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Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund
Form N-PX
August 30, 2010

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: 07/01/2009 - 06/30/2010

Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund

3M COMPANY

Agen

Security: 88579Y101
Meeting Type: Annual
Meeting Date: 11-May-2010
Ticker: MMM
ISIN: US88579Y1010

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

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1F	ELECTION OF DIRECTOR: HERBERT L. HENKEL	Mgmt	For
1G	ELECTION OF DIRECTOR: EDWARD M. LIDDY	Mgmt	For
1H	ELECTION OF DIRECTOR: ROBERT S. MORRISON	Mgmt	For
1I	ELECTION OF DIRECTOR: AULANA L. PETERS	Mgmt	For
1J	ELECTION OF DIRECTOR: ROBERT J. ULRICH	Mgmt	For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS 3M'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
03	TO APPROVE THE AMENDED 2008 LONG-TERM INCENTIVE PLAN AND TO APPROVE THE EXPANDED PERFORMANCE CRITERIA AVAILABLE UNDER THE 2008 LONG-TERM INCENTIVE PLAN.	Mgmt	For
04	STOCKHOLDER PROPOSAL ON SPECIAL MEETINGS.	Shr	For

 ABB LTD

Agen

 Security: H0010V101
 Meeting Type: AGM
 Meeting Date: 26-Apr-2010
 Ticker:
 ISIN: CH0012221716

Prop.#	Proposal	Proposal Type	Proposal Vote
	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	No Action
	PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING 689093, 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	No Action
	PLEASE NOTE THAT SEB WILL NOT ARRANGE WITH A REPRESENTATIVE. THANK YOU	Non-Voting	No Action
1.	Receive the annual report and consolidated financial	Mgmt	No Action

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	statements, annual financial statements and the Auditors' reports		
2.1	Approve the annual report, the consolidated financial statements, and the annual financial statements for 2009	Mgmt	No Action
2.2	Approve to accept the remuneration report as per the specified pages of the annual report	Mgmt	No Action
3.	Grant discharge to the Members of the Board of Directors and the persons entrusted with Management for fiscal 2009	Mgmt	No Action
4.	Approve to release CHF 340,000,000 of the legal reserves and allocate those released reserves to other reserves and to carry forward the available earnings in the amount of CHF 3,893,861,784	Mgmt	No Action
5.	Approve to reduce the share capital of CHF 3,587,160,187.38 by CHF 34,919,500.00 to CHF 3,552,240,687.38 by way of cancellation of the 22,675,000 shares with a nominal value of CHF 1.54 each which were bought back by the Company under the share buyback program announced in February 2008; to confirm as a result of the report of the Auditors, that the claims of the creditors are fully covered notwithstanding the capital reduction; amend Article 4 Para.1 of the Articles of Incorporation according to the specified wording as per the date of the entry of the capital reduction in the commercial register	Mgmt	No Action
6.	Approve to reduce the share capital of CHF 3,552,240,687.38 by CHF 1,176,391,396.47 to CHF 2,375,849,290.91 by way of reducing the nominal value of the registered shares from CHF 1.54 by CHF 0.51 to CHF 1.03 and to use the nominal value reduction amount for repayment to the shareholders; to confirm as a result of the report of the auditors, that the claims of the creditors are fully covered notwithstanding the capital reduction; and amend Article 4 Para.1 of the Articles of Incorporation according to the specified wording as per the date of the entry of the capital reduction in the commercial register and amend Article 4bis Paras. 1 and 4, and Article 4ter Para. 1 of the Articles of Incorporation, correspondingly reflecting the reduced nominal value of the registered shares from CHF 1.54 by CHF 0.51 to CHF 1.03, as per the date of the entry of the capital reduction in the commercial register	Mgmt	No Action
7.	Approve, to the extent that the general meeting approves the Board of Directors' proposal set forth in Item 6, to amend Article 13 para.1 of the Articles of Incorporation as specified	Mgmt	No Action
8.1	Approve, to replace the current Article 6 of the Articles of Incorporation concerning the form of the shares with the specified new Article	Mgmt	No Action

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8.2	Approve, to delete Section 6 of the Articles of Incorporation consisting of Article 32 "In-Kind Contributions" and Article 33 "Acquisitions of Property"	Mgmt	No Action
9.1	Re-elect Roger Agnelli, Brazilian to the Board of Directors for a further period of one year, until the AGM 2011	Mgmt	No Action
9.2	Re-elect Louis R. Hughes, American to the Board of Directors for a further period of one year, until the AGM 2011	Mgmt	No Action
9.3	Re-elect Hans Ulrich Marki, Swiss to the Board of Directors for a further period of one year, until the AGM 2011	Mgmt	No Action
9.4	Re-elect Michel de Rosen, French to the Board of Directors for a further period of one year, until the AGM 2011	Mgmt	No Action
9.5	Re-elect Michael Treschow, Swedish to the Board of Directors for a further period of one year, until the AGM 2011	Mgmt	No Action
9.6	Re-elect Bernd W. Voss, German to the Board of Directors for a further period of one year, until the AGM 2011	Mgmt	No Action
9.7	Re-elect Jacob Wallenberg, Swedish to the Board of Directors for a further period of one year, until the AGM 2011	Mgmt	No Action
9.8	Re-elect Hubertus von Grunberg, German to the Board of Directors for a further period of one year, until the AGM 2011	Mgmt	No Action
10.	Election of Ernst & Young AG as the Auditors for fiscal 2010	Mgmt	No Action

 ABBOTT LABORATORIES

Agem

 Security: 002824100
 Meeting Type: Annual
 Meeting Date: 23-Apr-2010
 Ticker: ABT
 ISIN: US0028241000

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR R.J. ALPERN R.S. AUSTIN W.M. DALEY	Mgmt Mgmt Mgmt	For For For

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	W. J. FARRELL	Mgmt	For
	H. L. FULLER	Mgmt	For
	W. A. OSBORN	Mgmt	For
	D. A. L. OWEN	Mgmt	For
	R. S. ROBERTS	Mgmt	For
	S. C. SCOTT III	Mgmt	For
	W. D. SMITHBURG	Mgmt	For
	G. F. TILTON	Mgmt	For
	M. D. WHITE	Mgmt	For
02	RATIFICATION OF DELOITTE & TOUCHE LLP AS AUDITORS	Mgmt	For
03	SHAREHOLDER PROPOSAL-ADVISORY VOTE	Shr	For
04	SHAREHOLDER PROPOSAL-SPECIAL SHAREHOLDER MEETINGS	Shr	For

 ACCENTURE LTD

 Agen

Security: G1150G111
 Meeting Type: Special
 Meeting Date: 05-Aug-2009
 Ticker: ACN
 ISIN: BMG1150G1116

Prop.#	Proposal	Proposal Type	Proposal Vote
01	APPROVAL OF THE SCHEME OF ARRANGEMENT ATTACHED TO THE ACCOMPANYING PROXY STATEMENT AS ANNEX A AS IT APPLIES TO THE CLASS A COMMON SHAREHOLDERS.	Mgmt	For
02	APPROVAL OF THE MOTION TO ADJOURN THE MEETING TO A LATER DATE TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT PROXIES TO APPROVE THE SCHEME OF ARRANGEMENT AT THE TIME OF THE ACCENTURE LTD CLASS A COMMON SHAREHOLDER CLASS MEETING.	Mgmt	For
03	IF THE SCHEME OF ARRANGEMENT IS APPROVED, APPROVAL OF THE ESTABLISHMENT OF DISTRIBUTABLE RESERVES OF ACCENTURE PLC (THROUGH THE REDUCTION OF ITS SHARE PREMIUM ACCOUNT) THAT WAS PREVIOUSLY APPROVED BY ACCENTURE LTD AND THE OTHER CURRENT SHAREHOLDERS OF ACCENTURE PLC (AS DESCRIBED IN THE ACCOMPANYING PROXY STATEMENT).	Mgmt	For
04	APPROVAL OF THE MOTION TO ADJOURN THE MEETING TO A LATER DATE TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT PROXIES TO APPROVE THE PROPOSAL AT THE TIME OF THE SPECIAL GENERAL MEETING.	Mgmt	For

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 Agen

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Security: F00189120
 Meeting Type: MIX
 Meeting Date: 29-Jun-2010
 Ticker:
 ISIN: FR0000120404

Prop.#	Proposal	Proposal Type	Proposal Vote
	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 Intermediary, please contact your representative	Non-Voting	No vote
	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	No vote
1.	Approve the financial statements for the FY 2009	Mgmt	For
2.	Approve the consolidated financial statements for the FY 2009	Mgmt	For
3.	Approve treatment of losses and dividends of EUR 1.05 per share	Mgmt	For
4.	Appointment of Mrs. Sophie Gasperment as a Board Member	Mgmt	For
5.	Approve to renew Mr. Thomas J. Barrack's term as a Board Member	Mgmt	For
6.	Approve to renew Mr. Patrick Sayer's term as a Board Member	Mgmt	For
7.	Approve remuneration of directors in the aggregate amount of EUR 575,000	Mgmt	For
8.	Approve the regulated Agreement (CNP)	Mgmt	For
9.	Approve the regulated Agreement (Mr. Paul Dubrule and Mr Gerard Pelisson)	Mgmt	For
10.	Approve the regulated Agreement (Mr. Gilles Pelisson)	Mgmt	For
11.	Approve the regulated Agreement (Mr. Jacques	Mgmt	For

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	Stern)		
12.	Approve the regulated Agreement (Mr. Jacques Stern)	Mgmt	For
13.	Grant authority to repurchase of up to 22,000,000 shares	Mgmt	For
E.14	Approve the reduction in share capital via cancellation of repurchased shares	Mgmt	For
E.15	Acknowledge dissolution without liquidation of seih and approve reduction of share capital by cancellation of 2,020,066 repurchased shares	Mgmt	For
E.16	Approve the spin off agreement with new services holding re-services activities	Mgmt	For
E.17	Powers for the formalities	Mgmt	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF RESOLUTION RESOLUTION. CHANGE IN DIRECTOR 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	No vote

 ACE LIMITED

Agen

 Security: H0023R105
 Meeting Type: Annual
 Meeting Date: 19-May-2010
 Ticker: ACE
 ISIN: CH0044328745

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: ROBERT M. HERNANDEZ	Mgmt	For
1B	ELECTION OF DIRECTOR: PETER MENIKOFF	Mgmt	For
1C	ELECTION OF DIRECTOR: ROBERT RIPP	Mgmt	For
1D	ELECTION OF DIRECTOR: THEODORE E.SHASTA	Mgmt	For
02	AMENDMENT OF THE ARTICLES OF ASSOCIATION RELATING TO THE TREATMENT OF ABSTENTIONS AND BROKER NON-VOTES	Mgmt	For
3A	APPROVAL OF THE ANNUAL REPORT	Mgmt	For
3B	APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS OF ACE LIMITED	Mgmt	For
3C	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS	Mgmt	For

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04	ALLOCATION OF DISPOSABLE PROFIT	Mgmt	For
05	DISCHARGE OF THE BOARD OF DIRECTORS	Mgmt	For
06	AMENDMENT OF THE ARTICLES OF ASSOCIATION RELATING TO AUTHORIZED SHARE CAPITAL	Mgmt	For
7A	ELECTION OF PRICEWATERHOUSECOOPERS AG (ZURICH) AS OUR STATUTORY AUDITOR UNTIL OUR NEXT ANNUAL ORDINARY GENERAL MEETING	Mgmt	For
7B	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM PRICEWATERHOUSECOOPERS LLP (UNITED STATES) FOR PURPOSES OF UNITED STATES SECURITIES LAW REPORTING FOR THE YEAR ENDING DECEMBER 31, 2010	Mgmt	For
7C	ELECTION OF BDO AG (ZURICH) AS SPECIAL AUDITING FIRM UNTIL OUR NEXT ANNUAL ORDINARY GENERAL MEETING	Mgmt	For
08	APPROVAL OF THE ACE LIMITED 2004 LONG-TERM INCENTIVE PLAN AS AMENDED THROUGH THE FIFTH AMENDMENT	Mgmt	For
09	APPROVAL OF THE PAYMENT OF A DIVIDEND IN THE FORM OF A DISTRIBUTION THROUGH REDUCTION OF THE PAR VALUE OF OUR SHARES	Mgmt	For

ADIDAS AG

Agen

Security: D0066B102
Meeting Type: AGM
Meeting Date: 06-May-2010
Ticker:
ISIN: DE0005003404

Prop.#	Proposal	Proposal Type	Proposal Vote
	AS A CONDITION OF VOTING, GERMAN MARKET REGULATIONS REQUIRE THAT YOU DISCLOSE WHETHER YOU HAVE A CONTROLLING OR PERSONAL INTEREST IN THIS COMPANY. SHOULD EITHER BE THE CASE, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE SO THAT WE MAY LODGE YOUR INSTRUCTIONS ACCORDINGLY. IF YOU DO NOT HAVE A CONTROLLING OR PERSONAL INTEREST, SUBMIT YOUR VOTE AS NORMAL. THANK YOU	Non-Voting	No vote
	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 15 APR 2010, 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	No vote
1.	Presentation of the financial statements and	Non-Voting	No vote

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- annual report for the 2009 FY with the report of the Supervisory Board, the group financial statements, the group annual report, and the reports pursuant to Sections 289[4] and 315[4] of the German Commercial Code
2. Resolution on the appropriation of the distributable profit of EUR 284,555,044.87 as follows: payment of a dividend of EUR 0.35 per no-par share EUR 211,329,379.77 shall be carried forward Ex-dividend and payable date: 07 MAY 2010 Mgmt For
 3. Ratification of the acts of the Board of Managing Directors Mgmt For
 4. Ratification of the acts of the Supervisory Board Mgmt For
 5. Approval of the remuneration system for the Board of Managing Directors Mgmt For
 6. Amendments to the Articles of Association Section 19[2], in respect of the notice of shareholders meeting being published in the electronic Federal Gazette at least 30 days prior to the last date of registration for the meeting, the publishing date of the notice of shareholders, meeting and the last date of registration not being included in the calculation of the 30 day period Section 20[1], in respect of shareholders being entitled to participate in and vote at the shareholders meeting if they register with the Company by the sixth day prior to the meeting and provide evidence of their shareholding Section 19[4], deletion Section 20[4], in respect of the Board of Managing Directors being authorized to permit the audiovisual transmission of the shareholders meeting Section 21[4], in respect of the Board of Managing Directors being authorized to permit shareholders to absentee vote at the shareholders meeting Mgmt For
 7. Resolution on the revocation of the existing authorized capital, the creation of new authorized capital, and the corresponding amendment to the Articles of Association, the existing authorized capital 2006 of up to EUR 20,000,000 shall be revoked, the Board of Managing Directors shall be authorized, with the consent of the Supervisory Board, to increase the share capital by up to EUR 20,000,000 through the issue of new bearer no-par shares against contributions in cash, within in a period of five years [authorized capital 2010], shareholders shall be granted subscription rights except for residual amounts and for a capital increase of up to 10% of the share capital if the shares are issued at a price not materially below their market price Mgmt Against
 8. Resolution on the revocation of the contingent capital 1999/I and the corresponding amendment Mgmt For

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- to the Articles of Association
- | | | | |
|-----|--|------|---------|
| 9. | Resolution on the revocation of the contingent capital 2003/II and the corresponding amendment to the Articles of Association | Mgmt | For |
| 10. | Resolution on the authorization to issue convertible and/or warrant bonds, the creation of contingent capital, and the corresponding amendment to the Articles of association, the authorization given by the shareholders meeting of 11 MAY 2006, to issue bonds and to create a corresponding contingent capital of up to EUR 20,000,000 shall be revoked, the Board of Managing Directors shall be authorized, with the consent of the Supervisory Board, to issue bearer and/or registered bonds of up to EUR 1,500,000,000 conferring conversion and/or option rights for shares of the Company, on or before 05 MAY 2015, Shareholders shall be granted subscription rights except for residual amounts, for the granting of such rights to holders of conversion or option rights, and for the issue of bonds conferring conversion and/or option rights for shares of the company of up to 10% of the share capital at a price not materially be low their theoretical market value, the Company's share capital shall be increased accordingly by up to EUR 36,000,000 through the issue of up to 36,000,000 new bearer no-par shares, insofar as conversion and/or option rights are exercised [contingent capital 2010] | Mgmt | Against |
| 11. | Renewal of the authorization to acquire own shares, the Company shall be authorized to acquire own shares of up to 10% of its share capital, at a price neither more than 10% above, nor more than 20% below, the market price of the shares, on or before 05 MAY 2015, the Board of Managing Directors shall be authorized to offer the shares on the stock exchange or to all shareholders, to dispose of the 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, to use the shares in connection with mergers and acquisitions or for satisfying option and conversion rights, and to retire the shares | Mgmt | For |
| 12. | Authorization to acquire own shares by using derivatives in connection with item 11, the Company shall also be authorized to acquire own shares by using derivatives at a price neither more than 10% above, nor more than 20% below, the market price of the shares, the authorization shall be limited to up to 5% of the share capital | Mgmt | For |
| 13. | Resolution on the conversion of the bearer shares of the Company into registered shares and the corresponding amendments to the Articles of | Mgmt | For |

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association and resolutions of shareholders meetings

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| 14. | Appointment of auditors a) Audit of the financial statements for the 2010 FY: KPMG AG, Frankfurt
b) Review of the interim financial statements for the first half of the 2010 FY: KPMG AG, Frankfurt | Mgmt | For |
|-----|---|------|-----|

ADVANCED MICRO DEVICES, INC.

Agen

Security: 007903107
 Meeting Type: Annual
 Meeting Date: 29-Apr-2010
 Ticker: AMD
 ISIN: US0079031078

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: BRUCE L. CLAFLIN	Mgmt	For
1B	ELECTION OF DIRECTOR: W. MICHAEL BARNES	Mgmt	For
1C	ELECTION OF DIRECTOR: JOHN E. CALDWELL	Mgmt	For
1D	ELECTION OF DIRECTOR: CRAIG A. CONWAY	Mgmt	For
1E	ELECTION OF DIRECTOR: NICHOLAS M. DONOFRIO	Mgmt	For
1F	ELECTION OF DIRECTOR: H. PAULETT EBERHART	Mgmt	For
1G	ELECTION OF DIRECTOR: DERRICK R. MEYER	Mgmt	For
1H	ELECTION OF DIRECTOR: WALEED AL MUHAIRI	Mgmt	For
1I	ELECTION OF DIRECTOR: ROBERT B. PALMER	Mgmt	For
02	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS AMD'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR.	Mgmt	For
03	APPROVAL OF THE AMENDMENT OF THE 2004 EQUITY INCENTIVE PLAN.	Mgmt	Against

ADVANTEST CORPORATION

Agen

Security: J00210104
 Meeting Type: AGM
 Meeting Date: 24-Jun-2010
 Ticker:
 ISIN: JP3122400009

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Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	No 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

AEROPORTS DE PARIS ADP, PARIS

Agen

Security: F00882104
Meeting Type: MIX
Meeting Date: 27-May-2010
Ticker:
ISIN: FR0010340141

Prop.#	Proposal	Proposal Type	Proposal Vote
-	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	No vote
-	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 Intermediary, please contact your representative	Non-Voting	No vote
-	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:	Non-Voting	No vote

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<https://balo.journalofficiel.gouv.fr/pdf/2010/0308/201003081000594.pdf>
AND <https://balo.journal-officiel.gouv.fr/pdf/2010/0507/201005071001912.pdf>

O.1	Approve the annual Company accounts for the year ending 31 DEC 2009	Mgmt	For
O.2	Approve the consolidated accounts for the year ending 31 DEC 2009	Mgmt	For
O.3	Approve the allocation of the result for the year ending 31 DEC 2009 and setting of the dividend	Mgmt	For
O.4	Approve the agreements, specified in Article L. 225-38 of the Code du Commerce Commercial Code	Mgmt	For
O.5	Approve the agreements specified in Article L. 225-38 of the Code du Commerce	Mgmt	For
O.6	Approve the agreement specified in Article L. 225-42-1 of the Code du Commerce	Mgmt	For
O.7	Authorize the Board of Directors to operate on Company shares	Mgmt	For
E.8	Authorize the Board of Directors to decide, maintaining the preferential subscription right, (i) to increase capital stock by issuing ordinary shares or tangible assets, granting access to the Company's capital stock or that of the Company's subsidiaries or (ii) to issue tangible assets granting access to the allocation of debt securities	Mgmt	Against
E.9	Authorize the Board of Directors to decide, with suppression of the preferential subscription right through a public offer, (i) to increase capital stock by issuing ordinary shares or tangible assets, granting access to the Company's capital stock or that of the Company's subsidiaries or (ii) to issue tangible assets granting access to the allocation of debt securities	Mgmt	Against
E.10	Authorize the Board of Directors to decide, with suppression of the preferential subscription right, through a private placement offer (i) to increase capital stock by issuing ordinary shares or tangible assets, granting access to the Company's capital stock or that of the Company's subsidiaries or (ii) to issue tangible assets granting access to the allocation of debt securities	Mgmt	Against
E.11	Authorize the Board of Directors to increase the number of securities to be issued in the event of an increase in capital stock, with or without a preferential subscription right	Mgmt	Against
E.12	Authorize the Board of Directors to decide to	Mgmt	For

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	increase capital stock by incorporating premia, reserves, profits or other items		
E.13	Authorize the Board of Directors to decide to increase capital stock by issuing shares or tangible assets granting access to capital stock reserved for members of Company savings plans with suppression of the preferential subscription right held by these people	Mgmt	Against
E.14	Authorize the Board of Directors to issue various tangible assets in the event of a public offer initiated by the Company	Mgmt	Against
E.15	Authorize the Board of Directors to go ahead and issue various ordinary shares or tangible assets to remunerate contributions in kind given to the Company within a limit of 10% of capital stock	Mgmt	Against
E.16	Authorize the Board of Directors to reduce capital stock by canceling shares	Mgmt	For
E.17	Amend the Article 9 of the Articles of Association	Mgmt	For
E.18	Amend the Article 13 of the Articles of Association	Mgmt	For
E.19	Grant powers for the formalities	Mgmt	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL 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	No vote

AFLAC INCORPORATED

Agent

Security: 001055102
Meeting Type: Annual
Meeting Date: 03-May-2010
Ticker: AFL
ISIN: US0010551028

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: DANIEL P. AMOS	Mgmt	For
1B	ELECTION OF DIRECTOR: JOHN SHELBY AMOS II	Mgmt	For
1C	ELECTION OF DIRECTOR: PAUL S. AMOS II	Mgmt	For
1D	ELECTION OF DIRECTOR: MICHAEL H. ARMACOST	Mgmt	For
1E	ELECTION OF DIRECTOR: KRISS CLONINGER III	Mgmt	For
1F	ELECTION OF DIRECTOR: JOE FRANK HARRIS	Mgmt	For

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1G	ELECTION OF DIRECTOR: ELIZABETH J. HUDSON	Mgmt	For
1H	ELECTION OF DIRECTOR: DOUGLAS W. JOHNSON	Mgmt	For
1I	ELECTION OF DIRECTOR: ROBERT B. JOHNSON	Mgmt	For
1J	ELECTION OF DIRECTOR: CHARLES B. KNAPP	Mgmt	For
1K	ELECTION OF DIRECTOR: E. STEPHEN PURDOM, M.D.	Mgmt	For
1L	ELECTION OF DIRECTOR: BARBARA K. RIMER, DR. PH	Mgmt	For
1M	ELECTION OF DIRECTOR: MARVIN R. SCHUSTER	Mgmt	For
1N	ELECTION OF DIRECTOR: DAVID GARY THOMPSON	Mgmt	For
1O	ELECTION OF DIRECTOR: ROBERT L. WRIGHT	Mgmt	For
1P	ELECTION OF DIRECTOR: TAKURO YOSHIDA	Mgmt	For
02	TO CONSIDER AND APPROVE THE FOLLOWING ADVISORY (NON-BINDING) PROPOSAL: "RESOLVED, THAT THE SHAREHOLDERS APPROVE THE OVERALL EXECUTIVE PAY-FOR-PERFORMANCE COMPENSATION POLICIES AND PROCEDURES EMPLOYED BY THE COMPANY, AS DESCRIBED IN THE COMPENSATION DISCUSSION AND ANALYSIS AND THE TABULAR DISCLOSURE REGARDING NAMED EXECUTIVE OFFICER COMPENSATION IN THIS PROXY STATEMENT."	Mgmt	For
03	RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2010.	Mgmt	For

AGCO CORPORATION

----- Agen

Security: 001084102
Meeting Type: Annual
Meeting Date: 22-Apr-2010
Ticker: AGCO
ISIN: US0010841023

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR FRANCISCO R. GROS GERALD B. JOHANNESON GEORGE E. MINNICH CURTIS E. MOLL	Mgmt Mgmt Mgmt Mgmt	For For For For
02	RATIFICATION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Mgmt	For

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AIOI INSURANCE COMPANY, LIMITED

Agen

Security: J00607101
Meeting Type: EGM
Meeting Date: 22-Dec-2009
Ticker:
ISIN: JP3486600004

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	No vote
1.	Approval of Share Exchange Agreement between the Company and Mitsui Sumitomo Insurance Group Holdings, Inc.	Mgmt	For
2.	Approval of Merger Agreement between the Company and Nissay Dowa General Insurance Company	Mgmt	For
3.	Amend Articles to: Change Official Company Name to Aioi Nissay Dowa Insurance Company, Limited and Delete the Articles Related to Record Dates, etc.	Mgmt	For

AIR PRODUCTS AND CHEMICALS, INC.

Agen

Security: 009158106
Meeting Type: Annual
Meeting Date: 28-Jan-2010
Ticker: APD
ISIN: US0091581068

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WILLIAM L. DAVIS III W. DOUGLAS FORD EVERT HENKES MARGARET G. MCGLYNN	Mgmt Mgmt Mgmt Mgmt	For For For For
02	APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS. RATIFICATION OF APPOINTMENT OF KPMG LLP, AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2010.	Mgmt	For
03	APPROVAL OF THE LONG-TERM INCENTIVE PLAN. APPROVE AMENDMENTS TO THE LONG-TERM INCENTIVE PLAN.	Mgmt	Against

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 AISIN SEIKI CO.,LTD.

Agen

 Security: J00714105
 Meeting Type: AGM
 Meeting Date: 23-Jun-2010
 Ticker:
 ISIN: JP3102000001

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Approve Appropriation of Retained Earnings	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
3.1	Appoint a Corporate Auditor	Mgmt	For
3.2	Appoint a Corporate Auditor	Mgmt	For
4	Approve Payment of Bonuses to Corporate Officers	Mgmt	Against
5	Approve Issuance of Share Acquisition Rights as Stock Options	Mgmt	For
6	Presentation of Condolence Money to the late Corporate Auditors Minoru Hayashi and Hirohisa	Mgmt	Against

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Yamada, and Payment of Retirement Benefits
for Termination Resulting from the Abolition
of the Retirement Benefits System for Corporate
Auditors

7 Amend the Compensation to be received by Corporate Mgmt For
Auditors

AK STEEL HOLDING CORPORATION

Agen

Security: 001547108
Meeting Type: Annual
Meeting Date: 27-May-2010
Ticker: AKS
ISIN: US0015471081

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RICHARD A. ABDOO JOHN S. BRINZO DENNIS C. CUNEO WILLIAM K. GERBER DR. BONNIE G. HILL ROBERT H. JENKINS RALPH S. MICHAEL, III SHIRLEY D. PETERSON DR. JAMES A. THOMSON JAMES L. WAINSCOTT	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
02	RATIFICATION OF THE AUDIT COMMITTEE'S APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Mgmt	For
03	TO RE-APPROVE THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE COMPANY'S LONG-TERM PERFORMANCE PLAN;	Mgmt	Against
04	TO RE-APPROVE THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE COMPANY'S STOCK INCENTIVE PLAN; AND	Mgmt	Against
05	TO APPROVE THE COMPANY'S AMENDED AND RESTATED STOCK INCENTIVE PLAN.	Mgmt	Against

AKZO NOBEL NV

Agen

Security: N01803100
Meeting Type: OGM
Meeting Date: 28-Apr-2010
Ticker:
ISIN: NL0000009132

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Prop.#	Proposal	Proposal Type	Proposal Vote
-	PLEASE NOTE THAT BLOCKING CONDITIONS FOR VOTING AT THIS GENERAL MEETING ARE RELAXED AS THERE IS A REGISTRATION DEADLINE / RECORD DATE ASSOCIATED WITH THIS MEETING. THANK YOU.	Non-Voting	No vote
1	Opening	Non-Voting	No vote
2	Report of the Board of Management for the FY 2009	Non-Voting	No vote
3.A	Adopt the 2009 financial Statements of the Company	Mgmt	For
3.B	Allocation of profit	Non-Voting	No vote
3.C	Discussion on the dividend policy	Non-Voting	No vote
3.D	Adopt the dividend for the FY 2009 at EUR 1.35 per common share, this represents a pay out ratio of 57% relative to the net income before incidentals and fair value adjustments for the ICI acquisition; the interim dividend of EUR 0.30 was paid in November 2009 and the final dividend payment of EUR 1.05 will be paid on 11 MAY 2010	Mgmt	For
3.E	Governance statement	Non-Voting	No vote
4.A	Grant discharge from liability of the Members of the Board of Management in office in 2009 for the performance of their duties in 2009	Mgmt	For
4.B	Grant discharge from liability of the Members of the Supervisory Board in the office on 2009 for the performance of their duties in 2009	Mgmt	For
5.A	Re-appoint Mr. K. Vuursteen to the Supervisory Board	Mgmt	For
5.B	Re-appoint Mr. A. Burgmans to the Supervisory Board	Mgmt	For
5.C	Re-appoint Mr. L. R. Hughes to the Supervisory Board	Mgmt	For
6	Amend the remunerations Policy introduction of a Claw Back provision	Mgmt	For
7.A	Authorize the Board Management to issue shares	Mgmt	Against
7.B	Authorize the Board Management to restrict or exclude the pre-emptive rights of shareholders	Mgmt	For
8	Authorize the Board of Management to acquire common shares in the share capital of the Company on behalf of the Company	Mgmt	For
9	Amend the Articles of Association of the Company	Mgmt	For

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10	Any other business	Non-Voting	No vote
	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF RESOLUTION 3.D. 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	No vote

ALCATEL-LUCENT, PARIS

Agen

Security: F0191J101
 Meeting Type: MIX
 Meeting Date: 01-Jun-2010
 Ticker:
 ISIN: FR0000130007

Prop.#	Proposal	Proposal Type	Proposal Vote
-	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	No vote
-	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 Intermediary, please contact your representative	Non-Voting	No vote
-	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2010/0324/201003241000834.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2010/0507/201005071001909.pdf	Non-Voting	No vote
1	Approve the Company's accounts for the YE 31 DEC 2009	Mgmt	For
2	Approve the consolidated accounts for the YE 31 DEC 2009	Mgmt	For
3	Approve the allocation of the result for the FY	Mgmt	For
4	Re-appointment of Mr. Philippe Camus' as a Director	Mgmt	For

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5	Re-appointment of Mr. Ben Verwaayen's as a Director	Mgmt	For
6	Re-appointment of Mr. Daniel Bernard's as a Director	Mgmt	For
7	Re-appointment of Mr. W. Frank Blount's as a Director	Mgmt	For
8	Re-appointment of Mr. Stuart E. Eizenstat's as a Director	Mgmt	For
9	Re-appointment of Mr. Louis R. Hughes' as a Director	Mgmt	For
10	Re-appointment of Mr. Jean C. Monty's as a Director	Mgmt	For
11	Re-appointment of Mr. Olivier Piou's as a Director	Mgmt	For
12	Approve the nomination of Mrs. Carla Cico as a Director	Mgmt	For
13	Approve to setting the amount of the attendance fees allotted to the Directors	Mgmt	For
14	Re-appointment of Mr. Jean-Pierre Desbois as a Non-executive Director	Mgmt	For
15	Approve the nomination of Mr. Bertrand Lapraye as a Non-executive Director	Mgmt	For
16	Approve the regulated agreement and commitments whose performance has continued during the FY	Mgmt	For
17	Approve the "Other benefits" commitments regulated by Article L. 225-42-1 of the Code de Commerce given to the Chairman of the Board of Directors	Mgmt	For
18	Approve the "Other benefits" and "Retirement" commitments regulated by Article L. 225-42-1 of the Code de Commerce given to the CEO	Mgmt	For
19	Ratify the transfer of the Headquarters	Mgmt	For
20	Authorize the Board of Directors to allow the Company to trade in its own shares	Mgmt	For
E.21	Authorize the Board of Directors to reduce the Company's authorized capital by cancelling shares held by the Company	Mgmt	For
E.22	Approve the delegation of powers to be given to the Board of Directors to decide to issue ordinary shares in the Company and any transferable securities giving access immediately or at some future date to the authorized capital of the Company or of its affiliated Companies, with the preferential right of subscription maintained	Mgmt	Against

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E.23	Approve the delegation of powers to be given to the Board of Directors to decide to issue; i) ordinary shares in the Company and any transferable securities giving access immediately or at some future date to the authorized capital of the Company or of its affiliated Companies or; ii) ordinary shares in the Company to which transferable securities to be issued by subsidiaries will give an entitlement, including for the purpose of paying for securities which will be contributed in the context of a public exchange offer, with the preferential right of subscription cancelled	Mgmt	Against
E.24	Approve the delegation of powers to be given to the Board of Directors to issue, by means of a private placement offer regulated by Article L. 411-2 II of the Code monetaire et financier, ordinary shares in the Company and transferable securities giving access immediately or at some future date to ordinary shares in the Company or in its affiliated companies, with the preferential right of subscription cancelled	Mgmt	Against
E.25	Authorize the Board of Directors for the purpose of increasing the number of transferable securities to be issued in the event of a capital increase pursuant to the 22nd, 23rd and 24th resolutions, with or without the preferential right of subscription	Mgmt	Against
E.26	Approve the delegation of powers to be given to the Board of Directors to decide on an increase to the authorized capital, in order to pay for contributions in kind granted to the Company and consisting of equity securities or transferable securities giving access to the authorized capital of other Companies	Mgmt	Against
E.27	Approve the overall capital on the amount of issues made pursuant to the 22nd, 23rd, 24th, 25th and 26th resolutions	Mgmt	Against
E.28	Approve the delegation of powers to be given to the Board of Directors to increase the authorized capital by incorporation of reserves, profits or bonuses	Mgmt	For
E.29	Authorize the Board of Directors for the purpose of awarding existing or future performance shares to employees and executive directors whose pay is conditional on performance	Mgmt	For
E.30	Authorize the Board of Directors to grant share subscription or share purchase options to employees and executive directors	Mgmt	For
E.31	Approve the delegation of powers to be given to the Board of Directors to decide to increase the authorized capital by issuing	Mgmt	Against

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shares reserved for members of a corporate Personal Equity Plan or assignment to the latter of shares or other transferable securities giving access to the authorized capital

E.32 Amend the term of office for Directors laid down in Article 13 of the Articles of Association and to the term of office for Non-executive Directors laid down in Article 14 of the Articles of Association Mgmt For

E.33 Approve the powers for the required formalities Mgmt For

PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF CORRECT DIRECTOR 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 No vote

ALCOA INC.

Agem

Security: 013817101
Meeting Type: Annual
Meeting Date: 23-Apr-2010
Ticker: AA
ISIN: US0138171014

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ARTHUR D. COLLINS, JR. CARLOS GHOSN MICHAEL G. MORRIS E. STANLEY O'NEAL	Mgmt Mgmt Mgmt Mgmt	For For For For
02	PROPOSAL TO RATIFY THE INDEPENDENT AUDITOR	Mgmt	For
03	APPROVE A MAJORITY VOTING STANDARD FOR UNCONTESTED DIRECTOR ELECTIONS	Mgmt	For
04	ELIMINATE SUPER-MAJORITY VOTING REQUIREMENT IN THE ARTICLES OF INCORPORATION REGARDING AMENDING ARTICLE SEVENTH (FAIR PRICE PROTECTION)	Mgmt	For
05	ELIMINATE SUPER-MAJORITY VOTING REQUIREMENT IN THE ARTICLES OF INCORPORATION REGARDING AMENDING ARTICLE EIGHTH (DIRECTOR ELECTIONS)	Mgmt	For
06	ELIMINATE SUPER-MAJORITY VOTING REQUIREMENT IN ARTICLE EIGHTH OF THE ARTICLES OF INCORPORATION RELATING TO THE REMOVAL OF DIRECTORS	Mgmt	For
07	SHAREHOLDER PROPOSAL TO ADOPT SIMPLE-MAJORITY VOTE	Shr	Against

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ALLERGAN, INC.

Agen

Security: 018490102
 Meeting Type: Annual
 Meeting Date: 29-Apr-2010
 Ticker: AGN
 ISIN: US0184901025

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: MICHAEL R. GALLAGHER	Mgmt	For
1B	ELECTION OF DIRECTOR: GAVIN S. HERBERT	Mgmt	For
1C	ELECTION OF DIRECTOR: DAWN HUDSON	Mgmt	For
1D	ELECTION OF DIRECTOR: STEPHEN J. RYAN, M.D.	Mgmt	For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2010.	Mgmt	For
03	TO APPROVE AN AMENDMENT TO OUR RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE THE SUPERMAJORITY VOTE REQUIREMENT TO REMOVE DIRECTORS FOR CAUSE.	Mgmt	For
04	APPROVE AN AMENDMENT TO OUR RESTATED TO ELIMINATE SUPERMAJORITY VOTE REQUIREMENT TO APPROVE CERTAIN BUSINESS COMBINATIONS.	Mgmt	For
05	TO APPROVE AN AMENDMENT TO OUR RESTATED CERTIFICATE OF INCORPORATION TO IMPLEMENT A MAJORITY VOTE REQUIREMENT TO AMEND OUR RESTATED CERTIFICATE OF INCORPORATION.	Mgmt	For
06	TO APPROVE THE AMENDMENT AND RESTATEMENT OF OUR RESTATED CERTIFICATE OF INCORPORATION.	Mgmt	For

ALLIANCE TRUST PLC, DUNDEE

Agen

Security: G01820169
 Meeting Type: AGM
 Meeting Date: 21-May-2010
 Ticker:
 ISIN: GB00B11V7W98

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Receive the report of the Directors and the accounts for the YE 31 JAN 2010	Mgmt	For

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2	Approve the Directors' remuneration report	Mgmt	For
3	Re-elect Mrs. Katherine Garrett-Cox as a Director	Mgmt	For
4	Elect Mr. Robert Burgess as a Director	Mgmt	For
5	Elect Mr. Alan Trotter as a Director	Mgmt	For
6	Re-appoint KPMG Audit PLC be as the 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
7	Authorize the Directors to determine the remuneration of the Auditor	Mgmt	For
S.8	Authorize the Company, to make market purchases within the meaning of Section 693(4) of the Companies Act 2005 of ordinary shares of 2.5p each provided that: (a) the maximum aggregate number of ordinary shares that may be purchased is 99,092,858; (b) the maximum price excluding expenses which may be paid for each ordinary share is 2.5 p (c) the maximum price excluding expenses which may be paid for each ordinary share is the higher of: (i) 105% of the average market value of an ordinary share in the Company for the five business days prior to the day the purchase is made; and (ii) the value of an ordinary share calculated on the basis of the higher of the price quoted for: CONTD	Mgmt	For
CONT	CONT (a) the last independent trade of; and (b) the highest current independent bid for, any number of the Company's ordinary shares on the trading venue where the purchase is carried out; Authority expires the earlier of the conclusion of the Company's next AGM or 15 months after the passing of this resolution ; save that the Company may, before the expiry of the authority granted by this resolution, enter into a contract to purchase ordinary shares which will or may be executed wholly or partly after the expiry of such authority	Non-Voting	No vote
S.9	Approve that a general meeting other than an AGM may be called on not less than 14 days notice	Mgmt	For

 ALLIANZ SE, MUENCHEN

Agen

Security: D03080112
 Meeting Type: AGM
 Meeting Date: 05-May-2010
 Ticker:
 ISIN: DE0008404005

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Prop.#	Proposal	Proposal Type	Proposal Vote
	AS A CONDITION OF VOTING, GERMAN MARKET REGULATIONS REQUIRE THAT YOU DISCLOSE WHETHER YOU HAVE A CONTROLLING OR PERSONAL INTEREST IN THIS COMPANY. SHOULD EITHER BE THE CASE, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE SO THAT WE MAY LODGE YOUR INSTRUCTIONS ACCORDINGLY. IF YOU DO NOT HAVE A CONTROLLING OR PERSONAL INTEREST, SUBMIT YOUR VOTE AS USUAL THANK YOU	Non-Voting	No vote
	The registration for the General Meeting of Shareholders does not result in the shares being blocked. Please contact the relationship manager of your depository bank to clarify variant procedures in the German market.	Non-Voting	No vote
1.	Presentation of the approved Annual Financial Statements and the approved Consolidated Financial Statements as at December 31, 2009, and of the Management Reports for Allianz SE and for the Group, the Explanatory Reports on the information pursuant to Paragraph 289 (4), Paragraph 315 (4) and Paragraph 289 (5) of the German Commercial Code (Handelsgesetzbuch) as well as the Report of the Supervisory Board for the fiscal year 2009	Non-Voting	No vote
2.	Appropriation of net earnings	Mgmt	For
3.	Approval of the actions of the members of the Management Board	Mgmt	For
4.	Approval of the actions of the members of the Supervisory Board	Mgmt	For
5.	By-election to the Supervisory Board	Mgmt	For
6.	Approval of the remuneration system for the Management Board members of Allianz SE	Mgmt	For
7.	Creation of an Authorized Capital 2010/I, cancellation of the Authorized Capital 2006/I and corresponding amendment to the Statutes	Mgmt	Against
8.	Creation of an Authorized Capital 2010/II for the issuance of shares to employees, cancellation of the Authorized Capital 2006/II and corresponding amendment to the Statutes	Mgmt	Against
9.	Approval of a new authorization to issue bonds carrying conversion and/or option rights as well as convertible participation rights, creation of a Conditional Capital 2010, cancellation of the current authorization to issue bonds carrying conversion and/or option rights, cancellation of the Conditional Capital 2006 and corresponding amendment to the Statutes	Mgmt	Against

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10.	Authorization to acquire treasury shares for trading purposes	Mgmt	For
11.	Authorization to acquire and utilize treasury shares for other purposes	Mgmt	For
12.	Authorization to use derivatives in connection with the acquisition of treasury shares pursuant to Paragraph 71 (1) no. 8 of the German Stock Corporation Act (Aktiengesetz)	Mgmt	Against
13.	Approval of control and profit transfer agreement between Allianz SE and Allianz Common Applications and Services GmbH	Mgmt	For
14.	Approval of control and profit transfer agreement between Allianz SE and AZ-Argos 45 Vermoegensverwaltungsgesellschaft mbH	Mgmt	For

ALPS ELECTRIC CO.,LTD.

Agen

Security: J01176114
Meeting Type: AGM
Meeting Date: 25-Jun-2010
Ticker:
ISIN: JP3126400005

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	No vote
1.	Amend Articles to: Approve Minor Revisions Related to Dematerialization of Shares and the other Updated Laws and Regulations	Mgmt	For
2.	Decrease of Unappropriated Retained Earnings and Disposition of Reserve	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

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|----|--|------|-----|
| 4. | Appoint a Corporate Auditor | Mgmt | For |
| 5. | Appoint a Substitute Corporate Auditor | Mgmt | For |

ALTRIA GROUP, INC.

Agen

Security: 02209S103
 Meeting Type: Annual
 Meeting Date: 20-May-2010
 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: JOHN T. CASTEEN III	Mgmt	For
1D	ELECTION OF DIRECTOR: DINYAR S. DEVITRE	Mgmt	For
1E	ELECTION OF DIRECTOR: THOMAS F. FARRELL II	Mgmt	For
1F	ELECTION OF DIRECTOR: ROBERT E. R. HUNTLEY	Mgmt	For
1G	ELECTION OF DIRECTOR: THOMAS W. JONES	Mgmt	For
1H	ELECTION OF DIRECTOR: GEORGE MUNOZ	Mgmt	For
1I	ELECTION OF DIRECTOR: NABIL Y. SAKKAB	Mgmt	For
1J	ELECTION OF DIRECTOR: MICHAEL E. SZYMANCZYK	Mgmt	For
02	2010 PERFORMANCE INCENTIVE PLAN	Mgmt	Against
03	RATIFICATION OF THE SELECTION OF INDEPENDENT AUDITORS	Mgmt	For
04	SHAREHOLDER PROPOSAL 1 - FOOD INSECURITY AND TOBACCO USE	Shr	Against
05	SHAREHOLDER PROPOSAL 2 - CREATE HUMAN RIGHTS PROTOCOLS FOR THE COMPANY AND ITS SUPPLIERS	Shr	Against

AMAZON.COM, INC.

Agen

Security: 023135106
 Meeting Type: Annual
 Meeting Date: 25-May-2010
 Ticker: AMZN
 ISIN: US0231351067

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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: ALAIN MONIE	Mgmt	For
1F	ELECTION OF DIRECTOR: THOMAS O. RYDER	Mgmt	For
1G	ELECTION OF DIRECTOR: PATRICIA Q. STONESIFER	Mgmt	For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	Mgmt	For
03	SHAREHOLDER PROPOSAL CALLING FOR THE COMPANY TO MAKE CERTAIN DISCLOSURES REGARDING CORPORATE POLITICAL CONTRIBUTIONS	Shr	Against

AMERICAN EAGLE OUTFITTERS, INC.

Agen

Security: 02553E106
 Meeting Type: Annual
 Meeting Date: 09-Jun-2010
 Ticker: AEO
 ISIN: US02553E1064

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: ALAN T. KANE	Mgmt	For
1B	ELECTION OF DIRECTOR: CARY D. MCMILLAN	Mgmt	For
1C	ELECTION OF DIRECTOR: JAMES V. O'DONNELL	Mgmt	For
2	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 29, 2011.	Mgmt	For

AMERICAN EXPRESS COMPANY

Agen

Security: 025816109
 Meeting Type: Annual
 Meeting Date: 26-Apr-2010

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Ticker: AXP
ISIN: US0258161092

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR D.F. AKERSON C. BARSHEFSKY U.M. BURNS K.I. CHENAULT P. CHERNIN J. LESCHLY R.C. LEVIN R.A. MCGINN E.D. MILLER S.S REINEMUND R.D. WALTER R.A. WILLIAMS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For
02	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Mgmt	For
03	ADVISORY (NON-BINDING) VOTE APPROVING EXECUTIVE COMPENSATION.	Mgmt	For
04	SHAREHOLDER PROPOSAL RELATING TO CUMULATIVE VOTING FOR DIRECTORS.	Shr	Against
05	SHAREHOLDER PROPOSAL RELATING TO THE CALLING OF SPECIAL SHAREHOLDER MEETINGS.	Shr	For
06	SHAREHOLDER PROPOSAL RELATING TO SHARE RETENTION REQUIREMENTS FOR EXECUTIVES.	Shr	For

AMERICAN TOWER CORPORATION

Agen

Security: 029912201
Meeting Type: Annual
Meeting Date: 12-May-2010
Ticker: AMT
ISIN: US0299122012

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

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1F	ELECTION OF DIRECTOR: PAMELA D.A. REEVE	Mgmt	For
1G	ELECTION OF DIRECTOR: DAVID E. SHARBUTT	Mgmt	For
1H	ELECTION OF DIRECTOR: JAMES D. TAICLET, JR.	Mgmt	For
1I	ELECTION OF DIRECTOR: SAMME L. THOMPSON	Mgmt	For
02	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Mgmt	For

 AMGEN INC.

Agen

Security: 031162100
 Meeting Type: Annual
 Meeting Date: 12-May-2010
 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. FRANCOIS DE CARBONNEL	Mgmt	For
1D	ELECTION OF DIRECTOR: MR. JERRY D. CHOATE	Mgmt	For
1E	ELECTION OF DIRECTOR: DR. VANCE D. COFFMAN	Mgmt	For
1F	ELECTION OF DIRECTOR: MR. FREDERICK W. GLUCK	Mgmt	For
1G	ELECTION OF DIRECTOR: DR. REBECCA M. HENDERSON	Mgmt	For
1H	ELECTION OF DIRECTOR: MR. FRANK C. HERRINGER	Mgmt	For
1I	ELECTION OF DIRECTOR: DR. GILBERT S. OMENN	Mgmt	For
1J	ELECTION OF DIRECTOR: MS. JUDITH C. PELHAM	Mgmt	For
1K	ELECTION OF DIRECTOR: ADM. J. PAUL REASON, USN (RETIRED)	Mgmt	For
1L	ELECTION OF DIRECTOR: MR. LEONARD D. SCHAEFFER	Mgmt	For
1M	ELECTION OF DIRECTOR: MR. KEVIN W. SHARER	Mgmt	For
02	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2010	Mgmt	For
3A	STOCKHOLDER PROPOSAL: STOCKHOLDER PROPOSAL #1 (SHAREHOLDER ACTION BY WRITTEN CONSENT)	Shr	For

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3B STOCKHOLDER PROPOSAL: STOCKHOLDER PROPOSAL #2 Shr For
(EQUITY RETENTION POLICY)

ANADARKO PETROLEUM CORPORATION

Agen

Security: 032511107
Meeting Type: Annual
Meeting Date: 18-May-2010
Ticker: APC
ISIN: US0325111070

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: H. PAULETT EBERHART	Mgmt	For
1B	ELECTION OF DIRECTOR: PRESTON M. GEREN III	Mgmt	For
1C	ELECTION OF DIRECTOR: JAMES T. HACKETT	Mgmt	For
02	RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS.	Mgmt	For
03	STOCKHOLDER PROPOSAL - AMENDMENT TO NON-DISCRIMINATION POLICY.	Shr	Against
04	STOCKHOLDER PROPOSAL - AMENDMENT TO BY-LAWS: REIMBURSEMENT OF PROXY EXPENSES.	Shr	Against

ANGLO AMERN PLC

Agen

Security: G03764134
Meeting Type: AGM
Meeting Date: 22-Apr-2010
Ticker:
ISIN: GB00B1XZS820

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Receive the financial statements of the Company and the group and the reports of the Directors and Auditors for the YE 31 DEC 2009	Mgmt	For
2	Election of Sir Philip Hampton as a Director of the Company	Mgmt	For
3	Election of Ray O'Rourke as a Director of the Company	Mgmt	For
4	Election of Sir John Parker as a Director of	Mgmt	For

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	the Company		
5	Election of Jack Thompson as a Director of the Company	Mgmt	For
6	Re-election of Cynthia Carroll as a Director of the Company	Mgmt	For
7	Re-election of Nicky Oppenheimer as a Director of the Company	Mgmt	For
8	Re-appointment of Deloitte LLP as the Auditors of the Company for the ensuing year	Mgmt	For
9	Authorize the Directors to determine the remuneration of the Auditors	Mgmt	For
10	Approve the Director's remuneration report for the YE 31 DEC 2009 set out in the annual report	Mgmt	For
11	Approve that the authority conferred on the Directors by Article 9.2 of the Company's new Articles as defined in Resolution 14 to be adopted at the conclusion of this AGM pursuant to Resolution 14 be renewed upon the new Articles becoming effective for the period ending at the end of the AGM in 2011 or on 30 JUN 2011, whichever is the earlier and for such period the Section 551 amount shall be USD 72.3 million; such authority shall be in substitution for all previous authorities pursuant to section 551 of the Companies Act 2006	Mgmt	For
S.12	Approve, subject to the passing of Resolution 11 above, to renew the power conferred on the Directors by Article 9.3 of the Company's New Articles to be adopted at the conclusion of the AGM pursuant to Resolution 14 upon the New Articles becoming effective for the period referred to in such resolution and for such period the Section 561 amount shall be USD 36.1 million; such authority shall be in substitution for all previous powers pursuant to Section 561 of the Companies Act 2006	Mgmt	Against
S.13	Authorize the Company, pursuant to Section 701 of the Companies Act 2006, to make market purchases with in the meaning of Section 693 of the Companies Act 2006 of ordinary shares of 54 86/91 US cents each in the capital of the Company provided that, the maximum number of ordinary shares of 54 86/31 US cents each in the capital of the Company to be acquired is 197.3 million, at a minimum price which may be paid for an ordinary share is 54 86/91 US cents and the maximum price which may be paid for an ordinary share is an amount equal to the higher of 105% of the average of the middle market quotation for an ordinary share, as derived from the London Stock Exchange	Mgmt	Against

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Daily Official List, CONTD

- CONTD for the 5 business days immediately preceding the day on which such ordinary share is contracted to be purchased and the highest current bid as stipulated by Article 5(1) of the Buy-back and stabilization regulations 2003; Authority expires at the conclusion of the AGM of the Company in 2011 except in relation to the purchase of ordinary shares the contract for which was concluded before the expiry of such authority and which might be executed wholly or partly after such expiry unless such authority is renewed prior to such time Non-Voting No vote

- S.14 Amend the Articles of Association of the Company by deleting all the provisions of the Company's Memorandum of Association by virtue of Section 28 of the Companies Act 2006, are to be treated as provisions of the Company's Articles of Association; and adopt the Articles of Association of the Company to the meeting and initialed by the Chairman of the meeting for the purpose of identification the 'New Articles' in substitution for, and to the exclusion of the existing Articles of Association Mgmt For

- S.15 Approve that a general meeting other than the AGM may be called on not less than 14 clear days' notice Mgmt For

 ANHEUSER-BUSCH INBEV SA, BRUXELLES

Agen

Security: B6399C107
 Meeting Type: MIX
 Meeting Date: 27-Apr-2010
 Ticker:
 ISIN: BE0003793107

Prop.# Proposal	Proposal Type	Proposal Vote
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	No Action
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	Non-Voting	No Action

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TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED

A.1	Amend the Article 13, 3 of the Articles of Association in order to set the term of the mandate of the Directors at 4 years, unless the shareholders' meeting fixes a shorter term	Mgmt	No Action
A.2	Approve the insertion of a new Article 36bis in the Articles of Association, as specified	Mgmt	No Action
A3.A	Special report by the Board of Directors on the issuance of subscription rights and the exclusion of the preference right of the existing shareholders in favor of specific persons, drawn up in accordance with Articles 583, 596 and 598 of the Companies Code	Non-Voting	No Action
A.3.B	Special report by the statutory Auditor on the exclusion of the preference right of the existing shareholders in favor of specific persons, drawn up in accordance with Articles 596 and 598 of the Companies Code	Non-Voting	No Action
A.3.C	Approve to exclude the preference right of the existing shareholders in relation to the issuance of subscription rights in favor of all current Directors of the Company, as identified in the report referred under resolution A.3.A	Mgmt	No Action
A.3.D	Approve the issuance of 215,000 subscription rights and determining their terms and conditions (as such terms and conditions are appended to report referred under Resolution A.3.A); the main provisions of these terms and conditions can be summarized as specified	Mgmt	No Action
A.3.E	Approve to increase the capital of the Company, under the condition precedent and to the extent of the exercise of the subscription rights, for a maximum amount equal to the number of subscription rights multiplied by their exercise price and allocation of the issuance premium to an account not available for distribution	Mgmt	No Action
A.3.F	Grant powers to 2 Directors acting jointly to have recorded by notarial deed the exercise of the subscription rights, the corresponding increase of the capital, the number of new shares issued, the resulting modification to the Articles of Association and the allocation of the issuance premium to an account not available for distribution	Mgmt	No Action
B.1	Management report by the Board of Directors on the accounting YE on 31 DEC 2009	Non-Voting	No Action
B.2	Report by the statutory Auditor on the accounting YE on 31 DEC 2009	Non-Voting	No Action
B.3	Communication of the consolidated annual accounts	Non-Voting	No Action

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	relating to the accounting YE on 31 DEC 2009, as well as the management report by the Board of Directors and the report by the statutory Auditor on the consolidated annual accounts		
B.4	Approve the statutory annual accounts relating to the accounting YE on 31 DEC 2009, including the specified allocation of the result: EUR profit of the accounting year: EUR 6,378,211; profit carried forward from the preceding accounting year: EUR 1,282,104; result to be allocated: 7,660,315; deduction for the unavailable reserve: 37,085 gross dividend for the shares: EUR 605,033; balance of carried forward profit: 7,018,197	Mgmt	No Action
B.5	Grant discharge to the Directors for the performance of their duties during the accounting YE on 31 DEC 2009	Mgmt	No Action
B.6	Grant discharge to the statutory Auditor for the performance of his duties during the accounting YE on 31 DEC 2009	Mgmt	No Action
B.7.A	Approve to renew the appointment as Director of Mr. Alexandre Van Damme, for a period of 4 years ending after the shareholders' meeting which will be asked to approve the accounts for the year 2013	Mgmt	No Action
B.7.B	Approve to renew the appointment as a Director of Mr. Gregoire de Spoelberch, for a period of 4 years ending after the shareholders' meeting which will be asked to approve the accounts for the year 2013	Mgmt	No Action
B.7.C	Approve to renew the appointment as a Director of Mr. Carlos Alberto da Veiga Sicupira, for a period of 4 years ending after the shareholders meeting which will be asked to approve the accounts for the year 2013	Mgmt	No Action
B.7.D	Approve to renew the appointment as a Director of Mr. Jorge Paulo Lemann, for a period of 4 years ending after the shareholders' meeting which will be asked to approve the accounts for the year 2013; the Company's Corporate Governance Charter provides that the term of office of the Directors shall end immediately after the annual shareholders' meeting following their 70th birthday, except as approved by the Board of Directors in special cases; the Board considers that an exception to such age limit is justified for Mr. Lemann considering the key strategic role that he has played and continues to play as one of the controlling shareholders of the Company since its combination with AmBev Companhia de Bebidas das Americas	Mgmt	No Action
B.7.E	Approve to renew the appointment as a Director of Mr. Roberto Moses Thompson Motta, for a period of 4 years ending after the shareholders' meeting which will be asked to approve the	Mgmt	No Action

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accounts for the year 2013

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|-------|---|------|-----------|
| B.7.F | <p>Approve to renew the appointment as a Director of Mr. Marcel Herrmann Telles, for a period of 4 years ending after the shareholders meeting which will be asked to approve the accounts for the year 2013</p> | Mgmt | No Action |
| B.7.G | <p>Approve to renew the appointment as a Independent Director of Mr. Jean-Luc Dehaene, for a period of 1 year ending after the shareholders meeting which will be asked to approve the accounts for the year 2010; the renewal of the mandate for only 1 year is in line with the Company's Corporate Governance Charter which provides that the term of office of the Directors shall end immediately after the shareholders' meeting following their 70th birthday; Mr. Dehaene complies with the functional, family and financial criteria of independence as provided for in Article 526ter of the Companies Code and in the Company's Corporate Governance Charter, except for the requirement not to have been a Non-Executive Director of the Company for more than 3 successive terms (Article 526ter, paragraph 1, 2); except when legally required to apply the definition of Article 526ter, paragraph 1, 2, the Board proposes to consider that Mr. Dehaene continues to qualify as Independent Director; the Board is of the opinion that the quality and independence of the contribution of Mr. Dehaene to the functioning of the Board has not been influenced by the length of his tenure; Mr. Dehaene has acquired a superior understanding of the Company's business, its underlying strategy and specific culture and in light of his particular experience, reputation and background it is in the Company's best interests to renew him as an Independent Director for an additional term of 1 year; moreover, Mr. Dehaene expressly stated and the Board is of the opinion that he does not have any relationship with any company which could compromise his independence</p> | Mgmt | No Action |
| B.7.H | <p>Approve to renew the appointment as an Independent Director of Mr. Mark Winkelman, for a period of 4 years ending after the shareholders meeting which will be asked to approve the accounts for the year 2013; Mr. Winkelman complies with the functional, family and financial criteria of independence as provided for in Article 526ter of the Companies Code and in the Company's Corporate Governance Charter; moreover, Mr. Winkelman expressly stated and the Board is of the opinion that he does not have any relationship with any company which could compromise his independence</p> | Mgmt | No Action |
| B.8 | <p>Approve the recommendation of the Audit Committee, for a period of 3 years ending after the shareholders' meeting which will be asked to approve the</p> | Mgmt | No Action |

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accounts for the year 2012, as statutory auditor of Pricewaterhouse Coopers, PWC, Woluwe Garden, Woluwedal 18, B-1932 Sint-Stevens-Woluwe, represented by Mr. Yves Vandenplas, reviseur d'entreprises, and setting, in agreement with this Company, its yearly remuneration to 52,000 Euro

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|-------|--|------|-----------|
| B.9.A | <p>Approve the remuneration report for the FY 2009 (as specified in the 2009 annual report) including the amended executive remuneration policy, applicable as from 2010; such policy provides for the possibility of granting the annual incentive in the form of shares that are immediately vested, subject to a 5-year lock-up period; in addition, the executive remuneration policy provides that the company may also grant matching shares (in the form of restricted stock units) and stock options, the value of which can exceed 25% of the annual remuneration and which vest after a period of five years but without being subject to a specific performance test. Special forfeiture rules apply to matching shares and stock options in case of termination of service before the end of the five-year vesting period; the 2009 annual report and remuneration report containing the executive remuneration policy, can be reviewed as indicated at the end of this notice</p> | Mgmt | No Action |
| B.9BA | <p>Grant approximately 35 Executives of the Company and/or its majority-owned subsidiaries of 5,732,542 options in DEC 2009 under the Dividend Waiver Program as specified in the remuneration report; each option gives the grantee the right to purchase one existing share in the Company; the exercise price of each option is EUR 33.24, which corresponds to the fair value of the Company share at the time of granting of the options; the grant was meant to allow for global mobility of Executives who were relocated to the US while complying with all legal and tax obligations with respect to outstanding options before 01 JAN 2010</p> | Mgmt | No Action |
| B.9BB | <p>Approve the exchange with approximately 15 Executives of the Company and/or its majority-owned subsidiaries of 4,084,770 options of the NOV 2008 Exceptional Grant and 360,000 options of the APR 2009 Exceptional Grant against 2,764,302 million Anheuser-Busch InBev shares under the Exchange Program as specified in the remuneration report; the exchange was meant to allow for global mobility of Executives who were relocated to the US while complying with all legal and tax obligations with respect to outstanding options before 01 JAN 2010</p> | Mgmt | No Action |
| B.9BC | <p>Approve to confirm the grant in DEC 2009 of 2,994,615 options to employees of Anheuser-Busch Companies Inc. and/or its majority-owned subsidiaries; each option will give the grantee the right to purchase one existing share in the Company; the exercise price of each option is EUR 35.705</p> | Mgmt | No Action |

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	<p>which corresponds to the fair value of the Company share at the time of granting of the options; the options will become exercisable after 5 years and have a lifetime of 10 years; this grant was made according to a pre-merger obligation</p>		
B.9BD	<p>Approve to confirm the grant in DEC 2009 of 1,626,069 Long Term Incentive Stock Options to employees of the Company and/or its majority owned subsidiaries; each option gives the grantee the right to purchase 1 existing share in the Company; the exercise price of each option is EUR 35.90 which corresponds to the fair value of the Company share at the time of granting of the options; the options will become exercisable after 5 years and have a lifetime of 10 years</p>	Mgmt	No Action
B.9BE	<p>Approve to confirm the grant in MAR 2010 of approximately 350,000 existing shares of the Company and 1,200,000 matching restricted stock units to employees of the Company and/or its majority owned subsidiaries; each share is subject to a 5-year lock-up period; each matching restricted stock unit will vest only after a 5-year vesting period; this grant was done in the framework of the new Share-Based Compensation Plan of the Company as specified in the Executive remuneration policy referred to in resolution 9.A</p>	Mgmt	No Action
B.10A	<p>Approve, in accordance with Article 556 of the Companies Code, condition 7.5 of the terms & conditions (Change of Control Put) of the EUR 15,000,000,000 updated Euro Medium Term Note Programme dated 24 FEB 2010 of the Company and Brandrew SA (the Issuers) and Deutsche Bank AG., London Branch, acting as Arranger (the Updated EMTN Programme), which may be applicable in the case of Notes issued under the Updated EMTN Programme and any other provision in the Updated EMTN Programme granting rights to third parties which could affect the Company's assets or could impose an obligation on the Company where in each case the exercise of those rights is dependent on the launch of a public take-over bid over the shares of the Company or on a Change of Control (as specified in the terms & conditions of the updated EMTN Programme), as specified; a change of control put is specified in the applicable Final Terms of the Notes, condition 7.5 of the terms & conditions of the updated EMTN Programme grants, to any noteholder, in essence, the right to request the redemption of his Notes at the redemption amount specified in the final terms of the notes, together, if appropriate, with interest accrued upon the occurrence of a Change of Control and a related downgrade in the notes to sub-investment grade</p>	Mgmt	No Action
B.10B	<p>Approve, in accordance with Article 556 of the</p>	Mgmt	No Action

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Companies Code, the Change of Control clause of the USD 3,000,000,000 notes issued in MAY 2009, consisting of USD 1,550,000,000 5.375 % notes due 2014, USD 1,000,000,000 6.875 % notes due 2019 and USD 450,000,000 8.00 % Notes due 2039 (the Notes), and the Change of Control clause of the USD 5,500,000,000 Notes issued in OCT 2009, consisting of USD 1,500,000,000 3 % Notes due 2012, USD 1,250,000,000 4.125 % Notes due 2015, USD 2,250,000,000 5.375 % Notes due 2020 and USD 500,000,000 6.375 % Notes due 2040 (the Unregistered Notes), the Change of Control clause of the USD 5,500,000,000 Registered Notes issued in FEB 2010, consisting of USD 1,500,000,000 3% Notes due 2012, USD 1,250,000,000 4.125% Notes due 2015, USD 2,250,000,000 5.375% Notes due 2020 and USD 500,000,000 6.375% Notes due 2040 and offered in exchange for corresponding amounts of the corresponding Unregistered Notes in accordance with a US Form F-4 Registration Statement (the Registration Statement), pursuant to an exchange offer launched by Anheuser-Busch InBev Worldwide Inc. in the US on 08 JAN 2010 and closed on 08 FEB 2010 (the Registered Notes), whereby each of the Notes, unregistered Notes and Registered Notes are issued by Anheuser-Busch InBev Worldwide Inc. (with an unconditional and irrevocable guarantee as to payment of principal and interest from the Company) and (iv) any other provision applicable to the Notes, Unregistered Notes or Registered Notes granting rights to third parties which could affect the Company's assets or could impose an obligation on the Company where in each case the exercise of those rights is dependent on the launch of a public take-over bid over the shares of the Company or on a Change of Control (as specified in the Offering Memorandum with respect to the Notes or the Unregistered Notes, as the case may be, and in the Registration Statement with respect to the Registered Notes); the Change of Control clause grants to any Noteholder, in essence, the right to request the redemption of his Notes at a repurchase price in cash of 101% of their principal amount (plus interest accrued) upon the occurrence of a Change of Control and a related downgrade in the Notes to sub-investment grade

B.10C	Approve, in accordance with Article 556 of the Companies Code, Clause 17 (Mandatory Prepayment) of the USD 13,000,000,000 senior facilities agreement dated 26 FEB 2010 entered into by the Company and Anheuser-Busch InBev Worldwide Inc. as original borrowers, the original guarantors and original lenders listed therein, Banc of America Securities Limited, Banco Santander, S.A., Barclays Capital, Deutsche Bank AG, London Branch, Fortis Bank SA/NV, ING Bank NV, Intesa Sanpaolo S.P.A., J.P. Morgan PLC, Mizuho Corporate Bank, Ltd, The Royal Bank of Scotland PLC,	Mgmt	No Action
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Societe Generale Corporate and Investment Banking, the Corporate and Investment Banking division of Societe Generale and the Bank of Tokyo-Mitsubishi UFJ, LTD. as mandated lead arrangers and bookrunners and Fortis Bank SA/NV as agent and issuing bank (as amended and/or amended and restated from time to time) (the Senior Facilities Agreement) and any other provision of the Senior Facilities Agreement granting rights to 3rd parties which could affect the Company's assets or could impose an obligation on the Company where in each case the exercise of those rights is dependent on the launch of a public take-over bid over the shares of the Company or on a Change of Control (as specified in the Senior Facilities Agreement); Clause 17 of the Senior Facilities Agreement grants, in essence, to any lender under the Senior Facilities Agreement, upon a Change of Control over the Company, the right (i) not to fund any loan or letter of credit (other than a rollover loan meeting certain conditions) and (ii) (by not less than 30 days written notice) to cancel its undrawn commitments and require repayment of its participations in the loans or letters of credit, together with accrued interest thereon, and all other amounts owed to such lender under the Senior Facilities Agreement (and certain related documents)

B.10D	Approve, in accordance with Article 556 of the Companies Code, Clause 8.1 (Change of Control or Sale) of the USD 4,200,000,000 term facilities agreement dated 26 FEB 2010 entered into by the Company and Anheuser-Busch InBev Worldwide Inc. as original borrowers, the original guarantors and original lenders listed therein, Banco Santander S.A., London Branch and Fortis Bank SA/NV as mandated lead arrangers and bookrunners and Fortis Bank SA/NV as agent (as amended and/or amended and restated from time to time) (the Term Facilities Agreement) and (ii) any other provision of the Term Facilities Agreement granting rights to 3rd parties which could affect the Company's assets or could impose an obligation on the Company where in each case the exercise of those rights is dependent on the launch of a public take-over bid over the shares of the Company or on a Change of Control (as specified in the Term Facilities Agreement); Clause 8.1 of the Term Facilities Agreement grants, in essence, to any lender under the Term Facilities Agreement, upon a Change of Control over the Company, the right (i) not to fund any loan and (ii) (by not less than 30 days written notice) to cancel its undrawn commitments and require repayment of its participations in the loans, together with accrued interest thereon, and all other amounts owed to such lender under the Term Facilities Agreement (and certain related documents)	Mgmt	No Action
C.	Grant powers to Mr. Benoit Loore, VP Legal Corporate,	Mgmt	No Action

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with power to substitute and without prejudice to other delegations of powers to the extent applicable, for (i) the restatements of the Articles of Association as a result of all changes referred to above, the signing of the restated articles of association and their filings with the clerk's office of the Commercial Court of Brussels, (ii) the filing with the same clerk's office of the resolutions referred under Resolution B.10 and (iii) any other filings and publication formalities in relation to the above resolutions

 AON CORPORATION

Agem

Security: 037389103
 Meeting Type: Annual
 Meeting Date: 21-May-2010
 Ticker: AON
 ISIN: US0373891037

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: EDGAR D. JANNOTTA	Mgmt	For
1E	ELECTION OF DIRECTOR: JAN KALFF	Mgmt	For
1F	ELECTION OF DIRECTOR: J. MICHAEL LOSH	Mgmt	For
1G	ELECTION OF DIRECTOR: R. EDEN MARTIN	Mgmt	For
1H	ELECTION OF DIRECTOR: ANDREW J. MCKENNA	Mgmt	For
1I	ELECTION OF DIRECTOR: ROBERT S. MORRISON	Mgmt	For
1J	ELECTION OF DIRECTOR: RICHARD B. MYERS	Mgmt	For
1K	ELECTION OF DIRECTOR: RICHARD C. NOTEBAERT	Mgmt	For
1L	ELECTION OF DIRECTOR: JOHN W. ROGERS, JR.	Mgmt	For
1M	ELECTION OF DIRECTOR: GLORIA SANTONA	Mgmt	For
1N	ELECTION OF DIRECTOR: CAROLYN Y. WOO	Mgmt	For
02	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS AON'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For

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 APPLE INC.

Agen

Security: 037833100
 Meeting Type: Annual
 Meeting Date: 25-Feb-2010
 Ticker: AAPL
 ISIN: US0378331005

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WILLIAM V. CAMPBELL MILLARD S. DREXLER ALBERT A. GORE, JR. STEVEN P. JOBS ANDREA JUNG A.D. LEVINSON, PH.D. JEROME B. YORK	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	TO APPROVE AMENDMENTS TO THE APPLE INC. 2003 EMPLOYEE STOCK PLAN.	Mgmt	For
03	TO APPROVE AMENDMENTS TO THE APPLE INC. 1997 DIRECTOR STOCK OPTION PLAN.	Mgmt	For
04	TO HOLD AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For
05	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2010.	Mgmt	For
06	TO CONSIDER A SHAREHOLDER PROPOSAL ENTITLED "SUSTAINABILITY REPORT," IF PROPERLY PRESENTED AT THE MEETING.	Shr	Against
07	TO CONSIDER A SHAREHOLDER PROPOSAL ENTITLED "AMEND CORPORATE BYLAWS ESTABLISHING A BOARD COMMITTEE ON SUSTAINABILITY," IF PROPERLY PRESENTED AT THE MEETING.	Shr	Against

 APPLIED MATERIALS, INC.

Agen

Security: 038222105
 Meeting Type: Annual
 Meeting Date: 09-Mar-2010
 Ticker: AMAT
 ISIN: US0382221051

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		

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	AART J. DE GEUS	Mgmt	For
	STEPHEN R. FORREST	Mgmt	For
	THOMAS J. IANNOTTI	Mgmt	For
	SUSAN M. JAMES	Mgmt	For
	ALEXANDER A. KARSNER	Mgmt	For
	GERHARD H. PARKER	Mgmt	For
	DENNIS D. POWELL	Mgmt	For
	WILLEM P. ROELANDTS	Mgmt	For
	JAMES E. ROGERS	Mgmt	For
	MICHAEL R. SPLINTER	Mgmt	For
	ROBERT H. SWAN	Mgmt	For
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS APPLIED MATERIALS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2010.	Mgmt	For

 ARCELORMITTAL SA, LUXEMBOURG

 Agen

 Security: L0302D129
 Meeting Type: AGM
 Meeting Date: 11-May-2010
 Ticker:
 ISIN: LU0323134006

Prop.#	Proposal	Proposal Type	Proposal Vote
	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 680767 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	No Action
	Presentation of the Management report of the Board of Directors and the reports of the Independent Company Auditor on the annual accounts of the parent Company prepared in accordance with the laws and regulations of the Grand-Duchy of Luxembourg (the Parent Company Annual Accounts) and the consolidated financial statements of the ArcelorMittal group prepared in accordance with the International Financial Reporting Standards as adopted in the European Union (the Consolidated Financial Statements) for the FY 2009	Non-Voting	No Action
1.	Approve the consolidated financial statements for the FY 2009 in their entirety, with a resulting consolidated net income of USD 75 million	Mgmt	No Action
2.	Approve the Parent Company Annual Accounts for the FY 2009 in their entirety, with a resulting loss for ArcelorMittal as Parent Company of the ArcelorMittal group of USD 507,141,204 [established in accordance with the laws and regulations of the Grand-Duchy of Luxembourg, as compared to the consolidated net income	Mgmt	No Action

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	of USD 75 million established in accordance with International Financial Reporting Standards as adopted in the European Union, the subject of the first Resolution]		
3.	Acknowledge that: (i) the loss for the year amounts to USD 507,141,204, (ii) the amount of the loss is set off against the Profit brought forward (Report a nouveau) of USD 26,525,260,379, and (iii) no allocation to the legal reserve or to the reserve for shares held in treasury is required; on this basis, the General Meeting, upon the proposal of the Board of Directors, decides to allocate the results of the Company based on the Parent Company annual accounts for the FY 2009 as specified; that dividends are paid in four equal quarterly installments of USD 0.1875 (gross) per share and that the first installment of dividend of USD 0.1875 (gross) per share has been paid on 15 MAR 2010	Mgmt	No Action
4.	Approve to set the amount of annual Directors' compensation to be allocated to the members of the Board of Directors in relation to the FY 2009 at USD 2,564,923	Mgmt	No Action
5.	Grant discharge to the members of the Board of Directors in relation to the FY 2009	Mgmt	No Action
6.	Acknowledge the mandate of the Mr. John O. Castegnaro, Mrs. Vanisha Mittal Bhatia and Mr. Jose Ramon Alvarez Rendueles Medina as the Directors has come to an end effective on the date of this General Meeting and that Mr. Jeannot Krecke has been co-opted as a member of the Board of Directors of the Company in replacement of Mr. Georges Schmit effective 01 JAN 2010	Mgmt	No Action
7.	Re-elect Mrs. Vanisha Mittal Bhatia for a 3-year mandate that will automatically expire on the date of the general meeting of shareholders to be held in 2013	Mgmt	No Action
8.	Elect Mr. Jeannot Krecke for a 3-year mandate that will automatically expire on the date of the general meeting of shareholders to be held in 2013	Mgmt	No Action
9.	Approve: (a) to cancel with effect as of the date of this General Meeting the authorization granted to the Board of Directors by the general meeting of shareholders held on 12 MAY 2009 with respect to the share buy-back programme, and (b) to authorize, effective immediately after this General Meeting, the Board of Directors of the Company, with option to delegate, and the corporate bodies of the other companies in the ArcelorMittal group in accordance with the Luxembourg law of 10 AUG 1915 on commercial companies, as amended (the Law), to acquire and sell shares in the Company in accordance with the Law and any other applicable laws	Mgmt	No Action

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- and regulations, including but not limited to entering into off-market and over-the-counter transactions and to acquire shares in the Company through derivative financial instruments
10. Appoint Deloitte S.A., with registered office at 560, rue de Neudorf, L-2220 Luxembourg, Grand-Duchy of Luxembourg, as independent company auditor (Reviseur d Entreprises) for the purposes of an Independent Audit of the Parent Company annual accounts and the consolidated financial statements for the FY 2010
- Mgmt No Action
11. Authorize the Board of Directors the power to issue share options or other equity-based awards and incentives to all eligible employees under the LTIP for a number of Company s shares not exceeding 8,500,000 options on fully paid-up shares, which may either be newly issued shares or shares held in treasury, during the period from this General Meeting until the general meeting of shareholders to be held in 2011 (the Maximum Number), provided, that the share options will be issued at an exercise price that is not less than the average of the highest and the lowest trading price on the New York Stock Exchange on the day immediately prior to the grant date, which date will be decided by the Board of Directors and will be within the respective periods specified in the LTIP; (b) to decide and implement any increase in the Maximum Number by the additional number that may be necessary to preserve the rights of the option holders in the event of the occurrence a transaction impacting the Company s share capital; and (c) do or cause to be done all such further acts and things as the Board of Directors may determine to be necessary or advisable in order to implement the content and purpose of this resolution; acknowledge that the Maximum Number represents about 0.54% of the Company's current issued share capital on a fully diluted basis
- Mgmt No Action
12. Authorize the Board of Directors to: (a) implement the Employee Share Purchase Plan 2010 (ESPP 2010) reserved for all or part of the employees of all or part of the companies comprised within the scope of consolidation of the consolidated financial statements for a maximum number of 2,500,000 ArcelorMittal shares; and (b) for the purposes of the implementation of the ESPP 2010, issue new shares within the limits of the Company's authorized share capital and/or deliver treasury shares up to a maximum of 2,500,000 fully paid-up ArcelorMittal shares during the period from this General Meeting to the general meeting of shareholders to be held in 2011; and (c) do or cause to be done all such further acts and things as the Board of Directors may determine to be necessary or advisable in order to implement the content
- Mgmt No Action

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and purpose of this resolution; acknowledge that the maximum total number of 2,500,000 shares of the Company represents about 0.16 % of the Company's current issued share capital on a fully diluted basis

E.13	Approve, in accordance with Article 7.3, Paragraph 3, of the Articles of Association of the Company, the General Meeting decides to assent to direct or indirect transfers of shares of the Company among persons included in the definition of Mittal Shareholder (as defined in Article 8.4 of the Articles of Association), including without limitation by means of transfers to trustees of trusts of which Mr. and/or Mrs. Lakshmi N. Mittal and/or their heirs and successors are beneficiaries	Mgmt	No Action
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 ARIBA, INC.

 Agen

Security: 04033V203
 Meeting Type: Annual
 Meeting Date: 26-Feb-2010
 Ticker: ARBA
 ISIN: US04033V2034

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR THOMAS F. MONAHAN KARL E. NEWKIRK RICHARD F. WALLMAN	Mgmt Mgmt Mgmt	For For For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010.	Mgmt	For

 ARTIO GLOBAL INVESTORS

 Agen

Security: 04315B107
 Meeting Type: Annual
 Meeting Date: 11-May-2010
 Ticker: ART
 ISIN: US04315B1070

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: DUANE R. KULLBERG	Mgmt	For
02	THE RATIFICATION OF KPMG LLP AS INDEPENDENT	Mgmt	For

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REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL
YEAR ENDING DECEMBER 31, 2010.

ASAHI GLASS COMPANY, LIMITED

Agen

Security: J02394120
Meeting Type: AGM
Meeting Date: 30-Mar-2010
Ticker:
ISIN: JP3112000009

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	No vote
1.	Approve Appropriation of Retained Earnings	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.	Delegation to the Board of Directors of the authority to decide matters concerning the offering of stock acquisition rights issued as stock options to employees of the Company and Directors and employees of the Company's subsidiaries, etc.	Mgmt	For

ASICS CORPORATION

Agen

Security: J03234150
Meeting Type: AGM
Meeting Date: 18-Jun-2010
Ticker:
ISIN: JP3118000003

Prop.#	Proposal	Proposal Type	Proposal Vote
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1	Approve Appropriation of Profits	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

 ASTELLAS PHARMA INC.

Agem

 Security: J03393105
 Meeting Type: AGM
 Meeting Date: 23-Jun-2010
 Ticker:
 ISIN: JP3942400007

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	No vote
1.	Approve Appropriation of Retained Earnings	Mgmt	For
2.	Amend Articles to: 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
4.	Appoint a Corporate Auditor	Mgmt	For
5.	Approve Payment of Bonuses to Directors	Mgmt	Against
6.	Provision of Remuneration to Directors for Stock Option Scheme as Stock-Linked Compensation Plan	Mgmt	For

 ASTRAZENECA PLC, LONDON

Agem

Security: G0593M107
 Meeting Type: AGM
 Meeting Date: 29-Apr-2010
 Ticker:
 ISIN: GB0009895292

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	Receive the Company's accounts and the reports of the Directors and the Auditor for the YE 31 DEC 2009	Mgmt	For
2.	Approve to confirm the first interim dividend of USD 0.59 [36 pence, SEK 4.41] per ordinary share and to confirm as the final dividend for 2009 the second interim dividend of USD 1.71 [105.4 pence, SEK 12.43] per ordinary share	Mgmt	For
3.	Re-appoint KPMG Audit Plc, London as the Auditor of the Company	Mgmt	For
4.	Authorize the Directors to agree the remuneration of the Auditor	Mgmt	For
5.A	Re-elect Louis Schweitzer as a Director in accordance with Article 65 of the Company's Articles of Association, who retires at the AGM in 2011	Mgmt	For
5.B	Re-elect David Brennan as a Director in accordance with Article 65 of the Company's Articles of Association, who retires at the AGM in 2011	Mgmt	For
5.C	Re-elect Simon Lowth as a Director in accordance with Article 65 of the Company's Articles of Association, who retires at the AGM in 2011	Mgmt	For
5.D	Re-elect Jean Philippe Courtois as a Director in accordance with Article 65 of the Company's Articles of Association, who retires at the AGM in 2011	Mgmt	For
5.E	Re-elect Jane Henney as a Director in accordance with Article 65 of the Company's Articles of Association, who retires at the AGM in 2011	Mgmt	For
5.F	Re-elect Michele Hooper as a Director in accordance with Article 65 of the Company's Articles of Association, who retires at the AGM in 2011	Mgmt	For
5.G	Re-elect Rudy Markham as a Director in accordance with Article 65 of the Company's Articles of Association, who retires at the AGM in 2011	Mgmt	For

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|-----|--|------|---------|
| 5.H | Re-elect Dame Nancy Rothwell as a Director in accordance with Article 65 of the Company's Articles of Association, who retires at the AGM in 2010 | Mgmt | For |
| 5.I | Re-elect John Varley as a Director in accordance with Article 65 of the Company's Articles of Association, who retires at the AGM in 2011 | Mgmt | For |
| 5.J | Re-elect Marcus Wallenberg as a Director in accordance with Article 65 of the Company's Articles of Association, who retires at the AGM in 2011 | Mgmt | For |
| 6. | Approve the Directors' remuneration report for the YE 31 DEC 2009 | Mgmt | For |
| 7. | Authorize the Company and to make donations to Political Parties and to political organizations other than political parties; and incur political expenditure, during the period commencing on the date of this resolution and ending on the date the of the Company's next AGM, provided that in each case any such donation and expenditure made by the Company or by any such subsidiary shall not exceed USD 250,000 per Company and together with those made by any subsidiary and the Company shall not exceed in aggregate USD 250,000, as specified | Mgmt | Against |
| 8. | Authorize the Directors , pursuant to Section 551 of the Companies Act 2006 to: (i) 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 USD 121,034,506; and comprising equity securities [as specified in the Companies Act 2006] up to an aggregate nominal amount of USD 242,069,013 [including within such limit any shares issued or rights granted in this resolution] in connection with an offer by way of a rights issue: (i) to holders of ordinary shares in proportion [as nearly as may be practicable] to their existing holdings; and (ii) to people who are holders of other equity securities if this is required by the rights of those securities or, if the Directors consider it necessary, as permitted by the rights of those securities; and so that the Directors may impose any limits or restrictions and make any arrangements 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; [Authority expires the earlier of the conclusion of the AGM of the Company in 29 JUN 2010]; the Company, before the expiry, may make a contract to purchase ordinary shares which will or may be executed wholly or partly after such expiry; subject to this resolution, all existing authorities | Mgmt | Against |

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given to the Directors pursuant to Section 80 of the Companies Act 1985 or Section 551 of the Companies Act 2006 by way of the ordinary resolution of the Company passed on 30 APR 2009 be revoked by this resolution; and this resolution shall be without prejudice to the continuing authority of the Directors to allot shares, or grant rights to subscribe for or convert any security into shares, pursuant to an offer or agreement made by the Company before the expiry of the authority pursuant to which such offer or agreement was made

S.9	<p>Approve, subject to the passing of Resolution 8 as specified in the Notice of AGM of the Company convened for 29 APR 2010 and in place of the power given to them pursuant to the special resolution of the Company passed on 30 APR 2009 and authorize the Directors, pursuant to Section 570 and section 573 of the Companies Act 2006 to allot equity securities [as specified in the Companies Act 2006] for cash, pursuant to the authority conferred by Resolution 8 in the Notice of AGM as if Section 561(1) of the Act did not apply to the allotment this power: expires [unless previously renewed, varied or revoked by the Company in general meeting] at the end of the next AGM of the Company after the date on which this resolution is passed [or, if earlier, at the close of business on 29 JUN 2011], but the Company may make an offer or agreement which would or might require equity securities to be allotted after expiry of this power and the Directors may allot equity securities in pursuance of that offer or agreement as if this power had not expired; and shall be limited to the allotment of equity securities in connection with an offer of equity securities [Authority expires the earlier of the conclusion of the AGM of the Company in 29 JUN 2010]: (i) to the ordinary shareholders in proportion [as nearly as may be practicable] to their existing holdings; and (ii) to people who hold other equity securities, if this is required by the rights of those securities or, if the Directors consider it necessary, as permitted by the rights of those securities, and so that the Directors may impose any limits or restrictions and make any arrangements 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 (c) in the case of the authority granted under Resolution 8 shall be limited to the allotment of equity securities for cash otherwise than pursuant to this resolution up to an aggregate nominal amount of USD 18,155,176; this power applies in relation to a sale of shares which is an allotment of equity securities by virtue of Section 560(3) of the Companies Act 2006 as if in the first paragraph of this</p>	Mgmt	Against
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resolution the words "pursuant to the authority conferred by Resolution 8 in the Notice of AGM" were omitted

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|------|--|------|-----|
| S.10 | <p>Authorize the Company, to make market purchases [within the meaning of section 693(4) of the Companies Act 2006] of its ordinary shares of USD 0.25 each in the capital of the Company provided that the maximum number of ordinary shares which may be purchased is 145,241,408; the minimum price [exclusive of expenses] which may be paid for each ordinary share is USD 0.25; and the maximum price [exclusive of expenses] which may be paid for each ordinary share is the higher of: (i) an amount equal to 105% of the average of the middle market quotations for an ordinary share of the Company as derived from the London Stock Exchange Daily Official List for the 5 business days immediately preceding the day on which the ordinary share is contracted to be purchased; and (ii) an amount equal to the higher of the price of the last independent trade of an ordinary share and the highest current independent bid for an ordinary share as derived from the London Stock Exchange Trading System; [authority shall expire at the conclusion of the AGM of the Company held in 2011 or, if earlier, at the close of business on 29 JUN 2011] [except in relation to the purchase of shares the contract for which was concluded before the expiry of such authority and which might be executed wholly or partly after such expiry]</p> | Mgmt | For |
| S.11 | <p>Approve the general meeting other than an AGM may be called on not less than 14 clear days' notice</p> | Mgmt | For |
| S.12 | <p>Amend the Articles of Association of the Company by deleting all the provisions of the Company Memorandum of Association which, by virtue of Section 28 of the Companies Act 2006, are to be treated as provisions of the Company's Articles of Association; and the Articles of Association produced to the meeting and initialled by the Chairman of the meeting for the purpose of identification as the Articles of Association of the Company in substitution for, and to the exclusion of, the existing Articles of Association</p> | Mgmt | For |
| 13. | <p>Approve the Directors rules of the AstraZeneca Investment Plan [Plan], the main features of which are as specified, and, authorize the Directors, to do all such acts and things as they may consider necessary or expedient to carry the Plan into effect and to establish one or more schedules to the Plan as they consider necessary in relation to employees in jurisdictions outside the United Kingdom, with any modifications necessary or desirable to take account of local securities laws, exchange control and tax legislation,</p> | Mgmt | For |

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provided that any ordinary shares of the Company made available under any schedule are treated as counting against the relevant limits on individual and overall participation under the Plan

PLEASE NOTE THAT THIS IS A REVISION DUE TO INSERTION OF VOTING OPTIONS 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 No vote

PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS. THANK YOU.

Non-Voting No vote

AT&T INC.

Agen

Security: 00206R102
Meeting Type: Annual
Meeting Date: 30-Apr-2010
Ticker: T
ISIN: US00206R1023

Prop.#	Proposal	Proposal Type	Proposal Vote
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: LYNN M. MARTIN	Mgmt	For
1I	ELECTION OF DIRECTOR: JOHN B. MCCOY	Mgmt	For
1J	ELECTION OF DIRECTOR: JOYCE M. ROCHE	Mgmt	For
1K	ELECTION OF DIRECTOR: LAURA D'ANDREA TYSON	Mgmt	For
1L	ELECTION OF DIRECTOR: PATRICIA P. UPTON	Mgmt	For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS.	Mgmt	For
03	CUMULATIVE VOTING.	Shr	Against
04	PENSION CREDIT POLICY.	Shr	Against

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05	ADVISORY VOTE ON COMPENSATION.	Shr	For
06	SPECIAL STOCKHOLDER MEETINGS.	Shr	For

ATHEROS COMMUNICATIONS, INC.

Agen

Security: 04743P108
 Meeting Type: Annual
 Meeting Date: 21-May-2010
 Ticker: ATHR
 ISIN: US04743P1084

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CHARLES E. HARRIS MARSHALL L. MOHR ANDREW S. RAPPAPORT	Mgmt Mgmt Mgmt	For For For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2010.	Mgmt	For

AVALONBAY COMMUNITIES, INC.

Agen

Security: 053484101
 Meeting Type: Annual
 Meeting Date: 19-May-2010
 Ticker: AVB
 ISIN: US0534841012

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR BRYCE BLAIR BRUCE A. CHOATE JOHN J. HEALY, JR. TIMOTHY J. NAUGHTON LANCE R. PRIMIS PETER S. RUMMELL H. JAY SARLES W. EDWARD WALTER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2010.	Mgmt	For

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 AVERY DENNISON CORPORATION

Agen

 Security: 053611109
 Meeting Type: Annual
 Meeting Date: 22-Apr-2010
 Ticker: AVY
 ISIN: US0536111091

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: ROLF BORJESSON	Mgmt	For
1B	ELECTION OF DIRECTOR: PETER W. MULLIN	Mgmt	For
1C	ELECTION OF DIRECTOR: PATRICK T. SIEWERT	Mgmt	For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE CURRENT FISCAL YEAR, WHICH ENDS ON JANUARY 1, 2011.	Mgmt	For
03	ELIMINATION OF THE SUPERMAJORITY VOTING REQUIREMENTS AND THE INTERESTED PERSON STOCK REPURCHASE PROVISION IN THE RESTATED CERTIFICATE OF INCORPORATION.	Mgmt	For
04	APPROVAL OF AN AMENDED AND RESTATED STOCK OPTION AND INCENTIVE PLAN.	Mgmt	Against

 AXA SA, PARIS

Agen

 Security: F06106102
 Meeting Type: MIX
 Meeting Date: 29-Apr-2010
 Ticker:
 ISIN: FR0000120628

Prop.#	Proposal	Proposal Type	Proposal Vote
-	"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 Intermediary, please contact your	Non-Voting	No vote

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	representative"		
-	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	No vote
-	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2010/0219/201002191000393.pdf	Non-Voting	No vote
0.1	Approve the Company's Accounts for the year 2009	Mgmt	For
0.2	Approve the Consolidated Accounts for the year 2009	Mgmt	For
0.3	Approve the allocation of income for the year 2009 and setting of the dividend per share at EUR 0.55	Mgmt	For
0.4	Approve the Special Auditors' Report on regulatory agreements	Mgmt	For
0.5	Approve the regulated commitments specified in Article L. 225-90-1, last Paragraph of the Code De Commerce Commercial Code relating to retirement and corporate protection	Mgmt	For
0.6	Approve the regulated commitments specified in Article L. 225-90-1 of the Code De Commerce Commercial Code taken by M. Henri de Castries to bring his situation into line with AFEP/MEDEF recommendations	Mgmt	For
0.7	Approve the regulated commitments specified in Article L. 225-90-1 of the Code De Commerce Commercial Code taken by M. Denis Duverne to bring his situation into line with AFEP/MEDEF recommendations	Mgmt	For
0.8	Approve to renewal of the Supervisory Board mandate held by M. Norbert Dentressangle	Mgmt	For
0.9	Approve to renewal of the Auditors' mandate held by the Cabinet Mazars	Mgmt	For
0.10	Appointment of M. Jean-Brice De Turkheim as an Assistant Auditor	Mgmt	For
0.11	Authorize the Board of Directors to purchase ordinary Company shares	Mgmt	For
E.12	Authorize the Board of Directors to increase capital stock by issuing ordinary shares or tangible assets granting access to ordinary Company shares reserved for members of a Company Savings Plan	Mgmt	Against
E.13	Authorize the Board of Directors to increase capital stock by issuing ordinary shares	Mgmt	Against

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	without a preferential subscription right to a named beneficiary category		
E.14	Authorize the Board of Directors to reduce capital stock by canceling ordinary shares	Mgmt	For
E.15	Approve the change in the Company administration and management mode, the amendments to the Articles of Association and delegations granted to the Board of Directors for the Directors	Mgmt	For
E.16	Approve other amendments to the Articles of Association	Mgmt	For
O.17	Appointment of M. Henri de Castries as a Director	Mgmt	For
O.18	Appointment of M. Denis Duverne as a Director	Mgmt	For
O.19	Appointment of M. Jacques de Chateauvieux as a Director	Mgmt	For
O.20	Appointment of M. Norbert Dentressangle as a Director	Mgmt	For
O.21	Appointment of M. Jean-Martin Folz as a Director	Mgmt	For
O.22	Appointment of M. Anthony Hamilton as a Director	Mgmt	For
O.23	Appointment of M. Francois Martineau as a Director	Mgmt	For
O.24	Appointment of M. Giuseppe Mussari as a Director	Mgmt	For
O.25	Appointment of M. Ramon de Oliveira as a Director	Mgmt	For
O.26	Appointment of M. Michel Pebereau as a Director	Mgmt	For
O.27	Appointment of Mme. Dominique Reiniche as a Director	Mgmt	For
O.28	Appointment of M. Ezra Suleiman as a Director	Mgmt	For
O.29	Appointment of Mme. Isabelle Kocher as a Director	Mgmt	For
O.30	Appointment of Mme. Suet-Fern Lee as a Director	Mgmt	For
O.31	Appointment of Mme. Wendy Cooper as a Director	Mgmt	For
O.32	PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: appointment of M. John Coultrap as a Director	Shr	Against
O.33	PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: appointment of M. Paul Geiersbach as a Director, as proposed by shareholders working for the AXA Group	Shr	Against
O.34	PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: appointment of M. Sebastien Herzog as a Director, as proposed by shareholders working for the AXA Group	Shr	Against
O.35	PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL:	Shr	Against

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	appointment of M. Rodney Koch as a Director, as proposed by shareholders working for the AXA Group		
0.36	PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: appointment of M. Jason Steinberg as a Director, as proposed by shareholders working for the AXA Group	Shr	Against
0.37	Approve the setting of Directors' fees	Mgmt	For
0.38	Grant powers for formalities	Mgmt	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO INSERTION OF ADDITIONAL TEXT IN RESOLUTIONS 33, 34 AND 36. 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	No vote

BANCO SANTANDER SA, SANTANDER

Agen

Security: E19790109
Meeting Type: OGM
Meeting Date: 11-Jun-2010
Ticker:
ISIN: ES0113900J37

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING DATE FROM 10 JUN 2010 TO 11 JUN 2010. 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	No vote
1	Approve the annual accounts balance sheet, profit and loss account, state of recognized income and expense, total state of changes in equity, cash flow statement and annual report and the management of Banco Santander, SA and its consolidated group, all with respect to the YE 31 DEC 2009	Mgmt	For
2	Approve the application for tax year 2009	Mgmt	For
3.a	Appointment of D. Becerro de Bengoa Jado Angel as a Director	Mgmt	For
3.b	Re-election of D. Francisco Javier Botin-Sanz De Sautuola and O Shea Tercero as the Directors	Mgmt	For
3.c	Re-election of Ms Isabel Tocino Biscarolasaga as a Director	Mgmt	For

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3.d	Re-election of D. Fernando de Asua Alvarez as a Director	Mgmt	For
3.e	Re-election of D. Alfredo Saenz Abad as a Director	Mgmt	For
4	Re-appointment of Auditor for the year 2010	Mgmt	For
5	Authorize the bank and its subsidiaries to acquire own shares pursuant to the provisions of Article 75 of the Companies Act, thereby canceling the unused portion of the authorization granted by the AGM of shareholders on 19 JUN 2009	Mgmt	For
6	Approve the delegation to the Board of Directors of the power to execute the agreement adopted by the Board to increase the share capital in accordance with the provisions of Article 153.1) of the Companies Act, nullifying the authority granted by the said general meeting of 19 JUN 2009	Mgmt	Against
7.a	Approve the increased capital by the amount determined under the terms of the deal by issuing new ordinary shares of medium 0.5 par value each, without premium, in the same class and series as those currently in circulation , from voluntary reserves from retained earnings, forecast allowance can express incomplete, with authority to delegate his time in the executive committee, to set the conditions the increase in all matters not covered by the general meeting, make losactos necessary for their execution, adapt the wording of paragraphs 1 and 2 of section 5 of the Bylaws to the new amount of share capital and provide public and private documents as are necessary for the execution of the increase, application to the competent bodies, national and foreign, COTND..	Mgmt	Against
CONTD	..CONTD for admission to trading of the new shares on the Stock Exchanges of Madrid, Barcelona, Bilbao and Valencia, through the automated quotation system continuous market and the Stock foreign securities traded in the shares of Banco Santander Lisbon, London, Milan, Buenos Aires, Mexico and, through ADSs, in the New York Stock Exchange , as required at each one of them	Non-Voting	No vote
7.b	Approve to increased capital by the amount determined under the terms of the deal by issuing new ordinary shares of medium 0.5 par value each, without premium, in the same class and series as those currently in circulation , from voluntary reserves from retained earnings, forecast allowance can express incomplete, delegation of powers to the Board of Directors, with authority to delegate his time in the Executive Committee, to set the conditions the increase in all matters not covered by the General Board, perform	Mgmt	Against

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	<p>the acts required for their execution, adapt the wording of paragraphs 1 and 2 of Article 5 of the Bylaws to the new amount of share capital and provide public and private documents as are necessary for the execution of the increase, application to the competent bodies, national and foreign, CONTD..</p>		
CONTD	<p>..CONT for admission to trading of the new shares on the Stock Exchanges of Madrid, Barcelona, Bilbao and Valencia, through the Automated Quotation System Continuous Market and the Stock foreign securities traded in the shares of Banco Santander Lisbon, London, Milan, Buenos Aires, Mexico and, through ADSs, in the New York Stock Exchange , as required At each one of them</p>	Non-Voting	No vote
8	<p>Approve the delegation to the Board of Directors of the power to issue simple fixed income securities or debt instruments of similar nature including cedulas, promissory notes or warrants , as well as debt securities convertible or exchangeable into shares of society, in relation to fixed income securities convertible or exchangeable into shares of the Company, setting criteria for the determination of the bases and conditions for the conversion and / or exchange and attribution to the Board of Directors of the powers of increase in el capital the amount necessary, so as to exclude the preferential subscription right of shareholders, to rescind the unused portion of the delegation conferred by the agreement Ninth II of the ordinary general meeting of shareholders of 19 JUN 2009</p>	Mgmt	Against
9.a	<p>Approve the policy of long-term incentives granted by the Board of Directors, new courses relating to specific actions plans for delivery of Santander for execution by the Bank and Santander Group companies and linked to the evolution of total return to shareholders or certain requirements for permanence and evolution of the Group</p>	Mgmt	For
9.b	<p>Approve the incentive scheme for employees of UK Plc Santander, and other Group companies in the UK by the Bank's stock options and linked to the contribution of monetary amounts and certain newspapers stay requirements</p>	Mgmt	For
10	<p>Authorize the Board of Directors to interpret, correct, add, implementation and development of agreements adopted by the Board, so as to substitute the powers received from the Board and granting of powers to the elevation to instrument public of such agreements</p>	Mgmt	For
11	<p>Receive the report on the remuneration policy for Directors</p>	Mgmt	For

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 BANK OF AMERICA CORPORATION

Agen

 Security: 060505104
 Meeting Type: Special
 Meeting Date: 23-Feb-2010
 Ticker: BAC
 ISIN: US0605051046

Prop.#	Proposal	Proposal Type	Proposal Vote
01	A PROPOSAL TO ADOPT AN AMENDMENT TO THE BANK OF AMERICA CORPORATION AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 10 BILLION TO 11.3 BILLION.	Mgmt	Against
02	A PROPOSAL TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES, IN THE EVENT THAT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE PROPOSAL SET FORTH IN ITEM 1.	Mgmt	For

 BANK OF AMERICA CORPORATION

Agen

 Security: 060505104
 Meeting Type: Annual
 Meeting Date: 28-Apr-2010
 Ticker: BAC
 ISIN: US0605051046

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: SUSAN S. BIES	Mgmt	For
1B	ELECTION OF DIRECTOR: WILLIAM P. BOARDMAN	Mgmt	For
1C	ELECTION OF DIRECTOR: FRANK P. BRAMBLE, SR.	Mgmt	For
1D	ELECTION OF DIRECTOR: VIRGIS W. COLBERT	Mgmt	For
1E	ELECTION OF DIRECTOR: CHARLES K. GIFFORD	Mgmt	For
1F	ELECTION OF DIRECTOR: CHARLES O. HOLLIDAY, JR.	Mgmt	For
1G	ELECTION OF DIRECTOR: D. PAUL JONES, JR.	Mgmt	For
1H	ELECTION OF DIRECTOR: MONICA C. LOZANO	Mgmt	For

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1I	ELECTION OF DIRECTOR: THOMAS J. MAY	Mgmt	For
1J	ELECTION OF DIRECTOR: BRIAN T. MOYNIHAN	Mgmt	For
1K	ELECTION OF DIRECTOR: DONALD E. POWELL	Mgmt	For
1L	ELECTION OF DIRECTOR: CHARLES O. ROSSOTTI	Mgmt	For
1M	ELECTION OF DIRECTOR: ROBERT W. SCULLY	Mgmt	For
02	A PROPOSAL TO RATIFY THE REGISTERED INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2010	Mgmt	For
03	A PROPOSAL TO ADOPT AN AMENDMENT TO THE BANK OF AMERICA AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 11.3 BILLION TO 12.8 BILLION	Mgmt	For
04	AN ADVISORY (NON-BINDING) VOTE APPROVING EXECUTIVE COMPENSATION	Mgmt	For
05	A PROPOSAL TO APPROVE AN AMENDMENT TO THE 2003 KEY ASSOCIATE STOCK PLAN	Mgmt	For
06	STOCKHOLDER PROPOSAL - DISCLOSURE OF GOVERNMENT EMPLOYMENT	Shr	Against
07	STOCKHOLDER PROPOSAL - NON-DEDUCTIBLE PAY	Shr	Against
08	STOCKHOLDER PROPOSAL - SPECIAL STOCKHOLDER MEETINGS	Shr	For
09	STOCKHOLDER PROPOSAL - ADVISORY VOTE ON EXECUTIVE COMPENSATION	Shr	For
10	STOCKHOLDER PROPOSAL - SUCCESSION PLANNING	Shr	Against
11	STOCKHOLDER PROPOSAL - DERIVATIVES TRADING	Shr	Against
12	STOCKHOLDER PROPOSAL - RECOUP INCENTIVE COMPENSATION	Shr	Against

 BANK OF NEW YORK MELLON CORP.

Agen

 Security: 064058100
 Meeting Type: Annual
 Meeting Date: 13-Apr-2010
 Ticker: BK
 ISIN: US0640581007

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	RUTH E. BRUCH	Mgmt	For
	NICHOLAS M. DONOFRIO	Mgmt	For
	GERALD L. HASSELL	Mgmt	For
	EDMUND F. KELLY	Mgmt	For

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	ROBERT P. KELLY	Mgmt	For
	RICHARD J. KOGAN	Mgmt	For
	MICHAEL J. KOWALSKI	Mgmt	For
	JOHN A. LUKE, JR.	Mgmt	For
	ROBERT MEHRABIAN	Mgmt	For
	MARK A. NORDENBERG	Mgmt	For
	CATHERINE A. REIN	Mgmt	For
	WILLIAM C. RICHARDSON	Mgmt	For
	SAMUEL C. SCOTT III	Mgmt	For
	JOHN P. SURMA	Mgmt	For
	WESLEY W. VON SCHACK	Mgmt	For
02	PROPOSAL TO APPROVE THE ADVISORY (NON-BINDING) RESOLUTION RELATING TO 2009 EXECUTIVE COMPENSATION.	Mgmt	Against
03	RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANT.	Mgmt	For
04	STOCKHOLDER PROPOSAL WITH RESPECT TO CUMULATIVE VOTING.	Shr	Against
05	STOCKHOLDER PROPOSAL REQUESTING ADOPTION OF POLICY REQUIRING FIVE-YEAR LOCK-UP PERIOD FOR SENIOR EXECUTIVES' EQUITY INCENTIVE AWARDS.	Shr	For
06	STOCKHOLDER PROPOSAL REQUESTING STOCKHOLDER APPROVAL OF CERTAIN FUTURE SEVERANCE AGREEMENTS WITH SENIOR EXECUTIVES.	Shr	For

 BARCLAYS PLC, LONDON

 Agen

Security: G08036124
 Meeting Type: OGM
 Meeting Date: 06-Aug-2009
 Ticker:
 ISIN: GB0031348658

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	Authorize the Directors the proposed disposal by Barclays Plc of the Barclays Global Investors business and ancillary arrangements, pursuant to the BGI Disposal Agreement [as specified in the circular to shareholders dated 09 JUL 2009] in the manner and on the terms and conditions of the BGI Disposal Agreement and which, as described in the circular, comprises a Class 1 transaction under the Listing Rules, to take all such steps as may be necessary or desirable in relation thereto and to carry the same into effect with such modifications, variations, revisions or amendment [providing such modifications, variation or amendments are not of a material nature] as they shall deem necessary or desirable	Mgmt	No vote

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 BARCLAYS PLC, LONDON

Agen

Security: G08036124
 Meeting Type: AGM
 Meeting Date: 30-Apr-2010
 Ticker:
 ISIN: GB0031348658

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Receive the reports of the Directors and Auditors and the audited accounts of the Company for the YE 31 DEC 2009	Mgmt	For
2	Approve the remuneration report for the YE 31 DEC 2009	Mgmt	For
3	Re-elect Reuben Jeffery III as Director of the Company	Mgmt	For
4	Re-elect Marcus Aglus as a Director of the Company	Mgmt	For
5	Re-elect David Booth as a Director of the Company	Mgmt	For
6	Re-elect Sir Richard Broadbent as a Director of the Company	Mgmt	For
7	Re-elect Sir Michael Rake as a Director of the Company	Mgmt	For
8	Re-elect Sir Andrew Likierman as a Director of the Company	Mgmt	For
9	Re-elect Chris Lucas as a Director of the Company	Mgmt	For
10	Re-appoint PricewaterhouseCoopers LLP, Chartered Accountants and Registered Auditors, as the Auditors of the Company to hold office from the conclusion of this meeting until the conclusion of the next AGM at which accounts are laid before the Company	Mgmt	For
11	Authorize the Directors to set the remuneration of the Auditors	Mgmt	For
12	Authorize the Company, in accordance with Section 366 of the Companies Act 2006 [the 2006 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 to a) make political donations to political organizations not exceeding GBP 25,000 in 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 AGM of the Company to be held in 2011 or on 30 JUN 2011, provided	Mgmt	Against

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that the maximum amounts as specified may consist of sums in any currency converted into sterling at such rate as the Board may in its absolute discretion determine for the purposes of this resolution, the terms political donations political organizations and political expenditure shall have the meanings given to them in Sections 363 to 365 of the 2006 Act

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|------|---|------|---------|
| 13 | <p>Authorize the Directors, in substitution for all existing authorities, pursuant to Section 551 of the 2006 Act to exercise all the powers of the Company to; a) allot shares [as defined in Section 540 of the 2006 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 1,043,323,357, GBP 77,500,000, EUR 40,000,000 and 1F4,000,000,000; b) allot equity securities [as specified in Section 560 of the 2006 Act] up to an aggregate nominal amount of GBP 2,006,646,714 [such amount to be reduced by the aggregate nominal amount of ordinary shares allotted or rights to subscribe for or to convert any securities into ordinary shares in the Company granted under this Resolution 13] in connection with an offer by way of a rights issue: i) to ordinary shareholders in proportion [as nearly as maybe practicable] to their existing holdings; and ii) to holders of other equity securities [as defined in Section 560 of the 2006 Act] as required by the rights of those securities, or subject to such rights, as the 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, [Authority expires the earlier of the end of the AGM of the Company to be held in 2011 or the close of business on 30 JUN 2011]; the Company may make offers and enter into agreements before the authority expires which would, or might require shares to be allotted or rights to subscribe for or to convert any security into shares to be granted after the authority expires and the Directors may allot shares or grant such rights under any such offer or agreement as if the authority had not expired</p> | Mgmt | Against |
| S.14 | <p>Authorize the Directors, in substitution for all existing powers, and subject to the passing of Resolution 13, pursuant to Section 570 of the 2006 Act to allot equity securities [as defined in Section 560 of the 2006 Act] for cash, pursuant to the authority granted Resolution 13 and/or where the allotment constitutes an allotment of equity securities by virtue of Section 560(3) of the 2006 Act, in each case free of the restriction in Section 561 of the</p> | Mgmt | Against |

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2006 Act, such power to be limited: [a] to the allotment of equity securities in connection with an offer of equity securities [but in case of an allotment pursuant to the authority granted by Paragraph [b] of Resolution 13, such power shall be limited to the allotment of equity securities in connection with an offer by way of a rights issue only]: [i] to ordinary shareholders in proportion [as nearly as may be practicable to their existing holdings;] [ii] to holders of other equity securities [as defined in Section 560 of the 2006 Act], as required by the rights of those securities or, subject to such rights, as the 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] to the allotment of equity securities, pursuant to the authority granted by paragraph [a] of resolution 13 and/or an allotment of equity securities by virtue of Section 560(3) of the 2006 Act, [in each case otherwise than in the circumstances as specified in this resolution] up to a nominal amount of GBP 150,498,503 representing no more than 5% of the issued ordinary share capital as at 05 MAR 2010; compliance with that limit shall be calculated, in the case of equity securities which are rights to subscribe for, or to convert securities into , ordinary shares [as defined in Section 560 of the 2006 Act] by reference to the aggregate nominal amount of relevant shares which may be allotted pursuant to such rights, [Authority expires the earlier of the end of the AGM of the Company to be held in 2011 or the close of business on 30 JUN 2011] the Company may make offers and enter into agreements before the power expires which would or might, require equity securities to be allotted after the power expires and the Directors may allot equity securities under any such offer or agreement as if the power had not expired

S.15	Authorize the Company for the purposes of Section 701 of the 2006 Act to make market purchases [within the meaning of Section 701 of the 2006 Act] on the London Stock Exchange of up to an aggregate of 1,203,988,028 ordinary shares of 25 p 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 [1] 105% of the average of the market values of the ordinary shares [as derived from the	Mgmt	For
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Daily official list of the London Stock Exchange] for the 5 business days immediately preceding the date on which the purchase is made and ii) that stipulated by Article 5(1) of the Buy-back and Stabilization Regulation [EC 2273/2003); and c) [Authority expires the earlier of the end of the AGM of the Company to be held in 2011 or the close of business on 30 JUN 2011]; [except in relation to any purchase of shares the contract for which was concluded before such date and which would or might be executed wholly or partly after such date]

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|------|---|------|-----|
| S.16 | <p>Authorize the Directors 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 2011 or the close of the business on 30 JUN 2011, whichever is the earlier</p> | Mgmt | For |
| S.17 | <p>Amend the Articles of Association of the Company by deleting all the provisions of the Company's Memorandum of Association which, by virtue of Section 28 of the 2006 Act, are to be treated as provisions of the Company's Articles of Association; and adopt the Articles of Association, as specified as the Articles of Association of the Company in substitution for, and to the exclusion of the existing Articles of Association</p> | Mgmt | For |
| 18 | <p>Approve and adopt the rules of the Barclays Group SAYE Share Option Scheme, as specified, and authorize the Directors to: a) to do such acts and things necessary or expenditure for the purposes of implementing and giving effect to the Sharesave Plan, including making any changes to the draft rules of the Sharesave Plan in order to obtain HM Revenue & Customs approval; and b) establish such appendices schedules, supplements or further schemes based on Sharesave Plan but modified to take advantage of or to comply with, local tax, exchange control or securities laws in jurisdictions outside in UK, provided that any ordinary shares made available under any such appendices, schedules, supplements or further schemes are treated as counting against the limits and overall participation in the Sharesave Plan</p> | Mgmt | For |

 BEMIS COMPANY, INC.

Agent

Security: 081437105
 Meeting Type: Annual
 Meeting Date: 06-May-2010
 Ticker: BMS
 ISIN: US0814371052

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JEFFREY H. CURLER ROGER D. O'SHAUGHNESSY DAVID S. HAFFNER HOLLY A. VAN DEURSEN	Mgmt Mgmt Mgmt Mgmt	For For For For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
03	TO VOTE UPON A PROPOSAL SUBMITTED BY A SHAREHOLDER, IF PROPERLY PRESENTED AT THE MEETING.	Shr	Against

BERKSHIRE HATHAWAY INC.

Agen

Security: 084670702
Meeting Type: Annual
Meeting Date: 01-May-2010
Ticker: BRKB
ISIN: US0846707026

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

BEST BUY CO., INC.

Agen

Security: 086516101
Meeting Type: Annual
Meeting Date: 24-Jun-2010
Ticker: BBY
ISIN: US0865161014

Prop.#	Proposal	Proposal Type	Proposal Vote
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01	DIRECTOR LISA M. CAPUTO BRIAN J. DUNN KATHY J. HIGGINS VICTOR ROGELIO M. REBOLLEDO GERARD R. VITTECOQ	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING FEBRUARY 26, 2011.	Mgmt	For

BIOGEN IDEC INC.

Agen

Security: 09062X103
Meeting Type: Annual
Meeting Date: 09-Jun-2010
Ticker: BIIB
ISIN: US09062X1037

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: NANCY L. LEAMING	Mgmt	For
1B	ELECTION OF DIRECTOR: BRIAN S. POSNER	Mgmt	For
1C	ELECTION OF DIRECTOR: ERIC K. ROWINSKY	Mgmt	For
1D	ELECTION OF DIRECTOR: STEPHEN A. SHERWIN	Mgmt	For
02	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS BIOGEN IDEC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010.	Mgmt	For
03	TO APPROVE AN AMENDMENT TO THE BIOGEN IDEC INC. 2006 NON-EMPLOYEE DIRECTORS EQUITY PLAN TO INCREASE THE NUMBER OF SHARES AVAILABLE FOR ISSUANCE FROM 850,000 SHARES TO 1,600,000 SHARES.	Mgmt	For

BMC SOFTWARE, INC.

Agen

Security: 055921100
Meeting Type: Annual
Meeting Date: 28-Jul-2009
Ticker: BMC
ISIN: US0559211000

Prop.#	Proposal	Proposal Type	Proposal Vote
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01	DIRECTOR ROBERT E. BEAUCHAMP B. GARLAND CUPP JON E. BARFIELD GARY L. BLOOM MELDON K. GAFNER P. THOMAS JENKINS LOUIS J. LAVIGNE, JR. KATHLEEN A. O'NEIL TOM C. TINSLEY	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS OF THE COMPANY FOR THE FISCAL YEAR ENDING MARCH 31, 2010.	Mgmt	For
03	PROPOSAL TO APPROVE AN AMENDMENT TO THE BMC SOFTWARE, INC. 2007 INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES OF BMC SOFTWARE, INC. COMMON STOCK RESERVED FOR ISSUANCE UNDER SUCH PLAN BY 16,000,000 SHARES.	Mgmt	Against

 BNP PARIBAS

Agen

 Security: F1058Q238
 Meeting Type: MIX
 Meeting Date: 12-May-2010
 Ticker:
 ISIN: FR0000131104

Prop.#	Proposal	Proposal Type	Proposal Vote
-	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	No vote
-	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 Intermediary, please contact your representative	Non-Voting	No vote
-	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:	Non-Voting	No vote

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<https://balo.journal-officiel.gouv.fr/pdf/2010/0310/201003101000643.pdf>:

<https://balo.journal-officiel.gouv.fr/pdf/2010/0407/201004071001050.pdf>:

O.1	Approve the balance sheet and the consolidated financial statements for the FYE on 31 DEC 2009	Mgmt	For
O.2	Approve the balance sheet and the financial statements for the FYE on 31 DEC 2009	Mgmt	For
O.3	Approve the allocation of income for the FYE on 31 DEC 2009 and distribution of the dividend	Mgmt	For
O.4	Approve the Statutory Auditors' special report on the Agreements and Undertakings pursuant to Articles L.225-38 et seq. of the Commercial Code, including those concluded between a Company and its corporate officers, but also between companies of a group and mutual leaders of the Company	Mgmt	For
O.5	Authorize the BNP Paribas to repurchase its own shares	Mgmt	For
O.6	Approve the renewal of Mr. Louis Schweitzer's term as Board member	Mgmt	For
O.7	Appointment of Mr. Michel Tilmant as Board member	Mgmt	For
O.8	Appointment of Mr. Emiel Van Broekhoven as Board member	Mgmt	For
O.9	Appointment of Mrs. Meglena Kuneva as Board member	Mgmt	For
O.10	Appointment of Mr. Jean-Laurent Bonnafe as Board Member	Mgmt	For
O.11	Approve the setting the amount of attendances allowances	Mgmt	For
E.12	Approve the issuance, with preferential subscription rights, of common shares and securities giving access to the capital or entitling to allocation of debt securities	Mgmt	Against
E.13	Approve the issuance, with cancellation of preferential subscription rights, of common shares and securities giving access to the capital or entitling to allocation of debt securities	Mgmt	Against
E.14	Approve the issuance, with cancellation of preferential subscription rights, of common shares and securities giving access to the capital in order to remunerate for securities provided under public exchange offers	Mgmt	Against
E.15	Approve the issuance, with cancellation of preferential subscription rights, of common shares in order to remunerate for contributions of unlisted securities within the limit of 10% of the capital	Mgmt	Against

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E.16	Authorize the overall limitation for issuance with cancellation of subscription rights	Mgmt	For
E.17	Grant authority for the capital increase by incorporation of reserves or profits, issuance premiums or contribution	Mgmt	For
E.18	Approve the overall limitation for issuance with or without preferential subscription rights	Mgmt	For
E.19	Authorize the Board of Directors to carry out transactions reserved for Members of the Company Saving Plan of BNP Paribas Group, which may take the form of capital increases and/or sales or transfers of reserved securities	Mgmt	For
E.20	Authorize the Board of Directors to reduce the capital by cancellation of shares	Mgmt	For
E.21	Approve the merger absorption of Fortis Banque France by BNP Paribas; consequential increase of the share capital	Mgmt	For
E.22	Amend the Statutes consequential to the repurchase of preferred shares	Mgmt	For
E.23	Authorize the powers for the formalities	Mgmt	For

 BOSTON SCIENTIFIC CORPORATION

Agen

Security: 101137107
 Meeting Type: Annual
 Meeting Date: 11-May-2010
 Ticker: BSX
 ISIN: US1011371077

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: JOHN E. ABELE	Mgmt	For
1B	ELECTION OF DIRECTOR: KATHARINE T. BARTLETT	Mgmt	For
1C	ELECTION OF DIRECTOR: BRUCE L. BYRNES	Mgmt	For
1D	ELECTION OF DIRECTOR: NELDA J. CONNORS	Mgmt	For
1E	ELECTION OF DIRECTOR: J. RAYMOND ELLIOTT	Mgmt	For
1F	ELECTION OF DIRECTOR: MARYE ANNE FOX	Mgmt	For
1G	ELECTION OF DIRECTOR: RAY J. GROVES	Mgmt	For
1H	ELECTION OF DIRECTOR: ERNEST MARIO	Mgmt	For

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1I	ELECTION OF DIRECTOR: N.J. NICHOLAS, JR.	Mgmt	For
1J	ELECTION OF DIRECTOR: PETE M. NICHOLAS	Mgmt	For
1K	ELECTION OF DIRECTOR: UWE E. REINHARDT	Mgmt	For
1L	ELECTION OF DIRECTOR: JOHN E. SUNUNU	Mgmt	For
02	TO RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS BOSTON SCIENTIFIC CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
03	TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF.	Mgmt	For

 BOUYGUES, PARIS

Agen

 Security: F11487125
 Meeting Type: MIX
 Meeting Date: 29-Apr-2010
 Ticker:
 ISIN: FR0000120503

Prop.#	Proposal	Proposal Type	Proposal Vote
	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	No vote
	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 Intermediary, please contact your representative	Non-Voting	No vote
o.1	Approve the annual accounts for the year 2009	Mgmt	For
o.2	Approve the consolidated accounts and operations for the year 2009	Mgmt	For
o.3	Approve to allocate the result and setting of the dividend	Mgmt	For

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o.4	Approve regulated agreements and commitments	Mgmt	For
o.5	Approve the renewal of the Director's mandate held by Monsieur Lucien Douroux	Mgmt	For
o.6	Approve the renewal of the Director's mandate held by Monsieur Yves Gabriel	Mgmt	For
o.7	Approve the renewal of the Director's mandate held by Monsieur Patrick Kron	Mgmt	For
o.8	Approve the renewal of the Director's mandate held by Monsieur Jean Peyrelevade	Mgmt	For
o.9	Approve the renewal of the Director's mandate held by Monsieur Francois-Henri Pinault	Mgmt	For
o.10	Approve the renewal of the Director's mandate held by SCDM	Mgmt	For
o.11	Appointment of Madame Colette Lewiner as a Director	Mgmt	For
o.12	Election of a Director who is a Member of the Supervisory Board of one of the Communal Placement funds representing shareholders who are employees	Mgmt	For
o.13	Election of a Director who is a Member of the Supervisory Board of one of the Communal Placement Funds representing shareholders who are employees	Mgmt	For
o.14	Approve the renewal of the Censor's mandate of Monsieur Alain Pouyat	Mgmt	For
o.15	Approve the renewal of auditors' Mazars mandate	Mgmt	For
o.16	Appointment of an Additional Auditor, Monsieur Philippe Castagnac	Mgmt	For
o.17	Authorize the Board of Directors to allow the Company to operate using its equity	Mgmt	For
e.18	Authorize the Board of Directors to reduce capital stock by canceling shares	Mgmt	For
e.19	Authorize the Board of Directors to go ahead, in favor of salaried employees, and social agents of the Company or Companies within its group, or certain categories of them, with free allocations of existing shares or ones to be issued	Mgmt	For
e.20	Authorize the Board of Directors to issue share subscription vouchers during a public offer concerning Company securities	Mgmt	Against
e.21	Authorize the Board of Directors to increase capital stock during a public offer	Mgmt	Against
e.22	Amend the Articles of Association	Mgmt	For
e.23	Powers for formalities	Mgmt	For

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- Please note that important additional meeting information is available by clicking on the material URL link - <https://balo.journal-officiel.gouv.fr/pdf/2010/0308/201003081000603.pdf>

Non-Voting No vote

PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING TYPE. 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 No vote

BP PLC

Agen

Security: G12793108
Meeting Type: AGM
Meeting Date: 15-Apr-2010
Ticker:
ISIN: GB0007980591

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	To receive the report of the Directors and the accounts for the year ended 31 December 2009	Mgmt	For
2.	To approve the Directors remuneration report for the year ended 31 December 2009	Mgmt	For
3.	To elect Mr. P Anderson as a Director	Mgmt	For
4.	To elect Mr. A Burgmans as a Director	Mgmt	For
5.	To re-elect Mrs C B Carroll as a Director	Mgmt	For
6.	To re-elect Sir William Castell as a Director	Mgmt	For
7.	To re-elect Mr I C Conn as a Director	Mgmt	For
8.	To re-elect Mr G David as a Director	Mgmt	For
9.	To re-elect Mr I E L Davis as a Director	Mgmt	For
10.	To re-elect Mr R Dudely as a Director	Mgmt	For
11.	To re-elect Mr D J Flint as a Director	Mgmt	For
12.	To re-elect Dr B E Grote as a Director	Mgmt	For
13.	To re-elect Dr A B Hayward as a Director	Mgmt	For
14.	To re-elect Mr A G Inglis as a Director	Mgmt	For
15.	To re-elect Dr D S Julius as a Director	Mgmt	For
16.	To re-elect C-H Svanberg as a Director	Mgmt	For
17.	To reappoint Ernst & young LLP as Auditors from	Mgmt	For

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	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		
s.18	To adopt as the new Articles of Association of the Company the draft Articles of Association set out in the document produced to the Meeting and, for the purposes of identification, signed by the chairman, so the new Articles of Association apply in substitution for and to the exclusion of the Company's existing Articles of Association	Mgmt	For
s.19	To authorize the Company generally and unconditionally to make market purchases (as defined in Section 693(4) of the Companies Act 2006) of ordinary shares with nominal value of GBP 0.25 each in the Company, provided that: a) the Company does not purchase under this authority more than 1.9 billion ordinary shares; b) the Company does not pay less than GBP 0.25 for each share; and c) the Company does not pay more for each share than 5% over the average of the middle market price of the ordinary shares for the five business days immediately preceding the date on which the Company agrees to buy the shares concerned, based on share prices and currency exchange rates published in the daily Official List of the London Stock Exchange; this authority shall continue for the period ending on the date of the Annual General Meeting in 2011 or 15 July 2011, whichever is the earlier, provided that, if the Company has agreed before this date to purchase ordinary shares where these purchases will or may be executed after the authority terminates (either wholly or in part), the Company may complete such purchases	Mgmt	For
20	To renew, for the period ending on the date on the Annual General Meeting in 2011 or 15 July, whichever is the earlier, the authority and power conferred on the Directors by the Company's Articles of Association to allow relevant securities up to an aggregate nominal amount equal to the Section 551 amount (or, is resolution 18 is not passed, equal to the Section 80 amount) of GBP 3,143 million	Mgmt	For
s.21	To renew, for the period ending on the date on the Annual General Meeting in 2011 or 15 July, whichever is the earlier, the authority and power conferred on the Directors by the company's Articles of Association to allow equity securities wholly for cash: a) in connection with a right issue; b) otherwise than in connection with rights issue up to an aggregate nominal amount equal to the Section 561 amount (or, is resolution 18 is not passed, equal to the Section 80 amount) of USD 236 million	Mgmt	Against
s.22	To authorize the calling of General Meetings of the Company (not being an Annual General	Mgmt	For

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Meeting) by notice of at least 14 clear days

23. To approve the renewal of the BP Executive Directors Incentive Plan (the plan), a copy of which is produced to the Meeting initiated by the chairman for the purpose of identification, for a further five years, and to authorize the Directors to do all acts and things that they may consider necessary or expedient to carry the Plan into effect

Mgmt Against

24. Subject to the passing of Resolution 18, to authorize the Directors in accordance with Article 142 of the new Articles of Association to offer the holders of ordinary shares of the Company, to the extent and in the manner determined by the Directors, the right to elect (in whole part), to receive new ordinary shares (credited as fully paid) instead of cash, in respect of any dividend as may be declared by the Directors from time to time provided that the authority conferred by this Resolution shall expire prior to the conclusion of the Annual General Meeting to be held in 2015

Mgmt For

s.25 PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL: Group members requisitioned the circulation of the specified special resolution under the provision of Section 338 of the Companies Act 2006. the supporting statement, supplied by the requisitions together with the board response, is set out in Appendix 4 ;that in order to address our concerns for the long term success of the Company arising from the risks associated with the Sunrise SAGD Project, we as Shareholders of the Company direct that the Audit Committee or a risk Committee of the Board commissions and reviews a report setting out the assumptions made by the Company in deciding to proceed with the Sunrise Project regarding future carbon prices, oil price volatility, demand for oil, anticipated regulation of greenhouse gas emissions and legal and reputational risks arising from local environmental damage and impairment of traditional livelihoods. The findings of the report and review should be reported to investors in the Business Review section of the Company s Annual Report presented to the Annual General Meeting in 2011

Shr Against

PLEASE BE ADVISED THAT PROPOSAL #S.25 IS A SHAREHOLDER PROPOSAL. THE MANAGEMENT RECOMMENDATION FOR THIS RESOLUTION IS AGAINST.

Non-Voting No vote

FOR ADDITIONAL INFORMATION ON THE BELOW PLEASE COPY AND PASTE THE LINK INTO YOUR INTERNET BROWSER: Resolution 1: Annual Report and Accounts <http://www.bp.com/extendedsectiongenericarticle.do?categoryId=9021605&contentId=7040949>

Non-Voting No vote

FOR ADDITIONAL INFORMATION ON THE BELOW PLEASE COPY AND PASTE THE LINK INTO YOUR INTERNET BROWSER: Resolution 2: Directors remuneration

Non-Voting No vote

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report and Resolution 23: Approval of the Executive Directors Incentive Plan <http://www.bp.com/subsection.do?categoryId=9027659&contentId=705>

FOR ADDITIONAL INFORMATION ON THE BELOW PLEASE COPY AND PASTE THE LINK INTO YOUR INTERNET BROWSER: Resolution 18: New Articles of Association http://www.bp.com/liveassets/bp_internet/globalbp/globalbp_uk_english/set_branch/set_inves/downloads/pdf/IC_AGM_articles_of_association_track_changes.pdf

Non-Voting No vote

FOR ADDITIONAL INFORMATION ON THE BELOW PLEASE COPY AND PASTE THE LINK INTO YOUR INTERNET BROWSER: Resolution 24: Scrip dividend <http://www.bp.com/sectiongenericarticle.do?categoryId=9032417>

Non-Voting No vote

FOR ADDITIONAL INFORMATION ON THE BELOW PLEASE COPY AND PASTE THE LINK INTO YOUR INTERNET BROWSER: Resolution 25: Shareholder Resolution on oil sands <http://www.bp.com/oilsands>

Non-Voting No vote

FOR ADDITIONAL INFORMATION ON THE BELOW PLEASE COPY AND PASTE THE LINK INTO YOUR INTERNET BROWSER: BP AGM downloads <http://www.bp.com/sectiongenericarticle.do?categoryId=9032417>

Non-Voting No vote

BRITISH AMERN TOB PLC

Agem

Security: G1510J102
Meeting Type: AGM
Meeting Date: 28-Apr-2010
Ticker:
ISIN: GB0002875804

Prop.#	Proposal	Proposal Type	Proposal Vote
	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 647102 DUE TO CHANGE IN VOTING STATUS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	No vote
1.	Receive the accounts and the reports of the Directors and Auditors for the YE 31 DEC 2009	Mgmt	For
2.	Approve the remuneration report of the Directors for the YE 31 DEC 2009	Mgmt	For
3.	Declare a final dividend of 71.6p per ordinary share in respect of the YE 31 DEC 2009, payable on 06 MAY 2010 to shareholders on the register at the close of business on 12 MAR 2010	Mgmt	For
4.	Re-appoint PricewaterhouseCoopers LLP as the Company's Auditors	Mgmt	For
5.	Authorize the Directors to agree on the Auditors' remuneration	Mgmt	For
6.a	Re-appoint Dr. Ana Maria Llopis as a Director	Mgmt	For

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	who retires by rotation		
6.b	Re-appoint Christine Morin-Postel as a Director who retires by rotation	Mgmt	For
6.c	Re-appoint Anthony Ruys as a Director who retires by rotation	Mgmt	For
7.	Re-appoint Richard Burrows as a Director	Mgmt	For
8.	Authorize the Directors, in accordance with Section 551 of the Companies Act 2006, to allot shares in the Company and to grant rights to subscribe for, or to convert any security into, shares in the Company ("Rights"): (a) up to an aggregate nominal amount of GBP 166,391,574; and (b) up to a further aggregate nominal amount of GBP 166,391,574 provided that: (i) they are equity securities (within the meaning of Section 560(1) of the Companies Act 2006); and (ii) they are offered by way of a rights issue to holders ("shareholders") of ordinary shares of 25p each in the capital of the Company ("ordinary shares") on the register of members at such record dates as the Directors may determine where the equity securities respectively attributable to the interests of the shareholders CONTD	Mgmt	Against
-	CONTD are proportionate to the respective numbers of ordinary shares held or deemed to be held by them on any such record dates, subject to such exclusions or other arrangements as the Directors may deem necessary or expedient to deal with treasury shares, fractional entitlements or legal or practical problems arising under the laws of any overseas territory or the requirements of any regulatory body or stock exchange or by virtue of shares being represented by depositary receipts or any other matter, provided that this; Authority shall expire on the date of the next AGM of the Company after the passing of this Resolution or, if earlier, on 28 JUL 2011 ; save that the Company shall be entitled to make offers or agreements before the expiry of such authority which would or might require shares to be allotted or Rights to be granted	Non-Voting	No vote
S.9	Authorize the Directors, pursuant to Sections 570 and 573 of the Companies Act 2006, to allot equity securities (within the meaning of Section 560 of that Act) for cash either pursuant to the authority conferred by Resolution 8 above or by way of a sale of treasury shares as if Section 561(1) of that Act did not apply to any such allotment, provided that this power shall be limited to: (a) the allotment of equity securities in connection with an offer of securities (but in the case of the authority granted under paragraph (b) of Resolution 8 by way of rights issue only) in favor of the holders ("shareholders") of ordinary shares of 25p each in the capital of the Company ("ordinary shares") on the register	Mgmt	For

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- of members at such record dates as the Directors may determine where the equity securities respectively attributable to the interests CONTD
- CONTD of the shareholders are proportionate (as nearly as may be practicable) to the respective numbers of ordinary shares held or deemed to be held by them on any such record dates, subject to such exclusions or other arrangements as the Directors may deem necessary or expedient to deal with treasury shares, fractional entitlements or legal or practical problems arising under the laws of any overseas territory or the requirements of any regulatory body or stock exchange or by virtue of shares being represented by depositary receipts or any other matter; and (b) the allotment (otherwise than pursuant to paragraph (a) of this Resolution 9) to any person or persons of equity securities up to an aggregate nominal amount of GBP 24,958,736 and shall expire upon the expiry of the general authority conferred by CONTD Non-Voting No vote

 - CONTD Resolution 8 above, save that the Company shall be entitled to make offers or agreements before the expiry of such power which would or might require equity securities to be allotted after such expiry and the Directors shall be entitled to allot equity securities pursuant to any such offer or agreement as if the power conferred hereby had not expired Non-Voting No vote

 - S.10 Authorize the Company, for the purposes of Section 701 of the Companies Act 2006, to make market purchases (within the meaning of Section 693 (4) of that Act) of ordinary shares of 25p each in the capital of the Company ("ordinary shares") provided that: (a) the maximum number of ordinary shares that may be purchased is 199.6 million representing approximately 10% of the issued ordinary share capital of the Company as at 19 March 2010; (b) the minimum price that may be paid for an ordinary share is 25p; (c) the maximum price that may be paid for an ordinary share is an amount equal to 105% of the average of the middle-market prices shown in the quotation for an ordinary share as derived from the London Stock Exchange Daily Official List for the five business days immediately preceding the day on which the ordinary CONTD Mgmt For

 - CONTD share is contracted to be purchased; Authority shall expire on the date of the next AGM of the Company after the passing of this Resolution or, if earlier, on 28 JUL 2011 ; and the Company shall be entitled to make offers or agreements before the expiry of such authority which would or might require shares to be allotted or Rights to be granted (e) the Company may enter into a contract to purchase its ordinary shares under this authority prior to its expiry, which contract will or may be executed wholly or Non-Voting No vote

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partly after such expiry, and may purchase its ordinary shares in pursuance of any such contract

- | | | | |
|------|---|------|-----|
| S.11 | Approve that a general meeting, other than an AGM, may be called on not less than 14 clear days' notice | Mgmt | For |
| S.12 | Adopt, with effect from the end of the meeting, pursuant to Resolution 13 being passed, the form of the Articles of Association produced to the meeting (the "New Articles") as the Articles of Association of the Company in substitution for, and to the exclusion of, the existing Articles of Association of the Company; and, if Resolution 13 has not been passed, adopt the New Articles as the Articles of Association of the Company in substitution for, and to the exclusion of, the existing Articles of Association of the Company save that Article 113 of the existing Articles of Association shall be retained as Article 113 in the new Articles of Association | Mgmt | For |
| S.13 | Approve, that with effect from the end of the meeting: if Resolution 12 has been passed, the new Articles of Association of the Company, adopted with effect from the end of the meeting, shall include the changes to Article 113 as set out in the New Articles; and, if Resolution 12 has not been passed, amend the existing Articles of Association of the Company by substituting Article 113 as set out in the New Articles for, and to the exclusion of, Article 113 of the existing Articles of Association of the Company | Mgmt | For |

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

Agem

Security: G15540118
Meeting Type: AGM
Meeting Date: 10-Jul-2009
Ticker:
ISIN: GB0001367019

- | Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---------------|---------------|
| 1. | Receive the report of the Directors and the audited accounts for the YE 31 MAR 2009 | Mgmt | No vote |
| 2. | Re-elect Mr. Chris Gibson Smith as a Director | Mgmt | No vote |
| 3. | Re-elect Mr. Chris Grigg as a Director | Mgmt | No vote |
| 4. | Re-elect Mr. Andrew Jones as a Director | Mgmt | No vote |

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5.	Re-elect Mr. Tim Roberts as a Director	Mgmt	No vote
6.	Re-elect Mr. John Gildersleeve as a Director	Mgmt	No vote
7.	Re-elect Mr. Aubrey Adams as a Director	Mgmt	No vote
8.	Re-elect Mr. Robert Swannell as a Director	Mgmt	No vote
9.	Re-elect Lord Tumbull as a Director	Mgmt	No vote
10.	Re-appoint Deloitte LLP as the Auditors	Mgmt	No vote
11.	Authorize the Directors to fix the remuneration of the Auditors	Mgmt	No vote
12.	Approve the remuneration report and accounts 2009 and the policy as specified	Mgmt	No vote
13.	Authorize the Directors to allot unissued share capital or convertible securities of the Company, granted by shareholders at a general meeting on 03 MAR 2009, pursuant to Section 80 of the companies Act 1985 [the "1985 Act"] and to grant the Directors authority as specified to allot new shares in respect of fully pre-emptive rights issues up to a further third of the issued ordinary share capital of the Company until the Company's next AGM	Mgmt	No vote
S.14	Approve the pre-emption rights held by existing shareholders which attach to future issues of equity securities of the company for cash by virtue of Section 89 of the companies Act 1985	Mgmt	No vote
S.15	Authorize the Company to purchase its own shares pursuant to the Articles of Association of the Company and in accordance with Section 166 of the companies Act 1985	Mgmt	No vote
S.16	Approve the calling of general meetings [not being an AGM] by notice of at least 14 clear days	Mgmt	No vote
17.	Authorize the Company to make certain limited donations to political parties, independent candidates and political organizations of not more than GBP 20,000 in total	Mgmt	No vote

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

Agen

Security: G15540118
 Meeting Type: EGM
 Meeting Date: 10-Jul-2009
 Ticker:
 ISIN: GB0001367019

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Prop.#	Proposal	Proposal Type	Proposal Vote
1.	Approve to increase the authorized share capital from GBP 221,750,000 to GBP 360,000,000	Mgmt	No vote

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

Agen

Security: G15540118
 Meeting Type: OGM
 Meeting Date: 08-Oct-2009
 Ticker:
 ISIN: GB0001367019

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	Approve the proposed transaction on the terms and conditions of the principal transaction documents as specified and authorize the Directors of the Company to do all such acts and things on behalf of the Company and/or the Group as they may in their absolute discretion consider necessary or desirable in order to implement and complete the proposed transaction in accordance with the terms and conditions of the principal transaction documents and carry but the transactions contemplated thereunder [including the implementation and completion of any transactions to be effected upon the termination of the Joint Venture for any reason or on an earlier default under the terms and conditions of the principal transaction documents or on an exit prior to such termination], subject to such immaterial modification, variation, revision, waiver or amendment thereto may in their absolute discretion think fit	Mgmt	No vote

BRITISH SKY BROADCASTING GROUP PLC

Agen

Security: G15632105
 Meeting Type: AGM
 Meeting Date: 23-Oct-2009
 Ticker:
 ISIN: GB0001411924

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	Receive the financial statements for the YE 30 JUN 2009, together with the report of the Directors and Auditors thereon	Mgmt	For

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2.	Declare a final dividend for the YE 30 JUN 2009	Mgmt	For
3.	Re-appoint Tom Mockridge as a Director	Mgmt	For
4.	Re-appoint Nicholas Ferguson as a Director	Mgmt	For
5.	Re-appoint Andrew Higginson as a Director	Mgmt	For
6.	Re-appoint Jacques nasser as a Director	Mgmt	For
7.	Re-appoint Dame Gail Rebuck as a Director	Mgmt	For
8.	Re-appoint David F. DeVoe as a Director	Mgmt	For
9.	Re-appoint Allan Leighton as a Director	Mgmt	For
10.	Re-appoint Arthur Siskind as a Director	Mgmt	For
11.	Re-appoint Deloitte LLP as the Auditors of the Company and authorize the Directors to fix their remuneration	Mgmt	For
12.	Approve the report on the Directors remuneration for the YE 30 JUN 2009	Mgmt	For
13.	Authorize the Company and its subsidiaries to make political donations and incur political expenditure	Mgmt	Against
14.	Authorize the Directors to allot shares under Section 551 of the Companies Act 2006	Mgmt	For
S.15	Approve to disapply statutory pre-emption rights	Mgmt	For
S.16	Adopt the new Articles of Association	Mgmt	For
S.17	Approve to allow the Company to hold general meetings [other than AGMs] on 14 day's notice	Mgmt	For

 BROADCOM CORPORATION

Agen

Security: 111320107
 Meeting Type: Annual
 Meeting Date: 20-May-2010
 Ticker: BRCM
 ISIN: US1113201073

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	JOAN L. AMBLE	Mgmt	For
	NANCY H. HANDEL	Mgmt	For
	EDDY W. HARTENSTEIN	Mgmt	For
	JOHN E. MAJOR	Mgmt	For
	SCOTT A. MCGREGOR	Mgmt	For
	WILLIAM T. MORROW	Mgmt	For

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	ROBERT E. SWITZ	Mgmt	For
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2010.	Mgmt	For

BROCADE COMMUNICATIONS SYSTEMS, INC.

Agen

Security: 111621306
 Meeting Type: Annual
 Meeting Date: 12-Apr-2010
 Ticker: BRCD
 ISIN: US1116213067

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: RENATO DIPENTIMA	Mgmt	For
1B	ELECTION OF DIRECTOR: ALAN EARHART	Mgmt	For
1C	ELECTION OF DIRECTOR: SANJAY VASWANI	Mgmt	For
02	RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS OF BROCADE COMMUNICATIONS SYSTEMS, INC. FOR THE FISCAL YEAR ENDING OCTOBER 30, 2010	Mgmt	For
03	AMEND THE COMPANY'S CERTIFICATE OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS	Mgmt	For
04	AMEND THE COMPANY'S CERTIFICATE OF INCORPORATION TO ELIMINATE SUPER-MAJORITY VOTING REQUIREMENTS	Mgmt	For

BROTHER INDUSTRIES,LTD.

Agen

Security: 114813108
 Meeting Type: AGM
 Meeting Date: 23-Jun-2010
 Ticker:
 ISIN: JP3830000000

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	No vote
1.1	Appoint a Director	Mgmt	For
1.2	Appoint a Director	Mgmt	For
1.3	Appoint a Director	Mgmt	For

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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
2.	Payment of Performance-Based Remuneration to 4 Directors	Mgmt	For

 BURBERRY GROUP PLC

Agem

 Security: G1699R107
 Meeting Type: AGM
 Meeting Date: 16-Jul-2009
 Ticker:
 ISIN: GB0031743007

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	Receive the Companys accounts for the YE 31 MAR 2009 and the reports of the Directors and Auditors thereon	Mgmt	No vote
2.	Approve the Directors remuneration report for the YE 31 MAR 2009	Mgmt	No vote
3.	Declare a final dividend of 8.65p per ordinary share	Mgmt	No vote
4.	Re-elect Mr. Angela Ahrendts as a Director of the Company	Mgmt	No vote
5.	Re-elect Mr. Stephanie George as a Director of the Company	Mgmt	No vote
6.	Re-elect Mr. David Tyler as a Director of the Company	Mgmt	No vote
7.	Re-appoint PricewaterhouseCoopers LLP as Auditors of the Company	Mgmt	No vote
8.	Authorize the Directors to determine the Auditors remuneration	Mgmt	No vote
9.	Authorize the political donations and expenditure by the Company and all Companies that are its subsidiaries	Mgmt	No vote
S.10	Authorize the Company to purchase its own ordinary shares	Mgmt	No vote
11.	Authorize the Directors to allot shares	Mgmt	No vote

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S.12	Approve to renew the Directors authority to disapply preemption rights	Mgmt	No vote
S.13	Authorize the Directors to call general meetings other than an AGM on not less than 14 clear days notice	Mgmt	No vote

 C.H. ROBINSON WORLDWIDE, INC.

 Agen

Security: 12541W209
 Meeting Type: Annual
 Meeting Date: 13-May-2010
 Ticker: CHRW
 ISIN: US12541W2098

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: STEVEN L. POLACEK	Mgmt	For
1B	ELECTION OF DIRECTOR: REBECCA KOENIG ROLOFF	Mgmt	For
1C	ELECTION OF DIRECTOR: MICHAEL W. WICKHAM	Mgmt	For
02	TO APPROVE THE C.H. ROBINSON WORLDWIDE, INC. 2010 NON-EQUITY INCENTIVE PLAN.	Mgmt	Against
03	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010.	Mgmt	For

 CAMPBELL SOUP COMPANY

 Agen

Security: 134429109
 Meeting Type: Annual
 Meeting Date: 19-Nov-2009
 Ticker: CPB
 ISIN: US1344291091

Prop.#	Proposal	Proposal Type	Proposal Vote
1	DIRECTOR EDMUND M. CARPENTER PAUL R. CHARRON DOUGLAS R. CONANT BENNETT DORRANCE HARVEY GOLUB LAWRENCE C. KARLSON RANDALL W. LARRIMORE MARY ALICE D. MALONE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For

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	SARA MATHEW	Mgmt	For
	WILLIAM D. PEREZ	Mgmt	For
	CHARLES R. PERRIN	Mgmt	For
	A. BARRY RAND	Mgmt	For
	NICK SHREIBER	Mgmt	For
	ARCHBOLD D. VAN BEUREN	Mgmt	For
	LES C. VINNEY	Mgmt	For
	CHARLOTTE C. WEBER	Mgmt	For
2	RATIFICATION OF APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
3	RE-APPROVE CAMPBELL SOUP COMPANY ANNUAL INCENTIVE PLAN.	Mgmt	Against

 CANON INC.

Agen

 Security: J05124144
 Meeting Type: AGM
 Meeting Date: 30-Mar-2010
 Ticker:
 ISIN: JP3242800005

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Approve Appropriation of Profits	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

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2.16	Appoint a Director	Mgmt	For
2.17	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 Provision of Retirement Allowance for Directors	Mgmt	Against
5	Approve Retirement Allowance for Retiring Corporate Auditors, and Payment of Accrued Benefits associated with Abolition of Retirement Benefit System for Current Corporate Auditors	Mgmt	Against
6	Approve Payment of Bonuses to Directors	Mgmt	Against
7	Allow Board to Authorize Use of Stock Option Plans, Authorize Use of Stock Options, and Authorize Use of Compensation-based Stock Option Plan for Directors	Mgmt	Against

 CANON MARKETING JAPAN INC.

Agen

 Security: J05166111
 Meeting Type: AGM
 Meeting Date: 26-Mar-2010
 Ticker:
 ISIN: JP3243600008

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	No vote
1.	Approve Appropriation of Retained Earnings	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For

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2.9	Appoint a Director	Mgmt	For
2.10	Appoint a Director	Mgmt	For
2.11	Appoint a Director	Mgmt	For
2.12	Appoint a Director	Mgmt	For
2.13	Appoint a Director	Mgmt	For
2.14	Appoint a Director	Mgmt	For
3.1	Appoint a Corporate Auditor	Mgmt	For
3.2	Appoint a Corporate Auditor	Mgmt	For
4.	Approve Provision of Retirement Allowance for Retiring Directors and Retiring Corporate Auditors	Mgmt	Against

 CAP GEMINI SA, PARIS

 Agen

Security: F13587120
 Meeting Type: MIX
 Meeting Date: 27-May-2010
 Ticker:
 ISIN: FR0000125338

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	No 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 Intermediary, please contact your representative	Non-Voting	No vote
0.1	Approve the Company's accounts for FY 2009	Mgmt	For
0.2	Approve the consolidated accounts for FY 2009	Mgmt	For
0.3	Approve the agreements regulated under Article L.225-38 of the Code de Commerce	Mgmt	For

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0.4	Approve the allocation of the result and dividend	Mgmt	For
0.5	Approve the renewal of Mr. Yann Delabriere's appointment as a Director	Mgmt	For
0.6	Approve the renewal of Mr. Paul Hermelin's appointment as a Director	Mgmt	For
0.7	Approve the renewal of Mr. Michel Jalabert's appointment as a Director	Mgmt	For
0.8	Approve the renewal of Mr. Serge Kampf's appointment as a Director	Mgmt	For
0.9	Approve the renewal of Mr. Phil Laskawy's appointment as a Director	Mgmt	For
0.10	Approve the renewal of Mr. Ruud van Ommeren's appointment as a Director	Mgmt	For
0.11	Approve the renewal of Mr. Terry Ozan's appointment as a Director	Mgmt	For
0.12	Approve the renewal of Mr. Bruno Roger's appointment as a Director	Mgmt	For
0.13	Approve the nomination of Mrs. Laurence Dors as a Director	Mgmt	For
0.14	Approve the renewal of Mr. Pierre Hessler's appointment as a non-executive Director	Mgmt	For
0.15	Approve the renewal of Mr. Geoff Unwin's appointment as a non-executive Director	Mgmt	For
0.16	Grant authority for the share redemption program, capped at a number of shares equal to 10% of the Company's authorized capital	Mgmt	For
E.17	Authorize the Board of Directors to cancel shares which the Company has redeemed pursuant to a share redemption program	Mgmt	For
E.18	Approve the delegation of powers granted to the Board of Directors to increase the authorized capital by incorporation of reserves	Mgmt	For
E.19	Approve the setting of general caps on delegations of powers under the next seven resolutions	Mgmt	For
E.20	Approve the delegation of powers granted to the Board of Directors to issue ordinary shares and/or transferable securities giving access to the Company's authorized capital or to award debt securities with maintenance of a preferential right of subscription	Mgmt	Against
E.21	Approve the delegation of powers granted to the Board of Directors to issue, by means of a public offer, ordinary shares and/or transferable	Mgmt	Against

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	securities giving access to the Company's authorized capital or to award debt securities with a preferential right of subscription cancelled		
E.22	Approve the delegation of powers granted to the Board of Directors to issue, by means of a private placement, ordinary shares and/or transferable securities giving access to the Company's authorized capital, or to award debt securities, with a preferential right of subscription cancelled	Mgmt	Against
E.23	Approve the delegation of powers granted to the Board of Directors to increase the value of issues by means of over-allocation options	Mgmt	Against
E.24	Authorize the Board of Directors in the event of an issue of ordinary shares and/or transferable securities with a preferential right of subscription cancelled, to set the issue price in accordance with the rules passed by the General Meeting and capped at 10% of the Company's authorized capital	Mgmt	Against
E.25	Approve the delegation of powers granted to the Board of Directors to issue simple ordinary shares or combined with transferable securities giving access to the Company's authorized capital as payment for contributions in kind to the Company of equity capital or of transferable securities giving access to the authorized capital	Mgmt	Against
E.26	Approve the delegation of powers granted to the Board of Directors to issue ordinary shares and/or transferable securities giving access to the Company's authorized capital or to award debt securities as payment for securities contributed to any public exchange offer initiated by the Company	Mgmt	Against
E.27	Approve the delegation of powers granted to the Board of Directors to make a capital increase reserved for members of a Cap Gemini Group Personal Equity Plan	Mgmt	Against
E.28	Approve the addition to the Company's Articles of Association of a provision allowing the Board of Directors to nominate a Vice-Chairman	Mgmt	For
E.29	Powers for the legal formalities	Mgmt	For
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2010/0409/201004091001101.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2010/0510/201005101001996.pdf	Non-Voting	No vote
	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY	Non-Voting	No vote

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

CAPITAL ONE FINANCIAL CORPORATION

Agen

Security: 14040H105
 Meeting Type: Annual
 Meeting Date: 29-Apr-2010
 Ticker: COF
 ISIN: US14040H1059

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: W. RONALD DIETZ	Mgmt	For
1B	ELECTION OF DIRECTOR: LEWIS HAY, III	Mgmt	For
1C	ELECTION OF DIRECTOR: MAYO A. SHATTUCK III	Mgmt	For
02	RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE CORPORATION FOR 2010.	Mgmt	For
03	ADVISORY APPROVAL OF CAPITAL ONE'S 2009 NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For
04	STOCKHOLDER PROPOSAL REGARDING SENIOR EXECUTIVE STOCK RETENTION REQUIREMENTS.	Shr	For
05	STOCKHOLDER PROPOSAL REGARDING BOARD DECLASSIFICATION.	Shr	For

CARBO CERAMICS INC.

Agen

Security: 140781105
 Meeting Type: Annual
 Meeting Date: 18-May-2010
 Ticker: CRR
 ISIN: US1407811058

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR SIGMUND L. CORNELIUS	Mgmt	For
	JAMES B. JENNINGS	Mgmt	For
	GARY A. KOLSTAD	Mgmt	For
	H.E. LENTZ, JR.	Mgmt	For
	RANDY L. LIMBACHER	Mgmt	For
	WILLIAM C. MORRIS	Mgmt	For
	ROBERT S. RUBIN	Mgmt	For

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02	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP, CERTIFIED PUBLIC ACCOUNTANTS, AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010.	Mgmt	For
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 CARNIVAL CORPORATION

Agen

Security: 143658300
 Meeting Type: Annual
 Meeting Date: 13-Apr-2010
 Ticker: CCL
 ISIN: PA1436583006

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO RE-ELECT MICKY ARISON AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Mgmt	For
02	TO ELECT SIR JONATHON BAND AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Mgmt	For
03	TO RE-ELECT ROBERT H. DICKINSON AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Mgmt	For
04	TO RE-ELECT ARNOLD W. DONALD AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Mgmt	For
05	TO RE-ELECT PIER LUIGI FOSCHI AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Mgmt	For
06	TO RE-ELECT HOWARD S. FRANK AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Mgmt	For
07	TO RE-ELECT RICHARD J. GLASIER AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Mgmt	For
08	TO RE-ELECT MODESTO A. MAIDIQUE AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Mgmt	For
09	TO RE-ELECT SIR JOHN PARKER AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Mgmt	For
10	TO RE-ELECT PETER G. RATCLIFFE AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Mgmt	For
11	TO RE-ELECT STUART SUBOTNICK AS A DIRECTOR OF	Mgmt	For

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	CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.		
12	TO RE-ELECT LAURA WEIL AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Mgmt	For
13	TO RE-ELECT RANDALL J. WEISENBURGER AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Mgmt	For
14	TO RE-ELECT UZI ZUCKER 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, 2009 (IN ACCORDANCE WITH LEGAL REQUIREMENTS APPLICABLE TO UK COMPANIES).	Mgmt	For
18	TO APPROVE THE DIRECTORS' REMUNERATION REPORT OF CARNIVAL PLC FOR THE YEAR ENDED NOVEMBER 30, 2009 (IN ACCORDANCE WITH LEGAL REQUIREMENTS APPLICABLE TO UK COMPANIES).	Mgmt	For
19	TO APPROVE THE GIVING OF AUTHORITY FOR THE ALLOTMENT OF NEW SHARES BY CARNIVAL PLC (IN ACCORDANCE WITH CUSTOMARY PRACTICE FOR UK COMPANIES).	Mgmt	Against
20	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS IN RELATION TO THE ALLOTMENT OF NEW SHARES BY CARNIVAL PLC (IN ACCORDANCE WITH CUSTOMARY PRACTICE FOR UK COMPANIES).	Mgmt	Against
21	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
22	TO CONSIDER A SHAREHOLDER PROPOSAL.	Shr	Against

 CASIO COMPUTER CO.,LTD.

 Agen

Security: J05250139
 Meeting Type: AGM
 Meeting Date: 29-Jun-2010
 Ticker:
 ISIN: JP3209000003

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Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	No vote
1.	Approve Appropriation of Retained Earnings	Mgmt	For
2.	Amend Articles to: Adopt Reduction of Liability System for Outside Directors, Adopt Reduction of Liability System for Outside 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

CATERPILLAR INC.

Agen

Security: 149123101
 Meeting Type: Annual
 Meeting Date: 09-Jun-2010
 Ticker: CAT
 ISIN: US1491231015

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOHN T. DILLON JUAN GALLARDO WILLIAM A. OSBORN EDWARD B. RUST, JR. SUSAN C. SCHWAB	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For
02	RATIFY AUDITORS	Mgmt	For

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03	AMEND 2006 LONG-TERM INCENTIVE PLAN	Mgmt	For
04	AMEND ARTICLES AND BYLAWS TO DECLASSIFY BOARD	Mgmt	For
05	AMEND ARTICLES AND BYLAWS TO ELIMINATE SUPERMAJORITY VOTE REQUIREMENTS	Mgmt	For
06	STOCKHOLDER PROPOSAL - INDEPENDENT CHAIRMAN OF THE BOARD	Shr	Against
07	STOCKHOLDER PROPOSAL - REVIEW GLOBAL CORPORATE STANDARDS	Shr	Against
08	STOCKHOLDER PROPOSAL - SPECIAL STOCKHOLDER MEETINGS	Shr	For

 CELGENE CORPORATION

 Agen

Security: 151020104
 Meeting Type: Annual
 Meeting Date: 16-Jun-2010
 Ticker: CELG
 ISIN: US1510201049

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR SOL J. BARER, PH.D. ROBERT J. HUGIN MICHAEL D. CASEY CARRIE S. COX RODMAN L. DRAKE GILLA KAPLAN, PH.D. JAMES J. LOUGHLIN ERNEST MARIO, PH.D. WALTER L. ROBB, PH.D.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
02	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010.	Mgmt	For

 CENTRAL JAPAN RAILWAY COMPANY

 Agen

Security: J05523105
 Meeting Type: AGM
 Meeting Date: 22-Jun-2010
 Ticker:
 ISIN: JP3566800003

Prop.#	Proposal	Proposal Type	Proposal Vote
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		Non-Voting	No vote
	Please reference meeting materials.		
1.	Approve Appropriation of Retained Earnings	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
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
3.	Appoint a Corporate Auditor	Mgmt	For

CENTRICA PLC, WINDSOR BERKSHIRE

Agen

Security: G2018Z143
 Meeting Type: AGM
 Meeting Date: 10-May-2010

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Ticker:
ISIN: GB00B033F229

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Receive the report and accounts	Mgmt	For
2	Approve the remuneration report	Mgmt	For
3	Declare a final dividend	Mgmt	For
4	Re-appoint Roger Carr	Mgmt	For
5	Re-appoint Helen Alexander	Mgmt	For
6	Re-appoint Phil Bentley	Mgmt	For
7	Re-appoint Nick Luff	Mgmt	For
8	Re-appoint Chris Weston	Mgmt	For
9	Re-appoint PricewaterhouseCoopers LLP as the Auditors of the Company, to hold office until the conclusion of the next general meeting at which accounts are laid	Mgmt	For
10	Authorize the Directors to determine the Auditors remuneration	Mgmt	For
11	Grant authority for political donations and political expenditure in the European Union	Mgmt	Against
12	Grant authority to allot shares	Mgmt	Against
S.13	Grant authority to disapply preemption rights	Mgmt	For
S.14	Grant authority to purchase own shares	Mgmt	For
S.15	Adopt the new Articles of Association	Mgmt	For
S.16	Approve the notice of general meetings	Mgmt	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR NAME IN RESOLUTION 9. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	No vote

CHECK POINT SOFTWARE TECHNOLOGIES LTD.

Agen

Security: M22465104
Meeting Type: Annual
Meeting Date: 29-Jul-2009
Ticker: CHKP
ISIN: IL0010824113

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR GIL SHWED MARIUS NACHT JERRY UNGERMAN DAN PROPPER DAVID RUBNER TAL SHAVIT	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
2A	REELECTION OF OUTSIDE DIRECTOR: YOAV CHELOUCHE	Mgmt	For
2B	REELECTION OF OUTSIDE DIRECTOR: GUY GECHT	Mgmt	For
03	TO AUTHORIZE THE CHAIRMAN OF THE BOARD OF DIRECTORS TO CONTINUE SERVING AS CHAIRMAN OF THE BOARD OF DIRECTORS AND THE CHIEF EXECUTIVE OFFICER FOR UP TO THREE YEARS FOLLOWING THE MEETING	Mgmt	For
04	TO RATIFY THE APPOINTMENT AND COMPENSATION OF CHECK POINT'S INDEPENDENT PUBLIC ACCOUNTANTS	Mgmt	For
05	TO APPROVE COMPENSATION TO CHECK POINT'S CHIEF EXECUTIVE OFFICER WHO IS ALSO THE CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	For
5A	I AM A "CONTROLLING SHAREHOLDER"	Mgmt	Against
5B	I HAVE A "PERSONAL INTEREST" IN ITEM 5	Mgmt	Against

CHEVRON CORPORATION

Agen

Security: 166764100
Meeting Type: Annual
Meeting Date: 26-May-2010
Ticker: CVX
ISIN: US1667641005

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: S.H. ARMACOST	Mgmt	For
1B	ELECTION OF DIRECTOR: L.F. DEILY	Mgmt	For
1C	ELECTION OF DIRECTOR: R.E. DENHAM	Mgmt	For
1D	ELECTION OF DIRECTOR: R.J. EATON	Mgmt	For
1E	ELECTION OF DIRECTOR: C. HAGEL	Mgmt	For
1F	ELECTION OF DIRECTOR: E. HERNANDEZ	Mgmt	For
1G	ELECTION OF DIRECTOR: F.G. JENIFER	Mgmt	For

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1H	ELECTION OF DIRECTOR: G.L. KIRKLAND	Mgmt	For
1I	ELECTION OF DIRECTOR: S. NUNN	Mgmt	For
1J	ELECTION OF DIRECTOR: D.B. RICE	Mgmt	For
1K	ELECTION OF DIRECTOR: K.W. SHARER	Mgmt	For
1L	ELECTION OF DIRECTOR: C.R. SHOEMATE	Mgmt	For
1M	ELECTION OF DIRECTOR: J.G. STUMPF	Mgmt	For
1N	ELECTION OF DIRECTOR: R.D. SUGAR	Mgmt	For
1O	ELECTION OF DIRECTOR: C. WARE	Mgmt	For
1P	ELECTION OF DIRECTOR: J.S. WATSON	Mgmt	For
02	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
03	AMENDMENT TO CHEVRON'S BY-LAWS TO REDUCE THE PERCENTAGE OF STOCKHOLDINGS REQUIRED FOR STOCKHOLDERS TO CALL FOR SPECIAL MEETINGS	Mgmt	For
04	APPOINTMENT OF AN INDEPENDENT DIRECTOR WITH ENVIRONMENTAL EXPERTISE	Shr	Against
05	HOLDING EQUITY-BASED COMPENSATION THROUGH RETIREMENT	Shr	Against
06	DISCLOSURE OF PAYMENTS TO HOST GOVERNMENTS	Shr	Against
07	GUIDELINES FOR COUNTRY SELECTION	Shr	Against
08	FINANCIAL RISKS FROM CLIMATE CHANGE	Shr	Against
09	HUMAN RIGHTS COMMITTEE	Shr	Against

 CHIYODA CORPORATION

Agen

Security: J06237101
 Meeting Type: AGM
 Meeting Date: 24-Jun-2010
 Ticker:
 ISIN: JP3528600004

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	No vote
1.	Approve Appropriation of Retained Earnings	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For

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2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
2.9	Appoint a Director	Mgmt	For
3.	Appoint a Corporate Auditor	Mgmt	For

CHRISTIAN DIOR SA

Agen

Security: F26334106
Meeting Type: MIX
Meeting Date: 15-Apr-2010
Ticker:
ISIN: FR0000130403

Prop.#	Proposal	Proposal Type	Proposal Vote
-	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	No vote
-	"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 Intermediary, please contact your representative"	Non-Voting	No vote
-	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2010/0308/201003081000606.pdf	Non-Voting	No vote
0.1	Approve the financial statements	Mgmt	For

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0.2	Approve the consolidated financial statements	Mgmt	For
0.3	Approve the regulated Agreements pursuant to Article L. 225-38 of the Commercial Code	Mgmt	For
0.4	Approve the recommendations of the Board of Directors and resolves that the distributable income for the FY be appropriated as follows: net income: EUR 342,583,800.31 prior retained earnings: EUR 51,363,830.42 distributable income: EUR 393,947,630.73 dividends: EUR 301,666,899.68 the balance to the retained earnings: EUR 92,280,731.05; the shareholders will receive a net dividend of EUR 1.66 per share, and will entitle to the 40% deduction provided by the French General Tax Code; this dividend will be paid on 25 MAY 2010; in the event that the Company holds some of its own shares on such date, the amount of the unpaid dividend on such shares shall be allocated to the retained earnings account; as required by law, it is reminded that, for the last three financial years, the dividends paid, were as follows: EUR 1.61 for FY 2008 EUR 1.61 for FY 2007 EUR 1.41 for FY 2006	Mgmt	For
0.5	Approve to renew Mr. Renaud Donnedieu de Vabres' term as a Board Member	Mgmt	For
0.6	Approve to renew Mr. Eric Guerlain's term as a Board Member	Mgmt	For
0.7	Approve to renew Mr. Christian de Labriffe's term as a Board Member	Mgmt	For
0.8	Appointment of Mrs. Segolene Gallienne as a Board Member	Mgmt	For
0.9	Grant authority to operate on the Company's shares	Mgmt	For
E.10	Grant authority to reduce the share capital by cancellation of treasury shares	Mgmt	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF RESOLUTION 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	No vote

 CHUGAI PHARMACEUTICAL CO., LTD.

Agen

Security: J06930101
 Meeting Type: AGM
 Meeting Date: 25-Mar-2010
 Ticker:
 ISIN: JP3519400000

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Prop.#	Proposal	Proposal Type	Proposal Vote
1	Approve Appropriation of Profits	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

 CINCINNATI FINANCIAL CORPORATION

 Agen

 Security: 172062101
 Meeting Type: Annual
 Meeting Date: 01-May-2010
 Ticker: CINF
 ISIN: US1720621010

Prop.#	Proposal	Proposal Type	Proposal Vote
1	DIRECTOR GREGORY T. BIER LINDA W. CLEMENT-HOLMES DOUGLAS S. SKIDMORE LARRY R. WEBB	Mgmt Mgmt Mgmt Mgmt	For For For For
2	APPROVING AN AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION TO DECLASSIFY ITS BOARD STRUCTURE.	Mgmt	For
3	APPROVING AN AMENDMENT TO THE COMPANY'S CODE OF REGULATIONS TO ADD ADVANCE-NOTICE PROVISIONS.	Mgmt	For
4	RATIFYING THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Mgmt	For

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CINTRA CONCESIONES DE INFRAESTRUCTURAS DE TRANSPORTES, S.A.

Agen

Security: E3125D100
 Meeting Type: EGM
 Meeting Date: 22-Oct-2009
 Ticker:
 ISIN: ES0118900010

Prop.#	Proposal	Proposal Type	Proposal Vote
	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 23 OCT 2009. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting	No vote
1.1	Information, as and where applicable, on any significant changes to have affected the assets or liabilities of the companies involved in the segregation between the date of the Segregation Project and the date of the general shareholders' meeting hereby convened	Non-Voting	No vote
1.2	Approval of the balance sheet of the Company as of 30 APR 2009, which will serve as the balance sheet for the proposed segregation	Mgmt	For
1.3	Approval of the segregation of Cintra to the company Cintra Infraestructuras, S.A.U. and, therefore, of the Segregation Project duly filed with the Companies House of Madrid	Mgmt	For
2.1	Information, as and where applicable, on any significant changes to have affected the assets or liabilities of the companies involved in the merger between the date of the Joint Merger Project and the date of the general shareholders' meeting hereby convened	Non-Voting	No vote
2.2	Approval of the balance sheet of the Company as of 30 April 2009, which will serve as the balance sheet for the merger	Mgmt	For
2.3	Capital increase amounting to EUR 32,996,390, by issuing 164,981,950 shares, each of the same class and series as those currently in circulation and each with a nominal value of 20 euro cents; the capital increase is a necessary part of the merger and will be based on the approved exchange ratio	Mgmt	For
2.4	Approval of the new Articles of Association to govern the Company from the effective merger date, in accordance with the draft version thereof on file with the Companies House of Madrid	Mgmt	For
2.5	Approval of the new regulations to govern the general shareholders' meeting of the Company from the effective merger date, in accordance	Mgmt	For

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	with the draft thereof attached to the Joint Merger Project		
2.6	Approval of the merger by absorption, whereby CINTRA [absorbing Company] will take over the company Grupo Ferrovia [absorbed Company], and, therefore, approval of the Joint Merger Project	Mgmt	For
3.1	Removal of the current Board of Directors	Mgmt	For
3.2	Resolution on the number of Members to sit on the Board of Directors	Mgmt	For
3.3	Appointment of Mr. Rafael del Pino y Calvo-Sotelo as Board member for the bylaw-mandated three-year period	Mgmt	For
3.4	Appointment of Mr. Jose Maria Perez Tremps as Board Member for the bylaw-mandated three-year period	Mgmt	For
3.5	Appointment of Mr. Santiago Bergareche Busquet as Board member for the bylaw-mandated three-year period	Mgmt	For
3.6	Appointment of Mr. Jaime Carvajal Urquijo as Board member for the bylaw-mandated three-year period	Mgmt	For
3.7	Appointment of Portman Baela, S.L. as Board member for the bylaw-mandated three-year period	Mgmt	For
3.8	Appointment of Mr. Juan Arena de la Mora as Board member for the bylaw-mandated three-year period	Mgmt	For
3.9	Appointment of Mr. Santiago Eguidazu Mayor as Board member for the bylaw-mandated three-year period	Mgmt	For
3.10	Appointment of Mr. Joaquin Ayuso Garcia as Board Member for the bylaw-mandated three-year period	Mgmt	For
3.11	Appointment of Mr. Gabriele Burgio as Board member for the bylaw-mandated three-year period	Mgmt	For
3.12	Appointment of Ms. Maria del Pino y Calvo-Sotelo as Board member for the bylaw-mandated three-year period	Mgmt	For
3.13	Appointment of Mr. Santiago Fernandez Valbuena as Board member for the bylaw-mandated three-year period	Mgmt	For
3.14	Appointment of Mr. Inigo Meiras Amusco as Board member for the bylaw-mandated three-year period	Mgmt	For
3.15	Appointment of Mr. Jose Fernando Sanchez-Junco Mans as Board member for the bylaw-mandated three-year period	Mgmt	For

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4.1	Calculation of total remuneration payable	Mgmt	For
4.2	Automatic review of the amount established under Item 4.1. above	Mgmt	For
5.	Powers to be conferred upon the Board of Directors to increase share capital by up to 73 million euros pursuant to article 153.1.b) of the Spanish Public Limited Companies Act [Ley de Sociedades Anonimas, hereinafter LSA] and, when deemed expedient, to remove the pre-emptive subscription right in accordance with article 159.2 of the same Act	Mgmt	For
6.	Powers to be conferred upon the Board of Directors to issue debt obligations, bonds, promissory notes and other fixed income securities, whether simple or convertible and/or exchangeable, including warrants and preferred stock; resolution on applicable criteria for determining the applicable calculation bases and procedures for the conversion and/or exchange, and to likewise confer powers upon the Board of Directors to increase capital as required and to remove the preemptive subscription right of existing shareholders. Authorization for the Company to secure securities issued by its subsidiary companies	Mgmt	For
7.	Authorization for the Company to acquire treasury shares and to make use of such under employee remuneration schemes, all the foregoing in accordance with Article 75 and related sections of the Spanish Public Limited Companies Act	Mgmt	For
8.	Delegation of powers to execute, register and file the resolutions adopted by the general meeting	Mgmt	For

 CISCO SYSTEMS, INC.

Agen

Security: 17275R102
 Meeting Type: Annual
 Meeting Date: 12-Nov-2009
 Ticker: CSCO
 ISIN: US17275R1023

Prop.#	Proposal	Proposal Type	Proposal Vote
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

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1E	ELECTION OF DIRECTOR: JOHN T. CHAMBERS	Mgmt	For
1F	ELECTION OF DIRECTOR: BRIAN L. HALLA	Mgmt	For
1G	ELECTION OF DIRECTOR: DR. JOHN L. HENNESSY	Mgmt	For
1H	ELECTION OF DIRECTOR: RICHARD M. KOVACEVICH	Mgmt	For
1I	ELECTION OF DIRECTOR: RODERICK C. MCGEARY	Mgmt	For
1J	ELECTION OF DIRECTOR: MICHAEL K. POWELL	Mgmt	For
1K	ELECTION OF DIRECTOR: ARUN SARIN	Mgmt	For
1L	ELECTION OF DIRECTOR: STEVEN M. WEST	Mgmt	For
1M	ELECTION OF DIRECTOR: JERRY YANG	Mgmt	For
02	TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE 2005 STOCK INCENTIVE PLAN, AS SET FORTH IN THE ACCOMPANYING PROXY STATEMENT.	Mgmt	Against
03	TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE EMPLOYEE STOCK PURCHASE PLAN, AS SET FORTH IN THE ACCOMPANYING PROXY STATEMENT.	Mgmt	For
04	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS CISCO'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JULY 31, 2010.	Mgmt	For
05	PROPOSAL SUBMITTED BY A SHAREHOLDER TO AMEND CISCO'S BYLAWS TO ESTABLISH A BOARD COMMITTEE ON HUMAN RIGHTS.	Shr	Against
06	PROPOSAL SUBMITTED BY SHAREHOLDERS REQUESTING THE BOARD TO ADOPT A POLICY THAT SHAREHOLDERS BE PROVIDED THE OPPORTUNITY, AT EACH ANNUAL MEETING OF SHAREHOLDERS, TO VOTE ON AN ADVISORY RESOLUTION TO RATIFY THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS DESCRIBED IN THE PROXY STATEMENT FOR THE ANNUAL MEETING.	Shr	For
07	PROPOSAL SUBMITTED BY SHAREHOLDERS REQUESTING THE BOARD TO PUBLISH A REPORT TO SHAREHOLDERS, WITHIN SIX MONTHS, PROVIDING A SUMMARIZED LISTING AND ASSESSMENT OF CONCRETE STEPS CISCO COULD REASONABLY TAKE TO REDUCE THE LIKELIHOOD THAT ITS BUSINESS PRACTICES MIGHT ENABLE OR ENCOURAGE THE VIOLATION OF HUMAN RIGHTS, AS SET FORTH IN THE ACCOMPANYING PROXY STATEMENT.	Shr	Against

CITIGROUP INC.

Agen

Security: 172967101
 Meeting Type: Consent
 Meeting Date: 24-Jul-2009

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Ticker: C
 ISIN: US1729671016

Prop.#	Proposal	Proposal Type	Proposal Vote
01	APPROVE THE DIVIDEND BLOCKER AMENDMENT SET FORTH IN ANNEX A TO THE PROXY STATEMENT.	Mgmt	For
02	APPROVE THE DIRECTOR AMENDMENT SET FORTH IN ANNEX B TO THE PROXY STATEMENT.	Mgmt	For
03	APPROVE THE RETIREMENT AMENDMENT SET FORTH IN ANNEX C TO THE PROXY STATEMENT.	Mgmt	For
04	APPROVE THE AUTHORIZED PREFERRED STOCK INCREASE SET FORTH IN ANNEX D TO THE PROXY STATEMENT.	Mgmt	For

CITIGROUP INC.

Agen

Security: 172967101
 Meeting Type: Consent
 Meeting Date: 02-Sep-2009
 Ticker: C
 ISIN: US1729671016

Prop.#	Proposal	Proposal Type	Proposal Vote
01	PROPOSAL TO APPROVE THE AUTHORIZED SHARE INCREASE AMENDMENT SET FORTH IN ANNEX A TO THE PROXY STATEMENT.	Mgmt	For
02	PROPOSAL TO APPROVE THE REVERSE STOCK SPLIT AMENDMENT SET FORTH IN ANNEX B TO THE PROXY STATEMENT.	Mgmt	For
03	PROPOSAL TO APPROVE THE PREFERRED STOCK CHANGE AMENDMENT SET FORTH IN ANNEX C TO THE PROXY STATEMENT.	Mgmt	For

CITIGROUP INC.

Agen

Security: 172967101
 Meeting Type: Annual
 Meeting Date: 20-Apr-2010
 Ticker: C
 ISIN: US1729671016

Prop.#	Proposal	Proposal Type	Proposal Vote
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1A	ELECTION OF DIRECTOR: ALAIN J.P. BELDA	Mgmt	For
1B	ELECTION OF DIRECTOR: TIMOTHY C. COLLINS	Mgmt	For
1C	ELECTION OF DIRECTOR: JERRY A. GRUNDHOFER	Mgmt	For
1D	ELECTION OF DIRECTOR: ROBERT L. JOSS	Mgmt	For
1E	ELECTION OF DIRECTOR: ANDREW N. LIVERIS	Mgmt	For
1F	ELECTION OF DIRECTOR: MICHAEL E. O'NEILL	Mgmt	For
1G	ELECTION OF DIRECTOR: VIKRAM S. PANDIT	Mgmt	For
1H	ELECTION OF DIRECTOR: RICHARD D. PARSONS	Mgmt	For
1I	ELECTION OF DIRECTOR: LAWRENCE R. RICCIARDI	Mgmt	For
1J	ELECTION OF DIRECTOR: JUDITH RODIN	Mgmt	For
1K	ELECTION OF DIRECTOR: ROBERT L. RYAN	Mgmt	For
1L	ELECTION OF DIRECTOR: ANTHONY M. SANTOMERO	Mgmt	For
1M	ELECTION OF DIRECTOR: DIANA L. TAYLOR	Mgmt	For
1N	ELECTION OF DIRECTOR: WILLIAM S. THOMPSON, JR.	Mgmt	For
1O	ELECTION OF DIRECTOR: ERNESTO ZEDILLO	Mgmt	For
02	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS CITI'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Mgmt	For
03	PROPOSAL TO APPROVE AMENDMENTS TO THE CITIGROUP 2009 STOCK INCENTIVE PLAN.	Mgmt	For
04	PROPOSAL TO APPROVE THE TARP REPAYMENT SHARES.	Mgmt	For
05	PROPOSAL TO APPROVE CITI'S 2009 EXECUTIVE COMPENSATION.	Mgmt	For
06	PROPOSAL TO RATIFY THE TAX BENEFITS PRESERVATION PLAN.	Mgmt	For
07	PROPOSAL TO APPROVE THE REVERSE STOCK SPLIT EXTENSION.	Mgmt	For
08	STOCKHOLDER PROPOSAL REGARDING POLITICAL NON-PARTISANSHIP.	Shr	Against
09	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON POLITICAL CONTRIBUTIONS.	Shr	Against
10	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON COLLATERAL FOR OVER-THE-COUNTER DERIVATIVES TRADES.	Shr	Against
11	STOCKHOLDER PROPOSAL REQUESTING THAT STOCKHOLDERS HOLDING 10% OR ABOVE HAVE THE RIGHT TO CALL SPECIAL STOCKHOLDER MEETINGS.	Shr	Against
12	STOCKHOLDER PROPOSAL REQUESTING THAT EXECUTIVE	Shr	For

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OFFICERS RETAIN 75% OF THE SHARES ACQUIRED THROUGH COMPENSATION PLANS FOR TWO YEARS FOLLOWING TERMINATION OF EMPLOYMENT.

13	STOCKHOLDER PROPOSAL REQUESTING REIMBURSEMENT OF EXPENSES INCURRED BY A STOCKHOLDER IN A CONTESTED ELECTION OF DIRECTORS.	Shr	Against
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 CITRIX SYSTEMS, INC.

 Agen

Security: 177376100
 Meeting Type: Annual
 Meeting Date: 26-May-2010
 Ticker: CTXS
 ISIN: US1773761002

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: MARK B. TEMPLETON	Mgmt	For
1B	ELECTION OF DIRECTOR: STEPHEN M. DOW	Mgmt	For
1C	ELECTION OF DIRECTOR: GODFREY R. SULLIVAN	Mgmt	For
02	AMENDMENT TO THE 2005 EQUITY INCENTIVE PLAN	Mgmt	Against
03	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010	Mgmt	For

 CME GROUP

 Agen

Security: 12572Q105
 Meeting Type: Annual
 Meeting Date: 05-May-2010
 Ticker: CME
 ISIN: US12572Q1058

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR TERRENCE A. DUFFY CHARLES P. CAREY MARK E. CERMAK MARTIN J. GEPSMAN LEO MELAMED JOSEPH NICIFORO C.C. ODOM II JOHN F. SANDNER DENNIS A. SUSKIND	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For

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02 TO RATIFY ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. Mgmt For

 CMS ENERGY CORPORATION

Agen

Security: 125896100
 Meeting Type: Annual
 Meeting Date: 21-May-2010
 Ticker: CMS
 ISIN: US1258961002

Prop.#	Proposal	Proposal Type	Proposal Vote
A	DIRECTOR MERRIBEL S. AYRES JON E. BARFIELD STEPHEN E. EWING RICHARD M. GABRYS DAVID W. JOOS PHILIP R. LOCHNER, JR. MICHAEL T. MONAHAN JOHN G. RUSSELL KENNETH L. WAY JOHN B. YASINSKY	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
B	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM (PRICEWATERHOUSECOOPERS LLP)	Mgmt	For
C1	SHAREHOLDER PROPOSAL: GREENHOUSE GAS EMISSION GOALS AND REPORT	Shr	Against
C2	SHAREHOLDER PROPOSAL: COAL COMBUSTION WASTE REPORT	Shr	Against

 CNP ASSURANCES, PARIS

Agen

Security: F1876N318
 Meeting Type: MIX
 Meeting Date: 25-May-2010
 Ticker:
 ISIN: FR0000120222

Prop.#	Proposal	Proposal Type	Proposal Vote
-	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	No vote

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-	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 Intermediary, please contact your representative	Non-Voting	No vote
-	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2010/0315/201003151000709.pdf	Non-Voting	No vote
0.1	Approve the financial statements for the FYE 31 DEC 2009	Mgmt	For
0.2	Approve the consolidated financial statements for the FYE 31 DEC 2009	Mgmt	For
0.3	Approve the allocation of income and setting of the dividend	Mgmt	For
0.4	Approve the Statutory Auditors special report on the regulated Agreements	Mgmt	For
0.5	Ratify the regulated agreement between the Company and Mr. Gilles Benoist, General Director	Mgmt	For
0.6	Ratify the co-optation of Mr. Tommaso Padoa-Schioppa as the Board Member	Mgmt	For
0.7	Authorize the Board of Directors to operate on the Companys own shares in the stock market	Mgmt	For
0.8	Appointment of The Firm 'Cabinet PricewaterhouseCoopers Audit' represented by Mr. Eric Dupont for a 6 year period as a Statutory Auditor and Mr. Yves Nicolas for a 6 year period as a Deputy Auditor	Mgmt	For
0.9	Approve to renew the appointment of the Firm 'Mazars' as Statutory Auditor for a 6 year period and to renew the appointment of Mr. Michel Barbet Massin as Deputy Auditor for a 6 year period	Mgmt	For
E.10	Approve the division of the nominal value of the Companys shares by four, to bring it from 4 Euros to 1 Euro	Mgmt	For
E.11	Approve the consequential amendment of Article 7 of the statutes, concerning the share capital	Mgmt	For
E.12	Approve the powers of the formalities	Mgmt	For

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PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE
 IN TEXT OF RESOLUTIONS 8 AND 9. IF YOU HAVE
 ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN
 THIS PROXY FORM UNLESS YOU DECIDE TO AMEND
 YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

Non-Voting No vote

 COACH, INC.

 Agen

Security: 189754104
 Meeting Type: Annual
 Meeting Date: 05-Nov-2009
 Ticker: COH
 ISIN: US1897541041

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR LEW FRANKFORT SUSAN KROPF GARY LOVEMAN IVAN MENEZES IRENE MILLER MICHAEL MURPHY JIDE ZEITLIN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	TO REAPPROVE THE PERFORMANCE CRITERIA UNDER THE COACH, INC. 2004 STOCK INCENTIVE PLAN.	Mgmt	Against
03	TO VOTE ON A STOCKHOLDER PROPOSAL.	Shr	Against

 COCA-COLA WEST COMPANY, LIMITED

 Agen

Security: J0814U109
 Meeting Type: AGM
 Meeting Date: 25-Mar-2010
 Ticker:
 ISIN: JP3293200006

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	No vote
1.	Approve Appropriation of Retained Earnings	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
3.	Approve Policy regarding Large-scale Purchases of Company Shares	Mgmt	For

 COGNIZANT TECHNOLOGY SOLUTIONS CORP.

Agen

 Security: 192446102
 Meeting Type: Annual
 Meeting Date: 01-Jun-2010
 Ticker: CTSH
 ISIN: US1924461023

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: JOHN E. KLEIN	Mgmt	For
1B	ELECTION OF DIRECTOR: LAKSHMI NARAYANAN	Mgmt	For
1C	ELECTION OF DIRECTOR: MAUREEN BREAKIRON-EVANS	Mgmt	For
02	TO AMEND AND RESTATE THE COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION 2004 EMPLOYEE STOCK PURCHASE PLAN TO, AMONG OTHER THINGS, INCREASE THE NUMBER OF SHARES OF CLASS A COMMON STOCK RESERVED FOR ISSUANCE THEREUNDER FROM 6,000,000 SHARES TO 9,000,000 SHARES.	Mgmt	For
03	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2010.	Mgmt	For

 COLGATE-PALMOLIVE COMPANY

Agen

 Security: 194162103
 Meeting Type: Annual
 Meeting Date: 07-May-2010
 Ticker: CL
 ISIN: US1941621039

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Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: JOHN T. CAHILL	Mgmt	For
1B	ELECTION OF DIRECTOR: IAN COOK	Mgmt	For
1C	ELECTION OF DIRECTOR: HELENE D. GAYLE	Mgmt	For
1D	ELECTION OF DIRECTOR: ELLEN M. HANCOCK	Mgmt	For
1E	ELECTION OF DIRECTOR: JOSEPH JIMENEZ	Mgmt	For
1F	ELECTION OF DIRECTOR: DAVID W. JOHNSON	Mgmt	For
1G	ELECTION OF DIRECTOR: RICHARD J. KOGAN	Mgmt	For
1H	ELECTION OF DIRECTOR: DELANO E. LEWIS	Mgmt	For
1I	ELECTION OF DIRECTOR: J. PEDRO REINHARD	Mgmt	For
1J	ELECTION OF DIRECTOR: STEPHEN I. SADOVE	Mgmt	For
02	RATIFY SELECTION OF PRICEWATERHOUSECOOPERS LLP AS COLGATE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For
04	STOCKHOLDER PROPOSAL ON CHARITABLE CONTRIBUTIONS.	Shr	Against
05	STOCKHOLDER PROPOSAL ON SPECIAL STOCKHOLDER MEETINGS.	Shr	For

COMCAST CORPORATION

Agen

Security: 20030N101
 Meeting Type: Annual
 Meeting Date: 20-May-2010
 Ticker: CMCSA
 ISIN: US20030N1019

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	S. DECKER ANSTROM	Mgmt	For
	KENNETH J. BACON	Mgmt	For
	SHELDON M. BONOVIKZ	Mgmt	For
	EDWARD D. BREEN	Mgmt	For
	JULIAN A. BRODSKY	Mgmt	For
	JOSEPH J. COLLINS	Mgmt	For
	J. MICHAEL COOK	Mgmt	For
	GERALD L. HASSELL	Mgmt	For
	JEFFREY A. HONICKMAN	Mgmt	For

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	BRIAN L. ROBERTS	Mgmt	For
	RALPH J. ROBERTS	Mgmt	For
	DR. JUDITH RODIN	Mgmt	For
	MICHAEL I. SOVERN	Mgmt	For
02	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT AUDITORS	Mgmt	For
03	APPROVAL OF OUR 2006 CASH BONUS PLAN	Mgmt	For
04	TO PROVIDE FOR CUMULATIVE VOTING IN THE ELECTION OF DIRECTORS	Shr	Against
05	TO ADOPT AND DISCLOSE A SUCCESSION PLANNING POLICY AND ISSUE ANNUAL REPORTS ON SUCCESSION PLAN	Shr	Against
06	TO REQUIRE THAT THE CHAIRMAN OF THE BOARD NOT BE A CURRENT OR FORMER EXECUTIVE OFFICER	Shr	Against

 COMPAGNIE DE SAINT-GOBAIN SA, COURBEVOIE

 Agen

Security: F80343100
 Meeting Type: MIX
 Meeting Date: 03-Jun-2010
 Ticker:
 ISIN: FR0000125007

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	No 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 Intermediary, please contact your representative	Non-Voting	No vote
0.1	Approve the financial statements for the FY 2009	Mgmt	For
0.2	Approve the consolidated financial statements for the FY 2009	Mgmt	For

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0.3	Approve the allocation of income and setting of the dividend	Mgmt	For
0.4	Approve the option for the payment of the dividend in shares	Mgmt	For
0.5	Approve the renewal of Mr. Pierre-Andre de Chalendar's term as Board member	Mgmt	For
0.6	Approve the undertakings benefiting Mr. Pierre-Andre de Chalendar relating to the compensation payable in some cases leading to discontinuance of his duties as General Director	Mgmt	Against
0.7	Approve the retirement undertakings benefiting Mr. Pierre-Andre de Chalendar	Mgmt	Against
0.8	Approve the endorsement to the welfare plan and healthcare costs applicable to employees of the Company Saint Gobain, allowing to maintain benefits to Mr. Pierre-Andr de Chalendar as non-salaried corporate Officer	Mgmt	For
0.9	Approve the agreement between M. Jean-Louis Beffa and the Societe Civile Immobiliere de l'Ile de France, 100% subsidiary of the Company Saint Gobain, concerning a house lease	Mgmt	For
0.10	Authorize the Board of Directors to purchase the Company's shares	Mgmt	For
0.11	Approve the renewal of the Cabinet Pricewaterhousecoopers Audit's term as permanent Statutory Auditor	Mgmt	For
0.12	Approve the renewal of Mr. Yves Nicolas' term as a Substitute Statutory Auditor	Mgmt	For
E.13	Approve the renewal of the delegation of powers to the Board of Directors to issue equity warrants during a period of public offer on the securities of the Company, within the limit of a capital increase of a maximum nominal amount of EUR 512,00,000	Mgmt	Against
E.14	Amend the statutes relating to the terms of participation and vote during General Meetings due to harmonization with regulatory provisions	Mgmt	For
E.15	Grant powers to implement all decisions of the General Meeting and to accomplish the formalities	Mgmt	For
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2010/0402/201004021001009.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2010/0430/201004301001697.pdf	Non-Voting	No vote
	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS	Non-Voting	No vote

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

 COMPAGNIE NATIONALE A PORTEFEUILLE SA, GERPINNES

Agen

Security: B2474T107
 Meeting Type: EGM
 Meeting Date: 15-Apr-2010
 Ticker:
 ISIN: BE0003845626

Prop.#	Proposal	Proposal Type	Proposal Vote
-	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	No Action
-	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	No Action
1.A	Approve to cancel 2,000,000 of CNPS own shares	Mgmt	No Action
1.B	Approve to reduce the non-distributable reserve set up for the holding of own shares which will be reduced in the amount of the value at which these shares were entered into the statement of assets and liabilities	Mgmt	No Action
1.c	Amend Article 5 and Title X of the Articles of Association in order to make the representation of the share capital and its history consistent with the cancellation of 2,000,000 own shares	Mgmt	No Action
2	Amend Article 22 of the Articles of Association as specified	Mgmt	No Action
3	To confer all powers	Non-Voting	No Action

 COMPAGNIE NATIONALE A PORTEFEUILLE SA, GERPINNES

Agen

Security: B2474T107
 Meeting Type: OGM

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Meeting Date: 15-Apr-2010
 Ticker:
 ISIN: BE0003845626

Prop.#	Proposal	Proposal Type	Proposal Vote
	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	No Action
	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	No Action
1	Approve the presentation of the management report of the Board of Directors and the Auditors for the 2009 FY; presentation of the consolidated annual financial statements for the 2009 FY; presentation and proposal to approve the unconsolidated annual financial statements of the Company at 31 DEC 2009, including the allocation of the Company's profit and the distribution of a gross dividend of EUR 0.835 per share	Mgmt	No Action
2	Grant discharge to the Directors for the exercise of their mandate during the 2009 FY	Mgmt	No Action
3	Grant discharge to the Auditor for the exercise of his mandate during the 2009 FY	Mgmt	No Action
4	Approve the mandate of the Deloitte partnership, statutory Auditors, represented by Mr. Eric NYS, terminates at the close of the OGM of 15 APR 2010; to renew the mandate of the Deloitte partnership, statutory Auditors, represented by Mr. Eric NYS, for a period of 3 years until the end of the OGM of 2013 and to fix its fees at EUR 47,700 per year, not indexed and excluding VAT	Mgmt	No Action
5	Authorize the Company to acquire its own shares at the OGM of 16 APR 2009, to approve a new programme for the purchase of the Company's own shares financed by the restricted consolidated profit for 2009 not distributed in the form of a dividend namely EUR 89,370,000, this amount to be used in principle during the 2010 and 2011 FY; the objectives of the programme are: a) to reduce the share capital of CNP [in value and/or in number of shares]; b) to enable CNP to honour any obligations it may have in connection	Mgmt	No Action

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- with loan stock convertible into shares and/or share option programmes or other allocations of shares to the 2 Executive Directors and to the members of staff of CNP and its associated Companies; prior to the execution of this new programme, which must be reconciled with the existing stock repurchase programme in force, CNP will make public all additional information required by the regulations
- | | | | |
|----|---|------------|-----------|
| 6. | Approve the principle of an Annual Share Option Plan under which the two Executive Directors and the members of staff of CNP and its associated Companies may acquire shares in S.A. CNP; to fix at EUR 6,000,000 the maximum value of the shares relating to the options to be allocated in 2010 | Mgmt | No Action |
| 7. | Approve, in accordance with Article 556 of the Code des societes, any Clause giving to the beneficiaries of the options for the Company shares the right to acquire shares in the Company without having to take account of the period for exercising options, in the event of change of control exercised over the Company, included in the Share Option Plan that the Company wishes to implement during 2010 and in any agreement concluded between the Company and the beneficiaries of the Share Option Plan described above | Mgmt | No Action |
| 8. | Miscellaneous | Non-Voting | No Action |

 COMPUWARE CORPORATION

 Agen

Security: 205638109
 Meeting Type: Annual
 Meeting Date: 25-Aug-2009
 Ticker: CPWR
 ISIN: US2056381096

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DENNIS W. ARCHER GURMINDER S. BEDI WILLIAM O. GRABE WILLIAM R. HALLING PETER KARMANOS, JR. FAYE ALEXANDER NELSON GLENDA D. PRICE W. JAMES PROWSE G. SCOTT ROMNEY	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
02	THE RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, TO AUDIT OUR CONSOLIDATED	Mgmt	For

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FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING
MARCH 31, 2010.

03 A NON-BINDING RESOLUTION TO RATIFY THE RIGHTS AGREEMENT, DATED OCTOBER 25, 2000, AS AMENDED. Mgmt For

CONAGRA FOODS, INC. Agen

Security: 205887102
Meeting Type: Annual
Meeting Date: 25-Sep-2009
Ticker: CAG
ISIN: US2058871029

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MOGENS C. BAY STEPHEN G. BUTLER STEVEN F. GOLDSTONE JOIE A. GREGOR RAJIVE JOHRI W.G. JURGENSEN RICHARD H. LENNY RUTH ANN MARSHALL GARY M. RODKIN ANDREW J. SCHINDLER KENNETH E. STINSON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For
02	APPROVE THE CONAGRA FOODS 2009 STOCK PLAN	Mgmt	For
03	APPROVE THE CONAGRA FOODS EXECUTIVE INCENTIVE PLAN	Mgmt	For
04	RATIFY THE APPOINTMENT OF INDEPENDENT AUDITOR	Mgmt	For

CONCUR TECHNOLOGIES, INC. Agen

Security: 206708109
Meeting Type: Annual
Meeting Date: 10-Mar-2010
Ticker: CNQR
ISIN: US2067081099

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WILLIAM W. CANFIELD GORDON EUBANKS	Mgmt Mgmt	For For

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02 RATIFICATION OF INDEPENDENT PUBLIC ACCOUNTING Mgmt For
 FIRM

 CONOCOPHILLIPS

Agen

Security: 20825C104
 Meeting Type: Annual
 Meeting Date: 12-May-2010
 Ticker: COP
 ISIN: US20825C1045

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: RICHARD L. ARMITAGE	Mgmt	For
1B	ELECTION OF DIRECTOR: RICHARD H. AUCHINLECK	Mgmt	For
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: HAROLD W. MCGRAW III	Mgmt	For
1G	ELECTION OF DIRECTOR: JAMES J. MULVA	Mgmt	For
1H	ELECTION OF DIRECTOR: ROBERT A. NIBLOCK	Mgmt	For
1I	ELECTION OF DIRECTOR: HARALD J. NORVIK	Mgmt	For
1J	ELECTION OF DIRECTOR: WILLIAM K. REILLY	Mgmt	For
1K	ELECTION OF DIRECTOR: BOBBY S. SHACKOULS	Mgmt	For
1L	ELECTION OF DIRECTOR: VICTORIA J. TSCHINKEL	Mgmt	For
1M	ELECTION OF DIRECTOR: KATHRYN C. TURNER	Mgmt	For
1N	ELECTION OF DIRECTOR: WILLIAM E. WADE, JR.	Mgmt	For
02	PROPOSAL TO RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS CONOCOPHILLIPS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Mgmt	For
03	BOARD RISK MANAGEMENT OVERSIGHT	Shr	Against
04	GREENHOUSE GAS REDUCTION	Shr	Against
05	OIL SANDS DRILLING	Shr	Against
06	LOUISIANA WETLANDS	Shr	Against
07	FINANCIAL RISKS OF CLIMATE CHANGE	Shr	Against
08	TOXIC POLLUTION REPORT	Shr	Against

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09	GENDER EXPRESSION NON-DISCRIMINATION	Shr	For
10	POLITICAL CONTRIBUTIONS	Shr	Against

 CONSOLIDATED EDISON, INC.

 Agen

Security: 209115104
 Meeting Type: Annual
 Meeting Date: 17-May-2010
 Ticker: ED
 ISIN: US2091151041

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: K. BURKE	Mgmt	For
1B	ELECTION OF DIRECTOR: V.A. CALARCO	Mgmt	For
1C	ELECTION OF DIRECTOR: G. CAMPBELL, JR.	Mgmt	For
1D	ELECTION OF DIRECTOR: G.J. DAVIS	Mgmt	For
1E	ELECTION OF DIRECTOR: M.J. DEL GIUDICE	Mgmt	For
1F	ELECTION OF DIRECTOR: E.V. FUTTER	Mgmt	For
1G	ELECTION OF DIRECTOR: J.F. HENNESSY III	Mgmt	For
1H	ELECTION OF DIRECTOR: S. HERNANDEZ	Mgmt	For
1I	ELECTION OF DIRECTOR: J.F. KILLIAN	Mgmt	For
1J	ELECTION OF DIRECTOR: E.R. MCGRATH	Mgmt	For
1K	ELECTION OF DIRECTOR: M.W. RANGER	Mgmt	For
1L	ELECTION OF DIRECTOR: L.F. SUTHERLAND	Mgmt	For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT ACCOUNTANTS.	Mgmt	For
03	ADDITIONAL COMPENSATION INFORMATION.	Shr	Against

 CONSTELLATION BRANDS, INC.

 Agen

Security: 21036P108
 Meeting Type: Annual
 Meeting Date: 23-Jul-2009
 Ticker: STZ
 ISIN: US21036P1084

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR BARRY A. FROMBERG JEANANNE K. HAUSWALD JAMES A. LOCKE III PETER M. PEREZ RICHARD SANDS ROBERT SANDS PAUL L. SMITH PETER H. SODERBERG MARK ZUPAN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
02	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING FEBRUARY 28, 2010.	Mgmt	For
03	PROPOSAL TO AMEND THE COMPANY'S CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF THE COMPANY'S CLASS A COMMON STOCK FROM 315,000,000 SHARES TO 322,000,000 SHARES AND THE COMPANY'S CLASS 1 COMMON STOCK FROM 15,000,000 SHARES TO 25,000,000 SHARES.	Mgmt	Against
04	PROPOSAL TO APPROVE THE FIRST AMENDMENT TO THE COMPANY'S LONG-TERM STOCK INCENTIVE PLAN.	Mgmt	Against

 COOPER INDUSTRIES PLC.

Agent

Security: G24140108
 Meeting Type: Annual
 Meeting Date: 27-Apr-2010
 Ticker: CBE
 ISIN: IE00B40K9117

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: STEPHEN G. BUTLER	Mgmt	For
1B	ELECTION OF DIRECTOR: DAN F. SMITH	Mgmt	For
1C	ELECTION OF DIRECTOR: GERALD B. SMITH	Mgmt	For
1D	ELECTION OF DIRECTOR: MARK S. THOMPSON	Mgmt	For
02	TO CONSIDER THE COMPANY'S IRISH STATUTORY ACCOUNTS AND THE RELATED REPORTS OF THE DIRECTORS AND AUDITORS.	Mgmt	For
03	APPOINT ERNST & YOUNG AS OUR INDEPENDENT AUDITORS FOR THE YEAR ENDING 12/31/2010 AND AUTHORIZE THE AUDIT COMMITTEE TO SET THEIR REMUNERATION.	Mgmt	For
04	AUTHORIZE ANY SUBSIDIARY OF THE COMPANY TO MAKE	Mgmt	For

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MARKET PURCHASES OF COMPANY SHARES.

05 AUTHORIZE THE REISSUE PRICE RANGE OF TREASURY SHARES. Mgmt For

 COOPER INDUSTRIES, LTD. Agen

Security: G24182100
 Meeting Type: Special
 Meeting Date: 31-Aug-2009
 Ticker: CBE
 ISIN: BMG241821005

Prop.#	Proposal	Proposal Type	Proposal Vote
01	APPROVAL OF THE SCHEME OF ARRANGEMENT ATTACHED TO THE ACCOMPANYING PROXY STATEMENT AS ANNEX A.	Mgmt	For
02	IF THE SCHEME OF ARRANGEMENT IS APPROVED, AND IN CONNECTION WITH THE SCHEME OF ARRANGEMENT AND THE REORGANIZATION, APPROVAL OF THE REDUCTION OF THE SHARE PREMIUM OF COOPER INDUSTRIES PLC TO ALLOW THE CREATION OF DISTRIBUTABLE RESERVES THAT WAS PREVIOUSLY UNANIMOUSLY APPROVED BY COOPER INDUSTRIES, LTD. AND THE OTHER CURRENT SHAREHOLDERS OF COOPER INDUSTRIES PLC.	Mgmt	For

 COOPER TIRE & RUBBER COMPANY Agen

Security: 216831107
 Meeting Type: Annual
 Meeting Date: 04-May-2010
 Ticker: CTB
 ISIN: US2168311072

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROY V. ARMES THOMAS P. CAPO ROBERT D. WELDING	Mgmt Mgmt Mgmt	For For For
02	TO RATIFY THE SELECTION OF THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2010.	Mgmt	For
03	TO CONSIDER A PROPOSAL TO DECLASSIFY THE BOARD OF DIRECTORS.	Mgmt	For

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04 TO APPROVE THE COOPER TIRE & RUBBER COMPANY Mgmt For
2010 INCENTIVE COMPENSATION PLAN.

CORNING INCORPORATED

Agen

Security: 219350105
Meeting Type: Annual
Meeting Date: 29-Apr-2010
Ticker: GLW
ISIN: US2193501051

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: ROBERT F. CUMMINGS, JR.	Mgmt	For
1B	ELECTION OF DIRECTOR: CARLOS M. GUTIERREZ	Mgmt	For
1C	ELECTION OF DIRECTOR: WILLIAM D. SMITHBURG	Mgmt	For
1D	ELECTION OF DIRECTOR: HANSEL E. TOOKES II	Mgmt	For
1E	ELECTION OF DIRECTOR: WENDELL P. WEEKS	Mgmt	For
02	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS CORNING'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS.	Mgmt	For
03	APPROVAL OF THE 2010 VARIABLE COMPENSATION PLAN.	Mgmt	For
04	APPROVAL OF THE 2010 EQUITY PLAN FOR NON-EMPLOYEE DIRECTORS.	Mgmt	For
05	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE RESTATED CERTIFICATE OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS.	Mgmt	For
06	SHAREHOLDER PROPOSAL CONCERNING VOTING.	Shr	For

COVIDIEN PLC

Agen

Security: G2554F105
Meeting Type: Annual
Meeting Date: 16-Mar-2010
Ticker: COV
ISIN: IE00B3QN1M21

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO RECEIVE AND CONSIDER THE COMPANY'S IRISH STATUTORY ACCOUNTS AND THE REPORTS OF THE DIRECTORS	Mgmt	For

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AND AUDITORS THEREON.

2A	ELECTION OF DIRECTOR: CRAIG ARNOLD	Mgmt	For
2B	ELECTION OF DIRECTOR: ROBERT H. BRUST	Mgmt	For
2C	ELECTION OF DIRECTOR: JOHN M. CONNORS, JR.	Mgmt	For
2D	ELECTION OF DIRECTOR: CHRISTOPHER J. COUGHLIN	Mgmt	For
2E	ELECTION OF DIRECTOR: TIMOTHY M. DONAHUE	Mgmt	For
2F	ELECTION OF DIRECTOR: KATHY J. HERBERT	Mgmt	For
2G	ELECTION OF DIRECTOR: RANDALL J. HOGAN, III	Mgmt	For
2H	ELECTION OF DIRECTOR: RICHARD J. MEELIA	Mgmt	For
2I	ELECTION OF DIRECTOR: DENNIS H. REILLEY	Mgmt	For
2J	ELECTION OF DIRECTOR: TADATAKA YAMADA	Mgmt	For
2K	ELECTION OF DIRECTOR: JOSEPH A. ZACCAGNINO	Mgmt	For
03	TO APPOINT INDEPENDENT AUDITORS AND AUTHORIZE THE AUDIT COMMITTEE TO SET THE AUDITORS' REMUNERATION.	Mgmt	For
04	TO AUTHORIZE THE COMPANY AND/OR ANY SUBSIDIARY OF THE COMPANY TO MAKE MARKET PURCHASES OF COMPANY SHARES.	Mgmt	For
S5	TO AUTHORIZE THE REISSUE PRICE RANGE OF TREASURY SHARES. (SPECIAL RESOLUTION)	Mgmt	For

 CRITERIA CAIXACORP SA, BARCELONA

Agem

Security: E3641N103
 Meeting Type: OGM
 Meeting Date: 19-May-2010
 Ticker:
 ISIN: ES0140609019

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 20 MAY 2010. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting	No vote
1	Approve the individual and consolidated annual accounts and their respective Management reports including the report on remuneration policy for the YE 31 DEC 2009	Mgmt	For
2	Approve the Management of the Board of Directors	Mgmt	For

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	during that FY		
3	Approve the proposed application of results and the distribution of the dividend for the FYE 31 DEC 2009	Mgmt	For
4	Approve the distribution of a dividend from reserves to pay for the first quarter of 2011	Mgmt	For
5	Approve to determine the number of Members of the Board of Directors within the limits laid down in Article 32 of the Bylaws; reelection, ratification and appointment of Directors	Mgmt	For
6	Authorize the Board of Directors for the acquisition of own shares directly or through Group Companies, on the terms agreed upon by the General Board and the legally established limits, leaving no effect on the unused portion, the authorization agreed by the AGM held on 7 MAY 2009	Mgmt	For
7	Authorize the Board of Directors to issue convertible and/or exchangeable into shares of the Company, as well as warrants or similar securities to be eligible, directly or indirectly to the subscription or acquisition of shares in the society, as well as the power to increase capital by the amount required, and the power to exclude, where appropriate, the right of first refusal	Mgmt	Against
8	Re-elect Criteria Caixa Corp, SA as the Auditor and its consolidated group for the year 2011	Mgmt	For
9	Authorize the Council of Administration for the interpretation, correction and supplementation, implementation and development of agreements adopted by the Board, so as to substitute the powers received from the Board and granting of powers for a public instrument and registration of such agreements and for their relief	Mgmt	For

 CSK HOLDINGS CORPORATION

 Agen

 Security: J08442105
 Meeting Type: EGM
 Meeting Date: 29-Sep-2009
 Ticker:
 ISIN: JP3346400009

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	No vote

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1.	Amend Articles to (1) : Establish Articles Related to Class A Preferred Shares, Class B Preferred Shares , Class C Preferred Shares , Class D Preferred Shares , Class E Preferred Shares and Class F Preferred Shares and Class Shareholders Meetings	Mgmt	No vote
2.	Amend Articles to (2) : Adopt Reduction of Liability System for Outside Directors , Adopt Reduction of Liability System for Outside Auditors	Mgmt	No vote
3.	Approve Issuance of New Shares to a Third Party or Third Parties on Favorable Conditions	Mgmt	No vote
4.	Approve Issuance of Share Acquisition Rights to a Third Party or Third Parties on Favorable Conditions	Mgmt	No vote
5.1	Appoint a Director	Mgmt	No vote
5.2	Appoint a Director	Mgmt	No vote
5.3	Appoint a Director	Mgmt	No vote
5.4	Appoint a Director	Mgmt	No vote
5.5	Appoint a Director	Mgmt	No vote
5.6	Appoint a Director	Mgmt	No vote
6.1	Appoint a Corporate Auditor	Mgmt	No vote
6.2	Appoint a Corporate Auditor	Mgmt	No vote
6.3	Appoint a Corporate Auditor	Mgmt	No vote

 CSX CORPORATION

Agen

 Security: 126408103
 Meeting Type: Annual
 Meeting Date: 05-May-2010
 Ticker: CSX
 ISIN: US1264081035

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: D.M. ALVARADO	Mgmt	For
1B	ELECTION OF DIRECTOR: A. BEHRING	Mgmt	For
1C	ELECTION OF DIRECTOR: SEN. J.B. BREAUX	Mgmt	For
1D	ELECTION OF DIRECTOR: S.T. HALVERSON	Mgmt	For
1E	ELECTION OF DIRECTOR: E.J. KELLY, III	Mgmt	For

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1F	ELECTION OF DIRECTOR: G.H. LAMPHERE	Mgmt	For
1G	ELECTION OF DIRECTOR: J.D. MCPHERSON	Mgmt	For
1H	ELECTION OF DIRECTOR: T.T. O'TOOLE	Mgmt	For
1I	ELECTION OF DIRECTOR: D.M. RATCLIFFE	Mgmt	For
1J	ELECTION OF DIRECTOR: D.J. SHEPARD	Mgmt	For
1K	ELECTION OF DIRECTOR: M.J. WARD	Mgmt	For
02	THE RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010	Mgmt	Against
03	THE APPROVAL OF THE 2010 CSX STOCK AND INCENTIVE AWARD PLAN	Mgmt	For

 CVS CAREMARK CORPORATION

Agen

 Security: 126650100
 Meeting Type: Annual
 Meeting Date: 12-May-2010
 Ticker: CVS
 ISIN: US1266501006

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: EDWIN M. BANKS	Mgmt	For
1B	ELECTION OF DIRECTOR: C. DAVID BROWN II	Mgmt	For
1C	ELECTION OF DIRECTOR: DAVID W. DORMAN	Mgmt	For
1D	ELECTION OF DIRECTOR: KRISTEN GIBNEY WILLIAMS	Mgmt	For
1E	ELECTION OF DIRECTOR: MARIAN L. HEARD	Mgmt	For
1F	ELECTION OF DIRECTOR: WILLIAM H. JOYCE	Mgmt	For
1G	ELECTION OF DIRECTOR: JEAN-PIERRE MILLON	Mgmt	For
1H	ELECTION OF DIRECTOR: TERRENCE MURRAY	Mgmt	For
1I	ELECTION OF DIRECTOR: C.A. LANCE PICCOLO	Mgmt	For
1J	ELECTION OF DIRECTOR: SHELI Z. ROSENBERG	Mgmt	For
1K	ELECTION OF DIRECTOR: THOMAS M. RYAN	Mgmt	For
1L	ELECTION OF DIRECTOR: RICHARD J. SWIFT	Mgmt	For
2	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED	Mgmt	For

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PUBLIC ACCOUNTING FIRM FOR THE 2010 FISCAL YEAR.

03	PROPOSAL TO ADOPT THE COMPANY'S 2010 INCENTIVE COMPENSATION PLAN.	Mgmt	For
04	PROPOSAL TO ADOPT AN AMENDMENT TO THE COMPANY'S CHARTER TO ALLOW STOCKHOLDERS TO CALL SPECIAL MEETINGS.	Mgmt	For
05	STOCKHOLDER PROPOSAL REGARDING A REPORT ON POLITICAL CONTRIBUTIONS AND EXPENDITURES.	Shr	Against
06	STOCKHOLDER PROPOSAL REGARDING PRINCIPLES TO STOP GLOBAL WARMING.	Shr	Against

 CYPRESS SEMICONDUCTOR CORPORATION

 Agen

Security: 232806109
 Meeting Type: Annual
 Meeting Date: 14-May-2010
 Ticker: CY
 ISIN: US2328061096

Prop.#	Proposal	Proposal Type	Proposal Vote
1	DIRECTOR T.J. RODGERS W. STEVE ALBRECHT ERIC A. BENHAMOU LLOYD CARNEY JAMES R. LONG J. DANIEL MCCRANIE EVERT VAN DE VEN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
2	THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2010.	Mgmt	For

 DAICEL CHEMICAL INDUSTRIES, LTD.

 Agen

Security: J08484149
 Meeting Type: AGM
 Meeting Date: 25-Jun-2010
 Ticker:
 ISIN: JP3485800001

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

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2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
3	Appoint a Corporate Auditor	Mgmt	For

 DAIICHI SANKYO COMPANY, LIMITED

Agen

Security: J11257102
 Meeting Type: AGM
 Meeting Date: 28-Jun-2010
 Ticker:
 ISIN: JP3475350009

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	No vote
1.	Approve Appropriation of Retained Earnings	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

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- | | | | |
|----|---|------|---------|
| 4. | Appoint a Substitute Corporate Auditor | Mgmt | For |
| 5. | Approve Payment of Bonuses to Directors | Mgmt | Against |

 DAIKIN INDUSTRIES, LTD.

Agen

Security: J10038115
 Meeting Type: AGM
 Meeting Date: 29-Jun-2010
 Ticker:
 ISIN: JP3481800005

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	No vote
1.	Approve Appropriation of Retained Earnings	Mgmt	For
2.	Approve Purchase of Own 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
4.	Appoint a Substitute Corporate Auditor	Mgmt	For
5.	Approve Payment of Bonuses to Corporate Officers	Mgmt	Against

 DAIMLER AG, STUTTGART

Agen

Security: D1668R123
 Meeting Type: AGM
 Meeting Date: 14-Apr-2010
 Ticker:
 ISIN: DE0007100000

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Prop.#	Proposal	Proposal Type	Proposal Vote
	AS A CONDITION OF VOTING, GERMAN MARKET REGULATIONS REQUIRE THAT YOU DISCLOSE WHETHER YOU HAVE A CONTROLLING OR PERSONAL INTEREST IN THIS COMPANY. SHOULD EITHER BE THE CASE, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE SO THAT WE MAY LODGE YOUR INSTRUCTIONS ACCORDINGLY. IF YOU DO NOT HAVE A CONTROLLING OR PERSONAL INTEREST, SUBMIT YOUR VOTE AS NORMAL. THANK YOU	Non-Voting	No vote
	PLEASE NOTE THAT THESE SHARES MAY BE BLOCKED DEPENDING ON SOME SUBCUSTODIANS' PROCESSING IN THE MARKET. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS.	Non-Voting	No vote
1.	Presentation of the adopted Company financial statements, the approved consolidated financial statements, the combined management report for Daimler AG and the Group for the 2009 FY, the report of the Supervisory Board and the explanatory reports on the information required pursuant to Section 289, Subsections 4 and 5 and Section 315, Subsection 4 of the German Commercial Code [Handelsgesetzbuch, HGB]	Non-Voting	No vote
2.	Resolution on ratification of Board of Management members actions in the 2009 FY	Mgmt	For
3.	Resolution on ratification of Supervisory Board members actions in the 2009 FY	Mgmt	For
4.	Resolution on the approval of the system of remuneration for the members of the Board of Management	Mgmt	For
5.	Resolution on the appointment of Auditors for the Company and for the Group for the 2010 FY	Mgmt	For
6.	Resolution on authorization for the Company to acquire its own shares and on their utilization, as well as on the exclusion of shareholders subscription rights and rights to sell shares to the Company	Mgmt	For
7.	Resolution on authorization to use derivative financial instruments in the context of acquiring own shares, as well as on the exclusion of shareholders subscription rights and rights to sell shares to the Company	Mgmt	Against
8.	Resolution on the election of a new member to the Supervisory Board	Mgmt	For
9.	Resolution on amendments to the Articles of Incorporation to adjust to the German Act on	Mgmt	For

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the Implementation of the Shareholders Rights Directive [ARUG]

10.	Resolution on amendments to the Articles of Incorporation to adjust the provisions relating to the Supervisory Board	Mgmt	For
11.	Resolution on authorization to issue convertible bonds and/or bonds with warrants, creation of Conditional Capital 2010 and amendment to the Articles of Incorporation	Mgmt	Against
	COUNTER PROPOSALS HAVE BEEN RECEIVED FOR THIS MEETING. A LINK TO THE COUNTER PROPOSAL INFORMATION IS AVAILABLE IN 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 AT THE COMPANYS MEETING.	Non-Voting	No vote

 DAITO TRUST CONSTRUCTION CO.,LTD.

Agen

Security: J11151107
 Meeting Type: AGM
 Meeting Date: 25-Jun-2010
 Ticker:
 ISIN: JP3486800000

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	No vote
1.	Approve Appropriation of Retained Earnings	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For

 DASSAULT SYSTEMES SA, VELIZY VILLACOUBLAY

Agen

Security: F2457H100
 Meeting Type: MIX
 Meeting Date: 27-May-2010
 Ticker:
 ISIN: FR0000130650

Prop.#	Proposal	Proposal Type	Proposal Vote
	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"	Non-Voting	No vote

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VOTE.

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 Intermediary, please contact your representative

Non-Voting No vote

PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:

<https://balo.journal-officiel.gouv.fr/pdf/2010/0407/201004071001067.pdf>
 AND <https://balo.journal-officiel.gouv.fr/pdf/2010/0507/201005071001639.pdf>

Non-Voting No vote

o.1	Approve the annual financial statements for the FY	Mgmt	For
o.2	Approve the consolidated financial statements for the FY	Mgmt	For
o.3	Approve the allocation of income	Mgmt	For
o.4	Approve the regulated agreements	Mgmt	For
o.5	Approve the renewal of Mr. Charles Edelstenne's term as a Board member	Mgmt	For
o.6	Approve the renewal of Mr. Bernard Charles' term as a Board member	Mgmt	For
o.7	Approve the renewal of Mr. Thibault de Tersant's term as a Board member	Mgmt	For
o.8	Approve the setting the amount of attendance allowances	Mgmt	For
o.9	Appointment Ernst & Young et Autres as the principal Statutory Auditor of the	Mgmt	For
o.10	Approve the renewal of the term of the Company Auditex as Deputy Statutory Auditor of the Company	Mgmt	For
o.11	Authorize the Company to repurchase its own shares	Mgmt	For
e.12	Authorize the Board of Directors to reduce the share capital by cancellation of shares previously acquired as part of the program to repurchase shares	Mgmt	For
e.13	Amend Article 16.1 of the statutes	Mgmt	For

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e.14	Amend Article 13 of the statutes	Mgmt	For
e.15	Authorize the Board of Directors to allocate shares of the Company for free	Mgmt	Against
e.16	Authorize the Board of Directors to grant options to subscribe for or purchase shares	Mgmt	Against
e.17	Authorize the Board of Directors to increase the share capital in favor of members of a saving plan	Mgmt	Against
OE.18	Powers for the formalities	Mgmt	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL 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	No vote

 DAVITA INC.

Agem

 Security: 23918K108
 Meeting Type: Annual
 Meeting Date: 07-Jun-2010
 Ticker: DVA
 ISIN: US23918K1088

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: PAMELA M. ARWAY	Mgmt	For
1B	ELECTION OF DIRECTOR: CHARLES G. BERG	Mgmt	For
1C	ELECTION OF DIRECTOR: WILLARD W. BRITTAIN, JR.	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, MD, MPH	Mgmt	For
1H	ELECTION OF DIRECTOR: KENT J. THIRY	Mgmt	For
1I	ELECTION OF DIRECTOR: ROGER J. VALINE	Mgmt	For
02	APPROVAL OF THE AMENDMENT TO OUR 2002 EQUITY COMPENSATION PLAN	Mgmt	For
03	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2010	Mgmt	For

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04 STOCKHOLDER PROPOSAL REGARDING STOCKHOLDER ACTION BY WRITTEN CONSENT Shr Against

 DELL INC. Agen

Security: 24702R101
 Meeting Type: Annual
 Meeting Date: 17-Jul-2009
 Ticker: DELL
 ISIN: US24702R1014

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JAMES W. BREYER DONALD J. CARTY MICHAEL S. DELL WILLIAM H. GRAY, III SALLIE L. KRAWCHECK JUDY C. LEWENT THOMAS W. LUCE, III KLAUS S. LUFT ALEX J. MANDL SAM NUNN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
02	RATIFICATION OF INDEPENDENT AUDITOR	Mgmt	For
SH1	REIMBURSEMENT OF PROXY EXPENSES	Shr	Against
SH2	ADOPT SIMPLE MAJORITY VOTE	Shr	For

 DENSO CORPORATION Agen

Security: J12075107
 Meeting Type: AGM
 Meeting Date: 25-Jun-2010
 Ticker:
 ISIN: JP3551500006

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Approve Appropriation of Retained Earnings	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
3	Approve Payment of Bonuses to Corporate Officers	Mgmt	Against
4	Approve Payment of Accrued Benefits associated with Abolition of Retirement Benefit System for Current Corporate Auditors	Mgmt	Against

 DEUTSCHE BANK AG, FRANKFURT AM MAIN

 Agen

 Security: D18190898
 Meeting Type: AGM
 Meeting Date: 27-May-2010
 Ticker:
 ISIN: DE0005140008

Prop.#	Proposal	Proposal Type	Proposal Vote
	AS A CONDITION OF VOTING, GERMAN MARKET REGULATIONS REQUIRE THAT YOU DISCLOSE WHETHER YOU HAVE A CONTROLLING OR PERSONAL INTEREST IN THIS COMPANY. SHOULD EITHER BE THE CASE, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE SO THAT WE MAY LODGE YOUR INSTRUCTIONS ACCORDINGLY. IF YOU DO NOT HAVE A CONTROLLING OR PERSONAL INTEREST, SUBMIT YOUR VOTE AS NORMAL. THANK YOU	Non-Voting	No vote
	PLEASE NOTE THAT THESE SHARES MAY BE BLOCKED DEPENDING ON SOME SUBCUSTODIANS' PROCESSING IN THE MARKET. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS.	Non-Voting	No vote
1.	Presentation of the financial statements and annual report for the 2009 financial year with the report of the Supervisory Board, the group financial statements and annual report, and	Non-Voting	No vote

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	the report pursuant to Sections 289(4) and 315(4) of the German Commercial Code		
2.	Resolution on the appropriation of the distributable profit of EUR 793,413,523.95 as follows: Payment of a dividend of EUR 0.75 per share EUR 327,769,262.70 shall be carried forward Ex-dividend and payable date: 28 MAY 2010	Mgmt	For
3.	Ratification of the acts of the Board of Managing Directors	Mgmt	For
4.	Ratification of the acts of the Supervisory Board	Mgmt	For
5.	Appointment of Auditors for the 2010 FY KPMG AG, Frankfurt	Mgmt	For
6.	Renewal of the authorization to acquire own shares for trading purposes the Company shall be authorized to acquire and sell own shares, at prices not deviating more than 10% from the market price of the shares, on or before 30 NOV 2014; the trading portfolio shall not exceed 5% of the Company's share capital at the end of any given day	Mgmt	For
7.	Authorization to acquire own shares for purposes other than trading The Company shall be authorized to acquire own shares of up to 10% of its share capital, at prices not deviating more than 10% from the market price of the shares, on or before 30 NOV 2014 the Board of Managing Directors shall be authorized to sell the shares on the stock exchange or to offer them to all shareholders, to use the shares for acquisition purposes, to use the shares as employee shares, to offer the shares to third parties at a price not materially below their market price, and to retire the shares	Mgmt	For
8.	Authorization to use derivatives within the scope of the acquisition of own shares the Company shall be authorized to use put or call options and forward contracts for the purpose of acquiring own shares as per item 7	Mgmt	Against
9.	Approval of the compensation system for the Board of Managing Directors as described in the compensation report to be presented under item 1	Mgmt	For
10.	Amendments to the articles of association in connection with the Shareholder Right Directive Implementation Law [ARUG] a) Section 17(4) shall be appended in respect of the Board of Managing Directors being authorized to allow shareholders to participate in the shareholders' meeting by electronic means [online] b) Section 17(5) shall be appended in respect of the Board of Managing Directors being authorized to allow shareholders to exercise their voting rights	Mgmt	For

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in writing or electronically [absentee voting]
 c) Section 18(3) shall be amended in respect
 of the Company being able to facilitate proxy
 voting at shareholders' meetings

- | | | | |
|-----|--|------|---------|
| 11. | Authorization to issue warrant or convertible bonds or profit-sharing certificates, the creation of contingent capital, and the corresponding amendments to the Articles of Association the Board of Managing Directors shall be authorized, with the consent of the Supervisory Board, to issue bearer or registered bonds or profit-sharing certificates of up to EUR 9 billion, conferring a conversion or option right for new shares of the Company, on or before 30 APR 2015; shareholders shall be granted subscription rights, except for the issue of bonds or profit-sharing certificates at a price not materially below their theoretical market value, for residual amounts, and for the granting of such rights to holders of conversion or option rights; the share capital shall be increased accordingly by up to EUR 230,400,000 through the issue of up to 90,000,000 new registered shares, insofar as conversion and/or option rights are exercised | Mgmt | Against |
| 12. | Approval of amendments to the control and profit transfer agreements, or simple profit transfer agreements, with the following of the Company's wholly owned subsidiaries, in accordance with the accounting law modernisation act: a) Deutsche Bank Private- Und Geschaeftskunden Ag; b) Schiffsbetriebsgesellschaft Brunswik Mbh; c) Deutsche Immobilien Leasing Gmbh; d) Deutsche Stiftungstrust Gmbh; e) Db Export-Leasing Gmbh; f) Db Capital Markets [Deutschland) Gmbh; g) Rreef Management Gmbh; h) Nordwestdeutscher Wohnungsbautraeger Gmbh | Mgmt | For |
| 13. | Approval of the newly concluded control and profit transfer agreements with the following of the Company's wholly owned subsidiaries: a) Db Beteiligungs-Holding Gmbh; b) Db Finanz-Holding Gmbh | Mgmt | For |

 DEUTSCHE BOERSE

Agent

Security: D1882G119
 Meeting Type: AGM
 Meeting Date: 27-May-2010
 Ticker:
 ISIN: DE0005810055

Prop.#	Proposal	Proposal Type	Proposal Vote
	AS A CONDITION OF VOTING, GERMAN MARKET REGULATIONS REQUIRE THAT YOU DISCLOSE WHETHER YOU HAVE	Non-Voting	No vote

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A CONTROLLING OR PERSONAL INTEREST IN THIS COMPANY. SHOULD EITHER BE THE CASE, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE SO THAT WE MAY LODGE YOUR INSTRUCTIONS ACCORDINGLY. IF YOU DO NOT HAVE A CONTROLLING OR PERSONAL INTEREST, SUBMIT YOUR VOTE AS NORMAL. THANK YOU

	PLEASE NOTE THAT THESE SHARES MAY BE BLOCKED DEPENDING ON SOME SUBCUSTODIANS' PROCESSING IN THE MARKET. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS.	Non-Voting	No vote
1.	Presentation of the financial statements and annual report for the 2009 FY with the report of the Supervisory Board, the group financial statements and annual report, the re-port pursuant to Sections 289[4] and 315[4] of the German Commercial Code, and the proposal on the appropriation of the distributable profit	Non-Voting	No vote
2.	Resolution on the appropriation of the distributable profit of EUR 400,000,000 as follows; Payment of a dividend of EUR 2.10 per share EUR 9,519,655.90 shall be allocated to the other revenue reserves ex-dividend and payable date 28 MAY 2010	Mgmt	For
3.	Ratification of the acts of the Board of Managing Directors	Mgmt	For
4.	Ratification of the acts of the Supervisory Board	Mgmt	For
5.	Approval o f the new compensation system for t he Board of MDs, to be found on the Company's web site	Mgmt	For
6.	Resolution on the revision of the authorized capital II, and the corresponding amendments to the articles of association The existing authorized capita l II shall be revoked, the Board of Managing Directors shall be authorized, with the consent of the Supervisory Board, to increase the share capital by up to EUR 27,800,000 through the issue of new registered shares against payment in cash and/or kind, on or be-fore 26 May 2015, shareholders shall be granted subscription rights, except for the issue of shares at a price not materially below their market price, for the issue of employee shares of up to EUR 3,000,000, for the issue of shares for acquisition purposes, and for residual amounts	Mgmt	Against
7.	Resolution on the creation of authorized capital III, and the corresponding amendments to the Articles of Association the Board of Managing Directors shall be authorized, with the consent of the Supervisory Board, to increase the share capital by up to EUR 19,500,000 through the issue of new registered shares against cash	Mgmt	Against

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- payment, on or before 26 MAY 2015, shareholders shall be granted subscription rights, except for residual amounts
- | | | | |
|-----|--|------|-----|
| 8. | Authorization to acquire own shares the Board of Managing Directors shall be authorized to acquire shares of the Company of up to 10% of its share capital, at prices neither more than 10% above, nor more than 20% below, the market price, on or before 31 OCT 2011 ,the shares may be used for acquisition purposes, issued to employees, pensioners and executives, sold in another manner at a price not materially below their market price, or retired | Mgmt | For |
| 9. | Approval of the control agreement with the Company's wholly owned subsidiary Clear stream Banking AG, effective for an indeterminate period of time | Mgmt | For |
| 10. | Amendments to the Articles of Association in connection with the Shareholder Right Directive Implementation Law [ARUG] a) Section 16[4] shall be appended in respect of the Board of Managing Directors being authorized to allow shareholders to participate in the shareholders meeting by electronic means [online], b) Section 16[5] shall be appended in respect of the Board of Managing Directors being authorized to allow shareholders to exercise their voting rights in writing or electronically [absentee voting] | Mgmt | For |
| 11. | Appointment of the Auditors for the 2010 FY; KPMG AG, Berlin entitled to vote are those shareholders who are entered in the share register and who register with the Company on or before 20 MAY 2010 | Mgmt | For |

 DEUTSCHE POST AG

 Agen

Security: D19225107
 Meeting Type: AGM
 Meeting Date: 28-Apr-2010
 Ticker:
 ISIN: DE0005552004

Prop.# Proposal	Proposal Type	Proposal Vote
AS A CONDITION OF VOTING, GERMAN MARKET REGULATIONS REQUIRE THAT YOU DISCLOSE WHETHER YOU HAVE A CONTROLLING OR PERSONAL INTEREST IN THIS COMPANY. SHOULD EITHER BE THE CASE, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE SO THAT WE MAY LODGE YOUR INSTRUCTIONS ACCORDINGLY. IF YOU DO NOT HAVE A CONTROLLING OR PERSONAL INTEREST, SUBMIT YOUR VOTE AS NORMAL. THANK	Non-Voting	No vote

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YOU

	PLEASE NOTE THAT THESE SHARES MAY BE BLOCKED DEPENDING ON SOME SUBCUSTODIANS' PROCESSING IN THE MARKET. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS.	Non-Voting	No vote
1.	Presentation of the financial statements and annual report for the 2009 FY with the report of the Supervisory Board, the group financial statements and group annual report as well as the report pursuant to Sections 289[4] and 315[4] of the German Commercial Code	Non-Voting	No vote
2.	Resolution on the appropriation of the distributable profit of EUR 880,797,457.47 as follows: payment of a dividend of EUR 0.60 per share EUR 155,387,933.07 shall be carried forward Ex-dividend and payable date: 29 APR 2010	Mgmt	For
3.	Ratification of the acts of the Board of Managing Directors	Mgmt	For
4.	Ratification of the acts of the Supervisory Board	Mgmt	For
5.	Appointment of Auditors for the 2010 FY: PricewaterhouseCoopers AG, Dusseldorf	Mgmt	For
6.	Authorization to acquire own shares, the Company shall be authorized to acquire own shares of up to 10% of its share capital, at a price not deviating more than 10% from the market price of the shares, on or before 27 APR 2015, the Board of Managing Directors shall be authorized to dispose of the shares in a manner other than the stock exchange or by way of a public offer to all shareholders if the shares are sold at a price not materially below their market price, and to retire the shares	Mgmt	For
7.	Approval of the use of derivatives [call and put options] for the purpose of acquiring own shares as per item 6	Mgmt	Against
8.	Approval of the remuneration system for members of the Board of Managing Directors	Mgmt	For
9.	Re-election of Roland Oetker to the Supervisory Board	Mgmt	For
10.	Amendments of the Articles of Association in respect of the Supervisory Board remuneration as of the 2011 FY, the fixed remuneration shall be increased to EUR 4 0,000 and the attendance fee to EUR 1,000 per member	Mgmt	For
11.	Further amendments to the Articles of Association as follows: 11.a) Section 14 [5], the majority of the votes cast shall be necessary for resolutions by the Supervisory Board if there is no other	Mgmt	For

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majority mandatory, in case of two election ties after another, the Chairman shall receive two votes; 11.b] Section 18 [2] shall be amended in respect of the shareholders, meeting being announced at least 30 days prior to the date of the meeting; 11.c] Section 19 [1], in respect of shareholders being entitled to participate and vote at the shareholders meeting if they register with the Company by the sixth day prior to the meeting and provide evidence of their shareholding as per the statutory record date; 11.d] Section 19 [2] in respect of the Board of Managing Directors being authorized to permit shareholders to absentee vote in written form or by electronic means at a shareholders meeting; 11.e] Section 19 [3], in respect of proxy-voting instructions being issued as stipulated by law, the issuance/withdrawal of proxy-voting instructions must be effected in written form; 11.f] Section 19 [4], in respect of the Chairman of the shareholders meeting being authorized to permit the audiovisual transmission of the meeting; 11.g] Section 22 [1], in respect of the Board of Managing Directors being obliged to list the financial statements and the group financial statements as well as the annual report and the group annual report for the past FY within the first 3 months of the current year and to present them to the Supervisory Board, together with the proposal for resolution on the appropriation of the distributable profit

COUNTER PROPOSALS HAVE BEEN RECEIVED FOR THIS MEETING. A LINK TO THE COUNTER PROPOSAL INFORMATION IS AVAILABLE IN 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 AT THE COMPANY'S MEETING.

Non-Voting No vote

 DEUTSCHE TELEKOM AG

 Agen

Security: D2035M136
 Meeting Type: EGM
 Meeting Date: 19-Nov-2009
 Ticker:
 ISIN: DE0005557508

Prop.# Proposal

Proposal Type

Proposal Vote

AS A CONDITION OF VOTING, GERMAN MARKET REGULATIONS REQUIRE THAT YOU DISCLOSE WHETHER YOU HAVE A CONTROLLING OR PERSONAL INTEREST IN THIS COMPANY. SHOULD EITHER BE THE CASE, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE SO THAT WE MAY LODGE YOUR INSTRUCTIONS ACCORDINGLY.

Non-Voting No vote

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IF YOU DO NOT HAVE A CONTROLLING OR PERSONAL INTEREST, SUBMIT YOUR VOTE AS NORMAL. THANK YOU

<p>PLEASE NOTE THAT THESE SHARES MAY BE BLOCKED DEPENDING ON SOME SUBCUSTODIANS' PROCESSING IN THE MARKET. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS.</p>	<p>Non-Voting</p>	<p>No vote</p>
<p>1. Approval of the agreement to transfer the Company's T-HOME division to its wholly owned subsidiary T-Mobile Deutschland GmbH the Company shall drop down all assets corresponding to the above mentioned division to T-Mobile Deutschland GmbH, pursuant to Section 123(3)No.1 of the Law on the Transformation of Companies, as per 01 JAN 2010</p>	<p>Mgmt</p>	<p>For</p>

 DEUTSCHE TELEKOM AG, BONN

 Agen

Security: D2035M136
 Meeting Type: AGM
 Meeting Date: 03-May-2010
 Ticker:
 ISIN: DE0005557508

Prop.# Proposal	Proposal Type	Proposal Vote
<p>AS A CONDITION OF VOTING, GERMAN MARKET REGULATIONS REQUIRE THAT YOU DISCLOSE WHETHER YOU HAVE A CONTROLLING OR PERSONAL INTEREST IN THIS COMPANY. SHOULD EITHER BE THE CASE, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE SO THAT WE MAY LODGE YOUR INSTRUCTIONS ACCORDINGLY. IF YOU DO NOT HAVE A CONTROLLING OR PERSONAL INTEREST, SUBMIT YOUR VOTE AS NORMAL. THANK YOU</p>	<p>Non-Voting</p>	<p>No Action</p>
<p>PLEASE NOTE THAT THESE SHARES MAY BE BLOCKED DEPENDING ON SOME SUBCUSTODIANS' PROCESSING IN THE MARKET. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS.</p>	<p>Non-Voting</p>	<p>No Action</p>
<p>1. Presentation of the financial statements and annual report for the 2009 FY with the report of the Supervisory Board, the group financial statements and annual report, and the proposal on the appropriation of the distributable profit</p>	<p>Non-Voting</p>	<p>No Action</p>
<p>2. Resolution on the appropriation of the distributable profit of EUR 6,421,196,639.17 as follows: Payment of a dividend of EUR 0.78 per share. EUR 3,035,281,633.45 shall be carried forward. Ex-dividend and payable date: 04 MAY 2010</p>	<p>Mgmt</p>	<p>No Action</p>

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3.	Ratification of the acts of the Board of Managing Directors during the 2009 FY	Mgmt	No Action
4.	Postponement of the ratification of the acts of Klaus Zumwinkel as a member of the Supervisory Board during the 2008 FY	Mgmt	No Action
5.	Ratification of the acts of the Supervisory Board during the 2009 FY	Mgmt	No Action
6.	Approval of the compensation system for the Members of the Board of Managing Directors	Mgmt	No Action
7.	Appointment of Auditors for the 2010 FY: PricewaterhouseCoopersMgmt AG, Frankfurt, and Ernst + Young GmbH, Stuttgart	Mgmt	No Action
8.	Authorization to acquire own shares, the Company shall be authorized to acquire own shares of up to 10% of its share capital, at prices not deviating more than 10% from the market price of the shares, on or before 02 NOV 2011, The Board of Managing Directors shall be authorized to sell the shares on the stock exchange, to offer the shares to shareholders by way of a rights offering, to dispose of the shares in another manner 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 acquisition purposes, to use the shares to satisfy conversion and option rights, to use the shares as employee shares, and to retire the shares	Mgmt	No Action
9.	Election of Wulf H. Bernotat to the Supervisory Board	Mgmt	No Action
10.	Election of Ulrich Middelmann to the Supervisory Board	Mgmt	No Action
11.	Approval of the control and profit transfer agreement with the Company's wholly owned subsidiary Erste DFMG Deutsche Funkturm Ver-moegens-GmbH	Mgmt	No Action
12.	Approval of the control and profit transfer agreement with the Company's wholly owned subsidiary T-Mobile Global Holding Nr. 2 GmbH	Mgmt	No Action
13.	Resolution on the authorization to issue convertible, warrant or income bonds and/or profit-sharing rights, the creation of contingent capital, and the corresponding amendments to the articles of association, the Board of Managing Directors shall be authorized, with the consent of the Supervisory Board, to issue bonds or profit-sharing rights of up to EUR 6,500,000,000, conferring a conversion or option right for up to 429,687,500 new shares of the Company, on or before 02 MAY 2015, shareholders shall be granted subscription rights, except for the issue of bonds at a price not materially below their theoretical market value, for residual amounts, and in	Mgmt	No Action

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order to grant subscription rights to holders of previously issued conversion and option rights, the existing contingent capital IV shall be revoked, the Company's share capital shall be increased accordingly by up to EUR 1,100,000 through the issue of up to 429,687,500 new shares, insofar as conversion or option rights are exercised [contingent :capital 2010]

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|-----|---|------|-----------|
| 14. | Approval of the revision of the Supervisory Board remuneration, and the corresponding amendments to the Articles of Association the fixed remuneration per member shall be increased to EUR 30,000 for the 2010 FY and EUR 40,000 thereafter, and the variable remuneration amended to EUR 1,000 for every EUR 0.02 by which the profit per share in the second year after the FY in question exceeds that of 3 years previous, the Chairman shall receive twice, and the Deputy Chairman one and a half times, the amounts | Mgmt | No Action |
| 15. | Amendment to section 2 of the Articles of Association to reflect the expansion of the object of the Company | Mgmt | No Action |
| 16. | Amendment to section 14 of the Articles of Association in respect of the deadline for announcing the shareholders' meeting being 30 days prior to the meeting, extended by the length of the registration period | Mgmt | No Action |
| 17. | Amendment to section 15 of the Articles of Association in respect of the authorization of the Company to transmit the shareholders' meeting by audiovisual means | Mgmt | No Action |
| 18. | Amendment to section 16 of the Articles of Association in respect of participation in the shareholders' meeting by electronic means | Mgmt | No Action |
| 19. | Amendment to section 16 of the Articles of Association in respect of absentee voting at the shareholders' meeting | Mgmt | No Action |

COUNTER PROPOSALS HAVE BEEN RECEIVED FOR THIS MEETING. A LINK TO THE COUNTER PROPOSAL INFORMATION IS AVAILABLE IN 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 AT THE COMPANYS MEETING.

Non-Voting No Action

 DEVON ENERGY CORPORATION

 Agen

Security: 25179M103
 Meeting Type: Annual
 Meeting Date: 09-Jun-2010
 Ticker: DVN
 ISIN: US25179M1036

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOHN RICHELIS	Mgmt	For
02	RATIFY THE APPOINTMENT OF THE COMPANY'S INDEPENDENT AUDITORS FOR 2010.	Mgmt	For
03	ADOPT SIMPLE MAJORITY VOTE.	Shr	For

DIRECTV

Agen

Security: 25490A101
 Meeting Type: Annual
 Meeting Date: 03-Jun-2010
 Ticker: DTV
 ISIN: US25490A1016

Prop.#	Proposal	Proposal Type	Proposal Vote
1	DIRECTOR NEIL R. AUSTRIAN RALPH F. BOYD, JR. PAUL A. GOULD CHARLES R. LEE PETER A. LUND GREGORY B. MAFFEI JOHN C. MALONE NANCY S. NEWCOMB HAIM SABAN MICHAEL D. WHITE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
2	RATIFICATION OF APPOINTMENT OF INDEPENDENT PUBLIC ACCOUNTANTS.	Mgmt	For
3	APPROVAL OF THE DIRECTV 2010 STOCK PLAN.	Mgmt	For
4	APPROVAL OF THE DIRECTV EXECUTIVE OFFICER CASH BONUS PLAN.	Mgmt	Against
5	ADOPTION OF POLICY REQUIRING EXECUTIVES TO RETAIN 75% OF ALL EQUITY-BASED COMPENSATION FOR 2 YEARS FOLLOWING SEPARATION FROM DIRECTV.	Shr	For

DOMINION RESOURCES, INC.

Agen

Security: 25746U109
 Meeting Type: Annual
 Meeting Date: 18-May-2010

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Ticker: D
ISIN: US25746U1097

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: WILLIAM P. BARR	Mgmt	For
1B	ELECTION OF DIRECTOR: PETER W. BROWN	Mgmt	For
1C	ELECTION OF DIRECTOR: GEORGE A. DAVIDSON, JR.	Mgmt	For
1D	ELECTION OF DIRECTOR: THOMAS F. FARRELL II	Mgmt	For
1E	ELECTION OF DIRECTOR: JOHN W. HARRIS	Mgmt	For
1F	ELECTION OF DIRECTOR: ROBERT S. JEPSON, JR.	Mgmt	For
1G	ELECTION OF DIRECTOR: MARK J. KINGTON	Mgmt	For
1H	ELECTION OF DIRECTOR: MARGARET A. MCKENNA	Mgmt	For
1I	ELECTION OF DIRECTOR: FRANK S. ROYAL	Mgmt	For
1J	ELECTION OF DIRECTOR: ROBERT H. SPILMAN, JR.	Mgmt	For
1K	ELECTION OF DIRECTOR: DAVID A. WOLLARD	Mgmt	For
02	RATIFICATION OF APPOINTMENT OF THE INDEPENDENT AUDITORS FOR 2010	Mgmt	For
03	AMENDMENT TO ARTICLES OF INCORPORATION RELATED TO VOTING PROVISIONS	Mgmt	For
04	AMENDMENTS TO BYLAWS RELATED TO VOTING PROVISIONS	Mgmt	For
05	AMENDMENTS TO ARTICLES RELATED TO SETTING THE SIZE OF THE BOARD	Mgmt	For
06	AMENDMENT TO ARTICLES RELATED TO REMOVAL OF A DIRECTOR FOR CAUSE	Mgmt	For
07	AMENDMENT TO ARTICLES CLARIFYING CERTAIN SHAREHOLDER MEETING PROVISIONS	Mgmt	For
08	20% RENEWABLE ELECTRICITY ENERGY GENERATION BY 2022	Shr	Against
09	REJECT PLANS TO CONSTRUCT NORTH ANNA 3	Shr	Against
10	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Shr	For

DOVER CORPORATION

Agen

Security: 260003108
Meeting Type: Annual
Meeting Date: 06-May-2010

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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: J.L. KOLEY	Mgmt	For
1G	ELECTION OF DIRECTOR: R.A. LIVINGSTON	Mgmt	For
1H	ELECTION OF DIRECTOR: R.K. LOCHRIDGE	Mgmt	For
1I	ELECTION OF DIRECTOR: B.G. RETHORE	Mgmt	For
1J	ELECTION OF DIRECTOR: M.B. STUBBS	Mgmt	For
1K	ELECTION OF DIRECTOR: M.A. WINSTON	Mgmt	For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF DOVER CORPORATION FOR 2010.	Mgmt	For

DOWA HOLDINGS CO., LTD.

Agen

Security: J12432126
Meeting Type: AGM
Meeting Date: 24-Jun-2010
Ticker:
ISIN: JP3638600001

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	No 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

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1.7	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 Outside Corporate Auditor	Mgmt	For

DUFF & PHELPS CORPORATION

Agen

Security: 26433B107
Meeting Type: Annual
Meeting Date: 06-May-2010
Ticker: DUF
ISIN: US26433B1070

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR NOAH GOTTDIENER WITHDRAWN ROBERT M. BELKE PETER W. CALAMARI WILLIAM R. CARAPEZZI WILLIAM J. HANNIGAN HARVEY M. KRUEGER SANDER M. LEVY JEFFREY D. LOVELL	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
02	APPROVAL OF AMENDMENTS TO THE COMPANY'S 2007 OMNIBUS STOCK INCENTIVE PLAN.	Mgmt	For
03	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010.	Mgmt	For

DUKE ENERGY CORPORATION

Agen

Security: 26441C105
Meeting Type: Annual
Meeting Date: 06-May-2010
Ticker: DUK
ISIN: US26441C1053

Prop.#	Proposal	Proposal Type	Proposal Vote
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01	DIRECTOR WILLIAM BARNET, III G. ALEX BERNHARDT, SR. MICHAEL G. BROWNING DANIEL R. DIMICCO JOHN H. FORSGREN ANN MAYNARD GRAY JAMES H. HANCE, JR. E. JAMES REINSCH JAMES T. RHODES JAMES E. ROGERS PHILIP R. SHARP	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For
02	APPROVAL OF THE DUKE ENERGY CORPORATION 2010 LONG-TERM INCENTIVE PLAN	Mgmt	For
03	RATIFICATION OF DELOITTE & TOUCHE LLP AS DUKE ENERGY CORPORATION'S INDEPENDENT PUBLIC ACCOUNTANT FOR 2010	Mgmt	For
04	SHAREHOLDER PROPOSAL RELATING TO PREPARATION OF A REPORT ON DUKE ENERGY GLOBAL WARMING-RELATED LOBBYING ACTIVITIES	Shr	Against
05	SHAREHOLDER PROPOSAL RELATING TO MAJORITY VOTING FOR THE ELECTION OF DIRECTORS	Shr	For
06	SHAREHOLDER PROPOSAL REGARDING THE RETENTION OF EQUITY COMPENSATION BY SENIOR EXECUTIVES	Shr	For

E.ON AG

Agen

Security: D24914133
Meeting Type: AGM
Meeting Date: 06-May-2010
Ticker:
ISIN: DE000ENAG999

Prop.#	Proposal	Proposal Type	Proposal Vote
	AS A CONDITION OF VOTING, GERMAN MARKET REGULATIONS REQUIRE THAT YOU DISCLOSE WHETHER YOU HAVE A CONTROLLING OR PERSONAL INTEREST IN THIS COMPANY. SHOULD EITHER BE THE CASE, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE SO THAT WE MAY LODGE YOUR INSTRUCTIONS ACCORDINGLY. IF YOU DO NOT HAVE A CONTROLLING OR PERSONAL INTEREST, SUBMIT YOUR VOTE AS USUAL THANK YOU	Non-Voting	No vote
	The registration for the General Meeting of Shareholders does not result in the shares being blocked. Please contact the relationship manager of your depositary bank to clarify variant procedures in the German market.	Non-Voting	No vote
1.	Presentation of the adopted Annual Financial	Non-Voting	No vote

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Statements and the Consolidated Financial Statements for the 2009 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 2009 financial year	Mgmt	For
3.	Discharge of the Board of Management for the 2009 financial year	Mgmt	For
4.	Discharge of the Supervisory Board for the 2009 financial year	Mgmt	For
5.	Approval of the compensation system applying to the Members of the Board of Management	Mgmt	For
6.a	Election of PricewaterhouseCoopers Aktiengesellschaft Wirtschaftspruefungsgesellschaft, Duesseldorf, as the auditor for the annual as well as the consolidated financial statements for the 2010 financial year	Mgmt	For
6.b	Election of PricewaterhouseCoopers Aktiengesellschaft Wirtschaftspruefungsgesellschaft, Duesseldorf, as the auditor for the inspection of the abbreviated financial statements and the interim management report for the first half of the 2010 financial year	Mgmt	For
7.	Authorization for the acquisition and use of treasury shares	Mgmt	For
8.	Authorization for the issue of option or convertible bonds, profit participation rights or participating bonds and for the exclusion of subscription rights as well as the creation of a Conditional Capital	Mgmt	Against
9	Amendment to Section 20 of the Articles of Association in view of the Act for the Implementation of the Shareholder Rights Directive	Mgmt	For

 EAST JAPAN RAILWAY COMPANY

Agent

 Security: J1257M109
 Meeting Type: AGM
 Meeting Date: 23-Jun-2010
 Ticker:
 ISIN: JP3783600004

Prop.#	Proposal	Proposal	Proposal Vote
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		Type	
	Please reference meeting materials.	Non-Voting	No vote
1.	Proposal for appropriation of retained earnings	Mgmt	For
2.	Partial amendment to the Articles of Incorporation: Change Business Lines, Adopt Reduction of Liability System for Outside Directors, Adopt Reduction of Liability System for Outside Auditors	Mgmt	For
3.1	Election of Director	Mgmt	For
3.2	Election of Director	Mgmt	For
3.3	Election of Director	Mgmt	For
3.4	Election of Director	Mgmt	For
3.5	Election of Director	Mgmt	For
3.6	Election of Director	Mgmt	For
3.7	Election of Director	Mgmt	For
3.8	Election of Director	Mgmt	For
3.9	Election of Director	Mgmt	For
3.10	Election of Director	Mgmt	For
3.11	Election of Director	Mgmt	For
3.12	Election of Director	Mgmt	For
3.13	Election of Director	Mgmt	For
3.14	Election of Director	Mgmt	For
3.15	Election of Director	Mgmt	For
3.16	Election of Director	Mgmt	For
3.17	Election of Director	Mgmt	For
3.18	Election of Director	Mgmt	For
3.19	Election of Director	Mgmt	For
3.20	Election of Director	Mgmt	For
3.21	Election of Director	Mgmt	For
3.22	Election of Director	Mgmt	For
3.23	Election of Director	Mgmt	For
3.24	Election of Director	Mgmt	For
3.25	Election of Director	Mgmt	For
3.26	Election of Director	Mgmt	For

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4.	Payment of bonuses to Directors and Corporate Auditors	Mgmt	Against
5.	Shareholders' Proposals: Partial amendment to the Articles of Incorporation (1) Disclosure of each Director s remuneration to shareholders	Shr	Against
6.	Shareholders' Proposals: Partial amendment to the Articles of Incorporation (2) Obligation to report the number and names of Principal Executive Advisers and Advisers, etc. retained and approve the total amount of remuneration or fees to be paid to such Advisers at the General Meeting of Shareholders	Shr	Against
7.1	Shareholders' Proposals: Dismissal of Director	Shr	Against
7.2	Shareholders' Proposals: Dismissal of Director	Shr	Against
7.3	Shareholders' Proposals: Dismissal of Director	Shr	Against
7.4	Shareholders' Proposals: Dismissal of Director	Shr	Against
7.5	Shareholders' Proposals: Dismissal of Director	Shr	Against
7.6	Shareholders' Proposals: Dismissal of Director	Shr	Against
7.7	Shareholders' Proposals: Dismissal of Director	Shr	Against
8.1	Shareholders' Proposals: Election of Director	Shr	Against
8.2	Shareholders' Proposals: Election of Director	Shr	Against
8.3	Shareholders' Proposals: Election of Director	Shr	Against
8.4	Shareholders' Proposals: Election of Director	Shr	For
8.5	Shareholders' Proposals: Election of Director	Shr	Against
9.	Shareholders' Proposals: Reduction of remuneration to Directors and Corporate Auditors	Shr	Against
10.	Shareholders' Proposals: Proposal for appropriation of retained earnings (1)	Shr	Against
11.	Shareholders' Proposals: Proposal for appropriation of retained earnings (2)	Shr	Against
12.	Shareholders' Proposals: Proposal for appropriation of retained earnings (3)	Shr	Against

EASTMAN CHEMICAL COMPANY

Agen

Security: 277432100
 Meeting Type: Annual
 Meeting Date: 06-May-2010
 Ticker: EMN

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ISIN: US2774321002

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: GARY E. ANDERSON	Mgmt	For
1B	ELECTION OF DIRECTOR: RENEE J. HORNBAKER	Mgmt	For
1C	ELECTION OF DIRECTOR: THOMAS H. MCLAIN	Mgmt	For
02	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS.	Mgmt	For
03	APPROVAL TO AMEND THE CERTIFICATE OF INCORPORATION TO PERMIT HOLDERS OF 25% OF SHARES TO CALL SPECIAL MEETINGS OF STOCKHOLDERS.	Mgmt	For
04	STOCKHOLDER PROPOSAL REQUESTING THAT THE BOARD OF DIRECTORS TAKE STEPS NECESSARY TO ELECT EACH DIRECTOR ANNUALLY.	Shr	For

EATON CORPORATION

Agen

Security: 278058102
 Meeting Type: Annual
 Meeting Date: 28-Apr-2010
 Ticker: ETN
 ISIN: US2780581029

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: TODD M. BLUEDORN	Mgmt	For
1B	ELECTION OF DIRECTOR: CHRISTOPHER M. CONNOR	Mgmt	For
1C	ELECTION OF DIRECTOR: MICHAEL J. CRITELLI	Mgmt	For
1D	ELECTION OF DIRECTOR: CHARLES E. GOLDEN	Mgmt	For
1E	ELECTION OF DIRECTOR: ERNIE GREEN	Mgmt	For
02	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR FOR 2010.	Mgmt	For

EBARA CORPORATION

Agen

Security: J12600128
 Meeting Type: AGM
 Meeting Date: 29-Jun-2010
 Ticker:

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ISIN: JP3166000004

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	No 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 Corporate Auditor	Mgmt	For

EBAY INC.

Agen

Security: 278642103
 Meeting Type: Annual
 Meeting Date: 29-Apr-2010
 Ticker: EBAY
 ISIN: US2786421030

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: DAVID M. MOFFETT	Mgmt	For
1B	ELECTION OF DIRECTOR: RICHARD T. SCHLOSBERG, III	Mgmt	For
1C	ELECTION OF DIRECTOR: THOMAS J. TIERNEY	Mgmt	For
02	TO APPROVE THE AMENDMENT AND RESTATEMENT OF OUR EBAY INCENTIVE PLAN, INCLUDING TO SATISFY THE REQUIREMENTS OF SECTION 162 (M) OF THE INTERNAL REVENUE CODE.	Mgmt	Against
03	TO APPROVE THE AMENDMENT AND RESTATEMENT OF OUR 2008 EQUITY INCENTIVE AWARD PLAN, INCLUDING	Mgmt	Against

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AN AMENDMENT TO INCREASE THE AGGREGATE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE UNDER THE PLAN BY 20 MILLION SHARES.

04 TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS Mgmt For
LLP AS OUR INDEPENDENT AUDITORS FOR OUR FISCAL
YEAR ENDING DECEMBER 31, 2010.

EDF S A

Agen

Security: F2940H113
Meeting Type: MIX
Meeting Date: 18-May-2010
Ticker:
ISIN: FR0010242511

Prop.#	Proposal	Proposal Type	Proposal Vote
-	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 Intermediary, please contact your representative	Non-Voting	No vote
-	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	No vote
-	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2010/0308/201003081000575.pdf	Non-Voting	No vote
1	Approve the annual accounts for the year ending 31 DEC 2009	Mgmt	For
2	Approve the consolidated accounts for the year ending 31 DEC 2009	Mgmt	For
3	Approve the allocation of the result for the year ending 31 DEC 2009, as stated in the annual accounts, and setting of the dividend	Mgmt	For
4	Approve the agreements specified in Article L. 225-38 of the Code du Commerce Commercial	Mgmt	For

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	Code			
5		Approve the additional Directors' attendance fees allocated to the Board of Directors for the year 2009	Mgmt	For
6		Approve the Directors' attendance fees allocated to the Board of Directors	Mgmt	For
7		Authorize the Board of Directors to operate on Company shares	Mgmt	For
E.8		Authorize the Board of Directors to issue shares or tangible assets maintaining shareholders' preferential subscription rights	Mgmt	For
E.9		Authorize the Board of Directors to issue, through public offers, shares or tangible assets with suppression of shareholders' preferential subscription rights	Mgmt	For
E.10		Authorize the Board of Directors to issue, through public offers as specified in Article L. 411-2 II of the Code Monetaire et Financier Monetary and Financial Code , shares or tangible assets with suppression of shareholders' preferential subscription rights	Mgmt	For
E.11		Authorize the Board of Directors to increase the number of securities to be issued in the event of an increase in capital stock with or without a preferential subscription right	Mgmt	For
E.12		Authorize the Board of Directors to increase capital stock by incorporating reserves, profits, premia or other sums whose capitalization is permitted	Mgmt	For
E.13		Authorize the Board of Directors to increase capital stock in payment for a public exchange offer initiated by the Company	Mgmt	For
E.14		Authorize the Board of Directors to increase capital stock to remunerate contributions in kind given to the Company	Mgmt	For
E.15		Authorize the Board of Directors to increase capital stock to the benefit of members of the savings plan	Mgmt	For
E.16		Authorize the Board of Directors to reduce capital stock	Mgmt	For
E.17		Grant powers for formalities	Mgmt	For

EDISON INTERNATIONAL

Agen

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Security: 281020107
 Meeting Type: Annual
 Meeting Date: 22-Apr-2010
 Ticker: EIX
 ISIN: US2810201077

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JAGJEET S. BINDRA VANESSA C.L CHANG FRANCE A. CORDOVA THEODORE F. CRAVER, JR. CHARLES B. CURTIS BRADFORD M. FREEMAN LUIS G. NOGALES RONALD L. OLSON JAMES M. ROSSER RICHARD T. SCHLOSBERG THOMAS C. SUTTON BRETT WHITE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For
02	RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For
04	SHAREHOLDER PROPOSAL ENTITLED "SHAREHOLDERS SAY ON EXECUTIVE PAY"	Shr	For

EDWARDS LIFESCIENCES CORPORATION

Agen

Security: 28176E108
 Meeting Type: Annual
 Meeting Date: 13-May-2010
 Ticker: EW
 ISIN: US28176E1082

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: ROBERT A. INGRAM	Mgmt	For
1B	ELECTION OF DIRECTOR: WILLIAM J. LINK, PH.D.	Mgmt	For
1C	ELECTION OF DIRECTOR: WESLEY W. VON SCHACK	Mgmt	For
02	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE LONG-TERM STOCK INCENTIVE COMPENSATION PROGRAM.	Mgmt	For
03	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE NONEMPLOYEE DIRECTORS STOCK INCENTIVE PROGRAM.	Mgmt	For
04	APPROVAL OF THE 2010 EDWARDS INCENTIVE PLAN.	Mgmt	For

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05 RATIFICATION OF APPOINTMENT OF THE INDEPENDENT Mgmt For
 REGISTERED PUBLIC ACCOUNTING FIRM.

 EISAI CO.,LTD. Agen

Security: J12852117
 Meeting Type: AGM
 Meeting Date: 18-Jun-2010
 Ticker:
 ISIN: JP3160400002

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	No 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.	Approve Issuance of Share Acquisition Rights as Stock Options to Employees of the Company	Mgmt	For

 EL PASO CORPORATION Agen

Security: 28336L109
 Meeting Type: Annual
 Meeting Date: 19-May-2010
 Ticker: EP
 ISIN: US28336L1098

Prop.#	Proposal	Proposal Type	Proposal Vote
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1A	ELECTION OF DIRECTOR: JUAN CARLOS BRANIFF	Mgmt	For
1B	ELECTION OF DIRECTOR: DAVID W. CRANE	Mgmt	For
1C	ELECTION OF DIRECTOR: DOUGLAS L. FOSHEE	Mgmt	For
1D	ELECTION OF DIRECTOR: ROBERT W. GOLDMAN	Mgmt	For
1E	ELECTION OF DIRECTOR: ANTHONY W. HALL, JR.	Mgmt	For
1F	ELECTION OF DIRECTOR: THOMAS R. HIX	Mgmt	For
1G	ELECTION OF DIRECTOR: FERRELL P. MCCLEAN	Mgmt	For
1H	ELECTION OF DIRECTOR: TIMOTHY J. PROBERT	Mgmt	For
1I	ELECTION OF DIRECTOR: STEVEN J. SHAPIRO	Mgmt	For
1J	ELECTION OF DIRECTOR: J. MICHAEL TALBERT	Mgmt	For
1K	ELECTION OF DIRECTOR: ROBERT F. VAGT	Mgmt	For
1L	ELECTION OF DIRECTOR: JOHN L. WHITMIRE	Mgmt	For
02	APPROVAL OF THE EL PASO CORPORATION 2005 OMNIBUS INCENTIVE COMPENSATION PLAN.	Mgmt	For
03	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR.	Mgmt	For

 ELECTRICITE DE FRANCE EDF

Agent

 Security: F2940H113
 Meeting Type: MIX
 Meeting Date: 05-Nov-2009
 Ticker:
 ISIN: FR0010242511

Prop.#	Proposal	Proposal Type	Proposal Vote
	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 Intermediary, please contact your	Non-Voting	No vote

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representative

	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	No vote
E.1	Approve to modify the Article 25 of the Statutes	Mgmt	For
O.2	Approve the renewal of Mr. Bruno Lafont's mandate as a Board Member	Mgmt	For
O.3	Approve the renewal of Mr. Henri Proglgio's mandate as a Board Member	Mgmt	For
O.4	Appoint Mrs. Mireille Faugere as a Board Member	Mgmt	For
O.5	Appoint Mr. Philippe Crouzet as a Board Member	Mgmt	For
O.6	Appoint Lord Michael Jay of Ewelme as a Board Member	Mgmt	For
O.7	Appoint Mr. Pierre Mariani as a Board Member	Mgmt	For
O.8	Approve to deposit the dividend in shares; authorize the Board of Directors	Mgmt	For
O.9	Grant powers for formalities	Mgmt	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING TIME. 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	No vote

 ELI LILLY AND COMPANY

Agen

Security: 532457108
 Meeting Type: Annual
 Meeting Date: 19-Apr-2010
 Ticker: LLY
 ISIN: US5324571083

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR : R. ALVAREZ	Mgmt	For
1B	ELECTION OF DIRECTOR : W. BISCHOFF	Mgmt	For
1C	ELECTION OF DIRECTOR : R.D. HOOVER	Mgmt	For
1D	ELECTION OF DIRECTOR : F.G. PRENDERGAST	Mgmt	For
1E	ELECTION OF DIRECTOR : K.P. SEIFERT	Mgmt	For
02	RATIFICATION OF THE APPOINTMENT BY THE AUDIT	Mgmt	For

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COMMITTEE OF BOARD OF ERNST & YOUNG LLP AS
PRINCIPAL INDEPENDENT AUDITORS FOR 2010.

Prop. #	Proposal	Proposal Type	Proposal Vote
03	APPROVE AMENDMENTS TO THE ARTICLES OF INCORPORATION TO PROVIDE FOR ANNUAL ELECTION OF ALL DIRECTORS.	Mgmt	For
04	APPROVE AMENDMENTS TO THE ARTICLES OF INCORPORATION TO ELIMINATE ALL SUPERMAJORITY VOTING PROVISIONS.	Mgmt	For
05	SHAREHOLDER PROPOSAL ON ALLOWING SHAREHOLDERS TO CALL SPECIAL SHAREHOLDERS' MEETINGS.	Shr	For
06	SHAREHOLDER PROPOSAL ON PROHIBITING CEO'S FROM SERVING ON THE COMPENSATION COMMITTEE.	Shr	For
07	SHAREHOLDER PROPOSAL ON RATIFICATION OF EXECUTIVE COMPENSATION.	Shr	For
08	SHAREHOLDER PROPOSAL REQUIRING EXECUTIVES TO HOLD EQUITY AWARDS INTO RETIREMENT.	Shr	Against

ENEL ENTE NAZIONALE PER L'ENERGIA ELETTRICA SPA, ROMA

Agem

Security: T3679P115
Meeting Type: MIX
Meeting Date: 29-Apr-2010
Ticker:
ISIN: IT0003128367

Prop. #	Proposal	Proposal Type	Proposal Vote
-	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING 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	No Action
0.1	Approve the financial statements of ENEL for the YE 31 DEC 2009; reports of the Board of Directors, the Board of Statutory Auditors and the External Auditors; related resolutions; presentation of the consolidated financial statements for the YE 31 DEC 2009	Mgmt	No Action
0.2	Approve the allocation of net income for the year	Mgmt	No Action
0.3	Election of the Board of Statutory Auditors	Mgmt	No Action
0.4	Approve the determination of the compensation of the regular Members of the Board of Statutory Auditors	Mgmt	No Action
0.5	Approve the harmonization of shareholder's meeting regulations with the provisions of legislative decree N. 27 of 27 JAN 2010; amend the Articles	Mgmt	No Action

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1.2, 2.1, 2.2, 2.3, 3.2, 3.4, 3.5, 4.2,
4.8, 6.4, and 6.6 and abrogation of the Article
4.9 of the shareholders' meeting regulations

E.1	Approve the harmonization of the Bylaws with the provisions legislative decree N. 27 of 27 JAN 2010; amend the Articles 9.2, 13.2 and 14.3 and introduction of the Article 31.1 of the Bylaws	Mgmt	No Action
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ENERGY CONVERSION DEVICES, INC.

Agen

Security: 292659109
Meeting Type: Annual
Meeting Date: 17-Nov-2009
Ticker: ENER
ISIN: US2926591098

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOSEPH A. AVILA ALAN E. BARTON CHRISTOPHER P. BELDEN ROBERT I. FREY WILLIAM J. KETELHUT MARK D. MORELLI STEPHEN RABINOWITZ GEORGE A. SCHREIBER JR.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	RATIFICATION OF THE APPOINTMENT OF GRANT THORNTON LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2010.	Mgmt	For

ENI SPA, ROMA

Agen

Security: T3643A145
Meeting Type: MIX
Meeting Date: 29-Apr-2010
Ticker:
ISIN: IT0003132476

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING 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	No Action

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CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID'S 686251 AND 684082 DUE TO 2 MEETINGS BEING MERGED INTO 1 MIX MEETING. ALL VOTES RECEIVED ON THE PREVIOUS MEETINGS WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	No Action
O.1	Approve the balance sheet as of 31 DEC 2009 of Eni Spa, consolidated balance sheet as of 31 DEC 2009; Directors, Board of Auditors and External Auditing Company's reporting	Mgmt	No Action
O.2	Approve the profits allocation	Mgmt	No Action
O.3	Appoint the Independent Auditors for the period 2010-2018	Mgmt	No Action
E.1	Amend the Articles 1, 4, 12, 15 and 16 of the Corporate Bylaws; related resolutions	Mgmt	No Action
CMMT	PLEASE NOTE THAT IN COMPLIANCE WITH ARTICLE 13, PARAGRAPH 1, OF THE CORPORATE BYLAWS SHAREHOLDERS WHO ALONE OR TOGETHER WITH OTHER SHAREHOLDERS, HOLD AT LEAST ONE FORTIETH OF CORPORATE CAPITAL CAN REQUEST, WITHIN 5 DAYS FROM THE ISSUERS NOTIFICATION OF THIS MEETING, AN INTEGRATION TO THE ITEMS OF THIS AGENDA, QUOTING IN THEIR REQUEST THE ADDITIONAL SUBJECTS PROPOSED; THE INTEGRATION IS NOT ALLOWED FOR SUBJECTS ON WHICH THE MEETING DELIBERATES, ACCORDING TO THE LAW, ON PROPOSAL OF DIRECTORS OR ON THE BASIS OF A PROJECT OR A REPORT DRAWN UP BY THE DIRECTORS. THANK YOU.	Non-Voting	No Action

 EQUIFAX INC.

Agenda

 Security: 294429105
 Meeting Type: Annual
 Meeting Date: 07-May-2010
 Ticker: EFX
 ISIN: US2944291051

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: ROBERT D. DALEO	Mgmt	For
1B	ELECTION OF DIRECTOR: WALTER W. DRIVER, JR.	Mgmt	For
1C	ELECTION OF DIRECTOR: L. PHILLIP HUMANN	Mgmt	For
1D	ELECTION OF DIRECTOR: MARK B. TEMPLETON	Mgmt	For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS EQUIFAX'S PRINCIPAL INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Mgmt	For

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 EUROPEAN AERONAUTIC DEFENCE & SPACE CO EADS NV

Agen

Security: F17114103
 Meeting Type: AGM
 Meeting Date: 01-Jun-2010
 Ticker:
 ISIN: NL0000235190

Prop.#	Proposal	Proposal Type	Proposal Vote
	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 683769 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	No Action
1	Opening and approve the general introductory statements	Non-Voting	No Action
2.a	Approve the presentation by the Chairman and the Chief Executive Officer, including report by the Board of Directors in respect of the Corporate governance statement	Mgmt	No Action
2.b	Approve the presentation by the Chairman and the Chief Executive Officer, including report by the Board of Directors in respect of the policy on dividend	Mgmt	No Action
2.c	Approve the presentation by the Chairman and the Chief Executive Officer, including report by the Board of Directors in respect of the report on the business and the financial results of 2009	Mgmt	No Action
3	Approve to discuss the all agenda items	Mgmt	No Action
4.a	Adopt the audited accounts for the FY 2009	Mgmt	No Action
4.b	Approve the result allocation	Mgmt	No Action
4.c	Approve to release from liability of the Members of the Board of Directors	Mgmt	No Action
4.d	Appointment of Ernst and Young Accountants L.L.P as the Co-Auditor for the FY 2010	Mgmt	No Action
4.e	Appointment of KPMG Accountants N.V. as the Co-Auditor for the FY 2010	Mgmt	No Action
4.f	Approve the compensation policy and the remuneration of the Members of the Board of Directors	Mgmt	No Action
4.g	Authorize the Board of Directors to repurchase shares of the Company	Mgmt	No Action

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5	Closing of the meeting	Non-Voting	No Action
	PLEASE NOTE THAT DUE TO THE VOTING GOING BACK TO VARIOUS MARKETS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO CONFIRM IF BLOCKING APPLIES TO YOUR SHARES. THANK YOU.	Non-Voting	No Action
	PLEASE NOTE THAT THIS IS A REVISION DUE TO DELETION OF RECOR DATE, CHANGE IN BLOCKING INDICATOR AND 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	No Action

EXPEDITORS INT'L OF WASHINGTON, INC.

Agen

Security: 302130109
 Meeting Type: Annual
 Meeting Date: 05-May-2010
 Ticker: EXPD
 ISIN: US3021301094

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: MARK A. EMMERT	Mgmt	For
1B	ELECTION OF DIRECTOR: R. JORDAN GATES	Mgmt	For
1C	ELECTION OF DIRECTOR: DAN P. KOURKOUHELIS	Mgmt	For
1D	ELECTION OF DIRECTOR: MICHAEL J. MALONE	Mgmt	For
1E	ELECTION OF DIRECTOR: JOHN W. MEISENBACH	Mgmt	For
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	APPROVE AND RATIFY ADOPTION OF THE 2010 STOCK OPTION PLAN	Mgmt	For
3	RATIFY THE APPOINTMENT OF KPMG, LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2010	Mgmt	For

EXXON MOBIL CORPORATION

Agen

Security: 30231G102
 Meeting Type: Annual
 Meeting Date: 26-May-2010

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Ticker: XOM
 ISIN: US30231G1022

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR M.J. BOSKIN P. BRABECK-LETMATHE L.R. FAULKNER J.S. FISHMAN K.C. FRAZIER W.W. GEORGE M.C. NELSON S.J. PALMISANO S.S REINEMUND R.W. TILLERSON E.E. WHITACRE, JR.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
02	RATIFICATION OF INDEPENDENT AUDITORS (PAGE 52)	Mgmt	For
03	SPECIAL SHAREHOLDER MEETINGS (PAGE 54)	Shr	For
04	INCORPORATE IN NORTH DAKOTA (PAGE 55)	Shr	Against
05	SHAREHOLDER ADVISORY VOTE ON EXECUTIVE COMPENSATION (PAGE 56)	Shr	For
06	AMENDMENT OF EEO POLICY (PAGE 57)	Shr	Against
07	POLICY ON WATER (PAGE 59)	Shr	Against
08	WETLANDS RESTORATION POLICY (PAGE 60)	Shr	Against
09	REPORT ON CANADIAN OIL SANDS (PAGE 62)	Shr	Against
10	REPORT ON NATURAL GAS PRODUCTION (PAGE 64)	Shr	Against
11	REPORT ON ENERGY TECHNOLOGY (PAGE 65)	Shr	Against
12	GREENHOUSE GAS EMISSIONS GOALS (PAGE 67)	Shr	Against
13	PLANNING ASSUMPTIONS (PAGE 69)	Shr	Against

FANUC LTD.

Agen

Security: J13440102
 Meeting Type: AGM
 Meeting Date: 29-Jun-2010
 Ticker:
 ISIN: JP3802400006

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	No vote

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

1.	Approve Appropriation of Retained Earnings	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

 FAST RETAILING CO., LTD.

Agem

 Security: J1346E100
 Meeting Type: AGM
 Meeting Date: 26-Nov-2009
 Ticker:
 ISIN: JP3802300008

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Amend Articles to: Approve Minor Revisions Related to Dematerialization of Shares and the other Updated Laws and Regulations	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For

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FEDEX CORPORATION

Agen

Security: 31428X106
 Meeting Type: Annual
 Meeting Date: 28-Sep-2009
 Ticker: FDX
 ISIN: US31428X1063

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: JAMES L. BARKSDALE	Mgmt	For
1B	ELECTION OF DIRECTOR: JOHN A. EDWARDSON	Mgmt	For
1C	ELECTION OF DIRECTOR: JUDITH L. ESTRIN	Mgmt	For
1D	ELECTION OF DIRECTOR: J.R. HYDE, III	Mgmt	For
1E	ELECTION OF DIRECTOR: SHIRLEY A. JACKSON	Mgmt	For
1F	ELECTION OF DIRECTOR: STEVEN R. LORANGER	Mgmt	For
1G	ELECTION OF DIRECTOR: GARY W. LOVEMAN	Mgmt	For
1H	ELECTION OF DIRECTOR: SUSAN C. SCHWAB	Mgmt	For
1I	ELECTION OF DIRECTOR: FREDERICK W. SMITH	Mgmt	For
1J	ELECTION OF DIRECTOR: JOSHUA I. SMITH	Mgmt	For
1K	ELECTION OF DIRECTOR: DAVID P. STEINER	Mgmt	For
1L	ELECTION OF DIRECTOR: PAUL S. WALSH	Mgmt	For
02	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
03	STOCKHOLDER PROPOSAL REGARDING INDEPENDENT BOARD CHAIRMAN.	Shr	For
04	STOCKHOLDER PROPOSAL REGARDING SPECIAL SHAREOWNER MEETINGS.	Shr	For
05	STOCKHOLDER PROPOSAL REGARDING SHAREHOLDER VOTE ON EXECUTIVE PAY.	Shr	For
06	STOCKHOLDER PROPOSAL REGARDING HEALTH CARE REFORM PRINCIPLES.	Shr	Against

FERROVIAL SA, MADRID

Agen

Security: E49512119
 Meeting Type: OGM

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Meeting Date: 29-Jun-2010
 Ticker:
 ISIN: ES0118900010

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Approve the report on the Article 116 bis of the Spanish Stock Market Law	Mgmt	For
2	Approve the report on the new Bylaws of the Board Members	Mgmt	For
3	Approve the individual and consolidated annual accounts and Management report	Mgmt	For
4.1	Approve the application of the result	Mgmt	For
4.2	Approve the distribution of dividends	Mgmt	For
5	Approve the Management of the Board	Mgmt	For
6	Appointment by cooptation of Karlovy SL	Mgmt	For
7	Appointment of the Auditors	Mgmt	For
8.1	Approve the remuneration to the Board based on shares	Mgmt	For
8.2	Approve the variable remuneration up to 12000 Euros by giving shares	Mgmt	For
9	Grant delegation of powers	Mgmt	For
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 30 JUN 2010. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting	No vote
	PLEASE NOTE THAT THE REGISTRATION AND IMPLEMENTATION OF THE RESOLUTIONS ADOPTED BY THE BOARD, AND EMPOWERMENT IN ORDER TO FORMALIZE THE FILING OF ANNUAL ACCOUNTS REFERRED TO IN ARTICLE 218 OF THE COMPANIES ACT. THERE IS A MINIMUM OF SHARES TO ATTEND PHYSICALLY, WHICH IS 100 SHARES. THANK YOU	Non-Voting	No vote
	PLEASE NOTE THAT THIS IS A REVISION DUE TO INCLUSION 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	No vote

FIDELITY NAT'L INFORMATION SERVICES INC

Agen

Security: 31620M106

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Meeting Type: Special
 Meeting Date: 04-Sep-2009
 Ticker: FIS
 ISIN: US31620M1062

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO APPROVE THE ISSUANCE OF SHARES OF FIS COMMON STOCK AS CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 31, 2009, BY AND AMONG FIDELITY NATIONAL INFORMATION SERVICES, INC., CARS HOLDINGS, LLC, AND METAVANTE TECHNOLOGIES, INC., AS SUCH AGREEMENT MAY BE AMENDED FROM TIME TO TIME.	Mgmt	For
02	TO APPROVE THE ISSUANCE OF 12,861,736 SHARES OF FIS COMMON STOCK TO BE PURCHASED BY AFFILIATES OF THOMAS H. LEE PARTNERS, L.P. AS CONTEMPLATED BY THE INVESTMENT AGREEMENT, DATED AS OF MARCH 31, 2009, BY AND BETWEEN FIS AND THE INVESTORS NAMED THEREIN, AS SUCH AGREEMENT MAY BE AMENDED FROM TIME TO TIME.	Mgmt	For
03	TO APPROVE THE ISSUANCE OF 3,215,434 SHARES OF FIS COMMON STOCK TO BE PURCHASED BY FIDELITY NATIONAL FINANCIAL, INC. AS CONTEMPLATED BY THE INVESTMENT AGREEMENT, DATED AS OF MARCH 31, 2009, BY AND BETWEEN FIS AND THE INVESTORS NAMED THEREIN, AS SUCH AGREEMENT MAY BE AMENDED FROM TIME TO TIME.	Mgmt	For
04	TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, INCLUDING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THAT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE ANY OF THE FOREGOING PROPOSALS.	Mgmt	For

FIDELITY NAT'L INFORMATION SERVICES INC

Agen

Security: 31620M106
 Meeting Type: Annual
 Meeting Date: 27-May-2010
 Ticker: FIS
 ISIN: US31620M1062

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR STEPHAN A. JAMES JAMES NEARY FRANK R. MARTIRE	Mgmt Mgmt Mgmt	For For For
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR	Mgmt	For

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INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM
FOR THE 2010 FISCAL YEAR.

FIFTH THIRD BANCORP

Agen

Security: 316773100
Meeting Type: Annual
Meeting Date: 20-Apr-2010
Ticker: FITB
ISIN: US3167731005

Prop.#	Proposal	Proposal Type	Proposal Vote
1	DIRECTOR DARRYL F. ALLEN ULYSSES L. BRIDGEMAN EMERSON L. BRUMBACK JAMES P. HACKETT GARY R. HEMINGER JEWELL D. HOOVER KEVIN T. KABAT MITCHEL D. LIVINGSTON HENDRIK G. MEIJER JOHN J. SCHIFF, JR. DUDLEY S. TAFT MARSHA C. WILLIAMS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For
2	TO AMEND THE ARTICLES OF INCORPORATION AND CODE OF REGULATIONS TO PROVIDE FOR MAJORITY VOTING IN UNCONTESTED ELECTIONS OF DIRECTORS.	Mgmt	For
3	TO AMEND THE ARTICLES OF INCORPORATION AND CODE OF REGULATIONS TO ELIMINATE CUMULATIVE VOTING IN ELECTIONS OF DIRECTORS.	Mgmt	For
4	THE PROPOSAL DESCRIBED IN THE PROXY STATEMENT TO AMEND THE CODE OF REGULATIONS TO PERMIT THE DIRECTORS TO FURTHER AMEND THE CODE OF REGULATIONS WITHOUT SHAREHOLDER CONSENT TO THE EXTENT PERMITTED BY OHIO LAW.	Mgmt	For
5	APPROVAL OF AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For
6	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 2010.	Mgmt	For
7	PROPOSAL TO REQUEST THAT THE BOARD OF DIRECTORS ADOPT A POLICY THAT THE CHAIRMAN OF THE BOARD SHALL BE A DIRECTOR WHO IS INDEPENDENT FROM FIFTH THIRD.	Shr	For

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FIRST SOLAR, INC.

Agen

Security: 336433107
 Meeting Type: Annual
 Meeting Date: 01-Jun-2010
 Ticker: FSLR
 ISIN: US3364331070

Prop.#	Proposal	Proposal Type	Proposal Vote
1	DIRECTOR MICHAEL J. AHEARN ROBERT J. GILLETTE CRAIG KENNEDY JAMES F. NOLAN WILLIAM J. POST J. THOMAS PRESBY PAUL H. STEBBINS MICHAEL SWEENEY JOSE H. VILLARREAL	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
2	APPROVAL OF THE ADOPTION OF THE FIRST SOLAR, INC. 2010 OMNIBUS INCENTIVE COMPENSATION PLAN.	Mgmt	For
3	APPROVAL OF THE ADOPTION OF THE FIRST SOLAR, INC. ASSOCIATE STOCK PURCHASE PLAN.	Mgmt	For
4	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 25, 2010.	Mgmt	For

FLUOR CORPORATION

Agen

Security: 343412102
 Meeting Type: Annual
 Meeting Date: 06-May-2010
 Ticker: FLR
 ISIN: US3434121022

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: JAMES T. HACKETT	Mgmt	For
1B	ELECTION OF DIRECTOR: KENT KRESA	Mgmt	For
1C	ELECTION OF DIRECTOR: NADER H. SULTAN	Mgmt	For
02	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, 2010.	Mgmt	For

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03	A SHAREHOLDER PROPOSAL RECOMMENDING THAT THE BOARD OF DIRECTORS ADOPT A POLICY THAT THE BOARD'S CHAIRMAN BE AN INDEPENDENT DIRECTOR WHO HAS NOT PREVIOUSLY SERVED AS AN EXECUTIVE OFFICER OF FLUOR.	Shr	Against
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 FOCUS MEDIA HOLDING LIMITED

 Agen

Security: 34415V109
 Meeting Type: Annual
 Meeting Date: 21-Dec-2009
 Ticker: FMCN
 ISIN: US34415V1098

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	APPROVAL OF THE RE-ELECTION OF DAQING QI AS DIRECTOR TO SERVE ON THE BOARD OF DIRECTORS FOR A FURTHER THREE YEAR TERM OR UNTIL SUCH DIRECTOR'S SUCCESSOR IS ELECTED AND DULY QUALIFIED, AS SET FORTH IN THE COMPANY'S NOTICE OF MEETING ENCLOSED HEREWITH.	Mgmt	For
1B	APPROVAL OF THE RE-ELECTION OF CHARLES CHAO AS DIRECTOR TO SERVE ON THE BOARD OF DIRECTORS FOR A FURTHER THREE YEAR TERM OR UNTIL SUCH DIRECTOR'S SUCCESSOR IS ELECTED AND DULY QUALIFIED, AS SET FORTH IN THE COMPANY'S NOTICE OF MEETING ENCLOSED HEREWITH.	Mgmt	For
02	APPROVAL OF THE ELECTION OF ALEX DEYI YANG AS A DIRECTOR TO SERVE ON THE BOARD OF DIRECTORS FOR A THREE YEAR TERM OR UNTIL SUCH DIRECTOR'S SUCCESSOR IS ELECTED AND DULY QUALIFIED, AS SET FORTH IN THE COMPANY'S NOTICE OF MEETING ENCLOSED HEREWITH.	Mgmt	For
03	APPROVAL OF THE 2010 EMPLOYEE SHARE OPTION PLAN AND THE AUTHORIZATION OF OFFICERS TO ALLOT, ISSUE OR DELIVER SHARES PURSUANT TO THE 2010 EMPLOYEE SHARE OPTION PLAN.	Mgmt	For
04	APPROVAL TO RATIFY THE APPOINTMENT OF DELOITTE TOUCHE TOHMATSU CPA LTD. AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2009, AS SET FORTH IN THE COMPANY'S NOTICE OF MEETING ENCLOSED HEREWITH.	Mgmt	For

 FORD MOTOR COMPANY

 Agen

Security: 345370860
 Meeting Type: Annual

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Meeting Date: 13-May-2010
 Ticker: F
 ISIN: US3453708600

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR STEPHEN G. BUTLER KIMBERLY A. CASIANO ANTHONY F. EARLEY, JR. EDSEL B. FORD II WILLIAM CLAY FORD, JR. RICHARD A. GEPHARDT IRVINE O. HOCKADAY, JR. RICHARD A. MANOOGIAN ELLEN R. MARRAM ALAN MULALLY HOMER A. NEAL GERALD L. SHAHEEN JOHN L. THORNTON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For For
02	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
03	APPROVAL OF TAX BENEFIT PRESERVATION PLAN.	Mgmt	For
04	RELATING TO DISCLOSING ANY PRIOR GOVERNMENT AFFILIATION OF DIRECTORS, OFFICERS, AND CONSULTANTS.	Shr	Against
05	RELATING TO CONSIDERATION OF A RECAPITALIZATION PLAN TO PROVIDE THAT ALL OF COMPANY'S OUTSTANDING STOCK HAVE ONE VOTE PER SHARE.	Shr	For
06	RELATING TO THE COMPANY ISSUING A REPORT DISCLOSING POLICIES AND PROCEDURES RELATED TO POLITICAL CONTRIBUTIONS.	Shr	Against
07	RELATING TO PROVIDING SHAREHOLDERS THE OPPORTUNITY TO CAST AN ADVISORY VOTE TO RATIFY THE COMPENSATION OF THE NAMED EXECUTIVES.	Shr	For
08	RELATING TO THE COMPANY NOT FUNDING ANY ENERGY SAVINGS PROJECTS THAT ARE SOLELY CONCERNED WITH CO2 REDUCTION.	Shr	Against

FOREST LABORATORIES, INC.

Agen

Security: 345838106
 Meeting Type: Annual
 Meeting Date: 10-Aug-2009
 Ticker: FRX
 ISIN: US3458381064

Prop.#	Proposal	Proposal Type	Proposal Vote
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1A	ELECTION OF DIRECTOR: HOWARD SOLOMON	Mgmt	For
1B	ELECTION OF DIRECTOR: LAWRENCE S. OLANOFF, M.D., PH.D.	Mgmt	For
1C	ELECTION OF DIRECTOR: NESLI BASGOZ, M.D.	Mgmt	For
1D	ELECTION OF DIRECTOR: WILLIAM J. CANDEE, III	Mgmt	For
1E	ELECTION OF DIRECTOR: GEORGE S. COHAN	Mgmt	For
1F	ELECTION OF DIRECTOR: DAN L. GOLDWASSER	Mgmt	For
1G	ELECTION OF DIRECTOR: KENNETH E. GOODMAN	Mgmt	For
1H	ELECTION OF DIRECTOR: LESTER B. SALANS, M.D.	Mgmt	For
02	APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION PHILOSOPHY, POLICIES AND PROCEDURES AS DESCRIBED IN THE "COMPENSATION DISCUSSION AND ANALYSIS".	Mgmt	For
03	RATIFICATION OF THE SELECTION OF BDO SEIDMAN, LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2010.	Mgmt	For

FOSTER WHEELER AG

Agen

Security: H27178104
Meeting Type: Annual
Meeting Date: 05-May-2010
Ticker: FWLT
ISIN: CH0018666781

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	RE-ELECTION OF DIRECTOR FOR TERM EXPIRING IN 2013: EUGENE D. ATKINSON	Mgmt	For
1B	RE-ELECTION OF DIRECTOR FOR TERM EXPIRING IN 2013: STEVEN J. DEMETRIOU	Mgmt	For
1C	RE-ELECTION OF DIRECTOR FOR TERM EXPIRING IN 2013: STEPHANIE HANBURY-BROWN	Mgmt	For
1D	ELECTION OF DIRECTOR FOR A TERM BEGINNING ON JUNE 1, 2010, AND EXPIRING IN 2012: ROBERT C. FLEXON	Mgmt	For
02	RE-ELECTION OF PRICEWATERHOUSECOOPERS AG, SWITZERLAND, AS OUR INDEPENDENT AUDITOR ("REVISIONSSTELLE") FOR 2010.	Mgmt	For
03	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Mgmt	For

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04	APPROVAL OF OUR 2009 SWISS ANNUAL REPORT AND OUR STATUTORY FINANCIAL STATEMENTS FOR FISCAL YEAR 2009.	Mgmt	For
05	DISCHARGE FROM LIABILITY OF OUR DIRECTORS AND OUR EXECUTIVE OFFICERS FOR FISCAL YEAR 2009.	Mgmt	For
06	ALLOCATION AND RELEASE OF ADDITIONAL PAID-IN CAPITAL TO RESERVES.	Mgmt	For
07	AMENDMENT OF OUR ARTICLES OF ASSOCIATION TO CHANGE THE SEAT OF FOSTER WHEELER AG.	Mgmt	For
08	AMENDMENT OF ARTICLES OF ASSOCIATION TO ELIMINATE REQUIREMENT TO LIST CITIZENSHIP OF SHAREHOLDERS IN SHARE REGISTER.	Mgmt	For
09	AMENDMENT OF OUR ARTICLES OF ASSOCIATION TO COMPLY WITH THE NEWLY ENACTED SWISS INTERMEDIARY-HELD SECURITIES ACT.	Mgmt	For
10	IN THE EVENT COUNTERPROPOSALS, ALTERATIONS OR AMENDMENTS OF THE AGENDA ITEMS OR OTHER MATTERS ARE RAISED AT THE ANNUAL GENERAL MEETING I INSTRUCT THE APPOINTED PROXIES TO VOTE AS FOLLOWS.	Mgmt	For

 FOUNDATION COAL HOLDINGS, INC.

Agem

 Security: 35039W100
 Meeting Type: Special
 Meeting Date: 31-Jul-2009
 Ticker: FCL
 ISIN: US35039W1009

Prop.#	Proposal	Proposal Type	Proposal Vote
01	ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 11, 2009, BETWEEN ALPHA NATURAL RESOURCES, INC. AND FOUNDATION COAL HOLDINGS, INC., AS DESCRIBED IN THE JOINT PROXY STATEMENT/PROSPECTUS, DATED JUNE 24, 2009 (PURSUANT TO WHICH ALPHA NATURAL RESOURCES, INC. WILL MERGE WITH AND INTO FOUNDATION COAL HOLDINGS, INC.).	Mgmt	For
02	APPROVE ADJOURNMENTS OF THE FOUNDATION COAL HOLDINGS, INC. SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE FOUNDATION COAL HOLDINGS, INC. SPECIAL MEETING TO APPROVE THE PROPOSAL TO ADOPT THE MERGER AGREEMENT.	Mgmt	For

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FRANCE TELECOM SA, PARIS

Agen

Security: F4113C103
 Meeting Type: MIX
 Meeting Date: 09-Jun-2010
 Ticker:
 ISIN: FR0000133308

Prop.#	Proposal	Proposal Type	Proposal Vote
-	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	No vote
-	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 Intermediary, please contact your representative	Non-Voting	No vote
1	Approve the annual financial statements for the FYE on 31 DEC 2009	Mgmt	For
2	Approve the consolidated financial statements for the FYE on 31 DEC 2009	Mgmt	For
3	Approve the allocation of income for the FYE on 31 DEC 2009 as reflected in the annual financial statements	Mgmt	For
4	Approve the agreement pursuant to Article L.225-38 of the Commercial Code	Mgmt	For
5	Approve the agreements pursuant to Article L.225-38 of the Commercial Code	Mgmt	For
6	Approve the endorsements to the contracts concluded with the Company Novalis in accordance with Article L.225-42-1 last Paragraph of the Commercial Code	Mgmt	For
7	Authorize the Board of Directors to purchase or transfer France telecom shares	Mgmt	For
8	Appointment of Mr. Stephane Richard as a Board Member	Mgmt	For
9	Election of Mr. Marc Maouche as a Board Member,	Mgmt	For

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	representing the members of the staff shareholders		
10	Election of Mr. Jean-Pierre Borderieux as a Board Member, representing the Members of the staff shareholders	Mgmt	For
E.11	Authorize the Board of Directors to issue shares reserved to persons having signed a liquidity contract with the Company in their capacity as holders of shares or stock options of Orange S.A	Mgmt	For
E.12	Authorize the Board of Directors to proceed with the free issuance of option-based liquidity instruments reserved to holders of stock options of Orange S.A. that have signed a liquidity contract with the Company	Mgmt	Against
E.13	Authorize the Board of Directors to allocate stock options and/or options to purchase shares of the Company	Mgmt	Against
E.14	Authorize the Board of Directors to proceed with capital increases reserved to members of Saving Plans	Mgmt	For
E.15	Authorize the Board of Directors to reduce the capital by cancellation of shares	Mgmt	For
E.16	Approve the powers for the formalities	Mgmt	For
-	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2010/0402/201004021000943.pdf	Non-Voting	No vote

FRANKLIN RESOURCES, INC.

Agen

Security: 354613101
Meeting Type: Annual
Meeting Date: 16-Mar-2010
Ticker: BEN
ISIN: US3546131018

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: SAMUEL H. ARMACOST	Mgmt	For
1B	ELECTION OF DIRECTOR: CHARLES CROCKER	Mgmt	For
1C	ELECTION OF DIRECTOR: JOSEPH R. HARDIMAN	Mgmt	For
1D	ELECTION OF DIRECTOR: ROBERT D. JOFFE	Mgmt	For
1E	ELECTION OF DIRECTOR: CHARLES B. JOHNSON	Mgmt	For

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1F	ELECTION OF DIRECTOR: GREGORY E. JOHNSON	Mgmt	For
1G	ELECTION OF DIRECTOR: RUPERT H. JOHNSON, JR.	Mgmt	For
1H	ELECTION OF DIRECTOR: THOMAS H. KEAN	Mgmt	For
1I	ELECTION OF DIRECTOR: CHUTTA RATNATHICAM	Mgmt	For
1J	ELECTION OF DIRECTOR: PETER M. SACERDOTE	Mgmt	For
1K	ELECTION OF DIRECTOR: LAURA STEIN	Mgmt	For
1L	ELECTION OF DIRECTOR: ANNE M. TATLOCK	Mgmt	For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
03	TO SUBMIT FOR STOCKHOLDER APPROVAL FOR PURPOSES OF COMPLYING WITH REQUIREMENTS OF SECTION 162 (M) OF INTERNAL REVENUE CODE.	Mgmt	Against

FRONTIER COMMUNICATIONS CORP

Agen

Security: 35906A108
Meeting Type: Special
Meeting Date: 27-Oct-2009
Ticker: FTR
ISIN: US35906A1088

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 13, 2009, AS AMENDED BY AMENDMENT NO. 1 THERETO, DATED AS OF JULY 24, 2009 (THE "MERGER AGREEMENT"), BY AND AMONG VERIZON COMMUNICATIONS INC., NEW COMMUNICATIONS HOLDINGS INC. AND FRONTIER COMMUNICATIONS CORPORATION.	Mgmt	For
02	TO AMEND THE RESTATED CERTIFICATE OF INCORPORATION OF FRONTIER COMMUNICATIONS CORPORATION, AS AMENDED, TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF FRONTIER COMMUNICATIONS CORPORATION COMMON STOCK FROM 600,000,000 TO 1,750,000,000.	Mgmt	For
03	TO APPROVE THE ISSUANCE OF FRONTIER COMMUNICATIONS CORPORATION COMMON STOCK PURSUANT TO THE MERGER AGREEMENT.	Mgmt	For

FRONTIER COMMUNICATIONS CORP

Agen

Security: 35906A108

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Meeting Type: Annual
 Meeting Date: 13-May-2010
 Ticker: FTR
 ISIN: US35906A1088

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR LEROY T. BARNES, JR. PETER C.B. BYNOE JERI B. FINARD LAWTON WEHLE FITT WILLIAM M. KRAUS HOWARD L. SCHROTT LARRAINE D. SEGIL DAVID H. WARD MYRON A. WICK, III MARY AGNES WILDEROTTER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
02	TO CONSIDER AND VOTE UPON AN ADVISORY PROPOSAL ON EXECUTIVE COMPENSATION.	Mgmt	For
03	TO CONSIDER AND VOTE UPON A STOCKHOLDER PROPOSAL, IF PRESENTED AT THE MEETING.	Shr	For
04	TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Mgmt	For

FUJIKURA LTD.

Agen

Security: J14784128
 Meeting Type: AGM
 Meeting Date: 29-Jun-2010
 Ticker:
 ISIN: JP3811000003

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	No vote
1.	Approve Appropriation of Retained Earnings	Mgmt	For
2.	Amend Articles to: Adopt Reduction of Liability System for Outside Directors, Adopt Reduction of Liability System for Outside Auditors	Mgmt	For
3.	Appoint a Corporate Auditor	Mgmt	For
4.	Appoint a Substitute Corporate Auditor	Mgmt	For

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GAM HOLDING AG, ZUERICH

Agen

Security: H2878E106
 Meeting Type: AGM
 Meeting Date: 13-Apr-2010
 Ticker:
 ISIN: CH0102659627

Prop.#	Proposal	Proposal Type	Proposal Vote
	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	No Action
	PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING 645123, 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	No Action
1.	Approve the appropriation of annual report, financial statements and group accounts for the year 2009, notice of report of the statutory Auditors	Mgmt	No Action
2.	Approve the appropriation of retained earnings 2009	Mgmt	No Action
3.	Grant discharge to the Board of Directors and Executive Board Members	Mgmt	No Action
4.	Amend the Articles of incorporation concerning the implementation of the swiss intermediated securities act	Mgmt	No Action
5.1	Election of Mr. Diego Du Monceau to the Board of Directors	Mgmt	No Action
5.2	Election of Dr. Daniel Daeniker to the Board of Directors	Mgmt	No Action
6.	Appointment of KPMG AG, Zurich as the Auditors	Mgmt	No Action

GAP INC.

Agen

Security: 364760108

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Meeting Type: Annual
 Meeting Date: 18-May-2010
 Ticker: GPS
 ISIN: US3647601083

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ADRIAN D.P. BELLAMY DOMENICO DE SOLE ROBERT J. FISHER WILLIAM S. FISHER BOB L. MARTIN JORGE P. MONTOYA GLENN K. MURPHY JAMES M. SCHNEIDER MAYO A. SHATTUCK III KNEELAND C. YOUNGBLOOD	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
02	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 29, 2011.	Mgmt	For
03	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE GAP, INC. EXECUTIVE MANAGEMENT INCENTIVE COMPENSATION AWARD PLAN.	Mgmt	Against

GAS NATURAL SDG SA, BARCELONA

Agen

Security: E5499B123
 Meeting Type: OGM
 Meeting Date: 20-Apr-2010
 Ticker:
 ISIN: ES0116870314

Prop.#	Proposal	Proposal Type	Proposal Vote
-	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 21 APR 2010. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting	No vote
1	Approve the annual accounts and management report of Gas Natural SDG of 2009	Mgmt	For
2	Approve the annual accounts and the Management report of Gas Natural SDG, S.A. consolidated Group, with reference to the FYE 31 DEC 2009	Mgmt	For
3	Approve the application of 2009 profits and distribution of dividends	Mgmt	For

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4	Approve the management of the Board of Directors during FY 2009	Mgmt	For
5	Re-appoint the Auditors of the Company and its consolidated group for FY 2010	Mgmt	For
6.1	Approve the re-appointment or appointment of Antonio Brufau Niubo as the Board Member	Mgmt	For
6.2	Approve the re-appointment or appointment of Enrique Alcantara-Garcia Irazoqui as the Board Member	Mgmt	For
6.3	Approve the re-appointment or appointment of Luis Suarez de Lezo Mantilla	Mgmt	For
7	Authorize the Board of Directors to issue bonds, debentures and other similar securities, either straight or secured, not convertible into shares, as well as preferred shares, in the form and amount that the general meeting may decide in conformity with the Law, rendering void the authority granted thereto by the general meeting of Shareholders of 16 MAY 2007, authorize the Company to guarantee the new securities issued by its subsidiary Companies	Mgmt	Against
8	Authorize the Board of Directors to carry out the derivative acquisition of own shares, either directly or via affiliated Companies of Gas Natural SDG, S.A., under the terms that the general meeting may approve and within the legal limits and requirements, rendering void the authority granted thereto by the general meeting of shareholders dated 26 JUN 2009	Mgmt	Against
9	Authorize the Board of Directors, within a 5 year period, to increase the corporate capital, all at once or in stages, issuing ordinary, preference or redeemable shares with or without voting rights, with or without share premium, up to a maximum amount equivalent to 50%, of the corporate capital, for the amount and at the time that the Board may think fit, excluding, if necessary, the preferential subscription rights, subsequently restating the temporary Article of the Articles of Association, all of the foregoing under the provisions of Section 153.1.b of the Spanish Limited Companies Act, Ley de Sociedades Anonimas, rendering void the authority granted thereto by the general meeting of 26 JUN 2009	Mgmt	Against
10	Approve the delegation of powers for the execution, construction, development, rectification and implementation of the resolutions adopted by the general meeting	Mgmt	For

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GDF SUEZ, PARIS

Agen

Security: F42768105
 Meeting Type: MIX
 Meeting Date: 03-May-2010
 Ticker:
 ISIN: FR0010208488

Prop.#	Proposal	Proposal Type	Proposal Vote
	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 668601 DUE TO ADDITION OF RESOLUTION. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	No vote
	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 Intermediary, please contact your representative	Non-Voting	No vote
	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	No vote
	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2010/0412/201004121001137.pdf	Non-Voting	No vote
0.1	Approve the transactions and the annual financial statements for the FY 2009	Mgmt	For
0.2	Approve the consolidated financial statements for the FY 2009	Mgmt	For
0.3	Approve the allocation of income for the FYE on 31 DEC 2009 and setting of the dividend	Mgmt	For
0.4	Approve the regulated agreements pursuant to Article L.225-38 of the Commercial Code	Mgmt	For
0.5	Authorize the Board of Directors to operate on the Company's shares	Mgmt	For
E.6	Authorize the Board of Directors to decide, with preferential subscription rights, i) to issue common shares and/or any securities giving	Mgmt	Against

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	access to the Company's capital and/or the Company's subsidiaries, and/or ii) to issue securities entitling to allocation of debt securities		
E.7	Authorize the Board of Directors to decide, with cancellation of preferential subscription rights, i) to issue common shares and/or any securities giving access to the Company's capital and/or the Company's subsidiaries, and/or ii) to issue securities entitling to allocation of debt securities	Mgmt	Against
E.8	Authorize the Board of Directors to decide to issue common shares or various securities with cancellation of preferential subscription rights, as part of an offer pursuant to Article L. 411-2 II of the Monetary and Financial Code	Mgmt	Against
E.9	Authorize the Board of Directors to increase the number of securities to be issued in the event of issuances of securities with or without preferential subscription rights carried out under the 6th, 7th and 8th resolutions	Mgmt	Against
E.10	Authorize the Board of Directors to carry out the issuance of common shares and/or various securities as remuneration for the contribution of securities granted to the Company within the limit of 10% of the share capital	Mgmt	Against
E.11	Authorize the Board of Directors to decide to increase the share capital by issuing shares, with cancellation of preferential subscription rights in favor of the employees who are Members of GDF SUEZ Group' Saving Plans	Mgmt	For
E.12	Authorize the Board of Directors to decide to increase the share capital, with cancellation of preferential subscription rights, in favor of any entities whose exclusive purpose is to subscribe, own and transfer GDF SUEZ shares or other financial instruments as part of the implementation of one of the multiple formulas of the international Employee Savings Plan of GDF SUEZ Group	Mgmt	For
E.13	Approve the overall limitation of the delegations concerning the capital increase, immediate and/or at term	Mgmt	For
E.14	Authorize the Board of Directors to decide to increase the share capital by incorporation of premiums, reserves, profits or others	Mgmt	For
E.15	Authorize the Board of Directors to reduce the capital by cancellation of treasury shares	Mgmt	For
E.16	Authorize the Board of Directors to subscribe or purchase the Company's shares in favor of the employees and/or Company's officers and/or Group subsidiaries	Mgmt	For

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E.17	Authorize the Board of Directors to carry out the free allocation of shares in favor of the employees and/or Company's officers and/or Group subsidiaries	Mgmt	Against
E.18	Powers to carry out the decisions of the General Meeting and for the formalities	Mgmt	For
A.	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Approve in order to limit the use of debts while increasing the investment capacity of the Group, including research & development and infrastructure, the general meeting decides concerning the dividend proposed in the 3rd resolution, that the amount of the dividends paid for the FY 2009 is set at EUR 0.80 per share, including the interim dividend of EUR 0.80 per share already paid on 18 DEC 2009	Shr	Against

 GEBERIT AG

Agen

Security: H2942E124
 Meeting Type: AGM
 Meeting Date: 30-Apr-2010
 Ticker:
 ISIN: CH0030170408

Prop.#	Proposal	Proposal Type	Proposal Vote
	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	No Action
	PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING 683297, 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	No Action
1	Approve the annual report, the financial statements, and the consolidated financial statements for 2009	Mgmt	No Action
2	Approve the specified appropriation of available earnings	Mgmt	No Action

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3	Approve the actions of the Members of the Board of Directors for the year 2009	Mgmt	No Action
4.1	Re-elect Susanne Ruoff to the Board of Directors for a term of office of two years	Mgmt	No Action
4.2	Re-elect Robert F. Spoerry to the Board of Directors for a term of office of three years	Mgmt	No Action
4.3	Re-elect Gunter F. Kelm to the Board of Directors for a term of office of one year	Mgmt	No Action
5	Re-appoint PricewaterhouseCoopers AG as the Auditors for the year 2010	Mgmt	No Action
6.1	Amend the Article 4 of the Articles of Incorporation as specified, to adapt the Articles of Incorporation to the new Intermediated Securities Act, which came into effect on 01 JAN 2010	Mgmt	No Action
6.2	Amend the Article 24 of the Articles of Incorporation, as specified	Mgmt	No Action

GENERAL DYNAMICS CORPORATION

Agen

Security: 369550108
Meeting Type: Annual
Meeting Date: 05-May-2010
Ticker: GD
ISIN: US3695501086

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: NICHOLAS D. CHABRAJA	Mgmt	For
1B	ELECTION OF DIRECTOR: JAMES S. CROWN	Mgmt	For
1C	ELECTION OF DIRECTOR: WILLIAM P. FRICKS	Mgmt	For
1D	ELECTION OF DIRECTOR: JAY L. JOHNSON	Mgmt	For
1E	ELECTION OF DIRECTOR: GEORGE A. JOULWAN	Mgmt	For
1F	ELECTION OF DIRECTOR: PAUL G. KAMINSKI	Mgmt	For
1G	ELECTION OF DIRECTOR: JOHN M. KEANE	Mgmt	For
1H	ELECTION OF DIRECTOR: LESTER L. LYLES	Mgmt	For
1J	ELECTION OF DIRECTOR: WILLIAM A. OSBORN	Mgmt	For
1K	ELECTION OF DIRECTOR: ROBERT WALMSLEY	Mgmt	For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS.	Mgmt	For

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03 SHAREHOLDER PROPOSAL WITH REGARD TO WEAPONS Shr Against
 IN SPACE.

 GENERAL ELECTRIC COMPANY

Agen

Security: 369604103
 Meeting Type: Annual
 Meeting Date: 28-Apr-2010
 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: WILLIAM M. CASTELL	Mgmt	For
A4	ELECTION OF DIRECTOR: ANN M. FUDGE	Mgmt	For
A5	ELECTION OF DIRECTOR: SUSAN HOCKFIELD	Mgmt	For
A6	ELECTION OF DIRECTOR: JEFFREY R. IMMELT	Mgmt	For
A7	ELECTION OF DIRECTOR: ANDREA JUNG	Mgmt	For
A8	ELECTION OF DIRECTOR: ALAN G. (A.G.) LAFLEY	Mgmt	For
A9	ELECTION OF DIRECTOR: ROBERT W. LANE	Mgmt	For
A10	ELECTION OF DIRECTOR: RALPH S. LARSEN	Mgmt	For
A11	ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS	Mgmt	For
A12	ELECTION OF DIRECTOR: JAMES J. MULVA	Mgmt	For
A13	ELECTION OF DIRECTOR: SAM NUNN	Mgmt	For
A14	ELECTION OF DIRECTOR: ROGER S. PENSKE	Mgmt	For
A15	ELECTION OF DIRECTOR: ROBERT J. SWIERINGA	Mgmt	For
A16	ELECTION OF DIRECTOR: DOUGLAS A. WARNER III	Mgmt	For
B1	RATIFICATION OF KPMG	Mgmt	For
C1	SHAREOWNER PROPOSAL: CUMULATIVE VOTING	Shr	Against
C2	SHAREOWNER PROPOSAL: SPECIAL SHAREOWNER MEETINGS	Shr	For
C3	SHAREOWNER PROPOSAL: INDEPENDENT BOARD CHAIRMAN	Shr	Against
C4	SHAREOWNER PROPOSAL: PAY DISPARITY	Shr	Against
C5	SHAREOWNER PROPOSAL: KEY BOARD COMMITTEES	Shr	Against

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C6 SHAREOWNER PROPOSAL: ADVISORY VOTE ON EXECUTIVE COMPENSATION Shr For

 GENUINE PARTS COMPANY

Agen

Security: 372460105
 Meeting Type: Annual
 Meeting Date: 19-Apr-2010
 Ticker: GPC
 ISIN: US3724601055

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DR. MARY B. BULLOCK JEAN DOUVILLE THOMAS C. GALLAGHER GEORGE C. "JACK" GUYNN JOHN D. JOHNS MICHAEL M.E. JOHNS, MD J. HICKS LANIER WENDY B. NEEDHAM JERRY W. NIX LARRY L. PRINCE GARY W. ROLLINS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
02	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010.	Mgmt	For

 GENWORTH FINANCIAL, INC.

Agen

Security: 37247D106
 Meeting Type: Annual
 Meeting Date: 12-May-2010
 Ticker: GNW
 ISIN: US37247D1063

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: STEVEN W. ALESIO	Mgmt	For
1B	ELECTION OF DIRECTOR: MICHAEL D. FRAIZER	Mgmt	For
1C	ELECTION OF DIRECTOR: NANCY J. KARCH	Mgmt	For
1D	ELECTION OF DIRECTOR: J. ROBERT "BOB" KERREY	Mgmt	For
1E	ELECTION OF DIRECTOR: RISA J. LAVIZZO-MOUREY	Mgmt	For

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1F	ELECTION OF DIRECTOR: CHRISTINE B. MEAD	Mgmt	For
1G	ELECTION OF DIRECTOR: THOMAS E. MOLONEY	Mgmt	For
1H	ELECTION OF DIRECTOR: JAMES A. PARKE	Mgmt	For
1I	ELECTION OF DIRECTOR: JAMES S. RIEPE	Mgmt	For
02	RE-APPROVAL OF THE MATERIAL TERMS OF PERFORMANCE GOALS FOR QUALIFIED PERFORMANCE-BASED AWARDS UNDER THE 2004 GENWORTH FINANCIAL, INC. OMNIBUS INCENTIVE PLAN	Mgmt	For
03	RATIFICATION OF THE SELECTION OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010	Mgmt	For

GILEAD SCIENCES, INC.

Agen

Security: 375558103
Meeting Type: Annual
Meeting Date: 11-May-2010
Ticker: GILD
ISIN: US3755581036

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR PAUL BERG JOHN F. COGAN ETIENNE F. DAVIGNON JAMES M. DENNY CARLA A. HILLS KEVIN E. LOFTON JOHN W. MADIGAN JOHN C. MARTIN GORDON E. MOORE NICHOLAS G. MOORE RICHARD J. WHITLEY GAYLE E. WILSON PER WOLD-OLSEN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For For
02	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, 2010.	Mgmt	For
03	IF PROPERLY PRESENTED AT THE MEETING, TO VOTE ON A STOCKHOLDER PROPOSAL REQUESTING THAT THE BOARD TAKE STEPS TO ADOPT MAJORITY VOTING STANDARDS IN GILEAD'S CERTIFICATE OF INCORPORATION AND BY-LAWS.	Shr	For

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 GLAXOSMITHKLINE PLC

Agen

Security: G3910J112
 Meeting Type: AGM
 Meeting Date: 06-May-2010
 Ticker:
 ISIN: GB0009252882

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Receive and adopt the Directors' report and the financial statements for the YE 31 DEC 2009	Mgmt	For
2	Approve the remuneration report for the YE 31 DEC 2009	Mgmt	For
3	Re-elect Dr. Stephanie Burns as a Director	Mgmt	For
4	Re-elect Mr. Julian Heslop as a Director	Mgmt	For
5	Re-elect Sir Deryck Maughan as a Director	Mgmt	For
6	Re-elect Dr. Daniel Podolsky as a Director	Mgmt	For
7	Re-elect Sir Robert Wilson as a Director	Mgmt	For
8	Authorize the Audit & Risk Committee to re-appoint PricewaterhouseCoopers LLP as the Auditors to the Company to hold office from the end of the meeting to the end of the next Meeting at which accounts are laid before the Company	Mgmt	For
9	Authorize the Audit & Risk Committee to determine the remuneration of the Auditors	Mgmt	For
10	Authorize the Director of the Company, in accordance with Section 366 of the Companies Act 2006 (the 'Act') the Company is, and all Companies that are at any time during the period for which this resolution has effect subsidiaries of the company are, authorized: a) to make political donations to political organizations other than political parties, as defined in Section 363 of the Act, not exceeding GBP 50,000 in total; and b) to incur political expenditure, as defined in Section 365 of the Act, not exceeding GBP 50,000 in total, during the period beginning with the date of passing this resolution and ending at the end of the next AGM of the company to be held in 2011 or, if earlier, on 30 JUN 2011	Mgmt	Against
11	Authorize the Directors, in substitution for all subsisting authorities, to exercise all powers of the Company to allot shares in the Company and to grant rights to subscribe for	Mgmt	Against

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or convert any security into shares in the Company: a) up to an aggregate nominal amount of GBP 432,578,962; [such amount to be reduced by the nominal amount allotted or granted under paragraph (b) in excess of such sum]; and b) comprising equity securities [as specified in Section 560(1) of the Act] up to a nominal amount of GBP 865,157,925 [such amount to be reduced by any allotments or grants made under paragraph (a) above] in connection with an offer by way of a rights issue: i) to ordinary shareholders in proportion [as nearly as may be practicable] to their existing holdings; and ii) to holders of other equity securities as required by the rights of those securities or as the Board otherwise considers necessary, and so that the Directors may impose any limits or make such exclusions or other arrangements as they consider expedient in relation to treasury shares, fractional entitlements, record dates, legal, regulatory or practical problems under the laws of, or the requirements of any relevant regulatory body or stock exchange in, any territory, or any matter whatsoever, which authorities shall expire at the end of the next AGM of the company to be held in 2011 or, if earlier, on 30 JUN 2011, and the Directors may allot shares or grant rights to subscribe for or convert any security into shares in pursuance of such an offer or agreement as if the relevant authority conferred hereby had not expired

12	Authorize the Directors of the Company, subject to Resolution 11 being passed, the Directors be and are hereby empowered to allot equity securities for cash pursuant to the authority conferred on the Directors by Resolution 11 and/or where such allotment constitutes an allotment of equity securities under section 560(3) of the Act, free of the restrictions in Section 561(1) of the Act, provided that this power shall be limited: (a) to the allotment of equity securities in connection with an offer or issue of equity securities [but in the case of the authority granted under paragraph (b) of Resolution 11, by way of a rights issue only]: (i) to ordinary shareholders in proportion [as nearly as may be practicable] to their existing holdings; and (ii) to holders of other equity securities, as required by the rights of those securities or as the Board otherwise considers necessary, but so that the Directors may impose any limits or make such exclusions or other arrangements as they consider expedient in relation to treasury shares, fractional entitlements, record dates, legal, regulatory or practical problems under the laws of, or the requirements of any relevant regulatory body or stock exchange in, any territory, or any matter whatsoever; and (b) in the case of the authority granted under paragraph (a) of Resolution 11 and/ or in the case of any	Mgmt	Against
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transfer of treasury shares which is treated as an allotment of equity securities under Section 560(3) of the Act, to the allotment (otherwise than pursuant to sub-paragraph (a) above) of equity securities up to an aggregate nominal amount of GBP 64,893,333, and shall expire at the end of the next AGM of the company to be held in 2011 [or, if earlier, at the close of business on 30 JUN 2011] and the Directors may allot equity securities in pursuance of such an offer or agreement as if the power conferred hereby had not expired

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|----|---|------|-----|
| 13 | <p>Authorize the Directors of the Company, for the purposes of section 701 of the Act to make market purchases (within the meaning of Section 693(4) of the Act) of its own Ordinary shares of 25p each provided that: (a) the maximum number of Ordinary shares hereby authorized to be purchased is 519,146, 669; (b) the minimum price which may be paid for each Ordinary share is 25p; (c) the maximum price which may be paid for each Ordinary share shall be the higher of (i) an amount equal to 5% above the average market value of the Company's ordinary shares for the five business days immediately preceding the day on which the ordinary share is contracted to be purchased and (ii) the higher of the price of the last independent trade and the highest current independent bid on the London Stock Exchange Official List at the time the purchase is carried out; and (d) the authority conferred by this resolution shall, unless renewed prior to such time, expire at the end of the next AGM of the Company to be held in 2011 or, if earlier, on 30 JUN 2011 [provided that the company may enter into a contract for the purchase of Ordinary shares before the expiry of this authority which would or might be completed wholly or partly after such expiry and the company may purchase Ordinary shares pursuant to any such contract under this authority]</p> | Mgmt | For |
| 14 | <p>Authorize the Directors, (a) in accordance with Section 506 of the Act, the name of the person who signs the Auditors' reports to the Company's members on the annual accounts and auditable reports of the Company for the year ending 31 DEC 2010 as senior Statutory Auditor [as defined in Section 504 of the Act] for and on behalf of the Company's Auditors, should not be stated in published copies of the reports [such publication being as defined in Section 505 of the Act] and the copy of the reports to be delivered to the registrar of Companies under Chapter 10 of Part 15 of the Act; and (b) the Company considers on reasonable grounds that statement of the name of the senior statutory auditor would create or be likely to create a serious risk that the senior Statutory Auditor, or any other person, would be subject to violence</p> | Mgmt | For |

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or intimidation

15	Approve the general meeting of the Company other than an AGM may be called on not less than 14 clear days' notice	Mgmt	For
16	Amend: (a) the Articles of Association of the company be amended by deleting all the provisions of the Company's Memorandum of Association which, by virtue of Section 28 of the Act, are to be treated as provisions of the Company's Articles of Association; and (b) the Articles of Association produced to the meeting, and initialled by the Chairman for the purpose of identification, be adopted as the Articles of Association of the Company in substitution for, and to the exclusion of, all existing Articles of Association of the Company	Mgmt	For

 GOODRICH PETROLEUM CORPORATION

Agen

Security: 382410405
 Meeting Type: Annual
 Meeting Date: 20-May-2010
 Ticker: GDP
 ISIN: US3824104059

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WALTER G. GOODRICH ROBERT C. TURNHAM, JR STEPHEN M. STRATY ARTHUR A. SEELIGSON	Mgmt Mgmt Mgmt Mgmt	For For For For
02	PROPOSAL TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDED DECEMBER 31, 2010.	Mgmt	For

 GOOGLE INC.

Agen

Security: 38259P508
 Meeting Type: Annual
 Meeting Date: 13-May-2010
 Ticker: GOOG
 ISIN: US38259P5089

Prop.#	Proposal	Proposal Type	Proposal Vote
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01	DIRECTOR ERIC SCHMIDT SERGEY BRIN LARRY PAGE L. JOHN DOERR JOHN L. HENNESSY ANN MATHER PAUL S. OTELLINI K. RAM SHRIRAM SHIRLEY M. TILGHMAN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
02	THE RATIFICATION OF ERNST & YOUNG LLP AS GOOGLE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010.	Mgmt	For
03	THE APPROVAL OF AN AMENDMENT TO GOOGLE'S 2004 STOCK PLAN TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF CLASS A COMMON STOCK ISSUABLE UNDER THE PLAN BY 6,500,000.	Mgmt	Against
04	A STOCKHOLDER PROPOSAL REGARDING A SUSTAINABILITY REPORT, IF PROPERLY PRESENTED AT THE MEETING.	Shr	For
05	A STOCKHOLDER PROPOSAL REGARDING ONLINE ADVERTISING, PRIVACY, AND SENSITIVE INFORMATION, IF PROPERLY PRESENTED AT THE MEETING.	Shr	Against
06	A STOCKHOLDER PROPOSAL REGARDING THE ADOPTION OF HUMAN RIGHTS PRINCIPLES WITH RESPECT TO BUSINESS IN CHINA, IF PROPERLY PRESENTED AT THE MEETING.	Shr	Against

GRANITE CONSTRUCTION INCORPORATED

Agen

Security: 387328107
Meeting Type: Annual
Meeting Date: 07-May-2010
Ticker: GVA
ISIN: US3873281071

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: WILLIAM G. DOREY	Mgmt	For
1B	ELECTION OF DIRECTOR: REBECCA A. MCDONALD	Mgmt	For
1C	ELECTION OF DIRECTOR: WILLIAM H. POWELL	Mgmt	For
1D	ELECTION OF DIRECTOR: CLAES G. BJORK	Mgmt	For
02	TO ACT UPON A PROPOSAL TO APPROVE THE GRANITE CONSTRUCTION INCORPORATED EMPLOYEE STOCK PURCHASE PLAN	Mgmt	For
03	TO ACT UPON A PROPOSAL TO APPROVE THE GRANITE CONSTRUCTION INCORPORATED ANNUAL INCENTIVE	Mgmt	For

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PLAN

04	TO ACT UPON A PROPOSAL TO APPROVE THE GRANITE CONSTRUCTION INCORPORATED LONG TERM INCENTIVE PLAN	Mgmt	For
05	TO RATIFY THE APPOINTMENT BY THE AUDIT/COMPLIANCE COMMITTEE OF PRICEWATERHOUSECOOPERS LLP AS GRANITE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010	Mgmt	For

 GROUPE BRUXELLES LAMBERT

 Agen

Security: B4746J115
 Meeting Type: OGM
 Meeting Date: 13-Apr-2010
 Ticker:
 ISIN: BE0003797140

Prop.#	Proposal	Proposal Type	Proposal Vote
-	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	No Action
-	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	No Action
1	Management report of the Board of Directors and reports of the Statutory Auditor on the FY 2009	Non-Voting	No Action
2	Approve the presentation of the consolidated financial statements for the YE 31 DEC 2009; the non-consolidated annual accounts for the YE 31 DEC 2009, including appropriation of profit	Mgmt	No Action
3	Grant discharge to the Directors for duties performed during the YE 31 DEC 2009	Mgmt	No Action
4	Grant discharge to the Statutory Auditor for duties performed during the YE 31 DEC 2009	Mgmt	No Action
5.1.1	Re-elect Jean-Louis Beffa for a term of 3 years,	Mgmt	No Action

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	whose current term of office expire at the end of this general meeting		
5.1.2	Re-elect Victor Delloye for a term of 3 years, whose current term of office expire at the end of this general meeting	Mgmt	No Action
5.1.3	Re-elect Maurice Lippens for a term of 3 years, whose current term of office expire at the end of this general meeting	Mgmt	No Action
5.1.4	Re-elect Michel Plessis-Belair for a term of 3 years, whose current term of office expire at the end of this general meeting	Mgmt	No Action
5.1.5	Re-elect Amaury de Seze for a term of 3 years, whose current term of office expire at the end of this general meeting	Mgmt	No Action
5.1.6	Re-elect Jean Stephenne for a term of 3 years, whose current term of office expire at the end of this general meeting	Mgmt	No Action
5.1.7	Re-elect Gunter Thielen for a term of 3 years, whose current term of office expire at the end of this general meeting	Mgmt	No Action
5.1.8	Re-elect Arnaud Vial for a term of 3 years, whose current term of office expire at the end of this general meeting	Mgmt	No Action
5.2.1	Approve to establish in accordance with Article 526(b) of the Company Code, the independence of Jean-Louis Beffa	Mgmt	No Action
5.2.2	Approve to establish in accordance with Article 526(b) of the Company Code, the independence of Maurice Lippens	Mgmt	No Action
5.2.3	Approve to establish in accordance with Article 526(b) of the Company Code, the independence of Jean Stephenne	Mgmt	No Action
5.2.4	Approve to establish in accordance with Article 526(b) of the Company Code, the independence of Gunter Thielen	Mgmt	No Action
5.3	Approve to renew the mandate of the Statutory Auditor, Deloitte Reviseurs d'Entreprises SC S.F.D. SCRL, represented by Michel Denayer, for a term of 3 years and to set this Company's fees at EUR 70,000 a year, which amount is non indexable and exclusive of VAT	Mgmt	No Action
6	Approve to set, in accordance with the decisions on the establishment of a stock option plan by the general meeting of 24 APR 2007, at EUR 12.5 million the maximum value of the shares in relation to the options to be granted in 2010	Mgmt	No Action
7	Miscellaneous	Non-Voting	No Action

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 GS YUASA CORPORATION

Agen

 Security: J1770L109
 Meeting Type: AGM
 Meeting Date: 29-Jun-2010
 Ticker:
 ISIN: JP3385820000

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Approve Appropriation of Profits	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For

 H&R BLOCK, INC.

Agen

 Security: 093671105
 Meeting Type: Annual
 Meeting Date: 24-Sep-2009
 Ticker: HRB
 ISIN: US0936711052

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: ALAN M. BENNETT	Mgmt	For
1B	ELECTION OF DIRECTOR: THOMAS M. BLOCH	Mgmt	For
1C	ELECTION OF DIRECTOR: RICHARD C. BREEDEN	Mgmt	For
1D	ELECTION OF DIRECTOR: ROBERT A. GERARD	Mgmt	For
1E	ELECTION OF DIRECTOR: LEN J. LAUER	Mgmt	For
1F	ELECTION OF DIRECTOR: DAVID B. LEWIS	Mgmt	For
1G	ELECTION OF DIRECTOR: TOM D. SEIP	Mgmt	For
1H	ELECTION OF DIRECTOR: L. EDWARD SHAW, JR.	Mgmt	For
1I	ELECTION OF DIRECTOR: RUSSELL P. SMYTH	Mgmt	For
1J	ELECTION OF DIRECTOR: CHRISTIANNA WOOD	Mgmt	For
02	APPROVAL OF AN ADVISORY PROPOSAL ON THE COMPANY'S	Mgmt	For

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EXECUTIVE PAY-FOR-PERFORMANCE COMPENSATION POLICIES AND PROCEDURES.

03	AMENDMENT TO THE 2003 LONG-TERM EXECUTIVE COMPENSATION PLAN TO INCREASE THE AGGREGATE NUMBER OF SHARES OF COMMON STOCK.	Mgmt	For
04	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT ACCOUNTANTS FOR THE FISCAL YEAR ENDING APRIL 30, 2010.	Mgmt	For

H.J. HEINZ COMPANY

Agen

Security: 423074103
Meeting Type: Annual
Meeting Date: 12-Aug-2009
Ticker: HNZ
ISIN: US4230741039

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: W.R. JOHNSON	Mgmt	For
1B	ELECTION OF DIRECTOR: C.E. BUNCH	Mgmt	For
1C	ELECTION OF DIRECTOR: L.S. COLEMAN, JR.	Mgmt	For
1D	ELECTION OF DIRECTOR: J.G. DROSDICK	Mgmt	For
1E	ELECTION OF DIRECTOR: E.E. HOLIDAY	Mgmt	For
1F	ELECTION OF DIRECTOR: C. KENDLE	Mgmt	For
1G	ELECTION OF DIRECTOR: D.R. O'HARE	Mgmt	For
1H	ELECTION OF DIRECTOR: N. PELTZ	Mgmt	For
1I	ELECTION OF DIRECTOR: D.H. REILLEY	Mgmt	For
1J	ELECTION OF DIRECTOR: L.C. SWANN	Mgmt	For
1K	ELECTION OF DIRECTOR: T.J. USHER	Mgmt	For
1L	ELECTION OF DIRECTOR: M.F. WEINSTEIN	Mgmt	For
02	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
03	AMENDMENT OF BY-LAWS TO ADD RIGHT OF HOLDERS OF 25% OF VOTING POWER TO CALL SPECIAL MEETING OF SHAREHOLDERS.	Mgmt	For

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H2O RETAILING CORPORATION

Agen

Security: J2358J102
 Meeting Type: AGM
 Meeting Date: 24-Jun-2010
 Ticker:
 ISIN: JP3774600005

Prop.#	Proposal	Proposal Type	Proposal Vote
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
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

HALLIBURTON COMPANY

Agen

Security: 406216101
 Meeting Type: Annual
 Meeting Date: 19-May-2010
 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: S.M. GILLIS	Mgmt	For

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1F	ELECTION OF DIRECTOR: J.T. HACKETT	Mgmt	For
1G	ELECTION OF DIRECTOR: D.J. LESAR	Mgmt	For
1H	ELECTION OF DIRECTOR: R.A. MALONE	Mgmt	For
1I	ELECTION OF DIRECTOR: J.L. MARTIN	Mgmt	For
1J	ELECTION OF DIRECTOR: D.L. REED	Mgmt	For
02	PROPOSAL FOR RATIFICATION OF THE SELECTION OF AUDITORS.	Mgmt	For
03	PROPOSAL ON HUMAN RIGHTS POLICY.	Shr	Against
04	PROPOSAL ON POLITICAL CONTRIBUTIONS.	Shr	Against
05	PROPOSAL ON EXECUTIVE COMPENSATION POLICIES.	Shr	For
06	PROPOSAL ON SPECIAL SHAREOWNER MEETINGS.	Shr	For

HANESBRANDS INC.

Agen

Security: 410345102
Meeting Type: Annual
Meeting Date: 27-Apr-2010
Ticker: HBI
ISIN: US4103451021

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR LEE A. CHADEN BOBBY J. GRIFFIN JAMES C. JOHNSON JESSICA T. MATHEWS J. PATRICK MULCAHY RONALD L. NELSON RICHARD A. NOLL ANDREW J. SCHINDLER ANN E. ZIEGLER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS HANESBRANDS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR HANESBRANDS' 2010 FISCAL YEAR	Mgmt	For

HANKYU HANSHIN HOLDINGS, INC.

Agen

Security: J18439109
Meeting Type: AGM
Meeting Date: 16-Jun-2010

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Ticker:
ISIN: JP3774200004

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	No vote
1.	Approve Appropriation of Retained Earnings	Mgmt	For
2.	Amend Articles to: Allow Use of Electronic Systems for Public Notifications, Adopt Reduction of Liability System for Outside Directors and Outside Auditors	Mgmt	For
3.1	Appoint a Director	Mgmt	For
3.2	Appoint a Director	Mgmt	For
3.3	Appoint a Director	Mgmt	For
3.4	Appoint a Director	Mgmt	For
3.5	Appoint a Director	Mgmt	For
3.6	Appoint a Director	Mgmt	For
3.7	Appoint a Director	Mgmt	For
3.8	Appoint a Director	Mgmt	For
3.9	Appoint a Director	Mgmt	For
3.10	Appoint a Director	Mgmt	For
3.11	Appoint a Director	Mgmt	For
3.12	Appoint a Director	Mgmt	For
3.13	Appoint a Director	Mgmt	For
3.14	Appoint a Director	Mgmt	For
4.1	Appoint a Corporate Auditor	Mgmt	For
4.2	Appoint a Corporate Auditor	Mgmt	For

HANNOVER RUECKVERSICHERUNG AG, HANNOVER

Agen

Security: D3015J135
Meeting Type: AGM
Meeting Date: 04-May-2010
Ticker:
ISIN: DE0008402215

Prop.#	Proposal	Proposal	Proposal Vote
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	Type	
AS A CONDITION OF VOTING, GERMAN MARKET REGULATIONS REQUIRE THAT YOU DISCLOSE WHETHER YOU HAVE A CONTROLLING OR PERSONAL INTEREST IN THIS COMPANY. SHOULD EITHER BE THE CASE, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE SO THAT WE MAY LODGE YOUR INSTRUCTIONS ACCORDINGLY. IF YOU DO NOT HAVE A CONTROLLING OR PERSONAL INTEREST, SUBMIT YOUR VOTE AS NORMAL. THANK YOU	Non-Voting	No vote
PLEASE NOTE THAT THESE SHARES MAY BE BLOCKED DEPENDING ON SOME SUBCUSTODIANS' PROCESSING IN THE MARKET. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS.	Non-Voting	No vote
1. Presentation of the financial statements and annual report for the 2009 FY with the report of the Supervisory Board, the Group financial statements and annual report, and the report pursuant to Sections 289[4] and 315[4] of the German Commercial Code	Non-Voting	No vote
2. Resolution on the appropriation of the distributable profit of EUR 259,000,000 as follows: Payment of a dividend of EUR 2.10 per share EUR 5,746,018.60 shall be carried forward ex-dividend and payable date: 05 MAY 2010	Mgmt	For
3. Ratification of the acts of the Board of Managing Directors	Mgmt	For
4. Ratification of the acts of the Supervisory Board	Mgmt	For
5. Amendments to the Articles of Association in connection with the Shareholder Rights Directive Implementation Act [ARUG] a) Section 4 shall be amended in respect of the company transmitting information to registered shareholders by electronic means, b) Section 13[2] shall be amended in respect of the shareholders; meeting being announced at least 36 days in advance, c) Section 14[1] shall be revised in respect of participation in shareholders meetings being contingent upon entry in the share register and notification of the intention to attend the meeting at least six days in advance	Mgmt	For
6. Authorization to acquire own shares, the Board of Managing Directors shall be authorized, with the consent of the Supervisory Board, to acquire own shares of up to 10% of the Company's share capital at prices not deviating more than 10% from the market price of the shares, on or before 03 MAY 2015, the Board of Managing Directors shall be authorized to retire the shares	Mgmt	For
7. Authorization of the Board of Managing Directors	Mgmt	For

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to dispose of the shares in a manner other than through the Stock Exchange or a rights offering, the Board of Managing Directors shall be authorized to sell own shares to institutional investors or to third parties for acquisition purposes, at a price not materially below the market price of the shares

- | | | | |
|-----|--|------|---------|
| 8. | Resolution on the creation of new authorized capital, and the corresponding amendments to the Articles of Association, the Board of Managing Directors shall be authorized, with the consent of the Supervisory Board, to increase the share capital by up to EUR 60,298,567 through the issue of new registered shares against payment in cash and/or kind, on or before 03 MAY 2015 [authorized capital 2010/I], shareholders shall be granted subscription rights, except for residual amounts, for the granting of subscription rights to holders of conversion and option rights, for the issue of shares at a price not materially below their market price, and for the issue of shares against payment in kind | Mgmt | Against |
| 9. | Authorization to use a portion of the authorized capital to issue employee shares, and the corresponding amendments to the Articles of Association, the Board of Managing Directors shall be authorized, with the consent of the Supervisory Board, to utilize EUR 1,000,000 of the authorized capital for the issue of new registered shares to employees, excluding shareholders. subscription rights | Mgmt | For |
| 10. | Approval of the Compensation System for the Board of Managing Directors, to be explained in detail at the shareholders meeting | Mgmt | For |

HARRIS CORPORATION

Agen

Security: 413875105
Meeting Type: Annual
Meeting Date: 23-Oct-2009
Ticker: HRS
ISIN: US4138751056

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: TERRY D. GROWCOCK	Mgmt	For
1B	ELECTION OF DIRECTOR: LESLIE F. KENNE	Mgmt	For
1C	ELECTION OF DIRECTOR: DAVID B. RICKARD	Mgmt	For
1D	ELECTION OF DIRECTOR: GREGORY T. SWIENTON	Mgmt	For

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02	THE RATIFICATION OF THE APPOINTMENT BY OUR AUDIT COMMITTEE OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2010.	Mgmt	For
03	THE SHAREHOLDER PROPOSAL REQUESTING APPROVAL OF AN AMENDMENT TO OUR BY-LAWS TO REQUIRE AN INDEPENDENT CHAIRMAN OF THE BOARD.	Shr	Against

HARRIS STRATEX NETWORKS INC

Agen

Security: 41457P106
 Meeting Type: Annual
 Meeting Date: 19-Nov-2009
 Ticker: HSTX
 ISIN: US41457P1066

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CHARLES D. KISSNER HARALD J. BRAUN ERIC C. EVANS WILLIAM A. HASLER CLIFFORD H. HIGGERSON DR. MOHSEN SOHI DR. JAMES C. STOFFEL EDWARD F. THOMPSON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2010.	Mgmt	For
03	APPROVAL OF THE 2010 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For
04	APPROVAL OF THE AMENDED AND RESTATED 2007 STOCK EQUITY PLAN.	Mgmt	For
05	APPROVAL OF THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION.	Mgmt	For

HASBRO, INC.

Agen

Security: 418056107
 Meeting Type: Annual
 Meeting Date: 20-May-2010
 Ticker: HAS
 ISIN: US4180561072

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Prop.#	Proposal	Proposal Type	Proposal Vote
1	DIRECTOR BASIL L. ANDERSON ALAN R. BATKIN FRANK J. BIONDI, JR. KENNETH A. BRONFIN JOHN M. CONNORS, JR. MICHAEL W.O. GARRETT BRIAN GOLDNER JACK M. GREENBERG ALAN G. HASSENFELD TRACY A. LEINBACH EDWARD M. PHILIP ALFRED J. VERRECCHIA	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For
2	APPROVAL OF AMENDMENTS TO THE RESTATED 2003 STOCK INCENTIVE PERFORMANCE PLAN.	Mgmt	Against
3	RATIFICATION OF THE SELECTION OF KPMG LLP AS THE COMPANYS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2010.	Mgmt	For

HEINEKEN HOLDING NV

Agen

Security: N39338194
Meeting Type: AGM
Meeting Date: 22-Apr-2010
Ticker:
ISIN: NL0000008977

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT BLOCKING CONDITIONS FOR VOTING AT THIS GENERAL MEETING ARE RELAXED AS THERE IS A REGISTRATION DEADLINE / RECORD DATE ASSOCIATED WITH THIS MEETING. THANK YOU.	Non-Voting	No vote
-	Opening	Non-Voting	No vote
1	Report for the FY 2009	Non-Voting	No vote
2	Adopt the financial statements for the FY 2009	Mgmt	For
3	Announcement of the appropriation of the balance of the income statement pursuant to the provisions in Article 10, paragraph 6, of the Articles of Association	Non-Voting	No vote
4	Grant discharge to the Members of the Board of Directors	Mgmt	For
5	Approve the acquisition of 100% of the beer operations of Fomento Economico Mexicano, S.A.B. de C.V FEMSA by Heineken N.V. via	Mgmt	For

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	an all share transaction		
6.A	Authorize the Board of Directors to acquire own shares	Mgmt	For
6.B	Authorize the Board of Directors to issue shares to FEMSA and its affiliates	Mgmt	Against
6.C	Authorize the Board of Directors to issue rights to shares for other purposes	Mgmt	Against
6.D	Authorize the Board of Directors to restrict or exclude Shareholders' pre-emptive rights	Mgmt	Against
7	Corporate Governance, Comply or Explain	Non-Voting	No vote
8	Appointment of Mr. J.A. Fernandez Carbajal as a Member of the Board of	Mgmt	For
-	Closure	Non-Voting	No vote

HEINEKEN NV

Agen

Security: N39427211
Meeting Type: AGM
Meeting Date: 22-Apr-2010
Ticker:
ISIN: NL0000009165

Prop.#	Proposal	Proposal Type	Proposal Vote
-	PLEASE NOTE THAT BLOCKING CONDITIONS FOR VOTING AT THIS GENERAL MEETING ARE RELAXED AS THERE IS A REGISTRATION DEADLINE / RECORD DATE ASSOCIATED WITH THIS MEETING. THANK YOU.	Non-Voting	No vote
-	Opening	Non-Voting	No vote
1.a	Receive the report for the FY 2009	Non-Voting	No vote
1.b	Adopt the financial statements for the FY 2009	Mgmt	For
1.c	Approve 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	Grand discharge to the Members of the Executive Board	Mgmt	For
1.e	Grand discharge to the Members of the Supervisory Board	Mgmt	For
2	Approve the acquisition of 100% of the beer operations of Fomento Economico Mexicano,	Mgmt	For

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S.A.B. de C.V (FEMSA) via an all share transaction

3.a	Authorize the Managing Board, subject to the approval of the Supervisory Board, to cause the Company to acquire its own shares for valuable consideration, up to a maximum number which, at the time of acquisition, the Company is permitted to acquire pursuant to the provisions of Section 98, Subsection 2, of Book 2 of the Netherlands Civil Code; such acquisition may be effected by means of any type of contract, including stock exchange transactions and private transactions; the price must lie between the nominal value of the shares and an amount equal to 110% of the market price; by 'market price' is understood the opening price reached by the shares on the date of acquisition, as evidenced by the official price list of Euronext Amsterdam NV; [Authority expires after 18 months commencing on 22 APR 2010]	Mgmt	For
3.b	Approve to designate the Managing Board, subject to the approval of the Supervisory Board, for a period of 18 months as the body which is authorised, to resolve to issue shares to FEMSA [and its affiliates] up to a number of shares not exceeding 86,029,019 shares in exchange for the transfer by FEMSA of its beer operations [consisting of all shares of common stock in FEMSA Cerveza held by FEMSA and its affiliates'] to the Company and subject to FEMSA [and its affiliates] transferring 43,018,320 of these new shares to Heineken Holding N.V. in exchange for 43,018,320 new Heineken Holding N.V. shares to be issued to FEMSA [and its affiliates]	Mgmt	Against
3.c	Approve to designate the Managing Board, subject to the approval of the Supervisory Board, for a period of 18 months as the body which is authorised to resolve to issue shares up to a number of shares not exceeding 10% of the number of issued shares in the capital of the Company; the authorisation may be used in connection with the Long-Term Incentive Plan for the Members of the Executive Board and the Long-Term Incentive Plan for the Senior Management, but may also serve other purposes, such as the issue of those of the allotted shares that will not be repurchased under Resolution 3.a and other acquisitions	Mgmt	Against
3.d	Authorize the Executive Board to restrict or exclude shareholders pre-emptive rights	Mgmt	For
4	Corporate governance, comply or explain report	Non-Voting	No vote
5.a	Approve the adjustments to the Remuneration Policy for the Executive Board	Mgmt	For
5.b	Approve the related amendment to the Long Term Incentive Plan for the Executive Board	Mgmt	Against
6.a	Appointment of Mr. J.A. Fernandez Carbajal as	Mgmt	For

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	a Member of the Supervisory		
6.b	Appointment of Mr. J.G. Astaburuaga Sanjines as a Member of the Supervisory	Mgmt	For
6.c	Re-appoint Mr. C.J.A. van Lede as a Member of the Supervisory Board	Mgmt	For
6.d	Re-appoint Mr. J.M. de Jong as a Member of the Supervisory Board	Mgmt	For
6.e	Re-appoint Mrs. A.M. Fentener van Vlissingen as a Member of the Supervisory Board	Mgmt	For
-	Closing	Non-Voting	No vote
	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF RESOLUTIONS 3.A, 3.B AND 3.C. 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	No vote

 HEIWA REAL ESTATE CO.,LTD.

Agen

Security: J19278100
 Meeting Type: AGM
 Meeting Date: 25-Jun-2010
 Ticker:
 ISIN: JP3834800009

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	No vote
1.	Approve Appropriation of Retained Earnings	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
3.1	Appoint a Corporate Auditor	Mgmt	For
3.2	Appoint a Corporate Auditor	Mgmt	For

 HENNES & MAURITZ AB

Agen

Security: W41422101
 Meeting Type: AGM
 Meeting Date: 29-Apr-2010
 Ticker:
 ISIN: SE0000106270

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Prop.#	Proposal	Proposal Type	Proposal Vote
	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	No vote
	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	No vote
	PLEASE NOTE THAT NOT ALL SUB CUSTODIANS IN SWEDEN ACCEPT ABSTAIN AS A VALID VOTE OPTION. THANK YOU	Non-Voting	No vote
1	Opening of the AGM	Non-Voting	No vote
2	The election of Lawyer Sven Unger as a Chairman for the AGM as proposed by the Election Committee	Non-Voting	No vote
3	Address by Managing Director Karl-Johan Persson followed by an opportunity to ask questions about the Company	Non-Voting	No vote
4	Establishment and the voting list	Non-Voting	No vote
5	Approval of the agenda	Non-Voting	No vote
6	The election of people to check the minutes	Non-Voting	No vote
7	Examination of whether the meeting was duly convened	Non-Voting	No vote
8.a	Presentation of the annual accounts and the Auditors' report as well as the consolidated accounts and the consolidated Auditors' report, and the Auditors' statement on whether the guidelines for remuneration to Senior Executives applicable since the last AGM have been specified	Non-Voting	No vote
8.b	Statement by the Company's Auditor and the Chairman of the Auditing Committee	Non-Voting	No vote
8.c	Statement by the Chairman of the Board on the work of the Board	Non-Voting	No vote
8.d	Statement by the Chairman of the Election Committee on the work of the Election Committee	Non-Voting	No vote
9.a	Adopt the income statement and the balance sheet as well as the consolidated income statement	Mgmt	For

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and the consolidated balance sheet

9.b	Approve a dividend to the Shareholders of SEK 16.00 per share; the Board of Directors has proposed Tuesday 04 MAY 2010 as the record date; if the resolution is passed, dividends are expected to be paid out by Euroclear Sweden AB on Friday 07 MAY 2010	Mgmt	For
9.c	Grant discharge to the Members of the Board and the Managing Director from liability to the Company	Mgmt	For
10	Approve the establishment of the number of Board Members at 8 and with no Deputy Board Members	Mgmt	For
11	Approve the establishment of fees to the Board and the Auditors as specified	Mgmt	For
12	Election of Anders Dahlvig and Christian Sievert as the New Members and re-elect Mia Brunell Livfors, Lottie Knutson, Sussi Kwart, Bo Lundquist, Stefan Persson and Melker Schorling; Chairman of the Board: re-election of Stefan Persson; Stig Nordfelt has declined re-election	Mgmt	For
13	Approve the establishment of principles for the Election Committee and election of Members of the Election Committee as specified	Mgmt	For
14	Approve the resolution on share split and amend Section 4 of the Articles of Association	Mgmt	For
15	Approve the guidelines for remuneration to Senior Executives as specified	Mgmt	For
16	Closing of the AGM	Non-Voting	No vote

 HESS CORPORATION

Agenda

 Security: 42809H107
 Meeting Type: Annual
 Meeting Date: 05-May-2010
 Ticker: HES
 ISIN: US42809H1077

Prop.#	Proposal	Proposal Type	Proposal Vote
1	DIRECTOR N.F. BRADY G.P. HILL T.H. KEAN F.A. OLSON	Mgmt Mgmt Mgmt Mgmt	For For For For
2	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR FISCAL YEAR	Mgmt	For

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ENDING DECEMBER 31, 2010.

3	APPROVAL OF AMENDMENT TO 2008 LONG-TERM INCENTIVE PLAN TO INCREASE SHARES AVAILABLE FOR AWARD BY 8 MILLION SHARES.	Mgmt	Against
4	STOCKHOLDER PROPOSAL REQUESTING THE COMPANY TO PROVIDE A REPORT ON POLITICAL SPENDING AND POLICIES.	Shr	Against

HEWLETT-PACKARD COMPANY

Agen

Security: 428236103
Meeting Type: Annual
Meeting Date: 17-Mar-2010
Ticker: HPQ
ISIN: US4282361033

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR : M.L. ANDREESSEN	Mgmt	For
1B	ELECTION OF DIRECTOR : L.T. BABBIO, JR.	Mgmt	For
1C	ELECTION OF DIRECTOR : S.M. BALDAUF	Mgmt	For
1D	ELECTION OF DIRECTOR : R.L. GUPTA	Mgmt	For
1E	ELECTION OF DIRECTOR : J.H. HAMMERGREN	Mgmt	For
1F	ELECTION OF DIRECTOR : M.V. HURD	Mgmt	For
1G	ELECTION OF DIRECTOR : J.Z. HYATT	Mgmt	For
1H	ELECTION OF DIRECTOR : J.R. JOYCE	Mgmt	For
1I	ELECTION OF DIRECTOR : R.L. RYAN	Mgmt	For
1J	ELECTION OF DIRECTOR : L.S. SALHANY	Mgmt	For
1K	ELECTION OF DIRECTOR : G.K. THOMPSON	Mgmt	For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR ENDING OCTOBER 31, 2010.	Mgmt	For
03	PROPOSAL TO APPROVE THE AMENDED AND RESTATED HEWLETT-PACKARD COMPANY 2004 STOCK INCENTIVE PLAN.	Mgmt	Against
04	PROPOSAL TO CONDUCT AN ANNUAL ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	Against

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HISAMITSU PHARMACEUTICAL CO., INC.

Agen

Security: J20076121
 Meeting Type: AGM
 Meeting Date: 26-May-2010
 Ticker:
 ISIN: JP3784600003

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Approve Appropriation of Profits	Mgmt	For
2	Appoint a Director	Mgmt	For

HITACHI CHEMICAL COMPANY, LTD.

Agen

Security: J20160107
 Meeting Type: AGM
 Meeting Date: 23-Jun-2010
 Ticker:
 ISIN: JP3785000005

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

HITACHI CONSTRUCTION MACHINERY CO., LTD.

Agen

Security: J20244109
 Meeting Type: AGM
 Meeting Date: 21-Jun-2010
 Ticker:
 ISIN: JP3787000003

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Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	No 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

HOCHTIEF AG, ESSEN

Agen

Security: D33134103
 Meeting Type: AGM
 Meeting Date: 11-May-2010
 Ticker:
 ISIN: DE0006070006

Prop.#	Proposal	Proposal Type	Proposal Vote
	AS A CONDITION OF VOTING, GERMAN MARKET REGULATIONS REQUIRE THAT YOU DISCLOSE WHETHER YOU HAVE A CONTROLLING OR PERSONAL INTEREST IN THIS COMPANY. SHOULD EITHER BE THE CASE, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE SO THAT WE MAY LODGE YOUR INSTRUCTIONS ACCORDINGLY. IF YOU DO NOT HAVE A CONTROLLING OR PERSONAL INTEREST, SUBMIT YOUR VOTE AS NORMAL. THANK YOU	Non-Voting	No vote
	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 20 APR 2010 , 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	No vote
1.	Presentation of the financial statements and annual report for the 2009 FY with the report of the supervisory Board, the group financial statements and group annual report as well	Non-Voting	No vote

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- as the report by the Board of mds pursuant to sections 289(4) and 315(4) of the German Commercial Code
2. Resolution on the appropriation of the distributable profit of eur 105,000,000 as follows: payment of a dividend of EUR 1.50 per share EUR 5,183,527.50 shall be carried forward ex-dividend and payable date 12 MAY 2010 Mgmt For
 3. Ratification of the acts of the Board Managing Directors Mgmt For
 4. Ratification of the acts of the Supervisory Board Mgmt For
 5. Approval of the compensation system for the Board of Managing Directors, set forth in detail in the Company's Corporate Governance report Mgmt For
 6. Appointment of the Auditors for the 2010 FY: Deloitte + Touche GMBH, Munich Mgmt For
 7. Authorization to acquire own shares the Company shall be authorized to acquire own shares of up to 10% of its share capital, at prices not deviating more than 10% from their market price, on or before 10 NOV 2010 Mgmt For
 8. Resolution on the authorization to issue warrant, convertible or income bonds, or profit-sharing rights, the creation of contingent capital, and the corresponding amendments to the Articles of Association the Board of Managing Director's shall be authorized, with the consent of the Supervisory Board, to issue bonds and/or profit-sharing rights of up to EUR 1,000,000,000, possibly conferring a conversion or option right for new shares of the Company, on or before 10 MAY 10 2015, shareholders shall be granted subscription rights, except for residual amounts, for the granting of such rights to holders of conversion or option rights, for the issue of bonds at a price not materially below their theoretical market value, and for the issue of profit-sharing rights or income bonds with debenture like features, the share capital shall be increased accordingly by up to EUR 44,800,000 through the issue of up to 17,500,000 new bearer shares, insofar as conversion or option rights are exercised Mgmt Against
 9. Resolution on the renewal of the authorized capital, and the corresponding amendments to the Articles of Association the authorized capital i shall be revoked, the Board of Managing Director's shall be authorized, with the consent of the Supervisory Board, to increase the share capital by up to EUR 53,760,000 through the issue of new bearer shares against payment in cash and/or kind, on or before 10 MAY 2015 [new authorized capital shareholders shall Mgmt Against

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be granted subscription rights, except for the issue of shares at a price not materially below their market price, for the issue of shares against payment in kind, for residual amounts, and to grant such rights to holders of option or conversion rights

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| 10. | Approval of the profit transfer agreements with the Company's wholly owned subsidiaries HOCHTIEF Projektentwicklung GmbH, Deutsche Bau-Und Siedlungs-GmbH, Eurafrica Bau-GmbH, and HOCHTIEF Corporate Space Management GmbH | Mgmt | For |
| 11. | Approval of the control and profit transfer agreement with the Company's wholly owned subsidiary HOCHTIEF Construction GmbH | Mgmt | For |
| 12. | Approval of the control agreement with the Company's wholly owned subsidiary HOCHTIEF Concessions AG | Mgmt | For |
| 13. | Amendments to the Articles of Association in connection with the shareholder rights Directive Implementation Law (ARUG) Section 20 shall be amended in respect of the shareholders' meeting being called within the statutory period, and of shareholders receiving information by electronic means, Section 21 shall be revised in respect of attendance at shareholders' meetings being contingent upon registration with the Company at least 6 days in advance and provision of proof of shareholding as per the 21st day prior to the meeting, and in respect of the permissibility of online participation and absentee voting, Section 23 shall be amended in respect of the facilitation of proxy voting | Mgmt | For |
| 14. | Election of Manfred Wennemer to the Supervisory Board | Mgmt | For |

HOKKAIDO ELECTRIC POWER COMPANY, INCORPORATED

Agent

Security: J21378104
Meeting Type: AGM
Meeting Date: 29-Jun-2010
Ticker:
ISIN: JP3850200001

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	No vote
1.	Approve Appropriation of Retained Earnings	Mgmt	For
2.	Approve Payment of Bonuses to Directors	Mgmt	Against

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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.	Appoint a Corporate Auditor	Mgmt	For

HOLOGIC, INC.

Agem

Security: 436440101
Meeting Type: Annual
Meeting Date: 03-Mar-2010
Ticker: HOLX
ISIN: US4364401012

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOHN W. CUMMING ROBERT A. CASCELLA GLENN P. MUIR SALLY W. CRAWFORD DAVID R. LAVANCE JR. NANCY L. LEAMING LAWRENCE M. LEVY ELAINE S. ULLIAN WAYNE WILSON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	TO CONSIDER AND ACT UPON RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS HOLOGIC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
03	TO CONSIDER AND ACT UPON THE ADJOURNMENT OF THE ANNUAL MEETING.	Mgmt	For

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HONDA MOTOR CO., LTD.

Agen

Security: J22302111
 Meeting Type: AGM
 Meeting Date: 24-Jun-2010
 Ticker:
 ISIN: JP3854600008

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	No vote
1.	Approve Appropriation of Retained Earnings	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
2.20	Appoint a Director	Mgmt	For
3.	Approve Payment of Bonuses to Corporate Officers	Mgmt	Against

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 HONEYWELL INTERNATIONAL INC.

Agen

Security: 438516106
 Meeting Type: Annual
 Meeting Date: 26-Apr-2010
 Ticker: HON
 ISIN: US4385161066

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: GORDON M. BETHUNE	Mgmt	For
1B	ELECTION OF DIRECTOR: KEVIN BURKE	Mgmt	For
1C	ELECTION OF DIRECTOR: JAIME CHICO PARDO	Mgmt	For
1D	ELECTION OF DIRECTOR: DAVID M. COTE	Mgmt	For
1E	ELECTION OF DIRECTOR: D. SCOTT DAVIS	Mgmt	For
1F	ELECTION OF DIRECTOR: LINNET F. DEILY	Mgmt	For
1G	ELECTION OF DIRECTOR: CLIVE R. HOLLICK	Mgmt	For
1H	ELECTION OF DIRECTOR: GEORGE PAZ	Mgmt	For
1I	ELECTION OF DIRECTOR: BRADLEY T. SHEARES	Mgmt	For
1J	ELECTION OF DIRECTOR: MICHAEL W. WRIGHT	Mgmt	For
02	APPROVAL OF INDEPENDENT ACCOUNTANTS	Mgmt	For
03	AMENDMENT TO THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION - RIGHT TO CALL A SPECIAL MEETING OF SHAREOWNERS	Mgmt	For
04	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For
05	SHAREHOLDER ACTION BY WRITTEN CONSENT	Shr	For
06	INDEPENDENT CHAIRMAN	Shr	Against
07	HUMAN RIGHTS -- DEVELOP AND ADOPT POLICIES	Shr	Against

 HSBC HOLDINGS PLC, LONDON

Agen

Security: G4634U169
 Meeting Type: AGM
 Meeting Date: 28-May-2010
 Ticker:
 ISIN: GB0005405286

Prop.#	Proposal	Proposal	Proposal Vote
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		Type	
1	Receive the annual accounts and reports of the Director's and of the Auditor for the YE 31 DEC 2009	Mgmt	For
2.	Approve the Director's remuneration report for the YE 31 DEC 2009	Mgmt	For
3.a	Re-elect R. A. Fairhead as a Director	Mgmt	For
3.b	Re-elect M. F. Geoghegan as a Director	Mgmt	For
3.c	Re-elect S. K. Green as a Director	Mgmt	For
3.d	Re-elect G. Morgan as a Director	Mgmt	For
3.e	Re-elect N. R. N. Murthy as a Director	Mgmt	For
3.f	Re-elect S. M. Robertson as a Director	Mgmt	For
3.g	Re-elect J. L. Thornton as a Director	Mgmt	For
3.h	Re-elect Sir Brian Williamson as a Director	Mgmt	For
4.	Re-appoint KPMG Audit PLC as the Auditor at remuneration to be determined by the Group Audit Committee	Mgmt	For
5.	Authorize the Directors, pursuant to and for the purposes of Section 551 of the Companies Act 2006 [the Act] Company 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 GBP 100,000 [in the form of 10,000,000 Non-cumulative Preference Shares of GBP 0.01 each], EUR 100,000 [in the form of 10,000,000 non-cumulative preference shares of EUR 0.01 each], USD 85,500 [in the form of 8,550,000 Non-Cumulative Preference Shares of USD 0.01 each] and USD 1,742,319,000 [in the form of 3,484,638,000 ordinary shares of USD 0.50 each in the capital of the Company [Ordinary Shares] [the latter being equal to approximately 20 per cent of the nominal amount of Ordinary Shares of the Company in issue at the latest practicable date prior to the printing of the Notice of this Meeting]; provided that this authority shall be limited so that, otherwise than pursuant to: (a) a right issue or other issue the subject of an offer or invitation, open for acceptance for a period fixed by the Directors, to: i) holders of Ordinary Shares where the shares respectively attributable to the interests of all holders of Ordinary Shares are proportionate [or as nearly as may be] to the respective number of Ordinary Shares held by them; and ii) holders of Securities, Bonds, Debentures or Warrants which, in accordance with the rights attaching thereto, are entitled to participate in such a rights issue or other issue or as the Directors consider necessary,	Mgmt	Against

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but subject to such exclusions or other arrangements as the Directors may deem necessary or expedient in relation to record dates, fractional entitlements or securities represented by depositary receipts or having regard to any restrictions, obligations, practical or legal problems under the laws of or the requirements of any regulatory body or Stock Exchange in any territory or otherwise howsoever, or (b) the terms of any Share Plan for employees of the Company or any of its subsidiary undertakings; or (c) any scrip dividend scheme or similar arrangements implemented in accordance with the Articles of Association of the Company; or (d) the allotment of up to 10,000,000 Non-cumulative Preference Shares of GBP 0.01 each, 10,000,000 Non-cumulative Preference Shares of EUR 0.01 each and 8,550,000 Non-cumulative Preference Shares of USD 0.01 each in the capital of the Company, the nominal amount of shares to be allotted or rights to subscribe for, or to convert any security into, shares to be granted by the Directors pursuant to this authority wholly for cash shall not in aggregate exceed USD 435,579,750 [being equal to approximately 5% of the Ordinary Shares of the Company in issue at the latest practical date prior to the printing of the Notice of this Meeting] [Authority expires at the conclusion of the AGM of the Company to be held in 2011] and the Directors may allot shares or grant rights to subscribe for, or to convert any security into, shares [as the case may be] in pursuance of such offers or agreements as if the authority conferred be had not expired

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|-----|--|------|---------|
| S.6 | <p>Authorize the Directors, subject to the passing of Resolution 5 as specified, pursuant to Section 570 of the Companies Act 2006 [the Act] to allot equity securities [within the meaning of Section 560 of the Act] [disapplying the statutory pre-exemption rights 561(1) of the Act]; [Authority expires at the conclusion of the AGM of the Company to be held in 2011] save that this authority shall allow the Company before the expiry of this power to make offers or agreements which would or might require equity securities to be allotted after such expiry and the Directors may allot equity securities in pursuance of such offers or agreements as if the power conferred hereby had not expired</p> | Mgmt | Against |
| S.7 | <p>Amend the Articles of Association of the Company as specified: (a) by deleting Article 55.2 in its entirety and renumbering the remainder of Article 55 accordingly; (b) by inserting into Article 55.2 [as renumbered pursuant to this Resolution] the words include such statements as are required by the Act and shall in any event so that Article 55.2 shall begin as specified (c) by deleting from Article 60.1 the words the same day in the next week at the same time and place, or to such other day and substituting</p> | Mgmt | For |

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therefore the words such day [being not less than ten clear days after the original meeting] so that Article 60.1 reads as specified; (d) by inserting into Article 73.3 the words, subject to the Act, and deleting the words , on a poll, so that Article 73.3 as specified; (e) by deleting Article 74 in its entirety and renumbering Articles 75, 76 and 77 accordingly; (f) by inserting into Article 76 [as renumbered pursuant to paragraph (e) of this Resolution] the following new Article 76.2 to 76.4; and (g) by inserting a new Article 77 as specified

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|-----|--|------|-----|
| 8 | Approve the amendment to the trust deed and rules of the HSBC Holding UK Share Incentive Plan [UK SIP] [as specified] to extend the termination date of the UK SIP from 29 MAY 2010 to 28 MAY 2020 and authorize the Directors to do whatever may be necessary or expedient to carry the amended UK SIP into effect including making such changes as may be necessary or expedient to secure the approval of HM Revenue & Customs under Schedule 2 to the Income Tax [Earning and pension] Act 2003; and to establish for the benefit of non-United Kingdom resident employees of the Company or of any of its direct or indirect subsidiaries such further all-employee share incentive plans as the Directors shall from time to time consider appropriate, provided that; i) any such further plans are based on or similar to the UK SIP or any part or parts thereof but with such variations as the Directors may consider necessary or desirable, taking into account local tax, exchange control and securities laws in relevant overseas countries or territories; and ii) where Ordinary Shares of USD 0.50 each in the capital of the Company [Ordinary Shares] made available under such further plans are newly issued such Ordinary Shares shall be counted against to overall limit applicable to the Company's Employee Share Plans, and so that for this purpose establishing a plan also includes participating in any plan established or operated by any direct or indirect subsidiary or establishing or participating in a sub-plan or adopting such other method or approach as the Directors consider appropriate to achieve the relevant objectives | Mgmt | For |
| S.9 | Approve, that the Company General Meetings [other than AGMs] being called on a minimum of 14 clear days' notice | Mgmt | For |

IBERDROLA SA, BILBAO

Agen

Security: E6165F166
Meeting Type: OGM
Meeting Date: 26-Mar-2010

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Ticker:
ISIN: ES0144580Y14

Prop.#	Proposal	Proposal Type	Proposal Vote
	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 662153 DUE TO ADDITION OF RESOLUTION. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	No vote
	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 27 MAR 2010. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting	No vote
	PLEASE NOTE THAT AN INCENTIVE FEE OF EUR 0.005 PER SHARE. THANK YOU	Non-Voting	No vote
1.	Approval of the individual annual financial statements of IBERDROLA, S.A. (balance sheet, profit and loss statement, statement of changes in shareholders' equity, statement of cash flows, and notes) and of the consolidated financial statements of IBERDROLA, S.A. and its subsidiaries (balance sheet, profit and loss statement, statement of changes in shareholders' equity, statement of cash flows, and notes) for the FY ended on 31 DEC 2009.	Mgmt	For
2.	Approval of the individual management report of IBERDROLA, S.A. and of the consolidated management report of IBERDROLA, S.A. and its subsidiaries for the FYE on 31 DEC 2009.	Mgmt	For
3.	Approval of the management and actions of the Board of Directors during the FYE 31 DEC 2009.	Mgmt	For
4.	Re-election of the Auditor of the Company and of its Consolidated Group for FY 2010.	Mgmt	For
5.	Approval of the proposal for the allocation of profits/losses and the distribution of dividends for the FYE on 31 DEC 2009.	Mgmt	For
6.	Approval, for the free-of-charge allocation of the ordinary shares issued to the shareholders of the Company, of an increase in share capital by means of a scrip issue at a maximum reference market value of 1,866 million euros. The shareholders will be offered the acquisition of their free-of-charge allocation rights at a guaranteed price. Express provision for the possibility of an incomplete allocation. Application for admission of the resulting shares to listing on the Bilbao, Madrid, Barcelona and Valencia Stock Exchanges, through the Automated Quotation System (Sistema de Interconexion Bursatil). Delegation of powers to the Board of Directors, with the express	Mgmt	Against

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power of substitution, including the power to implement the capital increase by means of a scrip issue on 1 or, at most, 2 occasions (provided always that the reference market value shall not exceed 1,048 million euros in the first installment of the implementation or 818 million euros in the second installment, if any) and the power to amend Article 5 of the By-Laws in each of the installments.

7.1.A	Appointment of Ms. Maria Helena Antolin Raybaud as Director, with the status of External Independent Director.	Mgmt	For
7.1.B	Appointment of Mr. Santiago Martinez Lage as Director, with the status of External Independent Director.	Mgmt	For
7.2.A	Re-election of Mr. Victor de Urrutia Vallejo as Director, with the status of External Independent Director.	Mgmt	For
7.2.B	Re-election of Mr. Ricardo Alvarez Isasi as Director, with the status of External Independent Director.	Mgmt	For
7.2.C	Re-election of Mr. Jose Ignacio Berroeta Echevarria as Director, with the status of External Independent Director.	Shr	Against
7.2.D	Re-election of Mr. Juan Luis Arregui Ciarsolo as Director, with the status of External Independent Director.	Shr	Against
7.2.E	Re-election of Mr. Jose Ignacio Sanchez Galan as Director, with the status of Executive Director.	Mgmt	For
7.2.F	Re-election of Mr. Julio de Miguel Aynat as Director, with the status of External Independent Director.	Mgmt	For
7.2.G	Re-election of Mr. Sebastian Battaner Arias as Director, with the status of External Independent Director.	Mgmt	For
7.3	Establishment of the number of Directors.	Mgmt	For
8.	Authorization to the Board of Directors, with the express power of delegation, for the derivative acquisition of the Company's own shares by the Company itself and/or by its subsidiaries, upon the terms provided by applicable law, for which purpose the authorization granted by the shareholders at the General Shareholders' Meeting of 20 MAR 2009 is hereby deprived of effect to the extent of the unused amount.	Mgmt	For
9.	Delegation to the Board of Directors, with the express power of substitution, for a term of 5 years, of the power to issue: a) bonds or simple debentures and other fixed-income securities of a like nature (other than notes), as well	Mgmt	Against

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as preferred stock, up to a maximum amount of 20 billion euros, and b) notes up to a maximum amount at any given time, independently of the foregoing, of 6 billion euros; and authorization for the Company to guarantee, within the limits set forth above, new issuances of securities by subsidiaries, for which purpose the delegation approved by the shareholders at the General Shareholders' Meeting held on 20 MAR 2009 is hereby deprived of effect to the extent of the unused amount.

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|-----|--|------------|---------|
| 10. | Authorization to the Board of Directors, with the express power of delegation, to apply for the listing on and delisting from Spanish or foreign, official or unofficial, organized or other secondary markets of the shares, debentures, bonds, notes, preferred stock or any other securities issued or to be issued, and to adopt such resolutions as may be necessary to ensure the continued listing of the shares, debentures or other securities of the Company that may then be outstanding, for which purpose the authorization granted by the shareholders at the General Shareholders' Meeting of 20 MAR 2009 is hereby deprived of effect. | Mgmt | Against |
| 11. | Authorization to the Board of Directors, with the express power of delegation, to create and fund associations and foundations, pursuant to applicable legal provisions, for which purpose the authorization granted by the shareholders at the General Shareholders' Meeting of 20 MAR 2009 is hereby deprived of effect to the extent of the unused amount. | Mgmt | For |
| 12. | Amendment of Articles 11 and 62 of the By-Laws. | Mgmt | For |
| 13. | Delegation of powers to formalize and execute all resolutions adopted by the shareholders at the General Shareholders' Meeting, for conversion thereof into a public instrument, and for the interpretation, correction and supplementation thereof or further elaboration thereon until the required registrations are made. | Mgmt | For |
| | PLEASE BE ADVISED THAT THE RECOMMENDATIONS FOR RESOLUTIONS 7.2.C AND 7.2.D ARE INCORRECTLY DISPLAYED. THESE ITEMS ARE MANAGEMENT PROPOSALS AND RECOMMENDATIONS ARE TO VOTE FOR THESE ITEMS. | Non-Voting | No vote |

 IBIDEN CO.,LTD.

Agen

Security: J23059116
 Meeting Type: AGM
 Meeting Date: 22-Jun-2010
 Ticker:
 ISIN: JP3148800000

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Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	No 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 Corporate Auditor	Mgmt	For
3.	Approve Issuance of Share Acquisition Rights as Stock Options	Mgmt	For

IDEMITSU KOSAN CO.,LTD.

Agen

Security: J2388K103
 Meeting Type: AGM
 Meeting Date: 25-Jun-2010
 Ticker:
 ISIN: JP3142500002

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	No vote
1.1	Appoint a Director	Mgmt	For
1.2	Appoint a Director	Mgmt	For
1.3	Appoint a Director	Mgmt	For
1.4	Appoint a Director	Mgmt	For
1.5	Appoint a Director	Mgmt	For

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1.6	Appoint a Director	Mgmt	For
1.7	Appoint a Director	Mgmt	For
1.8	Appoint a Director	Mgmt	For
1.9	Appoint a Director	Mgmt	For
1.10	Appoint a Director	Mgmt	For
1.11	Appoint a Director	Mgmt	For
1.12	Appoint a Director	Mgmt	For
2.1	Appoint a Corporate Auditor	Mgmt	For
2.2	Appoint a Corporate Auditor	Mgmt	For
3.	Appoint Accounting Auditors	Mgmt	For

 IHI CORPORATION

Agen

 Security: J2398N105
 Meeting Type: AGM
 Meeting Date: 25-Jun-2010
 Ticker:
 ISIN: JP3134800006

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	No vote
1.	Approve Appropriation of Retained Earnings	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

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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

 ILLUMINA, INC.

Agen

 Security: 452327109
 Meeting Type: Annual
 Meeting Date: 12-May-2010
 Ticker: ILMN
 ISIN: US4523271090

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR PAUL C. GRINT, M.D. DAVID R. WALT, PH.D.	Mgmt Mgmt	For For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING JANUARY 2, 2011.	Mgmt	For

 IMERYS, PARIS

Agen

 Security: F49644101
 Meeting Type: MIX
 Meeting Date: 29-Apr-2010
 Ticker:
 ISIN: FR0000120859

Prop.#	Proposal	Proposal Type	Proposal Vote
-	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	No Action
-	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	Non-Voting	No Action

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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 Intermediary, please contact your representative

-	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2010/0322/201003221000751.pdf	Non-Voting	No Action
0.1	Approve the Management and the Company's accounts for the YE 31 DEC 2009	Mgmt	No Action
0.2	Approve the consolidated accounts for the YE 31 DEC 2009	Mgmt	No Action
0.3	Approve the allocation of the result to determine the dividend for the YE 31 DEC 2009	Mgmt	No Action
0.4	Receive the Special Auditors report on a commitment specified in Article L. 225-42-1 of the Code du Commerce Commercial Code taken for the CEO's	Mgmt	No Action