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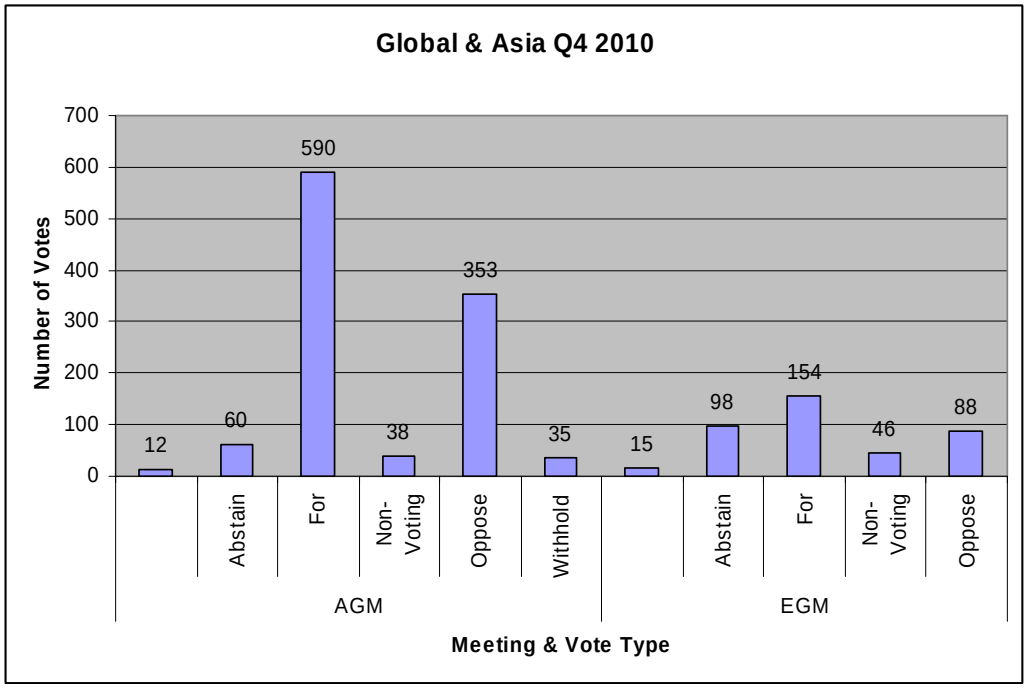
PIRC VOTING DISCLOSURE

Voting recommendations at Global & Asian Companies Quarter 4 2010

The voice of responsible shareowners

PIRC believes that organisations which advise shareholders on ownership issues should be transparent and accountable. As such we disclose our voting recommendations on a quarterly basis.

The table below sets out the overall breakdown of our voting recommendations at company meetings during the quarter. The following pages detail all recommendations at all companies during the same period.



PIRC VOTING DISCLOSURE

Company Name	Date	Type	Proposal	vote
GRUPO FINANCIERO BANORTE SA	2010-10-04	EGM	Approve the changes to the Board of Directors	Abstain
GRUPO FINANCIERO BANORTE SA	2010-10-04	EGM	Approve to pay a cash dividend in the amount of MXN 0.17 per share	Abstain
GRUPO FINANCIERO BANORTE SA	2010-10-04	EGM	Receive the report from the External Auditor regarding the fiscal situation of the Company	Abstain
GRUPO FINANCIERO BANORTE SA	2010-10-04	EGM	Approve the designation of a special delegate to formalize and carry out the resolutions passed by the general meeting	Abstain
GRUPO FINANCIERO BANORTE SA	2010-10-04	EGM	Approve the minutes of the general meeting	Abstain
CYRELA BRAZIL REALTY SA	2010-10-05	EGM	Approve the amendments to the "Stock Option Plan Cyrela in Action", the "Stock Option Plan - Executive Plan", and the "Stock Option Plan"	Oppose
BALMORAL INTERNATIONAL LAND PLC	2010-10-07	EGM	Board proposal for proposed name change	For
BALMORAL INTERNATIONAL LAND PLC	2010-10-07	EGM	Amendment to the Memorandum of Association	For
BALMORAL INTERNATIONAL LAND PLC	2010-10-07	EGM	Amendment to the Articles of Association	For
BEKAERT SA/NV	2010-10-07	EGM	Approve the interim dividend	For

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BEKAERT SA/NV	2010-10-07	EGM	Approve the the NV Bekaert SA Share Option Plan 2010-2014	Oppose
BEKAERT SA/NV	2010-10-07	EGM	Approve share split	For
BEKAERT SA/NV	2010-10-07	EGM	Transfer of treasury shares	For
MOSAIC CO	2010-10-07	AGM	Re-elect William R. Graber	Withhold
MOSAIC CO	2010-10-07	AGM	Elect Emery N. Koenig	Withhold
MOSAIC CO	2010-10-07	AGM	Elect Sergio Rial	Withhold
MOSAIC CO	2010-10-07	AGM	Re-elect David T. Seaton	For
MOSAIC CO	2010-10-07	AGM	Appoint the auditors	For
KOREA LIFE INSURANCE CO	2010-10-08	EGM	Election of directors	Abstain
DONGFENG MOTOR GROUP CO	2010-10-11	EGM	Amend the Share Appreciation Rights Scheme	Oppose
DONGFENG MOTOR GROUP CO	2010-10-11	EGM	Re-elect Xu Ping	Oppose
DONGFENG MOTOR GROUP CO	2010-10-11	EGM	Re-elect Li Shaozhu	Oppose
DONGFENG MOTOR GROUP CO	2010-10-11	EGM	Re-elect Fan Zhong	Oppose
DONGFENG MOTOR GROUP CO	2010-10-11	EGM	Re-elect Zhou Wenjie	Oppose
DONGFENG MOTOR GROUP CO	2010-10-11	EGM	Re-elect Zhu Fushou	Oppose
DONGFENG MOTOR GROUP CO	2010-10-11	EGM	Re-elect Tong Dongcheng	Oppose
DONGFENG MOTOR GROUP CO	2010-10-11	EGM	Re-elect Ouyang Jie	Oppose
DONGFENG MOTOR GROUP CO	2010-10-11	EGM	Re-elect Liu Weidong	Oppose
DONGFENG MOTOR GROUP CO	2010-10-11	EGM	Elect Zhou Qiang	Oppose

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DONGFENG MOTOR GROUP CO	2010-10-11	EGM	Re-elect Sun Shuyi	Oppose
DONGFENG MOTOR GROUP CO	2010-10-11	EGM	Re-elect Ng Lin-fung	For
DONGFENG MOTOR GROUP CO	2010-10-11	EGM	Re-elect Yang Xianzu	Oppose
DONGFENG MOTOR GROUP CO	2010-10-11	EGM	Re-elect Wen Shiyang as a Supervisor	For
DONGFENG MOTOR GROUP CO	2010-10-11	EGM	Re-elect Deng Mingran as a Supervisor	For
DONGFENG MOTOR GROUP CO	2010-10-11	EGM	Elect Ma Liangjie as a Supervisor	Oppose
DONGFENG MOTOR GROUP CO	2010-10-11	EGM	Re-elect Ren Yong as a Supervisor	Oppose
DONGFENG MOTOR GROUP CO	2010-10-11	EGM	Re-elect Li Chunrong as a Supervisor	Oppose
DONGFENG MOTOR GROUP CO	2010-10-11	EGM	Re-elect Chen Binbo as a Supervisor	Oppose
DONGFENG MOTOR GROUP CO	2010-10-11	EGM	Re-elect Huang Gang as a Supervisor	Oppose
NEXT MEDIA	2010-10-11	EGM	Approve the new share option scheme for Next TV Broadcasting Limited	Oppose
NEXT MEDIA	2010-10-11	EGM	Approve the new share option scheme for Next Multi-media Entertainment Services Limited	Oppose
NEXT MEDIA	2010-10-11	EGM	Approve the new share option scheme Next Media Lifestyle Entertainment Services Limited	Oppose
BLUE LABEL TELECOMS LTD	2010-10-12	AGM	Adopt the annual financial statements	For
BLUE LABEL TELECOMS LTD	2010-10-12	AGM	Re-elect J.S. Mthimunye	For
BLUE LABEL TELECOMS LTD	2010-10-12	AGM	Re-elect L.M. Nestadt	For

BLUE LABEL TELECOMS LTD	2010-10-12	AGM	Appoint the auditors and allow the board to determine their remuneration	For
BLUE LABEL TELECOMS LTD	2010-10-12	AGM	Authorise Share Repurchase	For
BLUE LABEL TELECOMS LTD	2010-10-12	AGM	Authorise the Directors to allot and issue all or part of the entire authorized but unissued ordinary share capital of the company	For
BLUE LABEL TELECOMS LTD	2010-10-12	AGM	Issue shares for cash	For
BLUE LABEL TELECOMS LTD	2010-10-12	AGM	Approve non-executives fees	For
BLUE LABEL TELECOMS LTD	2010-10-12	AGM	Approve payment of fees for consulting services to non-executive directors	Oppose
BLUE LABEL TELECOMS LTD	2010-10-12	AGM	Signature of documents	For
BLUE LABEL TELECOMS LTD	2010-10-12	AGM	Elect K.M. Ellerine	Oppose
CASTLE ALTERNATIVE INVEST AG	2010-10-12	EGM	Approve the agreement with Swiss Life AG and the capital reduction	Abstain
ELCOTEQ SE	2010-10-12	EGM	Approve changes in the authorised capital section of the Articles of Association	Oppose
ELCOTEQ SE	2010-10-12	EGM	Amend the Articles to remove all references to K shares	For
ELCOTEQ SE	2010-10-12	EGM	Amend Article 44	For

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ELCOTEQ SE	2010-10-12	EGM	Approve the restatement of the Articles of Association in order to reflect the changes decided by the EGM	For
ELCOTEQ SE	2010-10-12	EGM	Shareholder proposal to elect Mr. Hannu Krogerus as a new member to the Board	Abstain
CSL LTD	2010-10-13	AGM	Elect Mr. Peter Turner	For
CSL LTD	2010-10-13	AGM	Adopt the remuneration report	Oppose
CSL LTD	2010-10-13	AGM	Approve the grant of performance rights to the executive directors	Abstain
CSL LTD	2010-10-13	AGM	Approve the remuneration of non-executive directors	For
CSL LTD	2010-10-13	AGM	Re-elect Mr. John Akehurst	For
CSL LTD	2010-10-13	AGM	Re-elect Mr. David Anstice	For
CSL LTD	2010-10-13	AGM	Re-elect Mr. Ian Renard	For
GROUP FIVE LTD	2010-10-13	AGM	Receive the Annual Report	Oppose
GROUP FIVE LTD	2010-10-13	AGM	Re-elect Baroness Lynda Chalker of Wallasey	Abstain
GROUP FIVE LTD	2010-10-13	AGM	Re-elect Stuart Morris	For
GROUP FIVE LTD	2010-10-13	AGM	Re-elect Kalaa Mpinga	Abstain
GROUP FIVE LTD	2010-10-13	AGM	Ratify the remuneration of Non-executive Directors for the year ending 30 June 2010	For
GROUP FIVE LTD	2010-10-13	AGM	Appoint the auditors	For

GROUP FIVE LTD	2010-10-13	AGM	Authorise the directors to allot and issue all or part of the entire authorized but unissued ordinary share capital of the company	For
GROUP FIVE LTD	2010-10-13	AGM	Appoint the members of the Audit Committee	For
GROUP FIVE LTD	2010-10-13	AGM	Approve the remuneration policy	Oppose
GROUP FIVE LTD	2010-10-13	AGM	Approve the remuneration of non-executive directors for the year ending 30 June 2011	Abstain
GROUP FIVE LTD	2010-10-13	AGM	Issue shares for cash	Oppose
GROUP FIVE LTD	2010-10-13	AGM	Approve the distribution to shareholders out of stated capital	For
GROUP FIVE LTD	2010-10-13	AGM	Amend the share appreciation right scheme	Oppose
GROUP FIVE LTD	2010-10-13	AGM	Authorise Share Repurchase	For
JB HI-FI	2010-10-13	AGM	Approve the Remuneration Report	Oppose
JB HI-FI	2010-10-13	AGM	Re-elect Mr. James King	For
JB HI-FI	2010-10-13	AGM	Re-elect Mr. Greg Richards	For
JB HI-FI	2010-10-13	AGM	Approve to grant options to Mr. Terry Smart	Oppose
MAKHTESHIM AGAN INDUSTRIES	2010-10-13	AGM	Receive the Annual Report	For
MAKHTESHIM AGAN INDUSTRIES	2010-10-13	AGM	Appoint the auditors and allow the board to determine their remuneration	Abstain

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MAKHTESHIM AGAN INDUSTRIES	2010-10-13	AGM	Re-elect Avraham Bigger	Oppose
MAKHTESHIM AGAN INDUSTRIES	2010-10-13	AGM	Re-elect Isaac Manor	Oppose
MAKHTESHIM AGAN INDUSTRIES	2010-10-13	AGM	Re-elect Raanan Cohen	Oppose
MAKHTESHIM AGAN INDUSTRIES	2010-10-13	AGM	Re-elect Ami Erel	Oppose
MAKHTESHIM AGAN INDUSTRIES	2010-10-13	AGM	Re-elect Avraham Fischer	Oppose
MAKHTESHIM AGAN INDUSTRIES	2010-10-13	AGM	Re-elect Dov Pekelman	For
MAKHTESHIM AGAN INDUSTRIES	2010-10-13	AGM	Re-elect Haim Gavrieli	Oppose
MAKHTESHIM AGAN INDUSTRIES	2010-10-13	AGM	Re-elect Hermona Soreq	For
MAKHTESHIM AGAN INDUSTRIES	2010-10-13	AGM	Re-elect Nochi Dankner	Oppose
MAKHTESHIM AGAN INDUSTRIES	2010-10-13	AGM	Re-elect Zvika Livnat	Oppose
ULTRAPETROL BAHAMAS LTD	2010-10-13	AGM	Receive the Financial Statements and the Auditor Report for the financial year ended 31 December 2009	For
ULTRAPETROL BAHAMAS LTD	2010-10-13	AGM	Amend Articles	For
ULTRAPETROL BAHAMAS LTD	2010-10-13	AGM	Re-elect Felipe Menendez Ross	For
ULTRAPETROL BAHAMAS LTD	2010-10-13	AGM	Discharge the Board	For
ULTRAPETROL BAHAMAS LTD	2010-10-13	AGM	Re-elect Ricardo Menendez Ross	For
ULTRAPETROL BAHAMAS LTD	2010-10-13	AGM	Re-elect Leonard J. Hoskinson	For
ULTRAPETROL BAHAMAS LTD	2010-10-13	AGM	Re-elect Michael C. Hagan	For
ULTRAPETROL BAHAMAS LTD	2010-10-13	AGM	Re-elect George Wood	For

ULTRAPETROL BAHAMAS LTD	2010-10-13	AGM	Re-elect Fernando Barros Tocornal	Oppose
GRUPO INDUSTRIAL SALTILLO	2010-10-14	EGM	Approve the merger of Grupo Industrial Saltillo S.A.B de CV and its subsidiary Vitropiso SA Ltd	Abstain
GRUPO INDUSTRIAL SALTILLO	2010-10-14	EGM	Ratify the appointment of the adviser appointed by the board of directors and the member of the board to be chairing the Audit Committee	Abstain
GRUPO INDUSTRIAL SALTILLO	2010-10-14	EGM	Designation of delegates to formalise and enforce the resolutions adopted by the extraordinary general meeting	Abstain
GUOCOLEISURE LIMITED	2010-10-15	AGM	Approve the dividend	For
GUOCOLEISURE LIMITED	2010-10-15	AGM	Re-elect Quek Leng Chan	Oppose
GUOCOLEISURE LIMITED	2010-10-15	AGM	Re-elect Philip Burdon	Oppose
GUOCOLEISURE LIMITED	2010-10-15	AGM	Approve non-executives fees	For
GUOCOLEISURE LIMITED	2010-10-15	AGM	Appoint the auditors and allow the board to determine their remuneration	For
GUOCOLEISURE LIMITED	2010-10-15	AGM	Issue shares with pre-emption rights and for cash	For

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GUOCOLEISURE LIMITED	2010-10-15	AGM	Authority to issue shares and grant options and awards under the company's Share Option Scheme 2008	Oppose
GUOCOLEISURE LIMITED	2010-10-15	EGM	Amend the Memorandum of Continuance of the Company	For
GUOCOLEISURE LIMITED	2010-10-15	EGM	Adopt new Bye-Laws	For
ZHEJIANG EXPRESSWAY CO LTD	2010-10-18	EGM	Elect Ding Huikang	For
ZHEJIANG EXPRESSWAY CO LTD	2010-10-18	EGM	Elect Liu Haisheng as Supervisor	For
ZHEJIANG EXPRESSWAY CO LTD	2010-10-18	EGM	Approve the dividend	For
ZHEJIANG EXPRESSWAY CO LTD	2010-10-18	EGM	Amend Articles	For
COCHLEAR LTD	2010-10-19	AGM	Approve the Company’s Financial Report, Directors’ Report and Auditor’s Report in respect of the financial year ended 30 June 2010	For
COCHLEAR LTD	2010-10-19	AGM	Approve the Remuneration Report	Abstain
COCHLEAR LTD	2010-10-19	AGM	Re-elect Edward Byrne	For
COCHLEAR LTD	2010-10-19	AGM	Elect Yasmin Allen	For
COCHLEAR LTD	2010-10-19	AGM	Re-elect Donal O’Dwyer	For

COCHLEAR LTD	2010-10-19	AGM	Issue securities to Christopher Roberts under the Cochlear Executive Long Term Incentive Plan	Abstain
IMPALA PLATINUM HOLDINGS LTD	2010-10-19	AGM	Approve the annual financial statements	For
IMPALA PLATINUM HOLDINGS LTD	2010-10-19	AGM	Appoint the auditors	For
IMPALA PLATINUM HOLDINGS LTD	2010-10-19	AGM	Re-elect Michael McMahon	Oppose
IMPALA PLATINUM HOLDINGS LTD	2010-10-19	AGM	Approve the remuneration of the non-executive directors	For
IMPALA PLATINUM HOLDINGS LTD	2010-10-19	AGM	Authorise the Directors to allot and issue all or part of the entire authorized but unissued ordinary share capital of the company	For
IMPALA PLATINUM HOLDINGS LTD	2010-10-19	AGM	Authorise Share Repurchase	For
IMPALA PLATINUM HOLDINGS LTD	2010-10-19	AGM	Elect Paul Dunne	For
IMPALA PLATINUM HOLDINGS LTD	2010-10-19	AGM	Elect Terence Goodlace	Oppose
IMPALA PLATINUM HOLDINGS LTD	2010-10-19	AGM	Elect Mpueleng Pooe	Oppose
PSOURCE STRUCTURED DEBT LIMITED	2010-10-19	AGM	Receive the Annual Report	Oppose
PSOURCE STRUCTURED DEBT LIMITED	2010-10-19	AGM	Appoint the auditors	Oppose
PSOURCE STRUCTURED DEBT LIMITED	2010-10-19	AGM	Approve the Company's continuation	For
PSOURCE STRUCTURED DEBT LIMITED	2010-10-19	AGM	Allow the board to determine the auditors remuneration	For

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PSOURCE STRUCTURED DEBT LIMITED	2010-10-19	AGM	Re-elect Mr Soondra Appavoo	Oppose
PSOURCE STRUCTURED DEBT LIMITED	2010-10-19	AGM	Re-elect Mr William Scott	Abstain
PSOURCE STRUCTURED DEBT LIMITED	2010-10-19	AGM	Authorise Share Repurchase	For
STOCKLAND	2010-10-19	AGM	Elect Carol Schwartz	For
STOCKLAND	2010-10-19	AGM	Re-elect Duncan Boyle	For
STOCKLAND	2010-10-19	AGM	Re-elect Barry Neil	For
STOCKLAND	2010-10-19	AGM	Re-elect Graham Bradley	Abstain
STOCKLAND	2010-10-19	AGM	Approve the Remuneration Report	Oppose
STOCKLAND	2010-10-19	AGM	Approve the grant of Performance Rights to the Managing Director	Oppose
TRACTEBEL ENERGIA SA	2010-10-19	EGM	Approve the Acquisition of Suez Energia Renovavel S.A.	Abstain
TRACTEBEL ENERGIA SA	2010-10-19	EGM	To approve the merger protocols and instrument of justification for the merger of Ponte De Pedra Energetica S.A. into Energia America Do Sul Ltda	For
TRACTEBEL ENERGIA SA	2010-10-19	EGM	Appoint the auditors independents for the evaluation of the merger	For
COMPANHIA SIDERURGICA NACION	2010-10-20	EGM	Apporval of cancellation of shares	For

COMPANHIA SIDERURGICA NACION	2010-10-20	EGM	Amendment of the articles of association	For
HANG LUNG GROUP LTD	2010-10-20	AGM	Approve the the audited financial statements and reports of the directors and auditors for the year ended 30 June 2010	For
HANG LUNG GROUP LTD	2010-10-20	AGM	Approve the dividend	For
HANG LUNG GROUP LTD	2010-10-20	AGM	Re-elect Hon Kwan Cheng	Oppose
HANG LUNG GROUP LTD	2010-10-20	AGM	Re-elect Simon Sik On Ip	Oppose
HANG LUNG GROUP LTD	2010-10-20	AGM	Authorise Share Repurchase	For
HANG LUNG GROUP LTD	2010-10-20	AGM	Issue shares	Oppose
HANG LUNG GROUP LTD	2010-10-20	AGM	Extend the general mandate to issue additional shares under resolution 6 to include shares repurchased under resolution 5	Oppose
HANG LUNG GROUP LTD	2010-10-20	AGM	Re-elect Philip Nan Lok Chen	For
HANG LUNG GROUP LTD	2010-10-20	AGM	Re-elect William Pak Yau Ko	For
HANG LUNG GROUP LTD	2010-10-20	AGM	Elect Hau Cheong Ho	For
HANG LUNG GROUP LTD	2010-10-20	AGM	Authorize the board of directors to fix directors' fees	For
HANG LUNG GROUP LTD	2010-10-20	AGM	Appoint the auditors and allow the board to determine their remuneration	For

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HANG LUNG PROPERTIES LTD	2010-10-20	AGM	To receive and consider the audited financial statements and reports of the directors and auditors for the year ended 30 June 2010	Oppose
HANG LUNG PROPERTIES LTD	2010-10-20	AGM	To declare a final dividend	For
HANG LUNG PROPERTIES LTD	2010-10-20	AGM	Re-elect Mr Dominic Chiu Fai Ho	Oppose
HANG LUNG PROPERTIES LTD	2010-10-20	AGM	Appoint the auditors and allow the board to determine their remuneration	Oppose
HANG LUNG PROPERTIES LTD	2010-10-20	AGM	To give general mandate to directors to purchase the Company's shares	For
HANG LUNG PROPERTIES LTD	2010-10-20	AGM	To give general mandate to directors to issue additional shares	Oppose
HANG LUNG PROPERTIES LTD	2010-10-20	AGM	To approve the addition of repurchased shares to be included under the general mandate in resolution no. 6	Oppose
HANG LUNG PROPERTIES LTD	2010-10-20	AGM	To authorise the board of directors to fix directors' fees	For
HANG LUNG PROPERTIES LTD	2010-10-20	AGM	Re-elect Mr Hau Cheong Ho	For
HANG LUNG PROPERTIES LTD	2010-10-20	AGM	Re-elect Mr Henry Tze Yin Yiu	For
HANG LUNG PROPERTIES LTD	2010-10-20	AGM	Re-elect Mr William Pak Yau Ko	For
HANG LUNG PROPERTIES LTD	2010-10-20	AGM	Re-elect Mr Philip Nan Lok Chen	For
HANG LUNG PROPERTIES LTD	2010-10-20	AGM	Re-elect Mr Ronnie Chichung Chan	Oppose

HOPEWELL HIGHWAY	2010-10-20	AGM	Receive the Annual Report	For
HOPEWELL HIGHWAY	2010-10-20	AGM	Approve the dividend	For
HOPEWELL HIGHWAY	2010-10-20	AGM	Re-elect Sir Gordon Ying Sheung Wu	Oppose
HOPEWELL HIGHWAY	2010-10-20	AGM	Re-elect Mr. Eddie Ping Chang Ho	Oppose
HOPEWELL HIGHWAY	2010-10-20	AGM	Re-elect Mr. Thomas Jefferson Wu	Oppose
HOPEWELL HIGHWAY	2010-10-20	AGM	Re-elect Mr. Alan Chi Hung Chan	Oppose
HOPEWELL HIGHWAY	2010-10-20	AGM	Fix the directors' fees	For
HOPEWELL HIGHWAY	2010-10-20	AGM	Appoint the auditors and allow the board to determine their remuneration	Oppose
HOPEWELL HIGHWAY	2010-10-20	AGM	Grant a general mandate to repurchase shares	For
HOPEWELL HIGHWAY	2010-10-20	AGM	Grant a general mandate to issue shares	Oppose
HOPEWELL HIGHWAY	2010-10-20	AGM	Extend the general mandate to issue shares to cover the shares repurchased	Oppose
LUDGATE ENVIRONMENTAL FUND LTD	2010-10-20	AGM	Receive the Annual Report	Oppose
LUDGATE ENVIRONMENTAL FUND LTD	2010-10-20	AGM	Re-elect Matt Christensen	For
LUDGATE ENVIRONMENTAL FUND LTD	2010-10-20	AGM	Elect Donald Adamson	For
LUDGATE ENVIRONMENTAL FUND LTD	2010-10-20	AGM	Elect David Pirouet	For

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LUDGATE ENVIRONMENTAL FUND LTD	2010-10-20	AGM	To note the formal annual evaluation of performance of the Board of Directors	Abstain
LUDGATE ENVIRONMENTAL FUND LTD	2010-10-20	AGM	Appoint the auditors	Abstain
LUDGATE ENVIRONMENTAL FUND LTD	2010-10-20	AGM	Allow the board to determine the auditors remuneration	For
LUDGATE ENVIRONMENTAL FUND LTD	2010-10-20	AGM	Approve the Company's investment policy	For
LUDGATE ENVIRONMENTAL FUND LTD	2010-10-20	AGM	Authorise Share Repurchase	For
AGL ENERGY	2010-10-21	AGM	Approve the Remuneration Report	Oppose
AGL ENERGY	2010-10-21	AGM	Re-elect Mr Bruce Phillips	For
AGL ENERGY	2010-10-21	AGM	Increase the maximum aggregate remuneration of non-executive directors	Abstain
AMCOR LTD	2010-10-21	AGM	Re-elect Mr. Chris Roberts	For
AMCOR LTD	2010-10-21	AGM	Election of Dr. Armin Meyer	For
AMCOR LTD	2010-10-21	AGM	Election of Mrs. Karen J Guerra	For
AMCOR LTD	2010-10-21	AGM	Approve the grant of share rights to the Managing Director Management Incentive Plan-Equity	Oppose
AMCOR LTD	2010-10-21	AGM	Adopt the remuneration report	Oppose
MMC NORILSK NICKEL OJSC	2010-10-21	EGM	Shareholder proposal: Approve the termination of powers of the Board	For

MMC NORILSK NICKEL OJSC	2010-10-21	EGM	Re-elect Boris Bakal	Oppose
MMC NORILSK NICKEL OJSC	2010-10-21	EGM	Re-elect Andrey Yevgenyevich Bougrov	Oppose
MMC NORILSK NICKEL OJSC	2010-10-21	EGM	Shareholder proposal: Elect Terence Antony Wilkinson	For
MMC NORILSK NICKEL OJSC	2010-10-21	EGM	Shareholder proposal: Elect Alexander Stalievich Voloshin	Oppose
MMC NORILSK NICKEL OJSC	2010-10-21	EGM	Shareholder proposal: Re-elect Maxim Aleksandrovich Goldman	Oppose
MMC NORILSK NICKEL OJSC	2010-10-21	EGM	Re-elect Oleg Vladimirovich Deripaska	Oppose
MMC NORILSK NICKEL OJSC	2010-10-21	EGM	Re-elect Marianna Alexandrovna Zakharova	Oppose
MMC NORILSK NICKEL OJSC	2010-10-21	EGM	Re-elect Andrey Alexandrovich Klishas	For
MMC NORILSK NICKEL OJSC	2010-10-21	EGM	Re-elect Dmitry Ruslanovich Kostoev	For
MMC NORILSK NICKEL OJSC	2010-10-21	EGM	Shareholder proposal: Elect Vladimir Danilovich Kantorovich	For
MMC NORILSK NICKEL OJSC	2010-10-21	EGM	Shareholder proposal: Elect Valery Alexandrovich Matvienko	Oppose
MMC NORILSK NICKEL OJSC	2010-10-21	EGM	Re-elect Bradford Alan Mills	For
MMC NORILSK NICKEL OJSC	2010-10-21	EGM	Re-elect Oleg Modestovich Pivovarchuk	For
MMC NORILSK NICKEL OJSC	2010-10-21	EGM	Shareholder proposal: Elect Dmitry Valerievich Razumov	Oppose

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MMC NORILSK NICKEL OJSC	2010-10-21	EGM	Shareholder proposal: Elect Nathaniel Philip James Rothschild	Oppose
MMC NORILSK NICKEL OJSC	2010-10-21	EGM	Re-elect Maxim Mikhailovich Sokov	Oppose
MMC NORILSK NICKEL OJSC	2010-10-21	EGM	Re-elect Vladislav Alexandrovich Solovyov	Oppose
MMC NORILSK NICKEL OJSC	2010-10-21	EGM	Re-elect Vladimir Igorevich Strzhalkovsky	For
MMC NORILSK NICKEL OJSC	2010-10-21	EGM	Re-elect Vasily Nikolaevich Titov	Oppose
MMC NORILSK NICKEL OJSC	2010-10-21	EGM	Re-elect John Gerard Holden	For
MMC NORILSK NICKEL OJSC	2010-10-21	EGM	Shareholder proposal: Elect Lucian Bebchuk	For
MTG-MODERN TIMES GROUP AB	2010-10-21	EGM	Resolution regarding spin off to the shareholders of CDON Group AB	For
TRANSFIELD SERVICES LTD	2010-10-21	AGM	To elect Mr Douglas Snedden	For
TRANSFIELD SERVICES LTD	2010-10-21	AGM	To re-elect Mr Steven Crane	For
TRANSFIELD SERVICES LTD	2010-10-21	AGM	To re-elect Mr Guido Belgiorno-Nettis AM	Oppose
TRANSFIELD SERVICES LTD	2010-10-21	AGM	Approve the Remuneration Report	Oppose
TRANSFIELD SERVICES LTD	2010-10-21	AGM	Approve increase in non-executive fees	For
TRANSFIELD SERVICES LTD	2010-10-21	AGM	To approve the issue of equity securities under the TranShare Executive Performance Award Plan.	Oppose
UGL LTD	2010-10-21	AGM	Approve the Remuneration Report	Oppose
UGL LTD	2010-10-21	AGM	Re-elect Richard Humphry	For
UGL LTD	2010-10-21	AGM	Elect Kate Spargo	For

UGL LTD	2010-10-21	AGM	Approval of previous issues of options	Oppose
WEBMD HEALTH CORP	2010-10-21	AGM	Amend the WebMD 2005 Long-Term Incentive Plan	Oppose
WEBMD HEALTH CORP	2010-10-21	AGM	Elect Abdool Rahim Moossa	For
WEBMD HEALTH CORP	2010-10-21	AGM	Elect Wayne T. Gattinella	For
WEBMD HEALTH CORP	2010-10-21	AGM	Elect Kevin M. Cameron	For
WEBMD HEALTH CORP	2010-10-21	AGM	Appoint the auditors	For
WEBMD HEALTH CORP	2010-10-21	AGM	Elect Stanley S. Trotman, Jr.	For
AVENG LTD	2010-10-22	AGM	Approval the Annual Financial Statements	For
AVENG LTD	2010-10-22	AGM	Appoint the auditors and allow the board to determine their remuneration	For
AVENG LTD	2010-10-22	AGM	Re-elect Roger Jardine	For
AVENG LTD	2010-10-22	AGM	Re-elect Juba Mashaba	For
AVENG LTD	2010-10-22	AGM	Re-elect Myles Ruck	Oppose
AVENG LTD	2010-10-22	AGM	Re-elect Peter Ward	For
AVENG LTD	2010-10-22	AGM	Re-elect May Hermanus	For
AVENG LTD	2010-10-22	AGM	Re-elect Keith Rumble	For
AVENG LTD	2010-10-22	AGM	Elect Kobus Verster	For
AVENG LTD	2010-10-22	AGM	Approve non-executives fees	Oppose
AVENG LTD	2010-10-22	AGM	Approve the Remuneration Policy	Oppose
AVENG LTD	2010-10-22	AGM	Authorise Share Repurchase	For

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CHINA NATIONAL MATERIALS CO	2010-10-22	EGM	Approve the Share Appreciation Rights Scheme	Oppose
CHINA NATIONAL MATERIALS CO	2010-10-22	EGM	Approve the Credit Facility	Oppose
HYPERMARCAS SA	2010-10-22	EGM	Approval the private placement of Debentures together with Subscription Warrants	For
HYPERMARCAS SA	2010-10-22	EGM	Set the terms for the exercise of the preemptive rights in conjunction to the issue of Subscription Warrants	For
HYPERMARCAS SA	2010-10-22	EGM	Authorization for the executive committee of the Company to do any and all acts necessary to give effect to the private placement of Debentures and the issue of Subscription Warrants	For
CHINA TELECOM CORP LTD	2010-10-25	EGM	Approve the continuing connected transactions under the Telecom CDMA Lease and its supplemental agreement, together with the proposed Annual Caps	Oppose
GENON ENERGY INC	2010-10-25	EGM	Approve the Merger	For
GENON ENERGY INC	2010-10-25	EGM	A proposal to approve the adjournment of the special meeting, and to solicit additional proxies	Oppose

HOSKEN CONSOLIDATED INVTS	2010-10-25	AGM	Consider and adopt the annual financial statements	For
HOSKEN CONSOLIDATED INVTS	2010-10-25	AGM	Approve the non-executive directors' remuneration for year ending 31 March 2010	Oppose
HOSKEN CONSOLIDATED INVTS	2010-10-25	AGM	Approve the non-executive directors' remuneration for year ending 31 March 2011	For
HOSKEN CONSOLIDATED INVTS	2010-10-25	AGM	Re-elect John A. Copelyn	For
HOSKEN CONSOLIDATED INVTS	2010-10-25	AGM	Approve to place the authorised but unissued shares under the control of the directors	For
HOSKEN CONSOLIDATED INVTS	2010-10-25	AGM	Issue shares or options for cash	Oppose
HOSKEN CONSOLIDATED INVTS	2010-10-25	AGM	Authorise share repurchase	For
HOSKEN CONSOLIDATED INVTS	2010-10-25	AGM	Re-elect Virginia M. Engel	Oppose
HOSKEN CONSOLIDATED INVTS	2010-10-25	AGM	Re-elect Moretlo L. Molefi	For
HOSKEN CONSOLIDATED INVTS	2010-10-25	AGM	Elect Elias V. Mphande	Oppose
HOSKEN CONSOLIDATED INVTS	2010-10-25	AGM	Appoint the auditors and allow the board to determine their remuneration	For
PDG REALTY SA EMPREENDIMENT	2010-10-25	EGM	Approve share split	For

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PDG REALTY SA EMPREENDIMENT	2010-10-25	EGM	Amend Articles	For
PDG REALTY SA EMPREENDIMENT	2010-10-25	EGM	Confirm and ratify all the acts done by the Company's management prior to the date of the general meeting related to the share split	For
RRI ENERGY INC	2010-10-25	EGM	Approve the issuance of RRI common stock pursuant to the Agreement and Plan of Merger	For
RRI ENERGY INC	2010-10-25	EGM	Approve amendments to the restated certificate of incorporation that would effect a reverse stock split of RRI common stock	For
RRI ENERGY INC	2010-10-25	EGM	Approve an amendment to the restated certificate of incorporation to change the corporate name from “RRI Energy, Inc.” to “GenOn Energy, Inc.”	For
RRI ENERGY INC	2010-10-25	EGM	Approve the GenOn Energy, Inc. 2010 Omnibus Incentive Plan	Oppose
RRI ENERGY INC	2010-10-25	EGM	Approve the adjournment of the special meeting and to solicit additional proxies.	Oppose
WING TAI HOLDINGS LTD	2010-10-25	AGM	Receive the Annual Report	For
WING TAI HOLDINGS LTD	2010-10-25	AGM	Approve the dividend	For

WING TAI HOLDINGS LTD	2010-10-25	AGM	Approve the directors' fees for 2010	For
WING TAI HOLDINGS LTD	2010-10-25	AGM	Re-elect Mr Paul Tong Hon To	For
WING TAI HOLDINGS LTD	2010-10-25	AGM	Re-elect Mr Cheng Man Tak	Oppose
WING TAI HOLDINGS LTD	2010-10-25	AGM	Appoint the auditors and allow the board to determine their remuneration	Oppose
WING TAI HOLDINGS LTD	2010-10-25	AGM	Re-elect Mr Lee Han Yang	Oppose
WING TAI HOLDINGS LTD	2010-10-25	AGM	Re-elect Mr Lee Kim Wah	Oppose
WING TAI HOLDINGS LTD	2010-10-25	AGM	Re-elect Mr Phua Bah Lee	Oppose
WING TAI HOLDINGS LTD	2010-10-25	AGM	Re-elect Tan Sri Dato' Mohamed Noordin bin Hassan	Oppose
WING TAI HOLDINGS LTD	2010-10-25	AGM	Re-elect Loh Soo Eng	Oppose
WING TAI HOLDINGS LTD	2010-10-25	AGM	Issue shares with pre-emption rights and for cash	For
WING TAI HOLDINGS LTD	2010-10-25	AGM	Grant awards and issue shares under the Wing Tai Performance Share Plan and Wing Tai Restricted Share Plan; and issue shares pursuant to the Wing Tai Share Option Scheme 2001	Oppose
WING TAI HOLDINGS LTD	2010-10-25	AGM	Authorise share repurchase	For
ANGLOGOLD ASHANTI LTD	2010-10-26	EGM	Approve a specific authority to issue shares for the conversion of convertible bonds	For

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COMMONWEALTH BANK AUSTRALIA	2010-10-26	AGM	Re-elect Harrison Young	For
COMMONWEALTH BANK AUSTRALIA	2010-10-26	AGM	Re-elect Sir John Anderson	For
COMMONWEALTH BANK AUSTRALIA	2010-10-26	AGM	Approve the Remuneration Report	Oppose
COMMONWEALTH BANK AUSTRALIA	2010-10-26	AGM	Grant shares to Mr R. J. Norris under the Group Leadership Reward Plan (GLRP)	Abstain
COMMONWEALTH BANK AUSTRALIA	2010-10-26	AGM	Elect Brian Long	For
CREE INC	2010-10-26	AGM	Elect Charles M. Swoboda	For
CREE INC	2010-10-26	AGM	Elect Dolph W. von Arx	For
CREE INC	2010-10-26	AGM	Elect Clyde R. Hosein	For
CREE INC	2010-10-26	AGM	Elect Robert A. Ingram	Withhold
CREE INC	2010-10-26	AGM	Elect Franco Plastina	For
CREE INC	2010-10-26	AGM	Elect Robert L. Tillman	For
CREE INC	2010-10-26	AGM	Elect Harvey A. Wagner	For
CREE INC	2010-10-26	AGM	Elect Thomas H. Werner	For
CREE INC	2010-10-26	AGM	Amend the 2004 Long-Term Incentive compensation plan	Oppose
CREE INC	2010-10-26	AGM	Amend the bylaws to set the number of directors	For
CREE INC	2010-10-26	AGM	Appoint the auditors	For
DIONEX CORP	2010-10-26	AGM	Re-elect David L. Anderson	Withhold
DIONEX CORP	2010-10-26	AGM	Re-elect A. Blaine Bowman	Withhold
DIONEX CORP	2010-10-26	AGM	Re-elect Frank Witney	For

DIONEX CORP	2010-10-26	AGM	Re-elect Roderick McGeary	For
DIONEX CORP	2010-10-26	AGM	Re-elect Riccardo Pigliucci	Withhold
DIONEX CORP	2010-10-26	AGM	Re-elect Michael W. Pope	For
DIONEX CORP	2010-10-26	AGM	Appoint the auditors	For
FOSTER`S GROUP LTD	2010-10-26	AGM	Re-election of Mr D A Crawford	For
FOSTER`S GROUP LTD	2010-10-26	AGM	Amendment to Shareholder Dividend Provisions of the Constitution	For
FOSTER`S GROUP LTD	2010-10-26	AGM	Approval of the participation of Mr Ian Johnston, Chief Executive Officer of the Company, in the Foster's Long Term Incentive Plan - 2010 offer	Abstain
FOSTER`S GROUP LTD	2010-10-26	AGM	Approve the Remuneration Report	Abstain
WEICHAI POWER CO LTD	2010-10-26	EGM	Approve the purchase of diesel engines parts and components, materials, steel, scrap metal and used diesel engines, etc. and related products by the Company from Weichai Heavy Machinery	Abstain

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WEICHAI POWER CO LTD	2010-10-26	EGM	Approve the Supplemental Agreement in respect of the sale of parts and components of transmissions and related products by Shaanxi Fast Gear Co. Ltd (SFGC) to Fast Transmission and the relevant New Caps	Abstain
WEICHAI POWER CO LTD	2010-10-26	EGM	Approve the provision of general services and labour services by Weichai Holdings to the Company	Abstain
WEICHAI POWER CO LTD	2010-10-26	EGM	Approve the supply and/or connection of utilities by Weichai Holdings to the Company	Abstain
WEICHAI POWER CO LTD	2010-10-26	EGM	To consider and approve the purchase of diesel engine parts and components, gas and scrap metals, raw materials, etc. and related products and processing services by the Company from Weichai Holdings	Abstain
WEICHAI POWER CO LTD	2010-10-26	EGM	Approve the sale of diesel engines, diesel engine parts and components, materials and related products and provision of processing services by the Company to Weichai Holding	Abstain

WEICHAI POWER CO LTD	2010-10-26	EGM	Approve the sale of diesel engines and diesel engine parts by the Company to Fujian Longgong and Shanghai Longgong Machinery	Abstain
WEICHAI POWER CO LTD	2010-10-26	EGM	Approve the sale of semi-finished diesel engine parts and related products by the Company to Weichai Deutz	Abstain
WEICHAI POWER CO LTD	2010-10-26	EGM	Approve the provision of sales and warranty period repair services by the Company to Weichai Deutz	Abstain
WEICHAI POWER CO LTD	2010-10-26	EGM	Approve the purchase of diesel engine parts and components and related products by the Company to Weichai Deutz	Abstain
WEICHAI POWER CO LTD	2010-10-26	EGM	Approve the sale of diesel engines and related products by the Company to Weichai Heavy Machinery	Abstain
WEICHAI POWER CO LTD	2010-10-26	EGM	approve the Supplemental Agreement in respect of the purchase of parts and components of transmissions and related products by SFGC from Fast Transmission and the relevant New Caps	Abstain

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WEICHAI POWER CO LTD	2010-10-26	EGM	Approve the Supplemental Agreement in respect of the sale of vehicles, parts and components of vehicles and related products and provision of the relevant services by Shaanxi Zhongqi to Shaanxi Automotive and the relevant New Caps	Abstain
WEICHAI POWER CO LTD	2010-10-26	EGM	Approve the Supplemental Agreement in respect of the purchase of parts and components of vehicles and related products by Shaanxi Zhongqi to Shaanxi Automotive and the relevant New Caps	Abstain
WEICHAI POWER CO LTD	2010-10-26	EGM	Approve the Bonus Issue	Oppose
WEICHAI POWER CO LTD	2010-10-26	EGM	Amend Articles	For
WORLEYPARSONS LTD	2010-10-26	AGM	Re-elect John M Green	Oppose
WORLEYPARSONS LTD	2010-10-26	AGM	Re-elect Catherine Livingstone	For
WORLEYPARSONS LTD	2010-10-26	AGM	Elect JB McNeil	For
WORLEYPARSONS LTD	2010-10-26	AGM	Elect Larry Benke	Oppose
WORLEYPARSONS LTD	2010-10-26	AGM	To adopt the Remuneration Report	Abstain
WORLEYPARSONS LTD	2010-10-26	AGM	Grant the Performance Rights to Executive Directors	Abstain

WORLEYPARSONS LTD	2010-10-26	AGM	Approve the potential giving of termination benefits under the WorleyParsons Performance Rights Plan	Oppose
WORLEYPARSONS LTD	2010-10-26	AGM	Amend the constitution of the company	For
WORLEYPARSONS LTD	2010-10-26	AGM	Approve the reinsertion of the proportional takeover provision into the articles of association	For
ASCIANO LTD	2010-10-27	AGM	Approve the Remuneration Report	Oppose
ASCIANO LTD	2010-10-27	AGM	Elect Peter George	For
ASCIANO LTD	2010-10-27	AGM	Grant of Options to Chief Executive Officery	Oppose
ASCIANO LTD	2010-10-27	AGM	Approve fees payable to the Board of Directors	Abstain
ASCIANO LTD	2010-10-27	AGM	Amendments to Company Constitution to approve Destapling	For
ASCIANO LTD	2010-10-27	AGM	Amendments to Trust Constitution	For
ASCIANO LTD	2010-10-27	AGM	Approve the Trust Scheme and acquire trust units from holders of the Asciano Finance Trust	For
ASCIANO LTD	2010-10-27	AGM	Resolution to effect Share Consolidation	For
MACARTHUR COAL LTD	2010-10-27	AGM	Approval of previous issue of Shares	Oppose
MACARTHUR COAL LTD	2010-10-27	AGM	Approve the Directors' Remuneration	For
MACARTHUR COAL LTD	2010-10-27	AGM	Approve the Remuneration Report	Oppose

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MACARTHUR COAL LTD	2010-10-27	AGM	Re-elect Mr Keith De Lacy	Oppose
MACARTHUR COAL LTD	2010-10-27	AGM	Approval of termination benefits to Nicole Hollows	Oppose
MACARTHUR COAL LTD	2010-10-27	AGM	Renewal of proportional takeover approval rules	For
MACARTHUR COAL LTD	2010-10-27	AGM	Amend Articles	Abstain
MACARTHUR COAL LTD	2010-10-27	AGM	Re-elect Mr Martin Kriewaldt	For
MURRAY & ROBERTS HLDGS LTD	2010-10-27	AGM	Approve the annual financial statements	For
MURRAY & ROBERTS HLDGS LTD	2010-10-27	AGM	Elect Orrie Fenn	For
MURRAY & ROBERTS HLDGS LTD	2010-10-27	AGM	Appoint the auditors	For
MURRAY & ROBERTS HLDGS LTD	2010-10-27	AGM	Approve the fees payable to non-executive directors	For
MURRAY & ROBERTS HLDGS LTD	2010-10-27	AGM	Authorise share repurchase	For
MURRAY & ROBERTS HLDGS LTD	2010-10-27	AGM	Elect William Alan Nairn	For
MURRAY & ROBERTS HLDGS LTD	2010-10-27	AGM	Re-elect Namane Milcah Magau	For
MURRAY & ROBERTS HLDGS LTD	2010-10-27	AGM	Re-elect John Michael McMahon	For
MURRAY & ROBERTS HLDGS LTD	2010-10-27	AGM	Re-elect Royden Thomas Vice	For
ALTUS RESOURCE CAPITAL LTD	2010-10-28	AGM	Receive the Annual Report	Oppose
ALTUS RESOURCE CAPITAL LTD	2010-10-28	AGM	Appoint the auditors and allow the board to determine their remuneration	Oppose
APA GROUP	2010-10-28	AGM	Re-elect John Fletcher	Oppose
APA GROUP	2010-10-28	AGM	Elect Anthony David Critchley	For

FINISAR CORP	2010-10-28	AGM	Re-elect Jerry S. Rawls	For
FINISAR CORP	2010-10-28	AGM	Re-elect Robert N. Stephens	For
FINISAR CORP	2010-10-28	AGM	Appoint the auditors	For
FLIGHT CENTRE LTD	2010-10-28	AGM	Re-elect Mr. Gary Smith	For
FLIGHT CENTRE LTD	2010-10-28	AGM	Approve the Remuneration Report	Oppose
JPMORGAN EMERGING MARKETS I.T. PLC	2010-10-28	AGM	Receive the Annual Report	For
JPMORGAN EMERGING MARKETS I.T. PLC	2010-10-28	AGM	Approve the Remuneration Report	For
JPMORGAN EMERGING MARKETS I.T. PLC	2010-10-28	AGM	Approve the dividend	For
JPMORGAN EMERGING MARKETS I.T. PLC	2010-10-28	AGM	Re-Election of David Gamble	For
JPMORGAN EMERGING MARKETS I.T. PLC	2010-10-28	AGM	Re-Election of Alan Saunders	For
JPMORGAN EMERGING MARKETS I.T. PLC	2010-10-28	AGM	Appoint the auditors and allow the board to determine their remuneration	For
JPMORGAN EMERGING MARKETS I.T. PLC	2010-10-28	AGM	Issue shares with pre-emption rights	For
JPMORGAN EMERGING MARKETS I.T. PLC	2010-10-28	AGM	Issue shares for cash	For
JPMORGAN EMERGING MARKETS I.T. PLC	2010-10-28	AGM	Authorise Share Repurchase	For

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MEDIOBANCA SPA	2010-10-28	AGM	Approval of the financial statements and dividend	Abstain
MEDIOBANCA SPA	2010-10-28	AGM	Resignation of two directors	Oppose
MEDIOBANCA SPA	2010-10-28	AGM	Approval of the remuneration policy	Oppose
MEDIOBANCA SPA	2010-10-28	AGM	Approval of a performance share plan	Oppose
MEDIOBANCA SPA	2010-10-28	AGM	Amendment of the authority to acquire and dispose of treasury shares	Oppose
MEDIOBANCA SPA	2010-10-28	AGM	Extraordinary business: Amendments of the articles of association	For
MEDIOBANCA SPA	2010-10-28	AGM	Extraordinary business: Authorisation to increase share capital	Oppose
NEWCREST MINING LTD	2010-10-28	AGM	Approve the Annual Report, Directors' Report and Auditor's Report	For
NEWCREST MINING LTD	2010-10-28	AGM	Re-elect Mr Richard Lee	Abstain
NEWCREST MINING LTD	2010-10-28	AGM	Re-elect Mr John Spark	For
NEWCREST MINING LTD	2010-10-28	AGM	Re-elect Mr Tim Poole	For
NEWCREST MINING LTD	2010-10-28	AGM	Re-elect Mr Greg Robinson	For
NEWCREST MINING LTD	2010-10-28	AGM	Approve the Remuneration Report	Oppose
NEWCREST MINING LTD	2010-10-28	AGM	Approve the Remuneration of Non-Executive Directors	Oppose
OLAM INTERNATIONAL LTD	2010-10-28	AGM	Approve the Director's Report and Audited Accounts	For

OLAM INTERNATIONAL LTD	2010-10-28	AGM	Approve the dividend	For
OLAM INTERNATIONAL LTD	2010-10-28	AGM	Re-elect Mr. R. Jayachandran	For
OLAM INTERNATIONAL LTD	2010-10-28	AGM	Re-elect Mr. Jean-Paul Pinard	For
OLAM INTERNATIONAL LTD	2010-10-28	AGM	Re-elect Mr. Wong Heng Tew	Oppose
OLAM INTERNATIONAL LTD	2010-10-28	AGM	Re-elect Mr. Robert Michael Tomlin	Oppose
OLAM INTERNATIONAL LTD	2010-10-28	AGM	Approve the remuneration of directors	Oppose
OLAM INTERNATIONAL LTD	2010-10-28	AGM	Appoint the auditors	Oppose
OLAM INTERNATIONAL LTD	2010-10-28	AGM	Renewal of the Share Issue Mandate	For
OLAM INTERNATIONAL LTD	2010-10-28	AGM	Authority to issue shares under the OLAM Employee Share Option Scheme	Oppose
OLAM INTERNATIONAL LTD	2010-10-28	AGM	Renewal of Share Buyback Mandate	For
OLAM INTERNATIONAL LTD	2010-10-28	AGM	Authority to issue shares under the OLAM Scrip Dividend Scheme	For
ANHANGUERA EDUCACIONAL PARTICIPACOES SA	2010-10-29	EGM	Approve the Company's listing on the Novo Mercado trading segment of the BM&F BOVESPA	For
ANHANGUERA EDUCACIONAL PARTICIPACOES SA	2010-10-29	EGM	Approve the conversion of the Company's preferred shares into common shares	For
ANHANGUERA EDUCACIONAL PARTICIPACOES SA	2010-10-29	EGM	Approve the reverse split of common shares issued by the company	For

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ANHANGUERA EDUCACIONAL PARTICIPACOES SA	2010-10-29	EGM	Amend the company's bylaws	For
ANHANGUERA EDUCACIONAL PARTICIPACOES SA	2010-10-29	EGM	Re-elect the board of directors	Oppose
GENESIS EMERGING MARKETS FUND LTD	2010-10-29	AGM	Receive the Annual Report	Oppose
GENESIS EMERGING MARKETS FUND LTD	2010-10-29	AGM	Appoint the auditors	Abstain
GENESIS EMERGING MARKETS FUND LTD	2010-10-29	AGM	Allow the board to determine the auditors remuneration	For
GENESIS EMERGING MARKETS FUND LTD	2010-10-29	AGM	Election of Dr. John Llewellyn	For
GENESIS EMERGING MARKETS FUND LTD	2010-10-29	AGM	To re-elect Mr. Coen Teulings and the Honourable John Train	Abstain
GENESIS EMERGING MARKETS FUND LTD	2010-10-29	AGM	Authorise Share Repurchase	Abstain
HERING TEXTIL SA	2010-10-29	EGM	Approve the stock split	For
HERING TEXTIL SA	2010-10-29	EGM	Amend the articles of association	For
HERING TEXTIL SA	2010-10-29	EGM	Change of the newspapers chosen by the Company for the publications required by law	For
IOI CORP BHD	2010-10-29	AGM	Receive the annual report and financial statements	Oppose
IOI CORP BHD	2010-10-29	AGM	Re-elect re-elect Datuk Hj Mohd Khalil b Dato' Hj Mohd Noor	Oppose
IOI CORP BHD	2010-10-29	AGM	Re-elect Mr Quah Poh Keat	For
IOI CORP BHD	2010-10-29	AGM	Re-appoint Tan Sri Dato' Lee Shin Cheng	Oppose

IOI CORP BHD	2010-10-29	AGM	Approve the directors' fees	For
IOI CORP BHD	2010-10-29	AGM	Appoint the auditors and allow the board to determine their remuneration	Oppose
IOI CORP BHD	2010-10-29	AGM	Authorise the directors to allot and issue shares	For
IOI CORP BHD	2010-10-29	AGM	Renew the share repurchase authority	For
IOI CORP BHD	2010-10-29	AGM	Approve the related party transaction mandate	Abstain
IOI CORP BHD	2010-10-29	AGM	Amend the articles of association	For
MBK PUBLIC COMPANY LTD	2010-10-29	AGM	Approve to certify the minutes of the June 2010 EGM	Abstain
MBK PUBLIC COMPANY LTD	2010-10-29	AGM	Approve the report of the 2009-2010 company's performances and the interim dividend payment	For
MBK PUBLIC COMPANY LTD	2010-10-29	AGM	Approve the balance sheet and income statement for 2010	For
MBK PUBLIC COMPANY LTD	2010-10-29	AGM	Approve the appropriation of profit, the dividend payments and the performance allowance for the board of directors	Abstain
MBK PUBLIC COMPANY LTD	2010-10-29	AGM	Re-elect Mr. Banterng Tantivit	Oppose
MBK PUBLIC COMPANY LTD	2010-10-29	AGM	Approve the remuneration for the board of directors	Oppose

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MBK PUBLIC COMPANY LTD	2010-10-29	AGM	Appoint the auditors and allow the board to determine their remuneration	For
MBK PUBLIC COMPANY LTD	2010-10-29	AGM	Transact any other business	Oppose
MBK PUBLIC COMPANY LTD	2010-10-29	AGM	Re-elect Mr. Pracha Jaidee	For
MBK PUBLIC COMPANY LTD	2010-10-29	AGM	Re-elect Mr. Atipon Tantivit	Oppose
MBK PUBLIC COMPANY LTD	2010-10-29	AGM	Re-elect Ms. Panit Pulsirivong	Oppose
ORIGIN ENERGY LTD	2010-10-29	AGM	Re-elect Gordon M. Cairns	For
ORIGIN ENERGY LTD	2010-10-29	AGM	Approve the Remuneration Report	Oppose
ORIGIN ENERGY LTD	2010-10-29	AGM	Approve an increase in the aggregate cap of non-executive directors' remuneration	For
ORIGIN ENERGY LTD	2010-10-29	AGM	Grant of long term incentives to Mr Grant A. King	Oppose
ORIGIN ENERGY LTD	2010-10-29	AGM	Grant of long term incentives to Ms Karen A. Moses	Oppose
ORIGIN ENERGY LTD	2010-10-29	AGM	Adoption of new constitution	For
ORIGIN ENERGY LTD	2010-10-29	AGM	Renewal of proportional takeover provisions	For
TATTS GROUP LTD	2010-10-29	AGM	Adopt the remuneration report	Oppose
TATTS GROUP LTD	2010-10-29	AGM	Re-elect Ms Lyndsey Cattermole	For
TATTS GROUP LTD	2010-10-29	AGM	Amend the constitution of the company	For
TATTS GROUP LTD	2010-10-29	AGM	Approve the renewal of the proportional takeover approval provisions	For

TATTS GROUP LTD	2010-10-29	AGM	Approve financial assistance	For
TATTS GROUP LTD	2010-10-29	AGM	Re-elect Mr Brian Jamieson	For
TOLL HOLDINGS LTD	2010-10-29	AGM	Approve the Remuneration Report	Oppose
TOLL HOLDINGS LTD	2010-10-29	AGM	Re-elect Mark Smith	For
TOLL HOLDINGS LTD	2010-10-29	AGM	Re-elect Barry Cusack	For
TOLL HOLDINGS LTD	2010-10-29	AGM	Approve the grant of options to the Managing Director	Oppose
TOLL HOLDINGS LTD	2010-10-29	AGM	Adopt new constitution	Abstain
ZEE ENTMENT ENTPRS LTD	2010-10-29	AGM	Approve the Audited Balance Sheet, the Profit & Loss Account, and the Reports of the Auditors and Directors for the financial year ended at 31 March 2010	For
ZEE ENTMENT ENTPRS LTD	2010-10-29	AGM	Approve the dividend	For
ZEE ENTMENT ENTPRS LTD	2010-10-29	AGM	Re-elect Laxmi N. Goel	Abstain
ZEE ENTMENT ENTPRS LTD	2010-10-29	AGM	Re-elect Nemi Chand Jain	For
ZEE ENTMENT ENTPRS LTD	2010-10-29	AGM	Re-elect Prof. R. Vaidyanathan	For
ZEE ENTMENT ENTPRS LTD	2010-10-29	AGM	Appoint the auditors	Oppose
ZEE ENTMENT ENTPRS LTD	2010-10-29	AGM	Re-elect Punit Goenka	Oppose
ZEE ENTMENT ENTPRS LTD	2010-10-29	AGM	Approve the payment of Commission Fees to non-executive directors	Oppose
ZEE ENTMENT ENTPRS LTD	2010-10-29	AGM	Approve the increase of the Authorised Share Capital	For

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ZEE ENTMENT ENTPRS LTD	2010-10-29	AGM	Approve the reclassification of the Authorised Share Capital	For
ZEE ENTMENT ENTPRS LTD	2010-10-29	AGM	Authorise the scrip dividend	For
ALLIED IRISH BANKS	2010-11-01	EGM	Approve the disposal	For
CHINA RESOURCES LAND LTD	2010-11-01	EGM	Approve the conditional sale and purchase agreement	Oppose
CHINA RESOURCES LAND LTD	2010-11-01	EGM	Approve the related party transactions	Oppose
PING AN INSURANCE GROUP	2010-11-01	EGM	Approve the adjustment of the remuneration of non-executive directors	Abstain
PING AN INSURANCE GROUP	2010-11-01	EGM	Approve the means of the major asset restructuring, object of the transaction and parties to the transaction	Abstain
PING AN INSURANCE GROUP	2010-11-01	EGM	Approve the transaction price and basis of pricing involved in the major asset restructuring	Abstain
PING AN INSURANCE GROUP	2010-11-01	EGM	Approve the vesting of profit or loss arising from the relevant assets from the base date of asset pricing to the completion date	Abstain
PING AN INSURANCE GROUP	2010-11-01	EGM	Approve the contract obligations and default liabilities under the transfer of ownership of the relevant assets	Abstain

PING AN INSURANCE GROUP	2010-11-01	EGM	Approve the validity period of the major asset restructuring	Abstain
PING AN INSURANCE GROUP	2010-11-01	EGM	Approve the supplemental agreement to the Share Subscription Agreement entered into between the Company and SDB	Abstain
PING AN INSURANCE GROUP	2010-11-01	EGM	Approve the profits forecast compensation agreement entered into between the Company and SDB	Abstain
PING AN INSURANCE GROUP	2010-11-01	EGM	Authorise the Board to process matters relating to the major asset restructuring of the Company at the general meeting	Abstain
COMSTAR UNITED TELE SYS	2010-11-02	EGM	Amend the company's charter	For
COMSTAR UNITED TELE SYS	2010-11-02	EGM	Approve the restated by-law on the Board of Directors	Abstain
GOLD FIELDS LTD	2010-11-02	AGM	Adopt the financial statements	For
GOLD FIELDS LTD	2010-11-02	AGM	Appoint the auditors	Oppose
GOLD FIELDS LTD	2010-11-02	AGM	Re-elect Dr M.A. Ramphele	For
GOLD FIELDS LTD	2010-11-02	AGM	Re-elect Mr P.A. Schmidt	For
GOLD FIELDS LTD	2010-11-02	AGM	Re-elect Mr R.L. Pennant-Rea	For
GOLD FIELDS LTD	2010-11-02	AGM	Re-elect Mr D.M.J. Ncube	For

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GOLD FIELDS LTD	2010-11-02	AGM	Place the unissued ordinary share capital under the control of the directors	For
GOLD FIELDS LTD	2010-11-02	AGM	Place the unissued non-convertible redeemable shares under the control of the directors	Oppose
GOLD FIELDS LTD	2010-11-02	AGM	Issue shares for cash	For
GOLD FIELDS LTD	2010-11-02	AGM	Terminate the awarding of rights to non-executive directors under 2005 Non-executive Share Plan	For
GOLD FIELDS LTD	2010-11-02	AGM	Approve the increase in the non-executive directors' fees	Oppose
GOLD FIELDS LTD	2010-11-02	AGM	Authorise the company to acquire its own shares	For
GOLD FIELDS LTD	2010-11-02	EGM	Issue ESOP Shares to Thusano Share Trust	For
GOLD FIELDS LTD	2010-11-02	EGM	Issue Invictus Transformation Shares to Invictus	For
GOLD FIELDS LTD	2010-11-02	EGM	Issue South Deep Community Trust Transformation Shares to the South Deep Community Trust	For
GOLD FIELDS LTD	2010-11-02	EGM	Grant financial assistance by Gold Fields and GFIMSA	For
GOLD FIELDS LTD	2010-11-02	EGM	Authority to give effect to the resolutions	For
MCAFEE INC.	2010-11-02	EGM	Consider and vote upon a proposal to adopt the merger agreement	For

MCAFEE INC.	2010-11-02	EGM	Approve any adjournment of the special meeting, if necessary or appropriate to solicit additional proxies in favor of the foregoing proposal	Oppose
CLOSE ENHANCED COMMODITIES FUND II LTD	2010-11-03	AGM	Receive the annual financial report for the year ended 30 June 2010	Oppose
CLOSE ENHANCED COMMODITIES FUND II LTD	2010-11-03	AGM	Appoint the auditors and allow the board to determine their remuneration	Abstain
CLOSE ENHANCED COMMODITIES FUND II LTD	2010-11-03	AGM	Re-elect Mr. Graham Harrison	For
DOWNER EDI LTD	2010-11-03	AGM	Approve the Financial Statements and Reports	For
DOWNER EDI LTD	2010-11-03	AGM	Re-elect Mr John Humphrey	For
DOWNER EDI LTD	2010-11-03	AGM	Re-elect Ms Annabelle Chaplain	For
DOWNER EDI LTD	2010-11-03	AGM	Elect Dr Grant Thorne	For
DOWNER EDI LTD	2010-11-03	AGM	Approve the remuneration report	Oppose
DOWNER EDI LTD	2010-11-03	AGM	Adopt the new constitution	For
IMPERIAL HOLDINGS LTD	2010-11-03	AGM	Approval of the financial statements	For
IMPERIAL HOLDINGS LTD	2010-11-03	AGM	Approve the remuneration policy	Oppose
IMPERIAL HOLDINGS LTD	2010-11-03	AGM	Approve the remuneration of the directors	For

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IMPERIAL HOLDINGS LTD	2010-11-03	AGM	Appoint the auditors and the audit partner	For
IMPERIAL HOLDINGS LTD	2010-11-03	AGM	Elect Thembisa Dingaan	For
IMPERIAL HOLDINGS LTD	2010-11-03	AGM	Re-elect Michael Leeming	For
IMPERIAL HOLDINGS LTD	2010-11-03	AGM	Approve the annual fees payable to non-executive directors for board and committee membership	For
IMPERIAL HOLDINGS LTD	2010-11-03	AGM	Authorise share repurchase	For
IMPERIAL HOLDINGS LTD	2010-11-03	AGM	Place authorised but unissued shares under the control of the directors	For
IMPERIAL HOLDINGS LTD	2010-11-03	AGM	Place authorised but unissued non-redeemable cumulative non-participating preference shares under control of directors	Oppose
IMPERIAL HOLDINGS LTD	2010-11-03	AGM	Elect Marius Swanepoel	For
IMPERIAL HOLDINGS LTD	2010-11-03	AGM	Re-elect Valli Moosa	For
IMPERIAL HOLDINGS LTD	2010-11-03	AGM	Re-elect Roderick Sparks	For
IMPERIAL HOLDINGS LTD	2010-11-03	AGM	Re-elect Younaid Waja	Oppose
SHORETEL INC	2010-11-03	AGM	Re-elect Mark F. Bregman	For
SHORETEL INC	2010-11-03	AGM	Re-elect Edward F. Thompson	For
SHORETEL INC	2010-11-03	AGM	Appoint the auditors	For
LAM RESEARCH CORP	2010-11-04	AGM	Re-elect James W. Bagley	For

LAM RESEARCH CORP	2010-11-04	AGM	Re-elect David G. Arscott	Withhold
LAM RESEARCH CORP	2010-11-04	AGM	Re-elect Robert M. Berdahl	Withhold
LAM RESEARCH CORP	2010-11-04	AGM	Elect Eric K. Brandt	For
LAM RESEARCH CORP	2010-11-04	AGM	Re-elect Grant M. Inman	Withhold
LAM RESEARCH CORP	2010-11-04	AGM	Re-elect Catherine P. Lego	For
LAM RESEARCH CORP	2010-11-04	AGM	Re-elect Stephen G. Newberry	For
LAM RESEARCH CORP	2010-11-04	AGM	Approve the amendment and restatement of the 2004 Executive Incentive Plan	Oppose
LAM RESEARCH CORP	2010-11-04	AGM	Appoint the auditors	Abstain
LEIGHTON HOLDINGS LTD	2010-11-04	AGM	Receive the annual report	For
LEIGHTON HOLDINGS LTD	2010-11-04	AGM	Approve the Remuneration Report	Oppose
LEIGHTON HOLDINGS LTD	2010-11-04	AGM	Re-elect R.D. Humphris	For
LEIGHTON HOLDINGS LTD	2010-11-04	AGM	Elect S.P. Johns	For
LEIGHTON HOLDINGS LTD	2010-11-04	AGM	Re-elect Dr H.H Lütkestratkötter	Oppose
LEIGHTON HOLDINGS LTD	2010-11-04	AGM	Re-elect I.J. Macfarlane	For
LEIGHTON HOLDINGS LTD	2010-11-04	AGM	Re-elect Dr P M Noé	Oppose
LEIGHTON HOLDINGS LTD	2010-11-04	AGM	Re-elect D.P. Robinson	Oppose

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MARTIN CURRIE TAIWAN OPP	2010-11-04	AGM	Appoint the Chairman and the Secretary to the meeting and confirm that the notice of the meeting has been duly given and that a quorum is present	For
MARTIN CURRIE TAIWAN OPP	2010-11-04	AGM	Approve the minutes of the 2009 Annual General Meeting held on 30 September 2009	Oppose
MARTIN CURRIE TAIWAN OPP	2010-11-04	AGM	Approve the report and audited financial statements for the year ended 31 March 2010	Oppose
MARTIN CURRIE TAIWAN OPP	2010-11-04	AGM	Re-elect Alexander Zagoreos	Oppose
MARTIN CURRIE TAIWAN OPP	2010-11-04	AGM	Re-elect Sir Timothy Kimber Bt	Oppose
MARTIN CURRIE TAIWAN OPP	2010-11-04	AGM	Re-elect James Dawnay	Oppose
MARTIN CURRIE TAIWAN OPP	2010-11-04	AGM	Re-elect Helena Kuo	For
MARTIN CURRIE TAIWAN OPP	2010-11-04	AGM	Re-elect Kun Deng	Oppose
MARTIN CURRIE TAIWAN OPP	2010-11-04	AGM	Appoint the auditors and allow the board to determine their remuneration	For
MARTIN CURRIE TAIWAN OPP	2010-11-04	AGM	Ratify and confirm all actions of the Directors and Officers since the last Annual General Meeting	For
MULTI-PURPOSE HOLDINGS BHD	2010-11-04	EGM	Exempt the concert parties from the Malaysian Code on Takeovers and Mergers	Oppose

SMARTONE TELECOM HLDGS LTD	2010-11-04	AGM	Adopt the annual report and financial statements	For
SMARTONE TELECOM HLDGS LTD	2010-11-04	AGM	Approve the dividend	For
SMARTONE TELECOM HLDGS LTD	2010-11-04	AGM	Re-elect Mr. Raymond Ping-luen Kwok	Oppose
SMARTONE TELECOM HLDGS LTD	2010-11-04	AGM	Re-elect Mr. Wing-yui Cheung	Oppose
SMARTONE TELECOM HLDGS LTD	2010-11-04	AGM	Re-elect Mr. David Norman Prince	Oppose
SMARTONE TELECOM HLDGS LTD	2010-11-04	AGM	Re-elect Mr. Thomas Hon-wah Siu	Oppose
SMARTONE TELECOM HLDGS LTD	2010-11-04	AGM	Re-elect Mr. Alfred Wing-kit Tsim	Oppose
SMARTONE TELECOM HLDGS LTD	2010-11-04	AGM	Re-elect Dr. Eric Ka-cheung Li	Oppose
SMARTONE TELECOM HLDGS LTD	2010-11-04	AGM	Authorise the Board of Directors to fix the fees of Directors	For
SMARTONE TELECOM HLDGS LTD	2010-11-04	AGM	Appoint the auditors and allow the board to determine their remuneration	Oppose
SMARTONE TELECOM HLDGS LTD	2010-11-04	AGM	Authorise the directors to issue shares	Oppose
SMARTONE TELECOM HLDGS LTD	2010-11-04	AGM	Approve the share repurchase mandate	For
SMARTONE TELECOM HLDGS LTD	2010-11-04	AGM	Extend the authority to issue shares to include the shares repurchased in resolution 6	Oppose
SPICE PLC	2010-11-04	EGM	Approve the acquisition by Cilantro Acquisitions	For
SUNCORP GROUP LTD	2010-11-04	AGM	Approve the remuneration report	Oppose
SUNCORP GROUP LTD	2010-11-04	AGM	Re-elect Mr J.D. Story	For
SUNCORP GROUP LTD	2010-11-04	AGM	Re-elect Dr Z.E. Switkowski	For

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SUNCORP GROUP LTD	2010-11-04	AGM	Elect Mr S.I. Grimshaw	For
AVNET INC	2010-11-05	AGM	Re-elect Eleanor Baum	Withhold
AVNET INC	2010-11-05	AGM	Re-elect J. Veronica Biggins	Withhold
AVNET INC	2010-11-05	AGM	Re-elect Ehud Houminer	Withhold
AVNET INC	2010-11-05	AGM	Re-elect Frank R. Noonan	For
AVNET INC	2010-11-05	AGM	Re-elect Ray M. Robinson	Withhold
AVNET INC	2010-11-05	AGM	Elect William H. Schumann III	For
AVNET INC	2010-11-05	AGM	Re-elect William P. Sullivan	For
AVNET INC	2010-11-05	AGM	Re-elect Gary L. Tooker	Withhold
AVNET INC	2010-11-05	AGM	Re-elect Roy Vallee	Withhold
AVNET INC	2010-11-05	AGM	Approve the Avnet 2010 Stock Compensation Plan	Oppose
AVNET INC	2010-11-05	AGM	Appoint the auditors	Abstain
ACERGY SA	2010-11-09	EGM	Approve the merger with Subsea 7, increase the authorised share capital of the Company to $900m and to restate the Company's Articles of Incorporation including changing the name of the Company to "Subsea 7 S.A."	Abstain
ACERGY SA	2010-11-09	EGM	Appoint the board of directors	Abstain
CONNECTEAST GROUP	2010-11-09	AGM	Approve the remuneration report	Oppose

CONNECTEAST GROUP	2010-11-09	AGM	Elect Paul Dougas	For
CONNECTEAST GROUP	2010-11-09	AGM	Elect John Collier	Oppose
CONNECTEAST GROUP	2010-11-09	AGM	Amend the Constitutions of ConnectEast Investment Trust and ConnectEast Holding Trust	For
MAXIM INTEGRATED PRODUCTS	2010-11-09	AGM	Re-elect Kipling Hagopian	Withhold
MAXIM INTEGRATED PRODUCTS	2010-11-09	AGM	Re-elect Tunc Doluca	For
MAXIM INTEGRATED PRODUCTS	2010-11-09	AGM	Appoint the auditors	For
MAXIM INTEGRATED PRODUCTS	2010-11-09	AGM	Re-elect James Bergman	Withhold
MAXIM INTEGRATED PRODUCTS	2010-11-09	AGM	Re-elect Joseph Bronson	For
MAXIM INTEGRATED PRODUCTS	2010-11-09	AGM	Re-elect Robert Grady	For
MAXIM INTEGRATED PRODUCTS	2010-11-09	AGM	Re-elect William Watkins	Withhold
MAXIM INTEGRATED PRODUCTS	2010-11-09	AGM	Re-elect Frank Wazzan	Withhold
MAXIM INTEGRATED PRODUCTS	2010-11-09	AGM	Approve amendments to the company's 2008 Employee Stock Purchase Plan	For
MAXIM INTEGRATED PRODUCTS	2010-11-09	AGM	Approve amendments to the company's 1996 Stock Incentive Plan	Oppose
SEVEN GROUP HLDS LTD	2010-11-09	AGM	Approve the remuneration report	Oppose
SEVEN GROUP HLDS LTD	2010-11-09	AGM	Re-elect Mr Kerry Stokes	Oppose
SEVEN GROUP HLDS LTD	2010-11-09	AGM	Re-elect Mr Peter Ritchie	Oppose

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SEVEN GROUP HLDS LTD	2010-11-09	AGM	Re-elect Mr David Leckie	For
SEVEN GROUP HLDS LTD	2010-11-09	AGM	Re-elect Mr James Walker	Oppose
SEVEN GROUP HLDS LTD	2010-11-09	AGM	Re-elect Mrs Elizabeth Dulcie Boling	Oppose
SEVEN GROUP HLDS LTD	2010-11-09	AGM	Re-elect Mr Bruce McWilliam	For
SEVEN GROUP HLDS LTD	2010-11-09	AGM	Re-elect Mr Ryan Stokes	For
SEVEN GROUP HLDS LTD	2010-11-09	AGM	Re-elect Professor Murray Wells	Oppose
SEVEN GROUP HLDS LTD	2010-11-09	AGM	Elect Mr Terry Davis	For
SEVEN GROUP HLDS LTD	2010-11-09	AGM	Elect Mr Christopher Mackay	For
SEVEN GROUP HLDS LTD	2010-11-09	AGM	Elect Mr Richard Uechtritz	For
WESFARMERS LTD	2010-11-09	AGM	Re-elect Mr Colin B. Carter	For
WESFARMERS LTD	2010-11-09	AGM	Re-elect Mr James P. Graham	For
WESFARMERS LTD	2010-11-09	AGM	Re-elect Mr Anthony J. Howarth	For
WESFARMERS LTD	2010-11-09	AGM	Elect Mr Wayne G. Osborn	For
WESFARMERS LTD	2010-11-09	AGM	Elect Ms Vanessa M. Wallace	For
WESFARMERS LTD	2010-11-09	AGM	Adopt the remuneration report	Oppose
BLUESCOPE STEEL LTD	2010-11-11	AGM	Approve the benefits upon death or disability under the Long Term Incentive Plan	For
BLUESCOPE STEEL LTD	2010-11-11	AGM	Amend the constitution	Abstain
BLUESCOPE STEEL LTD	2010-11-11	AGM	Approve the granting of share rights to the Managing Director and Chief Executive Officer	Oppose

BLUESCOPE STEEL LTD	2010-11-11	AGM	Adopt the remuneration report	Oppose
BLUESCOPE STEEL LTD	2010-11-11	AGM	Re-elect Ms Diane Grady	For
BLUESCOPE STEEL LTD	2010-11-11	AGM	Re-elect Mr Ron McNeilly	For
CITY LODGE HOTELS	2010-11-11	AGM	Adopt the annual financial statements	For
CITY LODGE HOTELS	2010-11-11	AGM	Appoint the auditors and allow the board to determine their remuneration	Abstain
CITY LODGE HOTELS	2010-11-11	AGM	Re-elect Mr B T Ngcuka	For
CITY LODGE HOTELS	2010-11-11	AGM	Re-elect Mr I N Matthews	Oppose
CITY LODGE HOTELS	2010-11-11	AGM	Re-elect Dr K I M Shongwe	For
CITY LODGE HOTELS	2010-11-11	AGM	Approve the fee payable to the chairman	For
CITY LODGE HOTELS	2010-11-11	AGM	Approve the fee payable to the Senior Independent Director	For
CITY LODGE HOTELS	2010-11-11	AGM	Approve the fee payable to the non-executive directors	For
CITY LODGE HOTELS	2010-11-11	AGM	Approve the fee for the chairman of the audit committee	For
CITY LODGE HOTELS	2010-11-11	AGM	Approve the fee for members of the audit committee	For
CITY LODGE HOTELS	2010-11-11	AGM	Approve the fee for the chairman of the remuneration committee	For
CITY LODGE HOTELS	2010-11-11	AGM	Approve the fee for the members of the remuneration committee	For

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CITY LODGE HOTELS	2010-11-11	AGM	Approve the fee for the chairman of the risk committee	For
CITY LODGE HOTELS	2010-11-11	AGM	Approve the fee for the members of the risk committee	For
CITY LODGE HOTELS	2010-11-11	AGM	Grant the directors the authority to repurchase shares	For
CITY LODGE HOTELS	2010-11-11	AGM	Adopt the amendments to the share incentive schemes	For
CITY LODGE HOTELS	2010-11-11	AGM	Approve the remuneration policy	Oppose
CITY LODGE HOTELS	2010-11-11	AGM	Authorise the signature of documents	For
ELCOTEQ SE	2010-11-11	EGM	Approve changes in the authorised capital section of the Articles of Association	Oppose
ELCOTEQ SE	2010-11-11	EGM	Amend the Articles to remove all references to K shares	For
ELCOTEQ SE	2010-11-11	EGM	Amend Articles	For
ELCOTEQ SE	2010-11-11	EGM	Approve the restatement of the Articles of Association in order to reflect the changes decided by the EGM	For
FAIRFAX MEDIA LTD	2010-11-11	AGM	Receive the Annual Report	For
FAIRFAX MEDIA LTD	2010-11-11	AGM	Elect Mr Michael Anderson	For
FAIRFAX MEDIA LTD	2010-11-11	AGM	Elect Mr Nicholas Fairfax	For
FAIRFAX MEDIA LTD	2010-11-11	AGM	Elect Mr Gregory Hywood	For

FAIRFAX MEDIA LTD	2010-11-11	AGM	Elect Ms Sandra McPhee	For
FAIRFAX MEDIA LTD	2010-11-11	AGM	Elect Mr Sam Morgan	For
FAIRFAX MEDIA LTD	2010-11-11	AGM	Elect Ms Linda Nicholls	For
FAIRFAX MEDIA LTD	2010-11-11	AGM	Elect Mr Robert Savage	For
FAIRFAX MEDIA LTD	2010-11-11	AGM	Approve the potential share repurchase	Oppose
FAIRFAX MEDIA LTD	2010-11-11	AGM	Approve the Remuneration Report	Oppose
FAIRFAX MEDIA LTD	2010-11-11	AGM	Approve the allocation of shares to the Chief Executive, Mr Brian McCarthy	Oppose
FAIRFAX MEDIA LTD	2010-11-11	AGM	Amend the Constitution to implement direct voting	For
FAIRFAX MEDIA LTD	2010-11-11	AGM	Approve increase in non-executives fees	For
LEND LEASE GROUP	2010-11-11	AGM	Re-elect Mr Gordon Edington	Oppose
LEND LEASE GROUP	2010-11-11	AGM	Adopt the remuneration report	Oppose
LEND LEASE GROUP	2010-11-11	AGM	Approval the allocations of performance securities under the company's plans to the Managing Director	Oppose
LEND LEASE GROUP	2010-11-11	AGM	Re-elect Mr David Crawford	Oppose
TINGYI (CAYMAN ISLAND) HLDG	2010-11-11	EGM	Approve the TZCI Supply Agreement and the annual caps	Oppose
TINGYI (CAYMAN ISLAND) HLDG	2010-11-11	EGM	Approve the TFS Supply Agreement and the annual caps	Oppose
VOPAK (KONINKLIJKE) NV	2010-11-11	EGM	Elect Mr. E.M. Hoekstra	For

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TOWERS WATSON & CO	2010-11-12	AGM	Elect John J. Gabarro	Oppose
TOWERS WATSON & CO	2010-11-12	AGM	Elect Victor F. Ganzi	For
TOWERS WATSON & CO	2010-11-12	AGM	Elect John J. Haley	Oppose
TOWERS WATSON & CO	2010-11-12	AGM	Elect Mark V. Mactas	For
TOWERS WATSON & CO	2010-11-12	AGM	Elect Mark Maselli	For
TOWERS WATSON & CO	2010-11-12	AGM	Elect Gail E. McKee	For
TOWERS WATSON & CO	2010-11-12	AGM	Elect Brendan R. O'Neill	For
TOWERS WATSON & CO	2010-11-12	AGM	Elect Linda D. Rabbitt	For
TOWERS WATSON & CO	2010-11-12	AGM	Elect Gilbert T. Ray	Oppose
TOWERS WATSON & CO	2010-11-12	AGM	Elect Paul Thomas	For
TOWERS WATSON & CO	2010-11-12	AGM	Elect Wilhelm Zeller	For
TOWERS WATSON & CO	2010-11-12	AGM	Appoint the auditors	For
ONESTEEL LTD	2010-11-15	AGM	Approve the remuneration report	Oppose
ONESTEEL LTD	2010-11-15	AGM	Elect Ms R Warnock	For
AWB LTD	2010-11-16	EGM	Remove the 10% shareholding cap	For
AWB LTD	2010-11-16	EGM	Approve the payment of dividends from sources other than profits	For
BHP BILLITON GROUP (AUS)	2010-11-16	AGM	Issue shares with pre-emption rights in BHP Billiton Plc	For

BHP BILLITON GROUP (AUS)	2010-11-16	AGM	Appoint the auditors of BHP Billiton Plc and allow the board to determine their remuneration	For
BHP BILLITON GROUP (AUS)	2010-11-16	AGM	Elect Ms Carolyn Hewson	For
BHP BILLITON GROUP (AUS)	2010-11-16	AGM	Elect Mr Malcolm Broomhead	For
BHP BILLITON GROUP (AUS)	2010-11-16	AGM	Re-elect Mr Jacques Nasser	For
BHP BILLITON GROUP (AUS)	2010-11-16	AGM	Re-elect Dr John Schubert	For
BHP BILLITON GROUP (AUS)	2010-11-16	AGM	Re-elect Mr Keith Rumble	For
BHP BILLITON GROUP (AUS)	2010-11-16	AGM	Re-elect Mr David Crawford	For
BHP BILLITON GROUP (AUS)	2010-11-16	AGM	Re-elect Dr John Buchanan	For
BHP BILLITON GROUP (AUS)	2010-11-16	AGM	Receive the Annual Report of BHP Billiton plc and BHP Billiton Limited	Oppose
BHP BILLITON GROUP (AUS)	2010-11-16	AGM	Issue shares for cash in BHP Billiton Plc	For
BHP BILLITON GROUP (AUS)	2010-11-16	AGM	Authorise share repurchase in BHP Billiton Plc	For
BHP BILLITON GROUP (AUS)	2010-11-16	AGM	Approve the Remuneration Report	Oppose
BHP BILLITON GROUP (AUS)	2010-11-16	AGM	Amend the Long Term Incentive Plan	Oppose
BHP BILLITON GROUP (AUS)	2010-11-16	AGM	Grent deferred shares, options and performance shares to Marius Kloppers	For
BHP BILLITON GROUP (AUS)	2010-11-16	AGM	Amend the Articles of Association of BHP Billiton Plc	For

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BHP BILLITON GROUP (AUS)	2010-11-16	AGM	Amend the Constitution of BHP Billiton Limited	For
RAMSAY HEALTH CARE LTD	2010-11-16	AGM	Adopt the remuneration report	Oppose
RAMSAY HEALTH CARE LTD	2010-11-16	AGM	Re-elect Mr Peter John Evans	Oppose
RAMSAY HEALTH CARE LTD	2010-11-16	AGM	Grant of Performance Rights to Mr Christopher Paul Rex	Oppose
RAMSAY HEALTH CARE LTD	2010-11-16	AGM	Freeze the non-executive directors' retirement benefit plan and approve the payment of the frozen entitlements	For
RAMSAY HEALTH CARE LTD	2010-11-16	AGM	Increase the non-executive directors' aggregate fee limit	Abstain
RAMSAY HEALTH CARE LTD	2010-11-16	AGM	Amend the constitution	For
RAMSAY HEALTH CARE LTD	2010-11-16	AGM	Grant of Performance Rights to Mr Bruce Roger Soden	Oppose
RAMSAY HEALTH CARE LTD	2010-11-16	AGM	Re-elect Mr Anthony James Clark	Oppose
RAMSAY HEALTH CARE LTD	2010-11-16	AGM	Re-elect Mr Bruce Roger Soden	For
SIME DARBY BHD	2010-11-16	AGM	Receive the audited financial statements and annual reports	For
SIME DARBY BHD	2010-11-16	AGM	Approve the dividend	For
SIME DARBY BHD	2010-11-16	AGM	Re-elect Musa Hitam	For
SIME DARBY BHD	2010-11-16	AGM	Re-elect Dr. Wan Mohd. Zahid Mohd Noordin	For
SIME DARBY BHD	2010-11-16	AGM	Elect Hamid Bugo	For
SIME DARBY BHD	2010-11-16	AGM	Elect Lim Haw Kuang	For

SIME DARBY BHD	2010-11-16	AGM	Elect Sreesanthan Eliathamby	For
SIME DARBY BHD	2010-11-16	AGM	Re-elect Sheng Len Tao	For
SIME DARBY BHD	2010-11-16	AGM	Appoint the auditors and allow the board to determine their remuneration	Oppose
SIME DARBY BHD	2010-11-16	AGM	Renew the mandate for recurrent related party transactions	For
SIME DARBY BHD	2010-11-16	AGM	Renew the share buy-back authority	For
BROADRIDGE FINANCIAL SOLUTNS	2010-11-17	AGM	Re-elect Leslie A. Brun	Oppose
BROADRIDGE FINANCIAL SOLUTNS	2010-11-17	AGM	Re-elect Richard J. Daly	For
BROADRIDGE FINANCIAL SOLUTNS	2010-11-17	AGM	Elect Robert N. Duelks	For
BROADRIDGE FINANCIAL SOLUTNS	2010-11-17	AGM	Re-elect Richard J. Haviland	For
BROADRIDGE FINANCIAL SOLUTNS	2010-11-17	AGM	Re-elect Alexandra Lebenthal	For
BROADRIDGE FINANCIAL SOLUTNS	2010-11-17	AGM	Re-elect Stuart R. Levine	For
BROADRIDGE FINANCIAL SOLUTNS	2010-11-17	AGM	Elect Thomas J. Perna	For
BROADRIDGE FINANCIAL SOLUTNS	2010-11-17	AGM	Re-elect Alan J. Weber	For
BROADRIDGE FINANCIAL SOLUTNS	2010-11-17	AGM	Re-elect Arthur F. Weinbach	For
BROADRIDGE FINANCIAL SOLUTNS	2010-11-17	AGM	Appoint the auditors	For
BROADRIDGE FINANCIAL SOLUTNS	2010-11-17	AGM	Elect Sandra S. Jaffee	For
BROADRIDGE FINANCIAL SOLUTNS	2010-11-17	AGM	Amend 2007 Omnibus Award Plan	Oppose
CORINTHIAN COLLEGES INC	2010-11-17	AGM	Elect Paul R. St. Pierre	Withhold

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CORINTHIAN COLLEGES INC	2010-11-17	AGM	Elect Linda Arey Skladany	Withhold
CORINTHIAN COLLEGES INC	2010-11-17	AGM	Elect Robert Lee	For
CORINTHIAN COLLEGES INC	2010-11-17	AGM	Elect Jack D. Massimino	Withhold
CORINTHIAN COLLEGES INC	2010-11-17	AGM	Elect Hank Adler	For
CORINTHIAN COLLEGES INC	2010-11-17	AGM	Elect John M. Dionisio	For
CORINTHIAN COLLEGES INC	2010-11-17	AGM	Amendment Certificate of Incorporation to increase the maximum permitted number of directors on the board to thirteen	For
CORINTHIAN COLLEGES INC	2010-11-17	AGM	Amend 2003 Performance Award Plan	Oppose
CORINTHIAN COLLEGES INC	2010-11-17	AGM	Amend Employee Stock Purchase Plan	For
CORINTHIAN COLLEGES INC	2010-11-17	AGM	Appoint the auditors	For
RUUKKI GROUP OYJ	2010-11-17	EGM	Approve the acquisition of Chromex Mining Plc	For
BRAMBLES LTD	2010-11-18	AGM	Approve the Remuneration Report	Oppose
BRAMBLES LTD	2010-11-18	AGM	Elect Mr. Thomas Joseph Gorman	For
BRAMBLES LTD	2010-11-18	AGM	Elect Mr Gregory John Hayes	For
BRAMBLES LTD	2010-11-18	AGM	Re-elect Mr Christopher Luke Mayhew	For
BRAMBLES LTD	2010-11-18	AGM	Approve the participation by Mr. Thomas Joseph Gorman in the MyShare Plan	For

BRAMBLES LTD	2010-11-18	AGM	Approve the participation by Mr. Gregory John Hayes in the MyShare Plan	For
BRAMBLES LTD	2010-11-18	AGM	Approve the participation by Mr. Thomas Joseph Gorman in the 2006 Performance Share Plan	Oppose
BRAMBLES LTD	2010-11-18	AGM	Approve the participation by Mr. Gregory John Hayes in the 2006 Performance Share Plan	Oppose
BRAMBLES LTD	2010-11-18	AGM	Amend the Constitution	Oppose
HAIN CELESTIAL GROUP INC	2010-11-18	AGM	Elect Irwin D. Simon	Withhold
HAIN CELESTIAL GROUP INC	2010-11-18	AGM	Elect Barry J. Alperin	For
HAIN CELESTIAL GROUP INC	2010-11-18	AGM	Elect Richard C. Berke	For
HAIN CELESTIAL GROUP INC	2010-11-18	AGM	Elect Jack Futterman	Withhold
HAIN CELESTIAL GROUP INC	2010-11-18	AGM	Elect Marina Hahn	Withhold
HAIN CELESTIAL GROUP INC	2010-11-18	AGM	Elect Brett Icahn	Withhold
HAIN CELESTIAL GROUP INC	2010-11-18	AGM	Elect Roger Meltzer	Withhold
HAIN CELESTIAL GROUP INC	2010-11-18	AGM	Elect David Schechter	Withhold
HAIN CELESTIAL GROUP INC	2010-11-18	AGM	Elect Lewis D. Schiliro	For
HAIN CELESTIAL GROUP INC	2010-11-18	AGM	Elect Lawrence S. Zilavy	For
HAIN CELESTIAL GROUP INC	2010-11-18	AGM	Advisory vote for executive compensation	Oppose

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HAIN CELESTIAL GROUP INC	2010-11-18	AGM	Amend 2002 Long Term Incentive and Stock Award Plan	Oppose
HAIN CELESTIAL GROUP INC	2010-11-18	AGM	Amend company by-laws regarding special shareholder meetings	For
HAIN CELESTIAL GROUP INC	2010-11-18	AGM	Appoint the auditors	For
INTOLL GROUP	2010-11-18	AGM	Intoll Trust (I) Resolution 1: Approve the remuneration report	Oppose
INTOLL GROUP	2010-11-18	AGM	Intoll Trust (I) Resolution 2: Re-elect David Walsh	Oppose
INTOLL GROUP	2010-11-18	AGM	Intoll Trust (II) Resolution 1: Approve the remuneration report	Oppose
INTOLL GROUP	2010-11-18	AGM	Intoll Trust (II) Resolution 2: Re-elect David Walsh	Oppose
INTOLL GROUP	2010-11-18	AGM	Intoll International Limited Resolution 1: Appoint the auditor	Abstain
INTOLL GROUP	2010-11-18	AGM	Intoll International Limited Resolution 2: Re-elect Dr Peter Dyer	Oppose
INTOLL GROUP	2010-11-18	AGM	Intoll International Limited Resolution 3: Re-elect Robert Mulderig	Oppose
INTOLL GROUP	2010-11-18	EGM	Intoll Trust (I) Resolution 1: Amend the constitution	Abstain
INTOLL GROUP	2010-11-18	EGM	Intoll Trust (I) Resolution 2: Approve the Trust I scheme	Abstain

INTOLL GROUP	2010-11-18	EGM	Intoll Trust (I) Resolution 3: Approve the unstapling of Trust I Units from IIL shares and Trust II Units	Abstain
INTOLL GROUP	2010-11-18	EGM	Intoll Trust (II) Resolution II: Amend the constitution	Abstain
INTOLL GROUP	2010-11-18	EGM	Intoll Trust (II) Resolution II: Approve the Trust II Scheme	Abstain
INTOLL GROUP	2010-11-18	EGM	Intoll Trust (II) Resolution 3: Approve the unstapling of Trust II Units from IIL shares and Trust I Units	Abstain
INTOLL GROUP	2010-11-18	EGM	Intoll International Limited Scheme Meeting Resolution 1: Approve the IIL Scheme	Abstain
INTOLL GROUP	2010-11-18	EGM	Intoll International Limited General Meeting Resolution 1: Adopt new bye-laws	Abstain
INTOLL GROUP	2010-11-18	EGM	Intoll International Limited General Meeting Resolution 2: Approve the reclassification	Abstain
INTOLL GROUP	2010-11-18	EGM	Intoll International General Meeting Resolution 3: Approve the unstapling of IIL shares from Trust I Units and Trust II Units	Abstain
MARFIN POPULAR BANK PUB CO	2010-11-18	EGM	Amend Regulation 2 of the Articles of Association	For

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MARFIN POPULAR BANK PUB CO	2010-11-18	EGM	Amend Regulation 124 of the Articles of Association	For
MARFIN POPULAR BANK PUB CO	2010-11-18	EGM	Amend Regulation 132 of the Articles of Association	Abstain
MARFIN POPULAR BANK PUB CO	2010-11-18	EGM	Amend Regulation 131 of the Articles of Association	For
MARFIN POPULAR BANK PUB CO	2010-11-18	EGM	Amend Regulation 135 of the Articles of Association	For
MARFIN POPULAR BANK PUB CO	2010-11-18	EGM	Amend Regulation 137 of the Articles of Association	For
MARFIN POPULAR BANK PUB CO	2010-11-18	EGM	Approve authority to increase authorised share capital	Oppose
MARFIN POPULAR BANK PUB CO	2010-11-18	EGM	Authorise the issue of convertible capital securities	Oppose
SONIC HEALTHCARE LTD	2010-11-18	AGM	Re-elect Dr Philip Dubois	For
SONIC HEALTHCARE LTD	2010-11-18	AGM	Re-elect Ms Kate Spargo	Abstain
SONIC HEALTHCARE LTD	2010-11-18	AGM	Re-elect Dr Jane Wilson	Abstain
SONIC HEALTHCARE LTD	2010-11-18	AGM	Approve the Remuneration Report	Oppose
SONIC HEALTHCARE LTD	2010-11-18	AGM	Amend Articles to increase the pool available for non-executive director fees	Oppose
WOOLWORTHS LTD	2010-11-18	AGM	Approve the Remuneration Report	Oppose
WOOLWORTHS LTD	2010-11-18	AGM	Elect Ms (Carla) Jayne Hrdlicka	Oppose
WOOLWORTHS LTD	2010-11-18	AGM	Re-approve the Woolworths Long-Term Incentive Plan	For

WOOLWORTHS LTD	2010-11-18	AGM	Amend the constitution	For
WOOLWORTHS LTD	2010-11-18	AGM	Approve the increase in non-executives fees	Abstain
WOOLWORTHS LTD	2010-11-18	AGM	Elect Mr Stephen Mayne	Oppose
WOOLWORTHS LTD	2010-11-18	AGM	Re-elect Mr Ian John Macfarlane	For
DONALDSON CO INC	2010-11-19	AGM	Elect William M. Cook	Withhold
DONALDSON CO INC	2010-11-19	AGM	Elect Michael J. Hoffman	For
DONALDSON CO INC	2010-11-19	AGM	Elect Willard D. Oberton	For
DONALDSON CO INC	2010-11-19	AGM	Elect John P. Wiehoff	For
DONALDSON CO INC	2010-11-19	AGM	Appoint the auditors	For
DONALDSON CO INC	2010-11-19	AGM	Approve 2010 Master Stock Incentive Plan	Oppose
SPEYMILL MACAU PROPERTY CO	2010-11-19	EGM	Adopt a new investment policy	Oppose
SPEYMILL MACAU PROPERTY CO	2010-11-19	EGM	Approve the Directors' Incentive Plan	Oppose
STRAITS ASIA RESOURCES	2010-11-19	EGM	Adopt the Straits Asia Employee Share Option Plan	Oppose
STRAITS ASIA RESOURCES	2010-11-19	EGM	Adopt the Straits Asia Executive Share Acquisition Plan	Oppose
STRAITS ASIA RESOURCES	2010-11-19	EGM	Approve the aggregate number of Options and Awards to be made available for grants to Parent Participants under the proposed plans	Oppose
TELSTRA CORP LTD	2010-11-19	AGM	Elect Dr Nora Scheinkestel	For
TELSTRA CORP LTD	2010-11-19	AGM	Approve the Remuneration Report	Oppose

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TELSTRA CORP LTD	2010-11-19	AGM	Adopt new constitution	For
BEZEQ ISRAEL TELECOMMUNICATN	2010-11-22	EGM	Appoint Mr Yehoshua Rosenzweig as a director	For
BEZEQ ISRAEL TELECOMMUNICATN	2010-11-22	EGM	Grant indemnity note to Mr Rosenzweig	For
BEZEQ ISRAEL TELECOMMUNICATN	2010-11-22	EGM	Approve the compensation of employee-directors	Oppose
BEZEQ ISRAEL TELECOMMUNICATN	2010-11-22	EGM	Approve the continuation of the Company's existing officers' liability insurance policy	For
BEZEQ ISRAEL TELECOMMUNICATN	2010-11-22	EGM	Amend the articles of association	Oppose
BANK OF PIRAEUS	2010-11-23	EGM	Approve the share capital increase	Abstain
BANK OF PIRAEUS	2010-11-23	EGM	Approve the issuance of convertible bonds	Abstain
BANK OF PIRAEUS	2010-11-23	EGM	Approve the decrease of the Bank's share capital	For
HARVEY NORMAN HLDGS LTD	2010-11-23	AGM	Receive the company's financial report for 30 June 2010	For
HARVEY NORMAN HLDGS LTD	2010-11-23	AGM	Approve the Remuneration Report	Oppose
HARVEY NORMAN HLDGS LTD	2010-11-23	AGM	Approve the dividend	For
HARVEY NORMAN HLDGS LTD	2010-11-23	AGM	Re-elect Michael John Harvey	Oppose
HARVEY NORMAN HLDGS LTD	2010-11-23	AGM	Re-elect Ian John Norman	Oppose
HARVEY NORMAN HLDGS LTD	2010-11-23	AGM	Re-elect Kay Lesley Page	For
HARVEY NORMAN HLDGS LTD	2010-11-23	AGM	Re-elect John Evyn Slack-Smith	For

HARVEY NORMAN HLDGS LTD	2010-11-23	AGM	Amend the constitution of the company	For
HARVEY NORMAN HLDGS LTD	2010-11-23	AGM	Approve the issue of options and shares to David Matthew Ackery	Oppose
HARVEY NORMAN HLDGS LTD	2010-11-23	AGM	Approve the issue of options and shares to Chris Mentis	Oppose
HARVEY NORMAN HLDGS LTD	2010-11-23	AGM	Approve the issue of options and shares to John Evyn Slack-Smith	Oppose
NEW WORLD DEPT STORE CHINA	2010-11-23	AGM	Approve the Financial Statements, Directors' Report and Auditor's Report	Oppose
NEW WORLD DEPT STORE CHINA	2010-11-23	AGM	Approve the dividend	For
NEW WORLD DEPT STORE CHINA	2010-11-23	AGM	Re-elect Dr. Cheng Kar-shun, Henry	Oppose
NEW WORLD DEPT STORE CHINA	2010-11-23	AGM	Re-elect Mr. Cheng Chi-kong, Adrian	Oppose
NEW WORLD DEPT STORE CHINA	2010-11-23	AGM	Re-elect Mr. Au Tak-cheong	Oppose
NEW WORLD DEPT STORE CHINA	2010-11-23	AGM	Re-elect Ms. Ngan Man-ying, Lynda	For
NEW WORLD DEPT STORE CHINA	2010-11-23	AGM	Authorise the Board of Directors to fix the remuneration of Directors.	Oppose
NEW WORLD DEPT STORE CHINA	2010-11-23	AGM	Appoint the auditors and allow the board to determine their remuneration	Oppose
NEW WORLD DEPT STORE CHINA	2010-11-23	AGM	Approve the General Mandate to Issue Shares	Oppose
NEW WORLD DEPT STORE CHINA	2010-11-23	AGM	Approve the General Mandate to Repurchase Shares	For

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NEW WORLD DEPT STORE CHINA	2010-11-23	AGM	Extend the general mandate to issue shares by the number of shares repurchased	Oppose
NEW WORLD DEPT STORE CHINA	2010-11-23	EGM	Approve related party transaction	Oppose
NWS HOLDINGS LTD	2010-11-23	AGM	Approve the financial statements, Directors' Report and Auditor's Report	Oppose
NWS HOLDINGS LTD	2010-11-23	AGM	Approve the dividend	For
NWS HOLDINGS LTD	2010-11-23	AGM	Re-elect Mr. Tsang Yam Pui	Oppose
NWS HOLDINGS LTD	2010-11-23	AGM	Re-elect Mr. To Hin Tsun, Gerald	Oppose
NWS HOLDINGS LTD	2010-11-23	AGM	Re-elect Mr. Dominic Lai	Oppose
NWS HOLDINGS LTD	2010-11-23	AGM	Re-elect Mr. Kwong Che Kwong, Gordon	For
NWS HOLDINGS LTD	2010-11-23	AGM	Re-elect Mr. Shek Lai Him, Abraham	Oppose
NWS HOLDINGS LTD	2010-11-23	AGM	To authorize the Board of Directors to fix the Directors' remuneration	Oppose
NWS HOLDINGS LTD	2010-11-23	AGM	Appoint the auditors and allow the board to determine their remuneration	For
NWS HOLDINGS LTD	2010-11-23	AGM	Approve the issue of bonus shares	For
NWS HOLDINGS LTD	2010-11-23	AGM	Approve authority to increase authorised share capital and issue shares	Oppose
NWS HOLDINGS LTD	2010-11-23	AGM	Approve the General Mandate to Issue Shares	Oppose

NWS HOLDINGS LTD	2010-11-23	AGM	Approve the General Mandate to Repurchase Shares	For
NWS HOLDINGS LTD	2010-11-23	AGM	Extend the general mandate to issue shares by the number of shares repurchased	Oppose
TOPDANMARK AS	2010-11-23	EGM	Approve the reduction of the share capital	For
AUSTRALASIAN RESOURCES LTD	2010-11-24	AGM	Approve the Remuneration Report	Oppose
AUSTRALASIAN RESOURCES LTD	2010-11-24	AGM	Re-elect Domenic Martino	Oppose
CNOOC LTD	2010-11-24	EGM	Approve the non-exempt continuing connected transactions	Oppose
CNOOC LTD	2010-11-24	EGM	Approve the proposed caps for each category of the non-exempt continuing connected transactions	Oppose
ESPRIT HLDGS LTD	2010-11-24	AGM	Receive the annual reports and financial statements	For
ESPRIT HLDGS LTD	2010-11-24	AGM	Approve the dividend	For
ESPRIT HLDGS LTD	2010-11-24	AGM	Re-elect Mr Paul Cheng Ming Fun	For
ESPRIT HLDGS LTD	2010-11-24	AGM	Re-elect Mr Alexander Reid Hamilton	Oppose
ESPRIT HLDGS LTD	2010-11-24	AGM	Re-elect Mr Raymond Or Ching Fai	Oppose
ESPRIT HLDGS LTD	2010-11-24	AGM	Authorise the board to fix the directors' fees	Oppose
ESPRIT HLDGS LTD	2010-11-24	AGM	Appoint the auditors and allow the board to determine their remuneration	Oppose
ESPRIT HLDGS LTD	2010-11-24	AGM	Authorise Share Repurchase	For

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ESPRIT HLDGS LTD	2010-11-24	AGM	Issue shares for cash	For
FRM CREDIT ALPHA LTD	2010-11-24	AGM	Receive the Annual Report	Oppose
FRM CREDIT ALPHA LTD	2010-11-24	AGM	Re-elect Richard Hotchkis and Damian Johnson	Oppose
FRM CREDIT ALPHA LTD	2010-11-24	AGM	Appoint the auditors	For
FRM CREDIT ALPHA LTD	2010-11-24	AGM	Allow the board to determine the auditors remuneration	For
FRM CREDIT ALPHA LTD	2010-11-24	AGM	Approve the continuation of the company	For
FRM CREDIT ALPHA LTD	2010-11-24	AGM	Authority to disapply pre-emption rights	Oppose
FRM CREDIT ALPHA LTD	2010-11-24	AGM	Authorise share repurchase	For
NEW WORLD CHINA LAND LTD	2010-11-24	AGM	Approve the Financial Statements, Directors' Report and Auditor's Report	Oppose
NEW WORLD CHINA LAND LTD	2010-11-24	AGM	Approve the dividend	For
NEW WORLD CHINA LAND LTD	2010-11-24	AGM	Re-elect Dr. Cheng Kar-shun, Henry	Oppose
NEW WORLD CHINA LAND LTD	2010-11-24	AGM	Re-elect Mr. Cheng Chi-kong, Adrian	Oppose
NEW WORLD CHINA LAND LTD	2010-11-24	AGM	Re-elect Mr. Chow Kwai-cheung	Oppose
NEW WORLD CHINA LAND LTD	2010-11-24	AGM	Re-elect Mr. Lee Luen-wai, John	Oppose
NEW WORLD CHINA LAND LTD	2010-11-24	AGM	Appoint the auditors and allow the board to determine their remuneration	Oppose
NEW WORLD CHINA LAND LTD	2010-11-24	AGM	Approve the General Mandate to Issue Shares	Oppose

NEW WORLD CHINA LAND LTD	2010-11-24	AGM	To authorise the Board of Directors to fix the Director's remuneration	Oppose
NEW WORLD CHINA LAND LTD	2010-11-24	AGM	Approve the General Mandate to Repurchase Shares	For
NEW WORLD CHINA LAND LTD	2010-11-24	AGM	Extend the general mandate to issue shares by the number of shares repurchased	Oppose
NEW WORLD DEVELOPMENT CO LTD	2010-11-24	AGM	Approve the dividend	For
NEW WORLD DEVELOPMENT CO LTD	2010-11-24	AGM	Approve the Financial Statements, Directors' Report and Auditor's Report	Oppose
NEW WORLD DEVELOPMENT CO LTD	2010-11-24	AGM	Re-elect Dato' Dr. Cheng Yu-Tung	Oppose
NEW WORLD DEVELOPMENT CO LTD	2010-11-24	AGM	Appoint the joint auditors and allow the board to determine their remuneration	Oppose
NEW WORLD DEVELOPMENT CO LTD	2010-11-24	AGM	Approve the General Mandate to Repurchase Shares	For
NEW WORLD DEVELOPMENT CO LTD	2010-11-24	AGM	Approve the General Mandate to Issue Shares	Oppose
NEW WORLD DEVELOPMENT CO LTD	2010-11-24	AGM	Extend the general mandate to issue shares by the number of shares repurchased	Oppose
NEW WORLD DEVELOPMENT CO LTD	2010-11-24	AGM	Re-elect Mr. Ho Hau-Hay, Hamilton	For
NEW WORLD DEVELOPMENT CO LTD	2010-11-24	AGM	Re-elect Mr. Lee Luen-Wai, John	Oppose

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NEW WORLD DEVELOPMENT CO LTD	2010-11-24	AGM	Re-elect Mr. Liang Cheung-Biu, Thomas	Oppose
NEW WORLD DEVELOPMENT CO LTD	2010-11-24	AGM	Re-elect Mr. Cheng Chi-Kong, Adrian	Oppose
NEW WORLD DEVELOPMENT CO LTD	2010-11-24	AGM	Re-elect Mr. Cheng Chi-Heng	Oppose
NEW WORLD DEVELOPMENT CO LTD	2010-11-24	AGM	To authorise the Board of Directors to fix the remuneration of Directors.	Oppose
NEW WORLD RESOURCES NV	2010-11-24	EGM	Approve the Acquisition	Abstain
NEW WORLD RESOURCES NV	2010-11-24	EGM	Authorise the board to issue A shares	Abstain
NEW WORLD RESOURCES NV	2010-11-24	EGM	Authorise the directors to exclude pre-emption rights	Abstain
NEW WORLD RESOURCES NV	2010-11-24	EGM	Confirm company representation by executive members of the board	For
PT BANK RAKYAT INDONESIA	2010-11-24	EGM	Approve the acquisition	Abstain
PT BANK RAKYAT INDONESIA	2010-11-24	EGM	Approve the stock split	Abstain
LINC ENERGY LTD	2010-11-25	AGM	Re-elect Ken Dark	Oppose
LINC ENERGY LTD	2010-11-25	AGM	Re-elect Jon Mathews	For
LINC ENERGY LTD	2010-11-25	AGM	Elect Oliver Yates	For
LINC ENERGY LTD	2010-11-25	AGM	Elect Craig Ricato	For
LINC ENERGY LTD	2010-11-25	AGM	Ratification of issue of shares on conversion of convertible loan	Abstain

LINC ENERGY LTD	2010-11-25	AGM	Approve the grant of 1,000,000 Rights in the Company to Oliver Yates	Oppose
LINC ENERGY LTD	2010-11-25	AGM	Approve the grant of 500,000 Rights in the Company to Jon Mathews	Oppose
LINC ENERGY LTD	2010-11-25	AGM	Ratify the execution of Deeds of Indemnity & Right of Access to Documents	For
LINC ENERGY LTD	2010-11-25	AGM	Approve increase in non-executives fees	Oppose
LINC ENERGY LTD	2010-11-25	AGM	Approve the Remuneration Report	Oppose
LINC ENERGY LTD	2010-11-25	AGM	Ratification of issue of shares to GasTech Inc.	Abstain
MVELAPHANDA RESOURCES LTD	2010-11-25	AGM	Approve the annual financial statements	For
MVELAPHANDA RESOURCES LTD	2010-11-25	AGM	Re-elect Michael E. Beckett	For
MVELAPHANDA RESOURCES LTD	2010-11-25	AGM	Approve the directors' remuneration	Oppose
MVELAPHANDA RESOURCES LTD	2010-11-25	AGM	Ratify the actions of board of directors	Abstain
MVELAPHANDA RESOURCES LTD	2010-11-25	AGM	Appoint the auditors and allow the board to determine their remuneration	Abstain
MVELAPHANDA RESOURCES LTD	2010-11-25	AGM	Place the authorised but unissued share capital under the control of the directors	For
MVELAPHANDA RESOURCES LTD	2010-11-25	AGM	General authority of directors to issue shares	Oppose
MVELAPHANDA RESOURCES LTD	2010-11-25	AGM	Authority for directors to nominate relevant persons	For

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MVELAPHANDA RESOURCES LTD	2010-11-25	AGM	General authority to repurchase company shares	For
MVELAPHANDA RESOURCES LTD	2010-11-25	AGM	Amendments to the articles of association	For
MVELAPHANDA RESOURCES LTD	2010-11-25	AGM	Re-elect Philisiwe M. Buthelezi	For
MVELAPHANDA RESOURCES LTD	2010-11-25	AGM	Re-elect C. Kelello Chabedi	For
MVELAPHANDA RESOURCES LTD	2010-11-25	AGM	Re-elect Sipho W. Mofokeng	For
MVELAPHANDA RESOURCES LTD	2010-11-25	AGM	Re-elect Ragavan Moonsamy	For
MVELAPHANDA RESOURCES LTD	2010-11-25	AGM	Re-elect P. Lazarus Zim	For
PALADIN ENERGY LTD	2010-11-25	AGM	Approve the Remuneration Report	Oppose
PALADIN ENERGY LTD	2010-11-25	AGM	Re-elect R Crabb	For
PALADIN ENERGY LTD	2010-11-25	AGM	Elect P Donkin	For
PALADIN ENERGY LTD	2010-11-25	AGM	Elect P Baily	For
SUN INTERNATIONAL LTD	2010-11-25	AGM	Elect Ms Z.B.M. Bassa	For
SUN INTERNATIONAL LTD	2010-11-25	AGM	Elect Ms B.L.M. Makgabo-Fiskerstrand	For
SUN INTERNATIONAL LTD	2010-11-25	AGM	Re-elect Mr P.L. Campher	Oppose
SUN INTERNATIONAL LTD	2010-11-25	AGM	Re-elect Mr I.N. Matthews	Oppose
SUN INTERNATIONAL LTD	2010-11-25	AGM	Re-elect Ms L.M. Mojela	Oppose
SUN INTERNATIONAL LTD	2010-11-25	AGM	Re-elect Mr E. Oblowitz	For
SUN INTERNATIONAL LTD	2010-11-25	AGM	Adopt the annual financial statements	For
SUN INTERNATIONAL LTD	2010-11-25	AGM	Approve increase in non-executives fees	Oppose

SUN INTERNATIONAL LTD	2010-11-25	AGM	Approve the Remuneration policy for the coming year	Oppose
SUN INTERNATIONAL LTD	2010-11-25	AGM	Appoint the auditors	For
SUN INTERNATIONAL LTD	2010-11-25	AGM	Elect Ms Z.B.M. Bassa as a member of the audit committee	For
SUN INTERNATIONAL LTD	2010-11-25	AGM	Elect Mr M.P. Egan as a member of the audit committee	Oppose
SUN INTERNATIONAL LTD	2010-11-25	AGM	Elect Mr D.M. Nurek as a member of the audit committee	For
SUN INTERNATIONAL LTD	2010-11-25	AGM	Elect Mr E. Oblowitz as a member of the audit committee	For
SUN INTERNATIONAL LTD	2010-11-25	AGM	Elect Mr G.R. Rosenthal as a member of the audit committee	For
SUN INTERNATIONAL LTD	2010-11-25	AGM	Amend annual share incentive plans	Oppose
SUN INTERNATIONAL LTD	2010-11-25	AGM	Authorise the directors to implement the changes to the share plans	Oppose
SUN INTERNATIONAL LTD	2010-11-25	AGM	Authorise Share Repurchase	For
SUN INTERNATIONAL LTD	2010-11-25	AGM	Approve the granting of financial assistance	For
SUN INTERNATIONAL LTD	2010-11-25	AGM	Consent to the directors' interests	For
SUN INTERNATIONAL LTD	2010-11-25	AGM	Authorise the directors to implement the resolutions	For
ENIRO AB	2010-11-26	EGM	Approve the rights issue	Abstain
ENIRO AB	2010-11-26	EGM	Approve the reverse share split	Abstain

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ENIRO AB	2010-11-26	EGM	Amend the articles of association	For
NATIONAL BANK OF GREECE	2010-11-26	EGM	Approve the repurchase of preference shares held by the Hellenic Republic	For
NATIONAL BANK OF GREECE	2010-11-26	EGM	Elect additional members to the board of directors	For
NATIONAL BANK OF GREECE	2010-11-26	EGM	Various announcements and approvals	Oppose
SASOL LTD	2010-11-26	AGM	Receive the annual financial statements	For
SASOL LTD	2010-11-26	AGM	Receive the audit committee report	For
SASOL LTD	2010-11-26	AGM	Re-elect L.P.A. Davis	For
SASOL LTD	2010-11-26	AGM	Re-elect M.S.V. Gantsho	Oppose
SASOL LTD	2010-11-26	AGM	Re-elect K.C. Ramon	For
SASOL LTD	2010-11-26	AGM	Appoint the auditors	For
SASOL LTD	2010-11-26	AGM	Authorise Share Repurchase	For
SASOL LTD	2010-11-26	AGM	Amend Articles	For
SASOL LTD	2010-11-26	AGM	Approve the Remuneration policy for the year ending 30 June 2011	Oppose
SASOL LTD	2010-11-26	AGM	Approve fees payable to the non-executive directors	Oppose
SASOL LTD	2010-11-26	AGM	Re-elect V.N. Fakude	For
SASOL LTD	2010-11-26	AGM	Re-elect I.N. Mkhize	For
SASOL LTD	2010-11-26	AGM	Elect G.A. Lewin	For

SASOL LTD	2010-11-26	EGM	Amend the articles to insert new definitions	For
SASOL LTD	2010-11-26	EGM	Amend the articles to provide for the bulk dematerialisation	For
SASOL LTD	2010-11-26	EGM	Amend the articles to provide for the continued application of the cash contract	For
SASOL LTD	2010-11-26	EGM	Authorise the transfer secretaries to issue BEE shareholders with new share certificates reflecting the new alpha code and ISIN in the event of any listing of BEE shares	For
SASOL LTD	2010-11-26	EGM	Amend the articles to incorporate the additional terms	For
SASOL LTD	2010-11-26	EGM	Amend the articles to revise the rights, privileges and restrictions applicable to BEE shares	For
SASOL LTD	2010-11-26	EGM	Amend the articles to provide for the manner in which BEE shareholders will hold their shares	For
SASOL LTD	2010-11-26	EGM	Amend the articles to provide for the limited circumstances in which the company may delist the BEE ordinary shares from the proposed BEE segment	For

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SASOL LTD	2010-11-26	EGM	Amend the articles to permit the release of contact information of shareholders to the company	For
SASOL LTD	2010-11-26	EGM	Approve the potential granting of financial assistance to the Sasol Inzalo Public Facilitation Trust by the company	For
SK ENERGY CO LTD	2010-11-26	EGM	Approve the split-off plan	For
CHAODA MODERN AGRICULTURE	2010-11-30	AGM	Approve the report of the directors, the audited financial statements and the auditor's report for the year ended 30 June 2010	Oppose
CHAODA MODERN AGRICULTURE	2010-11-30	AGM	Approve the dividend	Abstain
CHAODA MODERN AGRICULTURE	2010-11-30	AGM	Re-elect Li Yan	For
CHAODA MODERN AGRICULTURE	2010-11-30	AGM	Re-elect Huang Xie Ying	For
CHAODA MODERN AGRICULTURE	2010-11-30	AGM	Re-elect Ip Chi Ming	Oppose
CHAODA MODERN AGRICULTURE	2010-11-30	AGM	Re-elect Luan Yue Wen	For
CHAODA MODERN AGRICULTURE	2010-11-30	AGM	Approve non-executives fees	Oppose
CHAODA MODERN AGRICULTURE	2010-11-30	AGM	Appoint the auditors and allow the board to determine their remuneration	Oppose
CHAODA MODERN AGRICULTURE	2010-11-30	AGM	Issue shares	Oppose
CHAODA MODERN AGRICULTURE	2010-11-30	AGM	Authorise Share Repurchase	For

CHAODA MODERN AGRICULTURE	2010-11-30	AGM	Extend the general mandate to issue additional shares under resolution 5.B to include shares repurchased under resolution 5.A	Oppose
DISCOVERY HOLDINGS LTD	2010-11-30	AGM	Receive the Annual Report	For
DISCOVERY HOLDINGS LTD	2010-11-30	AGM	Elect Vhonani Mufamadi	For
DISCOVERY HOLDINGS LTD	2010-11-30	AGM	Elect Hylton Kallner	For
DISCOVERY HOLDINGS LTD	2010-11-30	AGM	Re-elect Steven Epstein	For
DISCOVERY HOLDINGS LTD	2010-11-30	AGM	Re-elect Monty Hilkowitz	For
DISCOVERY HOLDINGS LTD	2010-11-30	AGM	Re-elect Sindi Zilwa	Abstain
DISCOVERY HOLDINGS LTD	2010-11-30	AGM	Re-elect Peter Cooper	Oppose
DISCOVERY HOLDINGS LTD	2010-11-30	AGM	Appoint the auditors and allow the Board to determine their remuneration	For
DISCOVERY HOLDINGS LTD	2010-11-30	AGM	Appointment of Mr Owen, Ms Sebotsa and Ms Zilwa as members of the audit and risk committee	For
DISCOVERY HOLDINGS LTD	2010-11-30	AGM	Approve the remuneration paid to the non-executive directors for the year under review	Oppose
DISCOVERY HOLDINGS LTD	2010-11-30	AGM	Approve the remuneration paid to the non-executive directors for the forthcoming year	Oppose

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DISCOVERY HOLDINGS LTD	2010-11-30	AGM	Approve the remuneration policy	Oppose
DISCOVERY HOLDINGS LTD	2010-11-30	AGM	Authorise Share Repurchase	For
SEEK LTD	2010-11-30	AGM	Approve the Remuneration Report	Oppose
SEEK LTD	2010-11-30	AGM	Elect Denise Bradley	For
SEEK LTD	2010-11-30	AGM	Re-elect Robert Watson	For
SEEK LTD	2010-11-30	AGM	Issue of Options/Performance Rights to Andrew Bassat	Oppose
SEEK LTD	2010-11-30	AGM	Approve increase in non-executives fees	Abstain
SEEK LTD	2010-11-30	AGM	Amendment to Constitution - Payment of dividends	For
SEEK LTD	2010-11-30	AGM	Amendment to Constitution - Proportional Takeover Approval Provisions	For
ZTE CORP	2010-11-30	EGM	Approve the establishment of ZTE Finance Co., Ltd	For
ZTE CORP	2010-11-30	EGM	Approve the increase of the amount of the liability insurance for directors, supervisors and senior management	Abstain
GARTMORE FLEDGLING TRUST PLC	2010-12-01	AGM	Receive the Annual Report	Abstain
GARTMORE FLEDGLING TRUST PLC	2010-12-01	AGM	Approve the dividend	For

GARTMORE FLEDGLING TRUST PLC	2010-12-01	AGM	Approve the Remuneration Report	For
GARTMORE FLEDGLING TRUST PLC	2010-12-01	AGM	Election of Mr Robert Jeens	For
GARTMORE FLEDGLING TRUST PLC	2010-12-01	AGM	To re-elect Mr Peter Dicks	Oppose
GARTMORE FLEDGLING TRUST PLC	2010-12-01	AGM	To re-elect Mr John Hancox	Oppose
GARTMORE FLEDGLING TRUST PLC	2010-12-01	AGM	To re-elect Mr Jimmy West	Oppose
GARTMORE FLEDGLING TRUST PLC	2010-12-01	AGM	Appoint the auditors and allow the board to determine their remuneration	For
GARTMORE FLEDGLING TRUST PLC	2010-12-01	AGM	Approve the Continuation of the Company	For
GARTMORE FLEDGLING TRUST PLC	2010-12-01	AGM	Authorise Share Repurchase	For
GARTMORE FLEDGLING TRUST PLC	2010-12-01	AGM	Amend Articles	For
GARTMORE FLEDGLING TRUST PLC	2010-12-01	AGM	Meeting notification related proposal	For
HARMONY GOLD MINING CO LTD	2010-12-01	AGM	Receive the annual financial statements	For
HARMONY GOLD MINING CO LTD	2010-12-01	AGM	Re-elect Mr P.T. Motsepe	Oppose
HARMONY GOLD MINING CO LTD	2010-12-01	AGM	Elect Mr H.E. Mashego	For
HARMONY GOLD MINING CO LTD	2010-12-01	AGM	Re-elect Mr J.A. Chissano	Oppose

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HARMONY GOLD MINING CO LTD	2010-12-01	AGM	Re-elect Ms C.E. Markus	For
HARMONY GOLD MINING CO LTD	2010-12-01	AGM	Re-elect Mr A.J. Wilkens	Oppose
HARMONY GOLD MINING CO LTD	2010-12-01	AGM	Appoint the auditors	For
HARMONY GOLD MINING CO LTD	2010-12-01	AGM	Approve increase in non-executives fees	Oppose
HARMONY GOLD MINING CO LTD	2010-12-01	AGM	Authorise the directors to allot and issue shares	For
HARMONY GOLD MINING CO LTD	2010-12-01	AGM	Issue shares for cash	For
HARMONY GOLD MINING CO LTD	2010-12-01	AGM	Approve employee share ownership trust	For
HARMONY GOLD MINING CO LTD	2010-12-01	AGM	Allot and issue ordinary shares for purposes of the ESOP	For
HARMONY GOLD MINING CO LTD	2010-12-01	AGM	Amend existing executive share option plan	Abstain
SINGAPORE PRESS HOLDINGS LTD	2010-12-01	AGM	Receive the annual report and accounts	Oppose
SINGAPORE PRESS HOLDINGS LTD	2010-12-01	AGM	Approve the dividend	Abstain
SINGAPORE PRESS HOLDINGS LTD	2010-12-01	AGM	Re-appoint Cham Tao Soon	Oppose
SINGAPORE PRESS HOLDINGS LTD	2010-12-01	AGM	Re-appoint Ngiam Tong Dow	Oppose
SINGAPORE PRESS HOLDINGS LTD	2010-12-01	AGM	Re-appoint Tony Tan Keng Yam	Oppose
SINGAPORE PRESS HOLDINGS LTD	2010-12-01	AGM	Re-appoint Yong Pung How	For
SINGAPORE PRESS HOLDINGS LTD	2010-12-01	AGM	Re-elect Chan Heng Loon Alan	For
SINGAPORE PRESS HOLDINGS LTD	2010-12-01	AGM	Re-elect Ng Ser Miang	Oppose
SINGAPORE PRESS HOLDINGS LTD	2010-12-01	AGM	Elect Chong Siak Ching	For

SINGAPORE PRESS HOLDINGS LTD	2010-12-01	AGM	Approve the directors' fees for the financial year ending 31 August 2010	For
SINGAPORE PRESS HOLDINGS LTD	2010-12-01	AGM	Approve the directors' fees for the financial year ending 31 August 2011	Oppose
SINGAPORE PRESS HOLDINGS LTD	2010-12-01	AGM	Appoint the auditors and allow the board to determine their remuneration	Oppose
SINGAPORE PRESS HOLDINGS LTD	2010-12-01	AGM	Transact any other business	Oppose
SINGAPORE PRESS HOLDINGS LTD	2010-12-01	AGM	Issue shares with pre-emption rights and for cash	For
SINGAPORE PRESS HOLDINGS LTD	2010-12-01	AGM	Authorise the directors to grant awards and to allot and issue shares pursuant to the provisions of the SPH Performance Share Plan	Oppose
SINGAPORE PRESS HOLDINGS LTD	2010-12-01	AGM	Approve share repurchase mandate	For
FIRSTRAND LTD	2010-12-02	AGM	Re-elect L. Crouse	Oppose
FIRSTRAND LTD	2010-12-02	AGM	Re-elect P.M. Goss	Oppose
FIRSTRAND LTD	2010-12-02	AGM	Re-elect N.N. Gwagwa	For
FIRSTRAND LTD	2010-12-02	AGM	Re-elect P.K. Harris	Oppose
FIRSTRAND LTD	2010-12-02	AGM	Re-elect A.P. Nkuna	For
FIRSTRAND LTD	2010-12-02	AGM	Receive the annual financial statements	For
FIRSTRAND LTD	2010-12-02	AGM	Elect J.J.H. Bester	Oppose
FIRSTRAND LTD	2010-12-02	AGM	Elect W.R. Jardine	For

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FIRSTRAND LTD	2010-12-02	AGM	Elect E.G. Matenge Sebesho	For
FIRSTRAND LTD	2010-12-02	AGM	Approve increase in non-executives fees	Abstain
FIRSTRAND LTD	2010-12-02	AGM	Appoint the auditors	Abstain
FIRSTRAND LTD	2010-12-02	AGM	Set the auditors remuneration	For
FIRSTRAND LTD	2010-12-02	AGM	Place unissued ordinary shares under the control of the directors	For
FIRSTRAND LTD	2010-12-02	AGM	Issue shares for cash	For
FIRSTRAND LTD	2010-12-02	AGM	Authorise Share Repurchase	For
OPEN TEXT CORP	2010-12-02	AGM	Elect P. Thomas Jenkins	Withhold
OPEN TEXT CORP	2010-12-02	AGM	Elect John Shackleton	For
OPEN TEXT CORP	2010-12-02	AGM	Elect Randy Fowlie	Withhold
OPEN TEXT CORP	2010-12-02	AGM	Elect Gail Hamilton	For
OPEN TEXT CORP	2010-12-02	AGM	Elect Brian Jackman	For
OPEN TEXT CORP	2010-12-02	AGM	Elect Stephen J. Sadler	Withhold
OPEN TEXT CORP	2010-12-02	AGM	Elect Michael Slaunwhite	Withhold
OPEN TEXT CORP	2010-12-02	AGM	Elect Katharine B. Stevenson	For
OPEN TEXT CORP	2010-12-02	AGM	Elect Deborah Weinstein	For
OPEN TEXT CORP	2010-12-02	AGM	Appoint the auditors	For
OPEN TEXT CORP	2010-12-02	AGM	Approve the shareholder rights plan	Oppose
OPEN TEXT CORP	2010-12-02	AGM	Amend Company By-Laws	For

SUN HUNG KAI PROPERTIES LTD	2010-12-02	AGM	Approve the report of the directors, the audited financial statements and the auditor's report for the year ended 30 June 2010	For
SUN HUNG KAI PROPERTIES LTD	2010-12-02	AGM	Approve the dividend	For
SUN HUNG KAI PROPERTIES LTD	2010-12-02	AGM	Elect William Fung Kwok-lun	Oppose
SUN HUNG KAI PROPERTIES LTD	2010-12-02	AGM	Appoint the auditors and allow the board to determine their remuneration	Abstain
SUN HUNG KAI PROPERTIES LTD	2010-12-02	AGM	Authorise Share Repurchase	For
SUN HUNG KAI PROPERTIES LTD	2010-12-02	AGM	Issue shares	Oppose
SUN HUNG KAI PROPERTIES LTD	2010-12-02	AGM	Extend the general mandate to issue shares	Oppose
SUN HUNG KAI PROPERTIES LTD	2010-12-02	AGM	Re-elect Lee Shau-kee	Oppose
SUN HUNG KAI PROPERTIES LTD	2010-12-02	AGM	Re-elect Michael Wong Yick-kam	Oppose
SUN HUNG KAI PROPERTIES LTD	2010-12-02	AGM	Re-elect Raymond Kwok Ping-luen	For
SUN HUNG KAI PROPERTIES LTD	2010-12-02	AGM	Re-elect Chan Kai-ming	For
SUN HUNG KAI PROPERTIES LTD	2010-12-02	AGM	Re-elect Thomas Chan Kui-yuen	For
SUN HUNG KAI PROPERTIES LTD	2010-12-02	AGM	Re-elect Kwong Chun	For
SUN HUNG KAI PROPERTIES LTD	2010-12-02	AGM	Approve non-executives fees	For
AURORA RUSSIA	2010-12-03	AGM	Approve the Continuation of the Company	Oppose

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AURORA RUSSIA	2010-12-03	AGM	Authorise Share Repurchase	For
AURORA RUSSIA	2010-12-03	AGM	Receive the Annual Report	Oppose
AURORA RUSSIA	2010-12-03	AGM	Appoint the auditors	For
AURORA RUSSIA	2010-12-03	AGM	Allow the board to determine the auditors remuneration	For
AURORA RUSSIA	2010-12-03	AGM	To re-appoint Dan Collinson Koch	For
AURORA RUSSIA	2010-12-03	AGM	To re-appoint John Richard Whittle	Abstain
AURORA RUSSIA	2010-12-03	AGM	To re-appoint Alexandr Dumnov	For
AURORA RUSSIA	2010-12-03	AGM	Approve fees payable to the Board of Directors	For
DAVID JONES LTD	2010-12-03	AGM	Re-elect Reginald Clairs	Oppose
DAVID JONES LTD	2010-12-03	AGM	Re-elect John Harvey	Oppose
DAVID JONES LTD	2010-12-03	AGM	Re-elect Peter Mason	For
DAVID JONES LTD	2010-12-03	AGM	Elect Philippa Stone	For
DAVID JONES LTD	2010-12-03	AGM	Approve the Remuneration Report	Oppose
DAVID JONES LTD	2010-12-03	AGM	Authorise the allocation of retention rights under the LTIP to Paul Zahra	Oppose
DAVID JONES LTD	2010-12-03	AGM	Authorise the allocation of retention rights under the LTIP to Stephen Goddard	Oppose
RMB HOLDINGS LTD	2010-12-03	AGM	Place 15% of the unissued ordinary shares under the control of the directors	For
RMB HOLDINGS LTD	2010-12-03	AGM	Approve non-executives fees for the year to 30 June 2011	For

RMB HOLDINGS LTD	2010-12-03	AGM	Approve directors' remuneration for the year to 30 June 2010	Oppose
RMB HOLDINGS LTD	2010-12-03	AGM	Receive the Annual Report	For
RMB HOLDINGS LTD	2010-12-03	AGM	Re-elect Patrick Maguire Goss	Oppose
RMB HOLDINGS LTD	2010-12-03	AGM	Re-elect Sonja Emilia Ncumisa Sebotsa	For
RMB HOLDINGS LTD	2010-12-03	AGM	Re-elect Khehla Cleopas Shubane	Oppose
RMB HOLDINGS LTD	2010-12-03	AGM	Issue shares for cash	Oppose
RMB HOLDINGS LTD	2010-12-03	AGM	Appoint the auditors	For
RMB HOLDINGS LTD	2010-12-03	AGM	Elect Jan Jonathan Durand	Oppose
RMB HOLDINGS LTD	2010-12-03	AGM	Authorise Share Repurchase	For
FOLLI FOLLIE SA	2010-12-06	EGM	Approval of the draft merger agreement and relevant reports	Abstain
FOLLI FOLLIE SA	2010-12-06	EGM	Approve the merger	Abstain
FOLLI FOLLIE SA	2010-12-06	EGM	Authorisation of company representative to carry out the decisions of the EGM	Abstain
FOLLI FOLLIE SA	2010-12-06	EGM	Other issues and announcements	Oppose
IMPERIAL HOLDINGS LTD	2010-12-06	EGM	Specific share repurchase of Treasury Stock	For
KONINKLIJKE BAM GROEP NV	2010-12-06	EGM	Appointment of chairperson and secretary for the meeting	For
KONINKLIJKE BAM GROEP NV	2010-12-06	EGM	Dividend review	For
KAZMUNAIGAS EXPLORATION PROD	2010-12-07	EGM	Appoint the auditors	Oppose

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MARINE HARVEST ASA	2010-12-07	EGM	Election of a Chairperson and an individual to sign the minutes together with the chairperson	For
MARINE HARVEST ASA	2010-12-07	EGM	Approval of the notice and the proposed agenda	For
MARINE HARVEST ASA	2010-12-07	EGM	Approve the dividend	For
PETROBRAS-PETROLEO BRASILIER	2010-12-07	EGM	Approve the Incorporation Protocol and Justification signed between Marlim Participacoes S.A. and the company	For
PETROBRAS-PETROLEO BRASILIER	2010-12-07	EGM	Approve the Incorporation Protocol and Justification signed between Nova Marlim Participacoes S.A. and the company	For
PETROBRAS-PETROLEO BRASILIER	2010-12-07	EGM	Ratify the hiring of KPMG Auditores Independentes to prepare the assessment reports	For
PETROBRAS-PETROLEO BRASILIER	2010-12-07	EGM	Approve the assessment reports prepared by KPMG Auditores Independentes	For
PETROBRAS-PETROLEO BRASILIER	2010-12-07	EGM	Approve the Incorporation of Marlim Participacoes S.A. and Nova Marlim Participacoes S.A. into the company	For

FIRST PACIFIC CO LTD	2010-12-08	EGM	Approve the continuing related party transactions	Oppose
FIRST PACIFIC CO LTD	2010-12-08	EGM	Approve the continuing related party transactions	Oppose
INTERNATIONAL BIOTECHNOLOGY TRUST PLC	2010-12-08	AGM	Receive the Annual Report	Oppose
INTERNATIONAL BIOTECHNOLOGY TRUST PLC	2010-12-08	AGM	Approve the Remuneration Report	For
INTERNATIONAL BIOTECHNOLOGY TRUST PLC	2010-12-08	AGM	Re-elect Andrew Barker	Oppose
INTERNATIONAL BIOTECHNOLOGY TRUST PLC	2010-12-08	AGM	Re-elect Alan Clifton	Oppose
INTERNATIONAL BIOTECHNOLOGY TRUST PLC	2010-12-08	AGM	Re-elect David Clough	For
INTERNATIONAL BIOTECHNOLOGY TRUST PLC	2010-12-08	AGM	Re-elect Peter Collacott	Oppose
INTERNATIONAL BIOTECHNOLOGY TRUST PLC	2010-12-08	AGM	Re-elect Alex Hammond-Chambers	Oppose
INTERNATIONAL BIOTECHNOLOGY TRUST PLC	2010-12-08	AGM	Appoint the auditors	For
INTERNATIONAL BIOTECHNOLOGY TRUST PLC	2010-12-08	AGM	Allow the board to determine the auditors remuneration	For
INTERNATIONAL BIOTECHNOLOGY TRUST PLC	2010-12-08	AGM	Issue shares with pre-emption rights	For
INTERNATIONAL BIOTECHNOLOGY TRUST PLC	2010-12-08	AGM	Issue shares for cash	For

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INTERNATIONAL BIOTECHNOLOGY TRUST PLC	2010-12-08	AGM	Authorise Share Repurchase	For
KEPPEL LAND LTD	2010-12-08	EGM	Approve related party transaction	Abstain
KEPPEL LAND LTD	2010-12-08	EGM	Approve related party transaction	Abstain
WESTFIELD GROUP	2010-12-09	EGM	Approve Proposal as described in Explanatory Memorandum for proposed restructuring of the company to create a new separately listed property trust	Abstain
WESTFIELD GROUP	2010-12-09	EGM	Amend company articles	Abstain
WESTFIELD GROUP	2010-12-09	EGM	Amend company articles	Abstain
WESTFIELD GROUP	2010-12-09	EGM	Amend company articles	Abstain
WESTFIELD GROUP	2010-12-09	EGM	Amend company articles	Abstain
KOREA LIFE INSURANCE CO	2010-12-10	EGM	Amend the Articles of Incorporation	Abstain
KOREA LIFE INSURANCE CO	2010-12-10	EGM	Election of directors	Abstain
KOREA LIFE INSURANCE CO	2010-12-10	EGM	Election of Audit Committee members	Abstain
ALBERTO-CULVER CO	2010-12-13	EGM	Approve the merger agreement pursuant to which Alberto Culver Company would be acquired by Unilever plc	Abstain

ALBERTO-CULVER CO	2010-12-13	EGM	A proposal to approve the adjournment of the special meeting, to a later date or time, if necessary or appropriate, to solicit additional proxies in the event there are not sufficient votes in favour of adoption of the merger agreement at the time of the special meeting.	Oppose
AMPLIFON SPA	2010-12-13	EGM	Approve the stock option plan	Oppose
AMPLIFON SPA	2010-12-13	EGM	Approve the performance stock grant	Oppose
NYRSTAR NV	2010-12-14	EGM	Approve the rights issue	Abstain
SUNCORP GROUP LTD	2010-12-15	EGM	Authorise the share repurchase in relation to the internal reorganization	For
TENAGA NASIONAL BHD	2010-12-15	AGM	Approve the non-executive directors' fees for the Financial Year ended 31 August 2010	For
TENAGA NASIONAL BHD	2010-12-15	AGM	Re-elect Che Khalib Bin Mohamad Noh	For
TENAGA NASIONAL BHD	2010-12-15	AGM	Re-elect Fuad Bin Jaafar	Oppose
TENAGA NASIONAL BHD	2010-12-15	AGM	Approve the dividend	For
TENAGA NASIONAL BHD	2010-12-15	AGM	Receive the Annual Report	For
TENAGA NASIONAL BHD	2010-12-15	AGM	Elect Abd Manaf Bin Hashim	For
TENAGA NASIONAL BHD	2010-12-15	AGM	Elect Azman Bin Mohd	For

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TENAGA NASIONAL BHD	2010-12-15	AGM	Elect Chung Hon Cheong	For
TENAGA NASIONAL BHD	2010-12-15	AGM	Re-elect Seri Siti Norma Binti Yaakob	For
TENAGA NASIONAL BHD	2010-12-15	AGM	Appoint the auditors	Oppose
TENAGA NASIONAL BHD	2010-12-15	AGM	Authority to issue shares pursuant to the Employees' Share Option Scheme II	Oppose
TENAGA NASIONAL BHD	2010-12-15	AGM	Authorise Share Repurchase	Abstain
TENAGA NASIONAL BHD	2010-12-15	AGM	Authorise the bonus issue	For
TENAGA NASIONAL BHD	2010-12-15	AGM	Approve authority to increase authorised share capital	For
TENAGA NASIONAL BHD	2010-12-15	AGM	Amend Articles	For
TENAGA NASIONAL BHD	2010-12-15	AGM	Amend Articles	For
WESTPAC BANKING	2010-12-15	AGM	Approve the Remuneration Report	Oppose
WESTPAC BANKING	2010-12-15	AGM	Re-elect Elizabeth Blomfield Bryan	For
WESTPAC BANKING	2010-12-15	AGM	Re-elect Peter John Oswin Hawkins	Abstain
WESTPAC BANKING	2010-12-15	AGM	Re-elect Carolyn Judith Hewson	For
WESTPAC BANKING	2010-12-15	AGM	Grant of equity to Chief Executive Officer	Oppose
BEZEQ ISRAEL TELECOMMUNICATN	2010-12-16	EGM	Approve authority to increase authorised share capital and issue shares	Oppose
ELDERS LTD	2010-12-16	AGM	Approve the Remuneration Report	Oppose
ELDERS LTD	2010-12-16	AGM	Re-elect Mr I MacDonald	For
ELDERS LTD	2010-	AGM	Elect Mr J Ballard	For

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K12 INC	2010-12-16	AGM	Elect Craig R. Barrett	For
K12 INC	2010-12-16	AGM	Elect Guillermo Bron	For
K12 INC	2010-12-16	AGM	Elect Nathaniel A. Davis	For
K12 INC	2010-12-16	AGM	Elect Steven B. Fink	For
K12 INC	2010-12-16	AGM	Elect Mary H. Futrell	For
K12 INC	2010-12-16	AGM	Elect Ronald J. Packard	For
K12 INC	2010-12-16	AGM	Elect Jane M. Swift	For
K12 INC	2010-12-16	AGM	Elect Andrew H. Tisch	Withhold
K12 INC	2010-12-16	AGM	Amend 2007 Equity Incentive Plan	Oppose
K12 INC	2010-12-16	AGM	Appoint the auditors	For
NATIONAL AUSTRALIA BK	2010-12-16	AGM	Re-elect Mrs. Patricia Cross	For
NATIONAL AUSTRALIA BK	2010-12-16	AGM	Re-elect Mr. Danny Gilbert	For
NATIONAL AUSTRALIA BK	2010-12-16	AGM	Re-elect Ms. Jillian Segal	For
NATIONAL AUSTRALIA BK	2010-12-16	AGM	Re-elect Sir Malcolm Williamson	Abstain
NATIONAL AUSTRALIA BK	2010-12-16	AGM	Re-elect Mr. Anthony Yuen	For
NATIONAL AUSTRALIA BK	2010-12-16	AGM	Approve the Remuneration Report	Oppose
NATIONAL AUSTRALIA BK	2010-12-16	AGM	Grants of shares to the Group Chief Executive Officer, Mr. Cameron Clyne, under the Company's short-term incentive and long-term incentive plans	Oppose

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NATIONAL AUSTRALIA BK	2010-12-16	AGM	That the grants of shares to Mr. Mark Joiner (an Executive Director) under the Company's short-term incentive and long-term incentive plans	Oppose
NATIONAL AUSTRALIA BK	2010-12-16	AGM	Approve grants of shares to Mr. Michael Ullmer (an Executive Director) under the Company's short term incentive and long term incentive plans	Oppose
NATIONAL AUSTRALIA BK	2010-12-16	AGM	Termination Benefit Approval	Oppose
NATIONAL AUSTRALIA BK	2010-12-16	AGM	Approve the selective buy-back of 2008 Stapled Securities	For
NATIONAL AUSTRALIA BK	2010-12-16	AGM	Approve the selective reduction of capital of 2008 Stapled Securities	For
NATIONAL AUSTRALIA BK	2010-12-16	AGM	Approve the selective buy-back of 2009 Stapled Securities	For
NATIONAL AUSTRALIA BK	2010-12-16	AGM	Approve the selective reduction of capital of 2009 Stapled Securities	For
ORICA LTD	2010-12-16	AGM	Re-elect Peter Duncan	For
ORICA LTD	2010-12-16	AGM	Re-elect Garry Hounsell	Abstain
ORICA LTD	2010-12-16	AGM	Re-elect Russell Caplan	For
ORICA LTD	2010-12-16	AGM	Elect Lim Chee Onn	For
ORICA LTD	2010-12-16	AGM	Elect Ian Cockerill	For
ORICA LTD	2010-12-16	AGM	Amend the Constitution	For

ORICA LTD	2010-12-16	AGM	Approve the increase in Non-Executive Director Fee Cap	For
ORICA LTD	2010-12-16	AGM	Renewal of Proportional Takeover Provisions	For
ORICA LTD	2010-12-16	AGM	Approve the Remuneration Report	Oppose
ALBERTO-CULVER CO	2010-12-17	EGM	Approve the merger agreement pursuant to which Alberto Culver Company would be acquired by Unilever plc	Abstain
ALBERTO-CULVER CO	2010-12-17	EGM	A proposal to approve the adjournment of the special meeting, to a later date or time, if necessary or appropriate, to solicit additional proxies in the event there are not sufficient votes in favour of adoption of the merger agreement at the time of the special meeting.	Oppose
ANZ-AUSTRALIA & NEW ZEALD BK	2010-12-17	AGM	Amend the Constitution	For
ANZ-AUSTRALIA & NEW ZEALD BK	2010-12-17	AGM	Approve the Remuneration Report	Oppose
ANZ-AUSTRALIA & NEW ZEALD BK	2010-12-17	AGM	Grant of Performance Rights to Mr Michael Smith	Oppose
ANZ-AUSTRALIA & NEW ZEALD BK	2010-12-17	AGM	Re-elect Dr G. J. Clark	For
ANZ-AUSTRALIA & NEW ZEALD BK	2010-12-17	AGM	Re-elect Mr D. E. Meiklejohn	For
ANZ-AUSTRALIA & NEW ZEALD BK	2010-12-17	AGM	Shareholder proposal: Elect Mr R. J. Reeves	Oppose
ANZ-AUSTRALIA & NEW ZEALD BK	2010-12-17	AGM	Re-elect Mr I. J. Macfarlane	For

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BRILLIANCE CHINA AUTOMOTIVE	2010-12-17	EGM	Approve the cross guarantee agreement	Oppose
GOME ELECTRICAL APPLIANCES	2010-12-17	EGM	Increase the maximum permitted number of directors from eleven to thirteen	For
GOME ELECTRICAL APPLIANCES	2010-12-17	EGM	Appoint Mr. Zou Xiao Chun	Oppose
GOME ELECTRICAL APPLIANCES	2010-12-17	EGM	Appoint Ms. Huang Yan Hong	Oppose
PETROBANK ENERGY RES LTD	2010-12-17	EGM	Approve the reorganization to absorb Petrominerales Ltd into Petrobank Energy and Resources Ltd.	Oppose
PETROMINERALES LTD	2010-12-17	EGM	Approval of Shareholder Rights Plan	Oppose
PETROMINERALES LTD	2010-12-17	EGM	Approval of Scheme of Arrangement	Oppose
SPORTINGBET PLC	2010-12-17	AGM	Receive the Annual Report	Oppose
SPORTINGBET PLC	2010-12-17	AGM	Approve the Remuneration Report	Oppose
SPORTINGBET PLC	2010-12-17	AGM	Approve the dividend	For
SPORTINGBET PLC	2010-12-17	AGM	Appoint the auditors	Oppose
SPORTINGBET PLC	2010-12-17	AGM	Allow the board to determine the auditors remuneration	For
SPORTINGBET PLC	2010-12-17	AGM	To re-elect Sean O'Connor	Oppose
SPORTINGBET PLC	2010-12-17	AGM	To re-elect Nigel Payne	Oppose
SPORTINGBET PLC	2010-12-17	AGM	Issue shares with pre-emption rights	Abstain
SPORTINGBET PLC	2010-12-17	AGM	Issue shares for cash	For
SPORTINGBET PLC	2010-12-17	AGM	Authorise Share Repurchase	For

SPORTINGBET PLC	2010-12-17	AGM	Approve Political Donations	Oppose
SPORTINGBET PLC	2010-12-17	AGM	Meeting notification related proposal	For
SPORTINGBET PLC	2010-12-17	AGM	Amend Articles	For
TELEKOMUNIKASI INDONESIA	2010-12-17	EGM	Approve changes to the composition of the Board of Commissioners	Oppose
TELEKOMUNIKASI INDONESIA	2010-12-17	EGM	Approve the adjustment to the service period for members of the Board of Commissioners who are still in duty	For
ACERGY SA	2010-12-20	EGM	Elect Mr. Bob Long	Oppose
AEROFLOT-RUSSIAN INTL AIRL	2010-12-20	EGM	Amend Aeroflot's Articles of Association	Abstain
AEROFLOT-RUSSIAN INTL AIRL	2010-12-20	EGM	Amend Aeroflot's Board of Directors Regulations	Abstain
AEROFLOT-RUSSIAN INTL AIRL	2010-12-20	EGM	Approval the Membership of JSC Aeroflot in All-Russian Association of Employers «Russian Union of Industrialists and Entrepreneurs»	Abstain
CHINA SHIPPING DEVELOPMENT	2010-12-20	EGM	Approve related party transaction	Abstain
SA D`IETEREN NV	2010-12-20	EGM	Approve share split	For
SA D`IETEREN NV	2010-12-20	EGM	Grant Powers to the Board	For
SA D`IETEREN NV	2010-12-20	EGM	Proxy for the co-ordination of the articles of association	For
SA D`IETEREN NV	2010-12-20	EGM	Amend Articles	For
SA D`IETEREN NV	2010-12-20	EGM	Amend Articles	For

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INCITEC PIVOT LTD	2010-12-21	AGM	Re-elect Mr. Paul Brasher	For
INCITEC PIVOT LTD	2010-12-21	AGM	Re-elect Mr. Allan McCallum	For
INCITEC PIVOT LTD	2010-12-21	AGM	Re-elect Mr. John Marlay	For
INCITEC PIVOT LTD	2010-12-21	AGM	To issue performance rights to the Managing Director, Mr. James Fazzino, under the Incitec Pivot Performance Rights Plan	Abstain
INCITEC PIVOT LTD	2010-12-21	AGM	Amend the Constitution	For
INCITEC PIVOT LTD	2010-12-21	AGM	Approve the Remuneration Report	Abstain
NUTRECO NV	2010-12-21	EGM	Authorize the repurchase of 4,993,200 Cumulative Preference A shares	For
NUTRECO NV	2010-12-21	EGM	Authorize the cancellation of 4,993,200 Cumulative Preference A shares	For
NUTRECO NV	2010-12-21	EGM	Amend Articles	Abstain
SATYAM COMPUTER SERVICES LTD	2010-12-21	AGM	Receive the Annual Report	For
SATYAM COMPUTER SERVICES LTD	2010-12-21	AGM	Re-elect Mr. Ulhas N. Yargop	Oppose
SATYAM COMPUTER SERVICES LTD	2010-12-21	AGM	Appoint the auditors and allow the board to determine their remuneration	For
SATYAM COMPUTER SERVICES LTD	2010-12-21	AGM	Approve charitable donations	Oppose
SISTEMA JSFC	2010-12-21	EGM	Approval the divestment of LLC Sistema Telecom	Abstain

CHINA OILFIELD SERVICES LTD	2010-12-22	EGM	Approve the Master Agreement	Abstain
CHINA OILFIELD SERVICES LTD	2010-12-22	EGM	Amend Articles of Association	Abstain
CHINA OILFIELD SERVICES LTD	2010-12-22	EGM	Elect Li Feilong	For
CHINA OILFIELD SERVICES LTD	2010-12-22	EGM	Approve the Oilfield Services agreement	Abstain
CHINA OILFIELD SERVICES LTD	2010-12-22	EGM	Approve the Material and Utilities Services agreement	Abstain
CHINA OILFIELD SERVICES LTD	2010-12-22	EGM	Approve the Property Services agreement	Abstain
CHINA OILFIELD SERVICES LTD	2010-12-22	EGM	Allow one Director to execute documents, instruments and agreements and to do all such acts or things incidental to, ancillary to or in connection with the matters contemplated in the Master Agreement	For
CHINA RESOURCES ENTERPRISES	2010-12-22	EGM	Approve the Master Lending Agreements	Abstain
MINDRAY MEDICAL INTL -ADR	2010-12-22	AGM	Re-elect Joyce I-Yin Hsu	Oppose
MINDRAY MEDICAL INTL -ADR	2010-12-22	AGM	Re-elect Wu Qiyao	For
MINDRAY MEDICAL INTL -ADR	2010-12-22	AGM	Appoint the auditors	For
CHINA RES PWR HLDG	2010-12-23	EGM	Approve the Master Lending Agreements and the annual caps	Abstain
CHINA RESOURCES LAND LTD	2010-12-23	EGM	Approve the Master Lending Agreements	Abstain

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KUNLUN ENERGY CO LTD	2010-12-23	EGM	Approve the Huagang Capital Increase contemplated under the Supplemental Equity Joint Venture Agreement	Oppose
KUNLUN ENERGY CO LTD	2010-12-23	EGM	Approve the Chuangang Second Stage Non-Cash Assets Injection contemplated under the Supplemental Agreement	Oppose
MOBILE TELESYSTEMS OJSC	2010-12-23	EGM	Procedure for conducting the Extraordinary General Shareholders Meeting	For
MOBILE TELESYSTEMS OJSC	2010-12-23	EGM	Acquisition of COMSTAR-United TeleSystems and reorganization of several wholly-owned subsidiaries	Abstain
MOBILE TELESYSTEMS OJSC	2010-12-23	EGM	Reorganization of MTS through the takeover of Dagtelecom Closed Joint Stock Company	For
MOBILE TELESYSTEMS OJSC	2010-12-23	EGM	Reorganization of MTS through the takeover of Eurotel Open Joint Stock Company	For
MOBILE TELESYSTEMS OJSC	2010-12-23	EGM	Authority to issue shares	Abstain
MOBILE TELESYSTEMS OJSC	2010-12-23	EGM	Amend the Charter	Abstain
OTE - HELLENIC TELECOM ORG	2010-12-23	EGM	Announcement of the election of a new member of the board	Oppose

OTE - HELLENIC TELECOM ORG	2010-12-23	EGM	Approve the termination of the contract of the former Chairman and CEO	Oppose
OTE - HELLENIC TELECOM ORG	2010-12-23	EGM	Approve the contract of the new Chairman and CEO	Oppose
OTE - HELLENIC TELECOM ORG	2010-12-23	EGM	Miscellaneous announcements	Oppose
PLUS EXPRESSWAYS BHD	2010-12-23	EGM	Approve the disposal of PLUS Expressways Berhad	Oppose
PLUS EXPRESSWAYS BHD	2010-12-23	EGM	Approve the special dividend and the selective capital repayment exercise	Oppose
MAKHTESHIM AGAN INDUSTRIES	2010-12-29	EGM	Approve Director Liability and Indemnification Insurance	Abstain
CHINA NATIONAL BUILDING MAT	2010-12-30	EGM	Appoint the auditors and allow the board to determine their remuneration	For
CHINA NATIONAL BUILDING MAT	2010-12-30	EGM	Amend Articles	For
HYPERMARCAS SA	2010-12-30	EGM	Ratify the appointment of Apsis Consultoria Empresarial Ltda as the appraisal company	For
HYPERMARCAS SA	2010-12-30	EGM	Approval of the appraisal reports of York, IPH&C, DPH and Maripa	For
HYPERMARCAS SA	2010-12-30	EGM	Ratification of the York acquisition	Abstain
HYPERMARCAS SA	2010-12-30	EGM	Ratification of the IPH&C, DPH, and Maripa acquisition	Abstain

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HYPERMARCAS SA	2010-12-30	EGM	Approve the share value to be paid to dissenting shareholders	Abstain
HYPERMARCAS SA	2010-12-30	EGM	Approve the agreement to absorb Versoix	For
HYPERMARCAS SA	2010-12-30	EGM	Appoint CCA as the company in charge of the preparation of the Versoix appraisal report	For
HYPERMARCAS SA	2010-12-30	EGM	Approve the Versoix appraisal report	For
HYPERMARCAS SA	2010-12-30	EGM	Approve the absorption of Versoix without issuance of shares	For
HYPERMARCAS SA	2010-12-30	EGM	Approve the agreement to absorb Sapeka	For
HYPERMARCAS SA	2010-12-30	EGM	Appoint CCA as the company in charge of the preparation of the Sapeka appraisal report	For
HYPERMARCAS SA	2010-12-30	EGM	Approve the Sapeka appraisal report	For
HYPERMARCAS SA	2010-12-30	EGM	Approve the absorption of Sapeka without issuance of shares	For
HYPERMARCAS SA	2010-12-30	EGM	Approve the agreement to absorb Facilit	For
HYPERMARCAS SA	2010-12-30	EGM	Appoint CCA as the company in charge of the preparation of the Facilit appraisal report	For
HYPERMARCAS SA	2010-12-30	EGM	Approve the Facilit appraisal report	For
HYPERMARCAS SA	2010-12-30	EGM	Approve the absorption of Facilit without issuance of shares	For
HYPERMARCAS SA	2010-12-30	EGM	Approve the agreement to absorb DPH	For

HYPERMARCAS SA	2010-12-30	EGM	Appoint CCA as the company in charge of the preparation of the DPH appraisal report	For
HYPERMARCAS SA	2010-12-30	EGM	Approve the DPH appraisal report	For
HYPERMARCAS SA	2010-12-30	EGM	Approve the absorption of DPH without issuance of shares	For
HYPERMARCAS SA	2010-12-30	EGM	Approve the agreement to absorb Maripa	For
HYPERMARCAS SA	2010-12-30	EGM	Appoint CCA as the company in charge of the preparation of the Maripa appraisal report	For
HYPERMARCAS SA	2010-12-30	EGM	Approve the Maripa appraisal report	For
HYPERMARCAS SA	2010-12-30	EGM	Approve the absorption of Maripa without issuance of shares	For
HYPERMARCAS SA	2010-12-30	EGM	Approve the agreement to absorb York	Abstain
HYPERMARCAS SA	2010-12-30	EGM	Appoint CCA as the company in charge of the preparation of the York appraisal report	For
HYPERMARCAS SA	2010-12-30	EGM	Approve the York appraisal report	For
HYPERMARCAS SA	2010-12-30	EGM	Approve the absorption of York	Abstain
HYPERMARCAS SA	2010-12-30	EGM	Amend the By-laws	For
HYPERMARCAS SA	2010-12-30	EGM	Amend the Articles	For
HYPERMARCAS SA	2010-12-30	EGM	Amend the Articles	For
HYPERMARCAS SA	2010-12-30	EGM	Approve the consolidation of the Articles of Incorporation	For

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HYPERMARCAS SA	2010-12-30	EGM	Authorise the board to ratify and execute the approved resolutions	For
TRACTEBEL ENERGIA SA	2010-12-30	EGM	Approve the valuation report	For
TRACTEBEL ENERGIA SA	2010-12-30	EGM	Approve the incorporation of Energia América do Sul Ltda.	For
TRACTEBEL ENERGIA SA	2010-12-30	EGM	Authorise the executive board to do all the necessary acts for the incorporation of Energia América do Sul Ltda.	For

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