARMAX, INC. ANNUAL PERFORMANCE-BASED BONUS PLAN, AS AMENDED AND RESTATED.	Mgmt	For
6	TO APPROVE, IN AN ADVISORY (NON-BINDING) VOTE, A PROPOSAL TO DECLASSIFY THE BOARD OF DIRECTORS.	Shr	For

CARNIVAL CORPORATION

Agen

Security: 143658300
 Meeting Type: Annual
 Meeting Date: 11-Apr-2012
 Ticker: CCL
 ISIN: PA1436583006

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	TO RE-ELECT MICKY ARISON AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Mgmt	For
2.	TO RE-ELECT SIR JONATHON BAND AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Mgmt	For
3.	TO RE-ELECT ROBERT H. DICKINSON AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Mgmt	For
4.	TO RE-ELECT ARNOLD W. DONALD AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Mgmt	For
5.	TO RE-ELECT PIER LUIGI FOSCHI AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Mgmt	For
6.	TO RE-ELECT HOWARD S. FRANK AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Mgmt	For
7.	TO RE-ELECT RICHARD J. GLASIER AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Mgmt	For
8.	TO ELECT DEBRA KELLY-ENNIS AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF	Mgmt	For

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	CARNIVAL PLC.		
9.	TO RE-ELECT MODESTO A. MAIDIQUE AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Mgmt	For
10.	TO RE-ELECT SIR JOHN PARKER AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Mgmt	For
11.	TO RE-ELECT PETER G. RATCLIFFE AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Mgmt	For
12.	TO RE-ELECT STUART SUBOTNICK AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Mgmt	For
13.	TO RE-ELECT LAURA WEIL AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Mgmt	For
14.	TO RE-ELECT RANDALL J. WEISENBURGER AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Mgmt	For
15.	TO RE-APPOINT THE UK FIRM OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS FOR CARNIVAL PLC AND TO RATIFY THE SELECTION OF THE U.S. FIRM OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED CERTIFIED PUBLIC ACCOUNTING FIRM FOR CARNIVAL CORPORATION.	Mgmt	For
16.	TO AUTHORIZE THE AUDIT COMMITTEE OF CARNIVAL PLC TO AGREE THE REMUNERATION OF THE INDEPENDENT AUDITORS OF CARNIVAL PLC.	Mgmt	For
17.	TO RECEIVE THE UK ACCOUNTS AND REPORTS OF THE DIRECTORS AND AUDITORS OF CARNIVAL PLC FOR THE YEAR ENDED NOVEMBER 30, 2011 (IN ACCORDANCE WITH LEGAL REQUIREMENTS APPLICABLE TO UK COMPANIES).	Mgmt	For
18.	TO APPROVE THE FISCAL 2011 COMPENSATION OF THE NAMED EXECUTIVE OFFICERS OF CARNIVAL CORPORATION & PLC (IN ACCORDANCE WITH LEGAL REQUIREMENTS APPLICABLE TO U.S. COMPANIES).	Mgmt	For
19.	TO APPROVE THE CARNIVAL PLC DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED NOVEMBER 30, 2011 (IN ACCORDANCE WITH LEGAL REQUIREMENTS APPLICABLE TO UK COMPANIES).	Mgmt	For
20.	TO APPROVE THE GIVING OF AUTHORITY FOR THE ALLOTMENT OF NEW SHARES BY CARNIVAL PLC (IN ACCORDANCE WITH CUSTOMARY PRACTICE FOR UK COMPANIES).	Mgmt	For
21.	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS IN RELATION TO THE ALLOTMENT OF NEW SHARES BY CARNIVAL PLC (IN	Mgmt	For

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ACCORDANCE WITH CUSTOMARY PRACTICE FOR UK COMPANIES).

22.	TO APPROVE A GENERAL AUTHORITY FOR CARNIVAL PLC TO BUY BACK CARNIVAL PLC ORDINARY SHARES IN THE OPEN MARKET (IN ACCORDANCE WITH LEGAL REQUIREMENTS APPLICABLE TO UK COMPANIES DESIRING TO IMPLEMENT SHARE BUY BACK PROGRAMS).	Mgmt	For
23.	TO CONSIDER A SHAREHOLDER PROPOSAL.	Shr	Against

 CARREFOUR SA, PARIS

 Agen

Security: F13923119
 Meeting Type: MIX
 Meeting Date: 18-Jun-2012
 Ticker:
 ISIN: FR0000120172

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	
CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered	Non-Voting	
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2012/0514/201205141202513.pdf AND tps://balo.journal-officiel.gouv.fr/pdf/2012/0601/201206011203467.pdf	Non-Voting	
0.1	Approval of the corporate financial statements	Mgmt	For
0.2	Approval of the consolidated financial statements	Mgmt	For

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0.3	Approval of the Agreements pursuant to Article L.225-38 of the Commercial Code	Mgmt	For
0.4	Approval of the Agreements pursuant to Article L.225-42-1 of the Commercial Code	Mgmt	For
0.5	Allocation of income-Setting the dividend	Mgmt	For
0.6	Option for payment of the dividend in shares	Mgmt	For
0.7	Renewal of term of Mrs. Mathilde Lemoine as Board member	Mgmt	For
0.8	Renewal of term of Mr. Nicolas Bazire as Board member	Mgmt	For
0.9	Ratification of the temporary appointment of Mr. Georges Plassat as Board member, in substitution of Mr. Lars Olofsson. Renewal of term of Mr. Georges Plassat as Board member for a three-year period	Mgmt	For
0.10	Appointment of Mrs. Diane Labruyere as Board member	Mgmt	For
0.11	Appointment of Mr. Bertrand de Monstesquiou as Board member	Mgmt	For
0.12	Appointment of Mr. Georges Ralli as Board member	Mgmt	For
0.13	Authorization to the Board of Directors to trade Company's shares	Mgmt	For
E.14	Authorization to the Board of Directors to reduce share capital	Mgmt	For
E.15	Authorization to the Board of Directors to grant Company's share subscription options to the staff or corporate officers of the Company or its subsidiaries	Mgmt	For
E.16	Authorization to the Board of Directors to carry out free allocations of shares with or without performance conditions to the staff or corporate officers of the Company or its subsidiaries	Mgmt	For
E.17	Authorization to the Board of Directors to increase share capital in favor of employees of Carrefour Group	Mgmt	For

CASINO GUICHARD PERRACHON, SAINT ETIENNE

Agen

Security: F14133106
Meeting Type: AGM

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Meeting Date: 11-May-2012
 Ticker:
 ISIN: FR0000125585

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	
CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered	Non-Voting	
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2012/0404/201204041201270.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2012/0423/201204231201752.pdf	Non-Voting	
1	Approval of the corporate financial statements for the financial year ended December 31, 2011	Mgmt	For
2	Approval of the consolidated financial statements for the financial year ended December 31, 2011	Mgmt	For
3	Allocation of income and setting the dividend	Mgmt	For
4	Payment of the dividend in shares	Mgmt	For
5	Regulated agreements	Mgmt	For
6	Renewal of term of Mr. Henri Giscard d'Estaing as Board member	Mgmt	For
7	Renewal of term of Mr. Marc Ladreit de Lacharriere as Board member	Mgmt	For
8	Renewal of term of Mrs. Catherine Lucet as Board member	Mgmt	For
9	Renewal of term of Mr. Jean-Charles Naouri	Mgmt	For

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	as Board member		
10	Renewal of term of Mr. Gilles Pinoncely as Board member	Mgmt	For
11	Renewal of term of Mr. Gerald de Roquemaurel as Board member	Mgmt	For
12	Renewal of term of Mr. David de Rothschild as Board member	Mgmt	For
13	Renewal of term of Mr. Frederic Saint-Geours as Board member	Mgmt	For
14	Renewal of term of Mrs. Rose-Marie Van Lerberghe as Board member	Mgmt	For
15	Renewal of term of the company Euris as Board member	Mgmt	For
16	Renewal of term of the company Finatis as Board member	Mgmt	For
17	Renewal of term of the company Fonciere Euris as Board member	Mgmt	For
18	Renewal of term of the company Matignon-Diderot as Board member	Mgmt	For
19	Appointment of Lady Sylvia Jay as new Board member	Mgmt	For
20	Vacancy of a position of Board member	Mgmt	For
21	Authorization for the Company to purchase its own shares	Mgmt	For
22	Powers to carry out all legal formalities	Mgmt	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLE SS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

 CASIO COMPUTER CO.,LTD.

 Agen

 Security: J05250139
 Meeting Type: AGM
 Meeting Date: 28-Jun-2012
 Ticker:
 ISIN: JP3209000003

Prop.#	Proposal	Proposal Type	Proposal Vote
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	Please reference meeting materials.		Non-Voting
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
2.9	Appoint a Director	Mgmt	For
2.10	Appoint a Director	Mgmt	For
2.11	Appoint a Director	Mgmt	For
3.1	Appoint a Corporate Auditor	Mgmt	For
3.2	Appoint a Corporate Auditor	Mgmt	For
4	Approve Retirement Allowance for Retiring Directors and Retiring Corporate Auditors, and Payment of Accrued Benefits associated with Abolition of Retirement Benefit System for Current Corporate Auditors	Mgmt	Against

 CATERPILLAR INC.

 Agen

Security: 149123101
 Meeting Type: Annual
 Meeting Date: 13-Jun-2012
 Ticker: CAT
 ISIN: US1491231015

Prop.#	Proposal	Proposal Type	Proposal Vote
1	DIRECTOR		
	DAVID L. CALHOUN	Mgmt	For
	DANIEL M. DICKINSON	Mgmt	For
	EUGENE V. FIFE	Mgmt	For
	JUAN GALLARDO	Mgmt	For
	DAVID R. GOODE	Mgmt	For
	JESSE J. GREENE, JR.	Mgmt	For
	JON M. HUNTSMAN, JR.	Mgmt	For
	PETER A. MAGOWAN	Mgmt	For
	DENNIS A. MUILENBURG	Mgmt	For

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	DOUGLAS R. OBERHELMAN	Mgmt	For
	WILLIAM A. OSBORN	Mgmt	For
	CHARLES D. POWELL	Mgmt	For
	EDWARD B. RUST, JR.	Mgmt	For
	SUSAN C. SCHWAB	Mgmt	For
	JOSHUA I. SMITH	Mgmt	For
	MILES D. WHITE	Mgmt	For
2	RATIFY THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012	Mgmt	For
3	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For
4	AMEND RESTATED CERTIFICATE OF INCORPORATION AND BYLAWS TO PROVIDE STOCKHOLDERS THE RIGHT TO CALL SPECIAL MEETINGS.	Mgmt	For
5	AMEND BYLAW ADVANCE NOTICE PROVISIONS.	Mgmt	For
6	STOCKHOLDER PROPOSAL - REPORT ON POLITICAL CONTRIBUTIONS AND EXPENSES.	Shr	Against
7	STOCKHOLDER PROPOSAL - DIRECTOR ELECTION MAJORITY VOTE STANDARD.	Shr	For
8	STOCKHOLDER PROPOSAL - REVIEW GLOBAL CORPORATE STANDARDS.	Shr	Against
9	STOCKHOLDER PROPOSAL - STOCKHOLDER ACTION BY WRITTEN CONSENT.	Shr	Against

 CBRE GROUP, INC.

Agen

 Security: 12504L109
 Meeting Type: Annual
 Meeting Date: 08-May-2012
 Ticker: CBG
 ISIN: US12504L1098

Prop.#	Proposal	Proposal Type	Proposal Vote
1	DIRECTOR RICHARD C. BLUM CURTIS F. FEENY BRADFORD M. FREEMAN MICHAEL KANTOR FREDERIC V. MALEK JANE J. SU LAURA D. TYSON BRETT WHITE GARY L. WILSON RAY WIRTA	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
2	RATIFICATION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For

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3	APPROVAL OF AN ADVISORY RESOLUTION APPROVING EXECUTIVE COMPENSATION.	Mgmt	For
4	APPROVAL OF THE 2012 EQUITY INCENTIVE PLAN.	Mgmt	For

 CELGENE CORPORATION

 Agen

Security: 151020104
 Meeting Type: Annual
 Meeting Date: 13-Jun-2012
 Ticker: CELG
 ISIN: US1510201049

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR ROBERT J. HUGIN R.W. BARKER, D. PHIL. MICHAEL D. CASEY CARRIE S. COX RODMAN L. DRAKE M.A. FRIEDMAN, M.D. GILLA KAPLAN, PH.D. JAMES J. LOUGHLIN ERNEST MARIO, PH.D.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
2.	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.	Mgmt	For
3.	APPROVAL OF AN AMENDMENT TO THE COMPANY'S 2008 STOCK INCENTIVE PLAN.	Mgmt	For
4.	APPROVAL, BY NON-BINDING VOTE, OF EXECUTIVE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For
5.	STOCKHOLDER PROPOSAL DESCRIBED IN MORE DETAIL IN THE PROXY STATEMENT.	Shr	Against

 CENTRAL JAPAN RAILWAY COMPANY

 Agen

Security: J05523105
 Meeting Type: AGM
 Meeting Date: 22-Jun-2012
 Ticker:
 ISIN: JP3566800003

Prop.#	Proposal	Proposal Type	Proposal Vote
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	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2	Amend Articles to: Increase Capital Shares to be issued to 824,000,000 shs., C hange Trading Unit from 1shs. to 100shs., Adopt Restriction to the Rights for Odd-Lot Shares, Allow Use of Treasury Shares for Odd-Lot Purchases, Reduce Boa rd Size to 20, Adopt Reduction of Liability System for Outside Directors and O utside Corporate Auditors	Mgmt	For
3.1	Appoint a Director	Mgmt	For
3.2	Appoint a Director	Mgmt	For
3.3	Appoint a Director	Mgmt	For
3.4	Appoint a Director	Mgmt	For
3.5	Appoint a Director	Mgmt	For
3.6	Appoint a Director	Mgmt	For
3.7	Appoint a Director	Mgmt	For
3.8	Appoint a Director	Mgmt	For
3.9	Appoint a Director	Mgmt	For
3.10	Appoint a Director	Mgmt	For
3.11	Appoint a Director	Mgmt	For
3.12	Appoint a Director	Mgmt	For
3.13	Appoint a Director	Mgmt	For
3.14	Appoint a Director	Mgmt	For
4	Amend the Compensation to be received by Directors	Mgmt	For

 CENTRICA PLC, WINDSOR BERKSHIRE

 Agen

Security: G2018Z143
 Meeting Type: AGM
 Meeting Date: 11-May-2012
 Ticker:
 ISIN: GB00B033F229

Prop.#	Proposal	Proposal Type	Proposal Vote
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1	To receive the Reports and Accounts	Mgmt	For
2	To approve the Remuneration Report	Mgmt	For
3	To declare a final dividend	Mgmt	For
4	To re-appoint Sir Roger Carr	Mgmt	For
5	To re-appoint Sam Laidlaw	Mgmt	For
6	To re-appoint Phil Bentley	Mgmt	For
7	To re-appoint Margherita Della Valle	Mgmt	For
8	To re-appoint Mary Francis	Mgmt	For
9	To re-appoint Mark Hanafin	Mgmt	For
10	To re-appoint Lesley Knox	Mgmt	For
11	To re-appoint Nick Luff	Mgmt	For
12	To re-appoint Andrew Mackenzie	Mgmt	For
13	To re-appoint Ian Meakins	Mgmt	For
14	To re-appoint Paul Rayner	Mgmt	For
15	To re-appoint Chris Weston	Mgmt	For
16	To re-appoint the Auditors: PricewaterhouseCoopers LLP	Mgmt	For
17	To authorise the Directors to determine the Auditors' remuneration	Mgmt	For
18	Authority for political donations and political expenditure in the European Union	Mgmt	For
19	Authority to allot shares	Mgmt	For
20	Authority to disapply pre-emption rights	Mgmt	For
21	Authority to purchase own shares	Mgmt	For
22	To authorise the directors to continue to operate the Centrica Share Incentive Plan	Mgmt	For
23	Notice of general meetings	Mgmt	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN THE TEXT OF THE RESOLUTION 9. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

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Security: 166764100
 Meeting Type: Annual
 Meeting Date: 30-May-2012
 Ticker: CVX
 ISIN: US1667641005

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: L.F. DEILY	Mgmt	For
1B.	ELECTION OF DIRECTOR: R.E. DENHAM	Mgmt	For
1C.	ELECTION OF DIRECTOR: C. HAGEL	Mgmt	For
1D.	ELECTION OF DIRECTOR: E. HERNANDEZ	Mgmt	For
1E.	ELECTION OF DIRECTOR: G.L. KIRKLAND	Mgmt	For
1F.	ELECTION OF DIRECTOR: C.W. MOORMAN	Mgmt	For
1G.	ELECTION OF DIRECTOR: K.W. SHARER	Mgmt	For
1H.	ELECTION OF DIRECTOR: J.G. STUMPF	Mgmt	For
1I.	ELECTION OF DIRECTOR: R.D. SUGAR	Mgmt	For
1J.	ELECTION OF DIRECTOR: C. WARE	Mgmt	For
1K.	ELECTION OF DIRECTOR: J.S. WATSON	Mgmt	For
2.	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	For
4.	EXCLUSIVE FORUM PROVISIONS	Shr	Against
5.	INDEPENDENT CHAIRMAN	Shr	Against
6.	LOBBYING DISCLOSURE	Shr	Against
7.	COUNTRY SELECTION GUIDELINES	Shr	Against
8.	HYDRAULIC FRACTURING	Shr	Against
9.	ACCIDENT RISK OVERSIGHT	Shr	Against
10.	SPECIAL MEETINGS	Shr	Against
11.	INDEPENDENT DIRECTOR WITH ENVIRONMENTAL EXPERTISE	Shr	Against

CHIYODA CORPORATION

Agen

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Security: J06237101
 Meeting Type: AGM
 Meeting Date: 26-Jun-2012
 Ticker:
 ISIN: JP3528600004

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2	Amend Articles to: Change Company's Location to Nishi-ku, Reduce Capital Shares to be issued to 570,000,000 shs., Eliminate Articles Related to Preferred Shares and Class Shareholders Meetings	Mgmt	For
3.1	Appoint a Director	Mgmt	For
3.2	Appoint a Director	Mgmt	For
3.3	Appoint a Director	Mgmt	For
3.4	Appoint a Director	Mgmt	For
3.5	Appoint a Director	Mgmt	For
3.6	Appoint a Director	Mgmt	For
3.7	Appoint a Director	Mgmt	For
3.8	Appoint a Director	Mgmt	For
3.9	Appoint a Director	Mgmt	For
4	Appoint a Corporate Auditor	Mgmt	For
5	Appoint a Substitute Corporate Auditor	Mgmt	For

CHRISTIAN DIOR SA, PARIS

Agen

Security: F26334106
 Meeting Type: MIX
 Meeting Date: 05-Apr-2012
 Ticker:
 ISIN: FR0000130403

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	

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CMMT	<p>French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global</p>	Non-Voting	
CMMT	<p>PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:</p> <p>https://balo.journal-officiel.gouv.fr/pdf/2012/0229/201202291200569.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2012/0319/201203191201007.pdf</p>	Non-Voting	
O.1	Approval of the corporate financial statements	Mgmt	For
O.2	Approval of the consolidated financial statements	Mgmt	For
O.3	Approval of regulated Agreements	Mgmt	For
O.4	Allocation of income - Setting the dividend	Mgmt	For
O.5	Appointment of Mr. Denis Dalibot as board member	Mgmt	For
O.6	Appointment of Mr. Jaime de Marichalar y Saenz de Tejada as Board member	Mgmt	For
O.7	Appointment of Mrs. Delphine Arnault as Board member	Mgmt	For
O.8	Appointment of Mrs. Helene Desmarais as Board member	Mgmt	For
O.9	Authorization to be granted to the Board of Directors to trade Company's shares	Mgmt	For
E.10	Authorization to be granted to the Board of Directors to reduce share capital by cancellation of shares	Mgmt	For
E.11	Authorization to be granted to the Board of Directors to grant share subscription or purchase options to members of the staff and officers of the Group	Mgmt	For
E.12	The shareholders' meeting decides to amend articles nr 9, 17 and 24 of the bylaws:-	Mgmt	For

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article 9: composition of the board of directors
 article 17: general meetings (convening and attendance)
 article 24: company's fiscal year: the fiscal year shall commence on May 1st and end on April 30th of every year

CMMT PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK AND RECEIPT OF ARTILCE NUMBERS IN RESOLUTION 12. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. Non-Voting

 CIE GENERALE DES ETABLISSEMENTS MICHELIN SA, CLERM

Agen

 Security: F61824144
 Meeting Type: MIX
 Meeting Date: 11-May-2012
 Ticker:
 ISIN: FR0000121261

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	
CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered	Non-Voting	
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: http://www.journal-officiel.gouv.fr/pdf/2012/0302/201203021200587.pdf	Non-Voting	
E.1	Resignation of Mr. Michel Rollier as Managing General Partner	Mgmt	For
E.2	Amendments to the Statutes of the Company	Mgmt	For

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	as a result of the resignation of Mr. Michel Rollier		
E.3	Amendments to the Statutes of the Company concerning the reduction of General Partners' statutory deductions	Mgmt	For
E.4	Delegation of authority to be granted to the Managers to issue shares and/or securities providing access to the capital of the Company while maintaining preferential subscription rights	Mgmt	For
E.5	Delegation of authority to be granted to the Managers to issue shares and/or securities providing access to the capital of the Company through a public offer with cancellation of preferential subscription rights	Mgmt	For
E.6	Delegation of authority to be granted to the Managers to issue shares and/or securities providing access to the capital of the Company as part of an offer pursuant to Article L.411-2, II of the Monetary and Financial Code with cancellation of preferential subscription rights	Mgmt	For
E.7	Authorization to be granted to the Managers to increase the number of issuable securities in case of surplus demands as part of the capital increase conducted with or without preferential subscription rights pursuant to the fourth, fifth and sixth resolutions	Mgmt	For
E.8	Delegation of authority to be granted to the Managers to carry out a capital increase by incorporation of reserves, profits or premiums	Mgmt	For
E.9	Delegation of authority to be granted to the Managers to carry out a capital increase by issuing common shares without preferential subscription rights, in consideration for contributions of shares in case of public exchange offers or in-kind contributions	Mgmt	For
E.10	Delegation of authority to be granted to the Managers to carry out a capital increase reserved for employees who are members of a Group savings plan	Mgmt	For
E.11	Limitation of the overall nominal amount of capital increases and issuances of securities or debt securities	Mgmt	For
E.12	Authorization to be granted to the Managers to reduce capital by cancellation of shares	Mgmt	For
O.13	Approval of the corporate financial	Mgmt	For

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statements for the financial year 2011

0.14	Allocation of income for the financial year 2011 and setting the dividend with payment option in shares	Mgmt	For
0.15	Approval of the consolidated financial statements for the financial year 2011	Mgmt	For
0.16	Regulated Agreements	Mgmt	For
0.17	Authorization to be granted to the Managers to allow the Company to trade its own shares except during a period of public offer, as part of a share repurchase program with a maximum purchase price of 100 Euros per share	Mgmt	For
0.18	Delegation of authority to be granted to the Managers to carry out bond issues	Mgmt	For
0.19	Powers to the bearer of an original, a copy or an extract of the minutes of this Ordinary and Extraordinary general Meeting to accomplish all legal formalities	Mgmt	For

PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN THE TEXT OF THE RESOLUTION 2 AND 13 .IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

Non-Voting

CINCINNATI FINANCIAL CORPORATION

Agen

Security: 172062101
Meeting Type: Annual
Meeting Date: 28-Apr-2012
Ticker: CINF
ISIN: US1720621010

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR WILLIAM F. BAHL STEVEN J. JOHNSTON KENNETH C. LICHTENDAHL W. RODNEY MCMULLEN GRETCHEN W. PRICE JOHN J. SCHIFF, JR. THOMAS R. SCHIFF KENNETH W. STECHER JOHN F. STEELE, JR. E. ANTHONY WOODS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
2.	RATIFYING THE SELECTION OF DELOITTE &	Mgmt	For

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TOUCHE LLP AS THE COMPANY'S INDEPENDENT
REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.

- | | | | |
|----|---|------|-----|
| 3. | VOTING ON A NONBINDING PROPOSAL TO APPROVE
COMPENSATION FOR THE COMPANY'S NAMED
EXECUTIVE OFFICERS. | Mgmt | For |
| 4. | ADOPTING THE CINCINNATI FINANCIAL
CORPORATION 2012 STOCK COMPENSATION PLAN. | Mgmt | For |

CIRRUS LOGIC, INC.

Agen

Security: 172755100
Meeting Type: Annual
Meeting Date: 28-Jul-2011
Ticker: CRUS
ISIN: US1727551004

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MICHAEL L. HACKWORTH JOHN C. CARTER TIMOTHY R. DEHNE JASON P. RHODE ALAN R. SCHUELE WILLIAM D. SHERMAN ROBERT H. SMITH SUSAN WANG	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2012.	Mgmt	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For
04	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year

CISCO SYSTEMS, INC.

Agen

Security: 17275R102
Meeting Type: Annual
Meeting Date: 07-Dec-2011
Ticker: CSCO
ISIN: US17275R1023

Prop.#	Proposal	Proposal Type	Proposal Vote
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1A	ELECTION OF DIRECTOR: CAROL A. BARTZ	Mgmt	For
1B	ELECTION OF DIRECTOR: M. MICHELE BURNS	Mgmt	For
1C	ELECTION OF DIRECTOR: MICHAEL D. CAPELLAS	Mgmt	For
1D	ELECTION OF DIRECTOR: LARRY R. CARTER	Mgmt	For
1E	ELECTION OF DIRECTOR: JOHN T. CHAMBERS	Mgmt	For
1F	ELECTION OF DIRECTOR: BRIAN L. HALLA	Mgmt	For
1G	ELECTION OF DIRECTOR: DR. JOHN L. HENNESSY	Mgmt	For
1H	ELECTION OF DIRECTOR: RICHARD M. KOVACEVICH	Mgmt	For
1I	ELECTION OF DIRECTOR: RODERICK C. MCGEARY	Mgmt	For
1J	ELECTION OF DIRECTOR: ARUN SARIN	Mgmt	For
1K	ELECTION OF DIRECTOR: STEVEN M. WEST	Mgmt	For
1L	ELECTION OF DIRECTOR: JERRY YANG	Mgmt	For
2	APPROVAL OF AMENDMENT AND RESTATEMENT OF THE CISCO 2005 STOCK INCENTIVE PLAN.	Mgmt	For
3	APPROVAL, ON AN ADVISORY BASIS, OF EXECUTIVE COMPENSATION.	Mgmt	For
4	RECOMMENDATION, ON AN ADVISORY BASIS, ON THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Mgmt	1 Year
5	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS CISCO'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2012.	Mgmt	For
6	APPROVAL TO AMEND CISCO'S BYLAWS TO ESTABLISH A BOARD COMMITTEE ON ENVIRONMENTAL SUSTAINABILITY.	Shr	Against
7	APPROVAL TO REQUIRE THE BOARD TO PUBLISH INTERNET FRAGMENTATION REPORT TO SHAREHOLDERS WITHIN SIX MONTHS.	Shr	Against
8	APPROVAL TO REQUIRE THAT CISCO EXECUTIVES RETAIN A SIGNIFICANT PERCENTAGE OF STOCK UNTIL TWO YEARS FOLLOWING TERMINATION.	Shr	Against

 CITRIX SYSTEMS, INC.

Agen

Security: 177376100
 Meeting Type: Annual
 Meeting Date: 24-May-2012
 Ticker: CTXS
 ISIN: US1773761002

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Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: THOMAS F. BOGAN	Mgmt	For
1B.	ELECTION OF DIRECTOR: NANCI E. CALDWELL	Mgmt	For
1C.	ELECTION OF DIRECTOR: GARY E. MORIN	Mgmt	For
2.	APPROVAL OF AN AMENDMENT TO THE AMENDED AND RESTATED 2005 EQUITY INCENTIVE PLAN.	Mgmt	For
3.	RATIFICATION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Mgmt	For
4.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For

CLIFFS NATURAL RESOURCES INC.

Agen

Security: 18683K101
Meeting Type: Annual
Meeting Date: 08-May-2012
Ticker: CLF
ISIN: US18683K1016

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: J.A. CARRABBA	Mgmt	For
1B	ELECTION OF DIRECTOR: S.M. CUNNINGHAM	Mgmt	For
1C	ELECTION OF DIRECTOR: B.J. ELDRIDGE	Mgmt	For
1D	ELECTION OF DIRECTOR: A.R. GLUSKI	Mgmt	For
1E	ELECTION OF DIRECTOR: S.M. GREEN	Mgmt	For
1F	ELECTION OF DIRECTOR: J.K. HENRY	Mgmt	For
1G	ELECTION OF DIRECTOR: J.F. KIRSCH	Mgmt	For
1H	ELECTION OF DIRECTOR: F.R. MCALLISTER	Mgmt	For
1I	ELECTION OF DIRECTOR: R.K. RIEDERER	Mgmt	For
1J	ELECTION OF DIRECTOR: R.A. ROSS	Mgmt	For
2	TO AMEND OUR REGULATIONS TO ADD A PROVISION TO ALLOW BOARD TO AMEND REGULATIONS WITHOUT SHAREHOLDER APPROVAL UNDER OHIO LAW	Mgmt	For
3	A PROPOSAL TO APPROVE, ON AN ADVISORY	Mgmt	For

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BASIS, OUR NAMED EXECUTIVE OFFICER
COMPENSATION, COMMONLY KNOWN AS "SAY ON
PAY".

4	A PROPOSAL TO APPROVE THE 2012 INCENTIVE EQUITY PLAN.	Mgmt	For
5	A PROPOSAL TO APPROVE THE 2012 EXECUTIVE MANAGEMENT PERFORMANCE INCENTIVE PLAN.	Mgmt	For
6	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For

CME GROUP INC.

Agen

Security: 12572Q105
Meeting Type: Annual
Meeting Date: 13-Jun-2012
Ticker: CME
ISIN: US12572Q1058

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR DENNIS H. CHOOKASZIAN LARRY G. GERDES DANIEL R. GLICKMAN JAMES E. OLIFF EDEMIR PINTO ALEX J. POLLOCK WILLIAM R. SHEPARD	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
2.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Mgmt	For
3.	ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For
4.	APPROVAL OF THE FOURTH AMENDED AND RESTATED CERTIFICATE OF INCORPORATION OF CME GROUP INC.	Mgmt	For
5.	APPROVAL OF THE CME GROUP INC. AMENDED AND RESTATED OMNIBUS STOCK PLAN.	Mgmt	For
6.	APPROVAL OF THE CME GROUP INC. AMENDED AND RESTATED EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For
7.	SHAREHOLDER PROPOSAL REGARDING PROXY ACCESS.	Shr	Against

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 CMS ENERGY CORPORATION

Agen

Security: 125896100
 Meeting Type: Annual
 Meeting Date: 18-May-2012
 Ticker: CMS
 ISIN: US1258961002

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: MERRIBEL S. AYRES	Mgmt	For
1B.	ELECTION OF DIRECTOR: JON E. BARFIELD	Mgmt	For
1C.	ELECTION OF DIRECTOR: STEPHEN E. EWING	Mgmt	For
1D.	ELECTION OF DIRECTOR: RICHARD M. GABRYS	Mgmt	For
1E.	ELECTION OF DIRECTOR: DAVID W. JOOS	Mgmt	For
1F.	ELECTION OF DIRECTOR: PHILIP R. LOCHNER, JR.	Mgmt	For
1G.	ELECTION OF DIRECTOR: MICHAEL T. MONAHAN	Mgmt	For
1H.	ELECTION OF DIRECTOR: JOHN G. RUSSELL	Mgmt	For
1I.	ELECTION OF DIRECTOR: KENNETH L. WAY	Mgmt	For
1J.	ELECTION OF DIRECTOR: JOHN B. YASINSKY	Mgmt	For
2.	ADVISORY VOTE TO APPROVE THE CORPORATION'S EXECUTIVE COMPENSATION.	Mgmt	For
3.	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM (PRICEWATERHOUSECOOPERS LLP).	Mgmt	For

 CNP ASSURANCES, PARIS

Agen

Security: F1876N318
 Meeting Type: MIX
 Meeting Date: 29-Jun-2012
 Ticker:
 ISIN: FR0000120222

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	

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CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered	Non-Voting	
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2012/0525/201205251203221.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2012/0613/201206131203896.pdf	Non-Voting	
0.1	Approval of the corporate financial statements for the financial year ended December 31, 2011	Mgmt	For
0.2	Approval of the consolidated financial statements for the financial year ended December 31, 2011	Mgmt	For
0.3	Allocation of income and setting the dividend	Mgmt	For
0.4	Option for payment of the dividend in shares	Mgmt	For
0.5	Approval of the special report of the Statutory Auditors on the regulated agreements	Mgmt	For
0.6	Authorization to be granted to the Board of Directors to trade Company's shares on the stock market	Mgmt	For
E.7	Removal of the obligation for Board members to hold a share of the Company during their corporate term and consequential removal of Article 16 of the bylaws	Mgmt	For
E.8	Amendment to Article 17-1 of the bylaws "Length of term and vacancy of the position of Board members"	Mgmt	For
E.9	Amendment to Article 26 of the bylaws "Appointment and powers" regarding censors	Mgmt	For
0.10	Renewal of term of Mr. Jean-Paul Bailly as Board member and decision that this term will be exceptionally reduced to two (2) years until the General Meeting of 2014	Mgmt	For

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0.11	Renewal of term of Mr. Philippe Baumlin as Board member and decision that this term will be exceptionally reduced to four (4) years until the General Meeting of 2016	Mgmt	For
0.12	Appointment of Mr. Michel Bouvard as Board member for a five-year period until the General Meeting of 2017	Mgmt	For
0.13	Renewal of term of Caisse des depots et consignations, represented by Mrs. Anne-Sophie Grave as Board member and decision that this term will be exceptionally reduced to four (4) years until the General Meeting of 2016	Mgmt	For
0.14	Renewal of term of Mrs. Marcia Campbell as Board member and decision that this term will be exceptionally reduced to four (4) years until the General Meeting of 2016	Mgmt	For
0.15	Appointment of Mrs. Virginie Chapron Du Jeu as Board member for a five-year period until the General Meeting of 2017	Mgmt	For
0.16	Renewal of term of Etat francais as Board member and decision that this term will be exceptionally reduced to four (4) years until the General Meeting of 2016	Mgmt	For
0.17	Appointment of Mr. Jean-Paul Faugere as Board member for a five-year period until the General Meeting of 2017	Mgmt	For
0.18	Renewal of term of Mr. Antoine Gosset-Grainville as Board member and decision that this term will be exceptionally reduced to four (4) years until the General Meeting of 2016	Mgmt	For
0.19	Renewal of term of Mr. Olivier Klein as Board member and decision that this term will be exceptionally reduced to two (2) years until the General Meeting of 2014	Mgmt	For
0.20	Renewal of term of Mr. Andre Laurent Michelson as Board member and decision that this term will be exceptionally reduced to two (2) years until the General Meeting of 2014	Mgmt	For
0.21	Renewal of term of Mrs. Stephane Pallez as Board member and decision that this term will be exceptionally reduced to four (4) years until the General Meeting of 2016	Mgmt	For
0.22	Renewal of term of Mr. Henri Proglgio as Board member for a five-year period until the General Meeting of 2017	Mgmt	For
0.23	Renewal of term of Mr. Franck Silvent as	Mgmt	For

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	Board member and decision that this term will be exceptionally reduced to two (2) years until the General Meeting of 2014		
0.24	Renewal of term of Sopassure represented by Mr. Marc-Andre Feffer as Board member for a five-year period until the General Meeting of 2017	Mgmt	For
0.25	Renewal of term of Mr. Philippe Wahl as Board member and decision that this term will be exceptionally reduced to two (2) years until the General Meeting of 2014	Mgmt	For
0.26	Renewal of term of Mr. Pierre Garcin as censor and decision that this term will be exceptionally reduced to two (2) years until the General Meeting of 2014	Mgmt	For
0.27	Renewal of term of Mr. Jacques Hornez as censor and decision that this term will be exceptionally reduced to four (4) years until the General Meeting of 2016	Mgmt	For
0.28	Appointment of Mr. Alain Quinet as censor for a five-year period until the General Meeting of 2017	Mgmt	For
0.29	Powers to carry out all legal formalities	Mgmt	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINKS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

 COACH, INC.

 Agen

 Security: 189754104
 Meeting Type: Annual
 Meeting Date: 03-Nov-2011
 Ticker: COH
 ISIN: US1897541041

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	LEW FRANKFORT	Mgmt	For
	SUSAN KROPF	Mgmt	For
	GARY LOVEMAN	Mgmt	For
	IVAN MENEZES	Mgmt	For
	IRENE MILLER	Mgmt	For
	MICHAEL MURPHY	Mgmt	For
	JIDE ZEITLIN	Mgmt	For

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02	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2012	Mgmt	For
03	TO HOLD A NON-BINDING ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For
04	TO HOLD A NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Mgmt	1 Year

COCA-COLA WEST COMPANY, LIMITED

Agen

Security: J0814U109
 Meeting Type: AGM
 Meeting Date: 22-Mar-2012
 Ticker:
 ISIN: JP3293200006

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
2.9	Appoint a Director	Mgmt	For
2.10	Appoint a Director	Mgmt	For
3.1	Appoint a Corporate Auditor	Mgmt	For
3.2	Appoint a Corporate Auditor	Mgmt	For
3.3	Appoint a Corporate Auditor	Mgmt	For

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COGNIZANT TECHNOLOGY SOLUTIONS CORP.

Agen

Security: 192446102
 Meeting Type: Annual
 Meeting Date: 05-Jun-2012
 Ticker: CTSH
 ISIN: US1924461023

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: FRANCISCO D'SOUZA	Mgmt	For
1B	ELECTION OF DIRECTOR: JOHN N. FOX, JR.	Mgmt	For
1C	ELECTION OF DIRECTOR: THOMAS M. WENDEL	Mgmt	For
2	APPROVAL OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS, DISCLOSED PURSUANT TO ITEM 402 OF REGULATION S-K.	Mgmt	For
3	TO AMEND OUR RESTATED CERTIFICATE OF INCORPORATION, AS AMENDED AND TO AMEND AND RESTATE OUR AMENDED AND RESTATED BY-LAWS, AS AMENDED, TO PROVIDE HOLDERS OF TWENTY-FIVE PERCENT (25%) OF THE COMPANY'S OUTSTANDING SHARES OF CLASS A COMMON STOCK, PAR VALUE \$0.01 PER SHARE, UPON SATISFACTION OF CERTAIN CONDITIONS, THE POWER TO CALL A SPECIAL MEETING OF STOCKHOLDERS.	Mgmt	For
4	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2012.	Mgmt	For
5	TO ACT ON A STOCKHOLDER PROPOSAL TO DECLASSIFY THE COMPANY'S BOARD OF DIRECTORS AND PROVIDE FOR THE ANNUAL ELECTION OF ALL DIRECTORS.	Shr	For

COLGATE-PALMOLIVE COMPANY

Agen

Security: 194162103
 Meeting Type: Annual
 Meeting Date: 11-May-2012
 Ticker: CL
 ISIN: US1941621039

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: NIKESH ARORA	Mgmt	For
1B.	ELECTION OF DIRECTOR: JOHN T. CAHILL	Mgmt	For

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1C.	ELECTION OF DIRECTOR: IAN COOK	Mgmt	For
1D.	ELECTION OF DIRECTOR: HELENE D. GAYLE	Mgmt	For
1E.	ELECTION OF DIRECTOR: ELLEN M. HANCOCK	Mgmt	For
1F.	ELECTION OF DIRECTOR: JOSEPH JIMENEZ	Mgmt	For
1G.	ELECTION OF DIRECTOR: RICHARD J. KOGAN	Mgmt	For
1H.	ELECTION OF DIRECTOR: DELANO E. LEWIS	Mgmt	For
1I.	ELECTION OF DIRECTOR: J. PEDRO REINHARD	Mgmt	For
1J.	ELECTION OF DIRECTOR: STEPHEN I. SADOVE	Mgmt	For
2.	RATIFY SELECTION OF PRICEWATERHOUSECOOPERS LLP AS COLGATE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
3.	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For
4.	STOCKHOLDER PROPOSAL ON INDEPENDENT BOARD CHAIR.	Shr	Against

COMCAST CORPORATION

Agem

Security: 20030N101
Meeting Type: Annual
Meeting Date: 31-May-2012
Ticker: CMCSA
ISIN: US20030N1019

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR KENNETH J. BACON SHELDON M. BONOVIKZ JOSEPH J. COLLINS J. MICHAEL COOK GERALD L. HASSELL JEFFREY A. HONICKMAN EDUARDO G. MESTRE BRIAN L. ROBERTS RALPH J. ROBERTS JOHNATHAN A. RODGERS DR. JUDITH RODIN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
2.	RATIFICATION OF THE APPOINTMENT OF OUR INDEPENDENT AUDITORS	Mgmt	For
3.	APPROVAL OF THE COMCAST CORPORATION 2002 EMPLOYEE STOCK PURCHASE PLAN	Mgmt	For
4.	APPROVAL OF THE COMCAST - NBCUNIVERSAL 2011	Mgmt	For

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EMPLOYEE STOCK PURCHASE PLAN

5.	TO PROVIDE FOR CUMULATIVE VOTING IN THE ELECTION OF DIRECTORS	Shr	Against
6.	TO REQUIRE THAT THE CHAIRMAN OF THE BOARD BE AN INDEPENDENT DIRECTOR	Shr	Against
7.	TO ADOPT A SHARE RETENTION POLICY FOR SENIOR EXECUTIVES	Shr	Against
8.	TO MAKE POISON PILLS SUBJECT TO A SHAREHOLDER VOTE	Shr	For

 COMPAGNIE GENERALE DE GEOPHYSIQUE - VERITAS, MASSY

 Agen

Security: F2349S108
 Meeting Type: AGM
 Meeting Date: 10-May-2012
 Ticker:
 ISIN: FR0000120164

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	
CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered	Non-Voting	
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2012/0330/201203301201194.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2012/0423/201204231201738.pdf	Non-Voting	
1.	Approval of corporate financial statements for the financial year 2011	Mgmt	For

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2.	Allocation of income	Mgmt	For
3.	Approval of consolidated financial statements for the financial year 2011	Mgmt	For
4.	Renewal of term of Mr. Robert Brunck as Board member	Mgmt	For
5.	Renewal of term of Mr. Olivier Appert as Board member	Mgmt	For
6.	Renewal of term of Mr. Daniel Valot as Board member	Mgmt	For
7.	Setting attendance allowances	Mgmt	For
8.	Authorization to be granted to the Board of Directors to purchase Company's shares	Mgmt	For
9.	Agreements and financial commitments pursuant to Article L.225-38 of the Commercial Code	Mgmt	For
10.	Agreements and commitments regarding the remuneration of corporate officers pursuant to Article L.225-38 of the Commercial Code	Mgmt	For
11.	Approval of the regulated agreement pursuant to Article L.225-42-1 of the Commercial Code between the Company and Mr. Stephane-Paul Frydman	Mgmt	For
12.	Approval of the regulated agreement pursuant to Article L.225-42-1 of the Commercial Code between the Company and Mr. Pascal Rouiller	Mgmt	For
13.	Powers to carry out all legal formalities	Mgmt	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

 COMPUWARE CORPORATION

Agent

 Security: 205638109
 Meeting Type: Annual
 Meeting Date: 23-Aug-2011
 Ticker: CPWR
 ISIN: US2056381096

Prop.#	Proposal	Proposal Type	Proposal Vote
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01	DIRECTOR DENNIS W. ARCHER GURMINDER S. BEDI WILLIAM O. GRABE FREDERICK A. HENDERSON PETER KARMANOS, JR. FAYE ALEXANDER NELSON ROBERT C. PAUL GLENDA D. PRICE W. JAMES PROWSE G. SCOTT ROMNEY RALPH J. SZYGENDA	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For
02	THE RATIFICATION OF THE APPOINTMENT OF DELOITTE LLP TO AUDIT OUR CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING MARCH 31, 2012.	Mgmt	For
03	A NON-BINDING PROPOSAL TO APPROVE THE COMPENSATION OF COMPUWARE'S NAMED EXECUTIVE OFFICERS.	Mgmt	For
04	A NON-BINDING PROPOSAL TO RECOMMEND THE FREQUENCY OF SHAREHOLDER ADVISORY VOTES ON COMPENSATION OF COMPUWARE'S NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year
05	A PROPOSAL TO APPROVE THE AMENDED AND RESTATED 2007 LONG TERM INCENTIVE PLAN.	Mgmt	For
06	A PROPOSAL TO APPROVE THE AMENDED AND RESTATED 2001 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For
07	A SHAREHOLDER PROPOSAL RECOMMENDING THAT COMPUWARE TAKE ACTION TO CHANGE ITS ARTICLES OF INCORPORATION TO ADOPT A MAJORITY VOTE STANDARD FOR THE ELECTION OF DIRECTORS.	Shr	For

CONAGRA FOODS, INC.

Agem

Security: 205887102
Meeting Type: Annual
Meeting Date: 23-Sep-2011
Ticker: CAG
ISIN: US2058871029

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MOGENS C. BAY STEPHEN G. BUTLER STEVEN F. GOLDSTONE JOIE A. GREGOR RAJIVE JOHRI	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For

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	W.G. JURGENSEN	Mgmt	For
	RICHARD H. LENNY	Mgmt	For
	RUTH ANN MARSHALL	Mgmt	For
	GARY M. RODKIN	Mgmt	For
	ANDREW J. SCHINDLER	Mgmt	For
	KENNETH E. STINSON	Mgmt	For
02	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT AUDITOR	Mgmt	For
03	ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	For
04	ADVISORY VOTE ON FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Mgmt	1 Year

 CONCUR TECHNOLOGIES, INC.

Agen

 Security: 206708109
 Meeting Type: Annual
 Meeting Date: 14-Mar-2012
 Ticker: CNQR
 ISIN: US2067081099

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR S. STEVEN SINGH JEFFREY T. SEELY RANDALL H. TALBOT	Mgmt Mgmt Mgmt	For For For
02	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
03	APPROVAL OF, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION	Mgmt	For

 CONOCOPHILLIPS

Agen

 Security: 20825C104
 Meeting Type: Annual
 Meeting Date: 09-May-2012
 Ticker: COP
 ISIN: US20825C1045

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: RICHARD L. ARMITAGE	Mgmt	For
1B.	ELECTION OF DIRECTOR: RICHARD H. AUCHINLECK	Mgmt	For

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1C.	ELECTION OF DIRECTOR: JAMES E. COPELAND, JR.	Mgmt	For
1D.	ELECTION OF DIRECTOR: KENNETH M. DUBERSTEIN	Mgmt	For
1E.	ELECTION OF DIRECTOR: RUTH R. HARKIN	Mgmt	For
1F.	ELECTION OF DIRECTOR: RYAN M. LANCE	Mgmt	For
1G.	ELECTION OF DIRECTOR: MOHD H. MARICAN	Mgmt	For
1H.	ELECTION OF DIRECTOR: HAROLD W. MCGRAW III	Mgmt	For
1I.	ELECTION OF DIRECTOR: JAMES J. MULVA	Mgmt	For
1J.	ELECTION OF DIRECTOR: ROBERT A. NIBLOCK	Mgmt	For
1K.	ELECTION OF DIRECTOR: HARALD J. NORVIK	Mgmt	For
1L.	ELECTION OF DIRECTOR: WILLIAM K. REILLY	Mgmt	For
1M.	ELECTION OF DIRECTOR: VICTORIA J. TSCHINKEL	Mgmt	For
1N.	ELECTION OF DIRECTOR: KATHRYN C. TURNER	Mgmt	For
1O.	ELECTION OF DIRECTOR: WILLIAM E. WADE, JR.	Mgmt	For
2.	PROPOSAL TO RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS CONOCOPHILLIPS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Mgmt	For
3.	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	Mgmt	For
4.	COMPANY ENVIRONMENTAL POLICY (LOUISIANA WETLANDS).	Shr	Against
5.	ACCIDENT RISK MITIGATION.	Shr	Against
6.	REPORT ON GRASSROOTS LOBBYING EXPENDITURES.	Shr	Against
7.	GREENHOUSE GAS REDUCTION TARGETS.	Shr	Against
8.	GENDER EXPRESSION NON-DISCRIMINATION.	Shr	Against

 CONSOLIDATED EDISON, INC.

Agent

Security: 209115104
 Meeting Type: Annual
 Meeting Date: 21-May-2012
 Ticker: ED
 ISIN: US2091151041

Prop.#	Proposal	Proposal Type	Proposal Vote
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1A.	ELECTION OF DIRECTOR: KEVIN BURKE	Mgmt	For
1B.	ELECTION OF DIRECTOR: VINCENT A. CALARCO	Mgmt	For
1C.	ELECTION OF DIRECTOR: GEORGE CAMPBELL, JR.	Mgmt	For
1D.	ELECTION OF DIRECTOR: GORDON J. DAVIS	Mgmt	For
1E.	ELECTION OF DIRECTOR: MICHAEL J. DEL GIUDICE	Mgmt	For
1F.	ELECTION OF DIRECTOR: ELLEN V. FUTTER	Mgmt	For
1G.	ELECTION OF DIRECTOR: JOHN F. HENNESSY III	Mgmt	For
1H.	ELECTION OF DIRECTOR: JOHN F. KILLIAN	Mgmt	For
1I.	ELECTION OF DIRECTOR: EUGENE R. MCGRATH	Mgmt	For
1J.	ELECTION OF DIRECTOR: SALLY H. PINERO	Mgmt	For
1K.	ELECTION OF DIRECTOR: MICHAEL W. RANGER	Mgmt	For
1L.	ELECTION OF DIRECTOR: L. FREDERICK SUTHERLAND	Mgmt	For
2.	RATIFICATION OF APPOINTMENT OF INDEPENDENT ACCOUNTANTS.	Mgmt	For
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For
4.	ADDITIONAL COMPENSATION INFORMATION.	Shr	Against

CONSTELLATION BRANDS, INC.

Agen

Security: 21036P108
 Meeting Type: Annual
 Meeting Date: 21-Jul-2011
 Ticker: STZ
 ISIN: US21036P1084

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JERRY FOWDEN BARRY A. FROMBERG JEANANNE K. HAUSWALD JAMES A. LOCKE III RICHARD SANDS ROBERT SANDS PAUL L. SMITH MARK ZUPAN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED	Mgmt	For

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PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR
ENDING FEBRUARY 29, 2012

03	PROPOSAL TO APPROVE, BY AN ADVISORY VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT	Mgmt	For
04	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES REGARDING EXECUTIVE COMPENSATION	Mgmt	1 Year
05	STOCKHOLDER PROPOSAL CONCERNING STOCKHOLDER VOTING RIGHTS	Shr	Against

COOPER INDUSTRIES PLC

Agen

Security: G24140108
Meeting Type: Annual
Meeting Date: 23-Apr-2012
Ticker: CBE
ISIN: IE00B40K9117

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: IVOR J. EVANS	Mgmt	For
1B.	ELECTION OF DIRECTOR: KIRK S. HACHIGIAN	Mgmt	For
1C.	ELECTION OF DIRECTOR: LAWRENCE D. KINGSLEY	Mgmt	For
2.	TO CONSIDER THE COMPANY'S IRISH STATUTORY ACCOUNTS AND THE RELATED REPORTS OF THE DIRECTORS AND AUDITORS.	Mgmt	For
3.	APPOINT ERNST & YOUNG LLP AS OUR INDEPENDENT AUDITORS FOR THE YEAR ENDING 12/31/2012.	Mgmt	For
4.	TO APPROVE ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For
5.	TO AUTHORIZE ANY SUBSIDIARY OF THE COMPANY TO MAKE MARKET PURCHASES OF COMPANY SHARES.	Mgmt	For
6.	TO AUTHORIZE THE REISSUE PRICE RANGE OF TREASURY SHARES.	Mgmt	For

CORNING INCORPORATED

Agen

Security: 219350105

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Meeting Type: Annual
 Meeting Date: 26-Apr-2012
 Ticker: GLW
 ISIN: US2193501051

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: JOHN SEELY BROWN	Mgmt	For
1B.	ELECTION OF DIRECTOR: STEPHANIE A. BURNS	Mgmt	For
1C.	ELECTION OF DIRECTOR: JOHN A. CANNING, JR.	Mgmt	For
1D.	ELECTION OF DIRECTOR: RICHARD T. CLARK	Mgmt	For
1E.	ELECTION OF DIRECTOR: JAMES B. FLAWS	Mgmt	For
1F.	ELECTION OF DIRECTOR: GORDON GUND	Mgmt	For
1G.	ELECTION OF DIRECTOR: KURT M. LANDGRAF	Mgmt	For
1H.	ELECTION OF DIRECTOR: DEBORAH D. RIEMAN	Mgmt	For
1I.	ELECTION OF DIRECTOR: H. ONNO RUDING	Mgmt	For
1J.	ELECTION OF DIRECTOR: MARK S. WRIGHTON	Mgmt	For
2.	APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	Mgmt	For
3.	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS CORNING'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
4.	APPROVAL OF CORNING INCORPORATED 2012 LONG-TERM INCENTIVE PLAN.	Mgmt	For
5.	AMENDMENT AND RESTATEMENT OF CERTIFICATE OF INCORPORATION TO REMOVE PROVISIONS REQUIRING SUPERMAJORITY VOTE OF SHAREHOLDERS.	Mgmt	For

COSMO OIL COMPANY, LIMITED

Agen

Security: J08316101
 Meeting Type: AGM
 Meeting Date: 26-Jun-2012
 Ticker:
 ISIN: JP3298600002

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	

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1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
2.9	Appoint a Director	Mgmt	For
2.10	Appoint a Director	Mgmt	For
3	Appoint a Corporate Auditor	Mgmt	For

 COVIDIEN PLC

Agen

 Security: G2554F113
 Meeting Type: Annual
 Meeting Date: 13-Mar-2012
 Ticker: COV
 ISIN: IE00B68SQD29

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: JOSE E. ALMEIDA	Mgmt	For
1B	ELECTION OF DIRECTOR: CRAIG ARNOLD	Mgmt	For
1C	ELECTION OF DIRECTOR: ROBERT H. BRUST	Mgmt	For
1D	ELECTION OF DIRECTOR: JOHN M. CONNORS, JR.	Mgmt	For
1E	ELECTION OF DIRECTOR: CHRISTOPHER J. COUGHLIN	Mgmt	For
1F	ELECTION OF DIRECTOR: TIMOTHY M. DONAHUE	Mgmt	For
1G	ELECTION OF DIRECTOR: RANDALL J. HOGAN, III	Mgmt	For
1H	ELECTION OF DIRECTOR: MARTIN D. MADAUS	Mgmt	For
1I	ELECTION OF DIRECTOR: DENNIS H. REILLEY	Mgmt	For
1J	ELECTION OF DIRECTOR: JOSEPH A. ZACCAGNINO	Mgmt	For

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02	APPOINT THE INDEPENDENT AUDITORS AND AUTHORIZE THE AUDIT COMMITTEE TO SET THE AUDITORS' REMUNERATION.	Mgmt	For
03	AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For
04	AUTHORIZE THE COMPANY TO MAKE MARKET PURCHASES OF COMPANY SHARES.	Mgmt	For
S5	AUTHORIZE THE PRICE RANGE AT WHICH THE COMPANY CAN REISSUE SHARES IT HOLDS AS TREASURY SHARES. (SPECIAL RESOLUTION)	Mgmt	For
S6	AMEND ARTICLES OF ASSOCIATION TO PROVIDE FOR ESCHEATMENT IN ACCORDANCE WITH U.S. LAWS. (SPECIAL RESOLUTION)	Mgmt	For
S7	AMEND ARTICLES OF ASSOCIATION TO GIVE THE BOARD OF DIRECTORS AUTHORITY TO DECLARE NON-CASH DIVIDENDS. (SPECIAL RESOLUTION)	Mgmt	For

 CREDIT AGRICOLE SA, PARIS

Agen

 Security: F22797108
 Meeting Type: MIX
 Meeting Date: 22-May-2012
 Ticker:
 ISIN: FR0000045072

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	
CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered	Non-Voting	
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:	Non-Voting	

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<https://balo.journal-officiel.gouv.fr/pdf/2012/0316/201203161200948.pdf> AND [ht tps://balo.journal-officiel.gouv.fr/pdf/2012/0504/201205041201907.pdf](https://balo.journal-officiel.gouv.fr/pdf/2012/0504/201205041201907.pdf)

0.1	Approval of annual corporate financial statements for the financial year 2011	Mgmt	For
0.2	Approval of consolidated financial statements for the financial year 2011	Mgmt	For
0.3	Allocation of income for the financial year 2011	Mgmt	For
0.4	Framework Agreement on the guaranteed value of equity between Credit Agricole S.A. and Les Caisses Regionales	Mgmt	For
0.5	Approval of the regulated commitments pursuant to Article L.225-42-1 of the Commercial Code benefiting Mr. Jean-Yves Hocher	Mgmt	For
0.6	Ratification of the cooptation of Mr. Jean-Louis Delorme as Board member	Mgmt	For
0.7	Appointment of Mr. Jean-Louis Roveyaz as Board member	Mgmt	For
0.8	Appointment of Mr. Marc Pouzet as Board member	Mgmt	For
0.9	Appointment of Mrs. Francoise Gri as Board member	Mgmt	For
0.10	Appointment of Mr. Jean-Claude Rigaud as Board member	Mgmt	For
0.11	Renewal of term of Mr. Patrick Clavelou as Board member	Mgmt	For
0.12	Renewal of term of Mrs. Carole Giraud as Board member	Mgmt	For
0.13	Renewal of term of Mrs. Monica Mondardini as Board member	Mgmt	For
0.14	Renewal of term of Sas Rue La Boetie as Board member	Mgmt	For
0.15	Renewal of term of the company Ernst & Young et Autres as principal Statutory Auditor	Mgmt	For
0.16	Renewal of term of the company PricewaterhouseCoopers Audit as principal Statutory Auditor	Mgmt	For
0.17	Renewal of term of the company Picarle et Associes as deputy Statutory Auditor	Mgmt	For
0.18	Appointment of Mr. Etienne Boris as deputy	Mgmt	For

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Statutory Auditor

0.19	Attendance allowances allocated to the Board of Directors	Mgmt	For
0.20	Authorization to be granted to the Board of Directors to purchase common shares of the Company	Mgmt	For
0.21	Ratification of the decision to change the location of the registered office	Mgmt	For
E.22	Delegation of authority to be granted to the Board of Directors to increase share capital by issuing common shares and/or securities providing access to common shares while maintaining preferential subscription rights	Mgmt	For
E.23	Delegation of authority to be granted to the Board of Directors to increase share capital by issuing common shares and/or securities providing access to common shares with cancellation of preferential subscription rights, excluding public offering	Mgmt	For
E.24	Delegation of authority to be granted to the Board of Directors to increase share capital by issuing common shares and/or securities providing access to common shares with cancellation of preferential subscription rights through a public offer	Mgmt	For
E.25	Authorization to be granted to the Board of Directors to increase the amount of the initial issuance in case of issuance of common shares or securities providing access to common shares while maintaining or cancelling preferential subscription rights decided in accordance with the twenty-second, twenty-third, twenty-fourth, twenty-sixth, twenty-seventh, thirty-first and thirty-second resolutions	Mgmt	For
E.26	Delegation of authority to be granted to the Board of Directors to issue common shares and/or securities providing access to common shares, in consideration for in-kind contributions granted to the Company and composed of equity securities or securities providing access to capital, excluding public exchange offer	Mgmt	For
E.27	Authorization to be granted to the Board of Directors to set the issue price of common shares or any securities providing access to common shares, in case of cancellation of preferential subscription rights within the annual limit of 5% of capital	Mgmt	For
E.28	Overall limitation of issuance	Mgmt	For

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	authorizations while maintaining or cancelling preferential subscription rights		
E.29	Delegation of authority to be granted to the Board of Directors to issue securities entitling to the allotment of debt securities	Mgmt	For
E.30	Delegation of authority to be granted to the Board of Directors to increase share capital by incorporation of reserves, profits, premiums or otherwise	Mgmt	For
E.31	Authorization to be granted to the Board of Directors to increase share capital by issuing common shares reserved for employees of the Credit Agricole Group, who are members of a company savings plan	Mgmt	For
E.32	Authorization to be granted to the Board of Directors to increase share capital by issuing common shares reserved for Societe Credit Agricole International Employees	Mgmt	For
E.33	Authorization to be granted to the Board of Directors to reduce share capital by cancellation of common shares	Mgmt	For
E.34	Powers to the bearer of an original, a copy or an extract of the minutes of this Ordinary and Extraordinary General Meeting to carry out all legal formalities	Mgmt	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLE SS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

CREDIT SAISON CO.,LTD.

Agen

Security: J7007M109
Meeting Type: AGM
Meeting Date: 27-Jun-2012
Ticker:
ISIN: JP3271400008

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director	Mgmt	For

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2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
2.9	Appoint a Director	Mgmt	For
2.10	Appoint a Director	Mgmt	For
2.11	Appoint a Director	Mgmt	For
2.12	Appoint a Director	Mgmt	For
2.13	Appoint a Director	Mgmt	For
2.14	Appoint a Director	Mgmt	For
2.15	Appoint a Director	Mgmt	For

 CREE, INC.

 Agen

Security: 225447101
 Meeting Type: Annual
 Meeting Date: 25-Oct-2011
 Ticker: CREE
 ISIN: US2254471012

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CHARLES M. SWOBODA CLYDE R. HOSEIN ROBERT A. INGRAM FRANCO PLASTINA ALAN J. RUUD ROBERT L. TILLMAN HARVEY A. WAGNER THOMAS H. WERNER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	APPROVAL OF AMENDMENT TO THE 2004 LONG-TERM INCENTIVE COMPENSATION PLAN.	Mgmt	For
03	APPROVAL OF AMENDMENT TO THE 2005 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For
04	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE	Mgmt	For

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FISCAL YEAR ENDING JUNE 24, 2012.

05	ADVISORY (NONBINDING) VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For
06	ADVISORY (NONBINDING) VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year

 CRH PLC, DUBLIN

 Agen

Security: G25508105
 Meeting Type: AGM
 Meeting Date: 09-May-2012
 Ticker:
 ISIN: IE0001827041

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Consideration of financial statements and Reports of Directors and Auditors	Mgmt	For
2	Declaration of a dividend	Mgmt	For
3	Consideration of Report on Director's Remuneration	Mgmt	For
4a	Re-election of Director: E.J. Bartschi	Mgmt	For
4b	Re-election of Director: M.C. Carton	Mgmt	For
4c	Re-election of Director: W.P. Egan	Mgmt	For
4d	Re-election of Director: U-H. Felcht	Mgmt	For
4e	Re-election of Director: N. Hartery	Mgmt	For
4f	Re-election of Director: J.M. de Jong	Mgmt	For
4g	Re-election of Director: J.W. Kennedy	Mgmt	For
4h	Re-election of Director: M. Lee	Mgmt	For
4i	Re-election of Director: H.A. McSharry	Mgmt	For
4j	Re-election of Director: A. Manifold	Mgmt	For
4k	Re-election of Director: D.N. O'Connor	Mgmt	For
4l	Re-election of Director: M.S.Towe	Mgmt	For
5	Remuneration of Auditors	Mgmt	For
6	Disapplication of pre-emption rights	Mgmt	For
7	Authority to purchase own Ordinary Shares	Mgmt	For

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8	Authority to re-issue Treasury Shares	Mgmt	For
9	Amendments to Articles of Association (1)	Mgmt	For
10	Amendments to Articles of Association (2)	Mgmt	For

 CSX CORPORATION

Agem

 Security: 126408103
 Meeting Type: Annual
 Meeting Date: 09-May-2012
 Ticker: CSX
 ISIN: US1264081035

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: D.M. ALVARADO	Mgmt	For
1B.	ELECTION OF DIRECTOR: J.B. BREAUX	Mgmt	For
1C.	ELECTION OF DIRECTOR: P.L. CARTER	Mgmt	For
1D.	ELECTION OF DIRECTOR: S.T. HALVERSON	Mgmt	For
1E.	ELECTION OF DIRECTOR: E.J. KELLY, III	Mgmt	For
1F.	ELECTION OF DIRECTOR: G.H. LAMPHERE	Mgmt	For
1G.	ELECTION OF DIRECTOR: J.D. MCPHERSON	Mgmt	For
1H.	ELECTION OF DIRECTOR: T.T. O'TOOLE	Mgmt	For
1I.	ELECTION OF DIRECTOR: D.M. RATCLIFFE	Mgmt	For
1J.	ELECTION OF DIRECTOR: D.J. SHEPARD	Mgmt	For
1K.	ELECTION OF DIRECTOR: M.J. WARD	Mgmt	For
1L.	ELECTION OF DIRECTOR: J.C. WATTS, JR.	Mgmt	For
1M.	ELECTION OF DIRECTOR: J.S. WHISLER	Mgmt	For
2.	THE RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Mgmt	For
3.	TO CONSIDER AN ADVISORY RESOLUTION TO APPROVE COMPENSATION FOR THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For

 CVS CAREMARK CORPORATION

Agem

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 Security: 126650100
 Meeting Type: Annual
 Meeting Date: 10-May-2012
 Ticker: CVS
 ISIN: US1266501006

Prop.#	Proposal	Proposal Type	Proposal Vote
1.A	ELECTION OF DIRECTOR: C. DAVID BROWN II	Mgmt	For
1.B	ELECTION OF DIRECTOR: DAVID W. DORMAN	Mgmt	For
1.C	ELECTION OF DIRECTOR: ANNE M. FINUCANE	Mgmt	For
1.D	ELECTION OF DIRECTOR: KRISTEN GIBNEY WILLIAMS	Mgmt	For
1.E	ELECTION OF DIRECTOR: MARIAN L. HEARD	Mgmt	For
1.F	ELECTION OF DIRECTOR: LARRY J. MERLO	Mgmt	For
1.G	ELECTION OF DIRECTOR: JEAN-PIERRE MILLON	Mgmt	For
1.H	ELECTION OF DIRECTOR: C.A. LANCE PICCOLO	Mgmt	For
1.I	ELECTION OF DIRECTOR: RICHARD J. SWIFT	Mgmt	For
1.J	ELECTION OF DIRECTOR: TONY L. WHITE	Mgmt	For
2.	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Mgmt	For
3.	PROPOSAL TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION AS DISCLOSED IN THE PROXY STATEMENT.	Mgmt	For
4.	MANAGEMENT PROPOSAL REGARDING STOCKHOLDER ACTION BY WRITTEN CONSENT.	Mgmt	For
5.	STOCKHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS AND EXPENDITURES.	Shr	Against

 CYPRESS SEMICONDUCTOR CORPORATION

Agent

 Security: 232806109
 Meeting Type: Annual
 Meeting Date: 11-May-2012
 Ticker: CY
 ISIN: US2328061096

Prop.#	Proposal	Proposal Type	Proposal Vote
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1.	DIRECTOR T.J. RODGERS W. STEVE ALBRECHT ERIC A. BENHAMOU LLOYD CARNEY JAMES R. LONG J. DANIEL MCCRANIE J.D. SHERMAN WILBERT VAN DEN HOEK	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
2.	THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2012.	Mgmt	For
3.	ANNUAL ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For

DAICEL CORPORATION

Agen

Security: J08484149
Meeting Type: AGM
Meeting Date: 27-Jun-2012
Ticker:
ISIN: JP3485800001

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
3.1	Appoint a Corporate Auditor	Mgmt	For
3.2	Appoint a Corporate Auditor	Mgmt	For
4	Appoint a Substitute Corporate Auditor	Mgmt	For

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 DAIICHI SANKYO COMPANY, LIMITED

Agen

 Security: J11257102
 Meeting Type: AGM
 Meeting Date: 22-Jun-2012
 Ticker:
 ISIN: JP3475350009

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
2.9	Appoint a Director	Mgmt	For
2.10	Appoint a Director	Mgmt	For
3	Approve Payment of Bonuses to Directors	Mgmt	Against

 DAIKIN INDUSTRIES, LTD.

Agen

 Security: J10038115
 Meeting Type: AGM
 Meeting Date: 28-Jun-2012
 Ticker:
 ISIN: JP3481800005

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For

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2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
2.9	Appoint a Director	Mgmt	For
2.10	Appoint a Director	Mgmt	For
2.11	Appoint a Director	Mgmt	For
2.12	Appoint a Director	Mgmt	For
3	Appoint a Corporate Auditor	Mgmt	For
4	Appoint a Substitute Corporate Auditor	Mgmt	For
5	Approve Payment of Bonuses to Directors	Mgmt	Against

 DAIMLER AG, STUTTGART

 Agen

Security: D1668R123
 Meeting Type: AGM
 Meeting Date: 04-Apr-2012
 Ticker:
 ISIN: DE0007100000

Prop.#	Proposal	Proposal Type	Proposal Vote
	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 20.03.2012. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.	Non-Voting	
	For German registered shares, the shares have to be registered within the company's shareholder book. Depending on the processing of the local sub custodian if a client wishes to withdraw its voting instruction due to intentions to trade/lend their stock, a Take No Action vote must be received by the vote deadline as displayed	Non-Voting	

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on ProxyEdge to facilitate de-registration of shares from the company's shareholder book. Any Take No Action votes received after the vote deadline will only be forwarded and processed on a best effort basis. Please contact your client services representative if you require further

ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF

Non-Voting

- | | | | |
|-----|---|------------|-----|
| 01. | Presentation of the adopted financial statements of Daimler AG, the approved consolidated financial statements, the combined management report for Daimler AG and the Group with the explanatory reports on the information required pursuant to Section 289, Subsections 4 and 5, Section 315, Subsection 4 of the German Commercial Code (Handelsgesetzbuch), and the report of the Supervisory Board for the 2011 financial year | Non-Voting | |
| 02. | Resolution on the allocation of distributable profit | Mgmt | For |
| 03. | Resolution on ratification of Board of Management members actions in the 2011 financial year | Mgmt | For |
| 04. | Resolution on ratification of Supervisory Board members actions in the 2011 financial year | Mgmt | For |
| 05. | Resolution on the appointment of KPMG AG Wirtschaftsprüfungsgesellschaft, Berlin, as a auditors for the Company and the Group for the 2012 financial year | Mgmt | For |
| 06. | Resolution on the election of a new member of the Supervisory Board : Dr. Clemens Borsig | Mgmt | For |

 DAITO TRUST CONSTRUCTION CO.,LTD.

 Agen

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Security: J11151107
 Meeting Type: AGM
 Meeting Date: 27-Jun-2012
 Ticker:
 ISIN: JP3486800000

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2	Amend Articles to: Expand Business Lines	Mgmt	For
3.1	Appoint a Director	Mgmt	For
3.2	Appoint a Director	Mgmt	For
4	Appoint a Corporate Auditor	Mgmt	For

DANA HOLDING CORP

Agen

Security: 235825205
 Meeting Type: Annual
 Meeting Date: 24-Apr-2012
 Ticker: DAN
 ISIN: US2358252052

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR VIRGINIA A. KAMSKY TERRENCE J. KEATING JOSEPH C. MUSCARI S.B. SCHWARZWAEELDER RICHARD F. WALLMAN KEITH E. WANDELL ROGER J. WOOD	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
2.	APPROVAL OF A NON-BINDING, ADVISORY PROPOSAL APPROVING EXECUTIVE COMPENSATION	Mgmt	For
3.	APPROVAL OF 2012 DANA HOLDING CORPORATION OMNIBUS INCENTIVE PLAN	Mgmt	For
4.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For

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DANSKE BANK AS, COPENHAGEN

Agen

 Security: K22272114
 Meeting Type: AGM
 Meeting Date: 27-Mar-2012
 Ticker:
 ISIN: DK0010274414

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting	
CMMT	PLEASE NOTE THAT IF THE CHAIRMAN OF THE BOARD OR A BOARD MEMBER IS APPOINTED AS PROXY, WHICH IS OFTEN THE CASE, CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE. THE SUBCUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR AN ADDED FEE IF REQUESTED. THANK YOU	Non-Voting	
CMMT	PLEASE BE ADVISED THAT SOME OF SUBCUSTODIANS IN DENMARK REQUIRE THE SHARES TO BE REGISTERED IN SEGREGATED ACCOUNTS BY REGISTRATION DEADLINE IN ORDER TO PROVIDE VOTING SERVICE. PLEASE CONTACT YOUR GLOBAL CUSTODIAN TO FIND OUT IF THIS REQUIREMENT APPLIES TO YOUR SHARES AND, IF SO, YOUR SHARES ARE REGISTERED IN A SEGREGATED ACCOUNT FOR THIS GENERAL MEETING.	Non-Voting	
1	Approval of annual report 2011	Mgmt	For
2	Approval of the Board of Directors proposal for allocation of Danske Bank A/S's profit of DKK 1,324 million	Mgmt	For
3.1	Re-election of Ole Andersen as member of the Board of Directors	Mgmt	For
3.2	Re-election of Niels B. Christiansen as member of the Board of Directors	Mgmt	For
3.3	Re-election of Michael Fairey as member of the Board of Directors	Mgmt	For
3.4	Re-election of Mats Jansson as member of the Board of Directors	Mgmt	For

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3.5	Re-election of Majken Schultz as member of the Board of Directors	Mgmt	For
3.6	Election of Urban Backstrom as member of the Board of Directors	Mgmt	For
3.7	Election of Jorn P. Jensen as member of the Board of Directors	Mgmt	For
3.8	Election of Trond O. Westlie as member of the Board of Directors	Mgmt	For
4	Election of auditors: Re-election of KPMG Statsautoriseret Revisionspartnerselskab	Mgmt	For
5.1	Approval of the Board of Director's proposal of amendment of : Article 6, IV, 6.9, h) and article 9.1: "the Danish Commerce and Companies Agency" to "the Danish Business Authority"	Mgmt	For
5.2	Approval of the Board of Director's proposal of amendment of : Articles 11, 11.1: The deadline for requesting admission cards or appointing a proxy will be amended to two days before the general meeting	Mgmt	For
5.3	Approval of the Board of Director's proposal of amendment of : Articles 11, 11.1: The deadline for postal ballots will be amended to the day before the general meeting	Mgmt	For
6	Renewal of the authority to allow Danske Bank to continue to trade etc. in Danske Bank shares	Mgmt	For
7	Approval of the Board of Director's remuneration	Mgmt	For
8	Approval of the proposal for a remuneration policy	Mgmt	For

PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN THE TEXT OF THE RESOLUTION 5.3 AND 6. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

Non-Voting

DASSAULT SYSTEMES SA, VELIZY VILLACOUBLAY

Agen

Security: F2457H100
 Meeting Type: MIX
 Meeting Date: 07-Jun-2012
 Ticker:

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ISIN: FR0000130650

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	
CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered	Non-Voting	
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2012/0402/201204021201182.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2012/0516/201205161202622.pdf	Non-Voting	
O.1	Approval of the annual corporate financial statements for the financial year	Mgmt	For
O.2	Approval of the consolidated financial statements for the financial year	Mgmt	For
O.3	Allocation of income	Mgmt	For
O.4	Regulated Agreements	Mgmt	For
O.5	Appointment of Mr. Serge Dassault as Board member	Mgmt	For
O.6	Setting attendance allowances	Mgmt	For
O.7	Authorization to purchase shares of Dassault Systemes SA	Mgmt	For
E.8	Authorization granted to the Board of Directors to reduce share capital by cancellation of shares repurchased under the share repurchase program	Mgmt	For
E.9	Amendment to Article 15.2 of the Statutes	Mgmt	For
O.E10	Powers to carry out all legal formalities	Mgmt	For

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CMMT PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLE SS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. Non-Voting

 DAVITA INC. Agen

 Security: 23918K108
 Meeting Type: Annual
 Meeting Date: 11-Jun-2012
 Ticker: DVA
 ISIN: US23918K1088

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: PAMELA M. ARWAY	Mgmt	For
1B.	ELECTION OF DIRECTOR: CHARLES G. BERG	Mgmt	For
1C.	ELECTION OF DIRECTOR: CAROL ANTHONY DAVIDSON	Mgmt	For
1D.	ELECTION OF DIRECTOR: PAUL J. DIAZ	Mgmt	For
1E.	ELECTION OF DIRECTOR: PETER T. GRAUER	Mgmt	For
1F.	ELECTION OF DIRECTOR: JOHN M. NEHRA	Mgmt	For
1G.	ELECTION OF DIRECTOR: WILLIAM L. ROPER	Mgmt	For
1H.	ELECTION OF DIRECTOR: KENT J. THIRY	Mgmt	For
1I.	ELECTION OF DIRECTOR: ROGER J. VALINE	Mgmt	For
2	TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2012.	Mgmt	For
3	TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION.	Mgmt	For
4	TO ADOPT AND APPROVE AN AMENDMENT TO OUR 2011 INCENTIVE AWARD PLAN TO INCREASE THE AGGREGATE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE UNDER THE PLAN BY 4,500,000 SHARES.	Mgmt	For
5	TO CONSIDER A STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT ANNUAL MEETING REGARDING EXECUTIVES TO RETAIN SIGNIFICANT STOCK.	Shr	Against

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 DELHAIZE BROTHERS AND CO THE LION - DELHAIZE GROUP

Agen

Security: B33432129
 Meeting Type: EGM
 Meeting Date: 23-Apr-2012
 Ticker:
 ISIN: BE0003562700

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting	
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	
1.1	Special report of the Board of Directors regarding the renewal of the authorized capital	Non-Voting	
1.2	The board of directors is authorized to increase the share capital on one or more occasions up to the amount of five million ninety-four thousand six hundred and nine Euros (EUR 5,094,609) on the dates and pursuant to the terms decided by the board of directors for a period of five years as from the date of publication of this authorization in the Belgian State Gazette	Mgmt	For
2	The Extraordinary General Meeting grants the powers to the Board of Directors, with the power to sub-delegate, to implement the decisions taken by the Extraordinary General Meeting, to co-ordinate the text of the articles of association as a result of the abovementioned amendments, and to carry out all necessary or useful formalities to that effect	Mgmt	For
	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 24 MAY 2012. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED.	Non-Voting	

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THANK YOU.

PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF SECOND CALL DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

Non-Voting

 DELHAIZE BROTHERS AND CO THE LION - DELHAIZE GROUP

 Agen

Security: B33432129
 Meeting Type: MIX
 Meeting Date: 24-May-2012
 Ticker:
 ISIN: BE0003562700

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF AT TORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUC TIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJE CTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTA TIVE	Non-Voting	
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVI DE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	
0.1	Presentation of the management report of the Board of Directors on the financi al year ended December 31, 2011	Non-Voting	
0.2	Presentation of the report of the statutory auditor on the financial year ende d December 31, 2011	Non-Voting	
0.3	Communication of the consolidated annual accounts as of December 31, 2011	Non-Voting	
0.4	Approval of the statutory (non-consolidated) annual accounts as of December 31 , 2011, including the allocation of profits, and approval of the distribution of a gross dividend of EUR 1.76 per share: Approve the statutory (non-consolid ated) annual accounts as of	Mgmt	For

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	December 31, 2011, including the specified allocation of profits, as specified		
0.5	Approve the discharge of liability of persons who served as directors of the Company during the financial year ended December 31, 2011	Mgmt	For
0.6	Approve the discharge of liability of the statutory auditor of the Company for the financial year ended December 31, 2011	Mgmt	For
0.7.1	Renew the mandate of Ms. Claire Babrowski as director for a period of four years that will expire at the end of the ordinary shareholders' meeting that will be requested to approve the annual accounts relating to the financial year 2015	Mgmt	For
0.7.2	Renew the mandate of Mr. Pierre-Olivier Beckers as director for a period of three years that will expire at the end of the ordinary shareholders' meeting that will be requested to approve the annual accounts relating to the financial year 2014	Mgmt	For
0.7.3	Renew the mandate of Mr. Didier Smits as director for a period of three years that will expire at the end of the ordinary shareholders' meeting that will be requested to approve the annual accounts relating to the financial year 2014	Mgmt	For
0.7.4	Appoint Ms. Shari Ballard as director for a period of three years that will expire at the end of the ordinary shareholders' meeting that will be requested to approve the annual accounts relating to the financial year 2014	Mgmt	For
0.8.1	Upon proposal of the Board of Directors, acknowledge that Ms. Claire Babrowski, whose mandate is proposed to be renewed until the end of the ordinary shareholders' meeting that will be requested to approve the annual accounts relating to the financial year 2015, satisfies the requirements of independence set forth by the Belgian Companies Code for the assessment of independence of directors, and renew her mandate as independent director pursuant to the criteria of the Belgian Companies Code. Ms. Claire Babrowski complies with the functional, family and financial criteria of	Mgmt	For
0.8.2	Upon proposal of the Board of Directors, acknowledge that Ms. Shari Ballard, whose appointment as director is proposed until the end of the ordinary shareholders' meeting that will be requested to approve the annual accounts relating to the	Mgmt	For

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financial year 2014, satisfies the requirements of independence set forth by the Belgian Companies Code for the assessment of independence of directors, and appoint her as independent director pursuant to the criteria of the Belgian Companies Code. Ms. Shari Ballard complies with the functional, family and financial criteria of independence as provided for in

0.9	Approve the remuneration report included in the corporate governance statement of the management report of the Board of Directors on the financial year ended December 31, 2011	Mgmt	For
0.10	Approve the Delhaize Group 2012 U.S. Stock Incentive Plan, under which eligible persons may be granted stock options from 2012 onwards to acquire existing or newly issued shares of the Company, including stock options that satisfy the requirements of Section 422 of the US Internal Revenue Code of 1986, as amended	Mgmt	For
0.11	Approve the Delhaize America, LLC 2012 Restricted Stock Unit Plan, under which eligible persons may be granted restricted stock unit awards from 2012 onwards to receive existing shares of the Company upon vesting	Mgmt	For
012.1	Approve, pursuant to Article 520ter of the Belgian Companies Code, the continuation by the Company of grants of stock options under the Delhaize Group 2012 U.S. Stock Incentive Plan to certain members of the Executive Committee of the Company vesting in equal installments of one third over a three-year period following their grant date, and the potential accelerated vesting of stock options under this plan in case of retirement or termination of employment	Mgmt	For
012.2	Approve, pursuant to Article 520ter of the Belgian Companies Code, the continuation by Delhaize America, LLC of grants of Restricted Stock Unit awards under the Delhaize America, LLC 2012 Restricted Stock Unit Plan that are delivered to certain members of the Executive Committee of the Company vesting in equal installments of one fourth starting at the end of the second year over a five-year period following their grant date, and the potential accelerated vesting of restricted stock units under this plan in case of retirement or termination of employment	Mgmt	For
0.13	Approve, pursuant to Articles 520ter and 556 of the Belgian Companies Code, an y provision in (i) the Delhaize Group 2012	Mgmt	For

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	U.S. Stock Incentive Plan, (ii) the Delhaize America, LLC 2012 Restricted Stock Unit Plan or (iii) any related agreement between the Company and/or Delhaize America, LLC and a holder of stock options and/or restricted stock units (the "Incentives") under such plans, which grants a holder of Incentives under such plan the right to acquire shares of the Company, regardless of the vesting period of the Incentives, upon a change of control of the Company		
O.14	Pursuant to Article 556 of the Belgian Companies Code, approve the provision granting to the holders of the bonds, convertible bonds or medium-term notes that the Company may issue within the 12 months following the ordinary shareholders' meeting of May 2012, in one or several offerings and tranches, with a maturity or maturities not exceeding 30 years, for a maximum equivalent aggregate amount of EUR 1.5 billion, the right to obtain the redemption, or the right to require the repurchase, of such bonds or notes for an amount not in excess of 101% of the outstanding principal amount plus accrued	Mgmt	For
E15.1	Amendment to Article 8 of the articles of association of the Company: Special report of the Board of Directors regarding the renewal of the authorized capital	Non-Voting	
E15.2	Amendment to Article 8 of the articles of association of the Company: Proposal to replace the first indent of Article 8 A. of the articles of association with the following text: The board of directors is authorized to increase the share capital on one or more occasions up to the amount of five million ninety-four thousand six hundred and nine Euros (EUR 5,094,609) on the dates and pursuant to the terms decided by the board of directors for a period of five years as from the date of publication of this authorization in the Belgian State Gazette	Mgmt	For
E.16	The Extraordinary Shareholders' Meeting grants the powers to the board of directors, with the power to sub-delegate, to implement the decisions taken by the Ordinary and Extraordinary Shareholders' Meetings, to co-ordinate the text of the articles of association as a result of the abovementioned amendments, and to carry out all necessary or useful formalities to that effect	Mgmt	For

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DELTA LLOYD N.V., AMSTERDAM

Agent

Security: N25633103
Meeting Type: AGM
Meeting Date: 23-May-2012
Ticker:
ISIN: NL0009294552

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 971869 DUE TO CHANGE IN VOTING STATUS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	
1	Opening and announcements	Non-Voting	
2	2011 Annual Report	Non-Voting	
3.a	Adoption of the 2011 financial statements and treatment of the Loss	Mgmt	For
3.b	Explanation of the policy on reserves and dividends	Non-Voting	
3.c	Payment of dividend	Mgmt	For
4.a	Discharge of the members of the Executive Board	Mgmt	For
4.b	Discharge of the members of the Supervisory Board	Mgmt	For
5.a	Announcement of outstanding vacancies	Non-Voting	
5.b	Opportunity to recommend the appointment of a member to the Supervisory Board	Non-Voting	
5.c	Notification of candidates nominated by the Supervisory Board to fill the outstanding vacancies	Non-Voting	
5.d	Reappointment of Ms P.G. Boumeester as a member of the Supervisory Board	Mgmt	For
5.e	Appointment of Mr J.M.G. Frijns as a member of the Supervisory Board	Mgmt	For
6	Adoption of a change in the remuneration policy for the members of the Executive Board	Mgmt	For
7	Engagement or re-engagement of external auditor: Ernst & Young Accountants LLP	Mgmt	For
8	Change of language of financial statements	Mgmt	For

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	and annual report		
9.a	Renewal of the designation of the Executive Board as the body authorised to is sue ordinary shares	Mgmt	For
9.b	Renewal of the designation of the Executive Board as the body authorised to re strict or exclude pre-emptive rights in respect of the issue of ordinary share s	Mgmt	For
10	Purchase of treasury shares	Mgmt	For
11	Payment of interim dividend in shares from the share premium reserve	Mgmt	For
12	Any other business and close	Non-Voting	

DENSO CORPORATION

Agen

Security: J12075107
Meeting Type: AGM
Meeting Date: 20-Jun-2012
Ticker:
ISIN: JP3551500006

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
2.9	Appoint a Director	Mgmt	For
2.10	Appoint a Director	Mgmt	For
2.11	Appoint a Director	Mgmt	For
2.12	Appoint a Director	Mgmt	For

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2.13	Appoint a Director	Mgmt	For
2.14	Appoint a Director	Mgmt	For
3	Approve Payment of Bonuses to Corporate Officers	Mgmt	Against

 DEUTSCHE BANK AG, FRANKFURT AM MAIN

 Agen

Security: D18190898
 Meeting Type: AGM
 Meeting Date: 31-May-2012
 Ticker:
 ISIN: DE0005140008

Prop.#	Proposal	Proposal Type	Proposal Vote
	<p>ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF</p>	Non-Voting	
	<p>For German registered shares, the shares have to be registered within the company's shareholder book. Depending on the processing of the local sub custodian if a client wishes to withdraw its voting instruction due to intentions to trade/lend their stock, a Take No Action vote must be received by the vote deadline as displayed on ProxyEdge to facilitate de-registration of shares from the company's shareholder book. Any Take No Action votes received after the vote deadline will only be forwarded and processed on a best effort basis. Please contact your client services representative if you require further</p>	Non-Voting	
	<p>COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 16.05.2012. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE</p>	Non-Voting	

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YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.

1.	Presentation of the established Annual Financial Statements and Management Report (including the explanatory report on disclosures pursuant to sec. 289 (4) German Commercial Code) for the 2011 financial year, the approved Consolidated Financial Statements and Management Report (including the explanatory report on disclosures pursuant to sec. 315 (4) German Commercial Code) for the 2011 financial year as well as the Report of the Supervisory Board	Non-Voting	
2.	Appropriation of distributable profit	Mgmt	For
3.	Ratification of the acts of management of the members of the Management Board for the 2011 financial year	Mgmt	For
4.	Ratification of the acts of management of the members of the Supervisory Board for the 2011 financial year	Mgmt	For
5.	Election of the auditor for the 2012 financial year, interim accounts	Mgmt	For
6.	Authorization to acquire own shares pursuant to article 71 (1) No. 8 Stock Corporation Act as well as for their use with the possible exclusion of pre-emptive rights	Mgmt	For
7.	Authorization to use derivatives within the framework of the purchase of own shares pursuant to article 71 (1) No. 8 Stock Corporation Act	Mgmt	For
8.	Approval of the compensation system for the Management Board members	Mgmt	For
9.1	Election to the Supervisory Board: Dr. Paul Achleitner	Mgmt	For
9.2	Election to the Supervisory Board: Mr. Peter Loescher	Mgmt	For
9.3	Election to the Supervisory Board: Prof. Dr. Klaus Ruediger Truetzschler	Mgmt	For
10.	Authorization to issue participatory notes with warrants and / or convertible participatory notes, bonds with warrants and convertible bonds (with the possibility of excluding preemptive rights), creation of conditional capital and amendment to the Articles of Association	Mgmt	For

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 DEUTSCHE BOERSE AG, FRANKFURT AM MAIN

Agen

Security: D1882G119
 Meeting Type: AGM
 Meeting Date: 16-May-2012
 Ticker:
 ISIN: DE0005810055

Prop.#	Proposal	Proposal Type	Proposal Vote
	<p>ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF</p>	Non-Voting	
	<p>For German registered shares, the shares have to be registered within the company's shareholder book. Depending on the processing of the local sub custodian if a client wishes to withdraw its voting instruction due to intentions to trade/lend their stock, a Take No Action vote must be received by the vote deadline as displayed on Proxy Edge to facilitate de-registration of shares from the company's shareholder book. Any Take No Action votes received after the vote deadline will only be forwarded and processed on a best effort basis. Please contact your client services representative if you require further</p>	Non-Voting	
	<p>COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 01.05.2012. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.</p>	Non-Voting	
1.	<p>Presentation of the financial statements and annual report for the 2011 financial year with the report of the supervisory board, the group financial statements, the group annual report, and the report</p>	Non-Voting	

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	pursuant to sections 289(4), 289(5), 315(2)5 and 315(4) of the German commercial code		
2.	Resolution on the appropriation of the distributable profit of EUR 650,000,000 as follows: payment of a dividend of EUR 2.30 plus a special dividend of EUR 1 per no-par share EUR 44,559,124.40 shall be allocated to the revenue reserves ex-dividend and payable date: May 17, 2012	Mgmt	For
3.	Ratification of the acts of the board of MDs	Mgmt	For
4.	Ratification of the acts of the supervisory board	Mgmt	For
5.a	Elections to the supervisory board: Richard Berliand	Mgmt	For
5.b	Elections to the supervisory board: Joachim Faber	Mgmt	For
5.c	Elections to the supervisory board: Karl-Heinz Floether	Mgmt	For
5.d	Elections to the supervisory board: Richard M. Hayden	Mgmt	For
5.e	Elections to the supervisory board: Craig Heimark	Mgmt	For
5.f	Elections to the supervisory board: David Krell	Mgmt	For
5.g	Elections to the supervisory board: Monica Maechler	Mgmt	For
5.h	Elections to the supervisory board: Friedrich Merz	Mgmt	For
5.i	Elections to the supervisory board: Thomas Neisse	Mgmt	For
5.j	Elections to the supervisory board: Heinz-Joachim Neubuerger	Mgmt	For
5.k	Elections to the supervisory board: Gerhard Roggemann	Mgmt	For
5.l	Elections to the supervisory board: Erhard Schippreit	Mgmt	For
6.	Resolution on the creation of authorized capital and the corresponding amendment to the articles of association The Board of MDs shall be authorized, with the consent of the Supervisory Board, to increase the share capital by up to EUR 6,000,000 through the issue new registered no-par shares against contributions in cash and/or	Mgmt	For

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kind, on or before May 15, 2012 (authorized capital IV). Shareholders' subscription rights may be excluded for residual amounts and for the issue of employee shares of up to EUR 900,000

- | | | | |
|----|---|------|-----|
| 7. | Amendment to section 13 of the articles of association in respect of the remuneration for the supervisory board being adjusted as follows: The chairman of the supervisory board shall receive a fixed annual remuneration of EUR 170,000, the deputy chairman EUR 105,000 and an ordinary board member EUR 70,000. furthermore, the chairman of the audit committee shall receive an additional compensation of EUR 60,000 and the chairman of any other committee EUR 40,000, an ordinary member of the audit committee shall receive EUR 35,000 and an ordinary member of another committee EUR 30,000 | Mgmt | For |
| 8. | Appointment of auditors for the 2012 financial year: KPMG AG, Berlin | Mgmt | For |

 DEUTSCHE POST AG, BONN

Agen

Security: D19225107
 Meeting Type: AGM
 Meeting Date: 09-May-2012
 Ticker:
 ISIN: DE0005552004

Prop.#	Proposal	Proposal Type	Proposal Vote
	<p>ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF</p> <p>For German registered shares, the shares have to be registered within the company's shareholder book. Depending on the processing of the local sub custodian if a client wishes to withdraw its voting</p>	<p>Non-Voting</p> <p>Non-Voting</p>	

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instruction due to intentions to trade/lend their stock, a Take No Action vote must be received by the vote deadline as displayed on ProxyEdge to facilitate de-registration of shares from the company's shareholder book. Any Take No Action votes received after the vote deadline will only be forwarded and processed on a best effort basis. Please contact your client services representative if you require further

COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 24.04.2012. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.

Non-Voting

- | | | | |
|----|--|------------|-----|
| 1. | Presentation of the adopted annual financial statements and approved consolidated financial statements, of the management reports for the Company and the Group with the explanatory report on information in accordance with Sections 289 (4), 315 (4) German Commercial Code (Handelsgesetzbuch, "HGB") and in accordance with Section 289 (5) HGB and of the report by the Supervisory Board for fiscal year 2011 | Non-Voting | |
| 2. | Appropriation of available net earnings | Mgmt | For |
| 3. | Approval of the actions of the members of the Board of Management | Mgmt | For |
| 4. | Approval of the actions of the members of the Supervisory Board | Mgmt | For |
| 5. | Appointment of the independent auditors for fiscal year 2012 and the independent auditors for the audit review of the Group's condensed financial statements and the interim management report as of June 30, 2012: PricewaterhouseCoopers AG, Wirtschaftsprüfungsgesellschaft, Dusseldorf | Mgmt | For |
| 6. | Supplement to the authorization to purchase own shares pursuant to Section 71 (1) No. 8 German Stock Corporation Act (Aktiengesetz, "AktG"), to use own shares as well as to exclude subscription rights | Mgmt | For |

 DEUTSCHE TELEKOM AG, BONN

 Agen

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Security: D2035M136
 Meeting Type: AGM
 Meeting Date: 24-May-2012
 Ticker:
 ISIN: DE0005557508

Prop.#	Proposal	Proposal Type	Proposal Vote
	<p>COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 09052012. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.</p> <p>For German registered shares, the shares have to be registered within the company's shareholder book. Depending on the processing of the local sub custodian if a client wishes to withdraw its voting instruction due to intentions to trade/lend their stock, a Take No Action vote must be received by the vote deadline as displayed on ProxyEdge to facilitate de-registration of shares from the company's shareholder book. Any Take No Action votes received after the vote deadline will only be forwarded and processed on a best effort basis. Please contact your client services representative if you require further</p>	Non-Voting	
	<p>ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF</p>	Non-Voting	
1.	<p>Presentation of the financial statements and annual report for the 2011 financial year with the report of the Supervisory Board, the group financial statements, the group annual report, and the proposal of the Board of MDs on the appropriation of the distributable profit</p>	Non-Voting	
2.	<p>Resolution on the appropriation of the</p>	Mgmt	For

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	distributable profit of EUR 4,655,783,801.06 as follows: Payment of a dividend of EUR 0.70 per no-par share EUR 1,645,360,330.46 shall be carried forward Ex-dividend and payable date: May 25, 2012		
3.	Ratification of the acts of the Board of MDs during the 2011 fi-nancial year	Mgmt	For
4.	Ratification of the acts of the former Supervisory Board member, Klaus Zumwinkel, during the 2008 financial year	Mgmt	For
5.	Ratification of the acts of the Supervisory Board during the 2011 financial year	Mgmt	For
6.	Appointment of auditors for the 2012 financial year: Pricewater-houseCoopers AG, Frankfurt	Mgmt	For
7.	Authorization to acquire own shares The Board of MDs shall be authorized to acquire shares of the company of up to EUR 1,106,257,715.20, at prices not deviating more than 20 pct. from the market price of the shares, on or before May 23, 2017. Besides selling the shares on the stock exchange or offering them to all shareholders, the Board of MDs shall also be authorized to dispose of the shares in a manner other than the stock exchange or a rights offering if they are sold at a price not materially below their market price, to float the shares on foreign stock exchanges, to use the shares for mergers	Mgmt	For
8.	Authorization to use equity derivates to acquire own shares In connection with item 7, the company shall also be authorized to use call or put options to acquire own shares	Mgmt	For
9.	Election of Hans Bernhard Beus to the Supervisory Board	Mgmt	For
10.	Election of Dagmar P. Kollmann to the Supervisory Board	Mgmt	For
11.	Election of Lawrence H. Guffey to the Supervisory Board	Mgmt	For
12.	Approval of the control agreement with the company's wholly-owned subsidiary, Scout24 Holding GmbH	Mgmt	For
13.	Amendment to Section 2(1)2 of the articles of association in respect of the object of the company being expanded to also include the venture capital business	Mgmt	For
14.	Amendment to Section 2(1)1 of the articles of association in respect of the object of	Mgmt	For

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the company being expanded to also include
the gambling and betting business

DEVON ENERGY CORPORATION

Agen

Security: 25179M103
Meeting Type: Annual
Meeting Date: 06-Jun-2012
Ticker: DVN
ISIN: US25179M1036

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR ROBERT H. HENRY JOHN A. HILL MICHAEL M. KANOVSKY ROBERT A. MOSBACHER, JR J. LARRY NICHOLS DUANE C. RADTKE MARY P. RICCIARDELLO JOHN RICHEL	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
2.	APPROVE, IN AN ADVISORY VOTE, EXECUTIVE COMPENSATION.	Mgmt	For
3.	RATIFY THE APPOINTMENT OF THE INDEPENDENT AUDITORS FOR 2012.	Mgmt	For
4.	APPROVE AMENDING THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO GRANT STOCKHOLDERS THE RIGHT TO CALL A SPECIAL MEETING.	Mgmt	For
5.	APPROVE THE 2012 INCENTIVE COMPENSATION PLAN.	Mgmt	For
6.	APPROVE THE 2012 AMENDMENT TO THE 2009 LONG-TERM INCENTIVE COMPENSATION PLAN.	Mgmt	For
7.	REPORT ON THE DISCLOSURE OF LOBBYING POLICIES AND PRACTICES.	Shr	Against

DNB ASA, OSLO

Agen

Security: R1812S105
Meeting Type: AGM
Meeting Date: 25-Apr-2012
Ticker:
ISIN: NO0010031479

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Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting	
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	
CMMT	SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING.	Non-Voting	
1	Opening of the General Meeting by the chairman of the Supervisory Board	Mgmt	Take No Action
2	Approval of the notice of the General Meeting and the agenda	Mgmt	Take No Action
3	Election of a person to sign the minutes of the General Meeting along with the chairman	Mgmt	Take No Action
4	Approval of remuneration rates for members of the Supervisory Board, Control Committee and Election Committee	Mgmt	Take No Action
5	Approval of the auditor's remuneration	Mgmt	Take No Action
6	Approval of the 2011 annual report and accounts, including the distribution of dividends	Mgmt	Take No Action
7.1	Re-election of member to the Supervisory Board: Nils Halvard Bastiansen	Mgmt	Take No Action
7.2	Re-election of member to the Supervisory Board: Toril Eidesvik	Mgmt	Take No Action
7.3	Re-election of member to the Supervisory Board: Camilla Grieg	Mgmt	Take No Action

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7.4	Re-election of member to the Supervisory Board: Eldbjorg Lower	Mgmt	Take No Action
7.5	Election of member to the Supervisory Board: Helge Mogster	Mgmt	Take No Action
7.6	Re-election of member to the Supervisory Board: Ole Robert Reitan	Mgmt	Take No Action
7.7	Re-election of member to the Supervisory Board: Gudrun B. Rollefsen	Mgmt	Take No Action
7.8	Re-election of member to the Supervisory Board: Arthur Sletteberg	Mgmt	Take No Action
7.9	Election of member to the Supervisory Board: Randi Eek Thorsen	Mgmt	Take No Action
7.10	Re-election of member to the Supervisory Board: Hanne Rigmor Egenaess Wiig	Mgmt	Take No Action
8.1	Election of member to the Election Committee: Frode Helgerud	Mgmt	Take No Action
8.2	Re-election of member to the Election Committee: Eldbjorg Lower	Mgmt	Take No Action
8.3	Re-election of member to the Election Committee: Arthur Sletteberg	Mgmt	Take No Action
8.4	Re-election of member to the Election Committee: Reier Ola Soberg	Mgmt	Take No Action
9	Election of Vigdis Merete Almestad (Bergen) as a member and Ida Espolin Johnson (Oslo) as a deputy to the Control Committee, with a term of office of one year	Mgmt	Take No Action
10	Authorisation to the Board of Directors for the repurchase of shares	Mgmt	Take No Action
11	Statement from the Board of Directors in connection with remuneration to senior executives	Mgmt	Take No Action
CMMT	THE BOARD OF DIRECTORS HAS NOT DETERMINED WHETHER THEY SUPPORT MR. EVENSENS VIEWPOINTS OR NOT, BUT THEY SUPPORT THE PROPOSED RESOLUTION. THE RESOLUTION IS PROPOSED TO BE: THE GENERAL MEETING TOOK DUE NOTE OF HIS ACCOUNT	Non-Voting	
12	Items notified to the Board of Directors by shareholder Sverre T. Evensen: A financial structure for a new real economy; Financial services innovation; Absolute requirements regarding the assignment of roles and impartiality; Selection of board members; Board committee for shared financial responsibility, authorisation and common interests	Mgmt	Take No Action

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CMMT PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN RESOLUTION 9. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

Non-Voting

 DOMINION RESOURCES, INC.

Agem

 Security: 25746U109
 Meeting Type: Annual
 Meeting Date: 08-May-2012
 Ticker: D
 ISIN: US25746U1097

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: WILLIAM P. BARR	Mgmt	For
1B.	ELECTION OF DIRECTOR: PETER W. BROWN, M.D.	Mgmt	For
1C.	ELECTION OF DIRECTOR: HELEN E. DRAGAS	Mgmt	For
1D.	ELECTION OF DIRECTOR: THOMAS F. FARRELL II	Mgmt	For
1E.	ELECTION OF DIRECTOR: JOHN W. HARRIS	Mgmt	For
1F.	ELECTION OF DIRECTOR: ROBERT S. JEPSON, JR.	Mgmt	For
1G.	ELECTION OF DIRECTOR: MARK J. KINGTON	Mgmt	For
1H.	ELECTION OF DIRECTOR: FRANK S. ROYAL, M.D.	Mgmt	For
1I.	ELECTION OF DIRECTOR: ROBERT H. SPILMAN, JR.	Mgmt	For
1J.	ELECTION OF DIRECTOR: DAVID A. WOLLARD	Mgmt	For
2.	RATIFICATION OF APPOINTMENT OF THE INDEPENDENT AUDITORS FOR 2012	Mgmt	For
3.	ADVISORY VOTE ON APPROVAL OF EXECUTIVE COMPENSATION ("SAY ON PAY")	Mgmt	For
4.	REPORT ASSESSING BENEFITS OF 15% ELECTRIC GENERATION FROM WIND AND SOLAR BY 2025	Shr	Against
5.	REPORT ON POLICY OPTIONS TO ENCOURAGE INSTALLATION OF RENEWABLE ENERGY GENERATION SYSTEMS	Shr	Against
6.	REPORT ON IMPACT OF PLANT CLOSURES ON COMMUNITIES	Shr	Against
7.	REPORT ASSESSING USE OF COAL OBTAINED THROUGH MOUNTAINTOP REMOVAL COAL MINING	Shr	Against

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8.	REPORT ON IMPACT AND RISKS OF INCREASED EXTRACTION AND USE OF NATURAL GAS	Shr	Against
9.	REPORT ON SPECIAL REVIEW OF NUCLEAR SAFETY BY COMMITTEE OF INDEPENDENT DIRECTORS	Shr	Against

DOVER CORPORATION

Agen

Security: 260003108
Meeting Type: Annual
Meeting Date: 03-May-2012
Ticker: DOV
ISIN: US2600031080

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: D.H. BENSON	Mgmt	For
1B.	ELECTION OF DIRECTOR: R.W. CREMIN	Mgmt	For
1C.	ELECTION OF DIRECTOR: J-P.M. ERGAS	Mgmt	For
1D.	ELECTION OF DIRECTOR: P.T. FRANCIS	Mgmt	For
1E.	ELECTION OF DIRECTOR: K.C. GRAHAM	Mgmt	For
1F.	ELECTION OF DIRECTOR: R.A. LIVINGSTON	Mgmt	For
1G.	ELECTION OF DIRECTOR: R.K. LOCHRIDGE	Mgmt	For
1H.	ELECTION OF DIRECTOR: B.G. RETHORE	Mgmt	For
1I.	ELECTION OF DIRECTOR: M.B. STUBBS	Mgmt	For
1J.	ELECTION OF DIRECTOR: S.M. TODD	Mgmt	For
1K.	ELECTION OF DIRECTOR: S.K. WAGNER	Mgmt	For
1L.	ELECTION OF DIRECTOR: M.A. WINSTON	Mgmt	For
2.	TO ADOPT THE DOVER CORPORATION 2012 EQUITY AND CASH INCENTIVE PLAN.	Mgmt	For
3.	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2012.	Mgmt	For
4.	TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For

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DOWA HOLDINGS CO., LTD.

Agen

Security: J12432126
 Meeting Type: AGM
 Meeting Date: 26-Jun-2012
 Ticker:
 ISIN: JP3638600001

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1.1	Appoint a Director	Mgmt	For
1.2	Appoint a Director	Mgmt	For
1.3	Appoint a Director	Mgmt	For
1.4	Appoint a Director	Mgmt	For
1.5	Appoint a Director	Mgmt	For
1.6	Appoint a Director	Mgmt	For
2	Appoint a Substitute Outside Corporate Auditor	Mgmt	For

DUKE ENERGY CORPORATION

Agen

Security: 26441C105
 Meeting Type: Special
 Meeting Date: 23-Aug-2011
 Ticker: DUK
 ISIN: US26441C1053

Prop.#	Proposal	Proposal Type	Proposal Vote
01	REVERSE STOCK SPLIT PROPOSAL - A PROPOSAL TO APPROVE THE AMENDMENT OF THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION OF DUKE ENERGY CORPORATION TO PROVIDE FOR A 1-FOR-3 REVERSE STOCK SPLIT WITH RESPECT TO THE ISSUED AND OUTSTANDING DUKE ENERGY COMMON STOCK IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT.	Mgmt	For
02	SHARE ISSUANCE PROPOSAL - A PROPOSAL TO APPROVE THE ISSUANCE OF DUKE ENERGY COMMON STOCK, PAR VALUE \$0.001 PER SHARE, TO PROGRESS ENERGY, INC. SHAREHOLDERS IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT.	Mgmt	For
03	ADJOURNMENT PROPOSAL - A PROPOSAL TO	Mgmt	For

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ADJOURN THE SPECIAL MEETING OF THE SHAREHOLDERS OF DUKE ENERGY, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE EITHER OF THE PROPOSALS ABOVE.

DUKE ENERGY CORPORATION

Agen

Security: 26441C105
Meeting Type: Annual
Meeting Date: 03-May-2012
Ticker: DUK
ISIN: US26441C1053

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR WILLIAM BARNET, III G. ALEX BERNHARDT, SR. MICHAEL G. BROWNING DANIEL R. DIMICCO JOHN H. FORSGREN ANN MAYNARD GRAY JAMES H. HANCE, JR. E. JAMES REINSCH JAMES T. RHODES JAMES E. ROGERS PHILIP R. SHARP	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For
2.	RATIFICATION OF DELOITTE & TOUCHE LLP AS DUKE ENERGY CORPORATION'S INDEPENDENT PUBLIC ACCOUNTANT FOR 2012	Mgmt	For
3.	ADVISORY VOTE TO APPROVE DUKE ENERGY CORPORATION'S NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	For
4.	AMENDMENT OF THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION OF DUKE ENERGY CORPORATION	Mgmt	For
5.	SHAREHOLDER PROPOSAL REGARDING THE ISSUANCE OF A REPORT ON THE FINANCIAL RISKS OF CONTINUED RELIANCE ON COAL	Shr	Against
6.	SHAREHOLDER PROPOSAL REGARDING AN AMENDMENT TO OUR ORGANIZATIONAL DOCUMENTS TO REQUIRE MAJORITY VOTING FOR THE ELECTION OF DIRECTORS	Shr	For

E ON AKTIENGESELLSCHAFT EON DUESSELDORF

Agen

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Security: D24914133
 Meeting Type: AGM
 Meeting Date: 03-May-2012
 Ticker:
 ISIN: DE000ENAG999

Prop.#	Proposal	Proposal Type	Proposal Vote
	<p>ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF</p>	Non-Voting	
	<p>For German registered shares, the shares have to be registered within the company's shareholder book. Depending on the processing of the local sub custodian if a client wishes to withdraw its voting instruction due to intentions to trade/lend their stock, a Take No Action vote must be received by the vote deadline as displayed on ProxyEdge to facilitate de-registration of shares from the company's shareholder book. Any Take No Action votes received after the vote deadline will only be forwarded and processed on a best effort basis. Please contact your client services representative if you require further</p>	Non-Voting	
	<p>COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 18.04.2012. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE COUNTER PROPOSALS, IF ANY, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.</p>	Non-Voting	
1.	<p>Presentation of the adopted Annual Financial Statements and the approved Consolidated Financial Statements for the 2011 financial year, along with the Management Report Summary for E.ON AG and the E.ON Group and the Report of the Supervisory Board as well as the Explanatory Report of the Board of</p>	Non-Voting	

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Management regarding the statements pursuant to Sections 289 para. 4, 315 para. 4 and Section 289 para. 5 German Commercial Code (Handelsgesetzbuch - HGB)

2.	Appropriation of balance sheet profits from the 2011 financial year	Mgmt	For
3.	Discharge of the Board of Management for the 2011 financial year	Mgmt	For
4.	Discharge of the Supervisory Board for the 2011 financial year	Mgmt	For
5.a	Election of the auditor for the 2012 financial year as well as for the inspection of financial statements: Election of PricewaterhouseCoopers Aktiengesellschaft Wirtschaftsprfungsgesellschaft, D sseldorf, as the auditor for the annual as well as the consolidated financial statements for the 2012 financial year	Mgmt	For
5.b	Election of the auditor for the 2012 financial year as well as for the inspection of financial statements: Election of PricewaterhouseCoopers Aktiengesellschaft Wirtschaftsprfungsgesellschaft, D sseldorf, as the auditor for the inspection of the abbreviated financial statements and the interim management report for the first half of the 2012 financial year	Mgmt	For
6.	Conversion of E.ON AG into a European company (Societas Europaea - SE)	Mgmt	For
7.	Creation of a new authorized capital and cancellation of the existing authorized capital	Mgmt	For
8.	Authorization for the issue of option or convertible bonds, profit participation rights or participating bonds and creation of a conditional capital as well as cancellation of the existing authorization	Mgmt	For
9.	Authorization for the acquisition and use of treasury shares and cancellation of the existing authorization	Mgmt	For

EAST JAPAN RAILWAY COMPANY

Agen

Security: J1257M109
Meeting Type: AGM
Meeting Date: 22-Jun-2012
Ticker:

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ISIN: JP3783600004

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2	Amend Articles to: Reduce Board Size to 25	Mgmt	For
3.1	Appoint a Director	Mgmt	For
3.2	Appoint a Director	Mgmt	For
3.3	Appoint a Director	Mgmt	For
3.4	Appoint a Director	Mgmt	For
3.5	Appoint a Director	Mgmt	For
3.6	Appoint a Director	Mgmt	For
3.7	Appoint a Director	Mgmt	For
3.8	Appoint a Director	Mgmt	For
3.9	Appoint a Director	Mgmt	For
3.10	Appoint a Director	Mgmt	For
3.11	Appoint a Director	Mgmt	For
3.12	Appoint a Director	Mgmt	For
3.13	Appoint a Director	Mgmt	For
3.14	Appoint a Director	Mgmt	For
3.15	Appoint a Director	Mgmt	For
3.16	Appoint a Director	Mgmt	For
3.17	Appoint a Director	Mgmt	For
3.18	Appoint a Director	Mgmt	For
3.19	Appoint a Director	Mgmt	For
3.20	Appoint a Director	Mgmt	For
4	Appoint a Corporate Auditor	Mgmt	For
5	Approve Payment of Bonuses to Corporate Officers	Mgmt	Against
6	Amend the Compensation to be received by Directors	Mgmt	For
7	Shareholder Proposal: Partial amendment to the Articles of Incorporation 1	Shr	Against

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8	Shareholder Proposal: Partial amendment to the Articles of Incorporation 2	Shr	Against
9	Shareholder Proposal: Request for a notice to The Asahi Shimbun Company	Shr	Against
10	Shareholder Proposal: Request for a notice to Japan Broadcasting Corporation	Shr	Against
11	Shareholder Proposal: Monitoring of compliance of the Medical Practitioners' Law by new employees	Shr	Against
12	Shareholder Proposal: Partial amendment to the Articles of Incorporation (1)	Shr	Against
13	Shareholder Proposal: Establishment of an Independent Committee for Approval of Recovery Plans	Shr	Against
14	Shareholder Proposal: Partial amendment to the Articles of Incorporation (2)	Shr	Against
15	Shareholder Proposal: Establishment of a Special Committee for Compliance Surveillance	Shr	Against
16	Shareholder Proposal: Partial amendment to the Articles of Incorporation (3)	Shr	Against
17	Shareholder Proposal: Partial amendment to the Articles of Incorporation (4)	Shr	Against
18.1	Shareholder Proposal: Dismissal of Director	Shr	Against
18.2	Shareholder Proposal: Dismissal of Director	Shr	Against
18.3	Shareholder Proposal: Dismissal of Director	Shr	Against
18.4	Shareholder Proposal: Dismissal of Director	Shr	Against
18.5	Shareholder Proposal: Dismissal of Director	Shr	Against
18.6	Shareholder Proposal: Dismissal of Director	Shr	Against
19	Shareholder Proposal: Reduction of remuneration to Directors and Corporate Auditors	Shr	Against
20	Shareholder Proposal: Proposal for appropriation of retained earnings	Shr	Against

EASTMAN CHEMICAL COMPANY

Agent

Security: 277432100
 Meeting Type: Annual
 Meeting Date: 03-May-2012

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Ticker: EMN
 ISIN: US2774321002

Prop.#	Proposal	Proposal Type	Proposal Vote
1.1	ELECTION OF DIRECTOR: STEPHEN R. DEMERITT	Mgmt	For
1.2	ELECTION OF DIRECTOR: ROBERT M. HERNANDEZ	Mgmt	For
1.3	ELECTION OF DIRECTOR: JULIE F. HOLDER	Mgmt	For
1.4	ELECTION OF DIRECTOR: LEWIS M. KLING	Mgmt	For
1.5	ELECTION OF DIRECTOR: DAVID W. RAISBECK	Mgmt	For
2.	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION AS DISCLOSED IN PROXY STATEMENT	Mgmt	For
3.	APPROVAL OF 2012 OMNIBUS STOCK COMPENSATION PLAN	Mgmt	For
4.	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS	Mgmt	For
5.	APPROVAL OF AMENDMENT TO CERTIFICATE OF INCORPORATION TO ELIMINATE CERTAIN SUPERMAJORITY STOCKHOLDER VOTING PROVISIONS	Mgmt	For
6.	ADVISORY VOTE ON STOCKHOLDER PROPOSAL REQUESTING THAT THE BOARD OF DIRECTORS TAKE STEPS NECESSARY TO PERMIT STOCKHOLDERS TO ACT BY WRITTEN CONSENT	Shr	For

EATON CORPORATION

Agen

Security: 278058102
 Meeting Type: Annual
 Meeting Date: 25-Apr-2012
 Ticker: ETN
 ISIN: US2780581029

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: ALEXANDER M. CUTLER	Mgmt	For
1B.	ELECTION OF DIRECTOR: ARTHUR E. JOHNSON	Mgmt	For
1C.	ELECTION OF DIRECTOR: DEBORAH L. MCCOY	Mgmt	For
2.	APPROVING THE PROPOSED 2012 STOCK PLAN.	Mgmt	For
3.	RATIFYING THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR FOR 2012.	Mgmt	For

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4. ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION. Mgmt For

EBARA CORPORATION Agen

Security: J12600128
 Meeting Type: AGM
 Meeting Date: 28-Jun-2012
 Ticker:
 ISIN: JP3166000004

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2	Amend the Articles of Incorporation	Mgmt	For
3.1	Appoint a Director	Mgmt	For
3.2	Appoint a Director	Mgmt	For
3.3	Appoint a Director	Mgmt	For
3.4	Appoint a Director	Mgmt	For
3.5	Appoint a Director	Mgmt	For
3.6	Appoint a Director	Mgmt	For
3.7	Appoint a Director	Mgmt	For
3.8	Appoint a Director	Mgmt	For
3.9	Appoint a Director	Mgmt	For
3.10	Appoint a Director	Mgmt	For
3.11	Appoint a Director	Mgmt	For
3.12	Appoint a Director	Mgmt	For

EBAY INC. Agen

Security: 278642103
 Meeting Type: Annual
 Meeting Date: 26-Apr-2012
 Ticker: EBAY
 ISIN: US2786421030

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Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: MARC L. ANDREESSEN	Mgmt	For
1B.	ELECTION OF DIRECTOR: WILLIAM C. FORD, JR.	Mgmt	For
1C.	ELECTION OF DIRECTOR: DAWN G. LEPORE	Mgmt	For
1D.	ELECTION OF DIRECTOR: KATHLEEN C. MITIC	Mgmt	For
1E.	ELECTION OF DIRECTOR: PIERRE M. OMIKYAR	Mgmt	For
2.	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	Mgmt	For
3.	APPROVE AMENDMENT & RESTATEMENT OF 2008 EQUITY INCENTIVE AWARD PLAN, INCLUDING AN AMENDMENT TO INCREASE THE AGGREGATE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE UNDER PLAN BY 16.5 MILLION SHARES	Mgmt	For
4.	TO APPROVE OUR EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For
5.	TO ADOPT AND APPROVE AN AMENDMENT TO OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO DECLASSIFY OUR BOARD OF DIRECTORS AND PROVIDE FOR THE ANNUAL ELECTION OF DIRECTORS.	Mgmt	For
6.	AMENDMENT TO OUR AMENDED & RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE STOCKHOLDERS WITH THE RIGHT TO CALL A SPECIAL MEETING	Mgmt	For
7.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2012	Mgmt	For

EDISON INTERNATIONAL

Agen

Security: 281020107
 Meeting Type: Annual
 Meeting Date: 26-Apr-2012
 Ticker: EIX
 ISIN: US2810201077

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: JAGJEET S. BINDRA	Mgmt	For
1B.	ELECTION OF DIRECTOR: VANESSA C.L. CHANG	Mgmt	For

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1C.	ELECTION OF DIRECTOR: FRANCE A. CORDOVA	Mgmt	For
1D.	ELECTION OF DIRECTOR: THEODORE F. CRAVER, JR.	Mgmt	For
1E.	ELECTION OF DIRECTOR: CHARLES B. CURTIS	Mgmt	For
1F.	ELECTION OF DIRECTOR: BRADFORD M. FREEMAN	Mgmt	For
1G.	ELECTION OF DIRECTOR: LUIS G. NOGALES	Mgmt	For
1H.	ELECTION OF DIRECTOR: RONALD L. OLSON	Mgmt	For
1I.	ELECTION OF DIRECTOR: RICHARD T. SCHLOSBERG, III	Mgmt	For
1J.	ELECTION OF DIRECTOR: THOMAS C. SUTTON	Mgmt	For
1K.	ELECTION OF DIRECTOR: PETER J. TAYLOR	Mgmt	For
1L.	ELECTION OF DIRECTOR: BRETT WHITE	Mgmt	For
2.	RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
3.	ADVISORY VOTE TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION.	Mgmt	For
4.	SHAREHOLDER PROPOSAL REGARDING AN INDEPENDENT BOARD CHAIRMAN.	Shr	Against

EDWARDS LIFESCIENCES CORPORATION

Agen

Security: 28176E108
Meeting Type: Annual
Meeting Date: 10-May-2012
Ticker: EW
ISIN: US28176E1082

Prop.#	Proposal	Proposal Type	Proposal Vote
1.1	ELECTION OF DIRECTOR: MIKE R. BOWLIN	Mgmt	For
1.2	ELECTION OF DIRECTOR: BARBARA J. MCNEIL, M.D., PHD.	Mgmt	For
1.3	ELECTION OF DIRECTOR: MICHAEL A. MUSSALLEM	Mgmt	For
2.	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE LONG-TERM STOCK INCENTIVE COMPENSATION PROGRAM	Mgmt	For
3.	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION	Mgmt	For

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4.	RATIFICATION OF APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
5.	STOCKHOLDER PROPOSAL TO DECLASSIFY THE BOARD OF DIRECTORS	Mgmt	For
6.	STOCKHOLDER PROPOSAL TO ELIMINATE SUPERMAJORITY VOTES	Shr	For

EISAI CO., LTD.

Agen

Security: J12852117
Meeting Type: AGM
Meeting Date: 21-Jun-2012
Ticker:
ISIN: JP3160400002

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1.1	Appoint a Director	Mgmt	For
1.2	Appoint a Director	Mgmt	For
1.3	Appoint a Director	Mgmt	For
1.4	Appoint a Director	Mgmt	For
1.5	Appoint a Director	Mgmt	For
1.6	Appoint a Director	Mgmt	For
1.7	Appoint a Director	Mgmt	For
1.8	Appoint a Director	Mgmt	For
1.9	Appoint a Director	Mgmt	For
1.10	Appoint a Director	Mgmt	For
1.11	Appoint a Director	Mgmt	For
2	Issuance of Stock Acquisition Rights for the Purpose of Granting Stock Options to the Company's Employees	Mgmt	For

EL PASO CORPORATION

Agen

Security: 28336L109

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Meeting Type: Special
 Meeting Date: 09-Mar-2012
 Ticker: EP
 ISIN: US28336L1098

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	AGREEMENT AND PLAN OF MERGER, BY AND AMONG EL PASO CORPORATION ("EL PASO"), SIRIUS HOLDINGS MERGER CORPORATION, SIRIUS MERGER CORPORATION, KINDER MORGAN, INC., SHERPA MERGER SUB, INC. AND SHERPA ACQUISITION, LLC (MERGER AGREEMENT) AND AGREEMENT & PLAN OF MERGER BY AND AMONG EL PASO, SIRIUS HOLDINGS MERGER CORPORATION & SIRIUS MERGER CORPORATION (FIRST MERGER AGREEMENT)	Mgmt	For
2.	TO APPROVE ANY ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE PROPOSAL TO ADOPT THE MERGER AGREEMENT AND THE FIRST MERGER AGREEMENT	Mgmt	For
3.	TO APPROVE ON AN ADVISORY (NON-BINDING) BASIS THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO EL PASO'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE PROPOSED TRANSACTIONS	Mgmt	For

ELECTRICITE DE FRANCE, PARIS

Agen

Security: F2940H113
 Meeting Type: MIX
 Meeting Date: 24-May-2012
 Ticker:
 ISIN: FR0010242511

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	
CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote	Non-Voting	

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Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered

CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2012/0305/201203051200657.pdf	Non-Voting	
O.1	Approval of the reports and corporate financial statements for the financial year ended December 31, 2011	Mgmt	For
O.2	Approval of the reports and consolidated financial statements for the financial year ended December 31, 2011	Mgmt	For
O.3	Allocation of income for the financial year ended December 31, 2011, as it is reflected in the corporate financial statements, and setting the dividend	Mgmt	For
O.4	Agreements pursuant to Article L.225-38 of the Commercial Code	Mgmt	For
O.5	Authorization granted to the Board of Directors to trade Company's shares	Mgmt	For
E.6	Delegation of authority to the Board of Directors to carry out the issuance of shares or securities while maintaining shareholders' preferential subscription rights	Mgmt	For
E.7	Delegation of authority to the Board of Directors to carry out the issuance of shares or securities through public offers with cancellation of shareholders' preferential subscription rights	Mgmt	For
E.8	Delegation of authority to the Board of Directors to carry out the issuance of shares or securities through an offer pursuant to Article L.411-2, II of the Monetary and Financial Code with cancellation of shareholders' preferential subscription rights	Mgmt	For
E.9	Authorization to the Board of Directors to increase the number of issuable securities in case of capital increase with or without preferential subscription rights	Mgmt	For
E.10	Delegation of authority to the Board of Directors to increase share capital by incorporation of reserves, profits, premiums or other amounts which may be capitalized	Mgmt	For

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E.11	Delegation of authority to the Board of Directors to increase share capital, in consideration for contributions from a public exchange offer initiated by the Company	Mgmt	For
E.12	Authorization to the Board of Directors to increase share capital, in consideration for in-kind contributions granted to the Company	Mgmt	For
E.13	Delegation of powers to the Board of Directors to increase share capital in favor of members of savings plans	Mgmt	For
E.14	Authorization to the Board of Directors to reduce share capital by cancellation of treasury shares	Mgmt	For
E.15	Amendment to Article 18 of the Statutes	Mgmt	For
E.16	Amendment to Article 20 of the Statutes	Mgmt	For
OE.17	Powers to carry out all legal formalities	Mgmt	For

 ELI LILLY AND COMPANY

 Agen

Security: 532457108
 Meeting Type: Annual
 Meeting Date: 16-Apr-2012
 Ticker: LLY
 ISIN: US5324571083

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: K. BAICKER	Mgmt	For
1B	ELECTION OF DIRECTOR: J.E. FYRWALD	Mgmt	For
1C	ELECTION OF DIRECTOR: E.R. MARRAM	Mgmt	For
1D	ELECTION OF DIRECTOR: D.R. OBERHELMAN	Mgmt	For
2	RATIFICATION OF THE APPOINTMENT BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF ERNST & YOUNG LLP AS PRINCIPAL INDEPENDENT AUDITOR FOR 2012.	Mgmt	For
3	APPROVE, BY NON-BINDING VOTE, COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For
4	APPROVE AMENDMENTS TO THE ARTICLES OF INCORPORATION TO PROVIDE FOR ANNUAL ELECTION OF ALL DIRECTORS.	Mgmt	For

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5	APPROVE AMENDMENTS TO THE ARTICLES OF INCORPORATION TO ELIMINATE ALL SUPERMAJORITY VOTING REQUIREMENTS.	Mgmt	For
6	PROPOSAL BY SHAREHOLDERS REQUESTING THAT THE COMPANY ESTABLISH A MAJORITY VOTE COMMITTEE.	Shr	Against
7	PROPOSAL BY SHAREHOLDERS ON TRANSPARENCY IN ANIMAL RESEARCH.	Shr	Against

 EMC CORPORATION

 Agen

Security: 268648102
 Meeting Type: Annual
 Meeting Date: 01-May-2012
 Ticker: EMC
 ISIN: US2686481027

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: MICHAEL W. BROWN	Mgmt	For
1B	ELECTION OF DIRECTOR: RANDOLPH L. COWEN	Mgmt	For
1C	ELECTION OF DIRECTOR: GAIL DEEGAN	Mgmt	For
1D	ELECTION OF DIRECTOR: JAMES S. DISTASIO	Mgmt	For
1E	ELECTION OF DIRECTOR: JOHN R. EGAN	Mgmt	For
1F	ELECTION OF DIRECTOR: EDMUND F. KELLY	Mgmt	For
1G	ELECTION OF DIRECTOR: WINDLE B. PRIEM	Mgmt	For
1H	ELECTION OF DIRECTOR: PAUL SAGAN	Mgmt	For
1I	ELECTION OF DIRECTOR: DAVID N. STROHM	Mgmt	For
1J	ELECTION OF DIRECTOR: JOSEPH M. TUCCI	Mgmt	For
02	RATIFICATION OF THE SELECTION BY THE AUDIT COMMITTEE OF PRICEWATERHOUSECOOPERS LLP AS EMC'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012, AS DESCRIBED IN EMC'S PROXY STATEMENT.	Mgmt	For
03	ADVISORY APPROVAL OF OUR EXECUTIVE COMPENSATION, AS DESCRIBED IN EMC'S PROXY STATEMENT.	Mgmt	For

 ENEL ENTE NAZIONALE PER L'ENERGIA ELETTRICA SPA, ROMA

 Agen

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 Security: T3679P115
 Meeting Type: MIX
 Meeting Date: 30-Apr-2012
 Ticker:
 ISIN: IT0003128367

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CLICKING ON THE URL LINK: https://materials.proxyvote.com/Approved/9999Z/19840101/NPS_121547.pdf	Non-Voting	
O.1	Financial Statements as of December 31, 2011. Reports of the Board of Directors, of the Board of Statutory Auditors and of the External Auditors. Related resolutions. Presentation of the consolidated financial statements for the year ended December 31, 2011	Mgmt	For
O.2	Allocation of the net income of the year	Mgmt	For
O.3	Remuneration report	Mgmt	For
E.1	Harmonization of the Bylaws with the provisions introduced by Law No. 120 of July 12, 2011, concerning the equal right of appointment in managing and supervisory boards of listed companies. Amendment of articles 14 and 25 and introduction of the new article 31 of the Bylaws	Mgmt	For

 ENI SPA, ROMA

Agenda

Security: T3643A145
 Meeting Type: MIX
 Meeting Date: 30-Apr-2012
 Ticker:
 ISIN: IT0003132476

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 07 MAY 2012 (AND A THIRD CALL ON 08 MAY 2012). CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting	

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CMMT	PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CLICKING ON THE URL LINK: https://materials.proxyvote.com/Approved/9999Z/19840101/NPS_120041.PDF	Non-Voting	
O.1	Balance sheet as of 31-Dec-2011, resolutions related thereto, consolidated balance sheet as of 31-Dec-2011. Board of directors, internal and external auditors reports	Mgmt	For
O.2	To allocate profit	Mgmt	For
O.3	Rewarding report: rewarding policy	Mgmt	For
E.1	To amend the bylaw: article 17 (board of directors), 28 (internal auditors) and add new article 34	Mgmt	For
cmmt	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN THE COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

EQUIFAX INC.

Agen

Security: 294429105
Meeting Type: Annual
Meeting Date: 03-May-2012
Ticker: EFX
ISIN: US2944291051

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: JAMES E. COPELAND, JR.	Mgmt	For
1B.	ELECTION OF DIRECTOR: ROBERT D. DALEO	Mgmt	For
1C.	ELECTION OF DIRECTOR: WALTER W. DRIVER, JR.	Mgmt	For
1D.	ELECTION OF DIRECTOR: MARK L. FEIDLER	Mgmt	For
1E.	ELECTION OF DIRECTOR: L. PHILLIP HUMANN	Mgmt	For
1F.	ELECTION OF DIRECTOR: SIRI S. MARSHALL	Mgmt	For
1G.	ELECTION OF DIRECTOR: JOHN A. MCKINLEY	Mgmt	For
1H.	ELECTION OF DIRECTOR: RICHARD F. SMITH	Mgmt	For
1I.	ELECTION OF DIRECTOR: MARK B. TEMPLETON	Mgmt	For

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- | | | | |
|----|---|------|-----|
| 2. | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG
LLP AS EQUIFAX'S INDEPENDENT REGISTERED
PUBLIC ACCOUNTING FIRM FOR 2012. | Mgmt | For |
| 3. | ADVISORY RESOLUTION TO APPROVE EXECUTIVE
COMPENSATION. | Mgmt | For |

 EUROPEAN AERONAUTIC DEFENCE AND SPACE NV, SCHIPHOL

Agen

 Security: F17114103
 Meeting Type: AGM
 Meeting Date: 31-May-2012
 Ticker:
 ISIN: NL0000235190

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Adoption of the audited accounts for the financial year of 2011	Mgmt	For
2	Approval of the result allocation, distribution and payment date	Mgmt	For
3	Release from liability of the members of the Board of Directors	Mgmt	For
4	Appointment of Mr Arnaud Lagardere as a member of the Board of Directors	Mgmt	For
5	Appointment of Mr Thomas Enders as a member of the Board of Directors	Mgmt	For
6	Appointment of Mr Dominique D'Hinnin as a member of The Board Of Directors	Mgmt	For
7	Appointment of Mr Hermann-Josef Lamberti as a member of the Board of Directors	Mgmt	For
8	Appointment of Mr Lakshmi N. Mittal as a member of the Board of Directors	Mgmt	For
9	Appointment of Sir John Parker as a member of the Board of Directors	Mgmt	For
10	Appointment of Mr Michel Pebereau as a member of the Board of Directors	Mgmt	For
11	Appointment of Mr Josep Pique i Camps as a member of the Board of Directors	Mgmt	For
12	Appointment of Mr Wilfried Porth as a member of the Board of Directors	Mgmt	For
13	Appointment of Mr Jean-Claude Trichet as a member of the Board of Directors	Mgmt	For

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14	Appointment of Mr Bodo K. Uebber as a member of the Board of Directors	Mgmt	For
15	Appointment of Ernst & Young Accountants L.L.P. as co-auditor for the financial year 2012	Mgmt	For
16	Appointment of KPMG Accountants N.V. as co-auditor for the financial year 2012	Mgmt	For
17	Removal of articles 15, 16 and 17 of the company's articles of association	Mgmt	For
18	Adoption of the compensation and remuneration policy of the members of the board of directors	Mgmt	For
19	Delegation to the board of directors of powers to issue shares and to set aside preferential subscription rights of existing shareholders	Mgmt	For
20	Cancellation of shares repurchased by the company	Mgmt	For
21	Renewal of the authorisation for the board of directors to repurchase shares of the company	Mgmt	For

PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN THE TEXT OF THE RESOLUTION 5 AND 6. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

Non-Voting

EXPEDITORS INT'L OF WASHINGTON, INC.

Agent

Security: 302130109
Meeting Type: Annual
Meeting Date: 02-May-2012
Ticker: EXPD
ISIN: US3021301094

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: MARK A. EMMERT	Mgmt	For
1B	ELECTION OF DIRECTOR: R. JORDAN GATES	Mgmt	For
1C	ELECTION OF DIRECTOR: DAN P. KOURKOUHELIS	Mgmt	For
1D	ELECTION OF DIRECTOR: MICHAEL J. MALONE	Mgmt	For
1E	ELECTION OF DIRECTOR: JOHN W. MEISENBACH	Mgmt	For

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1F	ELECTION OF DIRECTOR: PETER J. ROSE	Mgmt	For
1G	ELECTION OF DIRECTOR: JAMES L. K. WANG	Mgmt	For
1H	ELECTION OF DIRECTOR: ROBERT R. WRIGHT	Mgmt	For
2	TO APPROVE, ON A NON-BINDING BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For
3	TO APPROVE AND RATIFY THE ADOPTION OF THE 2012 STOCK OPTION PLAN.	Mgmt	For
4	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2012.	Mgmt	For
5	TO CONSIDER A SHAREHOLDER PROPOSAL TO ADOPT AN INDEPENDENT BOARD CHAIRMAN POLICY.	Shr	Against

EXPRESS SCRIPTS HOLDING COMPANY

Agen

Security: 30219G108
Meeting Type: Annual
Meeting Date: 30-May-2012
Ticker: ESRX
ISIN: US30219G1085

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: GARY G. BENANAV	Mgmt	For
1B.	ELECTION OF DIRECTOR: MAURA C. BREEN	Mgmt	For
1C.	ELECTION OF DIRECTOR: WILLIAM J. DELANEY	Mgmt	For
1D.	ELECTION OF DIRECTOR: NICHOLAS J. LAHOWCHIC	Mgmt	For
1E.	ELECTION OF DIRECTOR: THOMAS P. MAC MAHON	Mgmt	For
1F.	ELECTION OF DIRECTOR: FRANK MERGENTHALER	Mgmt	For
1G.	ELECTION OF DIRECTOR: WOODROW A. MYERS, JR., MD	Mgmt	For
1H.	ELECTION OF DIRECTOR: JOHN O. PARKER, JR.	Mgmt	For
1I.	ELECTION OF DIRECTOR: GEORGE PAZ	Mgmt	For
1J.	ELECTION OF DIRECTOR: MYRTLE S. POTTER	Mgmt	For
1K.	ELECTION OF DIRECTOR: WILLIAM L. ROPER, MD, MPH	Mgmt	For

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1L.	ELECTION OF DIRECTOR: SAMUEL K. SKINNER	Mgmt	For
1M.	ELECTION OF DIRECTOR: SEYMOUR STERNBERG	Mgmt	For
2.	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE COMPANY'S CURRENT FISCAL YEAR.	Mgmt	For
3.	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Mgmt	For
4.	STOCKHOLDER PROPOSAL REGARDING REPORT ON POLITICAL CONTRIBUTIONS.	Shr	Against
5.	STOCKHOLDER PROPOSAL REGARDING STOCKHOLDER ACTION BY WRITTEN CONSENT.	Shr	Against

 EXXON MOBIL CORPORATION

Agen

 Security: 30231G102
 Meeting Type: Annual
 Meeting Date: 30-May-2012
 Ticker: XOM
 ISIN: US30231G1022

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR M.J. BOSKIN P. BRABECK-LETMATHE L.R. FAULKNER J.S. FISHMAN H.H. FORE K.C. FRAZIER W.W. GEORGE S.J. PALMISANO S.S. REINEMUND R.W. TILLERSON E.E. WHITACRE, JR.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For
2.	RATIFICATION OF INDEPENDENT AUDITORS (PAGE 61)	Mgmt	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION (PAGE 62)	Mgmt	For
4.	INDEPENDENT CHAIRMAN (PAGE 64)	Shr	Against
5.	MAJORITY VOTE FOR DIRECTORS (PAGE 65)	Shr	Against
6.	REPORT ON POLITICAL CONTRIBUTIONS (PAGE 66)	Shr	Against
7.	AMENDMENT OF EEO POLICY (PAGE 67)	Shr	Against
8.	REPORT ON NATURAL GAS PRODUCTION (PAGE 69)	Shr	Against

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9. GREENHOUSE GAS EMISSIONS GOALS (PAGE 71) Shr Against

 FANUC CORPORATION

Agen

Security: J13440102
 Meeting Type: AGM
 Meeting Date: 28-Jun-2012
 Ticker:
 ISIN: JP3802400006

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
2.9	Appoint a Director	Mgmt	For
2.10	Appoint a Director	Mgmt	For
2.11	Appoint a Director	Mgmt	For
2.12	Appoint a Director	Mgmt	For
2.13	Appoint a Director	Mgmt	For
2.14	Appoint a Director	Mgmt	For
2.15	Appoint a Director	Mgmt	For
2.16	Appoint a Director	Mgmt	For
3	Appoint a Corporate Auditor	Mgmt	For

 FAST RETAILING CO.,LTD.

Agen

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 Security: J1346E100
 Meeting Type: AGM
 Meeting Date: 24-Nov-2011
 Ticker:
 ISIN: JP3802300008

Prop.#	Proposal	Proposal Type	Proposal Vote
1.1	Appoint a Director	Mgmt	For
1.2	Appoint a Director	Mgmt	For
1.3	Appoint a Director	Mgmt	For
1.4	Appoint a Director	Mgmt	For
1.5	Appoint a Director	Mgmt	For

 FERROVIAL SA, MADRID

Agen

Security: E49512119
 Meeting Type: OGM
 Meeting Date: 29-Mar-2012
 Ticker:
 ISIN: ES0118900010

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 30 MAR 2012. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting	
1	Review and approval of annual accounts (balance sheet, income statement, statement of changes in equity, cash flow statement and Report) and the individual management report of Ferrovial, SA and the annual accounts consolidated management report and the consolidated group for the year ended December 31 de2011	Mgmt	For
2.1	Proposed distribution of profit for 2011	Mgmt	For
2.2	Distribution of dividends charged to reserves	Mgmt	For
3	Review and approval of management developed by the Board of Directors in 2011	Mgmt	For

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4.1	Amendment of Articles 26 (Faculty and obligation to call), 27 (Convocation of General Meeting), 29 (Representation at the General Meeting), 35 (Right to information), 46 (Council Meetings), 57 (Compensation to members of the Board of Directors), 59 (website), including the creation of the corporate website, 62 (Verification of statements) and 67 (Settlement) of the Bylaws in order to adapt the content to the amendments made by (i) Law 25/2011, of August 1, and (ii) Law 2/2011, of March 4, Sustainable Economy	Mgmt	For
4.2	Amendment of Article 54 (Term of Office) of the Bylaws in order to remove the automatic time limit of independent status	Mgmt	For
5	Modification of the following articles of the Regulation of the General Meeting of the Society: 6 (Power and duty to convene the General Meeting), 7 (Notice of General Meeting), 8 (Provision of information from the date of the notice on the website of the Company), 9 (Right to information prior to the General Shareholders' Meeting), 12 (representation), 13 (public proxy request), 22 (Freedom of information during the celebration of the Board) and 27 (Publication of resolutions) to adapt their writing to the amendments introduced by Law 25/2011 of 1 August	Mgmt	For
6	Approval of the participation of members of senior management and members of the Board serving in an executive compensation system consisting of the payment of part of their variable remuneration for the years 2011 to 2015 in shares of the Company	Mgmt	For
7	Delegation of powers to formalization, registration and implementation of the resolutions adopted by the Board, and empowerment to formalize the deposit of annual accounts referred to in Article 279 of the Capital Companies Act	Mgmt	For
8	Annual Report on remuneration of directors (article 61 ter of the Securities Market Law)	Mgmt	For

FIAT GROUP SPA, TORINO

Agen

Security: T4210N122
 Meeting Type: MIX
 Meeting Date: 04-Apr-2012
 Ticker:

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ISIN: IT0001976403

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 956220 DUE TO RECEIPT OF DIRECTORS NAMES. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	
CMMT	PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CLICKING ON THE URL LINK: https://materials.proxyvote.com/Approved/9999Z/19840101/NPS_115867.PDF	Non-Voting	
0.1	Proposal to approve balance sheet as of 31-Dec-2011 and allocation of profit	Mgmt	For
0.2.A	To state Board of Directors members' number and related emolument	Mgmt	For
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS DIRECTORS, THERE IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR ONLY 1 OF THE 2 SLATES. THANK YOU.	Non-Voting	
0.2b1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : To appoint Board of Directors List presented by EXOR Spa representing 30.47% of company stock capital: John Elkann, Sergio Marchionne, Andrea Agnelli, Tiberto Brandolini d'Adda, Rene Carron (independent), Luca Cordero di Montezemolo, Gian Maria Gros Pietro (independent), Patient Wheatcroft (independent)	Shr	Against
0.2b2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : To appoint Board of Directors, List presented by a group of international and domestic investment management companies and institutional investors, representing 1.86% of the company stock capital: Joyce Victoria Bigio (independent)	Shr	No vote
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS AUDITORS, YOU ARE REQUIRED TO VOTE FOR ONLY 1 OF THE 2 SLATES. ONLY 1 SLATE IS AVAILABLE TO BE FILLED AT THE MEETING. PLEASE VOTE IN FAVOR FOR THE SLATE YOU WISH TO VOTE ON AND AGAINST THE SLATES DO NOT WISH TO VOTE FOR. THANK YOU.	Non-Voting	

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0.2C1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: To appoint Internal Auditors, List presented by EXOR Spa representing 30.47% of company stock capital: Regular Auditors: Lionello Jona Celesia, Piero Locatelli, Alternate Auditors: Lucio Pasquini, Fabrizio Mosca	Shr	Against
0.2C2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: To appoint Internal Auditors, List presented by a group of international and domestic investment management companies and institutional investors, representing 1.86% of the company stock capital: Regular Auditors: Ignazio Carbone, Alternate Auditors: Corrado Gatti	Shr	Abstain
0.2.d	To state Internal Auditors' emolument	Mgmt	For
3	To appoint External Auditor: to integrate emolument	Mgmt	For
0.4.a	Rewarding policy as per article 123-ter of legislative decree 58/98	Mgmt	For
0.4.b	Incentive plan, resolutions as per article 144-bis of legislative decree 58/98	Mgmt	For
0.4.c	To authorize the repurchase and disposal of own shares	Mgmt	For
E.1	Mandatory conversion of preferred and savings shares into ordinary ones with consequent amendments of the bylaw. Resolutions related thereto	Mgmt	For

 FIDELITY NAT'L INFORMATION SERVICES INC

Agen

 Security: 31620M106
 Meeting Type: Annual
 Meeting Date: 30-May-2012
 Ticker: FIS
 ISIN: US31620M1062

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: WILLIAM P. FOLEY, II	Mgmt	For
1B.	ELECTION OF DIRECTOR: THOMAS M. HAGERTY	Mgmt	For
1C.	ELECTION OF DIRECTOR: KEITH W. HUGHES	Mgmt	For
2.	TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2012 FISCAL YEAR.	Mgmt	For

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COMPANY'S EXECUTIVES WILL OCCUR EVERY 1, 2,
OR 3 YEARS.

FIRST HORIZON NATIONAL CORPORATION

Agen

Security: 320517105
Meeting Type: Annual
Meeting Date: 17-Apr-2012
Ticker: FHN
ISIN: US3205171057

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: ROBERT B. CARTER	Mgmt	For
1B.	ELECTION OF DIRECTOR: JOHN C. COMPTON	Mgmt	For
1C.	ELECTION OF DIRECTOR: MARK A. EMKES	Mgmt	For
1D.	ELECTION OF DIRECTOR: VICKY B. GREGG	Mgmt	For
1E.	ELECTION OF DIRECTOR: JAMES A. HASLAM, III	Mgmt	For
1F.	ELECTION OF DIRECTOR: D. BRYAN JORDAN	Mgmt	For
1G.	ELECTION OF DIRECTOR: R. BRAD MARTIN	Mgmt	For
1H.	ELECTION OF DIRECTOR: SCOTT M. NISWONGER	Mgmt	For
1I.	ELECTION OF DIRECTOR: VICKI R. PALMER	Mgmt	For
1J.	ELECTION OF DIRECTOR: COLIN V. REED	Mgmt	For
1K.	ELECTION OF DIRECTOR: LUKE YANCY III	Mgmt	For
2.	APPROVAL OF THE 2003 EQUITY COMPENSATION PLAN, AS PROPOSED TO BE AMENDED AND RESTATED	Mgmt	For
3.	APPROVAL OF THE 2002 MANAGEMENT INCENTIVE PLAN, AS PROPOSED TO BE AMENDED AND RESTATED	Mgmt	For
4.	APPROVAL OF AN ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION	Mgmt	For
5.	RATIFICATION OF APPOINTMENT OF KPMG LLP AS AUDITORS	Mgmt	For

FIRST REPUBLIC BANK

Agen

Security: 33616C100

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Meeting Type: Annual
 Meeting Date: 15-May-2012
 Ticker: FRC
 ISIN: US33616C1009

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR JAMES H. HERBERT, II K. AUGUST-DEWILDE THOMAS J. BARRACK, JR. F.J. FAHRENKOPF, JR. WILLIAM E. FORD L. MARTIN GIBBS SANDRA R. HERNANDEZ PAMELA J. JOYNER JODY S. LINDELL GEORGE G.C. PARKER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
2.	TO APPROVE FIRST REPUBLIC'S 2012 EXECUTIVE INCENTIVE BONUS PLAN.	Mgmt	For
3.	TO APPROVE AMENDMENTS TO FIRST REPUBLIC'S 2010 OMNIBUS AWARD PLAN.	Mgmt	For
4.	TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS OF FIRST REPUBLIC FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.	Mgmt	For
5.	TO APPROVE, BY ADVISORY (NON-BINDING) VOTE, THE COMPENSATION OF THE BANK'S EXECUTIVE OFFICERS ("SAY ON PAY").	Mgmt	For

FLUOR CORPORATION

Agen

Security: 343412102
 Meeting Type: Annual
 Meeting Date: 03-May-2012
 Ticker: FLR
 ISIN: US3434121022

Prop.#	Proposal	Proposal Type	Proposal Vote
1.A	ELECTION OF DIRECTOR: PETER K. BARKER	Mgmt	For
1.B	ELECTION OF DIRECTOR: ALAN M. BENNETT	Mgmt	For
1.C	ELECTION OF DIRECTOR: DEAN R. O'HARE	Mgmt	For
1.D	ELECTION OF DIRECTOR: DAVID T. SEATON	Mgmt	For
2.	AN ADVISORY VOTE TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION.	Mgmt	For

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|----|--|------|-----|
| 3. | THE AMENDMENT OF OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO GRANT HOLDERS OF AT LEAST 25% OF THE COMPANY'S OUTSTANDING SHARES OF COMMON STOCK THE RIGHT TO CALL A SPECIAL MEETING OF STOCKHOLDERS. | Mgmt | For |
| 4. | THE RATIFICATION OF THE APPOINTMENT BY OUR AUDIT COMMITTEE OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012. | Mgmt | For |

 FOCUS MEDIA HOLDING LIMITED

Agen

Security: 34415V109
 Meeting Type: Annual
 Meeting Date: 01-Nov-2011
 Ticker: FMCN
 ISIN: US34415V1098

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	RE-ELECTION OF CHARLES CHAO AS A DIRECTOR	Mgmt	For
1B	RE-ELECTION OF WU YING AS A DIRECTOR	Mgmt	For
02	APPROVAL OF THE ELECTION OF KIT LEONG LOW TO SERVE ON THE BOARD OF DIRECTORS FOR A THREE YEAR TERM OR UNTIL SUCH DIRECTOR'S SUCCESSOR IS ELECTED AND DULY QUALIFIED, AS SET FORTH IN THE COMPANY'S NOTICE OF MEETING ENCLOSED HERewith.	Mgmt	For
03	RATIFICATION OF THE APPOINTMENT OF DELOITTE TOUCHE TOHMATSU CPA LTD. AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011, AS SET FORTH IN THE COMPANY'S NOTICE OF MEETING ENCLOSED HERewith.	Mgmt	For

 FORTUM CORPORATION, ESPOO

Agen

Security: X2978Z118
 Meeting Type: AGM
 Meeting Date: 11-Apr-2012
 Ticker:
 ISIN: FI0009007132

Prop.#	Proposal	Proposal Type	Proposal Vote
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CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	
1	Opening of the meeting	Non-Voting	
2	Calling the meeting to order	Non-Voting	
3	Election of persons to scrutinise the minutes and to supervise the counting of votes	Non-Voting	
4	Recording the legality of the meeting	Non-Voting	
5	Recording the attendance at the meeting and adoption of the list of votes	Non-Voting	
6	Presentation of the annual accounts, the report of the board of directors and the auditor's report for the year 2011	Non-Voting	
7	Adoption of the financial statements and consolidated financial statements	Mgmt	For
8	Resolution on the use of the profit shown on the balance sheet and the payment of dividend. The board proposes that a dividend EUR 1,00 per share will be paid	Mgmt	For
9	Resolution on the discharge members of supervisory board, members of board and, managing director from liability	Mgmt	For
10	Resolution on the remuneration of the members of the board of directors	Mgmt	For
11	Resolution on the number of members of board. Shareholders nomination board proposes that the board shall consist of eight (8) members	Mgmt	For
12	Election of the chairman, deputy chairman and members of the board of directors. The shareholders nomination board proposes that S. Baldauf be re-elected as chairman, C Ramm-Schmidt as deputy chairman and that members M. Akhtarzand, H-W. Binzel, I. Ervasti-Vaintola and J. Larson be re-elected and that K. Ignatius be elected as new member of the board of directors	Mgmt	For
13	Resolution of the remuneration of the auditor	Mgmt	For

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14 Election of auditor on the recommendation of the audit and risk committee, the board of directors proposes that Deloitte and Touche Ltd, chartered public accountants is elected as the auditor Mgmt For

15 Proposal by the state of Finland to appoint a nomination board Mgmt For

PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF RESOLUTION 12. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. Non-Voting

FRANCE TELECOM SA

Agen

Security: F4113C103
Meeting Type: MIX
Meeting Date: 05-Jun-2012
Ticker:
ISIN: FR0000133308

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 942800 DUE TO ADDITION OF RESOLUTION. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AN D "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	
CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered	Non-Voting	
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLIC	Non-Voting	

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KING ON THE MATERIAL URL LINKS:

<https://balo.journal-officiel.gouv.fr/pdf/2012/0402/201204021201116.pdf> AND

<https://balo.journal-officiel.gouv.fr/pdf/2012/0516/201205161202557.pdf>

O.1	Approval of the annual corporate financial statements for the financial year ended December 31, 2011	Mgmt	For
O.2	Approval of the consolidated financial statements for the financial year ended December 31, 2011	Mgmt	For
O.3	Allocation of income for the financial year ended December 31, 2011 as reflected in the annual financial statements	Mgmt	For
O.4	Agreements pursuant to Article L.225-38 of the Commercial Code	Mgmt	For
O.5	Renewal of term of Mrs. Claudie Haignere as Board member	Mgmt	For
O.6	Renewal of term of Mr. Jose-Luis Duran as Board member	Mgmt	For
O.7	Renewal of term of Mr. Charles-Henri Filippi as Board member	Mgmt	For
O.8	Authorization to be granted to the Board of Directors to purchase or transfer Company's shares	Mgmt	For
O.9	Ratification of change of location of the registered office	Mgmt	For
E.10	Amendment to Article 9 of the Statutes	Mgmt	For
E.11	Amendment to Article 16 of the Statutes	Mgmt	For
E.12	Amendment to Article 21 of the Statutes	Mgmt	For
E.13	Delegation of powers to the Board of Directors to issue shares reserved for persons having signed a liquidity contract with the Company as holders of shares or share subscription options of the company Orange S.A	Mgmt	For
E.14	Delegation of powers to the Board of Directors to carry out free issuance of liquidity instruments on options reserved for holders of share subscription options of the company Orange S.A. having signed a liquidity contract with the Company	Mgmt	For
E.15	Authorization to the Board of Directors to allocate free shares of the Company	Mgmt	For
E.16	Delegation of authority to the Board of Directors to carry out capital increases	Mgmt	For

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reserved for members of savings plans

E.17	Authorization to the Board of Directors to reduce capital by cancellation of shares	Mgmt	For
E.18	Powers to carry out all legal formalities	Mgmt	For
A	Following the income's decrease and in order to improve the distribution of profits of the company between the employees and the shareholders, the shareholders' meeting decides to allocate EUR 1.00 per share as dividends and to appropriate the balance of the profits to the retained earnings account. The shareholders' meeting notes that an interim dividend of EUR 0.60 per share has been paid on September 8, 2011 and that accordingly the dividend's balance to be allocated stands at EUR 0.40 per share	Shr	For
CMMT	PLEASE NOTE THAT THE 'FRANCE TELECOM ACTIONS' MUTUAL FUND'S SUPERVISORY BOARD HAS ASKED TO PLACE RESOLUTION 'A' ON THE AGENDA IN ORDER TO AMEND THE THIRD RESOLUTION. THIS NEW RESOLUTION APPEARS AS RESOLUTION 'A' BELOW. PLEASE NOTE THAT THE AMOUNT OF THE DIVIDEND WHICH IS PROPOSED IN THE THIRD RESOLUTION AND THE RESOLUTION A ARE DIFFERENT (1.40 EURO PER SHARE FOR THE THIRD RESOLUTION, 1.00 EURO PER SHARE FOR THE RESOLUTION A). THE SHAREHOLDER WILL HAVE TO CHOOSE TO VOTE FOR EITHER OF THESE TWO RESOLUTIONS.	Non-Voting	
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

FRANKLIN RESOURCES, INC.

Agent

Security: 354613101
Meeting Type: Annual
Meeting Date: 14-Mar-2012
Ticker: BEN
ISIN: US3546131018

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: SAMUEL H. ARMACOST	Mgmt	For
1B	ELECTION OF DIRECTOR: CHARLES CROCKER	Mgmt	For

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1C	ELECTION OF DIRECTOR: JOSEPH R. HARDIMAN	Mgmt	For
1D	ELECTION OF DIRECTOR: CHARLES B. JOHNSON	Mgmt	For
1E	ELECTION OF DIRECTOR: GREGORY E. JOHNSON	Mgmt	For
1F	ELECTION OF DIRECTOR: RUPERT H. JOHNSON, JR.	Mgmt	For
1G	ELECTION OF DIRECTOR: MARK C. PIGOTT	Mgmt	For
1H	ELECTION OF DIRECTOR: CHUTTA RATNATHICAM	Mgmt	For
1I	ELECTION OF DIRECTOR: LAURA STEIN	Mgmt	For
1J	ELECTION OF DIRECTOR: ANNE M. TATLOCK	Mgmt	For
1K	ELECTION OF DIRECTOR: GEOFFREY Y. YANG	Mgmt	For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012.	Mgmt	For

FUJIKURA LTD.

Agen

Security: J14784128
Meeting Type: AGM
Meeting Date: 28-Jun-2012
Ticker:
ISIN: JP3811000003

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
3	Appoint a Corporate Auditor	Mgmt	For

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4 Appoint a Substitute Corporate Auditor Mgmt For

 GAM HOLDING AG, ZUERICH

Agen

 Security: H2878E106
 Meeting Type: AGM
 Meeting Date: 18-Apr-2012
 Ticker:
 ISIN: CH0102659627

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET, SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting	
CMMT	PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING 935406, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU.	Non-Voting	
1	Approval of annual report, parent company's and consolidated financial statements for the year 2011, notice of report of the statutory auditors	Mgmt	Take No Action
2	Appropriation of retained earnings and of capital contribution reserve	Mgmt	Take No Action
3	Discharge of the board of directors and executive board members	Mgmt	Take No Action
4	Capital reduction by cancellation of shares and related amendment of the articles of incorporation	Mgmt	Take No Action
5.1	Re-election of Mr. Daniel Daeniker to the board of directors	Mgmt	Take No Action
5.2	Re-election of Mr. Diego Du Monceau to the board of directors	Mgmt	Take No Action

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6	Amendment to the articles of incorporation - increase in the minimum number of members of the board of directors	Mgmt	Take No Action
7	Ratify KPMG AG as auditors	Mgmt	Take No Action
8	Ad hoc	Mgmt	Take No Action
	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR NAME. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

GAP INC.

Agen

Security: 364760108
Meeting Type: Annual
Meeting Date: 15-May-2012
Ticker: GPS
ISIN: US3647601083

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: ADRIAN D. P. BELLAMY	Mgmt	For
1B	ELECTION OF DIRECTOR: DOMENICO DE SOLE	Mgmt	For
1C	ELECTION OF DIRECTOR: ROBERT J. FISHER	Mgmt	For
1D	ELECTION OF DIRECTOR: WILLIAM S. FISHER	Mgmt	For
1E	ELECTION OF DIRECTOR: ISABELLA D. GOREN	Mgmt	For
1F	ELECTION OF DIRECTOR: BOB L. MARTIN	Mgmt	For
1G	ELECTION OF DIRECTOR: JORGE P. MONTOYA	Mgmt	For
1H	ELECTION OF DIRECTOR: GLENN K. MURPHY	Mgmt	For
1I	ELECTION OF DIRECTOR: MAYO A. SHATTUCK III	Mgmt	For
1J	ELECTION OF DIRECTOR: KATHERINE TSANG	Mgmt	For
2	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING FEBRUARY 2, 2013.	Mgmt	For
3	ADVISORY VOTE TO APPROVE THE OVERALL COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For
4	SHAREHOLDER PROPOSAL REGARDING ENDING TRADE	Shr	Against

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PARTNERSHIPS WITH SRI LANKA.

 GAS NATURAL SDG SA, BARCELONA

Agem

 Security: E5499B123
 Meeting Type: OGM
 Meeting Date: 20-Apr-2012
 Ticker:
 ISIN: ES0116870314

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 21 APR 2012 AT 1200. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting	
1	Examination and approval of the financial statements	Mgmt	For
2	Examination and approval of the consolidated financial statements	Mgmt	For
3	Examination and approval of the proposed distribution of income	Mgmt	For
4	Approval, for the assignment of ordinary shares to the company's shareholders free of charge, of a capital increase	Mgmt	For
5	Examination and approval of the board of directors conduct	Mgmt	For
6	Reappointment of the auditors	Mgmt	For
7	Ratification, appointment and reappointment of directors	Mgmt	For
8.1	Amendment of article 28 of the articles of association	Mgmt	For
8.2	Amendment of article 34 of the articles of association	Mgmt	For
8.3	Amendment of article 38 of the articles of association	Mgmt	For
9.1	Amendments of the regulations of article 4 of the shareholders meeting	Mgmt	For
9.2	Amendments of the regulations of article 5 of the shareholders meeting	Mgmt	For
9.3	Amendments of the regulations of article 7	Mgmt	For

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	of the shareholders meeting		
9.4	Amendments of the regulations of article 8 of the shareholders meeting	Mgmt	For
10	Authorization to the board of directors in conformity with Spanish law to increase share capital	Mgmt	For
11	Approval of the 2012-2013-2014 share purchase plan for specific employees	Mgmt	For
12	Advisory vote regarding the annual report on directors remuneration	Mgmt	For
13	Ratification of the corporate website	Mgmt	For
14	Delegation of powers	Mgmt	For

 GDF SUEZ, PARIS

 Agen

Security: F42768105
 Meeting Type: MIX
 Meeting Date: 23-Apr-2012
 Ticker:
 ISIN: FR0010208488

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 960535 DUE TO ADDITION OF RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	
CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered	Non-Voting	

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CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2012/0404/201204041201292.pdf	Non-Voting	
0.1	Approval of the operations and annual corporate financial statements for the financial year 2011	Mgmt	For
0.2	Approval of the consolidated financial statements for the financial year 2011	Mgmt	For
0.3	Allocation of income and setting the dividend for the financial year 2011	Mgmt	For
0.4	Approval of the regulated Agreements pursuant to Article L.225-38 of the Commercial Code	Mgmt	For
0.5	Authorization to be granted to the Board of Directors to trade Company's shares	Mgmt	For
0.6	Renewal of term of Mr. Gerard Mestrallet as Board member	Mgmt	For
0.7	Renewal of term of Mr. Jean-Francois Cirelli as Board member	Mgmt	For
0.8	Renewal of term of Mr. Jean-Louis Beffa as Board member	Mgmt	For
0.9	Renewal of term of Mr. Paul Desmarais Jr as Board member	Mgmt	For
0.10	Renewal of term of Lord Simon of Highbury as Board member	Mgmt	For
0.11	Appointment of Mr. Gerard Lamarche as Censor	Mgmt	For
E.12	Delegation of authority to the Board of Directors to decide, while maintaining preferential subscription rights to (i) issue common shares and/or any securities providing access to capital of the Company and/or subsidiaries of the Company, and/or (ii) issue securities entitling to the allotment of debt securities	Mgmt	For
E.13	Delegation of authority to the Board of Directors to decide, with cancellation of preferential subscription rights to (i) issue common shares and/or securities providing access to capital of the Company and/or subsidiaries of the Company, and/or (ii) issue securities entitling to the allotment of debt securities	Mgmt	For
E.14	Delegation of authority to the Board of Directors to decide to issue common shares	Mgmt	For

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	or various securities with cancellation of preferential subscription rights through an offer pursuant to Article L.411-2, II of the Monetary and Financial Code		
E.15	Delegation of authority to the Board of Directors to increase the number of issuable securities in case issuances with or without preferential subscription rights carried out under the 12th, 13th and 14th resolutions within the limit of 15% of the original issuance	Mgmt	For
E.16	Delegation of authority to the Board of Directors to carry out the issuance of common shares and/or various securities, in consideration for contributions of shares granted to the Company within the limit of 10% of share capital	Mgmt	For
E.17	Delegation of authority to the Board of Directors to decide to increase share capital by issuing shares with cancellation of preferential subscription rights in favor of employees who are members of GDF SUEZ Group savings plans	Mgmt	For
E.18	Delegation of authority to the Board of Directors to decide to increase share capital with cancellation of preferential subscription rights in favor of any entities established in connection with the implementation of the International employee stock ownership plan of GDF SUEZ Group	Mgmt	For
E.19	Overall limitation of the nominal amount of immediate and/or future capital increases that may be carried out pursuant to the delegations granted under the 12th, 13th, 14th, 15th, 16th, 17th and 18th resolutions	Mgmt	For
E.20	Delegation of authority to the Board of Directors to decide to increase share capital by incorporation of reserves, profits, premiums or otherwise	Mgmt	For
E.21	Authorization to be granted to the Board of Directors to reduce share capital by cancellation of treasury shares	Mgmt	For
E.22	Authorization to be granted to the Board of Directors to carry out free allocation of shares to employees and/or corporate officers of the Company and /or Group companies	Mgmt	For
E.23	Updating and amendment to Article 13 of the Statutes (Composition of the Board of Directors)	Mgmt	For
E.24	Amendment to Articles 16 (Chairman and	Mgmt	For

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	Vice-Chairman of the Board of Directors) and 17 (Executive Management) of the Statutes		
E.25	Powers to implement decisions of the General Meeting and carry out all legal formalities	Mgmt	For
O.26	Option for payment of interim dividend in shares	Mgmt	For
A	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: (Non-approved by the Board of Directors)-Setting the amount of dividends for the financial year 2011 at 0.83 Euro per share, including the interim dividend of 0.83 Euro per share paid on November 15, 2011	Shr	Against

 GENERAL DYNAMICS CORPORATION

 Agen

Security: 369550108
 Meeting Type: Annual
 Meeting Date: 02-May-2012
 Ticker: GD
 ISIN: US3695501086

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: MARY T. BARRA	Mgmt	For
1B.	ELECTION OF DIRECTOR: NICHOLAS D. CHABRAJA	Mgmt	For
1C.	ELECTION OF DIRECTOR: JAMES S. CROWN	Mgmt	For
1D.	ELECTION OF DIRECTOR: WILLIAM P. FRICKS	Mgmt	For
1E.	ELECTION OF DIRECTOR: JAY L. JOHNSON	Mgmt	For
1F.	ELECTION OF DIRECTOR: JAMES L. JONES	Mgmt	For
1G.	ELECTION OF DIRECTOR: PAUL G. KAMINSKI	Mgmt	For
1H.	ELECTION OF DIRECTOR: JOHN M. KEANE	Mgmt	For
1I.	ELECTION OF DIRECTOR: LESTER L. LYLES	Mgmt	For
1J.	ELECTION OF DIRECTOR: PHEBE N. NOVAKOVIC	Mgmt	For
1K.	ELECTION OF DIRECTOR: WILLIAM A. OSBORN	Mgmt	For
1L.	ELECTION OF DIRECTOR: ROBERT WALMSLEY	Mgmt	For
2.	SELECTION OF INDEPENDENT AUDITORS.	Mgmt	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE	Mgmt	For

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COMPENSATION.

4.	APPROVAL OF GENERAL DYNAMICS 2012 EQUITY COMPENSATION PLAN.	Mgmt	For
5.	SHAREHOLDER PROPOSAL WITH REGARD TO A HUMAN RIGHTS POLICY.	Shr	Against
6.	SHAREHOLDER PROPOSAL WITH REGARD TO AN INDEPENDENT BOARD CHAIRMAN.	Shr	Against

GENERAL ELECTRIC COMPANY

Agem

Security: 369604103
Meeting Type: Annual
Meeting Date: 25-Apr-2012
Ticker: GE
ISIN: US3696041033

Prop.#	Proposal	Proposal Type	Proposal Vote
A1	ELECTION OF DIRECTOR: W. GEOFFREY BEATTIE	Mgmt	For
A2	ELECTION OF DIRECTOR: JAMES I. CASH, JR.	Mgmt	For
A3	ELECTION OF DIRECTOR: ANN M. FUDGE	Mgmt	For
A4	ELECTION OF DIRECTOR: SUSAN HOCKFIELD	Mgmt	For
A5	ELECTION OF DIRECTOR: JEFFREY R. IMMELT	Mgmt	For
A6	ELECTION OF DIRECTOR: ANDREA JUNG	Mgmt	For
A7	ELECTION OF DIRECTOR: ALAN G. (A.G.) LAFLEY	Mgmt	For
A8	ELECTION OF DIRECTOR: ROBERT W. LANE	Mgmt	For
A9	ELECTION OF DIRECTOR: RALPH S. LARSEN	Mgmt	For
A10	ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS	Mgmt	For
A11	ELECTION OF DIRECTOR: JAMES J. MULVA	Mgmt	For
A12	ELECTION OF DIRECTOR: SAM NUNN	Mgmt	For
A13	ELECTION OF DIRECTOR: ROGER S. PENSKE	Mgmt	For
A14	ELECTION OF DIRECTOR: ROBERT J. SWIERINGA	Mgmt	For
A15	ELECTION OF DIRECTOR: JAMES S. TISCH	Mgmt	For
A16	ELECTION OF DIRECTOR: DOUGLAS A. WARNER III	Mgmt	For
B1	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For

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Security: 375558103
 Meeting Type: Annual
 Meeting Date: 10-May-2012
 Ticker: GILD
 ISIN: US3755581036

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR JOHN F. COGAN ETIENNE F. DAVIGNON JAMES M. DENNY CARLA A. HILLS KEVIN E. LOFTON JOHN W. MADIGAN JOHN C. MARTIN GORDON E. MOORE NICHOLAS G. MOORE RICHARD J. WHITLEY GAYLE E. WILSON PER WOLD-OLSEN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For
2.	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF GILEAD FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.	Mgmt	For
3.	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF GILEAD'S NAMED EXECUTIVE OFFICERS AS PRESENTED IN THE PROXY STATEMENT.	Mgmt	For
4.	IF PROPERLY PRESENTED AT THE MEETING, TO VOTE ON A STOCKHOLDER PROPOSAL REQUESTING THAT THE BOARD TAKE STEPS TO PERMIT STOCKHOLDER ACTION BY WRITTEN CONSENT.	Shr	Against
5.	IF PROPERLY PRESENTED AT THE MEETING, TO VOTE ON A STOCKHOLDER PROPOSAL REQUESTING THAT THE BOARD TAKE STEPS TO REDEEM GILEAD'S POISON PILL UNLESS THE PLAN IS SUBJECT TO A STOCKHOLDER VOTE.	Shr	For

GLAXOSMITHKLINE PLC

Agen

Security: G3910J112
 Meeting Type: AGM
 Meeting Date: 03-May-2012
 Ticker:
 ISIN: GB0009252882

Prop.#	Proposal	Proposal Type	Proposal Vote
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1	To receive and adopt the Directors' Report and the Financial Statements	Mgmt	For
2	To approve the Remuneration Report	Mgmt	For
3	To re-elect Sir Christopher Gent as a Director	Mgmt	For
4	To re-elect Sir Andrew Witty as a Director	Mgmt	For
5	To re-elect Professor Sir Roy Anderson as a Director	Mgmt	For
6	To re-elect Dr Stephanie Burns as a Director	Mgmt	For
7	To re-elect Stacey Cartwright as a Director	Mgmt	For
8	To re-elect Larry Culp as a Director	Mgmt	For
9	To re-elect Sir Crispin Davis as a Director	Mgmt	For
10	To re-elect Simon Dingemans as a Director	Mgmt	For
11	To re-elect Judy Lewent as a Director	Mgmt	For
12	To re-elect Sir Deryck Maughan as a Director	Mgmt	For
13	To re-elect Dr Daniel Podolsky as a Director	Mgmt	For
14	To re-elect Dr Moncef Slaoui as a Director	Mgmt	For
15	To re-elect Tom de Swaan as a Director	Mgmt	For
16	To re-elect Sir Robert Wilson as a Director	Mgmt	For
17	Re-appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
18	To determine remuneration of auditors	Mgmt	For
19	To authorise the company and its subsidiaries to make donations to political organisations and incur political expenditure	Mgmt	For
20	To authorise allotment of shares	Mgmt	For
21	To disapply pre-emption rights	Mgmt	For
22	To authorise the company to purchase its own shares	Mgmt	For
23	To authorise exemption from statement of name of senior statutory auditor	Mgmt	For
24	To authorise reduced notice of a general meeting other than an AGM	Mgmt	For
25	To renew the GSK Share Save Plan	Mgmt	For

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26 To renew the GSK Share Reward Plan Mgmt For

CMMT PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR NAME IN RESOLUTION 17. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. Non-Voting

GOOGLE INC.

Agen

Security: 38259P508
 Meeting Type: Annual
 Meeting Date: 21-Jun-2012
 Ticker: GOOG
 ISIN: US38259P5089

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR LARRY PAGE SERGEY BRIN ERIC E. SCHMIDT L. JOHN DOERR DIANE B. GREENE JOHN L. HENNESSY ANN MATHER PAUL S. OTELLINI K. RAM SHRIRAM SHIRLEY M. TILGHMAN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
2.	THE RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS GOOGLE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.	Mgmt	For
3A.	THE APPROVAL OF THE ADOPTION OF GOOGLE'S FOURTH AMENDED AND RESTATED CERTIFICATE OF INCORPORATION: THE APPROVAL OF THE ADOPTION OF AMENDMENTS TO GOOGLE'S THIRD AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO ESTABLISH THE CLASS C CAPITAL STOCK AND TO MAKE CERTAIN CLARIFYING CHANGES.	Mgmt	For
3B.	THE APPROVAL OF THE ADOPTION OF GOOGLE'S FOURTH AMENDED AND RESTATED CERTIFICATE OF INCORPORATION: THE APPROVAL OF THE ADOPTION OF AMENDMENTS TO GOOGLE'S THIRD AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF CLASS A COMMON STOCK FROM 6 BILLION TO 9 BILLION.	Mgmt	For
3C.	THE APPROVAL OF THE ADOPTION OF GOOGLE'S FOURTH AMENDED AND RESTATED CERTIFICATE OF	Mgmt	For

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INCORPORATION: THE APPROVAL OF THE ADOPTION OF AMENDMENTS TO GOOGLE'S THIRD AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE TREATMENT OF SHARES OF CLASS A COMMON STOCK IN A MANNER THAT IS AT LEAST AS FAVORABLE AS THE SHARES OF CLASS B COMMON STOCK.

4.	THE APPROVAL OF GOOGLE'S 2012 STOCK PLAN.	Mgmt	For
5.	THE APPROVAL OF GOOGLE'S 2012 INCENTIVE COMPENSATION PLAN FOR EMPLOYEES AND CONSULTANTS OF MOTOROLA MOBILITY.	Mgmt	For
6.	A STOCKHOLDER PROPOSAL REGARDING AN ADVISORY VOTE ON POLITICAL CONTRIBUTIONS, IF PROPERLY PRESENTED AT THE MEETING.	Shr	Against
7.	A STOCKHOLDER PROPOSAL REGARDING MANDATORY ARBITRATION OF CERTAIN SHAREHOLDER CLAIMS, IF PROPERLY PRESENTED AT THE MEETING.	Shr	Against
8.	A STOCKHOLDER PROPOSAL REGARDING EQUAL SHAREHOLDER VOTING, IF PROPERLY PRESENTED AT THE MEETING.	Shr	Against

GREENHILL & CO., INC.

Agen

Security: 395259104
Meeting Type: Annual
Meeting Date: 18-Apr-2012
Ticker: GHJ
ISIN: US3952591044

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR ROBERT F. GREENHILL SCOTT L. BOK ROBERT T. BLAKELY JOHN C. DANFORTH STEVEN F. GOLDSTONE STEPHEN L. KEY	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
2.	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP TO SERVE AS GREENHILL'S AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2012.	Mgmt	For
3.	APPROVAL, BY NON-BINDING VOTE, OF GREENHILL'S EXECUTIVE COMPENSATION.	Mgmt	For

H.J. HEINZ COMPANY

Agen

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 Security: 423074103
 Meeting Type: Annual
 Meeting Date: 30-Aug-2011
 Ticker: HNZ
 ISIN: US4230741039

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: W.R. JOHNSON	Mgmt	For
1B	ELECTION OF DIRECTOR: C.E. BUNCH	Mgmt	For
1C	ELECTION OF DIRECTOR: L.S. COLEMAN, JR.	Mgmt	For
1D	ELECTION OF DIRECTOR: J.G. DROSDICK	Mgmt	For
1E	ELECTION OF DIRECTOR: E.E. HOLIDAY	Mgmt	For
1F	ELECTION OF DIRECTOR: C. KENDLE	Mgmt	For
1G	ELECTION OF DIRECTOR: D.R. O'HARE	Mgmt	For
1H	ELECTION OF DIRECTOR: N. PELTZ	Mgmt	For
1I	ELECTION OF DIRECTOR: D.H. REILLEY	Mgmt	For
1J	ELECTION OF DIRECTOR: L.C. SWANN	Mgmt	For
1K	ELECTION OF DIRECTOR: T.J. USHER	Mgmt	For
1L	ELECTION OF DIRECTOR: M.F. WEINSTEIN	Mgmt	For
02	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
03	ADVISORY VOTE ON THE COMPANY'S EXECUTIVE COMPENSATION PROGRAM	Mgmt	For
04	ADVISORY VOTE ON FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Mgmt	1 Year

 HAKUHODO DY HOLDINGS INCORPORATED

Agem

Security: J19174101
 Meeting Type: AGM
 Meeting Date: 28-Jun-2012
 Ticker:
 ISIN: JP3766550002

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Approve Appropriation of Surplus	Mgmt	For

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2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
2.9	Appoint a Director	Mgmt	For
3.1	Appoint a Corporate Auditor	Mgmt	For
3.2	Appoint a Corporate Auditor	Mgmt	For
3.3	Appoint a Corporate Auditor	Mgmt	For
4	Approve Payment of Bonuses to Directors	Mgmt	Against

HALLIBURTON COMPANY

Agen

Security: 406216101
Meeting Type: Annual
Meeting Date: 16-May-2012
Ticker: HAL
ISIN: US4062161017

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: A.M. BENNETT	Mgmt	For
1B	ELECTION OF DIRECTOR: J.R. BOYD	Mgmt	For
1C	ELECTION OF DIRECTOR: M. CARROLL	Mgmt	For
1D	ELECTION OF DIRECTOR: N.K. DICCIANI	Mgmt	For
1E	ELECTION OF DIRECTOR: M.S. GERBER	Mgmt	For
1F	ELECTION OF DIRECTOR: S.M. GILLIS	Mgmt	For
1G	ELECTION OF DIRECTOR: A.S. JUM'AH	Mgmt	For
1H	ELECTION OF DIRECTOR: D.J. LESAR	Mgmt	For
1I	ELECTION OF DIRECTOR: R.A. MALONE	Mgmt	For
1J	ELECTION OF DIRECTOR: J.L. MARTIN	Mgmt	For

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1K	ELECTION OF DIRECTOR: D.L. REED	Mgmt	For
2	PROPOSAL FOR RATIFICATION OF THE SELECTION OF AUDITORS.	Mgmt	For
3	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	Mgmt	For
4	PROPOSAL TO AMEND AND RESTATE THE HALLIBURTON COMPANY STOCK AND INCENTIVE PLAN.	Mgmt	For

HANESBRANDS INC.

Agen

Security: 410345102
Meeting Type: Annual
Meeting Date: 24-Apr-2012
Ticker: HBI
ISIN: US4103451021

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR LEE A. CHADEN BOBBY J. GRIFFIN JAMES C. JOHNSON JESSICA T. MATHEWS J. PATRICK MULCAHY RONALD L. NELSON RICHARD A. NOLL ANDREW J. SCHINDLER ANN E. ZIEGLER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
2.	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS HANESBRANDS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR HANESBRANDS' 2012 FISCAL YEAR	Mgmt	For
3.	TO APPROVE, BY A NON-BINDING, ADVISORY VOTE, EXECUTIVE COMPENSATION AS DESCRIBED IN THE PROXY STATEMENT FOR THE ANNUAL MEETING	Mgmt	For

HANKYU HANSHIN HOLDINGS, INC.

Agen

Security: J18439109
Meeting Type: AGM
Meeting Date: 14-Jun-2012
Ticker:
ISIN: JP3774200004

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Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2	Approve Policy regarding Large-scale Purchases of Company Shares	Mgmt	For
3.1	Appoint a Director	Mgmt	For
3.2	Appoint a Director	Mgmt	For
3.3	Appoint a Director	Mgmt	For
3.4	Appoint a Director	Mgmt	For
3.5	Appoint a Director	Mgmt	For
3.6	Appoint a Director	Mgmt	For
3.7	Appoint a Director	Mgmt	For
3.8	Appoint a Director	Mgmt	For
3.9	Appoint a Director	Mgmt	For
3.10	Appoint a Director	Mgmt	For
3.11	Appoint a Director	Mgmt	For
3.12	Appoint a Director	Mgmt	For
3.13	Appoint a Director	Mgmt	For
3.14	Appoint a Director	Mgmt	For
4	Appoint a Corporate Auditor	Mgmt	For

 HASBRO, INC.

Agen

 Security: 418056107
 Meeting Type: Annual
 Meeting Date: 17-May-2012
 Ticker: HAS
 ISIN: US4180561072

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	BASIL L. ANDERSON	Mgmt	For
	ALAN R. BATKIN	Mgmt	For
	FRANK J. BIONDI, JR.	Mgmt	For
	KENNETH A. BRONFIN	Mgmt	For
	JOHN M. CONNORS, JR.	Mgmt	For

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	MICHAEL W.O. GARRETT	Mgmt	For
	LISA GERSH	Mgmt	For
	BRIAN D. GOLDNER	Mgmt	For
	JACK M. GREENBERG	Mgmt	For
	ALAN G. HASSENFELD	Mgmt	For
	TRACY A. LEINBACH	Mgmt	For
	EDWARD M. PHILIP	Mgmt	For
	ALFRED J. VERRECCHIA	Mgmt	For
2.	THE ADOPTION, ON AN ADVISORY BASIS, OF A RESOLUTION APPROVING THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS OF HASBRO, INC., AS DESCRIBED IN THE "COMPENSATION DISCUSSION AND ANALYSIS" AND "EXECUTIVE COMPENSATION" SECTIONS OF THE 2012 PROXY STATEMENT.	Mgmt	For
3.	RATIFICATION OF THE SELECTION OF KPMG LLP AS HASBRO, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2012.	Mgmt	For

HCC INSURANCE HOLDINGS, INC.

Agen

Security: 404132102
Meeting Type: Annual
Meeting Date: 23-May-2012
Ticker: HCC
ISIN: US4041321021

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR EMMANUEL T. BALLASES JUDY C. BOZEMAN FRANK J. BRAMANTI WALTER M. DUER JAMES C. FLAGG, PH.D. THOMAS M. HAMILTON LESLIE S. HEISZ JOHN N. MOLBECK JR. ROBERT A. ROSHOLT J. MIKESELL THOMAS CHRISTOPHER JB WILLIAMS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For
2.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For
3.	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS FOR 2012.	Mgmt	For

HEINEKEN HOLDING NV

Agen

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 Security: N39338194
 Meeting Type: AGM
 Meeting Date: 19-Apr-2012
 Ticker:
 ISIN: NL0000008977

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Report for the 2011 financial year	Non-Voting	
2	Adoption of the financial statements for the 2011 financial year	Mgmt	For
3	Announcement of the appropriation of the balance of the income statement pursuant to the provisions in Article 10, paragraph 6, of the Articles of Association	Non-Voting	
4	Discharge of the members of the Board of Directors	Mgmt	For
5.a	Authorisation of the Board of Directors to acquire own share	Mgmt	For
5.b	Authorisation of the Board of Directors to issue (rights to) shares	Mgmt	For
5.c	Authorisation of the Board of Directors to restrict or exclude shareholders' pre-emptive rights	Mgmt	For
6.a	Amendments to the Articles of Association	Mgmt	For
6.b	Designation of new titles to the incumbent Board of Directors members	Mgmt	For
7	Reappointment of Mr K. Vuursteen as a member of the Board of Directors	Mgmt	For
8	Reappointment of the external auditor for a period of four years: KPMG Accountants.N.V	Mgmt	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN THE TEXT OF THE RESOLUTION 8. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	
CMMT	PLEASE BE ADVISED THAT THIS MEETING WILL START IMMEDIATELY AFTER CONCLUSION OF THE ANNUAL GENERAL MEETING OF SHARE HOLDERS HEINEKEN NV (NL0000009165) AND THAT BEARER OF SHARES HEINEKEN HOLDING NV WHO ARE REGISTERED TO ATTEND THE AGM OF HEINEKEN HOLDING NV WILL BE ADMITTED AS OBSERVER TO THE AGM OF HEINEKEN NV AS OBSERVER. THE AGM HEINEKEN NV (NL0000009165) WILL START AT	Non-Voting	

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14:00 AT THE SAME LOCATION AS THE AGM OF
HEINEKEN HOLDING NV. THANK YOU

HEINEKEN NV, AMSTERDAM

Agen

Security: N39427211
Meeting Type: AGM
Meeting Date: 19-Apr-2012
Ticker:
ISIN: NL0000009165

Prop.#	Proposal	Proposal Type	Proposal Vote
1.a	Report for the financial year 2011	Non-Voting	
1.b	Adoption of the financial statements for the financial year 2011	Mgmt	For
1.c	Decision on the appropriation of the balance of the income statement in accordance with Article 12 paragraph 7 of the Company's Articles of Association	Mgmt	For
1.d	Discharge of the members of the Executive Board	Mgmt	For
1.e	Discharge of the members of the Supervisory Board	Mgmt	For
2.a	Authorisation of the Executive Board to acquire own shares	Mgmt	For
2.b	Authorisation of the Executive Board to issue (rights to) shares	Mgmt	For
2.c	Authorisation of the Executive Board to restrict or exclude shareholders' pre-emptive rights	Mgmt	For
3	Amendments to the Articles of Association	Mgmt	For
4	Re-appointment of the external auditor for a period of four years: KPMG Accountants N.V.	Mgmt	For
5.a	Composition Supervisory Board (non-binding nomination): Re-appointment of Mrs. M.E. Minnick as member of the Supervisory Board	Mgmt	For
5.b	Composition Supervisory Board (non-binding nomination): Appointment of Mr. G.J. Wijers as member of the Supervisory Board	Mgmt	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO	Non-Voting	

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MODIFICATION IN THE TEXT OF THE RESOLUTION
 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES,
 PLEASE DO NOT RETURN THIS PROXY FORM UNLESS
 YOU DECIDE TO AMEND YOUR ORIGINAL
 INSTRUCTIONS. THANK YOU.

 HEIWA REAL ESTATE CO., LTD. Agen

 Security: J19278100
 Meeting Type: AGM
 Meeting Date: 27-Jun-2012
 Ticker:
 ISIN: JP3834800009

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2	Approve Share Consolidation	Mgmt	For
3	Amend Articles to: Decrease Capital Shares to be issued to 110,000,000 shs., Reduce Trading Unit from 500 shs. to 100 shs.	Mgmt	For
4.1	Appoint a Director	Mgmt	For
4.2	Appoint a Director	Mgmt	For
5	Approve Payment of Bonuses to Directors	Mgmt	Against

 HENKEL AG & CO. KGAA, DUESSELDORF Agen

 Security: D32051126
 Meeting Type: AGM
 Meeting Date: 16-Apr-2012
 Ticker:
 ISIN: DE0006048432

Prop.#	Proposal	Proposal Type	Proposal Vote
	PLEASE NOTE THAT THESE SHARES HAVE NO VOTING RIGHTS, SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD. THANK YOU.	Non-Voting	
	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 01 APR 2012. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE	Non-Voting	

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ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.

- | | | |
|-----|---|------------|
| 1. | Accept financial statements and statutory reports | Non-Voting |
| 2. | Approve allocation of income and dividends of EUR 0.78 per common share and 0.80 per preference share | Non-Voting |
| 3. | Approve discharge of personally liable partner for fiscal 2011 | Non-Voting |
| 4. | Approve discharge of supervisory board for fiscal 2011 | Non-Voting |
| 5. | Approve discharge of shareholders' committee for fiscal 2010 | Non-Voting |
| 6. | Ratify KPMG AG as auditors for fiscal 2012 | Non-Voting |
| 7.a | Elect Simone Bagel-Trah to the supervisory board | Non-Voting |
| 7.b | Elect Kaspar Von Braun to the supervisory board | Non-Voting |
| 7.c | Elect Boris Canessa to the supervisory board | Non-Voting |
| 7.d | Elect Ferdinand Groos to the supervisory board | Non-Voting |
| 7.e | Elect Beatrice Guillaume-Grabisch to the supervisory board | Non-Voting |
| 7.f | Elect Michael Kaschke to the supervisory board | Non-Voting |
| 7.g | Elect Thierry Paternot to the supervisory board | Non-Voting |
| 7.h | Elect Theo Siegert to the supervisory board | Non-Voting |
| 8.a | Elect Paul Achleitner to the personally liable partners committee (shareholders committee) | Non-Voting |
| 8.b | Elect Simone Bagel-Trah to the personally liable partners committee (shareholders committee) | Non-Voting |
| 8.c | Elect Johann-Christoph Frey to the personally liable partners committee (shareholders committee) | Non-Voting |
| 8.d | Elect Stefan Hamelmann to the personally | Non-Voting |

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	liable partners committee (shareholders committee)	
8.e	Elect Christoph Henkel to the personally liable partners committee (shareholders committee)	Non-Voting
8.f	Elect Ulrich Lehner to the personally liable partners committee (shareholders committee)	Non-Voting
8.g	Elect Norbert Reithofer to the personally liable partners committee (shareholders committee)	Non-Voting
8.h	Elect Konstantin Von Unger to the personally liable partners committee (shareholders committee)	Non-Voting
8.i	Elect Karel Vuursteen to the personally liable partners committee (shareholders committee)	Non-Voting
8.j	Elect Werner Wenning to the personally liable partners committee (shareholders committee)	Non-Voting
9.	Approve affiliation agreements with Elch GmbH	Non-Voting
10.	Amend articles re remuneration of supervisory board and shareholders committee	Non-Voting

HENNES & MAURITZ AB H&M, STOCKHOLM

Agen

Security: W41422101
 Meeting Type: AGM
 Meeting Date: 03-May-2012
 Ticker:
 ISIN: SE0000106270

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting	
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE	Non-Voting	

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BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED

CMMT	PLEASE NOTE THAT NOT ALL SUB CUSTODIANS IN SWEDEN ACCEPT ABSTAIN AS A VALID VOTE OPTION. THANK YOU	Non-Voting	
1	Opening of the AGM	Non-Voting	
2	Election of a chairman for the AGM: Lawyer Eva Hagg	Non-Voting	
3	Address by Managing Director Karl-Johan Persson followed by an opportunity to ask questions about the company	Non-Voting	
4	Establishment and approval of voting list	Non-Voting	
5	Approval of the agenda	Non-Voting	
6	Election of people to check the minutes	Non-Voting	
7	Examination of whether the meeting was duly convened	Non-Voting	
8.a	Presentation of the annual accounts and auditors' report as well as the consolidated accounts and the consolidated auditors' report, and auditors' statement on whether the guidelines for remuneration to senior executives applicable since the last AGM have been followed	Non-Voting	
8.b	Statement by the company's auditor and the chairman of the Auditing Committee	Non-Voting	
8.c	Statement by the Chairman of the Board on the work of the Board	Non-Voting	
8.d	Statement by the chairman of the Election Committee on the work of the Election Committee	Non-Voting	
9.a	Adoption of the income statement and balance sheet as well as the consolidated income statement and consolidated balance sheet	Mgmt	For
9.b	Disposal of the company's earnings in accordance with the adopted balance sheets, and record date	Mgmt	For
9.c	Discharge of the members of the Board and Managing Director from liability to the company	Mgmt	For

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10	Establishment of the number of Board members and deputy Board members	Mgmt	For
11	Establishment of fees to the Board and auditors	Mgmt	For
12	Election of Board members and Chairman of the Board: The Election Committee proposes the following Board of Directors. Re-election of all current Board members: Mia Brunell Livfors, Anders Dahlvig, Lottie Knutson, Sussi Kwart, Bo Lundquist, Stefan Persson, Melker Schorling and Christian Sievert. Chairman of the Board: re-election of Stefan Persson	Mgmt	For
13	Establishment of principles for the Election Committee and election of members of the Election Committee	Mgmt	For
14	Resolution on guidelines for remuneration to senior executives	Mgmt	For
15	Closing of the AGM	Non-Voting	

 HESS CORPORATION

Agen

 Security: 42809H107
 Meeting Type: Annual
 Meeting Date: 02-May-2012
 Ticker: HES
 ISIN: US42809H1077

Prop.#	Proposal	Proposal Type	Proposal Vote
1.1	ELECTION OF DIRECTOR: J.B. HESS	Mgmt	For
1.2	ELECTION OF DIRECTOR: S.W. BODMAN	Mgmt	For
1.3	ELECTION OF DIRECTOR: R. LAVIZZO MOUREY	Mgmt	For
1.4	ELECTION OF DIRECTOR: C.G. MATTHEWS	Mgmt	For
1.5	ELECTION OF DIRECTOR: E.H. VON METZSCH	Mgmt	For
2.	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR FISCAL YEAR ENDING DECEMBER 31, 2012.	Mgmt	For
3.	ADVISORY APPROVAL OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For
4.	APPROVAL OF AN AMENDMENT TO THE 2008 LONG-TERM INCENTIVE PLAN.	Mgmt	For
5.	STOCKHOLDER PROPOSAL RECOMMENDING THAT THE	Shr	For

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BOARD OF DIRECTORS TAKE ACTION TO
DECLASSIFY THE BOARD.

HISAMITSU PHARMACEUTICAL CO., INC.

Agen

Security: J20076121
Meeting Type: AGM
Meeting Date: 24-May-2012
Ticker:
ISIN: JP3784600003

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
2.9	Appoint a Director	Mgmt	For
2.10	Appoint a Director	Mgmt	For
3.1	Appoint a Corporate Auditor	Mgmt	For
3.2	Appoint a Corporate Auditor	Mgmt	For
3.3	Appoint a Corporate Auditor	Mgmt	For
3.4	Appoint a Corporate Auditor	Mgmt	For
4	Approve Provision of Retirement Allowance for Directors	Mgmt	Against

HITACHI CHEMICAL COMPANY, LTD.

Agen

Security: J20160107
Meeting Type: AGM
Meeting Date: 21-Jun-2012
Ticker:

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ISIN: JP3785000005

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Amend Articles to: Change Company's Location to Chiyoda-ku, Tokyo, Expand Business Lines	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For

HOLOGIC, INC.

Agen

Security: 436440101
 Meeting Type: Annual
 Meeting Date: 06-Mar-2012
 Ticker: HOLX
 ISIN: US4364401012

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROBERT A. CASCELLA GLENN P. MUIR DAVID R. LAVANCE, JR. SALLY W. CRAWFORD NANCY L. LEAMING LAWRENCE M. LEVY CHRISTIANA STAMOULIS ELAINE S. ULLIAN WAYNE WILSON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
02	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE PROXY STATEMENT FOR THE 2012 ANNUAL MEETING OF STOCKHOLDERS PURSUANT TO THE COMPENSATION DISCLOSURE RULES OF THE SECURITIES AND EXCHANGE COMMISSION, INCLUDING THE COMPENSATION DISCUSSION AND ANALYSIS, THE 2011 SUMMARY COMPENSATION TABLE & OTHER RELATED TABLES & DISCLOSURE.	Mgmt	For

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03	TO APPROVE THE HOLOGIC, INC. 2012 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For
04	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For

HONDA MOTOR CO.,LTD.

Agem

Security: J22302111
Meeting Type: AGM
Meeting Date: 21-Jun-2012
Ticker:
ISIN: JP3854600008

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2	Amend Articles to: Adopt Reduction of Liability System for All Directors and A ll Corporate Auditors	Mgmt	For
3.1	Appoint a Director	Mgmt	For
3.2	Appoint a Director	Mgmt	For
3.3	Appoint a Director	Mgmt	For
3.4	Appoint a Director	Mgmt	For
3.5	Appoint a Director	Mgmt	For
3.6	Appoint a Director	Mgmt	For
3.7	Appoint a Director	Mgmt	For
3.8	Appoint a Director	Mgmt	For
3.9	Appoint a Director	Mgmt	For
3.10	Appoint a Director	Mgmt	For
3.11	Appoint a Director	Mgmt	For
3.12	Appoint a Director	Mgmt	For
4.1	Appoint a Corporate Auditor	Mgmt	For
4.2	Appoint a Corporate Auditor	Mgmt	For

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 HONEYWELL INTERNATIONAL INC.

Agen

 Security: 438516106
 Meeting Type: Annual
 Meeting Date: 23-Apr-2012
 Ticker: HON
 ISIN: US4385161066

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: GORDON M. BETHUNE	Mgmt	For
1B.	ELECTION OF DIRECTOR: KEVIN BURKE	Mgmt	For
1C.	ELECTION OF DIRECTOR: JAIME CHICO PARDO	Mgmt	For
1D.	ELECTION OF DIRECTOR: DAVID M. COTE	Mgmt	For
1E.	ELECTION OF DIRECTOR: D. SCOTT DAVIS	Mgmt	For
1F.	ELECTION OF DIRECTOR: LINNET F. DEILY	Mgmt	For
1G.	ELECTION OF DIRECTOR: JUDD GREGG	Mgmt	For
1H.	ELECTION OF DIRECTOR: CLIVE R. HOLLICK	Mgmt	For
1I.	ELECTION OF DIRECTOR: GEORGE PAZ	Mgmt	For
1J.	ELECTION OF DIRECTOR: BRADLEY T. SHEARES	Mgmt	For
2.	APPROVAL OF INDEPENDENT ACCOUNTANTS.	Mgmt	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For
4.	INDEPENDENT BOARD CHAIRMAN.	Shr	For
5.	POLITICAL CONTRIBUTIONS.	Shr	For

 HSBC HLDGS PLC

Agen

 Security: G4634U169
 Meeting Type: OTH
 Meeting Date: 21-May-2012
 Ticker:
 ISIN: GB0005405286

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	THIS AN INFORMATION ONLY MEETING FOR HK REGISTERED HOLDERS.	Non-Voting	
1	To discuss the 2011 results and other	Non-Voting	

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matters of interest

 HSBC HLDGS PLC

Agen

 Security: G4634U169
 Meeting Type: AGM
 Meeting Date: 25-May-2012
 Ticker:
 ISIN: GB0005405286

Prop.#	Proposal	Proposal Type	Proposal Vote
1	To receive the Annual Report and Accounts 2011	Mgmt	For
2	To approve the Directors' Remuneration Report for 2011	Mgmt	For
3.a	To re-elect S A Catz a Director	Mgmt	For
3.b	To re-elect L M L Cha a Director	Mgmt	For
3.c	To re-elect M K T Cheung a Director	Mgmt	For
3.d	To re-elect J D Coombe a Director	Mgmt	For
3.e	To elect J Faber a Director	Mgmt	For
3.f	To re-elect R A Fairhead a Director	Mgmt	For
3.g	To re-elect D J Flint a Director	Mgmt	For
3.h	To re-elect A A Flockhart a Director	Mgmt	For
3.i	To re-elect S T Gulliver a Director	Mgmt	For
3.j	To re-elect J W J Hughes-Hallett a Director	Mgmt	For
3.k	To re-elect W S H Laidlaw a Director	Mgmt	For
3.l	To elect J P Lipsky a Director	Mgmt	For
3.m	To re-elect J R Lomax a Director	Mgmt	For
3.n	To re-elect I J Mackay a Director	Mgmt	For
3.o	To re-elect N R N Murthy a Director	Mgmt	For
3.p	To re-elect Sir Simon Robertson a Director	Mgmt	For
3.q	To re-elect J L Thornton a Director	Mgmt	For
4	To reappoint KPMG Audit Plc as Auditor at remuneration to be determined by the Group Audit Committee	Mgmt	For

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5	To authorise the Directors to allot shares	Mgmt	For
6	To disapply pre-emption rights	Mgmt	For
7	To authorise the Company to purchase its own ordinary shares	Mgmt	For
8	To authorise the Directors to offer a scrip dividend alternative	Mgmt	For
9	To approve general meetings (other than annual general meetings) being called on 14 clear days' notice	Mgmt	For

PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN THE TEXT OF THE RESOLUTION 3N AND RECEIPT OF AUDITOR NAME FOR RESOLUTION 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

Non-Voting

 HUDSON CITY BANCORP, INC.

Agen

Security: 443683107
 Meeting Type: Annual
 Meeting Date: 25-Apr-2012
 Ticker: HCBK
 ISIN: US4436831071

Prop.#	Proposal	Proposal Type	Proposal Vote
1.1	ELECTION OF DIRECTOR FOR THREE YEAR TERM: DENIS J. SALAMONE	Mgmt	For
1.2	ELECTION OF DIRECTOR FOR THREE YEAR TERM: MICHAEL W. AZZARA	Mgmt	For
1.3	ELECTION OF DIRECTOR FOR THREE YEAR TERM: VICTORIA H. BRUNI	Mgmt	For
2.	THE RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS HUDSON CITY BANCORP'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.	Mgmt	For
3.	THE APPROVAL OF A NON-BINDING ADVISORY PROPOSAL ON NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For
4.	THE APPROVAL OF AN AMENDMENT TO HUDSON CITY BANCORP'S CERTIFICATE OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS.	Mgmt	For

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HUNTINGTON BANCSHARES INCORPORATED

Agen

Security: 446150104
 Meeting Type: Annual
 Meeting Date: 19-Apr-2012
 Ticker: HBAN
 ISIN: US4461501045

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR DON M. CASTO III ANN B. CRANE STEVEN G. ELLIOTT MICHAEL J. ENDRES JOHN B. GERLACH, JR. DAVID P. LAUER JONATHAN A. LEVY RICHARD W. NEU DAVID L. PORTEOUS KATHLEEN H. RANSIER STEPHEN D. STEINOUR	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For
2.	APPROVAL OF THE 2012 LONG-TERM INCENTIVE PLAN.	Mgmt	For
3.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Mgmt	For
4.	AN ADVISORY RESOLUTION TO APPROVE THE COMPENSATION OF EXECUTIVES AS DISCLOSED IN THE ACCOMPANYING PROXY STATEMENT.	Mgmt	For

ICAP PLC

Agen

Security: G46981117
 Meeting Type: AGM
 Meeting Date: 13-Jul-2011
 Ticker:
 ISIN: GB0033872168

Prop.#	Proposal	Proposal Type	Proposal Vote
1	To receive the financial statements for the year ended 31 March 2011	Mgmt	For
2	To declare a final dividend of 14.68p per ordinary share	Mgmt	For
3	To re-elect Charles Gregson	Mgmt	For

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4	To re-elect Michael Spencer	Mgmt	For
5	To re-elect John Nixon	Mgmt	For
6	To re-appoint Iain Torrens	Mgmt	For
7	To re-appoint Hsieh Fu Hua	Mgmt	For
8	To re-appoint Diane Schueneman	Mgmt	For
9	To re-elect John Slevwright	Mgmt	For
10	To re-appoint Robert Standing	Mgmt	For
11	To re-appoint PricewaterhouseCoopers LLP as auditors of the Company	Mgmt	For
12	To authorise the directors to set the remuneration of the auditors of the Company	Mgmt	For
13	To approve the remuneration report	Mgmt	For
14	To authorise the directors to allot shares	Mgmt	For
15	To disapply pre-emption rights	Mgmt	For
16	To authorise the Company to make market purchases of the Company's shares	Mgmt	For
17	To authorise the Company to make political donations and incur political expenditure	Mgmt	Against
18	To authorise the Company to call general meetings on 14 days' notice	Mgmt	For
19	To approve the ICAP plc 2011 Unapproved Company Share Option Plan	Mgmt	For

 IDEMITSU KOSAN CO., LTD.

Agen

 Security: J2388K103
 Meeting Type: AGM
 Meeting Date: 28-Jun-2012
 Ticker:
 ISIN: JP3142500002

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1.1	Appoint a Director	Mgmt	For
1.2	Appoint a Director	Mgmt	For

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1.3	Appoint a Director	Mgmt	For
1.4	Appoint a Director	Mgmt	For
1.5	Appoint a Director	Mgmt	For
1.6	Appoint a Director	Mgmt	For
1.7	Appoint a Director	Mgmt	For
1.8	Appoint a Director	Mgmt	For
1.9	Appoint a Director	Mgmt	For
2	Appoint a Corporate Auditor	Mgmt	For

 IHI CORPORATION

 Agen

 Security: J2398N105
 Meeting Type: AGM
 Meeting Date: 22-Jun-2012
 Ticker:
 ISIN: JP3134800006

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
2.9	Appoint a Director	Mgmt	For
2.10	Appoint a Director	Mgmt	For
2.11	Appoint a Director	Mgmt	For
2.12	Appoint a Director	Mgmt	For
2.13	Appoint a Director	Mgmt	For

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2.14	Appoint a Director	Mgmt	For
2.15	Appoint a Director	Mgmt	For
3.1	Appoint a Corporate Auditor	Mgmt	For
3.2	Appoint a Corporate Auditor	Mgmt	For

 IMAX CORPORATION

Agen

 Security: 45245E109
 Meeting Type: Annual
 Meeting Date: 05-Jun-2012
 Ticker: IMAX
 ISIN: CA45245E1097

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR NEIL S. BRAUN GARTH M. GIRVAN DAVID W. LEEBRON	Mgmt Mgmt Mgmt	For For For
02	IN RESPECT OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION. NOTE: VOTING WITHHOLD IS THE EQUIVALENT TO VOTING ABSTAIN.	Mgmt	For

 IMERYS, PARIS

Agen

 Security: F49644101
 Meeting Type: MIX
 Meeting Date: 26-Apr-2012
 Ticker:
 ISIN: FR0000120859

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	
CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account	Non-Voting	

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details and directions. The following applies to Non-Resident Shareowners:
 Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global

CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINKS: http://www.journal-officiel.gouv.fr/pdf/2012/0319/201203191200913.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2012/0406/201204061201267.pdf	Non-Voting	
0.1	Approval of the management and corporate financial statements for the financial year ended December 31, 2011	Mgmt	For
0.2	Approval of the consolidated financial statements for the financial year ended on December 31, 2011	Mgmt	For
0.3	Allocation of income-Establishing the dividend for the financial year ended on December 31, 2011	Mgmt	For
0.4	Special report of the Statutory Auditors pursuant to Article L.225-40 of the Commercial Code and approval pursuant to Articles L.225-38 and L.225-42-1 of the Commercial Code, of the amendment to the defined benefits supplementary pension plan in favor of Mr. Gilles Michel, CEO	Mgmt	For
0.5	Special report of the Statutory Auditors pursuant to Article L.225-40 of the Commercial Code and approval pursuant to Article L.225-42-1 Paragraph 4 of the Commercial Code, of the commitments made by the Company benefiting Mr. Gilles Michel, concerning the benefits relating to the termination of his corporate duties	Mgmt	For
0.6	Renewal of term of Mr. Jacques Drijard as Board member	Mgmt	For
0.7	Renewal of term of Mr. Jocelyn Lefebvre as Board member	Mgmt	For
0.8	Renewal of term of Mr. Gilles Michel as Board member	Mgmt	For
0.9	Appointment of Mr. Xavier Le Clef as new Board member, in substitution for Mr. Eric le Moyne de Serigny	Mgmt	For
0.10	Authorization for the Company to purchase	Mgmt	For

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its own shares

E.11	Amendment to the Statutes of the Company	Mgmt	For
E.12	Powers to carry out all legal formalities	Mgmt	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

 IMPERIAL TOB GROUP PLC

Agen

Security: G4721W102
 Meeting Type: AGM
 Meeting Date: 01-Feb-2012
 Ticker:
 ISIN: GB0004544929

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Report and Accounts	Mgmt	For
2	Directors' Remuneration Report	Mgmt	For
3	To declare a final dividend	Mgmt	For
4	To re-elect Dr K M Burnett	Mgmt	For
5	To re-elect Mrs A J Cooper	Mgmt	For
6	To re-elect Mr R Dyrbus	Mgmt	For
7	To re-elect Mr M H C Herlihy	Mgmt	For
8	To re-elect Ms S E Murray	Mgmt	For
9	To re-elect Mr I J G Napier	Mgmt	For
10	To re-elect Mr B Setrakian	Mgmt	For
11	To re-elect Mr M D Williamson	Mgmt	For
12	To elect Mr M I Wyman	Mgmt	For
13	That PricewaterhouseCoopers LLP be reappointed as Auditor of the Company to hold office until the conclusion of the next general meeting at which accounts are laid before the Company	Mgmt	For
14	Remuneration of Auditors	Mgmt	For
15	Donations to political organizations	Mgmt	Against

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16	Authority to allot securities	Mgmt	For
17	Disapplication of pre-emption rights	Mgmt	For
18	Purchase of own shares	Mgmt	For
19	Notice period for general meetings	Mgmt	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR'S NAME. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

INDRA SISTEMAS SA, MADRID

Agen

Security: E6271Z155
Meeting Type: OGM
Meeting Date: 21-Jun-2012
Ticker:
ISIN: ES0118594417

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	DELETION OF A COMMENT	Non-Voting	
1	Approval of the Individual and Consolidated Financial Statements and the Management Report for the 2011 fiscal year as well as proposed allocation of earnings	Mgmt	For
2	Approval of Management by the Board of Directors during the fiscal year ended 31 December, 2011	Mgmt	For
3	Amendment of Articles 6, 10, 12, 14, 18, 22, 23, 30 and 31 of the Bylaws and Creation of a new Article 8 bis	Mgmt	For
4	Amendment of the Rules for the Shareholders Meetings	Mgmt	For
5	Approval of the Corporate Website	Mgmt	For
6	Authorization for the Board to increase capital stock even by the issuance of redeemable shares, with express authority to exclude preemptive rights	Mgmt	For
7	Authorization for the Board to issue convertible fixed income securities or those that may be swapped for shares, with express authority to exclude preemptive rights and increase capital stock in the	Mgmt	For

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	amount necessary		
8	Re-election of Director: Mr. Daniel Garcia-Pita	Mgmt	For
9	Appointment of auditors of the individual and consolidated Financial Statement s and Management Report for fiscal 2012: KPMG Auditores, S.L.	Mgmt	For
10	2011 Annual Report on Compensation for Directors and Senior Management	Mgmt	For
11	Information submitted to the Meeting regarding changes made to the Regulations for the Board of Directors	Mgmt	For
12	Approval and delegation of authority to formalize, enter and carry out the resolutions adopted at the Meeting	Mgmt	For

 ING GROEP NV, AMSTERDAM

 Agen

 Security: N4578E413
 Meeting Type: AGM
 Meeting Date: 14-May-2012
 Ticker:
 ISIN: NL0000303600

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Opening remarks and announcements	Non-Voting	
2.A	Report of the Executive Board for 2011	Non-Voting	
2.B	Report of the Supervisory Board for 2011	Non-Voting	
2.C	Annual Accounts for 2011	Mgmt	For
3	Profit retention and distribution policy	Non-Voting	
4	Remuneration report	Non-Voting	
5.A	Corporate governance	Non-Voting	
5.B	Amendment to the Articles of Association	Mgmt	For
6	Sustainability	Non-Voting	
7.A	Discharge of the members of the Executive Board in respect of their duties performed during the year 2011	Mgmt	For
7.B	Discharge of the members of the Supervisory Board in respect of their duties performed during the year 2011	Mgmt	For

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8	Appointment of the auditors: Ernst and Young	Mgmt	For
9	Composition of the Executive Board: Appointment of Wilfred Nagel	Mgmt	For
10.A	Composition of the Supervisory Board: Reappointment of Aman Mehta	Mgmt	For
10.B	Composition of the Supervisory Board: Appointment of Jan Holsboer	Mgmt	For
10.C	Composition of the Supervisory Board: Appointment of Yvonne van Rooy	Mgmt	For
10.D	Composition of the Supervisory Board: Appointment of Robert Reibestein	Mgmt	For
11.A	Authorization to issue ordinary shares with or without pre-emptive rights	Mgmt	For
11.B	Authorization to issue ordinary shares with or without pre-emptive rights in connection with a merger, a takeover of a business or a company, or, if necessary in the opinion of the Executive Board and the Supervisory Board, for the safeguarding or conservation of the Company's capital position	Mgmt	For
12.A	Authorization to acquire ordinary shares or depositary receipts for ordinary shares in the Company's own capital	Mgmt	For
12.B	Authorization to acquire ordinary shares or depositary receipts for ordinary shares in the Company's own capital in connection with a major capital restructuring	Mgmt	For
13	Any other business and conclusion	Non-Voting	
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITORS NAME. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

INTEL CORPORATION

Agen

Security: 458140100
Meeting Type: Annual
Meeting Date: 17-May-2012
Ticker: INTC
ISIN: US4581401001

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Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: CHARLENE BARSHEFSKY	Mgmt	For
1B.	ELECTION OF DIRECTOR: ANDY D. BRYANT	Mgmt	For
1C.	ELECTION OF DIRECTOR: SUSAN L. DECKER	Mgmt	For
1D.	ELECTION OF DIRECTOR: JOHN J. DONAHOE	Mgmt	For
1E.	ELECTION OF DIRECTOR: REED E. HUNDT	Mgmt	For
1F.	ELECTION OF DIRECTOR: PAUL S. OTELLINI	Mgmt	For
1G.	ELECTION OF DIRECTOR: JAMES D. PLUMMER	Mgmt	For
1H.	ELECTION OF DIRECTOR: DAVID S. POTTRUCK	Mgmt	For
1I.	ELECTION OF DIRECTOR: FRANK D. YEARY	Mgmt	For
1J.	ELECTION OF DIRECTOR: DAVID B. YOFFIE	Mgmt	For
2.	RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR CURRENT YEAR	Mgmt	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Mgmt	For
4.	STOCKHOLDER PROPOSAL: WHETHER TO HOLD AN ADVISORY VOTE ON POLITICAL CONTRIBUTIONS	Shr	Against

INTERNATIONAL BUSINESS MACHINES CORP.

Agen

Security: 459200101
Meeting Type: Annual
Meeting Date: 24-Apr-2012
Ticker: IBM
ISIN: US4592001014

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: A. J. P. BELDA	Mgmt	For
1B	ELECTION OF DIRECTOR: W. R. BRODY	Mgmt	For
1C	ELECTION OF DIRECTOR: K. I. CHENAULT	Mgmt	For
1D	ELECTION OF DIRECTOR: M. L. ESKEW	Mgmt	For
1E	ELECTION OF DIRECTOR: D. N. FARR	Mgmt	For
1F	ELECTION OF DIRECTOR: S. A. JACKSON	Mgmt	For
1G	ELECTION OF DIRECTOR: A. N. LIVERIS	Mgmt	For

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1H	ELECTION OF DIRECTOR: W. J. MCNERNEY, JR.	Mgmt	For
1I	ELECTION OF DIRECTOR: J. W. OWENS	Mgmt	For
1J	ELECTION OF DIRECTOR: S. J. PALMISANO	Mgmt	For
1K	ELECTION OF DIRECTOR: V. M. ROMETTY	Mgmt	For
1L	ELECTION OF DIRECTOR: J. E. SPERO	Mgmt	For
1M	ELECTION OF DIRECTOR: S. TAUREL	Mgmt	For
1N	ELECTION OF DIRECTOR: L. H. ZAMBRANO	Mgmt	For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM (PAGE 71)	Mgmt	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION (PAGE 72)	Mgmt	For
04	STOCKHOLDER PROPOSAL ON CUMULATIVE VOTING (PAGE 73)	Shr	Against
05	STOCKHOLDER PROPOSAL TO REVIEW POLITICAL CONTRIBUTIONS - TRADE ASSOCIATIONS POLICY (PAGE 74)	Shr	Against
06	STOCKHOLDER PROPOSAL FOR DISCLOSURE OF LOBBYING POLICIES AND PRACTICES (PAGE 75)	Shr	Against

INTERNATIONAL GAME TECHNOLOGY

Agen

Security: 459902102
Meeting Type: Annual
Meeting Date: 05-Mar-2012
Ticker: IGT
ISIN: US4599021023

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR PAGET L. ALVES JANICE CHAFFIN GREG CREED PATTI S. HART ROBERT J. MILLER DAVID E. ROBERSON VINCENT L. SADUSKY PHILIP G. SATRE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Mgmt	For
03	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS IGT'S	Mgmt	For

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INDEPENDENT REGISTERED PUBLIC ACCOUNTING
FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER
30, 2012.

INTERNATIONAL PAPER COMPANY

Agen

Security: 460146103
Meeting Type: Annual
Meeting Date: 07-May-2012
Ticker: IP
ISIN: US4601461035

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: DAVID J. BRONCZEK	Mgmt	For
1B	ELECTION OF DIRECTOR: AHMET C. DORDUNCU	Mgmt	For
1C	ELECTION OF DIRECTOR: JOHN V. FARACI	Mgmt	For
1D	ELECTION OF DIRECTOR: STACEY J. MOBLEY	Mgmt	For
1E	ELECTION OF DIRECTOR: JOAN E. SPERO	Mgmt	For
1F	ELECTION OF DIRECTOR: JOHN L. TOWNSEND, III	Mgmt	For
1G	ELECTION OF DIRECTOR: JOHN F. TURNER	Mgmt	For
1H	ELECTION OF DIRECTOR: WILLIAM G. WALTER	Mgmt	For
1I	ELECTION OF DIRECTOR: J. STEVEN WHISLER	Mgmt	For
2	RATIFICATION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012	Mgmt	For
3	APPROVAL OF THE NON-BINDING RESOLUTION TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS	Mgmt	For
4	SHAREOWNER PROPOSAL CONCERNING SHAREOWNER ACTION BY WRITTEN CONSENT	Shr	Against

INTERTEK GROUP PLC, LONDON

Agen

Security: G4911B108
Meeting Type: AGM
Meeting Date: 17-May-2012
Ticker:
ISIN: GB0031638363

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Prop.#	Proposal	Proposal Type	Proposal Vote
1	To receive the Annual Report and Accounts for the year ended 31 December 2011, together with the Auditor's Report on those Accounts and the Directors' Report and the auditable part of the Remuneration Report	Mgmt	For
2	To approve the Remuneration Report for the year ended 31 December 2011	Mgmt	For
3	To approve the payment of a final dividend of 23.0p per ordinary share to be paid on 22 June 2012 to shareholders whose names appear on the register of members at the close of business on 8 June 2012	Mgmt	For
4	To elect Sir David Reid as a Director	Mgmt	For
5	To re-elect Edward Astle as a Director	Mgmt	For
6	To re-elect Alan Brown as a Director	Mgmt	For
7	To re-elect Wolfhart Hauser as a Director	Mgmt	For
8	To re-elect Christopher Knight as a Director	Mgmt	For
9	To re-elect Lloyd Pitchford as a Director	Mgmt	For
10	To re-elect Michael Wareing as a Director	Mgmt	For
11	To re-appoint KPMG Audit Plc as Auditor to hold office from the conclusion of the meeting until the conclusion of the next general meeting at which accounts are laid	Mgmt	For
12	To authorise the Directors to determine the remuneration of the Auditor	Mgmt	For
13	That pursuant to section 551 of the Companies Act 2006 ('Act') the Directors be and are generally and unconditionally authorised to exercise all powers of the Company to allot Relevant Securities: (a) up to an aggregate nominal amount of GBP 535,708; and (b) up to a further aggregate nominal amount of GBP 535,708 provided that (i) they are equity securities (as defined in section 560(1) of the Act) and (ii) they are allotted in connection with a rights issue (as defined in the listing rules published by the Financial Services Authority): (i) to holders of ordinary shares in the capital of the Company in	Mgmt	For
CONT	CONTD or, subject to such rights, as the directors otherwise consider necessary, but subject to such exclusions or other arrangements as the Directors may deem necessary or expedient in relation to	Non-Voting	

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treasury shares, fractional entitlements, record dates or any legal or practical problems under the laws of any territory or the requirements of any regulatory body or stock exchange; provided that (unless previously revoked, varied or renewed) these authorities shall expire at the conclusion of the next AGM of the Company after the passing of this Resolution or on 17 August 2013 (whichever is the earlier),

- | | | | |
|------|---|------------|-----|
| CONT | <p>CONTD Relevant Securities pursuant to any such offer or agreement as if the authority had not expired. In this Resolution, 'Relevant Securities' means shares in the Company or rights to subscribe for or to convert any security into shares in the Company; a reference to the allotment of Relevant Securities includes the grant of such a right; and a reference to the nominal amount of a Relevant Security is a right to subscribe for or to convert any security into shares in the Company up to the nominal amount of the shares which may be allotted pursuant to that right. These authorities are in substitution for all</p> | Non-Voting | |
| 14 | <p>That pursuant to section 366 of the Act, the Company and all companies that are subsidiaries of the Company at any time during the period for which this Resolution shall have effect, be and are hereby authorised, in aggregate: (a) to make political donations to political parties and/or independent election candidates not exceeding GBP 20,000 in total; (b) to make political donations to political organisations other than political parties not exceeding GBP 20,000 in total; and (c) to incur political expenditure not exceeding GBP 50,000 in total, in each case, during the period beginning with the</p> | Mgmt | For |
| CONT | <p>CONTD incurred by the Company and its subsidiaries pursuant to this Resolution shall not exceed GBP 90,000; and (ii) each of the amounts referred to in this Resolution may comprise one or more sums in different currencies which, for the purpose of calculating any such amount, shall be converted at such rate as the Directors may, in their absolute discretion, determine to be appropriate. In this Resolution the terms 'political donations', 'political parties' 'independent election candidates', 'political organisations' and 'political expenditure' have the meanings set out in sections 363 to 365 of the Act</p> | Non-Voting | |
| 15 | <p>That, subject to the passing of Resolution 13 and pursuant to section 570 and 573 of the Act, the Directors be and are generally</p> | Mgmt | For |

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	empowered to allot equity securities (within the meaning of section 560 of the Act) for cash pursuant to the authority granted by Resolution 13 and to sell ordinary shares held by the Company as treasury shares for cash, in each case, as if section 561(1) of the Act did not apply to any such allotment, provided that this power shall be limited to: (a) the allotment of equity securities or sale of treasury shares in connection with an offer of equity securities (but in the case of an		
CONT	CONTD published by the Financial Services Authority): (i) to holders of ordinary shares in the capital of the Company in proportion (as nearly as practicable) to the respective numbers of ordinary shares held by them; and (ii) to holders of other equity securities in the capital of the Company, as required by the rights of those securities or, subject to such rights, as the Directors otherwise consider necessary, but subject to such exclusions or other arrangements as the Directors may deem necessary or expedient in relation to treasury shares, fractional entitlements, record dates or any legal or practical	Non-Voting	
CONT	CONTD of this Resolution) up to an aggregate nominal amount of GBP 80,356, and (unless previously revoked, varied or renewed) shall expire on the date of the next AGM of the Company or 17 August 2013 (whichever is earlier) save that the Company may before such expiry make an offer or agreement which would or might require equity securities to be allotted after such expiry and the Directors may allot equity securities in pursuance of such an offer or agreement as if the power conferred hereby had not expired. This power is in substitution for all existing powers under section 570 and 573 of the Act	Non-Voting	
16	That, pursuant to section 701 of the Act, the Company is hereby generally and unconditionally authorised to make market purchases (within the meaning of Section 693(4) of the Act) of ordinary shares of 1p each in the capital of the Company ('ordinary shares') provided that: (a) the maximum number of ordinary shares hereby authorised to be purchased is 16,071,234; (b) the minimum price (including expenses) which may be paid for an ordinary share is its nominal value; (c) the maximum price which may be paid for an ordinary share is the highest of: (i) an amount equal to 5% above the average of the middlemarket	Mgmt	For
CONT	CONTD (ii) the higher of the price of the	Non-Voting	

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last independent trade of an ordinary share and the highest current independent bid for an ordinary share on the trading venues where the purchase is carried out, in each case inclusive of expenses and (unless previously revoked, varied or renewed) the authority hereby conferred shall expire at the conclusion of the next AGM or on 17 August 2013 (whichever is earlier) save that the Company may make a contract to purchase ordinary shares under the authority hereby conferred prior to the expiry of such authority which will or may be executed wholly or partly after the

17	That, until the conclusion of the next AGM of the Company, the Company be and is hereby generally and unconditionally authorised to convene general meetings (other than AGMs) on 14 clear days' notice	Mgmt	For
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 INTESA SANPAOLO SPA, TORINO

 Agen

Security: T55067101
 Meeting Type: OGM
 Meeting Date: 28-May-2012
 Ticker:
 ISIN: IT0000072618

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CLICKING ON THE URL LINK: https://materials.proxyvote.com/Approved/9999Z/19840101/NPS_126835.PDF	Non-Voting	
1	Integration of the legal reserve; coverage of the loss for 2011; distribution to shareholders of part of the extraordinary reserve	Mgmt	For
2	Appointment of Supervisory Board Members (pursuant to art. 23.9 of the Article s of Association)	Mgmt	For
3	Election of a Deputy Chairman of the Supervisory Board (pursuant to art. 23.8 of the Articles of Association)	Mgmt	For
4	Report on Remuneration: resolution pursuant to art. 123-ter, paragraph 6 of Legislative Decree 58/1998	Mgmt	For
5	Proposal to approve the Incentive System based on financial instruments and to	Mgmt	For

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authorize the purchase and use of own
shares

INVESTOR AB, STOCKHOLM

Agen

Security: W48102128
Meeting Type: AGM
Meeting Date: 17-Apr-2012
Ticker:
ISIN: SE0000107419

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 946196 DUE TO SPLITTING OF RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	
CMMT	PLEASE NOTE THAT NOT ALL SUB CUSTODIANS IN SWEDEN ACCEPT ABSTAIN AS A VALID VOTE OPTION. THANK YOU	Non-Voting	
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting	
1	Election of the Chairman of the Meeting : Sven Unger	Non-Voting	
2	Drawing up and approval of the voting list	Non-Voting	
3	Approval of the agenda	Non-Voting	
4	Election of one or two persons to attest to the accuracy of the minutes	Non-Voting	
5	Determination of whether the Meeting has been duly convened	Non-Voting	

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6	Presentation of the parent company's annual report and the auditors' report, as well as of the consolidated financial statements and the auditors' report for the Investor Group	Non-Voting	
7	The President's address	Non-Voting	
8	Report on the work of the Board of Directors, the Remuneration Committee, the Audit Committee and the Finance and Risk Committee	Non-Voting	
9	Resolutions regarding adoption of the income statement and the balance sheet for the parent company, as well as of the consolidated income statement and the consolidated balance sheet for the Investor Group	Mgmt	For
10	Resolution regarding discharge from liability of the Members of the Board of Directors and the President	Mgmt	For
11	Resolution regarding disposition of Investor's earnings in accordance with the approved balance sheet and determination of a record date for dividends	Mgmt	For
12	Proposal for resolution on amendment of the Articles of Association	Mgmt	For
13A	Decisions on the number of Members and Deputy Members of the Board of Directors :Twelve Members of the Board of Directors and no Deputy Members of the Board of Directors up to May 31, 2012, and thirteen Members of the Board of Directors and no Deputy Members of the Board of Directors from June 1, 2012	Mgmt	For
13B	Decisions on the number of Auditors and Deputy Auditors : One registered auditing company	Mgmt	For
14A	Decisions on the compensation that shall be paid to the Board of Directors	Mgmt	For
14B	Decisions on the compensation that shall be paid to the Auditors	Mgmt	For
15A	Election of Chairman of the Board of Directors, other Members and Deputy Members of the Board of Directors: The following persons are proposed for re-election as Members of the Board of Directors: Gunnar Brock, Sune Carlsson, Borje Ekholm, Tom Johnstone, Carola Lemne, Grace Reksten Skaugen, O. Griffith Sexton, Hans Straberg, Lena Treschow Torell, Jacob Wallenberg and Peter Wallenberg Jr. Dr. Josef Ackermann and Marcus Wallenberg are	Mgmt	For

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	proposed to be elected as new Members of the Board of Directors. Jacob Wallenberg is proposed to be re-elected as Chairman of the Board of Directors		
15B	The shareholder John Eriksson proposes that the Annual General Meeting resolves to elect John Eriksson as Member of the Board of Directors of Investor AB	Mgmt	For
16	Election of Auditors and Deputy Auditors: Re-election of the registered auditing company KPMG AB (with the authorized auditor Helene Willberg as the auditor in charge until further notice) for the period until the end of the Annual General Meeting 2013	Mgmt	For
17A	Resolution on guidelines for salary and on other remuneration for the President and other Members of the Management Group	Mgmt	For
17B	Resolution on a long-term variable remuneration program for the Members of the Management Group and other employees	Mgmt	For
18A	Proposal regarding acquisition and sale of own shares in order to give the Board of Directors wider freedom of action in the work with the Company's capital structure, in order to enable transfer of own shares according to 18B below, and in order to secure the costs in connection with the long-term variable remuneration program and the allocation of synthetic shares as part of the remuneration to the Board of Directors	Mgmt	For
18B	Proposal regarding sale of own shares in order to enable the Company to transfer own shares to employees who participate in the long-term variable remuneration program 2012	Mgmt	For
19	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: The shareholder Thorwald Arvidsson proposes that the Annual General Meeting resolves that all shareholders present at the Annual General Meeting who so wish shall obtain the book "En finansmans bekannelser - veni, vidi,ridi" at the Company's expense, with the motivation that the book gives a "both amusing and somewhat frightening" insight into the financial world	Shr	Against
20	Conclusion of the Meeting	Non-Voting	

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 ISETAN MITSUKOSHI HOLDINGS LTD.

Agen

Security: J25038100
 Meeting Type: AGM
 Meeting Date: 25-Jun-2012
 Ticker:
 ISIN: JP3894900004

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
2.9	Appoint a Director	Mgmt	For
3.1	Appoint a Corporate Auditor	Mgmt	For
3.2	Appoint a Corporate Auditor	Mgmt	For
3.3	Appoint a Corporate Auditor	Mgmt	For
4	Approve Payment of Bonuses to Directors	Mgmt	Against

 ISUZU MOTORS LIMITED

Agen

Security: J24994105
 Meeting Type: AGM
 Meeting Date: 28-Jun-2012
 Ticker:
 ISIN: JP3137200006

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For

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2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
3.1	Appoint a Corporate Auditor	Mgmt	For
3.2	Appoint a Corporate Auditor	Mgmt	For

 JANUS CAPITAL GROUP INC.

 Agen

 Security: 47102X105
 Meeting Type: Annual
 Meeting Date: 26-Apr-2012
 Ticker: JNS
 ISIN: US47102X1054

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	APPROVAL OF AN AMENDMENT TO THE JANUS CAPITAL GROUP INC. CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE ANNUAL ELECTION OF DIRECTORS	Mgmt	For
2A.	ELECTION OF DIRECTOR: TIMOTHY K. ARMOUR	Mgmt	For
2B.	ELECTION OF DIRECTOR: J. RICHARD FREDERICKS	Mgmt	For
2C.	ELECTION OF DIRECTOR: LAWRENCE E. KOCHARD	Mgmt	For
3.	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE JANUS CAPITAL GROUP INC. INDEPENDENT AUDITOR FOR FISCAL YEAR 2012	Mgmt	For
4.	APPROVAL AND ADOPTION OF AN AMENDMENT TO THE JANUS CAPITAL GROUP INC. 2010 LONG-TERM INCENTIVE STOCK PLAN	Mgmt	For
5.	APPROVE, BY NON-BINDING ADVISORY VOTE, THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS (SAY-ON-PAY)	Mgmt	For
6.	NON-BINDING ADVISORY VOTE ON SHAREHOLDER PROPOSAL FOR INDEPENDENT CHAIRMAN POLICY	Shr	For

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JAPAN RETAIL FUND INVESTMENT CORPORATION

Agent

Security: J27544105
 Meeting Type: EGM
 Meeting Date: 13-Dec-2011
 Ticker:
 ISIN: JP3039710003

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Amend Articles to: Approve Minor Revisions, Expand Investment Lines, Establish Articles Related to Supplementary Directors	Mgmt	For
2	Appoint an Executive Director	Mgmt	For
3.1	Appoint a Supervisory Director	Mgmt	For
3.2	Appoint a Supervisory Director	Mgmt	For
4	Appoint a Supplementary Executive Director	Mgmt	For
5	Appoint a Supplementary Supervisory Director	Mgmt	For

JAPAN TOBACCO INC.

Agent

Security: J27869106
 Meeting Type: AGM
 Meeting Date: 22-Jun-2012
 Ticker:
 ISIN: JP3726800000

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2	Amend Articles to: Adopt Restriction to the Rights for Odd-Lot Shares, Allow Use of Treasury Shares for Odd-Lot Purchases	Mgmt	For
3.1	Appoint a Director	Mgmt	For
3.2	Appoint a Director	Mgmt	For
3.3	Appoint a Director	Mgmt	For
3.4	Appoint a Director	Mgmt	For
3.5	Appoint a Director	Mgmt	For
3.6	Appoint a Director	Mgmt	For

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3.7	Appoint a Director	Mgmt	For
3.8	Appoint a Director	Mgmt	For
3.9	Appoint a Director	Mgmt	For
4	Appoint a Corporate Auditor	Mgmt	For
5	Shareholder Proposal: Dividend Proposal	Shr	Against
6	Shareholder Proposal: Share Buy-back	Shr	Against
7	Shareholder Proposal: Partial Amendments to the Articles of Incorporation	Shr	Against
8	Shareholder Proposal: Cancellation of All Existing Treasury Shares	Shr	Against

 JC DECAUX SA, NEUILLY SUR SEINE

 Agen

Security: F5333N100
 Meeting Type: EGM
 Meeting Date: 13-Dec-2011
 Ticker:
 ISIN: FR0000077919

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	
CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global	Non-Voting	
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2011/1104/201111041106066.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2011/1104/201111041106066.pdf	Non-Voting	

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011/1125/201111251106526.pdf

- | | | | |
|------|--|------------|-----|
| 1 | Approval of the partial asset contribution by JCDecaux for the benefit of JCDecaux Mobilier Urbain of all rights and obligations relating to the business branch composed of a part of the French operational capacities of JCDecaux Group, including technical assembly, installation, operation and marketing capacities of some of the advertising spaces as well as most of the related staff: review and approval of the contribution Agreement, approval of the evaluation and contribution remuneration , allocation of the contribution premium; delegation of powers to the Executive Board | Mgmt | For |
| 2 | Powers to carry out all legal formalities | Mgmt | For |
| CMMT | PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF URL LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | |

 JC DECAUX SA, NEUILLY SUR SEINE

Agen

 Security: F5333N100
 Meeting Type: MIX
 Meeting Date: 15-May-2012
 Ticker:
 ISIN: FR0000077919

- | Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| CMMT | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE. | Non-Voting | |
| CMMT | French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered | Non-Voting | |

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CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: http://www.journal-officiel.gouv.fr/pdf/2012/0326/201203261201054.pdf AND http://balo.journal-officiel.gouv.fr/pdf/2012/0425/201204251201743.pdf	Non-Voting	
0.1	Approval of corporate financial statements for the financial year 2011	Mgmt	For
0.2	Approval of consolidated financial statements for the financial year 2011	Mgmt	For
0.3	Allocation of income	Mgmt	For
0.4	Expenses and expenditures pursuant to Article 39-4 of the General Tax Code	Mgmt	For
0.5	Regulated agreements	Mgmt	For
0.6	Special report of the Statutory Auditors on the regulated agreements pursuant to Articles L.225-86 et seq. of the Commercial Code	Mgmt	For
0.7	Renewal of term of Mr. Jean-Claude Decaux as Supervisory Board member	Mgmt	For
0.8	Renewal of term of Mr. Pierre-Alain Pariente as Supervisory Board member	Mgmt	For
0.9	Renewal of term of Mr. Jean-Pierre Decaux as Supervisory Board member	Mgmt	For
0.10	Renewal of term of Mr. Xavier de Sarrau as Supervisory Board member	Mgmt	For
0.11	Renewal of term of Mr. Pierre Mutz as Supervisory Board member	Mgmt	For
0.12	Renewal of term of the company Ernst & Young et Autres as co-principal Statutory Auditor	Mgmt	For
0.13	Renewal of term of the company KPMG as co-principal Statutory Auditor	Mgmt	For
0.14	Renewal of term of the company Auditex as co-deputy Statutory Auditor	Mgmt	For
0.15	Appointment of the company KPMG Audit IS as co-deputy Statutory Auditor	Mgmt	For
0.16	Authorization to be granted to the Executive Board to trade Company's shares	Mgmt	For
E.17	Delegation to be granted to the Executive Board to reduce share capital by cancellation of treasury shares	Mgmt	For

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E.18	Powers to carry out all legal formalities	Mgmt	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLE SS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

JFE HOLDINGS, INC.

Agen

Security: J2817M100
 Meeting Type: AGM
 Meeting Date: 27-Jun-2012
 Ticker:
 ISIN: JP3386030005

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2	Amend Articles to: Expand Business Lines	Mgmt	For
3.1	Appoint a Director	Mgmt	For
3.2	Appoint a Director	Mgmt	For
3.3	Appoint a Director	Mgmt	For
3.4	Appoint a Director	Mgmt	For
3.5	Appoint a Director	Mgmt	For
3.6	Appoint a Director	Mgmt	For
4	Appoint a Corporate Auditor	Mgmt	For
5	Appoint a Substitute Corporate Auditor	Mgmt	For

JGC CORPORATION

Agen

Security: J26945105
 Meeting Type: AGM
 Meeting Date: 28-Jun-2012
 Ticker:
 ISIN: JP3667600005

Prop.#	Proposal	Proposal Type	Proposal Vote
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	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
2.9	Appoint a Director	Mgmt	For
2.10	Appoint a Director	Mgmt	For
2.11	Appoint a Director	Mgmt	For
2.12	Appoint a Director	Mgmt	For
2.13	Appoint a Director	Mgmt	For
2.14	Appoint a Director	Mgmt	For
2.15	Appoint a Director	Mgmt	For
3.1	Appoint a Corporate Auditor	Mgmt	For
3.2	Appoint a Corporate Auditor	Mgmt	For
3.3	Appoint a Corporate Auditor	Mgmt	For
3.4	Appoint a Corporate Auditor	Mgmt	For
3.5	Appoint a Corporate Auditor	Mgmt	For

JOHNSON & JOHNSON

Agen

Security: 478160104
 Meeting Type: Annual
 Meeting Date: 26-Apr-2012
 Ticker: JNJ
 ISIN: US4781601046

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: MARY SUE COLEMAN	Mgmt	For

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1B.	ELECTION OF DIRECTOR: JAMES G. CULLEN	Mgmt	For
1C.	ELECTION OF DIRECTOR: IAN E.L. DAVIS	Mgmt	For
1D.	ELECTION OF DIRECTOR: ALEX GORSKY	Mgmt	For
1E.	ELECTION OF DIRECTOR: MICHAEL M.E. JOHNS	Mgmt	For
1F.	ELECTION OF DIRECTOR: SUSAN L. LINDQUIST	Mgmt	For
1G.	ELECTION OF DIRECTOR: ANNE M. MULCAHY	Mgmt	For
1H.	ELECTION OF DIRECTOR: LEO F. MULLIN	Mgmt	For
1I.	ELECTION OF DIRECTOR: WILLIAM D. PEREZ	Mgmt	For
1J.	ELECTION OF DIRECTOR: CHARLES PRINCE	Mgmt	For
1K.	ELECTION OF DIRECTOR: DAVID SATCHER	Mgmt	For
1L.	ELECTION OF DIRECTOR: WILLIAM C. WELDON	Mgmt	For
1M.	ELECTION OF DIRECTOR: RONALD A. WILLIAMS	Mgmt	For
2.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	For
3.	APPROVAL OF THE COMPANY'S 2012 LONG-TERM INCENTIVE PLAN	Mgmt	For
4.	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012	Mgmt	For
5.	SHAREHOLDER PROPOSAL ON INDEPENDENT BOARD CHAIRMAN	Shr	Against
6.	SHAREHOLDER PROPOSAL ON BINDING VOTE ON POLITICAL CONTRIBUTIONS	Shr	Against
7.	SHAREHOLDER PROPOSAL ON ADOPTING NON-ANIMAL METHODS FOR TRAINING	Shr	Against

 JOHNSON CONTROLS, INC.

Agen

 Security: 478366107
 Meeting Type: Annual
 Meeting Date: 25-Jan-2012
 Ticker: JCI
 ISIN: US4783661071

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DENNIS W. ARCHER	Mgmt	For

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	MARK P. VERGNANO	Mgmt	For
	RICHARD GOODMAN	Mgmt	For
02	RATIFICATION OF PRICEWATERHOUSECOOPERS AS INDEPENDENT AUDITORS FOR 2012.	Mgmt	For
03	ADVISORY VOTE ON COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For
04	CONSIDERATION OF A SHAREHOLDER PROPOSAL TO DECLASSIFY THE BOARD OF DIRECTORS.	Shr	For

 JOHNSON MATTHEY PUB LTD CO

Agem

 Security: G51604109
 Meeting Type: AGM
 Meeting Date: 19-Jul-2011
 Ticker:
 ISIN: GB0004764071

Prop.#	Proposal	Proposal Type	Proposal Vote
1	To receive the Companys accounts for the year ended 31st March 2011	Mgmt	For
2	To receive and approve the directors remuneration report for the year ended 31st March 2011	Mgmt	For
3	To declare a final dividend of 33.5 pence per share on the ordinary shares	Mgmt	For
4	To elect Mr AM Ferguson as a director of the Company	Mgmt	For
5	To elect Mr TEP Stevenson as a director of the Company	Mgmt	For
6	To re-elect Mr NAP Carson as a director of the Company	Mgmt	For
7	To re-elect Sir Thomas Harris as a director of the Company	Mgmt	For
8	To re-elect Mr RJ MacLeod as a director of the Company	Mgmt	For
9	To re-elect Mr LC Pentz as a director of the Company	Mgmt	For
10	To re-elect Mr MJ Roney as a director of the Company	Mgmt	For
11	To re-elect Mr WF Sandford as a director of the Company	Mgmt	For

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12	To re-elect Mrs DC Thompson as a director of the Company	Mgmt	For
13	To re-appoint KPMG Audit Plc as auditor for the forthcoming year	Mgmt	For
14	To authorise the directors to determine the remuneration of the auditor	Mgmt	For
15	To authorise the Company and its subsidiaries to make political donations and incur political expenditure within certain limits	Mgmt	For
16	To authorise the directors to allot shares	Mgmt	Against
17	To disapply the statutory pre-emption rights attaching to shares	Mgmt	For
18	To authorise the Company to make market purchases of its own shares	Mgmt	For
19	To authorise the Company to call general meetings other than annual general meetings on not less than 14 clear days notice	Mgmt	For

 JPMORGAN CHASE & CO.

Agent

 Security: 46625H100
 Meeting Type: Annual
 Meeting Date: 15-May-2012
 Ticker: JPM
 ISIN: US46625H1005

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: JAMES A. BELL	Mgmt	For
1B.	ELECTION OF DIRECTOR: CRANDALL C. BOWLES	Mgmt	For
1C.	ELECTION OF DIRECTOR: STEPHEN B. BURKE	Mgmt	For
1D.	ELECTION OF DIRECTOR: DAVID M. COTE	Mgmt	For
1E.	ELECTION OF DIRECTOR: JAMES S. CROWN	Mgmt	For
1F.	ELECTION OF DIRECTOR: JAMES DIMON	Mgmt	For
1G.	ELECTION OF DIRECTOR: TIMOTHY P. FLYNN	Mgmt	For
1H.	ELECTION OF DIRECTOR: ELLEN V. FUTTER	Mgmt	For
1I.	ELECTION OF DIRECTOR: LABAN P. JACKSON, JR.	Mgmt	For
1J.	ELECTION OF DIRECTOR: LEE R. RAYMOND	Mgmt	For

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1K.	ELECTION OF DIRECTOR: WILLIAM C. WELDON	Mgmt	For
2.	APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
3.	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION	Mgmt	For
4.	POLITICAL NON-PARTISANSHIP	Shr	Against
5.	INDEPENDENT DIRECTOR AS CHAIRMAN	Shr	Against
6.	LOAN SERVICING	Shr	Against
7.	CORPORATE POLITICAL CONTRIBUTIONS REPORT	Shr	Against
8.	GENOCIDE-FREE INVESTING	Shr	Against
9.	SHAREHOLDER ACTION BY WRITTEN CONSENT	Shr	Against
10.	STOCK RETENTION	Shr	Against

 JULIUS BAER GRUPPE AG, ZUERICH

 Agen

Security: H4414N103
 Meeting Type: AGM
 Meeting Date: 11-Apr-2012
 Ticker:
 ISIN: CH0102484968

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET, SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting	
CMMT	PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING 935418, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU.	Non-Voting	

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1	Annual report, financial statements and Group accounts for the year 2011, report of the Statutory Auditors	Mgmt	Take No Action
2	Appropriation of disposable profit; dissolution and distribution of "share premium reserve/capital contribution reserve"	Mgmt	Take No Action
3	Discharge of the members of the Board of Directors and of the Executive Board	Mgmt	Take No Action
4.1.1	Elections to the Board of Directors: Re-election of Mr. Leonhard Fischer	Mgmt	Take No Action
4.1.2	Elections to the board of directors: Re-election of Mrs. Claire Giraut	Mgmt	Take No Action
4.2.1	Elections to the board of directors: New election of Mr. Gilbert Achermann	Mgmt	Take No Action
4.2.2	Elections to the board of directors: New election of Mr. Andreas Amschwand	Mgmt	Take No Action
5	Appointment of the Statutory Auditors: KPMG AG, Zurich	Mgmt	Take No Action
6	Capital reduction (with amendment to the Articles of Incorporation)	Mgmt	Take No Action
7	Ad hoc	Mgmt	Take No Action

 JUNIPER NETWORKS, INC.

 Agen

Security: 48203R104
 Meeting Type: Annual
 Meeting Date: 22-May-2012
 Ticker: JNPR
 ISIN: US48203R1041

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR MERCEDES JOHNSON SCOTT KRIENS WILLIAM R. STENSRUD	Mgmt Mgmt Mgmt	For For For
2.	RATIFICATION OF ERNST & YOUNG LLP, AN INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AS AUDITORS FOR 2012.	Mgmt	For
3.	APPROVAL OF THE PROPOSED AMENDMENT TO THE JUNIPER NETWORKS, INC. 2006 EQUITY INCENTIVE PLAN THAT INCREASES THE NUMBER OF SHARES AVAILABLE FOR ISSUANCE THEREUNDER.	Mgmt	For

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|----|---|------|-----|
| 4. | APPROVAL OF THE PROPOSED AMENDMENT TO THE JUNIPER NETWORKS, INC. 2008 EMPLOYEE STOCK PURCHASE PLAN THAT INCREASES THE NUMBER OF SHARES AVAILABLE FOR SALE THEREUNDER. | Mgmt | For |
| 5. | APPROVAL OF THE PROPOSED AMENDMENT OF THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION OF JUNIPER NETWORKS, INC. TO DECLASSIFY THE BOARD OF DIRECTORS. | Mgmt | For |
| 6. | APPROVAL OF A NON-BINDING ADVISORY RESOLUTION ON JUNIPER NETWORKS, INC.'S EXECUTIVE COMPENSATION. | Mgmt | For |

KAMIGUMI CO.,LTD.

Agen

Security: J29438116
 Meeting Type: AGM
 Meeting Date: 28-Jun-2012
 Ticker:
 ISIN: JP3219000001

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
2.9	Appoint a Director	Mgmt	For
3.1	Appoint a Corporate Auditor	Mgmt	For
3.2	Appoint a Corporate Auditor	Mgmt	For

KANEKA CORPORATION

Agen

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Security: J2975N106
 Meeting Type: AGM
 Meeting Date: 28-Jun-2012
 Ticker:
 ISIN: JP3215800008

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1.1	Appoint a Director	Mgmt	For
1.2	Appoint a Director	Mgmt	For
1.3	Appoint a Director	Mgmt	For
1.4	Appoint a Director	Mgmt	For
1.5	Appoint a Director	Mgmt	For
1.6	Appoint a Director	Mgmt	For
1.7	Appoint a Director	Mgmt	For
1.8	Appoint a Director	Mgmt	For
1.9	Appoint a Director	Mgmt	For
1.10	Appoint a Director	Mgmt	For
1.11	Appoint a Director	Mgmt	For
1.12	Appoint a Director	Mgmt	For
1.13	Appoint a Director	Mgmt	For
2.1	Appoint a Corporate Auditor	Mgmt	For
2.2	Appoint a Corporate Auditor	Mgmt	For
2.3	Appoint a Corporate Auditor	Mgmt	For
3	Appoint a Substitute Corporate Auditor	Mgmt	For
4	Approve Payment of Bonuses to Directors	Mgmt	Against

KANSAS CITY SOUTHERN

Agen

Security: 485170302
 Meeting Type: Annual
 Meeting Date: 03-May-2012
 Ticker: KSU
 ISIN: US4851703029

Prop.#	Proposal	Proposal	Proposal Vote
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	Type	
1. DIRECTOR LU M. CORDOVA MICHAEL R. HAVERTY THOMAS A. MCDONNELL	Mgmt Mgmt Mgmt	For For For
2. RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Mgmt	For
3A. APPROVAL OF AMENDED AND RESTATED CERTIFICATE OF INCORPORATION - ELIMINATION OF CERTAIN SUPERMAJORITY VOTING REQUIREMENTS.	Mgmt	For
3B. APPROVAL OF AMENDED AND RESTATED CERTIFICATE OF INCORPORATION - ELIMINATION OF CUMULATIVE VOTING.	Mgmt	For
3C. APPROVAL OF AMENDED AND RESTATED CERTIFICATE OF INCORPORATION - TECHNICAL AND CONFORMING CHANGES.	Mgmt	For
4. ADVISORY (NON-BINDING) VOTE APPROVING THE 2011 COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For
5. CONSIDER AND ACT ON A STOCKHOLDER PROPOSAL REGARDING ADOPTING SIMPLE MAJORITY VOTING.	Shr	Against

 KAO CORPORATION

Agen

Security: J30642169
 Meeting Type: AGM
 Meeting Date: 28-Jun-2012
 Ticker:
 ISIN: JP3205800000

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2	Amend Articles to: Change Fiscal Year End to December 31, Change Record Date f or Mid-Dividends to June 30, Reduce Term of Office of Directors to One Year	Mgmt	For
3.1	Appoint a Director	Mgmt	For
3.2	Appoint a Director	Mgmt	For
3.3	Appoint a Director	Mgmt	For

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3.4	Appoint a Director	Mgmt	For
3.5	Appoint a Director	Mgmt	For
3.6	Appoint a Director	Mgmt	For
3.7	Appoint a Director	Mgmt	For
3.8	Appoint a Director	Mgmt	For
3.9	Appoint a Director	Mgmt	For
3.10	Appoint a Director	Mgmt	For
4	Appoint a Corporate Auditor	Mgmt	For
5	Appoint a Substitute Corporate Auditor	Mgmt	For

 KAWASAKI HEAVY INDUSTRIES, LTD.

Agem

 Security: J31502107
 Meeting Type: AGM
 Meeting Date: 27-Jun-2012
 Ticker:
 ISIN: JP3224200000

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2	Amend Articles to: Increase Board Size to 18	Mgmt	For
3.1	Appoint a Director	Mgmt	For
3.2	Appoint a Director	Mgmt	For
3.3	Appoint a Director	Mgmt	For
3.4	Appoint a Director	Mgmt	For
3.5	Appoint a Director	Mgmt	For
3.6	Appoint a Director	Mgmt	For
3.7	Appoint a Director	Mgmt	For
3.8	Appoint a Director	Mgmt	For
3.9	Appoint a Director	Mgmt	For
3.10	Appoint a Director	Mgmt	For
3.11	Appoint a Director	Mgmt	For

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3.12	Appoint a Director	Mgmt	For
3.13	Appoint a Director	Mgmt	For
4	Appoint a Corporate Auditor	Mgmt	For
5	Amend the Compensation to be received by Directors	Mgmt	For

KBC GROUPE SA, BRUXELLES

Agen

Security: B5337G162
 Meeting Type: MIX
 Meeting Date: 03-May-2012
 Ticker:
 ISIN: BE0003565737

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting	
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	
A.1	Review of the combined annual report of the Board of Directors of KBC Group NV on the company and consolidated annual accounts for the financial year ending on 31 December 2011	Non-Voting	
A.2	Review of the auditor's reports on the company and the consolidated annual accounts of KBC Group NV for the financial year ending on 31 December 2011	Non-Voting	
A.3	Review of the consolidated annual accounts of KBC Group NV for the financial year ending on 31 December 2011	Non-Voting	
A.4	Motion to approve the company annual	Mgmt	For

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	accounts of KBC Group NV for the financial year ending on 31 December 2011		
A.5	Motion to approve the appropriation of the profit of KBC Group NV for the financial year ending on 31 December 2011; motion to pay a gross dividend of 0.01 EUR per share, with the exception of 13 360 577 repurchased KBC Group NV shares, for which the meeting destroys the dividend coupons in accordance with Article 622 of the Companies Code	Mgmt	For
A.6	Motion to authorise the Board of Directors of the company, with the possibility of further delegation, to dispose of the company's own shares off the exchange for a consideration, in the broadest sense of the term, whereby the consideration may not be lower than the prevailing price on the market at the time of the sale, less 10 per cent, on the understanding that the above-mentioned minimum consideration may be deviated from if the disposal takes place as a result of the exercise of options allotted by a KBC group company to employees of a KBC group company. The	Mgmt	For
CONT	CONTD terms. Motion that the above authority be granted by way of replacement for the authorisation to dispose of the company's own shares granted by the General Meeting of 26 April 2001, which will be rescinded, though without prejudice to the general powers of the Board of Directors of the company and of those of its direct subsidiaries to dispose of the company's own shares at any time, pursuant to Article 11 of the Articles of Association		Non-Voting
A.7	Motion to approve the remuneration report of KBC Group NV for the financial year ending on 31 December 2011, as included in the combined annual report of the KBC Group NV Board of Directors mentioned under point 1 of this agenda	Mgmt	For
A.8	Motion to set the attendance fee for Board meetings at 5,000 EUR per meeting from 1 January 2012	Mgmt	For
A.9	Subject to approval by the EGM on 3 May 2012 of the proposed amendment to Article 19 of the Articles of Association, motion to set the fixed remuneration granted to members of the Board of Directors at 20,000 EUR per year as from 1 January 2012	Mgmt	For
A.10	Motion to grant discharge to the directors	Mgmt	For

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	of KBC Group NV for the performance of their mandate during the 2011 financial year		
A.11	Motion to grant discharge to the auditor of KBC Group NV for the performance of his mandate during the 2011 financial year	Mgmt	For
A.12a	Motion to confirm the appointment of Mr Tom Dechaene (co-opted by the Board on 22 September 2011) as director for a period of four years, i.e. until after the 2016 AGM	Mgmt	For
A.12b	Motion to re-appoint Mr Lode Morlion as a director for a period of four years, i.e. until after the 2016 AGM	Mgmt	For
A.12c	Motion to re-appoint Mr Theodoros Roussis as director for a period of four years, i.e. until after the 2016 AGM	Mgmt	For
A.12d	Motion to re-appoint Mrs Ghislaine Van Kerckhove as director for a period of four years, i.e. until after the 2016 AGM	Mgmt	For
A.12e	Motion to re-appoint Mr Jo Cornu as independent director within the meaning of and in line with the criteria set out in Article 526ter of the Companies Code for a period of four years, i.e. until after the 2016 AGM	Mgmt	For
A.12f	Motion to appoint Mr Johan Thijs as director for a period of four years, i.e. until after the 2016 AGM, to replace Mr Jan Vanhevel, who resigns as from the end of this year's AGM	Mgmt	For
A.12g	Motion to appoint Mrs Vladimira Papirnik as independent director within the meaning of and in line with the criteria set out in Article 526ter of the Companies Code for a term of four years, i.e. until the close of the 2016 AGM, to replace Mr Philippe Naert whose term of office ends when the present AGM has ended	Mgmt	For
A.12h	Recognition of the resignation of Mr Paul Borghgraef as director, as from the end of this year's AGM	Non-Voting	
A.12i	Recognition of the resignation of Mr Hendrik Soete as director, as from the end of this year's AGM	Non-Voting	
A.12j	Recognition of the resignation of Mr Charles Van Wymeersch as director, as from the end of this year's AGM	Non-Voting	
A.13	Other business	Non-Voting	

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E.1	<p>Motion to renew the authorisation contained in Article 11, paragraph 2 of the Articles of Association, and to formulate it as follows: "The Board of Directors of the company, as well as the Boards of Directors of the companies in which the company alone or pursuant to a shareholders' agreement directly holds, exercises or controls the majority of the voting rights, or in which the company has the right to directly appoint the majority of the directors or business managers, are authorised, without a resolution of the General Meeting of the company being required, to acquire or</p>	Mgmt	For
CONT	<p>CONTD Boards of Directors may proceed to such acquisition or disposal during the three years following the publication of the amendment to the Articles of Association decided upon by the EGM of 3 May 2012"</p>	Non-Voting	
E.2	<p>Motion to replace the first paragraph of Article 19 of the Articles of Association with the following text: "The General Meeting may grant the directors a fixed remuneration and attendance fees, chargeable to overhead expenses"</p>	Mgmt	For
E.3	<p>Under the suspensive condition that the proposal set out in the aforementioned agenda item is approved by the EGM, motion to delete point 2 d) of Article 37 of the Articles of Association, which concerns the allocation of a part of the net profit to the directors</p>	Mgmt	For
E.4	<p>Motion to add a new article, Article 42, to the Articles of Association containing the following transitional provision: "Until the publication of the decision by the EGM of 3 May 2012 to renew the authorisation contained in Article 11, paragraph 2 of the Articles of Association, the Board of Directors of the company, as well as the Boards of Directors of the companies in which the company, alone or pursuant to a shareholders' agreement, directly holds, exercises or controls the majority of the voting rights, or in which the company has the right to directly appoint the</p>	Mgmt	For
CONT	<p>CONTD whenever the acquisition or disposal thereof is necessary to prevent the company suffering serious imminent disadvantage. This Article 42, given its transitional nature, may be deleted in the next co-ordinated version of the Articles of Association drawn up after publication</p>	Non-Voting	

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of the amendment to the Articles of Association decided on by the EGM of 3 May 2012"

KDDI CORPORATION

Agen

Security: J31843105
 Meeting Type: AGM
 Meeting Date: 20-Jun-2012
 Ticker:
 ISIN: JP3496400007

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2	Amend Articles to: Adopt Restriction to the Rights for Odd-Lot Shares, Allow Use of Treasury Shares for Odd-Lot Purchases, Adopt Reduction of Liability System for Outside Directors, Adopt Reduction of Liability System for Outside Corporate Auditors	Mgmt	For
3.1	Appoint a Director	Mgmt	For
3.2	Appoint a Director	Mgmt	For
3.3	Appoint a Director	Mgmt	For
3.4	Appoint a Director	Mgmt	For
3.5	Appoint a Director	Mgmt	For
3.6	Appoint a Director	Mgmt	For
3.7	Appoint a Director	Mgmt	For
3.8	Appoint a Director	Mgmt	For
3.9	Appoint a Director	Mgmt	For
3.10	Appoint a Director	Mgmt	For
3.11	Appoint a Director	Mgmt	For
3.12	Appoint a Director	Mgmt	For
4.1	Appoint a Corporate Auditor	Mgmt	For
4.2	Appoint a Corporate Auditor	Mgmt	For
4.3	Appoint a Corporate Auditor	Mgmt	For

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4.4	Appoint a Corporate Auditor	Mgmt	For
5	Amend the Compensation to be received by Corporate Auditors	Mgmt	For

 KEIO CORPORATION

Agen

 Security: J32190126
 Meeting Type: AGM
 Meeting Date: 28-Jun-2012
 Ticker:
 ISIN: JP3277800003

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
2.9	Appoint a Director	Mgmt	For
2.10	Appoint a Director	Mgmt	For
2.11	Appoint a Director	Mgmt	For
2.12	Appoint a Director	Mgmt	For
2.13	Appoint a Director	Mgmt	For
2.14	Appoint a Director	Mgmt	For
2.15	Appoint a Director	Mgmt	For
2.16	Appoint a Director	Mgmt	For
2.17	Appoint a Director	Mgmt	For
2.18	Appoint a Director	Mgmt	For
3	Appoint a Corporate Auditor	Mgmt	For

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 KEYCORP

Agen

 Security: 493267108
 Meeting Type: Annual
 Meeting Date: 17-May-2012
 Ticker: KEY
 ISIN: US4932671088

Prop.#	Proposal	Proposal Type	Proposal Vote
1	DIRECTOR EDWARD P. CAMPBELL JOSEPH A. CARRABBA CHARLES P. COOLEY ALEXANDER M. CUTLER H. JAMES DALLAS ELIZABETH R. GILE RUTH ANN M. GILLIS WILLIAM G. GISEL, JR. RICHARD J. HIPPLE KRISTEN L. MANOS BETH E. MOONEY BILL R. SANFORD BARBARA R. SNYDER THOMAS C. STEVENS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For For For
2	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT AUDITORS.	Mgmt	For
3	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	Mgmt	For
4	SHAREHOLDER PROPOSAL REQUESTING CHAIRMAN BE INDEPENDENT DIRECTOR.	Shr	Against

 KEYENCE CORPORATION

Agen

 Security: J32491102
 Meeting Type: AGM
 Meeting Date: 13-Jun-2012
 Ticker:
 ISIN: JP3236200006

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Approve Appropriation of Surplus	Mgmt	For
2	Amend Articles to: Change Fiscal Year End to June 20 for the 41st Financial Year, and	Mgmt	For

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Set the 41st Financial Year for Three months from March 21st, 2012 and the 42nd Financial Year for 9 months from June 21st, 2012

3.1	Appoint a Director	Mgmt	For
3.2	Appoint a Director	Mgmt	For
3.3	Appoint a Director	Mgmt	For
3.4	Appoint a Director	Mgmt	For
3.5	Appoint a Director	Mgmt	For
3.6	Appoint a Director	Mgmt	For
3.7	Appoint a Director	Mgmt	For
3.8	Appoint a Director	Mgmt	For
4.1	Appoint a Corporate Auditor	Mgmt	For
4.2	Appoint a Corporate Auditor	Mgmt	For
5	Appoint a Substitute Corporate Auditor	Mgmt	For

 KIMBERLY-CLARK CORPORATION

Agent

 Security: 494368103
 Meeting Type: Annual
 Meeting Date: 03-May-2012
 Ticker: KMB
 ISIN: US4943681035

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: JOHN R. ALM	Mgmt	For
1B.	ELECTION OF DIRECTOR: JOHN F. BERGSTROM	Mgmt	For
1C.	ELECTION OF DIRECTOR: ABELARDO E. BRU	Mgmt	For
1D.	ELECTION OF DIRECTOR: ROBERT W. DECHERD	Mgmt	For
1E.	ELECTION OF DIRECTOR: THOMAS J. FALK	Mgmt	For
1F.	ELECTION OF DIRECTOR: FABIAN T. GARCIA	Mgmt	For
1G.	ELECTION OF DIRECTOR: MAE C. JEMISON, M.D.	Mgmt	For
1H.	ELECTION OF DIRECTOR: JAMES M. JENNESS	Mgmt	For
1I.	ELECTION OF DIRECTOR: NANCY J. KARCH	Mgmt	For
1J.	ELECTION OF DIRECTOR: IAN C. READ	Mgmt	For

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1K.	ELECTION OF DIRECTOR: LINDA JOHNSON RICE	Mgmt	For
1L.	ELECTION OF DIRECTOR: MARC J. SHAPIRO	Mgmt	For
2.	RATIFICATION OF AUDITORS	Mgmt	For
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	For

 KIRBY CORPORATION

Agen

 Security: 497266106
 Meeting Type: Annual
 Meeting Date: 24-Apr-2012
 Ticker: KEX
 ISIN: US4972661064

Prop.#	Proposal	Proposal Type	Proposal Vote
1.1	ELECTION OF DIRECTOR: BOB G. GOWER	Mgmt	For
1.2	ELECTION OF DIRECTOR: MONTE J. MILLER	Mgmt	For
1.3	ELECTION OF DIRECTOR: JOSEPH H. PYNE	Mgmt	For
2.	APPROVAL OF AMENDMENTS TO KIRBY'S 2005 STOCK AND INCENTIVE PLAN.	Mgmt	For
3.	APPROVAL OF AN AMENDMENT TO KIRBY'S 2000 NONEMPLOYEE DIRECTOR STOCK PLAN.	Mgmt	For
4.	RATIFICATION OF THE SELECTION OF KPMG LLP AS KIRBY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Mgmt	For
5.	ADVISORY VOTE ON THE APPROVAL OF THE COMPENSATION OF KIRBY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For

 KIRIN HOLDINGS COMPANY, LIMITED

Agen

 Security: 497350108
 Meeting Type: AGM
 Meeting Date: 29-Mar-2012
 Ticker:
 ISIN: JP3258000003

Prop.#	Proposal	Proposal Type	Proposal Vote
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	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2	Amend the Articles of Incorporation	Mgmt	For
3.1	Appoint a Director	Mgmt	For
3.2	Appoint a Director	Mgmt	For
3.3	Appoint a Director	Mgmt	For
3.4	Appoint a Director	Mgmt	For
3.5	Appoint a Director	Mgmt	For
3.6	Appoint a Director	Mgmt	For
3.7	Appoint a Director	Mgmt	For
3.8	Appoint a Director	Mgmt	For
3.9	Appoint a Director	Mgmt	For
4	Appoint a Corporate Auditor	Mgmt	For
5	Approve Payment of Bonuses to Corporate Officers	Mgmt	Against

 KOBE STEEL, LTD.

Agent

Security: J34555144
 Meeting Type: AGM
 Meeting Date: 27-Jun-2012
 Ticker:
 ISIN: JP3289800009

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1.1	Appoint a Director	Mgmt	For
1.2	Appoint a Director	Mgmt	For
1.3	Appoint a Director	Mgmt	For
1.4	Appoint a Director	Mgmt	For
1.5	Appoint a Director	Mgmt	For
1.6	Appoint a Director	Mgmt	For
1.7	Appoint a Director	Mgmt	For
1.8	Appoint a Director	Mgmt	For

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1.9	Appoint a Director	Mgmt	For
1.10	Appoint a Director	Mgmt	For
2.1	Appoint a Corporate Auditor	Mgmt	For
2.2	Appoint a Corporate Auditor	Mgmt	For
2.3	Appoint a Corporate Auditor	Mgmt	For

KOHL'S CORPORATION

Agen

Security: 500255104
 Meeting Type: Annual
 Meeting Date: 10-May-2012
 Ticker: KSS
 ISIN: US5002551043

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: PETER BONEPARTH	Mgmt	For
1B.	ELECTION OF DIRECTOR: STEVEN A. BURD	Mgmt	For
1C.	ELECTION OF DIRECTOR: JOHN F. HERMA	Mgmt	For
1D.	ELECTION OF DIRECTOR: DALE E. JONES	Mgmt	For
1E.	ELECTION OF DIRECTOR: WILLIAM S. KELLOGG	Mgmt	For
1F.	ELECTION OF DIRECTOR: KEVIN MANSELL	Mgmt	For
1G.	ELECTION OF DIRECTOR: JOHN E. SCHLIFSKE	Mgmt	For
1H.	ELECTION OF DIRECTOR: FRANK V. SICA	Mgmt	For
1I.	ELECTION OF DIRECTOR: PETER M. SOMMERHAUSER	Mgmt	For
1J.	ELECTION OF DIRECTOR: STEPHANIE A. STREETER	Mgmt	For
1K.	ELECTION OF DIRECTOR: NINA G. VACA	Mgmt	For
1L.	ELECTION OF DIRECTOR: STEPHEN E. WATSON	Mgmt	For
2.	RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
3.	ADVISORY VOTE ON APPROVAL OF NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For
4.	SHAREHOLDER PROPOSAL: ANIMAL FUR POLICY.	Shr	Against
5.	SHAREHOLDER PROPOSAL: SUCCESSION PLANNING AND REPORTING.	Shr	Against

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6. SHAREHOLDER PROPOSAL: EXECUTIVES TO RETAIN Shr Against
SIGNIFICANT STOCK.

KOMATSU LTD.

Agen

Security: J35759125
Meeting Type: AGM
Meeting Date: 20-Jun-2012
Ticker:
ISIN: JP3304200003

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
2.9	Appoint a Director	Mgmt	For
2.10	Appoint a Director	Mgmt	For
3	Appoint a Corporate Auditor	Mgmt	For
4	Approve Payment of Bonuses to Directors	Mgmt	Against
5	Amend the Compensation to be received by Corporate Auditors	Mgmt	For
6	Giving the Board of Directors the Authority to Issue Stock Acquisition Rights as Stock-Based Remuneration to Employees of the Company and Directors of Major Subsidiaries of the Company	Mgmt	For

KONAMI CORPORATION

Agen

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Security: J35996107
 Meeting Type: AGM
 Meeting Date: 28-Jun-2012
 Ticker:
 ISIN: JP3300200007

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1.1	Appoint a Director	Mgmt	For
1.2	Appoint a Director	Mgmt	For
1.3	Appoint a Director	Mgmt	For
1.4	Appoint a Director	Mgmt	For
1.5	Appoint a Director	Mgmt	For
1.6	Appoint a Director	Mgmt	For
1.7	Appoint a Director	Mgmt	For

KONE OYJ, HELSINKI

Agen

Security: X4551T105
 Meeting Type: AGM
 Meeting Date: 05-Mar-2012
 Ticker:
 ISIN: FI0009013403

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	
1	Opening of the meeting	Non-Voting	
2	Calling the meeting to order	Non-Voting	
3	Election of persons to scrutinize the minutes and to supervise the counting of votes	Non-Voting	

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4	Recording the legality of the meeting	Non-Voting	
5	Recording the attendance at the meeting and adoption of the list of votes	Non-Voting	
6	Presentation of the annual accounts, the report of the board of directors and the auditor's report for the year 2011	Non-Voting	
7	Adoption of the annual accounts	Mgmt	For
8	Resolution on the use of the profit shown on the balance sheet and payment of the dividend the board of directors proposes that a dividend of EUR 1.395 be paid for each A share and a dividend of EUR 1,40 be paid for each B share	Mgmt	For
9	Resolution on the discharge of the members and deputy member of the board of directors and the CEO and president from liability	Mgmt	For
10	Resolution on the remuneration of the members of the board of directors	Mgmt	For
11	Resolution on the number of members of the board of directors. The nomination and compensation committee of the board of directors proposes that nine board members be elected and no deputy members be elected	Mgmt	For
12	Election of members of the board of directors the nomination and compensation committee of the board of directors proposes that M.Alahuhta, A.Brunila, R.Hanhinen, A.Herlin, S.Hamalainen-Lindfors, J.Kaskeala, S.Pietikainen be re-elected to the board and the S.Akiba and J.Herlin be elected as new board members to the board	Mgmt	For
13	Resolution on the remuneration of the auditors	Mgmt	For
14	Resolution of the number of the auditors the audit committee of the board of directors proposes that two auditors be elected	Mgmt	For
15	Election of auditors the audit committee of the board of directors proposes that authorized public accountants PricewaterhouseCoopers and H.Lassila be elected as auditors	Mgmt	For
16	Authorising the board of directors to decide on the repurchase of the company's own shares	Mgmt	For
17	Amending the articles of association the board of directors proposes that	Mgmt	For

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paragraphs 4 and 8 of the article of association will be amended

18 Closing of the meeting Non-Voting

KONICA MINOLTA HOLDINGS, INC.

Agen

Security: J36060119
 Meeting Type: AGM
 Meeting Date: 20-Jun-2012
 Ticker:
 ISIN: JP3300600008

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1.1	Appoint a Director	Mgmt	For
1.2	Appoint a Director	Mgmt	For
1.3	Appoint a Director	Mgmt	For
1.4	Appoint a Director	Mgmt	For
1.5	Appoint a Director	Mgmt	For
1.6	Appoint a Director	Mgmt	For
1.7	Appoint a Director	Mgmt	For
1.8	Appoint a Director	Mgmt	For
1.9	Appoint a Director	Mgmt	For
1.10	Appoint a Director	Mgmt	For
1.11	Appoint a Director	Mgmt	For

KONINKLIJKE AHOLD NV

Agen

Security: N0139V142
 Meeting Type: AGM
 Meeting Date: 17-Apr-2012
 Ticker:
 ISIN: NL0006033250

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Opening	Non-Voting	

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2	Report of the Corporate Executive Board for financial year 2011	Non-Voting	
3	Explanation of policy on additions to reserves and dividends	Non-Voting	
4	Proposal to adopt 2011 financial statements	Mgmt	For
5	Proposal to determine the dividend over financial year 2011	Mgmt	For
6	Discharge of liability of the members of the Corporate Executive Board	Mgmt	For
7	Discharge of liability of the members of the Supervisory Board	Mgmt	For
8	Proposal to appoint Mr. J.E. McCann as a member of the Corporate Executive Board, with effect from April 17, 2012	Mgmt	For
9	Proposal to appoint Mr. J. Carr as a member of the Corporate Executive Board, with effect from April 17, 2012	Mgmt	For
10	Proposal to appoint Mr. R. Dahan for a new term as a member of the Supervisory Board, with effect from April 17, 2012	Mgmt	For
11	Proposal to appoint Mr. M.G. McGrath for a new term as a member of the Supervisory Board, with effect from April 17, 2012	Mgmt	For
12	Proposal to amend the remuneration of the Supervisory Board	Mgmt	For
13	Appointment Auditor: Deloitte Accountants B.V.	Mgmt	For
14	Authorization to issue shares	Mgmt	For
15	Authorization to restrict or exclude pre-emptive rights	Mgmt	For
16	Authorization to acquire shares	Mgmt	For
17	Cancellation of common shares	Mgmt	For
18	Closing	Non-Voting	

 KRAFT FOODS INC.

 Agen

Security: 50075N104
 Meeting Type: Annual
 Meeting Date: 23-May-2012

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Ticker: KFT
 ISIN: US50075N1046

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: MYRA M. HART	Mgmt	For
1B.	ELECTION OF DIRECTOR: PETER B. HENRY	Mgmt	For
1C.	ELECTION OF DIRECTOR: LOIS D. JULIBER	Mgmt	For
1D.	ELECTION OF DIRECTOR: MARK D. KETCHUM	Mgmt	For
1E.	ELECTION OF DIRECTOR: TERRY J. LUNDGREN	Mgmt	For
1F.	ELECTION OF DIRECTOR: MACKEY J. MCDONALD	Mgmt	For
1G.	ELECTION OF DIRECTOR: JORGE S. MESQUITA	Mgmt	For
1H.	ELECTION OF DIRECTOR: JOHN C. POPE	Mgmt	For
1I.	ELECTION OF DIRECTOR: FREDRIC G. REYNOLDS	Mgmt	For
1J.	ELECTION OF DIRECTOR: IRENE B. ROSENFELD	Mgmt	For
1K.	ELECTION OF DIRECTOR: J.F. VAN BOXMEER	Mgmt	For
2.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For
3.	APPROVAL OF AMENDMENT TO CHANGE COMPANY NAME.	Mgmt	For
4.	RATIFICATION OF THE SELECTION OF INDEPENDENT AUDITORS.	Mgmt	For
5.	SHAREHOLDER PROPOSAL: SUSTAINABLE FORESTRY REPORT.	Shr	Against
6.	SHAREHOLDER PROPOSAL:REPORT ON EXTENDED PRODUCER RESPONSIBILITY.	Shr	Against
7.	SHAREHOLDER PROPOSAL: REPORT ON LOBBYING.	Shr	Against

KURITA WATER INDUSTRIES LTD.

Agen

Security: J37221116
 Meeting Type: AGM
 Meeting Date: 28-Jun-2012
 Ticker:
 ISIN: JP3270000007

Prop.#	Proposal	Proposal Type	Proposal Vote
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	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2	Amend Articles to: Change Company's Location to Nakano-ku	Mgmt	For
3.1	Appoint a Corporate Auditor	Mgmt	For
3.2	Appoint a Corporate Auditor	Mgmt	For
4	Appoint a Substitute Corporate Auditor	Mgmt	For

 KYOCERA CORPORATION

Agen

Security: J37479110
 Meeting Type: AGM
 Meeting Date: 27-Jun-2012
 Ticker:
 ISIN: JP3249600002

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2	Amend Articles to: Expand Business Lines, Increase Auditors Board Size to 6	Mgmt	For
3.1	Appoint a Director	Mgmt	For
3.2	Appoint a Director	Mgmt	For
4.1	Appoint a Corporate Auditor	Mgmt	For
4.2	Appoint a Corporate Auditor	Mgmt	For
4.3	Appoint a Corporate Auditor	Mgmt	For

 L-3 COMMUNICATIONS HOLDINGS, INC.

Agen

Security: 502424104
 Meeting Type: Annual
 Meeting Date: 24-Apr-2012
 Ticker: LLL
 ISIN: US5024241045

Prop.#	Proposal	Proposal Type	Proposal Vote
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1.1	ELECTION OF DIRECTOR: LEWIS KRAMER	Mgmt	For
1.2	ELECTION OF DIRECTOR: ROBERT B. MILLARD	Mgmt	For
1.3	ELECTION OF DIRECTOR: ARTHUR L. SIMON	Mgmt	For
2.	APPROVAL OF THE L-3 COMMUNICATIONS HOLDINGS, INC. 2012 CASH INCENTIVE PLAN.	Mgmt	For
3.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
4.	ADVISORY VOTE ON EXECUTIVE COMPENSATION: TO APPROVE, IN A NON-BINDING, ADVISORY VOTE, THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For

 LABORATORY CORP. OF AMERICA HOLDINGS

Agen

Security: 50540R409
 Meeting Type: Annual
 Meeting Date: 01-May-2012
 Ticker: LH
 ISIN: US50540R4092

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: DAVID P. KING	Mgmt	For
1B.	ELECTION OF DIRECTOR: KERRII B. ANDERSON	Mgmt	For
1C.	ELECTION OF DIRECTOR: JEAN-LUC BELINGARD	Mgmt	For
1D.	ELECTION OF DIRECTOR: N. ANTHONY COLES, JR., M.D., M.P.H.	Mgmt	For
1E.	ELECTION OF DIRECTOR: WENDY E. LANE	Mgmt	For
1F.	ELECTION OF DIRECTOR: THOMAS P. MAC MAHON	Mgmt	For
1G.	ELECTION OF DIRECTOR: ROBERT E. MITTELSTAEDT, JR.	Mgmt	For
1H.	ELECTION OF DIRECTOR: ARTHUR H. RUBENSTEIN, MBBCH	Mgmt	For
1I.	ELECTION OF DIRECTOR: M. KEITH WEIKEL, PH.D.	Mgmt	For
1J.	ELECTION OF DIRECTOR: R. SANDERS WILLIAMS, M.D.	Mgmt	For
2.	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Mgmt	For

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3.	TO APPROVE THE LABORATORY CORPORATION OF AMERICA HOLDINGS 2012 OMNIBUS INCENTIVE PLAN.	Mgmt	For
4.	TO APPROVE AN AMENDMENT TO THE LABORATORY CORPORATION OF AMERICA HOLDINGS 1997 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For
5.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Mgmt	For

LAFARGE SA, PARIS

Agen

Security: F54432111
Meeting Type: OGM
Meeting Date: 15-May-2012
Ticker:
ISIN: FR0000120537

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	
CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered	Non-Voting	
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2012/0319/201203191200994.pdf A ND https://balo.journal-officiel.gouv.fr/pdf/2012/0418/201204181201618.pdf	Non-Voting	
1	Approval of the annual corporate financial statements and transactions for the financial year 2011	Mgmt	For
2	Approval of the consolidated financial	Mgmt	For

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	statements and transactions for the financial year 2011		
3	Allocation of income and setting the dividend	Mgmt	For
4	Approval of a new regulated Agreement: amendment to the work contract of Mr. Bruno Lafont	Mgmt	For
5	Approval of a new regulated Agreement: amendment to the shareholders' Agreement with NNS Holding Sarl	Mgmt	For
6	Ratification of the cooptation of Mr. Ian Gallienne as Board member	Mgmt	For
7	Renewal of term of Mr. Ian Gallienne as Board member	Mgmt	For
8	Appointment of Mr. Gerard Lamarche as Board member	Mgmt	For
9	Renewal of term of Mr. Paul Desmarais Jr. as Board member	Mgmt	For
10	Renewal of term of Mr. Jerome Guiraud as Board member	Mgmt	For
11	Renewal of term of Mr. Michel Rollier as Board member	Mgmt	For
12	Renewal of term of Mr. Nassef Sawiris as Board member	Mgmt	For
13	Renewal of term of Deloitte et Associes as principal Statutory Auditor	Mgmt	For
14	Appointment of Ernst et Young et Autres as principal Statutory Auditor	Mgmt	For
15	Renewal of term of BEAS as deputy Statutory Auditor	Mgmt	For
16	Renewal of term of Auditex as deputy Statutory Auditor	Mgmt	For
17	Authorization for the Company to purchase and sale its own shares	Mgmt	For
18	Powers to carry out all legal formalities	Mgmt	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLE SS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

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LAM RESEARCH CORPORATION

Agen

Security: 512807108
 Meeting Type: Special
 Meeting Date: 10-May-2012
 Ticker: LRCX
 ISIN: US5128071082

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	APPROVAL OF THE ISSUANCE OF SHARES OF LAM RESEARCH COMMON STOCK TO NOVELLUS SYSTEMS SHAREHOLDERS PURSUANT TO THE MERGER.	Mgmt	For
2.	THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE PROPOSAL 1.	Mgmt	For

LAZARD LTD

Agen

Security: G54050102
 Meeting Type: Annual
 Meeting Date: 24-Apr-2012
 Ticker: LAZ
 ISIN: BMG540501027

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR ASHISH BHUTANI STEVEN J. HEYER SYLVIA JAY VERNON E. JORDAN, JR.	Mgmt Mgmt Mgmt Mgmt	For For For For
2.	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS LAZARD LTD'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012 AND AUTHORIZATION OF LAZARD LTD'S BOARD OF DIRECTORS, ACTING BY THE AUDIT COMMITTEE, TO SET THEIR REMUNERATION.	Mgmt	For
3.	NON-BINDING ADVISORY VOTE REGARDING EXECUTIVE COMPENSATION.	Mgmt	For

LEGRAND SA, LIMOGES

Agen

Security: F56196185
 Meeting Type: MIX

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Meeting Date: 25-May-2012
 Ticker:
 ISIN: FR0010307819

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	
CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered	Non-Voting	
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2012/0330/201203301201225.pdf AND htps://balo.journal-officiel.gouv.fr/pdf/2012/0509/201205091202143.pdf	Non-Voting	
0.1	Approval of the corporate financial statements for the financial year ended December 31, 2011	Mgmt	For
0.2	Approval of the consolidated financial statements for the financial year ended December 31, 2011	Mgmt	For
0.3	Allocation of income and setting the dividend	Mgmt	For
0.4	Approval of a regulated Agreement: approval of the assignment contract concluded between the Company and Mr. Olivier Bazil following the termination of his duties as Vice President Chief Operating Officer	Mgmt	For
0.5	Approval of a regulated Agreement: approval of the credit agreement entered into between the Company, some of its subsidiaries and banks	Mgmt	For
0.6	Renewal of term of Mr. Gerard Lamarche as Board member	Mgmt	For

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0.7	Renewal of term of Mr. Thierry de La Tour d'Artaise as Board member	Mgmt	For
0.8	Appointment of Mrs. Christel Bories as Board member	Mgmt	For
0.9	Appointment of Mrs. Angeles Garcia-Poveda as Board member	Mgmt	For
0.10	Authorization granted to the Board of Directors to allow the Company to trade its own shares	Mgmt	For
E.11	Authorization granted to the Board of Directors to reduce share capital by cancellation of shares	Mgmt	For
E.12	Delegation of authority granted to the Board of Directors to decide to issue shares or securities providing access to capital or entitling to the allotment of debt securities while maintaining preferential subscription rights	Mgmt	For
E.13	Delegation of authority granted to the Board of Directors to decide to issue shares or securities providing access to capital or entitling to the allotment of debt securities through a public offer with cancellation of preferential subscription rights	Mgmt	For
E.14	Delegation of authority granted to the Board of Directors to decide to issue shares or securities providing access to capital or entitling to the allotment of debt securities through an offer pursuant to Article L.411-2, II of the Monetary and Financial Code (private investment) with cancellation of preferential subscription rights	Mgmt	For
E.15	Option to increase the amount of issuances conducted while maintaining or cancelling preferential subscription rights in case of surplus demands	Mgmt	For
E.16	Authorization granted to the Board of Directors to set the issue price according to terms established by the General Meeting in case of issuance of shares or securities providing access to capital without preferential subscription rights	Mgmt	For
E.17	Delegation of authority granted to the Board of Directors to decide to increase capital by incorporation of reserves, profits, premiums or other amount which may be capitalized	Mgmt	For
E.18	Delegation of authority granted to the Board of Directors to decide to issue	Mgmt	For

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	shares or securities providing access to capital reserved for members of a company savings plan of the Company or the Group		
E.19	Delegation granted to the Board of Directors to carry out the issuance of shares or securities providing access to shares, in consideration for in-kind contributions granted to the Company	Mgmt	For
E.20	Overall limitation of delegations of authority resulting from the twelfth, thirteenth, fourteenth, fifteenth, sixteenth, eighteenth and nineteenth resolutions	Mgmt	For
E.21	Amendment to the third Paragraph of Article 12.1 of the Statutes of the Company	Mgmt	For
E.22	Powers to carry out all legal formalities	Mgmt	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLE SS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

 LEXMARK INTERNATIONAL, INC.

Agent

 Security: 529771107
 Meeting Type: Annual
 Meeting Date: 26-Apr-2012
 Ticker: LXX
 ISIN: US5297711070

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR FOR A TERM EXPIRING IN 2013: W. ROY DUNBAR	Mgmt	For
1B.	ELECTION OF DIRECTOR FOR A TERM EXPIRING IN 2015: MICHAEL J. MAPLES	Mgmt	For
1C.	ELECTION OF DIRECTOR FOR A TERM EXPIRING IN 2015: STEPHEN R. HARDIS	Mgmt	For
1D.	ELECTION OF DIRECTOR FOR A TERM EXPIRING IN 2015: WILLIAM R. FIELDS	Mgmt	For
1E.	ELECTION OF DIRECTOR FOR A TERM EXPIRING IN 2015: ROBERT HOLLAND, JR.	Mgmt	For
2.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING	Mgmt	For

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FIRM FOR THE FISCAL YEAR ENDING DECEMBER
31, 2012

- | | | | |
|----|---|------|-----|
| 3. | APPROVAL, BY NON-BINDING ADVISORY VOTE, OF
LEXMARK INTERNATIONAL, INC. EXECUTIVE
COMPENSATION | Mgmt | For |
| 4. | STOCKHOLDER PROPOSAL TO DECLASSIFY THE
BOARD OF DIRECTORS | Shr | For |

LINCARE HOLDINGS INC.

Agen

Security: 532791100
Meeting Type: Annual
Meeting Date: 07-May-2012
Ticker: LNCR
ISIN: US5327911005

- | Prop.# | Proposal | Proposal
Type | Proposal Vote |
|--------|--|--|---|
| 1. | DIRECTOR
J.P. BYRNES
S.H. ALTMAN, PH.D.
C.B. BLACK
A.P. BRYANT
F.D. BYRNE, M.D.
W.F. MILLER, III
E.M. ZANE | Mgmt
Mgmt
Mgmt
Mgmt
Mgmt
Mgmt
Mgmt | For
For
For
For
For
For
For |
| 2. | RATIFY THE APPOINTMENT OF KPMG LLP AS THE
COMPANY'S INDEPENDENT REGISTERED PUBLIC
ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING
DECEMBER 31, 2012. | Mgmt | For |
| 3. | APPROVE AN ADVISORY RESOLUTION REGARDING
EXECUTIVE COMPENSATION. | Mgmt | For |

LINCOLN NATIONAL CORPORATION

Agen

Security: 534187109
Meeting Type: Annual
Meeting Date: 24-May-2012
Ticker: LNC
ISIN: US5341871094

- | Prop.# | Proposal | Proposal
Type | Proposal Vote |
|--------|--|------------------|---------------|
| 1A | ELECTION OF DIRECTOR: GEORGE W. HENDERSON
III | Mgmt | For |

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1B	ELECTION OF DIRECTOR: ERIC G. JOHNSON	Mgmt	For
1C	ELECTION OF DIRECTOR: M. LEANNE LACHMAN	Mgmt	For
1D	ELECTION OF DIRECTOR: ISAIAH TIDWELL	Mgmt	For
2	TO RATIFY ERNST AND YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012	Mgmt	For
3	TO APPROVE AN ADVISORY RESOLUTION ON THE COMPANY'S 2011 EXECUTIVE COMPENSATION AS DISCLOSED IN THE PROXY STATEMENT.	Mgmt	For

 LINDE AG, MUENCHEN

 Agen

Security: D50348107
 Meeting Type: AGM
 Meeting Date: 04-May-2012
 Ticker:
 ISIN: DE0006483001

Prop.#	Proposal	Proposal Type	Proposal Vote
	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF	Non-Voting	
	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 13.04.2012, WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU.	Non-Voting	
	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 19.04.2012. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S	Non-Voting	

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MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.

- | | | | |
|----|---|------------|-----|
| 1. | Presentation of the adopted financial statements of Linde Aktiengesellschaft and the approved consolidated financial statements for the year ended 31 December 2011, the management reports for Linde Aktiengesellschaft and the Group including the explanatory report on the information pursuant to section 289 para. 4 and section 315 para. 4 German Commercial Code as well as the Report of the Supervisory Board | Non-Voting | |
| 2. | Resolution on the appropriation of the balance sheet profit (dividend payment) | Mgmt | For |
| 3. | Resolution on the discharge of the actions of the Executive Board | Mgmt | For |
| 4. | Resolution on the discharge of the actions of the Supervisory Board | Mgmt | For |
| 5. | Resolution on the approval of the system of remuneration of the Executive Board members | Mgmt | For |
| 6. | Resolution on the appointment of public auditors: KPMG AG Wirtschaftspr
fungsgesellschaft, Berlin, Germany | Mgmt | For |
| 7. | Resolution on the cancellation of the Authorised Capital II pursuant to number 3.7 of the Articles of Association and creation of a new Authorised Capital II with the possibility to exclude the subscription right of shareholders and corresponding amendment of the Articles of Association | Mgmt | For |
| 8. | Resolution on the creation of a Conditional Capital 2012 for the issuance of subscription rights to members of the Executive Board of Linde Aktiengesellschaft, to members of the management bodies of affiliated companies in Germany and abroad, and to selected executives of Linde Aktiengesellschaft and affiliated companies in Germany and abroad under a Long Term Incentive Plan 2012 (LTIP 2012) on the basis of an authorising resolution and amendment of the Articles of Association | Mgmt | For |
| 9. | Resolution on the authorisation to acquire and appropriate treasury shares in accordance with section 71 para. 1 no. 8 German Stock Corporation Act under revocation of the existing authorisation and to exclude the subscription right of shareholders | Mgmt | For |

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LKQ CORPORATION

Agen

Security: 501889208
 Meeting Type: Annual
 Meeting Date: 07-May-2012
 Ticker: LKQX
 ISIN: US5018892084

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR A. CLINTON ALLEN KEVIN F. FLYNN RONALD G. FOSTER JOSEPH M. HOLSTEN BLYTHE J. MCGARVIE PAUL M. MEISTER JOHN F. O'BRIEN ROBERT L. WAGMAN WILLIAM M. WEBSTER, IV	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
2.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF LKQ CORPORATION FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.	Mgmt	For
3.	APPROVAL OF AN AMENDMENT TO THE LKQ CORPORATION 1998 EQUITY INCENTIVE PLAN TO EXPLICITLY ALLOW PARTICIPATION BY NON-EMPLOYEE DIRECTORS AND TO INCREASE THE NUMBER OF SHARES OF LKQ COMMON STOCK AVAILABLE FOR ISSUANCE UNDER THE PLAN BY 544,417, AS DESCRIBED IN THE PROXY STATEMENT FOR THE ANNUAL MEETING.	Mgmt	For
4.	APPROVAL OF AN AMENDMENT TO THE LKQ CORPORATION LONG TERM INCENTIVE PLAN TO ALLOW ADJUSTMENTS TO THE TARGET GOALS THEREUNDER DUE TO UNUSUAL, ATYPICAL OR NON-RECURRING ITEMS, AS DESCRIBED IN THE PROXY STATEMENT FOR THE ANNUAL MEETING.	Mgmt	For
5.	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS OF LKQ CORPORATION.	Mgmt	For

LLOYDS BANKING GROUP PLC, EDINBURGH

Agen

Security: G5533W248
 Meeting Type: AGM
 Meeting Date: 17-May-2012
 Ticker:

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ISIN: GB0008706128

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Receive the report and accounts	Mgmt	For
2	Approval of the directors' remuneration report	Mgmt	For
3	Election of Mr G Culmer	Mgmt	For
4	Election of S V Weller	Mgmt	For
5	Re-election of Sir Winfried Bischoff	Mgmt	For
6	Re election of Ms A M Frew	Mgmt	For
7	Re election of Mr A Horta Osorio	Mgmt	For
8	Re election of Mr D L Roberts	Mgmt	For
9	Re election of Mr T T Ryan Jr	Mgmt	For
10	Re election of Mr M A Scicluna	Mgmt	For
11	Re election of Mr A Watson	Mgmt	For
12	To re-appoint PricewaterhouseCoopers LLP as auditors of the company, to hold office until the conclusion of the next general meeting at which accounts are laid before the company	Mgmt	For
13	Authority to set the remuneration of the auditors	Mgmt	For
14	Approval of the continued operation of the Lloyds Banking Group Share Incentive Plan	Mgmt	For
15	Directors' authority to allot shares	Mgmt	For
16	Limited disapplication of pre-emption rights	Mgmt	For
17	Authority for the company to purchase its ordinary shares	Mgmt	For
18	Authority for the company to purchase its existing preference shares	Mgmt	For
19	Notice period for general meeting	Mgmt	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN TEXT OF RESOLUTION 10. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

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 LOWE'S COMPANIES, INC.

Agen

Security: 548661107
 Meeting Type: Annual
 Meeting Date: 01-Jun-2012
 Ticker: LOW
 ISIN: US5486611073

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR RAUL ALVAREZ DAVID W. BERNAUER LEONARD L. BERRY PETER C. BROWNING RICHARD W. DREILING DAWN E. HUDSON ROBERT L. JOHNSON MARSHALL O. LARSEN RICHARD K. LOCHRIDGE ROBERT A. NIBLOCK ERIC C. WISEMAN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For
2.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2012.	Mgmt	For
3.	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	Mgmt	For
4.	APPROVAL OF AN AMENDMENT TO THE LOWE'S COMPANIES EMPLOYEE STOCK PURCHASE PLAN - STOCK OPTIONS FOR EVERYONE - TO INCREASE THE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE UNDER THE PLAN. LOWE'S BOARD OF DIRECTORS RECOMMENDS YOU VOTE AGAINST THE FOLLOWING PROPOSALS	Mgmt	For
5.	SHAREHOLDER PROPOSAL REGARDING REPORT ON POLITICAL SPENDING.	Shr	Against
6.	SHAREHOLDER PROPOSAL REGARDING EXECUTIVE SEVERANCE AGREEMENTS.	Shr	Against
7.	SHAREHOLDER PROPOSAL REGARDING EXECUTIVE STOCK RETENTION REQUIREMENTS.	Shr	Against

 MABUCHI MOTOR CO., LTD.

Agen

Security: J39186101
 Meeting Type: AGM
 Meeting Date: 29-Mar-2012

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Ticker:
ISIN: JP3870000001

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Approve Appropriation of Profits	Mgmt	For
2.1	Appoint a Corporate Auditor	Mgmt	For
2.2	Appoint a Corporate Auditor	Mgmt	For
2.3	Appoint a Corporate Auditor	Mgmt	For
2.4	Appoint a Corporate Auditor	Mgmt	For

MACY'S INC.

Agen

Security: 55616P104
Meeting Type: Annual
Meeting Date: 18-May-2012
Ticker: M
ISIN: US55616P1049

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: STEPHEN F. BOLLENBACH	Mgmt	For
1B.	ELECTION OF DIRECTOR: DEIRDRE P. CONNELLY	Mgmt	For
1C.	ELECTION OF DIRECTOR: MEYER FELDBERG	Mgmt	For
1D.	ELECTION OF DIRECTOR: SARA LEVINSON	Mgmt	For
1E.	ELECTION OF DIRECTOR: TERRY J. LUNDGREN	Mgmt	For
1F.	ELECTION OF DIRECTOR: JOSEPH NEUBAUER	Mgmt	For
1G.	ELECTION OF DIRECTOR: JOYCE M. ROCHE	Mgmt	For
1H.	ELECTION OF DIRECTOR: PAUL C. VARGA	Mgmt	For
1I.	ELECTION OF DIRECTOR: CRAIG E. WEATHERUP	Mgmt	For
1J.	ELECTION OF DIRECTOR: MARNA C. WHITTINGTON	Mgmt	For
2.	THE PROPOSED RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS MACY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING FEBRUARY 2, 2013.	Mgmt	For
3.	APPROVAL OF MACY'S SENIOR EXECUTIVE INCENTIVE COMPENSATION PLAN.	Mgmt	For

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4.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For
5.	SHAREHOLDER PROPOSAL REGARDING RACCOON DOG FUR.	Shr	Against

 MAKITA CORPORATION

Agen

 Security: J39584107
 Meeting Type: AGM
 Meeting Date: 26-Jun-2012
 Ticker:
 ISIN: JP3862400003

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Corporate Auditor	Mgmt	For
2.2	Appoint a Corporate Auditor	Mgmt	For
2.3	Appoint a Corporate Auditor	Mgmt	For
3	Approve Payment of Bonuses to Directors	Mgmt	Against

 MAN GROUP PLC, LONDON

Agen

 Security: G5790V156
 Meeting Type: AGM
 Meeting Date: 07-Jul-2011
 Ticker:
 ISIN: GB00B28KQ186

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Receive the reports and financial statements	Mgmt	For
2	Approve the Remuneration Report	Mgmt	For
3	Declare a final dividend	Mgmt	For
4	Appoint Emmanuel Roman as a Director	Mgmt	For
5	Appoint Matthew Lester as a Director	Mgmt	For
6	Reappoint Alison Carnwath as a Director	Mgmt	For

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7	Reappoint Phillip Colebatch as a Director	Mgmt	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
9	Determine the remuneration of the Auditors	Mgmt	For
10	Authorise the Directors to allot shares	Mgmt	Against
11	Authorise the Directors to allot shares for cash other than on a pro-rata basis to existing shareholders	Mgmt	Against
12	Authorise Company to purchase its own shares	Mgmt	For
13	Authorise directors to call general meetings on 14 clear days notice	Mgmt	For
14	Amend articles of association	Mgmt	For
15	Adopt the Man Group plc 2011 Executive Share Option Plan	Mgmt	For

MAN SE, MUENCHEN

Agen

Security: D51716104
 Meeting Type: AGM
 Meeting Date: 20-Apr-2012
 Ticker:
 ISIN: DE0005937007

Prop.#	Proposal	Proposal Type	Proposal Vote
	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF	Non-Voting	
	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 30 MAR 2012 , WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE-1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN	Non-Voting	

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CONCURRENCE WITH THE GERMAN LAW. THANK YOU.

	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 05.04.2012. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE	Non-Voting	
1.	Presentation of the adopted annual financial statements of MAN SE and the approved consolidated financial statements for the year ending December 31, 2011, in addition to the management report of MAN SE and the MAN Group management report for the 2011 fiscal year as well as the explanatory report on information in accordance with sections 289 (4) and 315 (4) of the Handelsgesetzbuch (HGB-German Commercial Code) and the report of the Supervisory Board	Non-Voting	
2.	Appropriation of MAN SE's net retained profits	Mgmt	For
3.	Approval of the Executive Board's actions	Mgmt	For
4.	Approval of the Supervisory Board's actions	Mgmt	For
5.1	Election of members of the Supervisory Board: Prof. Dr. rer. pol. Dr.-Ing. E. h. Jochem Heizmann	Mgmt	For
5.2	Election of members of the Supervisory Board: Diplom-Wirtschaftsingenieur Hans Dieter Potsch	Mgmt	For
5.3	Election of members of the Supervisory Board: Prof. Dr. rer. nat. Dr.-Ing. E. h. Martin Winterkorn	Mgmt	For
5.4	Election of members of the Supervisory Board: Prof. Dr. rer. pol. Horst Neumann	Mgmt	For
6.	Appointment of auditors for the 2012 fiscal year: The Supervisory Board proposes at the Audit Committee's recommendation that PricewaterhouseCoopers Aktiengesellschaft Wirtschaftsprüfungsgesellschaft, Munich, be appointed as auditors of the single-entity financial statements and auditors of the consolidated financial statements for the 2012 fiscal year	Mgmt	For

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MAPFRE, SA, MADRID

Agem

Security: E3449V125
 Meeting Type: SGM
 Meeting Date: 10-Mar-2012
 Ticker:
 ISIN: ES0124244E34

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 11 MAR 2012. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting	
1	Review and approval of annual and consolidated accounts for 2011, and the proposal for the results distribution	Mgmt	For
2	Approval of the Board of Directors management	Mgmt	For
3	Appointment, reappointment and ratification, as appropriate, of Directors	Mgmt	For
4	Dividend distribution	Mgmt	For
5	Ratification of the corporate website	Mgmt	For
6.1	Amendment of the company's Bylaws: Article 4:Transfer of registered office	Mgmt	For
6.2	Amendment of the company's Bylaws: Items 1. No, 6, 18, 35 and 36:Adjustment recent legislative changes	Mgmt	For
6.3	Amendment of the company's Bylaws: Article 11: Inclusion of the possibility of holding the General Meeting anywhere in the country at times specified by the Board of Directors	Mgmt	For
6.4	Amendment of the company's Bylaws: Article 12: Inclusion of a reference to the General Meeting Regulations as a standard in relation to that body	Mgmt	For
6.5	Amendment of the company's Bylaws: Article 24: adaptation of the powers of the Audit Committee as set out in the 18th requirement of the Securities Market Act after amendment by Law 12/2010	Mgmt	For
7	Modification of the Regulation of the General Meeting of Mapfre, SA on Articles 2, 4, 5, 6, 7, 8, 9, 10, 11, 13, 16 and 18 to adapt them to recent legislative changes	Mgmt	For

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8	Information on amendments made to the Regulation of the Board of Directors	Mgmt	For
9	Authorization to the Board of Directors to perform capital increases in the limit laid down in Article 297 of the Consolidated Capital Companies Act, with attribution of the power to exclude the preferential subscription rights if the interests of society so requires	Mgmt	For
10	Authorize the Board of Directors, in accordance with the provisions of Article 146 and related provisions of the Consolidated Capital Companies Act, to acquire the company s own shares, directly or through subsidiaries	Mgmt	For
11	Report on remuneration policy for Directors	Mgmt	For
12	Extension of appointment of Auditors	Mgmt	For
13	Delegation of powers for the execution and presentation as public instrument of the agreements adopted at the Meeting	Mgmt	For
14	Approval of minutes of the Meeting Act or appointment of Auditors for the purpose	Mgmt	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ACTUAL RECORD DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

MARATHON PETROLEUM CORPORATION

Agent

Security: 56585A102
Meeting Type: Annual
Meeting Date: 25-Apr-2012
Ticker: MPC
ISIN: US56585A1025

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR DAVID A. DABERKO DONNA A. JAMES CHARLES R. LEE SETH E. SCHOFIELD	Mgmt Mgmt Mgmt Mgmt	For For For For
2.	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR 2012.	Mgmt	For

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|----|---|------|--------|
| 3. | APPROVAL OF THE COMPANY'S 2012 INCENTIVE COMPENSATION PLAN. | Mgmt | For |
| 4. | ADVISORY APPROVAL OF THE COMPANY'S 2012 NAMED EXECUTIVE OFFICER COMPENSATION. | Mgmt | For |
| 5. | ADVISORY APPROVAL OF DESIRED FREQUENCY OF ADVISORY VOTES ON THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION. | Mgmt | 1 Year |

MARKS & SPENCER GROUP P L C

Agen

Security: G5824M107
Meeting Type: AGM
Meeting Date: 13-Jul-2011
Ticker:
ISIN: GB0031274896

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Receive Annual Report and Accounts	Mgmt	For
2	Approve the Remuneration report	Mgmt	For
3	Declare final dividend	Mgmt	For
4	Election of Robert Swannell	Mgmt	For
5	Election of Alan Stewart	Mgmt	For
6	Election of Laura Wade Gery	Mgmt	For
7	Re-elect Marc Bolland	Mgmt	For
8	Re-elect Kate Bostock	Mgmt	For
9	Re-elect Jeremy Darroch	Mgmt	For
10	Re-elect John Dixon	Mgmt	For
11	Re-elect Martha Lane Fox	Mgmt	For
12	Re-elect Steven Holliday	Mgmt	For
13	Re-elect Sir David Michels	Mgmt	For
14	Re-elect Jan du Plessis	Mgmt	For
15	Re-elect Steven Sharp	Mgmt	For
16	Re-appoint PwC as auditors	Mgmt	For
17	Authorise Audit Committee to determine auditors remuneration	Mgmt	For

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18	Authorise allotment of shares	Mgmt	Against
19	Disapply pre emptio n rights	Mgmt	For
20	Authorise purchase of own shares	Mgmt	For
21	Call general meetings on 14 days notice	Mgmt	For
22	Authorise the Company and its subsidiaries to make political donations	Mgmt	Against
23	Amend the Group Performance Share Plan 2005	Mgmt	For

MARRIOTT INTERNATIONAL, INC.

Agen

Security: 571903202
Meeting Type: Annual
Meeting Date: 04-May-2012
Ticker: MAR
ISIN: US5719032022

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: J.W. MARRIOTT, JR.	Mgmt	For
1B	ELECTION OF DIRECTOR: JOHN W. MARRIOTT III	Mgmt	For
1C	ELECTION OF DIRECTOR: MARY K. BUSH	Mgmt	For
1D	ELECTION OF DIRECTOR: LAWRENCE W. KELLNER	Mgmt	For
1E	ELECTION OF DIRECTOR: DEBRA L. LEE	Mgmt	For
1F	ELECTION OF DIRECTOR: GEORGE MUNOZ	Mgmt	For
1G	ELECTION OF DIRECTOR: HARRY J. PEARCE	Mgmt	For
1H	ELECTION OF DIRECTOR: STEVEN S REINEMUND	Mgmt	For
1I	ELECTION OF DIRECTOR: LAWRENCE M. SMALL	Mgmt	For
1J	ELECTION OF DIRECTOR: ARNE M. SORENSON	Mgmt	For
2	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
3	ADVISORY RESOLUTION APPROVING EXECUTIVE COMPENSATION	Mgmt	For

MARSH & MCLENNAN COMPANIES, INC.

Agen

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Security: 571748102
 Meeting Type: Annual
 Meeting Date: 17-May-2012
 Ticker: MMC
 ISIN: US5717481023

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: ZACHARY W. CARTER	Mgmt	For
1B.	ELECTION OF DIRECTOR: BRIAN DUPERRAULT	Mgmt	For
1C.	ELECTION OF DIRECTOR: OSCAR FANJUL	Mgmt	For
1D.	ELECTION OF DIRECTOR: H. EDWARD HANWAY	Mgmt	For
1E.	ELECTION OF DIRECTOR: LORD LANG OF MONKTON	Mgmt	For
1F.	ELECTION OF DIRECTOR: ELAINE LA ROCHE	Mgmt	For
1G.	ELECTION OF DIRECTOR: STEVEN A. MILLS	Mgmt	For
1H.	ELECTION OF DIRECTOR: BRUCE P. NOLOP	Mgmt	For
1I.	ELECTION OF DIRECTOR: MARC D. OKEN	Mgmt	For
1J.	ELECTION OF DIRECTOR: MORTON O. SCHAPIRO	Mgmt	For
1K.	ELECTION OF DIRECTOR: ADELE SIMMONS	Mgmt	For
1L.	ELECTION OF DIRECTOR: LLOYD M. YATES	Mgmt	For
1M.	ELECTION OF DIRECTOR: R. DAVID YOST	Mgmt	For
2.	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
3.	ADVISORY (NONBINDING) VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	For

MARUBENI CORPORATION

Agen

Security: J39788138
 Meeting Type: AGM
 Meeting Date: 22-Jun-2012
 Ticker:
 ISIN: JP3877600001

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1.1	Appoint a Director	Mgmt	For

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1.2	Appoint a Director	Mgmt	For
1.3	Appoint a Director	Mgmt	For
1.4	Appoint a Director	Mgmt	For
1.5	Appoint a Director	Mgmt	For
1.6	Appoint a Director	Mgmt	For
1.7	Appoint a Director	Mgmt	For
1.8	Appoint a Director	Mgmt	For
1.9	Appoint a Director	Mgmt	For
1.10	Appoint a Director	Mgmt	For
1.11	Appoint a Director	Mgmt	For
1.12	Appoint a Director	Mgmt	For
1.13	Appoint a Director	Mgmt	For
1.14	Appoint a Director	Mgmt	For
2	Amend the Compensation to be received by Directors and Corporate Auditors	Mgmt	For

MARUHA NICHIRO HOLDINGS, INC.

Agen

Security: J4001N100
 Meeting Type: AGM
 Meeting Date: 26-Jun-2012
 Ticker:
 ISIN: JP3876700000

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For

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2.9	Appoint a Director	Mgmt	For
2.10	Appoint a Director	Mgmt	For
3.1	Appoint a Corporate Auditor	Mgmt	For
3.2	Appoint a Corporate Auditor	Mgmt	For

 MASTERCARD INCORPORATED

Agen

Security: 57636Q104
 Meeting Type: Annual
 Meeting Date: 05-Jun-2012
 Ticker: MA
 ISIN: US57636Q1040

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: AJAY BANGA	Mgmt	For
1B.	ELECTION OF DIRECTOR: DAVID R. CARLUCCI	Mgmt	For
1C.	ELECTION OF DIRECTOR: STEVEN J. FREIBERG	Mgmt	For
1D.	ELECTION OF DIRECTOR: RICHARD HAYTHORNTHWAITE	Mgmt	For
1E.	ELECTION OF DIRECTOR: MARC OLIVIE	Mgmt	For
1F.	ELECTION OF DIRECTOR: RIMA QURESHI	Mgmt	For
1G.	ELECTION OF DIRECTOR: MARK SCHWARTZ	Mgmt	For
1H.	ELECTION OF DIRECTOR: JACKSON P. TAI	Mgmt	For
2.	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION	Mgmt	For
3.	APPROVAL OF THE COMPANY'S AMENDED AND RESTATED 2006 NON-EMPLOYEE DIRECTOR EQUITY COMPENSATION PLAN	Mgmt	For
4.	APPROVAL OF THE COMPANY'S AMENDED AND RESTATED 2006 LONG TERM INCENTIVE PLAN	Mgmt	For
5.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR 2012	Mgmt	For

 MAZDA MOTOR CORPORATION

Agen

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 Security: J41551102
 Meeting Type: AGM
 Meeting Date: 27-Jun-2012
 Ticker:
 ISIN: JP3868400007

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Amend Articles to: Allow Use of Electronic Systems for Public Notifications, I ncrease Capital Shares to be issued to 6,000,000,000 shs.	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For

 MCDONALD'S CORPORATION

Agen

 Security: 580135101
 Meeting Type: Annual
 Meeting Date: 24-May-2012
 Ticker: MCD
 ISIN: US5801351017

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: ROBERT A. ECKERT	Mgmt	For
1B.	ELECTION OF DIRECTOR: ENRIQUE HERNANDEZ, JR.	Mgmt	For
1C.	ELECTION OF DIRECTOR: JEANNE P. JACKSON	Mgmt	For
1D.	ELECTION OF DIRECTOR: ANDREW J. MCKENNA	Mgmt	For
1E.	ELECTION OF DIRECTOR: DONALD THOMPSON	Mgmt	For
2.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For
3.	APPROVAL OF THE 2012 OMNIBUS STOCK OWNERSHIP PLAN.	Mgmt	For
4.	APPROVAL OF DECLASSIFICATION OF THE BOARD	Mgmt	For

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OF DIRECTORS.

5.	APPROVAL OF SHAREHOLDERS' RIGHT TO CALL SPECIAL MEETINGS.	Mgmt	For
6.	ADVISORY VOTE TO APPROVE THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR FOR 2012.	Mgmt	For
7.	ADVISORY VOTE ON A SHAREHOLDER PROPOSAL REQUESTING A NUTRITION REPORT.	Shr	Against

MCKESSON CORPORATION

Agen

Security: 58155Q103
Meeting Type: Annual
Meeting Date: 27-Jul-2011
Ticker: MCK
ISIN: US58155Q1031

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: ANDY D. BRYANT	Mgmt	For
1B	ELECTION OF DIRECTOR: WAYNE A. BUDD	Mgmt	For
1C	ELECTION OF DIRECTOR: JOHN H. HAMMERGREN	Mgmt	For
1D	ELECTION OF DIRECTOR: ALTON F. IRBY III	Mgmt	For
1E	ELECTION OF DIRECTOR: M. CHRISTINE JACOBS	Mgmt	For
1F	ELECTION OF DIRECTOR: MARIE L. KNOWLES	Mgmt	For
1G	ELECTION OF DIRECTOR: DAVID M. LAWRENCE, M.D.	Mgmt	For
1H	ELECTION OF DIRECTOR: EDWARD A. MUELLER	Mgmt	For
1I	ELECTION OF DIRECTOR: JANE E. SHAW, PH.D.	Mgmt	For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2012.	Mgmt	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For
04	ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	1 Year
05	APPROVAL OF AN AMENDMENT TO OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION ("CERTIFICATE OF INCORPORATION") TO REDUCE THE VOTE REQUIRED TO AMEND OUR CERTIFICATE OF INCORPORATION IN ANY MANNER THAT WILL	Mgmt	For

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	ADVERSELY AFFECT HOLDERS OF SERIES A JUNIOR PARTICIPATING PREFERRED STOCK.		
06	APPROVAL OF AN AMENDMENT TO THE CERTIFICATE OF INCORPORATION TO REDUCE THE VOTE REQUIRED TO ADOPT, ALTER OR REPEAL ANY BY-LAW.	Mgmt	For
07	APPROVAL OF AN AMENDMENT TO THE CERTIFICATE OF INCORPORATION TO ELIMINATE THE SUPERMAJORITY VOTING REQUIREMENTS, AND ASSOCIATED "FAIR PRICE" PROVISION, APPLICABLE TO CERTAIN BUSINESS COMBINATIONS.	Mgmt	For
08	APPROVAL OF AN AMENDMENT TO THE CERTIFICATE OF INCORPORATION TO REMOVE A TRANSITIONAL PROVISION RELATED TO THE CLASSIFIED BOARD STRUCTURE ELIMINATED IN 2007.	Mgmt	For
09	APPROVAL OF AN AMENDMENT TO THE CERTIFICATE OF INCORPORATION TO CONFORM THE "INTERESTED TRANSACTIONS" PROVISIONS AND THE STOCKHOLDER ACTION PROVISION TO APPLICABLE LAW.	Mgmt	For
10	STOCKHOLDER PROPOSAL ON SIGNIFICANT EXECUTIVE STOCK RETENTION FOR TWO YEARS BEYOND RETIREMENT.	Shr	Against

 MEDCO HEALTH SOLUTIONS, INC.

Agen

 Security: 58405U102
 Meeting Type: Special
 Meeting Date: 21-Dec-2011
 Ticker: MHS
 ISIN: US58405U1025

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 20, 2011, AS AMENDED ON NOVEMBER 7, 2011 AND AS IT MAY BE AMENDED FROM TIME TO TIME (THE "MERGER AGREEMENT"), BY AND AMONG EXPRESS SCRIPTS, INC., MEDCO HEALTH SOLUTIONS, INC., ARISTOTLE HOLDING, INC., ARISTOTLE MERGER SUB, INC., AND PLATO MERGER SUB, INC.	Mgmt	For
02	TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE PROPOSAL TO ADOPT THE MERGER AGREEMENT.	Mgmt	For

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03 TO APPROVE, BY NON-BINDING ADVISORY VOTE,
THE COMPENSATION ARRANGEMENTS FOR THE
COMPANY'S NAMED EXECUTIVE OFFICERS IN
CONNECTION WITH THE MERGERS CONTEMPLATED BY
THE MERGER AGREEMENT. Mgmt For

MEDTRONIC, INC. Agen

Security: 585055106
Meeting Type: Annual
Meeting Date: 25-Aug-2011
Ticker: MDT
ISIN: US5850551061

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RICHARD H. ANDERSON DAVID L. CALHOUN VICTOR J. DZAU, M.D. OMAR ISHRAK SHIRLEY ANN JACKSON PHD JAMES T. LENEHAN DENISE M. O'LEARY KENDALL J. POWELL ROBERT C. POZEN JEAN-PIERRE ROSSO JACK W. SCHULER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS MEDTRONIC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
03	A NON-BINDING ADVISORY VOTE ON EXECUTIVE COMPENSATION (A "SAY-ON-PAY" VOTE).	Mgmt	For
04	A NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF SAY-ON-PAY VOTES.	Mgmt	1 Year

MERCK & CO., INC. Agen

Security: 58933Y105
Meeting Type: Annual
Meeting Date: 22-May-2012
Ticker: MRK
ISIN: US58933Y1055

Prop.#	Proposal	Proposal Type	Proposal Vote
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1A.	ELECTION OF DIRECTOR: LESLIE A. BRUN	Mgmt	For
1B.	ELECTION OF DIRECTOR: THOMAS R. CECH	Mgmt	For
1C.	ELECTION OF DIRECTOR: KENNETH C. FRAZIER	Mgmt	For
1D.	ELECTION OF DIRECTOR: THOMAS H. GLOCER	Mgmt	For
1E.	ELECTION OF DIRECTOR: WILLIAM B. HARRISON JR.	Mgmt	For
1F.	ELECTION OF DIRECTOR: C. ROBERT KIDDER	Mgmt	For
1G.	ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS	Mgmt	For
1H.	ELECTION OF DIRECTOR: CARLOS E. REPRESAS	Mgmt	For
1I.	ELECTION OF DIRECTOR: PATRICIA F. RUSSO	Mgmt	For
1J.	ELECTION OF DIRECTOR: CRAIG B. THOMPSON	Mgmt	For
1K.	ELECTION OF DIRECTOR: WENDELL P. WEEKS	Mgmt	For
1L.	ELECTION OF DIRECTOR: PETER C. WENDELL	Mgmt	For
2.	RATIFICATION OF THE APPOINTMENT OF THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Mgmt	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For
4.	SHAREHOLDER PROPOSAL CONCERNING SHAREHOLDER ACTION BY WRITTEN CONSENT.	Shr	Against
5.	SHAREHOLDER PROPOSAL CONCERNING SPECIAL SHAREHOLDER MEETINGS.	Shr	Against
6.	SHAREHOLDER PROPOSAL CONCERNING REPORT ON CHARITABLE AND POLITICAL CONTRIBUTIONS.	Shr	Against

 METLIFE, INC.

Agen

 Security: 59156R108
 Meeting Type: Annual
 Meeting Date: 24-Apr-2012
 Ticker: MET
 ISIN: US59156R1086

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	JOHN M. KEANE	Mgmt	For
	CATHERINE R. KINNEY	Mgmt	For
	HUGH B. PRICE	Mgmt	For
	KENTON J. SICCHITANO	Mgmt	For

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| 2. | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR FOR 2012 | Mgmt | For |
| 3. | ADVISORY VOTE TO APPROVE THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS | Mgmt | For |

 METRO AG, DUESSELDORF

 Agen

Security: D53968125
 Meeting Type: AGM
 Meeting Date: 23-May-2012
 Ticker:
 ISIN: DE0007257503

Prop.#	Proposal	Proposal Type	Proposal Vote
	<p>ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF</p>	Non-Voting	
	<p>PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 02 MAY 2012, WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE-1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU.</p>	Non-Voting	
	<p>COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 08 MAY 2012. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.</p>	Non-Voting	
1.	Presentation of the adopted annual financial statements, the approved consolidated	Mgmt	For

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	ated financial statements and the management reports for METRO AG and the METRO GROUP for the 2011 financial year, along with the report of the Supervisory Board, the explanatory reports of the Management Board on matters relevant to acquisitions (section 289 para. 4, 315 para. 4 German Commercial Code) and on the description of the accounting-related internal monitoring and risk management system (section 289 para. 5 German Commercial Code) as well as appropriation of the balance sheet profit		
2.	Formal approval of the actions of the members of the Management Board for the 2011 financial year	Mgmt	For
3.	Formal approval of the actions of the members of the Supervisory Board for the 2011 financial year	Mgmt	For
4.	Election of the auditor for the 2012 financial year and of the auditor for the review of the abbreviated financial statements and the interim management report for the first half of 2012: KPMG AG Wirtschaftsprüfungsgesellschaft, Berlin	Mgmt	For
5.a	Supplementary election to the Supervisory Board: Mr. Franz M. Haniel	Mgmt	For
5.b	Supplementary election to the Supervisory Board: Dr. Florian Funck	Mgmt	For
6	Cancellation and revision of section 4 para. 7 of the Articles of Association (authorised capital I), cancellation of section 4 para. 9 of the Articles of Association (authorised capital II) and section 4 para. 10 of the Articles of Association (authorised capital III)	Mgmt	For
7.	Approval of a control and profit transfer agreement between METRO AG and METRO Vierzehnte Gesellschaft für Vermögensverwaltung mbH, Düsseldorf	Mgmt	For
8.	Approval of a control and profit transfer agreement between METRO AG and METRO Fünfzehnte Gesellschaft für Vermögensverwaltung mbH, Düsseldorf	Mgmt	For
9.	Amendment of Section 1 para. 3 of the Articles of Association (Financial Year)	Mgmt	For

 METROPCS COMMUNICATIONS, INC.

 Agen

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Security: 591708102
 Meeting Type: Annual
 Meeting Date: 24-May-2012
 Ticker: PCS
 ISIN: US5917081029

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR JOHN F. CALLAHAN, JR. W. MICHAEL BARNES	Mgmt Mgmt	For For
2.	THE RATIFICATION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2012	Mgmt	For

MICROSOFT CORPORATION

Agen

Security: 594918104
 Meeting Type: Annual
 Meeting Date: 15-Nov-2011
 Ticker: MSFT
 ISIN: US5949181045

Prop.#	Proposal	Proposal Type	Proposal Vote
1	ELECTION OF DIRECTOR: STEVEN A. BALLMER	Mgmt	For
2	ELECTION OF DIRECTOR: DINA DUBLON	Mgmt	For
3	ELECTION OF DIRECTOR: WILLIAM H. GATES III	Mgmt	For
4	ELECTION OF DIRECTOR: RAYMOND V. GILMARTIN	Mgmt	For
5	ELECTION OF DIRECTOR: REED HASTINGS	Mgmt	For
6	ELECTION OF DIRECTOR: MARIA M. KLAWE	Mgmt	For
7	ELECTION OF DIRECTOR: DAVID F. MARQUARDT	Mgmt	For
8	ELECTION OF DIRECTOR: CHARLES H. NOSKI	Mgmt	For
9	ELECTION OF DIRECTOR: HELMUT PANKE	Mgmt	For
10	ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For
11	ADVISORY VOTE ON FREQUENCY OF ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	1 Year
12	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITOR.	Mgmt	For

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13	SHAREHOLDER PROPOSAL 1. ESTABLISHMENT OF A BOARD COMMITTEE ON ENVIRONMENTAL SUSTAINABILITY.	Shr	Against
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MINEBEA CO.,LTD.

Agen

Security: J42884130
Meeting Type: AGM
Meeting Date: 28-Jun-2012
Ticker:
ISIN: JP3906000009

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2	Revision of Remunerations for Directors (Introducing Stock Options for Directors Compensation)	Mgmt	For

MITSUBISHI CORPORATION

Agen

Security: J43830116
Meeting Type: AGM
Meeting Date: 26-Jun-2012
Ticker:
ISIN: JP3898400001

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For

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2.8	Appoint a Director	Mgmt	For
2.9	Appoint a Director	Mgmt	For
2.10	Appoint a Director	Mgmt	For
2.11	Appoint a Director	Mgmt	For
2.12	Appoint a Director	Mgmt	For
3.1	Appoint a Corporate Auditor	Mgmt	For
3.2	Appoint a Corporate Auditor	Mgmt	For
3.3	Appoint a Corporate Auditor	Mgmt	For
4	Approve Payment of Bonuses to Directors	Mgmt	Against

MITSUBISHI GAS CHEMICAL COMPANY, INC.

Agen

Security: J43959113
Meeting Type: AGM
Meeting Date: 26-Jun-2012
Ticker:
ISIN: JP3896800004

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1.1	Appoint a Director	Mgmt	For
1.2	Appoint a Director	Mgmt	For
1.3	Appoint a Director	Mgmt	For
1.4	Appoint a Director	Mgmt	For
1.5	Appoint a Director	Mgmt	For
1.6	Appoint a Director	Mgmt	For
1.7	Appoint a Director	Mgmt	For
1.8	Appoint a Director	Mgmt	For
1.9	Appoint a Director	Mgmt	For
1.10	Appoint a Director	Mgmt	For
2	Appoint a Corporate Auditor	Mgmt	For
3	Decision on Reserved Retirement Benefits for Directors	Mgmt	Against

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 MITSUBISHI MATERIALS CORPORATION

Agen

Security: J44024107
 Meeting Type: AGM
 Meeting Date: 28-Jun-2012
 Ticker:
 ISIN: JP3903000002

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1.1	Appoint a Director	Mgmt	For
1.2	Appoint a Director	Mgmt	For
1.3	Appoint a Director	Mgmt	For
1.4	Appoint a Director	Mgmt	For
1.5	Appoint a Director	Mgmt	For
1.6	Appoint a Director	Mgmt	For
1.7	Appoint a Director	Mgmt	For
1.8	Appoint a Director	Mgmt	For
1.9	Appoint a Director	Mgmt	For
2.1	Appoint a Corporate Auditor	Mgmt	For
2.2	Appoint a Corporate Auditor	Mgmt	For
3	Appoint a Substitute Corporate Auditor	Mgmt	For

 MITSUBISHI TANABE PHARMA CORPORATION

Agen

Security: J4448H104
 Meeting Type: AGM
 Meeting Date: 22-Jun-2012
 Ticker:
 ISIN: JP3469000008

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director	Mgmt	For

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2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
3	Appoint a Substitute Corporate Auditor	Mgmt	For

MIZUHO FINANCIAL GROUP, INC.

Agent

Security: J4599L102
Meeting Type: AGM
Meeting Date: 26-Jun-2012
Ticker:
ISIN: JP3885780001

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
3	Appoint a Corporate Auditor	Mgmt	For
4	Shareholder Proposal: Partial amendment to the Articles of Incorporation	Shr	Against
5	Shareholder Proposal: Partial amendment to the Articles of Incorporation (Evaluation of stock in the case of having an interest in a company subject to the evaluation)	Shr	Against
6	Shareholder Proposal: Partial amendment to the Articles of Incorporation (Exercise of voting rights of shares held for strategic reasons)	Shr	Against
7	Shareholder Proposal: Partial amendment to the Articles of Incorporation (Concerning disclosure of policy and results of officer training)	Shr	Against

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8	Shareholder Proposal: Partial amendment to the Articles of Incorporation (Disclosure of compensation paid to each officer)	Shr	Against
9	Shareholder Proposal: Partial amendment to the Articles of Incorporation (Cooperation in research on eligibility of welfare recipients)	Shr	Against
10	Shareholder Proposal: Partial amendment to the Articles of Incorporation (Relaxing of the restriction on the number of characters available with regard to a shareholders' proposal)	Shr	Against
11	Shareholder Proposal: Partial amendment to the Articles of Incorporation (Prohibition on considering a blank vote as approval for the Company's proposal and as disapproval for the shareholder's proposal)	Shr	Against
12	Shareholder Proposal: Partial amendment to the Articles of Incorporation (Separation of the chairman of a meeting of the Board of Directors and CEO)	Shr	Against
13	Shareholder Proposal: Partial amendment to the Articles of Incorporation (Establishment of liaison for whistle-blowing at the Board of Corporate Auditors)	Shr	Against

 MONSANTO COMPANY

 Agen

Security: 61166W101
 Meeting Type: Annual
 Meeting Date: 24-Jan-2012
 Ticker: MON
 ISIN: US61166W1018

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: JANICE L. FIELDS	Mgmt	For
1B	ELECTION OF DIRECTOR: HUGH GRANT	Mgmt	For
1C	ELECTION OF DIRECTOR: C. STEVEN MCMILLAN	Mgmt	For
1D	ELECTION OF DIRECTOR: ROBERT J. STEVENS	Mgmt	For
02	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2012.	Mgmt	For
03	ADVISORY (NON-BINDING) VOTE APPROVING EXECUTIVE COMPENSATION.	Mgmt	For

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04	APPROVAL OF THE MONSANTO COMPANY 2005 LONG-TERM INCENTIVE PLAN (AS AMENDED AND RESTATED AS OF JANUARY 24, 2012).	Mgmt	For
05	SHAREOWNER PROPOSAL REQUESTING A REPORT ON CERTAIN MATTERS RELATED TO GMO PRODUCTS.	Shr	Against

 MOODY'S CORPORATION

Agen

 Security: 615369105
 Meeting Type: Annual
 Meeting Date: 16-Apr-2012
 Ticker: MCO
 ISIN: US6153691059

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: EWALD KIST	Mgmt	For
1B.	ELECTION OF DIRECTOR: HENRY A. MCKINNELL, JR., PH.D.	Mgmt	For
1C.	ELECTION OF DIRECTOR: JOHN K. WULFF	Mgmt	For
2.	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR 2012.	Mgmt	For
3.	ADVISORY RESOLUTION APPROVING EXECUTIVE COMPENSATION.	Mgmt	For
4.	STOCKHOLDER PROPOSAL TO ELIMINATE THE CLASSIFICATION OF THE BOARD OF DIRECTORS.	Shr	For

 MORGAN STANLEY

Agen

 Security: 617446448
 Meeting Type: Annual
 Meeting Date: 15-May-2012
 Ticker: MS
 ISIN: US6174464486

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: ROY J. BOSTOCK	Mgmt	For
1B	ELECTION OF DIRECTOR: ERSKINE B. BOWLES	Mgmt	For
1C	ELECTION OF DIRECTOR: HOWARD J. DAVIES	Mgmt	For

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1D	ELECTION OF DIRECTOR: JAMES P. GORMAN	Mgmt	For
1E	ELECTION OF DIRECTOR: C. ROBERT KIDDER	Mgmt	For
1F	ELECTION OF DIRECTOR: KLAUS KLEINFELD	Mgmt	For
1G	ELECTION OF DIRECTOR: DONALD T. NICOLAISEN	Mgmt	For
1H	ELECTION OF DIRECTOR: HUTHAM S. OLAYAN	Mgmt	For
1I	ELECTION OF DIRECTOR: JAMES W. OWENS	Mgmt	For
1J	ELECTION OF DIRECTOR: O. GRIFFITH SEXTON	Mgmt	For
1K	ELECTION OF DIRECTOR: RYOSUKE TAMAKOSHI	Mgmt	For
1L	ELECTION OF DIRECTOR: MASAAKI TANAKA	Mgmt	For
1M	ELECTION OF DIRECTOR: LAURA D. TYSON	Mgmt	For
2	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR	Mgmt	For
3	TO AMEND THE 2007 EQUITY INCENTIVE COMPENSATION PLAN	Mgmt	For
4	TO AMEND THE DIRECTORS' EQUITY CAPITAL ACCUMULATION PLAN	Mgmt	For
5	TO APPROVE THE COMPENSATION OF EXECUTIVES AS DISCLOSED IN THE PROXY STATEMENT (NON-BINDING ADVISORY RESOLUTION)	Mgmt	For

MOTOROLA MOBILITY HOLDINGS, INC.

Agen

Security: 620097105
Meeting Type: Special
Meeting Date: 17-Nov-2011
Ticker: MMI
ISIN: US6200971058

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF AUGUST 15, 2011, BY AND AMONG GOOGLE INC., A DELAWARE CORPORATION, RB98 INC., A DELAWARE CORPORATION AND A WHOLLY OWNED SUBSIDIARY OF GOOGLE INC., AND MOTOROLA MOBILITY AS IT MAY BE AMENDED FROM TIME TO TIME	Mgmt	For
02	TO APPROVE ANY MOTION TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR TIME, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THERE ARE	Mgmt	For

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INSUFFICIENT VOTES AT THE TIME OF SUCH
ADJOURNMENT TO ADOPT THE MERGER AGREEMENT

03	TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO MOTOROLA MOBILITY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER, INCLUDING THE AGREEMENTS AND UNDERSTANDINGS PURSUANT TO WHICH SUCH COMPENSATION MAY BE PAID OR BECOME PAYABLE	Mgmt	For
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MS&AD INSURANCE GROUP HOLDINGS, INC.

Agen

Security: J4687C105
Meeting Type: AGM
Meeting Date: 26-Jun-2012
Ticker:
ISIN: JP3890310000

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
2.9	Appoint a Director	Mgmt	For
2.10	Appoint a Director	Mgmt	For
2.11	Appoint a Director	Mgmt	For
2.12	Appoint a Director	Mgmt	For
2.13	Appoint a Director	Mgmt	For
3	Appoint a Corporate Auditor	Mgmt	For

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NATIXIS, PARIS

Agen

Security: F6483L100
 Meeting Type: OGM
 Meeting Date: 29-May-2012
 Ticker:
 ISIN: FR0000120685

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	
CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered	Non-Voting	
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2012/0420/201204201201632.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2012/0511/201205111202446.pdf	Non-Voting	
1	Approval of corporate financial statements for the financial year 2011	Mgmt	For
2	Approval of consolidated financial statements for the financial year 2011	Mgmt	For
3	Allocation of income	Mgmt	For
4	Approval of the regulated agreements and commitments pursuant to Articles L.225-38 et seq. of the Commercial Code	Mgmt	For
5	Appointment of Mrs. Stephanie Paix as Board member	Mgmt	For
6	Appointment of Mrs. Catherine Halberstadt as Board member	Mgmt	For
7	Appointment of Mrs. Alain Condaminas as Board member	Mgmt	For

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8	Renewal of term of the company Mazars as principal Statutory Auditor	Mgmt	For
9	Appointment of Mr. Franck Boyer as deputy Statutory Auditor	Mgmt	For
10	Authorization to the Board of Directors to purchase shares of the Company	Mgmt	For
11	Powers to carry out all legal formalities	Mgmt	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLE SS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

 NEC CORPORATION

Agen

Security: J48818124
 Meeting Type: AGM
 Meeting Date: 22-Jun-2012
 Ticker:
 ISIN: JP3733000008

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1.1	Appoint a Director	Mgmt	For
1.2	Appoint a Director	Mgmt	For
1.3	Appoint a Director	Mgmt	For
1.4	Appoint a Director	Mgmt	For
1.5	Appoint a Director	Mgmt	For
1.6	Appoint a Director	Mgmt	For
1.7	Appoint a Director	Mgmt	For
1.8	Appoint a Director	Mgmt	For
1.9	Appoint a Director	Mgmt	For
1.10	Appoint a Director	Mgmt	For
1.11	Appoint a Director	Mgmt	For
2	Appoint a Corporate Auditor	Mgmt	For

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NESTLE SA, CHAM UND VEVEY

Agen

Security: H57312649
 Meeting Type: AGM
 Meeting Date: 19-Apr-2012
 Ticker:
 ISIN: CH0038863350

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 959078 DUE TO CHANGE IN VOTING STATUS OF RESOLUTION 6. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	
CMMT	PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING 935399, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU.	Non-Voting	
CMMT	BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET, SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting	
1.1	Approval of the annual report, the financial statements of Nestle S.A. and the consolidated financial statements of the Nestle Group for 2011	Mgmt	Take No Action
1.2	Acceptance of the compensation report 2011 (advisory vote)	Mgmt	Take No Action
2	Release of the members of the board of directors and of the management	Mgmt	Take No Action
3	Appropriation of profits resulting from the balance sheet of Nestle S.A. (proposed dividend) for the financial year 2011	Mgmt	Take No Action
4.1	Re-election to the board of directors of Mr. Daniel Borel	Mgmt	Take No Action

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4.2	Election to the board of directors of Mr. Henri De Castries	Mgmt	Take No Action
4.3	Re-election of the statutory auditors KPMG SA, Geneva Branch	Mgmt	Take No Action
5	Capital reduction (by cancellation of shares)	Mgmt	Take No Action
6	In the event of a new or modified proposal by a shareholder during the General Meeting, I instruct the independent representative to vote in favour of the proposal of the Board of Directors	Mgmt	Take No Action

 NEWMONT MINING CORPORATION

 Agen

 Security: 651639106
 Meeting Type: Annual
 Meeting Date: 24-Apr-2012
 Ticker: NEM
 ISIN: US6516391066

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: B.R. BROOK	Mgmt	For
1B	ELECTION OF DIRECTOR: V.A. CALARCO	Mgmt	For
1C	ELECTION OF DIRECTOR: J.A. CARRABBA	Mgmt	For
1D	ELECTION OF DIRECTOR: N. DOYLE	Mgmt	For
1E	ELECTION OF DIRECTOR: V.M HAGEN	Mgmt	For
1F	ELECTION OF DIRECTOR: M.S. HAMSON	Mgmt	For
1G	ELECTION OF DIRECTOR: J.NELSON	Mgmt	For
1H	ELECTION OF DIRECTOR: R.T. O'BRIEN	Mgmt	For
1I	ELECTION OF DIRECTOR: J.B. PRESCOTT	Mgmt	For
1J	ELECTION OF DIRECTOR: D.C. ROTH	Mgmt	For
1K	ELECTION OF DIRECTOR: S. R. THOMPSON	Mgmt	For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR 2012.	Mgmt	For
03	ADVISORY RESOLUTION TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For

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 NEXT PLC, LEICESTER

Agen

Security: G6500M106
 Meeting Type: AGM
 Meeting Date: 17-May-2012
 Ticker:
 ISIN: GB0032089863

Prop.#	Proposal	Proposal Type	Proposal Vote
1	To receive and adopt the accounts and reports of the directors and auditors for the year ended 28 January 2012	Mgmt	For
2	To approve the remuneration report for the year ended 28 January 2012	Mgmt	For
3	To declare a final dividend of 62.5p per share in respect of the year ended 28 January 2012	Mgmt	For
4	To re-elect John Barton as a director	Mgmt	For
5	To re-elect Christos Angelides as a director	Mgmt	For
6	To re-elect Steve Barber as a director	Mgmt	For
7	To re-elect Christine Cross as a director	Mgmt	For
8	To re-elect Jonathan Dawson as a director	Mgmt	For
9	To re-elect David Keens as a director	Mgmt	For
10	To re-elect Francis Salway as a director	Mgmt	For
11	To re-elect Andrew Varley as a director	Mgmt	For
12	To re-elect Simon Wolfson as a director	Mgmt	For
13	To re-appoint Ernst & Young LLP as auditors and authorise the directors to set their remuneration	Mgmt	For
14	Directors' authority to allot shares	Mgmt	For
15	Disapplication of pre-emption rights	Mgmt	For
16	On-market purchase of own shares	Mgmt	For
17	Off-market purchases of own shares	Mgmt	For
18	That, in accordance with the Company's articles of association, a general meeting (other than an annual general meeting) maybe called on not less than 14 clear days' notice	Mgmt	For

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 NIKE, INC.

Agen

Security: 654106103
 Meeting Type: Annual
 Meeting Date: 19-Sep-2011
 Ticker: NKE
 ISIN: US6541061031

Prop.#	Proposal	Proposal Type	Proposal Vote
1	DIRECTOR ALAN B. GRAF, JR. JOHN C. LECHLEITER PHYLLIS M. WISE	Mgmt Mgmt Mgmt	No vote No vote No vote
2	TO HOLD AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	No vote
3	TO HOLD AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	No vote
4	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	No vote

 NIKON CORPORATION

Agen

Security: 654111103
 Meeting Type: AGM
 Meeting Date: 28-Jun-2012
 Ticker:
 ISIN: JP3657400002

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2	Amend Articles to: Expand Business Lines	Mgmt	For
3.1	Appoint a Director	Mgmt	For
3.2	Appoint a Director	Mgmt	For
3.3	Appoint a Director	Mgmt	For
3.4	Appoint a Director	Mgmt	For

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3.5	Appoint a Director	Mgmt	For
3.6	Appoint a Director	Mgmt	For
3.7	Appoint a Director	Mgmt	For
3.8	Appoint a Director	Mgmt	For
3.9	Appoint a Director	Mgmt	For
3.10	Appoint a Director	Mgmt	For
4.1	Appoint a Corporate Auditor	Mgmt	For
4.2	Appoint a Corporate Auditor	Mgmt	For
5	Approve Payment of Bonuses to Directors	Mgmt	Against

NIPPON ELECTRIC GLASS CO., LTD.

Agen

Security: J53247110
Meeting Type: AGM
Meeting Date: 28-Jun-2012
Ticker:
ISIN: JP3733400000

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
3	Appoint a Substitute Corporate Auditor	Mgmt	For
4	Approve Payment of Bonuses to Directors	Mgmt	Against

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NIPPON YUSEN KABUSHIKI KAISHA

Agen

Security: J56515133
 Meeting Type: AGM
 Meeting Date: 20-Jun-2012
 Ticker:
 ISIN: JP3753000003

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
2.9	Appoint a Director	Mgmt	For
2.10	Appoint a Director	Mgmt	For
2.11	Appoint a Director	Mgmt	For
2.12	Appoint a Director	Mgmt	For
2.13	Appoint a Director	Mgmt	For
3	Appoint a Corporate Auditor	Mgmt	For

NISOURCE INC.

Agen

Security: 65473P105
 Meeting Type: Annual
 Meeting Date: 15-May-2012
 Ticker: NI
 ISIN: US65473P1057

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: RICHARD A. ABDOO	Mgmt	For

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1B	ELECTION OF DIRECTOR: ARISTIDES S. CANDRIS	Mgmt	For
1C	ELECTION OF DIRECTOR: SIGMUND L. CORNELIUS	Mgmt	For
1D	ELECTION OF DIRECTOR: MICHAEL E. JESANIS	Mgmt	For
1E	ELECTION OF DIRECTOR: MARTY R. KITTRELL	Mgmt	For
1F	ELECTION OF DIRECTOR: W. LEE NUTTER	Mgmt	For
1G	ELECTION OF DIRECTOR: DEBORAH S. PARKER	Mgmt	For
1H	ELECTION OF DIRECTOR: IAN M. ROLLAND	Mgmt	For
1I	ELECTION OF DIRECTOR: ROBERT C. SKAGGS, JR.	Mgmt	For
1J	ELECTION OF DIRECTOR: TERESA A. TAYLOR	Mgmt	For
1K	ELECTION OF DIRECTOR: RICHARD L. THOMPSON	Mgmt	For
1L	ELECTION OF DIRECTOR: CAROLYN Y. WOO	Mgmt	For
02	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS.	Mgmt	For
03	TO CONSIDER ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	Mgmt	For
04	TO CONSIDER AN AMENDMENT TO THE COMPANY'S EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For
05	TO CONSIDER A STOCKHOLDER PROPOSAL REGARDING CUMULATIVE VOTING.	Shr	Against

 NISSHINBO HOLDINGS INC.

 Agen

 Security: J57333106
 Meeting Type: AGM
 Meeting Date: 28-Jun-2012
 Ticker:
 ISIN: JP3678000005

Prop.#	Proposal	Proposal Type	Proposal Vote
1.1	Appoint a Director	Mgmt	For
1.2	Appoint a Director	Mgmt	For
1.3	Appoint a Director	Mgmt	For
1.4	Appoint a Director	Mgmt	For
1.5	Appoint a Director	Mgmt	For

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1.6	Appoint a Director	Mgmt	For
1.7	Appoint a Director	Mgmt	For
1.8	Appoint a Director	Mgmt	For
1.9	Appoint a Director	Mgmt	For
1.10	Appoint a Director	Mgmt	For
1.11	Appoint a Director	Mgmt	For
2	Appoint a Substitute Corporate Auditor	Mgmt	For
3	Authorize Use of Stock Option Plan for Directors, apart from the Regular Remunerations	Mgmt	For
4	Authorize Use of Stock Options for Executives and Employees, excluding Directors	Mgmt	For
5	Approve Extension of Anti-Takeover Defense Measures	Mgmt	For

 NISSIN FOODS HOLDINGS CO., LTD.

 Agen

 Security: J58063124
 Meeting Type: AGM
 Meeting Date: 28-Jun-2012
 Ticker:
 ISIN: JP3675600005

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
2.9	Appoint a Director	Mgmt	For

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2.10	Appoint a Director	Mgmt	For
2.11	Appoint a Director	Mgmt	For
3.1	Appoint a Corporate Auditor	Mgmt	For
3.2	Appoint a Corporate Auditor	Mgmt	For
4	Appoint a Substitute Corporate Auditor	Mgmt	For

NITTO DENKO CORPORATION

Agen

Security: J58472119
 Meeting Type: AGM
 Meeting Date: 22-Jun-2012
 Ticker:
 ISIN: JP3684000007

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2	Approve Payment of Bonuses to Directors	Mgmt	Against
3.1	Appoint a Director	Mgmt	For
3.2	Appoint a Director	Mgmt	For
3.3	Appoint a Director	Mgmt	For
3.4	Appoint a Director	Mgmt	For
3.5	Appoint a Director	Mgmt	For
3.6	Appoint a Director	Mgmt	For
3.7	Appoint a Director	Mgmt	For
3.8	Appoint a Director	Mgmt	For
3.9	Appoint a Director	Mgmt	For
4.1	Appoint a Corporate Auditor	Mgmt	For
4.2	Appoint a Corporate Auditor	Mgmt	For
4.3	Appoint a Corporate Auditor	Mgmt	For
4.4	Appoint a Corporate Auditor	Mgmt	For
5	Approve Details of Compensation as Stock Options for Directors	Mgmt	For

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NOKIA CORP, ESPOO

Agen

Security: X61873133
 Meeting Type: AGM
 Meeting Date: 03-May-2012
 Ticker:
 ISIN: FI0009000681

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	
1	Opening of the meeting	Non-Voting	
2	Calling the meeting to order	Non-Voting	
3	Election of persons to scrutinize the minutes and to supervise the counting of votes	Non-Voting	
4	Recording the legality of the meeting	Non-Voting	
5	Recording the attendance at the meeting and adoption of the list of votes	Non-Voting	
6	Presentation of the annual accounts, the report of the board of directors and the auditor's report for the year 2011	Non-Voting	
7	Adoption of the annual accounts	Mgmt	For
8	Resolution on the use of the profit shown on the balance sheet and the payment of dividend the board proposes to pay a dividend of EUR 0,20 per share	Mgmt	For
9	Resolution on the discharge of the members of the board of directors and the president from liability	Mgmt	For
10	Resolution on the remuneration of the members of the board of directors	Mgmt	For
11	Resolution on the number of members of the board of directors the board's corporate governance and nomination committee proposes that number of members	Mgmt	For

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12	Election of members of the board of directors the board's corporate governance and nomination committee proposes that S.Elop, H.Kagermann, J.Karvinen, H.Lund, I.Marey-Semper, D.M.Scardino, R.Siilasmaa and K.Stadigh be re-elected and B.Brown, M.Mickos and E.Nelson be elected as new members	Mgmt	For
13	Resolution on the remuneration of the auditor	Mgmt	For
14	Election of auditor the board's audit committee proposes that PricewaterhouseCoopers Oy be re-elected as auditor	Mgmt	For
15	Authorizing the board of directors to resolve to repurchase the company's own shares	Mgmt	For
16	Closing of the meeting	Non-Voting	

 NOMURA REAL ESTATE HOLDINGS, INC.

 Agen

Security: J5893B104
 Meeting Type: AGM
 Meeting Date: 28-Jun-2012
 Ticker:
 ISIN: JP3762900003

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
3.1	Appoint a Corporate Auditor	Mgmt	For
3.2	Appoint a Corporate Auditor	Mgmt	For
3.3	Appoint a Corporate Auditor	Mgmt	For
3.4	Appoint a Corporate Auditor	Mgmt	For
3.5	Appoint a Corporate Auditor	Mgmt	For
4	Revision of Features of Stock Acquisition	Mgmt	For

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 NOMURA RESEARCH INSTITUTE, LTD.

Agen

Security: J5900F106
 Meeting Type: AGM
 Meeting Date: 22-Jun-2012
 Ticker:
 ISIN: JP3762800005

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1.1	Appoint a Director	Mgmt	For
1.2	Appoint a Director	Mgmt	For
1.3	Appoint a Director	Mgmt	For
1.4	Appoint a Director	Mgmt	For
1.5	Appoint a Director	Mgmt	For
1.6	Appoint a Director	Mgmt	For
1.7	Appoint a Director	Mgmt	For
1.8	Appoint a Director	Mgmt	For
2	Appoint a Corporate Auditor	Mgmt	For

 NORDSTROM, INC.

Agen

Security: 655664100
 Meeting Type: Annual
 Meeting Date: 09-May-2012
 Ticker: JWN
 ISIN: US6556641008

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: PHYLLIS J. CAMPBELL	Mgmt	For
1B.	ELECTION OF DIRECTOR: MICHELLE M. EBANKS	Mgmt	For
1C.	ELECTION OF DIRECTOR: ENRIQUE HERNANDEZ, JR.	Mgmt	For
1D.	ELECTION OF DIRECTOR: ROBERT G. MILLER	Mgmt	For

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1E.	ELECTION OF DIRECTOR: BLAKE W. NORDSTROM	Mgmt	For
1F.	ELECTION OF DIRECTOR: ERIK B. NORDSTROM	Mgmt	For
1G.	ELECTION OF DIRECTOR: PETER E. NORDSTROM	Mgmt	For
1H.	ELECTION OF DIRECTOR: PHILIP G. SATRE	Mgmt	For
1I.	ELECTION OF DIRECTOR: B. KEVIN TURNER	Mgmt	For
1J.	ELECTION OF DIRECTOR: ROBERT D. WALTER	Mgmt	For
1K.	ELECTION OF DIRECTOR: ALISON A. WINTER	Mgmt	For
2.	APPROVAL OF THE AMENDED AND RESTATED NORDSTROM, INC. EXECUTIVE MANAGEMENT BONUS PLAN.	Mgmt	For
3.	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
4.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For

NORTHERN TRUST CORPORATION

Agem

Security: 665859104
Meeting Type: Annual
Meeting Date: 17-Apr-2012
Ticker: NTRS
ISIN: US6658591044

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR LINDA WALKER BYNOE NICHOLAS D. CHABRAJA SUSAN CROWN DIPAK C. JAIN ROBERT W. LANE EDWARD J. MOONEY JOHN W. ROWE MARTIN P. SLARK DAVID H.B. SMITH, JR. CHARLES A. TRIBBETT III FREDERICK H. WADDELL	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
2.	APPROVAL, BY AN ADVISORY VOTE, OF THE 2011 COMPENSATION OF THE CORPORATION'S NAMED EXECUTIVE OFFICERS.	Mgmt	For
3.	APPROVAL OF THE NORTHERN TRUST CORPORATION 2012 STOCK PLAN.	Mgmt	For

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4.	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.	Mgmt	For
5.	STOCKHOLDER PROPOSAL REGARDING ACCELERATED VESTING OF EQUITY AWARDS IN A CHANGE IN CONTROL SITUATION, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	Shr	Against
6.	STOCKHOLDER PROPOSAL REGARDING INDEPENDENCE OF THE BOARD CHAIRMAN, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	Shr	Against

NORTHROP GRUMMAN CORPORATION

Agen

Security: 666807102
 Meeting Type: Annual
 Meeting Date: 16-May-2012
 Ticker: NOC
 ISIN: US6668071029

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: WESLEY G. BUSH	Mgmt	For
1B.	ELECTION OF DIRECTOR: LEWIS W. COLEMAN	Mgmt	For
1C.	ELECTION OF DIRECTOR: VICTOR H. FAZIO	Mgmt	For
1D.	ELECTION OF DIRECTOR: DONALD E. FELSINGER	Mgmt	For
1E.	ELECTION OF DIRECTOR: STEPHEN E. FRANK	Mgmt	For
1F.	ELECTION OF DIRECTOR: BRUCE S. GORDON	Mgmt	For
1G.	ELECTION OF DIRECTOR: MADELEINE A. KLEINER	Mgmt	For
1H.	ELECTION OF DIRECTOR: KARL J. KRAPEK	Mgmt	For
1I.	ELECTION OF DIRECTOR: RICHARD B. MYERS	Mgmt	For
1J.	ELECTION OF DIRECTOR: AULANA L. PETERS	Mgmt	For
1K.	ELECTION OF DIRECTOR: GARY ROUGHEAD	Mgmt	For
1L.	ELECTION OF DIRECTOR: THOMAS M. SCHOEWE	Mgmt	For
1M.	ELECTION OF DIRECTOR: KEVIN W. SHARER	Mgmt	For
2.	PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Mgmt	For
3.	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S	Mgmt	For

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INDEPENDENT AUDITOR FOR FISCAL YEAR ENDING
DECEMBER 31, 2012.

- | | | | |
|----|--|------|---------|
| 4. | PROPOSAL TO APPROVE AN AMENDMENT TO THE CERTIFICATE OF INCORPORATION OF TITAN II, INC. (NOW A WHOLLY-OWNED SUBSIDIARY OF HUNTINGTON INGALLS, INC.), TO ELIMINATE THE PROVISION REQUIRING NORTHROP GRUMMAN CORPORATION SHAREHOLDERS TO APPROVE CERTAIN ACTIONS BY OR INVOLVING TITAN II, INC. | Mgmt | For |
| 5. | PROPOSAL TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE NORTHROP GRUMMAN CORPORATION CERTIFICATE OF INCORPORATION TO PROVIDE ADDITIONAL RIGHTS FOR SHAREHOLDER ACTION BY WRITTEN CONSENT SUBJECT TO VARIOUS PROVISIONS. | Mgmt | For |
| 6. | SHAREHOLDER PROPOSAL REGARDING INDEPENDENT BOARD CHAIRPERSON. | Shr | Against |

NOVARTIS AG, BASEL

Agen

Security: H5820Q150
Meeting Type: AGM
Meeting Date: 23-Feb-2012
Ticker:
ISIN: CH0012005267

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 943705 DUE TO ADDITION OF RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	
CMMT	BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET, SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting	
CMMT	PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING 935314, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION	Non-Voting	

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DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU.

A.1	Approval of the annual report, the financial statements of Novartis AG and the group consolidated financial statements for the business year 2011	Mgmt	Take No Action
A.2	Discharge from liability of the members of the board of directors and the Executive Committee	Mgmt	Take No Action
A.3	Appropriation of available earnings of Novartis AG and declaration of dividend: Balance brought forward: NIL; Net income of 2011: CHF 5,370,749,043; Partial use of free reserves: CHF 477,787,917; Available earnings at the disposal of the AGM: CHF 5,848,536,960; The Board of Directors proposed appropriation of available earnings as follows: Gross dividend of CHF 2.25 per dividend bearing share of CHF 0.50 nominal value: CHF -5,848,536,960; Balance to be carried forward: NIL	Mgmt	Take No Action
A.4	Reduction of share capital	Mgmt	Take No Action
A.511	Re-election of William Brody, M.D., PH.D.	Mgmt	Take No Action
A.512	Re-election of Srikant Datar, PH.D.	Mgmt	Take No Action
A.513	Re-election of Andreas Von Planta, PH.D.	Mgmt	Take No Action
A.514	Re-election of Dr. Ing. Wendelin Wiedeking	Mgmt	Take No Action
A.515	Re-election of Rolf M. Zinkernagel, M.D.	Mgmt	Take No Action
A.5.2	New-election of Dimitri Azar, M.D.	Mgmt	Take No Action
A.6	Appointment of the auditor, PricewaterhouseCoopers AG	Mgmt	Take No Action
B.	If shareholders at the annual general meeting propose additional and/or counter-proposals, I/we instruct the Independent Proxy to vote according to the proposal of the Board of Directors	Mgmt	Take No Action

 NSK LTD.

 Agen

 Security: J55505101
 Meeting Type: AGM
 Meeting Date: 22-Jun-2012
 Ticker:
 ISIN: JP3720800006

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Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1.1	Appoint a Director	Mgmt	For
1.2	Appoint a Director	Mgmt	For
1.3	Appoint a Director	Mgmt	For
1.4	Appoint a Director	Mgmt	For
1.5	Appoint a Director	Mgmt	For
1.6	Appoint a Director	Mgmt	For
1.7	Appoint a Director	Mgmt	For
1.8	Appoint a Director	Mgmt	For
1.9	Appoint a Director	Mgmt	For
1.10	Appoint a Director	Mgmt	For
1.11	Appoint a Director	Mgmt	For
1.12	Appoint a Director	Mgmt	For

 NTN CORPORATION

 Agen

 Security: J59353110
 Meeting Type: AGM
 Meeting Date: 26-Jun-2012
 Ticker:
 ISIN: JP3165600002

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For

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2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
2.9	Appoint a Director	Mgmt	For
2.10	Appoint a Director	Mgmt	For
2.11	Appoint a Director	Mgmt	For
2.12	Appoint a Director	Mgmt	For
3.1	Appoint a Corporate Auditor	Mgmt	For
3.2	Appoint a Corporate Auditor	Mgmt	For

 NTT DATA CORPORATION

Agem

 Security: J59386102
 Meeting Type: AGM
 Meeting Date: 20-Jun-2012
 Ticker:
 ISIN: JP3165700000

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2	Appoint a Director	Mgmt	For
3.1	Appoint a Corporate Auditor	Mgmt	For
3.2	Appoint a Corporate Auditor	Mgmt	For
3.3	Appoint a Corporate Auditor	Mgmt	For
3.4	Appoint a Corporate Auditor	Mgmt	For

 NTT URBAN DEVELOPMENT CORPORATION

Agem

 Security: J5940Z104
 Meeting Type: AGM
 Meeting Date: 19-Jun-2012
 Ticker:
 ISIN: JP3165690003

Prop.#	Proposal	Proposal Type	Proposal Vote
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	Please reference meeting materials.		Non-Voting
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
2.9	Appoint a Director	Mgmt	For
2.10	Appoint a Director	Mgmt	For
2.11	Appoint a Director	Mgmt	For
2.12	Appoint a Director	Mgmt	For
2.13	Appoint a Director	Mgmt	For
2.14	Appoint a Director	Mgmt	For
3	Appoint a Corporate Auditor	Mgmt	For

NUANCE COMMUNICATIONS, INC.

Agen

Security: 67020Y100
 Meeting Type: Annual
 Meeting Date: 27-Jan-2012
 Ticker: NUAN
 ISIN: US67020Y1001

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: PAUL A. RICCI	Mgmt	For
1B	ELECTION OF DIRECTOR: ROBERT G. TERESI	Mgmt	For
1C	ELECTION OF DIRECTOR: ROBERT J. FRANKENBERG	Mgmt	For
1D	ELECTION OF DIRECTOR: KATHARINE A. MARTIN	Mgmt	For
1E	ELECTION OF DIRECTOR: PATRICK T. HACKETT	Mgmt	For
1F	ELECTION OF DIRECTOR: WILLIAM H. JANEWAY	Mgmt	For

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1G	ELECTION OF DIRECTOR: MARK B. MYERS	Mgmt	For
1H	ELECTION OF DIRECTOR: PHILIP J. QUIGLEY	Mgmt	For
1I	ELECTION OF DIRECTOR: MARK R. LARET	Mgmt	For
02	TO APPROVE AN AMENDMENT TO THE AMENDED AND RESTATED 2000 STOCK PLAN.	Mgmt	For
03	TO APPROVE NON-BINDING ADVISORY RESOLUTION REGARDING EXECUTIVE COMPENSATION.	Mgmt	For
04	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Mgmt	1 Year
05	TO RATIFY THE APPOINTMENT OF BDO USA, LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012.	Mgmt	For

 NUCOR CORPORATION

 Agen

Security: 670346105
 Meeting Type: Annual
 Meeting Date: 10-May-2012
 Ticker: NUE
 ISIN: US6703461052

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR CLAYTON C. DALEY, JR. JOHN J. FERRIOLA HARVEY B. GANTT BERNARD L. KASRIEL	Mgmt Mgmt Mgmt Mgmt	For For For For
2.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS NUCOR'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2012	Mgmt	For
3.	STOCKHOLDER PROPOSAL REGARDING MAJORITY VOTE	Shr	For

 OBIC CO.,LTD.

 Agen

Security: J5946V107
 Meeting Type: AGM
 Meeting Date: 28-Jun-2012
 Ticker:
 ISIN: JP3173400007

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Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2	Approve Payment of Bonuses to Corporate Officers	Mgmt	Against

 OJI PAPER CO.,LTD.

 Agen

Security: J6031N109
 Meeting Type: AGM
 Meeting Date: 28-Jun-2012
 Ticker:
 ISIN: JP3174410005

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve the absorption-type company split agreement	Mgmt	For
2	Amend Articles to: Change Official Company Name to Oji Holdings Corporation, Streamline Business Lines	Mgmt	For
3.1	Appoint a Director	Mgmt	For
3.2	Appoint a Director	Mgmt	For
3.3	Appoint a Director	Mgmt	For
3.4	Appoint a Director	Mgmt	For
3.5	Appoint a Director	Mgmt	For
3.6	Appoint a Director	Mgmt	For
3.7	Appoint a Director	Mgmt	For
3.8	Appoint a Director	Mgmt	For
3.9	Appoint a Director	Mgmt	For
3.10	Appoint a Director	Mgmt	For
3.11	Appoint a Director	Mgmt	For
3.12	Appoint a Director	Mgmt	For
3.13	Appoint a Director	Mgmt	For

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3.14 Appoint a Director Mgmt For

OKUMA CORPORATION

Agen

Security: J60966116
Meeting Type: AGM
Meeting Date: 28-Jun-2012
Ticker:
ISIN: JP3172100004

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
2.9	Appoint a Director	Mgmt	For
2.10	Appoint a Director	Mgmt	For
2.11	Appoint a Director	Mgmt	For
2.12	Appoint a Director	Mgmt	For
3	Appoint a Corporate Auditor	Mgmt	For

OMNICOM GROUP INC.

Agen

Security: 681919106
Meeting Type: Annual
Meeting Date: 22-May-2012
Ticker: OMC
ISIN: US6819191064

Prop.#	Proposal	Proposal Type	Proposal Vote
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1A.	ELECTION OF DIRECTOR: JOHN D. WREN	Mgmt	For
1B.	ELECTION OF DIRECTOR: BRUCE CRAWFORD	Mgmt	For
1C.	ELECTION OF DIRECTOR: ALAN R. BATKIN	Mgmt	For
1D.	ELECTION OF DIRECTOR: MARY C. CHOKSI	Mgmt	For
1E.	ELECTION OF DIRECTOR: ROBERT CHARLES CLARK	Mgmt	For
1F.	ELECTION OF DIRECTOR: LEONARD S. COLEMAN, JR.	Mgmt	For
1G.	ELECTION OF DIRECTOR: ERROL M. COOK	Mgmt	For
1H.	ELECTION OF DIRECTOR: SUSAN S. DENISON	Mgmt	For
1I.	ELECTION OF DIRECTOR: MICHAEL A. HENNING	Mgmt	For
1J.	ELECTION OF DIRECTOR: JOHN R. MURPHY	Mgmt	For
1K.	ELECTION OF DIRECTOR: JOHN R. PURCELL	Mgmt	For
1L.	ELECTION OF DIRECTOR: LINDA JOHNSON RICE	Mgmt	For
1M.	ELECTION OF DIRECTOR: GARY L. ROUBOS	Mgmt	For
2.	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR THE 2012 FISCAL YEAR.	Mgmt	For
3.	COMPANY PROPOSAL TO APPROVE THE AMENDMENT TO OUR BY-LAWS TO PROVIDE THAT HOLDERS OF AT LEAST 25% OF THE COMBINED VOTING POWER OF THE COMPANY'S OUTSTANDING CAPITAL STOCK MAY REQUEST A SPECIAL MEETING OF SHAREHOLDERS.	Mgmt	For
4.	ADVISORY VOTE ON THE COMPANY'S EXECUTIVE COMPENSATION.	Mgmt	For
5.	SHAREHOLDER PROPOSAL REGARDING ANNUAL DISCLOSURE OF EEO-1 DATA.	Shr	Against

 OMRON CORPORATION

 Agen

Security: J61374120
 Meeting Type: AGM
 Meeting Date: 21-Jun-2012
 Ticker:
 ISIN: JP3197800000

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	

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1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
3	Appoint a Corporate Auditor	Mgmt	For
4	Appoint a Substitute Corporate Auditor	Mgmt	For
5	Approve Payment of Bonuses to Directors	Mgmt	Against

 ON SEMICONDUCTOR CORPORATION

Agem

 Security: 682189105
 Meeting Type: Annual
 Meeting Date: 15-May-2012
 Ticker: ONNN
 ISIN: US6821891057

Prop.#	Proposal	Proposal Type	Proposal Vote
1.1	ELECTION OF DIRECTOR: ATSUSHI ABE	Mgmt	For
1.2	ELECTION OF DIRECTOR: CURTIS J. CRAWFORD, PH.D.	Mgmt	For
1.3	ELECTION OF DIRECTOR: DARYL A. OSTRANDER	Mgmt	For
2.	ADVISORY (NON-BINDING) RESOLUTION TO APPROVE EXECUTIVE COMPENSATION	Mgmt	For
3.	RATIFY PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
4.	TO APPROVE AN AMENDMENT TO THE ON SEMICONDUCTOR CORPORATION AMENDED AND RESTATED STOCK INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES AVAILABLE UNDER THE PLAN	Mgmt	For

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ONWARD HOLDINGS CO., LTD.

Agen

Security: J30728109
 Meeting Type: AGM
 Meeting Date: 24-May-2012
 Ticker:
 ISIN: JP3203500008

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
3.1	Appoint a Corporate Auditor	Mgmt	For
3.2	Appoint a Corporate Auditor	Mgmt	For
3.3	Appoint a Corporate Auditor	Mgmt	For
3.4	Appoint a Corporate Auditor	Mgmt	For
4	Determination of Amounts of Remuneration for Directors by Stock Acquisition Rights as Stock Compensation-Type Stock Options and the Details thereof	Mgmt	For

ORACLE CORPORATION

Agen

Security: 68389X105
 Meeting Type: Annual
 Meeting Date: 12-Oct-2011
 Ticker: ORCL
 ISIN: US68389X1054

Prop.#	Proposal	Proposal Type	Proposal Vote
1	DIRECTOR JEFFREY S. BERG H. RAYMOND BINGHAM	Mgmt Mgmt	For For

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	MICHAEL J. BOSKIN	Mgmt	For
	SAFRA A. CATZ	Mgmt	For
	BRUCE R. CHIZEN	Mgmt	For
	GEORGE H. CONRADES	Mgmt	For
	LAWRENCE J. ELLISON	Mgmt	For
	HECTOR GARCIA-MOLINA	Mgmt	For
	JEFFREY O. HENLEY	Mgmt	For
	MARK V. HURD	Mgmt	For
	DONALD L. LUCAS	Mgmt	For
	NAOMI O. SELIGMAN	Mgmt	For
2	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For
3	ADVISORY VOTE ON THE FREQUENCY OF FUTURE VOTES RELATING TO EXECUTIVE COMPENSATION.	Mgmt	1 Year
4	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG AS THE INDEPENDENT PUBLIC ACCOUNTING FIRM FOR FISCAL 2012.	Mgmt	For
5	ACT ON A STOCKHOLDER PROPOSAL REGARDING EQUITY RETENTION.	Shr	Against

 ORIX CORPORATION

 Agen

Security: J61933123
 Meeting Type: AGM
 Meeting Date: 25-Jun-2012
 Ticker:
 ISIN: JP3200450009

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1.1	Appoint a Director	Mgmt	For
1.2	Appoint a Director	Mgmt	For
1.3	Appoint a Director	Mgmt	For
1.4	Appoint a Director	Mgmt	For
1.5	Appoint a Director	Mgmt	For
1.6	Appoint a Director	Mgmt	For
1.7	Appoint a Director	Mgmt	For
1.8	Appoint a Director	Mgmt	For
1.9	Appoint a Director	Mgmt	For
1.10	Appoint a Director	Mgmt	For
1.11	Appoint a Director	Mgmt	For

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1.12	Appoint a Director	Mgmt	For
1.13	Appoint a Director	Mgmt	For

 ORTHOFIX INTERNATIONAL N.V.

Agen

 Security: N6748L102
 Meeting Type: Annual
 Meeting Date: 21-Jun-2012
 Ticker: OFIX
 ISIN: ANN6748L1027

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR JAMES F. GERO GUY J. JORDAN MICHAEL R. MAINELLI DAVEY S. SCOON ROBERT S. VATERS WALTER P. VON WARTBURG KENNETH R. WEISSHAAR	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
2.	APPROVAL OF THE ORTHOFIX INTERNATIONAL N.V. 2012 LONG-TERM INCENTIVE PLAN.	Mgmt	For
3.	APPROVAL OF THE BALANCE SHEET AND INCOME STATEMENT AT AND FOR THE YEAR ENDED DECEMBER 31, 2011.	Mgmt	For
4.	RATIFICATION OF THE SELECTION OF ERNST & YOUNG AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR ORTHOFIX AND ITS SUBSIDIARIES FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.	Mgmt	For
5.	APPROVAL OF AN ADVISORY AND NON-BINDING RESOLUTION ON EXECUTIVE COMPENSATION.	Mgmt	For

 OTSUKA CORPORATION

Agen

 Security: J6243L107
 Meeting Type: AGM
 Meeting Date: 28-Mar-2012
 Ticker:
 ISIN: JP3188200004

Prop.#	Proposal	Proposal Type	Proposal Vote
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	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Corporate Auditor	Mgmt	For
2.2	Appoint a Corporate Auditor	Mgmt	For
2.3	Appoint a Corporate Auditor	Mgmt	For
3	Approve Provision of Retirement Allowance for Retiring Corporate Auditors	Mgmt	Against

 OWENS-ILLINOIS, INC.

Agen

Security: 690768403
 Meeting Type: Annual
 Meeting Date: 10-May-2012
 Ticker: OI
 ISIN: US6907684038

Prop.#	Proposal	Proposal Type	Proposal Vote
1	DIRECTOR GARY F. COLTER CORBIN A. MCNEILL, JR. HELGE H. WEHMEIER	Mgmt Mgmt Mgmt	For For For
2	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Mgmt	For
3	TO APPROVE, BY ADVISORY VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For
4	TO ADOPT THE AMENDMENTS TO THE COMPANY'S SECOND RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE ANNUAL ELECTION OF ALL DIRECTORS.	Mgmt	For

 PACIFIC METALS CO.,LTD.

Agen

Security: J63481105
 Meeting Type: AGM
 Meeting Date: 28-Jun-2012
 Ticker:
 ISIN: JP3448000004

Prop.#	Proposal	Proposal Type	Proposal Vote
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1.1	Appoint a Director	Mgmt	For
1.2	Appoint a Director	Mgmt	For
1.3	Appoint a Director	Mgmt	For
1.4	Appoint a Director	Mgmt	For
1.5	Appoint a Director	Mgmt	For
1.6	Appoint a Director	Mgmt	For
1.7	Appoint a Director	Mgmt	For
1.8	Appoint a Director	Mgmt	For
1.9	Appoint a Director	Mgmt	For
2	Appoint a Corporate Auditor	Mgmt	For

PALL CORPORATION

Agem

Security: 696429307
Meeting Type: Annual
Meeting Date: 14-Dec-2011
Ticker: PLL
ISIN: US6964293079

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: AMY E. ALVING	Mgmt	For
1B	ELECTION OF DIRECTOR: DANIEL J. CARROLL, JR.	Mgmt	For
1C	ELECTION OF DIRECTOR: ROBERT B. COUTTS	Mgmt	For
1D	ELECTION OF DIRECTOR: CHERYL W. GRISE	Mgmt	For
1E	ELECTION OF DIRECTOR: RONALD L. HOFFMAN	Mgmt	For
1F	ELECTION OF DIRECTOR: LAWRENCE D. KINGSLEY	Mgmt	For
1G	ELECTION OF DIRECTOR: DENNIS N. LONGSTREET	Mgmt	For
1H	ELECTION OF DIRECTOR: B. CRAIG OWENS	Mgmt	For
1I	ELECTION OF DIRECTOR: KATHARINE L. PLOURDE	Mgmt	For
1J	ELECTION OF DIRECTOR: EDWARD L. SNYDER	Mgmt	For
1K	ELECTION OF DIRECTOR: EDWARD TRAVAGLIANTI	Mgmt	For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED	Mgmt	For

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PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR
2012.

03	PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For
04	PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year
05	PROPOSAL TO APPROVE THE PALL CORPORATION 2012 EXECUTIVE INCENTIVE BONUS PLAN.	Mgmt	For
06	PROPOSAL TO APPROVE THE PALL CORPORATION 2012 STOCK COMPENSATION PLAN.	Mgmt	For

PARKER-HANNIFIN CORPORATION

Agen

Security: 701094104
Meeting Type: Annual
Meeting Date: 26-Oct-2011
Ticker: PH
ISIN: US7010941042

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROBERT G. BOHN LINDA S. HARTY WILLIAM E. KASSLING ROBERT J. KOHLHEPP KLAUS-PETER MULLER CANDY M. OBOURN JOSEPH M. SCAMINACE WOLFGANG R. SCHMITT AKE SVENSSON JAMES L. WAINSCOTT DONALD E. WASHKEWICZ	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2012.	Mgmt	For
03	APPROVAL OF, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For
04	DETERMINATION OF, ON A NON-BINDING, ADVISORY BASIS, WHETHER AN ADVISORY SHAREHOLDER VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS WILL OCCUR EVERY.	Mgmt	1 Year
05	SHAREHOLDER PROPOSAL TO AMEND THE CODE OF REGULATIONS TO SEPARATE THE ROLES OF	Shr	Against

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CHAIRMAN OF THE BOARD AND CHIEF EXECUTIVE
OFFICER.

PEPSICO, INC.

Agen

Security: 713448108
Meeting Type: Annual
Meeting Date: 02-May-2012
Ticker: PEP
ISIN: US7134481081

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: S.L. BROWN	Mgmt	For
1B.	ELECTION OF DIRECTOR: I.M. COOK	Mgmt	For
1C.	ELECTION OF DIRECTOR: D. DUBLON	Mgmt	For
1D.	ELECTION OF DIRECTOR: V.J. DZAU	Mgmt	For
1E.	ELECTION OF DIRECTOR: R.L. HUNT	Mgmt	For
1F.	ELECTION OF DIRECTOR: A. IBARGUEN	Mgmt	For
1G.	ELECTION OF DIRECTOR: I.K. NOOYI	Mgmt	For
1H.	ELECTION OF DIRECTOR: S.P. ROCKEFELLER	Mgmt	For
1I.	ELECTION OF DIRECTOR: J.J. SCHIRO	Mgmt	For
1J.	ELECTION OF DIRECTOR: L.G. TROTTER	Mgmt	For
1K.	ELECTION OF DIRECTOR: D. VASELLA	Mgmt	For
1L.	ELECTION OF DIRECTOR: A. WEISSER	Mgmt	For
2.	RATIFY THE APPOINTMENT KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2012.	Mgmt	For
3.	APPROVAL, BY NON-BINDING VOTE, OF EXECUTIVE COMPENSATION.	Mgmt	For
4.	RE-APPROVAL OF THE PERFORMANCE MEASURES UNDER OUR 2007 LONG-TERM INCENTIVE PLAN.	Mgmt	For
5.	SHAREHOLDER PROPOSAL - LOBBYING PRACTICES REPORT.	Shr	Against
6.	SHAREHOLDER PROPOSAL - FORMATION OF RISK OVERSIGHT COMMITTEE.	Shr	Against
7.	SHAREHOLDER PROPOSAL - CHAIRMAN OF THE BOARD SHALL BE AN INDEPENDENT DIRECTOR.	Shr	Against

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 PERKINELMER, INC.

Agen-----

Security: 714046109
 Meeting Type: Annual
 Meeting Date: 24-Apr-2012
 Ticker: PKI
 ISIN: US7140461093

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: PETER BARRETT	Mgmt	For
1B.	ELECTION OF DIRECTOR: ROBERT F. FRIEL	Mgmt	For
1C.	ELECTION OF DIRECTOR: NICHOLAS A. LOPARDO	Mgmt	For
1D.	ELECTION OF DIRECTOR: ALEXIS P. MICHAS	Mgmt	For
1E.	ELECTION OF DIRECTOR: JAMES C. MULLEN	Mgmt	For
1F.	ELECTION OF DIRECTOR: VICKI L. SATO, PH.D	Mgmt	For
1G.	ELECTION OF DIRECTOR: KENTON J. SICCHITANO	Mgmt	For
1H.	ELECTION OF DIRECTOR: PATRICK J. SULLIVAN	Mgmt	For
2.	TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS PERKINELMER'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR.	Mgmt	For
3.	TO APPROVE, BY NON-BINDING ADVISORY VOTE, OUR EXECUTIVE COMPENSATION.	Mgmt	For

 PERNOD RICARD S A

Agen-----

Security: F72027109
 Meeting Type: MIX
 Meeting Date: 15-Nov-2011
 Ticker:
 ISIN: FR0000120693

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	
CMMT	French Resident Shareowners must complete,	Non-Voting	

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sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners:
 Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global

CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINKS: https://balo.journal-officiel.gouv.fr/pdf/2011/1010/201110101105872.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2011/1026/201110261106018.pdf	Non-Voting	
0.1	Approval of the corporate financial statements for the financial year ended June 30, 2011	Mgmt	For
0.2	Approval of the consolidated financial statements for the financial year ended June 30, 2011	Mgmt	For
0.3	Allocation of income for the financial year ended June 30, 2011 and setting the dividend	Mgmt	For
0.4	Regulated Agreements pursuant to Articles L.225-38 et seq. of the Commercial Code	Mgmt	For
0.5	Ratification of the appointment of Mr. Laurent Burelle as Board member	Mgmt	For
0.6	Renewal of term of Mrs. Nicole Bouton as Board member	Mgmt	For
0.7	Renewal of term of the firm Deloitte et Associes as principal Statutory Auditor	Mgmt	For
0.8	Renewal of term of the firm BEAS as deputy Statutory Auditor	Mgmt	For
0.9	Setting the amount of attendance allowances allocated to the Board members	Mgmt	For
0.10	Authorization to be granted to the Board of Directors to trade Company's shares	Mgmt	For
E.11	Authorization to be granted to the Board of Directors to reduce share capital by cancellation of treasury shares	Mgmt	For
E.12	Delegation of authority to be granted to	Mgmt	For

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	the Board of Directors to decide to increase share capital by issuing common shares and/or any securities providing access to the capital of the Company while maintaining preferential subscription rights		
E.13	Delegation of authority to be granted to the Board of Directors to decide to increase share capital by issuing common shares and/or securities providing access to the capital of the Company with cancellation of preferential subscription rights as part of a public offer	Mgmt	For
E.14	Delegation of authority to be granted to the Board of Directors to increase the number of issuable securities in case of share capital increase with or without preferential subscription rights pursuant to the 12th and 13th resolutions	Mgmt	For
E.15	Delegation of authority to be granted to the Board of Directors to carry out the issuance of common shares and/or securities providing access to the capital of the Company, in consideration for in-kind contributions granted to the Company within the limit of 10% of share capital	Mgmt	For
E.16	Delegation of authority to be granted to the Board of Directors to carry out the issuance of common shares and/or securities providing access to the capital of the Company in case of public offer initiated by the Company	Mgmt	For
E.17	Delegation of authority to be granted to the Board of Directors to issue securities representing debts entitling to the allotment of debt securities	Mgmt	For
E.18	Delegation of authority to be granted to the Board of Directors to decide to increase share capital by incorporation of reserves, profits, premiums or otherwise	Mgmt	For
E.19	Delegation of authority to be granted to the Board of Directors to decide to increase share capital by issuing shares or securities providing access to capital, reserved for members of company savings plans with cancellation of preferential subscription rights in favor of the latter	Mgmt	For
E.20	Delegation of authority to be granted to the Board of Directors to issue share subscription warrants in case of public offer on shares of the Company	Mgmt	For

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E.21	Amendment to the Statutes relating to the length of term of Board members: Article 18	Mgmt	For
E.22	Powers to carry out all legal formalities	Mgmt	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

 PFIZER INC.

Agen

Security: 717081103
 Meeting Type: Annual
 Meeting Date: 26-Apr-2012
 Ticker: PFE
 ISIN: US7170811035

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: DENNIS A. AUSIELLO	Mgmt	For
1B.	ELECTION OF DIRECTOR: M. ANTHONY BURNS	Mgmt	For
1C.	ELECTION OF DIRECTOR: W. DON CORNWELL	Mgmt	For
1D.	ELECTION OF DIRECTOR: FRANCES D. FERGUSON	Mgmt	For
1E.	ELECTION OF DIRECTOR: WILLIAM H. GRAY, III	Mgmt	For
1F.	ELECTION OF DIRECTOR: HELEN H. HOBBS	Mgmt	For
1G.	ELECTION OF DIRECTOR: CONSTANCE J. HORNER	Mgmt	For
1H.	ELECTION OF DIRECTOR: JAMES M. KILTS	Mgmt	For
1I.	ELECTION OF DIRECTOR: GEORGE A. LORCH	Mgmt	For
1J.	ELECTION OF DIRECTOR: JOHN P. MASCOTTE	Mgmt	For
1K.	ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON	Mgmt	For
1L.	ELECTION OF DIRECTOR: IAN C. READ	Mgmt	For
1M.	ELECTION OF DIRECTOR: STEPHEN W. SANGER	Mgmt	For
1N.	ELECTION OF DIRECTOR: MARC TESSIER-LAVIGNE	Mgmt	For
2.	RATIFY THE SELECTION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Mgmt	For
3.	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	Mgmt	For

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4.	SHAREHOLDER PROPOSAL REGARDING PUBLICATION OF POLITICAL CONTRIBUTIONS.	Shr	Against
5.	SHAREHOLDER PROPOSAL REGARDING ACTION BY WRITTEN CONSENT.	Shr	Against
6.	SHAREHOLDER PROPOSAL REGARDING SPECIAL SHAREHOLDER MEETINGS.	Shr	Against
7.	SHAREHOLDER PROPOSAL REGARDING ADVISORY VOTE ON DIRECTOR PAY.	Shr	Against

 PHILIP MORRIS INTERNATIONAL INC.

Agen

Security: 718172109
 Meeting Type: Annual
 Meeting Date: 09-May-2012
 Ticker: PM
 ISIN: US7181721090

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: HAROLD BROWN	Mgmt	For
1B.	ELECTION OF DIRECTOR: MATHIS CABIALLAVETTA	Mgmt	For
1C.	ELECTION OF DIRECTOR: LOUIS C. CAMILLERI	Mgmt	For
1D.	ELECTION OF DIRECTOR: J. DUDLEY FISHBURN	Mgmt	For
1E.	ELECTION OF DIRECTOR: JENNIFER LI	Mgmt	For
1F.	ELECTION OF DIRECTOR: GRAHAM MACKAY	Mgmt	For
1G.	ELECTION OF DIRECTOR: SERGIO MARCHIONNE	Mgmt	For
1H.	ELECTION OF DIRECTOR: KALPANA MORPARIA	Mgmt	For
1I.	ELECTION OF DIRECTOR: LUCIO A. NOTO	Mgmt	For
1J.	ELECTION OF DIRECTOR: ROBERT B. POLET	Mgmt	For
1K.	ELECTION OF DIRECTOR: CARLOS SLIM HELU	Mgmt	For
1L.	ELECTION OF DIRECTOR: STEPHEN M. WOLF	Mgmt	For
2.	RATIFICATION OF THE SELECTION OF INDEPENDENT AUDITORS	Mgmt	For
3.	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION	Mgmt	For
4.	APPROVAL OF THE PHILIP MORRIS INTERNATIONAL INC. 2012 PERFORMANCE INCENTIVE PLAN	Mgmt	For

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5.	STOCKHOLDER PROPOSAL 1 - INDEPENDENT BOARD CHAIR	Shr	Against
6.	STOCKHOLDER PROPOSAL 2 - CREATE AN INDEPENDENT ETHICS COMMITTEE	Shr	Against

 PPR SA, PARIS

Agen

 Security: F7440G127
 Meeting Type: MIX
 Meeting Date: 27-Apr-2012
 Ticker:
 ISIN: FR0000121485

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	
CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global	Non-Voting	
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2012/0321/201203211201024.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2012/0411/201204111201409.pdf	Non-Voting	
0.1	Approval of the corporate financial statements for the financial year 2011	Mgmt	For
0.2	Approval of the consolidated financial statements for the financial year 2011	Mgmt	For
0.3	Allocation of income and distribution of the dividend	Mgmt	For
0.4	Renewal of term of Mr. Luca Cordero Di	Mgmt	For

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	Montezemolo as Board member		
O.5	Renewal of term of Mr. Jean-Pierre Denis as Board member	Mgmt	For
O.6	Renewal of term of Mr. Philippe Lagayette as Board member	Mgmt	For
O.7	Appointment of Mr. Jochen Zeitz as Board member	Mgmt	For
O.8	Authorization to trade Company's shares	Mgmt	For
E.9	Delegation of authority to be granted to the Board of Directors to issue redeemable share subscription and/or purchase warrants (BSAAR) in favor of employees and corporate officers of the Group without shareholders' preferential subscription rights	Mgmt	For
E.10	Authorization to increase share capital without preferential subscription rights, by issuing shares or other securities providing access to capital reserved for employees and former employees participating in a savings plan	Mgmt	For
OE.11	Powers to carry out all legal formalities	Mgmt	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

PRICELINE.COM INCORPORATED

Agent

Security: 741503403
Meeting Type: Annual
Meeting Date: 07-Jun-2012
Ticker: PCLN
ISIN: US7415034039

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	JEFFERY H. BOYD	Mgmt	For
	RALPH M. BAHNA	Mgmt	For
	HOWARD W. BARKER, JR.	Mgmt	For
	JAN L. DOCTER	Mgmt	For
	JEFFREY E. EPSTEIN	Mgmt	For
	JAMES M. GUYETTE	Mgmt	For
	NANCY B. PERETSMAN	Mgmt	For
	CRAIG W. RYDIN	Mgmt	For

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2.	TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2012.	Mgmt	For
3.	TO APPROVE ON AN ADVISORY BASIS THE COMPENSATION PAID BY THE COMPANY TO OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For
4.	TO CONSIDER AND VOTE UPON A STOCKHOLDER PROPOSAL ON STOCKHOLDER ACTION BY WRITTEN CONSENT.	Shr	Against

 PRINCIPAL FINANCIAL GROUP, INC.

 Agen

Security: 74251V102
 Meeting Type: Annual
 Meeting Date: 22-May-2012
 Ticker: PFG
 ISIN: US74251V1026

Prop.#	Proposal	Proposal Type	Proposal Vote
1.1	ELECTION OF DIRECTOR: RICHARD L. KEYSER	Mgmt	For
1.2	ELECTION OF DIRECTOR: LUCA MAESTRI	Mgmt	For
1.3	ELECTION OF DIRECTOR: ELIZABETH E. TALLETT	Mgmt	For
2.	ELIMINATION OF SUPERMAJORITY VOTING	Mgmt	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Mgmt	For
4.	RATIFICATION OF INDEPENDENT AUDITORS	Mgmt	For

 PROSIEBEN SAT.1 MEDIA AG, MUENCHEN

 Agen

Security: D6216S101
 Meeting Type: AGM
 Meeting Date: 15-May-2012
 Ticker:
 ISIN: DE0007771172

Prop.#	Proposal	Proposal Type	Proposal Vote
	PLEASE NOTE THAT THESE SHARES HAVE NO VOTING RIGHTS, SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY APPLY FOR	Non-Voting	

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AN ENTRANCE CARD. THANK YOU.

PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 24 APR 2012, WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE-1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU.

Non-Voting

COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 30 APR 2012. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.

Non-Voting

1. Presentation of the financial statements and annual report for the 2011 financial year with the report of the Supervisory Board, the group financial statements and group annual report Non-Voting
2. Resolution on the appropriation of the distributable profit of EUR 3,047,374,419.26 as follows: Payment of a dividend of EUR 1.17 per preferred share and EUR 1.15 per registered ordinary share EUR 2,802,508,467.27 shall be carried forward Ex-dividend and payable date: May 16, 2012 Non-Voting
3. Ratification of the acts of the Board of MDs Non-Voting
4. Ratification of the acts of the Supervisory Board Non-Voting
5. Appointment of auditors for the 2012 financial year: KPMG AG Non-Voting
- 6.a Election to the Supervisory Board: Fred Th.J. Arp Non-Voting
- 6.b Election to the Supervisory Board: Stefan Dziarski Non-Voting
7. Authorization to acquire own shares The company shall be authorized to acquire own ordinary and/or preferred shares of up to 10 pct. of its share capital, at prices not deviating more than 20 pct. from the market price of the preferred shares, on or before May 14, 2017. The Board of MDs shall be authorized to dispose of the own preferred shares in a manner other than the stock exchange or by way of a rights offering if the shares are sold at a price not materially below their market price. Non-Voting

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Furthermore, the Board of MDs shall be authorized to use the own ordinary and/or preferred shares for mergers and

- | | | |
|----|--|------------|
| 8. | Authorization to use derivatives for the acquisition of own shares The company shall be authorized to use call and put options for the acquisition of own shares as per item 7 | Non-Voting |
| 9. | Approval of the control and profit transfer agreement with the company's wholly-owned subsidiary, ProSiebenSat.1 Welt GmbH, effective for a period of at least five years | Non-Voting |

 PRUDENTIAL FINANCIAL, INC.

 Agen

Security: 744320102
 Meeting Type: Annual
 Meeting Date: 08-May-2012
 Ticker: PRU
 ISIN: US7443201022

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: THOMAS J. BALTIMORE, JR.	Mgmt	For
1B.	ELECTION OF DIRECTOR: GORDON M. BETHUNE	Mgmt	For
1C.	ELECTION OF DIRECTOR: GASTON CAPERTON	Mgmt	For
1D.	ELECTION OF DIRECTOR: GILBERT F. CASELLAS	Mgmt	For
1E.	ELECTION OF DIRECTOR: JAMES G. CULLEN	Mgmt	For
1F.	ELECTION OF DIRECTOR: WILLIAM H. GRAY III	Mgmt	For
1G.	ELECTION OF DIRECTOR: MARK B. GRIER	Mgmt	For
1H.	ELECTION OF DIRECTOR: CONSTANCE J. HORNER	Mgmt	For
1I.	ELECTION OF DIRECTOR: MARTINA HUND-MEJEAN	Mgmt	For
1J.	ELECTION OF DIRECTOR: KARL J. KRAPEK	Mgmt	For
1K.	ELECTION OF DIRECTOR: CHRISTINE A. POON	Mgmt	For
1L.	ELECTION OF DIRECTOR: JOHN R. STRANGFELD	Mgmt	For
1M.	ELECTION OF DIRECTOR: JAMES A. UNRUH	Mgmt	For
2.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING	Mgmt	For

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FIRM FOR 2012.

3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For
4.	AMENDMENTS TO THE COMPANY'S CERTIFICATE OF INCORPORATION TO ELIMINATE SUPERMAJORITY VOTING PROVISIONS.	Mgmt	For
5.	SHAREHOLDER PROPOSAL REGARDING INDEPENDENT BOARD CHAIR.	Shr	Against

PRUDENTIAL PLC, LONDON

Agen

Security: G72899100
 Meeting Type: AGM
 Meeting Date: 17-May-2012
 Ticker:
 ISIN: GB0007099541

Prop.#	Proposal	Proposal Type	Proposal Vote
1	To receive and consider the Directors' Report and the Financial Statements for the year ended 31 December 2011 with the related Auditor's Report	Mgmt	For
2	To approve the Directors' Remuneration Report for the year ended 31 December 2011	Mgmt	For
3	To declare a final dividend of 17.24 pence per ordinary share of the Company for the year ended 31 December 2011, which shall be payable on 24 May 2012 to shareholders who were on the register of members at the close of business on 30 March 2012	Mgmt	For
4	To elect Mr Alexander Johnston as a director	Mgmt	For
5	To elect Mr Kaikhushru Nargolwala as a director	Mgmt	For
6	To re-elect Mr Keki Dadiseth as a director	Mgmt	For
7	To re-elect Sir Howard Davies as a director	Mgmt	For
8	To re-elect Mr Robert Devey as a director	Mgmt	For
9	To re-elect Mr John Foley as a director	Mgmt	For
10	To re-elect Mr Michael Garrett as a director	Mgmt	For
11	To re-elect Ms Ann Godbehere as a director	Mgmt	For

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12	To re-elect Mr Paul Manduca as a director	Mgmt	For
13	To re-elect Mr Harvey McGrath as a director	Mgmt	For
14	To re-elect Mr Michael McLintock as a director	Mgmt	For
15	To re-elect Mr Nicolaos Nicandrou as a director	Mgmt	For
16	To re-elect Mr Barry Stowe as a director	Mgmt	For
17	To re-elect Mr Tidjane Thiam as a director	Mgmt	For
18	To re-elect Lord Turnbull as a director	Mgmt	For
19	To re-elect Mr Michael Wells as a director	Mgmt	For
20	To re-appoint KPMG Audit Plc as the Company's auditor until the conclusion of the next general meeting at which the Company's accounts are laid	Mgmt	For
21	To authorise the directors to determine the amount of the auditor's remuneration	Mgmt	For
22	Political donations	Mgmt	For
23	Renewal of authority to allot ordinary shares	Mgmt	For
24	Extension of authority to allot ordinary shares to include repurchased shares	Mgmt	For
25	That the Prudential International Savings-Related Share Option Scheme for Non-Employees 2012 summarised in Appendix 2 to this Notice of Meeting, the rules of which are produced by the Chairman for the purpose of identification, be and is hereby approved	Mgmt	For
26	Renewal of authority for disapplication of pre-emption rights	Mgmt	For
27	Renewal of authority for purchase of own shares	Mgmt	For
28	That a general meeting other than an Annual General Meeting may be called on not less than 14 clear days' notice	Mgmt	For

PUBLIC SERVICE ENTERPRISE GROUP INC.

Agen

Security: 744573106
 Meeting Type: Annual
 Meeting Date: 17-Apr-2012
 Ticker: PEG

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ISIN: US7445731067

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTORS: ALBERT R. GAMPER, JR.	Mgmt	For
1B	ELECTION OF DIRECTORS: CONRAD K. HARPER	Mgmt	For
1C	ELECTION OF DIRECTORS: WILLIAM V. HICKEY	Mgmt	For
1D	ELECTION OF DIRECTORS: RALPH IZZO	Mgmt	For
1E	ELECTION OF DIRECTORS: SHIRLEY ANN JACKSON	Mgmt	For
1F	ELECTION OF DIRECTORS: DAVID LILLEY	Mgmt	For
1G	ELECTION OF DIRECTORS: THOMAS A. RENYI	Mgmt	For
1H	ELECTION OF DIRECTORS: HAK CHEOL SHIN	Mgmt	For
1I	ELECTION OF DIRECTORS: RICHARD J. SWIFT	Mgmt	For
1J	ELECTION OF DIRECTORS: SUSAN TOMASKY	Mgmt	For
02	ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION.	Mgmt	For
03	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR FOR THE YEAR 2012.	Mgmt	For

PULTEGROUP, INC.

Agen

Security: 745867101
 Meeting Type: Annual
 Meeting Date: 09-May-2012
 Ticker: PHM
 ISIN: US7458671010

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR BRIAN P. ANDERSON	Mgmt	For
	BRYCE BLAIR	Mgmt	For
	CHERYL W. GRISE	Mgmt	For
	DEBRA J. KELLY-ENNIS	Mgmt	For
	PATRICK J. O'LEARY	Mgmt	For
	BERNARD W. REZNICEK	Mgmt	For
2.	THE RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For

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- | | | | |
|----|---|------|---------|
| 3. | AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | For |
| 4. | A SHAREHOLDER PROPOSAL REQUESTING THE ELECTION OF DIRECTORS BY A MAJORITY, RATHER THAN PLURALITY, VOTE, IF PROPERLY PRESENTED AT THE MEETING. | Shr | For |
| 5. | A SHAREHOLDER PROPOSAL REGARDING THE USE OF PERFORMANCE-BASED OPTIONS, IF PROPERLY PRESENTED AT THE MEETING. | Shr | Against |

QUALCOMM INCORPORATED

Agen

Security: 747525103
 Meeting Type: Annual
 Meeting Date: 06-Mar-2012
 Ticker: QCOM
 ISIN: US7475251036

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR BARBARA T. ALEXANDER STEPHEN M. BENNETT DONALD G. CRUICKSHANK RAYMOND V. DITTAMORE THOMAS W. HORTON PAUL E. JACOBS ROBERT E. KAHN SHERRY LANSING DUANE A. NELLES FRANCISCO ROS BRENT SCOWCROFT MARC I. STERN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For
02	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT PUBLIC ACCOUNTANTS FOR OUR FISCAL YEAR ENDING SEPTEMBER 30, 2012.	Mgmt	For
03	TO HOLD AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For
04	TO APPROVE AN AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE THE PLURALITY VOTING PROVISION.	Mgmt	For

RANDGOLD RESOURCES LTD, ST HELIER

Agen

Security: G73740113
 Meeting Type: AGM
 Meeting Date: 30-Apr-2012

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Ticker:
ISIN: GB00B01C3S32

Prop.#	Proposal	Proposal Type	Proposal Vote
1	To receive and consider the audited financial statements of the company for the year ended 31 December 2011 together with the Directors' Reports and the Auditor's Report on the financial statements	Mgmt	For
2	To declare a final dividend of USD 0.40 per ordinary share recommended by the directors in respect of the financial year ended 31 December 2011	Mgmt	For
3	To approve the Directors' Remuneration Report for the financial year ended 31 December 2011	Mgmt	For
4	To re-elect Philippe Lietard as a director of the company	Mgmt	For
5	To re-elect Mark Bristow as a director of the company	Mgmt	For
6	To re-elect Graham Shuttleworth a director of the company	Mgmt	For
7	To re-elect Norborne Cole Jr as a director of the company	Mgmt	For
8	To re-elect Christopher Coleman as a director of the company	Mgmt	For
9	To re-elect Kadri Dagdelen as a director of the company	Mgmt	For
10	To re-elect Karl Voltaire as a director of the company	Mgmt	For
11	To re-elect Andrew Quinn as a director of the company	Mgmt	For
12	To re-appoint BDO LLP as the auditor of the company to hold office until the conclusion of the next AGM of the company	Mgmt	For
13	To authorise the directors to determine the remuneration of the auditor	Mgmt	For
14	Authority to allot shares and grant rights to subscribe for, or convert any security into shares	Mgmt	For
15	Awards of ordinary shares to non-executive directors	Mgmt	For
16	Authority to disapply pre-emption rights	Mgmt	For

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17 Authority for the company to purchase its own ordinary shares Mgmt For

 RAYTHEON COMPANY

Agen

Security: 755111507
 Meeting Type: Annual
 Meeting Date: 31-May-2012
 Ticker: RTN
 ISIN: US7551115071

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: JAMES E. CARTWRIGHT	Mgmt	For
1B.	ELECTION OF DIRECTOR: VERNON E. CLARK	Mgmt	For
1C.	ELECTION OF DIRECTOR: JOHN M. DEUTCH	Mgmt	For
1D.	ELECTION OF DIRECTOR: STEPHEN J. HADLEY	Mgmt	For
1E.	ELECTION OF DIRECTOR: FREDERIC M. POSES	Mgmt	For
1F.	ELECTION OF DIRECTOR: MICHAEL C. RUETTIGERS	Mgmt	For
1G.	ELECTION OF DIRECTOR: RONALD L. SKATES	Mgmt	For
1H.	ELECTION OF DIRECTOR: WILLIAM R. SPIVEY	Mgmt	For
1I.	ELECTION OF DIRECTOR: LINDA G. STUNTZ	Mgmt	For
1J.	ELECTION OF DIRECTOR: WILLIAM H. SWANSON	Mgmt	For
2.	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For
3.	RATIFICATION OF INDEPENDENT AUDITORS	Mgmt	For
4.	SHAREHOLDER PROPOSAL REGARDING EXECUTIVE STOCK RETENTION	Shr	Against
5.	SHAREHOLDER PROPOSAL REGARDING SUPPLEMENTAL EXECUTIVE RETIREMENT PLANS	Shr	Against
6.	SHAREHOLDER PROPOSAL REGARDING SHAREHOLDER ACTION BY WRITTEN CONSENT	Shr	Against

 RECKITT BENCKISER GROUP PLC, SLOUGH

Agen

Security: G74079107
 Meeting Type: AGM
 Meeting Date: 03-May-2012

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Ticker:
ISIN: GB00B24CGK77

Prop.#	Proposal	Proposal Type	Proposal Vote
1	That the Company's accounts and the reports of the Directors and the Auditors for the year ended 31 December 2011 be received	Mgmt	For
2	That the Directors' Remuneration Report for the year ended 31 December 2011 be approved	Mgmt	For
3	That the final dividend recommended by the Directors of 70p per ordinary share for the year ended 31 December 2011 be declared payable and paid on 31 May 2012 to all ordinary Shareholders on the register at the close of business on 24 February 2012	Mgmt	For
4	That Adrian Bellamy (member of the Nomination and Remuneration Committees) be re-elected as a Director	Mgmt	For
5	That Peter Harf (member of the Nomination Committee) be re-elected as a Director	Mgmt	For
6	That Richard Cousins (member of the Remuneration Committee) be re-elected as a Director	Mgmt	For
7	That Liz Doherty be re-elected as a Director	Mgmt	For
8	That Ken Hydon (member of the Audit and Nomination Committees) be re-elected as a Director	Mgmt	For
9	That Andre Lacroix (member of the Audit Committee) be re-elected as a Director	Mgmt	For
10	That Graham Mackay (member of the Nomination and Remuneration Committees) be re-elected as a Director	Mgmt	For
11	That Judith Sprieser (member of the Nomination and Remuneration Committees) be re-elected as a Director	Mgmt	For
12	That Warren Tucker (member of the Audit Committee) be re-elected as a Director	Mgmt	For
13	That Rakesh Kapoor (member of the Nomination Committee), who was appointed to the Board since the date of the last AGM, be elected as a Director	Mgmt	For

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14	That PricewaterhouseCoopers LLP be re-appointed Auditors of the Company to hold office until the conclusion of the next general meeting at which accounts are laid before the Company	Mgmt	For
15	That the Directors be authorised to fix the remuneration of the Auditors	Mgmt	For
16	That in accordance with sections 366 and 367 of the 2006 Act the Company and any UK registered company which is or becomes a subsidiary of the Company during the period to which this resolution relates be authorised to: a) make political donations to political parties and/or independent election candidates up to a total aggregate amount of GBP 50,000; b) make political donations to political organisations other than political parties up to a total aggregate amount of GBP 50,000; and c) incur political expenditure up to a total aggregate amount of GBP 50,000 during the period from the date of	Mgmt	For
CONT	CONTD exceed GBP 50,000. For the purpose of this resolution, the terms 'political donations', 'political parties', 'independent election candidates', 'political organisations' and 'political expenditure' have the meanings set out in sections 363 to 365 of the 2006 Act	Non-Voting	
17	That the Directors be generally and unconditionally authorised to exercise all the powers of the Company to allot shares or grant rights to subscribe for or convert any security into shares of the Company: a) up to a nominal amount of GBP 21,559,809 (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 2006 Act) up to a nominal amount of GBP 48,660,000 (such amount to be reduced by any allotments or grants made under paragraph (a) above) in connection with an	Mgmt	For
CONT	CONTD as the Directors otherwise consider necessary, and so that the Directors 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, such authorities to apply until the end of next	Non-Voting	

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year's AGM (or, if earlier, until the close of business on 30 June 2013), but, in each case, so that the Company may make offers and enter into agreements

CONT CONTD into shares under any such offer or agreement as if the authority had not ended Non-Voting

18 That if resolution 17 is passed, the Directors be given power to allot equity securities (as defined in the 2006 Act) for cash under the authority given by that resolution and/or to sell ordinary shares held by the Company as treasury shares for cash as if section 561 of the 2006 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 17, by Mgmt For

CONT CONTD Directors otherwise consider necessary, and so that the Directors may impose any limits or restrictions and make any arrangements which they consider 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 this resolution and/or in the case of any transfer of treasury shares which is treated as an allotment of equity securities under section 560(3) of the 2006 Non-Voting

CONT CONTD period 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) after the power ends and the Directors may allot equity securities under any such offer or agreement as if the power had not expired Non-Voting

19 That the Company be and it is hereby generally and unconditionally authorised for the purposes of Section 701 of the 2006 Act to make market purchases (within the meaning of Section 693(4) of the 2006 Act) of ordinary shares of 10p each in the capital of the Company ('ordinary shares') provided that: a) the maximum number of ordinary shares which may be purchased is 72,900,000 ordinary shares (representing less than 10% of the Company's issued ordinary share capital as at 9 March Mgmt For

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2012); b) the maximum price at which ordinary shares may be purchased is an amount equal to the higher of (i) 5% above

CONT CONTD of the EU Buybackand Stabilisation Regulations 2003 (No. 2273/2003); and the minimum price is 10p per ordinary share, in both cases exclusive of expenses; c) the authority to purchase conferred by this resolution shall expire on the earlier of 30 June 2013 or on the date of the AGM of the Company in 2013 save that the Company may, before such expiry, enter into a contract to purchase ordinary shares under which such purchase will or may be completed or executed wholly or partly after the expiration of this authority and may make a purchase of ordinary shares in pursuance of

Non-Voting

CONT CONTD accordance with the provisions of the 2006 Act

Non-Voting

20 That in accordance with Article 86(ii) of the Company's Articles of Association, Article 86(i) be amended by deleting the words 'GBP 1,000,000 a year' relating to the aggregate annual limit on the fees payable to Directors who do not hold executive office and replacing them with the words 'GBP 1,500,000 a year'

Mgmt For

21 That a general meeting other than an AGM may be called on not less than 14 clear days' notice

Mgmt For

PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN THE TEXT OF THE RESOLUTION 10. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

Non-Voting

RESEARCH IN MOTION LIMITED

Agen

Security: 760975102
Meeting Type: Annual
Meeting Date: 12-Jul-2011
Ticker: RIMM
ISIN: CA7609751028

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JAMES L. BALSILLIE MIKE LAZARIDIS	Mgmt Mgmt	For For

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	DAVID KERR	Mgmt	For
	CLAUDIA KOTCHKA	Mgmt	For
	ROGER MARTIN	Mgmt	For
	JOHN RICHARDSON	Mgmt	For
	BARBARA STYMIEST	Mgmt	For
	ANTONIO VIANA-BAPTISTA	Mgmt	For
	JOHN WETMORE	Mgmt	For
02	RESOLUTION APPROVING THE RE-APPOINTMENT OF THE AUDITORS OF THE COMPANY AND AUTHORIZING THE BOARD OF DIRECTORS TO FIX THE AUDITORS' REMUNERATION.	Mgmt	For
03	THE SHAREHOLDER PROPOSAL SET OUT IN SCHEDULE "A" OF THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR FOR THE MEETING.	Shr	Against

 RESOLUTION LIMITED, ST. PETER PORT

 Agen

 Security: G7521S122
 Meeting Type: OGM
 Meeting Date: 13-Jan-2012
 Ticker:
 ISIN: GG00B62W2327

Prop.#	Proposal	Proposal Type	Proposal Vote
1	That: (a) the terms of the Amended Operating Agreement and the New Lock-Up Agreement (particulars of which are summarised in Part II of the circular accompanying the notice of the meeting ((the "Circular"))) be and are hereby approved and that the Directors be and are hereby authorised to take all such steps as may be necessary or desirable in relation thereto and to implement the same with such non-material modifications, variations, revisions or amendments as they shall deem necessary, expedient or desirable; and CONTD	Mgmt	For
CONT	(b) the Company's consent to the amendment of the ROL Partnership Agreement in the manner described in Part I of the Circular be and is hereby approved and that the Directors be and are hereby authorised to consent to the amendment thereof with such non-material modifications, variations, revisions or amendments as they shall deem necessary, expedient or desirable	Non-Voting	

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RESOLUTION LIMITED, ST. PETER PORT

Agen

Security: G7521S122
 Meeting Type: AGM
 Meeting Date: 17-May-2012
 Ticker:
 ISIN: GG00B62W2327

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 973300 DUE TO ADDITION OF RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	
1	To receive the Directors' Report and Accounts for the financial year ended 31 December 2011 together with the report of the auditors of the Company	Mgmt	For
2	To approve the Directors' Remuneration Report for the financial year ended 31 December 2011	Mgmt	For
3	To re-appoint Ernst & Young LLP as auditors of the Company until the conclusion of the next Annual General Meeting of the Company	Mgmt	For
4	To authorise the Board to determine the remuneration of the auditors of the Company for 2012	Mgmt	For
5	To re-elect Jacques Aigrain as a director of the Company	Mgmt	For
6	To re-elect Gerardo Arostegui as a director of the Company	Mgmt	For
7	To re-elect Michael Biggs as a director of the Company	Mgmt	For
8	To re-elect Mel Carvill as a director of the Company	Mgmt	For
9	To re-elect Fergus Dunlop as a Director of the Company	Mgmt	For
10	To re-elect Phil Hodkinson as a director of the Company	Mgmt	For
11	To re-elect Denise Mileham as a director of the Company	Mgmt	For
12	To re-elect Peter Niven as a director of the Company	Mgmt	For
13	To re-elect Gerhard Roggemann as a director	Mgmt	For

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	of the Company		
14	To re-elect Tim Wade as a director of the Company	Mgmt	For
15	To approve the election of Andy Briggs as a director of Friends Life Group plc	Mgmt	For
16	To approve the election of Peter Gibbs as a director of Friends Life Group plc	Mgmt	For
17	To approve the election of Mary Phibbs as a director of Friends Life Group plc	Mgmt	For
18	To approve the election of Tim Tookey as a director of Friends Life Group plc	Mgmt	For
19	To approve the re-election of Clive Cowdery as a director of Friends Life Group plc	Mgmt	For
20	To approve the re-election of John Tiner as a director of Friends Life Group plc	Mgmt	For
21	To declare a final dividend of 13.42p per share on the ordinary shares of the Company	Mgmt	For
22	To authorise the Board to issue ordinary shares in accordance with Article 4.3 of the Articles of Incorporation of the Company	Mgmt	For
23	To authorise the Board to dis-apply pre-emption rights in accordance with Article 4.12 of the Articles of Incorporation of the Company	Mgmt	For
24	To authorise the Board to make market acquisitions of ordinary shares	Mgmt	For

 RICOH COMPANY, LTD.

 Agen

Security: J64683105
 Meeting Type: AGM
 Meeting Date: 26-Jun-2012
 Ticker:
 ISIN: JP3973400009

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For

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2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
2.9	Appoint a Director	Mgmt	For
2.10	Appoint a Director	Mgmt	For
2.11	Appoint a Director	Mgmt	For
2.12	Appoint a Director	Mgmt	For
3	Appoint a Corporate Auditor	Mgmt	For
4	Appoint a Substitute Corporate Auditor	Mgmt	For

RIO TINTO PLC

Agen

Security: G75754104
Meeting Type: AGM
Meeting Date: 19-Apr-2012
Ticker:
ISIN: GB0007188757

Prop.#	Proposal	Proposal Type	Proposal Vote
1	To receive the Company's financial statements and the reports of the directors and auditors for the year ended 31 December 2011	Mgmt	For
2	To approve the Remuneration report for the year ended 31 December 2011 as set out in the 2011 Annual report	Mgmt	For
3	To elect Chris Lynch as a director	Mgmt	For
4	To elect John Varley as a director	Mgmt	For
5	To re-elect Tom Albanese as a director	Mgmt	For
6	To re-elect Robert Brown as a director	Mgmt	For
7	To re-elect Vivienne Cox as a director	Mgmt	For
8	To re-elect Jan du Plessis as a director	Mgmt	For

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9	To re-elect Guy Elliott as a director	Mgmt	For
10	To re-elect Michael Fitzpatrick as a director	Mgmt	For
11	To re-elect Ann Godbehere as a director	Mgmt	For
12	To re-elect Richard Goodmanson as a director	Mgmt	For
13	To re-elect Lord Kerr as a director	Mgmt	For
14	To re-elect Paul Tellier as a director	Mgmt	For
15	To re-elect Sam Walsh as a director	Mgmt	For
16	To re-appoint PricewaterhouseCoopers LLP as auditors of the Company to hold office until the conclusion of the next annual general meeting at which accounts are laid before the Company and to authorise the Audit committee to determine the auditors' remuneration	Mgmt	For
17	Approval of the Rio Tinto Global Employee Share Plan	Mgmt	For
18	Renewal of the Rio Tinto Share Savings Plan	Mgmt	For
19	General authority to allot shares	Mgmt	For
20	Disapplication of pre-emption rights	Mgmt	For
21	Authority to purchase Rio Tinto plc shares	Mgmt	For
22	Notice period for general meetings other than annual general meetings	Mgmt	For
CMMT	PLEASE NOTE THAT RESOLUTIONS 1 TO 16 WILL BE VOTED ON BY RIO TINTO PLC AND RIO TINTO LIMITED SHAREHOLDERS AS A JOINT ELECTORATE. THANK YOU.	Non-Voting	
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

 ROBERT HALF INTERNATIONAL INC.

Agent

Security: 770323103
 Meeting Type: Annual
 Meeting Date: 24-May-2012
 Ticker: RHI
 ISIN: US7703231032

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Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR ANDREW S. BERWICK, JR. HAROLD M. MESSMER, JR. BARBARA J. NOVOGRADAC ROBERT J. PACE FREDERICK A. RICHMAN M. KEITH WADDELL	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
2.	RATIFICATION OF APPOINTMENT OF AUDITOR.	Mgmt	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For

 ROCHE HOLDING AG, BASEL

Agen

 Security: H69293217
 Meeting Type: AGM
 Meeting Date: 06-Mar-2012
 Ticker:
 ISIN: CH0012032048

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THESE SHARES HAVE NO VOTING RIGHTS, SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD BY CONTACTING YOUR CLIENT REPRESENTATIVE. THANK YOU	Non-Voting	
1	Approval of the Annual Report, Annual Financial Statements and Consolidated Financial Statements for 2011 and the Remuneration Report	Non-Voting	
2	Ratification of the Board of Directors' actions	Non-Voting	
3	Vote on the appropriation of available earnings	Non-Voting	
4.1	The re-election of Prof. Sir John Bell to the Board for a term of two years as provided by the Articles of Incorporation	Non-Voting	
4.2	The re-election of Mr. Andre Hoffmann to the Board for a term of two years as provided by the Articles of Incorporation	Non-Voting	
4.3	The re-election of Dr Franz B. Humer to the Board for a term of two years as provided by the Articles of Incorporation	Non-Voting	
5	Election of Statutory Auditors: KPMG Ltd.	Non-Voting	

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ROCKWELL COLLINS, INC.

Agen

Security: 774341101
 Meeting Type: Annual
 Meeting Date: 03-Feb-2012
 Ticker: COL
 ISIN: US7743411016

Prop.#	Proposal	Proposal Type	Proposal Vote
1	DIRECTOR A.J. CARBONE C.M. JONES C.L. SHAVERS	Mgmt Mgmt Mgmt	For For For
2	TO CONSIDER AND VOTE ON A NON-BINDING RESOLUTION TO APPROVE THE COMPENSATION OF EXECUTIVE OFFICERS AND RELATED DISCLOSURES.	Mgmt	For
3	THE SELECTION OF DELOITTE & TOUCHE LLP AS OUR AUDITORS FOR FISCAL YEAR 2012.	Mgmt	For

ROHM COMPANY LIMITED

Agen

Security: J65328122
 Meeting Type: AGM
 Meeting Date: 28-Jun-2012
 Ticker:
 ISIN: JP3982800009

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Corporate Auditor	Mgmt	For
2.2	Appoint a Corporate Auditor	Mgmt	For
2.3	Appoint a Corporate Auditor	Mgmt	For
2.4	Appoint a Corporate Auditor	Mgmt	For
2.5	Appoint a Corporate Auditor	Mgmt	For

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ROLLS-ROYCE HOLDINGS PLC, LONDON

Agen

Security: G76225104
 Meeting Type: AGM
 Meeting Date: 04-May-2012
 Ticker:
 ISIN: GB00B63H8491

Prop.#	Proposal	Proposal Type	Proposal Vote
1	To receive the Directors' report and the financial statements for the year ended December 31, 2011	Mgmt	For
2	To approve the Directors' remuneration report for the year ended December 31, 2011	Mgmt	For
3	To elect Lewis Booth as a director of the Company	Mgmt	For
4	To elect Sir Frank Chapman as a director of the Company	Mgmt	For
5	To elect Mark Morris as a director of the Company	Mgmt	For
6	To re-elect Sir Simon Robertson as a director of the Company	Mgmt	For
7	To re-elect John Rishton as a director of the Company	Mgmt	For
8	To re-elect Dame Helen Alexander as a director of the Company	Mgmt	For
9	To re-elect Peter Byrom as a director of the Company	Mgmt	For
10	To re-elect Iain Conn as a director of the Company	Mgmt	For
11	To re-elect James Guyette as a director of the Company	Mgmt	For
12	To re-elect John McAdam as a director of the Company	Mgmt	For
13	To re-elect John Neill CBE as a director of the Company	Mgmt	For
14	To re-elect Colin Smith as a director of the Company	Mgmt	For
15	To re-elect Ian Strachan as a director of the Company	Mgmt	For
16	To re-elect Mike Terrett as a director of the Company	Mgmt	For

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17	To reappoint the auditors: KPMG Audit Plc	Mgmt	For
18	To authorise the directors to determine the auditor's remuneration	Mgmt	For
19	To authorise payment to shareholders	Mgmt	For
20	To authorise political donations and political expenditure	Mgmt	For
21	To authorise the directors to allot shares (s.551)	Mgmt	For
22	To disapply pre-emption rights (s.561)	Mgmt	For
23	To authorise the Company to purchase its own ordinary shares	Mgmt	For

 ROYAL DUTCH SHELL PLC, LONDON

 Agen

 Security: G7690A100
 Meeting Type: AGM
 Meeting Date: 22-May-2012
 Ticker:
 ISIN: GB00B03MLX29

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Adoption of Annual Report & Accounts	Mgmt	For
2	Approval of Remuneration Report	Mgmt	For
3	Appointment of Sir Nigel Sheinwald as a Director of the Company	Mgmt	For
4	Re-appointment of Josef Ackermann as a Director of the Company	Mgmt	For
5	Re-appointment of Guy Elliott as a Director of the Company	Mgmt	For
6	Re-appointment of Simon Henry as a Director of the Company	Mgmt	For
7	Re-appointment of Charles O. Holliday as a Director of the Company	Mgmt	For
8	Re-appointment of Gerard Kleisterlee as a Director of the Company	Mgmt	For
9	Re-appointment of Christine Morin-Postel as a Director of the Company	Mgmt	For
10	Re-appointment of Jorma Ollila as a Director of the Company	Mgmt	For

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11	Re-appointment of Linda G. Stuntz as a Director of the Company	Mgmt	For
12	Re-appointment of Jeroen van der Veer as a Director of the Company	Mgmt	For
13	Re-appointment of Peter Voser as a Director of the Company	Mgmt	For
14	Re-appointment of HansWijers as a Director of the Company	Mgmt	For
15	Reappointment of Auditors - PricewaterhouseCoopers LLP	Mgmt	For
16	Remuneration of Auditors	Mgmt	For
17	Authority to allot shares	Mgmt	For
18	Disapplication of pre-emption rights	Mgmt	For
19	Authority to purchase own shares	Mgmt	For
20	Authority for certain donations and expenditure	Mgmt	For

 ROYAL DUTCH SHELL PLC, LONDON

 Agen

 Security: G7690A118
 Meeting Type: AGM
 Meeting Date: 22-May-2012
 Ticker:
 ISIN: GB00B03MM408

Prop.#	Proposal	Proposal Type	Proposal Vote
1	That the Company's annual accounts for the financial year ended December 31, 2011, together with the Directors' report and the Auditors' report on those accounts, be received	Mgmt	For
2	That the Remuneration Report for the year ended December 31, 2011, set out in the Annual Report and Accounts 2011 and summarised in the Annual Review and Summary Financial Statements 2011, be approved	Mgmt	For
3	That Sir Nigel Sheinwald be appointed as a Director of the Company with effect from July 1, 2012	Mgmt	For
4	That Josef Ackermann be re-appointed as a Director of the Company	Mgmt	For
5	That Guy Elliott be re-appointed as a	Mgmt	For

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	Director of the Company		
6	That Simon Henry be re-appointed as a Director of the Company	Mgmt	For
7	That Charles O. Holliday be re-appointed as a Director of the Company	Mgmt	For
8	That Gerard Kleisterlee be re-appointed as a Director of the Company	Mgmt	For
9	That Christine Morin-Postel be re-appointed as a Director of the Company	Mgmt	For
10	That Jorma Ollila be re-appointed as a Director of the Company	Mgmt	For
11	That Linda G. Stuntz be re-appointed as a Director of the Company	Mgmt	For
12	That Jeroen van der Veer be re-appointed as a Director of the Company	Mgmt	For
13	That Peter Voser be re-appointed as a Director of the Company	Mgmt	For
14	That Hans Wijers be re-appointed as a Director of the Company	Mgmt	For
15	That PricewaterhouseCoopers LLP be re-appointed as Auditors of the Company to hold office until the conclusion of the next AGM of the Company	Mgmt	For
16	That the Board be authorised to determine the remuneration of the Auditors for 2012	Mgmt	For
17	That the Board be generally and unconditionally authorised, in substitution for all subsisting authorities, to allot shares in the Company, and to grant rights to subscribe for or to convert any security into shares in the Company, up to an aggregate nominal amount of EUR 147 million, and to list such shares or rights on any stock exchange, such authorities to apply until the earlier of the close of business on August 22, 2013 and the end of the next AGM of the Company (unless previously renewed, revoked or varied by the Company in general meeting) but, in each case, during this period the Company	Mgmt	For
CONT	CONTD shares or grant rights to subscribe for or to convert securities into shares under any such offer or agreement as if the authority had not ended	Non-Voting	
18	That if Resolution 17 is passed, the Board be given power to allot equity securities (as defined in the Companies Act 2006) for cash under the authority given by that	Mgmt	For

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	resolution 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, such power to be limited as specified		
19	That the Company be authorised 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 of EUR 0.07 each ("Ordinary Shares"), such power to be limited as specified	Mgmt	For
20	That, in accordance with Section 366 of the Companies Act 2006 and in substitution for any previous authorities given to the Company (and its subsidiaries), the Company (and all companies that are subsidiaries of the Company at any time during the period for which this resolution has effect) be authorised to: (A) make political donations to political organisations other than political parties not exceeding GBP 200,000 in total per annum; and (B) incur political expenditure not exceeding GBP 200,000 in total per annum, during the period beginning with the date of the passing of this resolution and ending at the	Mgmt	For

 RSA INSURANCE GROUP PLC, LONDON

Agen

Security: G7705H116
 Meeting Type: AGM
 Meeting Date: 14-May-2012
 Ticker:
 ISIN: GB0006616899

Prop.#	Proposal	Proposal Type	Proposal Vote
1	To receive the 2011 Annual Report and Accounts	Mgmt	For
2	To declare a final dividend	Mgmt	For
3	To approve the Directors' Remuneration Report	Mgmt	For
4	To re-elect John Napier as a Director	Mgmt	For
5	To re-elect Simon Lee as a Director	Mgmt	For
6	To re-elect Adrian Brown as a Director	Mgmt	For
7	To re-elect Edward Lea as a Director	Mgmt	For

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8	To elect Alastair Barbour as a Director	Mgmt	For
9	To elect Jos Streppel as a Director	Mgmt	For
10	To re-elect Noel Harwerth as a Director	Mgmt	For
11	To re-elect Malcolm Le May as a Director	Mgmt	For
12	To re-elect John Maxwell as a Director	Mgmt	For
13	To re-elect Johanna Waterous as a Director	Mgmt	For
14	To re-appoint Deloitte LLP as the auditor	Mgmt	For
15	To determine the auditor's remuneration	Mgmt	For
16	To authorise the Company and its subsidiaries to make political donations and to incur political expenditure	Mgmt	For
17	To permit the Directors to allot further shares	Mgmt	For
18	To relax the restrictions which normally apply when ordinary shares are issued for cash	Mgmt	For
19	To give authority for the Company to buy back up to 10% of issued ordinary shares	Mgmt	For
20	To approve the notice period for general meetings	Mgmt	For

PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN THE TEXT OF THE RESOLUTION 11 AND 12. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

Non-Voting

 RYDER SYSTEM, INC.

Agenda

 Security: 783549108
 Meeting Type: Annual
 Meeting Date: 04-May-2012
 Ticker: R
 ISIN: US7835491082

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR FOR A 3-YEAR TERM OF OFFICE EXPIRING AT THE 2015 ANNUAL MEETING: JOHN M. BERRA	Mgmt	For
1B.	ELECTION OF DIRECTOR FOR A 3-YEAR TERM OF	Mgmt	For

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OFFICE EXPIRING AT THE 2015 ANNUAL MEETING:
LUIS P. NIETO, JR.

1C.	ELECTION OF DIRECTOR FOR A 3-YEAR TERM OF OFFICE EXPIRING AT THE 2015 ANNUAL MEETING: E. FOLLIN SMITH	Mgmt	For
1D.	ELECTION OF DIRECTOR FOR A 3-YEAR TERM OF OFFICE EXPIRING AT THE 2015 ANNUAL MEETING: GREGORY T. SWIENTON	Mgmt	For
1E.	ELECTION OF DIRECTOR FOR A 1-YEAR TERM OF OFFICE EXPIRING AT THE 2013 ANNUAL MEETING: ROBERT J. ECK	Mgmt	For
2.	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED CERTIFIED PUBLIC ACCOUNTING FIRM FOR THE 2012 FISCAL YEAR.	Mgmt	For
3.	APPROVAL OF THE RYDER SYSTEM, INC. 2012 EQUITY AND INCENTIVE COMPENSATION PLAN.	Mgmt	For
4.	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For
5.	APPROVAL OF A SHAREHOLDER PROPOSAL TO REPEAL RYDER'S CLASSIFIED BOARD.	Shr	For

SAGE GROUP PLC

Agen

Security: G7771K134
Meeting Type: AGM
Meeting Date: 29-Feb-2012
Ticker:
ISIN: GB0008021650

Prop.#	Proposal	Proposal Type	Proposal Vote
1	To receive and consider the Accounts for the year ended 30 September 2011 and the Reports of the Directors and Auditors	Mgmt	For
2	To declare a final dividend of 7.07 pence per 1p ordinary share for the year ended 30 September 2011	Mgmt	For
3	To re-elect Mr G S Berruyer as a director	Mgmt	For
4	To re-elect Mr P S Harrison as a director	Mgmt	For
5	To re-elect Mr A J Hobson as a director	Mgmt	For
6	To re-elect Ms T Ingram as a director	Mgmt	For
7	To re-elect Ms R Markland as a director	Mgmt	For

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8	To re-elect Mr I Mason as a director	Mgmt	For
9	To re-elect Mr M E Rolfe as a director	Mgmt	For
10	To re-appoint Messrs PricewaterhouseCoopers LLP as Auditors to the Company	Mgmt	For
11	To authorise the directors to determine the remuneration of the auditors to the Company	Mgmt	For
12	To approve the Remuneration Report	Mgmt	For
13	To authorise the directors to allot shares	Mgmt	For
14	To empower the directors to allot equity securities for cash	Mgmt	For
15	To grant authority to the Company to make market purchases	Mgmt	For
16	To allow general meetings (other than annual general meetings) to be called on not less than 14 clear days notice	Mgmt	For

 SAIPEM SPA, SAN DONATO MILANESE

Agen

 Security: T82000117
 Meeting Type: MIX
 Meeting Date: 27-Apr-2012
 Ticker:
 ISIN: IT0000068525

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF URL LINK AND MEETING DATE CHANGED FROM 20 APR 2012 TO 27 APR 2012. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	
0.1	Financial statements 2011-12-31 of Saipem Energy Services SPA, merged into Saipem SPA. Reports by the board of directors, the statutory auditors and the external auditors	Mgmt	For
0.2	Financial statements at 2011-12-31 of Saipem SPA. Presentation of the consolidated financial statements at 2011-12-31. Reports by board of directors, statutory auditors and external auditors	Mgmt	For

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0.3	Allocation of net income	Mgmt	For
0.4	Appointment of a statutory auditor and of an alternate auditor	Mgmt	For
0.5	Remuneration report: Remuneration policy	Mgmt	For
E.1	Amendments to art. 19-27 of company bylaws, and creation of art.31	Mgmt	For
CMMT	PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CLICKING ON THE URL LINK: https://materials.proxyvote.com/Approved/9999Z/19840101/NPS_119552.PDF	Non-Voting	
CMMT	DELETION OF COMMENT	Non-Voting	

SANKYO CO.,LTD.

Agen

Security: J67844100
Meeting Type: AGM
Meeting Date: 28-Jun-2012
Ticker:
ISIN: JP3326410002

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
3	Approve Provision of Retirement Allowance for Retiring Directors	Mgmt	Against

SANOFI, PARIS

Agen

Security: F5548N101
Meeting Type: MIX
Meeting Date: 04-May-2012
Ticker:
ISIN: FR0000120578

Prop.#	Proposal	Proposal	Proposal Vote
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		Type	
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	
CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global	Non-Voting	
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2012/0312/201203121200823.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2012/0413/201204131201488.pdf	Non-Voting	
0.1	Approval of the corporate financial statements for the financial year 2011	Mgmt	For
0.2	Approval of the consolidated financial statements for the financial year 2011	Mgmt	For
0.3	Allocation of income and setting the dividend	Mgmt	For
0.4	Appointment of Mr. Laurent Attal as Board member	Mgmt	For
0.5	Renewal of term of Mr. Uwe Bicker as Board member	Mgmt	For
0.6	Renewal of term of Mr. Jean-Rene Fourtou as Board member	Mgmt	For
0.7	Renewal of term of Mrs. Claudie Haignere as Board member	Mgmt	For
0.8	Renewal of term of Mrs. Carole Piwnica as Board member	Mgmt	For
0.9	Renewal of term of Mr. Klaus Pohle as Board member	Mgmt	For
0.10	Appointment of the company Ernst & Young et Autres as principal Statutory Auditor	Mgmt	For

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0.11	Appointment of the company Auditex as deputy Statutory Auditor	Mgmt	For
0.12	Ratification of the change of location of the registered office	Mgmt	For
0.13	Authorization to be granted to the Board of Directors to trade Company's shares	Mgmt	For
E.14	Delegation of authority to be granted to the Board of Directors to carry out free allocations of shares existing or to be issued to employees of the staff and corporate officers of the Group or to some of them	Mgmt	For
E.15	Powers to carry out all legal formalities	Mgmt	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

 SAPPORO HOLDINGS LIMITED

 Agen

 Security: J69413128
 Meeting Type: AGM
 Meeting Date: 29-Mar-2012
 Ticker:
 ISIN: JP3320800000

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
2.9	Appoint a Director	Mgmt	For

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2.10	Appoint a Director	Mgmt	For
3.1	Appoint a Corporate Auditor	Mgmt	For
3.2	Appoint a Corporate Auditor	Mgmt	For
3.3	Appoint a Corporate Auditor	Mgmt	For
4	Appoint a Substitute Corporate Auditor	Mgmt	For
5	Approve Provision of Retirement Allowance for Retiring Directors	Mgmt	Against

 SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)

Agen

 Security: 806857108
 Meeting Type: Annual
 Meeting Date: 11-Apr-2012
 Ticker: SLB
 ISIN: AN8068571086

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: PETER L.S. CURRIE	Mgmt	For
1B.	ELECTION OF DIRECTOR: TONY ISAAC	Mgmt	For
1C.	ELECTION OF DIRECTOR: K. VAMAN KAMATH	Mgmt	For
1D.	ELECTION OF DIRECTOR: PAAL KIBSGAARD	Mgmt	For
1E.	ELECTION OF DIRECTOR: NIKOLAY KUDRYAVTSEV	Mgmt	For
1F.	ELECTION OF DIRECTOR: ADRIAN LAJOUS	Mgmt	For
1G.	ELECTION OF DIRECTOR: MICHAEL E. MARKS	Mgmt	For
1H.	ELECTION OF DIRECTOR: ELIZABETH A. MOLER	Mgmt	For
1I.	ELECTION OF DIRECTOR: LUBNA S. OLAYAN	Mgmt	For
1J.	ELECTION OF DIRECTOR: L. RAFAEL REIF	Mgmt	For
1K.	ELECTION OF DIRECTOR: TORE I. SANDVOLD	Mgmt	For
1L.	ELECTION OF DIRECTOR: HENRI SEYDOUX	Mgmt	For
2.	TO APPROVE AN ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Mgmt	For
3.	TO APPROVE THE COMPANY'S 2011 FINANCIAL STATEMENTS AND DECLARATIONS OF DIVIDENDS.	Mgmt	For
4.	TO APPROVE THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING	Mgmt	For

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FIRM.

5.	TO APPROVE AMENDMENTS TO THE COMPANY'S 2004 STOCK AND DEFERRAL PLAN FOR NON-EMPLOYEE DIRECTORS TO INCREASE THE NUMBER OF SHARES AVAILABLE FOR ISSUANCE AND MAKE CERTAIN TECHNICAL CHANGES.	Mgmt	For
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 SCOR SE, PUTEAUX

Agen

 Security: F15561677
 Meeting Type: MIX
 Meeting Date: 03-May-2012
 Ticker:
 ISIN: FR0010411983

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	
CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global	Non-Voting	
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2012/0328/201203281201121.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2012/0418/201204181201571.pdf	Non-Voting	
0.1	Approval of the rapports and corporate financial statements for the financial year ended December 31, 2011	Mgmt	For
0.2	Allocation of income and setting the dividend for the financial year ended December 31, 2011	Mgmt	For

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0.3	Approval of the rapports and consolidated financial statements for the financial year ended December 31, 2011	Mgmt	For
0.4	Approval of the Agreements referred to in the special report of the Statutory Auditors pursuant to Article L.225-38 of the Commercial Code	Mgmt	For
0.5	Approval of the Agreement concluded between the Company and Mr. Denis Kessler referred to in the special report of the Statutory Auditors pursuant to Article L.225-42-1 of the Commercial Code	Mgmt	For
0.6	Ratification of change of location of the registered office	Mgmt	For
0.7	Appointment of Mr. Kevin J. Knoer as Board member of the Company	Mgmt	For
0.8	Authorization granted to the Board of Directors to trade Company's shares	Mgmt	For
0.9	Powers to carry out all legal formalities	Mgmt	For
E.10	Delegation of authority granted to the Board of Directors to decide to incorporate reserves, profits or premiums	Mgmt	For
E.11	Delegation of authority granted to the Board of Directors to decide to issue shares and/or securities providing access to capital or entitling to a debt security while maintaining preferential subscription rights	Mgmt	For
E.12	Delegation of authority granted to the Board of Directors to decide to issue shares and/or securities providing access to capital or entitling to a debt security with cancellation of preferential subscription rights through a public offer	Mgmt	For
E.13	Delegation of authority granted to the Board of Directors to decide to issue shares and/or securities providing access to capital or entitling to a debt security with cancellation of preferential subscription rights through an offer pursuant to Article L.411-2, II of the Monetary and Financial Code	Mgmt	For
E.14	Delegation of authority granted to the Board of Directors to decide to issue shares and/or securities providing access to capital of the Company or entitling to a debt security with cancellation of preferential subscription rights, in consideration for securities brought to the Company as part of any	Mgmt	For

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	public exchange offer initiated by the Company		
E.15	Delegation of powers granted to the Board of Directors to issue shares and/or securities providing access to capital of the Company or entitling to a debt security, in consideration for securities brought to the Company through in-kind contributions within the limit of 10% of capital	Mgmt	For
E.16	Authority granted to the Board of Directors to increase the number of securities in case of capital increase with or without preferential subscription rights	Mgmt	For
E.17	Authorization granted to the Board of Directors to reduce share capital by cancellation of treasury shares	Mgmt	For
E.18	Authorization granted to the Board of Directors to grant share subscription and/or purchase options to employees of the staff and executive corporate officers	Mgmt	For
E.19	Authorization granted to the Board of Directors to allocate free common shares of the Company to employees of the staff and executive corporate officers	Mgmt	For
E.20	Delegation of authority granted to the Board of Directors to carry out share capital increase by issuing shares reserved for members of savings plans with cancellation of preferential subscription rights in favor of the latter	Mgmt	For
E.21	Overall limitation of capital increases	Mgmt	For
E.22	Powers to carry out all legal formalities	Mgmt	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

 SEALED AIR CORPORATION

 Agen

 Security: 81211K100
 Meeting Type: Annual
 Meeting Date: 17-May-2012
 Ticker: SEE
 ISIN: US81211K1007

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Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: HANK BROWN	Mgmt	For
1B	ELECTION OF DIRECTOR: MICHAEL CHU	Mgmt	For
1C	ELECTION OF DIRECTOR: LAWRENCE R. CODEY	Mgmt	For
1D	ELECTION OF DIRECTOR: PATRICK DUFF	Mgmt	For
1E	ELECTION OF DIRECTOR: T. J. DERMOT DUNPHY	Mgmt	For
1F	ELECTION OF DIRECTOR: WILLIAM V. HICKEY	Mgmt	For
1G	ELECTION OF DIRECTOR: JACQUELINE B. KOSECOFF	Mgmt	For
1H	ELECTION OF DIRECTOR: KENNETH P. MANNING	Mgmt	For
1I	ELECTION OF DIRECTOR: WILLIAM J. MARINO	Mgmt	For
1J	ELECTION OF DIRECTOR: RICHARD L. WAMBOLD	Mgmt	For
1K	ELECTION OF DIRECTOR: JERRY R. WHITAKER	Mgmt	For
02	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For
03	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2012.	Mgmt	For

SECOM CO., LTD.

Agen

Security: J69972107
 Meeting Type: AGM
 Meeting Date: 26-Jun-2012
 Ticker:
 ISIN: JP3421800008

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2	Amend Articles to: Expand Business Lines	Mgmt	For
3.1	Appoint a Director	Mgmt	For
3.2	Appoint a Director	Mgmt	For
3.3	Appoint a Director	Mgmt	For

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3.4	Appoint a Director	Mgmt	For
3.5	Appoint a Director	Mgmt	For
3.6	Appoint a Director	Mgmt	For
3.7	Appoint a Director	Mgmt	For
3.8	Appoint a Director	Mgmt	For
3.9	Appoint a Director	Mgmt	For
3.10	Appoint a Director	Mgmt	For
3.11	Appoint a Director	Mgmt	For
4.1	Appoint a Corporate Auditor	Mgmt	For
4.2	Appoint a Corporate Auditor	Mgmt	For
5	Approve Provision of Retirement Allowance for Retiring Directors and Retiring Corporate Auditors	Mgmt	Against

 SEKISUI CHEMICAL CO., LTD.

 Agen

Security: J70703137
 Meeting Type: AGM
 Meeting Date: 27-Jun-2012
 Ticker:
 ISIN: JP3419400001

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
2.9	Appoint a Director	Mgmt	For

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3	Appoint a Corporate Auditor	Mgmt	For
4	Approve Issuance of Share Acquisition Rights as Stock Options	Mgmt	For

 SEVEN & I HOLDINGS CO., LTD.

Agem

 Security: J7165H108
 Meeting Type: AGM
 Meeting Date: 24-May-2012
 Ticker:
 ISIN: JP3422950000

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
2.9	Appoint a Director	Mgmt	For
2.10	Appoint a Director	Mgmt	For
2.11	Appoint a Director	Mgmt	For
2.12	Appoint a Director	Mgmt	For
2.13	Appoint a Director	Mgmt	For
2.14	Appoint a Director	Mgmt	For
2.15	Appoint a Director	Mgmt	For
2.16	Appoint a Director	Mgmt	For
3	Appoint a Corporate Auditor	Mgmt	For
4	Entrusting to the Company's Board of Directors determination of the subscrip	Mgmt	For

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on requirements for the share subscription rights, as stock options for stock-linked compensation issued to the executive officers of the Company, as well as the directors and executive officers of the Company's subsidiaries

 SHIN-ETSU CHEMICAL CO.,LTD.

Agen

 Security: J72810120
 Meeting Type: AGM
 Meeting Date: 28-Jun-2012
 Ticker:
 ISIN: JP3371200001

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
2.9	Appoint a Director	Mgmt	For
3	Approve Extension of Anti-Takeover Defense Measures	Mgmt	For

 SHINSEI BANK,LIMITED

Agen

 Security: J7385L103
 Meeting Type: AGM
 Meeting Date: 20-Jun-2012
 Ticker:
 ISIN: JP3729000004

Prop.#	Proposal	Proposal Type	Proposal Vote
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	Please reference meeting materials.	Non-Voting	
1.1	Appoint a Director	Mgmt	For
1.2	Appoint a Director	Mgmt	For
1.3	Appoint a Director	Mgmt	For
1.4	Appoint a Director	Mgmt	For
1.5	Appoint a Director	Mgmt	For
1.6	Appoint a Director	Mgmt	For
2	Appoint a Corporate Auditor	Mgmt	For
3	Appoint a Substitute Corporate Auditor	Mgmt	For

SHOWA DENKO K.K.

Agen

Security: J75046136
Meeting Type: AGM
Meeting Date: 27-Mar-2012
Ticker:
ISIN: JP3368000000

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
2.9	Appoint a Director	Mgmt	For
3.1	Appoint a Corporate Auditor	Mgmt	For
3.2	Appoint a Corporate Auditor	Mgmt	For
3.3	Appoint a Corporate Auditor	Mgmt	For

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 SIEMENS AG, MUENCHEN

Agen

Security: D69671218
 Meeting Type: AGM
 Meeting Date: 24-Jan-2012
 Ticker:
 ISIN: DE0007236101

Prop.#	Proposal	Proposal Type	Proposal Vote
	<p>ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF</p>	Non-Voting	
	<p>For German registered shares, the shares have to be registered within the company's shareholder book. Depending on the processing of the local sub custodian if a client wishes to withdraw its voting instruction due to intentions to trade/lend their stock, a Take No Action vote must be received by the vote deadline as displayed on ProxyEdge to facilitate de-registration of shares from the company's shareholder book. Any Take No Action votes received after the vote deadline will only be forwarded and processed on a best effort basis. Please contact your client services representative if you require further</p>	Non-Voting	
	<p>COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 09.01.2012. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.</p>	Non-Voting	
01.	To receive and consider the adopted Annual Financial Statements of Siemens AG and the approved Consolidated Financial Statements,	Non-Voting	

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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 Commercial Code (HGB) as of September 30, 2011, as well as the Report of the Supervisory Board, the Corporate Governance Report, the Compensation Report and the Compliance Report for fiscal year 2011

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|-----|--|------|---------|
| 02. | To resolve on the appropriation of net income of Siemens AG to pay a dividend: The distributable profit of EUR 2,742,610,263 shall be appropriated as follows: Payment of a dividend of EUR 3 per no-par share EUR 114,077,313 shall be carried forward; Ex-dividend and payable date: January 25, 2012 | Mgmt | For |
| 03. | To ratify the acts of the members of the Managing Board | Mgmt | For |
| 04. | To ratify the acts of the members of the Supervisory Board | Mgmt | For |
| 05. | To resolve on the appointment Ernst & Young GmbH Wirtschaftsprüfungsgesellschaft, Stuttgart as the independent auditors for the audit of the Annual Financial Statements and the Consolidated Financial Statements and for the review of the Interim Financial Statements | Mgmt | For |
| 06. | PLEASE NOTE THAT THIS IS A SHAREHOLDER'S PROPOSAL: Amendment to the Articles of Association of Siemens AG: In order to increase women's presence on the Supervisory Board, Section 11 shall be amended as follows: Section 11(1) shall be adjusted to ensure that at least 30 pct of the representatives of the shareholders on the Supervisory Board are women as of 2013 and at least 40 pct are women as of 2018. Section 11(3) shall be adjusted to ensure that at least 30 pct of the substitute representatives of the shareholders on the Supervisory Board are women as of 2013 and at least 40 pct. are | Shr | Against |

SIMON PROPERTY GROUP, INC.

Agen

Security: 828806109
Meeting Type: Annual
Meeting Date: 17-May-2012
Ticker: SPG
ISIN: US8288061091

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Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: MELVYN E. BERGSTEIN	Mgmt	For
1B	ELECTION OF DIRECTOR: LARRY C. GLASSCOCK	Mgmt	For
1C	ELECTION OF DIRECTOR: KAREN N. HORN, PH.D.	Mgmt	For
1D	ELECTION OF DIRECTOR: ALLAN HUBBARD	Mgmt	For
1E	ELECTION OF DIRECTOR: REUBEN S. LEIBOWITZ	Mgmt	For
1F	ELECTION OF DIRECTOR: DANIEL C. SMITH, PH.D.	Mgmt	For
1G	ELECTION OF DIRECTOR: J. ALBERT SMITH, JR.	Mgmt	For
2	ANNUAL ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For
3	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Mgmt	For
4	APPROVAL OF THE SIMON PROPERTY GROUP 1998 STOCK INCENTIVE PLAN, AS AMENDED AND RESTATED.	Mgmt	For

SIX FLAGS ENTERTAINMENT CORPORATION

Agen

Security: 83001A102
 Meeting Type: Annual
 Meeting Date: 02-May-2012
 Ticker: SIX
 ISIN: US83001A1025

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR JOHN W. BAKER KURT M. CELLAR CHARLES A. KOPPELMAN JON L. LUTHER USMAN NABI STEPHEN D. OWENS JAMES REID-ANDERSON RICHARD W. ROEDEL	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
2.	TO APPROVE THE COMPANY'S LONG-TERM INCENTIVE PLAN AS AMENDED TO INCREASE THE NUMBER OF SHARES AVAILABLE FOR ISSUANCE UNDER SUCH PLAN.	Mgmt	For

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3. RATIFICATION OF KPMG LLP AS THE COMPANY'S INDEPENDENT PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2012. Mgmt For

 SLM CORPORATION Agen

Security: 78442P106
 Meeting Type: Annual
 Meeting Date: 24-May-2012
 Ticker: SLM
 ISIN: US78442P1066

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: ANN TORRE BATES	Mgmt	For
1B.	ELECTION OF DIRECTOR: W.M. DIEFENDERFER III	Mgmt	For
1C.	ELECTION OF DIRECTOR: DIANE SUITT GILLELAND	Mgmt	For
1D.	ELECTION OF DIRECTOR: EARL A. GOODE	Mgmt	For
1E.	ELECTION OF DIRECTOR: RONALD F. HUNT	Mgmt	For
1F.	ELECTION OF DIRECTOR: ALBERT L. LORD	Mgmt	For
1G.	ELECTION OF DIRECTOR: BARRY A. MUNITZ	Mgmt	For
1H.	ELECTION OF DIRECTOR: HOWARD H. NEWMAN	Mgmt	For
1I.	ELECTION OF DIRECTOR: A. ALEXANDER PORTER, JR.	Mgmt	For
1J.	ELECTION OF DIRECTOR: FRANK C. PULEO	Mgmt	For
1K.	ELECTION OF DIRECTOR: WOLFGANG SCHOELLKOPF	Mgmt	For
1L.	ELECTION OF DIRECTOR: STEVEN L. SHAPIRO	Mgmt	For
1M.	ELECTION OF DIRECTOR: J. TERRY STRANGE	Mgmt	For
1N.	ELECTION OF DIRECTOR: ANTHONY P. TERRACCIANO	Mgmt	For
1O.	ELECTION OF DIRECTOR: BARRY L. WILLIAMS	Mgmt	For
2.	APPROVAL OF THE SLM CORPORATION 2012 OMNIBUS INCENTIVE PLAN.	Mgmt	For
3.	APPROVAL OF THE AMENDED AND RESTATED SLM CORPORATION EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For
4.	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	Mgmt	For
5.	RATIFICATION OF THE APPOINTMENT OF KPMG LLP	Mgmt	For

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AS THE COMPANY'S INDEPENDENT REGISTERED
PUBLIC ACCOUNTING FIRM FOR 2012.

SMC CORPORATION

Agem

Security: J75734103
Meeting Type: AGM
Meeting Date: 28-Jun-2012
Ticker:
ISIN: JP3162600005

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
2.9	Appoint a Director	Mgmt	For
2.10	Appoint a Director	Mgmt	For
2.11	Appoint a Director	Mgmt	For
2.12	Appoint a Director	Mgmt	For
2.13	Appoint a Director	Mgmt	For
2.14	Appoint a Director	Mgmt	For
2.15	Appoint a Director	Mgmt	For
2.16	Appoint a Director	Mgmt	For
2.17	Appoint a Director	Mgmt	For
2.18	Appoint a Director	Mgmt	For
2.19	Appoint a Director	Mgmt	For
3	Appoint a Corporate Auditor	Mgmt	For

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4	Approve Provision of Retirement Allowance for Retiring Corporate Auditors	Mgmt	Against
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SNAM RETE GAS SPA, SAN DONATO MILANESE

Agen

Security: T8578L107
 Meeting Type: MIX
 Meeting Date: 05-Dec-2011
 Ticker:
 ISIN: IT0003153415

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 06 DEC 2011. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting	
O.1	Authorisation, pursuant to Article 12.2 of Bylaws of Snam Rete Gas S.p.A., of the transfer of the gas transportation, dispatching, remote control and metering business to the subsidiary company Snam Trasporto S.p.A.	Mgmt	For
E.1	Amendment of art. 1.1 of the statute	Mgmt	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF RESOLUTION 1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

SNAM RETE GAS SPA, SAN DONATO MILANESE

Agen

Security: T8578L107
 Meeting Type: MIX
 Meeting Date: 26-Apr-2012
 Ticker:
 ISIN: IT0003153415

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 27 APR 2012. CONSEQUENTLY, YOUR	Non-Voting	

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VOTING INSTRUCTIONS WILL REMAIN VALID
FOR ALL CALLS UNLESS THE AGENDA IS AMENDED.
THANK YOU.

E.1	Amendments to art.13, 20 of the company by-laws	Mgmt	For
O.1	Individual and consolidated financial statements as of 31.12.2011 reports of: board of directors, board of statutory auditors and independent auditing company	Mgmt	For
O.2	Distribution of net income and dividends	Mgmt	For
O.3	Remuneration policy as per art. 123 ter of law decree 98 58	Mgmt	For
CMMT	PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CLICKING ON THE URL LINK: https://materials.proxyvote.com/Approved/9999Z/19840101/NPS_120683.pdf	Non-Voting	
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF URL LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

SNAP-ON INCORPORATED

Agen

Security: 833034101
Meeting Type: Annual
Meeting Date: 26-Apr-2012
Ticker: SNA
ISIN: US8330341012

Prop.#	Proposal	Proposal Type	Proposal Vote
1.1	ELECTION OF DIRECTOR: KAREN L. DANIEL	Mgmt	For
1.2	ELECTION OF DIRECTOR: NATHAN J. JONES	Mgmt	For
1.3	ELECTION OF DIRECTOR: HENRY W. KNUEPPEL	Mgmt	For
2.	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Mgmt	For
3.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF SNAP-ON INCORPORATED'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN "COMPENSATION DISCUSSION AND ANALYSIS" AND "EXECUTIVE COMPENSATION" IN THE PROXY STATEMENT.	Mgmt	For
4.	ADVISORY VOTE ON A SHAREHOLDER PROPOSAL	Shr	For

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REGARDING DECLASSIFICATION OF THE BOARD OF DIRECTORS, IF PROPERLY PRESENTED.

 SOFTBANK CORP. Agen

Security: J75963108
 Meeting Type: AGM
 Meeting Date: 22-Jun-2012
 Ticker:
 ISIN: JP3436100006

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For

 SOLVAY SA, BRUXELLES Agen

Security: B82095116
 Meeting Type: OGM
 Meeting Date: 08-May-2012
 Ticker:
 ISIN: BE0003470755

Prop.#	Proposal	Proposal Type	Proposal Vote
	CMMT IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting	
	CMMT MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	
1	Management Report on 2011 operations including the Declaration of Corporate Governance and External Auditor's Report. The Board of directors drew up a management	Non-Voting	

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	<p>report on operations for the year 2011 -including the Declaration of Corporate Governance - in which all legally required information is disclosed. The Board reviewed the External Auditor's report and issued no special comments in that regard</p>		
2	<p>Approval of compensation report. It is proposed that the compensation report found in chapter 6 of the Declaration of Corporate Governance be approved</p>	Mgmt	For
3	<p>Consolidated accounts for 2011 - External Audit Report on the consolidated accounts. The consolidated accounts from 2011 were verified and approved by the Board of Directors. The Board reviewed the Auditor's report and issued no comments in that regard</p>	Non-Voting	
4	<p>Approval of 2011 annual accounts- Allocation of earnings and setting of dividend. It is proposed that the meeting approve the annual accounts as well as the distribution of earnings for the year and maintain the gross dividend per entirely liberated share at 3.0667 EUR, or 2.30 EUR net. After deduction of the prepayment of 0.90 EUR net paid on January 19, 2012, the balance of the dividend will amount to 1.40 EUR net, payable as of May 15, 2012</p>	Mgmt	For
5.a	<p>Discharge to be granted to the Directors for the operations of the 2011 fiscal year</p>	Mgmt	For
5.b	<p>Discharge to be granted to the External Auditor for the operations of the 2011 fiscal year</p>	Mgmt	For
6.a	<p>Nomination of a Board Member to replace Mr. Alois Michielsens, who will resign from his seat, in compliance with the age limits. It is proposed that the meeting designate Mr. Jean-Pierre Clamadieu as a non-independent Board Member, to assume the term left vacant by Mr. Alois Michielsens as of May 9, 2012. His term will expire after the annual general meeting in May 2013</p>	Mgmt	For
6.b	<p>Nomination of a Board Member to replace Mr. Jean-Marie Solvay, who is leaving and eligible for reelection to a new 4-year term. It is proposed that the meeting reelect Mr. Jean-Marie Solvay as a non-independent Board Member for a term of four years. His term will expire after the annual general meeting in May 2016</p>	Mgmt	For
6.c	<p>Reduction of number of Board Members from sixteen to fifteen, taking effect after the annual general meeting on May 10, 2012. It is proposed that the number of Board</p>	Mgmt	For

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Members be reduced from sixteen to fifteen taking effect on May 10, 2012 at midnight, since Mr. Jourquin does not wish to complete his term as Board Member, which is set to end in May 2013. No replacement is designated

6.d	Increase of individual directors' fees for the Board, which since 2005 have amounted to 2,500 EUR gross per meeting. It is proposed that the directors' fees be increased from 2,500 EUR gross to 4,000 EUR gross per meeting of the Board of Directors starting in 2012, with the annual gross compensation for Board Members remaining at 35,000 EUR	Mgmt	For
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SONY CORPORATION

Agen

Security: J76379106
Meeting Type: AGM
Meeting Date: 27-Jun-2012
Ticker:
ISIN: JP3435000009

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1.1	Appoint a Director	Mgmt	For
1.2	Appoint a Director	Mgmt	For
1.3	Appoint a Director	Mgmt	For
1.4	Appoint a Director	Mgmt	For
1.5	Appoint a Director	Mgmt	For
1.6	Appoint a Director	Mgmt	For
1.7	Appoint a Director	Mgmt	For
1.8	Appoint a Director	Mgmt	For
1.9	Appoint a Director	Mgmt	For
1.10	Appoint a Director	Mgmt	For
1.11	Appoint a Director	Mgmt	For
1.12	Appoint a Director	Mgmt	For
1.13	Appoint a Director	Mgmt	For
1.14	Appoint a Director	Mgmt	For

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2 Approve Issuance of Share Acquisition Rights as Stock Options Mgmt For

 SONY FINANCIAL HOLDINGS INC. Agen

Security: J76337104
 Meeting Type: AGM
 Meeting Date: 22-Jun-2012
 Ticker:
 ISIN: JP3435350008

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
2.9	Appoint a Director	Mgmt	For
3	Appoint a Corporate Auditor	Mgmt	For

 SOUTHWESTERN ENERGY COMPANY Agen

Security: 845467109
 Meeting Type: Annual
 Meeting Date: 22-May-2012
 Ticker: SWN
 ISIN: US8454671095

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: LEWIS E. EPLEY, JR.	Mgmt	For

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1B	ELECTION OF DIRECTOR: ROBERT L. HOWARD	Mgmt	For
1C	ELECTION OF DIRECTOR: CATHERINE A. KEHR	Mgmt	For
1D	ELECTION OF DIRECTOR: GREG D. KERLEY	Mgmt	For
1E	ELECTION OF DIRECTOR: HAROLD M. KORELL	Mgmt	For
1F	ELECTION OF DIRECTOR: VELLO A. KUUSKRAA	Mgmt	For
1G	ELECTION OF DIRECTOR: KENNETH R. MOURTON	Mgmt	For
1H	ELECTION OF DIRECTOR: STEVEN L. MUELLER	Mgmt	For
1I	ELECTION OF DIRECTOR: CHARLES E. SCHARLAU	Mgmt	For
1J	ELECTION OF DIRECTOR: ALAN H. STEVENS	Mgmt	For
2	PROPOSAL TO RATIFY INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Mgmt	For
3	ADVISORY VOTE TO APPROVE OUR EXECUTIVE COMPENSATION.	Mgmt	For
4	STOCKHOLDER PROPOSAL FOR AN EXECUTIVE EQUITY RETENTION POLICY.	Shr	Against

 SPECTRA ENERGY CORP

 Agen

 Security: 847560109
 Meeting Type: Annual
 Meeting Date: 01-May-2012
 Ticker: SE
 ISIN: US8475601097

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR WILLIAM T. ESREY GREGORY L. EBEL AUSTIN A. ADAMS JOSEPH ALVARADO PAMELA L. CARTER F. ANTHONY COMPER PETER B. HAMILTON DENNIS R. HENDRIX MICHAEL MCSHANE JOSEPH H. NETHERLAND MICHAEL E.J. PHELPS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For
2.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS SPECTRA ENERGY CORP'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2012.	Mgmt	For
3.	AN AMENDMENT TO THE COMPANY'S AMENDED AND	Mgmt	For

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RESTATED CERTIFICATE OF INCORPORATION TO
PROVIDE FOR A MAJORITY VOTE STANDARD IN
UNCONTESTED DIRECTOR ELECTIONS.

- | | | | |
|----|--|------|-----|
| 4. | AN ADVISORY RESOLUTION TO APPROVE EXECUTIVE
COMPENSATION. | Mgmt | For |
|----|--|------|-----|

STANDARD CHARTERED PLC, LONDON

Agen

Security: G84228157
Meeting Type: AGM
Meeting Date: 09-May-2012
Ticker:
ISIN: GB0004082847

Prop.#	Proposal	Proposal Type	Proposal Vote
1	To receive the Company's annual report and accounts for the financial year ended 31 December 2011 together with the reports of the directors and auditors	Mgmt	For
2	To declare a final dividend of 51.25 US cents per ordinary share for the year ended 31 December 2011	Mgmt	For
3	To approve the directors' remuneration report for the year ended 31 December 2011, as set out on pages 126 to 151 of the annual report and accounts	Mgmt	For
4	To elect Mr V Shankar, who has been appointed as an executive director by the Board since the last AGM of the Company	Mgmt	For
5	To re-elect Mr S P Bertamini, an executive director	Mgmt	For
6	To re-elect Mr J S Bindra, an executive director	Mgmt	For
7	To re-elect Mr R Delbridge, a non-executive director	Mgmt	For
8	To re-elect Mr J F T Dundas, a non-executive director	Mgmt	For
9	To re-elect Miss V F Gooding CBE, a non-executive director	Mgmt	For
10	To re-elect Dr Han Seung-soo KBE, a non-executive director	Mgmt	For
11	To re-elect Mr S J Lowth, a non-executive director	Mgmt	For

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12	To re-elect Mr R H P Markham, a non-executive director	Mgmt	For
13	To re-elect Ms R Markland, a non-executive director	Mgmt	For
14	To re-elect Mr R H Meddings, an executive director	Mgmt	For
15	To re-elect Mr J G H Paynter, a non-executive director	Mgmt	For
16	To re-elect Sir John Peace, as Chairman	Mgmt	For
17	To re-elect Mr A M G Rees, an executive director	Mgmt	For
18	To re-elect Mr P A Sands, an executive director	Mgmt	For
19	To re-elect Mr P D Skinner, a non-executive director	Mgmt	For
20	To re-elect Mr O H J Stocken, a non-executive director	Mgmt	For
21	To re-appoint KPMG Audit Plc as auditor to the Company from the end of the AGM until the end of next year's AGM	Mgmt	For
22	To authorise the Board to set the auditor's fees	Mgmt	For
23	That in accordance with sections 366 and 367 of the Companies Act 2006, the Company and all companies that are its subsidiaries during the period for which this resolution has effect are authorised to: (A) make donations to political parties and/or independent election candidates not exceeding GBP 100,000 in total; (B) make donations to political organisations other than political parties not exceeding GBP 100,000 in total; and (C) incur political expenditure not exceeding GBP 100,000 in total, (as such terms are defined in sections 363 to 365 of the Companies Act	Mgmt	For
CONT	CONTD previously renewed, revoked or varied by the Company in a general meeting	Non-Voting	
24	That the Board be authorised 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 USD 238,461,246 (such amount to be restricted to the extent that any allotments or grants are made under paragraphs (B) or (C) so that in total no more than USD 397,435,410 can be allotted under paragraphs (A) and	Mgmt	For

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(B) and no more than USD 794,870,820 can be allotted under paragraphs (A), (B) and (C)); (B) up to a nominal amount of USD 397,435,410 (such amount to be restricted to the extent that any allotments or grants

CONT CONTD : (i) an offer or invitation: (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 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

Non-Voting

CONT CONTD 794,870,820 (such amount to be restricted to the extent that any allotments or grants are made under paragraphs (A) or (B) so that in total no more than USD 794,870,820 can be allotted) 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 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

Non-Voting

CONT CONTD existing share scheme of the Company or any of its subsidiary undertakings adopted prior to the date of this meeting, such authorities to apply until the end of next year's AGM (or, if earlier, until the close of business on 8 August 2013) but, in each such case, 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 Board may allot shares or grant rights to subscribe for or convert securities into

Non-Voting

25 That the authority granted to the Board to allot shares or grant rights to subscribe for or convert securities into shares up to a nominal amount of USD 238,461,246 pursuant to paragraph (A) of resolution 24 be extended by the addition of such number of ordinary shares of USD 0.50 each representing the nominal

Mgmt For

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amount of the Company's share capital repurchased by the Company under the authority granted pursuant to resolution 27, to the extent that such extension would not result in the authority to allot shares or grant rights to subscribe for or convert securities into shares pursuant

26 That if resolution 24 is passed, the Board be given power to allot equity securities (as defined in the Companies Act 2006) for cash under the authority given by that resolution and/or 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 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 (C) of resolution 24, by

Mgmt For

CONT CONTD 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 24 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

Non-Voting

CONT CONTD enter into agreements, which would, or might, require equity securities to be allotted (and treasury shares to be sold) after the power ends and the Board may allot equity securities (and sell treasury shares) under any such offer or agreement as if the power had not ended

Non-Voting

27 That the Company be authorised to make market purchases (as defined in the Companies Act 2006) of its ordinary shares of USD 0.50 each provided that: (A) the Company does not purchase more than 238,461,246 shares under this authority; (B) the Company does not pay less for each share (before expenses) than USD 0.50 (or the equivalent in the currency in which the purchase is made, calculated by reference to a spot exchange rate for the purchase of US dollars with such other currency as displayed on the appropriate page of the Reuters screen at

Mgmt For

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or around 11.00am London time on the

- | | | | |
|------|--|------------|-----|
| CONT | <p>CONTD Daily Official List of the London Stock Exchange for the five business days immediately before the date on which the Company agrees to buy the shares, such authority to apply until the end of next year's AGM (or, if earlier, until the close of business on 8 August 2013) but during this period the Company may agree to purchase shares where the purchase may not be completed (fully or partly) until after the authority ends and the Company may make a purchase of ordinary shares in accordance with any such agreement as if the authority had not ended</p> | Non-Voting | |
| 28 | <p>That the Company be authorised, to make market purchases (as defined in the Companies Act 2006) of up to 477,500 preference shares of USD 5.00 each and up to 195,285,000 preference shares of GBP 1.00 each provided that: (A) the Company does not pay less for each share (before expenses) than the nominal value of the share (or the equivalent in the currency in which the purchase is made, calculated by reference to the spot exchange rate for the purchase of the currency in which the relevant share is denominated with such other currency as displayed on the appropriate page of the Reuters screen at</p> | Mgmt | For |
| CONT | <p>CONTD prices of such shares according to the Daily Official List of the London Stock Exchange for the ten business days immediately before the date on which the Company agrees to buy the shares, such authority to apply until the end of next year's AGM (or, if earlier, until the close of business on 8 August 2013) but during this period the Company may agree to purchase shares where the purchase may not be completed (fully or partly) until after the authority ends and the Company may make a purchase of shares in accordance with any such agreement as if the authority had not ended</p> | Non-Voting | |
| 29 | <p>That a general meeting other than an annual general meeting may be called on not less than 14 clear days' notice</p> | Mgmt | For |

STANDARD LIFE PLC, EDINBURGH

Agen

Security: G84278103
 Meeting Type: AGM
 Meeting Date: 25-May-2012

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Ticker:
ISIN: GB00B16KPT44

Prop.#	Proposal	Proposal Type	Proposal Vote
1	To receive and consider the Annual Report and Accounts for 2011	Mgmt	For
2	To approve the Directors' remuneration report	Mgmt	For
3	To declare a final dividend for 2011	Mgmt	For
4	To re-appoint PricewaterhouseCoopers LLP as auditors	Mgmt	For
5	To authorise the Directors to set the auditors' fees	Mgmt	For
6.A	To re-elect Gerry Grimstone	Mgmt	For
6.B	To re-elect Colin Buchan	Mgmt	For
6.C	To re-elect Crawford Gillies	Mgmt	For
6.D	To re-elect David Grigson	Mgmt	For
6.E	To re-elect Jacqueline Hunt	Mgmt	For
6.F	To re-elect David Nish	Mgmt	For
6.G	To re-elect Keith Skeoch	Mgmt	For
6.H	To re-elect Sheelagh Whittaker	Mgmt	For
7.A	To elect Pierre Danon	Mgmt	For
7.B	To elect John Paynter	Mgmt	For
7.C	To elect Lynne Peacock	Mgmt	For
8	To authorise the Directors to issue further shares	Mgmt	For
9	To disapply share pre-emption rights	Mgmt	For
10	To give authority for the Company to buy back shares	Mgmt	For
11	To provide limited authority to make political donations and to incur political expenditure	Mgmt	For
12	To allow the Company to call general meetings on 14 days' notice	Mgmt	For

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STANLEY BLACK & DECKER, INC

Agen

Security: 854502101
 Meeting Type: Annual
 Meeting Date: 17-Apr-2012
 Ticker: SWK
 ISIN: US8545021011

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR PATRICK D. CAMPBELL B.H. GRISWOLD, IV EILEEN S. KRAUS ROBERT L. RYAN	Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote
2.	APPROVE AMENDMENT TO RESTATED CERTIFICATE OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS.	Mgmt	No vote
3.	APPROVE 2012 MANAGEMENT INCENTIVE COMPENSATION PLAN.	Mgmt	No vote
4.	APPROVE ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE COMPANY'S 2012 FISCAL YEAR.	Mgmt	No vote
5.	APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	No vote

STATE STREET CORPORATION

Agen

Security: 857477103
 Meeting Type: Annual
 Meeting Date: 16-May-2012
 Ticker: STT
 ISIN: US8574771031

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: K. BURNES	Mgmt	For
1B.	ELECTION OF DIRECTOR: P. COYM	Mgmt	For
1C.	ELECTION OF DIRECTOR: P. DE SAINT-AIGNAN	Mgmt	For
1D.	ELECTION OF DIRECTOR: A. FAWCETT	Mgmt	For
1E.	ELECTION OF DIRECTOR: D. GRUBER	Mgmt	For
1F.	ELECTION OF DIRECTOR: L. HILL	Mgmt	For
1G.	ELECTION OF DIRECTOR: J. HOOLEY	Mgmt	For

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1H.	ELECTION OF DIRECTOR: R. KAPLAN	Mgmt	For
1I.	ELECTION OF DIRECTOR: R. SERGEL	Mgmt	For
1J.	ELECTION OF DIRECTOR: R. SKATES	Mgmt	For
1K.	ELECTION OF DIRECTOR: G. SUMME	Mgmt	For
1L.	ELECTION OF DIRECTOR: R. WEISSMAN	Mgmt	For
2.	TO APPROVE AN ADVISORY PROPOSAL ON EXECUTIVE COMPENSATION.	Mgmt	For
3.	APPROVE THE AMENDED AND RESTATED 2006 EQUITY INCENTIVE PLAN TO INCREASE BY 15.5 MILLION THE NUMBER OF SHARES OF COMMON STOCK.	Mgmt	For
4.	RATIFY SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2012.	Mgmt	For

 STMICROELECTRONICS NV, LUCHTHAVEN SCHIPHOL

Agen

 Security: N83574108
 Meeting Type: AGM
 Meeting Date: 30-May-2012
 Ticker:
 ISIN: NL0000226223

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Call to order and opening	Non-Voting	
2	Report of the managing board on our 2011 financial year	Non-Voting	
3	Report of the supervisory board on our 2011 financial year	Non-Voting	
4.A	Adoption of our statutory annual accounts for our 2011 financial year	Mgmt	For
4.B	Adoption of a dividend of US 0.40 per common share for our 2011 financial year	Mgmt	For
4.C	Discharge of the sole member of our managing board	Mgmt	For
4.D	Discharge of the members of our supervisory board	Mgmt	For
5.A	Approval special bonus of our president and CEO	Mgmt	For

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5.B	Approval of the stock-based portion of the compensation of our president and CEO	Mgmt	For
6	Appointment of Ms. Martine Verluyten as a member of our supervisory board	Mgmt	For
7	Authorization to our managing board, for eighteen months as of our 2012 AGM, to repurchase our shares, subject to the approval of our supervisory board	Mgmt	For
8	Question time	Non-Voting	
9	Close	Non-Voting	

SUMITOMO CHEMICAL COMPANY, LIMITED

Agen

Security: J77153120
 Meeting Type: AGM
 Meeting Date: 22-Jun-2012
 Ticker:
 ISIN: JP3401400001

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Amend Articles to: Adopt Reduction of Liability System for Outside Directors	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
2.9	Appoint a Director	Mgmt	For

SUMITOMO CORPORATION (SUMITOMO SHOJI KAISHA, LTD.)

Agen

Security: J77282119
 Meeting Type: AGM

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Meeting Date: 22-Jun-2012
 Ticker:
 ISIN: JP3404600003

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
2.9	Appoint a Director	Mgmt	For
2.10	Appoint a Director	Mgmt	For
2.11	Appoint a Director	Mgmt	For
2.12	Appoint a Director	Mgmt	For
3	Appoint a Corporate Auditor	Mgmt	For
4	Approve Payment of Bonuses to Directors	Mgmt	Against
5	Issuing New Share Acquisition Rights in the Form of Stock Options to Directors	Mgmt	Against
6	Issuing New Share Acquisition Rights in the Form of Stock Options for a Stock- Linked Compensation Plan to Directors	Mgmt	Against

SUMITOMO HEAVY INDUSTRIES, LTD.

Agen

Security: J77497113
 Meeting Type: AGM
 Meeting Date: 28-Jun-2012
 Ticker:
 ISIN: JP3405400007

Prop.#	Proposal	Proposal Type	Proposal Vote
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	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
2.9	Appoint a Director	Mgmt	For
2.10	Appoint a Director	Mgmt	For
3.1	Appoint a Corporate Auditor	Mgmt	For
3.2	Appoint a Corporate Auditor	Mgmt	For
4	Appoint a Substitute Corporate Auditor	Mgmt	For

SUMITOMO METAL INDUSTRIES, LTD.

Agen

Security: J77669133
Meeting Type: AGM
Meeting Date: 26-Jun-2012
Ticker:
ISIN: JP3402200004

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approval of the Share Exchange Agreement between the Company and Nippon Steel Corporation	Mgmt	For
2	Approval of the Merger Agreement between the Company and Nippon Steel Corporation	Mgmt	For
3.1	Appoint a Director	Mgmt	For
3.2	Appoint a Director	Mgmt	For
3.3	Appoint a Director	Mgmt	For

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3.4	Appoint a Director	Mgmt	For
3.5	Appoint a Director	Mgmt	For
3.6	Appoint a Director	Mgmt	For
3.7	Appoint a Director	Mgmt	For
3.8	Appoint a Director	Mgmt	For
4	Appoint a Corporate Auditor	Mgmt	For
5	Approve Continuance of the Policy regarding Large-scale Purchases of the Company's Shares	Mgmt	For

SUMITOMO METAL MINING CO., LTD.

Agen

Security: J77712123
Meeting Type: AGM
Meeting Date: 25-Jun-2012
Ticker:
ISIN: JP3402600005

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
3.1	Appoint a Corporate Auditor	Mgmt	For
3.2	Appoint a Corporate Auditor	Mgmt	For
3.3	Appoint a Corporate Auditor	Mgmt	For
4	Appoint a Substitute Corporate Auditor	Mgmt	For
5	Approve Payment of Bonuses to Directors	Mgmt	Against

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SUMITOMO MITSUI FINANCIAL GROUP, INC.

Agen

Security: J7771X109
 Meeting Type: AGM
 Meeting Date: 28-Jun-2012
 Ticker:
 ISIN: JP3890350006

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
3.1	Appoint a Corporate Auditor	Mgmt	For
3.2	Appoint a Corporate Auditor	Mgmt	For

SUMITOMO REALTY & DEVELOPMENT CO., LTD.

Agen

Security: J77841112
 Meeting Type: AGM
 Meeting Date: 28-Jun-2012
 Ticker:
 ISIN: JP3409000001

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Approve Appropriation of Surplus	Mgmt	For

SUNCOR ENERGY INC.

Agen

Security: 867224107
 Meeting Type: Annual
 Meeting Date: 01-May-2012
 Ticker: SU
 ISIN: CA8672241079

Prop.#	Proposal	Proposal Type	Proposal Vote
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		Type	
01	DIRECTOR MEL E. BENSON DOMINIC D'ALESSANDRO JOHN T. FERGUSON W. DOUGLAS FORD PAUL HASELDONCKX JOHN R. HUFF JACQUES LAMARRE MAUREEN MCCA MICHAEL W. O'BRIEN JAMES W. SIMPSON EIRA THOMAS STEVEN W. WILLIAMS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For
02	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF SUNCOR ENERGY INC. FOR THE ENSUING YEAR AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH.	Mgmt	For
03	TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Mgmt	For

SUNTRUST BANKS, INC.

Agen

Security: 867914103
Meeting Type: Annual
Meeting Date: 24-Apr-2012
Ticker: STI
ISIN: US8679141031

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: ROBERT M. BEALL, II	Mgmt	For
1B.	ELECTION OF DIRECTOR: ALSTON D. CORRELL	Mgmt	For
1C.	ELECTION OF DIRECTOR: JEFFREY C. CROWE	Mgmt	For
1D.	ELECTION OF DIRECTOR: BLAKE P. GARRETT, JR.	Mgmt	For
1E.	ELECTION OF DIRECTOR: DAVID H. HUGHES	Mgmt	For
1F.	ELECTION OF DIRECTOR: M. DOUGLAS IVESTER	Mgmt	For
1G.	ELECTION OF DIRECTOR: KYLE PRECHTL LEGG	Mgmt	For
1H.	ELECTION OF DIRECTOR: WILLIAM A. LINNENBRINGER	Mgmt	For
1I.	ELECTION OF DIRECTOR: G. GILMER MINOR, III	Mgmt	For
1J.	ELECTION OF DIRECTOR: DONNA MOREA	Mgmt	For

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1K.	ELECTION OF DIRECTOR: DAVID M. RATCLIFFE	Mgmt	For
1L.	ELECTION OF DIRECTOR: WILLIAM H. ROGERS, JR.	Mgmt	For
1M.	ELECTION OF DIRECTOR: THOMAS R. WATJEN	Mgmt	For
1N.	ELECTION OF DIRECTOR: DR. PHAIL WYNN, JR.	Mgmt	For
2.	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR 2012.	Mgmt	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For

SUZUKI MOTOR CORPORATION

Agen

Security: J78529138
Meeting Type: AGM
Meeting Date: 28-Jun-2012
Ticker:
ISIN: JP3397200001

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
2.9	Appoint a Director	Mgmt	For
2.10	Appoint a Director	Mgmt	For
2.11	Appoint a Director	Mgmt	For
2.12	Appoint a Director	Mgmt	For
3.1	Appoint a Corporate Auditor	Mgmt	For

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3.2	Appoint a Corporate Auditor	Mgmt	For
3.3	Appoint a Corporate Auditor	Mgmt	For
3.4	Appoint a Corporate Auditor	Mgmt	For
3.5	Appoint a Corporate Auditor	Mgmt	For
4	Approve Payment of Bonuses to Corporate Officers	Mgmt	Against
5	Grant of Stock Options as Compensation (Stock Acquisition Rights) to Directors	Mgmt	Against

 SWISS LIFE HOLDING AG, ZUERICH

 Agen

 Security: H7354Q135
 Meeting Type: AGM
 Meeting Date: 19-Apr-2012
 Ticker:
 ISIN: CH0014852781

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET, SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting	
CMMT	PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING 935419, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU.	Non-Voting	
1.1	Annual Report 2011 (Review of Operations, Consolidated Financial Statements and Annual Financial Statements)	Mgmt	Take No Action
1.2	Compensation Report: The Board of Directors proposes that the report on compensation published in the Annual Report 2011 be accepted	Mgmt	Take No Action

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2.1	Appropriation of profit 2011: The Board of Directors proposes that Swiss Life Holding Ltd's available profit for 2011 of CHF 241 650 317, consisting of: as specified	Mgmt	Take No Action
2.2	Distribution out of capital contribution reserves: The Board of Directors proposes to allocate CHF 4.50 per registered share from the capital contribution reserves to the free reserve and to distribute an amount for the 2011 financial year of CHF 4.50 per registered share. Swiss Life Holding Ltd waives distribution from the capital contribution reserves in respect of treasury shares it holds at the time of distribution	Mgmt	Take No Action
3	Discharge of the members of the Board of Directors	Mgmt	Take No Action
4.1	Re-election of Henry Peter as Board of Director	Mgmt	Take No Action
4.2	Re-election of Frank Schnewlin as Board of Director	Mgmt	Take No Action
4.3	Election of Wolf Becke as Board of Director	Mgmt	Take No Action
5	Election of the Statutory Auditor: The Board of Directors proposes that PricewaterhouseCoopers Ltd be elected as Statutory Auditor for the 2012 financial year	Mgmt	Take No Action

 SYMANTEC CORPORATION

 Agen

Security: 871503108
 Meeting Type: Annual
 Meeting Date: 25-Oct-2011
 Ticker: SYMC
 ISIN: US8715031089

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: STEPHEN M. BENNETT	Mgmt	For
1B	ELECTION OF DIRECTOR: MICHAEL A. BROWN	Mgmt	For
1C	ELECTION OF DIRECTOR: FRANK E. DANGEARD	Mgmt	For
1D	ELECTION OF DIRECTOR: GERALDINE B. LAYBOURNE	Mgmt	For
1E	ELECTION OF DIRECTOR: DAVID L. MAHONEY	Mgmt	For

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1F	ELECTION OF DIRECTOR: ROBERT S. MILLER	Mgmt	For
1G	ELECTION OF DIRECTOR: ENRIQUE SALEM	Mgmt	For
1H	ELECTION OF DIRECTOR: DANIEL H. SCHULMAN	Mgmt	For
1I	ELECTION OF DIRECTOR: V. PAUL UNRUH	Mgmt	For
02	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2012 FISCAL YEAR.	Mgmt	For
03	AMENDMENT TO 2000 DIRECTOR EQUITY INCENTIVE PLAN, AS AMENDED, TO INCREASE NUMBER OF AUTHORIZED SHARES ISSUABLE BY 50,000 SHARES.	Mgmt	For
04	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For
05	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year
06	STOCKHOLDER PROPOSAL REGARDING SPECIAL STOCKHOLDER MEETINGS, IF PROPERLY PRESENTED AT THE MEETING.	Shr	Against

 SYSCO CORPORATION

 Agen

 Security: 871829107
 Meeting Type: Annual
 Meeting Date: 16-Nov-2011
 Ticker: SYY
 ISIN: US8718291078

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: JUDITH B. CRAVEN, M.D.	Mgmt	For
1B	ELECTION OF DIRECTOR: WILLIAM J. DELANEY	Mgmt	For
1C	ELECTION OF DIRECTOR: LARRY C. GLASSCOCK	Mgmt	For
1D	ELECTION OF DIRECTOR: RICHARD G. TILGHMAN	Mgmt	For
02	TO APPROVE, BY NON-BINDING VOTE, THE COMPENSATION PAID TO SYSCO'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED PURSUANT TO ITEM 402 OF REGULATION S-K, INCLUDING THE COMPENSATION DISCUSSION AND ANALYSIS, COMPENSATION TABLES AND NARRATIVE DISCUSSION.	Mgmt	For
03	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY WITH WHICH SYSCO WILL CONDUCT STOCKHOLDER ADVISORY VOTES ON EXECUTIVE	Mgmt	1 Year

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COMPENSATION.

04	TO APPROVE AN AMENDMENT TO SYSCO'S BYLAWS TO IMPLEMENT A STAGGERED DECLASSIFICATION OF THE BOARD OF DIRECTORS OVER A THREE-YEAR PERIOD BEGINNING WITH THE ELECTION OF THE CLASS II DIRECTORS FOR A ONE-YEAR TERM AT SYSCO'S 2012 ANNUAL MEETING OF STOCKHOLDERS.	Mgmt	For
05	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS SYSCO'S INDEPENDENT ACCOUNTANTS FOR FISCAL 2012.	Mgmt	For

T&D HOLDINGS, INC.

Agen

Security: J86796109
Meeting Type: AGM
Meeting Date: 27-Jun-2012
Ticker:
ISIN: JP3539220008

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
3	Appoint a Corporate Auditor	Mgmt	For
4	Appoint a Substitute Corporate Auditor	Mgmt	For
5	Approve Payment of Accrued Benefits associated with Abolition of Retirement Benefit System for Current Directors and Current Corporate Auditors	Mgmt	Against
6	Revision of the Amounts of Compensation, etc. to Directors and Corporate Audit ors, and Determination of Amounts and Specific Conditions of Compensation, etc . for Directors in the Form of New Share Subscription Rights as Stock Compensation-Type Stock Options	Mgmt	For

TAIWAN SEMICONDUCTOR MFG. CO. LTD.

Agen

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 Security: 874039100
 Meeting Type: Annual
 Meeting Date: 12-Jun-2012
 Ticker: TSM
 ISIN: US8740391003

Prop.#	Proposal	Proposal Type	Proposal Vote
1)	TO ACCEPT 2011 BUSINESS REPORT AND FINANCIAL STATEMENTS	Mgmt	For
2)	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2011 PROFITS	Mgmt	For
3)	TO REVISE THE ARTICLES OF INCORPORATION	Mgmt	For
4)	TO REVISE THE RULES FOR ELECTION OF DIRECTORS	Mgmt	For
5)	DIRECTOR MORRIS CHANG* F.C. TSENG* JOHNSEE LEE* RICK TSAI* SIR P. LEAHY BONFIELD# STAN SHIH# THOMAS J. ENGIBOUS# GREGORY C. CHOW# KOK-CHOO CHEN#	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For

 TAIYO YUDEN CO.,LTD.

Agen

Security: J80206113
 Meeting Type: AGM
 Meeting Date: 28-Jun-2012
 Ticker:
 ISIN: JP3452000007

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For

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2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
3	Appoint a Corporate Auditor	Mgmt	For
4	Appoint a Substitute Corporate Auditor	Mgmt	For

TAKARA HOLDINGS INC.

Agen

Security: J80733108
Meeting Type: AGM
Meeting Date: 28-Jun-2012
Ticker:
ISIN: JP3459600007

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
2.9	Appoint a Director	Mgmt	For
3.1	Appoint a Corporate Auditor	Mgmt	For
3.2	Appoint a Corporate Auditor	Mgmt	For

TAKEDA PHARMACEUTICAL COMPANY LIMITED

Agen

Security: J8129E108
Meeting Type: AGM
Meeting Date: 26-Jun-2012
Ticker:
ISIN: JP3463000004

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Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
2.9	Appoint a Director	Mgmt	For
3.1	Appoint a Corporate Auditor	Mgmt	For
3.2	Appoint a Corporate Auditor	Mgmt	For
4	Approve Payment of Bonuses to Directors	Mgmt	Against

TARGET CORPORATION

Agen

Security: 87612E106
 Meeting Type: Annual
 Meeting Date: 13-Jun-2012
 Ticker: TGT
 ISIN: US87612E1064

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: ROXANNE S. AUSTIN	Mgmt	For
1B.	ELECTION OF DIRECTOR: CALVIN DARDEN	Mgmt	For
1C.	ELECTION OF DIRECTOR: MARY N. DILLON	Mgmt	For
1D.	ELECTION OF DIRECTOR: JAMES A. JOHNSON	Mgmt	For
1E.	ELECTION OF DIRECTOR: MARY E. MINNICK	Mgmt	For
1F.	ELECTION OF DIRECTOR: ANNE M. MULCAHY	Mgmt	For
1G.	ELECTION OF DIRECTOR: DERICA W. RICE	Mgmt	For

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1H.	ELECTION OF DIRECTOR: STEPHEN W. SANGER	Mgmt	For
1I.	ELECTION OF DIRECTOR: GREGG W. STEINHAFEL	Mgmt	For
1J.	ELECTION OF DIRECTOR: JOHN G. STUMPF	Mgmt	For
1K.	ELECTION OF DIRECTOR: SOLOMON D. TRUJILLO	Mgmt	For
2.	COMPANY PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
3.	COMPANY PROPOSAL TO APPROVE THE TARGET CORPORATION OFFICER SHORT-TERM INCENTIVE PLAN.	Mgmt	For
4.	COMPANY PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, OUR EXECUTIVE COMPENSATION ("SAY-ON-PAY").	Mgmt	For
5.	SHAREHOLDER PROPOSAL ON ELECTRONICS RECYCLING.	Shr	Against
6.	SHAREHOLDER PROPOSAL ON PROHIBITING USE OF CORPORATE FUNDS FOR POLITICAL ELECTIONS OR CAMPAIGNS.	Shr	Against

 TDK CORPORATION

Agen-----

Security: J82141136
 Meeting Type: AGM
 Meeting Date: 28-Jun-2012
 Ticker:
 ISIN: JP3538800008

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For

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3 Amend Articles to: Change Company's Location to Minato-ku Mgmt For

 TEAM HEALTH HOLDINGS, INC. Agen

Security: 87817A107
 Meeting Type: Annual
 Meeting Date: 17-May-2012
 Ticker: TMH
 ISIN: US87817A1079

Prop.# Proposal	Proposal Type	Proposal Vote
1. DIRECTOR MICHAEL A. DAL BELLO GLENN A. DAVENPORT STEVEN B. EPSTEIN	Mgmt Mgmt Mgmt	For For For
2. RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2012.	Mgmt	For

 TECHNIP (EX-TECHNIP-COFLEXIP), PARIS Agen

Security: F90676101
 Meeting Type: MIX
 Meeting Date: 26-Apr-2012
 Ticker:
 ISIN: FR0000131708

Prop.# Proposal	Proposal Type	Proposal Vote
CMMT PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	
CMMT French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and	Non-Voting	

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forward to the local custodian. If you are unsure whether your Global

CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINKS: https://balo.journal-officiel.gouv.fr/pdf/2012/0321/201203211200999.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2012/0406/201204061201329.pdf	Non-Voting	
O.1	Approval of the annual corporate financial statements for the financial year ended December 31, 2011	Mgmt	For
O.2	Allocation of income for the financial year ended December 31, 2011, setting the dividend and the date of payment	Mgmt	For
O.3	Approval of the consolidated financial statements for the financial year ended on December 31, 2011	Mgmt	For
O.4	Special report of the Statutory Auditors on the regulated Agreements	Mgmt	For
O.5	Special report of the Statutory Auditors on commitments regarding the CEO in the event of termination of his duties	Mgmt	For
O.6	Authorization granted to the Board of Directors to purchase Company's shares	Mgmt	For
E.7	Amendments to the Statutes (Threshold crossing - Participation of shareholders to General Meetings)	Mgmt	For
E.8	Delegation of authority to the Board of Directors to increase share capital and issue securities entitling to the allotment of debt securities while maintaining shareholders' preferential subscription rights	Mgmt	For
E.9	Delegation of authority to the Board of Directors to increase capital and issue securities entitling to the allotment of debt securities without shareholders' preferential subscription rights (with the option to grant priority rights) and through a public offer	Mgmt	For
E.10	Delegation of authority to the Board of Directors to increase capital and issue securities entitling to the allotment of debt securities without shareholders' preferential subscription rights and through private investment	Mgmt	For
E.11	Authorization granted to the Board of Directors to carry out an allocation of performance shares to on the one hand,	Mgmt	For

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	employees of Technip and on the other hand, employees and corporate officers of subsidiaries of the Group		
E.12	Authorization granted to the Board of Directors to carry out an allocation of performance shares to the Chairman of the Board of Directors and/or the CEO, corporate officer of the Company and to key senior officers of the Group	Mgmt	For
E.13	Authorization granted to the Board of Directors to carry out an allocation of share purchase or subscription options to on the one hand, employees of Technip and on the other hand, employees and corporate officers of subsidiaries of the Group	Mgmt	For
E.14	Authorization granted to the Board of Directors to carry out an allocation of share purchase or subscription options to the Chairman of the Board of Directors and/or the CEO, corporate officer of the Company and to key senior officers of the Group	Mgmt	For
E.15	Delegation of authority to the Board of Directors to increase share capital with cancellation of shareholders' preferential subscription rights reserved for categories of beneficiaries through an employee share ownership plan	Mgmt	For
E.16	Delegation of authority to the Board of Directors to increase share capital in favor of members of a company savings plan	Mgmt	For
OE.17	Powers to carry out all legal formalities	Mgmt	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

 TELEFONICA SA, MADRID

 Agen

 Security: 879382109
 Meeting Type: OGM
 Meeting Date: 14-May-2012
 Ticker:
 ISIN: ES0178430E18

Prop.#	Proposal	Proposal Type	Proposal Vote
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I	Examination and approval, if applicable, of the Individual Annual Accounts, the Consolidated Financial Statements (Consolidated Annual Accounts) and the Management Report of Telefonica, S.A. and of its Consolidated Group of Companies, as well as of the proposed allocation of the profits/losses of Telefonica, S. A. and the management of its Board of Directors, all with respect to Fiscal Year 2011	Mgmt	For
II.1	Re-election of Mr. Cesar Alierta Izuel as an Executive Director	Mgmt	For
II.2	Re-election of Mr. Jose Maria Alvarez Pallete Lopez as an Executive Director	Mgmt	For
II.3	Re-election of Mr. Gonzalo Hinojosa Fernandez de Angulo as an Independent Director	Mgmt	For
II.4	Re-election of Mr. Pablo Isla Alvarez de Tejera as an Independent Director	Mgmt	For
II.5	Ratification of Mr. Ignacio Moreno Martinez as a Director	Mgmt	For
III	To re-elect as Auditor of Telefonica, S.A. and its Consolidated Group of Companies for fiscal year 2012 the firm Ernst & Young, S.L., with registered office in Madrid, at Plaza Pablo Ruiz Picasso, 1, and Tax Identification Code (C.I.F .) B-78970506	Mgmt	For
IV	Amendment of Articles 15, 16, 18, 27, 34 and 35 of the By-Laws of the Company and inclusion of a new Article 18 BIS	Mgmt	For
V	Amendment of Articles 3, 7, 8, 9, 10, 11, 13 and 27 of the Regulations for the General Shareholders' Meeting	Mgmt	For
VI.1	Shareholder Compensation: Distribution of dividends with a charge to unrestricted reserves	Mgmt	For
VI.2	Shareholder Compensation: Shareholder compensation by means of a scrip dividend. Increase in share capital by such amount as may be determined pursuant to the terms and conditions of the resolution through the issuance of new ordinary shares having a par value of one (1) euro each, with no share premium, of the same class and series as those that are currently outstanding, with a charge to reserves. Offer to purchase free-of-charge allocation rights at a guaranteed price. Express provision for the possibility of incomplete allocation. Delegation of powers to the	Mgmt	For

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Board of Directors, which may, in turn,

VII	Reduction in share capital by means of the cancellation of shares of the Company's own stock, excluding the right of creditors to oppose the reduction, and amendment of Article 5 of the By-Laws concerning the share capital	Mgmt	For
VIII	Approval of the corporate website	Mgmt	For
IX	Delegation of powers to formalize, interpret, correct and implement the resolutions adopted by the shareholders at the General Shareholders' Meeting	Mgmt	For
X	Consultative vote on the Report on Director Compensation Policy of Telefonica, S.A	Mgmt	For
CMMT	IF YOU WISH TO ATTEND THE MEETING PLEASE NOTE THAT A MINIMUM HOLDING OF 300 SHARES IS REQUIRED ON YOUR ACCOUNT. THANK YOU.	Non-Voting	

 TENET HEALTHCARE CORPORATION

 Agen

Security: 88033G100
 Meeting Type: Annual
 Meeting Date: 10-May-2012
 Ticker: THC
 ISIN: US88033G1004

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: JOHN ELLIS "JEB" BUSH	Mgmt	For
1B.	ELECTION OF DIRECTOR: TREVOR FETTER	Mgmt	For
1C.	ELECTION OF DIRECTOR: BRENDA J. GAINES	Mgmt	For
1D.	ELECTION OF DIRECTOR: KAREN M. GARRISON	Mgmt	For
1E.	ELECTION OF DIRECTOR: EDWARD A. KANGAS	Mgmt	For
1F.	ELECTION OF DIRECTOR: FLOYD D. LOOP, M.D.	Mgmt	For
1G.	ELECTION OF DIRECTOR: RICHARD R. PETTINGILL	Mgmt	For
1H.	ELECTION OF DIRECTOR: RONALD A. RITTENMEYER	Mgmt	For
1I.	ELECTION OF DIRECTOR: JAMES A. UNRUH	Mgmt	For
2.	PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION.	Mgmt	For
3.	PROPOSAL TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT	Mgmt	For

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REGISTERED PUBLIC ACCOUNTANTS FOR THE YEAR
ENDING DECEMBER 31, 2012.

4.	PROPOSAL TO RE-APPROVE THE FIRST AMENDED TENET HEALTHCARE CORPORATION ANNUAL INCENTIVE PLAN, INCLUDING THE PERFORMANCE GOALS THEREUNDER.	Mgmt	For
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TERUMO CORPORATION

Agen

Security: J83173104
Meeting Type: AGM
Meeting Date: 28-Jun-2012
Ticker:
ISIN: JP3546800008

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
2.9	Appoint a Director	Mgmt	For
2.10	Appoint a Director	Mgmt	For
2.11	Appoint a Director	Mgmt	For
2.12	Appoint a Director	Mgmt	For
2.13	Appoint a Director	Mgmt	For
3.1	Appoint a Corporate Auditor	Mgmt	For
3.2	Appoint a Corporate Auditor	Mgmt	For
3.3	Appoint a Corporate Auditor	Mgmt	For
4	Appoint a Substitute Corporate Auditor	Mgmt	For

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5 Approve Payment of Bonuses to Corporate Officers Mgmt Against

 TEXAS INSTRUMENTS INCORPORATED

Agen

Security: 882508104
 Meeting Type: Annual
 Meeting Date: 19-Apr-2012
 Ticker: TXN
 ISIN: US8825081040

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: R.W. BABB, JR.	Mgmt	For
1B.	ELECTION OF DIRECTOR: D.A. CARP	Mgmt	For
1C.	ELECTION OF DIRECTOR: C.S. COX	Mgmt	For
1D.	ELECTION OF DIRECTOR: P.H. PATSLEY	Mgmt	For
1E.	ELECTION OF DIRECTOR: R.E. SANCHEZ	Mgmt	For
1F.	ELECTION OF DIRECTOR: W.R. SANDERS	Mgmt	For
1G.	ELECTION OF DIRECTOR: R.J. SIMMONS	Mgmt	For
1H.	ELECTION OF DIRECTOR: R.K. TEMPLETON	Mgmt	For
1I.	ELECTION OF DIRECTOR: C.T. WHITMAN	Mgmt	For
2.	BOARD PROPOSAL REGARDING ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	Mgmt	For
3.	BOARD PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Mgmt	For

 TEXTRON INC.

Agen

Security: 883203101
 Meeting Type: Annual
 Meeting Date: 25-Apr-2012
 Ticker: TXT
 ISIN: US8832031012

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	ELECTION OF DIRECTOR: SCOTT C. DONNELLY	Mgmt	For

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2.	ELECTION OF DIRECTOR: JAMES T. CONWAY	Mgmt	For
3.	ELECTION OF DIRECTOR: LAWRENCE K. FISH	Mgmt	For
4.	ELECTION OF DIRECTOR: PAUL E. GAGNE	Mgmt	For
5.	ELECTION OF DIRECTOR: DAIN M. HANCOCK	Mgmt	For
6.	ELECTION OF DIRECTOR: LLOYD G. TROTTER	Mgmt	For
7.	APPROVAL OF THE ADVISORY (NON-BINDING) RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For
8.	APPROVAL OF MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE TEXTRON INC. SHORT-TERM INCENTIVE PLAN.	Mgmt	For
9.	APPROVAL OF MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE TEXTRON INC. 2007 LONG-TERM INCENTIVE PLAN.	Mgmt	For
10.	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For

 THE ALLSTATE CORPORATION

 Agen

 Security: 020002101
 Meeting Type: Annual
 Meeting Date: 22-May-2012
 Ticker: ALL
 ISIN: US0200021014

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: F. DUANE ACKERMAN	Mgmt	For
1B.	ELECTION OF DIRECTOR: ROBERT D. BEYER	Mgmt	For
1C.	ELECTION OF DIRECTOR: W. JAMES FARRELL	Mgmt	For
1D.	ELECTION OF DIRECTOR: JACK M. GREENBERG	Mgmt	For
1E.	ELECTION OF DIRECTOR: RONALD T. LEMAY	Mgmt	For
1F.	ELECTION OF DIRECTOR: ANDREA REDMOND	Mgmt	For
1G.	ELECTION OF DIRECTOR: H. JOHN RILEY, JR.	Mgmt	For
1H.	ELECTION OF DIRECTOR: JOHN W. ROWE	Mgmt	For
1I.	ELECTION OF DIRECTOR: JOSHUA I. SMITH	Mgmt	For
1J.	ELECTION OF DIRECTOR: JUDITH A. SPRIESER	Mgmt	For

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1K.	ELECTION OF DIRECTOR: MARY ALICE TAYLOR	Mgmt	For
1L.	ELECTION OF DIRECTOR: THOMAS J. WILSON	Mgmt	For
2.	ADVISORY VOTE TO APPROVE THE EXECUTIVE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Mgmt	For
3.	APPROVE THE PROPOSED AMENDMENT TO THE CERTIFICATE OF INCORPORATION GRANTING THE RIGHT TO ACT BY WRITTEN CONSENT.	Mgmt	For
4.	APPROVE THE PROPOSED AMENDMENT TO THE CERTIFICATE OF INCORPORATION GRANTING STOCKHOLDERS OWNING NOT LESS THAN 10% OF THE CORPORATION'S SHARES THE RIGHT TO CALL A SPECIAL MEETING OF STOCKHOLDERS.	Mgmt	For
5.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS ALLSTATE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANT FOR 2012.	Mgmt	For
6.	STOCKHOLDER PROPOSAL ON REPORTING POLITICAL CONTRIBUTIONS.	Shr	Against

 THE CHUBB CORPORATION

 Agen

 Security: 171232101
 Meeting Type: Annual
 Meeting Date: 24-Apr-2012
 Ticker: CB
 ISIN: US1712321017

Prop.#	Proposal	Proposal Type	Proposal Vote
1A)	ELECTION OF DIRECTOR: ZOE BAIRD BUDINGER	Mgmt	For
1B)	ELECTION OF DIRECTOR: SHEILA P. BURKE	Mgmt	For
1C)	ELECTION OF DIRECTOR: JAMES I. CASH, JR.	Mgmt	For
1D)	ELECTION OF DIRECTOR: JOHN D. FINNEGAN	Mgmt	For
1E)	ELECTION OF DIRECTOR: LAWRENCE W. KELLNER	Mgmt	For
1F)	ELECTION OF DIRECTOR: MARTIN G. MCGUINN	Mgmt	For
1G)	ELECTION OF DIRECTOR: LAWRENCE M. SMALL	Mgmt	For
1H)	ELECTION OF DIRECTOR: JESS SODERBERG	Mgmt	For
1I)	ELECTION OF DIRECTOR: DANIEL E. SOMERS	Mgmt	For
1J)	ELECTION OF DIRECTOR: JAMES M. ZIMMERMAN	Mgmt	For
1K)	ELECTION OF DIRECTOR: ALFRED W. ZOLLAR	Mgmt	For

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2.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR.	Mgmt	For
3.	ADVISORY VOTE ON THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For
4.	SHAREHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS AND RELATED EXPENDITURES.	Shr	Against

 THE CLOROX COMPANY

Agen

 Security: 189054109
 Meeting Type: Annual
 Meeting Date: 16-Nov-2011
 Ticker: CLX
 ISIN: US1890541097

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: DANIEL BOGGAN, JR.	Mgmt	For
1B	ELECTION OF DIRECTOR: RICHARD H. CARMONA	Mgmt	For
1C	ELECTION OF DIRECTOR: TULLY M. FRIEDMAN	Mgmt	For
1D	ELECTION OF DIRECTOR: GEORGE J. HARAD	Mgmt	For
1E	ELECTION OF DIRECTOR: DONALD R. KNAUSS	Mgmt	For
1F	ELECTION OF DIRECTOR: ROBERT W. MATSCHULLAT	Mgmt	For
1G	ELECTION OF DIRECTOR: GARY G. MICHAEL	Mgmt	For
1H	ELECTION OF DIRECTOR: EDWARD A. MUELLER	Mgmt	For
1I	ELECTION OF DIRECTOR: PAMELA THOMAS-GRAHAM	Mgmt	For
1J	ELECTION OF DIRECTOR: CAROLYN M. TICKNOR	Mgmt	For
02	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For
03	ADVISORY VOTE ON THE FREQUENCY OF THE SHAREHOLDER ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	1 Year
04	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
05	STOCKHOLDER PROPOSAL ON INDEPENDENT CHAIRMAN.	Shr	Against

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THE COCA-COLA COMPANY

Agen

Security: 191216100
 Meeting Type: Annual
 Meeting Date: 25-Apr-2012
 Ticker: KO
 ISIN: US1912161007

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: HERBERT A. ALLEN	Mgmt	For
1B.	ELECTION OF DIRECTOR: RONALD W. ALLEN	Mgmt	For
1C.	ELECTION OF DIRECTOR: HOWARD G. BUFFETT	Mgmt	For
1D.	ELECTION OF DIRECTOR: RICHARD M. DALEY	Mgmt	For
1E.	ELECTION OF DIRECTOR: BARRY DILLER	Mgmt	For
1F.	ELECTION OF DIRECTOR: EVAN G. GREENBERG	Mgmt	For
1G.	ELECTION OF DIRECTOR: ALEXIS M. HERMAN	Mgmt	For
1H.	ELECTION OF DIRECTOR: MUHTAR KENT	Mgmt	For
1I.	ELECTION OF DIRECTOR: DONALD R. KEOUGH	Mgmt	For
1J.	ELECTION OF DIRECTOR: ROBERT A. KOTICK	Mgmt	For
1K.	ELECTION OF DIRECTOR: MARIA ELENA LAGOMASINO	Mgmt	For
1L.	ELECTION OF DIRECTOR: DONALD F. MCHENRY	Mgmt	For
1M.	ELECTION OF DIRECTOR: SAM NUNN	Mgmt	For
1N.	ELECTION OF DIRECTOR: JAMES D. ROBINSON III	Mgmt	For
1O.	ELECTION OF DIRECTOR: PETER V. UEERROTH	Mgmt	For
1P.	ELECTION OF DIRECTOR: JACOB WALLENBERG	Mgmt	For
1Q.	ELECTION OF DIRECTOR: JAMES B. WILLIAMS	Mgmt	For
2.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS.	Mgmt	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For

THE DOW CHEMICAL COMPANY

Agen

Security: 260543103
 Meeting Type: Annual
 Meeting Date: 10-May-2012

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Ticker: DOW
 ISIN: US2605431038

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: ARNOLD A. ALLEMANG	Mgmt	For
1B.	ELECTION OF DIRECTOR: JACQUELINE K. BARTON	Mgmt	For
1C.	ELECTION OF DIRECTOR: JAMES A. BELL	Mgmt	For
1D.	ELECTION OF DIRECTOR: JEFF M. FETTIG	Mgmt	For
1E.	ELECTION OF DIRECTOR: JOHN B. HESS	Mgmt	For
1F.	ELECTION OF DIRECTOR: ANDREW N. LIVERIS	Mgmt	For
1G.	ELECTION OF DIRECTOR: PAUL POLMAN	Mgmt	For
1H.	ELECTION OF DIRECTOR: DENNIS H. REILLEY	Mgmt	For
1I.	ELECTION OF DIRECTOR: JAMES M. RINGLER	Mgmt	For
1J.	ELECTION OF DIRECTOR: RUTH G. SHAW	Mgmt	For
2.	RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
3.	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For
4.	APPROVAL OF THE 2012 STOCK INCENTIVE PLAN.	Mgmt	For
5.	APPROVAL OF THE 2012 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For
6.	STOCKHOLDER PROPOSAL ON SHAREHOLDER ACTION BY WRITTEN CONSENT.	Shr	Against
7.	STOCKHOLDER PROPOSAL ON INDEPENDENT BOARD CHAIRMAN.	Shr	Against

THE ESTEE LAUDER COMPANIES INC.

Agen

Security: 518439104
 Meeting Type: Annual
 Meeting Date: 11-Nov-2011
 Ticker: EL
 ISIN: US5184391044

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		

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	CHARLENE BARSHEFSKY	Mgmt	For
	WEI SUN CHRISTIANSON	Mgmt	For
	FABRIZIO FREDA	Mgmt	For
	JANE LAUDER	Mgmt	For
	LEONARD A. LAUDER	Mgmt	For
02	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For
03	ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	1 Year
04	RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR THE 2012 FISCAL YEAR.	Mgmt	For

 THE GOODYEAR TIRE & RUBBER COMPANY

Agen

Security: 382550101
 Meeting Type: Annual
 Meeting Date: 17-Apr-2012
 Ticker: GT
 ISIN: US3825501014

Prop.#	Proposal	Proposal Type	Proposal Vote
1A)	ELECTION OF DIRECTOR: WILLIAM J. CONATY	Mgmt	For
1B)	ELECTION OF DIRECTOR: JAMES A. FIRESTONE	Mgmt	For
1C)	ELECTION OF DIRECTOR: WERNER GEISSLER	Mgmt	For
1D)	ELECTION OF DIRECTOR: PETER S. HELLMAN	Mgmt	For
1E)	ELECTION OF DIRECTOR: RICHARD J. KRAMER	Mgmt	For
1F)	ELECTION OF DIRECTOR: W. ALAN MCCOLLOUGH	Mgmt	For
1G)	ELECTION OF DIRECTOR: SHIRLEY D. PETERSON	Mgmt	For
1H)	ELECTION OF DIRECTOR: STEPHANIE A. STREETER	Mgmt	For
1I)	ELECTION OF DIRECTOR: THOMAS H. WEIDEMEYER	Mgmt	For
1J)	ELECTION OF DIRECTOR: MICHAEL R. WESSEL	Mgmt	For
2.	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For
3.	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For

 THE GUNMA BANK, LTD.

Agen

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 Security: J17766106
 Meeting Type: AGM
 Meeting Date: 26-Jun-2012
 Ticker:
 ISIN: JP3276400003

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
2.9	Appoint a Director	Mgmt	For
2.10	Appoint a Director	Mgmt	For
2.11	Appoint a Director	Mgmt	For
2.12	Appoint a Director	Mgmt	For
3.1	Appoint a Corporate Auditor	Mgmt	For
3.2	Appoint a Corporate Auditor	Mgmt	For
3.3	Appoint a Corporate Auditor	Mgmt	For
4	Approve Retirement Allowance for Retiring Directors and Retiring Corporate Aud itors, and Payment of Accrued Benefits associated with Abolition of Retirement Benefit System for Current Corporate Officers	Mgmt	Against
5	Approve Payment of Bonuses to Corporate Officers	Mgmt	Against
6	Amend the Compensation to be received by Directors and Corporate Auditors	Mgmt	For
7	Approve Details of Compensation as Stock Options for Directors (excluding outside Directors)	Mgmt	For

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 THE HACHIJUNI BANK, LTD.

Agen

Security: J17976101
 Meeting Type: AGM
 Meeting Date: 22-Jun-2012
 Ticker:
 ISIN: JP3769000005

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
3	Appoint a Corporate Auditor	Mgmt	For

 THE HARTFORD FINANCIAL SVCS GROUP, INC.

Agen

Security: 416515104
 Meeting Type: Annual
 Meeting Date: 16-May-2012
 Ticker: HIG
 ISIN: US4165151048

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: ROBERT B. ALLARDICE, III	Mgmt	For
1B.	ELECTION OF DIRECTOR: TREVOR FETTER	Mgmt	For
1C.	ELECTION OF DIRECTOR: PAUL G. KIRK, JR.	Mgmt	For
1D.	ELECTION OF DIRECTOR: LIAM E. MCGEE	Mgmt	For
1E.	ELECTION OF DIRECTOR: KATHRYN A. MIKELLS	Mgmt	For
1F.	ELECTION OF DIRECTOR: MICHAEL G. MORRIS	Mgmt	For
1G.	ELECTION OF DIRECTOR: THOMAS A. RENYI	Mgmt	For
1H.	ELECTION OF DIRECTOR: CHARLES B. STRAUSS	Mgmt	For
1I.	ELECTION OF DIRECTOR: H. PATRICK SWYGERT	Mgmt	For

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|----|---|------|-----|
| 2. | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012 | Mgmt | For |
| 3. | MANAGEMENT PROPOSAL TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE COMPANY'S PROXY STATEMENT | Mgmt | For |

 THE HIROSHIMA BANK, LTD.

Agem

 Security: J03864105
 Meeting Type: AGM
 Meeting Date: 27-Jun-2012
 Ticker:
 ISIN: JP3797000001

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
3	Appoint a Corporate Auditor	Mgmt	For

 THE HOME DEPOT, INC.

Agem

 Security: 437076102
 Meeting Type: Annual
 Meeting Date: 17-May-2012
 Ticker: HD
 ISIN: US4370761029

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: F. DUANE ACKERMAN	Mgmt	For
1B.	ELECTION OF DIRECTOR: FRANCIS S. BLAKE	Mgmt	For
1C.	ELECTION OF DIRECTOR: ARI BOUSBIB	Mgmt	For
1D.	ELECTION OF DIRECTOR: GREGORY D. BRENNEMAN	Mgmt	For
1E.	ELECTION OF DIRECTOR: J. FRANK BROWN	Mgmt	For
1F.	ELECTION OF DIRECTOR: ALBERT P. CAREY	Mgmt	For

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1G.	ELECTION OF DIRECTOR: ARMANDO CODINA	Mgmt	For
1H.	ELECTION OF DIRECTOR: BONNIE G. HILL	Mgmt	For
1I.	ELECTION OF DIRECTOR: KAREN L. KATEN	Mgmt	For
1J.	ELECTION OF DIRECTOR: RONALD L. SARGENT	Mgmt	For
2.	PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP	Mgmt	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Mgmt	For
4.	APPROVAL OF AN AMENDMENT TO THE COMPANY'S EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF RESERVED SHARES	Mgmt	For
5.	SHAREHOLDER PROPOSAL REGARDING ADVISORY VOTE ON POLITICAL CONTRIBUTIONS	Shr	Against
6.	SHAREHOLDER PROPOSAL REGARDING EMPLOYMENT DIVERSITY REPORT	Shr	Against
7.	SHAREHOLDER PROPOSAL REGARDING REMOVAL OF PROCEDURAL SAFEGUARDS FROM SHAREHOLDER WRITTEN CONSENT RIGHT	Shr	Against
8.	SHAREHOLDER PROPOSAL REGARDING SPECIAL SHAREHOLDER MEETINGS	Shr	Against
9.	SHAREHOLDER PROPOSAL REGARDING CHARITABLE CONTRIBUTIONS	Shr	Against
10.	SHAREHOLDER PROPOSAL REGARDING STORMWATER MANAGEMENT POLICY	Shr	Against

 THE INTERPUBLIC GROUP OF COMPANIES, INC.

Agen

Security: 460690100
 Meeting Type: Annual
 Meeting Date: 24-May-2012
 Ticker: IPG
 ISIN: US4606901001

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: JOCELYN CARTER-MILLER	Mgmt	For
1B	ELECTION OF DIRECTOR: JILL M. CONSIDINE	Mgmt	For
1C	ELECTION OF DIRECTOR: RICHARD A. GOLDSTEIN	Mgmt	For
1D	ELECTION OF DIRECTOR: MARY J. STEELE GUILFOILE	Mgmt	For

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1E	ELECTION OF DIRECTOR: H. JOHN GREENIAUS	Mgmt	For
1F	ELECTION OF DIRECTOR: DAWN HUDSON	Mgmt	For
1G	ELECTION OF DIRECTOR: WILLIAM T. KERR	Mgmt	For
1H	ELECTION OF DIRECTOR: MICHAEL I. ROTH	Mgmt	For
1I	ELECTION OF DIRECTOR: DAVID M. THOMAS	Mgmt	For
2	CONFIRM THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012	Mgmt	For
3	ADISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	For
4	SHAREHOLDER PROPOSAL ENTITLED "EXECUTIVES TO RETAIN SIGNIFICANT STOCK"	Shr	Against

 THE JAPAN STEEL WORKS, LTD.

Agen

Security: J27743103
 Meeting Type: AGM
 Meeting Date: 26-Jun-2012
 Ticker:
 ISIN: JP3721400004

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
3	Appoint a Corporate Auditor	Mgmt	For
4	Approve Payment of Bonuses to Corporate Officers	Mgmt	Against

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THE KROGER CO.

Agen

 Security: 501044101
 Meeting Type: Annual
 Meeting Date: 21-Jun-2012
 Ticker: KR
 ISIN: US5010441013

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: REUBEN V. ANDERSON	Mgmt	For
1B.	ELECTION OF DIRECTOR: ROBERT D. BEYER	Mgmt	For
1C.	ELECTION OF DIRECTOR: DAVID B. DILLON	Mgmt	For
1D.	ELECTION OF DIRECTOR: SUSAN J. KROPF	Mgmt	For
1E.	ELECTION OF DIRECTOR: JOHN T. LAMACCHIA	Mgmt	For
1F.	ELECTION OF DIRECTOR: DAVID B. LEWIS	Mgmt	For
1G.	ELECTION OF DIRECTOR: W. RODNEY MCMULLEN	Mgmt	For
1H.	ELECTION OF DIRECTOR: JORGE P. MONTOYA	Mgmt	For
1I.	ELECTION OF DIRECTOR: CLYDE R. MOORE	Mgmt	For
1J.	ELECTION OF DIRECTOR: SUSAN M. PHILLIPS	Mgmt	For
1K.	ELECTION OF DIRECTOR: STEVEN R. ROGEL	Mgmt	For
1L.	ELECTION OF DIRECTOR: JAMES A. RUNDE	Mgmt	For
1M.	ELECTION OF DIRECTOR: RONALD L. SARGENT	Mgmt	For
1N.	ELECTION OF DIRECTOR: BOBBY S. SHACKOULS	Mgmt	For
2.	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For
3.	APPROVAL OF PRICEWATERHOUSECOOPERS LLP, AS AUDITORS.	Mgmt	For
4.	A SHAREHOLDER PROPOSAL, IF PROPERLY PRESENTED, TO RECOMMEND REVISION OF KROGER'S CODE OF CONDUCT.	Shr	Against
5.	A SHAREHOLDER PROPOSAL, IF PROPERLY PRESENTED, TO ISSUE A REPORT REGARDING EXTENDED PRODUCER RESPONSIBILITY FOR POST-CONSUMER PACKAGE RECYCLING.	Shr	Against

 THE MCGRAW-HILL COMPANIES, INC.

Agen

 Security: 580645109
 Meeting Type: Annual

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Meeting Date: 25-Apr-2012
 Ticker: MHP
 ISIN: US5806451093

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: PEDRO ASPE	Mgmt	For
1B.	ELECTION OF DIRECTOR: SIR WINFRIED BISCHOFF	Mgmt	For
1C.	ELECTION OF DIRECTOR: WILLIAM D. GREEN	Mgmt	For
1D.	ELECTION OF DIRECTOR: LINDA KOCH LORIMER	Mgmt	For
1E.	ELECTION OF DIRECTOR: HAROLD MCGRAW III	Mgmt	For
1F.	ELECTION OF DIRECTOR: ROBERT P. MCGRAW	Mgmt	For
1G.	ELECTION OF DIRECTOR: HILDA OCHOA-BRILLEMBOURG	Mgmt	For
1H.	ELECTION OF DIRECTOR: SIR MICHAEL RAKE	Mgmt	For
1I.	ELECTION OF DIRECTOR: EDWARD B. RUST, JR.	Mgmt	For
1J.	ELECTION OF DIRECTOR: KURT L. SCHMOKE	Mgmt	For
1K.	ELECTION OF DIRECTOR: SIDNEY TAUREL	Mgmt	For
1L.	ELECTION OF DIRECTOR: RICHARD E. THORNBURGH	Mgmt	For
2.	VOTE TO APPROVE, ON AN ADVISORY BASIS, THE EXECUTIVE COMPENSATION PROGRAM FOR THE COMPANY'S NAMED EXECUTIVE OFFICERS	Mgmt	For
3.	VOTE TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012	Mgmt	For
4.	SHAREHOLDER PROPOSAL REQUESTING SHAREHOLDER ACTION BY WRITTEN CONSENT	Shr	Against

THE PNC FINANCIAL SERVICES GROUP, INC.

Agen

Security: 693475105
 Meeting Type: Annual
 Meeting Date: 24-Apr-2012
 Ticker: PNC
 ISIN: US6934751057

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: RICHARD O. BERNDT	Mgmt	For

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1B.	ELECTION OF DIRECTOR: CHARLES E. BUNCH	Mgmt	For
1C.	ELECTION OF DIRECTOR: PAUL W. CHELLGREN	Mgmt	For
1D.	ELECTION OF DIRECTOR: KAY COLES JAMES	Mgmt	For
1E.	ELECTION OF DIRECTOR: RICHARD B. KELSON	Mgmt	For
1F.	ELECTION OF DIRECTOR: BRUCE C. LINDSAY	Mgmt	For
1G.	ELECTION OF DIRECTOR: ANTHONY A. MASSARO	Mgmt	For
1H.	ELECTION OF DIRECTOR: JANE G. PEPPER	Mgmt	For
1I.	ELECTION OF DIRECTOR: JAMES E. ROHR	Mgmt	For
1J.	ELECTION OF DIRECTOR: DONALD J. SHEPARD	Mgmt	For
1K.	ELECTION OF DIRECTOR: LORENE K. STEFFES	Mgmt	For
1L.	ELECTION OF DIRECTOR: DENNIS F. STRIGL	Mgmt	For
1M.	ELECTION OF DIRECTOR: THOMAS J. USHER	Mgmt	For
1N.	ELECTION OF DIRECTOR: GEORGE H. WALLS, JR.	Mgmt	For
1O.	ELECTION OF DIRECTOR: HELGE H. WEHMEIER	Mgmt	For
2.	RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF PRICEWATERHOUSECOOPERS LLP AS PNC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Mgmt	For
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For

 THE PROCTER & GAMBLE COMPANY

Agen

 Security: 742718109
 Meeting Type: Annual
 Meeting Date: 11-Oct-2011
 Ticker: PG
 ISIN: US7427181091

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: ANGELA F. BRALY	Mgmt	No vote
1B	ELECTION OF DIRECTOR: KENNETH I. CHENAULT	Mgmt	No vote
1C	ELECTION OF DIRECTOR: SCOTT D. COOK	Mgmt	No vote
1D	ELECTION OF DIRECTOR: SUSAN DESMOND-HELLMANN	Mgmt	No vote
1E	ELECTION OF DIRECTOR: ROBERT A. MCDONALD	Mgmt	No vote

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1F	ELECTION OF DIRECTOR: W. JAMES MCNERNEY, JR.	Mgmt	No vote
1G	ELECTION OF DIRECTOR: JOHNATHAN A. RODGERS	Mgmt	No vote
1H	ELECTION OF DIRECTOR: MARGARET C. WHITMAN	Mgmt	No vote
1I	ELECTION OF DIRECTOR: MARY AGNES WILDEROTTER	Mgmt	No vote
1J	ELECTION OF DIRECTOR: PATRICIA A. WOERTZ	Mgmt	No vote
1K	ELECTION OF DIRECTOR: ERNESTO ZEDILLO	Mgmt	No vote
02	RATIFY APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM (PAGE 65 OF PROXY STATEMENT)	Mgmt	No vote
03	ADVISORY VOTE TO APPROVE THE COMPANY'S SAY ON PAY VOTE (PAGES 65-66 OF PROXY STATEMENT)	Mgmt	No vote
04	ADVISORY VOTE TO RECOMMEND THE FREQUENCY OF THE SAY ON PAY VOTE (PAGES 66-67 OF PROXY STATEMENT)	Mgmt	No vote
05	AMEND THE COMPANY'S AMENDED ARTICLES OF INCORPORATION (PAGE 67 OF PROXY STATEMENT)	Mgmt	No vote
06	SHAREHOLDER PROPOSAL #1 - CUMULATIVE VOTING (PAGE 68 OF PROXY STATEMENT)	Shr	No vote
07	SHAREHOLDER PROPOSAL #2 - ANIMAL TESTING (PAGES 69-70 OF PROXY STATEMENT)	Shr	No vote
08	SHAREHOLDER PROPOSAL #3 - ELECTIONEERING CONTRIBUTIONS (PAGES 70-72 OF PROXY STATEMENT)	Shr	No vote

 THE SWATCH GROUP AG, NEUENBURG

Agem

 Security: H83949141
 Meeting Type: AGM
 Meeting Date: 16-May-2012
 Ticker:
 ISIN: CH0012255151

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET, SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO	Non-Voting	

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ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.

1	Annual report 2011: 2011 annual report of the board of directors, 2011 financial statements (balance sheet, income statement and notes) and 2011 consolidated financial statements, statutory auditor's report, approval of the reports and the financial statements	Mgmt	Take No Action
2	Discharge of the board of directors	Mgmt	Take No Action
3	Resolution for the appropriation of the net income	Mgmt	Take No Action
4	Nomination of the statutory auditors/PricewaterhouseCoopers LTD	Mgmt	Take No Action
5	Ad Hoc	Mgmt	Take No Action

 THE WALT DISNEY COMPANY

Agem

Security: 254687106
 Meeting Type: Annual
 Meeting Date: 13-Mar-2012
 Ticker: DIS
 ISIN: US2546871060

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: SUSAN E. ARNOLD	Mgmt	For
1B	ELECTION OF DIRECTOR: JOHN S. CHEN	Mgmt	For
1C	ELECTION OF DIRECTOR: JUDITH L. ESTRIN	Mgmt	For
1D	ELECTION OF DIRECTOR: ROBERT A. IGER	Mgmt	For
1E	ELECTION OF DIRECTOR: FRED H. LANGHAMMER	Mgmt	For
1F	ELECTION OF DIRECTOR: AYLWIN B. LEWIS	Mgmt	For
1G	ELECTION OF DIRECTOR: MONICA C. LOZANO	Mgmt	For
1H	ELECTION OF DIRECTOR: ROBERT W. MATSCHULLAT	Mgmt	For
1I	ELECTION OF DIRECTOR: SHERYL K. SANDBERG	Mgmt	For
1J	ELECTION OF DIRECTOR: ORIN C. SMITH	Mgmt	For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S	Mgmt	For

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REGISTERED PUBLIC ACCOUNTANTS FOR 2012.

03	TO APPROVE AN AMENDMENT TO THE 2011 STOCK INCENTIVE PLAN.	Mgmt	For
04	TO APPROVE THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Mgmt	For

 THE WESTERN UNION COMPANY

 Agen

Security: 959802109
 Meeting Type: Annual
 Meeting Date: 23-May-2012
 Ticker: WU
 ISIN: US9598021098

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: RICHARD A. GOODMAN	Mgmt	For
1B	ELECTION OF DIRECTOR: ROBERTO G. MENDOZA	Mgmt	For
1C	ELECTION OF DIRECTOR: MICHAEL A. MILES, JR.	Mgmt	For
2	AMENDMENTS TO THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE CLASSIFICATION OF THE BOARD OF DIRECTORS	Mgmt	For
3	RATIFICATION OF SELECTION OF AUDITORS	Mgmt	For
4	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For
5	APPROVAL OF MATERIAL TERMS OF THE EXPANDED PERFORMANCE MEASURES UNDER THE COMPANY'S 2006 LONG-TERM INCENTIVE PLAN	Mgmt	For
6	STOCKHOLDER PROPOSAL REGARDING STOCKHOLDER PROXY ACCESS	Shr	Against
7	STOCKHOLDER PROPOSAL REGARDING AN ADVISORY VOTE ON POLITICAL CONTRIBUTIONS	Shr	Against

 THE WILLIAMS COMPANIES, INC.

 Agen

Security: 969457100
 Meeting Type: Annual
 Meeting Date: 17-May-2012
 Ticker: WMB
 ISIN: US9694571004

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Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: ALAN S. ARMSTRONG	Mgmt	For
1B	ELECTION OF DIRECTOR: JOSEPH R. CLEVELAND	Mgmt	For
1C	ELECTION OF DIRECTOR: IRL F. ENGELHARDT	Mgmt	For
1D	ELECTION OF DIRECTOR: JOHN A. HAGG	Mgmt	For
1E	ELECTION OF DIRECTOR: JUANITA H. HINSHAW	Mgmt	For
1F	ELECTION OF DIRECTOR: FRANK T. MACINNIS	Mgmt	For
1G	ELECTION OF DIRECTOR: STEVEN W. NANCE	Mgmt	For
1H	ELECTION OF DIRECTOR: MURRAY D. SMITH	Mgmt	For
1I	ELECTION OF DIRECTOR: JANICE D. STONEY	Mgmt	For
1J	ELECTION OF DIRECTOR: LAURA A. SUGG	Mgmt	For
02	RATIFICATION OF ERNST & YOUNG LLP AS AUDITORS FOR 2012	Mgmt	For
03	APPROVAL, BY NONBINDING ADVISORY VOTE, OF THE COMPANY'S EXECUTIVE COMPENSATION	Mgmt	For

 THERMO FISHER SCIENTIFIC INC.

Agen

 Security: 883556102
 Meeting Type: Annual
 Meeting Date: 23-May-2012
 Ticker: TMO
 ISIN: US8835561023

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: C. MARTIN HARRIS	Mgmt	For
1B.	ELECTION OF DIRECTOR: JUDY C. LEWENT	Mgmt	For
1C.	ELECTION OF DIRECTOR: JIM P. MANZI	Mgmt	For
1D.	ELECTION OF DIRECTOR: LARS R. SORENSEN	Mgmt	For
1E.	ELECTION OF DIRECTOR: ELAINE S. ULLIAN	Mgmt	For
2.	AN ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For
3.	RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR 2012.	Mgmt	For

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TIFFANY & CO.

Agen

Security: 886547108
 Meeting Type: Annual
 Meeting Date: 17-May-2012
 Ticker: TIF
 ISIN: US8865471085

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: MICHAEL J. KOWALSKI	Mgmt	For
1B	ELECTION OF DIRECTOR: ROSE MARIE BRAVO	Mgmt	For
1C	ELECTION OF DIRECTOR: GARY E. COSTLEY	Mgmt	For
1D	ELECTION OF DIRECTOR: LAWRENCE K. FISH	Mgmt	For
1E	ELECTION OF DIRECTOR: ABBY F. KOHNSTAMM	Mgmt	For
1F	ELECTION OF DIRECTOR: CHARLES K. MARQUIS	Mgmt	For
1G	ELECTION OF DIRECTOR: PETER W. MAY	Mgmt	For
1H	ELECTION OF DIRECTOR: WILLIAM A. SHUTZER	Mgmt	For
1I	ELECTION OF DIRECTOR: ROBERT S. SINGER	Mgmt	For
2	APPROVAL OF THE APPOINTMENT BY THE BOARD OF DIRECTORS OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 31, 2013.	Mgmt	For
3	APPROVAL OF THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For

TIME WARNER CABLE INC

Agen

Security: 88732J207
 Meeting Type: Annual
 Meeting Date: 17-May-2012
 Ticker: TWC
 ISIN: US88732J2078

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: CAROLE BLACK	Mgmt	For

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1B	ELECTION OF DIRECTOR: GLENN A. BRITT	Mgmt	For
1C	ELECTION OF DIRECTOR: THOMAS H. CASTRO	Mgmt	For
1D	ELECTION OF DIRECTOR: DAVID C. CHANG	Mgmt	For
1E	ELECTION OF DIRECTOR: JAMES E. COPELAND, JR.	Mgmt	For
1F	ELECTION OF DIRECTOR: PETER R. HAJE	Mgmt	For
1G	ELECTION OF DIRECTOR: DONNA A. JAMES	Mgmt	For
1H	ELECTION OF DIRECTOR: DON LOGAN	Mgmt	For
1I	ELECTION OF DIRECTOR: N.J. NICHOLAS, JR.	Mgmt	For
1J	ELECTION OF DIRECTOR: WAYNE H. PACE	Mgmt	For
1K	ELECTION OF DIRECTOR: EDWARD D. SHIRLEY	Mgmt	For
1L	ELECTION OF DIRECTOR: JOHN E. SUNUNU	Mgmt	For
2	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
3	APPROVAL OF THE TIME WARNER CABLE INC. 2012 ANNUAL BONUS PLAN.	Mgmt	For
4	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For
5	STOCKHOLDER PROPOSAL ON SPECIAL STOCKHOLDER MEETINGS.	Shr	Against

 TIME WARNER INC.

Agen

 Security: 887317303
 Meeting Type: Annual
 Meeting Date: 15-May-2012
 Ticker: TWX
 ISIN: US8873173038

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: JAMES L. BARKSDALE	Mgmt	For
1B.	ELECTION OF DIRECTOR: WILLIAM P. BARR	Mgmt	For
1C.	ELECTION OF DIRECTOR: JEFFREY L. BEWKES	Mgmt	For
1D.	ELECTION OF DIRECTOR: STEPHEN F. BOLLENBACH	Mgmt	For
1E.	ELECTION OF DIRECTOR: ROBERT C. CLARK	Mgmt	For
1F.	ELECTION OF DIRECTOR: MATHIAS DOPFNER	Mgmt	For

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1G.	ELECTION OF DIRECTOR: JESSICA P. EINHORN	Mgmt	For
1H.	ELECTION OF DIRECTOR: FRED HASSAN	Mgmt	For
1I.	ELECTION OF DIRECTOR: KENNETH J. NOVACK	Mgmt	For
1J.	ELECTION OF DIRECTOR: PAUL D. WACHTER	Mgmt	For
1K.	ELECTION OF DIRECTOR: DEBORAH C. WRIGHT	Mgmt	For
2.	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS.	Mgmt	For
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For
4.	STOCKHOLDER PROPOSAL ON STOCKHOLDER ACTION BY WRITTEN CONSENT.	Shr	Against

TITAN INTERNATIONAL, INC.

Agen

Security: 88830M102
Meeting Type: Annual
Meeting Date: 17-May-2012
Ticker: TWI
ISIN: US88830M1027

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR ERWIN H. BILLIG ANTHONY L. SOAVE	Mgmt Mgmt	For For
2.	TO APPROVE THE SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, GRANT THORNTON, LLP, TO AUDIT THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES FOR 2012.	Mgmt	For
3.	TO APPROVE A NON-BINDING ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Mgmt	For

TIVO INC.

Agen

Security: 888706108
Meeting Type: Annual
Meeting Date: 03-Aug-2011
Ticker: TIVO
ISIN: US8887061088

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR THOMAS ROGERS J. HEIDI ROIZEN	Mgmt Mgmt	For For
02	TO RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 31, 2012.	Mgmt	For
03	TO APPROVE AN AMENDMENT TO THE AMENDED & RESTATED 2008 EQUITY INCENTIVE AWARD PLAN TO RESERVE AN ADDITIONAL 5,000,000 SHARES OF OUR COMMON STOCK FOR ISSUANCE.	Mgmt	For
04	TO APPROVE A NON-BINDING, ADVISORY BASIS THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THIS PROXY STATEMENT PURSUANT TO THE COMPENSATION DISCLOSURE RULES OF THE SECURITIES AND EXCHANGE COMMISSION ("SAY-ON-PAY").	Mgmt	For
05	TO APPROVE ON A NON-BINDING, ADVISORY BASIS WHETHER A SAY-ON-PAY VOTE SHOULD OCCUR EVERY ONE (1) YEAR, EVERY TWO (2) YEARS, OR EVERY THREE (3) YEARS.	Mgmt	1 Year

 TOBU RAILWAY CO.,LTD.

Agen

Security: J84162148
 Meeting Type: AGM
 Meeting Date: 28-Jun-2012
 Ticker:
 ISIN: JP3597800006

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For

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2.9	Appoint a Director	Mgmt	For
2.10	Appoint a Director	Mgmt	For
2.11	Appoint a Director	Mgmt	For
2.12	Appoint a Director	Mgmt	For
2.13	Appoint a Director	Mgmt	For
2.14	Appoint a Director	Mgmt	For
2.15	Appoint a Director	Mgmt	For
2.16	Appoint a Director	Mgmt	For
3.1	Appoint a Corporate Auditor	Mgmt	For
3.2	Appoint a Corporate Auditor	Mgmt	For
3.3	Appoint a Corporate Auditor	Mgmt	For
3.4	Appoint a Corporate Auditor	Mgmt	For
3.5	Appoint a Corporate Auditor	Mgmt	For
4	Amend the Compensation to be Received by Corporate Auditors	Mgmt	For
5	Allow Board to Authorize Use of Free Share Options as Anti-Takeover Defense Measure	Mgmt	Against

TOKYO ELECTRON LIMITED

Agen

Security: J86957115
Meeting Type: AGM
Meeting Date: 22-Jun-2012
Ticker:
ISIN: JP3571400005

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1.1	Appoint a Director	Mgmt	For
1.2	Appoint a Director	Mgmt	For
1.3	Appoint a Director	Mgmt	For
1.4	Appoint a Director	Mgmt	For
1.5	Appoint a Director	Mgmt	For
1.6	Appoint a Director	Mgmt	For

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1.7	Appoint a Director	Mgmt	For
1.8	Appoint a Director	Mgmt	For
1.9	Appoint a Director	Mgmt	For
1.10	Appoint a Director	Mgmt	For
1.11	Appoint a Director	Mgmt	For
1.12	Appoint a Director	Mgmt	For
1.13	Appoint a Director	Mgmt	For
1.14	Appoint a Director	Mgmt	For
2.1	Appoint a Corporate Auditor	Mgmt	For
2.2	Appoint a Corporate Auditor	Mgmt	For
3	Approve Payment of Bonuses to Directors	Mgmt	Against
4	Issuance of Share Subscription Rights as Stock-Based Compensation to Directors	Mgmt	For
5	Issuance of Share Subscription Rights as Stock-Based Compensation to Executive s of the Company and its Subsidiaries	Mgmt	For

 TOPPAN PRINTING CO.,LTD.

Agen

 Security: ADPV15525
 Meeting Type: AGM
 Meeting Date: 28-Jun-2012
 Ticker:
 ISIN: JP3629000005

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1.1	Appoint a Director	Mgmt	For
1.2	Appoint a Director	Mgmt	For
1.3	Appoint a Director	Mgmt	For
1.4	Appoint a Director	Mgmt	For
1.5	Appoint a Director	Mgmt	For
1.6	Appoint a Director	Mgmt	For
1.7	Appoint a Director	Mgmt	For

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1.8	Appoint a Director	Mgmt	For
1.9	Appoint a Director	Mgmt	For
1.10	Appoint a Director	Mgmt	For
1.11	Appoint a Director	Mgmt	For
1.12	Appoint a Director	Mgmt	For
1.13	Appoint a Director	Mgmt	For
1.14	Appoint a Director	Mgmt	For
1.15	Appoint a Director	Mgmt	For
1.16	Appoint a Director	Mgmt	For
1.17	Appoint a Director	Mgmt	For
1.18	Appoint a Director	Mgmt	For
1.19	Appoint a Director	Mgmt	For
1.20	Appoint a Director	Mgmt	For
1.21	Appoint a Director	Mgmt	For
1.22	Appoint a Director	Mgmt	For
1.23	Appoint a Director	Mgmt	For
1.24	Appoint a Director	Mgmt	For
1.25	Appoint a Director	Mgmt	For

 TORAY INDUSTRIES, INC.

Agem

 Security: J89494116
 Meeting Type: AGM
 Meeting Date: 22-Jun-2012
 Ticker:
 ISIN: JP3621000003

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For

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2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
2.9	Appoint a Director	Mgmt	For
2.10	Appoint a Director	Mgmt	For
2.11	Appoint a Director	Mgmt	For
2.12	Appoint a Director	Mgmt	For
2.13	Appoint a Director	Mgmt	For
2.14	Appoint a Director	Mgmt	For
2.15	Appoint a Director	Mgmt	For
2.16	Appoint a Director	Mgmt	For
2.17	Appoint a Director	Mgmt	For
2.18	Appoint a Director	Mgmt	For
2.19	Appoint a Director	Mgmt	For
2.20	Appoint a Director	Mgmt	For
2.21	Appoint a Director	Mgmt	For
2.22	Appoint a Director	Mgmt	For
2.23	Appoint a Director	Mgmt	For
2.24	Appoint a Director	Mgmt	For
2.25	Appoint a Director	Mgmt	For
2.26	Appoint a Director	Mgmt	For
3	Appoint a Corporate Auditor	Mgmt	For
4	Appoint a Substitute Corporate Auditor	Mgmt	For
5	Approve Payment of Bonuses to Corporate Officers	Mgmt	Against

TOSHIBA CORPORATION

Agen

Security: J89752117
 Meeting Type: AGM
 Meeting Date: 22-Jun-2012

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Ticker:
ISIN: JP3592200004

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1.1	Appoint a Director	Mgmt	For
1.2	Appoint a Director	Mgmt	For
1.3	Appoint a Director	Mgmt	For
1.4	Appoint a Director	Mgmt	For
1.5	Appoint a Director	Mgmt	For
1.6	Appoint a Director	Mgmt	For
1.7	Appoint a Director	Mgmt	For
1.8	Appoint a Director	Mgmt	For
1.9	Appoint a Director	Mgmt	For
1.10	Appoint a Director	Mgmt	For
1.11	Appoint a Director	Mgmt	For
1.12	Appoint a Director	Mgmt	For
1.13	Appoint a Director	Mgmt	For
1.14	Appoint a Director	Mgmt	For
2	Approve Renewal of Countermeasures to Large-Scale Acquisitions of the Company' s Shares	Mgmt	For
3	Shareholder Proposal : Amendments to the Articles of Incorporation regarding e xercise of voting rights at general meetings of shareholders	Shr	Against

TOSOH CORPORATION

Agen

Security: J90096116
Meeting Type: AGM
Meeting Date: 28-Jun-2012
Ticker:
ISIN: JP3595200001

Prop.#	Proposal	Proposal Type	Proposal Vote
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	Please reference meeting materials.	Non-Voting	
1.1	Appoint a Director	Mgmt	For
1.2	Appoint a Director	Mgmt	For
1.3	Appoint a Director	Mgmt	For
1.4	Appoint a Director	Mgmt	For
1.5	Appoint a Director	Mgmt	For
1.6	Appoint a Director	Mgmt	For
1.7	Appoint a Director	Mgmt	For
1.8	Appoint a Director	Mgmt	For
1.9	Appoint a Director	Mgmt	For
1.10	Appoint a Director	Mgmt	For
1.11	Appoint a Director	Mgmt	For
1.12	Appoint a Director	Mgmt	For
2	Appoint a Corporate Auditor	Mgmt	For
3.1	Appoint a Substitute Corporate Auditor	Mgmt	For
3.2	Appoint a Substitute Corporate Auditor	Mgmt	For

TOTAL SA, COURBEVOIE

Agen

Security: F92124100
Meeting Type: MIX
Meeting Date: 11-May-2012
Ticker:
ISIN: FR0000120271

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 951647 DUE TO ADDITION OF RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	
CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards:	Non-Voting	

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Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered

CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2012/0404/201204041201206.pdf	Non-Voting	
0.1	Approval of the corporate financial statements of the Company	Mgmt	For
0.2	Approval of the consolidated financial statements	Mgmt	For
0.3	Allocation of income and setting the dividend	Mgmt	For
0.4	Authorization granted to the Board of Directors to trade Company's shares	Mgmt	For
0.5	Renewal of term of Mr. Christophe de Margerie as Board member	Mgmt	For
0.6	Renewal of term of Mr. Patrick Artus as Board member	Mgmt	For
0.7	Renewal of term of Mr. Bertrand Collomb as Board member	Mgmt	For
0.8	Renewal of term of Mrs. Anne Lauvergeon as Board member	Mgmt	For
0.9	Renewal of term of Mr. Michel Pebereau as Board member	Mgmt	For
0.10	Ratification of the appointment of Mr. Gerard Lamarche as Board member, in substitution of Mr. Thierry de Rudder, who resigned	Mgmt	For
0.11	Appointment of Mrs. Anne-Marie Idrac as Board member	Mgmt	For
0.12	Commitments pursuant to Article L.225-42-1 of the Commercial Code	Mgmt	For
E.13	Delegation of authority granted to the Board of Directors to increase capital while maintaining shareholders' preferential subscription rights either by	Mgmt	For

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	issuing common shares and/or any securities providing access to the capital of the Company, or by incorporation of premiums, reserves, profits or otherwise		
E.14	Delegation of authority granted to the Board of Directors to increase capital by issuing common shares or any securities providing access to capital with cancellation of preferential subscription rights	Mgmt	For
E.15	Delegation of authority granted to the Board of Directors to increase the number of issuable securities in case of capital increase with cancellation of shareholders' preferential subscription rights	Mgmt	For
E.16	Delegation of powers granted to the Board of Directors to increase capital by issuing common shares or any securities providing access to capital, in consideration for in-kind contributions granted to the Company	Mgmt	For
E.17	Delegation of authority granted to the Board of Directors to increase capital under the conditions provided in Articles L.3332-18 et seq. of the Code of Labor	Mgmt	For
E.18	Delegation of powers granted to the Board of Directors to carry out capital increases reserved for categories of beneficiaries as part of a transaction reserved for employees with cancellation of preferential subscription rights	Mgmt	For
E.19	Authorization granted to the Board of Directors to reduce capital by cancellation of shares	Mgmt	For
A.	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Resolution presented pursuant to Articles L.2323-67 and R/2323-14 of the Code of Labor: Remuneration of executive corporate officers. (Non-approved by the Board of Directors)	Shr	Against
B.	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Resolution presented pursuant to Articles L.2323-67 and R/2323-14 of the Code of Labor: Increased dividend for shareholders of registered shares for at least 2 years. (Non-approved by the Board of Directors.)	Shr	Against

 TOYO SEIKAN KAISHA, LTD.

 Agen

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Security: J92289107
 Meeting Type: AGM
 Meeting Date: 28-Jun-2012
 Ticker:
 ISIN: JP3613400005

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Approve Appropriation of Surplus	Mgmt	For
2	Approve Transfer of Operations to a Newly Created Wholly-Owned Subsidiary and Create a Holding Company Structure	Mgmt	For
3	Amend Articles to: Change Official Company Name to Toyo Seikan Group Holdings, Ltd., Expand Business Lines	Mgmt	For
4.1	Appoint a Director	Mgmt	For
4.2	Appoint a Director	Mgmt	For
4.3	Appoint a Director	Mgmt	For
4.4	Appoint a Director	Mgmt	For
4.5	Appoint a Director	Mgmt	For
4.6	Appoint a Director	Mgmt	For
4.7	Appoint a Director	Mgmt	For
4.8	Appoint a Director	Mgmt	For
4.9	Appoint a Director	Mgmt	For
4.10	Appoint a Director	Mgmt	For
4.11	Appoint a Director	Mgmt	For
4.12	Appoint a Director	Mgmt	For
4.13	Appoint a Director	Mgmt	For
4.14	Appoint a Director	Mgmt	For
5.1	Appoint a Corporate Auditor	Mgmt	For
5.2	Appoint a Corporate Auditor	Mgmt	For
5.3	Appoint a Corporate Auditor	Mgmt	For
6	Allow Board to Authorize Use of Free Share Options as Anti-Takeover Defense Measure	Mgmt	For

TOYO SUISAN KAISHA, LTD.

Agen

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 Security: 892306101
 Meeting Type: AGM
 Meeting Date: 28-Jun-2012
 Ticker:
 ISIN: JP3613000003

Prop. #	Proposal	Proposal Type	Proposal Vote
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
2.9	Appoint a Director	Mgmt	For
2.10	Appoint a Director	Mgmt	For
2.11	Appoint a Director	Mgmt	For
2.12	Appoint a Director	Mgmt	For
2.13	Appoint a Director	Mgmt	For
2.14	Appoint a Director	Mgmt	For
2.15	Appoint a Director	Mgmt	For
2.16	Appoint a Director	Mgmt	For
2.17	Appoint a Director	Mgmt	For
2.18	Appoint a Director	Mgmt	For
3	Appoint a Corporate Auditor	Mgmt	For
4	Appoint a Substitute Corporate Auditor	Mgmt	For
5	Approve Payment of Bonuses to Corporate Officers	Mgmt	Against

 TOYODA GOSEI CO., LTD.

 Agen

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Security: J91128108
 Meeting Type: AGM
 Meeting Date: 20-Jun-2012
 Ticker:
 ISIN: JP3634200004

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Approve Appropriation of Surplus	Mgmt	For
2	Amend Articles to: Approve Minor Revisions, Reduce Board Size to 15	Mgmt	For
3.1	Appoint a Director	Mgmt	For
3.2	Appoint a Director	Mgmt	For
3.3	Appoint a Director	Mgmt	For
3.4	Appoint a Director	Mgmt	For
3.5	Appoint a Director	Mgmt	For
3.6	Appoint a Director	Mgmt	For
3.7	Appoint a Director	Mgmt	For
3.8	Appoint a Director	Mgmt	For
4	Appoint a Corporate Auditor	Mgmt	For
5	Approve Payment of Bonuses to Corporate Officers	Mgmt	Against
6	Amend the Stock Option Plans Approved By the Resolutions in 2009 and 2010 To Include Executive Officers Due to Adopting the Executive Officer System	Mgmt	For
7	Approve Provision of Retirement Allowance for Directors	Mgmt	Against

TOYOTA INDUSTRIES CORPORATION

Agen

Security: J92628106
 Meeting Type: AGM
 Meeting Date: 14-Jun-2012
 Ticker:
 ISIN: JP3634600005

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	

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1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
2.9	Appoint a Director	Mgmt	For
2.10	Appoint a Director	Mgmt	For
2.11	Appoint a Director	Mgmt	For
2.12	Appoint a Director	Mgmt	For
2.13	Appoint a Director	Mgmt	For
2.14	Appoint a Director	Mgmt	For
2.15	Appoint a Director	Mgmt	For
2.16	Appoint a Director	Mgmt	For
2.17	Appoint a Director	Mgmt	For
3	Appoint a Corporate Auditor	Mgmt	For
4	Approve Payment of Bonuses to Corporate Officers	Mgmt	Against

TREND MICRO INCORPORATED

Agen

Security: J9298Q104
Meeting Type: AGM
Meeting Date: 27-Mar-2012
Ticker:
ISIN: JP3637300009

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2	Amend the Compensation to be received by	Mgmt	For

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Directors

3	Issuance of the Stock Acquisition Rights as stock-based remuneration	Mgmt	For
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 TRYG A/S

 Agen

Security: K9640A102
 Meeting Type: AGM
 Meeting Date: 19-Apr-2012
 Ticker:
 ISIN: DK0060013274

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting	
CMMT	PLEASE NOTE THAT IF THE CHAIRMAN OF THE BOARD OR A BOARD MEMBER IS APPOINTED AS PROXY, WHICH IS OFTEN THE CASE, CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR AN ADDED FEE IF REQUESTED. THANK YOU	Non-Voting	
CMMT	PLEASE BE ADVISED THAT SOME SUBCUSTODIANS IN DENMARK REQUIRE THE SHARES TO BE REGISTERED IN SEGREGATED ACCOUNTS BY REGISTRATION DEADLINE IN ORDER TO PROVIDE VOTING SERVICE. PLEASE CONTACT YOUR GLOBAL CUSTODIAN TO FIND OUT IF THIS REQUIREMENT APPLIES TO YOUR SHARES AND, IF SO, YOUR SHARES ARE REGISTERED IN A SEGREGATED ACCOUNT FOR THIS GENERAL MEETING.	Non-Voting	
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS "7.1 TO 7.8 AND 8". THANK YOU.	Non-Voting	
1	Report of the Supervisory Board	Non-Voting	
2	Approval of the annual report	Mgmt	For
3	Discharge of the Supervisory Board and the Executive Management	Mgmt	For

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4	Distribution of profit or covering of loss, as the case may be, according to the annual report as approved	Mgmt	For
5	Approval of the remuneration of the Supervisory Board for 2012	Mgmt	For
6	Proposals from the Supervisory Board	Non-Voting	
7.1	Proposal to elect members to the Supervisory Board: Four members among the supervisory board of TryghedsGruppen smba: Mikael Olufsen	Mgmt	For
7.2	Proposal to elect members to the Supervisory Board: Four members among the supervisory board of TryghedsGruppen smba: Jesper Hjulmand	Mgmt	For
7.3	Proposal to elect members to the Supervisory Board: Four members among the supervisory board of TryghedsGruppen smba: Jens Bjerg Sorensen	Mgmt	For
7.4	Proposal to elect members to the Supervisory Board: Four members among the supervisory board of TryghedsGruppen smba: Jorgen Huno Rasmussen	Mgmt	For
7.5	Proposal to elect members to the Supervisory Board: Four independent members: Torben Nielsen	Mgmt	For
7.6	Proposal to elect members to the Supervisory Board: Four independent members: Paul Bergqvist	Mgmt	For
7.7	Proposal to elect members to the Supervisory Board: Four independent members: Lene Skole	Mgmt	For
7.8	Proposal to elect members to the Supervisory Board: Four independent members: Mari Thjomoe	Mgmt	For
8	Proposal to appoint Deloitte as the company's auditor	Mgmt	For
9	Any other business	Non-Voting	

U.S. BANCORP

Agen

Security: 902973304
Meeting Type: Annual
Meeting Date: 17-Apr-2012
Ticker: USB
ISIN: US9029733048

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Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: DOUGLAS M. BAKER, JR.	Mgmt	For
1B.	ELECTION OF DIRECTOR: Y. MARC BELTON	Mgmt	For
1C.	ELECTION OF DIRECTOR: VICTORIA BUYNISKI GLUCKMAN	Mgmt	For
1D.	ELECTION OF DIRECTOR: ARTHUR D. COLLINS, JR.	Mgmt	For
1E.	ELECTION OF DIRECTOR: RICHARD K. DAVIS	Mgmt	For
1F.	ELECTION OF DIRECTOR: ROLAND A. HERNANDEZ	Mgmt	For
1G.	ELECTION OF DIRECTOR: JOEL W. JOHNSON	Mgmt	For
1H.	ELECTION OF DIRECTOR: OLIVIA F. KIRTLEY	Mgmt	For
1I.	ELECTION OF DIRECTOR: JERRY W. LEVIN	Mgmt	For
1J.	ELECTION OF DIRECTOR: DAVID B. O'MALEY	Mgmt	For
1K.	ELECTION OF DIRECTOR: O'DELL M. OWENS, M.D., M.P.H.	Mgmt	For
1L.	ELECTION OF DIRECTOR: CRAIG D. SCHNUCK	Mgmt	For
1M.	ELECTION OF DIRECTOR: PATRICK T. STOKES	Mgmt	For
1N.	ELECTION OF DIRECTOR: DOREEN WOO HO	Mgmt	For
2.	RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT AUDITOR FOR THE 2012 FISCAL YEAR.	Mgmt	For
3.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR EXECUTIVES DISCLOSED IN THE PROXY STATEMENT.	Mgmt	For

UMICORE SA, BRUXELLES

Agen

Security: B95505168
Meeting Type: EGM
Meeting Date: 21-Mar-2012
Ticker:
ISIN: BE0003884047

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY	Non-Voting	

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(POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE

CMMT MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED Non-Voting

CMMT PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 24 APR 2012. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU. Non-Voting

1 Authorising the company to acquire own shares in the company on a regulated market, from 24 April 2012 until 23 October 2013 (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). Authorising the company's direct subsidiaries to acquire shares in the company on a regulated market within the same limits as indicated above Mgmt For

UMICORE SA, BRUXELLES

Agenda

Security: B95505168
Meeting Type: MIX
Meeting Date: 24-Apr-2012
Ticker:
ISIN: BE0003884047

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 965832 DUE TO RECEIPT OF ADDITION OF RESOLUTIONS AND CHANGE IN VOTING STATUS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A	Non-Voting	

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BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE

CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	
0.2	Approving the remuneration report for the financial year ended on 31 December 2011	Mgmt	For
0.3	Approval of the statutory annual accounts of the company for the financial year ended on 31 December 2011, and of the proposed allocation of the result	Mgmt	For
0.5	Granting discharge to the directors for the performance of their mandate during the 2011 financial year	Mgmt	For
0.6	Granting discharge to the statutory auditor for the performance of his mandate during the 2011 financial year	Mgmt	For
0.7.1	Re-electing Mr. Thomas Leysen as director for a period of three years expiring at the end of the 2015 ordinary shareholders' meeting	Mgmt	For
0.7.2	Re-electing Mr. Marc Grynberg as director for a period of three years expiring at the end of the 2015 ordinary shareholders' meeting	Mgmt	For
0.7.3	Re-electing Mr. Klaus Wendel as director for a period of two years expiring at the end of the 2014 ordinary shareholders' meeting	Mgmt	For
0.7.4	Electing Mr. Rudi Thomaes as independent director for a period of three years expiring at the end of the 2015 ordinary shareholders' meeting	Mgmt	For
0.7.5	Approving the board members' remuneration proposed for the financial year 2012 consisting of: at the level of the board of directors: (1) a fixed fee of EUR 40,000 for the chairman and EUR 20,000 for each non-executive director, (2) a fee per attended meeting of EUR 5,000 for the chairman and EUR 2,500 for each	Mgmt	For

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non-executive director, and (3) by way of additional fixed remuneration a grant of 300 Umicore shares to the chairman and each non-executive director; at the level of the audit committee: (1) a fixed fee of EUR 10,000 for the chairman of the committee and EUR 5,000 for each other member, and

S.8	Approval of change of control provisions	Mgmt	For
E.1	Authorising the company to acquire own shares in the company on a regulated market, from 24 April 2012 until 23 October 2013 (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). Authorising the company's direct subsidiaries to acquire shares in the company on a regulated market within the same limits as indicated above	Mgmt	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF NON-VOTABLE RESOLUTIONS, CHANGE IN NUMBERING OF RESOLUTIONS AND MODIFICATION IN TEXT OF RESOLUTION E.1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	
0	Annual report of the board of directors and report of the statutory auditor on the statutory annual accounts for the financial year ended on 31 December 2011	Non-Voting	
0	Communication of the consolidated annual accounts of the company for the financial year ended on 31 December 2011 as well as the annual report of the board of directors and the statutory auditor's report on those consolidated annual accounts	Non-Voting	

 UMICORE SA, BRUXELLES

Agen

Security: B95505168
 Meeting Type: EGM
 Meeting Date: 31-May-2012
 Ticker:
 ISIN: BE0003884047

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND	Non-Voting	

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EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE

CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	
1	Authorising the company to acquire own shares in the company on a regulated market, from 31 May 2012 until 30 November 2013 (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). Authorising the company's direct subsidiaries to acquire shares in the company on a regulated market within the same limits as indicated above	Mgmt	For
CMMT	PLEASE NOTE THAT THIS IS SECOND CALL TO THE EGM MEETING SCHEDULED FOR 24 APR 2 012. ALSO VOTING SUBMITTED ON FIRST CALL WILL BE CARRIED OVER UNLESS CLIENTS CHOOSE TO RESUBMIT A NEW INSTRUCTION. THANK YOU.	Non-Voting	
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

 UNICHARM CORPORATION

 Agen

Security: J94104114
 Meeting Type: AGM
 Meeting Date: 26-Jun-2012
 Ticker:
 ISIN: JP3951600000

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Amend Articles to: Allow Disclosure of Shareholder Meeting Materials on the Internet, Increase Board Size to 15	Mgmt	For
2.1	Appoint a Director	Mgmt	For

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2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
2.9	Appoint a Director	Mgmt	For
2.10	Appoint a Director	Mgmt	For
2.11	Appoint a Director	Mgmt	For
3.1	Appoint a Corporate Auditor	Mgmt	For
3.2	Appoint a Corporate Auditor	Mgmt	For
3.3	Appoint a Corporate Auditor	Mgmt	For
3.4	Appoint a Corporate Auditor	Mgmt	For

 UNICREDIT SPA, ROMA

 Agen

Security: T95132105
 Meeting Type: EGM
 Meeting Date: 15-Dec-2011
 Ticker:
 ISIN: IT0000064854

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Free share capital increase, pursuant to article 2442 of the Civil Code, by a nominal amount of Euro 2,499,217,969.50, through the allocation to capital of an equivalent amount from the "Share premium reserve", in the form of an increase in the nominal value of the existing ordinary and savings shares. Consequent amendments to the Company's Articles of Association and resolutions related thereto	Mgmt	For
2	Elimination of the per-share nominal value of UniCredit's ordinary and savings shares and introduction of a fixed numerical reference in place of the nominal value per share, in order to	Mgmt	For

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- determine the dividends payable to ordinary and savings shares and not be prejudicial to size and characteristics of the privileges associated with the savings shares. Consequent amendments to the Company's Articles of Association and resolutions related thereto
- | | | | |
|---|---|------|-----|
| 3 | Share capital increase for cash by way of a right issue up to an aggregate amount of Euro 7.5 billion, including any share premium, to be carried out no later than 30 June 2012, divisible, through the issue of ordinary shares with dividends and other entitlements accruing in the normal way, to be offered to the Company's ordinary and savings shareholders pursuant to article 2441, first, second and third paragraphs, of the Civil Code. Consequent amendments to the Company's Articles of Association and resolutions related Thereto | Mgmt | For |
| 4 | Reverse split of UniCredit's ordinary and savings shares, at a ratio of one new ordinary share, with dividends and other entitlements accruing in the normal way, per ten existing ordinary shares and one new savings share, with dividends and other entitlements accruing in the normal way, per ten existing savings shares, after cancellation of ordinary and savings shares in the minimum number necessary to allow the balancing of the entire transaction. Consequent amendments to the Company's Articles of Association and resolutions related thereto | Mgmt | For |
| 5 | Amendment of article 32 of the Company's Articles of Association, in order to provide the right of the Company to distribute profit also in the form of Company's shares (scrip dividend). Consequent resolutions related thereto | Mgmt | For |

 UNICREDIT SPA, ROMA

 Agen

Security: T960AS101
 Meeting Type: MIX
 Meeting Date: 11-May-2012
 Ticker:
 ISIN: IT0004781412

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO	Non-Voting	

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MEETING ID 968782 DUE TO RECEIPT OF DIRECTORS NAMES AND APPLICATION OF SPIN CONTROL. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.

CMMT	PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CLICKING ON THE URL LINK: https://materials.proxyvote.com/Approved/9999Z/19840101/NPS_121718.PDF	Non-Voting	
O.1	Approval of the UniCredit S.p.A. financial statement as at December 31 2011, accompanied by the Reports of the Directors and of the Auditing Company; Board of Statutory Auditors Report. Presentation of the consolidated financial State ment	Mgmt	For
O.2	Allocation of the UniCredit S.p.A. operating result of the year	Mgmt	For
O.3	Approval of the UniCredit Real Estate S.c.p.A. financial statement as at December 31 2011	Mgmt	For
O.4	Allotment of the UniCredit Real Estate S.c.p.A. active management surplus	Mgmt	For
O.5	Approval of the Medioinvest S.r.l. financial statement as at December 31 2011	Mgmt	For
O.6	Deferment to a new financial year of the Medioinvest S.r.l. loss	Mgmt	For
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS DIRECORS, THERE IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIO NS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO V OTE FOR ONLY 1 SLATE OF THE 2 SLATES. THANK YOU.	Non-Voting	
O.7.1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Appointment of the Directors, after deciding their number, together with the determination on th e length of their office: List presented by Fondazione Cassa di Risparmio di T orino, Fondazione Cassa di Risparmio di Verona, Vicenza, Belluno e Ancona, Fon dazione Cassa di Risparmio di Modena and Fondazione Monte di Bologna e Ravenna representing 6.331% of company stock capital: Khadem Abdualla Al Qubaisi, Man fred Bischoff, Henryka Bochniarz, Vincenzo Calandra Buonaura, Alessandro Calta girone, Luca Cordero di Montezemolo, Candido Fois,	Shr	Against
O.7.2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Appointment of the	Shr	No vote

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Directors, after deciding their number, together with the determination on the length of their office : List presented by Aletti Gestielle SGR S.p.A., Allianz Global Investors Italia SGR S.p.A., Anima SGR S.p.A., APG Algemene Pensioen Groep N.V., Arca SGR S.p.A., Az Fund Management S.A., BNP Paribas Investment Partners SGR S.p.A., Ersel Asset Management SGR S.p.A., Eurizon Capital SGR S.p.A., Eurizon Capital SA, FIL Investments International, Fideuram Investimenti SGR S.p.A., Fideuram Gestioni SA, Interfund Sicav, Mediolanum

0.8	Authorization for competing activities pursuant to sec. 2390 of the Italian Civil Code	Mgmt	For
0.9	Determination, in accordance with clause 26 of the Articles of Association, of the remuneration due to the Directors for the activities they carry out within the Board of Directors, the Board Committees and other bodies in existence within the Company, for each year in office	Mgmt	For
0.10	Insurance policy to counteract the civil liability of the UniCredit Directors and Statutory Auditors; inherent and consequent resolutions	Mgmt	For
0.11	Assignment of the audit services mandate required by law for UniCredit S.p.A. financial statements for fiscal years 2013-2021	Mgmt	For
0.12	2012 Group Compensation Policy	Mgmt	For
0.13	2012 Group Incentive System	Mgmt	For
0.14	2012 UniCredit Group Employee Share Ownership Plan	Mgmt	For
E.1	Amendments to clauses 20, 29 and 30 of the Articles of Association	Mgmt	For
E.2	Delegation to the Board of Directors, under the provisions of sec. 2443 of the Italian Civil Code, of the authority to resolve, on one or more occasions for a maximum period of five years starting from the date of the shareholders' resolution, to carry out a free capital increase, as allowed by sec. 2349 of the Italian Civil Code, for a maximum amount of EUR 202,603,978.15 corresponding to up to 59,700,000 UniCredit ordinary shares, to be granted to the personnel of the Holding Company and of Group banks and companies, who hold positions of particular importance for the purposes of achieving the Group's overall	Mgmt	For

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 UNILEVER NV

Agen

Security: N8981F271
 Meeting Type: EGM
 Meeting Date: 16-Sep-2011
 Ticker:
 ISIN: NL0000009355

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT BLOCKING WILL NOT APPLY WHEN THERE IS A RECORD DATE ASSOCIATED WITH THIS MEETING. THANK YOU	Non-Voting	
1	Authorisation of the Board of Directors to purchase 6% cumulative preference shares and 7% cumulative preference shares (and depositary receipts thereof) in the share capital of Unilever N.V.	Mgmt	For

 UNILEVER NV

Agen

Security: N8981F271
 Meeting Type: AGM
 Meeting Date: 20-Oct-2011
 Ticker:
 ISIN: NL0000009355

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT BLOCKING WILL NOT APPLY WHEN THERE IS A RECORD DATE ASSOCIATED WITH THIS MEETING. THANK YOU	Non-Voting	
CMMT	PLEASE NOTE THAT THIS IS AN INFORMATION MEETING. SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD BY CONTACTING YOUR CLIENT REPRESENTATIVE. THANK YOU	Non-Voting	
1	Opening and communication	Non-Voting	
2	Report on the financial accounts for the period 1/7/2010-30/6/2011	Non-Voting	
3	As a consequence of the periodic rotation of office Mr. A.A. Olijslager will step down as per the date of the first meeting of the board of the administration office to be held in 2012. Consequently a vacancy	Non-Voting	

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will arise in the board. The board intends to fill this vacancy by re-appointing Mr. Olijslager. In accordance with article 5.4 of its articles of association, the administration office wishes to inform the holders of depositary receipts issued by the administration office of the occurrence of this vacancy in the board

4	Questions	Non-Voting
5	Closing	Non-Voting
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF RESOLUTION NUMBER 3. THANK YOU.	Non-Voting

 UNILEVER NV, ROTTERDAM

 Agen

 Security: N8981F271
 Meeting Type: AGM
 Meeting Date: 09-May-2012
 Ticker:
 ISIN: NL0000009355

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Receive report of management board	Non-Voting	
2	Approve financial statements and allocation of income	Mgmt	For
3	Approve discharge of management board	Mgmt	For
4	Approve discharge of supervisory board	Mgmt	For
5	Reelect P.G.J.M. Polman as CEO to board of directors	Mgmt	For
6	Reelect R.J.M.S. Huet as CFO to board of directors	Mgmt	For
7	Reelect L.O. Fresco to board of directors	Mgmt	For
8	Reelect A.M. Fudge to board of directors	Mgmt	For
9	Reelect C.E. Golden to board of directors	Mgmt	For
10	Reelect B.E. Grote to board of directors	Mgmt	For
11	Reelect S.B. Mittal to board of directors	Mgmt	For
12	Reelect H. Nyasulu to board of directors	Mgmt	For
13	Reelect M. Rifkind to board of directors	Mgmt	For

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14	Reelect K.J. Storm to board of directors	Mgmt	For
15	Reelect M. Treschow to board of directors	Mgmt	For
16	Reelect P.S. Walsh to board of directors	Mgmt	For
17	Amend articles of association	Mgmt	For
18	Authorize repurchase of up to 10 percent of issued share capital	Mgmt	For
19	Approve authorization to cancel ordinary shares	Mgmt	For
20	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	Mgmt	For
21	Ratify PricewaterhouseCoopers as auditors	Mgmt	For
22	Allow questions and close meeting	Non-Voting	

PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN THE TEXT OF THE RESOLUTION 11. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

 UNITED INTERNET AG, MONTABAUER

Agenda

Security: D8542B125
 Meeting Type: AGM
 Meeting Date: 31-May-2012
 Ticker:
 ISIN: DE0005089031

Prop.#	Proposal	Proposal Type	Proposal Vote
	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF	Non-Voting	

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<p>For German registered shares, the shares have to be registered within the company's shareholder book. Depending on the processing of the local sub custodian if a client wishes to withdraw its voting instruction due to intentions to trade/lend their stock, a Take No Action vote must be received by the vote deadline as displayed on ProxyEdge to facilitate de-registration of shares from the company's shareholder book. Any Take No Action votes received after the vote deadline will only be forwarded and processed on a best effort basis. Please contact your client services representative if you require further</p>	<p>Non-Voting</p>	
<p>COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 16 MAY 2012. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.</p>	<p>Non-Voting</p>	
<p>1. Presentation of the financial statements and annual report for the 2011 financial year with the report of the Supervisory Board, the group financial statements and annual report, the reports pursuant to Sections 289(4), 289a and 315(4) of the German Commercial Code, and the corporate governance and remuneration reports</p>	<p>Non-Voting</p>	
<p>2. Resolution on the appropriation of the distributable profit of EUR 455,738,799.44 as follows: Payment of a dividend of EUR 0.30 per no-par share EUR 250,000,000 shall be allocated to the revenue reserves EUR 147,606,346.84 shall be carried forward Ex-dividend and payable date: June 1, 2012</p>	<p>Mgmt For</p>	
<p>3. Ratification of the acts of the Board of MDs</p>	<p>Mgmt For</p>	
<p>4. Ratification of the acts of the Supervisory Board</p>	<p>Mgmt For</p>	
<p>5. Appointment of auditors for the 2012 financial year: Ernst + Young GmbH, Frankfurt</p>	<p>Mgmt For</p>	
<p>6. Authorization to acquire own shares The company shall be authorized to acquire own shares of up to 10 percent of its share capital, at prices not deviating more than 10 percent from the market price of the shares, on or before November 30, 2013. The Board of MDs shall be authorized to use the</p>	<p>Mgmt For</p>	

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shares for all legally permissible purposes, especially to dispose of the shares in a manner other than the stock exchange or a rights offering if they are sold at a price not materially below their market price, to use the shares within the scope of employee share plans or for satisfying option or conversion rights, and

- | | | | |
|----|---|------|-----|
| 7. | Approval of the profit transfer agreement with the company's wholly-owned subsidiary, 1+1 Internet Service Holding GmbH, effective until at least December 31, 2017 | Mgmt | For |
| 8. | Approval of the profit transfer agreement with the company's wholly-owned subsidiary, 1+1 Corporate Services GmbH, effective until at least December 31, 2017 | Mgmt | For |
| 9. | Approval of the profit transfer agreement with the company's wholly-owned subsidiary, 1+1 Access Holding GmbH, effective until at least December 31, 2017 | Mgmt | For |

 UNITED PARCEL SERVICE, INC.

Agem

Security: 911312106
 Meeting Type: Annual
 Meeting Date: 03-May-2012
 Ticker: UPS
 ISIN: US9113121068

Prop.#	Proposal	Proposal Type	Proposal Vote
1A)	ELECTION OF DIRECTOR: F. DUANE ACKERMAN	Mgmt	For
1B)	ELECTION OF DIRECTOR: MICHAEL J. BURNS	Mgmt	For
1C)	ELECTION OF DIRECTOR: D. SCOTT DAVIS	Mgmt	For
1D)	ELECTION OF DIRECTOR: STUART E. EIZENSTAT	Mgmt	For
1E)	ELECTION OF DIRECTOR: MICHAEL L. ESKEW	Mgmt	For
1F)	ELECTION OF DIRECTOR: WILLIAM R. JOHNSON	Mgmt	For
1G)	ELECTION OF DIRECTOR: CANDACE KENDLE	Mgmt	For
1H)	ELECTION OF DIRECTOR: ANN M. LIVERMORE	Mgmt	For
1I)	ELECTION OF DIRECTOR: RUDY H.P. MARKHAM	Mgmt	For
1J)	ELECTION OF DIRECTOR: CLARK T. RANDT, JR.	Mgmt	For
1K)	ELECTION OF DIRECTOR: JOHN W. THOMPSON	Mgmt	For

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1L)	ELECTION OF DIRECTOR: CAROL B. TOME	Mgmt	For
2.	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS UPS'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2012.	Mgmt	For
3.	TO APPROVE THE 2012 OMNIBUS INCENTIVE COMPENSATION PLAN.	Mgmt	For
4.	TO APPROVE THE AMENDMENT TO THE DISCOUNTED EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For
5.	THE SHAREOWNER PROPOSAL REGARDING LOBBYING DISCLOSURE.	Shr	Against

 UNITED STATES STEEL CORPORATION

 Agen

 Security: 912909108
 Meeting Type: Annual
 Meeting Date: 24-Apr-2012
 Ticker: X
 ISIN: US9129091081

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: FRANK J. LUCCHINO	Mgmt	For
1B.	ELECTION OF DIRECTOR: SETH E. SCHOFIELD	Mgmt	For
1C.	ELECTION OF DIRECTOR: JOHN P. SURMA	Mgmt	For
1D.	ELECTION OF DIRECTOR: DAVID S. SUTHERLAND	Mgmt	For
2.	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
3.	APPROVAL, IN A NON-BINDING ADVISORY VOTE, OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS	Mgmt	For
4.	SHAREHOLDER PROPOSAL RECOMMENDING THE ELIMINATION OF THE CLASSIFIED BOARD OF DIRECTORS	Shr	For

 UNITEDHEALTH GROUP INCORPORATED

 Agen

 Security: 91324P102
 Meeting Type: Annual
 Meeting Date: 04-Jun-2012
 Ticker: UNH

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ISIN: US91324P1021

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: WILLIAM C. BALLARD, JR.	Mgmt	For
1B.	ELECTION OF DIRECTOR: RICHARD T. BURKE	Mgmt	For
1C.	ELECTION OF DIRECTOR: ROBERT J. DARRETTA	Mgmt	For
1D.	ELECTION OF DIRECTOR: STEPHEN J. HEMSLEY	Mgmt	For
1E.	ELECTION OF DIRECTOR: MICHELE J. HOOPER	Mgmt	For
1F.	ELECTION OF DIRECTOR: RODGER A. LAWSON	Mgmt	For
1G.	ELECTION OF DIRECTOR: DOUGLAS W. LEATHERDALE	Mgmt	For
1H.	ELECTION OF DIRECTOR: GLENN M. RENWICK	Mgmt	For
1I.	ELECTION OF DIRECTOR: KENNETH I. SHINE, M.D.	Mgmt	For
1J.	ELECTION OF DIRECTOR: GAIL R. WILENSKY, PH.D.	Mgmt	For
2.	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	Mgmt	For
3.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2012.	Mgmt	For
4.	CONSIDERATION OF THE SHAREHOLDER PROPOSAL SET FORTH IN THE PROXY STATEMENT, IF PROPERLY PRESENTED AT THE 2012 ANNUAL MEETING OF SHAREHOLDERS.	Shr	Against

UNY CO., LTD.

Agen

Security: J94368149
 Meeting Type: AGM
 Meeting Date: 17-May-2012
 Ticker:
 ISIN: JP3949600005

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For

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2	Approve the absorption-type company split agreement	Mgmt	For
3	Amend Articles to: Change Official Company Name to UNY Group Holdings Co., Ltd , Change Business Lines, Chairperson to Convene and Chair a Shareholders Meeting	Mgmt	For
4.1	Appoint a Director	Mgmt	For
4.2	Appoint a Director	Mgmt	For
4.3	Appoint a Director	Mgmt	For
4.4	Appoint a Director	Mgmt	For
4.5	Appoint a Director	Mgmt	For
4.6	Appoint a Director	Mgmt	For
4.7	Appoint a Director	Mgmt	For
4.8	Appoint a Director	Mgmt	For
4.9	Appoint a Director	Mgmt	For
4.10	Appoint a Director	Mgmt	For
4.11	Appoint a Director	Mgmt	For
4.12	Appoint a Director	Mgmt	For
4.13	Appoint a Director	Mgmt	For
4.14	Appoint a Director	Mgmt	For
4.15	Appoint a Director	Mgmt	For
4.16	Appoint a Director	Mgmt	For
4.17	Appoint a Director	Mgmt	For
4.18	Appoint a Director	Mgmt	For
5	Appoint a Corporate Auditor	Mgmt	For

 USANA HEALTH SCIENCES, INC.

Agent

 Security: 90328M107
 Meeting Type: Annual
 Meeting Date: 25-Apr-2012
 Ticker: USNA
 ISIN: US90328M1071

Prop.#	Proposal	Proposal Type	Proposal Vote
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- | | | | |
|----|--|--------------------------------------|---------------------------------|
| 1. | DIRECTOR
ROBERT ANCIAUX
GILBERT A. FULLER
JERRY G. MCCLAIN
RONALD S. POELMAN
MYRON W. WENTZ, PH.D. | Mgmt
Mgmt
Mgmt
Mgmt
Mgmt | For
For
For
For
For |
| 2. | TO RATIFY THE SELECTION OF
PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S
INDEPENDENT REGISTERED PUBLIC ACCOUNTANT
FOR THE FISCAL YEAR 2012. | Mgmt | For |

USS CO., LTD.

Agent

Security: J9446Z105
Meeting Type: AGM
Meeting Date: 26-Jun-2012
Ticker:
ISIN: JP3944130008

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
2.9	Appoint a Director	Mgmt	For
2.10	Appoint a Director	Mgmt	For
2.11	Appoint a Director	Mgmt	For
2.12	Appoint a Director	Mgmt	For
2.13	Appoint a Director	Mgmt	For
2.14	Appoint a Director	Mgmt	For
3	Regarding the continuation after partial	Mgmt	For

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modification of the Company's counter
measure (takeover defenses) against
Large-scale Purchases of shares of USS Co.
, Ltd.

VEECO INSTRUMENTS INC.

Agen

Security: 922417100
Meeting Type: Annual
Meeting Date: 04-May-2012
Ticker: VECO
ISIN: US9224171002

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR EDWARD H. BRAUN RICHARD A. D'AMORE KEITH D. JACKSON	Mgmt Mgmt Mgmt	For For For
2.	APPROVAL OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For
3.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.	Mgmt	For

VERIZON COMMUNICATIONS INC.

Agen

Security: 92343V104
Meeting Type: Annual
Meeting Date: 03-May-2012
Ticker: VZ
ISIN: US92343V1044

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: RICHARD L. CARRION	Mgmt	For
1B.	ELECTION OF DIRECTOR: MELANIE L. HEALEY	Mgmt	For
1C.	ELECTION OF DIRECTOR: M. FRANCES KEETH	Mgmt	For
1D.	ELECTION OF DIRECTOR: ROBERT W. LANE	Mgmt	For
1E.	ELECTION OF DIRECTOR: LOWELL C. MCADAM	Mgmt	For
1F.	ELECTION OF DIRECTOR: SANDRA O. MOOSE	Mgmt	For

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1G.	ELECTION OF DIRECTOR: JOSEPH NEUBAUER	Mgmt	For
1H.	ELECTION OF DIRECTOR: DONALD T. NICOLAISEN	Mgmt	For
1I.	ELECTION OF DIRECTOR: CLARENCE OTIS, JR.	Mgmt	For
1J.	ELECTION OF DIRECTOR: HUGH B. PRICE	Mgmt	For
1K.	ELECTION OF DIRECTOR: RODNEY E. SLATER	Mgmt	For
2.	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Mgmt	For
4.	DISCLOSURE OF PRIOR GOVERNMENT SERVICE	Shr	Against
5.	DISCLOSURE OF LOBBYING ACTIVITIES	Shr	Against
6.	VESTING OF PERFORMANCE STOCK UNITS	Shr	Against
7.	SHAREHOLDER RIGHT TO CALL A SPECIAL MEETING	Shr	Against
8.	SHAREHOLDER ACTION BY WRITTEN CONSENT	Shr	Against
9.	NETWORK NEUTRALITY FOR WIRELESS BROADBAND	Shr	Against

 VIRGIN MEDIA INC

 Agen

Security: 92769L101
 Meeting Type: Annual
 Meeting Date: 12-Jun-2012
 Ticker: VMED
 ISIN: US92769L1017

Prop.#	Proposal	Proposal Type	Proposal Vote
1	DIRECTOR NEIL BERKETT STEVEN SIMMONS DOREEN TOBEN GEORGE ZOFFINGER	Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote
2	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	No vote
3	AN ADVISORY VOTE ON COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	Mgmt	No vote

 VODAFONE GROUP PLC, NEWBURY BERKSHIRE

 Agen

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Security: G93882135
 Meeting Type: AGM
 Meeting Date: 26-Jul-2011
 Ticker:
 ISIN: GB00B16GWD56

Prop.#	Proposal	Proposal Type	Proposal Vote
1	To receive the Company's accounts and reports of the directors and the auditor for the year ended 31 March 2011	Mgmt	For
2	To elect Gerard Kleisterlee as a director	Mgmt	For
3	To re-elect John Buchanan as a director	Mgmt	For
4	To re-elect Vittorio Colao as a director	Mgmt	For
5	To re-elect Michel Combes as a director	Mgmt	For
6	To re-elect Andy Halford as a director	Mgmt	For
7	To re-elect Stephen Pusey as a director	Mgmt	For
8	To elect Renee James as a director	Mgmt	For
9	To re-elect Alan Jebson as a director	Mgmt	For
10	To re-elect Samuel Jonah as a director	Mgmt	For
11	To re-elect Nick Land as a director	Mgmt	For
12	To re-elect Anne Lauvergeon as a director	Mgmt	For
13	To re-elect Luc Vandavelde as a director	Mgmt	For
14	To re-elect Anthony Watson as a director	Mgmt	For
15	To re-elect Philip Yea as a director	Mgmt	For
16	To approve a final dividend of 6.05p per ordinary share	Mgmt	For
17	To approve the Remuneration Report of the Board for the year ended 31 March 2011	Mgmt	For
18	To re-appoint Deloitte LLP as auditor	Mgmt	For
19	To authorise the Audit Committee to determine the remuneration of the auditor	Mgmt	For
20	To authorise the directors to allot shares	Mgmt	Against
21	To authorise the directors to dis-apply pre-emption rights	Mgmt	For
22	To authorise the Company to purchase its own shares (section 701. Companies Act 2006)	Mgmt	For

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23 To authorise the calling of a general meeting other than an Annual General Meeting on not less than 14 clear days' notice Mgmt For

WAL-MART STORES, INC.

Agen

Security: 931142103
Meeting Type: Annual
Meeting Date: 01-Jun-2012
Ticker: WMT
ISIN: US9311421039

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: AIDA M. ALVAREZ	Mgmt	For
1B	ELECTION OF DIRECTOR: JAMES W. BREYER	Mgmt	For
1C	ELECTION OF DIRECTOR: M. MICHELE BURNS	Mgmt	For
1D	ELECTION OF DIRECTOR: JAMES I. CASH, JR.	Mgmt	For
1E	ELECTION OF DIRECTOR: ROGER C. CORBETT	Mgmt	For
1F	ELECTION OF DIRECTOR: DOUGLAS N. DAFT	Mgmt	For
1G	ELECTION OF DIRECTOR: MICHAEL T. DUKE	Mgmt	For
1H	ELECTION OF DIRECTOR: MARISSA A. MAYER	Mgmt	For
1I	ELECTION OF DIRECTOR: GREGORY B. PENNER	Mgmt	For
1J	ELECTION OF DIRECTOR: STEVEN S REINEMUND	Mgmt	For
1K	ELECTION OF DIRECTOR: H. LEE SCOTT, JR.	Mgmt	For
1L	ELECTION OF DIRECTOR: ARNE M. SORENSON	Mgmt	For
1M	ELECTION OF DIRECTOR: JIM C. WALTON	Mgmt	For
1N	ELECTION OF DIRECTOR: S. ROBSON WALTON	Mgmt	For
1O	ELECTION OF DIRECTOR: CHRISTOPHER J. WILLIAMS	Mgmt	For
1P	ELECTION OF DIRECTOR: LINDA S. WOLF	Mgmt	For
02	RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT ACCOUNTANTS	Mgmt	For
03	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	For
04	POLITICAL CONTRIBUTIONS REPORT	Shr	Against

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05	DIRECTOR NOMINATION POLICY	Shr	Against
06	REPORT REGARDING INCENTIVE COMPENSATION PROGRAMS	Shr	Against

WASTE MANAGEMENT, INC.

Agen

Security: 94106L109
Meeting Type: Annual
Meeting Date: 10-May-2012
Ticker: WM
ISIN: US94106L1098

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: BRADBURY H. ANDERSON	Mgmt	For
1B.	ELECTION OF DIRECTOR: PASTORA SAN JUAN CAFFERTY	Mgmt	For
1C.	ELECTION OF DIRECTOR: FRANK M. CLARK, JR.	Mgmt	For
1D.	ELECTION OF DIRECTOR: PATRICK W. GROSS	Mgmt	For
1E.	ELECTION OF DIRECTOR: JOHN C. POPE	Mgmt	For
1F.	ELECTION OF DIRECTOR: W. ROBERT REUM	Mgmt	For
1G.	ELECTION OF DIRECTOR: STEVEN G. ROTHMEIER	Mgmt	For
1H.	ELECTION OF DIRECTOR: DAVID P. STEINER	Mgmt	For
1I.	ELECTION OF DIRECTOR: THOMAS H. WEIDEMEYER	Mgmt	For
2.	RATIFY THE APPOINTMENT OF ERNST & YOUNG, LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Mgmt	For
3.	TO APPROVE OUR EXECUTIVE COMPENSATION.	Mgmt	For
4.	TO AMEND OUR EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE.	Mgmt	For
5.	STOCKHOLDER PROPOSAL RELATING TO A STOCK RETENTION POLICY REQUIRING SENIOR EXECUTIVES TO RETAIN A SIGNIFICANT PERCENTAGE OF STOCK ACQUIRED THROUGH EQUITY PAY PROGRAMS UNTIL ONE YEAR FOLLOWING TERMINATION OF EMPLOYMENT, IF PROPERLY PRESENTED AT THE MEETING.	Shr	Against
6.	STOCKHOLDER PROPOSAL TO AMEND OUR BY-LAWS AND OTHER GOVERNING DOCUMENTS TO GIVE STOCKHOLDERS OF THE LOWEST PERCENTAGE OF OUR OUTSTANDING COMMON STOCK PERMITTED BY	Shr	Against

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STATE LAW THE POWER TO CALL SPECIAL
STOCKHOLDER MEETINGS, IF PROPERLY PRESENTED
AT THE MEETING.

WATSON PHARMACEUTICALS, INC. Agen

Security: 942683103
Meeting Type: Annual
Meeting Date: 11-May-2012
Ticker: WPI
ISIN: US9426831031

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: JACK MICHELSON	Mgmt	For
1B.	ELECTION OF DIRECTOR: RONALD R. TAYLOR	Mgmt	For
1C.	ELECTION OF DIRECTOR: ANDREW L. TURNER	Mgmt	For
2.	TO APPROVE, ON AN ADVISORY BASIS, NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For
3.	TO APPROVE AN ANNUAL INCENTIVE PLAN WHICH, IF APPROVED, IS GENERALLY INTENDED TO ALLOW COMPENSATION PAID THEREUNDER TO COVERED EMPLOYEES TO QUALIFY AS "QUALIFIED PERFORMANCE-BASED COMPENSATION" WITHIN THE MEANING OF 162(M) OF THE UNITED STATES INTERNAL REVENUE CODE (AS AMENDED) (THE "CODE").	Mgmt	For
4.	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.	Mgmt	For

WELLPOINT, INC. Agen

Security: 94973V107
Meeting Type: Annual
Meeting Date: 16-May-2012
Ticker: WLP
ISIN: US94973V1070

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: LENOX D. BAKER, JR., M.D.	Mgmt	For

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1B.	ELECTION OF DIRECTOR: SUSAN B. BAYH	Mgmt	For
1C.	ELECTION OF DIRECTOR: JULIE A. HILL	Mgmt	For
1D.	ELECTION OF DIRECTOR: RAMIRO G. PERU	Mgmt	For
2.	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Mgmt	For
3.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For
4.	IF PROPERLY PRESENTED AT THE MEETING, TO VOTE ON A SHAREHOLDER PROPOSAL TO REQUIRE SEMI-ANNUAL REPORTING ON POLITICAL CONTRIBUTIONS AND EXPENDITURES.	Shr	Against

WELLS FARGO & COMPANY

Agen

Security: 949746101
Meeting Type: Annual
Meeting Date: 24-Apr-2012
Ticker: WFC
ISIN: US9497461015

Prop.#	Proposal	Proposal Type	Proposal Vote
1A)	ELECTION OF DIRECTOR: JOHN D. BAKER II	Mgmt	For
1B)	ELECTION OF DIRECTOR: ELAINE L. CHAO	Mgmt	For
1C)	ELECTION OF DIRECTOR: JOHN S. CHEN	Mgmt	For
1D)	ELECTION OF DIRECTOR: LLOYD H. DEAN	Mgmt	For
1E)	ELECTION OF DIRECTOR: SUSAN E. ENGEL	Mgmt	For
1F)	ELECTION OF DIRECTOR: ENRIQUE HERNANDEZ, JR.	Mgmt	For
1G)	ELECTION OF DIRECTOR: DONALD M. JAMES	Mgmt	For
1H)	ELECTION OF DIRECTOR: CYNTHIA H. MILLIGAN	Mgmt	For
1I)	ELECTION OF DIRECTOR: NICHOLAS G. MOORE	Mgmt	For
1J)	ELECTION OF DIRECTOR: FEDERICO F. PENA	Mgmt	For
1K)	ELECTION OF DIRECTOR: PHILIP J. QUIGLEY	Mgmt	For
1L)	ELECTION OF DIRECTOR: JUDITH M. RUNSTAD	Mgmt	For
1M)	ELECTION OF DIRECTOR: STEPHEN W. SANGER	Mgmt	For

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1N)	ELECTION OF DIRECTOR: JOHN G. STUMPF	Mgmt	For
10)	ELECTION OF DIRECTOR: SUSAN G. SWENSON	Mgmt	For
2.	PROPOSAL TO APPROVE AN ADVISORY RESOLUTION TO APPROVE THE NAMED EXECUTIVES' COMPENSATION.	Mgmt	For
3.	PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR 2012.	Mgmt	For
4.	STOCKHOLDER PROPOSAL REGARDING THE ADOPTION OF A POLICY TO REQUIRE AN INDEPENDENT CHAIRMAN.	Shr	Against
5.	STOCKHOLDER PROPOSAL TO PROVIDE FOR CUMULATIVE VOTING IN CONTESTED DIRECTOR ELECTIONS.	Shr	Against
6.	STOCKHOLDER PROPOSAL TO AMEND THE COMPANY'S BY-LAWS TO ALLOW STOCKHOLDERS TO NOMINATE DIRECTOR CANDIDATES FOR INCLUSION IN THE COMPANY'S PROXY MATERIALS.	Shr	Against
7.	STOCKHOLDER PROPOSAL REGARDING AN INVESTIGATION AND REPORT ON INTERNAL CONTROLS FOR MORTGAGE SERVICING OPERATIONS.	Shr	Against

WINDSTREAM CORPORATION

Agent

Security: 97381W104
Meeting Type: Annual
Meeting Date: 09-May-2012
Ticker: WIN
ISIN: US97381W1045

Prop.#	Proposal	Proposal Type	Proposal Vote
1.1	ELECTION OF DIRECTOR: CAROL B. ARMITAGE	Mgmt	For
1.2	ELECTION OF DIRECTOR: SAMUEL E. BEALL, III	Mgmt	For
1.3	ELECTION OF DIRECTOR: DENNIS E. FOSTER	Mgmt	For
1.4	ELECTION OF DIRECTOR: FRANCIS X. FRANTZ	Mgmt	For
1.5	ELECTION OF DIRECTOR: JEFFERY R. GARDNER	Mgmt	For
1.6	ELECTION OF DIRECTOR: JEFFREY T. HINSON	Mgmt	For
1.7	ELECTION OF DIRECTOR: JUDY K. JONES	Mgmt	For
1.8	ELECTION OF DIRECTOR: WILLIAM A. MONTGOMERY	Mgmt	For
1.9	ELECTION OF DIRECTOR: ALAN L. WELLS	Mgmt	For

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2.	TO APPROVE WINDSTREAM'S PERFORMANCE INCENTIVE COMPENSATION PLAN	Mgmt	For
3.	TO VOTE ON AN ADVISORY (NON-BINDING) RESOLUTION ON EXECUTIVE COMPENSATION	Mgmt	For
4.	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS WINDSTREAM'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANT FOR 2012	Mgmt	For
5.	STOCKHOLDER PROPOSAL - BAN ON ACCELERATED VESTING OF RESTRICTED STOCK	Shr	Against
6.	STOCKHOLDER PROPOSAL - TRANSPARENCY AND ACCOUNTABILITY IN CORPORATE SPENDING ON POLITICAL ACTIVITIES	Shr	Against

WOLSELEY PLC JERSEY

Agem

Security: G9736L108
Meeting Type: AGM
Meeting Date: 29-Nov-2011
Ticker:
ISIN: JE00B3YWCQ29

Prop.#	Proposal	Proposal Type	Proposal Vote
1	To receive the Company's Annual Report and Accounts for the year ended 31 July 2011	Mgmt	For
2	To approve the Directors' Remuneration Report for the year ended 31 July 2011	Mgmt	For
3	To declare a final dividend of 30 pence per ordinary share for the year ended 31 July 2011	Mgmt	For
4	To elect Ms Tessa Bamford as a director	Mgmt	For
5	To elect Mr Michael Clarke as a director	Mgmt	For
6	To elect Ms Karen Witts as a director	Mgmt	For
7	To re-elect Mr Ian Meakins as a director	Mgmt	For
8	To re-elect Mr John Martin as a director	Mgmt	For
9	To re-elect Mr Frank Roach as a director	Mgmt	For
10	To re-elect Mr Gareth Davis as a director	Mgmt	For
11	To re-elect Mr Andrew Duff as a director	Mgmt	For
12	To re-elect Mr Michael Wareing as a	Mgmt	For

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	director		
13	To re-appoint the auditors	Mgmt	For
14	To authorise the directors to determine the remuneration of the auditors	Mgmt	For
15	To give limited authority to incur political expenditure and to make political donations	Mgmt	Against
16	To give limited powers to the directors to allot equity securities	Mgmt	For
17	To give limited powers to the directors to allot equity securities for cash without the application of pre-emption rights	Mgmt	For
18	To give limited authority for the directors to purchase ordinary shares	Mgmt	For
19	To approve the adoption of the Wolseley Group Employee Share Purchase Plan 2011	Mgmt	For
20	To approve the adoption of the Wolseley Group International Sharesave Plan 2011	Mgmt	For

PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN THE TEXT OF THE RESOLUTION 1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

Non-Voting

WOLTERS KLUWER N V

Agen

Security: ADPV09931
Meeting Type: AGM
Meeting Date: 25-Apr-2012
Ticker:
ISIN: NL0000395903

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Opening	Non-Voting	
2.a	2011 Annual Report: Report of the Executive Board for 2011	Non-Voting	
2.b	2011 Annual Report: Report of the Supervisory Board for 2011	Non-Voting	
3.a	2011 Financial statements and dividend: Proposal to adopt the financial statements for 2011 as included in the annual report for 2011	Mgmt	For

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3.b	2011 Financial statements and dividend: Proposal to distribute EUR 0.68 per ordinary share in cash-as dividend or as far as necessary against one or more reserves that need not to be maintained under the law-or, at the option of the shareholder, in the form of ordinary shares	Mgmt	For
4.a	Proposal to release the members of the Executive Board from liability for the exercise of their duties, as stipulated in Article 28 of the Articles of Association	Mgmt	For
4.b	Proposal to release the members of the Supervisory Board from liability for the exercise of their duties, as stipulated in Article 28 of the Articles of Association	Mgmt	For
5	Proposal to appoint Mr. D.R. Hooft Graafland as member of the Supervisory Board	Mgmt	For
6.a	Proposal to extend the authority of the Executive Board: to issue shares and/or grant rights to subscribe for shares	Mgmt	For
6.b	Proposal to extend the authority of the Executive Board: to restrict or exclude statutory pre-emptive rights	Mgmt	For
7	Proposal to authorize the Executive Board to acquire own shares	Mgmt	For
8	Any other business	Non-Voting	
9	Closing	Non-Voting	

XEROX CORPORATION

Agen

Security: 984121103
Meeting Type: Annual
Meeting Date: 24-May-2012
Ticker: XRX
ISIN: US9841211033

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: GLENN A. BRITT	Mgmt	For
1B.	ELECTION OF DIRECTOR: URSULA M. BURNS	Mgmt	For
1C.	ELECTION OF DIRECTOR: RICHARD J. HARRINGTON	Mgmt	For
1D.	ELECTION OF DIRECTOR: WILLIAM CURT HUNTER	Mgmt	For

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1E.	ELECTION OF DIRECTOR: ROBERT J. KEEGAN	Mgmt	For
1F.	ELECTION OF DIRECTOR: ROBERT A. MCDONALD	Mgmt	For
1G.	ELECTION OF DIRECTOR: CHARLES PRINCE	Mgmt	For
1H.	ELECTION OF DIRECTOR: ANN N. REESE	Mgmt	For
1I.	ELECTION OF DIRECTOR: SARA MARTINEZ TUCKER	Mgmt	For
1J.	ELECTION OF DIRECTOR: MARY AGNES WILDEROTTER	Mgmt	For
2.	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Mgmt	For
3.	APPROVAL, ON AN ADVISORY BASIS, OF THE 2011 COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For
4.	APPROVAL OF THE 2012 AMENDMENT AND RESTATEMENT OF THE COMPANY'S 2004 PERFORMANCE INCENTIVE PLAN.	Mgmt	For

 XSTRATA PLC, LONDON

Agen

 Security: G9826T102
 Meeting Type: AGM
 Meeting Date: 01-May-2012
 Ticker:
 ISIN: GB0031411001

Prop.#	Proposal	Proposal Type	Proposal Vote
1	To receive and consider the Annual Report and Financial Statements of the Company for the year ended 31 December 2011	Mgmt	For
2	To declare a final dividend of US27.0 cents per Ordinary Share in respect of the year ended 31 December 2011	Mgmt	For
3	To receive and consider and, if thought fit, to approve the directors' Remuneration Report for the year ended 31 December 2011	Mgmt	For
4	To re-elect Sir John Bond as a director	Mgmt	For
5	To re-elect Mick Davis as a director	Mgmt	For
6	To re-elect Dr Con Fauconnier as a director	Mgmt	For

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7	To re-elect Ivan Glaserberg as a director	Mgmt	For
8	To re-elect Peter Hooley as a director	Mgmt	For
9	To re-elect Claude Lamoureux as a director	Mgmt	For
10	To re-elect Aristotelis Mistakidis as a director	Mgmt	For
11	To re-elect Tor Peterson as a director	Mgmt	For
12	To re-elect Trevor Reid as a director	Mgmt	For
13	To re-elect Sir Steve Robson as a director	Mgmt	For
14	To re-elect David Rough as a director	Mgmt	For
15	To re-elect Ian Strachan as a director	Mgmt	For
16	To re-elect Santiago Zaldumbide as a director	Mgmt	For
17	To re-appoint Ernst & Young LLP as auditors and to authorise the directors to determine their remuneration	Mgmt	For
18	To authorise the directors to allot shares, as provided in Resolution 18 as set out in the AGM Notice	Mgmt	For
19	Disapplication of pre-emption rights	Mgmt	For
20	Reduction of share premium account	Mgmt	For
21	To authorise the Company to hold extraordinary general meetings on 20 clear days' notice	Mgmt	For

 YAKULT HONSHA CO., LTD.

Agem

 Security: J95468120
 Meeting Type: AGM
 Meeting Date: 20-Jun-2012
 Ticker:
 ISIN: JP3931600005

Prop.#	Proposal	Proposal Type	Proposal Vote
1.1	Appoint a Director	Mgmt	For
1.2	Appoint a Director	Mgmt	For
1.3	Appoint a Director	Mgmt	For
1.4	Appoint a Director	Mgmt	For

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1.5	Appoint a Director	Mgmt	For
1.6	Appoint a Director	Mgmt	For
1.7	Appoint a Director	Mgmt	For
1.8	Appoint a Director	Mgmt	For
1.9	Appoint a Director	Mgmt	For
1.10	Appoint a Director	Mgmt	For
1.11	Appoint a Director	Mgmt	For
1.12	Appoint a Director	Mgmt	For
1.13	Appoint a Director	Mgmt	For
1.14	Appoint a Director	Mgmt	For
1.15	Appoint a Director	Mgmt	For
2.1	Appoint a Corporate Auditor	Mgmt	For
2.2	Appoint a Corporate Auditor	Mgmt	For
2.3	Appoint a Corporate Auditor	Mgmt	For
2.4	Appoint a Corporate Auditor	Mgmt	For
2.5	Appoint a Corporate Auditor	Mgmt	For
2.6	Appoint a Corporate Auditor	Mgmt	For
2.7	Appoint a Corporate Auditor	Mgmt	For

 YAMADA DENKI CO., LTD.

 Agen

 Security: J95534103
 Meeting Type: AGM
 Meeting Date: 28-Jun-2012
 Ticker:
 ISIN: JP3939000000

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2	Amend Articles to: Expand Business Lines	Mgmt	For
3.1	Appoint a Director	Mgmt	For
3.2	Appoint a Director	Mgmt	For

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3.3	Appoint a Director	Mgmt	For
3.4	Appoint a Director	Mgmt	For
3.5	Appoint a Director	Mgmt	For
3.6	Appoint a Director	Mgmt	For
3.7	Appoint a Director	Mgmt	For
3.8	Appoint a Director	Mgmt	For
3.9	Appoint a Director	Mgmt	For
3.10	Appoint a Director	Mgmt	For
3.11	Appoint a Director	Mgmt	For
3.12	Appoint a Director	Mgmt	For
3.13	Appoint a Director	Mgmt	For
3.14	Appoint a Director	Mgmt	For
3.15	Appoint a Director	Mgmt	For
3.16	Appoint a Director	Mgmt	For
3.17	Appoint a Director	Mgmt	For
4	Appoint a Corporate Auditor	Mgmt	For
5	Approve Provision of Retirement Allowance for Retiring Directors	Mgmt	Against
6	Approve Provision of Retirement Allowance for Retiring Corporate Auditors	Mgmt	Against

YAMAHA MOTOR CO., LTD.

Agen

Security: J95776126
Meeting Type: AGM
Meeting Date: 23-Mar-2012
Ticker:
ISIN: JP3942800008

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For

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2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
2.9	Appoint a Director	Mgmt	For
2.10	Appoint a Director	Mgmt	For
3	Appoint a Substitute Corporate Auditor	Mgmt	For
4	Approve Payment of Bonuses to Directors	Mgmt	Against

 YUM! BRANDS, INC.

Agen

 Security: 988498101
 Meeting Type: Annual
 Meeting Date: 17-May-2012
 Ticker: YUM
 ISIN: US9884981013

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: DAVID W. DORMAN	Mgmt	For
1B.	ELECTION OF DIRECTOR: MASSIMO FERRAGAMO	Mgmt	For
1C.	ELECTION OF DIRECTOR: MIRIAN GRADDICK-WEIR	Mgmt	For
1D.	ELECTION OF DIRECTOR: J. DAVID GRISSOM	Mgmt	For
1E.	ELECTION OF DIRECTOR: BONNIE G. HILL	Mgmt	For
1F.	ELECTION OF DIRECTOR: JONATHAN S. LINEN	Mgmt	For
1G.	ELECTION OF DIRECTOR: THOMAS C. NELSON	Mgmt	For
1H.	ELECTION OF DIRECTOR: DAVID C. NOVAK	Mgmt	For
1I.	ELECTION OF DIRECTOR: THOMAS M. RYAN	Mgmt	For
1J.	ELECTION OF DIRECTOR: JING-SHYH S. SU	Mgmt	For
1K.	ELECTION OF DIRECTOR: ROBERT D. WALTER	Mgmt	For
2.	RATIFICATION OF INDEPENDENT AUDITORS.	Mgmt	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For

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4.	SHAREHOLDER PROPOSAL TO APPOINT AN INDEPENDENT CHAIRMAN.	Shr	Against
5.	SHAREHOLDER PROPOSAL TO ADOPT A SUSTAINABLE PALM OIL POLICY.	Shr	Against

 ZIONS BANCORPORATION

 Agen

Security: 989701107
 Meeting Type: Annual
 Meeting Date: 25-May-2012
 Ticker: ZION
 ISIN: US9897011071

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: JERRY C. ATKIN	Mgmt	For
1B.	ELECTION OF DIRECTOR: R.D. CASH	Mgmt	For
1C.	ELECTION OF DIRECTOR: PATRICIA FROBES	Mgmt	For
1D.	ELECTION OF DIRECTOR: J. DAVID HEANEY	Mgmt	For
1E.	ELECTION OF DIRECTOR: ROGER B. PORTER	Mgmt	For
1F.	ELECTION OF DIRECTOR: STEPHEN D. QUINN	Mgmt	For
1G.	ELECTION OF DIRECTOR: HARRIS H. SIMMONS	Mgmt	For
1H.	ELECTION OF DIRECTOR: L.E. SIMMONS	Mgmt	For
1I.	ELECTION OF DIRECTOR: SHELLEY THOMAS WILLIAMS	Mgmt	For
1J.	ELECTION OF DIRECTOR: STEVEN C. WHEELWRIGHT	Mgmt	For
2.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
3.	APPROVAL, ON A NONBINDING ADVISORY BASIS, OF THE COMPENSATION PAID TO THE COMPANY'S EXECUTIVE OFFICERS.	Mgmt	For
4.	APPROVAL OF AMENDMENTS TO THE COMPANY'S AMENDED AND RESTATED 2005 STOCK OPTION AND INCENTIVE PLAN.	Mgmt	For
5.	APPROVAL OF THE COMPANY'S 2012 MANAGEMENT INCENTIVE COMPENSATION PLAN.	Mgmt	For
6.	THAT THE BOARD ADOPT A POLICY TO REVIEW AND DETERMINE WHETHER TO SEEK RECOUPMENT OF BONUSES AND OTHER INCENTIVE COMPENSATION.	Shr	Against

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* Management position unknown

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.

(Registrant)	Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund
By (Signature)	/s/ Walter A. Row, III
Name	Walter A. Row, III
Title	President
Date	08/07/2012