# 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 Agen

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Security: 88579Y101 Meeting Type: Annual

Meeting Date: 08-May-2012

Ticker: MMM

ISIN: US88579Y1010

Proposal Vote Prop.# Proposal Type ELECTION OF DIRECTOR: LINDA G. ALVARADO 1A. 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

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
11.	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

Security: H0010V101

Meeting Type: AGM

Me	eeting Date: Ticker:	26-Apr-2012		
	ISIN:	CH0012221716		
Prop.#	Proposal		Proposal Type	Proposal Vote
CMMT	MEETING ID RESOLUTIONS PREVIOUS ME	THAT THIS IS AN AMENDMENT TO 968323 DUE TO ADDITION OF ALL VOTES RECEIVED ON THE ETING WILL BE DISREGARDED AND ED TO REINSTRUCT ON THIS MEETING NK YOU.	Non-Voting	
CMMT	MEETING NOT INCLUDING T UPCOMING ME NOTIFIED TO	THAT THIS IS THE PART II OF THE ICE SENT UNDER MEETING 934211, HE AGENDA. TO VOTE IN THE ETING, YOUR NAME MUST BE THE COMPANY REGISTRAR AS OWNER BEFORE THE RE-REGISTRATION	Non-Voting	

Non-Voting

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

LEGAL REQUIREMENT IN THE SWISS MARKET,

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.		
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

	LTD, ZUERICH		Age
M	Security: H0010V101 Weeting Type: AGM Weeting Date: 27-Apr-2012 Ticker: ISIN: CH0012221716		
Prop.	# Proposal		Proposal Vote
СММТ	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	
	TT LABORATORIES		Age
M	Security: 002824100  Weeting Type: Annual  Weeting Date: 27-Apr-2012  Ticker: ABT  ISIN: US0028241000		
Prop.	# Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR R.J. ALPERN R.S. AUSTIN S.E. BLOUNT W.J. FARRELL E.M. LIDDY N. MCKINSTRY	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For

	P.N. NOVAKOVIC W.A. OSBORN S.C. SCOTT III G.F. TILTON M.D. WHITE	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For 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

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ABERCROMBIE & FITCH CO. Agen \_\_\_\_\_\_

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

Pr	rop.# 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

ABER	CROMBIE & FIT			Age:
	Security: Meeting Type: Meeting Date: Ticker:	14-Jun-2012		
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 RE COMPENSATIO	SOLUTION TO APPROVE EXECUTIVE N.	Mgmt	For
3.	PRICEWATERH INDEPENDENT	APPOINTMENT OF OUSECOOPERS LLP AS THE COMPANY'S REGISTERED PUBLIC ACCOUNTING E FISCAL YEAR ENDING FEBRUARY 2,	Mgmt	For
4.		THE ABERCROMBIE & FITCH CO. OMPENSATION PERFORMANCE PLAN.	Mgmt	For
ACCE	NTURE PLC			Age
M	Security: Meeting Type: Meeting Date: Ticker: ISIN:	Annual 09-Feb-2012		
Prop.	# Proposal		Proposal Type	Proposal Vote
01	FINANCIAL S	IN A NON-BINDING VOTE, OF THE TATEMENTS FOR THE TWELVE MONTH D AUGUST 31, 2011 AS PRESENTED	Mgmt	For
2A	RE-APPOINTM	ENT OF DIRECTOR: DINA DUBLON	Mgmt	For
2B	RE-APPOINTM GREEN	ENT OF DIRECTOR: WILLIAM D.	Mgmt	For
2C	RE-APPOINTM	ENT OF DIRECTOR: NOBUYUKI IDEI	Mgmt	For

,	/ance Tax-Managed Global	D 147 '1 O 1 '11'	
Eddar Elling: Eaton V	IONAA IOV MANAAAA (SIANAI	BINA WARITO A MODORTH INITIO	CLINA FORM NIDY
FOOAL FIIIIO, FAIOH V	/ance rax-ivianacec (3100ai	DUV-VVIUE CADODIUMILES	5 FUHO - FOHH IN-F A

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 Proposal Vote 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	Non-Voting

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

	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/2 012/0402/201204021201183.pdf AND ht tps://balo.journal-officiel.gouv.fr/pdf/201 2/0420/201204201201480.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 UNLE SS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

ACE L	JIMITED				Agen
	Security: eeting Type: eeting Date:     Ticker:     ISIN:	Special 09-Jan-2012			
Prop.#	Proposal		Propo Type	sal Proposal	L Vote
01	APPROVAL OF FROM LEGAL	AMENDMENT TO INCREASE DIVIDENDS RESERVES	Mgmt	For	
	JIMITED 				Agen
	Security: eeting Type: eeting Date:     Ticker:     ISIN:	Annual 16-May-2012			
Prop.#	Proposal		Propo Type	sal Proposal	L 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		THE STATUTORY FINANCIAL OF ACE LIMITED	Mgmt	For	
2.3	APPROVAL OF STATEMENTS	THE CONSOLIDATED FINANCIAL	Mgmt	For	
3.	ALLOCATION	OF DISPOSABLE PROFIT	Mgmt	For	
4.	DISCHARGE O	F THE BOARD OF DIRECTORS	Mgmt	For	
5.		F THE ARTICLES OF ASSOCIATION AUTHORIZED SHARE CAPITAL FOR POSES	Mgmt	For	
6.1	(ZURICH) AS	PRICEWATERHOUSECOOPERS AG OUR STATUTORY AUDITOR UNTIL OUR ORDINARY GENERAL MEETING	Mgmt	For	
6.2		N OF APPOINTMENT OF INDEPENDENT PUBLIC ACCOUNTING FIRM	Mgmt	For	

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

151N: Ch0012130003

Prop.# Proposal Proposal Vote
Type

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

Non-Voting

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

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

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 Agen

Security: D0066B185

Meeting Type: AGM

Meeting Date: 10-May-2012

Ticker:

ISIN: DE000A1EWWW0

Prop.# Proposal Proposal Vote

Type

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

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

Non-Voting

2. Resolution on the appropriation of retained earnings

Mgmt For

 Resolution on the ratification of the actions of the Executive Board for the 2011 financial year

For

Mamt

4. Resolution on the ratification of the actions of the Supervisory Board for the 2011 financial year Mgmt For

5. Resolution on the approval of the compensation system for the members of the Mgmt For

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 (Participlation 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 Wirtschaftsprufungsgesellschaft, 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 Wirtschaftsprufungsgesellschaft, 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

Security: F00882104

Meeting Type: MIX

Meeting Date: 03-May-2012

Ticker:

ISIN: FR0010340141

Prop.# Proposal Proposal Vote
Type

13

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:	Non-Voting	
	http://www.journal-officiel.gouv.fr//pdf/20 12/0229/201202291200567.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2 012/0411/201204111201389.pdf		
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 for the financial year ended December 31, 2011 and setting the dividend	Mgmt	For
0.4	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
0.5	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
0.6	Authorization to be granted to the Board of Directors to trade Company's shares	Mgmt	For
0.7	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

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
0.17	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	

AFFILIATED MANAGERS GROUP. INC

AFFILIATED MANAGERS GROUP, INC.

Agen

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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
1н.	ELECTION OF DIRECTOR: PATRICK T. RYAN	Mgmt	For
11.	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

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Security: B0148L104

Meeting Type: EGM

Meeting Date: 19-Mar-2012

Ticker:

ISIN: BE0003801181

Prop.# Proposal Proposal Vote

Type

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CMMT IMPORTANT MARKET PROCESSING REQUIREMENT: A Non-Voting

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

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

THANK YOU.

from 31 May 2012

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 \_\_\_\_\_\_ Security: B0148L104 Meeting Type: MIX Meeting Date: 25-Apr-2012 Ticker: ISIN: BE0003801181 Proposal Vote Prop.# Proposal Type CMMT IMPORTANT MARKET PROCESSING REQUIREMENT: A Non-Voting 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 MARKET RULES REQUIRE DISCLOSURE OF CMMT Non-Voting 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 PLEASE NOTE THAT THIS IS A POSTPONEMENT OF CMMT Non-Voting THE EGM MEETING HELD ON 19 MAR 2012. 2.1.3 Proposal to approve the statutory annual Mgmt For accounts of the company for the financial year 2011 2.1.4 Proposal to approve the result Mgmt For appropriation of the company for the financial year 2010 2.2.2 Proposal to adopt a gross dividend for the Mgmt For 2011 financial year of EUR 0,08 per Ageas Unit, the dividend will be payable as

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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	

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
- 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%)
- 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

For

Mgmt For

Mgmt For

Mamt

-----AGEAS NV, BRUXELLES

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Security: B0148L104

Meeting Type: AGM

Meeting Date: 26-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	
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

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 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

Mgmt For

CONT CONTD to time to be borrowed by Ageas N.V.

Non-Voting

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

Mgmt For

\_\_\_\_\_\_ AGEAS NV, BRUXELLES

Security: B0148L104

Meeting Type: EGM

Meeting Date: 28-Jun-2012

Ticker:

ISIN: BE0003801181

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Prop.# Proposal Proposal Vote Type

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

Non-Voting

Agen

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

To resolve, subject to the adoption of the 1 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

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

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

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Prop.# Proposal

Proposal

Proposal Vote

Type

IMPORTANT MARKET PROCESSING REQUIREMENT: A CMMT 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

Non-Voting

SERVICE REPRESENTATIVE

MARKET RULES REQUIRE DISCLOSURE OF CMMT 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

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

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

To confirm, to the extent necessary and 3 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  ${\rm SA/NV}$  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

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

CONT CONTD reverse stock split for ten (10)
Units

Non-Voting

Mamt

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)

Mgmt For

For

5 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

Non-Voting

CONT 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

Non-Voting

CONT CONTD the Merger Proposal and consequently decided to enter into the merger

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

Pr	op.# Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: ROBERT J. HERBOLD	Mgmt	For
1в	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

AIR	PRODUCTS AND CHEMICALS, INC.		Ago
	Security: 009158106 Meeting Type: Annual Meeting Date: 26-Jan-2012 Ticker: APD ISIN: US0091581068		
?rop	.# Proposal	Proposal Type	Proposal Vote
LA	ELECTION OF DIRECTOR: MARIO L. BAEZA	Mgmt	For
В	ELECTION OF DIRECTOR: SUSAN K. CARTER	Mgmt	For
.C	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
)3	ADVISORY VOTE ON EXECUTIVE OFFICER COMPENSATION. TO APPROVE THE COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Mgmt	For
AIS	IN SEIKI CO.,LTD.		Ag
	Security: J00714105 Meeting Type: AGM Meeting Date: 19-Jun-2012 Ticker: ISIN: JP3102000001		
?rop	.# Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
	Approve Appropriation of Surplus	Mgmt	For
:	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

3.5

3.6

Appoint a Director

Appoint a Director

Appoint a Director

For

For

For

Mgmt

Mgmt

Mgmt

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

5.c Reappointment of Mr. K. R. Nichols

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

Mgmt For

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 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.

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

Non-Voting

Type

CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2 012/0217/201202171200404.pdf AND ht tps://balo.journal-officiel.gouv.fr/pdf/201 2/0326/201203261201086.pdf AND http s://materials.proxyvote.com/Approved/99999Z /19840101/NPS_125800.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 for the financial year	Mgmt	For
0.4	Renewal of term of Lady Sylvia Jay as Board member	Mgmt	For
0.5	Renewal of term of Mr. Stuart E. Eizenstat as Board member	Mgmt	For
0.6	Renewal of term of Mr. Louis R. Hughes as Board member	Mgmt	For
0.7	Renewal of term of Mr. Olivier Piou as Board member	Mgmt	For
0.8	Renewal of term of Mr. Jean-Cyril Spinetta as Board member	Mgmt	For
0.9	Renewal of term of Mr. Bertrand Lapraye as censor	Mgmt	For
0.10	Renewal of term of the company Deloitte & Associes as principal Statutory Auditor	Mgmt	For
0.11	Renewal of term of the company Ernst & Young et Autres as principal Statutory Auditor	Mgmt	For
0.12	Renewal of term of the company Beas as deputy Statutory Auditor	Mgmt	For
0.13	Renewal of term of the company Auditex as deputy Statutory Auditor	Mgmt	For
0.14	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

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 Mgmt For 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
- 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
- E.19 Delegation of authority to be granted to Mgmt For the Board of Directors to increase the number of issuable securities in case of capital increase with or without preferential subscription rights
- 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
- E.21 Overall limitations of the amount of Mgmt For issuances carried out under the 16th, 17th, 18th, 19th and 20th resolutions
- E.22 Delegation of authority to be granted to Mgmt For the Board of Directors to increase share capital of the Company by incorporation of reserves, profits, premiums or otherwise
- E.23 Delegation of authority to be granted to Mgmt For 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

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.

ALLERGAN, INC.

Non-Voting

Security: 018490102 Meeting Type: Annual Meeting Date: 01-May-2012

Ticker: AGN

ISIN: US0184901025

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

ALLIANZ SE, MUENCHEN Age

Security: D03080112

Meeting Type: AGM

Meeting Date: 09-May-2012

Ticker:

ISIN: DE0008404005

Prop.# Proposal Proposal Vote

Туре

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

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

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

Non-Voting

Non-Voting

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

Mgmt

Mamt

Mgmt

- 2. Appropriation of net earnings
- Approval of the actions of the members of 3. the Management Board
- Approval of the actions of the members of 4. the Supervisory Board
- 5.a1 Election to the Supervisory Board: Shareholder representatives: Dr.Wulf H. Bernotat
- 5.a2 Election to the Supervisory Board: Shareholder representatives: Dr. Gerhard
- 5.a3 Election to the Supervisory Board: Shareholder representatives: Prof. Dr. Renate Koecher
- Election to the Supervisory Board: 5.a4 Shareholder representatives: Igor Landau
- 5.a5 Election to the Supervisory Board: Shareholder representatives: Dr. Helmut Perlet
- 5.a6 Election to the Supervisory Board: Shareholder representatives: Peter Denis Sutherland
- 5.b1 Election to the Supervisory Board: Employee representatives: Dante Barban

For

For

For

- Mgmt For
- Mgmt For
- Mgmt For
- Mgmt For
  - Mgmt For
- Mgmt For
- Mamt For

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

ALLSCRIPTS HEALTHCARE SOLUTIONS, INC

Agen

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Security: 01988P108
Meeting Type: Annual
Meeting Date: 15-Jun-2012

Ticker: MDRX

ISIN: US01988P1084

Prop.#	Proposal	Proposal	Proposal Vote
		Type	
1	DIRECTOR		
<b>±</b>	PAUL M. BLACK	Mamt	For
	DENNIS H. CHOOKASZIAN	Mamt	
	ROBERT J. CINDRICH	Mgmt	
	NOT VALID; DO NOT VOTE	Mamt	
	PHILIP D. GREEN	Mamt	
	MICHAEL J. KLUGER	Mamt	For
	GLEN E. TULLMAN	Mamt	
	STUART L. BASCOMB	Mamt	
	DAVID D. STEVENS	_	For
	RALPH H "RANDY" THURMAN	Mgmt	For
	RALPH H "RANDI" INORMAN	MgIIIC	ror
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

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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

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.

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
1н.	ELECTION OF DIRECTOR: W. LEO KIELY III	Mgmt	For
11.	ELECTION OF DIRECTOR: KATHRYN B. MCQUADE	Mgmt	For
1J.	ELECTION OF DIRECTOR: GEORGE MUNOZ	Mgmt	For

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 HOLDIN	G SA	 	Agen
_	E04908112	 	
Meeting Type: Meeting Date:			
Ticker:			
ISIN:	ES0109067019		
Prop.# Proposal		Proposal Type	Proposal Vote

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

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:	US0231351	067		
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
1н.	ELECTION OF RUBINSTEIN	DIRECTOR:	JONATHAN J.	Mgmt	For
11.	ELECTION OF	DIRECTOR:	THOMAS O. RYDER	Mgmt	For

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

VOTING FOR DIRECTORS.

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

AMERICAN TOWER CORPORATION Ager

AMERICAN TOWER CORPORATION

Security: 029912201 Meeting Type: Special Meeting Date: 29-Nov-2011

Ticker: AMT

ISIN: US0299122012

Prop.# Proposal Proposal Vote

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Mgmt

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For

Туре

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.

O2 PROPOSAL TO PERMIT THE BOARD OF DIRECTORS Mgmt For 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.

AMERICAN TOWER CORPORATION Agei

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

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
11.	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 Age

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

. Agen

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
1н.	ELECTION OF DIRECTOR: DR. TYLER JACKS	Mgmt	For
11.	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

DISCLOSURE OF LOBBYING POLICIES AND PRACTICES).

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

ANADARKO PETROLEUM CORPORATION Agen

Security: 032511107 Security: 55251
Meeting Type: Annual
Meeting Date: 15-May-2012
Ticker: APC
TSIN: US0325111070

	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
11.	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

ACCELERATED VESTING OF EQUITY AWARDS.

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

ANALOGIC CORPORATION \_\_\_\_\_\_

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

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

Meeting Date: 06-Jan-2012

Ticker:

ISIN: GB00B1XZS820

nominee) exercises, in whole or in part,

its existing pre-emption rights

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Prop.# Proposal	Proposal Type	Proposal Vote
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	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
1н.	ELECTION OF DIRECTOR: RICHARD B. MYERS	Mgmt	For
11.	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

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Security: L0187K107 Meeting Type: MIX

Meeting Date: 12-Jul-2011

Ticker:

ISIN: LU0569974404

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

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 authorise a Restricted Share Unit Plan and a Performance Share Unit Plan 2011	Mgmt	Take No Action
- C	Articles of association	Mamt	Take No Action
E.6	Altitles of association	Mynic	Take NO ACCION

APPLE INC. Agen

Security: 037833100 Meeting Type: Annual Meeting Date: 23-Feb-2012

Ticker: AAPL

ISIN: US0378331005

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Prop.#	Proposal	Proposal Type	Proposal Vote
1	DIRECTOR		
	WILLIAM V. CAMPBELL	Mamt	For
	TIMOTHY D. COOK	Mamt	
	MILLARD S. DREXLER	Mamt	For
	AL GORE	Mgmt	For
	ROBERT A. IGER	Mamt	
	ANDREA JUNG	Mgmt	For
	ARTHUR D. LEVINSON	Mgmt	
	RONALD D. SUGAR	Mgmt	
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

	LORMITTAL SA,			Age
M∈	Security: eeting Type: eeting Date: Ticker:	L0302D129 MIX 08-May-2012		
Prop.	# Proposal		Proposal Type	Proposal Vote
CMMT	MEETING IDS TWO SEPERAT MEETING AND ALL VOTES R WILL BE DIS	THAT THIS IS AN AMENDMENT TO 5 970649, 970373 DUE TO AGM, EGM TE MEETINGS CHANGED TO MIX O RECEIPT OF ACTUAL RECORD DATE. RECEIVED ON THE PREVIOUS MEETING TREGARDED AND YOU WILL NEED TO ON THIS MEETING NOTICE. THANK	Non-Voting	
A.I		the Consolidated Financial for financial year 2011	Mgmt	For
A.II		the Parent Company Annual or financial year 2011	Mgmt	For
A.III	the Board of the results amount to U allocation required, a allocated to shares. On upon the properties, of the Compannual Accompaction specified.	Meeting, upon the proposal of of Directors, acknowledges that to be allocated and distributed USD 36,945,395,486, from which no to the legal reserve is and that USD 1,969,916 are to be to the reserve for treasury this basis the General Meeting, coposal of the Board of decides to allocate the results pany based on the Parent Company pounts for financial year 2011 as The General Meeting acknowledges ends are paid in four equal instalments of USD 0.1875 (gross)	Mgmt	For
A.IV	Meeting, up Directors, remuneratio of Director 2011 at USD following a remuneratio 171,400);-L remuneratio 241,751);-A Chair of th (USD 33,257	chird resolution, the General con the proposal of the Board of sets the amount of total on for the members of the Board is in relation to financial year of 1,733,331, based on the annual fees:-Basic director's on: EUR 134,000 (USD Lead Independent Director's on: EUR 189,000 (USD Lead Independent Director's on: EUR 26,000 (USD Lead Independent Director's on: EUR 26,000 (USD Lead Independent Director's Output Lead Independent Director's one of the EUR 26,000 (USD Lead Independent Director's Output Lead	Mgmt	For

the other Audit Committee members: EUR

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

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

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

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

Mgmt For

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

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

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

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

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.generali.com/Generali-Group/Inve stor-Relations/annual-general-meeting/2012/?	Non-Voting	

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.

ASTELLAS PHARMA INC. Agen

Non-Voting

Security: J03393105

Meeting Type: AGM

spp=30

Meeting Date: 20-Jun-2012

Ticker:

ISIN: JP3942400007

CMMT PLEASE NOTE THAT THIS IS A REVISION DUE TO

RECEIPT OF URL LINK AND POSTPONEMENT OF

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	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 Agen

Security: G0593M107

Meeting Type: AGM

Meeting Date: 26-Apr-2012

Ticker: ISIN: GB0009895292

	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

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
5.1	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. Ager

Security: 00206R102 Meeting Type: Annual Meeting Date: 27-Apr-2012

Ticker: T

ISIN: US00206R1023

Prop.# Proposal Proposal Vote

		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
11.	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

Me	Ticker:	30-May-2012 FR0000051732		
Prop.#	Proposal		Proposal Type	Proposal Vote
CMMT	ONLY VALID "AGAINST" A	IN THE FRENCH MARKET THAT THE VOTE OPTIONS ARE "FOR" AND VOTE OF "ABSTAIN" WILL BE AN "AGAINST" VOTE.	Non-Voting	
CMMT	sign and fo	dent Shareowners must complete, rward the Proxy Card directly to todian. Please contact your	Non-Voting	

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/20 12/0425/201204251201841.pdf AND htt ps://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

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
0.19	Approval of the corporate financial statements for the financial year ended December 31, 2011	Mgmt	For
0.20	Approval of the consolidated financial statements for the financial year ended December 31, 2011	Mgmt	For
0.21	Allocation of income for the financial year	Mgmt	For

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

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.

AUTONATION, INC. Agen

Security: 05329W102 Meeting Type: Annual 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
11	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

	Security: 053484101  Heeting Type: Annual Heeting Date: 23-May-2012  Ticker: AVB  ISIN: US0534841012		
Prop.∤	# Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	BRYCE BLAIR	Mgmt	For
	ALAN B. BUCKELEW	Mgmt	For
	BRUCE A. CHOATE	Mgmt	For
	JOHN J. HEALY, JR.	Mgmt	
	TIMOTHY J. NAUGHTON	Mgmt	
	LANCE R. PRIMIS	Mgmt	For
	PETER S. RUMMELL	Mgmt	For
	H. JAY SARLES	Mgmt	For
	W. EDWARD WALTER	Mgmt	
	W. EDWAND WARTEN	1191110	r Or
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
BALL	Y TECHNOLOGIES, INC.		Age
	Security: 05874B107  Meeting Type: Annual Meeting Date: 07-Dec-2011  Ticker: BYI  ISIN: US05874B1070		
Prop.	# Proposal	Proposal Type	Proposal Vote

01 DIRECTOR

	ROBERT GUIDO KEVIN VERNER	Mgmt Mgmt	For 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

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BANCO BILBAO VIZCAYA ARGENTARIA SA, BILBAO				
		AGM 15-Mar-2012		
Prop.#	Proposal		Proposal Type	Proposal Vote
CMMT	NOT REACH Q CALL ON 16 I VOTING INST	IN THE EVENT THE MEETING DOES  UORUM, THERE WILL BE A SECOND  MAR 2012. CONSEQUENTLY, YOUR  RUCTIONS WILL REMAIN VALID  LS UNLESS THE AGENDA IS AMENDED.	Non-Voting	
1	financial sincome state net equity, report) and Banco Bilbas. A. and it of profits. management.	and approval of the annual tatements (balance sheet, ement, statement of changes in cash flow statement and annual the management reports for Vizcaya Argentaria, s consolidated Group. Allocation Approval of corporate All these refer to the year December 2011	Mgmt	For
2.1	Re-election Rivero	of Mr Jose Antonio Fernandez	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 Llorens	n and appointment of Mr Juan Pi	Mgmt	For
2.5	Appointment	of Ms Belen Garijo Lopez	Mgmt	For

Conferral of authority on the Board of

Directors, pursuant to article

Mgmt For

Agen

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

Increase the share capital by the amount to 4.1 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

Non-Voting

Mgmt

For

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

Mgmt For

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

Non-Voting

CONT 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

	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

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 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

CONTD Bylaws and article 519 of the Corporate Enterprise Act)

Non-Voting

Mgmt

9 Re-election of the firm to audit the accounts of Banco Bilbao Vizcaya Argentaria, S.A. and its consolidated Group in 2012

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

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

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.

BANCO	SANTANDER SA, SANTANDER			Agen
	Security: E19790109 eeting Type: OGM eeting 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	

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)

Mamt For

For

For

For

Mamt

Mgmt

Mgmt

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)

6.b Amendment of Articles 18 (information), 19 Mamt For (proposals), 21 (voting on proposed

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

(publication of resolutions)

resolutions) 22 (fractional voting) and 26

shareholders at the Ordinary General Shareholders' Meeting of 17 June 2011

Authorisation to the Board of Directors 8 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

9.a Increase in share capital by such amount as Mgmt For may be determined pursuant to the terms 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

the resolution, by means of the issuance of

retained earnings for such purpose. 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

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

9.c Increase in share capital by such amount as Mgmt 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 quaranteed 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

Increase in share capital by such amount as 9.d 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

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

Mamt

Mamt

Mgmt

For

For

For

For

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	Mgmt	For
	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		

10.c	Possibility of voluntary early conversion	Mgmt	For
	of the mandatorily convertible debentures		
	issued by Banco Santander, S.A. in 2007		

11.a	Second cycle of the Deferred and	Mgmt	For
	Conditional Variable Remuneration Plan		

11.b	Third cycle of the Deferred and Conditional	Mgmt	For
	Share Plan		

11.c Incentive plan for employees of Santander Mgmt For 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

Authorisation to the Board of Directors to 12 Mamt For 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

13 Annual report on director remuneration Mgmt For policy

BARCLAYS PLC, LONDON

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Security: G08036124

Meeting Type: AGM

Meeting Date: 27-Apr-2012

Ticker:

ISIN: GB0031348658

\_\_\_\_\_\_ Proposal Vote Prop.# Proposal

Type That the Reports of the Directors and Mgmt For 1 Auditors and the audited accounts of the Company for the year ended 31 December

Agen

2011, now laid before the meeting, be received

	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

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

- That, in substitution for all existing 18 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
- 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
- 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
- 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

Mgmt For

Mgmt For

Mgmt For

June 2013, whichever is the earlier

\_\_\_\_\_\_ BASF SE, LUDWIGSHAFEN/RHEIN

\_\_\_\_\_\_

Security: D06216317

Meeting Type: AGM Meeting Date: 27-Apr-2012

Ticker:

ISIN: DE000BASF111 \_\_\_\_\_\_

Prop.# 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

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 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.

Non-Voting

1. Presentation of the approved Financial Non-Voting

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.

 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

Mgmt No vote

7. Resolution on the amendment of Article 17 of the Statutes

Mgmt No vote

BAYER AG, LEVERKUSEN Agen

Security: D0712D163

and reduce capital

Meeting Type: AGM

Meeting Date: 27-Apr-2012

Ticker:

ISIN: DE000BAY0017

Prop.# Proposal Proposal Vote

Type

AW, IN CASE OF Non-Voting

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

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 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.

Non-Voting

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.

Mgmt For

Ratification of the actions of the members of the Board of Management Mgmt For

For

For

3. Ratification of the actions of the members of the Supervisory Board

Mgmt For

Mgmt

4.A Supervisory Board elections: Dr. Manfred Schneider, (until September 30, 2012)

Mgmt For

4.B Supervisory Board elections: Werner Wenning, (from October 1, 2012)

Mgmt

4.C Supervisory Board elections: Dr. Paul Achleitner

Mgmt For

4.D Supervisory Board elections: Dr. Clemens Boersig

Mgmt For

4.E Supervisory Board elections: Thomas Ebeling

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

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	Shr	Against

BERKSHIRE HATHAWAY INC. Agen \_\_\_\_\_\_

Security: 084670702 Meeting Type: Annual Meeting Date: 05-May-2012

Ticker: BRKB

ISIN: US0846707026

MAJORITY VOTING IN DIRECTOR ELECTIONS.

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

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
1н.	ELECTION OF DIRECTOR:	ROBERT W. PANGIA	Mgmt	For
11.	ELECTION OF DIRECTOR:	BRIAN S. POSNER	Mgmt	For

Edgar Filing: Eaton		

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

RIOMARIN PHARMACEUTICAL INC

BIOMARIN PHARMACEUTICAL INC. Agen

Security: 09061G101 Meeting Type: Annual Meeting Date: 08-May-2012

Ticker: BMRN

ISIN: US09061G1013

Prop.#	Proposal	Proposal	Proposal Vote
		Туре	1
1	DIRECTOR		
1	JEAN-JACQUES BIENAIME	Mamt	For
	MICHAEL GREY	Mamt	
	ELAINE J. HERON	Mamt	
	PIERRE LAPALME	Mgmt	
	V. BRYAN LAWLIS	Mgmt	
	RICHARD A. MEIER	Mgmt	
	ALAN J. LEWIS	Mamt	For
	WILLIAM D. YOUNG	Mamt	For
	KENNETH M. BATE	Mgmt	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

BNP I	PARIBAS, PARIS		A
	Security: F1058Q238 eeting Type: MIX eeting 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 htt ps://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

companies of a group with common corporate officers 0.5 Authorization for BNP Paribas to repurchase Mgmt For its own shares Renewal of terms of Deloitte & Associes as 0.6 Mgmt For principal Statutory Auditor and BEAS as deputy Statutory Auditor 0.7 Renewal of terms of Mazars as principal For Mamt Statutory Auditor and Michel Barbet-Massin as deputy Statutory Auditor 0.8 Renewal of terms of PricewaterhouseCoopers Mgmt For Audit as principal Statutory Auditor and appointment of Anik Chaumartin as deputy Statutory Auditor 0.9 Renewal of term of Mr. Denis Kessler as Mamt For Board member 0.10 Renewal of term of Mrs. Laurence Parisot as Mamt For Board member 0.11 Renewal of term of Mr. Michel Pebereau as Mgmt For Board member 0.12 Appointment of Mr. Pierre-Andre de Mgmt For Chalendar as Board member Issuance while maintaining preferential Mamt For subscription rights of common share and securities providing access to capital or entitling to the allotment of debt securities Issuance with cancellation of preferential E.14 Mamt For subscription rights of common share and securities providing access to capital or entitling to the allotment of debt securities E.15 Issuance with cancellation of preferential Mgmt For subscription rights of common share and securities providing access to capital, in consideration for share contributions from public exchange offers Issuance with cancellation of preferential E.16 Mamt For subscription rights of common share or securities providing access to capital, in consideration for share contributions within the limit of 10% of capital E.17 Overall limitation of authorizations to Mgmt For issue shares with cancellation of preferential subscription rights E.18 Capital increase by incorporation of Mamt For reserves or profits, issuance or

contribution premiums

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

Me	eting Date: 03-May-2012 Ticker: ISIN: SE0000869646	
Prop.#	Proposal	Proposal Proposal Vote Type
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

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

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

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Security: F11487125

Meeting Type: EGM

Meeting Date: 10-Oct-2011

Ticker:

ISIN: FR0000120503

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Non-Voting

Prop.# Proposal Proposal Vote

Type

CMMT PLEASE NOTE THAT IMPORTANT ADDITIONAL
MEETING INFORMATION IS AVAILABLE BY

CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2

011/0905/201109051105538.pdf,

https://balo.journal-officiel.gouv.fr/pdf/2

011/0907/201109071105586.pdf AND

https://balo.journal-officiel.gouv.fr/pdf/2

011/0923/201109231105716.pdf

CMMT PLEASE NOTE IN THE FRENCH MARKET THAT THE Non-Voting

ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE

TREATED AS AN "AGAINST" VOTE.

CMMT French Resident Shareowners must complete, Non-Voting 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

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 Powers to carry out all legal formalities 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.

\_\_\_\_\_\_ BOUYGUES, PARIS Agen

\_\_\_\_\_\_ Security: F11487125

Meeting Type: MIX

Meeting Date: 26-Apr-2012

Ticker:

ISIN: FR0000120503

Prop.# Proposal Proposal Vote

Type

Mgmt

Non-Voting

For

CMMT PLEASE NOTE IN THE FRENCH MARKET THAT THE Non-Voting

ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE

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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 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/2 012/0302/201203021200687.pdf, https://balo.journal-officiel.gouv.fr/pdf/2 012/0330/201203301201197.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2 012/0406/201204061201129.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

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 Mgmt to authorize electronic voting during General Meetings

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.

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BP PLC, LONDON Agen

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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

For

Non-Voting

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

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Security: G1510J102

Meeting Type: AGM

Meeting Date: 26-Apr-2012

Ticker:

ISIN: GB0002875804

Prop.#	# Proposal		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

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 Age

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Security: G15540118

Meeting Type: AGM

Meeting Date: 15-Jul-2011

Ticker:

ISIN: GB0001367019

Proposal Proposal Vote Type

1 To receive the accounts and directors' report for the year ended 31 March 2011

Proposal Proposal Vote Type

Mgmt For

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

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

BRITISH SKY BROADCASTING GROUP PLC

BRITISH	SKY	BROADCASTING	GROUP	PLC	Aq

Agen

Security: G15632105 Meeting Type: AGM

Meeting Date: 29-Nov-2011

Ticker:

ISIN: GB0001411924

	151N: 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

subsidiaries to make political donations and incur political expenditure  $% \left( 1\right) =\left( 1\right) \left( 1\right) \left$ 

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	Mgmt	For
	NANCY H. HANDEL	Mgmt	For
	EDDY W. HARTENSTEIN	Mgmt	For
	MARIA M. KLAWE, PH.D.	Mgmt	For
	JOHN E. MAJOR	Mgmt	For
	SCOTT A. MCGREGOR	Mgmt	For
	WILLIAM T. MORROW	Mgmt	For
	HENRY SAMUELI, PH.D.	Mgmt	For
	ROBERT E. SWITZ	Mgmt	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

BROTHER INDUSTRIES, LTD. Ager

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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
2.	TO CONSIDER AND ACT UPON A PROPOSAL TO	Mgmt	For

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

United Kingdom Listing Authority and to trading on the main market for listed

С.Н	. ROBINSON WORLDWIDE, INC.		Ager
	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
	RN ENERGY PLC		Ager
	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	Mgmt	For

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)

CONTD share capital represented by each CONT 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

Non-Voting

CONT 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

Non-Voting

CONT 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

Non-Voting

CONT 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

Non-Voting

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

CONT 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

Non-Voting

2 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

Mgmt For

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

Mgmt For

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

Mgmt For

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 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 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

Non-Voting

CONT 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 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

Non-Voting

5 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 Mgmt For

CONT 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

Non-Voting

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

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

Mgmt For

CONT 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

Non-Voting

CONT 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

Non-Voting

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

Non-Voting

CMMT 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.

Non-Voting

CAIRN ENERGY PLC, EDINBURGH

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Security: G17528269 Meeting Type: AGM Meeting Date: 17-May-2012

Ticker:

ISIN: GB00B74CDH82

Prop.# Proposal Proposal Vote Type			
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

of Association of the Company

CAIXABANK S.A., BARCELONA Ag				Agen
	eeting Type: eeting Date: Ticker:	19-Apr-2012		
Prop.	# Proposal		Proposal Type	Proposal Vote
CMMT	NOT REACH Q CALL ON 20 VOTING INST	E IN THE EVENT THE MEETING DOES QUORUM, THERE WILL BE A SECOND APR 2012. CONSEQUENTLY, YOUR FRUCTIONS WILL REMAIN VALID LLS UNLESS THE AGENDA IS AMENDED.	Non-Voting	
1	Annual Accorespective	f the individual and consolidated bunts and the Management Reports for the year ember 31, 2011	Mgmt	For
2	the Board o	f the management performance of Directors during the year ending December 31, 2011	Mgmt	For
3		f the proposed distribution of the year ending December 31,	Mgmt	For
4.1	Re-election a director	n of Mr. JuanMaria Nin Genova as	Mgmt	For
4.2		on and appointment of Mr. John ed as a director	Mgmt	For
4.3		on and appointment of Ms. Maria colome Gil as a director	Mgmt	For
5	capital aga Annual Gene Company hel 5 of the Ag provisions Corporate E restricted 47,748,140	of the resolution to increase ainst reserves approved by the eral Shareholders Meeting of the ld on May 12, 2011, under point genda, in accordance with the of article 297(1)(a) of the Enterprises Act. Release of reserve in the amount of euros funded at the time of the crease resolution that is to	Mgmt	For
6.1	Approval of	creases charged to reserves: f an increase of share an amount determinable pursuant	Mgmt	For

CONT

6.2

8.1

8.2

related to physical attendance of shareholders and representatives to the

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 CONTD trading of the newly-issued shares on Non-Voting the Barcelona, Bilbao, Madrid and Valencia stock exchanges through Spain's Continuous Market Capital increases charged to reserves: Mgmt For 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 Non-Voting CONT CONTD official trading of the newly-issued shares on the Barcelona, Bilbao, Madrid and Valencia stock exchanges through Spain's Continuous Market Ratification of creation of the Company's Mamt corporate website www.caixabank.com Amendment of the Company's By-Laws: Mamt For 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 Amendment of the Company's By-Laws: Mgmt For Amendment of the By-Laws: articles

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

- 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
- 10 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
- Delegation of powers to the Board to issue 11 securities that can be converted 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
- 12 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

Mgmt For

Mgmt For

Mgmt For

Mgmt For

billion (60,000,000,000) euros. Revocation of the authorization in effect to date for the unused part

- Authorization for the Company to acquire Mgmt For 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
- 14 Re-appointment of the Auditor of the Mgmt For Accounts of the Company and its
  Consolidated Group for the 2013 Financial
  Year
- 15.1 Approval of resolutions for remuneration by Mgmt For 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
- 15.2 Approval of resolutions for remuneration by Mgmt For 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
- 15.3 Approval of resolutions for remuneration by Mgmt For way of delivering shares of the Company:

  Approval of the amendment of the variable scheme for the 2012 financial year
- 16 Reduction of the term for call of Mgmt For Extraordinary General Meetings as provided in article 515 of the Corporate Enterprises
- Authorization and delegation of the Mgmt For 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
- 18 Consultative vote regarding the annual Mgmt For report on remuneration of the members of the Board of Directors for the 2011 financial year
- 19 Reporting on the amendment of the following Mgmt For 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

with Shareholders")

2.0 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

21 Communication of the reports of the Board Mgmt For

of Directors and auditors for purposes of the provisions of article 511 of the Corporate Enterprises Act

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CAIXABANK S.A., BARCELONA \_\_\_\_\_\_

Security: E2427M123 Meeting Type: EGM

Meeting Date: 26-Jun-2012

Ticker:

ISIN: ES0140609019

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Prop.# Proposal

1

Type

Non-Voting

Proposal Vote

For

Mgmt

Mamt

For

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.

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

2.1 Appoint Dona Eva Aurin Pardo as Director Mgmt For

representing substantial shareholders, with effects from the appointment date

- 2.2 Appoint Dona Maria Teresa Bassons Boncompte Mgmt For as Director representing substantial shareholders, with effects from the appointment date
- 2.3 Appoint Don Javier Ibarz Alegria as Mgmt For Director representing substantial shareholders, with effects from the appointment date
- 2.4 Set the number of Directors at 19, with Mgmt For effects from the date of filing with the Mercantile Register
- 2.5 Appoint Don Antonio Pulido Gutierrez as Mgmt For Director representing substantial shareholders, with effects from the date of filing of the merger in the Mercantile Register, as the case may be
- 2.6 Appoint Don Enrique Goni Beltran de Mgmt For 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
- Amend the following articles of the Mgmt For 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
- 4 Ratify the amendment of the terms and Mgmt For conditions of the issue of subordinated bonds convertible and, or exchangeable, of the series I 2012 of CaixaBank, S.A
- 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
- 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

Mgmt

For

shares in the stock exchanges of Barcelona, Bilbao, Madrid and Valencia, and their trading through the Stock Exchange Linking Service

5.2 Approve a second 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

6 Delegate powers to execute, rectify and file the agreements with the relevant bodies

Mgmt For

Mgmt

For

-----CAMPBELL SOUP COMPANY Agen

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Security: 134429109 Meeting Type: Annual Meeting Date: 17-Nov-2011 Ticker: CPB

ISIN: US1344291091

Prop.	# Proposal	Proposal	Proposal Vote
		Type	
01	DIRECTOR		
	EDMUND M. CARPENTER	Mgmt	For
	PAUL R. CHARRON	Mgmt	For
	BENNETT DORRANCE	Mgmt	For
	LAWRENCE C. KARLSON	Mgmt	For
	RANDALL W. LARRIMORE	Mgmt	For
	MARY ALICE D. MALONE	Mgmt	For
	SARA MATHEW	Mgmt	For
	DENISE M. MORRISON	Mgmt	For
	WILLIAM D. PEREZ	Mgmt	For
	CHARLES R. PERRIN	Mgmt	For
	A. BARRY RAND	Mgmt	For
	NICK SHREIBER	Mgmt	For
	TRACEY T. TRAVIS	Mgmt	For
	ARCHBOLD D. VAN BEUREN	Mgmt	For
	LES C. VINNEY	Mgmt	For
	CHARLOTTE C. WEBER	Mgmt	For
02	RATIFICATION OF APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For

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

CANON INC. Agen

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

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

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CANON MARKETING JAPAN INC. Agen

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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	Security:	F13587120		
	eting Type:			
Ме	eting Date: Ticker:	24-May-2012		
		FR0000125338		
Prop.#	Proposal		Proposal Type	Proposal Vote
CMMT	ONLY VALID "AGAINST" A	IN THE FRENCH MARKET THAT THE VOTE OPTIONS ARE "FOR" AND VOTE OF "ABSTAIN" WILL BE AN "AGAINST" VOTE.	Non-Voting	
CMMT	sign and fo the sub cus Client Serv necessary c directions. Non-Residen Voting inst the Global Registered Deadline Da Intermediar sign the Pr local custo	dent Shareowners must complete, rward the Proxy Card directly to todian. Please contact your ice Representative to obtain the ard, account details and The following applies to t Shareowners: Proxy Cards: ructions will be forwarded to Custodians that have become Intermediaries, on the Vote te. In capacity as Registered y, the Global Custodian will oxy Card and forward to the dian. If you are unsure whether Custodian acts as Registered	Non-Voting	
CMMT	MEETING INF CLICKING ON https://bal 012/0411/20 tps://balo.	THAT IMPORTANT ADDITIONAL ORMATION IS AVAILABLE BY THE MATERIAL URL LINK: o.journal-officiel.gouv.fr/pdf/2 1204111201416.pdf AND ht journal-officiel.gouv.fr/pdf/201 05071202137.pdf	Non-Voting	
0.1		corporate financial statements ancial year 2011	Mgmt	For
0.2		consolidated financial for the financial year 2011	Mgmt	For
0.3	Regulated a	greements	Mgmt	For
0.4	Allocation dividend	of income and setting the	Mgmt	For
0.5	Board membe	of Mrs. Lucia Sinapi-Thomas as r representing employee s pursuant to Article 11-5 of s	Mgmt	For
0.6	SHAREHOLDER Carla Heimb representin	THAT THIS RESOLUTION IS A PROPOSAL: Appointment of Mrs. igner as Board member g employee shareholders pursuant 11-5 of the Statutes (Not	Shr	For

approved by the Board of Directors) 0.7 Renewal of term of Mr. Pierre Hessler as Mamt For Censor Renewal of term of Mr. Geoff Unwin as 0.8 Mgmt For Censor 0.9 Authorization for a program to repurchase Mamt For shares within the limit of a maximum number of shares equal to 10% of the share capital Authorization granted to the Board of E.10 Mgmt For Directors to cancel shares that may have been repurchased by the Company under the share repurchase programs Delegation of authority granted to the E.11 Mgmt For Board of Directors to increase capital by incorporation of reserves Setting the overall limits for the E.12 Mgmt For delegations of authority under the sixth following resolutions E.13 Delegation of authority granted to the Mgmt For 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 E.14 Delegation of authority granted to the Mgmt For 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 E.15 Delegation of authority granted to the Mgmt For 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 E.16 Delegation of authority granted to the Mgmt For Board of Directors to increase the number of issuable securities as part of overallotment options Delegation of authority granted to the Mamt For 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

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

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
	Authority to make the Odd-Tot Offer	rigine	101

CAPITAL ONE FINANCIAL CORPORATION

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

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

	eting Type: eting Date: Ticker:	17-Feb-2012		
Prop.#	Proposal		Proposal Type	Proposal Vote
1	Estates Lim Company, of King George Clydeport P arrangement Company's o January 201 time by the approved, I	equisition by Braehead Park lited, a subsidiary of the the 30.96 acre site known as V Docks (West) from roperties Limited and related as as described in the circular to shareholders dated 25 2 and as amended from time to Directors be and are hereby including for the purposes of figure 10 of the Companies Act	Mgmt	For
2	to the appr the Primary acre site k Peel Holdin and other In the Comp dated 25 J	equisition of an option relating coximately 60 acre site known as Land and the approximately 14 chown as the Galvez Land with ags Limited and related financial arrangements as described cany's circular to shareholders fanuary 2012 and as amended from the by the Directors be and are	Mgmt	For

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

CAPIT	TAL SHOPPING CENTRES GROUP PLC, LONDON		Agen
	Security: G18687106 eeting Type: AGM eeting 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

	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

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

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CARNIVAL CORPORAT	ION	Ager
Security:	143658300	

Meeting Type: Annual
Meeting Date: 11-Apr-2012

Ticker: CCL

ISIN: PA1436583006

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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

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

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

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Meeting Date: 18-Jun-2012

Ticker:

ISIN: FR0000120172

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Prop.# Proposal Proposal Vote

Type

CMMT PLEASE NOTE IN THE FRENCH MARKET THAT THE Non-Voting

ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.

French Resident Shareowners must complete, CMMT Non-Voting

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

CMMT PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2 012/0514/201205141202513.pdf AND ht tps://balo.journal-officiel.gouv.fr/pdf/201

2/0601/201206011203467.pdf

Non-Voting

Approval of the corporate financial For 0.1 Mgmt

statements

0.2 Approval of the consolidated financial Mgmt

statements

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 memb er, in substitution of Mr. Lars Olofsson. Renewal of term of Mr. Georges Plass at 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

Security: F14133106 Meeting Type: AGM

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/2 012/0404/201204041201270.pdf AND ht tps://balo.journal-officiel.gouv.fr/pdf/201 2/0423/201204231201752.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

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 Vote
Type

	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 Aud itors, 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 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

	DOUGLAS R. OBERHELMAN WILLIAM A. OSBORN CHARLES D. POWELL EDWARD B. RUST, JR. SUSAN C. SCHWAB JOSHUA I. SMITH	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For 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

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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	For For For For For For For For For
2	RATIFICATION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For

3 APPROVAL OF AN ADVISORY RESOLUTION Mgmt For APPROVING EXECUTIVE COMPENSATION.

CELGENE CORPORATION Ager

Mgmt

\_\_\_\_\_\_

Shr

Type

For

Security: 151020104
Meeting Type: Annual
Meeting Date: 13-Jun-2012

Ticker: CELG

4

ISIN: US1510201049

APPROVAL OF THE 2012 EQUITY INCENTIVE PLAN.

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

CENTRAL JAPAN RAILWAY COMPANY Agen

Security: J05523105

Meeting Type: AGM

5.

Meeting Date: 22-Jun-2012

Ticker:

ISIN: JP3566800003

STOCKHOLDER PROPOSAL DESCRIBED IN MORE

DETAIL IN THE PROXY STATEMENT.

Prop.# Proposal Proposal Vote

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Against

Non-Voting

Please reference meeting materials.

Approve Appropriation of Surplus Mgmt For  Amend Articles to: Increase Capital Shares to be issued to 824,000,000 shs., C hange Trading Unit from Ishs. to 100shs., Adopt Restriction to the Rights for Odd-Lot Shares, Allow Use of Treasury Shares for Odd-Lot Purchases, Reduce Board Size to 20, Adopt Reduction of Liability System for Outside Directors and O utside Corporate Auditors  3.1 Appoint a Director Mgmt For  3.2 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  3.10 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  3.10 Appoint a Director Mgmt For				
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 or 85;ee to 20, Adopt Reduction of Liability System for Outside Directors and O utside Corporate Auditors  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 3.10 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 Amend the Compensation to be received by Directors	1	Approve Appropriation of Surplus	Mgmt	For
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  3.10 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	2	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	Mgmt	For
3.3 Appoint a Director 3.4 Appoint a Director 3.5 Appoint a Director 3.6 Appoint a Director 3.7 Appoint a Director 3.8 Appoint a Director 3.9 Appoint a Director 3.10 Appoint a Director 3.11 Appoint a Director 3.12 Appoint a Director 3.13 Appoint a Director 3.14 Appoint a Director 3.15 Appoint a Director 3.16 Mgmt 4 For 3.17 Appoint a Director 5 Mgmt 6 For 6 Mgmt 7 For 7 Mgmt 7 For 7 Mgmt 8 For 8 Appoint a Director 9 Mgmt 9 For 9 Amend the Compensation to be received by 9 Directors 9 Mgmt 9 For	3.1	Appoint a Director	Mgmt	For
3.4 Appoint a Director  3.5 Appoint a Director  3.6 Appoint a Director  3.7 Appoint a Director  3.8 Appoint a Director  3.9 Appoint a Director  3.10 Appoint a Director  3.11 Appoint a Director  3.12 Appoint a Director  3.13 Appoint a Director  3.14 Appoint a Director  4 Amend the Compensation to be received by Directors  Mgmt  For	3.2	Appoint a Director	Mgmt	For
3.5 Appoint a Director  3.6 Appoint a Director  3.7 Appoint a Director  3.8 Appoint a Director  3.9 Appoint a Director  3.10 Appoint a Director  3.11 Appoint a Director  3.12 Appoint a Director  3.13 Appoint a Director  3.14 Appoint a Director  4 Amend the Compensation to be received by Directors  Mgmt  For	3.3	Appoint a Director	Mgmt	For
3.6 Appoint a Director  3.7 Appoint a Director  3.8 Appoint a Director  3.9 Appoint a Director  3.10 Appoint a Director  3.11 Appoint a Director  3.12 Appoint a Director  3.13 Appoint a Director  3.14 Appoint a Director  4 Amend the Compensation to be received by Directors  Mgmt  For	3.4	Appoint a Director	Mgmt	For
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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	3.6	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	3.7	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	3.8	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	3.9	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	3.10	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	3.11	Appoint a Director	Mgmt	For
3.14 Appoint a Director Mgmt For  4 Amend the Compensation to be received by Directors  Mgmt For	3.12	Appoint a Director	Mgmt	For
4 Amend the Compensation to be received by Mgmt For Directors	3.13	Appoint a Director	Mgmt	For
Directors	3.14	Appoint a Director	Mgmt	For
	4		Mgmt	For

CENTRICA PLC, WINDSOR BERKSHIRE Agen

Security: G2018Z143
Meeting Type: AGM

Meeting Date: 11-May-2012

Ticker:

ISIN: GB00B033F229

Prop.# Proposal Proposal Vote
Type

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 RES OLUTION 9.IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PR OXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

CHEVRON CORPORATION Agen

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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
1н.	ELECTION OF DIRECTOR: J.G. STUMPF	Mgmt	For
11.	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 Share s to be issued to 570,000,000 shs., Eliminate Articles Related to Preferred Sh ares 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

151N: 11000015040

Prop.# Proposal Proposal Vote
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:	Non-Voting	
	https://balo.journal-officiel.gouv.fr/pdf/2 012/0229/201202291200569.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2 012/0319/201203191201007.pdf		
0.1	Approval of the corporate financial statements	Mgmt	For
0.2	Approval of the consolidated financial statements	Mgmt	For
0.3	Approval of regulated Agreements	Mgmt	For
0.4	Allocation of income - Setting the dividend	Mgmt	For
0.5	Appointment of Mr. Denis Dalibot as board member	Mgmt	For
0.6	Appointment of Mr. Jaime de Marichalar y Saenz de Tejada as Board member	Mgmt	For
0.7	Appointment of Mrs. Delphine Arnault as Board member	Mgmt	For
0.8	Appointment of Mrs. Helene Desmarais as Board member	Mgmt	For
0.9	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

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

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Prop.# Proposal

Proposal

Proposal Vote

Type

PLEASE NOTE IN THE FRENCH MARKET THAT THE CMMT 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

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

PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY

CLICKING ON THE MATERIAL URL LINK: http://www.journal-officiel.gouv.fr//pdf/20

12/0302/201203021200587.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

as a result of the resignation of  $\ensuremath{\mathsf{Mr}}\xspace.$  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
0.13	Approval of the corporate financial	Mgmt	For

statements	for	the	financial	vear	2011
3 Caccinciics	TOT	CIIC	TIMICIAL	v C a L	~ 0 _ 1

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 RES OLUTION 2 AND 13 .IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR	Non-Voting	

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#### CINCINNATI FINANCIAL CORPORATION

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

ISIN: US1720621010

ORIGINAL INSTRUCTIONS. THANK YOU.

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

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

VOTING ON A NONBINDING PROPOSAL TO APPROVE 3. Mgmt For COMPENSATION FOR THE COMPANY'S NAMED EXECUTIVE OFFICERS.

4. ADOPTING THE CINCINNATI FINANCIAL Mamt For CORPORATION 2012 STOCK COMPENSATION PLAN.

\_\_\_\_\_ CIRRUS LOGIC, INC. Agen

\_\_\_\_\_\_ Security: 172755100 Meeting Type: Annual
Meeting Date: 28-Jul-2011
Ticker: CRUS

ISIN: US1727551004

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

\_\_\_\_\_ CISCO SYSTEMS, INC. Agen \_\_\_\_\_\_

Security: 17275R102 Meeting Type: Annual Meeting Date: 07-Dec-2011

Ticker: CSCO

ISIN: US17275R1023

Proposal Vote Prop.# Proposal Type

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
11	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

Agen CITRIX SYSTEMS, INC. \_\_\_\_\_\_

Security: 177376100

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


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

CLIFFS NATURAL RESOURCES INC. Agen

Security: 18683K101 Meeting Type: Annual Meeting Date: 08-May-2012

Ticker: CLF

ISIN: US18683K1016

Drop #	Proposal	Proposal	Proposal Vote
rrop.#	Floposal	Type	rioposai 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
11	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

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

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CME GROUP INC	C.	Agen
Coguri	1+11. 125720105	

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
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

CMS ENERGY CORPORATION Agen

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
1н.	ELECTION OF DIRECTOR: JOHN G. RUSSELL	Mgmt	For
11.	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

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Security: F1876N318
Meeting Type: MIX

Meeting Date: 29-Jun-2012

Ticker:

ISIN: FR0000120222

Prop.# Proposal Proposal Vote

Type

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CMMT PLEASE NOTE IN THE FRENCH MARKET THAT THE Non-Voting

ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.

INLATED AS AN AGAINST VOIL

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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/2 012/0525/201205251203221.pdf AND ht tps://balo.journal-officiel.gouv.fr/pdf/201 2/0613/201206131203896.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

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 Proglio 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

Mgmt

Non-Voting

For

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

0.25 Renewal of term of Mr. Philippe Wahl as Mamt For

Board member and decision that this term will be exceptionally reduced to two (2) years until the General Meeting of 2014

0.26 Renewal of term of Mr. Pierre Garcin as Mgmt For censor and decision that this term will be

exceptionally reduced to two (2) years until the General Meeting of 2014

Renewal of term of Mr. Jacques Hornez as Mamt For censor and decision that this term will be exceptionally reduced to four (4) years until the General Meeting of 2016

0.28 Appointment of Mr. Alain Quinet as censor Mgmt For for a five-year period until the General Meeting of 2017

0.29 Powers to carry out all legal formalities Mgmt For

PLEASE NOTE THAT THIS IS A REVISION DUE TO CMMT RECEIPT OF ADDITIONAL URL LINKS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNL ESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.

THANK YOU.

COACH, INC. Agen

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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

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

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COCA-COLA WEST COMPANY, LIMITED

Agen

Security: J0814U109 Meeting Type: AGM

Meeting Date: 22-Mar-2012

Ticker:

ISIN: JP3293200006

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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
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

Proposal Proposal Type  1A ELECTION OF DIRECTOR: FRANCISCO D'SOUZA Mgmt For  1B ELECTION OF DIRECTOR: JOHN N. FOX, JR. Mgmt For  1C ELECTION OF DIRECTOR: HOMAS M. WENDEL Mgmt For  2 APPROVAL OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS, DISCLOSED PURSUANT TO ITEM 402 OF REGULATION S-K.  3 TO AMEND OUR RESTATED CERTIFICATE OF INCORPORATION, AS AMENDED AND TO AMEND AND RESTATE OUR AMENDED AND RESTATED BY-LANS, 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.  4 TO RATIFY THE APPOINTMENT OF Mgmt For PRICEMATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2012.  5 TO ACT ON A STOCKHOLDER PROPOSAL TO DECLASSIFY THE COMPANY'S BOARD OF DIRECTORS AND PROVIDE FOR THE ANNUAL ELECTION OF ALL DIRECTORS.  COLGATE-PALMOLIVE COMPANY SOAD OF DIRECTORS AND PROVIDE FOR THE ANNUAL ELECTION OF ALL DIRECTORS.  COLGATE-PALMOLIVE COMPANY SOAD OF DIRECTORS AND PROVIDE FOR THE ANNUAL ELECTION OF ALL DIRECTORS.  COLGATE-PALMOLIVE COMPANY AGAIN MEETING TYPE: Annual Meeting Date: 11-May-2012  Ticker: CL ISIN: US1841621039		Meeting Type: Meeting Date: Ticker:	05-Jun-2012 CTSH US1924461023		
1D 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 FURSUANT TO ITEM 402 OF REGULATION S-K.  3 TO AMEND OUR RESTATED CERTIFICATE OF INCORPORATION, AS AMENDED AND THE COMPANY SO MGMT FOR TIME AND RESTATE OF TINCORPORATION, AS 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.  4 TO RATIFY THE APPOINTMENT OF Mgmt For STOCKHOLDERS.  4 TO ACT ON A STOCKHOLDER PROPOSAL TO DECLASSIFY THE COMPANY'S BOARD OF DIRECTORS AND PROVIDE FOR THE ANNUAL ELECTION OF ALL DIRECTORS.  5 TO ACT ON A STOCKHOLDER PROPOSAL TO DECLASSIFY THE COMPANY'S BOARD OF DIRECTORS AND PROVIDE FOR THE ANNUAL ELECTION OF ALL DIRECTORS.  COLGATE-PALMOLIVE COMPANY AGE.  Security: 194162103 Meeting Type: Annual Meeting Date: 11-May-2012 Ticker: CL ISIN: US1941621039  Proposal Proposal Proposal Proposal Proposal Vote Type  Prop. ** Proposal Proposa	Prop.			Proposal	Proposal Vote
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.  3 TO AMEND OUR RESTATED CERTIFICATE OF INCORPORATION, AS AMENDED AND TO AMEND AND RESTATE OUR AMENDED AND TO ESTATED BY-LAWS, AS AMENDED, TO PROVIDE HOLDERS OF TWENTY-FIVE PRECENT (258) 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.  4 TO RATIFY THE APPOINTMENT OF PRICEWATERNOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2012.  5 TO ACT ON A STOCKHOLDER PROPOSAL TO DECLASSIFY THE COMPANY'S BOARD OF DIRECTORS AND PROVIDE FOR THE ANNUAL ELECTION OF ALL DIRECTORS.  COLGATE-PALMOLIVE COMPANY  Security: 194162103 Meeting Type: Annual Meeting Date: 11-May-2012 Ticker: CL ISIN: US1941621039  Prop.# Proposal  Proposal Proposal Proposal Vote Type  1A. ELECTION OF DIRECTOR: NIKESH ARORA Mgmt For	1A	ELECTION OF	' DIRECTOR: FRANCISCO D'SOUZA	Mgmt	For
2 APPROVAL OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS, DISCLOSED PURSUANT TO ITEM 402 OF REGULATION 5-K.  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 SO.01 PER SHARE, UPON SATISFACTION OF CERTAIN CONDITIONS, THE POWER TO CALL A SPECIAL MEETING OF STOCKHOLDERS.  4 TO RATIFY THE APPOINTMENT OF PRICENATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2012.  5 TO ACT ON A STOCKHOLDER PROPOSAL TO DECLASSIFY THE COMPANY'S BOARD OF DIRECTORS AND PROVIDE FOR THE ANNUAL ELECTION OF ALL DIRECTORS.  COLGATE-PALMOLIVE COMPANY  Security: 194162103 Meeting Type: Annual Meeting Date: 11-May-2012 Ticker: CL ISIN: US1941621039  Prop.# Proposal Proposal Proposal Proposal Vote Type  1A. ELECTION OF DIRECTOR: NIKESH ARORA Mgmt. For	1B	ELECTION OF	'DIRECTOR: JOHN N. FOX, JR.	Mgmt	For
EXECUTIVE OFFICERS, DISCLOSED PURSUANT TO ITEM 402 OF REGULATION S-K.  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.  4 TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2012.  5 TO ACT ON A STOCKHOLDER PROPOSAL TO DECLASSIFY THE COMPANY'S BOARD OF DIRECTORS AND PROVIDE FOR THE ANNUAL ELECTION OF ALL DIRECTORS.  COLGATE-PALMOLIVE COMPANY  Age  COLGATE-PALMOLIVE COMPANY  Age  COLGATE TYPE: Annual Meeting Type: Annual Meeting Type: Annual Meeting Date: 11-May-2012	1C	ELECTION OF	' DIRECTOR: THOMAS M. WENDEL	Mgmt	For
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.  4 TO RATIFY THE APPOINTMENT OF Mgmt For PRICEWATERHOUSECOOPERS LIP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2012.  5 TO ACT ON A STOCKHOLDER PROPOSAL TO Shr For DECLASSIFY THE COMPANY'S BOARD OF DIRECTORS AND PROVIDE FOR THE ANNUAL ELECTION OF ALL DIRECTORS.  COLGATE-PALMOLIVE COMPANY  Security: 194162103 Meeting Type: Annual Meeting Date: 11-May-2012 Ticker: CL ISIN: US1941621039  Prop.# Proposal Proposal Proposal Proposal Vote Type  1A. ELECTION OF DIRECTOR: NIKESH ARORA Mgmt For	2	EXECUTIVE O	DFFICERS, DISCLOSED PURSUANT TO	Mgmt	For
PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2012.  5 TO ACT ON A STOCKHOLDER PROPOSAL TO DECLASSIFY THE COMPANY'S BOARD OF DIRECTORS AND PROVIDE FOR THE ANNUAL ELECTION OF ALL DIRECTORS.  COLGATE-PALMOLIVE COMPANY  Security: 194162103 Meeting Type: Annual Meeting Date: 11-May-2012 Ticker: CL ISIN: US1941621039  Prop. # Proposal  Proposal Proposal Vote Type  1A. ELECTION OF DIRECTOR: NIKESH ARORA  Mgmt For	3	INCORPORATION RESTATE OUR AS AMENDED, TWENTY-FIVE OUTSTANDING PAR VALUE \$ SATISFACTION POWER TO CA	TON, AS AMENDED AND TO AMEND AND RESTATED BY-LAWS, TO PROVIDE HOLDERS OF E PERCENT (25%) OF THE COMPANY'S SHARES OF CLASS A COMMON STOCK, OO.01 PER SHARE, UPON ON OF CERTAIN CONDITIONS, THE ALL A SPECIAL MEETING OF	Mgmt	For
DECLASSIFY THE COMPANY'S BOARD OF DIRECTORS AND PROVIDE FOR THE ANNUAL ELECTION OF ALL DIRECTORS.  COLGATE-PALMOLIVE COMPANY  Security: 194162103 Meeting Type: Annual Meeting Date: 11-May-2012 Ticker: CL ISIN: US1941621039  Prop.# Proposal  Proposal Proposal Proposal Vote Type  1A. ELECTION OF DIRECTOR: NIKESH ARORA  Mgmt For	4	PRICEWATERH INDEPENDENT	HOUSECOOPERS LLP AS OUR I REGISTERED PUBLIC ACCOUNTING	Mgmt	For
COLGATE-PALMOLIVE COMPANY  Security: 194162103 Meeting Type: Annual Meeting Date: 11-May-2012 Ticker: CL ISIN: US1941621039  Prop.# Proposal  Proposal Proposal Proposal Proposal Vote Type  1A. ELECTION OF DIRECTOR: NIKESH ARORA  Mgmt For	5	DECLASSIFY AND PROVIDE	THE COMPANY'S BOARD OF DIRECTORS	Shr	For
Security: 194162103 Meeting Type: Annual Meeting Date: 11-May-2012 Ticker: CL ISIN: US1941621039  Prop.# Proposal Proposal Proposal Proposal Proposal For	COLG	GATE-PALMOLIVE	E COMPANY		Ager
Type  1A. ELECTION OF DIRECTOR: NIKESH ARORA Mgmt For		Meeting Type: Meeting Date: Ticker:	194162103 Annual 11-May-2012 CL US1941621039		
	Prop.	# Proposal			Proposal Vote
1B. ELECTION OF DIRECTOR: JOHN T. CAHILL Mgmt For	1A.	ELECTION OF	' DIRECTOR: NIKESH ARORA	Mgmt	For
	1B.	ELECTION OF	'DIRECTOR: JOHN T. CAHILL	Mgmt	For

1C.	ELECTION OF DIRECTOR: IAN	COOK	Mgmt	For
1D.	ELECTION OF DIRECTOR: HEL	ENE D. GAYLE	Mgmt	For
1E.	ELECTION OF DIRECTOR: ELL	EN M. HANCOCK	Mgmt	For
1F.	ELECTION OF DIRECTOR: JOS	EPH JIMENEZ	Mgmt	For
1G.	ELECTION OF DIRECTOR: RIC	CHARD J. KOGAN	Mgmt	For
1H.	ELECTION OF DIRECTOR: DEL	ANO E. LEWIS	Mgmt	For
11.	ELECTION OF DIRECTOR: J.	PEDRO REINHARD	Mgmt	For
1J.	ELECTION OF DIRECTOR: STE	PHEN I. SADOVE	Mgmt	For
2.	RATIFY SELECTION OF PRICE LLP AS COLGATE'S INDEPEND PUBLIC ACCOUNTING FIRM.		Mgmt	For
3.	ADVISORY VOTE ON EXECUTIV	E COMPENSATION.	Mgmt	For
4.	STOCKHOLDER PROPOSAL ON I CHAIR.	NDEPENDENT BOARD	Shr	Against

COMCAST CORPORATION Agen

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

ISIN: US20030N1019

Prop.	# Proposal	Proposal Type	Proposal Vote
		1 4 56	
1.	DIRECTOR KENNETH J. BACON SHELDON M. BONOVITZ 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	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

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

Security: F2349S108 Meeting Type: AGM

Meeting Date: 10-May-2012

Ticker:

ISIN: FR0000120164

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Prop.# Proposal Proposal Vote

Type

Non-Voting

Agen

PLEASE NOTE IN THE FRENCH MARKET THAT THE CMMT Non-Voting ONLY VALID VOTE OPTIONS ARE "FOR" AN D

"AGAINST" A VOTE OF "ABSTAIN" WILL BE

TREATED AS AN "AGAINST" VOTE.

French Resident Shareowners must complete, CMMT Non-Voting

sign and forward the Proxy Card dir ectly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following ap plies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be fo rwarded to the Global Custodians that have become Registered Intermediaries, o n the Vote Deadline Date. In capacity as Registered Intermediary, the Global C ustodian will sign the Proxy Card and forward to the

local custodian. If you a re unsure whether

your Global Custodian acts as Registered

CMMT PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLIC

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012/ 0330/201203301201194.pdf AND

https://balo.journal-officiel.gouv.fr/pdf/2

012/04 23/201204231201738.pdf

Approval of corporate financial statements 1. Mgmt For

for the financial year 2011

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 sh ares	Mgmt	For
9.	Agreements and financial commitments pursuant to Article L.225-38 of the Comme rcial 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 Comm ercial 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 Comm ercial 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 UNLE SS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

COMPUWARE CORPORATION Agen

Security: 205638109
Meeting Type: Annual
Meeting Date: 23-Aug-2011

Ticker: CPWR

ISIN: US2056381096

Prop.# Proposal Proposal Vote
Type

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	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.

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	Mgmt	For
	STEPHEN G. BUTLER	Mgmt	For
	STEVEN F. GOLDSTONE	Mgmt	For
	JOIE A. GREGOR	Mgmt	For
	RAJIVE JOHRI	Mamt	For

	W.G. JURGENSEN RICHARD H. LENNY RUTH ANN MARSHALL GARY M. RODKIN ANDREW J. SCHINDLER KENNETH E. STINSON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For 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

Agen

CONCUR TECHNOLOGIES, INC.

Security: 206708109 Meeting Type: Annual Meeting Date: 14-Mar-2012

Ticker: CNQR

ISIN: US2067081099

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

CONOCOPHILLIPS

Security: 20825C104 Meeting Type: Annual

Meeting Date: 09-May-2012

Ticker: COP

ISIN: US20825C1045

Proposal Vote Prop.# Proposal Type

1A. ELECTION OF DIRECTOR: RICHARD L. ARMITAGE Mgmt For

1B. ELECTION OF DIRECTOR: RICHARD H. AUCHINLECK Mgmt For

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
1н.	ELECTION OF DIRECTOR: HAROLD W. MCGRAW III	Mgmt	For
11.	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
10.	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.

Security: 209115104 Meeting Type: Annual

Meeting Date: 21-May-2012

Ticker: ED

ISIN: US2091151041

Prop.# Proposal Proposal Vote
Type

1A.	ELECTION OF DIRECTOR: KEVIN BUR	KE	Mgmt	For
1B.	ELECTION OF DIRECTOR: VINCENT A	. CALARCO	Mgmt	For
1C.	ELECTION OF DIRECTOR: GEORGE CA	MPBELL, JR.	Mgmt	For
1D.	ELECTION OF DIRECTOR: GORDON J.	DAVIS	Mgmt	For
1E.	ELECTION OF DIRECTOR: MICHAEL J	. DEL	Mgmt	For
1F.	ELECTION OF DIRECTOR: ELLEN V.	FUTTER	Mgmt	For
1G.	ELECTION OF DIRECTOR: JOHN F. H	ENNESSY III	Mgmt	For
1н.	ELECTION OF DIRECTOR: JOHN F. K	ILLIAN	Mgmt	For
11.	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. FREDER SUTHERLAND	ICK	Mgmt	For
2.	RATIFICATION OF APPOINTMENT OF ACCOUNTANTS.	INDEPENDENT	Mgmt	For
3.	ADVISORY VOTE TO APPROVE NAMED OFFICER COMPENSATION.	EXECUTIVE	Mgmt	For
4.	ADDITIONAL COMPENSATION INFORMA	TION.	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
02	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED	Mgmt	For

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

PROPOSAL TO APPROVE, BY AN ADVISORY VOTE, Mgmt
THE COMPENSATION OF THE COMPANY'S NAMED
EXECUTIVE OFFICERS AS DISCLOSED IN THE
PROXY STATEMENT

04 ADVISORY VOTE ON THE FREQUENCY OF FUTURE Mgmt 1 Year ADVISORY VOTES REGARDING EXECUTIVE COMPENSATION

05 STOCKHOLDER PROPOSAL CONCERNING STOCKHOLDER Shr Against VOTING RIGHTS

COOPER INDUSTRIES PLC Agen

Security: G24140108
Meeting Type: Annual
Meeting Date: 23-Apr-2012

Ticker: CBE

ISIN: IE00B40K9117

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

CORNING INCORPORATED Agen

Mamt

CORNING INCORPORATED Age

Security: 219350105

TREASURY SHARES.

6. TO AUTHORIZE THE REISSUE PRICE RANGE OF

For

For

Meeting Type: Annual
Meeting Date: 26-Apr-2012

Ticker: GLW

ISIN: US2193501051

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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
1н.	ELECTION OF DIRECTOR: DEBORAH D. RIEMAN	Mgmt	For
11.	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 Vote

Type

Please reference meeting materials. Non-Voting

154

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: COUGHLIN	CHRISTOPHER J.	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
11	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

CMMT PLEASE NOTE THAT IMPORTANT ADDITIONAL

MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:

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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	

Non-Voting

https://balo.journal-officiel.gouv.fr/pdf/2012/0316/201203161200948.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2012/0504/201205041201907.pdf

	2/0504/201205041201907.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

Statutory Auditor

	Scatucory 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

authorizations while maintaining or cancelling preferential subscription rights

E.29 Delegation of authority to be granted to Mgmt For the Board of Directors to issue securities entitling to the allotment of debt securities

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

E.31 Authorization to be granted to the Board of Mgmt For 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

E.32 Authorization to be granted to the Board of Mgmt For Directors to increase share capital by issuing common shares reserved for Societe Credit Agricole International Employees

E.33 Authorization to be granted to the Board of Mgmt For Directors to reduce share capital by cancellation of common shares

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

CMMT PLEASE NOTE THAT THIS IS A REVISION DUE TO Non-Voting 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.

CREDIT SAISON CO.,LTD. Agen

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Security: J7007M109

Meeting Type: AGM

Meeting Date: 27-Jun-2012

Ticker:

ISIN: JP3271400008

Proposal Proposal Vote
Type

Please reference meeting materials.

Non-Voting

Approve Appropriation of Surplus

Appoint a Director

Mgmt
For

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

CREE, INC. Agen \_\_\_\_\_\_

Security: 225447101 Meeting Type: Annual

Meeting Date: 25-Oct-2011 Ticker: CREE

ISIN: US2254471012

Prop	.# Proposal	Proposal	Proposal Vote
1	•	Type	•
01	DIRECTOR		
	CHARLES M. SWOBODA	Mgmt	For
	CLYDE R. HOSEIN	Mgmt	For
	ROBERT A. INGRAM	Mgmt	For
	FRANCO PLASTINA	Mgmt	For
	ALAN J. RUUD	Mgmt	For
	ROBERT L. TILLMAN	Mgmt	For
	HARVEY A. WAGNER	Mgmt	For
	THOMAS H. WERNER	Mgmt	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

FISCAL YEAR ENDING JUNE 24, 2012.

05 ADVISORY (NONBINDING) VOTE ON EXECUTIVE Mgmt For COMPENSATION.

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

CRH PLC, DUBLIN Agen \_\_\_\_\_

Security: G25508105 Meeting Type: AGM Meeting Date: 09-May-2012

Ticker:

ISIN: IE0001827041

Prop	p.# 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
4 ј	Re-election of Director: A. Manifold	Mgmt	For
4k	Re-election of Director: D.N. O'Connor	Mgmt	For
41	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

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

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
1н.	ELECTION OF DIRECTOR: T.T. O'TOOLE	Mgmt	For
11.	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 Agen

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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	Shr	Against

CYPRESS SEMICONDUCTOR	CORPORATION	Agen

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Security: 232806109 Meeting Type: Annual

Meeting Date: 11-May-2012

Ticker: CY

ISIN: US2328061096

CONTRIBUTIONS AND EXPENDITURES.

Prop.# Proposal Proposal Vote
Type

1.	DIRECTOR T.J. RODGERS	Mgmt	For
	W. STEVE ALBRECHT	Mgmt	For
	ERIC A. BENHAMOU	Mgmt	For
	LLOYD CARNEY	Mgmt	For
	JAMES R. LONG	Mgmt	For
	J. DANIEL MCCRANIE	Mgmt	For
	J.D. SHERMAN	Mgmt	For
	WILBERT VAN DEN HOEK	Mgmt	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 Vote			
Prop. #	rioposai	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

DAIICHI SANKYO COMPANY, LIMITED

Security: J11257102

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

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

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
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

Proposal Vote Prop.# Proposal

Type

COUNTER PROPOSALS MAY BE SUBMITTED UNTIL Non-Voting

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.

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

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

Mamt

Resolution on ratification of Supervisory Board members actions in the 2011 financial year

Mgmt For

05. Resolution on the appointment of KPMG AG Wirtschaftsprufungsgesellschaft, Berlin, as a auditors for the Company and the Group for the 2012 financial year

Mgmt For

Resolution on the election of a new member of the Supervisory Board : Dr. Clemens Borsiq

Mamt For

DAITO TRUST CONSTRUCTION CO., LTD. \_\_\_\_\_\_

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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	Mgmt	For
	TERRENCE J. KEATING	Mgmt	For
	JOSEPH C. MUSCARI	Mgmt	For
	S.B. SCHWARZWAELDER	Mgmt	For
	RICHARD F. WALLMAN	Mgmt	For
	KEITH E. WANDELL	Mgmt	For
	ROGER J. WOOD	Mgmt	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

	 Security:			
	eting Type:	AGM		
Ме	eting Date: Ticker:	27-Mar-2012		
		DK0010274414		
Prop.#	Proposal		Proposal Type	Proposal Vote
CMMT	BENEFICIAL (POA) IS REGEXECUTE YOUR IN THIS MARK YOUR INSTRUCTURE ANY QUE	ARKET PROCESSING REQUIREMENT: A OWNER SIGNED POWER OF ATTORNE QUIRED IN ORDER TO LODGE AND R VOTING INSTRUCTIONS KET. ABSENCE OF A POA, MAY CAUS CTIONS TO BE REJECTED. IF YOU ESTIONS, PLEASE CONTACT YOUR ICE REPRESENTATIVE	Y	
CMMT	BOARD OR A I PROXY, WHICH ONLY EXPECT PRO-MANAGEMI GUARANTEE TH VOTES ARE RI SEND YOUR OF CUSTODIAN BA	THAT IF THE CHAIRMAN OF THE BOARD MEMBER IS APPOINTED AS H IS OFTEN THE CASE, CLIENTS CAST THEM TO ACCEPT ENT VOTES. THE ONLY WAY TO HAT ABSTAIN AND/OR AGAINST EPRESENTED AT THE MEETING IS TO WN REPRESENTATIVE. THE SUB ANKS OFFER REPRESENTATION R AN ADDED FEE IF THANK YOU		
CMMT	SUBCUSTODIAN TO BE REGIST REGISTRATION PROVIDE VOT: GLOBAL CUSTO REQUIREMENT SO, YOUR SHA	DVISED THAT SOME OF  NS IN DENMARK REQUIRE THE SHARE TERED IN SEGREGATED ACCOUNTS BY N DEADLINE IN ORDER TO ING SERVICE. PLEASE CONTACT YOU ODIAN TO FIND OUT IF THIS APPLIES TO YOUR SHARES AND, IF ARES ARE REGISTERED IN D ACCOUNT FOR THIS GENERAL	R	
1	Approval of	annual report 2011	Mgmt	For
2	for allocat:	the Board of Directors proposa ion of Danske Bank A/S's KK 1,324 million	l Mgmt	For
3.1	Re-election the Board of	of Ole Andersen as member of f Directors	Mgmt	For
3.2		of Niels B. Christiansen as he Board of Directors	Mgmt	For
3.3	Re-election the Board of	of Michael Fairey as member of f Directors	Mgmt	For
3.4	Re-election the Board of	of Mats Jansson as member of f Directors	Mgmt	For

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

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

Ticker:

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/2 012/0402/201204021201182.pdf AND ht tps://balo.journal-officiel.gouv.fr/pdf/201 2/0516/201205161202622.pdf	Non-Voting	
0.1	Approval of the annual corporate financial statements for the financial year	Mgmt	For
0.2	Approval of the consolidated financial statements for the financial year	Mgmt	For
0.3	Allocation of income	Mgmt	For
0.4	Regulated Agreements	Mgmt	For
0.5	Appointment of Mr. Serge Dassault as Board member	Mgmt	For
0.6	Setting attendance allowances	Mgmt	For
0.7	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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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

REGARDING EXECUTIVES TO RETAIN SIGNIFICANT

STOCK.

YOU.

Non-Voting

DAVITA INC.				Age
Ме	Security: eting Type: eting Date:     Ticker:     ISIN:	Annual 11-Jun-2012 DVA 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 DAVIDSON	DIRECTOR: CAROL ANTHONY	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
1Н.	ELECTION OF	DIRECTOR: KENT J. THIRY	Mgmt	For
11.	ELECTION OF	DIRECTOR: ROGER J. VALINE	Mgmt	For
2	OUR INDEPEN	HE APPOINTMENT OF KPMG LLP AS DENT REGISTERED PUBLIC FIRM FOR FISCAL YEAR 2012.	Mgmt	For
3	TO APPROVE COMPENSATIO	THE COMPANY'S EXECUTIVE N.	Mgmt	For
4	2011 INCENT AGGREGATE N	D APPROVE AN AMENDMENT TO OUR IVE AWARD PLAN TO INCREASE THE UMBER OF SHARES AUTHORIZED FOR DER THE PLAN BY 4,500,000	Mgmt	For
5		A STOCKHOLDER PROPOSAL, IF ESENTED AT ANNUAL MEETING	Shr	Against

	Security: B33432129 eeting Type: EGM eeting 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	

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

(non-consolid ated) annual accounts as of

Non-Voting

 DELH <i>A</i>	AIZE BROTHERS AND CO THE LION - DELHAIZE GROUP		 Agen
M∈	eeting Type: MIX		
	eeting 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	Mgmt	For

	December 31, 2011, including the specified allocat ion of profits, as specified		
0.5	Approve the discharge of liability of persons who served as directors of the C ompany 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 20 15	Mgmt	For
0.7.2	Renew the mandate of Mr. Pierre-Olivier Beckers as director for a period of th ree years that will expire at the end of the ordinary shareholders' meeting th at 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 ex pire 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 shareh olders' meeting that will be requested to approve the annual accounts relating to the financial year 2015, satisfies the requirements of independence set fo rth by the Belgian Companies Code for the assessment of independence of direct ors, 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, w hose appointment as director is proposed until the end of the ordinary shareho lders' 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 for th 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 ende d December 31, 2011	Mgmt	For
0.10	Approve the Delhaize Group 2012 U.S. Stock Incentive Plan, under which eligibl e persons may be granted stock options from 2012 onwards to acquire existing o r 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 amend ed	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 onward s to receive existing shares of the Company upon vesting	Mgmt	For
012.1	Approve, pursuant to Article 520ter of the Belgian Companies Code, the continu ation 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 f ollowing their grant date, and the potential accelerated vesting of stock opti ons 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 continu ation 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

U.S. Stock Incentive Plan, (ii) the Delhaize America, LLC 2012 Restricted Stock Unit Plan or (iii) any related ag reement 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

0.14 Pursuant to Article 556 of the Belgian Companies Code, approve the provision g ranting to the holders of the bonds, convertible bonds or medium-term notes th at the Company may issue within the 12 months following the ordinary sharehold ers' meeting of May 2012, in one or several offerings and tranches, with a mat urity 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 o f 101% of the outstanding principal amount plus accrued

Non-Voting

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 capit al

Mgmt For

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-f our 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 Gaz ette

Mgmt For

E.16 The Extraordinary Shareholders' Meeting grants the powers to the board of dire ctors, 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

DELTA	LLOYD N.V., AMSTERDAM		Agen
Me Me	Security: N25633103 eting Type: AGM eting Date: 23-May-2012 Ticker: ISIN: NL0009294552		
	Proposal		Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 971869 DUE TO CHANGE IN VO TING STATUS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AN D 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 outs tanding 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 Executi ve 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

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

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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	

2.13 Appoint a Director Mgmt For

2.14 Appoint a Director Mgmt For

Approve Payment of Bonuses to Corporate Mgmt Against

Officers

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#### DEUTSCHE BANK AG, FRANKFURT AM MAIN

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Security: D18190898

Meeting Type: AGM

Meeting Date: 31-May-2012

Ticker:

ISIN: DE0005140008

Prop.# Proposal 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 (WPHG) FOR

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

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

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

Non-Voting

Type

Non-Voting

Non-Voting

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

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Proposal Vote

Non-Voting

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

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

Non-Voting

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.

Non-Voting

Presentation of the financial statements 1. 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

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
5.1	Elections to the supervisory board: Erhard Schipporeit	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

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

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Security: D19225107

Meeting Type: AGM

Meeting Date: 09-May-2012

Ticker:

ISIN: DE0005552004

Prop.# Proposal Proposal Vote

Туре

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

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 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

Presentation of the adopted annual 1. 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

For

For

3. Approval of the actions of the members of the Board of Management

Approval of the actions of the members of the Supervisory Board

Mgmt

Mamt

Mamt 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, Wirtschaftsprufungsgesellschaft, Dusseldorf

> Mgmt For

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

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DEUTSCHE TELEKOM AG, BONN

Agen

Security: D2035M136

Meeting Type: AGM

Meeting Date: 24-May-2012

Ticker:

ISIN: DE0005557508

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Prop. # Proposal

Proposal Vote

Type

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.

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

Non-Voting

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

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, the group annual report, and the proposal of the Board of MDs on the appropriation of the distributable profit

Non-Voting

2. Resolution on the appropriation of the

Mgmt

For

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 Ratification of the acts of the Board of Mgmt For MDs during the 2011 fi-nancial year Ratification of the acts of the former 4. Mamt For Supervisory Board member, Klaus Zumwinkel, during the 2008 financial year 5. Ratification of the acts of the Supervisory Mgmt For Board during the 2011 financial year 6. Appointment of auditors for the 2012 Mgmt For financial year: Pricewater-houseCoopers AG, Frankfurt 7. Authorization to acquire own shares The Mgmt For 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 8. Authorization to use equity derivates to Mgmt For acquire own shares In connection with item 7, the company shall also be authorized to use call or put options to acquire own Election of Hans Bernhard Beus to the Mamt For Supervisory Board 10. Election of Dagmar P. Kollmann to the Mgmt For Supervisory Board Election of Lawrence H. Guffey to the 11. Mgmt For Supervisory Board 12. Approval of the control agreement with the Mgmt For company's wholly-owned subsidiary, Scout24 Holding GmbH 13. Amendment to Section 2(1)2 of the articles Mgmt For of association in respect of the object of the company being expanded to also include the venture capital business 14. Amendment to Section 2(1)1 of the articles Mgmt For

of association in respect of the object of

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

DEVON ENERGY	CORPORATION	Age

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 RICHELS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	
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

151N: NOUU1UU31479

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	
СММТ	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

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

REPORT ASSESSING USE OF COAL OBTAINED

THROUGH MOUNTAINTOP REMOVAL COAL MINING

YOU.

DOMINION RESOURCES, INC.

Non-Voting

		Annual 08-May-2012		
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
1н.	ELECTION OF	DIRECTOR: FRANK S. ROYAL, M.D.	Mgmt	For
11.	ELECTION OF JR.	DIRECTOR: ROBERT H. SPILMAN,	Mgmt	For
1J.	ELECTION OF	DIRECTOR: DAVID A. WOLLARD	Mgmt	For
2.		N OF APPOINTMENT OF THE AUDITORS FOR 2012	Mgmt	For
3.		IE ON APPROVAL OF EXECUTIVE N ("SAY ON PAY")	Mgmt	For
4.		SSING BENEFITS OF 15% ELECTRIC FROM WIND AND SOLAR BY 2025	Shr	Against
5.		OLICY OPTIONS TO ENCOURAGE N OF RENEWABLE ENERGY GENERATION	Shr	Against
6.	REPORT ON II	MPACT OF PLANT CLOSURES ON	Shr	Against

Shr Against

Agen

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

DOVER CORPORATION

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
1н.	ELECTION OF DIRECTOR: B.G. RETHORE	Mgmt	For
11.	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

	Security: J12432126	5		
	Meeting Type: AGM			
1	Meeting Date: 26-Jun-20 Ticker:	JIZ		
	ISIN: JP3638600	)001 		
rop.	# Proposal		Proposal Type	Proposal Vote
	Please reference meet	ting materials.	Non-Voting	
1.1	Appoint a Director		Mgmt	For
1.2	Appoint a Director		Mgmt	For
.3	Appoint a Director		Mgmt	For
. 4	Appoint a Director		Mgmt	For
.5	Appoint a Director		Mgmt	For
L.6	Appoint a Director		Mgmt	For
2	Appoint a Substitute Auditor	Outside Corporate	Mgmt	For
DUKE	E ENERGY CORPORATION			Age
DUKE	E ENERGY CORPORATION			Age
 1	E ENERGY CORPORATION Security: 26441C105 Meeting Type: Special	 5		Age
	E ENERGY CORPORATION  Security: 26441C105  Meeting Type: Special  Meeting Date: 23-Aug-20  Ticker: DUK	5 011		Age
	E ENERGY CORPORATION  Security: 26441C105  Meeting Type: Special  Meeting Date: 23-Aug-20	5 011		Age
	E ENERGY CORPORATION  Security: 26441C105  Meeting Type: Special  Meeting Date: 23-Aug-20  Ticker: DUK	5 011		Age
N N	Security: 26441C105 Meeting Type: Special Meeting Date: 23-Aug-20 Ticker: DUK ISIN: US26441C1  # Proposal  REVERSE STOCK SPLIT F TO APPROVE THE AMENDA RESTATED CERTIFICATE DUKE ENERGY CORPORATI 1-FOR-3 REVERSE STOCK THE ISSUED AND OUTSTA	PROPOSAL - A PROPOSAL MENT OF THE AMENDED AND OF INCORPORATION OF ION TO PROVIDE FOR A K SPLIT WITH RESPECT TO ANDING DUKE ENERGY ECTION WITH THE MERGER	Proposal	Age
Prop.	Security: 26441C105 Meeting Type: Special Meeting Date: 23-Aug-20 Ticker: DUK ISIN: US26441C1  # Proposal  REVERSE STOCK SPLIT F TO APPROVE THE AMENDM RESTATED CERTIFICATE DUKE ENERGY CORPORATI 1-FOR-3 REVERSE STOCK THE ISSUED AND OUTSTATE COMMON STOCK IN CONNE CONTEMPLATED BY THE M  SHARE ISSUANCE PROPOS APPROVE THE ISSUANCE STOCK, PAR VALUE \$0.0 PROGRESS ENERGY, INC.	PROPOSAL - A PROPOSAL MENT OF THE AMENDED AND OF INCORPORATION OF ION TO PROVIDE FOR A K SPLIT WITH RESPECT TO ANDING DUKE ENERGY ECTION WITH THE MERGER MERGER AGREEMENT.  SAL - A PROPOSAL TO OF DUKE ENERGY COMMON 001 PER SHARE, TO . SHAREHOLDERS IN MERGER CONTEMPLATED BY	Proposal Type	Age
	Security: 26441C105 Meeting Type: Special Meeting Date: 23-Aug-20 Ticker: DUK ISIN: US26441C1  # Proposal  REVERSE STOCK SPLIT F TO APPROVE THE AMENDA RESTATED CERTIFICATE DUKE ENERGY CORPORATI 1-FOR-3 REVERSE STOCK THE ISSUED AND OUTSTA COMMON STOCK IN CONNE CONTEMPLATED BY THE A  SHARE ISSUANCE PROPOS APPROVE THE ISSUANCE STOCK, PAR VALUE \$0.0 PROGRESS ENERGY, INC. CONNECTION WITH THE A	PROPOSAL - A PROPOSAL MENT OF THE AMENDED AND OF INCORPORATION OF ION TO PROVIDE FOR A K SPLIT WITH RESPECT TO ANDING DUKE ENERGY ECTION WITH THE MERGER MERGER AGREEMENT.  SAL - A PROPOSAL TO OF DUKE ENERGY COMMON 001 PER SHARE, TO . SHAREHOLDERS IN MERGER CONTEMPLATED BY	Proposal Type Mgmt	Age Proposal Vote For

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	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

194

Security: D24914133 Meeting Type: AGM

Meeting Date: 03-May-2012

Ticker:

ISIN: DE000ENAG999

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Prop.# Proposal

Proposal Type

Proposal Vote

Non-Voting

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

For German registered shares, the shares Non-Voting have to be registered within the company's

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 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.

Non-Voting

1. 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

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 Wirtschaftspr fungsgesellschaft, 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 Wirtschaftspr fungsgesellschaft, 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	Mgmt	For

EAST JAPAN RAILWAY COMPANY Agen \_\_\_\_\_\_

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

existing authorization

Ticker:

of treasury shares and cancellation of the

ISIN: JP3783600004

	# Proposal		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

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' L aw 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 o f 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 Surv eillance	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 Aud itors	Shr	Against
20	Shareholder Proposal: Proposal for appropriation of retained earnings	Shr	Against

EASTMAN CHEMICAL COMPANY Agen

EASIMAN CHEMICAL COMPANY Ager

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

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	Shr	For

EATON CORPORATION Agen

Security: 278058102 Meeting Type: Annual Meeting Date: 25-Apr-2012

ACT BY WRITTEN CONSENT

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

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.

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

ISIN: US2786421030

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. OMIDYAR	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

Proposal Proposal Proposal Vote Type

1A. ELECTION OF DIRECTOR: JAGJEET S. BINDRA Mgmt For

1B. ELECTION OF DIRECTOR: VANESSA C.L. CHANG Mgmt For

1C.	ELECTION OF DIRECTOR: FRAN	ICE A. CORDOVA	Mgmt	For
1D.	ELECTION OF DIRECTOR: THEO JR.	DORE F. CRAVER,	Mgmt	For
1E.	ELECTION OF DIRECTOR: CHAR	RLES B. CURTIS	Mgmt	For
1F.	ELECTION OF DIRECTOR: BRAD	FORD M. FREEMAN	Mgmt	For
1G.	ELECTION OF DIRECTOR: LUIS	G. NOGALES	Mgmt	For
1н.	ELECTION OF DIRECTOR: RONA	LD L. OLSON	Mgmt	For
11.	ELECTION OF DIRECTOR: RICH SCHLOSBERG, III	MARD T.	Mgmt	For
1J.	ELECTION OF DIRECTOR: THOM	AS C. SUTTON	Mgmt	For
1K.	ELECTION OF DIRECTOR: PETE	CR J. TAYLOR	Mgmt	For
1L.	ELECTION OF DIRECTOR: BRET	T WHITE	Mgmt	For
2.	RATIFICATION OF THE APPOIN INDEPENDENT REGISTERED PUBFIRM.		Mgmt	For
3.	ADVISORY VOTE TO APPROVE T EXECUTIVE COMPENSATION.	HE COMPANY'S	Mgmt	For
4.	SHAREHOLDER PROPOSAL REGAR INDEPENDENT BOARD CHAIRMAN		Shr	Against

EDWARDS LIFESCIEN	CES CORPORATION	Agen
Security: Meeting Type: Meeting Date:	Annual 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

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.

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

Security: 28336L109

Meeting Type: Special Meeting Date: 09-Mar-2012

Ticker: EP

ISIN: US28336L1098

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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	Mgmt	For

ELECTRICITE DE FRANCE, PARIS Agen

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Security: F2940H113

Meeting Type: MIX

Meeting Date: 24-May-2012

Ticker:

Prop.# Proposal

ISIN: FR0010242511

Proposal Proposal Vote Type

CMMT PLEASE NOTE IN THE FRENCH MARKET THAT THE Non-Voting

ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE

RELATES TO THE PROPOSED TRANSACTIONS

TREATED AS AN "AGAINST" VOTE.

CMMT French Resident Shareowners must complete, Non-Voting 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

capitalized

	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/2 012/0305/201203051200657.pdf	Non-Voting	
0.1	Approval of the reports and corporate financial statements for the financial year ended December 31, 2011	Mgmt	For
0.2	Approval of the reports and consolidated financial statements for the financial year ended December 31, 2011	Mgmt	For
0.3	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
0.4	Agreements pursuant to Article L.225-38 of the Commercial Code	Mgmt	For
0.5	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	Mgmt	For

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

ELT LILLY AND COMDANY

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

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

EMC CORPORATION

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

Security: T3679P115 Meeting Type: MIX

Meeting Date: 30-Apr-2012

Ticker:

ISIN: IT0003128367

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Prop.# Proposal Proposal Vote

Type

PLEASE NOTE THAT THE ITALIAN LANGUAGE CMMT Non-Voting

AGENDA IS AVAILABLE BY CLICKING ON THE URL

LINK:

https://materials.proxyvote.com/Approved/99

999Z/19840101/NPS\_121547.pdf

Financial Statements as of December 31, Mgmt For

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

0.2 Allocation of the net income of the year Mgmt For

0.3 Remuneration report Mgmt For

Harmonization of the Bylaws with the E.1 Mgmt For

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

ENI SPA, ROMA Agen

Security: T3643A145

Meeting Type: MIX

Meeting Date: 30-Apr-2012

Ticker:

ISIN: IT0003132476

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Prop.# Proposal Proposal Vote

Type

CMMT PLEASE NOTE IN THE EVENT THE MEETING DOES Non-Voting 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.

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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/99 999Z/19840101/NPS_120041.PDF	Non-Voting	
0.1	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
0.2	To allocate profit	Mgmt	For
0.3	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

		US2944291			
Prop.#	Proposal				Proposal Vote
1A.	ELECTION OF JR.	DIRECTOR:	JAMES E. COPELAND,	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
1н.	ELECTION OF	DIRECTOR:	RICHARD F. SMITH	Mgmt	For
11.	ELECTION OF	DIRECTOR:	MARK B. TEMPLETON	Mgmt	For

2.	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG	Mgmt	For
	LLP AS EQUIFAX'S INDEPENDENT REGISTERED		
	PUBLIC ACCOUNTING FIRM FOR 2012.		
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	Proposal Vote
1	Adoption of the audited accounts for the financial year of 2011	Type 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

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 RES OLUTION 5 AND 6.IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN T HIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YO U.	Non-Voting	

Agen EXPEDITORS INT'L OF WASHINGTON, INC.

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. KOURKOUMELIS	Mgmt	For
1D	ELECTION OF DIRECTOR: MICHAEL J. MALONE	Mgmt	For
1E	ELECTION OF DIRECTOR: JOHN W. MEISENBACH	Mgmt	For

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

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EXPRESS SCRIPTS HOLDING COMPANY Agen \_\_\_\_\_\_

Security: 30219G108 Meeting Type: Annual Meeting Date: 30-May-2012

Ticker: ESRX

MPH

ISIN: US30219G1085

Prop.# Proposal Proposal Vote Type ELECTION OF DIRECTOR: GARY G. BENANAV 1A. 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 ELECTION OF DIRECTOR: FRANK MERGENTHALER 1F. Mgmt For ELECTION OF DIRECTOR: WOODROW A. MYERS, Mgmt For JR., MD 1H. ELECTION OF DIRECTOR: JOHN O. PARKER, JR. Mgmt For 11. ELECTION OF DIRECTOR: GEORGE PAZ Mgmt For 1J. ELECTION OF DIRECTOR: MYRTLE S. POTTER Mgmt For 1K. ELECTION OF DIRECTOR: WILLIAM L. ROPER, MD, Mgmt For

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 Vote
		Type	
1.	DIRECTOR		
	M.J. BOSKIN	Mgmt	For
	P. BRABECK-LETMATHE	Mgmt	For
	L.R. FAULKNER	Mgmt	For
	J.S. FISHMAN	Mgmt	For
	H.H. FORE	Mgmt	For
	K.C. FRAZIER	Mgmt	For
	W.W. GEORGE	Mgmt	
	S.J. PALMISANO	Mgmt	For
	S.S REINEMUND	Mgmt	For
	R.W. TILLERSON	Mgmt	For
	E.E. WHITACRE, JR.	Mgmt	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

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

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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

by the Board of Directors in 2011

	1S1N: ESU118900010		
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	Mgmt	For

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

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

Ticker:

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/99 999Z/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 (indipendent), Luca Cordero di Montezemolo, Gian Maria Gros Pietro (indipendent), Patient Wheatcroft (indipendent)	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 (indipendent)	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	

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

Agen FIDELITY NAT'L INFORMATION SERVICES INC

Security: 31620M106
Meeting Type: Annual
Meeting Date: 30-May-2012

Ticker: FIS

ISIN: US31620M1062

	101N: 0551020M1002		
Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: WILLIAM P. FOLEY, II	Mgmt	For
18.	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

3.	ADVISORY VOTE ON FIDELITY NATIONAL INFORMATION SERVICES, INC. 2011 EXECUTIVE COMPENSATION.	Mgmt	For
4.	TO AMEND THE ARTICLES OF INCORPORATION AND THE BYLAWS OF FIDELITY NATIONAL INFORMATION SERVICES, INC. TO DECLASSIFY THE BOARD OF DIRECTORS.	Mgmt	For

FIFTH THIRD BANCORP Agen

Security: 316773100
Meeting Type: Annual
Meeting Date: 17-Apr-2012
Ticker: FITS

ISIN: US3167731005

Prop.	# Proposal	Proposal	Proposal Vote
rrop.	11000001	Type	Tropoddi voco
1.	DIRECTOR		_
	DARRYL F. ALLEN	Mgmt	
	B. EVAN BAYH III	Mgmt	
	U.L. BRIDGEMAN, JR.	Mgmt	
	EMERSON L. BRUMBACK	Mgmt	
	JAMES P. HACKETT	Mgmt	For
	GARY R. HEMINGER	Mgmt	For
	JEWELL D. HOOVER	Mgmt	
	WILLIAM M. ISAAC	Mgmt	
	KEVIN T. KABAT	Mgmt	
	M.D. LIVINGSTON, PH.D.	Mgmt	For
	MICHAEL B. MCCALLISTER	Mgmt	For
	HENDRIK G. MEIJER	Mgmt	For
	JOHN J. SCHIFF, JR.	Mgmt	
	MARSHA C. WILLIAMS	Mgmt	For
2.	APPROVAL OF THE APPOINTMENT OF THE FIRM OF DELOITTE & TOUCHE LLP TO SERVE AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE YEAR 2012.	Mgmt	For
3.	THE PROPOSAL DESCRIBED IN THE PROXY STATEMENT TO AMEND THE ARTICLES OF INCORPORATION AND CODE OF REGULATIONS TO PROVIDE FOR A MAJORITY VOTING STANDARD FOR UNCONTESTED ELECTIONS OF DIRECTORS UNLESS CUMULATIVE VOTING IS IN EFFECT. THE PROPOSED AMENDMENTS ARE ATTACHED AS ANNEX 1 TO THE PROXY STATEMENT AND ARE INCORPORATED THEREIN BY REFERENCE.	Mgmt	For
4.	AN ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE COMPANY'S EXECUTIVES.	Mgmt	For
5.	AN ADVISORY VOTE TO DETERMINE WHETHER THE SHAREHOLDER VOTE ON THE COMPENSATION OF THE	Mgmt	1 Year

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
1н.	ELECTION OF DIRECTOR: SCOTT M. NISWONGER	Mgmt	For
11.	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

Agen FIRST REPUBLIC BANK

AUDITORS

Security: 33616C100

5. RATIFICATION OF APPOINTMENT OF KPMG LLP AS

Mgmt For

Meeting Type: Annual Meeting Date: 15-May-2012

Ticker: FRC

ISIN: US33616C1009

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR JAMES H. HERBERT, II	Mgmt	For
	K. AUGUST-DEWILDE	Mgmt	For
	THOMAS J. BARRACK, JR.	Mgmt	For
	F.J. FAHRENKOPF, JR.	Mgmt	For
	WILLIAM E. FORD	Mgmt	For
	L. MARTIN GIBBS	Mgmt	For
	SANDRA R. HERNANDEZ	Mgmt	For
	PAMELA J. JOYNER	Mgmt	For
	JODY S. LINDELL	Mgmt	For
	GEORGE G.C. PARKER	Mgmt	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	Mgmt	For

FLUOR CORPORATION Agen

Security: 343412102 Meeting Type: Annual Meeting Date: 03-May-2012

OFFICERS ("SAY ON PAY").

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

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.

Mamt For

FOCUS MEDIA HOLDING LIMITED

Agen

Security: 34415V109 Meeting Type: Annual Meeting Date: 01-Nov-2011

Prop.# Proposal

1B

Ticker: FMCN

ISIN: US34415V1098

RE-ELECTION OF CHARLES CHAO AS A DIRECTOR RE-ELECTION OF WU YING AS A DIRECTOR

Mgmt For

Type

Mgmt

Mgmt

Proposal Vote

For

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.

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:

Prop.# Proposal

ISIN: FI0009007132

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Type

Proposal Vote

222

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

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. Non-Voting

THANK YOU.

FRANCE TELECOM SA

Security: F4113C103

Meeting Type: MIX

Meeting Date: 05-Jun-2012

Ticker:

ISIN: FR0000133308

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Prop. # Proposal Proposal Proposal Vote

Type

Non-Voting

CMMT PLEASE NOTE THAT THIS IS AN AMENDMENT TO Non-Voting

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.

PLEASE NOTE IN THE FRENCH MARKET THAT THE Non-Voting

ONLY VALID VOTE OPTIONS ARE "FOR" AN D "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.

CMMT French Resident Shareowners must complete, Non-Voting

sign and forward the Proxy Card dir ectly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following ap plies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be fo rwarded to the Global Custodians that have become Registered Intermediaries, o n the Vote Deadline Date. In capacity as Registered Intermediary, the Global C ustodian will sign the Proxy Card and forward to the local custodian. If you a re unsure whether your Global Custodian acts as Registered

PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLIC

CMMT

224

Agen

KING ON THE MATERIAL URL LINKS: https://balo.journal-officiel.gouv.fr/pdf/2 012 /0402/201204021201116.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2 012/0 516/201205161202557.pdf 0.1 Approval of the annual corporate financial Mgmt For statements for the financial year e nded December 31, 2011 0.2 Approval of the consolidated financial Mamt For statements for the financial year ended December 31, 2011 0.3 Allocation of income for the financial year Mgmt For ended December 31, 2011 as reflect ed in the annual financial statements 0.4 Agreements pursuant to Article L.225-38 of Mgmt For the Commercial Code Renewal of term of Mrs. Claudie Haignere as 0.5 For Mgmt Board member 0.6 Renewal of term of Mr. Jose-Luis Duran as Mgmt For Board member 0.7 Renewal of term of Mr. Charles-Henri Mgmt For Filippi as Board member Authorization to be granted to the Board of 0.8 Mamt For Directors to purchase or transfer Company's shares Ratification of change of location of the 0.9 Mgmt For registered office E.10 Amendment to Article 9 of the Statutes Mamt For Amendment to Article 16 of the Statutes E.11 Mamt For E.12 Amendment to Article 21 of the Statutes Mgmt For E.13 Delegation of powers to the Board of Mgmt For Directors to issue shares reserved for pe rsons having signed a liquidity contract with the Company as holders of shares or share subscription options of the company Orange S.A Delegation of powers to the Board of Mgmt For Directors to carry out free issuance of 1 iquidity instruments on options reserved for holders of share subscription opt ions of the company Orange S.A. having signed a liquidity contract with the Co mpany E.15 Authorization to the Board of Directors to Mamt For allocate free shares of the Company E.16 Delegation of authority to the Board of Mgmt For Directors to carry out capital increas es

reserved for members of savings plans

E.17 Authorization to the Board of Directors to Mgmt For reduce capital by cancellation of s hares

E.18 Powers to carry out all legal formalities Mgmt Fo

Following the income's decrease and in order to improve the distribution of pr ofits of the company between the employees and the shareholders, the sharehold ers' meeting decides to allocate EUR 1.00 per share as dividends and to approp riate 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 p aid on September 8, 2011 and that accordingly the dividend's balance to be all ocated stands at EUR 0.40 per share

CMMT PLEASE NOTE THAT THE 'FRANCE TELECOM Non-Voting

ACTIONS' MUTUAL FUND'S SUPERVISORY BOARD HAS ASKED TO PLACE RESOLUTION 'A' ON THE AGENDA IN ORDER TO AMEND THE THIRD RE SOLUTION. THIS NEW RESOLUTION APPEARS AS RESOLUTION 'A' BELOW. PLEASE NOTE TH AT 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 T O VOTE FOR EITHER OF THESE TWO RESOLUTIONS.

CMMT PLEASE NOTE THAT THIS IS A REVISION DUE TO Non-Voting 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.

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FRANKLIN RESOURCES, INC. Ager

Security: 354613101
Meeting Type: Annual
Meeting Date: 14-Mar-2012

Ticker: BEN

ISIN: US3546131018

Prop.# Proposal Proposal Vote

Type

Shr

For

1A ELECTION OF DIRECTOR: SAMUEL H. ARMACOST Mgmt For

1B ELECTION OF DIRECTOR: CHARLES CROCKER Mgmt For

,	/ance Tax-Managed Global	D 147 '1 O 1 '11'	
Eddar Elling: Eaton V	IONAA IOV MANAAAA (SIANAI	BINA WARITO A MODORTH INITIO	CLINA FORM NIDY
FOOAL FIIIIO, FAIOH V	/ance rax-ivianacec (3100ai	DUV-VVIUE CADODIUMILES	5 FUHO - FOHH IN-F A

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
11	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

Compitus T14704120

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

4 Appoint a Substitute Corporate Auditor Mgmt For

	OLDING AG, ZUERICH			Agen
Me	Security: H2878E106 eting Type: AGM eting Date: 18-Apr-2012 Ticker: ISIN: CH0102659627			
Prop.#	Proposal		Proposal Type	Proposal Vote
CMMT	BLOCKING OF REGISTERED SHARES I LEGAL REQUIREMENT IN THE SWISS SPECIFIC POLICIES AT THE INDIVISUB-CUSTODIANS MAY VARY. UPON RETHE VOTING INSTRUCTION, IT IS PART A MARKER MAY BE PLACED ON YOUR ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRAHAVE CONCERNS REGARDING YOUR ACPLEASE CONTACT YOUR CLIENT SERV REPRESENTATIVE.	MARKET, DUAL ECEIPT OF OSSIBLE THAT SHARES TO DE. IF YOU COUNTS,	Non-Voting	
CMMT	PLEASE NOTE THAT THIS IS THE PA MEETING NOTICE SENT UNDER MEETI INCLUDING THE AGENDA. TO VOTE I UPCOMING MEETING, YOUR NAME MUS NOTIFIED TO THE COMPANY REGISTR BENEFICIAL OWNER BEFORE THE RE- DEADLINE. PLEASE NOTE THAT THOS INSTRUCTIONS THAT ARE SUBMITTED CUTOFF DATE WILL BE PROCESSED OF	NG 935406, N THE I BE AR AS REGISTRATION E AFTER THE	Non-Voting	
1	Approval of annual report, pare and consolidated financial stat the year 2011, notice of report statutory auditors	ements for	Mgmt	Take No Action
2	Appropriation of retained earni capital contribution reserve	ngs and of	Mgmt	Take No Action
3	Discharge of the board of direc executive board members	tors and	Mgmt	Take No Action
4	Capital reduction by cancellati and related amendment of the ar incorporation		Mgmt	Take No Action
5.1	Re-election of Mr. Daniel Daeni board of directors	ker to the	Mgmt	Take No Action
5.2	Re-election of Mr. Diego Du Mon board of directors	ceau to the	Mgmt	Take No Action

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	

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GAP INC. Agen

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Security: 364760108
Meeting Type: Annual
Meeting Date: 15-May-2012

Ticker: GPS

ISIN: US3647601083

Prop. # Proposal Proposal Proposal Vote Type ELECTION OF DIRECTOR: ADRIAN D. P. BELLAMY Mgmt For ELECTION OF DIRECTOR: DOMENICO DE SOLE 1 B Mgmt For 1 C ELECTION OF DIRECTOR: ROBERT J. FISHER Mgmt For ELECTION OF DIRECTOR: WILLIAM S. FISHER 1D Mgmt For 1E ELECTION OF DIRECTOR: ISABELLA D. GOREN Mgmt For 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 ELECTION OF DIRECTOR: MAYO A. SHATTUCK III 1 T Mgmt For 1J ELECTION OF DIRECTOR: KATHERINE TSANG Mgmt For RATIFICATION OF THE SELECTION OF DELOITTE & Mamt For TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING FEBRUARY 2, 2013. 3 ADVISORY VOTE TO APPROVE THE OVERALL Mgmt For COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. 4 SHAREHOLDER PROPOSAL REGARDING ENDING TRADE Shr Against

PARTNERSHIPS WITH SRI LANKA.

GAS !	NATURAL SDG SA, BARCELONA		Agen
	Security: E5499B123 eeting Type: OGM eeting 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

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 Vote
Type

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.

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.

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

Non-Voting

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/2 012/0404/201204041201292.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

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.24 Amendment to Articles 16 (Chairman and

	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 F	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 F	or
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 E	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 F	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 F	or
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 F	For
E.21	Authorization to be granted to the Board of Directors to reduce share capital by cancellation of treasury shares	Mgmt F	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 E	For
E.23	Updating and amendment to Article 13 of the Statutes (Composition of the Board of Directors)	Mgmt E	For
E 24	Amondment to Articles 16 (Chairman and	Mam+ E	Zor

Mgmt For

Vice-Chairman of the Board of Directors) and 17 (Executive Management) of the Statutes

E.25	Powers to implement decis	sions of the	Mgmt
	General Meeting and carry	y out all legal	
	formalities		

O.26 Option for payment of interim dividend in 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

CENEDAL DANAMICS CORDODATION

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
11.	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

For

Against

Shr

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

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
В1	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For

B2	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION	Mgmt	For
В3	APPROVAL OF AN AMENDMENT TO THE GE 2007 LONG-TERM INCENTIVE PLAN TO INCREASE THE NUMBER OF AUTHORIZED SHARES	Mgmt	For
В4	APPROVAL OF THE MATERIAL TERMS OF SENIOR OFFICER PERFORMANCE GOALS	Mgmt	For
C1	CUMULATIVE VOTING	Shr	Against
C2	NUCLEAR ACTIVITIES	Shr	Against
С3	INDEPENDENT BOARD CHAIRMAN	Shr	Against
C4	SHAREOWNER ACTION BY WRITTEN CONSENT	Shr	Against

GENUINE PARTS COMPANY Agen

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Security: 372460105

Meeting Type: Annual
Meeting Date: 23-Apr-2012

Ticker: GPC

ISIN: US3724601055

Prop.# Proposal Proposal Vote Type DIRECTOR 1. For DR. MARY B. BULLOCK Mgmt PAUL D. DONAHUE Mgmt For JEAN DOUVILLE Mamt For THOMAS C. GALLAGHER Mgmt GEORGE C. 'JACK' GUYNN Mamt For JOHN R. HOLDER Mgmt For JOHN D. JOHNS Mgmt For MICHAEL M.E. JOHNS, MD Mgmt For J. HICKS LANIER Mgmt For R.C. LOUDERMILK, JR. Mgmt For WENDY B. NEEDHAM Mgmt For JERRY W. NIX Mgmt For GARY W. ROLLINS Mgmt For 2. ADVISORY VOTE ON EXECUTIVE COMPENSATION. Mgmt RATIFICATION OF THE SELECTION OF ERNST & Mgmt For YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING

GILEAD SCIENCES, INC.

GILEAD SCIENCES, INC.

DECEMBER 31, 2012.

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	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 Vote
Type

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

26 To renew the GSK Share Reward Plan Mgmt

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

For

\_\_\_\_\_ 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	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For
2.	K. RAM SHRIRAM SHIRLEY M. TILGHMAN THE RATIFICATION OF THE APPOINTMENT OF	Mgmt Mgmt Mgmt	For For
2.	ERNST & YOUNG LLP AS GOOGLE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.	119.110	101
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

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

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GREENHILL & CO., INC. Agen

Security: 395259104
Meeting Type: Annual
Meeting Date: 18-Apr-2012

Ticker: GHL

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
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

Security: 423074103
Meeting Type: Annual
Meeting Date: 30-Aug-2011

Ticker: HNZ

ISIN: US4230741039

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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
11	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 Ager

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Security: J19174101 Meeting Type: AGM

Meeting Date: 28-Jun-2012

Ticker:

ISIN: JP3766550002

Prop.# Proposal Proposal Vote
Type

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

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
11	ELECTION OF DIRECTOR: R.A. MALONE	Mgmt	For
1J	ELECTION OF DIRECTOR: J.L. MARTIN	Mgmt	For

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 Vote

г10р.π	Floposal	Type	rioposai voce
1.	DIRECTOR		
	LEE A. CHADEN	Mgmt	For
	BOBBY J. GRIFFIN	Mgmt	For
	JAMES C. JOHNSON	Mgmt	For
	JESSICA T. MATHEWS	Mgmt	For
	J. PATRICK MULCAHY	Mgmt	For
	RONALD L. NELSON	Mgmt	For
	RICHARD A. NOLL	Mgmt	For
	ANDREW J. SCHINDLER	Mgmt	For
	ANN E. ZIEGLER	Mgmt	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

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

	MICHAEL W.O. GARRETT LISA GERSH BRIAN D. GOLDNER JACK M. GREENBERG ALAN G. HASSENFELD TRACY A. LEINBACH EDWARD M. PHILIP ALFRED J. VERRECCHIA	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For 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

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	Mgmt	For
	JUDY C. BOZEMAN	Mgmt	For
	FRANK J. BRAMANTI	Mgmt	For
	WALTER M. DUER	Mgmt	For
	JAMES C. FLAGG, PH.D.	Mgmt	For
	THOMAS M. HAMILTON	Mgmt	For
	LESLIE S. HEISZ	Mgmt	For
	JOHN N. MOLBECK JR.	Mgmt	For
	ROBERT A. ROSHOLT	Mgmt	For
	J. MIKESELL THOMAS	Mgmt	For
	CHRISTOPHER JB WILLIAMS	Mgmt	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

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 Article10, 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 YOUHAVE 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 IMMEDEATELY 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

HEINE	EKEN NV, AMSTERDAM		Agen
	Security: N39427211 eeting Type: AGM eeting 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	

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.

APR 2012. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE

\_\_\_\_\_\_ HEIWA REAL ESTATE CO., LTD. Agen -----Security: J19278100 Meeting Type: AGM Meeting Date: 27-Jun-2012 Ticker: ISIN: JP3834800009 Prop.# Proposal Proposal Vote Type 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 Mgmt For to be issued to 110,000,000 shs., R educe Trading Unit from 500 shs. to 100 shs. 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 Vote Type PLEASE NOTE THAT THESE SHARES HAVE NO Non-Voting VOTING RIGHTS, SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD. THANK YOU. COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 01 Non-Voting

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.

	REFLECTED IN THE BALLOT ON PROXIEDGE.	
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

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

Elect Karel Vuursteen to the personally liable partners committee (shareholders committee)

Non-Voting

Elect Werner Wenning to the personally 8.j liable partners committee (shareholders committee)

Non-Voting

9. Approve affiliation agreements with Elch GmbH

Non-Voting

Amend articles re remuneration of 10. 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:

Prop.# Proposal

ISIN: SE0000106270

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Proposal Vote Type

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Non-Voting

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

CMMT MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE

Non-Voting

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

	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 Kvart, 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

BOARD OF DIRECTORS TAKE ACTION TO DECLASSIFY THE BOARD.

HISAMITSU PHARMACEUTICAL CO., INC.

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.

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

Ticker:

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	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

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.

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	

HONEYWELL INTERNATIONAL INC. Agen \_\_\_\_\_ Security: 438516106 Meeting Type: Annual Meeting Date: 23-Apr-2012 Ticker: HON ISIN: US4385161066 Proposal Vote Prop.# Proposal Type 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 11. ELECTION OF DIRECTOR: GEORGE PAZ Mamt For 1J. ELECTION OF DIRECTOR: BRADLEY T. SHEARES Mgmt For 2. APPROVAL OF INDEPENDENT ACCOUNTANTS. Mgmt For ADVISORY VOTE TO APPROVE EXECUTIVE 3. Mgmt For COMPENSATION. INDEPENDENT BOARD CHAIRMAN. 4. Shr For POLITICAL CONTRIBUTIONS. Shr For -----HSBC HLDGS PLC \_\_\_\_\_\_ Security: G4634U169 Meeting Type: OTH Meeting Date: 21-May-2012 Ticker: ISIN: GB0005405286 -----Prop.# Proposal Proposal Vote Type CMMT THIS AN INFORMATION ONLY MEETING FOR HK Non-Voting

REGISTERED HOLDERS.

1 To discuss the 2011 results and other

Non-Voting

matters of interest

HSBC HLDGS PLC Age

Security: G4634U169

Meeting Type: AGM

Meeting Date: 25-May-2012

Ticker:

ISIN: GB0005405286

Prop.	# Proposal	Proposal	Proposal Vote
		Type	
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
3.1	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
3.0	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

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 RES OLUTION 3N AND RECEIPT OF AUDITOR NAME FOR RESOLUTION 4. IF YOU HAVE ALREADY S ENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO A MEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

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HUDSON CITY BANCORP,	INC.	Agen

Security: 443683107 Meeting Type: Annual Meeting Date: 25-Apr-2012

DECLASSIFY THE BOARD OF DIRECTORS.

Ticker: HCBK ISIN: US4436831071 \_\_\_\_\_\_ Proposal Vote Prop.# Proposal Type 1.1 ELECTION OF DIRECTOR FOR THREE YEAR TERM: Mgmt For DENIS J. SALAMONE ELECTION OF DIRECTOR FOR THREE YEAR TERM: Mgmt For MICHAEL W. AZZARA 1.3 ELECTION OF DIRECTOR FOR THREE YEAR TERM: Mgmt For VICTORIA H. BRUNI THE RATIFICATION OF THE APPOINTMENT OF KPMG 2. Mgmt For LLP AS HUDSON CITY BANCORP'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012. THE APPROVAL OF A NON-BINDING ADVISORY Mamt For PROPOSAL ON NAMED EXECUTIVE OFFICER COMPENSATION. THE APPROVAL OF AN AMENDMENT TO HUDSON CITY Mgmt For BANCORP'S CERTIFICATE OF INCORPORATION TO

	TINGTON BANCSHARES INCORPORATED		Ager
1	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	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
	 P PLC		 Ager
	Security: G46981117 Meeting Type: AGM Meeting Date: 13-Jul-2011 Ticker: ISIN: GB0033872168		
Prop	.# Proposal	Proposal Type	
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

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

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Security: J2388K103

Meeting Type: AGM
Meeting Date: 28-Jun-2012

Ticker:

ISIN: JP3142500002

Proposal Proposal Proposal Proposal Vote Type

Please reference meeting materials.

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

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IHI CORPORATION

Security: J2398N105

Security: J2398N105 Meeting Type: AGM

Meeting Date: 22-Jun-2012

Ticker:

ISIN: JP3134800006

Prop.# Proposal Proposal Vote

rrop.	π ΓΙΟΡΟSαΙ	Type	rioposai voce
	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	Mgmt	For

IMERYS, PARIS Agen

Security: F49644101

Meeting Type: MIX

ABSTAIN.

Meeting Date: 26-Apr-2012

Ticker:

ISIN: FR0000120859

TREATED AS AN "AGAINST" VOTE.

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

CMMT French Resident Shareowners must complete, Non-Voting sign and forward the Proxy Card directly to the sub custodian. Please contact your Representative Client Service

to obtain the necessary card, account

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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/20 12/0319/201203191200913.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2 012/0406/201204061201267.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

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

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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

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	

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 Manag ement Report for the 2011 fiscal year as well as proposed allocation of earnin gs	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 C reation 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 th ose that may be swapped for shares, with express authority to exclude pre-empt ive rights and increase capital stock in the	Mgmt	For

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 res olutions 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 per formed during the year 2011	Mgmt	For
7.B	Discharge of the members of the Supervisory Board in respect of their duties p erformed during the year 2011	Mgmt	For

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 c onnection 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 sa feguarding or conservation of the Company's capital position	Mgmt	For
12.A	Authorization to acquire ordinary shares or depositary receipts for ordinary s hares in the Company's own capital	Mgmt	For
12.B	Authorization to acquire ordinary shares or depositary receipts for ordinary s hares in the Company's own capital in connection with a major capital restruct uring	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 HA VE 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

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
11.	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.

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

1H	ELECTION OF DIRECTOR: W. J. MCNERNEY, JR.	Mgmt	For
11	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	Month	T
	PAGET L. ALVES	Mgmt	For
	JANICE CHAFFIN	Mgmt	For
	GREG CREED	Mgmt	For
	PATTI S. HART	Mgmt	For
	ROBERT J. MILLER	Mgmt	For
	DAVID E. ROBERSON	Mgmt	For
	VINCENT L. SADUSKY	Mgmt	For
	PHILIP G. SATRE	Mgmt	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

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

INTERNATIONAL PAPER COMPANY				Agen	
_	Meeting Type: Meeting Date: Ticker:	07-May-2012			

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
11	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

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	

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 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

Non-Voting

14 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

Mgmt For

CONT 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

Non-Voting

That, subject to the passing of Resolution 13 and pursuant to section 570 and 573 of the Act, the Directors be and are generally Mgmt For

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

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

\_\_\_\_\_\_ 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/99 999Z/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 Le gislative Decree 58/1998	Mgmt	For
5	Proposal to approve the Incentive System based on financial instruments and to	Mgmt	For

authorize the purchase and use of  $\ensuremath{\mathsf{own}}$  shares

	TOR AB, STOCKHOLM	Age
Me	Security: W48102128 Leting Type: AGM Leting Date: 17-Apr-2012 Ticker: ISIN: SE0000107419	
Prop.#	Proposal	Proposal Proposal Vote Type
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

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

	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	Shr	Against

20 Conclusion of the Meeting Non-Voting

shareholders present at the Annual General Meeting who so wish shall obtain the book

vidi,ridi" at the Company's expense, with
the motivation that the book gives a "both
amusing and somewhat frightening" insight

"En finansmans bekannelser - veni,

into the financial world

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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 Vote Type 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 Appoint a Director 2.8 Mgmt For 2.9 Appoint a Director Mgmt For 3.1 Appoint a Corporate Auditor Mgmt For Appoint a Corporate Auditor 3.2 Mgmt For 3.3 Appoint a Corporate Auditor Mgmt For 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 Vote Type Please reference meeting materials. Non-Voting 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
3.1	Appoint a Corporate Auditor	Mgmt	For
3.2	Appoint a Corporate Auditor	Mgmt	For

TANUS CADITAL COOLD INC

JANUS CAPITAL GROUP INC. Agen

Security: 47102X105
Meeting Type: Annual
Meeting Date: 26-Apr-2012

Ticker: JNS

ISIN: US47102X1054

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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
2В.	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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	Security: J27544105		
	Meeting Type: EGM		
ľ	Meeting Date: 13-Dec-2011 Ticker:		
	ISIN: JP3039710003		
?rop.	.# Proposal	Proposal P Type	roposal Vote
_	Amend Articles to: Approve Minor Revisions, Expand Investment Lines, Establish Articles Related to Supplementary Directors	Mgmt F	or
2	Appoint an Executive Director	Mgmt F	or
3.1	Appoint a Supervisory Director	Mgmt F	or
3.2	Appoint a Supervisory Director	Mgmt F	or
1	Appoint a Supplementary Executive Director	Mgmt F	or
5	Appoint a Supplementary Supervisory Director	Mgmt F	or
JAPA	AN TOBACCO INC.		Age
	Security: J27869106		-
	Security: J27869106 Meeting Type: AGM		_
 P	Security: J27869106 Meeting Type: AGM Meeting Date: 22-Jun-2012 Ticker:		-
	Security: J27869106 Meeting Type: AGM Meeting Date: 22-Jun-2012 Ticker: ISIN: JP3726800000		
 	Security: J27869106 Meeting Type: AGM Meeting Date: 22-Jun-2012 Ticker: ISIN: JP3726800000		
	Security: J27869106 Meeting Type: AGM Meeting Date: 22-Jun-2012 Ticker: ISIN: JP3726800000	Proposal P	
Prop.	Security: J27869106 Meeting Type: AGM Meeting Date: 22-Jun-2012 Ticker: ISIN: JP3726800000	Proposal P Type Non-Voting	
Prop.	Security: J27869106 Meeting Type: AGM Meeting Date: 22-Jun-2012     Ticker:     ISIN: JP3726800000  .# Proposal  Please reference meeting materials.	Proposal P Type Non-Voting Mgmt F	roposal Vote
Prop.	Security: J27869106 Meeting Type: AGM Meeting Date: 22-Jun-2012     Ticker:     ISIN: JP3726800000  # Proposal  Please reference meeting materials.  Approve Appropriation of Surplus  Amend Articles to: Adopt Restriction to the Rights for Odd-Lot Shares, Allow U se of	Proposal P Type Non-Voting Mgmt F Mgmt F	roposal Vote
Prop.	Security: J27869106 Meeting Type: AGM Meeting Date: 22-Jun-2012     Ticker:     ISIN: JP3726800000  # Proposal  Please reference meeting materials.  Approve Appropriation of Surplus  Amend Articles to: Adopt Restriction to the Rights for Odd-Lot Shares, Allow U se of Treasury Shares for Odd-Lot Purchases	Proposal P Type Non-Voting Mgmt F Mgmt F	roposal Vote  or
Prop.	Security: J27869106 Meeting Type: AGM Meeting Date: 22-Jun-2012 Ticker: ISIN: JP3726800000  # Proposal  Please reference meeting materials.  Approve Appropriation of Surplus  Amend Articles to: Adopt Restriction to the Rights for Odd-Lot Shares, Allow U se of Treasury Shares for Odd-Lot Purchases  Appoint a Director	Proposal P Type Non-Voting Mgmt F Mgmt F Mgmt F	roposal Vote  or  or
Prop. 2 3.1 3.2 3.3	Security: J27869106 Meeting Type: AGM Meeting Date: 22-Jun-2012 Ticker: ISIN: JP3726800000  # Proposal  Please reference meeting materials.  Approve Appropriation of Surplus  Amend Articles to: Adopt Restriction to the Rights for Odd-Lot Shares, Allow U se of Treasury Shares for Odd-Lot Purchases  Appoint a Director  Appoint a Director	Proposal P Type  Non-Voting  Mgmt F  Mgmt F  Mgmt F  Mgmt F  Mgmt F	or or
	Security: J27869106 Meeting Type: AGM Meeting Date: 22-Jun-2012 Ticker: ISIN: JP3726800000  # Proposal  Please reference meeting materials.  Approve Appropriation of Surplus  Amend Articles to: Adopt Restriction to the Rights for Odd-Lot Shares, Allow U se of Treasury Shares for Odd-Lot Purchases  Appoint a Director  Appoint a Director  Appoint a Director	Proposal P Type  Non-Voting  Mgmt F  Mgmt F  Mgmt F  Mgmt F  Mgmt F  Mgmt F  Mgmt F	or or or

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 Proposal Vote

Type

PLEASE NOTE IN THE FRENCH MARKET THAT THE CMMT Non-Voting

ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.

French Resident Shareowners must complete, CMMT Non-Voting

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

PLEASE NOTE THAT IMPORTANT ADDITIONAL CMMT MEETING INFORMATION IS AVAILABLE BY

CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2

011/1104/201111041106066.pdf AND

https://balo.journal-officiel.gouv.fr/pdf/2

Non-Voting

011/1125/201111251106526.pdf

Approval of the partial asset contribution 1 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

Non-Voting

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.

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JC DECAUX SA, NEUILLY SUR SEINE

Agen

Security: F5333N100

Meeting Type: MIX

Meeting Date: 15-May-2012

Ticker:

ISIN: FR0000077919

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Prop.# Proposal

Proposal Vote

Type

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.

CMMT French Resident Shareowners must complete, Non-Voting

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

CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: http://www.journal-officiel.gouv.fr//pdf/20 12/0326/201203261201054.pdf AND htt ps://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

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

Proposal Vote Prop.# Proposal

Type

	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 Age

Security: 478160104
Meeting Type: Annual
Meeting Date: 26-Apr-2012

Ticker: JNJ

ISIN: US4781601046

Prop.# Proposal Proposal Type

1A. ELECTION OF DIRECTOR: MARY SUE COLEMAN Mgmt For

1B.	ELECTION OF DIRECTOR: J	TAMES G. CULLEN	Mgmt	For
1C.	ELECTION OF DIRECTOR: I	AN E.L. DAVIS	Mgmt	For
1D.	ELECTION OF DIRECTOR: A	LEX GORSKY	Mgmt	For
1E.	ELECTION OF DIRECTOR: M	MICHAEL M.E. JOHNS	Mgmt	For
1F.	ELECTION OF DIRECTOR: S	USAN L. LINDQUIST	Mgmt	For
1G.	ELECTION OF DIRECTOR: A	NNE M. MULCAHY	Mgmt	For
1H.	ELECTION OF DIRECTOR: L	EO F. MULLIN	Mgmt	For
11.	ELECTION OF DIRECTOR: W	JILLIAM D. PEREZ	Mgmt	For
1J.	ELECTION OF DIRECTOR: C	CHARLES PRINCE	Mgmt	For
1K.	ELECTION OF DIRECTOR: D	AVID SATCHER	Mgmt	For
1L.	ELECTION OF DIRECTOR: W	UILLIAM C. WELDON	Mgmt	For
1M.	ELECTION OF DIRECTOR: R	CONALD A. WILLIAMS	Mgmt	For
2.	ADVISORY VOTE TO APPROV	'E NAMED EXECUTIVE	Mgmt	For
3.	APPROVAL OF THE COMPANY INCENTIVE PLAN	'S 2012 LONG-TERM	Mgmt	For
4.	RATIFICATION OF APPOINT PRICEWATERHOUSECOOPERS REGISTERED PUBLIC ACCOU	LLP AS INDEPENDENT	Mgmt	For
5.	SHAREHOLDER PROPOSAL ON CHAIRMAN	I INDEPENDENT BOARD	Shr	Against
6.	SHAREHOLDER PROPOSAL ON POLITICAL CONTRIBUTIONS		Shr	Against
7.	SHAREHOLDER PROPOSAL ON METHODS FOR TRAINING	ADOPTING NON-ANIMAL	Shr	Against

JOHNSON CONTROLS, INC. Age:

Security: 478366107 Meeting Type: Annual

Meeting Date: 25-Jan-2012

Ticker: JCI

ISIN: US4783661071

Prop.# Proposal Proposal Vote Type

01 DIRECTOR DENNIS W. ARCHER Mgmt For

	MARK P. VERGNANO RICHARD GOODMAN	Mgmt Mgmt	For 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 Agen Security: G51604109
Meeting Type: AGM
Meeting Date: 19-Jul-2011

Ticker:

the Company

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	Mgmt	For

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	3.6	7
± 0	to authorise the directors to arrot shares	Mgmt	Against
17	To disapply the statutory pre-emption rights attaching to shares	Mgmt	For
	To disapply the statutory pre-emption		

JPMORGAN CHASE & CO. Agen

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
1н.	ELECTION OF	DIRECTOR:	ELLEN V. FUTTER	Mgmt	For
11.	ELECTION OF	DIRECTOR:	LABAN P. JACKSON, JR.	Mgmt	For
1J.	ELECTION OF	DIRECTOR:	LEE R. RAYMOND	Mgmt	For

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 Ager

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Security: H4414N103

Meeting Type: AGM

Meeting Date: 11-Apr-2012

Ticker:

CMMT

ISIN: CH0102484968

Prop.# Proposal Proposal Vote

\_\_\_\_\_\_

Type

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

BLOCKING OF REGISTERED SHARES IS NOT A

ALLOW FOR RECONCILIATION AND

RE-REGISTRATION FOLLOWING A TRADE. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE

REPRESENTATIVE.

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

CMMT PLEASE NOTE THAT THIS IS THE PART II OF THE

CUTOFF DATE WILL BE PROCESSED ON A BEST

EFFORT BASIS. THANK YOU.

Non-Voting

Non-Voting

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

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.

5. APPROVAL OF THE PROPOSED AMENDMENT OF THE
AMENDED AND RESTATED CERTIFICATE OF
INCORPORATION OF JUNIPER NETWORKS, INC. TO
DECLASSIFY THE BOARD OF DIRECTORS.

6. APPROVAL OF A NON-BINDING ADVISORY Mgmt For RESOLUTION ON JUNIPER NETWORKS, INC.'S EXECUTIVE COMPENSATION.

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KAMIGUMI CO.,LTD. Agen

Security: J29438116

Meeting Type: AGM

Meeting Date: 28-Jun-2012

Ticker:

ISIN: JP3219000001

Prop.# Proposal Proposal Vote
Type

Please reference meeting materials.

Non-Voting

1 Approve Appropriation of Surplus Mamt 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

ANERA CORFORATION Agei

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 C	CITY SOU	THERN			Agen
		405170202	 	 	

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

ISIN: US4851703029

Proposal Vote Prop.# Proposal

		Type	
1.	DIRECTOR LU M. CORDOVA MICHAEL R. HAVERTY THOMAS A. MCDONNELL	Mgmt Mgmt Mgmt	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:

	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

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. Agen

KAWASAKI HEAVY	INDUSTRIES, LTD.		Ag

Security: J31502107

Meeting Type: AGM

Meeting Date: 27-Jun-2012

Ticker:

ISIN: JP3224200000

Prop.# Proposal Proposal Vote

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

3.12 Appoint a Director

J.12	Appoint a birector	rigine	101
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
Me	Security: B5337G162 eeting Type: MIX eeting 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	
СММТ	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	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

REQUIRED IN ORDER FOR YOUR VOTE TO BE

LODGED

Non-Voting

Non-Voting

Mgmt

For

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

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

accounts of KBC Group NV for the financial year ending on 31 December 2011  $\,$ 

A.10 Motion to grant discharge to the directors

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
- 10			_

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	

_			
E.1	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	Mgmt	For
CONT	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"	Non-Voting	
E.2	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"	Mgmt	For
E.3	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	Mgmt	For
E.4	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	Mgmt	For
CONT	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	Non-Voting	

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

4.2

4.3

Appoint a Corporate Auditor

Appoint a Corporate Auditor

KDDI CORPORATION Agen \_\_\_\_\_\_ Security: J31843105 Meeting Type: AGM Meeting Date: 20-Jun-2012 Ticker: ISIN: JP3496400007 Proposal Vote Prop.# Proposal Type Please reference meeting materials. Non-Voting 1 Approve Appropriation of Surplus Mgmt For 2 Amend Articles to: Adopt Restriction to the Mgmt For Rights for Odd-Lot Shares, Allow U se of Treasury Shares for Odd-Lot Purchases, Adopt Reduction of Liability Sy stem for Outside Directors, Adopt Reduction of Liability System for Outside Co rporate Auditors 3.1 Appoint a Director For Mamt 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 Mamt For 3.12 Appoint a Director Mgmt For 4.1 Appoint a Corporate Auditor Mgmt For

For

For

Mgmt

Mgmt

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

KEYCORP

	Security:	493267108		
	Meeting Type:			
	Meeting Date:			
	Ticker:			
		US4932671088		
Prop	.# Proposal			Proposal Vote
			Type	
1	DIRECTOR	on the same gain, gain gain gain	M+	<del></del>
	EDWARD P. C		2	For
	JOSEPH A. C		-	For
	CHARLES P.		Mgmt Mgmt	For
	ALEXANDER M		Mgmt Mgmt	For
	H. JAMES DA		Mgmt Mgmt	For
	ELIZABETH F		Mgmt	For
	RUTH ANN M.		Mgmt	
	WILLIAM G.		Mgmt	For
	RICHARD J.		Mgmt	For
	KRISTEN L.		Mgmt	For
	BETH E. MOC		Mgmt	For
	BILL R. SAN		Mgmt	
	BARBARA R.		-	For
	THOMAS C. S	STEVENS	Mgmt	For
2	ολπτετομητο	ON OF THE APPOINTMENT OF	Mgmt	For
۷	INDEPENDENT		rigine	LOT
	111222	L AUDITORO.		
3	ADVISORY AF	PPROVAL OF EXECUTIVE	Mgmt	For
	COMPENSATIO	NC.		
	THE STREET PET		~1	
4		R PROPOSAL REQUESTING CHAIRMAN BE	Shr	Against
	INDEPENDENT	DIRECTOR.		
KEY	ENCE CORPORATI	ron		Agen
	Security:	J32491102		
	Meeting Type:			
	Meeting Date:			
	Ticker:	13 0411 2012		
		JP3236200006		
Prop	.# Proposal		Proposal	Proposal Vote
			Type	
1	Approve Apr	propriation of Surplus	Mgmt	For
-		Propriediction of Sarpras	**5	101
2		cles to: Change Fiscal Year End	Mgmt	For
	to June 20	for the 41st Financial Year and		

to June 20 for the 41st Financial Year, and

Agen

Set the 41st Financial Year for Three months from March 21st, 2012 and the 42ndFinancial 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 Agen

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
1н.	ELECTION OF DIRECTOR:	JAMES M. JENNESS	Mgmt	For
11.	ELECTION OF DIRECTOR:	NANCY J. KARCH	Mgmt	For
1J.	ELECTION OF DIRECTOR:	IAN C. READ	Mgmt	For

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 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

Proposal Vote Prop.# Proposal Type

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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. Agen \_\_\_\_\_\_

Security: J34555144
Meeting Type: AGM
Meeting Date: 27-Jun-2012

Ticker:

TD 2 2 0 0 0 0 0 0 0 0

	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	

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

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
11.	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

6. SHAREHOLDER PROPOSAL: EXECUTIVES TO RETAIN Shr Against SIGNIFICANT STOCK.

KOMTSII ITD

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

\_\_\_\_\_

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

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Prop.#	Proposal	Proposal Type
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

Proposal Vote

_			
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

paragraphs 4 and 8 of the article of association will be amended  $\,$ 

18 Closing of the meeting

Non-Voting

	CA MINOLTA HOLDINGS, INC.		Agen
M∈	Security: J36060119  Meeting Type: AGM  Meeting Date: 20-Jun-2012  Ticker:  ISIN: JP3300600008		
	# Proposal		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
KONI	NKLIJKE AHOLD NV		Ager
	Security: N0139V142  Weeting Type: AGM  Weeting Date: 17-Apr-2012  Ticker:  ISIN: NL0006033250		
Prop.	# Proposal	Proposal Type	Proposal Vote
1	Opening	Non-Voting	

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	

Agen KRAFT FOODS INC.

Security: 50075N104
Meeting Type: Annual
Meeting Date: 23-May-2012

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	
1н.	ELECTION OF DIRECTOR: JOHN C. POPE	Mgmt	For	
11.	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	
KURIT	TA WATER INDUSTRIES LTD.		A	gen

Security: J37221116

Meeting Type: AGM

Meeting Date: 28-Jun-2012

Ticker:

ISIN: JP3270000007

Proposal Vote Prop.# Proposal Type

	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 Vote Type Please reference meeting materials. Non-Voting 1 Approve Appropriation of Surplus Mgmt For 2. Amend Articles to: Expand Business Lines, Mgmt For Increase Auditors Board Size to 6 3.1 Appoint a Director Mgmt For 3.2 Appoint a Director Mgmt For 4.1 Appoint a Corporate Auditor Mgmt For

Mgmt

Mgmt

For

For

L-3 COMMUNICATIONS HOLDINGS, INC.

Appoint a Corporate Auditor

Appoint a Corporate Auditor

4.2

4.3

Agen

Security: 502424104 Meeting Type: Annual Meeting Date: 24-Apr-2012 Ticker: LLL

ISIN: US5024241045

Proposal Vote Prop.# Proposal Type

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

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LABORATORY	CORP.	OF	AMERICA	HOLDINGS				Ac	gen

Security: 50540R409 Meeting Type: Annual Meeting Date: 01-May-2012

Ticker: LH

COMPENSATION.

ISIN: US50540R4092

\_\_\_\_\_\_ Prop.# Proposal Proposal Vote Type 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 ELECTION OF DIRECTOR: N. ANTHONY COLES, Mgmt For JR., M.D., M.P.H. 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. Mgmt For MITTELSTAEDT, JR. ELECTION OF DIRECTOR: ARTHUR H. RUBENSTEIN, Mgmt For MBBCH 1I. ELECTION OF DIRECTOR: M. KEITH WEIKEL, Mgmt For 1J. ELECTION OF DIRECTOR: R. SANDERS WILLIAMS, Mgmt For M.D. TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE 2. Mgmt For

3. TO APPROVE THE LABORATORY CORPORATION OF AMERICA HOLDINGS 2012 OMNIBUS INCENTIVE PLAN.

Mgmt

For

TO APPROVE AN AMENDMENT TO THE LABORATORY CORPORATION OF AMERICA HOLDINGS 1997 EMPLOYEE STOCK PURCHASE PLAN.

Mamt

For

RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012. Mamt For

\_\_\_\_\_\_ LAFARGE SA, PARIS Agen

Security: F54432111

Meeting Type: OGM

\_\_\_\_\_

Meeting Date: 15-May-2012

Ticker:

ISIN: FR0000120537

Prop.# Proposal

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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

French Resident Shareowners must complete, CMMT 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

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/2

local custodian. If you are unsure whether your Global Custodian acts as Registered

012/0418/201204181201618.pdf

Approval of the annual corporate financial 1 statements and transactions for the

financial year 2011

2 Approval of the consolidated financial Non-Voting

Mamt For

Mgmt For

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	

AM RESEARCH CORPORATION		
Security: 512807108		
Meeting Type: Special Meeting Date: 10-May-2012		
Ticker: LRCX		
ISIN: US5128071082		
op.# Proposal	Dropogal	Proposal Vote
ορ.π 110ρ03α1	Type	Troposar voce
APPROVAL OF THE ISSUANCE OF SHARES OF LAN RESEARCH COMMON STOCK TO NOVELLUS SYSTEMS SHAREHOLDERS PURSUANT TO THE MERGER.	9	For
THE ADJOURNMENT OF THE SPECIAL MEETING, INECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE PROPOSAL 1.	IF Mgmt	For
.AZARD LTD		
Security: G54050102		
Meeting Type: Annual		
Meeting Date: 24-Apr-2012		
Ticker: LAZ ISIN: BMG540501027		
cop.# Proposal	Proposal Type	Proposal Vote
. DIRECTOR		
ASHISH BHUTANI	Mgmt	For
STEVEN J. HEYER	Mgmt	For
SYLVIA JAY VERNON E. JORDAN, JR.	Mgmt Mgmt	For For
VERNON E. OURDAN, UK.	rigine	ror
RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS LAZARD LTD'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 201 AND AUTHORIZATION OF LAZARD LTD'S BOARD ODIRECTORS, ACTING BY THE AUDIT COMMITTEE, TO SET THEIR REMUNERATION.	12 DF	For
NON-BINDING ADVISORY VOTE REGARDING EXECUTIVE COMPENSATION.	Mgmt	For
EGRAND SA, LIMOGES		

Security: F56196185 Meeting Type: MIX

Meeting Date: 25-May-2012

Ticker:

Board member

ISIN: FR0010307819

\_\_\_\_\_\_ Prop.# Proposal Proposal Vote Type PLEASE NOTE IN THE FRENCH MARKET THAT THE Non-Voting ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE. French Resident Shareowners must complete, CMMT Non-Voting 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 PLEASE NOTE THAT IMPORTANT ADDITIONAL Non-Voting MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2 012/0330/201203301201225.pdf AND ht tps://balo.journal-officiel.gouv.fr/pdf/201 2/0509/201205091202143.pdf 0.1 Approval of the corporate financial Mamt For statements for the financial year ended December 31, 2011 Approval of the consolidated financial Mgmt For statements for the financial year ended December 31, 2011 0.3 Allocation of income and setting the Mgmt For dividend Approval of a regulated Agreement: approval 0.4 Mgmt For of the assignment contract concluded between the Company and Mr. Olivier Bazil following the termination of his duties as Vice President Chief Operating Officer 0.5 Approval of a regulated Agreement: approval Mamt For of the credit agreement entered into between the Company, some of its subsidiaries and banks Renewal of term of Mr. Gerard Lamarche as 0.6 Mgmt For

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

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

E.20 Overall limitation of delegations of authority resulting from the twelfth, thirteenth, fourteenth, fifteenth, sixteenth, eighteenth and nineteenth resolutions

E.21 Amendment to the third Paragraph of Article 12.1 of the Statutes of the Company

E.22 Powers to carry out all legal formalities

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.

For

Mgmt

Mgmt For

Mgmt For

Mgmt For

Non-Voting

LEXMARK INTERNATIONAL, INC.
Agen

Security: 529771107 Meeting Type: Annual

Meeting Date: 26-Apr-2012

Ticker: LXK

ISIN: US5297711070

	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

FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012

3.	APPROVAL, BY NON-BINDING ADVISORY VOTE, OF	Mgmt	For
	LEXMARK INTERNATIONAL, INC. EXECUTIVE		
	COMPENSATION		

STOCKHOLDER PROPOSAL TO DECLASSIFY THE Shr For BOARD OF DIRECTORS

\_\_\_\_\_\_ 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
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	Mgmt	For

LINCOLN NATIONAL CORPORATION Agen

Security: 534187109 Meeting Type: Annual

Meeting Date: 24-May-2012

EXECUTIVE COMPENSATION.

Ticker: LNC

ISIN: US5341871094

Proposal Vote Prop.# Proposal Type ELECTION OF DIRECTOR: GEORGE W. HENDERSON Mgmt For 1 A III

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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

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Type

Non-Voting

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

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

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

Non-Voting

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

LKQ CORPORATION \_\_\_\_\_\_

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	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

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Security: G5533W248 Meeting Type: AGM

Meeting Date: 17-May-2012

Ticker:

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 o ffice until the conclusion of the next general meeting at which accounts are 1 aid 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 FO RM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

LOWE'S COMPANIES, INC. \_\_\_\_\_\_ 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	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

Ticker:

ISIN: JP387000001

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

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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
1н.	ELECTION OF DIRECTOR: PAUL C. VARGA	Mgmt	For
11.	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

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 Vote Type

Please reference meeting materials. Non-Voting

Mgmt For 1 Approve Appropriation of Surplus

2.1 Appoint a Corporate Auditor Mgmt For

2.2 Appoint a Corporate Auditor Mgmt For

2.3 Appoint a Corporate Auditor Mgmt For

Approve Payment of Bonuses to Directors 3 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

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

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Security: D51716104

Meeting Type: AGM

Meeting Date: 20-Apr-2012

Ticker:

ISIN: DE0005937007

Prop.# Proposal Proposal Vote

Type

ACCORDING TO GERMAN LAW, IN CASE OF Non-Voting

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

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

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

For

Mgmt

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 Wirtschaftsprufungsgesellschaft, Munich, be appointed as auditors of the single-entity financial statements and auditors of the consolidated financial statements for the 2012 fiscal year

MAPFRE, SA, MADRID

Mc	Security: E3449V125 eeting Type: SGM		
	eeting 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

Agen

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	

Agen MARATHON PETROLEUM CORPORATION

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
2.	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR 2012.	Mgmt	For

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

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

18	Authorise allotment of shares	Mgmt	Against
19	Disapply pre emption 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

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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 DUPERREAULT	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
11.	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

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MARUBENI CORPORATION Agen

Security: J39788138

Meeting Type: AGM
Meeting Date: 22-Jun-2012

Ticker:

ISIN: JP3877600001

Prop.# Proposal Proposal Vote Type

Please reference meeting materials.

Non-Voting

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	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

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
1н.	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

Agen

Security: J41551102 Meeting Type: AGM

Meeting Date: 27-Jun-2012

Ticker:

ISIN: JP3868400007

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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

	151N: 05380133101/		
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

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

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MCKESSON CORPORATION Agen

Security: 58155Q103

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Security: 58155Q103
Meeting Type: Annual
Meeting Date: 27-Jul-2011

Ticker: MCK

ISIN: US58155Q1031

OF INCORPORATION IN ANY MANNER THAT WILL

Prop.# Proposal Proposal Vote Type 1A ELECTION OF DIRECTOR: ANDY D. BRYANT Mgmt For ELECTION OF DIRECTOR: WAYNE A. BUDD 1B Mgmt For ELECTION OF DIRECTOR: JOHN H. HAMMERGREN 1C Mgmt For ELECTION OF DIRECTOR: ALTON F. IRBY III 1 D Mgmt For ELECTION OF DIRECTOR: M. CHRISTINE JACOBS 1 E Mgmt For ELECTION OF DIRECTOR: MARIE L. KNOWLES 1 F Mgmt For ELECTION OF DIRECTOR: DAVID M. LAWRENCE, Mgmt For M.D. 1H ELECTION OF DIRECTOR: EDWARD A. MUELLER Mgmt For ELECTION OF DIRECTOR: JANE E. SHAW, PH.D. 1 T Mgmt For 02 RATIFICATION OF THE APPOINTMENT OF DELOITTE Mgmt For & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2012. 03 ADVISORY VOTE ON EXECUTIVE COMPENSATION. Mamt For 1 Year ADVISORY VOTE ON THE FREQUENCY OF THE Mgmt ADVISORY VOTE ON EXECUTIVE COMPENSATION. 0.5 APPROVAL OF AN AMENDMENT TO OUR AMENDED AND Mgmt For RESTATED CERTIFICATE OF INCORPORATION ("CERTIFICATE OF INCORPORATION") TO REDUCE THE VOTE REQUIRED TO AMEND OUR CERTIFICATE

ADVERSELY AFFECT HOLDERS OF SERIES A JUNIOR PARTICIPATING PREFERRED STOCK.

06	APPROVAL OF AN AMENDMENT TO THE CERTIFICATE	Mgmt	For
	OF INCORPORATION TO REDUCE THE VOTE		
	REQUIRED TO ADOPT, ALTER OR REPEAL ANY		
	BY-LAW.		

APPROVAL OF AN AMENDMENT TO THE CERTIFICATE Mamt For OF INCORPORATION TO ELIMINATE THE SUPERMAJORITY VOTING REQUIREMENTS, AND ASSOCIATED "FAIR PRICE" PROVISION, APPLICABLE TO CERTAIN BUSINESS COMBINATIONS.

08 APPROVAL OF AN AMENDMENT TO THE CERTIFICATE Mgmt For OF INCORPORATION TO REMOVE A TRANSITIONAL PROVISION RELATED TO THE CLASSIFIED BOARD STRUCTURE ELIMINATED IN 2007.

09 APPROVAL OF AN AMENDMENT TO THE CERTIFICATE Mgmt For OF INCORPORATION TO CONFORM THE "INTERESTED TRANSACTIONS" PROVISIONS AND THE STOCKHOLDER ACTION PROVISION TO APPLICABLE LAW.

10 STOCKHOLDER PROPOSAL ON SIGNIFICANT Shr Against EXECUTIVE STOCK RETENTION FOR TWO YEARS

\_\_\_\_\_ MEDCO HEALTH SOLUTIONS, INC. Agen

\_\_\_\_\_\_

Security: 58405U102 Meeting Type: Special
Meeting Date: 21-Dec-2011

BEYOND RETIREMENT.

	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

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.

ISIN: US58933Y1055

Prop.# Proposal

Mgmt For

MEDTRONIC, INC. Agen \_\_\_\_\_\_ Security: 585055106 Meeting Type: Annual Meeting Date: 25-Aug-2011 Ticker: MDT ISIN: US5850551061 Prop.# Proposal Proposal Vote Type 01 DIRECTOR RICHARD H. ANDERSON Mgmt For DAVID L. CALHOUN Mgmt For VICTOR J. DZAU, M.D. Mgmt For OMAR ISHRAK Mgmt For SHIRLEY ANN JACKSON PHD Mgmt For JAMES T. LENEHAN Mgmt For DENISE M. O'LEARY Mamt For KENDALL J. POWELL Mgmt For ROBERT C. POZEN Mgmt For JEAN-PIERRE ROSSO Mamt For JACK W. SCHULER Mgmt For TO RATIFY THE APPOINTMENT OF 02 Mgmt For PRICEWATERHOUSECOOPERS LLP AS MEDTRONIC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. 03 A NON-BINDING ADVISORY VOTE ON EXECUTIVE Mgmt For COMPENSATION (A "SAY-ON-PAY" VOTE). 04 A NON-BINDING ADVISORY VOTE ON THE Mgmt 1 Year FREQUENCY OF SAY-ON-PAY VOTES. \_\_\_\_\_\_ MERCK & CO., INC. Agen \_\_\_\_\_\_ Security: 58933Y105 Meeting Type: Annual Meeting Date: 22-May-2012 Ticker: MRK

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Proposal Vote

Type

1A.	ELECTION OF DIRECTOR: LES	SLIE A. BRUN	Mgmt	For
1B.	ELECTION OF DIRECTOR: THO	DMAS R. CECH	Mgmt	For
1C.	ELECTION OF DIRECTOR: KEN	NNETH C. FRAZIER	Mgmt	For
1D.	ELECTION OF DIRECTOR: THO	OMAS H. GLOCER	Mgmt	For
1E.	ELECTION OF DIRECTOR: WII JR.	LLIAM B. HARRISON	Mgmt	For
1F.	ELECTION OF DIRECTOR: C.	ROBERT KIDDER	Mgmt	For
1G.	ELECTION OF DIRECTOR: ROO	CHELLE B. LAZARUS	Mgmt	For
1H.	ELECTION OF DIRECTOR: CAR	RLOS E. REPRESAS	Mgmt	For
11.	ELECTION OF DIRECTOR: PAT	TRICIA F. RUSSO	Mgmt	For
1J.	ELECTION OF DIRECTOR: CRA	AIG B. THOMPSON	Mgmt	For
1K.	ELECTION OF DIRECTOR: WEN	NDELL P. WEEKS	Mgmt	For
1L.	ELECTION OF DIRECTOR: PET	TER C. WENDELL	Mgmt	For
2.	RATIFICATION OF THE APPOI COMPANY'S INDEPENDENT REG ACCOUNTING FIRM FOR 2012.	GISTERED PUBLIC	Mgmt	For
3.	ADVISORY VOTE TO APPROVE COMPENSATION.	EXECUTIVE	Mgmt	For
4.	SHAREHOLDER PROPOSAL CONC ACTION BY WRITTEN CONSENT		Shr	Against
5.	SHAREHOLDER PROPOSAL CONC SHAREHOLDER MEETINGS.	CERNING SPECIAL	Shr	Against
6.	SHAREHOLDER PROPOSAL CONC CHARITABLE AND POLITICAL		Shr	Against

NEW TER TWO

METLIFE, INC.
Agen

Security: 59156R108
Meeting Type: Annual
Meeting Date: 24-Apr-2012
Ticker: MET

TICKEL. MEI

ISIN: US59156R1086

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR JOHN M. KEANE CATHERINE R. KINNEY HUGH B. PRICE	Mgmt Mgmt Mgmt	For For For
	KENTON J. SICCHITANO	Mgmt	For

RATIFICATION OF THE APPOINTMENT OF DELOITTE 2. & 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

Proposal Vote

Type

Non-Voting

Prop. # Proposal

ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTI ON WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTIT LED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUD ED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAV E NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR QUESTIONS IN THIS REGARD PLE ASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NO T HAVE ANY INDICATION REGARDING SUCH CONFLICT OF

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 GERM AN LAW. THANK YOU.

COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 08 MAY 2012. FURTHER INFORMATION ON C OUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER T O THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE IT EMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY A T THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT O N PROXYEDGE.

Presentation of the adopted annual financial statements, the approved consolid Non-Voting

Non-Voting

Mgmt For

ated financial statements and the management reports for METRO AG and the METR O 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 managem ent system (section 289 para. 5 German Commercial Code) as well as appropriati on of the balance sheet profit

Vermogensverwaltung mbH, Dusseldorf

Amendment of Section 1 para. 3 of the

Articles of Association (Financial Year)

9.

	Commercial Code) as well as appropriati on 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 rep ort for the first half of 2012: KPMG AG Wirtschaftsprufungsgesellschaft, Berli n	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 A ssociation (authorised capital II) and section 4 para. 10 of the Articles of A ssociation (authorised capital III)	Mgmt	For
7.	Approval of a control and profit transfer agreement between METRO AG and METRO Vierzehnte Gesellschaft fur Vermogensverwaltung mbH, Dusseldorf	Mgmt	For
8.	Approval of a control and profit transfer agreement between METRO AG and METRO Funfzehnte Gesellschaft fur	Mgmt	For

METROPCS COMMUNICATIONS, INC.

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Mgmt

For

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

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MICROSOFT CORPORATION Agen

Security: 594918104
Meeting Type: Annual
Meeting Date: 15-Nov-2011

Ticker: MSFT

ISIN: US5949181045

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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

13 SHAREHOLDER PROPOSAL 1. ESTABLISHMENT OF A BOARD COMMITTEE ON ENVIRONMENTAL SUSTAINABILITY.

2.5

Appoint a Director

2.6 Appoint a Director

2.7 Appoint a Director

Shr

Mgmt

Mgmt

Mgmt

Against

\_\_\_\_\_\_ MINEBEA CO., LTD. Agen -----Security: J42884130 Meeting Type: AGM Meeting Date: 28-Jun-2012 Ticker: ISIN: JP3906000009 Proposal Vote Prop.# Proposal Type Please reference meeting materials. Non-Voting 1 Approve Appropriation of Surplus Mgmt For 2 Revision of Remunerations for Directors Mgmt For (Introducing Stock Options for Directo rs Compensation) MITSUBISHI CORPORATION Agen \_\_\_\_\_\_ Security: J43830116 Meeting Type: AGM Meeting Date: 26-Jun-2012 Ticker: ISIN: JP3898400001 Prop.# Proposal Proposal Vote Type 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 Mamt For 2.4 Appoint a Director Mgmt For

For

For

For

4	Approve Payment of Bonuses to Directors	Mgmt	Against
3.3	Appoint a Corporate Auditor	Mgmt	For
3.2	Appoint a Corporate Auditor	Mgmt	For
3.1	Appoint a Corporate Auditor	Mgmt	For
2.12	Appoint a Director	Mgmt	For
2.11	Appoint a Director	Mgmt	For
2.10	Appoint a Director	Mgmt	For
2.9	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For

MITSUBISHI GAS CHEMICAL COMPANY,INC. Agen

	AS CHEMI	IICAL COMPANY, INC.	Agen

Security: J43959113

Meeting Type: AGM

Meeting Date: 26-Jun-2012

Ticker:

for Directors

ISIN: JP3896800004

Prop.# Proposal Proposal Vote Type

Please reference meeting materials.

Non-Voting

	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	Mgmt	Against

MITSUBISHI MATERIALS CORPORATION \_\_\_\_\_ Security: J44024107 Meeting Type: AGM Meeting Date: 28-Jun-2012 Ticker: ISIN: JP3903000002 Proposal Vote Prop.# Proposal Type 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 Appoint a Director 1.8 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 Mamt For MITSUBISHI TANABE PHARMA CORPORATION Agen Security: J4448H104 Meeting Type: AGM Meeting Date: 22-Jun-2012 Ticker: ISIN: JP3469000008 \_\_\_\_\_\_ Prop.# Proposal Proposal Vote Type Please reference meeting materials. Non-Voting Approve Appropriation of Surplus Mgmt For

2.1 Appoint a Director

For

Mgmt

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. Agen

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 (Eval uation 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 (Exer cise of voting rights of shares held for strategic reasons)	Shr	Against
7	Shareholder Proposal: Partial amendment to the Articles of Incorporation (Conc erning disclosure of policy and results of officer training)	Shr	Against

8	Shareholder Proposal: Partial amendment to the Articles of Incorporation (Disc losure of compensation paid to each officer)	Shr	Against
9	Shareholder Proposal: Partial amendment to the Articles of Incorporation (Coop eration in research on eligibility of welfare recipients)	Shr	Against
10	Shareholder Proposal: Partial amendment to the Articles of Incorporation (Rela xing 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 (Proh ibition 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 (Sepa ration 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 (Esta blishment 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

APPROVAL OF THE MONSANTO COMPANY 2005

		NCENTIVE PLAN OF JANUARY 2	N (AS AMENDED AN 24, 2012).	D			
05			UESTING A REPORT TO GMO PRODUCTS		Shr	Against	
MOODY	Y'S CORPORATI						Agen
	Security: eeting Type: eeting Date:     Ticker:     ISIN:	Annual 16-Apr-2012					
Prop.	# Proposal				Proposal Type	Proposal Vote	
1A.	ELECTION OF	DIRECTOR: EN	WALD KIST		Mgmt	For	
1B.	ELECTION OF JR., PH.D.	DIRECTOR: HI	ENRY A. MCKINNEL	L,	Mgmt	For	

Mgmt

Mgmt

Mgmt

Mgmt

For

For

For

For

4. STOCKHOLDER PROPOSAL TO ELIMINATE THE Shr For CLASSIFICATION OF THE BOARD OF DIRECTORS.

MORGAN STANLEY Agen

Security: 617446448
Meeting Type: Annual
Meeting Date: 15-May-2012

Ticker: MS

COMPENSATION.

04

2.

ISIN: US6174464486

1C. ELECTION OF DIRECTOR: JOHN K. WULFF

FIRM OF THE COMPANY FOR 2012.

RATIFICATION OF THE APPOINTMENT OF

INDEPENDENT REGISTERED PUBLIC ACCOUNTING

ADVISORY RESOLUTION APPROVING EXECUTIVE

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

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
11	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

\_\_\_\_\_\_

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

\_\_\_\_\_\_

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

NATIX:	 IS, PARIS				Aqen
Mee	Security: F64 eting Type: OGN eting Date: 29- Ticker: ISIN: FR0	I May-2012			
Prop.#	Proposal			Proposal Type	Proposal Vote
CMMT	ONLY VALID VOTE	THE FRENCH MARKET THAT THE OPTIONS ARE "FOR" AND E OF "ABSTAIN" WILL BE AGAINST" VOTE.	3	Non-Voting	
CMMT	sign and forwar the sub custodic Client Service necessary card, directions.  Non-Resident Sh Voting instruct the Global Cust Registered Interpediary, to sign the Proxy local custodiar	Shareowners must completed the Proxy Card directly an. Please contact your Representative to obtain the account details and The following applies to areowners: Proxy Cards: ions will be forwarded to odians that have become exmediaries, on the Vote In capacity as Registered the Global Custodian will Card and forward to the action of the capacity as Registered the Global Custodian will Card and forward to the capacity as Registered the Global Custodian acts as Registered the capacity as Registered and forward to the capacity as Registered the capacity as Registered and forward to the capacity as Registered the capacity as Registered and forward to the capacity as Registered the capacity as	to The	Non-Voting	
CMMT	MEETING INFORMA CLICKING ON THE https://balo.jc 012/0420/201204	T IMPORTANT ADDITIONAL TION IS AVAILABLE BY MATERIAL URL LINK: curnal-officiel.gouv.fr/pdf 201201632.pdf AND ht chal-officiel.gouv.fr/pdf/2	f/2	Non-Voting	
1	Approval of cor for the financi	porate financial statement al year 2011	ts	Mgmt	For
2		solidated financial the financial year 2011		Mgmt	For
3	Allocation of i	ncome		Mgmt	For
4	commitments pur	e regulated agreements and suant to Articles L.225-38 Commercial Code		Mgmt	For
5	Appointment of member	Mrs. Stephanie Paix as Boa	ard	Mgmt	For
6	Appointment of as Board member	Mrs. Catherine Halberstadt	Ė	Mgmt	For
7	Appointment of Board member	Mrs. Alain Condaminas as		Mgmt	For

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

NESTI	LE SA, CHAM UND VEVEY		 Agen
	Security: H57312649 eeting Type: AGM eeting 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

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

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NEWMONT MINING CO	RPORATION		 Agen
Security:			

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Meeting Type: Annual
Meeting Date: 24-Apr-2012

Ticker: NEM

ISIN: US6516391066

Proposal Prop.# Proposal Proposal Vote Type ELECTION OF DIRECTOR: B.R. BROOK 1A Mgmt For ELECTION OF DIRECTOR: V.A. CALARCO 1B Mgmt For ELECTION OF DIRECTOR: J.A. CARRABBA 1C Mgmt For 1D ELECTION OF DIRECTOR: N. DOYLE Mgmt For 1E ELECTION OF DIRECTOR: V.M HAGEN Mgmt For ELECTION OF DIRECTOR: M.S. HAMSON Mgmt For 1G ELECTION OF DIRECTOR: J. NELSON Mgmt For ELECTION OF DIRECTOR: R.T. O'BRIEN 1H Mgmt For ELECTION OF DIRECTOR: J.B. PRESCOTT 1 I Mgmt For 1J ELECTION OF DIRECTOR: D.C. ROTH Mgmt For ELECTION OF DIRECTOR: S. R. THOMPSON Mgmt For TO RATIFY THE APPOINTMENT OF Mgmt For PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR 2012. 03 ADVISORY RESOLUTION TO APPROVE NAMED Mgmt For EXECUTIVE OFFICER COMPENSATION.

NEXT PLC, LEICESTER Agen

Security: G6500M106

Meeting Type: AGM

Meeting Date: 17-May-2012

Ticker:

ISIN: GB0032089863

	1S1N: 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

NIKE	E, INC.		A 
	Security: 654106103		
	Meeting Type: Annual		
N	Meeting Date: 19-Sep-2011 Ticker: NKE		
	ISIN: US6541061031		
?rop.	# Proposal	Proposal Type	Proposal Vote
L	DIRECTOR		
	ALAN B. GRAF, JR.	Mgmt	
	JOHN C. LECHLEITER PHYLLIS M. WISE		No vote
	FRILLIS M. WISE	Mgmt	No vote
2	TO HOLD AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	No vote
3	TO HOLD AN ADVISORY VOTE ON THE FREQUENCY	Mgmt	No vote
	OF FUTURE ADVISORY VOTES ON EXECUTIVE	<i>y</i> -	
	COMPENSATION.		
1	TO RATIFY THE APPOINTMENT OF	Mgmt	No vote
1	PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT	rigite	1.0 1000
-		rigiiic	10 000
	PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. ON CORPORATION		A
	PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.		A
NIKO	PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.  ON CORPORATION  Security: 654111103  Meeting Type: AGM		A
NIKO	PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.  ON CORPORATION  Security: 654111103  Meeting Type: AGM Meeting Date: 28-Jun-2012		A
NIKO	PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.  ON CORPORATION  Security: 654111103  Meeting Type: AGM		A
NIKO	PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.  ON CORPORATION  Security: 654111103  Meeting Type: AGM Meeting Date: 28-Jun-2012  Ticker:		A
NIKC NIKC N	PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.  ON CORPORATION  Security: 654111103 Meeting Type: AGM Meeting Date: 28-Jun-2012 Ticker: ISIN: JP3657400002		A
NIKC NIKC N	PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.  ON CORPORATION  Security: 654111103 Heeting Type: AGM Heeting Date: 28-Jun-2012 Ticker: ISIN: JP3657400002	Proposal	A
NIKO	PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.  ON CORPORATION  Security: 654111103 Meeting Type: AGM Meeting Date: 28-Jun-2012 Ticker: ISIN: JP3657400002  # Proposal	Proposal Type	A
NIKO	PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.  ON CORPORATION  Security: 654111103 Meeting Type: AGM Meeting Date: 28-Jun-2012 Ticker: ISIN: JP3657400002  # Proposal  Please reference meeting materials.	Proposal Type Non-Voting	A
NIKO	PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.  ON CORPORATION  Security: 654111103 Meeting Type: AGM Meeting Date: 28-Jun-2012 Ticker: ISIN: JP3657400002  # Proposal  Please reference meeting materials.  Approve Appropriation of Surplus	Proposal Type Non-Voting	Proposal Vote
NIKC	PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.  ON CORPORATION  Security: 654111103 Meeting Type: AGM Meeting Date: 28-Jun-2012 Ticker: ISIN: JP3657400002  # Proposal  Please reference meeting materials.  Approve Appropriation of Surplus  Amend Articles to: Expand Business Lines	Proposal Type Non-Voting Mgmt	Proposal Vote  For For
NIKC N N N N N N N N N N N N N N N N N N N	PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.  ON CORPORATION  Security: 654111103 Meeting Type: AGM Meeting Date: 28-Jun-2012 Ticker: ISIN: JP3657400002  # Proposal  Please reference meeting materials.  Approve Appropriation of Surplus  Amend Articles to: Expand Business Lines  Appoint a Director	Proposal Type Non-Voting Mgmt Mgmt Mgmt	Proposal Vote  For For For
NIKC	PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.  ON CORPORATION  Security: 654111103 Heeting Type: AGM Heeting Date: 28-Jun-2012 Ticker: ISIN: JP3657400002  # Proposal  Please reference meeting materials.  Approve Appropriation of Surplus  Amend Articles to: Expand Business Lines  Appoint a Director  Appoint a Director	Proposal Type Non-Voting Mgmt Mgmt Mgmt Mgmt Mgmt	Proposal Vote  For  For  For  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
4.1	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

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

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Security: 65473P105 Meeting Type: Annual Meeting Date: 15-May-2012

Ticker: NI

ISIN: US65473P1057

Proposal Vote Prop.# Proposal Type 1A ELECTION OF DIRECTOR: RICHARD A. ABDOO Mgmt For

1B	ELECTION OF DIRECTOR: ARISTIDES S. CAN	IDRIS	Mgmt	For
1C	ELECTION OF DIRECTOR: SIGMUND L. CORNE	CLIUS	Mgmt	For
1D	ELECTION OF DIRECTOR: MICHAEL E. JESAN	IIS	Mgmt	For
1E	ELECTION OF DIRECTOR: MARTY R. KITTREI	,L	Mgmt	For
1F	ELECTION OF DIRECTOR: W. LEE NUTTER		Mgmt	For
1G	ELECTION OF DIRECTOR: DEBORAH S. PARKE	CR	Mgmt	For
1H	ELECTION OF DIRECTOR: IAN M. ROLLAND		Mgmt	For
1I	ELECTION OF DIRECTOR: ROBERT C. SKAGGS	s, JR.	Mgmt	For
1J	ELECTION OF DIRECTOR: TERESA A. TAYLOR	2	Mgmt	For
1K	ELECTION OF DIRECTOR: RICHARD L. THOME	SON	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 EXECU	TIVE	Mgmt	For
04	TO CONSIDER AN AMENDMENT TO THE COMPANEMPLOYEE STOCK PURCHASE PLAN.	IY'S	Mgmt	For
05	TO CONSIDER A STOCKHOLDER PROPOSAL REGARDING CUMULATIVE VOTING.		Shr	Against

NISSHINBO HOLDINGS INC.

Security: J57333106

Meeting Type: AGM

Meeting Date: 28-Jun-2012

Ticker:

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

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:

131N. 0F3073000003				
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
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

Security: J58472119 Meeting Type: AGM Meeting Date: 22-Jun-2012

Ticker:

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

NOKIA CORP, ESPOO A			
Me	Security: X61873133 eting Type: AGM eting 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

be 11

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	

Agen

NOMURA REAL ESTATE HOLDINGS, INC.

Security: J5893B104 Meeting Type: AGM

Meeting Date: 28-Jun-2012

Ticker:

TSIN: JP3762900003

	ISIN: JP3/62900003		
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

Rights Used as Stock Options

	RA RESEARCH INSTITUTE,LTD.		Agen
	Security: J5900F106  Heeting Type: AGM  Heeting Date: 22-Jun-2012  Ticker:  ISIN: JP3762800005		
Prop.	# Proposal		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
	STROM, INC.		Agen
М	Security: 655664100  Meeting Type: Annual  Meeting Date: 09-May-2012  Ticker: JWN  ISIN: US6556641008		
Prop.	# Proposal		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

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
1н.	ELECTION OF DIRECTOR: PHILIP G. SATRE	Mgmt	For
11.	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 Agen

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	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

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	 	  Age
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
1н.	ELECTION OF DIRECTOR: KARL J. KRAPEK	Mgmt	For
11.	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

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

For

Mgmt

- 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.
- 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

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.4 A.511	Reduction of share capital  Re-election of William Brody, M.D., PH.D.	Mgmt Mgmt	Take No Action Take No Action
A.511			
A.511 A.512	Re-election of William Brody, M.D., PH.D.	Mgmt	Take No Action
A.511 A.512 A.513	Re-election of William Brody, M.D., PH.D.  Re-election of Srikant Datar, PH.D.	Mgmt Mgmt	Take No Action Take No Action
A.511 A.512 A.513 A.514	Re-election of William Brody, M.D., PH.D.  Re-election of Srikant Datar, PH.D.  Re-election of Andreas Von Planta, PH.D.	Mgmt Mgmt Mgmt	Take No Action Take No Action Take No Action
A.511 A.512 A.513 A.514 A.515	Re-election of William Brody, M.D., PH.D.  Re-election of Srikant Datar, PH.D.  Re-election of Andreas Von Planta, PH.D.  Re-election of Dr. Ing. Wendelin Wiedeking	Mgmt Mgmt Mgmt Mgmt	Take No Action Take No Action Take No Action Take No Action
A.511 A.512 A.513 A.514 A.515	Re-election of William Brody, M.D., PH.D.  Re-election of Srikant Datar, PH.D.  Re-election of Andreas Von Planta, PH.D.  Re-election of Dr. Ing. Wendelin Wiedeking  Re-election of Rolf M. Zinkernagel, M.D.	Mgmt Mgmt Mgmt Mgmt Mgmt	Take No Action

NSK LTD. Agen

Security: J55505101

Meeting Type: AGM

Meeting Date: 22-Jun-2012

Ticker:

ISIN: JP3720800006

proposal of the Board of Directors

070

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:

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

NTT DATA CORPORATION Agen

Security: J59386102 Meeting Type: AGM

Meeting Date: 20-Jun-2012

Ticker:

ISIN: JP3165700000

Prop.# Proposal Proposal Vote
Type

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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 Agen

Security: J5940Z104 Meeting Type: AGM

Meeting Date: 19-Jun-2012

Ticker:

ISIN: JP3165690003

Prop.# Proposal Proposal Vote

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Type

	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.

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

1G	ELECTION OF DIRECTOR: MARK B. MYERS	Mgmt	For
1H	ELECTION OF DIRECTOR: PHILIP J. QUIGLEY	Mgmt	For
11	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
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.

Security: J5946V107

Meeting Type: AGM

Meeting Date: 28-Jun-2012

Ticker:

ISIN: JP3173400007

374

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.

Security: J6031N109
Meeting Type: AGM
Meeting Date: 28-Jun-2012

Ticker: ISIN: JP3174410005

	131N. 0:31/4410003		
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, S treamline 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

3.14 Appoint a Director

Prop.# Proposal

Mgmt

For

	A CORPORATION		Ager
M M	Security: J60966116 eeting Type: AGM eeting 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
	COM GROUP INC.		Ager
	Security: 681919106 eeting Type: Annual eeting Date: 22-May-2012 Ticker: OMC ISIN: US6819191064		
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Proposal Vote

Proposal

Type

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: JR.	LEONARD S. COLEMAN,	Mgmt	For
1G.	ELECTION OF DIRECTOR:	ERROL M. COOK	Mgmt	For
1н.	ELECTION OF DIRECTOR:	SUSAN S. DENISON	Mgmt	For
11.	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 AS AS OUR INDEPENDENT AUD FISCAL YEAR.		Mgmt	For
3.	COMPANY PROPOSAL TO AN TO OUR BY-LAWS TO PROVAT LEAST 25% OF THE COOF THE COMPANY'S OUTST MAY REQUEST A SPECIAL SHAREHOLDERS.	VIDE THAT HOLDERS OF OMBINED VOTING POWER FANDING CAPITAL STOCK	Mgmt	For
4.	ADVISORY VOTE ON THE COMPENSATION.	COMPANY'S EXECUTIVE	Mgmt	For
5.	SHAREHOLDER PROPOSAL F	REGARDING ANNUAL	Shr	Against

OMRON CORPORATION

Security: J61374120 Meeting Type: AGM

Meeting Date: 21-Jun-2012

Ticker:

DISCLOSURE OF EEO-1 DATA.

ISIN: JP3197800000

Proposal Vote Prop.# Proposal Type

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	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 Agen

Security: 682189105
Meeting Type: Annual
Meeting Date: 15-May-2012

Ticker: ONNN

PLAN

ISIN: US6821891057

Proposal Vote Prop.# Proposal Type 1.1 ELECTION OF DIRECTOR: ATSUSHI ABE Mgmt ELECTION OF DIRECTOR: CURTIS J. CRAWFORD, Mgmt For PH.D. 1.3 ELECTION OF DIRECTOR: DARYL A. OSTRANDER Mgmt For 2. ADVISORY (NON-BINDING) RESOLUTION TO Mgmt For APPROVE EXECUTIVE COMPENSATION RATIFY PRICEWATERHOUSECOOPERS LLP AS THE Mgmt For COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM TO APPROVE AN AMENDMENT TO THE ON Mgmt For SEMICONDUCTOR CORPORATION AMENDED AND RESTATED STOCK INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES AVAILABLE UNDER THE

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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 Vote Type 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 Determination of Amounts of Remuneration Mgmt For for Directors by Stock Acquisition Ri ghts as Stock Compensation-Type Stock Options and the Details thereof ORACLE CORPORATION Agen \_\_\_\_\_\_ Security: 68389X105 Meeting Type: Annual Meeting Date: 12-Oct-2011 Ticker: ORCL ISIN: US68389X1054 .\_\_\_\_\_ Prop.# Proposal Proposal Vote Type 1 DIRECTOR

JEFFREY S. BERG

H. RAYMOND BINGHAM

For

Mgmt

Mgmt

	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	Mgmt	1 Year
	VOTES RELATING TO EXECUTIVE COMPENSATION.		
4	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST	Mgmt	For
	& YOUNG AS THE INDEPENDENT PUBLIC		
	ACCOUNTING FIRM FOR FISCAL 2012.		
_		~1	
5	ACT ON A STOCKHOLDER PROPOSAL REGARDING	Shr	Against
	EQUITY RETENTION.		

ORIX CORPORATION Agen

Security: J61933123

Meeting Type: AGM

Meeting Date: 25-Jun-2012

Ticker:

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		Mgmt	For
1.1	Appoint a Director	.19.110	101
ORTF	HOFIX 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
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
OTSI	JKA CORPORATION		Agen
	Security: J6243L107  Meeting Type: AGM Meeting Date: 28-Mar-2012  Ticker:  ISIN: JP3188200004		
Prop.	# Proposal	Proposal	Proposal Vote

Type

	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
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

151N: JP344800000

Prop.# Proposal Proposal Vote
Type

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 Ager

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
11	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

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	Proposal Vote
		Type	
01	DIRECTOR		
	ROBERT G. BOHN	Mgmt	For
	LINDA S. HARTY	Mgmt	For
	WILLIAM E. KASSLING	Mgmt	For
	ROBERT J. KOHLHEPP	Mgmt	For
	KLAUS-PETER MULLER	Mgmt	For
	CANDY M. OBOURN	Mgmt	For
	JOSEPH M. SCAMINACE	Mgmt	For
	WOLFGANG R. SCHMITT	Mgmt	For
	AKE SVENSSON	Mgmt	For
	JAMES L. WAINSCOTT	Mgmt	For
	DONALD E. WASHKEWICZ	Mgmt	For
0.0			_
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE	Mgmt	For
	& TOUCHE LLP AS INDEPENDENT REGISTERED		
	PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR		
	ENDING JUNE 30, 2012.		
03	ADDDOVAL OF ON A NON DINDING ADVICODY	Morm+	For
0.3	APPROVAL OF, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION OF OUR NAMED	Mgmt	101
	EXECUTIVE OFFICERS.		
	EXECUTIVE OFFICERS.		
04	DETERMINATION OF, ON A NON-BINDING,	Mamt	1 Year
04	ADVISORY BASIS, WHETHER AN ADVISORY	Mgille	1 leal
	SHAREHOLDER VOTE ON THE COMPENSATION OF OUR		
	NAMED EXECUTIVE OFFICERS WILL OCCUR EVERY.		
	MARIED EVECTIVE OLLICEVS MITH OCCOV EVEVI.		
05	SHAREHOLDER PROPOSAL TO AMEND THE CODE OF	Shr	Against
0.5	REGULATIONS TO SEPARATE THE ROLES OF	DIIT	луатны
	MOODITIONO TO BELANATE THE NOBED OF		

CHAIRMAN OF THE BOARD AND CHIEF EXECUTIVE OFFICER.

BOARD SHALL BE AN INDEPENDENT DIRECTOR.

	SICO, INC.			Ager
M M	Security: Meeting Type: Meeting Date: Ticker: ISIN:	Annual 02-May-2012		
	.# Proposal			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
1н.	ELECTION OF	DIRECTOR: S.P. ROCKEFELLER	Mgmt	For
11.	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.		APPOINTMENT KPMG LLP AS OUR REGISTERED PUBLIC ACCOUNTANTS YEAR 2012.	Mgmt	For
3.	APPROVAL, B	Y NON-BINDING VOTE, OF EXECUTIVE	Mgmt	For
4.		OF THE PERFORMANCE MEASURES	Mgmt	For
5.	SHAREHOLDER REPORT.	PROPOSAL - LOBBYING PRACTICES	Shr	Against
6.	SHAREHOLDER OVERSIGHT C	PROPOSAL - FORMATION OF RISK	Shr	Against
7.	SHAREHOLDER	PROPOSAL - CHAIRMAN OF THE	Shr	Against

М	deeting Type: deeting Date: Ticker: ISIN:	24-Apr-2012		
	# Proposal			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
1н.	ELECTION OF	DIRECTOR: PATRICK J. SULLIVAN	Mgmt	For
2.	TOUCHE LLP	HE SELECTION OF DELOITTE & AS PERKINELMER'S INDEPENDENT PUBLIC ACCOUNTING FIRM FOR THE CAL YEAR.	Mgmt	For
3.		BY NON-BINDING ADVISORY VOTE, VE COMPENSATION.	Mgmt	For
	OD RICARD S A			Ager
		MIX 15-Nov-2011 FR0000120693		
Prop.	# Proposal			Proposal Vote
CMMT	ONLY VALID "AGAINST" A	IN THE FRENCH MARKET THAT THE VOTE OPTIONS ARE "FOR" AND VOTE OF "ABSTAIN" WILL BE AN "AGAINST" VOTE.	Non-Voting	
CMMT	French Resi	dent Shareowners must complete,	Non-Voting	

	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/2 011/1010/201110101105872.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2 011/1026/201110261106018.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

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					

subscription warrants in case of public

offer on shares of the Company

	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 F	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 E	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 E	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 E	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 E	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 F	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 E	For
E.20	Delegation of authority to be granted to the Board of Directors to issue share subscription warrants in case of public	Mgmt E	For

E.21 Amendment to the Statutes relating to the Mgmt For length of term of Board members: Article 18 E.22 Powers to carry out all legal formalities Mgmt For CMMT PLEASE NOTE THAT THIS IS A REVISION DUE TO Non-Voting 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.

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PFIZER INC. Agen

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Security: 717081103 Meeting Type: Annual Meeting Date: 26-Apr-2012 Ticker: PFE

ISIN: US7170811035

ADVISORY APPROVAL OF EXECUTIVE

COMPENSATION.

3.

Prop.# Proposal Proposal Proposal Vote Type 1A. ELECTION OF DIRECTOR: DENNIS A. AUSIELLO Mgmt For ELECTION OF DIRECTOR: M. ANTHONY BURNS 1B. Mgmt For ELECTION OF DIRECTOR: W. DON CORNWELL 1C. Mamt For ELECTION OF DIRECTOR: FRANCES D. FERGUSSON 1D. Mgmt For 1E. ELECTION OF DIRECTOR: WILLIAM H. GRAY, III Mgmt For ELECTION OF DIRECTOR: HELEN H. HOBBS 1F. Mgmt For 1G. ELECTION OF DIRECTOR: CONSTANCE J. HORNER Mgmt For ELECTION OF DIRECTOR: JAMES M. KILTS 1H. Mamt For 1 T . ELECTION OF DIRECTOR: GEORGE A. LORCH Mgmt For ELECTION OF DIRECTOR: JOHN P. MASCOTTE 1J. Mgmt For ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON 1K. Mgmt For 1L. ELECTION OF DIRECTOR: IAN C. READ Mgmt For ELECTION OF DIRECTOR: STEPHEN W. SANGER Mamt For ELECTION OF DIRECTOR: MARC TESSIER-LAVIGNE 1N. Mgmt For RATIFY THE SELECTION OF KPMG LLP AS 2 Mgmt For INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.

For

Mgmt

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

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#### 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
11.	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

STOCKHOLDER PROPOSAL 1 - INDEPENDENT BOARD Shr Against CHAIR

6. STOCKHOLDER PROPOSAL 2 - CREATE AN Shr Against INDEPENDENT ETHICS COMMITTEE

..... PPR SA, PARIS Agen

\_\_\_\_\_\_ Security: F7440G127

Meeting Type: MIX

Meeting Date: 27-Apr-2012

Ticker:

ISIN: FR0000121485

Prop.# Proposal Proposal Vote

Type

CMMT PLEASE NOTE IN THE FRENCH MARKET THAT THE Non-Voting

ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE

TREATED AS AN "AGAINST" VOTE.

CMMT French Resident Shareowners must complete, Non-Voting

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

PLEASE NOTE THAT IMPORTANT ADDITIONAL Non-Voting CMMT

MEETING INFORMATION IS AVAILABLE BY

CLICKING ON THE MATERIAL URL LINK:

https://balo.journal-officiel.gouv.fr/pdf/2 012/0321/201203211201024.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2 012/0411/201204111201409.pdf

Approval of the corporate financial

statements for the financial year 2011

0.2 Approval of the consolidated financial statements for the financial year 2011

0.3 Allocation of income and distribution of the dividend

0.4 Renewal of term of Mr. Luca Cordero Di Mamt For

Mgmt For

Mgmt

For

Mgmt For

Montezemolo as Board member

0.5	Renewal of term of Mr. Jean-Pierre Denis as Board member	Mgmt	For
0.6	Renewal of term of Mr. Philippe Lagayette as Board member	Mgmt	For
0.7	Appointment of Mr. Jochen Zeitz as Board member	Mgmt	For
0.8	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 Agen

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

2. TO RATIFY THE SELECTION OF DELOITTE & Mgmt For TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2012. TO APPROVE ON AN ADVISORY BASIS THE Mgmt COMPENSATION PAID BY THE COMPANY TO OUR NAMED EXECUTIVE OFFICERS. TO CONSIDER AND VOTE UPON A STOCKHOLDER Shr Against PROPOSAL ON STOCKHOLDER ACTION BY WRITTEN

PRINCIPAL FINANCIAL GROUP, INC.

CONSENT.

Agen

Security: 74251V102 Meeting Type: Annual Meeting Date: 22-May-2012

Ticker: PFG

ISIN: US74251V1026

Pron # Proposal Proposal Vote

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Prop.#	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

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PROSIEBEN SAT.1 MEDIA AG, MUENCHEN

Agen \_\_\_\_\_\_

Security: D6216S101 Meeting Type: AGM

Meeting Date: 15-May-2012

Ticker:

ISIN: DE0007771172

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Prop.# Proposal Proposal Vote

Type

Non-Voting

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.

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

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

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  $$\operatorname{MDs}$$ 

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.

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.

Security: 744320102 Meeting Type: Annual

Meeting Date: 08-May-2012

Ticker: PRU

ISIN: US7443201022

INDEPENDENT REGISTERED PUBLIC ACCOUNTING

\_\_\_\_\_\_ Prop. # Proposal Proposal Proposal Vote Type 1A. ELECTION OF DIRECTOR: THOMAS J. BALTIMORE, Mamt For JR. ELECTION OF DIRECTOR: GORDON M. BETHUNE 1B. Mgmt For ELECTION OF DIRECTOR: GASTON CAPERTON 1C. Mamt For ELECTION OF DIRECTOR: GILBERT F. CASELLAS 1D. Mamt 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 ELECTION OF DIRECTOR: CONSTANCE J. HORNER 1H. Mgmt For 1I. ELECTION OF DIRECTOR: MARTINA HUND-MEJEAN Mgmt 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 RATIFICATION OF THE APPOINTMENT OF 2. Mgmt For PRICEWATERHOUSECOOPERS LLP AS OUR

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

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PRUDENTIAL PLC, LONDON Agen \_\_\_\_\_

Security: G72899100 Meeting Type: AGM

Meeting Date: 17-May-2012

Ticker:

ISIN: GB0007099541

\_\_\_\_\_\_ Prop.# Proposal Proposal Vote Type 1 To receive and consider the Directors' Mgmt For Report and the Financial Statements for the year ended 31 December 2011 with the related Auditor's Report To approve the Directors' Remuneration 2. Mgmt For Report for the year ended 31 December 2011 3 To declare a final dividend of 17.24 pence Mgmt For 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 To elect Mr Alexander Johnston as a Mgmt For director To elect Mr Kaikhushru Nargolwala as a 5 Mgmt For director To re-elect Mr Keki Dadiseth as a director 6 Mgmt 7 To re-elect Sir Howard Davies as a director Mgmt For 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 Mgmt For director 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.

Security: 744573106
Meeting Type: Annual
Meeting Date: 17-Apr-2012
Ticker: PEG

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
11	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 BRYCE BLAIR CHERYL W. GRISE DEBRA J. KELLY-ENNIS PATRICK J. O'LEARY BERNARD W. REZNICEK	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For			
2.	THE RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For			

AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. 3. Mgmt A SHAREHOLDER PROPOSAL REQUESTING THE Shr For ELECTION OF DIRECTORS BY A MAJORITY, RATHER THAN PLURALITY, VOTE, IF PROPERLY PRESENTED AT THE MEETING. A SHAREHOLDER PROPOSAL REGARDING THE USE OF Shr Against PERFORMANCE-BASED OPTIONS, IF PROPERLY PRESENTED AT THE MEETING.

\_\_\_\_\_\_ QUALCOMM INCORPORATED

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	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For
	ROBERT E. KAHN SHERRY LANSING DUANE A. NELLES FRANCISCO ROS BRENT SCOWCROFT MARC I. STERN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	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

Ticker:

ISIN: GB00B01C3S32

	151N. GD00D01C5552		
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 unit 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

17 Authority for the company to purchase its Mgmt For own ordinary shares

\_\_\_\_\_\_ 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. RUETTGERS	Mgmt	For
1G.	ELECTION OF DIRECTOR: RONALD L. SKATES	Mgmt	For
1н.	ELECTION OF DIRECTOR: WILLIAM R. SPIVEY	Mgmt	For
11.	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

Ticker:

ISIN: GB00B24CGK77

	131W. GD00DZ4CGK//		
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

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	

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

That if resolution 17 is passed, the 18 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

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

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

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

Mamt 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

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Prop.# Proposal Proposal Vote Type

0.1 DIRECTOR

> JAMES L. BALSILLIE Mgmt For MIKE LAZARIDIS Mgmt For

	DAVID KERR CLAUDIA KOTCHKA ROGER MARTIN JOHN RICHARDSON BARBARA STYMIEST ANTONIO VIANA-BAPTISTA JOHN WETMORE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For 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

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RESOLUTION LIMITED, ST. PETER PORT

Agen

Security: G7521S122

Meeting Type: OGM

Meeting Date: 13-Jan-2012

desirable; and CONTD

Ticker:

ISIN: GG00B62W2327

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Prop.# Proposal

Proposal Propo

Type

Proposal Vote

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

Mgmt For

CONT CONTD (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

\_\_\_\_\_\_ RESOLUTION LIMITED, ST. PETER PORT Agen \_\_\_\_\_\_ Security: G7521S122 Meeting Type: AGM Meeting Date: 17-May-2012 Ticker: ISIN: GG00B62W2327 .\_\_\_\_\_ Proposal Vote Prop.# Proposal Type PLEASE NOTE THAT THIS IS AN AMENDMENT TO CMMT Non-Voting MEETING ID 973300 DUE TO ADDITION OF RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AN D YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. 1 To receive the Directors' Report and Mgmt For Accounts for the financial year ended 31 December 2011 together with the report of the auditors of the Company To approve the Directors' Remuneration 2 Mgmt For Report for the financial year ended 31 December 2011 3 To re-appoint Ernst & Young LLP as auditors Mamt For of the Company until the conclusio n of the next Annual General Meeting of the Company To authorise the Board to determine the Mgmt For remuneration of the auditors of the Co mpany for 2012 To re-elect Jacques Aigrain as a director Mamt For of the Company To re-elect Gerardo Arostegui as a director 6 Mgmt For of the Company To re-elect Michael Biggs as a director of Mgmt For the Company To re-elect Mel Carvill as a director of 8 Mgmt For the Company 9 To re-elect Fergus Dunlop as a Director of Mgmt the Company To re-elect Phil Hodkinson as a director of Mamt For the Company 11 To re-elect Denise Mileham as a director of Mgmt For the Company 12 To re-elect Peter Niven as a director of Mgmt For the Company 13 To re-elect Gerhard Roggemann as a director Mgmt For

of the Company	of	the	Company
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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 Grou p plc	Mgmt	For
20	To approve the re-election of John Tiner as a director of Friends Life Group p lc	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:

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	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	Proposal Vote
1100.	TIOPOODI	Туре	rropobar vocc
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

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. Agen

Security: 770323103 Meeting Type: Annual Meeting Date: 24-May-2012 Ticker: RHI

ISIN: US7703231032

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
2.	RATIFICATION OF APPOINTMENT OF AUDITOR.	Mgmt	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For

ROCHE HOLDING AG,	BASEL	gen
Security:		
Meeting Type:	AGM	
Meeting Date:	06-Mar-2012	

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Ticker:

4.1

ISIN: CH0012032048

Prop.# Proposal Proposal Vote Type CMMT PLEASE NOTE THAT THESE SHARES HAVE NO Non-Voting VOTING RIGHTS, SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD BY CONTACTING YOUR CLIENT REPRESENTATIVE. THANK YOU Approval of the Annual Report, Annual Non-Voting Financial Statements and Consolidated Financial Statements for 2011 and the Remuneration Report Ratification of the Board of Directors' Non-Voting actions 3 Vote on the appropriation of available Non-Voting earnings

	the Board for a term of two years as provided by the Articles of Incorporation	, and the second
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

The re-election of Prof. Sir John Bell to

4.3 The re-election of Dr Franz B. Humer to the Non-Voting Board for a term of two years as provided by the Articles of Incorporation

Election of Statutory Auditors: KPMG Ltd. Non-Voting

Non-Voting

ROCK	KWELL COLLINS,	, INC.		Ager
	Meeting Type: Meeting Date: Ticker:	774341101 Annual 03-Feb-2012		
Prop.	# Proposal		Proposal Type	Proposal Vote
1	DIRECTOR A.J. CARBON C.M. JONES C.L. SHAVER			For For
2	RESOLUTION	R AND VOTE ON A NON-BINDING TO APPROVE THE COMPENSATION OF DEFICERS AND RELATED DISCLOSURES.	Mgmt	For
3		ION OF DELOITTE & TOUCHE LLP AS RS FOR FISCAL YEAR 2012.	Mgmt	For
 ROHM				 Ager
	Meeting Type: Meeting Date: Ticker:	J65328122 AGM 28-Jun-2012 JP3982800009		
Prop.	# Proposal		Proposal Type	Proposal Vote
	Please refe	erence meeting materials.	Non-Voting	
1	Approve App	propriation 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

ROLLS-ROYCE HOLDINGS PLC, LONDON Agen

Security: G76225104

Meeting Type: AGM

Meeting Date: 04-May-2012

Ticker:

	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

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

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:

	Ticker:		
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

Director of the Company

	bilocol 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

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

Mgmt

For

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

\_\_\_\_\_\_ RSA INSURANCE GROUP PLC, LONDON Agen

\_\_\_\_\_\_ Security: G7705H116

Meeting Type: AGM Meeting Date: 14-May-2012

Ticker:

ISIN: GB0006616899

	131N. GD0000010079		
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

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 RES OLUTION 11 AND 12. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETUR N THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

RYDER SYSTEM, INC. Agen

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	Mgmt	For

OFFICE EXPIRING AT THE 2015 ANNUAL MEETING: JOHN M. BERRA

1B. ELECTION OF DIRECTOR FOR A 3-YEAR TERM OF

Mgmt For

418

OFFICE EXPIRING AT THE 2015 ANNUAL MEETING: LUIS P. NIETO, JR.

1C.	ELECTION OF DIRECTOR FOR A 3-YEAR TERM OF	Mgmt	For
	OFFICE EXPIRING AT THE 2015 ANNUAL MEETING:		
	E. FOLLIN SMITH		

- ELECTION OF DIRECTOR FOR A 3-YEAR TERM OF Mamt For OFFICE EXPIRING AT THE 2015 ANNUAL MEETING: GREGORY T. SWIENTON
- ELECTION OF DIRECTOR FOR A 1-YEAR TERM OF Mgmt For OFFICE EXPIRING AT THE 2013 ANNUAL MEETING: ROBERT J. ECK
- 2. RATIFICATION OF PRICEWATERHOUSECOOPERS LLP Mgmt For AS INDEPENDENT REGISTERED CERTIFIED PUBLIC ACCOUNTING FIRM FOR THE 2012 FISCAL YEAR.
- APPROVAL OF THE RYDER SYSTEM, INC. 2012 Mgmt For EQUITY AND INCENTIVE COMPENSATION PLAN.
- 4. APPROVAL, ON AN ADVISORY BASIS, OF THE Mgmt For COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.
- 5. APPROVAL OF A SHAREHOLDER PROPOSAL TO Shr For REPEAL RYDER'S CLASSIFIED BOARD.

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

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

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/99 999Z/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 Vote

		Туре	
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:	Non-Voting	
	https://balo.journal-officiel.gouv.fr/pdf/2 012/0312/201203121200823.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2 012/0413/201204131201488.pdf		
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

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	

CARRODO HOLDINGS LIMITED

SAPPORO HOLDINGS LIMITED Agen

Security: J69413128
Meeting Type: AGM

Meeting Date: 29-Mar-2012

Ticker:

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
4	Appoint a Substitute Corporate Auditor	Mgmt	For
5	Approve Provision of Retirement Allowance for Retiring Directors	Mgmt	Against

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SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)
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Agen

Security: 806857108
Meeting Type: Annual
Meeting Date: 11-Apr-2012

Ticker: SLB

ISIN: AN8068571086

Prop.# Proposal Proposal Vote Type 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 ELECTION OF DIRECTOR: NIKOLAY KUDRYAVTSEV 1E. Mgmt For 1F. ELECTION OF DIRECTOR: ADRIAN LAJOUS Mgmt For ELECTION OF DIRECTOR: MICHAEL E. MARKS 1G. Mgmt For 1H. ELECTION OF DIRECTOR: ELIZABETH A. MOLER Mgmt For ELECTION OF DIRECTOR: LUBNA S. OLAYAN 1I. Mgmt For ELECTION OF DIRECTOR: L. RAFAEL REIF 1J. Mgmt For 1K. ELECTION OF DIRECTOR: TORE I. SANDVOLD Mgmt For ELECTION OF DIRECTOR: HENRI SEYDOUX Mamt For 2. TO APPROVE AN ADVISORY RESOLUTION ON Mgmt For EXECUTIVE COMPENSATION. TO APPROVE THE COMPANY'S 2011 FINANCIAL 3. Mgmt For STATEMENTS AND DECLARATIONS OF DIVIDENDS. TO APPROVE THE APPOINTMENT OF THE Mgmt For INDEPENDENT REGISTERED PUBLIC ACCOUNTING

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

GGOD GE DUMENTY

SCOR SE, PUTEAUX
Agen

Security: F15561677 Meeting Type: MIX

Meeting Date: 03-May-2012

Ticker:

ISIN: FR0010411983

Prop.# Proposal Proposal Vote

Type

CMMT PLEASE NOTE IN THE FRENCH MARKET THAT THE Non-Voting

ONLY VALID VOTE OPTIONS ARE "FOR" AND
"AGAINST" A VOTE OF "ABSTAIN" WILL BE

TREATED AS AN "AGAINST" VOTE.

MMT 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

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 LINK:

https://balo.journal-officiel.gouv.fr/pdf/2 012/0328/201203281201121.pdf AND

https://balo.journal-officiel.gouv.fr/pdf/2

012/0418/201204181201571.pdf

O.1 Approval of the rapports and corporate

financial statements for the financial year

ended December 31, 2011

0.2 Allocation of income and setting the  $$\operatorname{\mathtt{Mgmt}}$$  For

dividend for the financial year ended

December 31, 2011

Non-Voting

Non-Voting

Mamt

For

425

_aga.	Timigr Eaton Tanto Tax managed Global Bay Time Opportunit	00 1 01110	
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

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	

Agen SEALED AIR CORPORATION

Security: 81211K100 Meeting Type: Annual
Meeting Date: 17-May-2012
Ticker: SEE
ISIN: US81211K1007


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
11	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 Type: AGM
Meeting Date: 26-Jun-2012

Ticker:

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
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:

	151N. 0F3419400001		
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
4	Approve Issuance of Share Acquisition Rights as Stock Options	Mgmt	For

SEVEN & I HOLDINGS CO., LTD. Agen

Security: J7165H108 Meeting Type: AGM

Meeting Date: 24-May-2012

Ticker:

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 subscripti	Mgmt	For

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.

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

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Security: J7385L103 Meeting Type: AGM

Meeting Date: 20-Jun-2012

Ticker:

ISIN: JP3729000004

Proposal Vote Prop.# Proposal Type

	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:

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

SIEMENS AG, MUENCHEN Ager

Security: D69671218
Meeting Type: AGM

Meeting Date: 24-Jan-2012

Ticker:

ISIN: DE0007236101

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Prop.# Proposal 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

Type

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

Non-Voting

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.

Non-Voting

01. To receive and consider the adopted Annual Financial Statements of Siemens AG and the approved Consolidated Financial Statements,

together with the Combined Management's Discussion and Analysis of Siemens AG and the Siemens Group, including the Explanatory Report on the information required pursuant to Section 289 (4) and (5) and Section 315 (4) of the German 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

- 02. To resolve on the appropriation of net Mgmt 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
- 03. To ratify the acts of the members of the Mgmt For Managing Board
- 04. To ratify the acts of the members of the Mgmt For Supervisory Board
- 05. To resolve on the appointment Ernst & Young Mgmt For GmbH Wirtschaftsprufungsgesellschaft, 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

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PLEASE NOTE THAT THIS IS A SHAREHOLDER'S 06. 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

Against

Shr

For

SIMON PROPERTY GROUP, INC.

Agen

Security: 828806109 Meeting Type: Annual Meeting Type: Annual
Meeting Date: 17-May-2012
Ticker: SPG
ISIN: US8288061091

434


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

Proposal	Proposal Type	Proposal Vote
DIRECTOR		
JOHN W. BAKER	Mgmt	For
KURT M. CELLAR	Mgmt	For
CHARLES A. KOPPELMAN	Mgmt	For
JON L. LUTHER	Mgmt	For
USMAN NABI	Mgmt	For
STEPHEN D. OWENS	Mgmt	For
JAMES REID-ANDERSON	Mgmt	For
RICHARD W. ROEDEL	Mgmt	For
TO APPROVE THE COMPANY'S LONG-TERM INCENTIVE PLAN AS AMENDED TO INCREASE THE NUMBER OF SHARES AVAILABLE FOR ISSUANCE	Mgmt	For
	DIRECTOR JOHN W. BAKER KURT M. CELLAR CHARLES A. KOPPELMAN JON L. LUTHER USMAN NABI STEPHEN D. OWENS JAMES REID-ANDERSON RICHARD W. ROEDEL  TO APPROVE THE COMPANY'S LONG-TERM INCENTIVE PLAN AS AMENDED TO INCREASE THE	DIRECTOR  JOHN W. BAKER  KURT M. CELLAR  CHARLES A. KOPPELMAN  JON L. LUTHER  USMAN NABI  STEPHEN D. OWENS  JAMES REID-ANDERSON  RICHARD W. ROEDEL  TO APPROVE THE COMPANY'S LONG-TERM INCENTIVE PLAN AS AMENDED TO INCREASE THE  NUMBER OF SHARES AVAILABLE FOR ISSUANCE

3. RATIFICATION OF KPMG LLP AS THE COMPANY'S INDEPENDENT PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2012.

SLM CORPORATION

Mgmt For

Agen

	Security: eeting Type: eeting Date: Ticker: ISIN:	Annual 24-May-2012		
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
1н.	ELECTION OF	DIRECTOR: HOWARD H. NEWMAN	Mgmt	For
11.	ELECTION OF JR.	DIRECTOR: A. ALEXANDER PORTER,	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 TERRACCIANO	DIRECTOR: ANTHONY P.	Mgmt	For
10.	ELECTION OF	DIRECTOR: BARRY L. WILLIAMS	Mgmt	For
2.		THE SLM CORPORATION 2012 ENTIVE PLAN.	Mgmt	For
3.		THE AMENDED AND RESTATED SLM EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For
4.		PROVAL OF THE COMPANY'S OMPENSATION.	Mgmt	For
5.	RATIFICATIO:	N OF THE APPOINTMENT OF KPMG LLP	Mgmt	For

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

SMC CORPORATION Agen

Security: J75734103

Meeting Type: AGM

Meeting Date: 28-Jun-2012

Ticker:

ISIN: JP3162600005

	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

Approve Provision of Retirement Allowance 4 for Retiring Corporate Auditors

Mgmt

Non-Voting

Non-Voting

\_\_\_\_\_

Against

SNAM RETE GAS SPA, SAN DONATO MILANESE

Agen

Security: T8578L107

Meeting Type: MIX

Meeting Date: 05-Dec-2011

Ticker:

ISIN: IT0003153415

Prop.# Proposal Proposal Vote

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Type

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.

0.1 Authorisation, pursuant to Article 12.2 of Mgmt For

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.

Amendment of art. 1.1 of the statute E.1 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.

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Security: T8578L107

Meeting Type: MIX

Meeting Date: 26-Apr-2012

Ticker:

ISIN: IT0003153415

SNAM RETE GAS SPA, SAN DONATO MILANESE

Prop.# Proposal Proposal Vote

Type

Non-Voting

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CMMT PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND

CALL ON 27 APR 2012. CONSEQUENTLY, YOUR

438

Agen

VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.

E.1	Amendments to art.13,	20 of the	e company	Mgmt	For
	by-laws				

Individual and consolidated financial Mamt For statements as of 31.12.2011 reports of: board of directors, board of statutory auditors and independent auditing company

Distribution of net income and dividends 0.2 Mgmt For

0.3 Remuneration policy as per art. 123 ter of Mgmt For law decree 98 58

PLEASE NOTE THAT THE ITALIAN LANGUAGE CMMT Non-Voting AGENDA IS AVAILABLE BY CLICKING ON THE URL LINK:

https://materials.proxyvote.com/Approved/99 999Z/19840101/NPS\_120683.pdf

THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

CMMT PLEASE NOTE THAT THIS IS A REVISION DUE TO Non-Voting RECEIPT OF URL LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN

------SNAP-ON INCORPORATED Agen

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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

REGARDING DECLASSIFICATION OF THE BOARD OF DIRECTORS, IF PROPERLY PRESENTED.

SOFTBANK CORP.

Security: J75963108

Meeting Type: AGM

Meeting Date: 22-Jun-2012

Ticker:

ISIN: JP3436100006

Prop.# Proposal Proposal Vote

Type

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Please reference meeting materials. Non-Voting

1 Approve Appropriation of Surplus Mgmt For

SOLVAY SA, BRUXELLES Agei

SOLVAI SA, DROAELLES

Security: B82095116 Meeting Type: OGM

Meeting Date: 08-May-2012

Ticker:

ISIN: BE0003470755

Prop.# Proposal Proposal Vote

\_\_\_\_\_\_

Type

CMMT IMPORTANT MARKET PROCESSING REQUIREMENT: A Non-Voting

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 Non-Voting

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

1 Management Report on 2011 operations Non-Voting

including the Declaration of Corporate Governance and External Auditor's Report. The Board of directors drew up a management

440

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

2 Approval of compensation report. It is proposed that the compensation report found in chapter 6 of the Declaration of Corporate Governance be approved Mgmt For

3 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

Non-Voting

Approval of 2011annual 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

Mgmt For

5.a Discharge to be granted to the Directors for the operations of the 2011 fiscal year Mgmt For

For

For

5.b Discharge to be granted to the External Auditor for the operations of the 2011 fiscal year

Mgmt

Mamt

Nomination of a Board Member to replace Mr. Alois Michielsen, 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 Michielsen as of May 9, 2012. His term will expire after the annual general meeting in May 2013

Mgmt For

6.b 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

Mgmt For

6.c 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

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

ONY CORPORATION	Agen

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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

2 Approve Issuance of Share Acquisition Rights as Stock Options

1A

ELECTION OF DIRECTOR: LEWIS E. EPLEY, JR.

Mgmt

Type

Mgmt

For

	FINANCIAL HOLDINGS INC.		Ager
М	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
SOUT			Ager
	Security: 845467109  Meeting Type: Annual  Meeting Date: 22-May-2012  Ticker: SWN  ISIN: US8454671095		
Prop.	# Proposal	Proposal	Proposal Vote

For

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
11	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	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

RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE FOR A MAJORITY VOTE STANDARD IN UNCONTESTED DIRECTOR ELECTIONS.

4. AN ADVISORY RESOLUTION TO APPROVE EXECUTIVE Mgmt For COMPENSATION.

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

(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

CONTD existing share scheme of the Company CONT 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

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

That if resolution 24 is passed, the Board 26 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

Non-Voting

Mamt

For

CONT CONTD or, as the Board otherwise considers necessary, and so that the Board may impose any limits or restrictions and  $\ensuremath{\mathsf{make}}$ 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

Mgmt For

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

or around 11.00am London time on the

CONT 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

Non-Voting

28 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 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

Mgmt For

CONTD prices of such shares according to CONT 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

Non-Voting

29 That a general meeting other than an annual general meeting may be called on not less than 14 clear days' notice

Mgmt For

STANDARD LIFE PLC, EDINBURGH \_\_\_\_\_\_

-----Agen

Security: G84278103

Meeting Type: AGM
Meeting Date: 25-May-2012

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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Security: 854502101	· <b></b>	- <b></b>
Meeting Type: Annual		
ISIN: US8545021011		
.# Proposal	Proposal	Proposal Vote
	Type	
DIRECTOR		
PATRICK D. CAMPBELL	Mgmt	No vote
B.H. GRISWOLD, IV	Mgmt	No vote
	•	No vote
ROBERI L. KYAN	мдшс	No vote
APPROVE AMENDMENT TO RESTATED CERTIFICATE	Mgmt	No vote
OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS.		
ADDDOUG 2012 MANACEMENT INCENTIVE	Mam+	M =2+0
COMPENSATION PLAN.	Мдшс	No vote
APPROVE ERNST & YOUNG LLP AS THE COMPANY'S	Mamt.	No vote
INDEPENDENT AUDITORS FOR THE COMPANY'S 2012	1191110	110 1006
FISCAL YEAR.		
APPROVE, ON AN ADVISORY BASIS, THE	Mgmt	No vote
COMPENSATION OF THE COMPANY'S NAMED		
EXECUTIVE OFFICERS.		
TE STREET CORPORATION		Age
TE STREET CORPORATION		Age
TE STREET CORPORATION  Security: 857477103  Meeting Type: Annual		Age
TE STREET CORPORATION  Security: 857477103  Meeting Type: Annual  Meeting Date: 16-May-2012		Age
TE STREET CORPORATION  Security: 857477103  Meeting Type: Annual		Age
TE STREET CORPORATION  Security: 857477103  Meeting Type: Annual  Meeting Date: 16-May-2012  Ticker: STT		Age
TE STREET CORPORATION  Security: 857477103  Meeting Type: Annual  Meeting Date: 16-May-2012  Ticker: STT  ISIN: US8574771031		Age
TE STREET CORPORATION  Security: 857477103  Meeting Type: Annual  Meeting Date: 16-May-2012  Ticker: STT		Age
TE STREET CORPORATION  Security: 857477103  Meeting Type: Annual  Meeting Date: 16-May-2012  Ticker: STT  ISIN: US8574771031  .# Proposal	Proposal Type	Age
TE STREET CORPORATION  Security: 857477103  Meeting Type: Annual  Meeting Date: 16-May-2012  Ticker: STT  ISIN: US8574771031	Proposal	Age
TE STREET CORPORATION  Security: 857477103  Meeting Type: Annual  Meeting Date: 16-May-2012  Ticker: STT  ISIN: US8574771031  .# Proposal	Proposal Type	Age
TE STREET CORPORATION  Security: 857477103  Meeting Type: Annual  Meeting Date: 16-May-2012  Ticker: STT  ISIN: US8574771031  .# Proposal  ELECTION OF DIRECTOR: K. BURNES	Proposal Type Mgmt	Age
TE STREET CORPORATION  Security: 857477103  Meeting Type: Annual  Meeting Date: 16-May-2012  Ticker: STT  ISIN: US8574771031  # Proposal  ELECTION OF DIRECTOR: K. BURNES  ELECTION OF DIRECTOR: P. COYM	Proposal Type Mgmt Mgmt	Proposal Vote  For  For
TE STREET CORPORATION  Security: 857477103  Meeting Type: Annual  Meeting Date: 16-May-2012     Ticker: STT     ISIN: US8574771031  .# Proposal  ELECTION OF DIRECTOR: K. BURNES  ELECTION OF DIRECTOR: P. COYM  ELECTION OF DIRECTOR: P. DE SAINT-AIGNAN	Proposal Type Mgmt Mgmt Mgmt	Proposal Vote  For  For
Security: 857477103  Meeting Type: Annual Meeting Date: 16-May-2012     Ticker: STT     ISIN: US8574771031  # Proposal  ELECTION OF DIRECTOR: K. BURNES  ELECTION OF DIRECTOR: P. COYM  ELECTION OF DIRECTOR: P. DE SAINT-AIGNAN  ELECTION OF DIRECTOR: A. FAWCETT  ELECTION OF DIRECTOR: D. GRUBER	Proposal Type Mgmt Mgmt Mgmt Mgmt Mgmt	Proposal Vote  For  For  For  For  For
TE STREET CORPORATION  Security: 857477103  Meeting Type: Annual  Meeting Date: 16-May-2012     Ticker: STT     ISIN: US8574771031  .# Proposal  ELECTION OF DIRECTOR: K. BURNES     ELECTION OF DIRECTOR: P. COYM  ELECTION OF DIRECTOR: P. DE SAINT-AIGNAN  ELECTION OF DIRECTOR: A. FAWCETT	Proposal Type Mgmt Mgmt Mgmt Mgmt	Proposal Vote  For  For  For
1	Ticker: SWK ISIN: US8545021011  # Proposal  DIRECTOR PATRICK D. CAMPBELL B.H. GRISWOLD, IV EILEEN S. KRAUS ROBERT L. RYAN  APPROVE AMENDMENT TO RESTATED CERTIFICATE OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS.  APPROVE 2012 MANAGEMENT INCENTIVE COMPENSATION PLAN.  APPROVE ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE COMPANY'S 2012 FISCAL YEAR.  APPROVE, ON AN ADVISORY BASIS, THE	Security: 854502101 Meeting Type: Annual Meeting Date: 17-Apr-2012     Ticker: SWK     ISIN: US8545021011  # Proposal  Proposal  Proposal  PATRICK D. CAMPBELL B.H. GRISWOLD, IV  EILEEN S. KRAUS  ROBERT L. RYAN  APPROVE AMENDMENT TO RESTATED CERTIFICATE OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS.  APPROVE 2012 MANAGEMENT INCENTIVE COMPENSATION PLAN.  APPROVE ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE COMPANY'S 2012 FISCAL YEAR.  APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED

1H.	ELECTION OF DIRECTOR: R. KAPLAN	Mgmt	For
11.	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

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

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Security: J77153120

Meeting Type: AGM

Meeting Date: 22-Jun-2012

Ticker:

ISIN: JP3401400001

Prop.# Proposal Proposal Vote Type Please reference meeting materials. Non-Voting Amend Articles to: Adopt Reduction of 1 Mgmt For Liability System for Outside Directors 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.)

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Security: J77282119

Meeting Type: AGM

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

INDUSTRIES, LTD.	Agen

Security: J77497113

Meeting Type: AGM

Meeting Date: 28-Jun-2012

Ticker:

ISIN: JP3405400007

Prop.# Proposal Proposal Vote
Type

	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 Corporat ion	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 Continuance of the Policy regarding Large-scale Purchases of the Compa ny's Shares	Mgmt	For

SUMITOMO	METAL	MINING	CO.	,LTD.
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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

SUMITOMO MITSUI F	FINANCIAL GROUP, INC.		Ager
Meeting Type: Meeting Date: Ticker: ISIN:	28-Jun-2012		
Prop.# Proposal			Proposal Vote
Please ref	erence meeting materials.	Non-Voting	
1 Approve App	propriation of Surplus	Mgmt	For
2.1 Appoint a D	Director	Mgmt	For
2.2 Appoint a D	Director	Mgmt	For
2.3 Appoint a I	Director	Mgmt	For
3.1 Appoint a G	Corporate Auditor	Mgmt	For
3.2 Appoint a G	Corporate Auditor	Mgmt	For
Security: Meeting Type: Meeting Date: Ticker:	28-Jun-2012 JP3409000001		
Prop.# Proposal			Proposal Vote
1 Approve App	propriation of Surplus	Mgmt	For
SUNCOR ENERGY INC	c.		Agei
Security: Meeting Type: Meeting Date: Ticker:	867224107 Annual 01-May-2012		
Prop.# Proposal		Proposal	Proposal Vote

		Туре	
01	DIRECTOR		
01	MEL E. BENSON	Mgmt	For
	DOMINIC D'ALESSANDRO	Mgmt	For
	JOHN T. FERGUSON	Mgmt	For
	W. DOUGLAS FORD	Mgmt	For
	PAUL HASELDONCKX	Mgmt	For
	JOHN R. HUFF	Mgmt	For
	JACQUES LAMARRE	Mgmt	For
	MAUREEN MCCAW	Mgmt	For
	MICHAEL W. O'BRIEN	Mgmt	For
	JAMES W. SIMPSON	Mgmt	For
	EIRA THOMAS	Mgmt	For
	STEVEN W. WILLIAMS	Mgmt	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
1н.	ELECTION OF DIRECTOR: LINNENBRINGER	WILLIAM A.	Mgmt	For
11.	ELECTION OF DIRECTOR:	G. GILMER MINOR, III	Mgmt	For
1J.	ELECTION OF DIRECTOR:	DONNA MOREA	Mgmt	For

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

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

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SWISS LIFE HOLDING AG, ZUERICH

Agen

Security: H7354Q135

Meeting Type: AGM

Meeting Date: 19-Apr-2012

Ticker:

ISIN: CH0014852781

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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

PLEASE CONTACT YO REPRESENTATIVE.

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.

1.1 Annual Report 2011 (Review of Operations, Consolidated Financial Statements and Annual Financial Statements)

1.2 Compensation Report: The Board of Directors proposes that the report on compensation published in the Annual Report 2011 be accepted Non-Voting

Non-Voting

Mgmt Take No Action

Mgmt Take No Action

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: LAYBOURNE	GERALDINE B.	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 M.D.	DIRECTOR: JUDITH B. CRAVEN,	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	COMPENSATION EXECUTIVE OF TO ITEM 402 THE COMPENS.	BY NON-BINDING VOTE, THE N PAID TO SYSCO'S NAMED FFICERS, AS DISCLOSED PURSUANT OF REGULATION S-K, INCLUDING ATION DISCUSSION AND ANALYSIS, N TABLES AND NARRATIVE	Mgmt	For
03	FREQUENCY W	D, BY NON-BINDING VOTE, THE ITH WHICH SYSCO WILL CONDUCT ADVISORY VOTES ON EXECUTIVE	Mgmt	1 Year

COMPENSATION.

04 TO APPROVE AN AMENDMENT TO SYSCO'S BYLAWS Mgmt For 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.

05 TO RATIFY THE APPOINTMENT OF ERNST & YOUNG Mgmt For

LLP AS SYSCO'S INDEPENDENT ACCOUNTANTS FOR FISCAL 2012.

T&D HOLDINGS, INC.

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Security: J86796109

Meeting Type: AGM

Meeting Date: 27-Jun-2012

Ticker:

ISIN: JP3539220008

Prop.# Proposal Proposal Vote Type Please reference meeting materials. Non-Voting 1 Approve Appropriation of Surplus Mamt 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 Appoint a Substitute Corporate Auditor 4 Mgmt For 5 Approve Payment of Accrued Benefits Mgmt Against associated with Abolition of Retirement Be nefit System for Current Directors and Current Corporate Auditors 6 Revision of the Amounts of Compensation, Mgmt For 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 Compensa

TAIWAN SEMICONDUCTOR MFG. CO. LTD. Agen

tion-Type Stock Options

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Security: 874039100
Meeting Type: Annual
Meeting Date: 12-Jun-2012

Ticker: TSM

ISIN: US8740391003

		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	For For For For For For For For

TAIYO YUDEN CO.,LTD. Ager

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

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.

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

Agen TAKEDA PHARMACEUTICAL COMPANY LIMITED

Security: J8129E108 Meeting Type: AGM

Meeting Date: 26-Jun-2012

Ticker:

ISIN: JP3463000004

465


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

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

1H.	ELECTION OF DIRECTOR: STEPHEN W. SANGER	Mgmt	For
11.	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

3 Amend Articles to: Change Company's Location to Minato-ku

Custodian will sign the Proxy Card and

Mgmt

For

TEAM HEALTH HOLDINGS, INC. \_\_\_\_\_ Security: 87817A107 Meeting Type: Annual Meeting Date: 17-May-2012 Ticker: TMH ISIN: US87817A1079 \_\_\_\_\_ Proposal Vote Prop.# Proposal Type 1. DIRECTOR MICHAEL A. DAL BELLO Mgmt For GLENN A. DAVENPORT Mgmt For STEVEN B. EPSTEIN Mgmt For 2. RATIFICATION OF THE APPOINTMENT OF ERNST & Mgmt For YOUNG LLP AS OUR INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2012. TECHNIP (EX-TECHNIP-COFLEXIP), PARIS Agen \_\_\_\_\_\_ Security: F90676101 Meeting Type: MIX Meeting Date: 26-Apr-2012 Ticker: ISIN: FR0000131708 Proposal Vote Prop.# Proposal Type CMMT PLEASE NOTE IN THE FRENCH MARKET THAT THE Non-Voting ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE. CMMT French Resident Shareowners must complete, Non-Voting 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

forward to the local custodian. If you are unsure whether your  ${\tt Global}$ 

CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL	Non-Voting	
	MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINKS: https://balo.journal-officiel.gouv.fr/pdf/2 012/0321/201203211200999.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2 012/0406/201204061201329.pdf		
0.1	Approval of the annual corporate financial statements for the financial year ended December 31, 2011	Mgmt	For
0.2	Allocation of income for the financial year ended December 31, 2011, setting the dividend and the date of payment	Mgmt	For
0.3	Approval of the consolidated financial statements for the financial year ended on December 31, 2011	Mgmt	For
0.4	Special report of the Statutory Auditors on the regulated Agreements	Mgmt	For
0.5	Special report of the Statutory Auditors on commitments regarding the CEO in the event of termination of his duties	Mgmt	For
0.6	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

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

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

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

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

E.16 Delegation of authority to the Board of Directors to increase share capital in favor of members of a company savings plan

OE.17 Powers to carry out all legal formalities

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.

For

Mamt

Mgmt For

Mgmt For

Mgmt For

Mgmt For

Mgmt For

Non-Voting

TELEFONICA SA, MADRID A

Security: 879382109

Meeting Type: OGM

Meeting Date: 14-May-2012

Ticker:

ISIN: ES0178430E18

Prop.# Proposal Proposal Vote

Type

I	Examination and approval, if applicable, of the Individual Annual Accounts, the Consolidated Financial Statements (Consolidated Annual Accounts) and the Man agement 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 Ye ar 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 Dire ctor	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 Compa nies 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 unrestric ted reserves	Mgmt	For
VI.2	Shareholder Compensation: Shareholder compensation by means of a scrip dividen d. 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 guarantee d price. Express provision for the possibility of incomplete allocation. Deleg ation of powers to the	Mgmt	For

Board of Directors, which may, in turn,

VII Reduction in share capital by means of the Mgmt For cancellation of shares of the Compa ny'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 VIII Approval of the corporate website For Mamt ΙX Delegation of powers to formalize, Mgmt For interpret, correct and implement the resolu tions adopted by the shareholders at the General Shareholders' Meeting

X Consultative vote on the Report on Director Mgmt For Compensation Policy of Telefonica, S.A

CMMT IF YOU WISH TO ATTEND THE MEETING PLEASE Non-Voting NOTE THAT A MINIMUM HOLDING OF 300 SH ARES IS REQUIRED ON YOUR ACCOUNT. THANK YOU.

TENET HEATTHCARE CORDODATION

TENET HEALTHCARE CORPORATION Ager

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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
1н.	ELECTION OF DIRECTOR: RONALD A. RITTENMEYER	Mgmt	For
11.	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

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

TERUMO CORPORATION Agen \_\_\_\_\_\_

Security: J83173104

Meeting Type: AGM
Meeting Date: 28-Jun-2012

Ticker:

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

5 Approve Payment of Bonuses to Corporate Officers

TEXAS INSTRUMENTS INCORPORATED

Security: 882508104

1.

ELECTION OF DIRECTOR: SCOTT C. DONNELLY

Mgmt

Against

Agen

Prop.	# Proposal			Proposal	Proposal Vote
	Security: eeting Type: eeting Date:     Ticker:     ISIN:	883203101 Annual 25-Apr-2012 TXT US8832031012			
					Ager
3.	ERNST & YOU	NG LLP AS THE C REGISTERED PUB		Mgmt	For
2.		SAL REGARDING A ANY'S EXECUTIVE	DVISORY APPROVAL COMPENSATION.	Mgmt	For
11.	ELECTION OF	DIRECTOR: C.T.	WHITMAN	Mgmt	For
1Н.	ELECTION OF	DIRECTOR: R.K.	TEMPLETON	Mgmt	For
1G.	ELECTION OF	DIRECTOR: R.J.	SIMMONS	Mgmt	For
1F.	ELECTION OF	DIRECTOR: W.R.	SANDERS	Mgmt	For
1E.	ELECTION OF	DIRECTOR: R.E.	SANCHEZ	Mgmt	For
1D.	ELECTION OF	DIRECTOR: P.H.	PATSLEY	Mgmt	For
1C.	ELECTION OF	DIRECTOR: C.S.	COX	Mgmt	For
1B.	ELECTION OF	DIRECTOR: D.A.	CARP	Mgmt	For
1A.	ELECTION OF	DIRECTOR: R.W.	BABB, JR.	Mgmt	For
Prop.	# Proposal			Proposal Type	Proposal Vote
М		19-Apr-2012 TXN US8825081040			

For

Type

Mgmt

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

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
11.	ELECTION OF DIRECTOR: JOSHUA I. SMITH	Mgmt	For
1J.	ELECTION OF DIRECTOR: JUDITH A. SPRIESER	Mgmt	For

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

Prop.#	Proposal		Proposal Type	Proposal Vote
1A)	ELECTION OF DIRECT	OR: ZOE BAIRD BUDINGER	Mgmt	For
1B)	ELECTION OF DIRECT	OR: SHEILA P. BURKE	Mgmt	For
1C)	ELECTION OF DIRECT	OR: JAMES I. CASH, JR.	Mgmt	For
1D)	ELECTION OF DIRECT	OR: JOHN D. FINNEGAN	Mgmt	For
1E)	ELECTION OF DIRECT	OR: LAWRENCE W. KELLNER	Mgmt	For
1F)	ELECTION OF DIRECT	OR: MARTIN G. MCGUINN	Mgmt	For
1G)	ELECTION OF DIRECT	OR: LAWRENCE M. SMALL	Mgmt	For
1H)	ELECTION OF DIRECT	OR: JESS SODERBERG	Mgmt	For
1I)	ELECTION OF DIRECT	OR: DANIEL E. SOMERS	Mgmt	For
1J)	ELECTION OF DIRECT	OR: JAMES M. ZIMMERMAN	Mgmt	For
1K)	ELECTION OF DIRECT	OR: ALFRED W. ZOLLAR	Mgmt	For

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

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
11	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

THE COCA-COLA COMPANY

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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
11.	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
10.	ELECTION OF DIRECTOR: PETER V. UEBERROTH	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

Agen

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
11.	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 Vote
Type

01 DIRECTOR

	CHARLENE BARSHEFSKY WEI SUN CHRISTIANSON FABRIZIO FREDA JANE LAUDER LEONARD A. LAUDER	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For 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 Vote Type ELECTION OF DIRECTOR: WILLIAM J. CONATY 1A) Mgmt For 1B) ELECTION OF DIRECTOR: JAMES A. FIRESTONE Mgmt For ELECTION OF DIRECTOR: WERNER GEISSLER 1C) Mgmt For ELECTION OF DIRECTOR: PETER S. HELLMAN 1D) Mgmt For 1E) ELECTION OF DIRECTOR: RICHARD J. KRAMER Mamt For 1F) ELECTION OF DIRECTOR: W. ALAN MCCOLLOUGH Mgmt For ELECTION OF DIRECTOR: SHIRLEY D. PETERSON 1G) Mgmt For 1H) ELECTION OF DIRECTOR: STEPHANIE A. STREETER Mgmt For 11) ELECTION OF DIRECTOR: THOMAS H. WEIDEMEYER Mgmt For 1J) ELECTION OF DIRECTOR: MICHAEL R. WESSEL Mgmt ADVISORY VOTE ON EXECUTIVE COMPENSATION. Mgmt For RATIFICATION OF APPOINTMENT OF Mgmt For PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.

480

Agen

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Security: J17766106 Meeting Type: AGM

Meeting Date: 26-Jun-2012

Ticker:

ISIN: JP3276400003

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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
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 outs ide Directors)	Mgmt	For

THE HACHIJUNI BANK, LTD. \_\_\_\_\_\_ Security: J17976101 Meeting Type: AGM Meeting Date: 22-Jun-2012 Ticker: ISIN: JP3769000005 Proposal Vote Prop.# Proposal Type Please reference meeting materials. Non-Voting Approve Appropriation of Surplus Mgmt 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

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Meeting Type: Annual Meeting Date: 16-May-2012 Ticker: HIG

Prop.#	Proposal		Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR:	ROBERT B. ALLARDICE,	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
1н.	ELECTION OF DIRECTOR:	CHARLES B. STRAUSS	Mgmt	For
11.	ELECTION OF DIRECTOR:	H. PATRICK SWYGERT	Mgmt	For

RATIFICATION OF THE APPOINTMENT OF DELOITTE Mgmt For & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012 3. MANAGEMENT PROPOSAL TO APPROVE, ON A Mgmt For NON-BINDING ADVISORY BASIS, THE

\_\_\_\_\_\_ THE HIROSHIMA BANK, LTD.

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Security: J03864105

Meeting Type: AGM Meeting Date: 27-Jun-2012

Ticker:

ISIN: JP3797000001

COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE

COMPANY'S PROXY STATEMENT

Prop.# Proposal Proposal Vote Type Approve Appropriation of Surplus Mgmt For Appoint a Director Mgmt For 2.2 Appoint a Director Mgmt For 3 Appoint a Corporate Auditor Mgmt For

\_\_\_\_\_\_ THE HOME DEPOT, INC. Agen

Security: 437076102 Meeting Type: Annual Meeting Date: 17-May-2012

Ticker: HD

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

1G.	ELECTION OF DIRECTOR: ARMANDO CODINA	Mgmt	For
1н.	ELECTION OF DIRECTOR: BONNIE G. HILL	Mgmt	For
11.	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	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

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

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
11	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:

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

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
1н.	ELECTION OF DIRECTOR: JORGE P. MONTOYA	Mgmt	For
11.	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.

\_\_\_\_\_\_

Security: 580645109 Meeting Type: Annual

Meeting Date: 25-Apr-2012

Ticker: MHP

ISIN: US5806451093

- I		D 1	7
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
1н.	ELECTION OF DIRECTOR: SIR MICHAEL RAKE	Mgmt	For
11.	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

Prop.#	Proposal			Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR	: RICHARD O.	BERNDT	Mgmt	For

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
11.	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
10.	ELECTION OF DIRECTOR:	HELGE H. WEHMEIER	Mgmt	For
2.	RATIFICATION OF THE AU SELECTION OF PRICEWATE PNC'S INDEPENDENT REGI ACCOUNTING FIRM FOR 20	CRHOUSECOOPERS LLP AS STERED PUBLIC	Mgmt	For
3.	ADVISORY VOTE TO APPROOFFICER COMPENSATION.	OVE NAMED EXECUTIVE	Mgmt	For

THE PROCTER & GAMBLE COMPANY Agen

Security: 742718109
Meeting Type: Annual
Meeting Date: 11-Oct-2011

Ticker: PG

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: DESMOND-HELLMANN	SUSAN	Mgmt	No vote
1E	ELECTION OF DIRECTOR:	ROBERT A. MCDONALD	Mgmt	No vote

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
11	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

Ager

Security: H83949141

Meeting Type: AGM

Meeting Date: 16-May-2012

Ticker:

ISIN: CH0012255151

Prop.# Proposal Proposal Vote
Type

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 T
HE VOTING INSTRUCTION, IT IS POSSIBLE THAT
A MARKER MAY BE PLACED ON YOUR SHAR ES TO

Non-Voting

\_\_\_\_\_\_

ALLOW FOR RECONCILIATION AND
RE-REGISTRATION FOLLOWING A TRADE. IF YOU H
AVE CONCERNS REGARDING YOUR ACCOUNTS,
PLEASE CONTACT YOUR CLIENT SERVICE REPRE
SENTATIVE.

1	Annual report 2011: 2011 annual report of the board of directors, 2011 financi al statements (balance sheet, income statement and notes) and 2011 consolidate d 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 Agen

Security: 254687106 Meeting Type: Annual

Meeting Date: 13-Mar-2012

Ticker: DIS

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
11	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

REGISTERED PUBLIC ACCOUNTANTS FOR 2012.

03	TO APPROVE AN AMENDMENT TO THE 2011 STOCK	Mgmt	For
	INCENTIVE PLAN.		
04	TO APPROVE THE ADVISORY RESOLUTION ON	Mgmt	For
	EXECUTIVE COMPENSATION.		

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

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
11	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

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: C. MARTIN HARRIS	Mgmt	For
18.	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

TIF	FANY & CO.			Agen
1	Meeting Type: Meeting Date: Ticker: ISIN:	17-May-2012		
	o.# Proposal			Proposal Vote
1A	ELECTION OF	F DIRECTOR: MICHAEL J. KOWALSKI	Mgmt	For
1B	ELECTION OF	F DIRECTOR: ROSE MARIE BRAVO	Mgmt	For
1C	ELECTION OF	F DIRECTOR: GARY E. COSTLEY	Mgmt	For
1D	ELECTION OF	F DIRECTOR: LAWRENCE K. FISH	Mgmt	For
1E	ELECTION OF	F DIRECTOR: ABBY F. KOHNSTAMM	Mgmt	For
1F	ELECTION OF	F DIRECTOR: CHARLES K. MARQUIS	Mgmt	For
1G	ELECTION OF	F DIRECTOR: PETER W. MAY	Mgmt	For
1H	ELECTION OF	F DIRECTOR: WILLIAM A. SHUTZER	Mgmt	For
11	ELECTION OF	F DIRECTOR: ROBERT S. SINGER	Mgmt	For
2	DIRECTORS O	F THE APPOINTMENT BY THE BOARD OF DF PRICEWATERHOUSECOOPERS LLP AS Y'S INDEPENDENT REGISTERED PUBLIC FIRM FOR THE FISCAL YEAR ENDING , 2013.	Mgmt	For
3		F THE COMPENSATION PAID TO THE NAMED EXECUTIVE OFFICERS.	Mgmt	For
TIM	 ME WARNER CABLE			Agen
	Meeting Type: Meeting Date: Ticker:	88732J207 Annual 17-May-2012		
Prop	o.# Proposal		Proposal Type	Proposal Vote

1A

ELECTION OF DIRECTOR: CAROLE BLACK

For

Mgmt

1B	ELECTION OF DIRECTOR: GI	LENN A. BRITT	Mgmt	For
1C	ELECTION OF DIRECTOR: TH	HOMAS H. CASTRO	Mgmt	For
1D	ELECTION OF DIRECTOR: DA	AVID C. CHANG	Mgmt	For
1E	ELECTION OF DIRECTOR: JR.	AMES E. COPELAND,	Mgmt	For
1F	ELECTION OF DIRECTOR: PH	ETER R. HAJE	Mgmt	For
1G	ELECTION OF DIRECTOR: DO	ONNA A. JAMES	Mgmt	For
1H	ELECTION OF DIRECTOR: DO	ON LOGAN	Mgmt	For
11	ELECTION OF DIRECTOR: N	.J. NICHOLAS, JR.	Mgmt	For
1J	ELECTION OF DIRECTOR: WA	AYNE H. PACE	Mgmt	For
1K	ELECTION OF DIRECTOR: EL	DWARD D. SHIRLEY	Mgmt	For
1L	ELECTION OF DIRECTOR: JO	OHN E. SUNUNU	Mgmt	For
2	RATIFICATION OF INDEPEND PUBLIC ACCOUNTING FIRM.	DENT REGISTERED	Mgmt	For
3	APPROVAL OF THE TIME WAN	RNER CABLE INC. 2012	Mgmt	For
4	ADVISORY VOTE TO APPROVE OFFICER COMPENSATION.	E NAMED EXECUTIVE	Mgmt	For
5	STOCKHOLDER PROPOSAL ON MEETINGS.	SPECIAL STOCKHOLDER	Shr	Against

TIME WARNER INC. Agen

Security: 887317303 Meeting Type: Annual Meeting Date: 15-May-2012

Ticker: TWX

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

1G.	ELECTION OF DIRECTOR: JESSICA P. EINHORN	Mgmt	For
1H.	ELECTION OF DIRECTOR: FRED HASSAN	Mgmt	For
11.	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

DIRECTOR

1.

ISIN: US88830M1027

Prop.# Proposal Proposal Vote Type

ERWIN H. BILLIG Mgmt ANTHONY L. SOAVE Mgmt TO APPROVE THE SELECTION OF INDEPENDENT Mgmt REGISTERED PUBLIC ACCOUNTING FIRM, GRANT THORNTON, LLP, TO AUDIT THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS

3. TO APPROVE A NON-BINDING ADVISORY Mgmt For RESOLUTION ON EXECUTIVE COMPENSATION.

\_\_\_\_\_ TIVO INC. Agen

Security: 888706108 Meeting Type: Annual Meeting Date: 03-Aug-2011

SUBSIDIARIES FOR 2012.

Ticker: TIVO

ISIN: US8887061088

For

For

For

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:

	151N: 01559700000		
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
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

Security: J86957115 Meeting Type: AGM Meeting Date: 22-Jun-2012

Ticker:

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
2.1	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:

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
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.

Security: J89494116 Meeting Type: AGM

Meeting Date: 22-Jun-2012

Ticker:

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

Agen TOSHIBA CORPORATION

Security: J89752117
Meeting Type: AGM
Meeting Date: 22-Jun-2012

Ticker:

Prop.# Proposal

ISIN: JP3592200004

	CORPORATION			Ager
3	Shareholder Proposal : Amendments to the Articles of Incorporation regarding e xercise of voting rights at general meetings of shareholders	Shr	Against	
2	Approve Renewal of Countermeasures to Large-Scale Acquisitions of the Company's Shares	Mgmt	For	
1.14	Appoint a Director	Mgmt	For	
1.13	Appoint a Director	Mgmt	For	
1.12	Appoint a Director	Mgmt	For	
1.11	Appoint a Director	Mgmt	For	
1.10	Appoint a Director	Mgmt	For	
1.9	Appoint a Director	Mgmt	For	
1.8	Appoint a Director	Mgmt	For	
1.7	Appoint a Director	Mgmt	For	
1.6	Appoint a Director	Mgmt	For	
1.5	Appoint a Director	Mgmt	For	
1.4	Appoint a Director	Mgmt	For	
1.3	Appoint a Director	Mgmt	For	
1.2	Appoint a Director	Mgmt	For	
1.1	Appoint a Director	Mgmt	For	
	Please reference meeting materials.	Non-Voting		
•	-	Туре	-	

Security: J90096116 Meeting Type: AGM

Meeting Date: 28-Jun-2012

Ticker:

ISIN: JP3595200001

Prop.# Proposal Proposal Vote
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
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

Non-Resident Shareowners: Proxy Cards:

	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 AN D 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 dir ectly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following ap plies to	Non-Voting	

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	Voting instructions will be fo rwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global C ustodian will sign the Proxy Card and forward to the local custodian. If you a re unsure whether your Global Custodian acts as Registered		
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	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLIC KING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2 012/ 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 sub stitution 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

iss uing common shares and/or any	
securities providing access to the capital	
of th e 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 ca
	ncellation of preferential subscription
	rights

E.15	Delegation of authority granted to the
	Board of Directors to increase the numb er
	of issuable securities in case of capital
	increase with cancellation of sha
	reholders' preferential subscription rights

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 consid eration for
	in-kind contributions granted to the
	Company

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 Lab or

E.18	Delegation of powers granted to the Board
	of Directors to carry out capital in
	creases reserved for categories of
	beneficiaries as part of a transaction rese
	rved for employees with cancellation of
	preferential subscription rights

E.19	Authorization granted to the Board of
	Directors to reduce capital by cancellat
	ion of shares

Α.	PLEASE NOTE THAT THIS RESOLUTION IS A
	SHAREHOLDER PROPOSAL: Resolution present ed
	pursuant to Articles L.2323-67 and
	R/2323-14 of the Code of Labor: Remunera
	tion of executive corporate officers.
	(Non-approved by the Board of Directors)

В.	PLEASE NOTE THAT THIS RESOLUTION IS A
	SHAREHOLDER PROPOSAL: Resolution present ed
	pursuant to Articles L.2323-67 and
	R/2323-14 of the Code of Labor: Increase d
	dividend for shareholders of registered
	shares for at least 2 years. (Non-ap proved
	by the Board of Directors.)

Mgmt For

Mgmt

Mgmt

For

For

Mgmt For

Mgmt For

Mgmt For

Shr Against

Shr Against

TOYO SEIKAN KAISHA,LTD. Agen

1010 SEINAN NAISHA, EID.

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

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

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TOYOTA INDUSTRIES CORPORATION

Security: J92628106

Meeting Type: AGM

Meeting Date: 14-Jun-2012

Ticker:

ISIN: JP3634600005

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Proposal Vote Prop.# Proposal Type

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
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:

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

Directors

3 Issuance of the Stock Acquisition Rights as Mgmt For stock-based remuneration

TDVC 7/S

TRYG A/S Age

Security: K9640A102

Meeting Type: AGM

Meeting Date: 19-Apr-2012

Ticker:

ISIN: DK0060013274

151N: DK00000132/4

Non-Voting

Prop.# Proposal Proposal Vote
Type

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

CMMT PLEASE NOTE THAT IF THE CHAIRMAN OF THE Non-Voting

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

CMMT PLEASE BE ADVISED THAT SOME SUBCUSTODIANS Non-Voting

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.

CMMT PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED Non-Voting

TO VOTE 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS "7.1 TO 7.8 AND 8".

THANK YOU.

1 Report of the Supervisory Board Non-Voting

2 Approval of the annual report Mgmt For

3 Discharge of the Supervisory Board and the Mgmt For Executive Management

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	

Agen U.S. BANCORP

Security: 902973304
Meeting Type: Annual
Meeting Date: 17-Apr-2012
Ticker: USB
ISIN: US9029733048


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
1н.	ELECTION OF DIRECTOR: OLIVIA F. KIRTLEY	Mgmt	For
11.	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 Age:

Security: B95505168

Meeting Type: EGM

Meeting Date: 21-Mar-2012

Ticker:

ISIN: BE0003884047

Prop.# Proposal Proposal Vote
Type

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CMMT IMPORTANT MARKET PROCESSING REQUIREMENT: A Non-Voting

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

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

Non-Voting

Non-Voting

PLEASE NOTE IN THE EVENT THE MEETING DOES CMMT 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.

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 Agen

Security: B95505168 Meeting Type: MIX

Meeting Date: 24-Apr-2012

Ticker:

ISIN: BE0003884047

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Prop.# Proposal Proposal Vote Type

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.

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

chairman and EUR 2,500 for each

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	Mgmt	For

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

Approval of change of control provisions

Mamt For

For

Mgmt

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

Non-Voting

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.

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

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Prop.# Proposal Proposal Vote

Type

CMMT IMPORTANT MARKET PROCESSING REQUIREMENT: A Non-Voting 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

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

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 C HOOSE TO RESUBMIT A NEW INSTRUCTION. THANK YOU.

Non-Voting

PLEASE NOTE THAT THIS IS A REVISION DUE TO CMMT 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

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

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

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

For

Mamt

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

\_\_\_\_\_\_

Security: T960AS101 Meeting Type: MIX

Meeting Date: 11-May-2012

Ticker:

ISIN: IT0004781412 \_\_\_\_\_\_

Prop.# Proposal Proposal Vote

Type

CMMT PLEASE NOTE THAT THIS IS AN AMENDMENT TO Non-Voting

MEETING ID 968782 DUE TO RECEIPT OF D IRECTORS NAMES AND APPLICATION OF SPIN CONTROL. ALL VOTES RECEIVED ON THE PREV IOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETI NG NOTICE. THANK YOU.

CMMT PLEASE NOTE THAT THE ITALIAN LANGUAGE Non-Voting AGENDA IS AVAILABLE BY CLICKING ON THE U RL https://materials.proxyvote.com/Approved/99 999Z/19840101/NPS\_121718.P DF

0.1 Approval of the UniCredit S.p.A. financial statement as at December 31 2011, a ccompanied by the Reports of the Directors and of the Auditing Company; Board of Statutory Auditors Report. Presentation of the consolidated financial State ment

0.2 Allocation of the UniCredit S.p.A. operating result of the year

0.3 Approval of the UniCredit Real Estate S.c.p.A. financial statement as at Decem ber 31 2011

0.4Allotment of the UniCredit Real Estate S.c.p.A. active management surplus

Approval of the Medioinvest S.r.l. 0.5 financial statement as at December 31 2011

Deferment to a new financial year of the 0.6 Medioinvest S.r.l. loss

PLEASE NOTE THAT ALTHOUGH THERE ARE 2 CMMT 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.

0.7.1 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,

0.7.2 PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Appointment of the

Mgmt

Mgmt

Mgmt

For

For

For

Mamt For

Mamt For

For Mgmt

Non-Voting

Shr Against

No vote

Shr

	Directors, after deciding their number, together with the determination on the length of their office: List presented by Aletti Gestielle SGR S.p.A., Alli anz Global Investors Italia SGR S.p.A., Anima SGR S.p.A., APG Algemene Pensioe n 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 SGR S.p.A., Eurizon Capital SA, FIL Investments International, Fideuram Investiment i SGR S.p.A., Fideuram Gestions SA, Interfund Sicav, Mediolanum		
0.8	Authorization for competing activities pursuant to sec. 2390 of the Italian Ci vil 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' re solution, 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

\_\_\_\_\_\_ UNILEVER NV \_\_\_\_\_\_ Security: N8981F271 Meeting Type: EGM Meeting Date: 16-Sep-2011 Ticker: ISIN: NL0000009355 Prop.# Proposal Proposal Vote Type PLEASE NOTE THAT BLOCKING WILL NOT APPLY CMMT Non-Voting WHEN THERE IS A RECORD DATE ASSOCIATED WITH THIS MEETING. THANK YOU 1 Authorisation of the Board of Directors to Mgmt For purchase 6% cumulative preference shares and 7% cumulative preference shares (and depositary receipts thereof) in the share capital of Unilever N.V. \_\_\_\_\_ UNILEVER NV Agen Security: N8981F271 Meeting Type: AGM Meeting Date: 20-Oct-2011 Ticker: ISIN: NL0000009355 \_\_\_\_\_\_ Proposal Vote Prop. # Proposal Type PLEASE NOTE THAT BLOCKING WILL NOT APPLY CMMT Non-Voting WHEN THERE IS A RECORD DATE ASSOCIATED WITH THIS MEETING. THANK YOU PLEASE NOTE THAT THIS IS AN INFORMATION Non-Voting MEETING. SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD BY CONTACTING YOUR CLIENT REPRESENTATIVE. THANK YOU Opening and communication Non-Voting 2 Report on the financial accounts for the Non-Voting period 1/7/2010-30/6/2011 3 As a consequence of the periodic rotation Non-Voting 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

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 Non-Voting CHANGE IN TEXT OF RESOLUTION NUMBER 3.

THANK YOU.

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

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.	Non-Voting	

UNITED INTERNET AG, MONTABAUR Agen

Security: D8542B125
Meeting Type: AGM

Meeting Date: 31-May-2012

Ticker:

ISIN: DE0005089031

ACCORDING TO GERMAN LAW, IN CASE OF

Prop.# Proposal

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

YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF

QUESTIONS IN THIS REGARD PLEASE CONTACT

Proposal Type

Proposal Vote

Non-Voting

For German registered shares, the shares Non-Voting 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 COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 16 Non-Voting 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. Presentation of the financial statements Non-Voting 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 Resolution on the appropriation of the Mamt For 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 Ratification of the acts of the Board of Mgmt For Ratification of the acts of the Supervisory Mgmt For Board Appointment of auditors for the 2012 Mgmt For financial year: Ernst + Young GmbH, Frankfurt Authorization to acquire own shares The Mgmt For 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

1.

2.

3.

4.

5.

6.

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 Mamt For

UNITED PARCEL SERVICE, INC. Agen

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
11)	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

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

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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

Security: 91324P102
Meeting Type: Annual
Meeting Date: 04-Jun-2012
Ticker: UNH

ISIN: US91324P1021

Prop.# Proposal

-	1	Type	1
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
1н.	ELECTION OF DIRECTOR: GLENN M. RENWICK	Mgmt	For
11.	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 C	CO.,LTD.		Agen

Security: J94368149 Meeting Type: AGM

Meeting Date: 17-May-2012

Ticker:

ISIN: JP3949600005

Proposal Vote Prop.# Proposal Type

Please reference meeting materials. Non-Voting

Mgmt For Approve Appropriation of Surplus

Proposal Vote

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 Meeti ng	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.

Agen

Security: 90328M107
Meeting Type: Annual
Meeting Date: 25-Apr-2012
Ticker: USNA

ISIN: US90328M1071

Prop.# Proposal Proposal Vote
Type

1.	DIRECTOR		
	ROBERT ANCIAUX	Mgmt	For
	GILBERT A. FULLER	Mgmt	For
	JERRY G. MCCLAIN	Mgmt	For
	RONALD S. POELMAN	Mgmt	For
	MYRON W. WENTZ, PH.D.	Mgmt	For
2.	TO RATIFY THE SELECTION OF	Mgmt	For
	PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S		
	INDEPENDENT REGISTERED PUBLIC ACCOUNTANT		
	FOR THE FISCAL YEAR 2012.		

USS CO., LTD. Agen

Security: J9446Z105

Meeting Type: AGM

Meeting Date: 26-Jun-2012

Ticker:

ISIN: JP3944130008

Prop.# Proposal Proposal Vote Type Please reference meeting materials. Non-Voting 1 Approve Appropriation of Surplus Mgmt For 2.1 Appoint a Director For Mgmt 2.2 Appoint a Director Mgmt For 2.3 Appoint a Director Mgmt For 2.4 Appoint a Director Mamt 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 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 Regarding the continuation after partial Mgmt For

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

1G.	ELECTION OF DIRECTOR: JOSEPH NEUBAUER	Mgmt	For
1н.	ELECTION OF DIRECTOR: DONALD T. NICOLAISEN	Mgmt	For
11.	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

Agen VIRGIN MEDIA INC \_\_\_\_\_\_

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
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

Security: G93882135
Meeting Type: AGM
Meeting Date: 26-Jul-2011

Ticker:

ISIN: GB00B16GWD56

Prop.#	Proposal	Proposal	Proposal Vote
		Туре	
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 Vandevelde 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

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
10	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

05	DIRECTOR NOMINATION POLICY	Shr	Against
06	REPORT REGARDING INCENTIVE COMPENSATION	Shr	Against
	PROGRAMS		

WASTE MANAGEMENT, INC. \_\_\_\_\_\_ 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
11.	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

STATE LAW THE POWER TO CALL SPECIAL STOCKHOLDER MEETINGS, IF PROPERLY PRESENTED AT THE MEETING.

M.D.

WATS	SON PHARMACEUT	TICALS, INC.		Ager
	Meeting Type: Meeting Date: Ticker: ISIN:	11-May-2012		
Prop.	.# Proposal		Proposal Type	Proposal Vote
1A.	ELECTION OF	F DIRECTOR: JACK MICHELSON	Mgmt	For
1B.	ELECTION OF	F DIRECTOR: RONALD R. TAYLOR	Mgmt	For
1C.	ELECTION OF	F DIRECTOR: ANDREW L. TURNER	Mgmt	For
2.	·	, ON AN ADVISORY BASIS, NAMED OFFICER COMPENSATION.	Mgmt	For
3.	IF APPROVED COMPENSATIO EMPLOYEES T PERFORMANCE MEANING OF	AN ANNUAL INCENTIVE PLAN WHICH, D, IS GENERALLY INTENDED TO ALLOW ON PAID THEREUNDER TO COVERED TO QUALIFY AS "QUALIFIED E-BASED COMPENSATION" WITHIN THE 162 (M) OF THE UNITED STATES EVENUE CODE (AS AMENDED) (THE	Mgmt	For
4.	PRICEWATERH INDEPENDENT	THE APPOINTMENT OF HOUSECOOPERS LLP AS THE COMPANY'S T REGISTERED PUBLIC ACCOUNTING HE FISCAL YEAR ENDING DECEMBER	Mgmt	For
WELI	LPOINT, INC.			Agen
	Meeting Type: Meeting Date: Ticker: ISIN:	16-May-2012		
Prop.	.# Proposal		Proposal Type	Proposal Vote
1A.	ELECTION OF	F DIRECTOR: LENOX D. BAKER, JR.,	Mgmt	For

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

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 Agen \_\_\_\_\_\_

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

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 Agen

Security: G9736L108

Meeting Type: AGM

Meeting Date: 29-Nov-2011

Ticker:

12

ISIN: JE00B3YWCQ29

To re-elect Mr Michael Wareing as a

\_\_\_\_\_\_ Prop.# Proposal Proposal Vote Type To receive the Company's Annual Report and Mgmt For Accounts for the year ended 31 July 2011 2 To approve the Directors' Remuneration Mgmt For Report for the year ended 31 July 2011 3 To declare a final dividend of 30 pence per Mgmt For ordinary share for the year ended 31 July 2011 To elect Ms Tessa Bamford as a director 4 Mgmt For 5 To elect Mr Michael Clarke as a director Mgmt For To elect Ms Karen Witts as a director 6 Mgmt 7 To re-elect Mr Ian Meakins as a director Mgmt For To re-elect Mr John Martin as a director Mgmt For 9 To re-elect Mr Frank Roach as a director Mgmt For To re-elect Mr Gareth Davis as a director 10 Mgmt For To re-elect Mr Andrew Duff as a director 11 Mgmt For

For

Mgmt

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

	1S1N: 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

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 D	IRECTOR:	GLENN A. BRITT	Mgmt	For
1B.	ELECTION OF D	IRECTOR:	URSULA M. BURNS	Mgmt	For
1C.	ELECTION OF D	IRECTOR:	RICHARD J. HARRINGTON	Mgmt	For
1D.	ELECTION OF D	IRECTOR:	WILLIAM CURT HUNTER	Mgmt	For

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
1н.	ELECTION OF DIRECTOR: ANN N. REESE	Mgmt	For
11.	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

XSTRATA PLC, LONDON Age

Security: G9826T102 Meeting Type: AGM

Meeting Date: 01-May-2012

Ticker:

ISIN: GB0031411001

	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

7	To re-elect Ivan Glasenberg 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. Agen

Security: J95468120

Meeting Type: AGM

Meeting Date: 20-Jun-2012

Ticker:

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
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:

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
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:

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	Mamt	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 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

COMPENSATION.

ISIN: US9884981013

Prop.# Proposal Proposal Vote Type 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 ELECTION OF DIRECTOR: THOMAS C. NELSON 1G. Mgmt For 1H. ELECTION OF DIRECTOR: DAVID C. NOVAK Mgmt For 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 RATIFICATION OF INDEPENDENT AUDITORS. 2. Mgmt For 3. ADVISORY VOTE TO APPROVE EXECUTIVE Mgmt For

4. SHAREHOLDER PROPOSAL TO APPOINT AN Shr Against INDEPENDENT CHAIRMAN. 5. SHAREHOLDER PROPOSAL TO ADOPT A SUSTAINABLE Shr Against PALM OIL POLICY.

ZIONS BANCORPORATION Agen

Security: 989701107 Meeting Type: Annual
Meeting Date: 25-May-2012
Ticker: ZION
ISIN: US9897011071

	151N: 059097011071		
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
1н.	ELECTION OF DIRECTOR: L.E. SIMMONS	Mgmt	For
11.	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

\* 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.

Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund

(Registrant) Eaton Vance iax manages

By (Signature) /s/ Walter A. Row, III

Walter A. Row, III

Name Title Date President 08/07/2012