

The voting records available within this document represent decisions made by Aviva Investors (Aviva Investors Global Services Limited in the UK and Aviva Investors Ireland Limited in Ireland) on behalf of clients who have given Aviva Investors full discretion to make voting decisions. To search for a specific company, hold down the Ctrl and F keys on your keyboard, type in all or some of the Company name required and then click "Find Next". Note that meeting dates are updated 3 months in arrears (i.e a meeting held on 1 Dec 2008 will be displayed on this page on 1 Mar 2009) in descending date order.

Mtg Date / Type	Company / Resolutions	Vote Cast	Country
29/12/09 EGM	Tenon Group plc 1 Approve Change of Company Name to RSM Tenon Group plc; Waive Provision which Sets a Maximum For Amount of Shares that May Be Allotted by the Company (Placing and Acquisition); Issue Equity with		UK
30/12/09 AGM	Lagan Capital PLC 1 Accept Financial Statements and Statutory Reports 2 Re-elect Stephen Casey as Director 3 Reappoint Grant Thornton UK LLP as Auditors and Authorise Board to Fix Their Remuneration 4 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina 5 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	Abstain For For Abstain Abstain	UK
30/12/09 EGM	Redstone plc 1 Approve Waiver on Tender-Bid Requirement 2 Subdivide and Convert Each Issued Ordinary Share of Ten Pence Each Into One Ordinary Share of 0.1 3 Adopt New Articles of Association 4 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to 1,306,156,208 5 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate 6 Approve Redstone Management Incentive Plan 7 Amend Redstone Approved and Unapproved 2008 Incentive Option Scheme and Authorise the	For For For For For Abstain Abstain	UK
24/12/09 Bondholder	Chelsea Building Society Meeting of the Holders of the Outstanding GBP 100,000,000 6.25 Per Cent. Fixed Rate Notes due 2017 1 Amend the Terms and Conditions of the Notes; Sanction Every Abrogation of the Rights of Each	For	UK
24/12/09 Bondholder	Chelsea Building Society Meeting of the Holders of the Outstanding GBP 100,000,000 5.87 Per Cent. Fixed Rate Notes due 1 Amend the Terms and Conditions of the Notes; Sanction Every Abrogation of the Rights of Each Noteholder; Authorise the Trustee to Concur to the Modifications; Discharge Trustee and/or Any	For	UK
23/12/09 EGM	Allied Irish Banks plc 1 Approve Company's Participation in NAMA Programme 2 Approve the Convening of General Meetings on 14 Days Notice	For For	Ireland
22/12/09 EGM	EnSCO International, Inc. 1 Change State of Incorporation [from Delaware to England] 2 Adjourn Meeting	For For	USA
22/12/09 EGM	Sterling Energy plc 1 Approve Waiver on Tender-Bid Requirement 2 Authorise Issue of Equity with and without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 16,372,965.83 (Firm Placing and Open Offer); Consolidate Every 40 Issued Ordinary Shares of 1 Pence Each Into One Ordinary Share of 40 Pence Each 3 Adopt New Articles of Association 4 Approve All Staff Long Term Incentive Plan 5 Approve Non Executive Director Long Term Incentive Plan; Authorise Issue of Equity with and without For	For For For Against For	UK

21/12/09 EGM	Cairn Energy plc		<i>UK</i>
	1	Approve Subdivision of Each Ordinary Share of 6 2/13 Pence in the Capital of the Company Into Ten	For
	2	Authorise 209,240,841 New Ordinary Shares for Market Purchase	For
	3	Approve the LTIP Conversion Proposal; Approve the Cairn Energy plc Replacement Long Term	Against
	4	Approve the Option Conversion Proposal; Approve the Cairn Energy plc Replacement Share Option	Against
21/12/09 EGM	The Innovation Group plc		<i>UK</i>
	1	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For
	2	Approve Issuance of Ordinary Shares of 2 Pence Each Pursuant to the Firm Placing and Placing and	For
	3	Open Offer at a Discount of 10 Percent to the Middle Market Price of Ordinary Shares on 3 December	For
	4	Subject and Conditional upon Passing of Resolution 1, Authorise Issue of Equity or Equity-Linked	For
	4	Adopt New Articles of Association	For
18/12/09 EGM	Brightside Group plc		<i>UK</i>
	1	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For
	2	Approve that the Amount of the Company's Authorised Share Capital, as Included or Deemed to be	For
	3	Subject to the Passing of Resolutions 1 and 3, Authorise Issue of Equity or Equity-Linked Securities	For
	4	Adopt New Articles of Association	For
18/12/09 EGM	Hercules Unit Trust (The)		<i>Jersey</i>
		Extraordinary Resolutions	
	1	Amend and Restate the Trust Instrument by the Execution of an Eight Supplemental Trust Instrument	Against
	2	Amend Draft Trust Instrument Re: Performance Fee	For
	3	Amend Draft Trust Instrument Re: Decertification of Trust	For
	4	Amend Draft Trust Instrument Re: Accounts Notices and Communications Through Website	For
	5	Amend Draft Trust Instrument Re: Withdrawal of Notice Prior to Meeting Date	Against
	6	Amend Draft Trust Instrument Re: Transfer Fee	For
	7	Amend Property Advisers Agreement by the Execution of the Sixth Supplemental Property Advisers	
18/12/09 AGM	Keystone Investment Trust plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Final Dividend of 28 Pence Per Ordinary Share	For
	3	Approve Remuneration Report	For
	4	Re-elect Richard Oldfield as Director	Against
	5	Re-elect David Adams as Director	Against
	6	Re-elect Beatrice Hollond as Director	For
	7	Re-elect William Kendall as Director	For
	8	Re-elect Peter Readman as Director	Against
	9	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For
	10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For
	11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For
	12	Authorise 2,003,982 Ordinary Shares for Market Purchase	For
	13	Approve That a General Meeting of the Company Other Than an Annual General Meeting Shall be Not	For
18/12/09 AGM	Sportingbet plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For

	2	Approve Remuneration Report	Against	
	3	Approve Final Dividend of 1 Pence Per Ordinary Share	For	
	4	Reappoint Grant Thornton (UK) LLP as Auditors of the Company	For	
	5	Authorise Board to Fix Remuneration of Auditors	For	
	6	Re-elect Brian Harris as Director	For	
	7	Re-elect Sean O'Connor as Director	For	
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General	For	
	9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	Against	
	10	Auth. Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or	For	
	11	Authorise 48,412,446 Ordinary Shares for Market Purchase	For	
17/12/09 EGM		Activision Blizzard, Inc.		<i>USA</i>
	1	Amend Omnibus Stock Plan	For	
17/12/09 AGM		British Assets Trust plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 1.786 Pence Per Ordinary Share	For	
	4	Re-elect James MacLeod as Director	Against	
	5	Re-elect James West as Director	Against	
	6	Re-elect James Long as Director	For	
	7	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	10	Authorise 43,637,731 Ordinary Shares for Market Purchase	For	
	11	Adopt New Articles of Association	For	
17/12/09 AGM		British Empire Securities and General Trust plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 4.20 Pence Per Ordinary Share	For	
	3	Approve Special Dividend of 1.25 Pence Per Ordinary Share	For	
	4	Re-elect Strone Macpherson as Director	For	
	5	Re-elect Steven Bates as Director	For	
	6	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	
	7	Approve Remuneration Report	For	
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to 23,996,005	For	
	9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without	For	
	10	Authorise 23,996,005 Ordinary Shares for Market Purchase	For	
	11	Adopt New Articles of Association	For	
17/12/09 Bondholder		Cattles plc		<i>UK</i>
		Meeting of the Holders of the Outstanding GBP 350,000,000 7.875 Percent Bonds Due 2014		
	1	Amend Trust Deed; Approve the Proposal; Sanction Rights of Holders; Concur in Amendments;	For	
17/12/09 Bondholder		Cattles plc		<i>UK</i>
		Meeting of the Holders of the Outstanding GBP 400,000,000 8.125 Percent Bonds Due 2017		

17/12/09 CRT	1	Assent to Amendment; Approve Proposal; Sanction Rights of Holders; Concur in Amendments;	For	
		Irish Life and Permanent plc		<i>Ireland</i>
17/12/09 EGM	1	Approve Scheme of Arrangement	For	
		Irish Life and Permanent plc		<i>Ireland</i>
		Special Resolutions		
	1	Approve Scheme of Arrangement	For	
	2	Approve Cancellation of Existing Shares	For	
	3	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	
	4	Amend Articles of Association Re: Scheme of Arrangement	For	
	5	Approve Delisting of Shares from the Irish and UK Official Lists	For	
	6	Approve Reduction in Share Capital	For	
		Ordinary Resolutions		
	7	Approve Employee Share Schemes	For	
	8	Approve Replacement of Share Schemes	For	
17/12/09 AGM		JPMorgan Japanese Investment Trust plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 2.8 Pence Per Ordinary Share	For	
	4	Re-elect Andrew Fleming as Director	For	
	5	Re-elect Keith Percy as Director	For	
	6	Re-elect Jeremy Paulson-Ellis as Director	For	
	7	Reappoint Begbies Chettle Agar as Auditors and Authorise the Board to Determine Their	For	
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without	For	
	10	Authorise 24,891,806 Ordinary Shares for Market Purchase	For	
	11	Adopt New Articles of Association	For	
17/12/09 AGM		Petra Diamonds Ltd		<i>Bermuda</i>
	1	Accept Financial Statements and Statutory Reports (Voting)	For	
	2	Appoint Auditors	For	
	3a	Reelect Adonis Pouroulis as a Director	For	
	3b	Reelect Charles Segall as a Director	For	
	4	Increase Authorized Share Capital	For	
17/12/09 AGM		Sun Microsystems, Inc.		<i>USA</i>
	1.1	Elect Director Scott G. McNealy	Against	
	1.2	Elect Director James L. Barksdale	For	
	1.3	Elect Director Stephen M. Bennett	Against	
	1.4	Elect Director Peter L.S. Currie	For	
	1.5	Elect Director Robert J. Finocchio, Jr.	For	
	1.6	Elect Director James H. Greene, Jr.	For	
	1.7	Elect Director Michael E. Marks	For	
	1.8	Elect Director Rahul N. Merchant	For	
	1.9	Elect Director Patricia E. Mitchell	For	
	1.10	Elect Director M. Kenneth Oshman	Against	
	1.11	Elect Director P. Anthony Ridder	Against	
	1.12	Elect Director Jonathan I. Schwartz	For	

	2	Ratify Auditors	Against	
16/12/09 AGM		AutoZone, Inc.		<i>USA</i>
	1.1	Elect Director William C. Crowley	For	
	1.2	Elect Director Sue E. Gove	For	
	1.3	Elect Director Earl G. Graves, Jr.	For	
	1.4	Elect Director Robert R. Grusky	For	
	1.5	Elect Director J. R. Hyde, III	For	
	1.6	Elect Director W. Andrew McKenna	For	
	1.7	Elect Director George R. Mrkonic, Jr.	For	
	1.8	Elect Director Luis P. Nieto	For	
	1.9	Elect Director William C. Rhodes, III	Against	
	1.10	Elect Director Theodore W. Ulyot	For	
	2	Approve Executive Incentive Bonus Plan	Against	
	3	Ratify Auditors	Against	
16/12/09 AGM		Fidelity Special Values plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 9 Pence Per Ordinary Share	For	
	3	Re-elect Ben Thomson as Director	For	
	4	Re-elect Alex Hammond-Chambers as Director	Against	
	5	Re-elect Douglas Anderson as Director	Against	
	6	Re-elect Nicky McCabe as Director	Against	
	7	Re-elect Lynn Ruddick as Director	For	
	8	Approve Remuneration Report	For	
	9	Reappoint Grant Thornton UK LLP as Auditors of the Company	For	
	10	Authorise Board to Fix Remuneration of Auditors	For	
	11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without	For	
		Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,423,472		
	13	Authorise 8,535,140 Ordinary Shares for Market Purchase	For	
	14	Adopt New Articles of Association	For	
16/12/09 EGM		Lancashire Holdings Limited		<i>Bermuda</i>
	1	Authorize Share Repurchase Program	For	
16/12/09 AGM		Punch Taverns plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	
	3	Approve Remuneration Report	Against	
	4	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties up to GBP	Abstain	
	5	Re-elect Peter Cawdron as Director	For	
	6	Re-elect Mike Foster as Director	For	
	7	Re-elect Ian Fraser as Director	For	
	8	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 102,479 and	For	

	9	If Resolution 8 is Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive	For	
	10	Authorise 64,236,955 Ordinary Shares for Market Purchase	For	
	11	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
	12	Adopt New Articles of Association	For	
16/12/09 EGM		Randgold Resources Ltd		<i>UK</i>
	1	Approve Acquisition by Kibali (Jersey) Ltd of Shares in Kibali Goldmines sprl	For	
16/12/09 AGM		Standard Life Equity Income Trust plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 8.40 Pence Per Ordinary Shares	For	
	4	Re-elect Charles Wood as Director	For	
	5	Re-elect Keith Percy as Director	For	
	6	Reappoint Grant Thornton UK LLP as Auditors and Authorise the Board to Determine Their	For	
	7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 3,129,273	For	
	8	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to GBP 948,264	For	
	9	Authorise 5,685,793 Ordinary Shares for Market Purchase	For	
	10	Adopt New Articles of Association	For	
16/12/09 AGM		Westpac Banking Corporation		<i>Australia</i>
	1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2009		
	2	Approve the Remuneration Report for the Financial Year Ended Sept. 30, 2009	For	
	3(a)	Elect Edward (Ted) Alfred Evans as a Director	For	
	3(b)	Elect Gordon McKellar Cairns as a Director	For	
	3(c)	Elect Peter David Wilson as a Director	For	
	4	Approve the Grant of Shares and Performance Share Rights and/or Performance Options to Gail	Against	
15/12/09 AGM		Connaught plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 2.07 Pence Per Ordinary Share	For	
	3	Re-elect Mark Tincknell as Director	For	
	4	Re-elect Caroline Price as Director	For	
	5	Re-elect Tim Ross as Director	For	
	6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Audit Committee to Fix Their	For	
	7	Approve Remuneration Report	For	
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	10	Adopt New Articles of Association	For	
	11	Authorise the Directors to Call a General Meeting of the Company Other Than an Annual General	For	
15/12/09 AGM		Intuit Inc.		<i>USA</i>
	1.1	Elect Director David H. Batchelder	For	
	1.2	Elect Director Christopher W. Brody	Against	
	1.3	Elect Director William V. Campbell	Against	
	1.4	Elect Director Scott D. Cook	Against	
	1.5	Elect Director Diane B. Greene	For	

	1.6	Elect Director Michael R. Hallman	Against	
	1.7	Elect Director Edward A. Kangas	For	
	1.8	Elect Director Suzanne Nora Johnson	For	
	1.9	Elect Director Dennis D. Powell	For	
	1.10	Elect Director Stratton D. Sclavos	For	
	1.11	Elect Director Brad D. Smith	Against	
	2	Ratify Auditors	Against	
	3	Amend Omnibus Stock Plan	Against	
	4	Amend Qualified Employee Stock Purchase Plan	For	
15/12/09 AGM		JPMorgan Chinese Investment Trust plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 1.5 Pence Per Share	For	
	4	Re-elect Nigel Melville as Director	For	
	5	Re-elect William Knight as Director	For	
	6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their	For	
	7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	8	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without	For	
	9	Authorise Market Purchase of 11,008,275 Ordinary Shares and 2,107,136 Subscription Shares or if	For	
15/12/09 AGM		Pure Wafer plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Elect Tim Lowe as Director	For	
	3	Re-elect Paul Dolan as Director	For	
	4	Reappoint Deloitte LLP as Auditors of the Company	For	
	5	Authorise Board to Fix Remuneration of Auditors	For	
	6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	7	Subject to the Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without	For	
		Pre-emptive Rights up to Aggregate Nominal Amount of GBP 126,303		
	8	Authorise 12,630,269 Ordinary Shares for Market Purchase	For	
15/12/09 AGM		Tenon Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Dividend of 1.5 Pence Per Ordinary Share	For	
	4	Re-elect Carl Jackson as Director	For	
	5	Elect Adrian Martin as Director	For	
	6	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	

	7	Authorise Board to Fix Remuneration of Auditors	For	
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Pursuant to a Rights	For	
	10	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without	For	
	11	Authorise 19,133,733 Ordinary Shares for Market Purchase	For	
	12	Adopt New Articles of Association	For	
15/12/09 EGM		The Royal Bank of Scotland Group plc		<i>UK</i>
	1	Approve the Accession to and Participation in the Asset Protection Scheme; Approve the Issue of B	For	
	2	Issue Equity with Rights up to GBP 84,500,000,000.01, Comprising up to 4,025,000,000,000 B Shares	For	
	3	Authorise Directors to Capitalise Certain Amounts of the Company's Reserves for the Purposes of	For	
	4	Approve RBS 2010 Deferral Plan	For	
	5	Amend Articles of Association	For	
	6	Issue Equity without Pre-emptive Rights up to GBP 1,610,000,000.01 (Issue of B Shares and the	For	
14/12/09 EGM		Ceres Power Holdings plc		<i>UK</i>
	1	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 950,000 in	For	
14/12/09 EGM		ENDESA S.A.		<i>Spain</i>
	1	Amend Article 7 of Bylaws Re: Shareholder's Rights	For	
	2	Amend Article 9 of Bylaws Re: Representation and Registration of Shares	For	
	3	Amend Article 15 of Bylaws Re: Capital Decrease	For	
	4	Amend Article 22 of Bylaws: Calling of General Meetings	For	
	5	Amend Article 27 of Bylaws Re: Meeting Attendance	For	
	6	Amend Article 28 of Bylaws Re: Representation	For	
	7	Amend Article 37 of Bylaws Re: Number of Board Members	For	
	8	Amend Article 43 of Bylaws Re: Meeting Notice and Place of Meeting	For	
	9	Amend Article 45 of Bylaws Re: Board Member Responsibilities	For	
	10	Amend Article 51 of Bylaws Re: Audit Committee	For	
	11	Amend Article 52 of Bylaws Re: Nominating Committee and Remuneration	For	
	12	Amend Article 53 of Bylaws Re: Annual Financial Statements	For	
	13	Amend Article 54 of Bylaws Re: Content of the Annual Report	For	
	14	Modify the Introduction to the General Meeting Guidelines	For	
	15	Amend Article 6 of the General Meeting Guidelines	For	
	16	Amend Article 8 of the of General Meeting Guidelines	For	
	17	Amend Article 10 of the General Meeting Guidelines Re: Attendance Rights	For	
	18	Amend Article 11 of the General Meeting Guidelines Re: Representation	For	
	19	Amend Article 20 of the General Meeting Guidelines Re: Approval of Resolutions	For	
	20	Amend Article 20bis of the General Meeting Guidelines Re: Remote Voting	For	
	21	Adoption of Group Company Tax Status	For	
	22	Ratify and Elect D. Gianluca Comin as Member of Board of Directors	For	
	23	Authorize Board to Ratify and Execute Approved Resolutions	For	
14/12/09 EGM		Land Securities Group plc		<i>UK</i>
	1	Approve Scrip Dividend Program; Capitalise the Aggregate Nominal Value of New Ord. Shares in	For	
14/12/09 AGM		Silence Therapeutics plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Reappoint Grant Thornton UK LLP as Auditors and Authorise the Board to Fix Their Remuneration	For	

	3	Re-elect Melvyn Davies as Director	For	
	4	Re-elect David U'Prichard as Director	For	
	5	Re-elect Bernd Wetzel as Director	For	
	6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	7	Subject to the Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without	For	
11/12/09 EGM		Dragon Oil plc		<i>Ireland</i>
	1	Approve Scheme of Arrangement; Amend Articles of Association and Share Option Scheme 2002	Against	
	2	Approve Reduction of Share Capital; Approve Capitalization of Reserves; Authorize Issuance of Shares	Against	
11/12/09 CRT		Dragon Oil plc		<i>Ireland</i>
		Court-Ordered Meeting for Holders of Scheme Shares		
	1	Approve Scheme of Arrangement	Against	
11/12/09 AGM		Henderson Far East Income Ltd		<i>Jersey</i>
		Ordinary Business		
	1	Accept Financial Statements and Statutory Reports (Voting)	For	
	2	Approve Remuneration Report	For	
	3	Reelect Richard Povey as a Director	For	
	4	Reelect John Russell as a Director	For	
	5	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
		Special Business		
	6	Approve Share Repurchase Program	For	
	7	Authorize Company to Hold Shares in Treasury	For	
11/12/09 AGM		M J Gleeson Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Elect Alan Martin as Director	For	
	3	Elect Christopher Mills as Director	For	
	4	Re-elect Dermot Gleeson as Director	For	
	5	Re-elect Chris Holt as Director	For	
	6	Re-elect Ross Ancell as Director	For	
	7	Re-elect Terry Morgan as Director	For	
	8	Re-elect Colin Dearlove as Director	For	
	9	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	
	10	Approve Remuneration Report	For	
	11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
		Amount of GBP 278,121		
	12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without	For	
		Pre-emptive Rights up to Aggregate Nominal Amount of GBP 52,593		
	13	Authorise up to GBP 105,187 for Market Purchase	For	
	14	Adopt New Articles of Association	For	
	15	Approve That a General Meeting Other Than an Annual General Meeting May be Called on Not Less	For	
		Than 14 Clear Days' Notice		
11/12/09 AGM		Mouchel Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	

3	Approve Final Dividend of 3.85 Pence Per Ordinary Share	For
4	Elect Bo Lerenius as Director	For
5	Re-elect Kevin Young as Director	For
6	Re-elect Ian Knight as Director	For
7	Re-elect Sir Michael Lyons as Director	For
8	Re-elect Rodney Westhead as Director	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
10	Authorise Board to Fix Remuneration of Auditors	For
11	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 92,705.02 and	For
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without	For
13	Authorise 11,236,971 Ordinary Shares for Market Purchase	For
14	Auth. Company and Its Subsidiaries to Make EU Political Donations to Political Parties or Independent	For
15	Authorise the Company to Call a General Meeting Other than an Annual General Meeting on Not Less	For

10/12/09 EGM **BlueCrest AIIBlue Fund Limited** *Guernsey*

Special Resolution

1 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights with Respect to Against

10/12/09 AGM **Bowleven plc** *UK*

1 Accept Financial Statements and Statutory Reports For

2 Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration For

3 Elect Tim Sullivan as Director For

4 Re-elect Ronnie Hanna as Director For

5 Re-elect Peter Wilson as Director For

6 Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 6,432,400 and For

7 Subject to the passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,894,599 Abstain

10/12/09 AGM **Centaur Media plc** *UK*

1 Accept Financial Statements and Statutory Reports For

2 Approve Remuneration Report For

3 Approve Final Dividend of 1 Pence Per Ordinary Share For

4 Re-elect Graham Sherren as Director For

5 Re-elect Geoffrey Willmot as Director For

6 Re-elect Michael Lally as Director For

7 Re-elect Colin Morrison as Director For

8 Re-elect Thomas Scruby as Director For

9 Re-elect Patrick Taylor as Director For

10 Re-elect Christopher Satterthwaite as Director For

11 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Fix Their For

12 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General For

13 Subject to the Passing of Resolution 12, Authorise Issue of Equity or Equity-Linked Securities without For

14 Authorise 14,088,149 Ordinary Shares for Market Purchase For

	15	Authorise the Company to Transfer or Sell Treasury Shares For Cash For the Purposes of or Pursuant	For	
	16	Adopt New Articles of Association	For	
10/12/09 AGM	17	Approve that a General Meeting of the Company Other Than an Annual General Meeting May be	For	
		CVS Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Re-elect Christopher Marsh as Director	For	
	3	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	
	4	Authorise Board to Fix Remuneration of Auditors	For	
	5	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	6	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
10/12/09 AGM	7	Authorise 5,156,348 Ordinary Shares for Market Purchase	For	
		Maxim Integrated Products, Inc.		<i>USA</i>
	1.1	Elect Director Tunc Doluca	Against	
	1.2	Elect Director B. Kipling Hagopian	Against	
	1.3	Elect Director James R. Bergman	Against	
	1.4	Elect Director Joseph R. Bronson	Against	
	1.5	Elect Director Robert E. Grady	Against	
	1.6	Elect Director William D. Watkins	Against	
	1.7	Elect Director A.R. Frank Wazzan	Against	
	2	Ratify Auditors	For	
	3	Amend Qualified Employee Stock Purchase Plan	For	
	4	Amend Omnibus Stock Plan	Against	
10/12/09 AGM	5	Approve Executive Incentive Bonus Plan	Against	
		Micron Technology, Inc.		<i>USA</i>
	1	Elect Director Steven R. Appleton	Against	
	2	Elect Director Teruaki Aoki	For	
	3	Elect Director James W. Bagley	For	
	4	Elect Director Robert L. Bailey	For	
	5	Elect Director Mercedes Johnson	For	
	6	Elect Director Lawrence N. Mondry	For	
	7	Elect Director Robert E. Switz	For	
	8	Approve Executive Incentive Bonus Plan	Against	
	9	Ratify Auditors	Against	
10/12/09 EGM		Orkla ASA		<i>Norway</i>
	1	Amend Articles Re: Set Minimum Convocation Period for General Meetings; Enable Electronic	For	
09/12/09 AGM		Air Partner plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Against	
	3	Approve Final Dividend of 22.6 Pence Per Ordinary Share	For	
	4	Re-elect Mark Briffa as Director	For	
	5	Re-elect Anthony Mack as Director	Abstain	
	6	Elect Justin Barber as Director	For	
	7	Elect Charles Pollard as Director	For	
	8	Reappoint Mazars LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	

	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina For Amount of GBP 170,519		
	10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 25,603.48	For	
	11	Authorise 1,024,139 Ordinary Shares for Market Purchase	For	
	12	Adopt New Articles of Association	For	
	13	Approve That a General Meeting Other Than an Annual General Meeting May be Called on Not Less	For	
09/12/09 AGM		Edinburgh Dragon Trust plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 1.61 Pence Per Ordinary Share	For	
	4	Re-elect Peter Tyrie as Director	Against	
	5	Re-elect Iain Watt as Director	Against	
	6	Re-elect Allan McKenzie as Director	For	
	7	Re-elect Frank Frame as Director	Against	
	8	Re-elect David Gairns as Director	For	
	9	Reappoint KPMG Audit plc as Auditors of the Company	For	
	10	Authorise Board to Fix Remuneration of Auditors	For	
	11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without	For	
	13	Approve Continuation of Company as Investment Trust	For	
	14	Authorise up to 14.99 Percent of the Issued Ordinary Share Capital for Market Purchase	For	
	15	Adopt New Articles of Association	For	
	16	Approve that a General Meeting of the Company Other Than an Annual General Meeting May be	For	
09/12/09 AGM		IRP Property Investments Limited		<i>Guernsey</i>
	1	Accept Financial Statements and Statutory Reports (Voting)	For	
	2	Reelect Quentin Spicer as a Director	Abstain	
	3	Ratify Ernst & Young LLP as Auditors	For	
	4	Authorize Board to Fix Remuneration of Auditors	For	
	5	Approve Share Repurchase Program	For	
09/12/09 AGM		Schroder Oriental Income Fund Ltd		<i>Guernsey</i>
		Ordinary Resolutions		
	1	Accept Financial Statements and Statutory Reports (Voting)	For	
	2	Approve Remuneration Report	For	
	3	Reelect Robert Sinclair as a Director	For	
	4	Reelect Christopher Sherwell as a Director	For	
	5	Ratify Ernst & Young LLP as Auditors	For	
	6	Authorize Board to Fix Remuneration of Auditors Special Resolution	For	
	7	Approve Share Repurchase Program	For	
08/12/09 AGM		City Natural Resources High Yield Trust plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Re-elect Adrian Collins as Director	Against	

3	Re-elect Adam Cooke as Director	Against
4	Re-elect Michael Coulson as Director	For
5	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For
6	Approve Remuneration Report	For
7	Approve Continuation of the Company as an Investment Trust Pursuant to the Undertaking Given by	Against
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 1,571,533	For
9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to GBP 1,571,533	Against
10	Authorise up to 14.99 Percent of the Issued Share Capital for Market Purchase	For
11	Conditional upon the Passing of Resolution 9, Authorise the Company to Issue Ordinary Shares of 25 Pence Each in the Capital of the Company Currently Held in Treasury at a Price Below the Net Asset	Against

08/12/09 AGM

Emblaze Ltd

UK

1	Accept Financial Statements and Statutory Reports	For
2	Reappoint Kost Forer Gabbay & Kasierer, a Member of Ernst & Young Global, as Auditors and	For
3	Re-elect Naftali Shani as Director	Against
4	Re-elect Guy Bernstein as Director	For
5	Re-elect Shimon Laor as Director	Against
6	Elect Nahum Admoni as Director	For
7	Elect Yuval Cohen as Director	Against
8	Elect Shmuel Barashi as Director	Against
9	Re-elect Ilan Flato as Director	For
10	Elect Ruth Breger as Director	Against
11	Approve Remuneration Report	Against
12	Authorise the Company to Enter into an Indemnification Agreement with the Company's Current and	For
13	Authorise the Company to Procure, Renew, Extend and/or Replace from Time to Time an Insurance	For
14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For
15	Subject to the Passing of the Previous Resolution, Authorise Issue of Equity or Equity-Linked	For

08/12/09 AGM

First American Corp.

USA

1.1	Elect Director George L. Argyros	For
1.2	Elect Director Bruce S. Bennett	For
1.3	Elect Director Matthew B. Botein	For
1.4	Elect Director J. David Chatham	Against
1.5	Elect Director Glenn C. Christenson	For
1.6	Elect Director William G. Davis	Against
1.7	Elect Director James L. Doti	Against
1.8	Elect Director Lewis W. Douglas, Jr.	Against
1.9	Elect Director Christopher V. Greetham	For
1.10	Elect Director Parker S. Kennedy	Against
1.11	Elect Director Thomas C. O'Brien	For
1.12	Elect Director Frank E. O'Bryan	Against
1.13	Elect Director Roslyn B. Payne	Against
1.14	Elect Director John W. Peace	Against

	1.15	Elect Director D. Van Skilling	Against	
	1.16	Elect Director Herbert B. Tasker	For	
	1.17	Elect Director Virginia M. Ueberroth	Against	
	1.18	Elect Director Mary Lee Widener	Against	
	2	Change State of Incorporation [from California to Delaware]	Against	
	3	Ratify Auditors	Against	
08/12/09 AGM		Harman International Industries, Inc.		<i>USA</i>
	1.1	Elect Director Dinesh C. Paliwal	Against	
	1.2	Elect Director Edward H. Meyer	Against	
	1.3	Elect Director Gary G. Steel	For	
08/12/09 EGM		LSL Property Services plc		<i>UK</i>
08/12/09 EGM	1	Approve the Proposed Acquisition by the Company of the Entire Issued Share Capital of Halifax Estate	For	
		Serica Energy plc		<i>UK</i>
	1	Approve Certain Amendments to the Company's Incentive Stock Option Plans in Accordance with the	For	
	2	Approve the Extension of the Expiry Date of Certain Currently Outstanding Incentive Stock Options	For	
	3	Approve Certain Amendments to the Company's Incentive Stock Option Plans in Contemplation of a	For	
08/12/09 AGM		The Baillie Gifford Japan Trust plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Re-elect Richard Barfield as Director	For	
	4	Re-elect Paul Dimond as Director	For	
	5	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	
	6	Authorise Board to Fix Remuneration of Auditors	For	
	7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	8	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without	For	
	9	Authorise up to 14.99 Percent of the Issued Ordinary Shares for Market Purchase	For	
	10	Approve Continuance of the Company Until the Annual General Meeting of the Company Held in	Against	
	11	Adopt New Articles of Association	For	
08/12/09 AGM		TRADING EMISSIONS PLC		<i>Isle of Man</i>
		Ordinary Resolutions		
	1	Accept Financial Statements and Statutory Reports (Voting)	For	
	2	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	
	3	Reelect Malcolm Gillies as a Director	For	
	4	Reelect Neil Eckert as a Director	For	
	5	Reelect Nigel Wood as a Director	For	
	6	Reelect Philip Scales as a Director	For	
	7	Approve Final Dividend	For	
	8	Approve Remuneration of Directors	For	
		Special Resolutions		
	9	Approve Share Repurchase Program	For	

	10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
07/12/09 AGM		Fidelity Asian Values plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 1 Pence per Ordinary Share	For	
	3	Re-elect Kathryn Matthews as Director	Against	
	4	Re-elect Sir Victor Garland as Director	Against	
	5	Approve Remuneration Report	For	
	6	Reappoint Grant Thornton UK LLP as Auditors of the Company	For	
	7	Authorise Board to Fix Remuneration of Auditors	For	
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 761,780	For	
	10	Authorise up to 14.99 Percent of the Issued Ordinary Share Capital for Market Purchase	For	
07/12/09 EGM		Lavendon Group plc		<i>UK</i>
	1	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	2	Subject to and Conditional Upon, the Passing of Resolution 1, Authorise Issue of Equity or Equity-	For	
	3	Approve Issuance of 70 Pence per Ordinary Share Proposed to be Issued Pursuant to the Capital	For	
	4	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	5	Subject to and Conditional Upon, the Passing of Resolution 4, Authorise Issue of Equity or Equity-	For	
07/12/09 AGM		Schroder Income Growth Fund plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Re-elect Sir Paul Judge as Director	Against	
	4	Re-elect Peregrine Banbury as Director	Against	
	5	Re-elect Keith Niven as Director	Against	
	6	Reappoint Deloitte LLP as Auditors of the Company	For	
	7	Authorise Board to Determine Remuneration of Auditors	For	
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without	For	
	10	Authorise 10,296,382 Ordinary Shares for Market Purchase	For	
04/12/09 AGM		Associated British Foods plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Against	
	3	Approve Final Dividend of 14.1 Pence Per Ordinary Share	For	
	4	Re-elect Willard Weston as Director	For	
	5	Re-elect Lord Jay of Ewelme as Director	For	
	6	Re-elect Javier Ferran as Director	For	
	7	Re-elect Timothy Clarke as Director	For	
	8	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	
	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General	For	

04/12/09 AGM	10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	<i>UK</i>
	11	Approve That a General Meeting, Other Than an Annual General Meeting, May be Called on Not Less	For	
	12	Adopt New Articles of Association	For	
	Ceres Power Holdings plc			
	1	Accept Financial Statements and Statutory Reports	For	
	2	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Board to Fix Their Remuneration	For	
	3	Elect John Nicholas as Director	For	
04/12/09 AGM	4	Re-elect Peter Bance as Director	For	<i>UK</i>
	5	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General	For	
	6	Subject to the Passing of Resolution 5, Authorise Issue of Equity or Equity-Linked Securities without	For	
	7	Adopt New Articles of Association	For	
	Interior Services Group plc			
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Against	
	3	Reappoint Deloitte LLP as Auditors of the Company	For	
	4	Authorise Board to Fix Remuneration of Auditors	For	
	5	Approve Final Dividend of 9.66 Pence Per Ordinary Share	For	
	6	Re-elect Jonathan Houlton as Director	For	
	7	Re-elect John Jeremy as Director	For	
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 103,502 and an Additional Amount Pursuant to a Rights Issue of up to GBP 103,502	For	
9	Approve Interior Services Group Restricted Share Scheme 2009	Against		
10	Amend Interior Services Group plc Approved Company Share Option Plan; Amend Interior Services	Against		
11	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without	For		
12	Authorise 3,105,056 Ordinary Shares for Market Purchase	For		
13	Adopt New Articles of Association	For		
03/12/09 AGM	YouGov plc			<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	
	4	Authorise Board to Fix Remuneration of Auditors	For	
	5	Re-elect Nadhim Zahawi as Director	For	
	6	Elect Nick Jones as Director	For	
	7	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
02/12/09 EGM	Fusion IP plc			<i>UK</i>
	1	Adopt New Articles of Association	For	
	2	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 116,666.67 in	For	
	3	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 4,222.17 (University of Sheffield) and without Pre-emptive Rights up to GBP 4,222.17 (University of Sheffield)	For	

	4	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 179,000	For	
	5	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to GBP 27,120	For	
01/12/09 AGM		BlackRock Greater Europe Investment Trust plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 3.15 Pence Per Ordinary Share	For	
	4	Re-elect Gerald Holtham as Director	For	
	5	Reappoint Ernst & Young LLP as Auditors of the Company	For	
	6	Authorise Board to Fix Remuneration of Auditors	For	
	7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 5,341	For	
	8	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without	For	
	9	Authorise 16,012,421 Ordinary Shares for Market Purchase	For	
	10	Authorise Market Purchase of up to 20 Percent of the Issued Ordinary Shares as at 31 May 2010 by	For	
	11	Authorise Market Purchase of up to 20 Percent of the Issued Ordinary Shares as at 30 November	For	
	12	Adopt New Articles of Association	For	
	13	Approve that a General Meeting, Other than an Annual General Meeting, May Be Called on Not Less	For	
01/12/09 CRT		Brit Insurance Holdings plc		<i>UK</i>
		Court Meeting		
	1	Approve Scheme of Arrangement Proposed to be Made Between the Company and the Holders of Old Brit Shares	For	
01/12/09 EGM		Brit Insurance Holdings plc		<i>UK</i>
	1	Auth. Directors to Carry the Scheme into Effect; Approve Reduction in Share Cap.;Apply the Reserve	For	
	2	Adopt the New Brit Bonus Share Matching Plan 2009	Abstain	
	3	Adopt the New Brit Performance Share Plan 2009	For	
	4	Adopt the New Brit Executive Share Option Scheme 2009	For	
	5	Adopt the New Brit Employee Share Ownership Plan 2009	For	
	6	Adopt the New Brit Sharesave Scheme 2009	For	
01/12/09 AGM		Plexus Holdings plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	Abstain	
	2	Approve Remuneration Report	For	
	3	Re-elect Ben van Bilderbeek as Director	For	
	4	Re-elect Craig Hendrie as Director	For	
	5	Reappoint Horwath Clark Whitehill LLP as Auditors of the Company	For	
	6	Authorise Board to Fix Remuneration of Auditors	For	
	7	Authorise 4,009,128 Ordinary Shares for Market Purchase	For	
	8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
01/12/09 AGM		Regeneris plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Reappoint KPMG Audit plc as Auditors of the Company	For	

	4	Authorise Board to Fix Remuneration of Auditors	For	
	5	Elect David Gilbert as Director	For	
	6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	7	Subject to the Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without	For	
	8	Authorise 4,482,025 Ordinary Shares for Market Purchase	For	
	9	Amend Articles of Association	For	
30/11/09 EGM		Fomento de Construcciones y Contratas, S.A.		<i>Spain</i>
	1	Approve Issuance of Shares without Preemptive Rights to Service Conversion of Bonds Issued in the	For	
	2	Approve Share Repurchase of Shares Program to Service Conversion of Bonds and Reduction in	For	
	3	Authorize Board to Ratify and Execute Approved Resolutions	For	
	4	Approve Minutes of Meeting in Accordance with Articles 113 and 114 of the Spanish Bylaws	For	
30/11/09 EGM		Grainger plc		<i>UK</i>
	1	Subject to the Passing of Resolution 2, Approve Increase in Authorised Ordinary Share Capital from	For	
	2	Subject to the Passing of Resolution 1, Authorise Issue of Equity or Equity-Linked Securities with Pre-	For	
30/11/09 AGM		Leaf Clean Energy Company		<i>Cayman Islands</i>
		Ordinary Resolutions		
	1	Accept Financial Statements and Statutory Reports (Voting)	For	
	2	Re-elect Bran Keogh as a Director	For	
	3	Re-elect J. Curtis Moffatt as a Director	For	
	4	Authorize Share Repurchase Program	For	
	5	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Special Resolution	For	
	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate	For	
30/11/09 AGM		St Ives plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Abstain	
	3	Approve Final Dividend of 0.5 Pence Per Ordinary Share	For	
	4	Reappoint Deloitte LLP as Auditors of the Company	For	
	5	Authorise Board to Fix Remuneration of Auditors	For	
	6	Re-elect Matthew Armitage as Director	For	
	7	Re-elect Patrick Martell as Director	For	
	8	Elect Lloyd Wigglesworth as Director	For	
	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General	For	
	10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	11	Approve that a General Meeting, Other Than an Annual General Meeting, May be Called on Not Less	For	
	12	Authorise 10,355,000 Ordinary Shares for Market Purchase	For	
	13	Adopt New Articles of Association	For	
30/11/09 EGM		Telenor ASA		<i>Norway</i>
	1	Approve Notice of Meeting and Agenda	For	
	2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	
	3	Amend Articles Re: Convocation of General Meetings; Electronic Communication of Documents	For	
27/11/09 EGM		Adamind Ltd.		<i>Israel</i>

	1	Approve to Cease Board's Powers in Connection with Liquidation	For	
	2	Approve Cash Distribution to Shareholders in Connection with Liquidation	For	
27/11/09 AGM		Aquarius Platinum Limited		<i>Bermuda</i>
	1	Elect Tim Freshwater as Director	For	
	2	Elect Edward Haslam as Director	For	
	3	Elect Zwelakhe Mankazana as Director	For	
	4	Ratify Past Issuance of Shares of the Ridge Options	For	
	5	Ratify Past Issuance of Shares of the Imbani Option and Zijin Warrants	For	
	6	Ratify Ernst & Young of Perth, Western Australia as Auditors	For	
27/11/09 AGM		Anglo & Overseas plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Reappoint KPMG Audit plc as Auditors of the Company	For	
	4	Authorise Board to Fix Remuneration of Auditors	For	
	5	Re-elect John Sussens as Director	For	
	6	Approve Final Dividend of 2.08 Pence Per Ordinary Share	For	
	7	Authorise Market Purchase up to 11,234,687 Ordinary Shares or, if Less, 14.99 Percent of the Issued	For	
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General	For	
	9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without	For	
	10	Authorise the Company to Hold General Meetings (Other than Annual General Meetings) on Not Less	For	
	11	Adopt New Articles of Association	For	
	12	Authorise the Company to Use Electronic Communications	For	
27/11/09 EGM		Goldshield Group plc		<i>UK</i>
	1	Authorise Directors to Carry the Scheme into Effect; Approve Reduction and Subsequent Increase in	For	
	2	Approve the Arrangements Between Bidco and the Management Team	For	
27/11/09 CRT		Goldshield Group plc		<i>UK</i>
		Court Meeting		
	1	Approve Scheme of Arrangement Proposed to be Made Between Goldshield Group plc and the Holders	For	
27/11/09 AGM		Hargreaves Lansdown plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	
	4	Elect Tracey Taylor as Director	For	
	5	Re-elect Jonathan Bloomer as Director	For	
	6	Re-elect Michael Evans as Director	For	
	7	Authorise 47,431,862 Ordinary Shares for Market Purchase	For	
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without	For	
		Pre-emptive Rights up to Aggregate Nominal Amount of GBP 94,863.72		
	10	Approve Hargreaves Lansdown Save as You Earn Share Option Plan	For	

	11	Approve Library Information Services Ltd Executive Share Option Scheme	For	
	12	Approve Hargreaves Lansdown plc Executive Joint Share Ownership Plan	Abstain	
	13	Adopt New Articles of Association	For	
27/11/09 AGM		Helphire Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Elect Richard Rose as Director	For	
	3	Elect Martin Ward as Director	For	
	4	Elect Ian Wardle as Director	For	
	5	Elect Michael Howard as Director	For	
	6	Elect Andrew Cripps as Director	For	
	7	Elect Mark McCafferty as Director	For	
	8	Elect Avril Palmer-Baunack as Director	For	
	9	Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	
	10	Approve Remuneration Report	For	
	11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 828,370	For	
	13	Adopt New Articles of Association	For	
27/11/09 AGM		JPMorgan Smaller Companies Investment Trust plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 8 Pence Per Ordinary Share	For	
	4	Re-elect Richard Howard as Director	Against	
	5	Re-elect Ivo Coulson as Director	For	
	6	Re-elect Strone Macpherson as Director	Against	
	7	Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	
	8	Authorise 2,939,872 Ordinary Shares for Market Purchase or Such Other Number of Shares that is Equal to 14.99 Percent of the Issued Share Capital	For	
	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina For Amount of GBP 245,152	For	
	10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 245,152	For	
	11	Adopt New Articles of Association	For	
27/11/09 EGM		National Express Group plc		<i>UK</i>
	1	Approve Increase in Authorised Share Capital from GBP 13,000,000 to GBP 40,000,000	For	
	2	Subject to and Conditional Upon the Passing of Resolution 1, Authorise Issue of Equity or Equity-	For	
26/11/09 EGM		Independent News & Media plc		<i>Ireland</i>
	1	Approve the Disposal of INM Outdoor	For	
26/11/09 EGM		Independent News & Media plc		<i>Ireland</i>

Ordinary Resolutions

- | | | |
|---|---|-----|
| 1 | Increase Authorized Share Capital | For |
| 2 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights
Special Resolution | For |
| 3 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For |

26/11/09 EGM

Lloyds Banking Group plc

UK

- | | | |
|----|--|-----|
| 1 | Subdivide Each of the Ordinary Shares of 25 Pence Each Into One Ordinary Share of 10 Pence; | For |
| 2 | Issue Equity with Pre-emptive Rights up to GBP 9 Billion (Rights Issue); Issue Equity with Rights up to | For |
| 3 | Issue Equity with Pre-emptive Rights up to GBP 3,908,086,780.50 (Ord. Shares), GBP 100 Million, | For |
| 4 | Approve the HMT Transactions (Related Party Transactions) | For |
| 5 | Capitalise GBP 493,420.75 of the Company's Share Premium Account, Capital Redemption Reserve or
Other Undistributable Reserve and Apply this Sum in Paying Up 1,973,683 New Limited Voting Shares | For |
| 6 | Amend Articles Re: Rights Attaching to the Deferred Shares | For |
| 7 | Authorise Repurchase of the Preference Shares in Connection with the Exchange Offers | For |
| 8 | Approve Off-market Purchases of Existing Preference Shares Held By Equiniti Ltd in Connection with
the Exchange Offers | For |
| 9 | Approve Off-market Purchases of Existing Preference Shares Held By BNY Corporate Trustee Services | For |
| 10 | Approve Off-market Buy-back of 6.3673 Per Cent Non-Cumulative Fixed to Floating Rate Preference
Shares From Allen and Overy Service Company Ltd and Fleetside Legal Representative Services Ltc | For |
| 11 | Issue Equity without Pre-emptive Rights up to GBP 9 Billion (Rights Issue); Issue Equity with Rights | For |
| 12 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate
Nominal Amount of GBP 586,213,017 | For |

26/11/09 AGM

Pantheon International Participations plc

UK

- | | | |
|----|---|---------|
| 1 | Accept Financial Statements and Statutory Reports | For |
| 2 | Approve Remuneration Report | Against |
| 3 | Re-elect Tom Bartlam as Director | For |
| 4 | Re-elect Richard Crowder as Director | Against |
| 5 | Re-elect Peter Readman as Director | Against |
| 6 | Re-elect Rhoddy Swire as Director | Against |
| 7 | Re-elect Sandy Thomson as Director | For |
| 8 | Reappoint Grant Thornton UK LLP as Auditors and Authorise the Board to Determine Their | For |
| 9 | Issue Equity with Pre-emptive Rights up to GBP 1,000,000 less the Aggregate Nominal Amount of | For |
| 10 | Issue Equity without Pre-emptive Rights up to the Aggregate Nominal Amount of the Unissued | For |
| 11 | Authorise up to 14.99 Percent of the Issued Redeemable Shares and up to 14.99 of the Issued | For |
| 12 | Adopt New Articles of Association | For |
| 13 | Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less
Than 14 Clear Days' Notice | For |

26/11/09 EGM

Yell Group plc

UK

	1	Amend Articles of Association; Issue Equity with Pre-emptive Rights up to GBP 15,717,862.22 (Capital For	
	2	Approve Issuance of any New Ordinary Shares and Payment of any Fee in Connection with the PlacingFor	
	3	Approve Issuance of any New Ordinary Shares and Payment of any Fee in Connection with the PlacingFor and Open Offer to Standard Life Investments Ltd	
	4	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina For	
	5	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate For	
25/11/09 AGM		Aberdeen Asian Smaller Companies Investment Trust plc	<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Remuneration Report	For
	3	Approve Final Dividend of 5.0 Pence Per Ordinary Share	For
	4	Re-elect Nigel Cayzer as Director	Against
	5	Re-elect Martin Gilbert as Director	Against
	6	Re-elect Alan Kemp as Director	Against
	7	Re-elect Haruko Fukuda as Director	For
	8	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration For	For
	9	Issue of Equity with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,188,497 Provided For	For
	10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 778,274	For
	11	Authorise up to 14.99 Percent of the Issued Ordinary Shares for Market Purchase	For
	12	Adopt New Articles of Association	For
	13	Approve that a General Meeting Other than an Annual General Meeting May Be Called on Not Less For	For
25/11/09 AGM		Advance Frontier Markets Fund Ltd	<i>Guernsey</i>
	1	Accept Financial Statements and Statutory Reports (Voting)	For
	2	Reelect Helen Green as a Director	For
	3	Approve Grant Thornton Limited as Auditors and Authorize Board to Fix Their Remuneration	For
	4	Approve Share Repurchase Program	For
25/11/09 AGM		BlueBay Asset Management plc	<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Remuneration Report	Against
	3	Approve Final Dividend of 4.8 Pence Per Ordinary Share	For
	4	Re-elect Terence Eccles as Director	For
	5	Re-elect Nick Williams as Director	For
	6	Re-elect Alex Khein as Director	For
	7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their	For
	8	Adopt New Articles of Association	For
	9	Approve that a General Meeting Other than an Annual General Meeting May be Called on not Less For	For
	10	Authorise 19,419,250 Ordinary Shares for Market Purchase	For
	11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General For	For
	12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate For	For
25/11/09 AGM		Davenham Group plc	<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For
	2	Re-elect David Coates as Director	For

	3	Re-elect David Stewart as Director	For	
	4	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Fix Their	For	
	5	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	6	Subject to the Passing of Resolution 5, Authorise Issue of Equity or Equity-Linked Securities without	For	
25/11/09 EGM		EnCana Corporation		<i>Canada</i>
	1	Approve Reorganization/Restructuring Plan to Create Two Companies	For	
	2	Approve Employee Stock Option Plan for Cenovus Energy Inc.	For	
25/11/09 AGM	3	Approve Shareholder Rights Plan for Cenovus Energy Inc.	For	
		Finsbury Food Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Elect John Duffy as Director	For	
	3	Re-elect Lisa Morgan as Director	For	
	4	Re-elect Edward Beale as Director	For	
	5	Reappoint KPMG Audit plc as Auditors of the Company	For	
	6	Authorise Board to Fix Remuneration of Auditors	For	
	7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 485,515	For	
	8	Subject to the Passing of Resolution 7, Issue Equity without Pre-emptive Rights Pursuant to	For	
	9	Authorise up to Ten Percent of the Issued Share Capital for Market Purchase	For	
	10	Adopt New Articles of Association	For	
25/11/09 EGM	11	Ratify the 2007 Dividend Payment and Release All Claims in Connection with It	For	
		ING Groep NV		<i>Netherlands</i>
		Special Meeting		
	1	Open Meeting and Receive Announcements		
	2a	Receive Announcements on Strategy (non-voting)		
	2b	Approve Strategy Change Re: Divestment from Insurance Operations	For	
	3	Grant Board Authority to Issue Shares for an Amount Up to EUR 7,500,000,000	For	
	4	Close Meeting		
25/11/09 AGM		Sabien Technology Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Reappoint Kingston Smith LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	
	3	Re-elect Clive Morton as Director	For	
	4	Amend Articles of Association	For	
24/11/09 EGM		Blacks Leisure Group plc		<i>UK</i>
	1	Subdivide and Reclassify Each Issued Ordinary Share of 50 Pence into One Ordinary Share of 1 Pence For and One Deferred Share of 49 Pence; Amend Articles of Association; Authorise Issue of Equity with and without Pre-emptive Rights up to GBP 21,319.05	For	
	2	Approve Blacks Leisure Group plc Turnaround Incentive Plan	For	
	3	Approve Blacks Leisure Group plc Joint Share Ownership Plan	Against	
	4	Approve Blacks Leisure Group plc Employee Benefit Trust No 1 and the Blacks	For	
		Leisure Group plc Employee Benefit Trust No 2		

24/11/09 EGM	Blacks Leisure Group plc			<i>UK</i>
	1	Approve the Proposed Company Voluntary Arrangements Pursuant to the Insolvency Act 1986	For	
24/11/09 EGM	iShares plc FTSE 100			<i>Ireland</i>
	1	Adopt New Articles of Association	For	
24/11/09 EGM	iShares plc - iShares MSCI Japan			<i>Ireland</i>
	1	Adopt New Articles of Association	For	
24/11/09 EGM	iShares PLC - ISHARES MSCI Korea			<i>Ireland</i>
	1	Adopt New Articles of Association	For	
24/11/09 EGM	iShares PLC - ISHARES MSCI TAIWAN			<i>Ireland</i>
	1	Adopt New Articles of Association	For	
24/11/09 EGM	Quintain Estates & Development plc			<i>UK</i>
	1	Subject to and Conditional upon Sponsor and Underwriting Agreement Between Company, JP Morgan	For	
	2	Subject to and Conditional upon the Passing of Resolution 1, Authorise Issue of Equity or Equity-	For	
	3	Adopt New Articles of Association	For	
	4	Subject to Admission Occurring and in Addition to the Authority Given Pursuant to Resolution 1,	For	
	5	Subject to Admission Occurring and in Addition to the Authority Given Pursuant to Resolution 2,	For	
	6	Subject to Admission Occurring, Authorise 52,046,722 Ordinary Shares for Market Purchase	For	
23/11/09 EGM	Blacks Leisure Group plc			<i>UK</i>
		Creditors' Meeting		
	1	Approve the Proposed Company Voluntary Arrangements Pursuant to the Insolvency Act 1986	For	
20/11/09 EGM	e2v technologies plc			<i>UK</i>
	1	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
		Amount of GBP 10,000,000 (Firm Placing and Rights Issue)		
	2	Subject to the Passing of Resolution 1, Authorise Issue of Equity or Equity-Linked Securities without	For	
	3	Subject to and Conditional Upon the Passing of Resolutions 1 and 2, Approve the Terms of the Firm	For	
	4	Subject to and Conditional Upon the Passing of Resolutions 1, 2 and 3, Approve the Subscription by	For	
20/11/09 Contest	Terra Industries Inc.			<i>USA</i>
		Management Proxy (White Card)		
	1.1	Elect Director Martha O. Hesse		
	1.2	Elect Director Dennis McGlone	TNA	
	1.3	Elect Director Henry R. Slack	TNA	
	2	Ratify Auditors	TNA	
		Dissident Proxy (Blue Card)		
	1.1	Elect Director John N. Lilly	For	
	1.2	Elect Director David A. Wilson	For	
	1.3	Elect Director Irving B. Yoskowitz	For	
	2	Ratify Auditors	For	
19/11/09 EGM	Acal plc			<i>UK</i>
	1	Approve the Proposed Acquisition by the Company of the Entire Issued Share Capital of Financiere BFI	For	
19/11/09 AGM	Allergy Therapeutics plc			<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Re-elect Keith Carter as Director	For	

	4	Re-elect Ian Postlethwaite as Director	For	
	5	Re-elect Dr Virinder Nohria as Director	For	
	6	Reappoint Grant Thornton UK LLP as Auditors of the Company	For	
	7	Authorise Board to Fix Remuneration of Auditors	For	
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 97,590.65	For	
	9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without	For	
	10	Authorise up to GBP 29,277.19 of Ordinary Shares for Market Purchase	For	
19/11/09 EGM		Banca Monte dei Paschi di Siena SPA		<i>Italy</i>
		Ordinary Business		
	1	Approve 2008 Stock Grant	For	
19/11/09 AGM		Campbell Soup Co.		<i>USA</i>
	1.1	Elect Director Edmund M. Carpenter	Against	
	1.2	Elect Director Paul R. Charron	For	
	1.3	Elect Director Douglas R. Conant	Against	
	1.4	Elect Director Bennett Dorrance	Against	
	1.5	Elect Director Harvey Golub	Against	
	1.6	Elect Director Lawrence C. Karlson	For	
	1.7	Elect Director Randall W. Larrimore	For	
	1.8	Elect Director Mary Alice D. Malone	Against	
	1.9	Elect Director Sara Mathew	Against	
	1.10	Elect Director William D. Perez	For	
	1.11	Elect Director Charles R. Perrin	Against	
	1.12	Elect Director A. Barry Rand	Against	
	1.13	Elect Director Nick Schreiber	For	
	1.14	Elect Director Archbold D. Van Beuren	Against	
	1.15	Elect Director Les C. Vinney	For	
	1.16	Elect Director Charlotte C. Weber	Against	
	2	Ratify Auditors	Against	
	3	Amend Executive Incentive Bonus Plan	Against	
19/11/09 EGM		Deutsche Telekom AG	With	<i>Germany</i>
	1	Approve Spin-Off and Takeover Agreement Concluded on September 3, 2009 with T-Mobile	For	
19/11/09 EGM		DnB NOR ASA (frmly DNB Holding ASA (Formerly Den Norske Bank		<i>Norway</i>
	1	Open Meeting		
	2	Approve Notice of Meeting and Agenda	For	
	3	Designate Inspector(s) of Minutes of Meeting	For	
	4	Approve Creation of up to NOK 14 Billion Pool of Capital with Preemptive Rights	For	
	5	Amend Articles Re: Convocation of General Meeting; Electronic Communication of Documents	For	
19/11/09 AGM		Hansard Global plc		<i>UK</i>
		Ordinary Resolutions		
	1	Accept Financial Statements and Statutory Reports (Voting)	For	
	2	Approve Remuneration Report	For	
	3	Approve Dividends of 7.35 Pence per Ordinary Share	For	
	4	Reelect B Asher as a Director	For	
	5	Reelect M Dyson as a Director	For	

	6	Approve PricewaterhouseCoopers, Isle of Man as Auditors and Authorize Board to Fix Their Special Business	For	
	7	Approve Share Repurchase Program	For	
	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate	For	
	9	Approve Long Term Incentive Plan 2009	For	
19/11/09 EGM		Liberty Media Corporation		<i>USA</i>
	1	Approve Redemption Proposal	For	
	2.1	Approve Spin-Off Agreement	For	
	2.2	Approve Merger Agreement	For	
	2.3	Approve Contribution Proposal	For	
	3	Adjourn Meeting	For	
19/11/09 AGM		Microsoft Corp.		<i>USA</i>
	1	Elect Director William H. Gates, III	Against	
	2	Elect Director Steven A. Ballmer	For	
	3	Elect Director Dina Dublon	For	
	4	Elect Director Raymond V. Gilmartin	For	
	5	Elect Director Reed Hastings	For	
	6	Elect Director Maria Klawe	For	
	7	Elect Director David F. Marquardt	For	
	8	Elect Director Charles H. Noski	For	
	9	Elect Director Helmut Panke	For	
	10	Ratify Auditors	Against	
	11	Permit Right to Call Special Meeting	For	
	12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	13	Adopt Principles for Health Care Reform	For	
	14	Report on Charitable Contributions	For	
19/11/09 EGM		Rathbone Brothers plc		<i>UK</i>
	1	Approve and Adopt the Rathbone Brothers Savings Related Share Option Plan 2009	For	
19/11/09 AGM		Ricardo plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 7.5 Pence Per Ordinary Share	For	
	4	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their	For	
	5	Elect Dr Hans-Joachim Schopf as Director	For	
	6	Re-elect David Hall as Director	For	
	7	Re-elect David Shemmans as Director	For	
	8	Re-elect Michael Harper as Director	For	
	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 639,434	For	
	11	Authorise 5,115,474 Ordinary Shares for Market Purchase	For	
	12	Approve that a General Meeting Other Than an Annual General Meeting May be Called by Notice of	For	

	13	Adopt New Articles of Association	For	
19/11/09 EGM		The DirecTV Group, Inc		<i>USA</i>
	1	Approve Merger Agreement	For	
	2	Approve Voting and Right of First Refusal	For	
	3	Adjourn Meeting	For	
19/11/09 AGM		Town Centre Securities plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Against	
	3	Approve Final Dividend of 5.4 Pence Per Ordinary Share	For	
	4	Elect Howard Stanton as Director	Against	
	5	Re-elect Bob Bigley as Director	For	
	6	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	
	7	Authorise Board to Fix Remuneration of Auditors	For	
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without	For	
	10	Authorise 7,919,198 Ordinary Shares for Market Purchase	For	
	11	Approve that a General Meeting of the Company Other Than the Annual General Meeting May be	For	
	12	Adopt New Articles of Association	For	
18/11/09 AGM		Broadridge Financial Solutions, Inc.		<i>USA</i>
	1	Elect Director Leslie A. Brun	For	
	2	Elect Director Richard J. Daly	For	
	3	Elect Director Robert N. Duelks	For	
	4	Elect Director Richard J. Haviland	For	
	5	Elect Director Alexandra Lebenthal	For	
	6	Elect Director Stuart R. Levine	For	
	7	Elect Director Thomas J. Perna	For	
	8	Elect Director Alan J. Weber	For	
	9	Elect Director Arthur F. Weinbach	Against	
	10	Ratify Auditors	For	
	11	Amend Omnibus Stock Plan	Against	
18/11/09 AGM		Close Brothers Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 25.5 Pence Per Ordinary Share	For	
	4	Elect Ray Greenshields as Director	For	
	5	Elect Preben Prebensen as Director	For	
	6	Re-elect Stephen Hodges as Director	For	
	7	Re-elect Strone Macpherson as Director	For	
	8	Reappoint Deloitte LLP as Auditors of the Company	For	
	9	Authorise Board to Fix Remuneration of Auditors	For	
	10	Approve the Close Brothers Omnibus Share Incentive Plan	For	
	11	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 12,032,108	For	

	12	Adopt New Articles of Association	For	
	13	Approve that a General Meeting Other Than an Annual General Meeting May be Called on Not Less	For	
	14	That, if Resolution 11 is Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-	For	
	15	Authorise 14,438,530 Ordinary Shares for Market Purchase	For	
18/11/09 AGM		F&C US Smaller Companies plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Re-elect Norman Bachop as Director	Against	
	4	Re-elect Peter Barton as Director	Against	
	5	Re-elect Gordon Grender as Director	Against	
	6	Re-elect Clive Parritt as Director	For	
	7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	
	8	Authorise Board to Fix Remuneration of Auditors	For	
	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 258,839 and	For	
	10	Authorise 3,103,999 Ordinary Shares for Market Purchase	For	
	11	Amend Articles of Association	For	
	12	Approve that a General Meeting Other than an Annual General Meeting May Be Called on Not Less	For	
18/11/09 AGM		JPMorgan Mid Cap Investment Trust plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 11.5 Pence Pr Share	For	
	4	Re-elect John Emly as Director	For	
	5	Re-elect Andrew Barker as Director	For	
	6	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	
	7	Authorise Market Purchase of 3,796,919 Shares or, if Less, 14.99 Percent of the Company's Issued	For	
	8	Authorise Reissue of Equity Held in Treasury at a Discount to the Net Asset Value Per Share of the	Against	
	9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without	Against	
	10	Adopt New Articles of Association	For	
18/11/09 EGM		Kenmare Resources		<i>Ireland</i>
		Ordinary Resolutions		
	1	Increase Authorized Share Capital	For	
	2	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	
		Special Resolutions		
	1	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	2	Authorize Calling of General Meetings on 14 Day's Notice	For	
18/11/09 AGM		New Star Investment Trust plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	
	4	Approve Final Dividend of 0.70 Pence Per Ordinary Share	For	
	5	Re-elect Marcus Gregson as Director	For	

	6	Re-elect Geoffrey Howard-Spink as Director	Abstain	
	7	Re-elect John Duffield as Director	Against	
	8	Issue of Equity with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount	For	
	9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without	For	
	10	Authorise 10,646,450 Ordinary Shares for Market Purchase	For	
	11	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
18/11/09 AGM		Pall Corp.		<i>USA</i>
	1.1	Elect Director Daniel J. Carroll	For	
	1.2	Elect Director Robert B. Coutts	For	
	1.3	Elect Director Cheryl W. Grise	For	
	1.4	Elect Director Ulric S. Haynes	Against	
	1.5	Elect Director Ronald L. Hoffman	For	
	1.6	Elect Director Eric Krasnoff	Against	
	1.7	Elect Director Dennis N. Longstreet	For	
	1.8	Elect Director Edwin W. Martin, Jr.	Against	
	1.9	Elect Director Katharine L. Plourde	Against	
	1.10	Elect Director Edward L. Snyder	For	
	1.11	Elect Director Edward Travaglianti	For	
	2	Ratify Auditors	Against	
	3	Approve Executive Incentive Bonus Plan	For	
	4	Amend Qualified Employee Stock Purchase Plan	For	
	5	Amend Management Stock Purchase Plan	For	
	6	Amend Omnibus Stock Plan	For	
	7	Other Business	Against	
18/11/09 AGM		SYSCO Corporation		<i>USA</i>
	1	Elect Director Jonathan Golden	Against	
	2	Elect Director Joseph A. Hafner, Jr.	For	
	3	Elect Director Nancy S. Newcomb	For	
	4	Elect Director Kenneth F. Spitler	Against	
	5	Approve Non-Employee Director Omnibus Stock Plan	Against	
	6	Amend Omnibus Stock Plan	Against	
	7	Approve Executive Incentive Bonus Plan	Against	
	8	Ratify Auditors	For	
	9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	10	Adopt Principles for Health Care Reform	For	
18/11/09 AGM		The Clorox Company		<i>USA</i>
	1.1	Elect Director Daniel Boggan, Jr.	Against	
	1.2	Elect Director Richard H. Carmona	Against	
	1.3	Elect Director Tully M. Friedman	Against	
	1.4	Elect Director George J. Harad	Against	
	1.5	Elect Director Donald R. Knauss	Against	
	1.6	Elect Director Robert W. Matschullat	Against	
	1.7	Elect Director Gary G. Michael	For	
	1.8	Elect Director Edward A. Mueller	For	
	1.9	Elect Director Jan L. Murley	For	
	1.10	Elect Director Pamela Thomas-Graham	For	

18/11/09 AGM	1.11	Elect Director Carolyn M. Ticknor	For	UK
	2	Ratify Auditors	For	
	3	Require Independent Board Chairman	For	
	Wolseley plc			
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Abstain	
	3	Re-elect John Whybrow as Director	For	
	4	Re-elect Gareth Davis as Director	For	
	5	Re-elect Frank Roach as Director	For	
	6	Re-elect Nigel Stein as Director	For	
	7	Elect Ian Meakins as Director	For	
	8	Elect Alain Le Goff as Director	For	
	9	Elect Michael Wareing as Director	For	
	10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Against	
	11	Authorise Board to Fix Remuneration of Auditors	For	
	12	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Political Organisations Other Than Political Parties and Incur EU	For	
	13	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 9,461,312 and For	For	
14	Subject to the Passing of Resolution 13, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,419,196	For		
15	Authorise 28,300,000 Ordinary Shares for Market Purchase	For		
16	Adopt New Articles of Association	For		
17	Approve That General Meetings of the Company, Other Than an Annual General Meeting, May be	For		
17/11/09 AGM	Barratt Developments plc			UK
	1	Accept Financial Statements and Statutory Reports	For	
	2	Elect David Thomas as Director	For	
	3	Elect Tessa Bamford as Director	For	
	4	Re-elect Mark Clare as Director	For	
	5	Re-elect Steven Boyes as Director	For	
	6	Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	
	7	Approve Remuneration Report	For	
	8	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties up to GBP	For	
	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	10	If Resolution 9 is Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,733,590	For	
	11	Authorise 34,671,802 Ordinary Shares for Market Purchase	For	
	12	Approve that a General Meeting Other than an Annual General Meeting May be Called on not Less	For	
	13	Adopt New Articles of Association	For	

17/11/09 AGM	Smiths Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Remuneration Report	For
	3	Approve Final Dividend of 23.5 Pence Per Ordinary Share	For
	4	Re-elect Sir Kevin Tebbit as Director	For
	5	Elect Anne Quinn as Director	For
	6	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
	7	Authorise Board to Fix Remuneration of Auditors	For
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General	For
	9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without	For
	10	Authorise 38,910,182 Ordinary Shares for Market Purchase	For
	11	Adopt New Articles of Association	For
	12	Approve that a General Meeting Other than an Annual General Meeting May be Called on not Less	For
	13	Authorise Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent For	For
16/11/09 EGM	UniCredit SpA (formerly Unicredito Italiano SpA)		<i>Italy</i>
		Special Business	
	1	Approve EUR 4 Billion Capital Increase with Preemptive Rights to Holders of Ordinary Shares and	For
13/11/09 EGM	Independent News & Media plc		<i>Ireland</i>
	1	Revoke the Ordinary Resolution Approved by Shareholders on June 12, 2009 Empowering the	Against
13/11/09 AGM	The Estee Lauder Companies Inc.		<i>USA</i>
	1.1	Elect Director Rose Marie Bravo	For
	1.2	Elect Director Paul J. Fribourg	For
	1.3	Elect Director Mellody Hobson	For
	1.4	Elect Director Irvine O. Hockaday, Jr.	For
	1.5	Elect Director Barry S. Sternlicht	For
	2	Ratify Auditors	For
12/11/09 AGM	Cisco Systems, Inc.		<i>USA</i>
	1	Elect Director Carol A. Bartz	Against
	2	Elect Director M. Michele Burns	For
	3	Elect Director Michael D. Capellas	For
	4	Elect Director Larry R. Carter	Against
	5	Elect Director John T. Chambers	Against
	6	Elect Director Brian L. Halla	For
	7	Elect Director John L. Hennessy	For
	8	Elect Director Richard M. Kovacevich	Against
	9	Elect Director Roderick C. McGeary	For
	10	Elect Director Michael K. Powell	For
	11	Elect Director Arun Sarin	For
	12	Elect Director Steven M. West	Against
	13	Elect Director Jerry Yang	For
	14	Amend Omnibus Stock Plan	Against
	15	Amend Qualified Employee Stock Purchase Plan	For
	16	Ratify Auditors	Against
	17	Amend Bylaws to Establish a Board Committee on Human Rights	For

	18	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	19	Report on Internet Fragmentation	For	
12/11/09 AGM		Dunelm Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Re-elect Geoff Cooper as Director	For	
	3	Re-elect David Stead as Director	For	
	4	Elect Nick Wharton as Director	For	
	5	Approve Final Dividend of 4 Pence Per Ordinary Share	For	
	6	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	
	7	Approve Remuneration Report	Abstain	
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	10	Authorise Market Purchase of up to the Lesser of 19,000,000 Ordinary Shares	For	
	11	Approve that a General Meeting of the Company Other Than the Annual General Meeting May be	For	
12/11/09 AGM		Genus plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	Abstain	
	2	Approve Remuneration Report	Abstain	
	3	Approve Final Dividend of 11 Pence Per Ordinary Share	For	
	4	Elect Mike Buzzacott as Director	For	
	5	Re-elect Barry Furr as Director	For	
	6	Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	
	7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
		Amount of GBP 1,646,412		
	8	Subject to and Conditional on the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked	For	
	9	Authorise 5,952,527 Ordinary Shares for Market Purchase	For	
	10	Approve That a General Meeting Other Than an Annual General Meeting May be Called on Not Less	For	
12/11/09 AGM		Henderson EuroTrust plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 6.0 Pence Per Share	For	
	4	Approve Special Dividend of 2.0 Pence Per Share	For	
	5	Re-elect Robert Bischof as Director	Against	
	6	Re-elect Tim Stevenson as Director	Against	
	7	Re-elect Mark Tapley as Director	Abstain	
	8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	
	9	Authorise Board to Fix Remuneration of Auditors	For	
	10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	12	Authorise up to 14.99 Percent of the Company's Issued Ordinary Share Capital for Market Purchase	For	
	13	Adopt New Articles of Association	For	
12/11/09 AGM		International Ferro Metals Ltd		<i>UK</i>

	1	Approve Remuneration Report	Against	
	2	Re-elect Stephen Turner as Director	Against	
	3	Re-elect Stephen Oke as Director	Against	
	4	Re-elect Ian Watson as Director	Against	
	5	Amend the Company's Constitution	For	
	6	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to 55,400,805	Against	
11/11/09 AGM		Cadogan Petroleum plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	Against	
	2	Approve Remuneration Report	Against	
	3	Elect Ian Baron as Director	For	
	4	Re-elect James Donaldson as Director	For	
	5	Re-elect Alexander Sawka as Director	Abstain	
	6	Re-elect Vasyl Vivcharyk as Director	Abstain	
	7	Reappoint Deloitte LLP as Auditors of the Company	For	
	8	Authorise Board to Fix Remuneration of Auditors	For	
	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General	For	
	10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without	For	
	11	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
11/11/09 EGM		Cadogan Petroleum plc		<i>UK</i>
	1	Cancel and Extinguish the Amount Standing to the Credit of the Company's Share Premium Account	For	
11/11/09 AGM		Devry Inc.		<i>USA</i>
	1.1	Elect Director Darren R. Huston	For	
	1.2	Elect Director William T. Keevan	For	
	1.3	Elect Director Lyle Logan	For	
	1.4	Elect Director Julia A. McGee	Against	
	2	Ratify Auditors	Against	
	3	Adopt Policy Prohibiting Medically Unnecessary Veterinary Training Surgeries	Against	
11/11/09 AGM		Hays plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 3.95 Pence Per Ordinary Share	For	
	3	Approve Remuneration Report	Abstain	
	4	Re-elect Alistair Cox as Director	For	
	5	Re-elect Lesley Knox as Director	For	
	6	Re-elect Paul Harrison as Director	For	
	7	Reappoint Deloitte LLP as Auditors of the Company	For	
	8	Authorise Board to Fix Remuneration of Auditors	For	
	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	11	Authorise 138,210,080 Ordinary Shares for Market Purchase	For	
	12	Approve that a General Meeting, Other than an Annual General Meeting, May be Called on Not Less	For	
	13	Adopt New Articles of Association	For	
	14	Approve the Hays UK Sharesave Scheme	For	
	15	Approve the Hays International Sharesave Scheme	For	
11/11/09 AGM		JDS Uniphase Corp.		<i>USA</i>

	1.1	Elect Director Richard E. Belluzzo	For	
	1.2	Elect Director Harold L. Covert	For	
	1.3	Elect Director Penelope A. Herscher	For	
	1.4	Elect Director Masood Jabbar	For	
	2	Approve Stock Option Exchange Program	For	
	3	Amend Qualified Employee Stock Purchase Plan	For	
	4	Ratify Auditors	For	
11/11/09 AGM		Western Digital Corp.		<i>USA</i>
	1	Elect Director Peter D. Behrendt	Against	
	2	Elect Director Kathleen A. Cote	For	
	3	Elect Director John F. Coyne	Against	
	4	Elect Director Henry T. DeNero	For	
	5	Elect Director William L. Kimsey	For	
	6	Elect Director Michael D. Lambert	For	
	7	Elect Director Matthew E. Massengill	Against	
	8	Elect Director Roger H. Moore	For	
	9	Elect Director Thomas E. Pardun	Against	
	10	Elect Director Arif Shakeel	Against	
	11	Amend Omnibus Stock Plan	Against	
	12	Ratify Auditors	Against	
11/11/09 AGM		Wilmington Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Against	
	3	Approve Final Dividend of 4.7 Pence Per Ordinary Share	For	
	4	Re-elect Basil Brookes as Director	For	
	5	Re-elect Rory Conwell as Director	For	
	6	Appoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their	For	
	7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	8	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without	For	
	9	Authorise 8,261,568 Ordinary Shares for Market Purchase	For	
10/11/09 AGM		A & J Mucklow Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	Abstain	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 9.65 Pence Per Ordinary Share	For	
	4	Re-elect Justin Parker as Director	For	
	5	Re-elect David Austin as Director	For	
	6	Reappoint Deloitte LLP as Auditors of the Company	For	
	7	Authorise the Audit Committee to Fix Remuneration of Auditors	For	

10/11/09 AGM	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina For Amount of GBP 4,999,332.50		UK
	9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without	For	
	10	Amend Articles of Association by Deleting All Provisions of the Company's Memorandum of Association	For	
	11	Authorise the Calling of a General Meeting of the Company, Other Than an Annual General Meeting,	For	
		Antisoma plc		
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Abstain	
	3	Re-elect Barry Price as Director	For	
	4	Re-elect Michael Pappas as Director	Abstain	
	5	Re-elect Grahame Cook as Director	For	
	6	Re-elect Ursula Ney as Director	For	
	7	Elect Eric Dodd as Director	For	
10/11/09 AGM	8	Reappoint PricewaterhouseCoopes LLP as Auditors and Authorise the Board to Determine Their	For	USA
	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General	For	
	10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	11	Amend Articles of Association	For	
	12	Authorise the Directors to Call a General Meeting of the Company, Other Than an Annual General	For	
		Automatic Data Processing, Inc.		
	1.1	Elect Director Gregory D. Brennehan	For	
	1.2	Elect Director Leslie A. Brun	For	
	1.3	Elect Director Gary C. Butler	For	
	1.4	Elect Director Leon G. Cooperman	Against	
	1.5	Elect Director Eric C. Fast	For	
	1.6	Elect Director Linda R. Gooden	For	
1.7	Elect Director R. Glenn Hubbard	For		
1.8	Elect Director John P. Jones	For		
1.9	Elect Director Charles H. Noski	For		
	1.10	Elect Director Sharon T. Rowlands	For	
	1.11	Elect Director Gregory L. Summe	For	
	2	Ratify Auditors	Against	
10/11/09 MIX		Eutelsat Communications		France
		Ordinary Business		
	1	Approve Financial Statements and Statutory Reports	Against	
	2	Accept Consolidated Financial Statements and Statutory Reports	For	
	3	Approve Allocation of Income and Dividends of EUR 0.66 per Share	For	
	4	Approve Auditors' Special Report Regarding Related-Party Transactions	Against	
	5	Ratify Ernst and Young et Autres as Auditor	For	
	6	Ratify Auditex as Alternate Auditor	For	
	7	Approve Discharge of Directors	Against	
	8	Elect Michel de Rosen as Director	For	
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against		

	Special Business		
	10 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	Against	
	11 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate	Against	
	12 Approve Issuance of Shares up to EUR 44 Million Reserved for a Private Placement	Against	
	13 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue	Against	
	14 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	Against	
	15 Authorize Capitalization of Reserves of Up to EUR 120 Million for Bonus Issue or Increase in Par Value	For	
	16 Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share	Against	
	17 Authorize Capital Increase of Up to EUR 120 Million for Future Exchange Offers	Against	
	18 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Against	
	19 Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 120 Million	Against	
	20 Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 2 Billion	For	
	21 Approve Employee Stock Purchase Plan	For	
	22 Authorize up to 4 Percent of Issued Capital for Use in Restricted Stock Plan	Against	
	23 Authorize up to 4 Percent of Issued Capital for Use in Stock Option Plan	Against	
	24 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	
	25 Authorize Filing of Required Documents/Other Formalities	For	
10/11/09 Bondholder	Independent News & Media plc		<i>Ireland</i>
	Bondholder Meeting for Holders of EUR200,000,000 5.75 percent Guaranteed Bonds Due 2009		
	1 Approve the Exchange, Sale, Transfer, Release, or Cancellation of All of the Bonds in Consideration of	For	
10/11/09 EGM	The Directors' Dealing Investment Trust plc		<i>UK</i>
	1 Authorise 3,598,277 Shares for Market Purchase Pursuant to the Tender Offer	Against	
	2 Amend Articles of Association; Approve and Ratify That the Company Shall Have Purchased Any of Its	For	
09/11/09 EGM	Advance Developing Markets Trust plc		<i>UK</i>
	Second General Meeting		
	1 Wind Up the Company Voluntarily; Appoint Laura Waters and Richard Setchim as Liquidators; Fix the	For	
	2 Authorise Liquidators to Exercise Such Powers Set Out in Part 1 of Schedule 4 to the Insolvency Act	For	
09/11/09 AGM	CAP-XX Limited		<i>Australia</i>
	1 Elect Graham Titcombe as a Director	For	
09/11/09 AGM	CPL Resources plc		<i>Ireland</i>
	Ordinary Business		
	1 Accept Financial Statements and Statutory Reports	For	
	2 Approve Final Dividend of 1.5 Cent Per Share	For	
	3a Re-elect John Hennessy as Director	For	
	3b Re-elect Josephine Tierney as Director	For	
	4 Authorize Board to Fix Remuneration of Auditors	For	
	Special Business		
	5 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	6 Authorize Share Repurchase Program and Reissuance of Shares	For	

	Ordinary Business		
	7 Waive Requirement for Mandatory Offer to All Shareholders	For	
09/11/09 CRT	Powerleague Group plc		<i>UK</i>
	Court Meeting		
	1 Approve Scheme of Arrangement Proposed to be Made Between the Company and the Holders of the Scheme Shares	For	
09/11/09 EGM	Powerleague Group plc		<i>UK</i>
	1 Approve Scheme of Arrangement; Authorise Directors to Carry Scheme into Effect; Approve Reduction	For	
	2 Approve the Arrangements Between Patron Sports Leisure and Sean Tracey and Sheena Beckwith	For	
07/11/09 AGM	Kier Group plc		<i>UK</i>
	1 Accept Financial Statements and Statutory Reports	For	
	2 Approve Remuneration Report	Against	
	3 Approve Final Dividend of 37 Pence Per Ordinary Share	For	
	4 Elect Nick Winsor as Director	For	
	5 Re-elect Deena Mattar as Director	For	
	6 Re-elect Paul Sheffield as Director	For	
	7 Re-elect Phil White as Director	For	
	8 Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	
	9 Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 124,072 and	For	
	10 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 18,611	For	
	11 Adopt New Articles of Association	For	
	12 Approve that a General Meeting, Other than an Annual General Meeting, may be Called on not Less	For	
06/11/09 EGM	Beazley plc		<i>UK</i>
	1 Amend Beazley plc Long Term Incentive Plan 2009	Abstain	
06/11/09 AGM	Dechra Pharmaceuticals plc		<i>UK</i>
	1 Accept Financial Statements and Statutory Reports	For	
	2 Approve Remuneration Report	For	
	3 Approve Final Dividend of 6.1 Pence Per Ordinary Share	For	
	4 Re-elect Simon Evans as Director	For	
	5 Re-elect Malcolm Diamond as Director	For	
	6 Reappoint KPMG Audit plc as Auditors of the Company	For	
	7 Authorise Board to Fix Remuneration of Auditors	For	
	8 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General	For	
	9 Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without	For	
	10 Authorise 6,558,192 Ordinary Shares for Market Purchase	For	

	11	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
	12	Adopt New Articles of Association	For	
06/11/09 AGM		Galliford Try plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Abstain	
	3	Approve Final Dividend of 1.05 Pence Per Ordinary Share	For	
	4	Elect Andrew Jenner as Director	For	
	5	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their	For	
	6	Issue Equity with Rights Under Gen.Auth. up to GBP 6,233,151 or GBP 13,641,578(If Cap. is Enlarged	For	
	7	Approve the Proposed Purchase of a Property in Surrey by a Son of Frank Nelson, a Director of the	For	
	8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	9	Authorise Market Purchase of 37,776,677 Ordinary Shares or 3,777,667 Ordinary Shares, if the GM	For	
	10	Authorise the Directors to Call a General Meeting of the Company, Other Than an Annual General	For	
06/11/09 EGM		UCB		<i>Belgium</i>
		Special Meeting		
	1.1	Receive Special Board Report		
	1.2	Receive Special Auditor Report		
	2	Approve Conversion Right of Senior Unsecured Convertible Bonds	For	
	3	Approve Issuance of Shares in Conversion of Senior Unsecured Convertible Bonds	For	
	4(i)	Approve Change-of-Control Clause Re: Bondholders	For	
	4(ii)	Approve Change-of-Control Clause Re: Bondholders	For	
	5(i)	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	Against	
	5(ii)	Authorize Reissuance of Repurchased Shares	Against	
	6(i)	Elect Tom McKillop as Director	For	
	6(ii)	Indicate Tom McKillop as Independent Board Member	For	
	7.1	Authorize Filing of Required Documents/Other Formalities	For	
	7.2	Authorize Coordination of Articles	For	
05/11/09 AGM		Archer-Daniels-Midland Company		<i>USA</i>
	1.1	Elect Director George W. Buckley	For	
	1.2	Elect Director Mollie Hale Carter	Against	
	1.3	Elect Director Donald E. Felsing	For	
	1.4	Elect Director Victoria F. Haynes	For	
	1.5	Elect Director Antonio Maciel Neto	For	
	1.6	Elect Director Patrick J. Moore	For	
	1.7	Elect Director Thomas F. O'Neill	For	
	1.8	Elect Director Kelvin R. Westbrook	For	
	1.9	Elect Director Patricia A. Woertz	Against	
	2	Approve Omnibus Stock Plan	For	
	3	Ratify Auditors	Against	
	4	Adopt ILO Based Code of Conduct	For	
05/11/09 AGM		Avnet, Inc.		<i>USA</i>
	1.1	Elect Director Eleanor Baum	Against	
	1.2	Elect Director J. Veronica Biggins	Against	
	1.3	Elect Director Lawrence W. Clarkson	Against	
	1.4	Elect Director Ehud Houminer	Against	
	1.5	Elect Director Frank R. Noonan	For	
	1.6	Elect Director Ray M. Robinson	For	

	1.7	Elect Director William P. Sullivan	For	
	1.8	Elect Director Gary L. Tooker	For	
	1.9	Elect Director Roy Vallee	Against	
	2	Ratify Auditors	For	
05/11/09 AGM		Coach, Inc.		<i>USA</i>
	1.1	Elect Director Lew Frankfort	Against	
	1.2	Elect Director Susan Kropf	Against	
	1.3	Elect Director Gary Loveman	Against	
	1.4	Elect Director Ivan Menezes	Against	
	1.5	Elect Director Irene Miller	Against	
	1.6	Elect Director Michael Murphy	Against	
	1.7	Elect Director Jide Zeitlin	Against	
	2	Amend Omnibus Stock Plan	For	
	3	Report on Ending Use of Animal Fur in Products	For	
05/11/09 MIX		Electricite de France		<i>France</i>
		Special Business		
	1	Amend Articles of Association Re: Payment of Dividends in Cash or in Shares	For	
		Ordinary Business		
	2	Reelect Bruno Lafont as Director	For	
	3	Reelect Henri Proglio as Director	Against	
	4	Elect Mireille Faugere as Director	Against	
	5	Elect Philippe Crouzet as Director	For	
	6	Elect Michael Jay of Ewelme as Director	For	
	7	Elect Pierre Mariani as Director	For	
	8	Authorize Stock Dividend Program (Cash or Shares) for Fiscal Year 2009	For	
	9	Authorize Filing of Required Documents/Other Formalities	For	
05/11/09 AGM		Kofax plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Against	
	3	Re-elect Greg Lock as Director	For	
	4	Re-elect Bruce Powell as Director	Against	
	5	Re-elect William Comfort III as Director	Against	
	6	Elect Joe Rose as Director	For	
	7	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	
	8	Amend Kofax 2000 Share Option Plan	Against	
	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to 28,470,830	For	
	10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	11	Authorise 8,541,224 Ordinary Shares for Market Purchase	For	
05/11/09 AGM		Lam Research Corp.		<i>USA</i>
	1.1	Elect Director James W. Bagley	Against	
	1.2	Elect Director David G. Arscott	Against	
	1.3	Elect Director Robert M. Berdahl	For	
	1.4	Elect Director Richard J. Elkus, Jr.	Against	
	1.5	Elect Director Grant M. Inman	Against	
	1.6	Elect Director Catherine P. Lego	For	

	1.7	Elect Director Stephen G. Newberry	Against	
	1.8	Elect Director Patricia S. Wolpert	For	
	2	Eliminate Cumulative Voting	For	
	3	Ratify Auditors	Against	
05/11/09 EGM		Lantor Plc		<i>Ireland</i>
	1	Approve Plan of Liquidation and Appoint Jim Luby of McStay Luby as Liquidator	For	
05/11/09 AGM	2	Authorize Liquidator to Distribute the Assets of the Company	For	<i>USA</i>
		Myriad Genetics, Inc.		
	1.1	Elect Director John T. Henderson	For	
	1.2	Elect Director S. Louise Phanstiel	For	
	2	Amend Stock Option Plan	Against	
	3	Ratify Auditors	Against	
05/11/09 AGM		Schroder Japan Growth Fund plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Elect Richard Greer as Director	For	
	4	Re-elect John Scott as Director	For	
	5	Re-elect Jonathan Taylor as Director	Abstain	
	6	Re-elect Peter Lyon as Director	Against	
	7	Re-elect Jan Kingzett as Director	Against	
	8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	
	9	Authorise Board to Fix Remuneration of Auditors	For	
	10	Approve Continuation of Company as Investment Trust	Against	
	11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without	For	
	13	Authorise 18,738,729 Ordinary Shares for Market Purchase	For	
04/11/09 AGM		Cardinal Health, Inc.		<i>USA</i>
	1.1	Elect Director Colleen F. Arnold	For	
	1.2	Elect Director George S. Barrett	Against	
	1.3	Elect Director Glenn A. Britt	For	
	1.4	Elect Director Calvin Darden	For	
	1.5	Elect Director Bruce L. Downey	For	
	1.6	Elect Director John F. Finn	Against	
	1.7	Elect Director Gregory B. Kenny	For	
	1.8	Elect Director Richard C. Notebaert	For	
	1.9	Elect Director David W. Raisbeck	For	
	1.10	Elect Director Jean G. Spaulding	For	
	2	Ratify Auditors	For	
	3	Amend Executive Incentive Bonus Plan	Against	
	4	Performance-Based Equity Awards	For	
	5	Require Independent Board Chairman	For	
04/11/09 EGM		iShares, Inc.		<i>USA</i>
	1.1	Elect Trustee George G. C. Parker	Against	
	1.2	Elect Trustee J. Darrell Duffie	For	

	1.3	Elect Trustee Cecilia H. Herbert	Against	
	1.4	Elect Trustee Charles A. Hurty	Against	
	1.5	Elect Trustee John E. Kerrigan	Against	
	1.6	Elect Trustee Robert H. Silver	For	
	1.7	Elect Trustee Lee T. Kranefuss	For	
	1.8	Elect Trustee John E. Martinez	Against	
	1.9	Elect Trustee Robert S. Kapito	For	
04/11/09 AGM		J D Wetherspoon plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Re-elect John Hutson as Director	For	
	4	Re-elect Elizabeth McMeikan as Director	For	
	5	Re-elect John Herring as Director	Against	
	6	Elect Sir Richard Beckett as Director	For	
	7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their	For	
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General	For	
	9	Adopt New Articles of Association	For	
	10	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without	For	
	11	Authorise 20,832,203 Ordinary Shares for Market Purchase	For	
	12	Approve that General Meetings (Other Than Any Annual General Meeting) of the Company May Be	For	
04/11/09 AGM		Just Retirement (Holdings) plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Re-elect Tom Cross Brown as Director	For	
	4	Elect Shayne Deighton as Director	For	
	5	Re-elect Peter Hales as Director	For	
	6	Re-elect Simon Thomas as Director	For	
	7	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General	For	
	9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to GBP14,835	For	
	10	Authorise 29,671,752 Ordinary Shares for Market Purchase	For	
04/11/09 CRT		Just Retirement (Holdings) plc		<i>UK</i>
	1	Approve Scheme of Arrangement	For	
04/11/09 EGM		Just Retirement (Holdings) plc		<i>UK</i>
	1	Approve Scheme of Arrangement; Subdivide Scheme Shares; Amend Articles of Association	For	
04/11/09 AGM		KLA-Tencor Corp.		<i>USA</i>
	1.1	Elect Director Robert P. Akins	For	
	1.2	Elect Director Robert T. Bond	For	
	1.3	Elect Director Kiran M. Patel	For	
	1.4	Elect Director David C. Wang	For	
	2	Amend Omnibus Stock Plan	Against	
	3	Approve Executive Incentive Bonus Plan	Against	
	4	Ratify Auditors	Against	

04/11/09 AGM	Linear Technology Corp.		<i>USA</i>
	1.1 Elect Director Robert H. Swanson, Jr.	Against	
	1.2 Elect Director David S. Lee	Against	
	1.3 Elect Director Lothar Maier	Against	
	1.4 Elect Director Richard M. Moley	Against	
	1.5 Elect Director Thomas S. Volpe	Against	
	2 Amend Qualified Employee Stock Purchase Plan	For	
	3 Approve Executive Incentive Bonus Plan	Against	
	4 Ratify Auditors	Against	
04/11/09 AGM	Redrow plc		<i>UK</i>
	1 Accept Financial Statements and Statutory Reports	Against	
	2 Re-elect Steve Morgan as Director	For	
	3 Re-elect David Arnold as Director	For	
	4 Elect Alan Jackson as Director	For	
	5 Elect Debbie Hewitt as Director	For	
	6 Elect Paul Smith as Director	For	
	7 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their	For	
	8 Adopt New Articles of Association	For	
	9 Approve Remuneration Report	For	
	10 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	11 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	12 Authorise 16,001,254 Ordinary Shares for Market Purchase	For	
	13 Approve that a General Meeting Other Than an Annual General Meeting may be Called on Not Less than 14 Clear Day's Notice	For	
03/11/09 EGM	Independent News & Media plc		<i>Ireland</i>
	1 Remove Brian J. Hillery as Chairman	Against	
	2 Appoint New Senior Independent Director	Against	
02/11/09 AGM	Abcam plc		<i>UK</i>
	1 Accept Financial Statements and Statutory Reports	For	
	2 Approve Remuneration Report	For	
	3 Approve Final Dividend of 9.40 Pence Per Ordinary Share	For	
	4 Reappoint Deloitte LLP as Auditors and Authorise Board to Fix Their Remuneration	For	
	5 Re-elect Tony Kouzarides as Director	For	
	6 Re-elect Peter Keen as Director	For	
	7 Re-elect Tim Dye as Director	For	
	8 Re-elect Mark Webster as Director	For	
	9 Elect Michael Redmond as Director	For	
	10 Adopt New Articles of Association	For	
	11 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	12 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	13 Authorise 3,550,000 Ordinary Shares for Market Purchase	For	
02/11/09 AGM	Pacific Horizon Investment Trust plc		<i>UK</i>

1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	For
3	Approve Final Dividend of 1.80 Pence Per Ordinary Share	For
4	Elect Gerald Smith as Director	Against
5	Re-elect Jean Matterson as Director	For
6	Re-elect Douglas McDougall as Director	Against
7	Reappoint Ernst & Young LLP as Auditors of the Company	For
8	Authorise Board to Determine Remuneration of Auditors	For
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without	For
11	Authorise up to 14.99 Percent of the Issued Ordinary Shares for Market Purchase	For
12	Adopt New Articles of Association	For

02/11/09 MIX

Pernod Ricard

France

	Ordinary Business	
1	Approve Financial Statements and Statutory Reports	For
2	Accept Consolidated Financial Statements and Statutory Reports	For
3	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For
5	Approve Transaction with Pierre Pringuet Re: Severance Payments	For
6	Reelect Daniele Ricard as Director	Against
7	Reelect Societe Paul Ricard as Director	Against
8	Reelect Jean-Dominique Comolli as Director	Against
9	Reelect Lord Douro as Director	For
10	Elect Gerald Frere as Director	For
11	Elect Michel Chambaud as Director	For
12	Elect Anders Narvinger as Director	For
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 750,000	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
	Special Business	
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate	Against
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations	For
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For
20	Authorize Capital Increase of Up to 20 Percent of Issued Capital for Future Exchange Offers	For
21	Approve Issuance of Securities Convertible into Debt	For
22	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	For
23	Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plan	Against
24	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share	Against
25	Approve Employee Stock Purchase Plan	For
26	Amend Articles 20 and 24 of Bylaws Re: Age Limit for Chairman of the Board and for CEO	For
27	Authorize Filing of Required Documents/Other Formalities	For

02/11/09 AGM	TR European Growth Trust plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Remuneration Report	For
	3	Approve Final Dividend of 3.20 Pence Per Ordinary Share	For
	4	Approve Special Dividend of 2.30 Pence Per Ordinary Share	For
	5	Re-elect Audley Twiston-Davies as Director	For
	6	Re-elect Bernard Clark as Director	For
	7	Re-elect Robert Jeens as Director	For
	8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
	9	Authorise Board to Determine the Remuneration of Auditors	For
	10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 395,921	For
	11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 395,921	For
	12	Authorise up to 14.99 Percent of the Company's Ordinary Share Capital for Market Purchase	For
	13	Approve Increase in the Aggregate Amount Available for Directors' Fees to GBP 200,000	For
02/11/09 EGM	TR European Growth Trust plc		<i>UK</i>
	1	Authorise 6,447,585 Ordinary Shares for Market Purchase Pursuant to the Tender Offer	For
	2	Adopt New Articles of Association	For
	3	Amend Articles of Association Re: Discount Protection Mechanism	For
30/10/09 AGM	JPMorgan Emerging Markets Investment Trust plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Remuneration Report	For
	3	Approve Final Dividend of 3.2 Pence Per Share	For
	4	Elect Percy Mistry as Director	For
	5	Re-elect Anatole Kaletsky as Director	For
	6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their	For
	7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal	For
	8	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without	For
	9	Authorise Market Purchase of 16,541,747 Ordinary Shares and 3,299,545 Subscription Shares, or if	For
	10	Adopt New Articles of Association	Against
30/10/09 EGM	Lupus Capital plc		<i>UK</i>
		Shareholder Proposals	
	1	Elect Greg Hutchings, a Shareholder Nominee to the Board	Against
	2	Elect Giles Daubeney, a Shareholder Nominee to the Board	Against
	3	Elect Fred Hoad, a Shareholder Nominee to the Board	Against
	4	Remove Keith Taylor as Director	Against
	5	Remove Paul Felton-Smith as Director	Against
	6	Remove Michael Jackson as Director	Against
	7	Remove Roland Tate as Director	Against
	8	Remove Any Director, Excluding the Persons Named in Resolutions 1 to 3, Appointed to the Board of the Company Between 25 September 2009 and the Conclusion of the General Meeting Convened on 30 October 2009	Against
30/10/09 AGM	Molex Incorporated		<i>USA</i>

	1.1	Elect Director Michelle L. Collins	For	
	1.2	Elect Director Fred L. Krehbiel	Against	
	1.3	Elect Director David L. Landsittel	For	
	1.4	Elect Director Joe W. Laymon	For	
	1.5	Elect Director James S. Metcalf	For	
	2	Ratify Auditors	For	
30/10/09 AGM		Origin Energy Ltd.		<i>Australia</i>
	1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009		
	2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	
	3.1	Elect Trevor Bourne as a Director	For	
	3.2	Elect Helen M Nugent as a Director	For	
	3.3	Elect John H Akehurst as a Director	For	
	3.4	Elect Karen A Moses as a Director	For	
	4	Approve the Grant of Options and/or Performance Share Rights Worth A\$2.52 Million for FY 2008/09 and A\$2.94 Million for FY 2009/10 to Grant A King Under the Company's Senior Executive Option Plan and Performance Share Rights Plan	For	
	5	Approve the Grant of Options and/or Performance Share Rights Worth A\$978,000 for FY 2008/09 and For		
29/10/09 AGM		Advance Developing Markets Trust plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Re-elect Peter O'Connor as Director	Against	
	3	Re-elect James Robinson as Director	Against	
	4	Re-elect Richard Bonsor as Director	Against	
	5	Approve Final Dividend of 1 Pence Per Ordinary Share	For	
	6	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	
	7	Approve Remuneration Report	For	
	8	Authorise 9,758,615 Ordinary Shares for Market Purchase	For	
	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 32,550	For	
	10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 32,550	Against	
	11	Approve That a General Meeting of the Company Other Than an Annual General Meeting May Be	For	
29/10/09 EGM		Advance Developing Markets Trust plc		<i>UK</i>
		First General Meeting		
29/10/09 CLS		Advance Developing Markets Trust plc		<i>UK</i>
	1	Amend the Company's Articles of Association for the Purposes of the Scheme; Sanction the Separate General Meeting of the Holders of Ordinary Shares	For	
29/10/09 AGM		Ashmore Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 8.34 Pence Per Ordinary Share	For	
	3	Elect Melda Donnelly as Director	For	

	4	Approve Remuneration Report	Abstain	
	5	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	Against	
	6	Auth. Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent Political Candidates up to GBP 20,000, to Political Org. Other Than Political Parties up to GBP 20,000	For	
	7	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 23,451.89 and an Additional Amount Pursuant to a Rights Issue of up to GBP 46,903.78 After Deducting Any	For	
	8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	9	Authorise 70,355,600 Ordinary Shares for Market Purchase	For	
	10	Approve Waiver on Tender-Bid Requirement	Against	
	11	Approve that a General Meeting of the Company, other than an AGM, May be Called on Not Less than	For	
	12	Adopt New Articles of Association	For	
29/10/09 AGM		BHP Billiton plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Re-elect Carlos Cordeiro as Director	For	
	3	Re-elect David Crawford as Director	For	
	4	Re-elect Gail de Planque as Director	For	
	5	Re-elect Marius Kloppers as Director	For	
	6	Re-elect Don Argus as Director	For	
	7	Elect Wayne Murdy as Director	For	
	8	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	
	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	11	Authorise 223,112,120 Ordinary Shares for Market Purchase	For	
	12i	Approve Cancellation of Shares in BHP Billiton plc held by BHP Billiton Ltd on 30 April 2010	For	
	12ii	Approve Cancellation of Shares in BHP Billiton plc held by BHP Billiton Ltd on 17 June 2010	For	
	12iii	Approve Cancellation of Shares in BHP Billiton plc held by BHP Billiton Ltd on 15 September 2010	For	
	12iv	Approve Cancellation of Shares in BHP Billiton plc held by BHP Billiton Ltd on 11 November 2010	For	
	13	Approve Remuneration Report	For	
	14	Approve the Grant of Deferred Shares and Options under the BHP Billiton Ltd Group Incentive Scheme	For	
29/10/09 EGM		Brammer plc		<i>UK</i>
	1	Amend Articles of Association by Removing the Provision Restricting the Maximum Amount of Shares	For	
	2	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General	For	
	3	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	4	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,062,855.80	For	
29/10/09 AGM		Brinker International, Inc.		<i>USA</i>
	1.1	Elect Director Douglas H. Brooks	Against	
	1.2	Elect Director Harriet Edelman	For	
	1.3	Elect Director Marvin J. Girouard	Against	

	1.4	Elect Director John W. Mims	For	
	1.5	Elect Director George R. Mrkonic	For	
	1.6	Elect Director Erle Nye	For	
	1.7	Elect Director Rosendo G. Parra	For	
	1.8	Elect Director Cece Smith	For	
	2	Ratify Auditors	Against	
29/10/09 EGM		F&C Commercial Property Trust Limited		<i>Guernsey</i>
	1	Adopt New Articles of Incorporation	For	
29/10/09 AGM		Framlington Innovative Growth Trust plc		<i>UK</i>
	1	Approve Remuneration Report	For	
	2	Accept Financial Statements and Statutory Reports	For	
	3	Approve Final Dividend of 6.25 Pence Per Ordinary Share; Approve Special Dividend of 7.50 Pence Per	For	
	4	Re-elect Thomas Hempenstall as Director	For	
	5	Re-elect Brian Watson as Director	For	
	6	Reappoint Grant Thornton UK LLP as Auditors and Authorise the Board to Determine Their	For	
	7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	9	Authorise 3,726,963 Ordinary Shares, or Such Number as Represents 14.99 Percent of the Issued	For	
	10	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
29/10/09 EGM		JJB Sports plc		<i>UK</i>
	1	Approve Terms of the Placing and the Placing and Open Offer; Amend Articles of Association; Issue	For	
	2	Subject to and Conditional Upon Resolution 1 Being Passed, Authorise Issue of Equity with Pre-	For	
	3	Subject to and Conditional Upon Resolutions 1 and 2 Being Passed, Authorise Issue of Equity without	For	
29/10/09 EGM		Luxottica Group S.p.A.		<i>Italy</i>
		Ordinary Business		
	1	Approve Allocation of Income	For	
	2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	
	3	Appoint Alternate Internal Statutory Auditor	For	
29/10/09 AGM		Perrigo Co.		<i>USA</i>
	1.1	Elect Director Gary M. Cohen	For	
	1.2	Elect Director David T. Gibbons	Against	
	1.3	Elect Director Ran Gottfried	For	
	1.4	Elect Director Ellen R. Hoffing	For	
	2	Ratify Auditors	For	
29/10/09 AGM		Photo-Me International plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Against	
	3	Appoint KPMG Audit plc as Auditors of the Company	For	
	4	Authorise Board to Fix Remuneration of Auditors	For	
	5	Elect Serge Crasnianski as Director	Abstain	

	6	Elect Dan David as Director	Against	
	7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	8	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without	For	
	9	Authorise 35,972,433 Ordinary Shares for Market Purchase	For	
	10	Elect Francoise Coutaz-Replan as Director	For	
29/10/09 AGM		Sara Lee Corp.		<i>USA</i>
	1	Elect Director Brenda C. Barnes	Against	
	2	Elect Director Christopher B. Begley	For	
	3	Elect Director Crandall C. Bowles	Against	
	4	Elect Director Virgis W. Colbert	Against	
	5	Elect Director James S. Crown	Against	
	6	Elect Director Laurette T. Koellner	Against	
	7	Elect Director Cornelis J.A. Van Lede	Against	
	8	Elect Director Dr. John McAdam	Against	
	9	Elect Director Sir Ian Prosser	For	
	10	Elect Director Norman R. Sorensen	Against	
	11	Elect Director Jeffrey W. Ubben	For	
	12	Elect Director Jonathan P. Ward	Against	
	13	Ratify Auditors	For	
29/10/09 AGM		The Directors Dealing Investment Trust PLC		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 13 Pence Per Share	For	
	4	Re-elect Garth Milne as Director	For	
	5	Re-elect Nicholas Jeffrey as Director	For	
	6	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	
	7	Authorise Market Purchase of 1,317,928 Ordinary Shares, or if Less, 14.99 Percent of the Company's Issued Ordinary Share Capital	For	
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 814,504	For	
	9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without	For	
	10	Authorise the Company to Hold General Meetings (Other than Annual General Meetings) on 14 Clear	For	
29/10/09 AGM		The Go-Ahead Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 55.5 Pence Per Ordinary Share	For	
	3	Elect Andrew Allner as Director	For	
	4	Re-elect Sir Patrick Brown as Director	Abstain	
	5	Re-elect Rupert Pennant-Rea as Director	For	
	6	Approve Remuneration Report	Against	
	7	Reappoint Ernst & Young LLP as Auditors of the Company	For	
	8	Authorise Board to Fix Remuneration of Auditors	For	

	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without	For	
	11	Authorise 4,299,799 Ordinary Shares for Market Purchase	For	
	12	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or to	For	
	13	Approve that a General Meeting of the Company, Other Than an Annual General Meeting, May be	For	
29/10/09 EGM		UK Commercial Property Trust Ltd		<i>Guernsey</i>
		Ordinary Resolution		
	1	Approve the Issue of 163,794,000 Ordinary Shares in Connection with the Acquisition of Portfolio of	For	
		Special Resolution		
	2	Adopt New Articles of Incorporation	For	
28/10/09 AGM		Mediobanca SPA		<i>Italy</i>
		Ordinary Business		
	1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Abstain	
	2	Approve Remuneration Policies	Against	
28/10/09 AGM		Parker-Hannifin Corporation		<i>USA</i>
	1.1	Elect Director William E. Kassling	For	
	1.2	Elect Director Robert J. Kohlhepp	For	
	1.3	Elect Director Giulio Mazzalupi	For	
	1.4	Elect Director Klaus-Peter Muller	Against	
	1.5	Elect Director Joseph M. Scaminace	For	
	1.6	Elect Director Wolfgang R. Schmitt	Against	
	1.7	Elect Director Markos I. Tambakeras	For	
	1.8	Elect Director James L. Wainscott	For	
	2	Ratify Auditors	Against	
	3	Approve Omnibus Stock Plan	Against	
	4	Require Independent Board Chairman	For	
27/10/09 EGM		Frontier Communications Corp.		<i>USA</i>
	1	Approve Merger Agreement	For	
	2	Increase Authorized Common Stock	For	
	3	Issue Shares in Connection with Acquisition	For	
27/10/09 EGM		Hochschild Mining plc		<i>UK</i>
	1	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
27/10/09 AGM		JPMorgan Overseas Investment Trust plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 11.5 Pence Per Ordinary Share	For	
	4	Re-elect John Rennocks as Director	For	
	5	Re-elect Simon Davies as Director	Abstain	
	6	Re-elect George Paul as Director	Against	
	7	Elect Jonathan Carey as Director	For	

27/10/09 AGM	8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	<i>UK</i>	
	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For		
	10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without	For		
	11	Authorise Market Purchase of 3,897,296 Ordinary Shares, or if Less, 14.99 Percent of the Company's	For		
	12	Authorise Directors to Sell Ordinary Shares of 25 Pence Each in the Capital of the Company at a Price	For		
	13	Subject to the Passing of Resolution 12, Authorise Issue of Equity or Equity-Linked Securities without	For		
	14	Adopt New Articles of Association	For		
	Murray Income Trust plc				
	1	Accept Financial Statements and Statutory Reports	For		
	2	Approve Remuneration Report	For		
	3	Approve Final Dividend of 11.25 Pence Per Ordinary Share	For		
	4	Elect David Woods as Director	For		
	5	Re-elect Patrick Gifford as Director	For		
	6	Reappoint Ernst & Young LLP as Auditors of the Company	For		
7	Authorise Board to Fix Remuneration of Auditors	For			
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina For Amount of GBP 808,618	For			
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 808,618	For			
10	Authorise 9,696,949 Ordinary Shares for Market Purchase	For			
11	Amend Articles of Association	For			
26/10/09 AGM	McBride plc			<i>UK</i>	
	1	Accept Financial Statements and Statutory Reports	For		
	2	Approve Remuneration Report	Against		
	3	Approve Final Dividend of 4.3 Pence Per Ordinary Share	For		
	4	Re-elect John Napier as Director	For		
	5	Re-elect Christine Bogdanowicz-Bindert as Director	For		
	6	Re-elect Robert Lee as Director	For		
	7	Re-elect Miles Roberts as Director	For		
	8	Re-elect Colin Smith as Director	For		
	9	Reappoint KPMG Audit plc as Auditors of the Company	For		
	10	Authorise Board to Fix Remuneration of Auditors	For		
	11	Authorise the Company and Each Relevant Subsidiary to Make EU Political Donations to Political	For		
	12	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 6,000,000 and	For		
	13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For		
	14	Authorise 18,028,000 Ordinary Shares for Market Purchase	For		
	15	Adopt New Articles of Association	For		
	16	Approve That a General Meeting of the Company Other Than an AGM May Be Called on Not Less Than 14 Clear Days' Notice	For		
23/10/09 AGM	British Sky Broadcasting Group plc			<i>UK</i>	
	1	Accept Financial Statements and Statutory Reports	For		

	2	Approve Final Dividend of 10.1 Pence Per Ordinary Share	For	
	3	Elect Tom Mockridge as Director	For	
	4	Re-elect Nicholas Ferguson as Director	For	
	5	Re-elect Andrew Higginson as Director	For	
	6	Re-elect Jacques Nasser as Director	For	
	7	Re-elect Gail Rebuck as Director	For	
	8	Re-elect David DeVoe as Director	For	
	9	Re-elect Allan Leighton as Director	For	
	10	Re-elect Arthur Siskind as Director	For	
	11	Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	
	12	Approve Remuneration Report	Against	
	13	Auth. Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent	For	
	14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	15	Subject to the Passing of Resolution 14, Authorise Issue of Equity or Equity-Linked Securities without	For	
	16	Adopt New Articles of Association	For	
	17	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
23/10/09 AGM		Harris Corp.		<i>USA</i>
	1.1	Elect Director Terry D. Growcock	For	
	1.2	Elect Director Leslie F. Kenne	For	
	1.3	Elect Director David B. Rickard	For	
	1.4	Elect Director Gregory T. Swienton	For	
	2	Ratify Auditors	Against	
	3	Require Independent Board Chairman	For	
23/10/09 AGM		HLTH Corp.		<i>USA</i>
	1	Approve Merger Agreement	For	
	2.1	Elect Director Paul A. Brooke	For	
	2.2	Elect Director James V. Manning	For	
	2.3	Elect Director Martin J. Wygod	Against	
	3	Ratify Auditors	Against	
22/10/09 AGM		Morse plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Elect Richard Atkins as Director	For	
	3	Elect Guy Millward as Director	For	
	4	Reappoint KPMG Audit plc as Auditors of the Company	For	
	5	Authorise Board to Fix Remuneration of Auditors	For	
	6	Approve Remuneration Report	Against	
	7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
		Amount of GBP 5,311,582		
	8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
		Nominal Amount of GBP 796,737		
	9	Authorise 12,986,753 Ordinary Shares for Market Purchase	For	
	10	Approve Reduction of Share Premium Account by GBP 47,882,000	For	
	11	Approve that a General Meeting Other than an Annual General Meeting May Be Called on Not Less	For	
	12	Amend Articles of Association	For	
22/10/09 EGM		Morse plc		<i>UK</i>

22/10/09 AGM	1	Approve the Proposed Transaction	For	UK	
	Redstone plc				
	1	Accept Financial Statements and Statutory Reports	For		
	2	Approve Remuneration Report	For		
	3	Elect Stephen Yapp as Director	For		
	4	Re-elect Tim Sherwood as Director	For		
	5	Re-elect David Payne as Director	For		
	6	Reappoint PricewaterhouseCoopers LLP as Auditors	For		
	7	Authorise Board to Fix Remuneration of Auditors	For		
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For		
22/10/09 AGM	9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	UK	
	10	Authorise 14,573,251 Ordinary Shares for Market Purchase	For		
	Supporta plc				
	1	Accept Financial Statements and Statutory Reports	For		
	2	Reappoint Grant Thornton UK LLP as Auditors and Authorise the Board to Determine Their Remuneration	For		
	3	Re-elect John Jasper as Director	For		
	4	Re-elect Bernadette Walsh as Director	For		
	5	Approve Remuneration Report	For		
	6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 1,440,940	For		
	7	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to GBP 216,140	For		
22/10/09 AGM	8	Authorise 8,645,635 Ordinary Shares for Market Purchase	For	UK	
	9	Adopt New Articles of Association	For		
	Thorntons plc				
	1	Accept Financial Statements and Statutory Reports	For		
	2	Approve Remuneration Report	For		
	3	Approve Final Dividend of 4.85 Pence Per Ordinary Share	For		
	4	Re-elect Mike Davies as Director	For		
	5	Re-elect Peter Wright as Director	For		
	6	Elect Diana Houghton as Director	For		
	7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Audit Committee to Determine	For		
21/10/09 EGM	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	Italy	
	9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without	For		
	10	Authorise 6,834,983 Ordinary Shares for Market Purchase	For		
	11	Authorise the Company to Hold General Meetings Other Than Annual General Meetings on 14 Clear	For		
	HERA SPA				
		Ordinary Business			
	1	Elect Two Directors	Against		
		Special Business			
	1	Approve a Merger by incorporation of Pri.ge.a.s.	For		
	2	Approve Partial Spin-Off of Company Assets	For		
3	Acquire Assets	For			
20/10/09 AGM	4	Amend Article 8 of Company Bylaws (Ownership Ceiling)	For	USA	
	Cintas Corp.				

1	Elect Director Gerald S. Adolph	For
2	Elect Director Paul R. Carter	For
3	Elect Director Gerald V. Dirvin	Against
4	Elect Director Richard T. Farmer	Against
5	Elect Director Scott D. Farmer	Against
6	Elect Director Joyce Hergenhan	For
7	Elect Director James J. Johnson	For
8	Elect Director Robert J. Kohlhepp	Against
9	Elect Director David C. Phillips	For
10	Elect Director Ronald W. Tysoe	Against
11	Ratify Auditors	Against
12	Adopt Principles for Health Care Reform	For

20/10/09 EGM

Grupo Ferrovial S.A

Spain

1.1	Receive Report on Asset and Liabilities of the Company and of Subsidiaries Ferrovial Infraestructuras	
1.2	Approve Company Balance Sheet as of April 30, 2009 for the Simplified Merger	For
1.3	Approve Simplified Merger of the Company and Subsidiaries Ferrovial Infraestructuras SA, Aeropuerto	For
2.1	Receive Report on Asset and Liabilities of the Company and Cintra Concesiones de Infraestructuras de	
2.2	Approve Company Balance Sheet as of April 30, 2009 Considered in the Merger Balance Sheet	For
2.3	Approve Issuance of 165 Million Shares by Cintra Concesiones de Infraestructuras de Transporte SA in	For
2.4	Approve Merger by Absorption of Grupo Ferrovial SA by Cintra Concesiones de Infraestructuras de Transporte SA and Approve Reversed Joint Merger Project	For
3.1	Remove Board of Directors of Cintra Concesiones de Infraestructuras de Transporte SA	For
3.2	Fix Number of Directors of Cintra Concesiones de Infraestructuras de Transporte SA	For
3.3	Elect Rafael del Pino y Calvo-Sotelo to the Board of Directors for a Three-year Term	For
3.4	Elect Jose Maria Perez Tremps to the Board of Directors for a Three-year Term	For
3.5	Elect Santiago Bergareche Busquet to the Board of Directors for a Three-year Term	Against
3.6	Elect Jaime Carvajal Urquijo to the Board of Directors for a Three-year Term	Against
3.7	Elect Representative of Portman Baela SL to the Board of Directors for a Three-year Term	Against
3.8	Elect Juan Arena de la Mora to the Board of Directors for a Three-year Term	For
3.9	Elect Santiago Eguidazu Mayor to the Board of Directors for a Three-year Term	Against
3.10	Elect Joaquin Ayuso Garcia to the Board of Directors for a Three-year Term	For
3.11	Elect Gabriele Burgio to the Board of Directors for a Three-year Term	For
3.12	Elect Maria del Pino y Calvo-Sotelo to the Board of Directors for a Three-year Term	Against
3.13	Elect Santiago Fernandez Valbuena to the Board of Directors for a Three-year Term	For
3.14	Elect Inigo Meiras Amusco to the Board of Directors for a Three-year Term	For
3.15	Elect Jose Fernando Sanchez-Junco Mans to the Board of Directors for a Three-year Term	For
3.16	Establish Remuneration of Directors of Cintra Concesiones de Infraestructuras de Transporte SA	For
3.17	Approve Implementation of Remuneration Policy in the Previous Item	For

	3.18	Authorize Board of Cintra Concesiones de Infraestructuras de Transporte SA to Increase Capital by	Against	
	3.19	Authorize Board of Cintra Concesiones de Infraestructuras de Transporte SA to Issue of Convertible Securities; Authorize Board to Set Issuance Terms and Increase in Share Capital with Exclusion of	Against	
	3.20	Authorize Board of Cintra Concesiones de Infraestructuras de Transporte SA to Repurchase Shares and Allocate Treasury Shares to Compensation Program in Accordance with Article 75 of Spanish	For	
	4.1	Fix Number of Directors in Accordance with Article 22 of Company Bylaws	For	
	4.2	Reelect Maria del Pino y Calvo-Sotelo as Director	For	
	4.3	Elect Inigo Meiras Amusco as Director	For	
	5	Designate Two Shareholders to Approve and Sign Minutes of Meeting	For	
19/10/09 EGM		Abengoa S.A.		<i>Spain</i>
	1	Amend Article 18 of Company Bylaws	Abstain	
	2	Authorize Issuance of Debentures up to Aggregate Nominal Amount of EUR 5 Billion	Against	
	3	Authorize Board to Ratify and Execute Approved Resolutions	Against	
19/10/09 EGM		Augean plc		<i>UK</i>
	1	Approve Increase in Authorised Ordinary Share Capital from GBP 10,050,000 to GBP 10,300,000	For	
	2	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
19/10/09 EGM		Barratt Developments plc		<i>UK</i>
	1	Increase Auth.Cap; Approve Terms of Placing and Rights Issue; Issue Placing Shares for Cash; Issue	For	
19/10/09 EGM		Redrow plc		<i>UK</i>
	1	Approve Increase in Authorised Ordinary Share Capital from GBP 33,000,000 to GBP 48,000,000	For	
	2	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	3	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	4	Approve Acquisition of Properties (Property Purchase Agreements), Acquisition of Harrow Estates	For	
19/10/09 EGM		VT Group plc		<i>UK</i>
	1	Approve the Proposed Sale by the Company of its JV Shares to BAE Systems and Certain Amendments	For	
16/10/09 EGM		Colruyt SA		<i>Belgium</i>
		Special Meeting		
	I.1	Receive Special Board Report		
	I.2	Receive Special Auditor Report		
	I.3	Approve Employee Stock Purchase Plan Up To 200,000 Shares	For	
	I.4	Approve Fixing of the Price of Shares to Be Issued	For	
	I.5	Eliminate Preemptive Rights Re: Item I.3	For	
	I.6	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	
	I.7	Approve Subscription Period Re: Item I.3	For	
	I.8	Authorize Board to Implement Approved Resolutions and File Required Documents/Formalities at	For	
	II.1	Receive Special Board Report		
	II.2	Receive Auditor Report		
	II.3	Amend Corporate Purpose	Against	
	II.2	Amend Articles Re: Duration of Share Repurchase Program	Against	
	III.1	Receive Special Board Report		
	III.2	Authorize Repurchase of Up to 6,682,898 Shares	Against	
	IV	Approve Cancellation of Repurchased Shares	For	

	V	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at	For	
	V.1	Allow Questions		
16/10/09 AGM		News Corporation		<i>USA</i>
	1.1	Elect Director Jose Maria Aznar	For	
	1.2	Elect Director Natalie Bancroft	For	
	1.3	Elect Director Peter L. Barnes	For	
	1.4	Elect Director Chase Carey	Against	
	1.5	Elect Director Kenneth E. Cowley	Against	
	1.6	Elect Director David F. DeVoe	Against	
	1.7	Elect Director Viet Dinh	Against	
	1.8	Elect Director Sir Roderick I. Eddington	Against	
	1.9	Elect Director Mark Hurd	For	
	1.10	Elect Director Andrew S.B. Knight	Against	
	1.11	Elect Director James R. Murdoch	Against	
	1.12	Elect Director K. Rupert Murdoch	Against	
	1.13	Elect Director Lachlan K. Murdoch	Against	
	1.14	Elect Director Thomas J. Perkins	Against	
	1.15	Elect Director Arthur M. Siskind	Against	
	1.16	Elect Director John L. Thornton	Against	
	2	Ratify Auditors	Against	
16/10/09 EGM		Prologis European Properties		<i>Luxembourg</i>
		Special Meeting		
	1	Approve Completion of Conversion of Company Change of Coporate Form from Investment Company	Against	
16/10/09 EGM		RENEWABLE ENERGY GENERATION LIMITED		<i>Guernsey</i>
	1	Approve Sale of AIM PowerGen Corporation	For	
	2	Subject to Item 1 Being Passed, Approve Reincorporation to Jersey and Approve Company Transition	For	
	3	Subject to Item 2 Not Being Passed, Authorize Company Incorporation in Guernsey	For	
16/10/09 EGM		Valiant Petroleum plc		<i>UK</i>
	1	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 320,649.96	For	
	2	Subject to the Passing of Resolution 1, Authorise Issue of Equity or Equity-Linked Securities with Pre-	For	
	3	Subject to the Passing of Resolutions 1 and 2, Authorise Issue of Equity or Equity-Linked Securities	For	
15/10/09 EGM		BH Global Ltd		<i>Guernsey</i>
	1	Amend Articles of Association Re: Class Closure, Annual Redemption Offer, and Class Closure	For	
15/10/09 CLS		BH Global Ltd		<i>Guernsey</i>
		Class Meeting for Holders of Sterling Shares		
	1	Authorize Share Repurchase Program, Cancellation of Repurchased Shares, Approve Plan of	Against	
	2	Amend Articles Re: Variation of Rights Attaching to the Sterling Shares	For	
15/10/09 CLS		BH Global Ltd		<i>Guernsey</i>

	Class Meeting for Holders of US Dollar Shares		
	1 Authorize Share Repurchase Program, Cancellation of Repurchased Shares, Approve Plan of	Against	
	2 Amend Articles Re: Variation of Rights Attaching to the US Dollar Shares	For	
15/10/09 Bondholder	BIO-TREAT TECHNOLOGY LTD		<i>Singapore</i>
	Meeting for Holders of Zero Coupon Convertible Bonds Due 2013		
	Special Business		
	1 Approve Amendments to the Terms and Conditions of the Agency Agreement and the Bonds	For	
15/10/09 AGM	Renishaw plc		<i>UK</i>
	1 Accept Financial Statements and Statutory Reports	Abstain	
	2 Re-elect Sir David McMurtry as Director	Abstain	
	3 Re-elect John Deer as Director	For	
	4 Approve Remuneration Report	For	
	5 Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	
	6 Authorise 7,278,854 Ordinary Shares for Market Purchase	For	
15/10/09 AGM	Standard Life Investments UK Retail Park Trusts		<i>Jersey</i>
	1 Accept Financial Statements and Statutory Reports.	For	
15/10/09 AGM	Standard Life Investments UK Shopping Centre Trst		<i>Jersey</i>
	1 Accept Financial Statements and Statutory Reports.	For	
15/10/09 AGM	The City of London Investment Trust plc		<i>UK</i>
	Holders of Ordinary Shares, First Preference Stock and Preferred Ordinary Stock are Entitled to Attend and Vote at this Meeting. Holders of Second Preference Stock Have No Rights to Attend and Vote at this Meeting.		
	1 Accept Financial Statements and Statutory Reports	For	
	2 Approve Remuneration Report	For	
	3 Re-elect Anita Frew as Director	For	
	4 Re-elect Simon de Zoete as Director	For	
	5 Re-elect Sir Keith Stuart as Director	For	
	6 Elect David Brief as Director	For	
	7 Appoint PricewaterhouseCoopers LLP as Auditors of the Company	For	
	8 Authorise Board to Fix Remuneration of Auditors	For	
	9 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 2,607,747	For	
	10 Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without	For	
	11 Authorise 31,272,105 Ordinary Shares for Market Purchase	For	
	12 Authorise Market Purchase up to GBP 301,982 of First Preference Stock; up to GBP 507,202 of	For	
	13 Approve that a General Meeting, Other than an Annual General Meeting, May Be Called on Not Fewer	For	
15/10/09 Bondholder	Yorkshire Water Services Finance Ltd		<i>UK</i>
	Meeting of the Holders of the Outstanding GBP 240,000,000 6.625 Percent Guaranteed Bonds Due		

15/10/09 Bondholder	1	Instruct Trustee to Accede to the STID, the Common Terms Agreement and the Master Definitions	For	<i>UK</i>
		Yorkshire Water Services Finance Ltd Meeting of the Holders of the Outstanding GBP 200,000,000 5.375 Percent Guaranteed Bonds Due		
	1	Instruct Trustee to Accede to the STID, the Common Terms Agreement and the Master Definitions Agreement; Auth. Trustee to Agree to Such Modifications to Trust Deed; Auth. Trustee to Concur to the Amendments and Agreements; Discharge Trustee From Liability	For	
14/10/09 AGM		Avingtrans plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Elect Graham Thornton as Director	For	
	3	Re-elect Jeremy Hamer as Director	For	
	4	Reappoint Grant Thornton UK LLP as Auditors and Authorise the Board to Fix Their Remuneration	For	
	5	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	6	Authorise 2,548,058 Ordinary Shares for Market Purchase	For	
	7	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	8	Adopt New Articles of Association	For	
14/10/09 AGM		CSL Ltd.		<i>Australia</i>
	1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009		
	2a	Re-elect John Shine as a Director	For	
	2b	Re-elect Antoni Cipa as a Director	For	
	2c	Re-elect Maurice Renshaw as a Director	For	
	3	Adopt the Remuneration Report for the Financial Year Ended June 30, 2009	For	
	4	Approve the Grant of Up to 500,000 Performance Rights to Any of the Executive Directors, Brian McNamee and Antoni Cipa, Under the Company's Performance Rights Plan and the Subsequent Issuance of Shares Upon Exercise of the Performance Rights	For	
	5	Renew the Partial Takeover Provision	For	
14/10/09 AGM		Diageo plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Abstain	
	3	Approve Final Dividend of 22.2 Pence Per Ordinary Share	For	
	4	Re-elect Laurence Danon as Director	For	
	5	Re-elect Lord (Clive) Hollick of Notting Hill as Director	For	
	6	Re-elect Paul Walsh as Director	For	
	7	Elect Peggy Bruzelius as Director	For	
	8	Elect Betsy Holden as Director	For	
	9	Reappoint KPMG Audit plc as Auditors of the Company	For	
	10	Authorise Board to Fix Remuneration of Auditors	For	
	11	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 241,092,000	For	
	12	If Resolution 11 is Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive	For	
	13	Authorise 249,964,000 Ordinary Shares for Market Purchase	For	
	14	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties, to Make	Abstain	
	15	Approve Diageo plc 2009 Discretionary Incentive Plan	For	
	16	Approve Diageo plc 2009 Executive Long Term Incentive Plan	For	
	17	Approve Diageo plc 2009 International Sharematch Plan	For	

	18	Authorise Board to Establish Future Share Plans for the Benefit of Employees Overseas Based on the Diageo plc 2009 Discretionary Incentive Plan, the Diageo plc 2009 Executive Long Term Incentive	For	
	19	Approve Diageo plc 2009 Irish Sharesave Scheme	For	
	20	Amend Diageo plc Executive Share Option Plan	For	
	21	Amend Diageo plc 2008 Senior Executive Share Option Plan	For	
	22	Amend Diageo plc Senior Executive Share Option Plan	For	
	23	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
	24	Adopt New Articles of Association	For	
14/10/09 AGM		eaga plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 2.4 Pence Per Ordinary Share	For	
	4	Elect Roger Aylard as Director	For	
	5	Re-elect Joseph Johnson as Director	For	
	6	Re-elect Malcolm Simpson as Director	For	
	7	Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	8	Authorise Board to Fix Remuneration of Auditors	For	
	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without	For	
	11	Authorise 25,000,000 Ordinary Shares for Market Purchase	For	
	12	Approve That a General Meeting of the Company Other Than an Annual General Meeting May Be	For	
	13	Adopt New Articles of Association	For	
14/10/09 AGM		Goodwin plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	Abstain	
	2	Approve Final Dividend of 27.777 Pence Per Ordinary Share; Approve Extraordinary Dividend of	For	
	3	Re-elect Matthew Goodwin as Director	For	
	4	Approve Remuneration Report	For	
	5	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	
	6	Adopt New Articles of Association	For	
14/10/09 AGM		NetApp, Inc.		<i>USA</i>
	1.1	Elect Director Daniel J. Warmenhoven	Against	
	1.2	Elect Director Donald T. Valentine	Against	
	1.3	Elect Director Jeffrey R. Allen	Against	
	1.4	Elect Director Alan L. Earhart	For	
	1.5	Elect Director Thomas Georgens	Against	
	1.6	Elect Director Mark Leslie	For	
	1.7	Elect Director Nicholas G. Moore	For	
	1.8	Elect Director George T. Shaheen	For	
	1.9	Elect Director Robert T. Wall	Against	
	2	Amend Omnibus Stock Plan	Against	
	3	Amend Omnibus Stock Plan	For	
	4	Amend Qualified Employee Stock Purchase Plan	For	
	5	Amend Executive Incentive Bonus Plan	Against	

14/10/09 EGM	6 Ratify Auditors	Against	<i>UK</i>
	Schroder AsiaPacific Fund plc		
	1 Adopt Articles of Association; Subdivide Ord. Shares & Redesignate as Subscription Shares; Issue	For	
13/10/09 AGM	Paychex, Inc.		<i>USA</i>
	1 Elect Director B. Thomas Golisano	Against	
	2 Elect Director David J.S. Flaschen	For	
	3 Elect Director Grant M. Inman	Against	
	4 Elect Director Pamela A. Joseph	For	
	5 Elect Director Jonathan J. Judge	Against	
	6 Elect Director Joseph M. Tucci	For	
	7 Elect Director Joseph M. Velli	For	
	8 Ratify Auditors	Against	
13/10/09 AGM	The Procter & Gamble Company		<i>USA</i>
	1 Elect Director Kenneth I. Chenault	Against	
	2 Elect Director Scott D. Cook	Against	
	3 Elect Director Rajat K. Gupta	For	
	4 Elect Director A.G. Lafley	Against	
	5 Elect Director Charles R. Lee	Against	
	6 Elect Director Lynn M. Martin	Against	
	7 Elect Director Robert A. McDonald	Against	
	8 Elect Director W. James McNerney, Jr.	Against	
	9 Elect Director Johnathan A. Rodgers	Against	
	10 Elect Director Ralph Snyderman	Against	
	11 Elect Director Mary Agnes Wilderotter	For	
	12 Elect Director Patricia A. Woertz	For	
	13 Elect Director Ernesto Zedillo	For	
	14 Ratify Auditors	Against	
	15 Amend Code of Regulations	For	
	16 Approve Omnibus Stock Plan	Against	
	17 Provide for Cumulative Voting	For	
	18 Advisory Vote to Ratify Named Executive Officers' Compensation	For	
09/10/09 EGM	UK Coal plc		<i>UK</i>
	1 Subject to and Conditional Upon Resolutions 2, 3 and 4 Being Passed, Authorise Issue of Equity or	For	
	2 Subject to and Conditional Upon Resolutions 1, 3 and 4 Being Passed, Approve Issue of 15,710,970	For	
	3 Subject to and Conditional Upon Resolutions 1, 2 and 4 Being Passed, Authorise Issue of Equity or	For	
	4 Subject to and Conditional Upon Resolutions 1, 2 and 3 Being Passed, Approve the Terms of the	For	
08/10/09 AGM	Electric & General Investment Trust plc		<i>UK</i>
	1 Accept Financial Statements and Statutory Reports	For	
	2 Approve Final Dividend of 6.06 Pence Per Ordinary Share	For	
	3 Re-elect Lindsay Bury as Director	Against	
	4 Re-elect John Pocock as Director	Against	
	5 Re-elect Gerry Aherne as Director	For	

	6	Reappoint Ernst & Young LLP as Auditors of the Company	For	
	7	Authorise Board to Fix Remuneration of Auditors	For	
	8	Approve Remuneration Report	For	
	9	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 163,295 and	For	
	10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	11	Authorise 9,791,194 Ordinary Shares for Market Purchase	For	
08/10/09 AGM		MOSAIC CO		<i>USA</i>
	1.1	Elect Director Phyllis E. Cochran	For	
	1.2	Elect Director Robert L. Lumpkins	Against	
	1.3	Elect Director Harold H. MacKay	For	
	1.4	Elect Director William T. Monahan	For	
	2	Amend Omnibus Stock Plan	For	
	3	Ratify Auditors	For	
08/10/09 EGM		The British Land Company plc		<i>UK</i>
	1	Approve the Proposed Transaction	For	
07/10/09 EGM		Balfour Beatty plc		<i>UK</i>
	1	Subject to Resolutions 2 and 3 Being Passed, Approve Acquisition of Parsons Brinckerhoff Inc.	For	
	2	Subject to Resolutions 1 and 3 Being Passed, Approve Increase in Authorised Ordinary Share Capital	For	
	3	Subject to Resolutions 1 and 2 Being Passed, Authorise Issue of Equity or Equity-Linked Securities	For	
07/10/09 AGM		Gartmore Growth Opportunities plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Re-elect David Peters as Director	Against	
	4	Re-elect Peter Derby as Director	Against	
	5	Re-elect David Cade as Director	Against	
	6	Re-elect Robert Ware as Director	For	
	7	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	
	8	Authorise Issue of Equity with Pre-emptive Rights up to 11,705,040 Ordinary Shares and 100,000,000	Against	
	9	Authorise 1,754,500 Ordinary Shares for Market Purchase	For	
	10	Amend Articles of Association	For	
	11	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
07/10/09 AGM		Oracle Corp.		<i>USA</i>
	1.1	Elect Director Jeffrey S. Berg	Against	
	1.2	Elect Director H. Raymond Bingham	For	
	1.3	Elect Director Michael J. Boskin	Against	
	1.4	Elect Director Safra A. Catz	Against	
	1.5	Elect Director Bruce R. Chizen	For	
	1.6	Elect Director George H. Conrades	For	
	1.7	Elect Director Lawrence J. Ellison	Against	
	1.8	Elect Director Hector Garcia-Molina	Against	
	1.9	Elect Director Jeffrey O. Henley	Against	

	1.10	Elect Director Donald L. Lucas	Against	
	1.11	Elect Director Charles E. Phillips, Jr.	Against	
	1.12	Elect Director Naomi O. Seligman	Against	
	2	Approve Executive Incentive Bonus Plan	Against	
	3	Ratify Auditors	For	
	4	Amend Articles/Bylaws/Charter -- Call Special Meetings	For	
	5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	6	Stock Retention/Holding Period	For	
06/10/09 EGM		F&C Capital and Income Investment Trust plc		<i>UK</i>
	1	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 1,135,356	For	
06/10/09 EGM		Galliford Try plc		<i>UK</i>
	1	Consolidate All Ordinary Shares of 5 Pence Each into Ordinary Shares of 50 Pence Each; Amend	For	
06/10/09 AGM		IG Group Holdings plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Re-elect Sir Alan Budd as Director	Abstain	
	3	Re-elect Martin Jackson as Director	Abstain	
	4	Re-elect Roger Yates as Director	Against	
	5	Approve Final Dividend of 11 Pence Per Ordinary Share	For	
	6	Reappoint Ernst & Young LLP as Auditors of the Company	For	
	7	Authorise Board to Fix Remuneration of Auditors	For	
	8	Approve Remuneration Report	Against	
	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 6,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 6,000	For	
	10	Approve IG Group Holdings plc US Employee Stock Purchase Plan	For	
	11	Authorise 36,000,280 Ordinary Shares for Market Purchase	For	
	12	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 900	For	
	13	Amend Articles of Association	For	
	14	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
06/10/09 EGM		Primary Health Properties plc		<i>UK</i>
	1	Unless and Until Such Time as Resolution 7 and 8 are Passed, Approve Increase in Authorised Share	For	
	2	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	3	Conditional Upon Resolution 5 Being Passed and in Addition to the Authorities Granted Pursuant to	For	
	4	Approve Issuance of Ordinary Shares Pursuant to the Firm Placing and Placing and Open Offer at a	For	
	5	Approve Scrip Dividend Program	For	
	6	Subject to the Passing of Resolutions 1, 2 and 4, Authorise Issue of Equity without Pre-emptive Rights Against	Against	

	7	Amend Articles of Association	For	
	8	Adopt New Articles of Association	For	
05/10/09 EGM		Friends Provident Group plc		<i>UK</i>
	1	Approve Reclassification of Scheme Shares; Approve Reduction and Subsequent Increase in Share Capital; Capitalise Reserves; Issue Equity with Pre-emptive Rights; Reclassify 1 Auth. but Unissued	For	
05/10/09 CRT		Friends Provident Group plc		<i>UK</i>
		Court Meeting		
05/10/09 AGM	1	Approve Scheme of Arrangement Proposed to be Made Between the Company and the Holders of	For	<i>UK</i>
		PZ Cussons plc		
	1	Accept Financial Statements and Statutory Reports	Abstain	
	2	Approve Remuneration Report	Against	
	3	Approve Final Dividend of 4.085 Pence Per Ordinary Share	For	
	4	Re-elect Anthony Green as Director	Abstain	
	5	Re-elect Chris Davis as Director	For	
	6	Re-elect Brandon Leigh as Director	For	
	7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	
	8	Authorise Board to Fix Remuneration of Auditors	For	
	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	11	Authorise 42,872,496 Ordinary Shares for Market Purchase	For	
	12	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
	13	Amend the Memorandum of Association of the Company by Deleting All the Provisions Which, by	For	
	14	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties, Political Organisations and/or Independent Election Candidates and Incur EU Political Expenditure up to GBP	For	
05/10/09 EGM		The Unite Group plc		<i>UK</i>
	1	Authorise the Board to Issue Shares in Connection with the Placing at a Price Representing a Discount For	For	
	2	Issue of Equity or Equity-Linked Securities with and without Pre-emptive Rights up to GBP 8,204,993	For	
02/10/09 AGM		Abbey plc		<i>Ireland</i>
		Ordinary Business		
	1	Accept Financial Statements and Statutory Reports	For	
	2	Reelect J. Roger Humber as a Director	For	
	3	Authorize Board to Fix Remuneration of Auditors	For	
		Special Business		
	4	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	
	5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
02/10/09 EGM		Emerald Energy plc		<i>UK</i>
	1	Approve Scheme of Arrangement Proposed to be Made Between the Company and the Holders of Scheme Shares; Amend Articles of Association Re: Scheme of Arrangement	For	
02/10/09 CRT		Emerald Energy plc		<i>UK</i>
		Court Meeting		

02/10/09 EGM	1	Approve Scheme of Arrangement Proposed to be Made Between the Company and the Holders of Gartmore Irish Growth Fund plc	For	UK
	1	Authorise 3,248,232 Ordinary Shares for Market Purchase Pursuant to the Tender Offer	For	
02/10/09 AGM		The Henderson Smaller Companies Investment Trust plc		UK
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 3 Pence Per Ordinary Share	For	
	4	Approve Special Dividend of 2.60 Pence Per Ordinary Share	For	
	5	Re-elect Dudley Fishburn as Director	For	
	6	Re-elect Keith Percy as Director	For	
	7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	
	8	Authorise Board to Fix Remuneration of Auditors	For	
	9	Authorise the Company to Purchase the Preference Stock Units of GBP 1 Each in the Capital of the	For	
02/10/09 AGM	10	Authorise Market Purchase of 11,268,027 Ordinary Shares, or if Less, 14.99 Percent of the Issued	For	UK
		William Ransom & Son plc		
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Re-elect David Suddens as Director	For	
	4	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	
	5	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 2,814,506.90 and an Additional Amount Pursuant to a Rights Issue of up to GBP 2,814,506.90	For	
	6	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights Under a General	For	
	7	Amend Articles of Association Re: General Meetings	For	
	8	Amend Articles of Association Re: Authorisation of Conflicts	For	
01/10/09 EGM		City Merchants High Yield Trust plc		UK
	1	Authorise Issue of Equity with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 800,000 Pursuant to the Placing and the Offer and the Scheme	For	
	2	Subject to the Passing of Resolution 1, Authorise Issue of Equity without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 800,000 Pursuant to the Placing and the Offer and the Scheme	For	
	3	Subject to the Passing of Resolution 1, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 201,818	For	
01/10/09 AGM		eServGlobal Ltd.		Australia
	1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2009		
	2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	
	3	Elect Francois Barrault as a Director	For	
	4	Elect Ian Buddery as a Director	For	
	5	Elect Anthony Eisen as a Director	For	
	6	Elect Richard Mathews as a Director	For	
01/10/09 EGM		The Throgmorton Trust plc		UK
	1	Adopt New Articles of Association; Authorise Directors to Allot Subscription Shares up to GBP 148,233	For	

01/10/09 AGM	Zetar plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For
	2	Re-elect Marion Sears as Director	For
	3	Re-elect David Williams as Director	For
	4	Reappoint Grant Thornton UK LLP as Auditors and Authorise the Board to Determine Their	For
	5	Issue of Equity with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount	For
	6	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For
	7	Authorise 1,323,120 Ordinary Shares for Market Purchase	For
	8	Adopt New Articles of Association	For
30/09/09 AGM	ASOS plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For
	2	Re-elect Lord Waheed Alli as Director	For
	3	Re-elect Nicholas Robertson as Director	For
	4	Elect Nicholas Beighton as Director	For
	5	Elect Mary Turner as Director	For
	6	Elect Karen Jones as Director	For
	7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their	For
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 863,240	For
	9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights 258,970	For
	10	Adopt New Articles of Association	For
30/09/09 AGM	Gartmore Fledgling Trust plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Final Dividend of 4 Pence Per Ordinary Share	For
	3	Approve Special Dividend of 2.6 Pence Per Ordinary Share	For
	4	Approve Remuneration Report	For
	5	Re-elect Peter Dicks as Director	Against
	6	Re-elect John Hancox as Director	Against
	7	Re-elect James Kerr-Muir as Director	Against
	8	Re-elect Jimmy West as Director	Against
	9	Reappoint Ernst & Young LLP as Auditors of the Company	For
	10	Authorise Board to Fix Remuneration of Auditors	For
	11	Approve Continuation of Company as Investment Trust	Against
	12	Authorise up to 14.99 Percent of the Issued Ordinary Shares for Market Purchase	For
	13	Approve that the Period of Notice Required for General Meetings of the Company Other than Annual	For
30/09/09 EGM	International Game Technology		<i>USA</i>
	1	Approve Stock Option Exchange Program	For
30/09/09 AGM	Misys plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	Abstain
	2	Approve Remuneration Report	Abstain
	3	Elect Sir James Crosby as Director	For
	4	Elect Philip Rowley as Director	For

5	Re-elect John King as Director	For
6	Re-elect John Ormerod as Director	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their	For
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For
10	Authorise up to GBP 547,101 for Market Purchase	For
11	Authorise Company and Subsidiaries to Make EU Political Donations to Political Parties and/or	For
12	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For

30/09/09 EGM

Prologis European Properties

Luxembourg

Special Meeting

1	Change of Corporate Form From Undertakings for Collective Investments to Investment Company with	Against
2	Adopt New By-Laws	Against
3.1	Elect ProLogis European, Represented by peter Cassells, as Management Board Member	Against
3.2	Elect Peter Cassells as Management Board Member	Against
3.3	Elect Simon Nelson as Management Board Member	Against
3.4	Elect Gerrit-Jan Meerkerk as Management Board Member	Against
3.5	Elect Gilles Suzanne as Management Board Member	Against
4.1	Elect Geoffrey Bell to Supervisory Board as Class II Independent Board Member	Against
4.2	Elect Sylvia Toth to Supervisory Board as Class II Independent Board Member	Against
4.3	Elect Pierre Rodocanachi to Supervisory Board as Class I Independent Board Member	Against
4.4	Elect Didier Cherpitel to Supervisory Board as Class III Independent Board Member	Against
4.5	Elect Robert J. Watson to Supervisory Board as Class II ProLogis Board Member	Against
4.6	Elect Ted R. Antenucci to Supervisory Board as Class III ProLogis Board Member	Against
5	Ratify Ernst and Young as Auditors	Against
6	Approve Location of Registered Office	Against
7	Approve End of First Fiscal Year of PEPR as Dec. 31, 2009	Against

30/09/09 EGM

Prologis European Properties

Luxembourg

Special Meeting

8	Change of Corporate Form from Investment Company With Variable Share Capital Under Form of	Against
	Public Limited Company Into Investment Company with Fixed Share Capital Under Form of	
9	Adopt New By-Laws	Against
10	Appoint ProLogis European as General Partner and Manager	Against
11.1	Elect Geoffrey Bell to Supervisory Board as Class II Independent Board Member	Against
11.2	Elect Sylvia Toth to Supervisory Board as Class II Independent Board Member	Against
11.3	Elect Pierre Rodocanachi to Supervisory Board as Class I Independent Board Member	Against
11.4	Elect Didier Cherpitel to Supervisory Board as Class III Independent Board Member	Against
11.5	Elect Robert J. Watson to Supervisory Board as Class II ProLogis Board Member	Against
11.6	Elect Ted R. Antenucci to Supervisory Board as Class III ProLogis Board Member	Against
12	Ratify Ernst and Young as Auditors	Against
13	Approve Location of Registered Office	Against
14	Approve End of First Fiscal Year of PEPR as Dec. 31, 2009	Against

30/09/09 EGM

Spring Group plc

UK

30/09/09 CRT	<p>1 Auth. Directors to Carry the Scheme into Effect; Approve Reduction and Subsequent Increase in Share Capital; Apply the Reserve in Paying Up New Shares to Adecco UK and/or its Nominees; Issue Equity</p> <p>Spring Group plc</p> <p>Court Meeting</p>		<i>UK</i>
	2 Approve Scheme of Arrangement Proposed to be Made Between the Company and the Holders of	For	
29/09/09 AGM	Ecofin Water & Power Opportunities plc		<i>UK</i>
	1 Accept Financial Statements and Statutory Reports	For	
	2 Approve Remuneration Report	For	
	3 Re-elect Christopher Jones as Director	For	
	4 Re-elect Federico Marescotti as Director	For	
	5 Re-elect John Murray as Director	Against	
	6 Re-elect Martin Negre as Director	Against	
	7 Reappoint Ernst & Young LLP as Auditors of the Company	For	
	8 Authorise Board to Fix Remuneration of Auditors	For	
	9 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General	For	
	10 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	11 Authorise 31,526,000 Shares for Market Purchase	For	
	12 Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
	13 Amend Articles of Association	For	
	14 Authorise the Company to Use Electronic Communication	For	
29/09/09 AGM	Entertainment One Ltd.		<i>Cayman Islands</i>
	Ordinary Resolutions		
	1 Accept Financial Statements and Statutory Reports (Voting)	For	
	2 Approve Remuneration Report	For	
	3 Approve Auditors and Authorize Board to Fix Their Remuneration	For	
	4 Reelect Mark Watts as Director	For	
	5 Reelect Darren Throop as Director	For	
	6 Reelect Bob Allan as Director	For	
	7 Reelect James Corsellis as Director	For	
	8 Increase Authorized Common Stock to CAD\$2,750,000 (US\$2,527,244)	For	
	9 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	
	Special Resolution		
	10 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
28/09/09 EGM	ALPHA TIGER PROPERTY TRUST LTD		<i>Guernsey</i>
	Ordinary Business		
	1 Approve the Revised Investment Policy	For	
28/09/09 AGM	Ashley House plc		<i>UK</i>
	1 Accept Financial Statements and Statutory Reports	For	
	2 Re-elect Andrew Gibson as Director	For	
	3 Re-elect Stephen Minion as Director	For	
	4 Reappoint Grant Thornton UK LLP as Auditors and Authorise the Board to Determine Their	For	
	5 Approve Final Dividend of 4 Pence Per Ordinary Share of 1 Pence	For	
	6 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 159,181	For	
	7 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to GBP 23,877	For	

	8	Approve Scrip Dividend Program	For	
	9	Adopt New Articles of Association	For	
28/09/09 AGM	10	Amend Memorandum of Assoc. by Removing Provisions which, by Virtue of Section 28 of Companies	For	
		FedEx Corporation		<i>USA</i>
	1.1	Elect Director James L. Barksdale	For	
	1.2	Elect Director John A. Edwardson	For	
	1.3	Elect Director Judith L. Estrin	Against	
	1.4	Elect Director J.R. Hyde, III	Against	
	1.5	Elect Director Shirley A. Jackson	Against	
	1.6	Elect Director Steven R. Loranger	Against	
	1.7	Elect Director Gary W. Loveman	For	
	1.8	Elect Director Susan C. Schwab	For	
	1.9	Elect Director Frederick W. Smith	Against	
	1.10	Elect Director Joshua I. Smith	Against	
	1.11	Elect Director David P. Steiner	For	
	1.12	Elect Director Paul S. Walsh	Against	
	2	Ratify Auditors	For	
	3	Require Independent Board Chairman	For	
	4	Amend Articles/Bylaws/Charter -- Call Special Meetings	For	
	5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	6	Adopt Principles for Health Care Reform	For	
28/09/09 EGM		MITIE Group plc		<i>UK</i>
	1	Approve Purchase by the Company of 3,600 C Ordinary Shares in the Capital of MITIE Transport	For	
25/09/09 EGM		C&C Group plc		<i>Ireland</i>
	1	Approve Acquisition of AB InBev in Ireland, Northern Ireland and Scotland Including the Rights of the Target Company to Tennent's Brands	For	
25/09/09 AGM		Conagra Foods Inc.		<i>USA</i>
	1.1	Elect Director Mogens C. Bay	Against	
	1.2	Elect Director Stephen G. Butler	For	
	1.3	Elect Director Steven F. Goldstone	For	
	1.4	Elect Director Joie A. Gregor	For	
	1.5	Elect Director Rajive Johri	For	
	1.6	Elect Director W.g. Jurgensen	For	
	1.7	Elect Director Richard H. Lenny	For	
	1.8	Elect Director Ruth Ann Marshall	For	
	1.9	Elect Director Gary M. Rodkin	For	
	1.10	Elect Director Andrew J. Schindler	For	
	1.11	Elect Director Kenneth E. Stinson	Against	
	2	Approve Omnibus Stock Plan	Against	
	3	Approve Executive Incentive Bonus Plan	Against	
	4	Ratify Auditors	For	
25/09/09 AGM		Darden Restaurants, Inc.		<i>USA</i>
	1.1	Elect Director Leonard L. Berry	For	
	1.2	Elect Director Odie C. Donald	Against	
	1.3	Elect Director Christopher J. Fraleigh	For	

	1.4	Elect Director David H. Hughes	For	
	1.5	Elect Director Charles A Ledsinger, Jr	For	
	1.6	Elect Director William M. Lewis, Jr.	For	
	1.7	Elect Director Senator Connie Mack III	For	
	1.8	Elect Director Andrew H. (Drew) Madsen	Against	
	1.9	Elect Director Clarence Otis, Jr.	Against	
	1.10	Elect Director Michael D. Rose	Against	
	1.11	Elect Director Maria A. Sastre	Against	
	2	Ratify Auditors	Against	
25/09/09 EGM		Hansteen Holdings plc		<i>UK</i>
	1	Adopt New Articles of Association	For	
	2	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
25/09/09 AGM		Jupiter European Opportunities Trust plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Elect Philip Best as Director	For	
	4	Re-elect Alexander Darwall as Director	Against	
	5	Re-elect Jackson Robinson as Director	Abstain	
	6	Re-elect Hugh Priestley as Director	Abstain	
	7	Re-elect John Wallinger as Director	Abstain	
	8	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	
	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	11	Authorise 12,145,428 Ordinary Shares for Market Purchase	For	
	12	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
25/09/09 AGM		National Semiconductor Corp.		<i>USA</i>
	1.1	Elect Director Brian L. Halla	Against	
	1.2	Elect Director Steven R. Appleton	For	
	1.3	Elect Director Gary P. Arnold	Against	
	1.4	Elect Director Richard J. Danzig	For	
	1.5	Elect Director John T. Dickson	For	
	1.6	Elect Director Robert J. Frankenberg	For	
	1.7	Elect Director Modesto A. Maidique	Against	
	1.8	Elect Director Edward R. McCracken	Against	
	1.9	Elect Director Roderick C. McGeary	For	
	2	Ratify Auditors	Against	
	3	Approve Executive Incentive Bonus Plan	Against	
	4	Approve Omnibus Stock Plan	Against	
	5	Approve Repricing of Options	For	
25/09/09 AGM		SeaDrill Limited		<i>Bermuda</i>
	1	Accept Financial Statements and Statutory Reports (Voting)	Abstain	
	2	Fix Number of Directors at Eight	For	
	3	Authorize Board to Fill Vacancies	For	
	4	Reelect John Fredriksen as Director	Against	

	5	Reelect Tor Olav Troim as Director	Against	
	6	Reelect Kate Blankenship as Director	Against	
	7	Reelect Kjell E. Jacobsen as Director	Against	
	8	Elect Kathrine Fredriksen as Director	Against	
	9	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Against	
	10	Approve Remuneration of Directors	For	
	11	Transact Other Business (Voting)	Against	
24/09/09 AGM		H&R Block, Inc.		<i>USA</i>
	1.1	Elect Director Alan M. Bennett	For	
	1.2	Elect Director Thomas M. Bloch	For	
	1.3	Elect Director Richard C. Breeden	For	
	1.4	Elect Director Robert A. Gerard	For	
	1.5	Elect Director Len J. Lauer	For	
	1.6	Elect Director David B. Lewis	For	
	1.7	Elect Director Tom D. Seip	For	
	1.8	Elect Director L. Edward Shaw, Jr.	For	
	1.9	Elect Director Russell P. Smyth	For	
	1.10	Elect Director Christianna Wood	For	
	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	3	Amend Omnibus Stock Plan	For	
	4	Ratify Auditors	For	
24/09/09 AGM		Micro Focus International plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 11.1 Cents Per Ordinary Share	For	
	3	Approve Remuneration Report	Against	
	4	Re-elect Kevin Loosemore as Director	For	
	5	Re-elect Stephen Kelly as Director	For	
	6	Re-elect Nicholas Bray as Director	For	
	7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	
	8	Authorise Board to Fix Remuneration of Auditors	For	
	9	Authorise Issue of Equity with Rights Under a General Authority up to Aggregate Nominal Amount of	For	
	10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without	For	
	11	Authorise 20,250,682 Ordinary Shares for Market Purchase	For	
	12	Authorise the Company to Hold General Meetings Other Than Annual General Meetings on 14 Clear	For	
	13	Amend the Micro Focus International plc Incentive Plan 2005	For	
24/09/09 AGM		Ryanair Holdings plc		<i>Ireland</i>
		Ordinary Business		
	1	Accept Financial Statements and Statutory Reports	For	
	2a	Reelect Michael Horgan as a Director	Abstain	
	2b	Reelect Kyran McLaughlin as a Director	Against	
	2c	Reelect Paolo Pietrogrande as a Director	Abstain	
	3	Authorize Board to Fix Remuneration of Auditors	For	
		Special Business		
	4	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	

	5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	6	Authorize Share Repurchase	For	
23/09/09 AGM		Symantec Corporation		<i>USA</i>
	1.1	Elect Director Michael A. Brown	For	
	1.2	Elect Director William T. Coleman	For	
	1.3	Elect Director Frank E. Dangeard	For	
	1.4	Elect Director Geraldine B. Laybourne	For	
	1.5	Elect Director David L. Mahoney	For	
	1.6	Elect Director Robert S. Miller	Against	
	1.7	Elect Director Enrique Salem	For	
	1.8	Elect Director Daniel H. Schulman	For	
	1.9	Elect Director John W. Thompson	Against	
	1.10	Elect Director V. Paul Unruh	For	
	2	Ratify Auditors	For	
	3	Amend Articles/Bylaws/Charter -- Call Special Meetings	For	
23/09/09 AGM		Vectura Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Re-elect Dr Chris Blackwell as Director	For	
	3	Re-elect Dr Andrew Richards as Director	For	
	4	Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	
	5	Approve Remuneration Report	For	
	6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	7	Subject to the Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without	For	
	8	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
22/09/09 AGM		Findel plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Against	
	3	Re-elect Patrick Jolly as Director	For	
	4	Re-elect Gordon Craig as Director	For	
	5	Re-elect Mike Hawker as Director	For	
	6	Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	
	7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 8,075,795; Otherwise Up to GBP 493,497 If Resolutions to Increase Share Capital and to Allot New Shares are	For	
	8	Approve Increase in Remuneration of Non-Executive Directors to GBP 500,000	For	
	9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to GBP 1,223,605;	For	
	10	Authorise 48,944,217 Ordinary Shares for Market Purchase	For	
	11	Authorise the Calling of General Meetings of the Company Not Being an AGM by Notice of at least 14	For	
22/09/09 AGM		Northgate plc		<i>UK</i>

	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Abstain	
	3	Reappoint Deloitte LLP as Auditors of the Company	For	
	4	Authorise the Audit Committee to Fix Remuneration of Auditors	For	
	5	Elect Paul Tallentire as Director	For	
	6	Re-elect Phil Moorhouse as Director	For	
	7	Re-elect Stephen Smith as Director	For	
	8	Approve Consolidation of Existing Issued and Unissued Ordinary Shares of 5 Pence Each Into New	For	
	9	Authorise Issue of Equity with Rights up to Aggregate Nominal Amount of GBP 22,100,474.5 and an Additional Amount Pursuant to a Rights Issue of up to GBP 22,100,474.5	For	
	10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	11	Approve 14 Days as the Minimum Period of Notice for All General Meetings of the Company Other Than Annual General Meetings	For	
	12	Adopt New Articles of Association	For	
22/09/09 EGM		Tim Hortons Inc.		<i>USA</i>
	1	Change State of Incorporation [from Delaware to Canada]	For	
21/09/09 EGM		Ashtenne Industrial Fund Unit Trust		<i>UK</i>
	1	Partnership Resolution 1: As set out in the Partnership Resolution 1 in the Notice of Unitholder	For	
	2	Partnership Resolution 2: As set out in the Partnership Resolution 2 in the Notice of Unitholder	For	
	3	Unitholder Resolution 1: As set out in Unitholder Resoltion 1 in the Notice of Unitholder Meeting	For	
	4	Unitholder Resolution 2: As set out in Unitholder Resoltion 2 in the Notice of Unitholder Meeting	For	
	5	Unitholder Resolution 3: As set out in Unitholder Resolution 3 in the Notice of Unitholder Meeting	For	
21/09/09 AGM		global plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	Against	
	2	Re-elect Peter Kennedy as Director	For	
	3	Re-elect James Newman as Director	For	
	4	Reappoint Baker Tilly UK Audit LLP as Auditors and Authorise the Board to Determine Their	For	
	5	Approve Increase in Authorised Share Capital from GBP 1,000,000 to GBP 1,500,000	For	
	6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	7	Subject to and Conditional Upon the Passing of Resolution 5, Authorise Issue of Equity or Equity-	For	
21/09/09 AGM		General Mills, Inc.		<i>USA</i>
	1	Elect Director Bradbury H. Anderson	For	
	2	Elect Director R. Kerry Clark	For	
	3	Elect Director Paul Danos	For	
	4	Elect Director William T. Esrey	Against	
	5	Elect Director Raymond V. Gilmartin	Against	
	6	Elect Director Judith Richards Hope	Against	
	7	Elect Director Heidi G. Miller	Against	
	8	Elect Director Hilda Ochoa-Brillembourg	Against	
	9	Elect Director Steve Odland	For	
	10	Elect Director Kendall J. Powell	Against	
	11	Elect Director Lois E. Quam	For	

	12	Elect Director Michael D. Rose	For	
	13	Elect Director Robert L. Ryan	For	
	14	Elect Director Dorothy A. Terrell	Against	
	15	Approve Omnibus Stock Plan	Against	
	16	Ratify Auditors	Against	
	17	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
21/09/09 AGM		Nike, Inc.		<i>USA</i>
	1.1	Elect Director Jill K. Conway	Against	
	1.2	Elect Director Alan B. Graf, Jr.	For	
	1.3	Elect Director John C. Lechleiter	For	
	2	Amend Qualified Employee Stock Purchase Plan	For	
	3	Ratify Auditors	Against	
18/09/09 EGM		A.G. Barr plc		<i>UK</i>
	1	Subdivide Each Ordinary Share of 25 Pence Each in the Capital of the Company Whether in Issue or	For	
18/09/09 AGM		Filtronic plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 1 Pence Per Ordinary Share	For	
	4	Elect Howard Ford as Director	For	
	5	Re-elect Reginald Gott as Director	For	
	6	Re-elect Graham Meek as Director	For	
	7	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	9	Approve Scrip Dividend Program	For	
	10	Conditionally Upon the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities	For	
	11	Authorise 7,432,309 Ordinary Shares for Market Purchase	For	
	12	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
18/09/09 EGM		Fortis SA/NV		<i>Belgium</i>
		Special Meeting		
	1	Open Meeting		
	2	Elect Bart de Smet as Director	For	
	3	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	4	Close Meeting		
17/09/09 AGM		Absolute Return Trust Ltd		<i>Guernsey</i>
		Ordinary Resolutions		
	1	Ratify Ernst & Young as Auditors	For	
	2	Authorize Board to Fix Remuneration of Auditors	For	
	3	Reelect Nicholas Moss as Director	Against	
	4	Approve Share Repurchase Program	For	
17/09/09 AGM		ACP Capital Ltd		<i>Jersey</i>
	1	Reelect Antony Gardner-Hillman as a Director	For	
	2	Reelect Stephen Coe as a Director	For	
	3	Reelect James Lowenstein as a Director	For	

	4	Accept Financial Statements and Statutory Reports (Voting)	For	
	5	Approve BDO Stoy Hayward LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
17/09/09 AGM		Artemis Alpha Trust plc		UK
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Re-elect Tom Brown as Director	For	
	4	Re-elect Charles Peel as Director	For	
	5	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Fix Their Remuneration	For	
	6	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 163,342	Against	
	7	Authorise up to 14.99 Percent of the Issued Ordinary Share Capital for Market Purchase	For	
17/09/09 AGM		Avocet Mining plc		UK
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3a	Re-elect Nigel McNair Scott as Director	For	
	3b	Re-elect Sir Richard Brooke as Director	For	
	3c	Re-elect Robert Pilkington as Director	For	
	4a	Re-elect Robert Robertson as Director	For	
	4b	Re-elect Jonathan Henry as Director	For	
	4c	Re-elect Andrew Norris as Director	For	
	5	Elect Harald Arnet as Director	For	
	6	Reappoint Grant Thornton UK LLP as Auditors and Authorise the Board to Determine Their	For	
	7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,248,769	For	
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 9,756,063 in Connection with an Acquisition	For	
	9	Approve Increase in Authorised Ordinary Share Capital from GBP 20,000,000 to GBP 40,000,000	For	
	10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	11	Authorise 29,268,188 Ordinary Shares for Market Purchase	For	
17/09/09 AGM		DTZ Holdings plc		UK
	1	Accept Financial Statements and Statutory Reports	For	
	2a	Re-elect Tim Melville-Ross as Director	For	
	2b	Re-elect Chun Leung as Director	For	
	2c	Elect Paul Idzik as Director	For	
	2d	Elect Bob Rickert as Director	For	
	2e	Elect Frank Piedelievre as Director	For	
	2f	Elect Pascal Derrey as Director	For	
	2g	Elect Francois Tardan as Director	For	
	3	Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	
	4	Approve Remuneration Report	Against	
	5	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,363,064	For	

	6	Subject to the Passing of Resolution 5, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 644,346	For	
	7	Authorise 12,886,935 Ordinary Shares for Market Purchase	For	
	8	Amend The DTZ Holdings plc 2006 Long Term Reward Plan	Against	
17/09/09 AGM		EnCore Oil plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Re-elect Christine Wheeler as Director	For	
	4	Re-elect Graham Dore as Director	For	
	5	Reappoint PKF (UK) LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	
	6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	7	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	Against	
	8	Authorise 100,000,000 Ordinary Shares for Market Purchase	For	
17/09/09 EGM		Glasgow Income Trust plc		<i>UK</i>
	1	Approve Change of Company's Investment Policy	For	
	2	Approve Increase in Authorised Ordinary Share Capital from GBP 50,000,000 to GBP 100,000,000	Against	
	3	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	Against	
	4	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	Against	
	5	Adopt New Articles of Association	For	
	6	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
16/09/09 AGM		Colruyt SA		<i>Belgium</i>
		Annual Meeting		
	1	Receive Directors' and Auditors' Reports		
	2a	Accept Financial Statements	Abstain	
	2b	Accept Consolidated Financial Statements	For	
	3	Approve Dividends of EUR 4.04 per Share	For	
	4	Approve Allocation of Income	Abstain	
	5	Approve Profit Participation of Employees Through Allotment of Repurchased Shares of Colruyt	For	
	6	Approve Discharge of Directors	Abstain	
	7	Approve Discharge of Auditors	For	
	8a	Reelect SA Farik Represented by Frans Colruyt as Director	Against	
	8b	Reelect SA Herbeco Represented by Piet Colruyt as Director	Against	
	8c	Reelect Frans Colruyt as Director	Against	
	9	Allow Questions		
16/09/09 AGM		Consort Medical plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 12.1 Pence Per Ordinary Share	For	
	4	Re-elect George Kennedy as Director	For	
	5	Re-elect Peter Fellner as Director	For	
	6	Re-elect Jim Dick as Director	For	
	7	Elect Dr William Jenkins as Director	For	
	8	Elect Toby Woolrych as Director	For	

	9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	
	10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 955,149.43	For	
	11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without	For	
	12	Authorise 2,894,392 Ordinary Shares for Market Purchase	For	
	13	Approve That a General Meeting of the Company Other Than an Annual General Meeting May be Called on Not Less Than 14 Clear Days' Notice	For	
16/09/09 AGM		NCC Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Abstain	
	3	Approve Final Dividend of 6.25 Pence Per Ordinary Share	For	
	4	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	
	5	Re-elect Rob Cotton as Director	For	
	6	Re-elect Paul Mitchell as Director	For	
	7	Re-elect Paul Edwards as Director	For	
	8	Elect Debbie Hewitt as Director	For	
	9	Elect David McKeith as Director	For	
	10	Approve Increase in Authorised Ordinary Share Capital from GBP 500,000 to GBP 600,000	For	
	11	Authorise Issue of Equity with Rights Under a General Authority up to Aggregate Nominal Amount of	For	
	12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without	For	
	13	Authorise up to Ten Percent of the Issued Shares for Market Purchase	For	
	14	Amend NCC Group plc Company Long-Term Incentive Plan	Abstain	
	15	Approve That a General Meeting of the Company Other Than an Annual General Meeting May be Called on Not Less Than 14 Clear Days' Notice	For	
16/09/09 AGM		Private Equity Investor plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Re-elect Lady Barbara Judge as Director	For	
	4	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	
	5	Authorise 5,239,556 or if Less 14.99 Percent of the Issued Ordinary Shares for Market Purchase	For	
16/09/09 AGM		Synergy Health plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 6.8 Pence Per Ordinary Share	For	
	4	Re-elect Sir Duncan Nichol as Director	For	
	5	Re-elect Marcello Smit as Director	For	
	6	Reappoint KPMG Audit plc as Auditors of the Company	For	
	7	Authorise Board to Fix the Remuneration of Auditors	For	
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 112,338 and an Additional Amount Pursuant to a Rights Issue of up to GBP 112,338	For	
	9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without	For	

- 10 Authorise 5,392,224 Ordinary Shares for Market Purchase For
- 11 Approve That a General Meeting (Other Than an Annual General Meeting) May Be Called on Not Less Than 14 Days' Notice For

15/09/09 AGM

Anite plc

UK

- 1 Accept Financial Statements and Statutory Reports For
- 2 Approve Remuneration Report Against
- 3 Approve Final Dividend of 0.65 Pence Per Ordinary Share For
- 4 Re-elect Christopher Humphrey as Director For
- 5 Re-elect Peter Bertram as Director For
- 6 Elect Nigel Clifford as Director For
- 7 Reappoint Deloitte LLP as Auditors of the Company For
- 8 Authorise Board to Fix Remuneration of Auditors For
- 9 Authorise the Company to Use Electronic Communications For
- 10 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina For
- 11 Amend Anite UK Sharesave Plan 2009 For
- 12 Subject to and Conditionally Upon the Passing of Resolution 10, Authorise Issue of Equity or Equity- For
- 13 Authorise 290,860,984 Ordinary Shares for Market Purchase For
- 14 Adopt New Articles of Association For
- 15 Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less For

15/09/09 AGM

Elekta AB

Sweden

- 1 Open Meeting
- 2 Elect Chairman of Meeting For
- 3 Prepare and Approve List of Shareholders For
- 4 Approve Agenda of Meeting For
- 5 Designate Inspector(s) of Minutes of Meeting For
- 6 Acknowledge Proper Convening of Meeting For
- 7 Receive Financial Statements and Statutory Reports (Non-Voting)
- 8 Approve Financial Statements and Statutory Reports Against
- 9 Approve Allocation of Income and Dividends of SEK 2 per Share For
- 10 Approve Discharge of Board and President Against
- 11 Receive Nominating Committee Report
- 12 Determine Number of Members (8) and Deputy Members (0) of Board For
- 13 Approve Remuneration of Directors in the Aggregate Amount of SEK 2.7 Million; Approve For
- 14 Reelect Akbar Seddigh (Chair), Carl G. Palmstierna, Laurent Leksell, Tommy Karlsson, Hans Barella, Against
- 15 Approve Remuneration Policy And Other Terms of Employment For Executive Management Abstain
- 16a Authorize Share Repurchase Program For
- 16b Authorize Reissuance of Repurchased Shares For
- 16c Approve Transfer of 232,000 Shares to Participants in LTIP Program Proposed Under Item 17; For
- 17 Approve Restricted Stock Plan for Groupe Management, Senior Management, and Key Employees For
- 18 Authorize Chairman of Board and Representatives of Three to Five of Company's Largest Shareholders Against
to Serve on Nominating Committee
- 19a Amend Articles Re: Newspaper Publication of General Meeting Notice For

	19b	Amend Articles Re: Notice Period for General Meeting	For	
15/09/09 AGM		Oxford Instruments plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 6 Pence Per Ordinary Share	For	
	3	Approve Remuneration Report	Abstain	
	4a	Re-elect Jonathan Flint as Director	For	
	4b	Re-elect Charles Holroyd as Director	For	
	4c	Elect Jock Lennox as Director	For	
	4d	Re-elect Sir Michael Brady as Director	For	
	4e	Re-elect Nigel Keen as Director	For	
	5a	Reappoint KPMG Audit plc as Auditors of the Company	For	
	5b	Authorise Board to Fix Remuneration of Auditors	For	
	6	Approve Increase in Authorised Share Capital to GBP 4,101,000	For	
	7	Authorise Issue of Equity with Rights up to Aggregate Nominal Amount of GBP 815,254 and an	For	
	8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	9	Authorise 4,940,935 Ordinary Shares for Market Purchase	For	
	10	Authorise Directors to Allot and Issue for Cash New Ordinary Shares in the Capital of the Company to	For	
	11	Authorise the Company to Call General Meeting of the Company Other Than the Annual General	For	
	12	Amend Articles of Association	For	
14/09/09 AGM		CA, Inc.		<i>USA</i>
	1	Elect Director Raymond J. Bromark	For	
	2	Elect Director Gary J. Fernandes	For	
	3	Elect Director Kay Koplovitz	For	
	4	Elect Director Christopher B. Lofgren	For	
	5	Elect Director William E. McCracken	For	
	6	Elect Director John A. Swainson	For	
	7	Elect Director Laura S. Unger	For	
	8	Elect Director Arthur F. Weinbach	For	
	9	Elect Director Renato (Ron) Zambonini	For	
	10	Ratify Auditors	Against	
	11	Amend Executive Bonus Program	For	
14/09/09 AGM		Patterson Companies Inc.		<i>USA</i>
	1.1	Elect Director Ellen A. Rudnick	For	
	1.2	Elect Director Harold C. Slavkin	For	
	1.3	Elect Director James W. Wiltz	Against	
	1.4	Elect Director Les C. Vinney	For	
	2	Amend Omnibus Stock Plan	For	
	3	Ratify Auditors	Against	
14/09/09 EGM		Peter Hambro Mining plc		<i>Guernsey</i>
	1	Approve Change of Company Name to Petropavlovsk plc	For	

14/09/09 EGM	Pure Wafer plc			<i>UK</i>
	1	Approve Increase in Authorised Ordinary Share Capital from GBP 1,000,000 to GBP 4,000,000	For	
	2	Issue Equity with Rights up to 15M Ord. Shares Pursuant to Placing; Ord. Shares Pursuant to Placee	For	
	3	Issue Equity without Rights up to 15M Ord. Shares Pursuant to Placing; Ord. Shares Pursuant to	For	
	4	Approve Acquisition of Ordinary Shares by Stephen Boyd, Peter Harrington and Keith Baker Pursuant	For	
11/09/09 EGM	BlackRock Latin American Investment Trust plc			<i>UK</i>
	1	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to USD 1,500,000	For	
	2	Subject to and Conditional on the Passing of Resolution 1, Authorise Issue of Equity or Equity-Linked	For	
11/09/09 AGM	Daejan Holdings plc			<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	Against	
	2	Approve Remuneration Report	Against	
	3	Approve Final Dividend of 48 Pence Per Share	For	
	4	Re-elect David Davis as Director	Against	
	5	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	
	6	Adopt New Articles of Association	For	
11/09/09 AGM	Latchways plc			<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 15.63 Pence Per Ordinary Share	For	
	4	Re-elect Brian Finlayson as Director	Abstain	
	5	Re-elect Paul Hearson as Director	Abstain	
	6	Re-elect David Hearson as Director	For	
	7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	
	8	Authorise Board to Fix Remuneration of Auditors	For	
	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina Amount of GBP 84,622	For	
	10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 27,822	For	
	11	Authorise 1,112,915 Ordinary Shares for Market Purchase	For	
11/09/09 EGM	PolyFuel, Inc			<i>USA</i>
	1	Approve Delisting of Shares from Stock Exchange	For	
	2	Approve Plan of Liquidation	For	
11/09/09 CLS	Tapestry Investment Company PCC Ltd			<i>Guernsey</i>
		Meeting for the Holders of Cell Shares		
	1	Approve Change of the Company's Investment Policy	For	
	2	Adopt New Articles of Incorporation Re: Directors' Compulsory Redemption of Shares	For	
10/09/09 AGM	Carpetright plc			<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	Against	
	2	Approve Final Dividend of 4 Pence Per Share	For	
	3	Approve Remuneration Report	For	
	4	Re-elect Simon Metcalf as Director	For	

	5	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their	For	
	6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina Amount of GBP 224,058	For	
	7	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 33,609	For	
	8	Authorise 6,721,755 Ordinary Shares for Market Purchase	For	
10/09/09 AGM	9	Amend Carpetright plc 2004 Long Term Incentive Plan	Against	
		Kesa Electricals plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their	For	
	3	Approve Remuneration Report	Against	
	4	Approve Final Dividend of 3.25 Pence Per Ordinary Share	For	
	5	Elect Thierry Falque-Pierrotin as Director	For	
	6	Re-elect David Newlands as Director	For	
	7	Re-elect Bernard Dufau as Director	For	
	8	Authorise Issue of Equity with Rights up to Aggregate Nominal Amount of GBP 43,688,140 and an	For	
	9	Auth. Company and Subsidiaries to Make EU Political Donations to Political Parties and/or Independent	For	
	10	If Resolution 8 is Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive	For	
	11	Authorise 52,955,321 Ordinary Shares for Market Purchase	For	
	12	Approve that a General Meeting Other Than an Annual General Meeting May be Called on Not Less	For	
10/09/09 AGM	13	Amend Art. of Assoc. by Deleting All the Provisions of the Company's Memorandum of Assoc. Which	For	
		NTR Plc		<i>Ireland</i>
		Ordinary Business		
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Dividends	For	
	3	Re-elect Jim Barry as a Director	For	
	4	Re-elect Chris Nash as a Director	For	
	5	Authorize Board to Fix Remuneration of Auditors	For	
		Special Business		
	6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	
	7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
09/09/09 AGM		Assura Group Ltd		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	
	4	Re-elect John Curran as Director	For	
	5	Re-elect Graham Chase as Director	For	
	6	Elect Clare Hollingsworth as Director	For	
	7	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to 105,820,000	For	
	8	Authorise 31,746,700 Ordinary Shares for Market Purchase	For	
09/09/09 AGM		Compagnie Financiere Richemont SA		<i>Switzerland</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Allocation of Income and Dividends of EUR 0.30 per A Bearer Share and EUR 0.03 per B	For	
	3	Approve Discharge of Board and Senior Management	For	

4.1	Reelect Johann Rupert as Director	Against
4.2	Reelect Jean-Paul Aeschimann as Director	Against
4.3	Reelect Franco Cologni as Director	Against
4.4	Reelect Lord Douro as Director	Against
4.5	Reelect Yves-Andre Istel as Director	Against
4.6	Reelect Richard Lepeu as Director	Against
4.7	Reelect Ruggero Magnoni as Director	Against
4.8	Reelect Simon Murray as Director	Against
4.9	Reelect Alain Perrin as Director	Against
4.10	Reelect Norbert Platt as Director	For
4.11	Reelect Alan Quasha as Director	Against

4.12	Reelect Lord Renwick of Clifton as Director	Against
------	---	---------

4.13	Reelect Jan Rupert as Director	Against
4.14	Reelect Juergen Schrempp as Director	Against

4.15	Reelect Martha Wikstrom as Director	Against
5	Ratify PricewaterhouseCoopers as Auditors	For

09/09/09 AGM

Quintain Estates & Development plc

UK

1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	For
3	Accept Audit Committee Report	Abstain
4	Re-elect Martin Meech as Director	For
5	Re-elect Adrian Wyatt as Director	For

6	Re-elect David Pangbourne as Chairman of the Audit Committee	For
---	--	-----

7	Re-elect Martin Meech as Chairman of the Remuneration Committee	For
---	---	-----

8	Reappoint KPMG Audit plc as Auditors of the Company	For
---	---	-----

9	Authorise Board to Fix Remuneration of Auditors	For
---	---	-----

10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,836,417	For
----	--	-----

11	Subject to and Conditional Upon the Passing of Resolution 10, Authorise Issue of Equity or Equity-	For
----	--	-----

12	Authorise 13,003,700 Ordinary Shares for Market Purchase	For
----	--	-----

13	Authorise the Company to Call Any General Meeting of the Company Other Than the Annual General	For
----	--	-----

09/09/09 AGM

Sports Direct International plc

UK

1	Accept Financial Statements and Statutory Reports	For
---	---	-----

2	Approve Remuneration Report	For
---	-----------------------------	-----

3	Re-elect Simon Bentley as Director	For
---	------------------------------------	-----

4	Re-elect Bob Mellors as Director	For
---	----------------------------------	-----

5	Reappoint Grant Thornton UK LLP as Auditors of the Company	For
---	--	-----

	6	Authorise Board to Fix Remuneration of Auditors	For	
	7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 19,215,078	For	
	8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,882,618	For	
	9	Authorise 57,645,236 Ordinary Shares for Market Purchase	For	
	10	Approve That a General Meeting of the Company Other Than an Annual General Meeting May be Called on Not Less Than 14 Clear Days' Notice	For	
	11	Approve Sports Direct International plc Bonus Share Scheme	For	
	12	Authorise the Company to Make Donations to EU Political Organisations up to GBP 50,000 and Incur	For	
09/09/09 AGM		The Berkeley Group Holdings plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Against	
	3	Re-elect Tony Pidgley as Director	Against	
	4	Re-elect Tony Carey as Director	For	
	5	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	
	6	Authorise Board to Fix Remuneration of Auditors	For	
	7	Adopt New Articles of Assoc.; Redesignate Existing Authorised but Unissued B Shares as Ordinary Shares of 5 Pence Each; Delete All Provisions of Memorandum of Assoc. Which by Virtue of Section 28	For	
	8	Authorise Issue of Equity with Rights Under a General Authority up to Aggregate Nominal Amount of GBP 2,178,809 and an Additional Amount Pursuant to a Rights Issue of up to GBP 4,357,618 After Deducting Any Securities Issued Under the General Authority	For	
	9	Authorise Issue of Equity with Pre-emptive Rights up to GBP 666,293 to Satisfy Awards Made Under The Berkeley Group Holdings plc 2004(b) Long-Term Incentive Plan and Part A of The Berkeley Group	Against	
	10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	11	Authorise Issue of Equity without Pre-emptive Rights up to GBP 666,293 to Satisfy Awards Made	Against	
	12	Authorise 13,085,943 Ordinary Shares for Market Purchase	For	
	13	Authorise Company and its Subsidiaries to Make Donations to EU Political Organisations up to GBP 50,000 and Incur EU Political Expenditure up to GBP 50,000	For	
	14	Approve That Extraordinary General Meetings May Be Called by Notice of Not Less Than 14 Clear	For	
09/09/09 AGM		WS Atkins plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 17.25 Pence Per Ordinary Share	For	
	4	Re-elect Lord Boyce as Director	For	
	5	Re-elect Keith Clarke as Director	For	
	6	Elect Joanne Curin as Director	For	
	7	Elect Heath Drewett as Director	For	
	8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their	For	
	9	Authorise Issue of Equity with Rights up to Aggregate Nominal Amount of GBP 166,851 and an	For	
	10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 25,027	For	
	11	Approve Increase in Authorised Share Capital from GBP 750,000 to GBP 900,000	For	

	12	Authorise 10,011,000 Ordinary Shares for Market Purchase	For	
	13	Auth. Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 30,000, to Political Org. Other Than Political Parties up to GBP 30,000	For	
	14	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
	15	Amend the Atkins Share Incentive Plan	For	
08/09/09 AGM		Ashtead Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 1.675 Pence Per Ordinary Share	For	
	3	Re-elect Michael Burrow as Director	For	
	4	Re-elect Bruce Edwards as Director	For	
	5	Re-elect Hugh Etheridge as Director	For	
	6	Elect Joseph Phelan as Director	For	
	7	Reappoint Deloitte LLP as Auditors	For	
	8	Authorise Board to Fix Remuneration of Auditors	For	
	9	Approve Remuneration Report	For	
	10	Authorise Issue of Equity with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 16,777,518 and an Additional Amount Pursuant to a Rights Issue of up to GBP 33,555,036 After	For	
	11	That if Resolution 10 is Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-	For	
	12	Authorise 75,498,833 Ordinary Shares for Market Purchase	For	
	13	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
08/09/09 AGM		DS Smith plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 1.8 Pence Per Ordinary Share	For	
	3	Approve Remuneration Report	For	
	4	Re-elect Peter Johnson as Director	For	
	5	Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	
	6	Approve Increase in Authorised Share Capital from GBP 41,000,000 to GBP 70,000,000	For	
	7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General	For	
	8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,966,779	For	
	9	Authorise 39,335,589 Ordinary Shares for Market Purchase	For	
	10	Approve that a General Meeting Other Than an Annual General Meeting May be Called on Not Less	For	
08/09/09 EGM		F&C UK Select Trust plc		<i>UK</i>
	1	Approve the Changes to the Company's Investment Policy; Approve the Restated Investment Policy	For	
08/09/09 AGM		Greene King plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Against	
	3	Approve Final Dividend of 15.1 Pence Per Ordinary Share	For	
	4	Re-elect Justin Adams as Director	For	
	5	Re-elect Ian Bull as Director	For	
	6	Reappoint Ernst & Young LLP as Auditors	For	

	7	Authorise Board to Fix Remuneration of Auditors	For	
	8	Amend Greene King Long-Term Incentive Plan	Against	
	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	10	Approve Increase in Remuneration of Non-Executive Directors to GBP 400,000	For	
	11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,345,923	For	
	12	Authorise 21,534,779 Ordinary Shares for Market Purchase	For	
	13	Adopt New Articles of Association	For	
	14	Approve That a General Meeting (Other Than an AGM) May Be Called on Not Less Than 14 Clear	For	
08/09/09 AGM		Hampson Industries plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 1.6 Pence Per Ordinary Share	For	
	3	Re-elect Kim Ward as Director	For	
	4	Re-elect Christopher Geoghegan as Director	For	
	5	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	
	6	Approve Remuneration Report	Against	
	7	Authorise Issue of Equity with Rights Under a General Authority up to Aggregate Nominal Amount of	For	
	8	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,982,937	For	
	9	Authorise up to GBP 1,982,937 for Market Purchase	For	
	10	Adopt New Articles of Association	For	
	11	Approve Scrip Dividend Program	For	
	12	Approve That a General Meeting of the Company Other Than an Annual General Meeting May be Called on Not Less Than 14 Clear Days' Notice	For	
08/09/09 AGM		Vp plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 7.7 Pence Per Ordinary Share	For	
	3	Re-elect Jeremy Pilkington as Director	Against	
	4	Re-elect Peter Parkin as Director	For	
	5	Elect Stephen Rogers as Director	For	
	6	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	
	7	Approve Remuneration Report	Against	
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina Amount of GBP 690,750	For	
	9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
07/09/09 EGM		Capital & Regional plc		<i>UK</i>
	1	Subdivide Each Issued Ordinary Share of Ten Pence Each into One Ordinary Share of One Penny Each	For	
	2	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	3	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	4	Approve Entry into the Related Party Transaction	For	
	5	Approve the Terms of the Capital Raising; Authorise the Directors of the Company to Implement the	For	

	6	Amend Articles of Association	For	
	10	Authorise 4,618,500 Ordinary Shares for Market Purchase	For	
04/09/09 EGM		Fidelity National Information Services Inc		<i>USA</i>
	1	Issue Shares in Connection with Acquisition	For	
	2	Approve Issuance of Shares for a Private Placement	For	
	3	Approve Issuance of Shares for a Private Placement	For	
	4	Adjourn Meeting	For	
04/09/09 EGM		Finsbury Worldwide Pharmaceutical Trust plc		<i>UK</i>
	1	Adopt Art. of Assoc.; Subdivide and Redesignate Shares; Issue Equity with Rights and without Rights; For Capitalise Reserve (Bonus Issue); Approve Any Consolidation, Subdivision or Redemption of Cap.		
04/09/09 EGM		Metavante Technologies, Inc.		<i>USA</i>
	1	Approve Merger Agreement	For	
	2	Adjourn Meeting	For	
03/09/09 EGM		F&C Commercial Property Trust Ltd		<i>UK</i>
		Special Resolution		
	1	Change Company Name to FCPT Holdings Limited	For	
03/09/09 AGM		Gartmore Irish Growth Fund plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 1.27 Pence Per Ordinary Share	For	
	4	Approve Special Dividend of 10.88 Pence Per Ordinary Share	For	
	5	Re-elect Harry Sheridan as Director	Against	
	6	Re-elect Robin Baillie as Director	Against	
	7	Re-elect Gavin Caldwell as Director	Against	
	8	Re-elect Richard Milliken as Director	Against	
	9	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	
	10	Amend the Investment Objective of the Company	For	
	11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 914,028	For	
	12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 274,208	For	
	13	Authorise Market Purchase of 1,644,154 Ordinary Shares, or if Less, 14.99 Percent of the Ordinary	For	
	14	Adopt New Articles of Association	For	
	15	Authorise the Company to Hold General Meetings (Other Than Annual General Meetings) on 14 Clear	For	
03/09/09 AGM		HMV Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 5.6 Pence Per Ordinary Share	For	
	4	Elect Robert Swannell as Director	For	
	5	Elect Andy Duncan as Director	For	
	6	Re-elect Lesley Knox as Director	For	
	7	Re-elect Neil Bright as Director	For	
	8	Reappoint Ernst & Young LLP as Auditors of the Company	For	
	9	Authorise Board to Fix Remuneration of Auditors	For	

	10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	11	Authorise Company and Subsidiaries to Make EU Political Donations to Political Parties and/or	For	
	12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	13	Authorise 42,358,705 Ordinary Shares for Market Purchase	For	
	14	Amend Articles of Association	For	
	15	Amend HMV Group Annual Bonus Plan; Amend HMV Group Performance Share Plan	For	
03/09/09 EGM		Reed Elsevier NV		<i>Netherlands</i>
		Special Meeting		
	1	Open Meeting		
	2	Elect Ben van der Veer to Supervisory Board	For	
	3	Amend Articles	For	
	4	Close Meeting		
03/09/09 AGM		Thames River Multi Hedge PCC Ltd		<i>Ireland</i>
		Ordinary Resolutions		
	1	Accept Financial Statements and Statutory Reports (Voting)	For	
	2	Ratify PricewaterhouseCoopers CI LLP as Auditors	For	
	3	Authorize Board to Fix Remuneration of Auditors	For	
	4	Reelect Christopher Hill as a Director	For	
	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	
		Special Resolution		
	1	Approve Share Repurchase Program	For	
02/09/09 Consent		Citigroup Inc.		USA
	1	Increase Authorized Common Stock	For	
	2	Approve Reverse Stock Split	For	
	3	Amend Certificate of Incorporation to Eliminate Voting Rights of Common Stock that Relates to	Against	
02/09/09 AGM		DSG International plc		UK
	1	Accept Financial Statements and Statutory Reports	For	
	2	Re-elect John Browett as Director	For	
	3	Re-elect Rita Clifton as Director	For	
	4	Elect John Allan as Director	For	
	5	Reappoint Deloitte LLP as Auditors of the Company	For	
	6	Authorise Board to Fix Remuneration of Auditors	For	
	7	Approve Remuneration Report	Against	
	8	Authorise Company and Subsidiaries to Make EU Political Donations to Political Parties and/or	For	
	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	11	Approve the Granting of Options Under the Reward Sacrifice Scheme	For	
	12	Approve That a General Meeting of the Company Other Than an Annual General Meeting May be	For	
02/09/09 AGM		ENDACE LTD		New Zealand
	1	Accept the Financial Statements and Statutory Reports for the Year Ended March 31, 2009	For	
	2	Elect Neil Muir Hopkins as a Director	For	
	3	Elect Ian David Greenwood Graham as a Director	For	
	4	Approve the Reappointment of PricewaterhouseCoopers as Auditors and Authorize the Board to Fix	For	
	5	Approve the Remuneration of Non-Executive Directors in the Amount of \$300,000 Per Annum	For	
	6	Authorize the Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to an	For	
	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate	For	
02/09/09 AGM		Invista Foundation Property Trust Ltd		Guernsey

	Ordinary Resolutions		
	1 Accept Financial Statements and Statutory Reports (Voting)	For	
	2 Ratify KPMG Channel Islands Limited as Auditors	For	
	3 Authorize Board to Fix Remuneration of Auditors	For	
	4 Reelect Harry Dick-Cleland as a Director	For	
	5 Reelect Peter Atkinson as a Director	For	
	6 Approve Share Repurchase Program	Abstain	
	Special Resolution		
	1 Adopt New Articles of Association	Against	
01/09/09 AGM	Raven Russia Ltd		<i>UK</i>
	1 Accept Financial Statements and Statutory Reports (Voting)	For	
	2 Reelect Colin Smith as a Director	For	
	3 Reelect Anton Bilton as a Director	For	
	4 Reelect Glyn Hirsch as a Director	For	
	5 Reelect Mark Sinclair as a Director	For	
	6 Reelect Stephen Coe as a Director	For	
	7 Reelect David Moore as a Director	For	
	8 Approve Auditors and Authorize Board to Fix Their Remuneration	For	
	Special Business		
	9 Approve Share Repurchase Program (Ordinary Shares)	For	
	10 Approve Share Repurchase Program (Preference Shares)	For	
	11 Amend Articles Re: Editorial Changes, New Article and Renumbering	For	
01/09/09 AGM	Scott Wilson Group plc		<i>Guernsey</i>
	1 Accept Financial Statements and Statutory Reports	For	
	2 Approve Remuneration Report	For	
	3 Approve Final Dividend of 2.67 Pence Per Ordinary Share	For	
	4 Re-elect Hugh Blackwood as Director	For	
	5 Re-elect Sean Cummins as Director	For	
	6 Elect Christopher Kemball as Director	For	
	7 Reappoint Deloitte LLP as Auditors of the Company	For	
	8 Authorise Board to Fix Remuneration of Auditors	For	
	9 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	10 Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without	For	
	11 Authorise 7,617,544 Ordinary Shares for Market Purchase	For	
28/08/09 EGM	Bowleven plc		<i>UK</i>
	1 Approve the Proposed Sale by EurOil Limited up to 50 Percent of its Interest in Etinde Permit to VEP;	For	
28/08/09 AGM	C&C Group plc		<i>Ireland</i>
	1 Accept Financial Statements and Statutory Reports	For	
	2 Approve Dividends	For	
	3 Elect John Dunsmore as Director	For	
	4 Elect Stephen Glancey as Director	For	
	5 Reelect John Burgess as Director	For	
	6 Reelect Richard Holroyd as Director	For	
	7 Reelect Breege O'Donoghue as Director	For	
	8 Authorize Board to Fix Remuneration of Auditors	For	
	9 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	
	10 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	

	11	Authorize Share Repurchase Plan	For	
	12	Authorize Reissuance of Repurchased Shares	For	
	13	Approve the Convening of General Meetings on 14 Days Notice	For	
28/08/09 EGM		Regeneris plc		<i>UK</i>
	1	Approve Increase in Authorised Share Capital from GBP 800,000 to GBP 1,195,207	For	
	2	Subject to and Conditional Upon the Passing of Resolution 1, Authorise Issue of Equity with Rights up to an Aggregate Nominal Amount of GBP 1,000,000	For	
	3	Subject to and Conditional Upon the Passing of Resolutions 1 and 2, Authorise Issue of Equity without Rights up to an Aggregate Nominal Amount of GBP 1,000,000	For	
28/08/09 AGM		Stagecoach Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 4.2 Pence Per Ordinary Share	For	
	4	Re-elect Ewan Brown as Director	For	
	5	Re-elect Ann Gloag as Director	For	
	6	Re-elect Martin Griffiths as Director	For	
	7	Re-elect Sir George Mathewson as Director	For	
	8	Re-elect Robert Speirs as Director	For	
	9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	
	10	Authorise Board to Fix Remuneration of Auditors	For	
	11	Authorise Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent Candidates	For	
	12	Approve Increase in Authorised Share Capital by GBP 2,800,000	For	
	13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to an Aggregate Nominal Amount of GBP 2,000,000	For	
	14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to an Aggregate Nominal Amount of GBP 2,000,000	For	
	15	Authorise 60,000,000 Ordinary Shares for Market Purchase	For	
	16	Approve That the Period of Notice Required For the Calling of a General Meeting of the Company	For	
28/08/09 EGM		Wichford plc		<i>UK</i>
	1	Subdivide and Redesignate Each of the Existing Issued Ord. Shares of 10 Pence as One Ord. Share of 10 Pence	For	
	2	Approve Increase in Authorised Ordinary Share Capital from GBP 18,000,000 to GBP 26,110,000	For	
	3	Authorise Issue of Equity with Rights Under a General Authority up to an Aggregate Nominal Amount of GBP 2,000,000	For	
	4	Authorise Issue of Equity without Rights Under a General Authority up to an Aggregate Nominal Amount of GBP 2,000,000	For	
27/08/09 AGM		Active Capital Trust plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Re-elect Elizabeth Thom as Director	For	
	4	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	
	5	Approve the Changes in the Company's Investment Objective and Policy	For	
	6	Authorise up to 14.99 percent of the Company's Issued Share Capital for Market Purchase	For	
	7	Approve the New Investment Management Agreement Between the Company and Bluehone Investors	Abstain	
	8	Approve Each of the Purchase Contracts Between the Company and F&C Asset Management plc; Bill of Exchange	For	
	9	Approve Subdivision, Conversion Into and Reclassification of Each Authorised but Unissued Founder Share	For	
	10	Adopt New Articles of Association	For	
27/08/09 EGM		Cattles plc		<i>UK</i>
	1	Approve the Proposed Disposal of Cattles Invoice Finance Limited	For	
27/08/09 AGM		Medtronic, Inc.		<i>USA</i>
	1.1	Elect Director Richard H. Anderson	For	
	1.2	Elect Director Victor J. Dzau	For	
	1.3	Elect Director William A. Hawkins	Against	
	1.4	Elect Director S. Ann Jackson	Against	

	1.5	Elect Director Denise M. O'Leary	For	
	1.6	Elect Director Robert C. Pozen	For	
	1.7	Elect Director Jean-pierre Rosso	Against	
	1.8	Elect Director Jack W. Schuler	Against	
	2	Ratify Auditors	Against	
	3	Amend Qualified Employee Stock Purchase Plan	For	
	4	Amend Omnibus Stock Plan	Against	
27/08/09 AGM		O TWELVE ESTATES LTD, GUERNSEY		<i>Guernsey</i>
	1	Accept Financial Statements and Statutory Reports (Voting)	For	
	2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	
	3	Reelect Phillip Rhodes as a Director	For	
	4	Approve Share Repurchase Program	For	
26/08/09 AGM		Aberdeen New Dawn Investment Trust plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 8 Pence Per Ordinary Share	For	
	4	Re-elect Alan Henderson as Director	Against	
	5	Re-elect Richard Bradley as Director	Against	
	6	Re-elect Richard Hills as Director	Against	
	7	Re-elect Hugh Young as Director	Against	
	8	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	
	9	Authorise up to 14.99 Percent of the Issued Ordinary Shares for Market Purchase	For	
	10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Ten Percent of the	For	
	11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Ten Percent of	For	
26/08/09 AGM		Smithfield Foods, Inc.		<i>USA</i>
	1.1	Elect Director Joseph W. Luter, III	Against	
	1.2	Elect Director Wendell H. Murphy	Against	
	1.3	Elect Director C. Larry Pope	Against	
	1.4	Elect Director Paul S. Triple, Jr.	For	
	2	Increase Authorized Common Stock	For	
	3	Amend Omnibus Stock Plan	For	
	4	Ratify Auditors	For	
	5	Phase out Use of Gestation Crates	Against	
26/08/09 AGM		Spice plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 1.14 Pence Per Ordinary Share	For	
	3	Approve Remuneration Report	For	
	4	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	
	5	Authorise the Audit Committee to Fix Remuneration of Auditors	For	
	6	Elect Chris Lee as Director	For	
	7	Elect Martin Towers as Director	For	
	8	Elect Julie Baddeley as Director	For	
	9	Re-elect Simon Rigby as Director	For	
	10	Re-elect Michael Shallow as Director	For	
	11	Approve The Spice plc 2009 Employee Stock Purchase Plan	For	
	12	Approve Increase in Authorised Share Capital from GBP 8,000,000 to GBP 10,000,000	For	
	13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	

	14	Subject to the Passing of Resolution 13, Authorise Issue of Equity or Equity-Linked Securities without	For	
	15	Amend Art. of Assoc. by Deleting All the Provisions of the Company's Memorandum of Assoc. Which	For	
	16	Subject to the Passing of Resolution 15, Approve That a General Meeting Other Than an Annual	For	
25/08/09 AGM		Compuware Corp.		<i>USA</i>
	1.1	Elect Director Dennis W. Archer	Against	
	1.2	Elect Director Gurminder S. Bedi	For	
	1.3	Elect Director William O. Grabe	Against	
	1.4	Elect Director William R. Halling	Against	
	1.5	Elect Director Peter Karmanos, Jr.	Against	
	1.6	Elect Director Faye Alexander Nelson	For	
	1.7	Elect Director Glenda D. Price	For	
	1.8	Elect Director W. James Prowse	Against	
	1.9	Elect Director G. Scott Romney	Against	
	2	Ratify Auditors	Against	
	3	Amend Shareholder Rights Plan (Poison Pill)	For	
21/08/09 EGM		Aquarius Platinum Limited		<i>Bermuda</i>
	1	Ratify Issuance of 46,330,000 Shares Under the Placing Agreement	For	
	2	Ratify the Issuance of 65,000 Convertible Bonds and Approve the Issuance of Shares Upon the	For	
	3	Approve the Issuance of Shares in Connection with the FirstPlats Agreement	For	
21/08/09 AGM		Tapestry Investment Company PCC Ltd		<i>Guernsey</i>
		Ordinary Resolutions		
	1	Accept Financial Statements and Statutory Reports (Voting)	For	
	2	Reelect Mel Carvill as Director	For	
	3	Reelect Patrick Gifford as Director	For	
	4	Ratify Deloitte LLP as Auditors	For	
	5	Approve Share Repurchase Program	For	
20/08/09 AGM		Morant Wright Japan Income Trust Ltd		<i>Guernsey</i>
		Ordinary Business		
	1	Accept Financial Statements and Statutory Reports	For	
	2	Ratify Grant Thornton Limited as Auditors	For	
	3	Authorize Board to Fix Remuneration of Auditors	For	
	4	Reelect Andrew Barker as a Director	For	
	5	Reelect Christopher Fish as a Director	For	
	6	Reelect John Hawkins as a Director	For	
		Special Business		
	1	Approve Share Repurchase Program	For	
20/08/09 EGM		Seaperfect plc		<i>UK</i>
	1	Approve the Joint Liquidators Annual Report and Receipts and Payments Account	For	
19/08/09 EGM		E*Trade Financial Corp.		<i>USA</i>
	1	Increase Authorized Common Stock	For	
	2	Approve Conversion of Securities	For	
	3	Approve Conversion of Securities	Against	
	4	Adjourn Meeting	Against	
	5	Advisory Vote to Retain Shareholder Rights Plan (Poison Pill) Until Scheduled Expiration	Against	
19/08/09 AGM		The J. M. Smucker Co.		<i>USA</i>
	1	Elect Director Paul J. Dolan	Against	
	2	Elect Director Nancy Lopez Knight	Against	

	3	Elect Director Gary A. Oatey	Against	
	4	Elect Director Alex Shumate	Against	
	5	Elect Director Timothy P. Smucker	Against	
	6	Ratify Auditors	Against	
	7	Eliminate Cumulative Voting	For	
	8	Adopt Majority Voting for Uncontested Election of Directors	For	
	9	Approve Board to Amend the Amendment Regulations to the Extent Permitted By Law	For	
18/08/09 AGM		Airgas, Inc.		<i>USA</i>
	1.1	Elect Director James W. Hovey	For	
	1.2	Elect Director Paula A. Sneed	For	
	1.3	Elect Director David M. Stout	For	
	1.4	Elect Director Ellen C. Wolf	For	
	2	Ratify Auditors	Against	
	3	Amend Omnibus Stock Plan	Against	
18/08/09 AGM		Castings plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 7.29 Pence Per Share	For	
	3	Re-elect Chris Roby as Director	For	
	4	Re-elect Tony Smith as Director	Against	
	5	Re-elect David Gawthorpe as Director	For	
	6	Approve Remuneration Report	For	
	7	Reappoint BDO Stoy Hayward LLP as Auditors and Authorise the Board to Determine Their	For	
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	10	Authorise 4,358,844 Ordinary Shares for Market Purchase	For	
18/08/09 EGM		Centex Corp.		<i>USA</i>
	1	Approve Merger Agreement	For	
	2	Adjourn Meeting	For	
18/08/09 AGM		Goldman Sachs Dynamic Opportunities Ltd		<i>Guernsey</i>
		Ordinary Resolutions		
	1	Accept Financial Statements and Statutory Reports (Voting)	For	
	2	Ratify PricewaterhouseCoopers CI LLP as Auditors	For	
	3	Reelect Christopher Legge as a Director	For	
	4	Reelect Charles Baillie as a Director	For	
	5	Reelect Christopher Sherwell as a Director	For	
	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	7	Approve Share Repurchase Program	For	
		Special Resolution		
	8	Approve the Authority to Purchase/Redeem Shares Pursuant to the Articles	For	
18/08/09 AGM		ING UK Real Estate Income Trust		<i>Guernsey</i>
		Ordinary Resolutions		
	1	Accept Financial Statements and Statutory Reports (Voting)	For	
	2	Reelect KPMG Channel Islands Limited as Auditors	For	
	3	Authorize Board to Fix Remuneration of Auditors	For	
	4	Reelect Tjeerd Borstlap as a Director	For	

	5	Reelect Trevor Ash as a Director	For	
		Special Resolution		
18/08/09 EGM	1	Approve Share Repurchase Program	For	UK
		Luminar Group Holdings plc		
	1	Subdivide Unissued Deferred and Unclassified Shares;Subdivide and Reclassify Ord. Shares;Issue and	Abstain	
18/08/09 EGM	2	Approve the Subscription by Schroders for 3,815,073 Firm Placed Shares at the Issue Price of 95	Against	USA
		Pulte Homes Inc.		
	1	Issue Shares in Connection with Acquisition	For	
	2	Increase Authorized Common Stock	For	
	3	Change Company Name	For	
	4	Adjourn Meeting	For	
17/08/09 EGM		Newport Networks Group plc		UK
	a	Approve Voluntary Winding-up of the Company	For	
	b	Appoint Vivian Bairstow and Neil Mather Both of Begbies Traynor (Central) LLP as Joint Liquidators	For	
	c	Authorise Joint Liquidators to Exercise Powers Namely, to Make Compromises With Those Who May	For	
	d	Amend Articles of Association	For	
	e	Authorise the Joint Liquidators to Divide All or Such Part of the Assets of the Company in Specie	For	
	f	Entitle Joint Liquidators to Receive Remuneration for Their Services as Such by Reference to the Time For	For	
14/08/09 EGM		ACP CAPITAL LTD		Jersey
		Ordinary Resolutions		
	1	Removal of John Chapman as a Director	Against	
	2	Removal of Patrick McCann as a Director	Against	
	3	Removal of James Lowenstein as a Director	Against	
	4	Removal of Stephen Coe as a Director	Against	
	5	Removal of Antony Gardner-Hillman as a Director	Against	
	6	Elect Brandur Thor Ludwig as a Director	Against	
	7	Elect Philippe Vienot as a Director	Against	
	8	Elect Eric Youngblood as a Director	Against	
14/08/09 AGM		Imagination Technologies Group plc		UK
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Against	
	3	Re-elect Hossein Yassaie as Director	For	
	4	Re-elect Ian Pearson as Director	For	
	5	Reappoint KPMG Audit plc as Auditors of the Company	For	
	6	Authorise Board to Fix Remuneration of Auditors	For	
	7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General	For	
	8	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without	For	
	9	Authorise 23,205,616 Ordinary Shares for Market Purchase	For	
	10	Approve That a General Meeting Other Than an Annual General Meeting May be Called on Not Less	For	
	11	Approve the Imagination Technologies Group plc Company Share Option Plan	Against	
	12	Amend the Imagination Technologies Group plc Employee Share Plan; Amend the Imagination	For	
	13	Approve the Schedule to the Imagination Technologies Group plc Employee Share Plan	Against	
	14	Amend the Imagination Technologies Group plc Employee Benefit Trust	Against	
14/08/09 AGM		Microchip Technology Incorporated		USA
	1.1	Elect Director Steve Sanghi	Against	
	1.2	Elect Director Albert J. Hugo-martinez	Against	
	1.3	Elect Director L.b. Day	Against	

1.4	Elect Director Matthew W. Chapman	Against
1.5	Elect Director Wade F. Meyercord	Against
2	Amend Omnibus Stock Plan	For
3	Ratify Auditors	Against

13/08/09 AGM

Investec plc

UK

	Common Business: Investec plc and Investec Ltd	
1	Re-elect Samuel Abrahams as Director	For
2	Re-elect Hugh Herman as Director	For
3	Re-elect Ian Kantor as Director	For
4	Re-elect Stephen Koseff as Director	For
5	Re-elect Sir David Prosser as Director	For
6	Re-elect Peter Thomas as Director	For
7	Authorize Board to Ratify and Execute Approved Resolutions	For
	Ordinary Business: Investec Ltd	
8	Accept Financial Statements and Statutory Reports	For
9	Determine, Ratify and Approve Remuneration Report of the Directors	For
10	Sanction Interim Dividend on the Ordinary Shares	For
11	Sanction Interim Dividend on the Dividend Access (South African Resident) Redeemable Preference	For
12	Approve Final Dividend on the Ordinary Shares and the Dividend Access (South African Resident)	For
13	Reappoint Ernst & Young Inc as Joint Auditors and Authorise the Board to Determine Their	For
14	Reappoint KPMG Inc as Joint Auditors and Authorise the Board to Determine Their Remuneration	For
	Special Business: Investec Ltd Ordinary Resolutions	
15	Place 5 Percent of the Unissued Ordinary Shares Under the Control of the Directors	For
16	Place 5 Percent of the Unissued Class "A" Variable Rate Compulsorily Convertible Non-Cumulative	For
17	Place Remaining Unissued Shares, Being Variable Rate Cumulative Redeemable Preference Shares,	For
18	Authorise Directors to Allot and Issue Ordinary Shares for Cash, in Respect of 5 Percent of the Unissued Ordinary Shares	For
19	Authorise Directors to Allot and Issue Class "A" Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares for Cash	For
	Special Resolutions: Investec Ltd	
20	Authorise Directors to Acquire Ordinary Shares and Perpetual Preference Shares	For
21	Approve Increase in Authorised Ordinary Share Capital to 450,000,000	For
22	Approve Increase in the Authorised Special Convertible Redeemable Preference Share Capital to	For
23	Amend Memorandum of Association	For
24	Amend Articles of Association: Annual and General Meetings	For
25	Amend Articles of Association: Contents of Notice of General Meetings	For
26	Amend Articles of Association: Votes Attaching to Shares	For
27	Amend Articles of Association: Timing for the Deposit of Form of Proxy	For
28	Amend Articles of Association: Rights of Proxy	For
	Ordinary Business: Investec plc	
29	Accept Financial Statements and Statutory Reports	For
30	Approve Remuneration Report	For
31	Sanction the Interim Dividend on the Ordinary Shares	For
32	Approve Final Dividend of 5 Pence Per Ordinary Share	For
33	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For

	Special Business: Investec plc		
	34 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	35 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	36 Authorise 44,694,616 Ordinary Shares for Market Purchase	For	
	37 Authorise Company and its Subsidiaries to Make EU Political Donations to Political Organisations up to	For	
	38 Approve Increase in Authorised Ordinary Share Capital to 700,000,000	For	
	39 Approve Increase in Authorised Special Converting Share Capital to 450,000,000	For	
	40 Amend Articles of Association	For	
13/08/09 AGM	Red Hat, Inc.		<i>USA</i>
	1.1 Elect Director Micheline Chau	Against	
	1.2 Elect Director Marye Anne Fox	Against	
	2 Ratify Auditors	Against	
12/08/09 EGM	BlueCrest AllBlue Fund Limited		<i>Guernsey</i>
	1 Approve Continuation of Issuance of Sterling Shares	For	
12/08/09 AGM	H. J. Heinz Co.		<i>USA</i>
	1 Elect Director W.R. Johnson	Against	
	2 Elect Director C.E. Bunch	Against	
	3 Elect Director L.S. Coleman, Jr.	Against	
	4 Elect Director J.G. Drosdick	For	
	5 Elect Director E.E. Holiday	Against	
	6 Elect Director C. Kandle	Against	
	7 Elect Director D.R. O Hare	Against	
	8 Elect Director N. Peltz	For	
	9 Elect Director D.H. Reilley	Against	
	10 Elect Director L.C. Swann	For	
	11 Elect Director T.J. Usher	Against	
	12 Elect Director M.F. Weinstein	Against	
	13 Ratify Auditors	Against	
	14 Provide Right to Call Special Meeting	For	
12/08/09 AGM	Invesco Asia Trust plc		<i>UK</i>
	1 Accept Financial Statements and Statutory Reports	For	
	2 Approve Final Dividend of 1.5 Pence Per Ordinary Share	For	
	3 Approve Remuneration Report	For	
	4 Reappoint Grant Thornton UK LLP as Auditors and Authorise the Board to Determine Their	For	
	5 Re-elect David Hinde as Director	For	
	6 Re-elect Bryan Lenygon as Director	Against	
	7 Re-elect Robin Baillie as Director	Against	
	8 Elect Carol Ferguson as Director	For	
	9 Elect Tom Maier as Director	For	
	10 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	11 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	12 Authorise 14,066,230 Ordinary Shares or up to 14.99 Percent of the Ordinary Shares in Issue for	For	
	13 Approve That a General Meeting of the Company Other Than Annual General Meetings May Be Called	For	
12/08/09 EGM	Invesco Asia Trust plc		<i>UK</i>
	1 Increase in Capital to GBP 15.2M; Issue Equity with Rights up to GBP 2,064,423.35 (Bonus Issue);	For	
	2 Subject to Resolution 1 Being Duly Passed, Authorise up to 14.99 Percent of the Subscription Shares	For	

12/08/09 AGM	OAKLEY CAPITAL INVESTMENTS LTD		<i>Bermuda</i>
	1 Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	
	2 Fix Number of Directors at a Minimum of 2 and a Maximum of 12	For	
	3 Re-elect Peter Dubens as Director	For	
	4 Re-elect James Keyes as Director	For	
	5 Re-elect Laurence Blackall as Director	For	
	6 Re-elect Christopher Wetherhill as Director	For	
	7 Re-elect Tina Burns as Director	For	
	8 Re-elect Ian Pilgrim as Director	For	
	9 Authorize Board to Fill Vacancies	For	
	10 Authorize Board to Appoint Alternate Directors	For	
12/08/09 AGM	Xilinx, Inc.		<i>USA</i>
	1.1 Elect Director Philip T. Gianos	Against	
	1.2 Elect Director Moshe N. Gavrielov	Against	
	1.3 Elect Director John L. Doyle	Against	
	1.4 Elect Director Jerald G. Fishman	For	
	1.5 Elect Director William G. Howard, Jr.	Against	
	1.6 Elect Director J. Michael Patterson	For	
	1.7 Elect Director Marshall C. Turner	For	
	1.8 Elect Director E.W. Vanderslice	For	
	2 Amend Qualified Employee Stock Purchase Plan	For	
	3 Amend Omnibus Stock Plan	Against	
	4 Ratify Auditors	Against	
11/08/09 AGM	Precision Castparts Corp.		<i>USA</i>
	1.1 Elect Director Mark Donegan	Against	
	1.2 Elect Director Vernon E. Oechsle	Against	
	1.3 Elect Director Rick Schmidt	Against	
	2 Ratify Auditors	For	
10/08/09 EGM	Brixton plc		<i>UK</i>
	1 Auth. Directors to Carry the Scheme into Effect; Approve Reduction and Subsequent Increase in Share	For	
10/08/09 CRT	Brixton plc		<i>UK</i>
	Court Meeting		
	1 Approve Scheme of Arrangement Proposed to be Made Between the Company and the Holders of	For	
10/08/09 EGM	Findel plc		<i>UK</i>
	1 Authorise and Sanction Directors to Exceed the Restriction on Their Powers to Incur Borrowings up to	For	
	2 Approve Allotment and Issue of 58,338,228 Firm Placing Shares (Schroder Investment Management	For	
	3 Approve Increase in Authorised Share Capital from GBP 4,750,000 to GBP 37,500,000	For	
	4 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	5 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	6 Approve the Terms of the Capital Raising Including the Issue Price of 20 Pence Per Share Which is a	For	
10/08/09 AGM	Forest Laboratories, Inc.		<i>USA</i>
	1.1 Elect Director Howard Solomon	Against	
	1.2 Elect Director Lawrence S. Olanoff	Against	
	1.3 Elect Director Nesli Basgoz	For	
	1.4 Elect Director William J. Candee	Against	
	1.5 Elect Director George S. Cohan	Against	
	1.6 Elect Director Dan L. Goldwasser	Against	

	1.7	Elect Director Kenneth E. Goodman	Against	
	1.8	Elect Director Lester B. Salans	Against	
	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	3	Ratify Auditors	Against	
07/08/09 AGM		Majestic Wine plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 7 Pence Per Ordinary Share	For	
	3	Re-elect Helen Keays as Director	For	
	4	Re-elect Justin Apthorp as Director	For	
	5	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	
	6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	7	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	8	Authorise up to GBP 460,938 for Market Purchase	For	
	9	Adopt New Articles of Association	For	
07/08/09 EGM		Merck & Co., Inc.		<i>USA</i>
	1	Approve Acquisition	For	
07/08/09 EGM		Schering-Plough Corp.		<i>USA</i>
	1	Issue Shares in Connection with Acquisition	For	
	2	Adjourn Meeting	For	
07/08/09 EGM		Thomson Reuters plc		<i>UK</i>
	1	Approve the unification of Thomson Reuters dual listed company structure and related matters	For	
07/08/09 CRT		Thomson Reuters plc		<i>UK</i>
		Court Meeting		
	1	Approve Scheme of Arrangement	For	
06/08/09 EGM		Barclays plc		<i>UK</i>
	1	Approve Disposal by Barclays plc of the Barclays Global Investors Business and Ancillary	For	
06/08/09 EGM		British Airways plc		<i>UK</i>
	1	Subject to and Conditional Upon Resolution 2 Being Passed, Authorise Issue of Equity or Equity-Linked	For	
	2	Subject to and Conditional Upon Resolution 1 Being Passed, Authorise Issue of Equity or Equity-Linked	For	
06/08/09 AGM		Polo Ralph Lauren Corp.		<i>USA</i>
	1.1	Elect Director Frank A. Bennack, Jr	Against	
	1.2	Elect Director Joel L. Fleishman	Against	
	1.3	Elect Director Steven P. Murphy	Against	
	2	Ratify Auditors	Against	
06/08/09 AGM		Schroder UK Growth Fund plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Elect Andrew Hutton as Director	For	
	4	Re-elect Alan Clifton as Director	For	
	5	Re-elect Keith Niven as Director	For	
	6	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	
	7	Authorise Board to Fix Remuneration of Auditors	For	
	8	Approve Continuation of the Company as an Investment Trust	Against	
	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without	For	
	11	Authorise 23,515,847 Ordinary Shares for Market Purchase	For	
06/08/09 EGM		Schroder UK Growth Fund plc		<i>UK</i>

	1	Adopt Articles of Assoc.; Subdivide & Redesignate Ord. Shares; Issue Equity with and without Rights	For	
05/08/09 AGM		Goldshield Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Re-elect Rakesh Patel as Director	For	
	3	Re-elect Ajay Patel as Director	For	
	4	Elect Ram Swamy as Director	For	
	5	Reappoint Grant Thornton UK LLP as Auditors and Authorise the Board to Determine Their	For	
	6	Approve Final Dividend of 5.8 Pence Per Ordinary Share	For	
	7	Approve Remuneration Report	Against	
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	9	Subject to Resolution 8 Being Duly Passed, Authorise Issue of Equity or Equity-Linked Securities	For	
	10	Authorise 3,488,271 Ordinary Shares for Market Purchase	For	
	11	Approve That a General Meeting (Other Than an Annual General Meeting) May Be Called on Not Less	For	
05/08/09 AGM		HSBC Infrastructure Company Ltd		<i>Guernsey</i>
		Ordinary Resolutions		
	1	Accept Financial Statements and Statutory Reports	For	
	2	Reelect John Hallam as Director	For	
	3	Ratify KPMG as Auditors	For	
	4	Authorize Board to Fix Remuneration of Auditors	For	
	5	Approve Scrip Dividends	For	
		Special Resolution		
	6	Approve Share Repurchase Program	For	
05/08/09 AGM		Invesco Income Growth Trust plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 3.10 Pence Per Ordinary Share	For	
	3	Re-elect John McLachlan as Director	Against	
	4	Re-elect Christopher Hills as Director	Against	
	5	Re-elect Hugh Twiss as Director	For	
	6	Re-elect Roger Walsom as Director	For	
	7	Approve Remuneration Report	For	
	8	Reappoint Grant Thornton UK LLP as Auditors of the Company	For	
	9	Authorise Board to Fix Remuneration of Auditors	For	
	10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	12	Authorise 8,776,874 Ordinary Shares for Market Purchase	For	
	13	Approve the Period of Notice Required for General Meetings of the Company (Other Than Annual	For	
04/08/09 AGM		Alliant Techsystems Inc.		<i>USA</i>
	1.1	Elect Director Frances D. Cook	For	
	1.2	Elect Director Martin C. Faga	For	
	1.3	Elect Director Ronald R. Fogleman	For	
	1.4	Elect Director Douglas L. Maine	For	
	1.5	Elect Director Roman Martinez, IV	For	
	1.6	Elect Director Daniel J. Murphy	Against	
	1.7	Elect Director Mark H. Ronald	For	
	1.8	Elect Director William G. Van Dyke	For	
	2	Ratify Auditors	Against	
	3	Amend Omnibus Stock Plan	For	

04/08/09 AGM

MGM Mirage

1.1	Elect Director Robert H. Baldwin	Against
1.2	Elect Director Willie D. Davis	Against
1.3	Elect Director Kenny C. Guinn	Against
1.4	Elect Director Alexander M. Haig, Jr	Against
1.5	Elect Director Alexis M. Herman	Against
1.6	Elect Director Roland Hernandez	Against
1.7	Elect Director Gary N. Jacobs	Against
1.8	Elect Director Kirk Kerkorian	Against
1.9	Elect Director Anthony Mandekic	Against
1.10	Elect Director Rose Mckinney-james	Against
1.11	Elect Director James J. Murren	Against
1.12	Elect Director Daniel J. Taylor	Against
1.13	Elect Director Melvin B. Wolzinger	Against
2	Ratify Auditors	For
3	Prepare Sustainability Report	For
4	Other Business	Against

USA

04/08/09 AGM

QinetiQ Group plc

1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	For
3	Approve Final Dividend of 3.25 Pence Per Ordinary Share	For
4	Re-elect Colin Balmer as Director	For
5	Re-elect Sir John Chisholm as Director	For
6	Re-elect Noreen Doyle as Director	For
7	Elect Mark Elliott as Director	For
8	Re-elect Edmund Giambastiani as Director	For
9	Re-elect Sir David Lees as Director	For
10	Re-elect Graham Love as Director	For
11	Re-elect Nick Luff as Director	For
12	Elect David Mellors as Director	For
13	Reappoint KPMG Audit plc as Auditors and Authorise the Audit Committee to Determine Their	For
14	Auth. Company and Subsidiaries to Make EU Political Donations to Political Parties and Independent	For
15	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General	For
16	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For
17	Authorise 66,047,637 Ordinary Shares for Market Purchase	For
18	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For

UK

04/08/09 AGM

The Monks Investment Trust plc

1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	For
3	Approve Final Dividend of 5 Pence Per Ordinary Share	For
4	Re-elect Edward Harley as Director	For
5	Re-elect Douglas McDougall as Director	For
6	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
7	Authorise Board to Determine Remuneration of Auditors	For
8	Authorise up to 14.99 Percent of the Issued Ordinary Shares for Market Purchase	For
9	Amend Memorandum of Association	For
10	Adopt New Articles of Association	For

UK

03/08/09 AGM	Computer Sciences Corporation		<i>USA</i>
	1.1 Elect Director Irving W. Bailey, II	Against	
	1.2 Elect Director David J. Barram	For	
	1.3 Elect Director Stephen L. Baum	For	
	1.4 Elect Director Rodney F. Chase	For	
	1.5 Elect Director Judith R. Haberkorn	Against	
	1.6 Elect Director Michael W. Laphen	Against	
	1.7 Elect Director F. Warren McFarlan	Against	
	1.8 Elect Director Chong Sup Park	Against	
	1.9 Elect Director Thomas H. Patrick	For	
	2 Ratify Auditors	Against	
31/07/09 EGM	Dexion Alpha Strategies Ltd		<i>Guernsey</i>
	Special Resolutions		
	1 Approve Reorganisation Proposals	For	
	2 Approve the Wind Down Proposal	For	
31/07/09 AGM	HomeServe plc		<i>UK</i>
	1 Accept Financial Statements and Statutory Reports	For	
	2 Approve Remuneration Report	Against	
	3 Approve Final Dividend of 25 Pence Per Ordinary Share	For	
	4 Elect Mark Morris as Director	For	
	5 Re-elect Jon Florsheim as Director	For	
	6 Re-elect Barry Gibson as Director	For	
	7 Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	
	8 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	9 Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without	For	
	10 Authorise 6,535,405 Ordinary Shares for Market Purchase	For	
31/07/09 AGM	Montanaro UK Smaller Companies Investment Trust plc		<i>UK</i>
	1 Accept Financial Statements and Statutory Reports	For	
	2 Approve Remuneration Report	For	
	3 Approve Final Dividend of 6.85 Pence Per Ordinary Share	For	
	4 Re-elect Christopher Jones as Director	Against	
	5 Re-elect Laurence Petar as Director	Against	
	6 Elect Roger Cuming as Director	Against	
	7 Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	
	8 Authorise Market Purchase of 5,018,046 Ordinary Shares, or if Less, 14.99 Percent of the Issued Ordinary Shares	For	
	9 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	10 Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without	For	
	11 Subject to the Passing of Resolution 9, Authorise Issue of Ordinary Shares Held in Treasury at a Discount to the Net Asset Value Per Share of the Existing Ordinary Shares in Issue up to an Aggregate	Against	
	12 Approve that the Directors be Released From the Obligation to Convene a General Meeting During	Against	
31/07/09 AGM	Phoenix IT Group plc		<i>UK</i>
	1 Accept Financial Statements and Statutory Reports	For	
	2 Approve Final Dividend of 4.2 Pence Per Ordinary Share	For	
	3 Reappoint Deloitte LLP as Auditors	For	

31/07/09 AGM	4	Authorise Board to Fix Remuneration of Auditors	For	UK	
	5	Re-elect Brian Sellwood as Director	For		
	6	Re-elect David Simpson as Director	For		
	7	Elect David Garman as Director	For		
	8	Elect David Warnock as Director	For		
	9	Approve Remuneration Report	For		
	10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For		
	11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without	For		
	12	Authorise 3,757,356 Ordinary Shares for Market Purchase	For		
	13	Adopt New Articles of Association	For		
	14	Subject to the Passing of Resolution 13, Approve That Any General Meeting of the Company Other	For		
	SABMiller plc				
	1	Accept Financial Statements and Statutory Reports	Against		
	2	Approve Remuneration Report	Against		
	3	Elect Dambisa Moyo as Director	For		
	4	Re-elect Meyer Kahn as Director	Against		
	5	Re-elect Lord Robert Fellowes as Director	Against		
	6	Re-elect Geoffrey Bible as Director	For		
	7	Re-elect Liz Doherty as Director	For		
8	Re-elect Miles Morland as Director	Against			
9	Re-elect Carlos Perez Davila as Director	For			
10	Re-elect Cyril Ramaphosa as Director	For			
11	Re-elect Alejandro Santo Domingo Davila as Director	For			
12	Approve Final Dividend of 42 US Cents Per Ordinary Share	For			
13	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Against			
14	Authorise Board to Fix Remuneration of Auditors	For			
15	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For			
16	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For			
17	Authorise 156,947,400 Ordinary Shares for Market Purchase	For			
18	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For			
19	Adopt New Articles of Association	For			
30/07/09 AGM	e2v technologies plc			UK	
	1	Accept Financial Statements and Statutory Reports	For		
	2	Elect Charles Hindson as Director	For		
	3	Re-elect George Kennedy as Director	For		
	4	Re-elect Anthony Reading as Director	For		
	5	Reappoint Ernst & Young LLP as Auditors of the Company	For		
	6	Authorise Board to Determine Remuneration of Auditors	For		
	7	Approve Remuneration Report	For		
	8	Approve Increase in Authorised Ordinary Share Capital from GBP 3,750,000 to GBP 5,196,837.55	For		
	9	Authorise Issue of Equity with Rights up to GBP 621,520.35; Subject to the Passing of Resolution 8,	For		
	10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without	For		
	11	Authorise 6,205,074 Ordinary Shares for Market Purchase	For		
	12	Adopt New Articles of Association	For		
	13	Approve That General Meetings (Other Than Any Annual General Meeting) of the Company May Be	For		
30/07/09 AGM	F&C Global Smaller Companies plc			UK	

	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 3.29 Pence Per Share	For	
	4	Re-elect Anthony Townsend as Director	For	
	5	Re-elect Dr Franz Leibenfrost as Director	For	
	6	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	
	7	Authorise Board to Fix Remuneration of Auditors	For	
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 523,300 and	For	
	9	Authorise 6,275,700 Ordinary Shares for Market Purchase	For	
	10	Amend Articles of Association	For	
	11	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
30/07/09 AGM		Falcon Property Trust		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Reappoint KPMG LLP as Auditors of the Trust	For	
	3	Authorise Falcon Managers Limited to Fix Remuneration of Auditors	For	
30/07/09 AGM		Halma plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 4.78 Pence Per Ordinary Share	For	
	3	Approve Remuneration Report	For	
	4	Re-elect Richard Stone as Director	For	
	5	Reappoint Deloitte LLP as Auditors of the Company	For	
	6	Authorise Board to Determine Remuneration of Auditors	For	
	7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	8	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without	For	
	9	Authorise 37,000,000 Ordinary Shares for Market Purchase	For	
	10	Approve That a General Meeting Other Than an Annual General Meeting May be Called on Not Less	For	
30/07/09 AGM		Hansa Trust plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 14.5 Pence Per Share	For	
	3	Reappoint Grant Thornton UK LLP as Auditors and Authorise the Board to Determine Their	For	
	4	Re-elect Alex Hammond-Chambers as Director	For	
	5	Re-elect Lord Borwick as Director	Against	
	6	Re-elect William Salomon as Director	Against	
	7	Re-elect Geoffrey Wood as Director	Against	
	8	Authorise Board to Determine Remuneration of Directors; Approve Remuneration Report	For	
	9	Authorise 2,398,400 'A' Non-Voting Ordinary Shares for Market Purchase	For	
30/07/09 AGM		Hornby plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Against	
	3	Re-elect Neil Johnson as Director	For	
	4	Re-elect Frank Martin as Director	For	
	5	Re-elect Nigel Carrington as Director	For	
	6	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	
	7	Authorise Board to Fix Remuneration of Auditors	For	
	8	Auth. Company and Subsidiaries to Make EU Political Donations to Political Parties and/or Independent	For	
	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	10	Subject to and Conditional on the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked	For	

30/07/09 AGM	11	Authorise 3,750,000 Ordinary Shares for Market Purchase	For	
		Northumbrian Water Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 8.5 Pence Per Ordinary Share	For	
	4	Re-elect John Cuthbert as Director	For	
	5	Re-elect Chris Green as Director	For	
	6	Reappoint Ernst & Young LLP as Auditors of the Company	For	
	7	Authorise Board to Fix Remuneration of Auditors	For	
	8	Authorise Company and its Subsidiary to Make EU Political Donations to Political Parties or	For	
	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	10	Subject to the Passing of the Previous Resolution, Authorise Issue of Equity or Equity-Linked	For	
	11	Authorise 25,931,192 Ordinary Shares for Market Purchase	For	
	12	Amend Articles of Association Re: Annual Election of Directors	For	
	13	Approve That a General Meeting of the Company Other Than an Annual General Meeting May be	For	
30/07/09 AGM		Pennon Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 14.25 Pence Per Ordinary Share	For	
	3	Approve Remuneration Report	For	
	4	Elect Martin Angle as Director	For	
	5	Re-elect Kenneth Harvey as Director	For	
	6	Re-elect Colin Drummond as Director	For	
	7	Re-elect Dinah Nichols as Director	For	
	8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	
	9	Authorise Board to Fix Remuneration of Auditors	For	
	10	Auth. Company and Subsidiaries to Make EU Political Donations to Political Parties and/or Independent	For	
	11	Approve Renewal of the Pennon Group Sharesave Scheme	For	
	12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	14	Authorise 34,945,002 Ordinary Shares for Market Purchase	For	
	15	Approve Scrip Dividend Program	For	
	16	Approve That a General Meeting (Other Than an Annual General Meeting) May Be Called on Not Less	For	
30/07/09 EGM		Photo-Me International plc		<i>UK</i>
	1	Approve Disposal of Imaging Solutions AG	For	
30/07/09 AGM		VT Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 10.5 Pence Per Ordinary Share	For	
	3	Approve Remuneration Report	For	
	4	Re-elect Paul Lester as Director	For	
	5	Re-elect David Barclay as Director	For	
	6	Re-elect Andrew Given as Director	For	
	7	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	9	Subject to and Conditionally Upon the Passing of Resolution 8, Authorise Issue of Equity or Equity-	For	
	10	Authorise 17,750,000 Ordinary Shares for Market Purchase	For	
	11	Adopt New Articles of Association	For	
	12	Amend Articles of Association by Deleting All the Provisions of the Memorandum of Association of the	For	

	13	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
29/07/09 AGM		Cattles plc		<i>UK</i>
	1	Elect James Drummond Smith as Director	For	
	2	Re-elect Frank Dee as Director	Against	
	3	Re-elect Alan McWalter as Director	Against	
	4	Re-elect David Haxby as Director	Against	
	5	Approve That a General Meeting Other Than an Annual General Meeting May be Called on Not Less	For	
	6	Approve Increase In Borrowing Powers to GBP 4.78 Billion	For	
29/07/09 AGM		Electronic Arts Inc.		<i>USA</i>
	1	Elect Director Leonard S. Coleman	Against	
	2	Elect Director Jeffrey T. Huber	For	
	3	Elect Director Gary M. Kusin	Against	
	4	Elect Director Geraldine B. Laybourne	For	
	5	Elect Director Gregory B. Maffei	For	
	6	Elect Director Vivek Paul	For	
	7	Elect Director Lawrence F. Probst III	Against	
	8	Elect Director John S. Riccitiello	For	
	9	Elect Director Richard A. Simonson	For	
	10	Elect Director Linda J. Srere	Against	
	11	Approve Stock Option Exchange Program	For	
	12	Amend Omnibus Stock Plan	Against	
	13	Amend Qualified Employee Stock Purchase Plan	For	
	14	Ratify Auditors	Against	
29/07/09 AGM		Halfords Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 10.9 Pence Per Ordinary Share	For	
	3	Approve Remuneration Report	For	
	4	Re-elect Bill Ronald as Director	For	
	5	Re-elect Nick Wharton as Director	For	
	6	Re-elect Paul McClenaghan as Director	For	
	7	Elect Dennis Millard as Director	For	
	8	Elect David Wild as Director	For	
	9	Authorise Board to Fix Remuneration of Auditors	For	
	10	Appoint KPMG LLP as Auditors of the Company	For	
	11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	13	Authorise 20,983,577 Ordinary Shares for Market Purchase	For	
	14	Auth. Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent	For	
29/07/09 AGM		Hogg Robinson Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Re-elect George Battersby as Director	For	
	3	Re-elect Tony Isaac as Director	For	
	4	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their	For	
	5	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	6	Subject to the Passing of Resolution 5, Authorise Issue of Equity or Equity-Linked Securities without	For	
	7	Authorise 30,776,288 Ordinary Shares for Market Purchase	For	
	8	Adopt New Articles of Association	For	

	9	Approve That a General Meeting Other Than an Annual General Meeting May be Called on Not Less	For	
	10	Approve Remuneration Report	Against	
29/07/09 AGM		iShares plc - iShares MSCI Japan		<i>Ireland</i>
		Ordinary Resolutions		
	1	Accept Financial Statements and Statutory Reports	For	
	2	Authorize Board to Fix Remuneration of Auditors Special Resolution	For	
29/07/09 AGM	3	Adopt New Articles of Association	For	<i>Ireland</i>
		iShares plc FTSE 100		
		Ordinary Resolutions		
	1	Accept Financial Statements and Statutory Reports	For	
	2	Authorize Board to Fix Remuneration of Auditors Special Resolution	For	
29/07/09 AGM	3	Adopt New Articles of Association	For	<i>UK</i>
		Lupus Capital plc		
	1	Accept Financial Statements and Statutory Reports	For	
	2	Elect Keith Taylor as Director	For	
	3	Elect Paul Felton-Smith as Director	For	
	4	Re-elect Michael Jackson as Director	For	
	5	Re-elect Denis Mulhall as Director	For	
	6	Reappoint Grant Thornton UK LLP as Auditors of the Company	For	
	7	Authorise Board to Fix Remuneration of Auditors	For	
	8	Approve Remuneration Report	For	
	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
29/07/09 AGM	11	Authorise 19,463,135 Ordinary Shares for Market Purchase	For	<i>UK</i>
		Polar Capital Technology Trust plc		
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Re-elect Richard Wakeling as Director	Against	
	4	Re-elect Brian Ashford-Russell as Director	Against	
	5	Re-elect Peter Dicks as Director	Against	
	6	Re-elect David Gamble as Director	For	
	7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	
	8	Authorise Board to Fix Remuneration of Auditors	For	
	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without	For	
29/07/09 AGM	11	Authorise 18,962,037 Ordinary Shares for Market Purchase	For	<i>UK</i>
		Real Estate Investors plc		
	1	Accept Financial Statements and Statutory Reports	For	
	2	Re-elect John Jack as Director	For	
	3	Reappoint Grant Thornton UK LLP as Auditors and Authorise the Board to Determine Their	For	
	4	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General	For	
29/07/09 AGM	5	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	<i>UK</i>
		Umeco plc		
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Against	

	3	Approve Final Dividend of 11 Pence Per Ordinary Share	For	
	4	Re-elect Brian McGowan as Director	For	
	5	Re-elect Stephen Bird as Director	Abstain	
	6	Reappoint KPMG Audit plc as Auditors of the Company	For	
	7	Authorise Board to Determine Remuneration of Auditors	For	
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without	For	
	10	Authorise 4,813,424 Ordinary Shares for Market Purchase	For	
	11	Adopt New Articles of Association	For	
	12	Approve Scrip Dividend Program	For	
28/07/09 AGM		BMC Software, Inc.		<i>USA</i>
	1.1	Elect Director Robert E. Beauchamp	Against	
	1.2	Elect Director B. Garland Cupp	Against	
	1.3	Elect Director Jon E. Barfield	For	
	1.4	Elect Director Gary L. Bloom	Against	
	1.5	Elect Director Meldon K. Gafner	Against	
	1.6	Elect Director P. Thomas Jenkins	Against	
	1.7	Elect Director Louis J. Lavigne, Jr.	For	
	1.8	Elect Director Kathleen A. O'Neil	For	
	1.9	Elect Director Tom C. Tinsley	Against	
	2	Ratify Auditors	For	
	3	Amend Omnibus Stock Plan	Against	
28/07/09 AGM		Charles Stanley Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	Against	
	2	Approve Final Dividend of 6.65 Pence Per Share	For	
	3	Approve Remuneration Report	Against	
	4	Re-elect Michael Clark as Director	Against	
	5	Re-elect Michael Lilwall as Director	Against	
	6	Reappoint Saffery Champness as Auditors and Authorise the Board to Determine Their Remuneration	For	
	7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	9	Authorise 4,414,000 Ordinary Shares for Market Purchase	For	
	10	Adopt New Articles of Association	Abstain	
	11	Approve Scrip Dividend Program	For	
28/07/09 EGM		Ecofin Water & Power Opportunities plc		<i>UK</i>
	1	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 80,000	For	
	2	Approve Issuance of up to 60,000,000 Zero Dividend Preference Shares; Approve the Contribution	For	
	3	Amend Articles of Association	For	
	4	Approve Placing of GBP 16.8 Million Nominal of 6 Percent Convertible Unsecured Subordinated Loan	For	
28/07/09 AGM		Hydrodec Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Reappoint Grant Thornton UK LLP as Auditors and Authorise the Board to Determine Their	For	
	3	Elect Gillian Leates as Director	For	
	4	Elect Neil Gaskell as Director	For	

	5	Authorise 32,188,500 Ordinary Shares for Market Purchase	For	
	6	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Organisations or	For	
28/07/09 AGM		Legg Mason, Inc.		<i>USA</i>
	1.1	Elect Director Robert E. Angelica	For	
	1.2	Elect Director Barry W. Huff	For	
	1.3	Elect Director John E. Koerner, III	Against	
	1.4	Elect Director Cheryl Gordon Krongard	Against	
	1.5	Elect Director Scott C. Nuttall	Against	
	2	Amend Omnibus Stock Plan	For	
	3	Ratify Auditors	Against	
	4	Compensation- Make Changes to the Executive Incentive Compensation Plan (EICP) as Applied to	For	
	5	Require a Majority Vote for the Election of Directors	For	
28/07/09 AGM		Rensburg Sheppards plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Against	
	3	Approve Final Dividend of 17 Pence Per Ordinary Share	For	
	4	Elect Robert Lister as Director	For	
	5	Elect Isla Smith as Director	For	
	6	Re-elect Christopher Clarke as Director	Abstain	
	7	Re-elect Michael Haan as Director	For	
	8	Re-elect Bernard Kantor as Director	Abstain	
	9	Re-elect Stephen Koseff as Director	Abstain	
	10	Reappoint KPMG Audit plc as Auditors of the Company	For	
	11	Authorise Board to Fix Remuneration of Auditors	For	
	12	Authorise the Company and its Subsidiaries to Incur EU Political Expenditure up to GBP 50,000	For	
	13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	14	Subject to the Passing of Resolution 13, Authorise Issue of Equity or Equity-Linked Securities without	For	
	15	Authorise 4,388,350 Ordinary Shares for Market Purchase	For	
	16	Amend Company's Memorandum of Association	For	
	17	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
28/07/09 AGM		Scapa Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Re-elect Calvin O'Connor as Director	For	
	4	Re-elect Brian Tenner as Director	For	
	5	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	
	6	Authorise Board to Fix Remuneration of Auditors	For	
	7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to an Aggregate	For	
	9	Authorise 14,476,286 Ordinary Shares for Market Purchase	For	
	10	Amend the Scapa Group plc 2004 Executive Share Option Plan	For	
	11	Amend the Scapa Group plc 2004 Performance Share Plan	For	
	12	Auth. Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent	For	
28/07/09 EGM		SEGRO plc		<i>UK</i>

	1	Approve Consolidation of Each of the Issued and Unissued Ordinary Shares of One Penny Each Into	For	
	2	Subject to and Conditional on Passing of Resolutions 1 and 3 and Placing and Underwriting	For	
	3	Approve Acquisition by the Company of the Entire Issued and to be Issued Share Capital of Brixton plc	For	
	4	Subject to and Conditional on Admission of Placing and Open Offer Shares and of Ord. Shares	For	
	5	Subject to and Conditional on the Passing of Resolution 4, Authorise Issue of Equity or Equity-Linked	For	
	6	Subject to and Conditional on Full Admission, in Addition and Without Prejudice to the Authority	For	
	7	Subject to and Conditional on Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked	For	
		Securities without Pre-emptive Rights up to GBP 24,477,784 Pursuant to Rights Issue		
	8	Subject to and Conditional on Full Admission, Authorise up to GBP 7,343,335.20 of the Issued	For	
28/07/09 AGM		TR Property Investment Trust plc		<i>UK</i>
		Holders of Sigma Shares Do Not Have the Right to Vote on Resolution 3; Holders of Ordinary Shares		
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 3.45 Pence Per Ordinary Share	For	
	4	Approve Final Dividend of 1.1 Pence Per Sigma Share	Abstain	
	5	Re-elect Richard Stone as Director	For	
	6	Re-elect Hugh Seaborn as Director	For	
	7	Re-elect Peter Salsbury as Director	For	
	8	Reappoint Ernst & Young LLP as Auditors of the Company	For	
	9	Authorise Board to Fix Remuneration of Auditors	For	
	10	Authorise 38,483,078 Ordinary Shares and 18,725,808 Sigma Shares for Market Purchase	For	
	11	Authorise the Company to Supply Documents or Information to Members, or Persons Nominated by	For	
28/07/09 AGM		TR Property Investment Trust plc		<i>UK</i>
		Holders of Sigma Shares Do Not Have the Right to Vote on Resolution 3; Holders of Ordinary Shares		
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 3.45 Pence Per Ordinary Share	Abstain	
	4	Approve Final Dividend of 1.1 Pence Per Sigma Share	For	
	5	Re-elect Richard Stone as Director	For	
	6	Re-elect Hugh Seaborn as Director	For	
	7	Re-elect Peter Salsbury as Director	For	
	8	Reappoint Ernst & Young LLP as Auditors of the Company	For	
	9	Authorise Board to Fix Remuneration of Auditors	For	
	10	Authorise 38,483,078 Ordinary Shares and 18,725,808 Sigma Shares for Market Purchase	For	
	11	Authorise the Company to Supply Documents or Information to Members, or Persons Nominated by	For	
28/07/09 AGM		Vodafone Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Re-elect Sir John Bond as Director	For	
	3	Re-elect John Buchanan as Director	For	
	4	Re-elect Vittorio Colao as Director	For	
	5	Elect Michel Combes as Director	For	
	6	Re-elect Andy Halford as Director	For	
	7	Re-elect Alan Jebson as Director	For	
	8	Elect Samuel Jonah as Director	For	
	9	Re-elect Nick Land as Director	For	
	10	Re-elect Anne Lauvergeon as Director	For	
	11	Re-elect Simon Murray as Director	For	
	12	Elect Stephen Pusey as Director	For	

	13	Re-elect Luc Vandavelde as Director	For	
	14	Re-elect Anthony Watson as Director	For	
	15	Re-elect Philip Yea as Director	For	
	16	Approve Final Dividend of 5.20 Pence Per Ordinary Share	For	
	17	Approve Remuneration Report	Against	
	18	Reappoint Deloitte LLP as Auditors of the Company	For	
	19	Authorise the Audit Committee to Fix Remuneration of Auditors	For	
	20	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	21	Subject to the Passing of Resolution 20, Authorise Issue of Equity or Equity-Linked Securities without	For	
	22	Authorise 5,200,000,000 Ordinary Shares for Market Purchase	For	
	23	Adopt New Articles of Association	For	
	24	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
28/07/09 AGM		Workspace Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 0.50 Pence Per Ordinary Share	For	
	3	Re-elect Antony Hales as Director	For	
	4	Re-elect John Bywater as Director	For	
	5	Approve Remuneration Report	Abstain	
	6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their	For	
	7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	9	Amend Articles of Association	For	
	10	Approve That a General Meeting Other Than an Annual General Meeting May be Called o Not Less	For	
27/07/09 EGM		Abengoa S.A.		<i>Spain</i>
	1	Approve Conversion of Securities	For	
	2	Authorize Board to Ratify and Execute Approved Resolutions	For	
	3	Approve Minutes of Meeting	For	
27/07/09 AGM		Cranswick plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 14.7 Pence Per Ordinary Share	For	
	3	Re-elect Adam Couch as Director	For	
	4	Re-elect John Worby as Director	For	
	5	Elect Mark Bottomley as Director	For	
	6	Reappoint Ernst & Young LLP as Auditors of the Company	For	
	7	Authorise Board to Determine Remuneration of Auditors	For	
	8	Approve Remuneration Report	Against	
	9	Approve Increase in Authorised Ordinary Share Capital from GBP 6,360,000 to GBP 10,000,000	For	
	10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without	For	
	12	In Addition to the Authority and Power Conferred on the Directors by Resolutions 10 and 11,	For	
	13	Authorise up to Ten Percent of the Issued Ordinary Share Capital for Market Purchase	For	
	14	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	
27/07/09 AGM		National Grid plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 23 Pence Per Ordinary Share	For	

3	Re-elect Sir John Parker as Director	For
4	Re-elect Steve Holliday as Director	For
5	Re-elect Kenneth Harvey as Director	For
6	Re-elect Steve Lucas as Director	For
7	Re-elect Stephen Pettit as Director	For
8	Re-elect Nick Winser as Director	For
9	Re-elect George Rose as Director	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
11	Authorise Board to Fix Remuneration of Auditors	For
12	Approve Remuneration Report	For
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General	For
14	Approve Scrip Dividend Program	For
15	Subject to the Passing of Resolution 14, Authorise the Directors to Capitalise the Appropriate Nominal	For
16	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For
17	Authorise 243,269,786 Ordinary Shares for Market Purchase	For
18	Authorise the Directors to Call a General Meeting of the Company Other Than an Annual General	For
19	Adopt New Articles of Association	Against
20	Adopt New Articles of Association	For

27/07/09 EGM

Northgate plc

UK

1	Subject to and Conditional Upon Resolutions 2, 3 and 4 Being Passed, Approve Increase in Authorised	For
2	Subject to and Conditional Upon Resolutions 1, 3 and 4 Being Passed, Authorise Issue of Equity or	For
	Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP	
3	Subject to and Conditional Upon Resolutions 1, 2 and 4 Being Passed, Authorise Issue of Equity or	For
4	Subject to and Conditional Upon Resolutions 1, 2 and 3 Being Passed, Approve Terms of Placing,	For

27/07/09 AGM

Vedanta Resources plc

UK

1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	Against
3	Approve Final Dividend of 25 US Cents Per Ordinary Share	For
4	Elect Mahendra Mehta as Director	For
5	Re-elect Anil Agarwal as Director	Against
6	Re-elect Naresh Chandra as Director	For
7	Reappoint Deloitte LLP as Auditors of the Company	For
8	Authorise Board to Fix Remuneration of Auditors	For
9	Authorise Issue of Equity with Pre-emptive Rights up to USD 2,788,008 in Connection with the USD	Abstain
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without	For
11	Auth. Directors to Elect on Behalf of Company That Exercise of All Conversion Rights Attached to USD	Abstain
	1,250,000,000 5.50 Percent Guaranteed Convertible Bonds Due 2016 Issued by Vedanta Resources	
12	Authorise 27,427,638 Ordinary Shares for Market Purchase	For

13	Approve That a General Meeting, Other Than an Annual General Meeting, May Be Called on Not Less	For
----	---	-----

24/07/09 Consent

Citigroup Inc.

USA

1	Amend Certificate of Incorporation to Approve Dividend Blocker Amendment	For
2	Amend Certificate of Incorporation to Approve Director Amendment	For
3	Amend Certificate of Incorporation to Approve Retirement Amendment	Against
4	Increase Authorized Preferred Stock	Against

24/07/09 AGM	ImmuPharma plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For
	2	Re-elect Richard Warr as Director	For
	3	Re-elect Dimitri Dimitriou as Director	For
	4	Re-elect Dr Robert Zimmer as Director	For
	5	Re-elect Dr Franco di Muzio as Director	Abstain
	6	Re-elect Dr Ajay Agrawal as Director	Abstain
	7	Reappoint Nexia Smith & Williamson Audit Limited as Auditors and Authorise the Board to Determine	For
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For
	9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	Against
	10	Adopt New Articles of Association	For
24/07/09 AGM	JJB Sports plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Remuneration Report	For
	3	Re-elect Sir David Jones as Director	For
	4	Re-elect Alan Benzie as Director	For
	5	Elect Lawrence Coppock as Director	For
	6	Elect Richard Manning as Director	For
	7	Elect Colin Tranter as Director	For
	8	Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration	For
	9	Approve Increase in Authorised Share Capital from GBP 16,580,000 to GBP 21,570,000	For
	10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General	For
	11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For
	12	Authorise 25,083,186 Ordinary Shares for Market Purchase	For
	13	Auth. Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 25,000, to Political Org. Other Than Political Parties up to GBP 25,000	For
	14	Adopt New Articles of Association	For
	15	Approve That a General Meeting Other Than an Annual General Meeting May be Called on Not Less	For
24/07/09 AGM	KCOM Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Remuneration Report	For
	3	Approve Final Dividend of 1 Pence Per Ordinary Share	For
	4	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their	For
	5	Re-elect William Halbert as Director	For
	6	Re-elect Kevin Walsh as Director	For
	7	Elect Martin Towers as Director	For
	8	Elect Anthony Illsley as Director	For
	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For
	10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without	For
	11	Authorise 51,660,391 Ordinary Shares for Market Purchase	For
	12	Approve KCOM Group plc Executive Incentive Plan	For
	13	Approve That a General Meeting (Other Than an Annual General Meeting) May Be Called on Not Less	For
24/07/09 EGM	Micro Focus International plc		<i>UK</i>
	1	Approve Acquisition by the Company of the Entire Issued and to be Issued Share Capital of Borland	For
24/07/09 AGM	United Utilities Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Final Dividend of 22.03 Pence Per Ordinary Share	For

	3	Approve Remuneration Report	Against	
	4	Re-elect Philip Green as Director	For	
	5	Re-elect Paul Heiden as Director	For	
	6	Re-elect Andrew Pinder as Director	For	
	7	Reappoint Deloitte LLP as Auditors of the Company	For	
	8	Authorise Board to Fix Remuneration of Auditors	For	
	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,703,714	For	
	11	Authorise 68,148,563 Ordinary Shares for Market Purchase	For	
	12	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
	13	Auth. Company and Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates up to GBP 50,000, to Political Org. Other Than Political Parties up to GBP 50,000 and Incur EU Political Expenditure up to GBP 50,000	For	
24/07/09 AGM		Yell Group plc		UK
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Against	
	3	Re-elect John Condron as Director	For	
	4	Re-elect John Davis as Director	For	
	5	Re-elect John Coghlan as Director	For	
	6	Re-elect Joachim Eberhardt as Director	Against	
	7	Re-elect Richard Hooper as Director	Against	
	8	Re-elect Tim Bunting as Director	For	
	9	Elect Carlos Espinosa de los Monteros as Director	For	
	10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	
	11	Authorise Board to Fix Remuneration of Auditors	For	
	12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	13	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties or	For	
	14	Ratify and Approve Any and All Infringements by the Directors of Their Duties to Restrict Borrowings;	For	
	15	Authorise and Sanction Directors to Exceed the Restriction on Their Powers to Incur Borrowings	For	
	16	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	17	Authorise 78,586,735 Ordinary Shares for Market Purchase	For	
	18	Approve That a General Meeting of the Company, Other Than an Annual General Meeting, May Be	For	
23/07/09 AGM		Alterian plc		UK
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Re-elect Keith Hamill as Director	For	
	4	Re-elect Hugh McCartney as Director	For	
	5	Reappoint Deloitte LLP as Auditors and Authorise Board to Fix Their Remuneration	For	
	6	Approve Increase in Authorised Share Capital from GBP 15,210,000 to GBP 18,500,000	For	
	7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	9	Authorise up to GBP 716,066 for Market Purchase	For	
	10	Adopt New Articles of Association	For	
	11	Amend Articles of Association	For	
23/07/09 AGM		Caledonia Investments plc		UK

1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	Against
3	Approve Final Dividend of 23.5 Pence Per Ordinary Share	For
4	Re-elect John May as Director	For
5	Re-elect Tim Ingram as Director	For
6	Re-elect Charles Cayzer as Director	Against
7	Re-elect Charles Allen-Jones as Director	For
8	Re-elect James Loudon as Director	Against
9	Reappoint Deloitte LLP as Auditors of the Company	For
10	Authorise Board to Fix Remuneration of Auditors	For
11	Authorise 5,828,255 Ordinary Shares for Market Purchase	Against
12	Approve Waiver on Tender-Bid Requirement	Against
13	Authorise Issue of Equity with Rights Under a General Authority up to Aggregate Nominal Amount of	For
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For
15	Adopt New Articles of Association	For
16	Authorise the Directors to Convene General Meetings, Other Than Annual General Meetings, on Not	For
17	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties up GBP	Against

23/07/09 AGM

Constellation Brands, Inc.

USA

1.1	Elect Director Barry A. Fromberg	For
1.2	Elect Director Jeananne K. Hauswald	Against
1.3	Elect Director James A. Locke III	Against
1.4	Elect Director Peter M. Perez	Against
1.5	Elect Director Richard Sands	Against
1.6	Elect Director Robert Sands	Against
1.7	Elect Director Paul L. Smith	Against
1.8	Elect Director Peter H. Soderberg	Against
1.9	Elect Director Mark Zupan	For
2	Ratify Auditors	For
3	Increase Authorized Common Stock	For

4	Amend Omnibus Stock Plan	Against
---	--------------------------	---------

23/07/09 AGM

De La Rue plc

UK

1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	Against
3	Approve Final Dividend of 27.4 Pence Per Ordinary Share	For
4	Elect James Hussey as Director	For
5	Elect Simon Webb as Director	For
6	Re-elect Gill Rider as Director	For
7	Re-elect Warren East as Director	For
8	Re-elect Nicholas Brookes as Director	For
9	Reappoint KPMG Audit Plc as Auditors of the Company	For
10	Authorise Board to Determine Remuneration of Auditors	For
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 14,668,431	For
12	Subject to the Passing of the Previous Resolution, Authorise Issue of Equity or Equity-Linked	For
13	Authorise 9,807,598 Ordinary Shares for Market Purchase	For

23/07/09 AGM	14	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or	For	UK	
	Hyder Consulting plc				
	1	Accept Financial Statements and Statutory Reports	For		
	2	Approve Remuneration Report	For		
	3	Approve Final Dividend of 3.15 Pence Per Ordinary Share	For		
	4	Elect Ivor Catto as Director	For		
	5	Elect Russell Down as Director	For		
	6	Re-elect Paul Withers as Director	For		
	7	Re-elect Jeffrey Hume as Director	For		
	8	Re-elect Sir Alan Thomas as Director	For		
	9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Fix Their	For		
	10	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Organisations	For		
	11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For		
	12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For		
13	Authorise 1,887,442 Ordinary Shares for Market Purchase	For			
14	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For			
23/07/09 AGM	McKay Securities plc				
	1	Accept Financial Statements and Statutory Reports	For	UK	
	2	Approve Remuneration Report	For		
	3	Approve Final Dividend of 9.5 Pence Per Ordinary Share	For		
	4	Re-elect David Thomas as Director	For		
	5	Re-elect Steven Mew as Director	For		
	6	Reappoint KPMG Audit plc as Auditors of the Company	For		
	7	Authorise Board to Fix Remuneration of Auditors	For		
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For		
	9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without	For		
	10	Authorise 4,579,265 Ordinary Shares for Market Purchase	For		
11	Approve That a General Meeting Other Than an Annual General Meeting May be Called on Not Less	For			
23/07/09 AGM	Melorio plc				
	1	Accept Financial Statements and Statutory Reports	For	UK	
	2	Approve Remuneration Report	For		
	3	Re-elect Helen Smith as Director	For		
	4	Re-elect Hugh Aldous as Director	For		
	5	Elect George Anderson as Director	For		
	6	Reappoint Tenon Audit Limited as Auditors of the Company	For		
	7	Authorise Board to Fix Remuneration of Auditors	For		
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For		
	9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For		
10	Authorise 3,909,706 Ordinary Shares for Market Purchase	For			
23/07/09 AGM	RIT Capital Partners plc				
	1	Accept Financial Statements and Statutory Reports	For	UK	
	2	Approve Remuneration Report	Against		
	3	Approve Final Dividend of 7.5 Pence Per Ordinary Share	For		
	4	Re-elect Charles Bailey as Director	For		
5	Elect Sandra Robertson as Director	For			

	6	Elect Ian Wace as Director	For	
	7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their	For	
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General	For	
	9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without	For	
		Pre-emptive Rights up to Aggregate Nominal Amount of GBP 51,488,687		
	10	Authorise 23,154,462 Ordinary Shares for Market Purchase	For	
	11	Adopt New Articles of Association	For	
	12	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
23/07/09 AGM		Scottish and Southern Energy plc		UK
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 46.2 Pence Per Ordinary Share	For	
	4	Elect Thomas Andersen as Director	For	
	5	Re-elect Susan Rice as Director	For	
	6	Re-elect Gregor Alexander as Director	For	
	7	Reappoint KPMG Audit plc as Auditors of the Company	For	
	8	Authorise Board to Determine Remuneration of Auditors	For	
	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without	For	
		Pre-emptive Rights up to Aggregate Nominal Amount of GBP 23,011,020		
	11	Authorise 92,044,080 Ordinary Shares for Market Purchase	For	
	12	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
23/07/09 AGM		Shanks Group plc		UK
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Abstain	
	3	Elect Chris Surch as Director	For	
	4	Re-elect Adrian Auer as Director	For	
	5	Re-elect Eric van Amerongen as Director	For	
	6	Re-elect Peter Johnson as Director	For	
	7	Re-elect Dr Stephen Riley as Director	For	
	8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their	For	
	9	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties, Political	For	
	10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General	For	
	11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without	For	
	12	Authorise 39,669,966 Ordinary Shares for Market Purchase	For	
	13	Approve That a General Meeting of the Company Other Than an Annual General Meeting May be	For	
	14	Amend Articles of Association Re: Periodic Retirement	For	
23/07/09 AGM		SSL International plc		UK
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 6.4 Pence Per Ordinary Share	For	
	4	Re-elect Ian Adamson as Director	For	
	5	Re-elect Mark Moran as Director	For	

6	Re-elect Gerald Corbett as Director	For
7	Elect Peter Johnson as Director	For
8	Reappoint KPMG Audit plc as Auditors of the Company	For
9	Authorise Board to Fix Remuneration of Auditors	For
10	Approve Establishment of the SSL International plc Sharesave Plan 2009	For
11	Approve Increase in Authorised Share Capital from GBP 25,000,000 to GBP 40,000,000	For
12	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 7,039,496 and For an Additional Amount Pursuant to a Rights Issue of up to GBP 14,078,992 After Deducting Any	For
13	Subject to the Passing of Resolution 12, Authorise Issue of Equity or Equity-Linked Securities without	For
14	Authorise 21,118,489 Ordinary Shares for Market Purchase	For
15	Authorise the Calling of General Meetings of the Company, Not Being an Annual General Meeting, by	For

23/07/09 AGM

Tate & Lyle plc

UK

1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	Against
3	Approve Final Dividend of 16.1 Pence Per Ordinary Share	For
4	Re-elect Iain Ferguson as Director	For
5	Re-elect Robert Walker as Director	For
6	Elect Sir Peter Gershon as Director	Abstain
7	Elect Tim Lodge as Director	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
9	Authorise Board to Fix Remuneration of Auditors	For
10	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or	For
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General	For
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without	For
13	Authorise 45,868,000 Ordinary Shares for Market Purchase	For
14	Approve That a General Meeting of the Company Other Than an Annual General Meeting May be	For
15	Approve Scrip Dividend Scheme	For

23/07/09 AGM

The BSS Group plc

UK

1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	For
3	Approve Final Dividend of 5.54 Pence Per Ordinary Share	For
4	Re-elect Roddy Murray as Director	For
5	Re-elect Tony Osbaldiston as Director	For
6	Re-elect Peter Warry as Director	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
8	Authorise Board to Fix Remuneration of Auditors	For
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina For Amount of GBP 825,144	For
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 308,743	For
11	Authorise 12,349,712 Ordinary Shares for Market Purchase	For
12	Permit the Holding of General Meetings Other Than Annual General Meeting on Not Less Than 14	For
13	Approve BSS Group plc 2009 Employee (Savings Related) Share Option Scheme; Approve BSS	For

23/07/09 AGM

The Carphone Warehouse Group Plc

UK

1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	Against
3	Approve Final Dividend of 3 Pence Per Ordinary Share	For

	4	Re-elect David Mansfield as Director	For	
	5	Re-elect Baroness Morgan as Director	For	
	6	Reappoint Deloitte LLP as Auditors and Authorise the Audit Committee to Determine Their	For	
	7	Approve The Carphone Warehouse Group plc Value Enhancement Scheme (CPWG VES)	Against	
	8	Authorise the Company to Make Loans to Those Directors of the Company and its Subsidiaries Who	Against	
	9	Participate in and Pursuant to the Rules of the CPWG VES as Determined by the Remuneration		
	9	Subject to the Approval of Resolutions 7 and 8, Authorise Directors to do All Acts and Things Which	Against	
		They May Consider Necessary For the Purpose of Establishing and Carrying the CPWG VES Into Effect		
	10	Approve the TalkTalk Group Value Enhancement Scheme (TTG VES)	Against	
	11	Authorise Company to Make Loans to Those Directors of the Company and its Subsidiaries Who	Against	
	12	Subject to the Approval of Resolutions 10 and 11, Authorise Directors to do All Acts and Things Which	Against	
	13	Approve That a General Meeting of the Company Other Than an Annual General Meeting May be	For	
	14	Auth. Issue of Equity with Rights Under a General Authority up to Aggregate Nominal Amount of GBP	For	
	15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	16	Authorise 91,410,825 Ordinary Shares for Market Purchase	For	
23/07/09 AGM		Vertu Motors plc		UK
	1	Accept Financial Statements and Statutory Reports	For	
	2	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	
	3	Authorise Board to Determine Remuneration of Auditors	For	
	4	Re-elect Paul Williams as Director	For	
	5	Re-elect Karen Anderson as Director	For	
	6	Approve Remuneration Report	For	
	7	Approve Increase in Authorised Ordinary Share Capital from GBP 23,000,000 to GBP 27,000,000	For	
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
		Amount of GBP 6,543,395		
	9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without	For	
	10	Authorise 19,630,185 Ordinary Shares for Market Purchase	For	
23/07/09 AGM		Wincanton plc		UK
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Against	
	3	Approve Final Dividend of 10.08 Pence Per Ordinary Share	For	
	4	Re-elect Jonson Cox as Director	For	
	5	Re-elect Nigel Sullivan as Director	For	
	6	Reappoint KPMG Audit plc as Auditors of the Company	For	
	7	Authorise the Audit Committee to Fix Remuneration of Auditors	For	
	8	Authorise Company and its Subsidiaries to Make Donations to EU Political Organisations up to GBP	For	
	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General	For	
	10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without	For	
	11	Authorise 12,138,397 Ordinary Shares for Market Purchase	For	
	12	Adopt New Articles of Association	For	
	13	Approve That a General Meeting Other Than an Annual General Meeting May be Called on Not Less	For	
22/07/09 EGM		Concateno plc		UK
	1	Auth. Directors to Carry Scheme into Effect; Approve Reduction and Subsequent Increase in Share	For	
	2	Approve Arrangements Between Inverness Medical Innovations, Inc, the Management and the EBT	For	
22/07/09 CRT		Concateno plc		UK
		Court Meeting		
	1	Approve Scheme of Arrangement Proposed to be Made Between the Company and the Holders of	For	
22/07/09 EGM		Duke Realty Corporation		USA

	1	Increase Authorized Common Stock	Against	
	2	Increase Authorized Preferred Stock	Against	
22/07/09 AGM		Helical Bar plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 2.75 Pence Per Ordinary Share	For	
	3	Re-elect Giles Weaver as Director	For	
	4	Re-elect Antony Beevor as Director	For	
	5	Re-elect Andrew Gulliford as Director	For	
	6	Re-elect Michael Slade as Director	For	
	7	Re-elect Nigel McNair Scott as Director	For	
	8	Reappoint Grant Thornton UK LLP as Auditors of the Company	For	
	9	Authorise Board to Fix the Remuneration of Auditors	For	
	10	Approve Remuneration Report	Against	
	11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without	For	
	13	Authorise 10,697,992 Ordinary Shares for Market Purchase	For	
	14	Amend Articles of Association	For	
22/07/09 AGM		IQE plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Re-elect Phillip Rasmussen as Director	For	
	4	Re-elect Dr Howard Williams as Director	For	
	5	Re-elect Simon Gibson as Director	For	
	6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Board to Fix Their Remuneration	For	
	7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to an Aggregate	For	
	8	Subject to the Passing of the Previous Resolution, Authorise Issue of Equity or Equity-Linked	For	
	9	Re-adopt the All Employee IQE plc Executive Share Option Scheme	Abstain	
22/07/09 AGM		JPMorgan Fleming Japanese Smaller Companies Investment Trust		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Re-elect Chris Russell as Director	For	
	4	Elect Robert White as Director	For	
	5	Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	
	6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	7	Subject to the Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without	For	
	8	Authorise 5,834,716 Ordinary Shares or 1,167,456 Subscription Shares for Market Purchase, or if	For	
	9	Authorise Issue of Equity from Treasury at a Price Below NAV up to Aggregate Amount of GBP	Against	
	10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities Out of	Against	
22/07/09 AGM		LONDON & STAMFORD PROPERTY LTD		<i>Guernsey</i>
		Ordinary Business		
	1	Accept Financial Statements and Statutory Reports (Voting)	For	
	2	Ratify BDO Novus Ltd and BDO Stoy Hayward as Auditors	For	
	3	Authorize Board to Fix Remuneration of Auditors	For	
	4	Reelect Raymond Mould as Director	For	
	5	Reelect Richard Crowder as Director	For	
	6	Reelect Martin McGann as Director	For	

	7	Approve Investment Strategy	For	
	8	Approve Dividends	For	
		Special Business		
	9	Amend Memorandum Re: Editorial Changes in Share Capital	For	
22/07/09 EGM	10	Amend Articles Re: Editorial Changes in Share Capital	For	
		Lookers plc		<i>UK</i>
	1	Approve Increase in Authorised Share Capital from GBP 13,500,000 to GBP 24,000,000; Authorise	Against	
	2	Approve the Subscription by Tony Bramall and/or his Associates for 11,234,382 Firm Placed Shares at	Against	
	3	Approve the Subscription by Trefick for 10,753,277 Firm Placed Shares at the Issue Price	Against	
22/07/09 AGM		McKesson Corporation		<i>USA</i>
	1.1	Elect Director Andy D. Bryant	For	
	1.2	Elect Director Wayne A. Budd	For	
	1.3	Elect Director John H. Hammergren	Against	
	1.4	Elect Director Alton F. Irby, III	Against	
	1.5	Elect Director M. Christine Jacobs	Against	
	1.6	Elect Director Marie L. Knowles	For	
	1.7	Elect Director David M. Lawrence	Against	
	1.8	Elect Director Edward A. Mueller	Against	
	1.9	Elect Director Jane E. Shaw	Against	
	2	Amend Omnibus Stock Plan	Against	
	3	Ratify Auditors	Against	
	4	Stock Retention/Holding Period	For	
	5	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments	For	
22/07/09 EGM		Mecom Group plc		<i>UK</i>
	1	Approve the Proposed Disposal by Wegener Nederland B.V. of its 37 Per Cent Economic Interest in	For	
	2	Approve the Proposed Disposal by Wegener Nederland B.V. of its Printing Facilities Business	For	
	3	Approve Consolidation of Every 100 Issued Ordinary Shares Into One Ordinary Share of 60.85888	For	
22/07/09 AGM		RPC Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 6.4 Pence Per Ordinary Share	For	
	4	Re-elect Dr David Wilbraham as Director	For	
	5	Re-elect Ron Marsh as Director	For	
	6	Re-elect Stephan Rojahn as Director	For	
	7	Re-elect Peter Wood as Director	For	
	8	Elect Jamie Pike as Director	For	
	9	Elect Martin Towers as Director	For	
	10	Reappoint KPMG Audit plc as Auditors of the Company	For	
	11	Authorise Board to Fix Remuneration of Auditors	For	
	12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	13	Amend Articles of Association Re: Limit on Directors' Fees	For	
	14	Approve That a General Meeting Other Than an Annual General Meeting May be Called on Not Less	For	
	15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	16	Authorise 9,908,600 Ordinary Shares for Market Purchase	For	
	17	Ratify and Confirm the Interim Dividend of 2.9 Pence Per Ordinary Share	For	
22/07/09 AGM		Securities Trust of Scotland plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	

	2	Approve Remuneration Report	For	
	3	Re-elect Charles Berry as Director	For	
	4	Re-elect Edward Murray as Director	For	
	5	Appoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	
	6	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	7	Authorise 15,285,336 Ordinary Shares for Market Purchase	For	
21/07/09 AGM		Chloride Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	Abstain	
	2	Approve Final Dividend of 2.85 Pence Per Ordinary Share	For	
	3	Re-elect Tim Cobbold as Director	For	
	4	Re-elect Neil Warner as Director	For	
	5	Elect John Hughes as Director	For	
	6	Reappoint Deloitte LLP as Auditors of the Company	For	
	7	Authorise Board to Determine Remuneration of Auditors	For	
	8	Approve Remuneration Report	For	
	9	Amend Art. of Assoc. by Deleting All of the Provisions of the Company's Memorandum of Assoc.	For	
	10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina Amount of GBP 18,000,000	For	
	11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without	For	
	12	Authorise 25,750,000 Ordinary Shares for Market Purchase	For	
	13	Approve That a General Meeting of the Company Other Than an Annual General Meeting May Be	For	
21/07/09 AGM		Fuller Smith & Turner plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 7 Pence Per 'A' and 'C' Ordinary Share and 0.70 Pence Per 'B' Ordinary	For	
	3	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	
	4	Re-elect Michael Turner as Director	Against	
	5	Re-elect Simon Emeny as Director	For	
	6	Re-elect Nigel Atkinson as Director	Against	
	7	Elect John Dunsmore as Director	For	
	8	Approve Remuneration Report	Abstain	
	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,139,686	For	
	11	Authorise 4,828,997 'A' Ordinary Shares for Market Purchase	For	
	12	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
21/07/09 AGM		Johnson Matthey plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 26 Pence Per Ordinary Share	For	
	4	Elect Sir Thomas Harris as Director	For	
	5	Elect Robert MacLeod as Director	For	
	6	Re-elect Sir John Banham as Director	For	
	7	Re-elect Neil Carson as Director	For	
	8	Re-elect Larry Pentz as Director	For	
	9	Reappoint KPMG Audit plc as Auditors of the Company	For	
	10	Authorise Board to Fix Remuneration of Auditors	For	
	11	Auth. Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent	For	

	12	Approve Increase in Authorised Share Capital from GBP 291,550,000 to GBP 365,000,000	For	
	13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General	For	
	14	Subject to the Passing of Resolution 13, Authorise Issue of Equity or Equity-Linked Securities without	For	
	15	Authorise 21,467,573 Ordinary Shares for Market Purchase	For	
	16	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
21/07/09 Contest		NRG Energy Inc		<i>USA</i>
		Management Proxy (White Card)		
	1.1	Elect Director John F. Chlebowski	For	
	1.2	Elect Director Howard E. Cosgrove	For	
	1.3	Elect Director William E. Hantke	For	
	1.4	Elect Director Anne C. Schaumburg	For	
	2	Amend Omnibus Stock Plan	For	
	3	Amend Executive Incentive Bonus Plan	For	
	4	Adopt Majority Voting for Uncontested Election of Directors	For	
	5	Ratify Auditors	For	
	6	Report on Carbon Principles	Against	
	7	Change Size of Board of Directors	Against	
	8	Repeal Amendments Adopted Without Stockholder Approval After February 26, 2008	Against	
		Dissident Proxy (Blue Card)		
	1.1	Elect Director Betsy S. Atkins	Abstain	
	1.2	Elect Director Ralph E. Faison	Abstain	
	1.3	Elect Director Coleman Peterson	Abstain	
	1.4	Elect Director Thomas C. Wajnert	Abstain	
	2	Change Size of Board of Directors	Abstain	
	3.1	Elect Director Donald DeFosset	Abstain	
	3.2	Elect Director Richard H. Koppes	Abstain	
	3.3	Elect Director John M. Albertine	Abstain	
	3.4	Elect Director Marjorie L. Bowen	Abstain	
	3.5	Elect Director Ralph G. Wellington	Abstain	
	4	Repeal Amendments Adopted Without Stockholder Approval After February 26, 2008	Abstain	
	5	Amend Omnibus Stock Plan	Abstain	
	6	Amend Executive Incentive Bonus Plan	Abstain	
	7	Adopt Majority Voting for Uncontested Election of Directors	Abstain	
	8	Ratify Auditors	Abstain	
	9	Report on Carbon Principles	Abstain	
21/07/09 AGM		Sapura plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	
	4	Authorise the Audit Committee to Determine the Remuneration of Auditors	For	
	5	Approve Final Dividend of 0.85 Pence Per Ordinary Share	For	
	6	Elect Gordon Watling as Director	For	
	7	Re-elect David Tilston as Director	For	
	8	Re-elect Tony Illsley as Director	For	
	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without	For	
	11	Authorise 13,647,858 Ordinary Shares for Market Purchase	For	

	12	Auth. Company and Subsidiaries to Make EU Political Donations to Political Parties and/or Independent	For	
	13	Approve That Any General Meeting of the Company Not Being an Annual General Meeting May Be	For	
	14	Adopt New Articles of Association	For	
21/07/09 AGM		Severn Trent plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 41.05 Pence Per Ordinary Share	For	
	3	Approve Remuneration Report	For	
	4	Re-elect Tony Ballance as Director	For	
	5	Re-elect Sir John Egan as Director	For	
	6	Elect Gordon Fryett as Director	For	
	7	Re-elect Tony Wray as Director	For	
	8	Reappoint Deloitte LLP as Auditors and Authorise Board to Determine Their Remuneration	For	
	9	Auth. Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent	For	
	10	Approve Increase in Authorised Share Capital from GBP 339,500,000 to GBP 425,000,000	For	
	11	Auth. Issue of Equity with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 77,163,157 and an Additional Amount Pursuant to a Rights Issue of up to GBP	For	
	12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,574,473	For	
	13	Authorise 23,646,774 Ordinary Shares for Market Purchase	For	
	14	Authorise That General Meetings of the Company Other Than Annual General Meetings, be Called on	For	
	15	Authorise Directors to Renew Severn Trent Sharesave Scheme	For	
	16	Authorise Directors to Establish the Severn Trent Share Matching Plan	For	
21/07/09 AGM		Speedy Hire plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 6.4 Pence Per Ordinary Share	For	
	4	Re-elect David Wallis as Director	For	
	5	Re-elect Steven Corcoran as Director	For	
	6	Re-elect Michael McGrath as Director	For	
	7	Elect James Morley as Director	For	
	8	Reappoint KPMG Audit plc as Auditors and Authorise Board to Fix Their Remuneration	For	
	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	10	Subject to Passing Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-	For	
	11	Authorise Market Purchase of 5,096,210 Ordinary Shares, or if Resolutions 1, 2 and 3 at the EGM on	For	
20/07/09 EGM		Analog Devices, Inc.		<i>USA</i>
	1	Approve Stock Option Exchange Program	For	
20/07/09 EGM		Chesnara plc		<i>UK</i>
	1	Approve the Acquisition by the Company of the Entire Issued Share Capital of Moderna Life	For	
20/07/09 EGM		Freedom4 Group plc		<i>UK</i>
	1	Approve Consolidation of Every 20 Authorised Ordinary Shares of 0.1 Pence in the Capital of the	For	
	2	Subject to the Passing of Resolution 1, Approve Increase in Authorised Ordinary Share Capital from	For	
	3	Subject to the Passing of Resolutions 1 and 2, Approve Acquisition of Daisy Communications Limited	For	
	4	Subject to the Passing of Resolutions 1 to 3, Approve Acquisition of Vialtus Holdings Ltd, Those	For	
	5	Subject to the Passing of Resolutions 1 to 4, Issue Equity with Rights up to GBP 2,075,000 (Placing);	For	
	6	Subject to the Passing of Resolutions 1 to 5, Authorise Issue of Equity without Rights up to GBP	For	
	7	Approve Change of Company Name to Daisy Group plc	For	
20/07/09 AGM		Icon plc		<i>Ireland</i>
		Meeting for ADR Holders		

	Ordinary Business		
	1 Accept Financial Statements and Statutory Reports	For	
	2 Reelect Ronan Lambe	For	
	3 Reelect Peter Gray	For	
	4 Reelect Anthony Murphy	For	
	5 Authorize Board to Fix Remuneration of Auditors	For	
	Special Business		
	6 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	
	7 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	8 Authorize Share Repurchase Program and Reissuance of Shares	For	
20/07/09 EGM	Intermediate Capital Group plc		<i>UK</i>
	1 Approve Increase in Authorised Share Capital from GBP 24,000,000 to GBP 90,000,000	For	
	2 Subject to and Conditional Upon the Passing of Resolution 1, Authorise Issue of Equity or Equity-	For	
	3 Subject to and Conditional Upon the Passing of Resolutions 1 and 2, Authorise Issue of Equity or	For	
20/07/09 AGM	Wyeth		<i>USA</i>
	1 Approve Merger Agreement	For	
	2 Adjourn Meeting	For	
	3.1 Elect Director Robert M. Amen	Against	
	3.2 Elect Director Michael J. Critelli	Against	
	3.3 Elect Director Frances D. Fergusson	For	
	3.4 Elect Director Victor F. Ganzi	Against	
	3.5 Elect Director Robert Langer	For	
	3.6 Elect Director John P. Mascotte	Against	
	3.7 Elect Director Raymond J. McGuire	Against	
	3.8 Elect Director Mary Lake Polan	Against	
	3.9 Elect Director Bernard Poussot	Against	
	3.10 Elect Director Gary L. Rogers	Against	
	3.11 Elect Director John R. Torell III	Against	
	4 Ratify Auditors	For	
	5 Report on Political Contributions	For	
	6 Amend Articles/Bylaws/Charter -- Call Special Meetings	For	
17/07/09 AGM	Cable & Wireless plc		<i>UK</i>
	1 Accept Financial Statements and Statutory Reports	For	
	2 Approve Remuneration Report	Against	
	3 Approve Final Dividend of 5.67 Pence Per Ordinary Share	For	
	4 Re-elect Richard Laphorne as Director	For	
	5 Elect John Barton as Director	For	
	6 Elect Mary Francis as Director	For	
	7 Elect Penny Hughes as Director	For	
	8 Elect Tim Pennington as Director	For	
	9 Re-elect Simon Ball as Director	For	
	10 Re-elect John Pluthero as Director	For	
	11 Re-elect Kasper Rorsted as Director	For	
	12 Reappoint KPMG Audit plc as Auditors of the Company	For	
	13 Authorise Board to Fix Remuneration of Auditors	For	
	14 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	

	15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	16	Adopt New Articles of Association	For	
	17	Authorise 253,000,000 Ordinary Shares for Market Purchase	For	
	18	Amend the Cable & Wireless Long Term Incentive Plan	Against	
	19	Amend the Performance Period Set for the Performance Shares Awarded to Richard Lapthorne on 6	Against	
	20	Authorise the Company to Call a General Meeting of the Shareholders, Other Than an Annual General	For	
17/07/09 AGM		DCC plc		<i>Ireland</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Dividends	For	
	3	Approve Remuneration Report	For	
	4a	Reelect Tommy Breen as Director	For	
	4b	Reelect Roisin Brennan as Director	For	
	4c	Reelect Michael Buckley as Director	For	
	4d	Reelect David Byrne as Director	For	
	4e	Reelect Maurice Keane as Director	For	
	4f	Reelect Kevin Melia as Director	For	
	4g	Reelect John Moloney as Director	For	
	4h	Reelect Donal Murphy as Director	For	
	4i	Reelect Fergal O'Dwyer as Director	For	
	4j	Reelect Bernard Somers as Director	For	
	5	Authorize Board to Fix Remuneration of Auditors	For	
	6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	
	7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	8	Authorize Share Repurchase up to 10 Percent of Issued Share Capital	For	
	9	Authorize Reissuance of Repurchased Shares	For	
	10	Approve Notice of Period for Extraordinary General Meetings (Transposition of EU Shareholder Rights	For	
	11	Approve DCC plc Long Term Incentive Plan 2009	For	
17/07/09 AGM		Dell Inc.		<i>USA</i>
	1.1	Elect Director James W. Breyer	For	
	1.2	Elect Director Donald J. Carty	Against	
	1.3	Elect Director Michael S. Dell	Against	
	1.4	Elect Director William H. Gray, III	Against	
	1.5	Elect Director Sallie L. Krawcheck	For	
	1.6	Elect Director Judy C. Lewent	For	
	1.7	Elect Director Thomas W. Luce, III	For	
	1.8	Elect Director Klaus S. Luft	Against	
	1.9	Elect Director Alex J. Mandl	Against	
	1.10	Elect Director Sam Nunn	Against	
	2	Ratify Auditors	Against	
	3	Reimburse Proxy Contest Expenses	For	
	4	Reduce Supermajority Vote Requirement	For	
17/07/09 AGM		Electrocomponents plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Against	

	3	Approve Final Dividend of 6 Pence Per Ordinary Share	For	
	4	Elect Adrian Auer as Director	For	
	5	Re-elect Simon Boddie as Director	For	
	6	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	
	7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 14,512,040 and an Additional Amount Pursuant to	For	
	8	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without	For	
	9	Authorise 43,536,130 Ordinary Shares for Market Purchase	For	
	10	Approve That a General Meeting Other Than an Annual General Meeting May be Called on Not Less	For	
	11	Amend Articles of Association	For	
17/07/09 AGM		Finsbury Worldwide Pharmaceutical Trust plc		UK
	1	Accept Financial Statements and Statutory Reports	For	
	2	Re-elect Paul Gaunt as Director	Against	
	3	Re-elect Duncan Geddes as Director	Against	
	4	Re-elect Samuel Isaly as Director	Against	
	5	Re-elect Anthony Townsend as Director	Against	
	6	Reappoint Ernst & Young LLP as Auditors and Authorise Board to Fix Their Remuneration	For	
	7	Approve Remuneration Report	For	
	8	Adopt New Articles of Association	For	
	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	11	Authorise Issue of Equity or Equity-Linked Securities Out of Treasury without Pre-emptive Rights up to	Against	
	12	Authorise 5,997,399 Shares for Market Purchase	For	
	13	Approve, as Permitted by the EU Shareholders' Rights Directive (2007/36/EC), Any General Meeting of	For	
	14	Approve Continuation of Company as Investment Trust for a Further Period of Five Years	For	
17/07/09 AGM		Hambledon Mining plc		UK
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Re-elect Nicholas Bridgen as Director	For	
	4	Re-elect Baurzhan Yerkeyev as Director	For	
	5	Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	
	6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	7	Subject to the Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without	For	
	8	Approve Ratification of the Holding of This Meeting on a Date Other Than One in the Period of Six	For	
17/07/09 AGM		Invensys plc		UK
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Against	
	3(a)	Elect Sir Nigel Rudd as Director	For	
	3(b)	Re-elect Michael Parker as Director	For	
	3(c)	Elect Wayne Edmunds as Director	For	
	4	Reappoint Ernst & Young LLP as Auditors of the Company	For	
	5	Authorise Board to Fix Remuneration of Auditors	For	
	6	Approve Final Dividend of 1.5 Pence Per Share	For	
	7	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 26,687,937	For	
	8	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without	For	
	9	Amend Articles of Association by Deleting All the Provisions of the Company's Memorandum of	For	
	10	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
17/07/09 AGM		Luminar Group Holdings plc		UK

	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Against	
	3	Elect Robert McDonald as Director	For	
	4	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Against	
	5	Authorise Board to Fix Remuneration of Auditors	For	
	6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General	For	
	7	Subject to the Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without	For	
	8	Authorise 3,047,448 Ordinary Shares for Market Purchase	For	
	9	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
17/07/09 AGM		Templeton Emerging Markets Investment Trust plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Ordinary Dividend of 3.75 Pence Per Ordinary Share	For	
	4	Approve Special Dividend of 2.50 Pence Per Ordinary Share	For	
	5	Re-elect Neil Collins as Director	For	
	6	Re-elect Gregory Johnson as Director	For	
	7	Appoint Deloitte LLP as Auditors of the Company	For	
	8	Authorise Board to Determine Remuneration of Auditors	For	
	9	Approve Continuation of Company as Investment Trust	For	
	10	Authorise Market Purchase of 49,533,908 Ordinary Shares, or if Less, 14.99 Percent of the Issued	For	
	11	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
17/07/09 AGM		The Edinburgh Investment Trust plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 6.15 Pence Per Ordinary Share	For	
	3	Re-elect Scott Dobbie as Director	For	
	4	Re-elect Jim Pettigrew as Director	For	
	5	Re-elect William Samuel as Director	For	
	6	Approve Remuneration Report	For	
	7	Reappoint KPMG Audit plc as Auditors of the Company	For	
	8	Authorise Board to Determine Remuneration of Auditors	For	
	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	11	Authorise 29,247,998 Ordinary Shares for Market Purchase	For	
	12	Approve Change of Company's Objective and Investment Policy	For	
	13	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
16/07/09 EGM		Alleanza Assicurazioni SpA		<i>Italy</i>
		Special Business		
	1	Approve Plan of Merger by Absorption of Alleanza Assicurazioni SpA and Toro Assicurazioni SpA in	For	
16/07/09 EGM		Banco Espirito Santo		<i>Portugal</i>
	1	Elect Luis Carlos Trabucco Cappi as Director	Against	
16/07/09 AGM		Burberry Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Against	
	3	Approve Final Dividend of 8.65 Pence Per Ordinary Share	For	
	4	Re-elect Angela Ahrendts as Director	For	

16/07/09 AGM

5	Re-elect Stephanie George as Director	For
6	Re-elect David Tyler as Director	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
8	Authorise Board to Fix Remuneration of Auditors	For
9	Authorise Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent	For
10	Authorise 43,300,000 Ordinary Shares for Market Purchase	For
11	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 72,000 and an	For
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without	For
13	Authorise Directors to Call General Meetings (Other Than an Annual General Meeting) on Not Less	For

Dairy Crest Group plc

UK

1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	For
3	Approve Final Dividend of 13 Pence Per Ordinary Share	For
4	Re-elect Simon Oliver as Director	For
5	Re-elect Mark Allen as Director	For
6	Re-elect Howard Mann as Director	For
7	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For
9	Authorise 13,326,354 Ordinary Shares for Market Purchase	For
10	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without	For
11	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For

16/07/09 AGM

Elan Corporation Plc

Ireland

1	Accept Financial Statements and Statutory Reports	Abstain
2	Reelect Shane Cooke as Director	For
3	Reelect Lars Ekman as Director	For
4	Reelect Gary Kennedy as Director	For
5	Elect Patrick Kennedy as Director	For
6	Reelect Kieran McGowan as Director	For
7	Reelect G. Kelly Martin as Director	Abstain
8	Reelect Kyran McLaughlin as Director	For
9	Elect Donal O'Connor as Director	For
10	Elect Vaughn Bryson as Director	For
11	Elect Richard Plinik as Director	For
12	Elect Jack Schuler as Director	For
13	Authorize Board to Fix Remuneration of Auditors	For
14	Allow Electronic Distribution of Company Communications	For
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For
17	Authorize Share Repurchase Program	For
18	Authorize Reissuance of Repurchased Shares	For
19	Amend Articles Re: Electronic Communication	For
20	Approve the Convening of an EGM on 14 Days Notice under the Article of Association (Transposition of EU Shareholder Rights Directive)	For

16/07/09 AGM

FirstGroup plc

UK

1	Accept Financial Statements and Statutory Reports	For
---	---	-----

	2	Approve Remuneration Report	Abstain	
	3	Approve Final Dividend of 12.7 Pence Per Ordinary Share	For	
	4	Re-elect Sidney Barrie as Director	For	
	5	Re-elect Martyn Williams as Director	For	
	6	Elect Nicola Shaw as Director	For	
	7	Elect Colin Hood as Director	For	
	8	Elect Tim O'Toole as Director	For	
	9	Reappoint Deloitte LLP as Auditors of the Company	For	
	10	Authorise Board to Determine Remuneration of Auditors	For	
	11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without	For	
	13	Authorise 47,800,000 Ordinary Shares for Market Purchase	For	
	14	Auth. Company and Subsidiaries to Make EU Political Donations to Political Parties and Independent Election Candidates up to GBP 100,000, to Political Org. Other Than Political Parties up to GBP	For	
	15	Approve That a General Meeting Other Than an Annual General Meeting May be Called on Not Less Than 14 Clear Days' Notice	For	
16/07/09 AGM		Hamworthy plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 5.68 Pence Per Ordinary Share	For	
	4	Re-elect Alan Frost as Director	For	
	5	Appoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	
	6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to an Aggregate	For	
	7	Subject to the Passing of Resolution 6, Authorise Issue of Equity Securities and/or the Sale or Transfer	For	
	8	Authorise 2,270,517 Ordinary Shares for Market Purchase	For	
	9	Amend Articles of Association	For	
16/07/09 AGM		JPMorgan European Investment Trust plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Elect Stephen Goldman as Director	For	
	4	Re-elect Ferdinand Verdonck as Director	For	
	5	Re-elect Robin Faber as Director	For	
	6	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	
	7	Authorise Market Purchase of 18,851,986 Growth Shares and 8,691,576 Income Shares, or if	For	
	8	Approve the Proposed Contingent Purchase Contract Between Winterflood Securities Limited and	For	
16/07/09 AGM		JZ Capital Partners Limited		<i>Guernsey</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	
	3	Approve Remuneration of Directors	For	
	4	Approve Share Repurchase Program	For	
16/07/09 AGM		Kewill plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	

3	Re-elect Andy Roberts as Director	For
4	Re-elect Charles Alexander as Director	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their	For
6	Declare a Total Dividend of 1 Pence Per Ordinary Share	For
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For
8	Authorise 4,064,770 Shares for Market Purchase	For

16/07/09 AGM

9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For
---	--	-----

Land Securities Group plc

UK

1	Accept Financial Statements and Statutory Reports	For
2	Confirm the Interim Dividends; Approve Final Dividend of 7 Pence Per Share	For
3	Approve Remuneration Report	For
4	Re-elect Martin Greenslade as Director	For
5	Re-elect Francis Salway as Director	For
6	Re-elect Michael Hussey as Director	For
7	Re-elect Sir Stuart Rose as Director	For
8	Re-elect Bo Lerenius as Director	For

9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
---	---	-----

10	Authorise Board to Fix Remuneration of Auditors	For
----	---	-----

11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina Amount of GBP 23,809,179	For
----	--	-----

12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,809,541	For
----	--	-----

13	Authorise 76,190,821 Ordinary Shares for Market Purchase	For
----	--	-----

14	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For
----	---	-----

15	Authorise Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent For	For
----	---	-----

16/07/09 AGM

Molectra Group Limited

Jersey

Ordinary Resolutions

1	Accept Financial Statements and Statutory Reports (Voting)	For
---	--	-----

2	Approve Grant Thornton UK LLP as Auditors and Authorize Board to Fix Their Remuneration	For
---	---	-----

3	Reelect Paul Gazzard as a Director	Abstain
---	------------------------------------	---------

4	Reelect David Hassum as a Director	For
---	------------------------------------	-----

5	Reelect Rodger Sargent as a Director	Against
---	--------------------------------------	---------

6	Authorize Issuance of Equity or Equity-Linked Securities in Pursuant to the Share Option Scheme	Abstain
---	---	---------

7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For
---	---	-----

Special Resolutions

8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Pursuant to the	For
---	---	-----

9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For
---	--	-----

10	Approve Share Repurchase of Two Founder Shares	For
----	--	-----

	11	Amend Memorandum of Association Re: Remove References to Founder Shares and Reclassify All Shares	For	
	12	Approve Share Repurchase Program	For	
16/07/09 AGM		Mothercare plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 9.9 Pence Per Ordinary Share	For	
	3	Approve Remuneration Report	Against	
	4	Elect Richard Rivers as Director	For	
	5	Re-elect Karren Brady as Director	For	
	6	Re-elect Ian Peacock as Director	For	
	7	Reappoint Deloitte LLP as Auditors and Authorise Board to Fix Their Remuneration	For	
	8	Approve Increase in Authorised Share Capital from GBP 52,500,000 to GBP 60,000,000	For	
	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	10	Approve That a General Meeting Other Than an Annual General Meeting May be Called on Not Less	For	
	11	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without	For	
	12	Authorise GBP 4,380,131 Ordinary Shares for Market Purchase	For	
16/07/09 AGM		Personal Assets Trust plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	Against	
	2	Approve Remuneration Report	For	
	3	Re-elect Hamish Buchan as Director	For	
	4	Re-elect Martin Hamilton-Sharp as Director	Against	
	5	Re-elect Gordon Neilly as Director	Against	
	6	Re-elect Robin Angus as Director	For	
	7	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without	For	
	10	Authorise up to 14.99 Percent of the Issued Ordinary Share Capital for Market Purchase	For	
16/07/09 EGM		Sun Microsystems, Inc.		<i>USA</i>
	1	Approve Merger Agreement	For	
	2	Adjourn Meeting	For	
16/07/09 AGM		SVM UK Active Fund plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 4.7 Pence Per Share	For	
	3	Re-elect Mark Powell as Director	For	
	4	Re-elect John Lloyd as Director	Against	

	5	Re-elect Colin McLean as Director	Against	
	6	Reappoint Ernst & Young LLP as Auditors and Authorise Board to Fix Their Remuneration	For	
	7	Approve Remuneration Report	For	
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	Against	
	10	Authorise Less Than 15 Percent of the Issued Ordinary Share Capital for Market Purchase	For	
	11	Approve Change of Company's Investment Policy	For	
16/07/09 AGM		Threadneedle Property Unit Trust		<i>Jersey</i>
	1	Accept Financial Statements and Statutory Reports (Voting)	For	
	2	Ratify PricewaterhouseCoopers CI LLP as Auditors	For	
	3	Authorize Board to Fix Remuneration of Auditors	For	
15/07/09 EGM		BlackRock New Energy Investment Trust plc		<i>UK</i>
	1	Adopt Art. of Assoc; Increase Auth. Share Cap.; Issue Equity with Rights; Capitalise Amount Standing	For	
15/07/09 AGM		Blacks Leisure Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Elect Marc Lombardo as Director	For	
	4	Elect Nick Samuel as Director	For	
	5	Elect Andrew Mallett as Director	For	
	6	Re-elect David Bernstein as Director	For	
	7	Re-elect Claude Littner as Director	For	
	8	Reappoint BDO Stoy Hayward LLP as Auditors and Authorise the Board to Determine Their	For	
	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General	For	
	10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,065,952	For	
	11	Authorise 4,263,810 Ordinary Shares for Market Purchase	For	
	12	Auth. Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent	For	
	13	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Days' Notice	For	
	14	Authorise the Company to Use Electronic Communications	For	
	15	Amend Articles of Association by Deleting All the Provisions of the Company's Memorandum of Association; Adopt New Articles of Association	For	
15/07/09 EGM		BPP Holdings plc		<i>UK</i>
	1	Authorise Directors to Carry the Scheme Into Effect; Approve Reduction and Subsequent Increase in	For	
15/07/09 CRT		BPP Holdings plc		<i>UK</i>
		Court Meeting		
	1	Approve Scheme of Arrangement Proposed to be Made Between the Company and the Holders of the	For	
15/07/09 AGM		BT Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Against	
	3	Approve Final Dividend of 1.1 Pence Per Ordinary Share	For	

4	Re-elect Clayton Brendish as Director	For
5	Re-elect Phil Hodkinson as Director	For
6	Elect Tony Chanmugam as Director	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
8	Authorise Board to Fix Remuneration of Auditors	For
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General	For
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without	For
	Pre-emptive Rights up to Aggregate Nominal Amount of GBP 20,000,000	
11	Authorise 774,000,000 Ordinary Shares for Market Purchase	For
12	Amend Articles of Association by Deleting the Provisions of the Company's Memorandum of	For
13	Approve That the Company May Call a General Meeting (But not an AGM) on at least 14 Clear Days'	For
14	Authorise British Telecommunications plc to Make EU Political Donations to Political Parties and/or	For

15/07/09 AGM

BTG plc

UK

1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	Abstain
3	Re-elect William Jenkins as Director	For
4	Elect Rolf Soderstrom as Director	For
5	Elect James O'Shea as Director	For
6	Reappoint KPMG Audit plc as Auditors of the Company	For
7	Authorise Board to Fix Remuneration of Auditors	For
8	Approve BTG Executive Share Option Plan 2009	For
9	Approve BTG Sharesave Plan 2009	For
10	Approve BTG U.S. Employee Stock Purchase Plan 2009	For
11	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or	For
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For
14	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For

15/07/09 AGM

Business Post Group plc

UK

1	Accept Financial Statements and Statutory Reports	For
2	Approve Final Dividend of 10.8 Pence Net Per Ordinary Share	For
3	Approve Remuneration Report	Abstain
4	Re-elect Guy Buswell as Director	For
5	Re-elect Peter Kane as Director	Abstain
6	Elect Trevor Jenkins as Director	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Board to Fix Their Remuneration	For
8	Approve Business Post Group plc Long Term Incentive Plan 2009	For
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For

	11	Authorise 5,467,423 Ordinary Shares for Market Purchase	For	
	12	Adopt New Articles of Association	For	
	13	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
15/07/09 AGM		Experian plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Against	
	3	Elect Chris Callero as Director	For	
	4	Re-elect John Peace as Director	Against	
	5	Re-elect Laurence Danon as Director	Against	
	6	Re-elect Sir Alan Rudge as Director	Against	
	7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	
	8	Authorise Board to Fix Remuneration of Auditors	For	
	9	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to USD 34,182,528	For	
	10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without	For	
	11	Authorise 102,547,586 Ordinary Shares for Market Purchase	For	
15/07/09 EGM		Fiberweb plc		<i>UK</i>
	1	Approve the Proposed Joint Venture Transaction	For	
15/07/09 AGM		Healthcare Enterprise Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Elect John Gunn as Director	For	
	3	Elect John Honey as Director	For	
	4	Elect Gron Ffoulkes-Davies as Director	For	
	5	Appoint BDO Stoy Hayward LLP as Auditors and Authorise Board to Fix Their Remuneration	For	
	6	Approve Consolidation of Every 250 Existing Ordinary Shares Into One New Ordinary Share	For	
	7	Approve Increase in Authorised Share Capital from GBP 9,170,967.69 to GBP 10,000,000	For	
	8	Approve Disposal by the Company of Shares in Ebiox Limited, Shares in Reproductive Sciences Limited and Shares in First Aid Holdings Limited up to GBP 879,999 to John Gunn and Certain Entities	For	
	9	Approve the Disposal by the Company of, in Aggregate 738,360 Ebiox Shares, 303,688 FAH Shares	For	
	10	Approve the Investing Policy of the Company	For	
	11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 658,932 (Capitalisation of the Company's Indebtedness); GBP 153,724 (Warrant and Option Agreements);	For	
	12	Authorise the Allotment of Shares at a Discount Pursuant to the Capitalisation at an Issue Price of	For	
	13	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without	For	
	14	Adopt New Articles of Association	For	
15/07/09 AGM		ICAP plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 12.35 Pence Per Ordinary Share	For	
	3	Re-elect Michael Spencer as Director	For	
	4	Re-elect Mark Yallop as Director	For	
	5	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	

	6	Authorise Board to Fix Remuneration of Auditors	For	
	7	Approve Remuneration Report	Against	
	8	Approve Increase in Authorised Share Capital from GBP 90,000,000 to GBP 110,000,000	For	
	9	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 21,591,197	For	
	10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,238,679	For	
	11	Authorise 64,773,593 Ordinary Shares for Market Purchase	For	
	12	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties or	For	
	13	Approve Scrip Dividend Scheme	For	
15/07/09 AGM	14	Approve That a General Meeting of the Company Other Than an Annual General Meeting May Be	For	
		Intermediate Capital Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 20.5 Pence Per Ordinary Share	For	
	4	Reappoint Deloitte LLP as Auditors of the Company	For	
	5	Authorise Board to Fix Remuneration of Auditors	For	
	6	Re-elect John Manser as Director	For	
	7	Approve Scrip Dividend Program	For	
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,756,070	For	
	9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 863,411	For	
	10	Authorise 8,634,105 Ordinary Shares for Market Purchase	For	
15/07/09 AGM	11	Approve That a General Meeting of the Company Other Than an Annual General Meeting May Be	For	
		Intermediate Capital Group plc		<i>UK</i>
	1	Elect Kevin Parry as Director	For	
15/07/09 AGM		Invesco English & International Trust plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 1.3 Pence Per Ordinary Share	For	
	3	Approve Remuneration Report	For	
	4	Re-elect Sarah Bates as Director	Against	
	5	Re-elect James Cox as Director	Abstain	
	6	Re-elect Gwyn Jones as Director	Against	
	7	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,267,545	For	
	9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to 1,267,545	For	
	10	Authorise 3,485,310 Ordinary Shares for Market Purchase	For	
	11	Approve That the Period of Notice Required for General Meetings of the Company Other Than Annual	For	
	12	Approve Waiver on Tender-Bid Requirement	For	
15/07/09 AGM		J Sainsbury plc		<i>UK</i>

1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	Abstain
3	Approve Final Dividend of 9.6 Pence Per Ordinary Share	For
4	Re-elect Anna Ford as Director	For
5	Re-elect John McAdam as Director	For
6	Re-elect Darren Shapland as Director	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
8	Authorise the Audit Committee to Fix Remuneration of Auditors	For
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 25,057,000	For
11	Authorise Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent	For
12	Authorise 175,403,000 Ordinary Shares for Market Purchase	For
13	Adopt New Articles of Association	For
14	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For

15/07/09 AGM

London Stock Exchange Group plc

UK

1	Accept Financial Statements and Statutory Reports	For
2	Approve Final Dividend of 16 Pence Per Ordinary Share	For
3	Approve Remuneration Report	Against
4	Elect Xavier Rolet as Director	For
5	Re-elect Baroness Janet Cohen as Director	For
6	Re-elect Robert Webb as Director	Against
7	Re-elect Paolo Scaroni as Director	Abstain
8	Re-elect Andrea Munari as Director	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
10	Authorise Board to Fix Remuneration of Auditors	For
11	Approve Increase in Authorised Share Capital from GBP 24,215,116 to GBP 31,133,721	For
12	Subject to the Passing of Resolution 11, Auth. Issue of Equity with Rights Under a General Auth. up to	For
13	Subject to the Passing of Resolution 12, Authorise Issue of Equity or Equity-Linked Securities without	For
14	Authorise 27,000,000 Ordinary Shares for Market Purchase	For
15	Amend Articles of Association by Deleting All the Provisions of the Company's Memorandum of	For
16	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For

15/07/09 AGM

Northern Foods plc

UK

1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	For

	3	Approve Final Dividend of 2.95 Pence Per Ordinary Share	For
	4	Elect Andrew Booker as Director	For
	5	Re-elect Stefan Barden as Director	For
	6	Re-elect Ronnie Bell as Director	For
	7	Reappoint Deloitte LLP as Auditors of the Company	For
	8	Authorise Board to Fix Remuneration of Auditors	For
	9	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or	For
	10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General	For
	11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without	For
	12	Authorise 46,866,251 Ordinary Shares for Market Purchase	For
	13	Authorise Directors to Call Any General Meeting of the Company, Save for the Annual General Meeting	For
14/07/09 EGM		Assicurazioni Generali Spa	<i>Italy</i>
		Special Business	
	1	Approve Plan of Merger by Absorption of Alleanza Assicurazioni SpA and Toro Assicurazioni SpA and Approve Merger-Related Capital Increase	For
14/07/09 AGM		British Airways plc	<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Remuneration Report	For
	3	Re-elect Martin Broughton as Director	For
	4	Re-elect Keith Williams as Director	For
	5	Reappoint Ernst & Young LLP as Auditors of the Company	For
	6	Authorise Board to Fix Remuneration of Auditors	For
	7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General	For
	8	Approve Increase in Authorised Share Capital from GBP 378,000,000 to GBP 490,000,000	For
	9	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without	For
	10	Authorise up to Ten Percent of the Aggregate Nominal Amount of the Company's Issued Ordinary	For
	11	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For
	12	Adopt New Articles of Association	For
14/07/09 AGM		Industria de Diseno Textil (INDITEX)	<i>Spain</i>
	1	Approve Individual Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year	For
	2	Approve Consolidated Financial Statements and Statutory Reports and Discharge Directors for Fiscal	For
	3	Approve Allocation of Income and Dividends	For
	4.1	Reelect Carlos Espinosa de los Monteros as Director	For
	4.2	Reelect Francisco Luzon Lopez as Director	For
	5	Reelect Auditors	For
	6	Authorize Repurchase of Shares	For
	7	Authorize Board to Ratify and Execute Approved Resolutions	For
14/07/09 AGM		RAPID REALISATIONS FUND LTD	<i>Guernsey</i>
	1	Accept Financial Statements and Statutory Reports (Voting)	For
	2	Reappointment of Auditors	For
	3	Authorize Board to Fix Remuneration of Auditors	For
	4	Reelect Mr. Peter Tom as a Director	For

14/07/09 AGM	5	Approve Share Repurchase Program	For	
		Young & Co.'s Brewery, p.l.c.		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 6.63 Pence Per Share	For	
	3	Reappoint Ernst & Young LLP as Auditors of the Company	For	
	4	Authorise Board to Fix Remuneration of Auditors	For	
	5	Re-elect Christopher Sandland as Director	For	
	6	Re-elect Torquil Sligo-Young as Director	For	
	7	Re-elect Peter Whitehead as Director	For	
	8	Elect Roger Lambert as Director	For	
	9	Elect David Page as Director	For	
	10	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties up to GBP 50,000, to Political Organisations Other Than Political Parties up to GBP 50,000 and to Incur EU	For	
	11	Approve Increase in Authorised Share Capital from GBP 8,500,000 to GBP 14,065,332	For	
	12	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 2,009,333 and	For	
	13	If Resolution 12 is Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive	For	
	14	Authorise 4,822,400 Shares for Market Purchase	For	
	15	Amend Art. of Assoc. by Deleting All the Provisions of the Company's Memorandum of Assoc. which,	For	
10/07/09 EGM		Development Securities plc		<i>UK</i>
	1	Subject to the Passing of Resolutions 2 and 4, Approve Increase in Authorised Share Capital from GBP	For	
	2	Subject to the Passing of Resolutions 1 and 4, Authorise Issue of Equity or Equity-Linked Securities	For	
	3	Subject to the Passing of Resolutions 1, 2 and 4, Authorise Issue of Equity or Equity-Linked Securities	For	
	4	Subject to the Passing of Resolutions 1 and 2, Authorise Issue of Equity or Equity-Linked Securities	For	
	5	Subject to the Passing of Resolutions 1, 2, 3 and 4, Authorise Issue of Equity or Equity-Linked	For	
10/07/09 AGM		MITIE Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 3.6 Pence Per Ordinary Share	For	
	4	Re-elect Graeme Potts as Director	For	
	5	Re-elect Roger Goodman as Director	For	
	6	Re-elect Ruby McGregor-Smith as Director	For	
	7	Elect Terry Morgan as Director	For	
	8	Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	
	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without	For	
	11	Authorise 32,301,805 Ordinary Shares for Market Purchase	For	
	12	Approve That a General Meeting Other Than an Annual General Meeting May be Cancelled on Not	For	
10/07/09 AGM		The British Land Company plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	

	2	Re-elect Chris Gibson-Smith as Director	For	
	3	Elect Chris Grigg as Director	For	
	4	Re-elect Andrew Jones as Director	For	
	5	Re-elect Tim Roberts as Director	For	
	6	Elect John Gildersleeve as Director	For	
	7	Elect Aubrey Adams as Director	For	
	8	Re-elect Robert Swannell as Director	For	
	9	Re-elect Lord Turnbull as Director	For	
	10	Reappoint Deloitte LLP as Auditors of the Company	For	
	11	Authorise Board to Fix Remuneration of Auditors	For	
	12	Approve Remuneration Report	Against	
	13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General	For	
	14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	15	Authorise 85,219,373 Ordinary Shares for Market Purchase	For	
	16	Authorise the Company to Hold General Meetings Other Than Annual General Meetings on Not Less	For	
	17	Authorise the Company and its Subsidiaries to Make EU Donations to Political Parties, Independent	For	
10/07/09 EGM		The British Land Company plc		<i>UK</i>
	1	Approve Increase in Authorised Share Capital from GBP 221,750,000 to GBP 360,000,000	For	
10/07/09 EGM		UK Commercial Property Trust Ltd		<i>Guernsey</i>
		Ordinary Resolutions		
	1	Approve Continuation of Company as Investment Trust	For	
	2	Amend Company's Continuation Vote Policy	For	
	3	Amend Company's Gearing Policy	For	
10/07/09 AGM		Value & Income Trust plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 3.7 Pence Per Ordinary Share	For	
	4	Re-elect Angela Lascelles as Director	For	
	5	Re-elect Matthew Oakeshott as Director	For	
	6	Re-elect James Ferguson as Director	Against	
	7	Re-elect David Back as Director	For	
	8	Re-elect John Kay as Director	Against	
	9	Reappoint Chiene + Tait as Auditors and Authorise the Board to Determine Their Remuneration	For	
	10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina For Amount of GBP 455,499	For	
	11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without	For	
	12	Authorise up to 14.99 Percent of the Issued Ordinary Share Capital of the Company for Market	For	

	13	Adopt New Articles of Association	For	
09/07/09 AGM		Aveva Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 6.5 Pence Per Ordinary Share	For	
	4	Re-elect David Mann as Director	For	
	5	Re-elect Paul Taylor as Director	For	
	6	Re-elect Nicholas Prest as Director	For	
	7	Reappoint Ernst & Young LLP as Auditors of the Company	For	
	8	Authorise Board to Fix Remuneration of Auditors	For	
	9	Authorise 6,781,886 Ordinary Shares for Market Purchase	For	
	10	Approve Increase in Authorised Share Capital from GBP 3,000,000 to GBP 4,000,000	For	
	11	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 753,542.97	For	
	12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without	For	
	13	Approve That a General Meeting of the Company Other Than an Annual General Meeting May Be	For	
09/07/09 AGM		Babcock International Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 10.40 Pence Per Ordinary Share	For	
	3	Re-elect Sir Nigel Essenhigh as Director	For	
	4	Re-elect Justin Crookenden as Director	For	
	5	Re-elect Lord Alexander Hesketh as Director	For	
	6	Elect Sir David Omand as Director	For	
	7	Approve Remuneration Report	Abstain	
	8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	
	9	Authorise Board to Fix Remuneration of Auditors	For	
	10	Approve Babcock International Group plc Performance Share Plan 2009	Abstain	
	11	Approve Babcock International Group plc Company Share Option Plan 2009	For	
	12	Auth. Company and its Subsidiaries to Make EU Political Donations to Political Party or Independent	For	
	13	Auth. Issue of Equity with Rights Under a General Authority up to Aggregate Nominal Amount of GBP	For	
	14	Subject to the Passing of Resolution 13, Authorise Issue of Equity or Equity-Linked Securities without	For	
	15	Authorise 22,950,000 Ordinary Shares for Market Purchase	For	
	16	Approve That a General Meeting of the Company Other Than an Annual General Meeting May Be	For	
09/07/09 AGM		Great Portland Estates plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 8 Pence Per Share	For	
	3	Approve Remuneration Report	For	
	4	Re-elect Toby Courtauld as Director	For	
	5	Elect Martin Scicluna as Director	Abstain	
	6	Reappoint Deloitte LLP as Auditors of the Company	Abstain	
	7	Authorise Board to Fix Remuneration of Auditors	For	
	8	Approve Increase in Authorised Ordinary Share Capital from GBP 68,762,594 to GBP 75,000,000	For	

	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General	For	
	10	Subject to Resolution 9 Being Passed, Authorise Issue of Equity or Equity-Linked Securities without	For	
	11	Authorise 46,870,154 Shares for Market Purchase	For	
	12	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
09/07/09 EGM		Hansteen Holdings plc		<i>UK</i>
	1	Approve Increase in Authorised Share Capital from GBP 25,000,000 to GBP 60,000,000	For	
	2	Subject to the Passing of Resolution 1, Authorise Issue of Equity or Equity-Linked Securities with Pre-	For	
	3	Subject to the Passing of Resolution 2, Authorise Issue of Equity or Equity-Linked Securities without	For	
	4	Amend Articles of Association	For	
09/07/09 AGM		International Public Partnerships Limited		<i>Guernsey</i>
	1	Accept Financial Statements and Statutory Reports (Voting)	For	
	2	Approve Remuneration of Directors for the Period Ended December 31, 2008	For	
	3	Approve Additional Remuneration of Directors for the Period Ended December 31, 2008	For	
	4	Approve Increase in Aggregate Remuneration of Directors	For	
	5	Re-elect Rupert Dorey as a Director	For	
	6	Re-elect Giles Frost as a Director	For	
	7	Approve Dividends	For	
	8	Ratify Deloitte LLP as Auditors of the Company	For	
	9	Authorize Board to Fix Remuneration of Auditors	For	
	10	Approve Share Repurchase Program	For	
09/07/09 AGM		Man Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 15.47 Pence Per Ordinary Share	For	
	4	Re-elect Jon Aisbitt as Director	For	
	5	Re-elect Peter Clarke as Director	For	
	6	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	
	7	Authorise Board to Fix Remuneration of Auditors	For	
	8	Approve Increase in Authorised Share Capital from USD 681,010,434.49209 and GBP 50,000 to USD 698,010,434.49209 and GBP 50,000	For	
	9	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to USD 19,520,845 and an Additional Amount Pursuant to a Rights Issue of up to USD 39,041,690 After Deducting Any	For	
	10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	11	Authorise 170,805,967 Ordinary Shares for Market Purchase	For	
	12	Authorise Directors to Call General Meetings Other Than Annual General Meetings on Not Less Than	For	
	13	Approve and Authorise the Terms of the Proposed Contract Between the Company and All the Holders	For	
09/07/09 AGM		Robert Wiseman Dairies plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Against	
	3	Approve Final Dividend of 10 Pence Per Ordinary Share	For	
	4	Re-elect Alan Wiseman as Director	Abstain	
	5	Re-elect Norman Murray as Director	For	

	6	Re-elect Beverley Hodson as Director	Against	
	7	Re-elect Ernest Finch as Director	Against	
	8	Reappoint Deloitte LLP as Auditors of the Company	For	
	9	Authorise Board to Fix Remuneration of Auditors	For	
	10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	12	Authorise 7,000,000 Ordinary Shares for Market Purchase	For	
	13	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	
	14	Subject to the Passing of Resolution 12, Approve Waiver on Tender-Bid Requirement	For	
09/07/09 AGM		Tennants Consolidated Ltd		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Re-elect Norman Gibson as Director	For	
	3	Re-elect Andrew Mitchell as Director	For	
	4	Fix the Directors' Remuneration	For	
	5	Reappoint Grant Thornton UK LLP as Auditors and Authorise Board to Fix Their Remuneration	For	
09/07/09 AGM		TVC Holdings Plc		<i>Ireland</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Authorize Board to Fix Remuneration of Auditors	For	
	3A	Authorize Share Repurchase up to 20 Percent of Issued Share Capital	For	
	3B	Authorise the Re-issue Price Range of Treasury Shares	For	
	4	Approve Cancellation of Share Premium Account	For	
08/07/09 AGM		3i Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Re-elect Michael Queen as Director	For	
	4	Elect Richard Meddings as Director	For	
	5	Re-elect Christine Morin-Postel as Director	For	
	6	Re-elect Oliver Stocken as Director	For	
	7	Elect Julia Wilson as Director	For	
	8	Reappoint Ernst & Young LLP as Auditors of the Company	For	
	9	Authorise Board to Fix Remuneration of Auditors	For	
	10	Authorise Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent	For	
	11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without	For	
	13	Authorise 96,000,000 Ordinary Shares for Market Purchase	For	
	14	Authorise 9,305,993 B Shares for Market Purchase	For	
	15	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	
08/07/09 AGM		Booker Group plc		<i>UK</i>

	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 0.67 Pence Per Share	For	
	4	Elect Karen Jones as Director	For	
	5	Elect Bryan Drew as Director	For	
	6	Elect Bryn Satherley as Director	For	
	7	Elect Richard Farr as Director	For	
	8	Re-elect Charles Wilson as Director	For	
	9	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	
	10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without	For	
	12	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	
	13	Authorise 148 Million Ordinary Shares for Market Purchase	For	
	14	Amend Articles of Association	For	
08/07/09 EGM		Holcim Ltd. (formerly Holderbank Financiere Glarus)		<i>Switzerland</i>
	1	Approve Creation of CHF 110.7 Million Pool of Capital with Preemptive Rights	For	
08/07/09 AGM		Marks and Spencer Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Against	
	3	Approve Final Dividend of 9.5 Pence Per Ordinary Share	For	
	4	Re-elect Sir Stuart Rose as Director	Abstain	
	5	Elect Jan du Plessis as Director	For	
	6	Re-elect Jeremy Darroch as Director	For	
	7	Re-elect Sir David Michels as Director	For	
	8	Re-elect Louise Patten as Director	Against	
	9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	
	10	Authorise the Audit Committee to Determine Remuneration of Auditors	For	
	11	Issue Equity with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of	For	
	12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	13	Authorise 158,000,000 Ordinary Shares for Market Purchase	For	
	14	Approve That a General Meeting Other Than an Annual General Meeting May be Called on Not Less	For	
	15	Approve Marks and Spencer Group Republic of Ireland Sharesave Plan 2009	For	
		Shareholder Proposal		
	16	Authorise the Board to Take All Reasonable and Practical Steps to Bring Forward the Appointment of an Independent Chairman to July 2010	For	
08/07/09 AGM		PayPoint plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 11.6 Pence Per Ordinary Share	For	

4	Re-elect David Morrison as Director	For
5	Re-elect Tim Watkin-Rees as Director	For
6	Elect Stephen Rowley as Director	For
7	Elect Eric Anstee as Director	For
8	Reappoint Deloitte LLP as Auditors of the Company	For
9	Authorise Board to Determine Remuneration of Auditors	For
10	Approve PayPoint plc Deferred Share Bonus Plan	For
11	Approve PayPoint plc Long-Term Incentive Plan	For
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For
14	Authorise 10,152,796 Ordinary Shares for Market Purchase	For

08/07/09 AGM

Perpetual Income and Growth Investment Trust plc

UK

1	Accept Financial Statements and Statutory Reports	For
2	Re-elect Bill Alexander as Director	For
3	Re-elect Sir Martyn Arbib as Director	Against
4	Re-elect Antony Hardy as Director	Against
5	Elect Bob Yerbury as Director	Against
6	Approve Remuneration Report	For
7	Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration	For
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For
10	Authorise 31,239,852 Ordinary Shares for Market Purchase	For
11	Authorise the Directors to Hold Treasury Shares for up to 10 Percent of the Company's Issued Share	For
12	Approve that the Period of Notice Required For General Meetings of the Company Other Than Annual General Meetings Shall be Not Less Than 14 Clear Days' Notice	For

08/07/09 AGM

Telecom plus plc

UK

1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	Against
3	Approve Final Dividend of 12.5 Pence Per Ordinary Share	For
4	Elect Chris Houghton as Director	For
5	Elect Andrew Lindsay as Director	For
6	Re-elect Melvin Lawson as Director	Against
7	Re-elect Keith Stella as Director	For
8	Re-elect Peter Nutting as Director	Against
9	Reappoint PKF (UK) LLP as Auditors of the Company	For
10	Authorise Board to Fix Remuneration of Auditors	For
11	Authorise 6,826,092 Ordinary Shares for Market Purchase	For
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General	For
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For
14	Authorise Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent	For
15	Authorise the Company to Call Any General Meeting of the Company Other Than the Annual General	For
16	Amend Articles of Association	For

07/07/09 AGM	3i Infrastructure Ltd		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Final Dividend of 3.2 Pence Per Ordinary Share	For
	3	Re-elect Philip Austin as a Director	For
	4	Re-elect Paul Waller as a Director	For
	5	Elect Sir John Collins as a Director	For
	6	Reappoint Ernst & Young LLP as Auditors of the Company	For
	7	Authorise Board to Fix Remuneration of Auditors	For
	8	Amend Articles of Association	For
	9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to 40,554,104	For
	10	Authorise 121,581,204 Ordinary Shares for Market Purchase	For
07/07/09 AGM	JPMorgan European Fledgeling Investment Trust plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Remuneration Report	For
	3	Re-elect Elisabeth Airey as Director	For
	4	Re-elect Paul Manduca as Director	For
	5	Re-elect Michael Wrobel as Director	For
	6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For
	7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina For Amount of GBP 588,246	For
	8	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without	For
	9	Authorise Market Purchase of 7,054,241 Ordinary Shares, or If Less, that Number of Ordinary Shares	Against
	10	Authorise Company to Sell Ordinary Shares of 25 Pence Each at a Price Below the Net Asset Value Per	Against
	11	Subject to the Passing of Resoltuion 10, Authorise Issue of Equity or Equity-Linked Securities Out of Treasury without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,176,491	For
07/07/09 AGM	Liberty International plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For
	2	Elect Ian Durant as Director	For
	3	Re-elect David Fischel as Director	For
	4	Re-elect Graeme Gordon as Director	Against
	5	Re-elect Michael Rapp as Director	Against
	6	Reappoint PricewaterhouseCoopers LLP as Auditors and the Authorise Audit Committee to Fix Their	For
	7	Approve Remuneration Report	Against
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For
	9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without	For
	10	Authorise 56,572,850 Ordinary Shares for Market Purchase	For
	11	Amend Articles of Association Re: Notice Period for General Meetings	For
	12	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For
	13	Amend Articles of Association by Deleting All the Provisions of the Company's Memorandum of	For

07/07/09 AGM	May Gurney Integrated Services plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Final Dividend of 3.4 Pence Per Share	For
	3	Re-elect Ian Findlater as Director	For
	4	Re-elect David Galloway as Director	For
	5	Elect Andrew Walker as Director	For
	6	Reappoint Grant Thornton UK LLP as Auditors of the Company	For
	7	Authorise Board to Determine Remuneration of Auditors	For
	8	Approve Remuneration Report	For
	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For
	10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For
	11	Authorise 3,511,800 Ordinary Shares for Market Purchase	For
07/07/09 AGM	N Brown Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Remuneration Report	Against
	3	Approve Final Dividend of 6.41 Pence Per Ordinary Share	For
	4	Re-elect Alan White as Director	For
	5	Re-elect Lord Alliance of Manchester as Director	Against
	6	Re-elect Nigel Alliance as Director	Against
	7	Re-elect Ivan Fallon as Director	Against
	8	Elect Anna Ford as Director	For
	9	Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration	For
	10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For
	11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,514,789	For
	12	Approve That a General Meeting of the Company Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For
	13	Adopt New Articles of Association	For
06/07/09 EGM	CustomVis plc		<i>UK</i>
		Shareholder Proposals	
	1	Approve Removal of Paul van Saarloos as Director of the Company	Against
	2	Approve Removal of Simon Carroll as Director of the Company	Against
	3	Approve Removal of Any Director Appointed After the Company's Annual General Meeting Held on 2	Against
	4	Approve Removal of Any Director Appointed Between the Date of the Requisition and the Date of the	Against
	5	Elect Simon Gordon, a Shareholder Nominee to the Board	Against
	6	Elect Hugh Grant, a Shareholder Nominee to the Board	Against
	7	Elect Christopher Bell, a Shareholder Nominee to the Board	Against
06/07/09 EGM	Eutelsat Communications SA		<i>France</i>
		Special Business	
	1	Amend Article 14 of Bylaws Re: Age Limit for Directors	For
	2	Amend Article 15 of Bylaws Re: Shareholding Requirements for Directors	For

	3	Amend Article 18.1 of Bylaws Re: Age Limit for Chairman of the Board	For	
	4	Amend Article 18.3 of Bylaws Re: Age Limit for CEO	For	
	5	Amend Article 18.3 of Bylaws Re: Age Limit for Vice-CEO	For	
	6	Amend Article 22 of Bylaws Re: Record Date	For	
	7	Authorize Filing of Required Documents/Other Formalities	For	
06/07/09 EGM		GKN plc		<i>UK</i>
	1	Subdivide and Convert Each Issued Ord. Share; Subdivide Each Auth. but Unissued Ord. Share; Issue Equity with Rights (Rights Issue); Issue Equity without Rights (Rights Issue); Approve Terms of the Rights Issue; Amend Articles of Association	For	
	2	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 51,738,111 and an Additional Amount Pursuant to a Rights Issue of up to GBP 103,476,221 After Deducting Any Securities Issued Under the General Authority	For	
	3	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,952,638	For	
	4	Authorise 155,214,332 Ordinary Shares for Market Purchase	For	
06/07/09 AGM		Hermes Property Unit Trust		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2.1	Re-elect Caroline Burton to the Committee of Management	For	
	2.2	Re-elect Phillip Nelson to the Committee of Management	For	
	2.3	Re-elect Phillip Rose to the Committee of Management	For	
	3	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Committee of Management to	For	
06/07/09 EGM		Marston's plc		<i>UK</i>
	1	Approve Increase in Authorised Share Capital from GBP 30,074,966 to GBP 59,075,000	For	
	2	Subject to and Conditional Upon the Passing of Resolution 1, Authorise Issue of Equity with Rights up	For	
	3	Subject to and Conditional Upon the Passing of Resolutions 1 and 2, Authorise Issue of Equity without	For	
06/07/09 MIX		Societe Generale		<i>France</i>
		Ordinary Business		
	1	Ratify Appointment of Frederic Oudea as Director	Against	
	2	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.03 Million From Fiscal Year Special Business	For	
	3	Amend Terms of Preferred Stock (Class B) Re: Remuneration Rate, and Amend Bylaws Accordingly	For	
	4	Authorize Filing of Required Documents/Other Formalities	For	
06/07/09 EGM		Talvivaara Mining Company plc		<i>UK</i>
	1	Approve the Issue of 22,280,000 New Ordinary Shares for Consideration, in Deviation From	For	
03/07/09 AGM		Bank of Ireland Group		<i>Ireland</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2i	Elect Patrick O'Sullivan as Director	For	
	2iia	Reelect Richie Boucher as Director	For	
	2iib	Reelect Des Crowley as Director	For	
	2iic	Reelect Denis Donovan as Director	For	
	2iid	Reelect Paul Haran as Director	For	
	2iie	Reelect Dennis Holt as Director	For	
	2iif	Reelect Rose Hynes as Director	For	
	2iig	Reelect Jerome Kennedy as Director	For	
	2iih	Reelect Heather Ann McSharry as Director	For	

	2iii	Reelect Declan McCourt as Director	For	
	2ijj	Reelect Terry Neill as Director	For	
	2iik	Reelect John O'Donovan as Director	For	
	3	Authorize Board to Fix Remuneration of Auditors	For	
	4	Approve Reissuance of Repurchased Shares	For	
	5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights Other than for	For	
03/07/09 AGM		Big Yellow Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Re-elect James Gibson as Director	For	
	4	Re-elect Philip Burks as Director	For	
	5	Elect Tim Clark as Director	For	
	6	Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration	Abstain	
	7	Approve Big Yellow Long Term Bonus Performance Plan	Abstain	
	8	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 4,238,051 and an Additional Amount Pursuant to a Rights Issue of up to GBP 4,238,051	For	
	9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 635,708	For	
	10	Authorise 12,704,154 Ordinary Shares for Market Purchase	For	
	11	Approve That a General Meeting Other Than an Annual General Meeting May be Called on Not Less Than 14 Clear Days' Notice	For	
03/07/09 EGM		Holidaybreak plc		<i>UK</i>
	1	Approve Increase in Authorised Share Capital from GBP 4,500,000 to GBP 5,000,000	For	
	2	Subject to the Passing of Resolution 1, Authorise Issue of Equity or Equity-Linked Securities with Pre-	For	
	3	Subject to the Passing of Resolutions 1 and 2, Authorise Issue of Equity or Equity-Linked Securities	For	
03/07/09 EGM		Mears Group plc		<i>UK</i>
	1	Approve Amendments to the Rules of the Mears Group 2007 Special Incentive Plan and the Terms of the Option	Against	
03/07/09 AGM		Norkom Group Plc		<i>Ireland</i>
		Ordinary Business		
	1	Accept Financial Statements and Statutory Reports	For	
	2a	Re-elect Gavin O'Reilly as Director	For	
	2b	Re-elect Luc Philips as Director	For	
	2c	Re-elect Kieran Nagle as Director	For	
	3	Authorize Board to Fix Remuneration of Auditors	For	

	Special Business		
	4 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	5 Approve Reduction of Capital by Cancellation of Share Premium Account	For	
	Ordinary Business		
	6 Amend Share Option Plan	Against	
	Special Business		
	7 Authorize Share Repurchase	For	
	Ordinary Business		
	8 Waive Requirement for Mandatory Offer to All Shareholders	For	
03/07/09 EGM	Punch Taverns plc		<i>UK</i>
	1 Approve the Terms of the Firm Placing and the Placing and Open Offer	For	
	2 Issue Firm Placing Shares in Connection with the Firm Placing for Cash at a Price of 100 Pence Per	For	
	3 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	4 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	5 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	6 Approve That a General Meeting of the Company Other Than an Annual General Meeting May Be	For	
03/07/09 AGM	Renewable Energy Generation Ltd		<i>Guernsey</i>
	1 Accept Financial Statements and Statutory Reports (Voting)	For	
	2 Ratify Ernst & Young LLP as Auditors to the Company	For	
	3 Authorize Board to Fix Remuneration of Auditors	For	
	4 Re-elect Michael Joseph Liston as a Director	Abstain	
	5 Re-elect Nigel Anthony Le Quesne as a Director	For	
	6 Approve Remuneration of Directors	For	
03/07/09 AGM	Shires Income plc		<i>UK</i>
	1 Accept Financial Statements and Statutory Reports	For	
	2 Approve Remuneration Report	For	
	3 Approve Final Dividend of 6.55 Pence Per Ordinary Share	For	
	4 Re-elect Mervyn Couve as Director	For	
	5 Reappoint KPMG Audit plc as Auditors of the Company	For	
	6 Authorise Board to Fix Remuneration of Auditors	For	
	7 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	Amount of GBP 4,949,596		
	8 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	9 Authorise up to GBP 2,225,833 for Market Purchase	For	

03/07/09 AGM

Tesco plc

UK

- | | | |
|----|---|---------|
| 1 | Accept Financial Statements and Statutory Reports | For |
| 2 | Approve Remuneration Report | For |
| 3 | Approve Final Dividend of 8.39 Pence Per Ordinary Share | For |
| 4 | Re-elect Richard Brasher as Director | For |
| 5 | Re-elect Philip Clarke as Director | For |
| 6 | Re-elect Andrew Higginson as Director | For |
| 7 | Re-elect Charles Allen as Director | For |
| 8 | Re-elect Dr Harald Einsmann as Director | For |
| 9 | Elect Jacqueline Tammenoms Bakker as Director | For |
| 10 | Elect Patrick Cescau as Director | For |
| 11 | Elect Ken Hanna as Director | For |
| 12 | Elect Laurie McIlwee as Director | For |
| 13 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For |
| 14 | Authorise Board to Fix Remuneration of Auditors | For |
| 15 | Approve Increase in Authorised Ordinary Share Capital from GBP 542,900,000 to GBP 667,900,000 | For |
| 16 | Subject to the Passing of Resolution Numbered 15, Authorise Issue of Equity with Rights up to GBP | For |
| 17 | Subject to the Passing of Resolution Numbered 16, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 19,751,583 | For |
| 18 | Authorise 790,063,358 Ordinary Shares for Market Purchase | For |
| 19 | Auth. Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent | For |
| 20 | Approve Tesco plc Group Bonus Plan | For |
| 21 | Amend Tesco plc 2004 Discretionary Share Option Plan | For |
| 22 | Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Shareholder Proposal | For |
| 23 | Resolve that the Directors Allocate a NED to Tesco's Corporate Responsibility Committee; Commit to | Against |

02/07/09 EGM

Kalahari Minerals plc

UK

- | | | |
|---|---|---------|
| 1 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina | For |
| 2 | Subject to the Passing of Resolution 1, Authorise Issue of Equity or Equity-Linked Securities without | For |
| 3 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina | Abstain |
| 4 | Subject to the Passing of Resolution 3, Authorise Issue of Equity or Equity-Linked Securities without | Abstain |
| 5 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina | For |
| 6 | Subject to the Passing of Resolution 5, Authorise Issue of Equity or Equity-Linked Securities without | For |

02/07/09 EGM

OMEGA INSURANCE HOLDINGS LTD

Bermuda

- | | | |
|---|--|---------|
| 1 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For |
| 2 | Amend Bylaws Re: Form A | For |
| 3 | Amend Bylaws Re: Form B | For |
| 4 | Authorize the Company's Subsidiary to Pass Resolutions Enabling Intra-Group Issuance of New Shares | For |
| 5 | Authorize the Company to Pass Resolutions Enabling Intra-Group Issuance of New Shares by Omega | For |
| 6 | Amend Executive Incentive Bonus Plan | Against |
| 7 | Amend Executive Share Option plan | Against |

02/07/09 AGM

The GAME Group plc

UK

	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 3.71 Pence Per Ordinary Share	For	
	4	Re-elect Peter Lewis as Director	For	
	5	Re-elect Christopher Bell as Director	For	
	6	Elect Dennis Woodside as Director	For	
	7	Elect Terry Scicluna as Director	For	
	8	Reappoint BDO Stoy Hayward LLP as Auditors of the Company	For	
	9	Authorise Board to Fix Remuneration of Auditors	For	
	10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	11	Amend The GAME Group plc Performance Share Plan 2004	For	
	12	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without	For	
	13	Authorise 34,632,365 Ordinary Shares for Market Purchase	For	
	14	Approve That a General Meeting Other Than Annual General Meetings May Be Called on 14 Clear	For	
	15	Adopt New Articles of Association	For	
01/07/09 EGM		Amlin plc		<i>UK</i>
	1	Approve Acquisition of Fortis Corporate Insurance NV	For	
01/07/09 EGM		F&C Asset Management plc		<i>UK</i>
	1	Amend Articles of Association Re: Cash Out Procedure	For	
	2	Approve Repurchase Agreement Between the Company and Friends Provident plc Relating to the	For	
	3	Conditional on the Passing and Coming into Effect of Resolution 2 and with Effect from the Cancellation by the Company of the Preference Shares, Amend Articles of Associati	For	
01/07/09 AGM		Home Retail Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Against	
	3	Approve Final Dividend of 10 Pence Per Ordinary Share	For	
	4	Re-elect Oliver Stocken as Director	For	
	5	Re-elect Richard Ashton as Director	For	
	6	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	
	7	Authorise Board to Fix Remuneration of Auditors	For	
	8	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or	For	
	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General	For	
	10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without	For	
	11	Authorise 87,000,000 Ordinary Shares for Market Purchase	For	
	12	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
	13	Amend Home Retail Group plc Performance Share Plan	Against	
01/07/09 AGM		IFG Group plc		<i>UK</i>
		Ordinary Business		
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Dividends	For	
	3	Reelect Mark Bourke as Director	For	

4	Reelect John Rowan as Director	For
5	Reelect Donal Lynch as Director	For
6	Reelect Declan Kenny as Director	For
7	Reelect Thomas Whacker as Director	For
8	Authorize Board to Fix Remuneration of Auditors Special Business	For
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For
11	Authorize Repurchase of Own Shares	For
12	Authorize Reissuance of Repurchased Shares	For
13	Set Maximum Number of Shares to be Issued Under Share Option Schemes	For

30/06/09 EGM

Allergy Therapeutics plc

UK

1	Approve Waiver on Tender-Bid Requirement	For
2	Subject to and Conditional on the Passing of Resolution 1, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 49,305.39	For
3	Subject to and Conditional on the Passing of Resolutions 1 and 2, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to 219,885,128 Ordinary Shares Pursuant with Fundraising and Warrants; Otherwise up to GBP 8,195.06	For
4	Elect Alejandro Weinstein Jr as Director	For
5	Elect Manuel Llobet as Director	For

30/06/09 AGM

American International Group, Inc.

USA

1.1	Elect Director Dennis D. Dammerman	For
1.2	Elect Director Harvey Golub	For
1.3	Elect Director Laurette T. Koellner	For
1.4	Elect Director Edward M. Liddy	For
1.5	Elect Director Christopher S. Lynch	For
1.6	Elect Director Arthur C. Martinez	For
1.7	Elect Director George L. Miles, Jr.	Against
1.8	Elect Director Robert S. Miller	For
1.9	Elect Director Suzanne Nora Johnson	For
1.10	Elect Director Morris W. Offit	Against
1.11	Elect Director Douglas M. Steenland	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
3	Increase Authorized Common Stock	For
4	Approve Reverse Stock Split	For
5	Increase Authorized Preferred Stock	Against
6	Amend Certificate of Incorporation	For
7	Amend Certificate of Incorporation to Eliminate Restrictions on Pledge of Assets	For

	8	Ratify Auditors	Against	
	9	Stock Retention/Holding Period	For	
	10	Amend Articles/Bylaws/Charter -- Call Special Meetings	For	
	11	Reincorporate in Another State [from Delaware to North Dakota]	For	
30/06/09 AGM		Bed Bath & Beyond Inc.		<i>USA</i>
	1.1	Elect Director Warren Eisenberg	Against	
	1.2	Elect Director Leonard Feinstein	Against	
	1.3	Elect Director Steven H. Temares	Against	
	1.4	Elect Director Dean S. Adler	For	
	1.5	Elect Director Stanley F. Barshay	For	
	1.6	Elect Director Klaus Eppler	Against	
	1.7	Elect Director Patrick R. Gaston	For	
	1.8	Elect Director Jordan Heller	For	
	1.9	Elect Director Victoria A. Morrison	For	
	1.10	Elect Director Fran Stoller	For	
	2	Ratify Auditors	Against	
	3	Adopt Majority Voting for Uncontested Election of Directors	For	
	4	Eliminate Supermajority Vote Requirement	For	
	5	Eliminate Supermajority Vote Requirement	For	
	6	Re-Approve Performance Goals Under Omnibus Stock Plan	For	
	7	Prepare Sustainability Report	For	
30/06/09 EGM		Julius Baer Holding AG (formerly Baer Holdings)		
	1	Authorize CHF 4.9 Billion Transfer from Legal Reserves to Free Reserves	For	
	2	Amend Corporate Purpose	For	
	3.1	Approve Special Dividend in Form of Julius Baer Gruppe AG Shares	For	
	3.2	Change Company Name to GAM Holding AG	For	
	3.3.1	Elect Johannes de Gier as Director	For	
	3.3.2	Elect Hugh Scott-Barrett as Director	For	
	3.3.3	Elect Dieter Enkelmann as Director	For	
	4	Authorize Cancelation of Share Repurchase Program	For	
30/06/09 AGM		North Atlantic Smaller Companies Investment Trust plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Re-elect Oliver Grace as Director	For	
	4	Re-elect Charles Irby as Director	For	
	5	Elect Peregrine Moncreiffe as Director	Against	
	6	Re-elect Christopher Mills as Director	For	
	7	Reappoint Grant Thornton UK LLP as Auditors and Authorise the Board to Determine Their	For	
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	9	Subject to and Conditional Upon the Passing of Resolution 8, Authorise Issue of Equity or Equity-	For	
	10	Authorise 1,479,554 Ordinary Shares for Market Purchase	For	
	11	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on No Less Than 14 Clear Days' Notice	For	
30/06/09 AGM		Salamander Energy plc		<i>UK</i>

	1	Accept Financial Statements and Statutory Reports	Against
	2	Approve Remuneration Report	Abstain
	3	Reappoint Deloitte LLP as Auditors of the Company	For
	4	Authorise Board to Fix Remuneration of Auditors	For
	5	Elect Mike Sibson as Director	For
	6	Re-elect Mike Buck as Director	For
	7	Re-elect John Crowle as Director	For
	8	Re-elect Robert Cathery as Director	For
	9	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties and	For
	10	Approve Salamander Energy Deferred Share Bonus Plan	For
	11	Approve Increase in Authorised Share Capital to GBP 25,500,000	For
	12	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 5,092,708 and For	For
	13	Subject to the Passing of Resolution 12, Authorise Issue of Equity or Equity-Linked Securities without	For
	14	Amend Articles of Assoc. by Deleting All the Provisions of the Company's Memorandum of Association For	For
	15	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For
29/06/09 EGM		Hydrodec Group plc	<i>UK</i>
	1	Conditional Upon the Placing Agreement, Authorise Issue of Equity or Equity-Linked Securities with	For
	2	Conditional Upon the Passing of Resolution 1, Authorise Issue of Equity or Equity-Linked Securities	For
26/06/09 AGM		ASIANLOGIC LTD	<i>Virgin Island (UK)</i>
		Ordinary Resolutions	
	1	Accept Financial Statements and Statutory Reports (Voting)	For
	2	Ratify Baker Tilly Hong Kong as Auditors	For
	3	Authorize Board to Fix Remuneration of Auditors	For
	4	Reelect Thomas Hall as a Director	For
	5	Reelect Gary Underwood as a Director	For
		Special Resolution	
	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 8,623,471	For
26/06/09 EGM		ASIANLOGIC LTD	<i>Virgin Island (UK)</i>
		Special Resolutions	
	1	Approve Delisting of Shares from AIM	For
	2	Amend Memorandum and Articles of Association Re: De-Listing of Shares from AIM	For
26/06/09 AGM		Compania Espanola de Petroleos (CEPSA)	<i>Spain</i>
	1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge	For
	2.1	Ratify Appointment of Santiago Bergareche Busquets	For
	2.2	Ratify Appointment of Joel Vigneras	Against
	2.3	Ratify Appointment of Jean-Luc Guiziou	Against
	2.4	Reelect Juan Rodriguez Inciarte	Against
	2.5	Reelect Ernesto Mata Lopez	Against
	3	Dismissal, Nomination or Ratification of Board Members	For
	4	Renew Authority to Issue Debt-Securities Non-Convertible in Accordance with Law	For
	5	Amend Articles 26 and 51 of Bylaws and 9 of General Meeting Guidelines	For
	6	Reelect Deloitte as Auditor for the Company and Consolidated Group	For
	7	Authorize Board to Ratify and Execute Approved Resolutions	For
26/06/09 AGM		Gas Natural SDG, S.A.	<i>Spain</i>

1	Accept Individual Financial Statements and Statutory Reports	For
2	Accept Consolidated Financial Statements and Statutory Reports	For
3	Approve Allocation of Income and Dividends	For
4	Approve Discharge of Directors	For
5	Reelect External Auditors	For
6.1	Reelect Salvador Gabarro Serra as Executive Director	Against
6.2	Reelect Emiliano Lopez Achurra as Independent Director	For
6.3	Reelect Juan Rosell Lastortras as Non-Executive Director	Against
7	Approve Merger Agreement with Union Fenosa and Union Fenosa Generacion, S.A.	For
8	Approve Increase in Capital in the Amount of EUR 26.2 Million through the Issuance of 26.2 Million	For
9	Authorize Repurchase of Shares; Void Authorization Granted on AGM of May 21, 2008	For
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights of Up to 50	For
11.1	Amend Article 2 of Company Bylaws Re: Social Objective	For
11.2	Amend Article 9 of Company Bylaws Re: Dividends	For
11.3	Amend Article 15 of Company Bylaws Re: Preemptive Rights	For
11.4	Amend Article 16 of Company Bylaws Re: Exclusion of Preemptive Rights	For
11.5	Amend Article 17 of Company Bylaws to Reflect Changes in Capital	For
11.6	Amend Article 18 of Company Bylaws Re: Debt Issuance	For
11.7	Amend Article 32 of Company Bylaws Re: Special Agreement	For
11.8	Amend Article 64 of Company Bylaws Re: Dividends Distribution	For
11.9	Amend Article 69 of Company Bylaws Re: Mergers and Excision	For
11.10	Recast of Company Bylaws	For
12	Authorize Board to Ratify and Execute Approved Resolutions	For

26/06/09 AGM

Headlam Group plc

UK

1	Accept Financial Statements and Statutory Reports	For
2	Approve Final Dividend of 14.10 Pence Per Ordinary Share	For
3	Re-elect Steve Wilson as Director	For
4	Re-elect Mike O'Leary as Director	For
5	Reappoint KPMG Audit plc as Auditors of the Company	For
6	Authorise Board to Fix Remuneration of Auditors	For
7	Approve Remuneration Report	For
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For
9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without	For
10	Authorise 12,467,000 Ordinary Shares for Market Purchase	For
11	Authorise the Company to Hold General Meetings (Other Than Annual General Meetings) on 14 Days'	For

26/06/09 AGM

Kurita Water Industries Ltd.

Japan

1	Approve Allocation of Income, With a Final Dividend of JPY 17	For
2	Amend Articles To Reflect Digitalization of Share Certificates	For
3.1	Elect Director	Against
3.2	Elect Director	Against
3.3	Elect Director	Against
3.4	Elect Director	Against
3.5	Elect Director	Against
3.6	Elect Director	Against
3.7	Elect Director	Against
3.8	Elect Director	Against

	3.9	Elect Director	Against	
	3.10	Elect Director	Against	
	3.11	Elect Director	Against	
	3.12	Elect Director	Against	
	3.13	Elect Director	For	
	4	Appoint Statutory Auditor	For	
	5	Appoint Alternate Statutory Auditor	For	
26/06/09 AGM		Lookers plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Against	
	3	Elect Peter Jones as Director	For	
	4	Elect Bill Holmes as Director	For	
	5	Elect Robin Gregson as Director	For	
	6	Re-elect Tony Bramall as Director	Against	
	7	Re-elect Terry Wainwright as Director	For	
	8	Reappoint Deloitte LLP as Auditors of the Company	For	
	9	Authorise Board to Fix Remuneration of Auditors	For	
	10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	12	Authorise 18,167,057 Ordinary Shares for Market Purchase	For	
	13	Adopt New Articles of Association	For	
	14	Authorise the Directors to Call General Meetings of the Company on 14 Days Notice	For	
26/06/09 AGM		Martin Currie Pacific Trust plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Re-elect Patrick Gifford as Director	Abstain	
	4	Re-elect Michael Thomas as Director	Abstain	
	5	Approve Final Dividend of 3.30 Pence Per Share	For	
	6	Reappoint Ernst & Young LLP as Auditors of the Company	For	
	7	Authorise Board to Fix Remuneration of Auditors	For	
	8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	9	Authorise 6,407,524 Ordinary Shares for Market Purchase	For	
26/06/09 AGM		Nishi-Nippon City Bank Ltd. (Formerly Nishi-Nippon Bank Ltd.)		<i>Japan</i>
	1	Approve Allocation of Income, with a Final Dividend of JPY 4 for Ordinary Shares	For	
	2	Authorize Preferred Share Repurchase Program	For	
	3	Amend Articles To Reflect Digitalization of Share Certificates	For	
	4.1	Elect Director	Against	
	4.2	Elect Director	Against	
	4.3	Elect Director	Against	

4.4	Elect Director	Against
4.5	Elect Director	Against
4.6	Elect Director	Against
4.7	Elect Director	Against
4.8	Elect Director	Against
4.9	Elect Director	Against
4.10	Elect Director	Against
4.11	Elect Director	Against
4.12	Elect Director	Against
4.13	Elect Director	Against
4.14	Elect Director	Against
4.15	Elect Director	Against
4.16	Elect Director	Against
5	Appoint Statutory Auditor	For
6	Approve Retirement Bonus Payment for Directors and Statutory Auditor	Against

26/06/09 AGM

Osaka Gas Co. Ltd.

Japan

1	Approve Allocation of Income, With a Final Dividend of JPY 3.5	For
2	Amend Articles To Reflect Digitalization of Share Certificates - Authorize Public Announcements in	For
3.1	Elect Director	Against
3.2	Elect Director	Against
3.3	Elect Director	Against
3.4	Elect Director	Against
3.5	Elect Director	Against
3.6	Elect Director	Against
3.7	Elect Director	Against
3.8	Elect Director	Against
3.9	Elect Director	Against
3.10	Elect Director	Against
3.11	Elect Director	Against
3.12	Elect Director	Against
3.13	Elect Director	For

26/06/09 AGM

Pendragon plc

UK

1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	Against
3	Re-elect John Holt as Director	Abstain
4	Re-elect David Joyce as Director	For
5	Re-elect Sir Nigel Rudd as Director	For
6	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For
7	Increase Auth. Share Cap. to GBP 65M; Issue Equity with Rights up to GBP 10.9M (Gen. Authority);	For

	8	Approve Pendragon 2009 Unapproved Executive Share Option Plan	Abstain	
	9	Approve Pendragon 2009 Approved Executive Share Option Plan	For	
	10	Approve Pendragon 2009 Executive Shared Ownership Plan	Against	
	11	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
	12	Subject to Passing of Resolution 7, Auth. Issue of Equity or Equity-Linked Securities without Pre-	For	
	13	Authorise 65,602,735 Ordinary Shares for Market Purchase	For	
	14	Amend Articles of Association	For	
26/06/09 AGM		Sumitomo Trust & Banking Co. Ltd.		<i>Japan</i>
	1	Approve Allocation of Income, with a Final Dividend of JPY 1.5	For	
	2	Amend Articles To Create New Classes of Preferred Shares - Reflect Digitalization of Share Certificates	For	
	3.1	Elect Director	Against	
	3.2	Elect Director	Against	
	3.3	Elect Director	Against	
	3.4	Elect Director	Against	
	3.5	Elect Director	Against	
	3.6	Elect Director	Against	
	3.7	Elect Director	Against	
	3.8	Elect Director	Against	
	3.9	Elect Director	Against	
	3.10	Elect Director	Against	
	3.11	Elect Director	Against	
	3.12	Elect Director	Against	
	4.1	Appoint Statutory Auditor	For	
	4.2	Appoint Statutory Auditor	For	
25/06/09 EGM		Banca Monte dei Paschi di Siena SPA		<i>Italy</i>
		Special Business		
	1	Amend Company Bylaws to Comply with Bank of Italy's Regulation	For	
		Ordinary Business		
	1	Approve Remuneration Policy	Against	
	2	Approve Chairman Remuneration	Against	
25/06/09 AGM		Banco Popular Espanol		<i>Spain</i>
	1	Approve Individual and Consolidated Financial Statements and Statutory Reports, Allocation of	For	
	2	Approve Issuance of 25.98 Million New Shares in Connection with Merger by Absorption of Banco de	For	
	3.1	Amend Article 29 of Company Bylaws Re: Share Dividend Distribution and Distribution of Share	For	
	3.2	Approve Allocation of Complimentary Dividends for 2008 Against Partial Distribution of Share Issuance	For	
	4.1	Elect Representative of Allianz, SE to the Board of Directors	Against	
	4.2	Elect Representative of Union Europea de Inversiones SA to the Board of Directors	Against	
	4.3	Amend Article 17 of Company Bylaws Re: Reduced Board Size from 20 to 15 Members	For	
	5	Reelect Pricewaterhouse Coopers Auditores SL as Auditor of Annual Individual and Consolidated	Abstain	
	6	Authorize Share Repurchase and Cancellation of Treasury Shares	For	
	7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Accordance with	Against	
		Articles 153.1.b) and 159.2 of Spanish Companies Law; Amend Company Bylaws Accordingly		
	8	Authorize Issuance of Non Convertible Bonds/Debentures	For	

	9	Authorize Issuance of Convertible Debt Securities According to Article 319 of the Mercantile Registry	Against	
	10	Approve Board Remuneration Report for Fiscal Year 2008	For	
	11	Authorize Board to Ratify and Execute Approved Resolutions	For	
	12	Receive Report on Changes to Board of Directors' Guidelines	For	
	13	Receive Explanatory Report in Accordance with Article 116 bis of Spanish Stock Market Law		
25/06/09 EGM		CSR plc		<i>UK</i>
	1	Approve Merger of the SiRF Technology Holdings, Inc. with the Company's Subsidiary, Shannon	For	
	2	Approve CSR plc Employee Share Purchase Plan	For	
	3	Subject to and Conditional Upon Resolution 1, Issue Equity with Rights Under a General Authority of	For	
	4	Subject to and Conditional Upon Resolution 1, Authorise Issue of Equity or Equity-Linked Securities	For	
	5	Subject to and Conditional Upon Resolution 1, Authorise 18,458,000 Ordinary Shares for Market Purchase	For	
25/06/09 AGM		Developers Diversified Realty Corp.		<i>USA</i>
	1.1	Elect Director Dean S. Adler	Against	
	1.2	Elect Director Terrance R. Ahern	For	
	1.3	Elect Director Robert H. Gidel	For	
	1.4	Elect Director Daniel B. Hurwitz	Against	
	1.5	Elect Director Volker Kraft	Against	
	1.6	Elect Director Victor B. MacFarlane	For	
	1.7	Elect Director Craig Macnab	For	
	1.8	Elect Director Scott D. Roulston	For	
	1.9	Elect Director Barry A. Sholem	Against	
	1.10	Elect Director William B. Summers, Jr.	For	
	1.11	Elect Director Scott A. Wolstein	Against	
	2	Increase Authorized Common Stock	Against	
	3	Amend Omnibus Stock Plan	For	
	4	Ratify Auditors	Against	
25/06/09 AGM		Hansen Transmissions international NV		<i>Belgium</i>
		Annual Meeting		
		Ordinary Business		
	1	Receive and Approve Directors' Reports on Statutory and Consolidated Financial Statements(Non-	For	
	2	Receive Auditors' Report (Non-Voting)		
	3	Accept Financial Statements	For	
	4	Approve Allocation of Income	For	
	5	Receive Auditor Report on Consolidated Financial Statements (Non-Voting)		
	6	Receive Consolidated Financial Statements		
	7	Approve Discharge of Directors and Auditors	For	
	8	Elect Tulsi R. Tanti as Director	For	
	9	Elect Ivan Brems as Director	For	
	10	Elect Marc Desaeleer as Independent Director	For	
	11	Elect John Deutch as Director	For	
	12	Approve Remuneration Report Including Remuneration of Board of Directors	Against	
	13	Approve Remuneration of Directors	For	
	14	Authorize Issuance of Equity without Preemptive Rights	For	
	15	Approve Buyer Credit Frame Agreement and Attached Change-of-Control Clause	For	

	16	Extend Duration of Warrant Plan 2008 with 5 Years	For	
	17	Approve Attribution of Warrants under Hansen Warrant Plan 2007 Special Business	Against	
	18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Ordinary Business	For	
25/06/09 AGM	19	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at	For	
		JD Sports Fashion plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Against	
	3	Approve Final Dividend of 8.9 Pence Per Ordinary Share	For	
	4	Re-elect Colin Archer as Director	Against	
	5	Reappoint KPMG Audit plc as Auditors of the Company	For	
	6	Authorise the Audit Committee to Fix Remuneration of Auditors	For	
	7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	8	Approve Scrip Dividend Program	For	
	9	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 121,654	For	
	10	Authorise 4,866,165 Ordinary Shares for Market Purchase	For	
25/06/09 AGM		Peter Hambro Mining plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Abstain	
	3	Appoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	
	4	Elect Sir Malcolm Field as Director	For	
	5	Elect Sir Roderic Lyne as Director	For	
	6	Elect Brian Egan as Director	For	
	7	Re-elect Peter Hambro as Director	For	
	8	Re-elect Peter Hill-Wood as Director	For	
	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General	For	
	10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without	For	
	11	Authorise 8,554,174 Ordinary Shares for Market Purchase	For	
	12	Approve Peter Hambro Minig plc Long-Term Incentive Plan	Against	
	13	Adopt New Articles of Association	For	
	14	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
25/06/09 AGM		Scottish Mortgage Investment Trust plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 5.5 Pence Per Ordinary Share	For	
	4	Elect John Kay as Director	For	
	5	Elect Fiona McBain as Director	For	
	6	Re-elect Sir Donald MacKay as Director	For	
	7	Re-elect Lord Strathclyde as Director	For	
	8	Reappoint KPMG Audit plc as Auditors of the Company	For	
	9	Authorise Board to Fix Remuneration of Auditors	For	
	10	Authorise up to 14.99 Percent of the Issued Ordinary Shares for Market Purchase	For	

25/06/09 AGM	11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	UK
	Serica Energy plc			
	1	Accept Financial Statements and Statutory Reports	For	
	2	Reappoint Ernst & Young LLP as Auditors and Authorise Board to Fix Their Remuneration	For	
	3	Elect Peter Sadler as Director	For	
	4	Re-elect Neil Pike as Director	For	
	5	Re-elect Paul Ellis as Director	For	
	6	Approve Serica Energy plc Share Option Plan 2005	For	
	7	Approve Increase in Authorised Share Capital from USD 25,000,000 to USD 35,000,000	For	
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General	For	
9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without	For		
10	Adopt New Articles of Association	For		
25/06/09 AGM	SUPERVALU Inc.			USA
	1	Elect Director Irwin S. Cohen	For	
	2	Elect Director Ronald E. Daly	For	
	3	Elect Director Lawrence A. Del Santo	Against	
	4	Elect Director Susan E. Engel	For	
	5	Elect Director Craig R. Herkert	Against	
	6	Elect Director Kathi P. Seifert	For	
	7	Ratify Auditors	Against	
	8	Report on Halting Tobacco Sales	For	
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For		
25/06/09 AGM	The Kroger Co.			USA
	1	Elect Director Reuben V. Anderson	Against	
	2	Elect Director Robert D. Beyer	For	
	3	Elect Director David B. Dillon	Against	
	4	Elect Director Susan J. Kropf	For	
	5	Elect Director John T. Lamacchia	Against	
	6	Elect Director David B. Lewis	For	
	7	Elect Director Don W. McGeorge	Against	
	8	Elect Director W. Rodney McMullen	Against	
	9	Elect Director Jorge P. Montoya	For	
	10	Elect Director Clyde R. Moore	Against	
	11	Elect Director Susan M. Phillips	For	
	12	Elect Director Steven R. Rogel	For	
	13	Elect Director James A. Runde	For	
	14	Elect Director Ronald L. Sargent	For	
	15	Elect Director Bobby S. Shackouls	For	
	16	Ratify Auditors	Against	
	17	Increase Purchasing of Cage Free Eggs	For	
18	Require a Majority Vote for the Election of Directors	For		
25/06/09 AGM	Vernalis plc			UK
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	

	3	Re-elect Dr Peter Fellner as Director	For	
	4	Re-elect Dr Allan Baxter as Director	For	
	5	Re-elect Carol Ferguson as Director	For	
	6	Elect Ian Garland as Director	For	
	7	Elect David Mackney as Director	For	
	8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	
	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 3,874,483 and an Additional Amount Pursuant to a	For	
	10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without	For	
	11	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
25/06/09 AGM		Yahoo!, Inc.		<i>USA</i>
	1.1	Elect Director Carol Bartz	For	
	1.2	Elect Director Frank J. Biondi, Jr.	For	
	1.3	Elect Director Roy J. Bostock	For	
	1.4	Elect Director Ronald W. Burkle	For	
	1.5	Elect Director John H. Chapple	For	
	1.6	Elect Director Eric Hippeau	Against	
	1.7	Elect Director Carl C. Icahn	Against	
	1.8	Elect Director Vyomesh Joshi	For	
	1.9	Elect Director Arthur H. Kern	Against	
	1.10	Elect Director Mary Agnes Wilderotter	For	
	1.11	Elect Director Gary L. Wilson	For	
	1.12	Elect Director Jerry Yang	For	
	2	Amend Omnibus Stock Plan	Against	
	3	Amend Qualified Employee Stock Purchase Plan	For	
	4	Ratify Auditors	Against	
	5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
24/06/09 MIX		ACTA SPA		<i>Italy</i>
		Ordinary Business		
	1	Accept Financial Statements and Statutory Reports	For	
	2	Accept Consolidated Financial Statements	For	
	3	Approve Remuneration of Directors	Against	
	4	Other Business	Against	
		Special Business		
	1	Approve Capital Increase of 1.6 Million Shares Pursuant the 2009 Share Option Scheme	Against	
	2	Revoke Capital Increase Reserved to Expired Share Options	For	
	3	Amend Company Bylaws to Reflect Changes in Share Capital	Against	
	4	Approve Change in the Location of the Company's Registered Headquarters	For	
	5	Amend Article 8 of the Company Bylaws	For	
	6	Amend Article 9 of the Company Bylaws	For	
24/06/09 AGM		Best Buy Co., Inc.		<i>USA</i>

	1.1	Elect Director Ronald James	For	
	1.2	Elect Director Elliot S. Kaplan	Against	
	1.3	Elect Director Sanjay Khosla	For	
	1.4	Elect Director George L. Mikan III	For	
	1.5	Elect Director Matthew H. Paull	For	
	1.6	Elect Director Richard M. Schulze	Against	
	1.7	Elect Director Hatim A. Tyabji	Against	
	1.8	Elect Director Gérard R. Vittecoq	For	
	2	Ratify Auditors	For	
	3	Amend Omnibus Stock Plan	Against	
	4	Reduce Supermajority Vote Requirement	For	
	5	Reduce Supermajority Vote Requirement	For	
	6	Reduce Supermajority Vote Requirement	For	
	7	Reduce Supermajority Vote Requirement	For	
	8	Reduce Supermajority Vote Requirement	For	
	9	Reduce Supermajority Vote Requirement	For	
24/06/09 AGM		BH MACRO LTD		<i>Guernsey</i>
		Ordinary Business		
	1	Accept Financial Statements and Statutory Reports (Voting)	For	
	2	Ratify KPMG Channel Islands Limited as Auditors	Abstain	
	3	Authorize Board to Fix Remuneration of Auditors	For	
	4	Reelect Ian Plenderleith as a Director	For	
	5	Reelect Talmai Morgan as a Director	Against	
	6	Reelect Stephen Stonberg as a Director	Against	
		Special Business		
	7	Approve Share Repurchase Program	For	
	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	9	Amend Articles Re: Redemption of Shares	For	
24/06/09 CLS		BH MACRO LTD		<i>Guernsey</i>
		Class Meeting of Holders of Sterling Shares		
	1	Amend Articles Re: Redemption of Company Shares (Resolution Numbered 9 Contained in the Notice	For	
24/06/09 CLS		BH MACRO LTD		<i>Guernsey</i>
		Class Meeting of Holders of Euro Shares		
	1	Amend Articles Re: Redemption of Company Shares (Resolution Numbered 9 Contained in the Notice	For	
24/06/09 AGM		Braemar Shipping Services plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	

	2	Approve Remuneration Report	Against	
	3	Approve Final Dividend of 15.5 Pence Per Ordinary Share	For	
	4	Re-elect Sir Graham Hearne as Director	For	
	5	Re-elect James Kidwell as Director	For	
	6	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	
	7	Authorise Board to Fix Remuneration of Auditors	For	
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General	For	
	9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without	For	
	10	Authorise 2,103,641 Ordinary Shares for Market Purchase	For	
	11	Adopt New Articles of Association	For	
	12	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
24/06/09 AGM		Cavanagh Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Re-elect Simon Redgrove as Director	For	
	3	Re-elect Charles Gillespie as Director	For	
	4	Re-elect Paul Hogarth as Director	For	
	5	Reappoint Baker Tilly UK Audit LLP as Auditors and Authorise the Board to Determine Their	For	
	6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	7	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
24/06/09 EGM		Dexia SA		<i>Belgium</i>
		Special Meeting		
	I	Receive Special Board Report		
	II	Receive Special Auditor Report		
	III.1	Approve Issuance of Warrants for the Belgian and French States, Corresponding Capital Increase,	For	
	III.2	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at	For	
24/06/09 AGM		Dexion Absolute Ltd		<i>Guernsey</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve KPMG Channel Islands Limited as Auditors and Authorize Board to Fix Their Remuneration	For	
	3	Reelect Peter Walsh as a Director	For	
	4	Reelect Robin Bowie as a Director	For	
	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	6	Approve Share Repurchase Program	Abstain	
24/06/09 AGM		Fortune Oil plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Against	
	3	Elect Jun Tian as Director	For	
	4	Elect Qing Ye as Director	For	
	5	Re-elect Daniel Chiu as Director	For	
	6	Re-elect Dennis Chiu as Director	Against	
	7	Re-elect Ian Taylor as Director	Against	
	8	Re-elect Benyuan Qian as Director	Against	
	9	Elect Frank Attwood as Director	For	

	10	Reappoint Deloitte LLP as Auditors and Authorise Board to Determine Their Remuneration	For	
	11	Approve Fortune Oil plc Long Term Incentive Plan 2009 and Senior Executive Incentive Plan 2009	Against	
	12	Approve Increase in Authorised Share Capital from GBP 24,000,000 to GBP 35,000,000	For	
	13	Conditional Upon the Passing of Resolution 12, Authorise Issue of Equity or Equity-Linked Securities	For	
	14	Subject to the Passing of Resolution 13, Authorise Issue of Equity or Equity-Linked Securities without	For	
	15	Authorise 192,815,266 Ordinary Shares for Market Purchase	For	
24/06/09 Bondholder		Health Management Plc		<i>UK</i>
		Meeting of the Holders of the GBP 75,800,000 7.181 Per Cent Guaranteed Secured Bonds Due 2003-2027		
	1	Assents to the Modification of Conditions by the Addition of a New Condition 5(c) to Give Effect to the Proposed Redemption of Bonds; Assents to the Reclassification of the Current Condition 5(c) to	For	
	2	Subject to the Passing of Item 1 and in Accordance with Condition 12, Consent to the Giving of Notice For	For	
24/06/09 AGM		Irish Continental Group plc		<i>Ireland</i>
		Ordinary Business		
	1	Accept Financial Statements and Statutory Reports	For	
	2a	Reelect Eamonn Rothwell as a Director	For	
	2b	Reelect Tony Kelly as a Director	For	
	2c	Reelect John B. McGuckian as a Director	Abstain	
	3	Authorize Board to Fix Remuneration of Auditors	For	
		Special Business		
	4	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	
	5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	
	6	Authorize Share Repurchase Program	For	
	7	Approve Stock Split	For	
	8	Approve Irish Continental Group PLC 2009 Share Option Plan	Against	
	9	Allow Electronic Distribution of Company Communications	For	
24/06/09 EGM		Speedy Hire plc		<i>UK</i>
	1	Approve Increase in Authorised Ordinary Share Capital from GBP 3,000,000 to GBP 35,000,000	For	
	2	Subject to Passing of the Resolution Numbered 1, Authorise Issue of Equity or Equity-Linked	For	
	3	Subject to the Passing of the Resolutions Numbered 1 and 2, Authorise Issue of Equity or Equity-	For	
	4	Subject to the Passing of the Resolutions Numbered 1,2, and 3, Amend Speedy Hire 2004	For	
24/06/09 AGM		The Eastern European Trust plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Re-elect Hugh Aldous as Director	For	
	4	Re-elect Neil England as Director	For	
	5	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	
	6	Authorise Board to Fix Remuneration of Auditors	For	
	7	Authorise 7,950,000 Ordinary Shares for Market Purchase	Abstain	
23/06/09 MIX		Alstom		<i>France</i>
		Ordinary Business		
	1	Approve Financial Statements and Statutory Reports	For	
	2	Accept Consolidated Financial Statements and Statutory Reports	For	
	3	Approve Allocation of Income and Dividends of EUR 1.12 per Share	For	
	4	Approve Special Auditors' Report Regarding Ongoing Related-Party Transaction	For	
	5	Approve Transaction with Patrick Kron	For	

	6	Ratify PricewaterhouseCoopers Audit as Auditor	For	
	7	Ratify Mazars as Auditor	For	
	8	Ratify Yves Nicolas as Alternate Auditor	For	
	9	Ratify Patrick de Cambourg as Alternate Auditor	For	
	10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Special Business	For	
	11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	
	12	Authorize Filing of Required Documents/Other Formalities	For	
23/06/09 EGM		Bateman Litwin N.V. Special Meeting		<i>Netherlands</i>
	1	Accept Resignation of Rpy Franklin and Grant Him Discharge as a Board Member	For	
23/06/09 EGM	2	Elect Roderick Francis Arthur Balfour as Non-Executive Director	Abstain	<i>USA</i>
		Cardinal Health, Inc.		
23/06/09 AGM	1	Approve Stock Option Exchange Program	For	<i>USA</i>
		Carmax Inc		
	1.1	Elect Director Jeffrey E. Garten	For	
	1.2	Elect Director Vivian M. Stephenson	For	
	1.3	Elect Director Beth A. Stewart	For	
	1.4	Elect Director William R. Tiefel	For	
	2	Ratify Auditors	For	
	3	Amend Omnibus Stock Plan	Against	
	4	Amend Nonqualified Employee Stock Purchase Plan	For	
23/06/09 EGM		Debenhams plc		<i>UK</i>
	1	Subject to and Conditional Upon Resolutions 2, 3 and 4 Being Passed, Approve Increase in Authorised	For	
	2	Subject to and Conditional Upon Resolutions 1, 3 and 4 Being Passed, Authorise Issue of Equity or	For	
		Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 167,284.82		
	3	Subject to and Conditional Upon Resolutions 1, 2 and 4 Being Passed, Authorise Issue of Equity or	Against	
	4	Subject to and Conditional Upon Resolutions 1, 2 and 3 Being Passed, Approve the Terms and	Against	
23/06/09 AGM		GameStop Corp.		<i>USA</i>
	1.1	Elect Director Daniel A. DeMatteo	For	
	1.2	Elect Director Michael N. Rosen	For	
	1.3	Elect Director Edward A. Volkwein	For	
	2	Amend Omnibus Stock Plan	For	
	3	Ratify Auditors	For	
23/06/09 AGM		Gulfsands Petroleum plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	Against	
	2	Re-elect Ken Judge as Director	Against	
	3	Re-elect Andrew West as Director	Against	

	4	Re-elect Andrew Rose as Director	For	
	5	Elect Richard Malcolm as Director	For	
	6	Reappoint UHY Hacker Young LLP as Auditors and Authorise Board to Fix Their Remuneration	Abstain	
	7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina Amount of GBP 2,266,731.28	For	
23/06/09 AGM	8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
		Providence Resources Plc		<i>Ireland</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2a	Reelect Lex Gamble as Director	Abstain	
	2b	Reelect Brian Hillery as Director	Abstain	
	2c	Reelect Philip O' Quigley as Director	For	
	3	Authorize Board to Fix Remuneration of Auditors	For	
	4	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
23/06/09 EGM	5	Approve 2009 Share Option Scheme	Against	
		Providence Resources Plc		<i>Ireland</i>
		Special Resolution		
23/06/09 AGM	1	Consider Measures to Address the Decline in the Company's Net Asset Value Relative to Its Capital	For	
		Sharp Corp.		<i>Japan</i>
	1	Approve Allocation of Income, With a Final Dividend of JPY 7	For	
	2	Amend Articles To Reflect Digitalization of Share Certificates - Indemnify Directors - Amend Business Lines	For	
	3.1	Elect Director	For	
	3.2	Elect Director	For	
	3.3	Elect Director	For	
	3.4	Elect Director	For	
	3.5	Elect Director	For	
	3.6	Elect Director	For	
	3.7	Elect Director	For	
	3.8	Elect Director	For	
	3.9	Elect Director	For	
	3.10	Elect Director	For	
	3.11	Elect Director	For	
23/06/09 MIX	4	Approve Takeover Defense Plan (Poison Pill)	Against	
		Societe des autoroutes Paris Rhin Rhone		<i>France</i>
		Ordinary Business		
	1	Approve Financial Statements and Statutory Reports	Against	
	2	Accept Consolidated Financial Statements and Statutory Reports and Discharge Directors	Against	
	3	Approve Allocation of Income and Dividends of EUR 0.85 per Share	For	
	4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	
	5	Ratify Appointment of Francois Masse as Director	Against	
	6	Ratify Appointment of Andrew Hunter as Director	Against	
		Special Business		
	7	Amend Article 15 of Bylaws: Age Limit for Chairman	For	
	8	Amend Article 16 of Bylaws: Age Limit for CEO	For	

	9	Authorize Filing of Required Documents/Other Formalities	For	
22/06/09 AGM		Brixton plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Against	
	3	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	
	4	Re-elect Nicholas Fry as Director	For	
	5	Re-elect David Scotland as Director	For	
	6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	7	Subject to the Passing of the Ordinary Resolution 6, Authorise Issue of Equity or Equity-Linked	For	
	8	Authorise 27,166,933 Ordinary Shares for Market Purchase	For	
	9	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
22/06/09 AGM		Capital & Regional plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Re-elect Pierre-Yves Gerbeau as Director	For	
	3	Re-elect Paul Stobart as Director	For	
	4	Re-elect Manjit Wolstenholme as Director	For	
	5	Elect Charles Staveley as Director	For	
	6	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their	For	
	7	Approve Remuneration Report	For	
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without	For	
	10	Authorise 10,630,911 Ordinary Shares for Market Purchase	For	
	11	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
22/06/09 AGM		Pinewood Shepperton plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 2.3 Pence Per Ordinary Share	For	
	4	Re-elect Patrick Garner as Director	For	
	5	Re-elect Nicholas Smith as Director	For	
	6	Re-elect James Donald as Director	For	
	7	Re-elect Adrian Burn as Director	For	
	8	Reappoint Ernst & Young LLP as Auditors of the Company	For	
	9	Authorise Board to Fix Remuneration of Auditors	For	
	10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 1,531,493 and an Additional Amount Pursuant to a Rights Issue of up to GBP 1,531,493	For	
	11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 229,723.95	For	
	12	Approve That a General Meeting of the Company Other Than an Annual General Meeting May Be	For	
	13	Authorise 4,594,479 Ordinary Shares for Market Purchase	For	
22/06/09 AGM		Telefonica S.A. (Formerly Telefonica De Espana, S.A.)		<i>Spain</i>
	1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge	Against	
	2	Approve Dividend Charged to Unrestricted Reserves	For	
	3	Approve Employee Stock Purchase Plan	For	
	4	Authorize Share Repurchase Program	For	

	5	Approve Reduction in Capital via the Cancellation of Treasury Shares; Amend Articles Accordingly	For	
	6	Ratify Auditors for Fiscal Year 2009	For	
	7	Authorize Board to Ratify and Execute Approved Resolutions	For	
19/06/09 AGM		Anglo-Eastern Plantations plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	Against	
	2	Approve Final Dividend of 5 US Cents Per Ordinary Share	For	
	3	Approve Remuneration Report	For	
	4	Elect Nik Din Nik Sulaiman as Director	Against	
	5	Elect Donald Low as Director	For	
	6	Re-elect Chan Teik Huat as Director	Abstain	
	7	Re-elect Lim Siew Kim as Director	Against	
	8	Reappoint BDO Stoy Hayward LLP as Auditors and Authorise the Board to Determine Their	For	
	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 3,331,356	For	
	10	Approve Scrip Dividend Alternative; Capitalise Reserves	For	
	11	Authorise 3,997,627 Ordinary Shares for Market Purchase	For	
19/06/09 AGM		BlueCrest AllBlue Fund Limited		<i>Guernsey</i>
		Ordinary Business		
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
	3	Reelect Richard Crowder as a Director	For	
	4	Reelect Paul Meader as a Director	For	
	5	Approve Share Repurchase Program	For	
		Special Business		
	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	
19/06/09 EGM		BlueCrest AllBlue Fund Limited		<i>Guernsey</i>
	1	Reelect Andrew Dodd as a Director	Against	
19/06/09 AGM		Camco International Ltd		<i>Jersey</i>
		Ordinary Business		
	1	Accept Financial Statements and Statutory Reports (Voting)	For	
	2	Approve KPMG Audit Plc as Auditors and Authorize Board to Fix Their Remuneration	For	
	3	Reelect David Roger William Potter as a Director	For	
	4	Reelect Michael James Wills Farrow as a Director	For	
		Special Business		
	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 17,300,758	For	
	6	Approve the Validity of the Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
19/06/09 AGM		ING Global Real Estate Securities Ltd		<i>Guernsey</i>
		Ordinary Resolutions		
	1	Accept Financial Statements and Statutory Reports (Voting)	Abstain	

	2	Ratify Deloitte & Touche LLP as Auditors	For	
	3	Authorize Board to Fix Remuneration of Auditors	For	
	4	Reelect Trevor Ash as a Director	For	
	5	Approve Share Repurchase up to 14.99 Percent of Ordinary Shares	For	
		Special Resolutions		
19/06/09 AGM	5	Adopt New Articles of Incorporation	For	
		SAIC Inc		<i>USA</i>
	1.1	Elect Director France A. Cordova	For	
	1.2	Elect Director Kenneth C. Dahlberg	Against	
	1.3	Elect Director Jere A. Drummond	For	
	1.4	Elect Director John J. Hamre	For	
	1.5	Elect Director Miriam E. John	For	
	1.6	Elect Director Anita K. Jones	Against	
	1.7	Elect Director John P. Jumper	For	
	1.8	Elect Director Harry M.J. Kraemer, Jr.	Against	
	1.9	Elect Director Edward J. Sanderson, Jr.	For	
	1.10	Elect Director Louis A. Simpson	For	
	1.11	Elect Director A. Thomas Young	Against	
	2	Approve Conversion of Securities	For	
	3	Ratify Auditors	Against	
19/06/09 AGM		Taylor Wimpey plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Elect Chris Rickard as Director	For	
	3	Re-elect Norman Askew as Director	For	
	4	Re-elect Mike Davies as Director	For	
	5	Reappoint Deloitte LLP as Auditors and Authorise Audit Committee to Fix Their Remuneration	For	
	6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General	For	
	7	Subject to the Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without	For	
	8	Authorise 115,829,920 Ordinary Shares for Market Purchase	For	
	9	Approve Remuneration Report	For	
	10	Auth. Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent	For	
	11	Approve That a General Meeting of the Company Other Than an Annual General Meeting May Be	For	
19/06/09 AGM		UK Coal plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Re-elect Peter Hazell as Director	For	
	3	Re-elect Michael Toms as Director	For	
	4	Approve Remuneration Report	Abstain	
	5	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	

	6	Authorise Board to Fix Remuneration of Auditors	For
	7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For
	8	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without	For
	9	Authorise 15,725,274 Ordinary Shares for Market Purchase	For
	10	Adopt New Articles of Association	For
	11	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For
18/06/09 AGM		Banco Santander S.A.	<i>Spain</i>
	1	Accept Individual and Consolidated Financial Statements and Statutory Reports and Discharge	For
	2	Approve Allocation of Income	For
	3.1	Reelect Matias Rodriguez Inciarte to the Board of Directors	For
	3.2	Reelect Manuel Soto Serrano to the Board of Directors	For
	3.3	Reelect Guillermo de la Dehesa Romero to the Board of Directors	For
	3.4	Reelect Abel Matutes Juan to the Board of Directors	For
	4	Reelect Auditors for Fiscal Year 2009	For
	5	Authorize Repurchase of Shares in Accordance With Article 75 of Corporate Law; Void Authorization	For
	6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Accordance to	For
	7	Authorize Issuance of Equity or Equity-Linked Securities up to Aggregate Nominal Amount of EUR	For
	8	Authorize Capitalization of Reserves of 0.5: 1 Bonus Issue; Amend Article 5 Accordingly	For
	9	Grant Board Authorization to Issue Convertible and/or Exchangeable Debt Securities without	For
	10.1	Approve Bundled Incentive Plans Linked to Predetermined Requirements such as Total Return Results	For
	10.2	Approve Savings Plan for Abbey National Plc' Employees and other Companies of Santander Group in	For
	10.3	Approve Issuance of 100 Shares to Employees of Sovereign Subsidiary	For
	11	Authorize Board to Ratify and Execute Approved Resolutions	For
18/06/09 AGM		BH GLOBAL LIMITED	<i>Guernsey</i>
		Ordinary Business	
	1	Accept Financial Statements and Statutory Reports (Voting)	For
	2	Ratify KPMG Channel Islands Limited as Auditors	Abstain
	3	Authorize Board to Fix Remuneration of Auditors	For
	4	Reelect Lord Turnbull as a Director	For
	5	Reelect John Hallam as a Director	For
	6	Reelect Nicholas Moss as a Director	For
	7	Reelect Talmai Morgan as a Director	Against
	8	Reelect Stephen Stonberg as a Director	Against
		Special Meeting Agenda	
	9	Approve Share Repurchase Program	For
	10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For
	11	Amend Articles Re: Redemption of Shares	For
18/06/09 EGM		BH Global Ltd	<i>Guernsey</i>
		Class Meeting for Holders of Sterling Shares	
	1	Amend Articles Re: Redemption of Company Shares (Resolution Numbered 11 Contained in the Notice For	
18/06/09 EGM		BH Global Ltd	<i>Guernsey</i>
		Class Meeting for Holders of US Dollar Shares	
	1	Amend Articles Re: Redemption of Company Shares (Resolution Numbered 11 Contained in the Notice For	

18/06/09 AGM	Biocompatibles International plc			<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Elect Dr Anne Fairey as Director	For	
	3	Re-elect Gerry Brown as Director	For	
	4	Re-elect Sir Thomas Harris as Director	For	
	5	Re-elect Peter Stratford as Director	For	
	6	Re-elect John Sylvester as Director	For	
	7	Re-elect Jeremy Curnock Cook as Director	For	
	8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	
	9	Authorise Board to Determine Remuneration of Auditors	For	
	10	Approve Remuneration Report	For	
	11	Approve Biocompatibles International Performance Share Plan	For	
	12	Approve the Biocompatibles International Share Incentive Plan	For	
	13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	14	Subject to the Passing of Resolution 13, Authorise Issue of Equity or Equity-Linked Securities without	For	
18/06/09 AGM	Dollar Tree Inc.			<i>USA</i>
	1.1	Elect Director Arnold S. Barron	Against	
	1.2	Elect Director J. Douglas Perry	Against	
	1.3	Elect Director Thomas A. Saunders III	Against	
	1.4	Elect Director Carl P. Zeithaml	Against	
	2	Declassify the Board of Directors	For	
18/06/09 AGM	Faroe Petroleum plc			<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Reappoint Ernst & Young LLP as Auditors of the Company	For	
	4	Authorise Board to Fix Remuneration of Auditors	For	
	5	Elect Timothy Read as Director	For	
	6	Elect Iain Lanaghan as Director	For	
	7	Re-elect Nils Sorensen as Director	Abstain	
	8	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 4,463,792 and	For	
	9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without	For	
	10	Adopt New Articles of Association	For	
18/06/09 EGM	Goals Soccer Centres plc			<i>UK</i>
	1	Subject to and Conditional Upon the Placing and the Placing Agreement Becoming Unconditional in AI	For	
18/06/09 AGM	Heritage Oil Ltd			<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	Abstain	
	2	Approve Remuneration Report	Against	
	3	Re-elect Gregory Turnbull as a Director	Against	
	4	Re-elect John McLeod as a Director	Against	
	5	Elect Salim Macki as a Director	For	
	6	Reappoint KPMG Audit plc as Auditors of the Company	For	
	7	Authorise Board to Fix Remuneration of Auditors	For	

	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to 85,000,000	Against	
	9	Approve Change of Company Name to Heritage Oil plc; Amend Company's Memorandum and Articles	For	
	10	Amend Articles of Association	For	
	11	Amend Articles of Association Re: Notice Period of Meeting	For	
	12	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
18/06/09 CLS		JZ Capital Partners Limited		<i>Guernsey</i>
		Separate Class Meeting of the Holders of the Ordinary Shares		
	1	Approve Placing Agreement	For	
18/06/09 EGM		JZ Capital Partners Limited		<i>Guernsey</i>
	1	Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	
	2	Authorize New Class of Zero Dividend Redeemable Preference Shares	For	
	3	Approve Transaction with a Related Party	For	
	4	Approve Transaction with a Related Party	For	
	5	Approve Transaction with a Related Party	Against	
	6	Approve Reverse Stock Split	For	
	7	Amend Articles of Incorporation Re: Share Capital	For	
	8	Amend Articles Incorporation Re: ZDP Shares and Rights	For	
18/06/09 AGM		MWB Group Holdings plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	Abstain	
	2	Approve Remuneration Report	Against	
	3	Re-elect Eric Sanderson as Director	For	
	4	Reelect Richard Balfour-Lynn as Director	For	
	5	Re-elect Andrew Blurton as Director	For	
	6	Re-elect Jagtar Singh as Director	For	
	7	Re-elect Michael Bibring as Director	For	
	8	Re-elect Robert Burrow as Director	For	
	9	Re-elect David Marshall as Director	Against	
	10	Reappoint KPMG Audit plc as Auditors and Authorise Board to Fix Their Remuneration	For	
	11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	13	Adopt New Articles of Association	For	
	14	Amend Articles of Association Re: Borrowing Powers	For	
	15	Ratify, Approve and Confirm Any Conduct of the Directors That Has Arisen or May Arise from or in	For	
18/06/09 AGM		Petrohawk Energy Corporation		<i>USA</i>
	1.1	Elect Director James W. Christmas	For	
	1.2	Elect Director James L. Irish III	For	
	1.3	Elect Director Robert C. Stone, Jr.	For	
	2	Increase Authorized Common Stock	Against	
	3	Amend Omnibus Stock Plan	For	
	4	Amend Non-Employee Director Omnibus Stock Plan	For	
	5	Permit Board to Amend Bylaws Without Shareholder Consent	Against	
	6	Ratify Auditors	For	
18/06/09 AGM		RRI Energy Inc.		<i>USA</i>
	1	Elect Director E. William Barnett	For	
	2	Elect Director Mark M. Jacobs	For	
	3	Elect Director Steven L. Miller	For	

	4	Elect Director Laree E. Perez	For	
	5	Elect Director Evan J. Silverstein	For	
	6	Ratify Auditors	For	
17/06/09 EGM		ArcelorMittal		<i>Luxembourg</i>
		Special Meeting		
	1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Within Limits of	For	
17/06/09 AGM		Autologic Holdings plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Re-elect John Davies as Director	For	
	4	Re-elect Reg Heath as Director	Abstain	
	5	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	
	6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	7	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	8	Authorise 6,209,672 Ordinary Shares for Market Purchase	For	
	9	Adopt New Articles of Association	For	
17/06/09 AGM		BATM Advanced Communications Ltd		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Abstain	
	3	Approve Final Dividend of 0.69 Pence Sterling (Gross) Per Share	For	
	4	Reappoint Brightman Almagor Zohar & Co and Authorise the Board to Determine Their Remuneration	For	
	5.1	Re-elect Zvi Marom as Director	For	
	5.2	Re-elect Peter Sheldon as Director	For	
	5.3	Re-elect Ofer Bar-Ner as Director	For	
	5.4	Re-elect Dan Kaznelson as Director	Abstain	
	6.1	Amend Articles of Association Re: Definition of Regulations	For	
	6.2	Amend Articles of Association Re: Reference in Article 9.4.3 to Companies Act 2006	For	
	6.3	Amend Articles of Association Re: Reference in Article 20A.2.9 to United Kingdom Companies Act	For	
	6.4	Amend Articles of Association Re: Insert United Kingdom Companies Act 2006 to Article 20.A.3	For	
	6.5	Amend Articles of Association Re: Power to Call for Board Meetings	For	
	6.6	Amend Articles of Association Re: Notice Clause	For	
17/06/09 AGM		BlackRock Smaller Companies Trust plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 3.10 Pence Per Ordinary Share	For	
	4	Re-elect Richard Brewster as Director	Abstain	
	5	Re-elect John Davies as Director	Abstain	
	6	Reappoint Scott-Moncrieff as Auditors of the Company	For	
	7	Authorise Board to Fix Remuneration of Auditors	For	
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without	For	
	10	Authorise 7,494,029 Ordinary Shares for Market Purchase	For	
17/06/09 AGM		Celgene Corp.		<i>USA</i>
	1.1	Elect Director Sol J. Barer	Against	
	1.2	Elect Director Robert J. Hugin	Against	

	1.3	Elect Director Michael D. Casey	For	
	1.4	Elect Director Rodman L. Drake	For	
	1.5	Elect Director A. Hull Hayes, Jr.	Against	
	1.6	Elect Director Gilla Kaplan	Against	
	1.7	Elect Director James J. Loughlin	For	
	1.8	Elect Director Ernest Mario	For	
	1.9	Elect Director Walter L. Robb	Against	
	2	Ratify Auditors	Against	
	3	Amend Omnibus Stock Plan	Against	
	4	Require a Majority Vote for the Election of Directors	For	
17/06/09 AGM		Liberty Global Inc.		<i>USA</i>
	1.1	Elect Director John P. Cole, Jr.	Against	
	1.2	Elect Director Richard R. Green	Against	
	1.3	Elect Director David E. Rapley	Against	
	2	Ratify Auditors	For	
	3	Adopt Policy and Report on Board Diversity	For	
17/06/09 AGM		Petsmart		<i>USA</i>
	1	Elect Director Rita V. Foley	For	
	2	Elect Director Joseph S. Hardin, Jr.	For	
	3	Elect Director Amin I. Khalifa	For	
	4	Declassify the Board of Directors	For	
	5	Ratify Auditors	Against	
	6	Amend Executive Incentive Bonus Plan	Against	
17/06/09 AGM		Pioneer Natural Resources Co.		<i>USA</i>
	1.1	Elect Director Thomas D. Arthur	For	
	1.2	Elect Director Andrew F. Cates	For	
	1.3	Elect Director Scott J. Reiman	For	
	1.4	Elect Director Scott D. Sheffield	Against	
	2	Ratify Auditors	Against	
	3	Amend Omnibus Stock Plan	For	
	4	Amend Omnibus Stock Plan	For	
17/06/09 AGM		ScanArc ASA		<i>Norway</i>
	1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	
	2	Approve Notice of Meeting and Agenda	For	
	3	Approve Financial Statements and Statutory Reports	For	
	4	Approve Remuneration of Auditors in the Amount of NOK 516,000 for 2008	For	
	5	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Against	
	6	Approve Remuneration of Directors	Against	
	7	Elect Directors	Against	
	8	Approve Remuneration of Nominating Committee	For	
	9	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	

17/06/09 AGM	Stobart Group Ltd		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For
	2	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For
	3	Approve Final Dividend of 3.3 Pence Per Ordinary Share	For
	4	Re-elect Nick Watts as Director	For
	5	Accept the Resignation of Richard Burrell	For
	6	Accept the Resignation of Nigel Rawlings	For
	7	Authorise and Agree the Remuneration of the Directors	For
16/06/09 AGM	American Eagle Outfitters, Inc.		<i>USA</i>
	1	Elect Director Janice E. Page	For
	2	Elect Director J. Thomas Presby	For
	3	Elect Director Gerald E. Wedren	Against
	4	Amend Omnibus Stock Plan	Against
	5	Ratify Auditors	For
16/06/09 AGM	Dexion Alpha Strategies Ltd		<i>Guernsey</i>
	1	Accept Financial Statements and Statutory Reports	For
	2	Approve KPMG Channel Islands as Auditors and Authorize Board to Fix Their Remuneration	For
	3	Elect Christopher Hill as a Director	For
	4	Elect Robin Bowie as a Director	For
	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For
	6	Approve Repurchase of 14.99 Percent of each Class of Ordinary Shares of the Company	Abstain
16/06/09 AGM	Dexion Equity Alternative Ltd		<i>Guernsey</i>
		Ordinary Resolutions	
	1	Accept Financial Statements and Statutory Reports (Voting)	For
	2	Approve Auditors and Authorize Board to Fix Their Remuneration	For
	3	Reelect Christopher Sherwell as a Director	For
	4	Reelect Robin Bowie as a Director	For
	5	Authorize to Allot Ordinary Shares and/or C Shares of Any Currency Class without Preemptive Rights	For
	6	Approve Share Repurchase Program	Abstain
16/06/09 AGM	Dexion Trading Ltd		<i>Guernsey</i>
	1	Accept Financial Statements and Statutory Reports (Voting)	For
	2	Approve KPMG Channel Islands as Auditors and Authorize Board to Fix Their Remuneration	For
	3	Reelect Peter Niven as a Director	For
	4	Reelect Robin Bowie as a Director	For
	5	Authorisation to Allot Ordinary Shares and/or C Shares of Any Currency Class without Preemptive	For
	6	Approve Share Repurchase Program	Abstain
16/06/09 AGM	IFR Capital Plc		<i>Cyprus</i>
		Annual Meeting Agenda	
	1	Accept Financial Statements and Statutory Reports	For
	2	Reelect Volkhard Otto Mett as Director	For
	3	Reelect Christos Theodoulou Director	For
	4	Reelect Michalis Ioannou as Director	For

	5	Approve Auditors and Authorize Board to Fix Their Remuneration	For	
	6	Approve Director Remuneration	For	
	7	Increase Authorized Share Capital	Against	
	8	Disapply Preemptive Rights for Issuances from Authorized Capital	Against	
	9	Authorize Issuance of Shares without Preemptive Rights	Against	
	10	Disapply Preemptive Rights for Issuance of Equity Securities	Against	
	11	Authorize Representatives to Complete Formalities Related to Items 7-10	Against	
16/06/09 AGM		Premier Farnell plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Abstain	
	3	Approve Final Dividend of 5.2 Pence Per Ordinary Share	For	
	4	Re-elect Harriet Green as Director	For	
	5	Re-elect William Korb as Director	For	
	6	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	
	7	Authorise Board to Fix Remuneration of Auditors	For	
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General	For	
	9	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties or	For	
	10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	11	Authorise 36,526,695 Ordinary Shares for Market Purchase	For	
	12	Authorise 3,949,419 Preference Shares for Market Purchase	For	
	13	Approve That a General Meeting (Other Than an Annual General Meeting) May Be Called on Not Less	For	
16/06/09 AGM		Ted Baker plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 11.4 Pence Per Ordinary Share	For	
	4	Re-elect Raymond Kelvin as Director	For	
	5	Re-elect David Bernstein as Director	For	
	6	Re-elect David Hewitt as Director	For	
	7	Elect Ron Stewart as Director	For	
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	9	Reappoint KPMG Audit plc as Auditors of the Company	For	
	10	Authorise Board to Determine Remuneration of Auditors	For	
	11	Subject to Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive	For	
16/06/09 EGM		Ted Baker plc		<i>UK</i>
	1	Approve Waiver on Tender-Bid Requirement	Against	
	2	Subject to Resolution 1 Being Passed, Authorise 4,160,465 Ordinary Shares for Market Purchase	For	
	3	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
	4	Approve Ted Baker 2009 Value Creation Plan	Abstain	
16/06/09 AGM		Whitbread plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Abstain	
	3	Approve Final Dividend of 26.9 Pence Per Ordinary Share	For	

	4	Elect Patrick Dempsey as Director	For	
	5	Re-elect Alan Parker as Director	For	
	6	Reappoint Ernst & Young LLP as Auditors and Authorise Board to Fix Their Remuneration	For	
	7	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority of up to GBP 44,647,274	For	
	8	Approve Scrip Dividend Program; Capitalise Reserves to Members of the Company (Scrip Dividends)	For	
	9	If Resolution 7 is Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive	For	
	10	Authorise 17,440,937 Ordinary Shares for Market Purchase	For	
	11	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
15/06/09 AGM		Alliance Data Systems Corp.		<i>USA</i>
	1.1	Elect Director Edward J. Heffernan	Against	
	1.2	Elect Director Robert A. Minicucci	Against	
	1.3	Elect Director J. Michael Parks	Against	
	2	Ratify Auditors	Against	
15/06/09 AGM		DaVita Inc.		<i>USA</i>
	1.1	Elect Director Charles G. Berg	For	
	1.2	Elect Director Willard W. Brittain, Jr.	For	
	1.3	Elect Director Paul J. Diaz	For	
	1.4	Elect Director Peter T. Grauer	Against	
	1.5	Elect Director John M. Nehra	Against	
	1.6	Elect Director William L. Roper	For	
	1.7	Elect Director Kent J. Thiry	Against	
	1.8	Elect Director Roger J. Valine	Against	
	1.9	Elect Director Richard C. Vaughan	For	
	2	Amend Executive Incentive Bonus Plan	Against	
	3	Ratify Auditors	Against	
15/06/09 AGM		IAC/InteractiveCorp.		<i>USA</i>
	1.1	Elect Director Edgar Bronfman, Jr.	Against	
	1.2	Elect Director Barry Diller	Against	
	1.3	Elect Director Victor A. Kaufman	Against	
	1.4	Elect Director Donald R. Keough	Against	
	1.5	Elect Director Bryan Lourd	For	
	1.6	Elect Director John C. Malone	Against	
	1.7	Elect Director Arthur C. Martinez	Against	
	1.8	Elect Director David Rosenblatt	For	
	1.9	Elect Director Alan G. Spoon	For	
	1.10	Elect Director Alexander von Furstenberg	Against	
	1.11	Elect Director Michael P. Zeisser	Against	
	2	Approve Stock Option Plan	For	
	3	Ratify Auditors	For	
15/06/09 EGM		Vertu Motors plc		<i>UK</i>
	1	Approve Increase in Authorised Ordinary Share Capital from GBP 12,500,000 to GBP 23,000,000;	For	
12/06/09 AGM		Chesapeake Energy Corp.		<i>USA</i>
	1.1	Elect Director Richard K. Davidson	Against	

	1.2	Elect Director V. Burns Hargis	For	
	1.3	Elect Director Charles T. Maxwell	Against	
	2	Increase Authorized Common Stock	For	
	3	Amend Omnibus Stock Plan	For	
	4	Ratify Auditors	Against	
	5	Declassify the Board of Directors	For	
	6	Require a Majority Vote for the Election of Directors	For	
	7	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	For	
12/06/09 EGM		Ferrexpo plc		<i>UK</i>
		Shareholder Proposals		
	1	Elect Gennadiy Bogolyubov as Director	Against	
	2	Elect Gregory Gurtovoy as Director	Against	
12/06/09 EGM		Friends Provident plc		<i>UK</i>
	1	Approve the Demerger of the Group's Interest in the Ordinary Share Capital of F&C Asset	For	
12/06/09 AGM		Independent News & Media plc		<i>Ireland</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2i	Reelect Donal J. Buggy as Director	For	
	2ii	Reelect Leslie Buckley as Director	Abstain	
	2iii	Reelect Paul Connolly as Director	Abstain	
	2iv	Reelect Lucy Gaffney as Director	Abstain	
	3	Approve Remuneration of Directors	For	
	4	Authorize Board to Fix Remuneration of Auditors	For	
	5	Approve Stock Split (Re-Nominalisation of Share Capital)	For	
	6	Approve Reduction in Share Capital and Amend Memorandum of Association to Reflect Changes in	For	
	7	Amend Articles Re: Preemptive Rights	For	
	8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	
	9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	10	Authorize Share Repurchase up to 10 Percent of Issued Share Capital	For	
	11	Approve Scrip Dividend Program	For	
	12	Allow Electronic Distribution of Company Communications	For	
	13	Amend Articles Re: Electronic Communications	For	
	14	Approve Notice of Period for Extraordinary General Meetings (Transposition of EU Shareholder Rights)	For	
	15	Approve Stock Option Plan	Against	
11/06/09 AGM		AGI Therapeutics plc		<i>Ireland</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Authorize Board to Fix Remuneration of Auditors	For	
	3a	Re-Elect John Devane as Director	For	
	3b	Re-Elect Frank Kenny as Director	Abstain	
	3c	Re-Elect Peter Sandys as Director	Abstain	
	3d	Re-Elect Patrick Ashe as Director	For	
	4	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights Special Business	For	
	5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
11/06/09 AGM		Autodesk, Inc.		<i>USA</i>
	1.1	Elect Director Carl Bass	Against	
	1.2	Elect Director Crawford W. Beveridge	Against	
	1.3	Elect Director J. Hallam Dawson	Against	

	1.4	Elect Director Per-Kristian Halvorsen	Against	
	1.5	Elect Director Sean M. Maloney	Against	
	1.6	Elect Director Elizabeth A. Nelson	For	
	1.7	Elect Director Charles J. Robel	For	
	1.8	Elect Director Steven M. West	Against	
	2	Ratify Auditors	Against	
	3	Approve Non-Employee Director Omnibus Stock Plan	Against	
11/06/09 MIX		Biomerieux		<i>France</i>
		Ordinary Business		
	1	Approve Financial Statements and Statutory Reports	Against	
	2	Accept Consolidated Financial Statements and Statutory Reports	Against	
	3	Approve Allocation of Income and Dividends of EUR 0.81 per Share	For	
	4	Approve Auditors' Special Report Regarding Related-Party Transactions	Against	
	5	Authorize Repurchase of up to 10 Percent of Issued Share Capital	Against	
		Special Business		
	6	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	
	7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 35 Percent of	For	
	8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 35 Percent	Against	
	9	Authorize Capital Increase of up to 10 Percent of Issued Capital without Preemptive Rights, Subject to	Against	
	10	Approve Issuance of Shares up to 20 Percent per Year of Total Outstanding Capital Reserved to	Against	
	11	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions or for Future	Against	
	12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	Against	
	13	Authorize Capitalization of Reserves of up to 35 Percent of Total Outstanding Capital	For	
	14	Approve Employee Stock Purchase Plan	Against	
	15	Authorize Filing of Required Documents/Other Formalities	For	
11/06/09 AGM		Douglas Emmett, Inc.		<i>USA</i>
	1.1	Elect Director Dan A. Emmett	Against	
	1.2	Elect Director Jordan L. Kaplan	For	
	1.3	Elect Director Kenneth M. Panzer	For	
	1.4	Elect Director Leslie E. Bider	For	
	1.5	Elect Director Victor J. Coleman	For	
	1.6	Elect Director Ghebre S. Mehreteab	For	
	1.7	Elect Director Thomas E. O'Hern	For	
	1.8	Elect Director Dr. Andrea Rich	For	
	1.9	Elect Director William Wilson III	For	
	2	Ratify Auditors	For	
	3	Amend Omnibus Stock Plan	Against	
11/06/09 AGM		Equity Residential		<i>USA</i>
	1.1	Elect Trustee John W. Alexander	Against	
	1.2	Elect Trustee Charles L. Atwood	For	
	1.3	Elect Trustee Boone A. Knox	Against	

	1.4	Elect Trustee John E. Neal	For	
	1.5	Elect Trustee David J. Neithercut	Against	
	1.6	Elect Trustee Sheli Z. Rosenberg	Against	
	1.7	Elect Trustee Gerald A. Spector	Against	
	1.8	Elect Trustee B. Joseph White	Against	
	1.9	Elect Trustee Samuel Zell	Against	
	2	Ratify Auditors	Against	
	3	Require a Majority Vote for the Election of Directors	For	
11/06/09 AGM		Freeport-McMoRan Copper & Gold Inc.		<i>USA</i>
	1.1	Elect Director Richard C. Adkerson	Against	
	1.2	Elect Director Robert J. Allison, Jr.	Against	
	1.3	Elect Director Robert A. Day	Against	
	1.4	Elect Director Gerald J. Ford	For	
	1.5	Elect Director H. Devon Graham, Jr.	Against	
	1.6	Elect Director J. Bennett Johnston	Against	
	1.7	Elect Director Charles C. Krulak	Against	
	1.8	Elect Director Bobby Lee Lackey	Against	
	1.9	Elect Director Jon C. Madonna	For	
	1.10	Elect Director Dustan E. McCoy	For	
	1.11	Elect Director Gabrielle K. McDonald	Against	
	1.12	Elect Director James R. Moffett	Against	
	1.13	Elect Director B.M. Rankin, Jr.	Against	
	1.14	Elect Director J. Stapleton Roy	Against	
	1.15	Elect Director Stephen H. Siegele	For	
	1.16	Elect Director J. Taylor Wharton	Against	
	2	Ratify Auditors	For	
	3	Approve Executive Incentive Bonus Plan	Against	
	4	Request Director Nominee Environmental Qualifications	For	
11/06/09 AGM		Kenmare Resources		<i>Ireland</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Reelect Mr. M. Carvill as Director	For	
	3	Reelect Mr. S. Farrell as Director	Abstain	
	4	Reelect Mr. T. Lowrie as Director	Abstain	
	5	Reelect Mr. C. Carvill as Director	Abstain	
	6	Reelect Mr. I. Egan as Director	Abstain	
	7	Reelect Ms. S. Bianchi as Director	For	
	8	Authorize Board to Fix Remuneration of Auditors	For	
	9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	
	10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
11/06/09 AGM		Lamprell Plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	

2	Approve Remuneration Report	Against
3	Approve Final Dividend of USD 0.0315 Per Ordinary Share	For
4	Re-elect Nigel McCue as a Director	Against
5	Re-elect Scott Doak as a Director	For
6	Re-elect Jonathan Silver as a Director	Against
7	Elect Colin Goodall as a Director	Abstain
8	Elect Brian Fredrick as a Director	For
9	Reappoint PricewaterhouseCoopers as Auditors of the Company	For
10	Authorise Board to Fix Remuneration of Auditors	For
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For
12	Conditional Upon the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities	For
13	Authorise 20,000,000 Ordinary Shares for Market Purchase	For
14	Authorise the Company to Use Electronic Communications	For

11/06/09 AGM

M&C Saatchi plc

UK

1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	For
3	Reappoint BDO Stoy Hayward LLP as Auditors and Authorise Board to Fix Their Remuneration	For
4	Re-elect Jeremy Sinclair as Director	For
5	Re-elect Jerry Wales as Director	For
6	Approve Final Dividend of 2.75 Pence Per Ordinary Share	For
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General	For
8	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without	For
9	Authorise Market Purchase of GBP 60,819 Ordinary Shares	For
10	Adopt New Articles of Association	For

11/06/09 AGM

Melrose Resources plc

UK

1	Accept Financial Statements and Statutory Reports	For
2	Approve Final Dividend of 1.6 Pence Per Ordinary Share	For
3	Approve Remuneration Report	Abstain
4	Reappoint KPMG Audit plc as Auditors and Authorise Board to Determine Their Remuneration	For
5	Re-elect Robert Adair as Director	For
6	Re-elect William Wyatt as Director	Against
7	Re-elect Anthony Richmond-Watson as Director	Against
8	Elect Ahmed Kebaili as Director	For
9	Elect Alan Parsley as Director	For
10	Elect Diane Fraser as Director	For
11	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties up to GBP	For
12	50,000, to Political Organisations Other Than Political Parties up to GBP 50,000 and Incur EU Political	For
13	Auth. Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 3,669,563 and an	For
14	Provided Resolution 12 is Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-	For
15	emptive Rights up to Aggregate Nominal Amount of GBP 550,434	For
14	Amend Articles of Association	For
15	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For

11/06/09 AGM	Nektar Therapeutics			<i>USA</i>
	1	Elect Director Robert B. Chess	Against	
	2	Elect Director Susan Wang	For	
	3	Elect Director Roy A. Whitfield	For	
	4	Ratify Auditors	Against	
11/06/09 AGM	Pacific Assets Trust plc			<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 1.29 Pence Per Ordinary Share	For	
	3	Re-elect Richard Horlick as Director	For	
	4	Re-elect Stuart Leckie as Director	For	
	5	Re-elect David Nichol as Director	Against	
	6	Re-elect Nigel Rich as Director	Against	
	7	Approve Remuneration Report	For	
	8	Reappoint KPMG Audit plc as Auditors and Authorise Board to Fix Their Remuneration	For	
	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without	For	
	11	Authorise up to 14.99 Percent of the Issued Ordinary Shares for Market Purchase	For	
	12	Authorise the Company to Hold General Meetings Other Than Annual General Meetings on 14 Clear	For	
11/06/09 MIX	PagesJaunes Groupe			<i>France</i>
		Ordinary Business		
	1	Approve Financial Statements and Discharge Directors	Abstain	
	2	Accept Consolidated Financial Statements and Statutory Reports	For	
	3	Approve Allocation of Income and Dividends of EUR 0.96 per Share	Abstain	
	4	Approve Auditors' Special Report Regarding Related-Party Transactions	Against	
	5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against	
	6	Reelect Francois de Carbonnel as Director	Abstain	
	7	Reelect Elie Cohen as Director	Abstain	
	8	Ratify Appointment of Jean-Pierre Remy as Director	Against	
	8bis	Reelect Jean-Pierre Remy as Director	Against	
	9	Reelect Jacques Garaialde as Director	Against	
	10	Reelect Nicolas Gheysens as Director	Against	
	11	Reelect Remy Sautter as Director	Abstain	
	12	Acknowledge Non Renewal of Thomas Geitner, Reinhard Gorenflos, and Jean-Claude Marceau as Directors	For	
	13	Elect Jerome Losson as Director	Against	
	14	Approve Transaction with Michel Datchary Re: Severance Payments	Abstain	
	15	Approve Remuneration of Directors in the Aggregate Amount of EUR 340,000	For	
		Special Business		
	16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	
	17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights, with the	Against	
	18	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Against	
	19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	Against	
	20	Authorize Capital Increase of Up to EUR 10 Million for Future Exchange Offers	Against	
	21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Against	
	22	Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 20 Million	For	
	23	Approve Issuance of Securities Convertible into Debt	For	

11/06/09 AGM	24	Authorize Capitalization of Reserves of Up to EUR 20 Million for Bonus Issue or Increase in Par Value	For	USA	
	25	Approve Employee Stock Purchase Plan	For		
	26	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For		
	27	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan	Against		
	28	Authorize Filing of Required Documents/Other Formalities	For		
	Salesforce.com, Inc.				
	1.1	Elect Director Craig Ramsey	For		
	1.2	Elect Director Sanford Robertson	For		
	1.3	Elect Director Maynard Webb	For		
	2	Ratify Auditors	Against		
10/06/09 AGM	Abercrombie & Fitch Co.			USA	
	1.1	Elect Director James B. Bachmann	Against		
	1.2	Elect Director Michael S. Jeffries	Against		
	1.3	Elect Director John W. Kessler	Against		
	2	Ratify Auditors	Against		
	3	Adopt Majority Voting for Uncontested Election of Directors	For		
	4	Death Benefits/Golden Coffins	For		
10/06/09 AGM	Antofagasta plc			UK	
	1	Accept Financial Statements and Statutory Reports	For		
	2	Approve Remuneration Report	For		
	3	Approve Final Dividend of 53.6 Cents Per Ordinary Share	For		
	4	Re-elect Charles Bailey as Director	Against		
	5	Re-elect Ramon Jara as Director	Against		
	6	Re-elect Gonzalo Menendez as Director	Against		
	7	Reappoint Deloitte LLP as Auditors and Authorise Board to Fix Their Remuneration	For		
	8	Approve Increase in Authorised Ordinary Share Capital from GBP 67,000,000 to GBP 85,000,000	For		
	9	Auth. Issue of Equity with Rights Under a General Authority up to Aggregate Nominal Amount of GBP 16,430,945 and an Additional Amount Pursuant to a Rights Issue of up to GBP 32,861,890 After Deducting Any Securities Issued Under the General Authority	For		
	10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without	For		
	11	Authorise 98,585,669 Ordinary Shares for Market Purchase	For		
	12	Approve That a General Meeting of the Company Other Than an Annual General Meeting May Be	For		
10/06/09 AGM	Caterpillar Inc.			USA	
	1.1	Elect Director Daniel M. Dickinson	For		
	1.2	Elect Director David R. Goode	Against		
	1.3	Elect Director James W. Owens	Against		
	1.4	Elect Director Charles D. Powell	Against		
	1.5	Elect Director Joshua I. Smith	Against		
	2	Ratify Auditors	Against		
	3	Declassify the Board of Directors	For		
	4	Require a Majority Vote for the Election of Directors	For		
	5	Report on Foreign Military Sales	For		

	6	Adopt Simple Majority Vote Standard	For	
	7	Limitation on Compensation Consultant Services	For	
	8	Require Independent Board Chairman	For	
	9	Report on Lobbying Priorities	Against	
10/06/09 AGM		Dendreon Corp.		<i>USA</i>
	1.1	Elect Director Susan B. Bayh	Against	
	1.2	Elect Director David L. Urdal	Against	
	2	Approve Omnibus Stock Plan	Against	
	3	Increase Authorized Common Stock	Against	
	4	Ratify Auditors	Against	
10/06/09 AGM		Eurasian Natural Resources Corporation plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 19 US Cents Per Ordinary Share	For	
	3	Approve Remuneration Report	Against	
	4	Re-elect Sir David Cooksey as Director	For	
	5	Re-elect Gerhard Ammann as Director	For	
	6	Re-elect Sir Paul Judge as Director	Against	
	7	Re-elect Kenneth Olisa as Director	Against	
	8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	
	9	Authorise the Audit Committee to Fix Remuneration of Auditors	For	
	10	Authorise 128,775,000 Ordinary Shares for Market Purchase	For	
	11	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
	12	Amend Articles of Association	For	
10/06/09 AGM		Fomento de Construcciones y Contratas, S.A.		<i>Spain</i>
	1	Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2008	For	
	2	Approve Allocation of Income for Fiscal Year 2008	For	
	3.1	Reelect Alicia Alcocer Koplowitz Representing EAC Inversiones Corporativas SL as Director	Against	
	3.2	Reelect Rafael Montes Sanchez as Director	Against	
	4.1	Amend Article 17 of Company Bylaws Re: Constitution of the General Meeting	For	
	4.2	Amend Article 42 of Company Bylaws Re: Annual Accounts	For	
	5	Amend Article 11 of General Meeting Guidelines Re: Constitution of the General Meeting	For	
	6	Authorize Repurchase of Shares within the Limits of Article 75 of Spanish Corporate Law; Void	Against	
	7	Approve Reduction in Share Capital by Amortization of Treasury Shares	For	
	8	Reelect Auditors for 2009 for Company and Consolidated Group	For	
	9	Authorize Board to Ratify and Execute Approved Resolutions	For	
	10	Approve Minutes of Meeting	For	
10/06/09 AGM		Iberdrola Renovables SA		<i>Spain</i>
	1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended	For	

	2	Approve Allocation of Income for Fiscal Year Ended December 31, 2008	For	
	3	Approve Individual and Consolidated Management Reports for Fiscal Year Ended December 31, 2008	For	
	4	Approve Discharge of Directors	For	
	5	Appoint External Auditors for Fiscal Year 2009	For	
	6.1	Ratify Appointment by Cooptation of Santiago Martinez Garrido as Director	For	
	6.2	Ratify Appointment by Cooptation of Maria Dolores Herrera Pereda as Director	For	
	7	Authorize Repurchase of Shares; Void Previous Authorization to the Extent of Unused Portion	For	
	8	Authorize Board to Establish and Fund Associations and Foundations	For	
	9	Amend Articles 13, 18, 23, 28, 30, 31, 32, 33, 38, 39, 40, 41 and 43 from Title III of the Company	For	
	10	Amend the General Meeting Guidelines and Approve Resulting Text of the Guidelines	For	
	11	Authorize Board to Ratify and Execute Approved Resolutions	For	
10/06/09 AGM		Ideal Shopping Direct plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Re-elect Paul Wright as Director	Abstain	
	3	Re-elect Valerie Kaye as Director	Abstain	
	4	Elect Mike Hancox as Director	For	
	5	Elect Ian Jebson as Director	For	
	6	Appoint KPMG Audit plc as Auditors and Authorise Board to Fix Their Remuneration	For	
	7	Approve Increase in Authorised Share Capital from GBP 1,150,000 to GBP 1,660,000	For	
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General	For	
	9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without	For	
	10	Authorise 2,966,950 Ordinary Shares for Market Purchase	For	
	11	Adopt New Articles of Association	For	
	12	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
10/06/09 EGM		JPMorgan Emerging Markets Investment Trust plc		<i>UK</i>
10/06/09 AGM	1	Adopt New Art. of Assoc.; Increase Auth. Share Cap. to GBP 74,250,000; Issue Equity with Rights up	For	<i>USA</i>
		Las Vegas Sands Corp		
	1.1	Elect Director Michael A. Leven	Against	
	1.2	Elect Director Jason N. Ader	For	
	1.3	Elect Director Jeffrey H. Schwartz	For	
	2	Ratify Auditors	Against	
	3	Prepare Sustainability Report	For	
10/06/09 AGM		Mecom Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Elect Stephen Davidson as Director	For	
	4	Elect Henry Davies as Director	For	
	5	Re-elect David Montgomery as Director	For	

	6	Re-elect Keith Allen as Director	For	
	7	Reappoint Ernst & Young LLP as Auditors of the Company	For	
	8	Authorise Board to Fix Remuneration of Auditors	For	
	9	Approve Increase in Authorised Share Capital to GBP 19,133,882	For	
	10	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 3,188,980 and	For	
	11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	12	Approve Mecom Group plc Savings Related Share Option Scheme	For	
	13	Authorise the Company Until the Close of the 2010 AGM to Call General Meetings on 14 Clear Days	For	
	14	Amend Articles of Association	For	
10/06/09 EGM		Mecom Group plc		<i>UK</i>
	1	Approve Increase in Authorised Share Capital to GBP 89,068,218.40	For	
	2	Subject to and Conditional Upon the Passing of Resolution 1, Authorise Issue of Equity with Rights	For	
	3	Subject to and Conditional Upon the Passing of Resolutions 1 and 2, Authorise Issue of Equity without	For	
10/06/09 AGM		New York Community Bancorp, Inc.		<i>USA</i>
	1.1	Elect Director Maureen E. Clancy	For	
	1.2	Elect Director Robert S. Farrell	For	
	1.3	Elect Director Joseph R. Ficalora	Against	
	1.4	Elect Director James J. O'Donovan	Against	
	1.5	Elect Director Hanif W. Dahya	For	
	2	Ratify Auditors	Against	
10/06/09 AGM		Shed Media plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Abstain	
	3	Approve Final Dividend of 1.25 Pence Per Ordinary Share	For	
	4	Re-elect Brian Park as Director	For	
	5	Re-elect Eileen Gallagher as Director	For	
	6	Re-elect Nicholas Southgate as Director	For	
	7	Re-elect Nicholas Powell as Director	For	
	8	Reappoint Baker Tilly as Auditors and Authorise Board to Fix Their Remuneration	For	
	9	Authorise 11,957,484 Ordinary Shares for Market Purchase	For	
	10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina For Amount of GBP 26,572	For	
	11	Subject to and Conditional Upon the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,98E	For	
	12	Approve Scrip Dividend Program	For	
10/06/09 AGM		SOCO International plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	Against	
	2	Approve Remuneration Report	Against	
	3	Re-elect Edward Story as Director	For	
	4	Re-elect Peter Kingston as Director	Against	
	5	Re-elect Olivier Barbaroux as Director	Abstain	
	6	Re-elect John Norton as Director	Against	

	7	Reappoint Deloitte LLP as Auditors of the Company	For	
	8	Authorise Board to Fix Remuneration of Auditors	For	
	9	Approve Increase in Authorised Ordinary Share Capital from GBP 25,000,000 to GBP 30,000,000	For	
	10	Auth. Issue of Equity with Rights Under a General Authority up to Aggregate Nominal Amount of GBP	For	
	11	Subject to the Passing of the Previous Resolution, Authorise Issue of Equity or Equity-Linked	For	
	12	Authorise 7,495,072 Ordinary Shares for Market Purchase	For	
	13	Approve SOCO International plc 2009 Discretionary Share Option Plan	For	
	14	Adopt New Articles of Association	For	
	15	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
10/06/09 AGM		Virgin Media Inc.		<i>USA</i>
	1.1	Elect Director Neil A. Berkett	Against	
	1.2	Elect Director Steven J. Simmons	Against	
	1.3	Elect Director George R. Zoffinger	Against	
	2	Ratify Auditors	For	
	3	Amend Nonqualified Employee Stock Purchase Plan	For	
09/06/09 MIX		Azure Dynamics Corporation		<i>Canada</i>
	1	Approve To Fix The Number Of Directors To Be Elected At Seven	For	
	2	Elect Nicholas O. Brigstocke, D. Campbell Deacon, J. Brian Colburn, Scott T. Harrison, James J.	Abstain	
	3	Approve BDO Dunwoody LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
	4	Approve The Shareholders Rights Plan Of The Corporation	Against	
	5	Approve, Ratify And Confirm Certain Amendments To The Deferred Share Unit Plan of The	Against	
09/06/09 MIX		Dassault Systemes		<i>France</i>
		Ordinary Business		
	1	Approve Financial Statements and Statutory Reports	Abstain	
	2	Accept Consolidated Financial Statements and Statutory Reports	For	
	3	Approve Allocation of Income and Dividends of EUR 0.46 per Share	For	
	4	Approve Auditors' Special Report Regarding Related-Party Transactions Mentioning the Absence of	For	
	5	Approve Transaction with Bernard Charles Re: Severance Payments	Against	
	6	Ratify Auditex as Alternate Auditor	For	
	7	Ratify Change of Registered Office to 10 Rue Marcel Dassault, 78140 Velizy-Villacoublay, and Amend	For	
	8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
		Special Business		
	9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	
	10	Amend Articles 14-2 of Bylaws: Age Limit and Length of Term	For	
	11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	
	12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights, with the	Against	
	13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	
	14	Authorize Capitalization of Reserves of Up to EUR 15 Million for Bonus Issue or Increase in Par Value	For	
	15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	
	16	Approve Employee Stock Purchase Plan	For	
	17	Authorize Filing of Required Documents/Other Formalities	For	
09/06/09 AGM		FREEDOM4 Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Re-elect Peter Dubens as Director	For	
	3	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Fix Their Remuneration	For	
	4	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 344,955 and	For	

	5	Subject to Resolution 4 Being Passed, Authorise Issue of Equity or Equity-Linked Securities without	Against	
	6	Authorise 103,486,789 Ordinary Shares for Market Purchase	For	
	7	Amend Articles of Association	For	
09/06/09 AGM		MasterCard Incorporated		<i>USA</i>
	1.1	Elect Director Richard Haythornthwaite	For	
	1.2	Elect Director David R. Carlucci	Against	
	1.3	Elect Director Robert W. Selander	For	
	2	Amend Certificate of Incorporation to Increase Size of Board and Amend Director Qualifications	For	
	3	Ratify Auditors	Against	
09/06/09 MIX		Publicis Groupe SA		<i>France</i>
		Ordinary Business		
	1	Approve Financial Statements and Statutory Reports	For	
	2	Accept Consolidated Financial Statements and Statutory Reports	For	
	3	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	
	4	Approve Discharge of Management Board	Against	
	5	Approve Discharge of Supervisory Board	Against	
	6	Approve Auditors' Special Report Regarding Related-Party Transactions	Against	
	7	Ratify Appointment of Tadashi Ishii as Supervisory Board Member	Against	
	8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Special Business	Against	
	9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	
	10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	
	11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights, with the	Against	
	12	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue	Against	
	13	Authorize Capitalization of Reserves of Up to EUR 40 Million for Bonus Issue or Increase in Par Value	For	
	14	Authorize Capital Increase of Up to EUR 40 Million for Future Exchange Offers	Against	
	15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Against	
	16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	Against	
	17	Approve Employee Stock Purchase Plan	For	
	18	Approve Employee Indirect Stock Purchase Plan for International Employees	For	
	19	Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 40 Million	For	
	20	Allow Management Board to Use All Outstanding Capital Authorizations in the Event of a Public Tender	Against	
	21	Authorize Filing of Required Documents/Other Formalities	For	
09/06/09 AGM		Raiffeisen International Bank-Holding AG		<i>Austria</i>
	1	Receive Financial Statements and Statutory Reports (Non-Voting)		

	2	Approve Allocation of Income	For	
	3	Approve Discharge of Management Board	For	
	4	Approve Discharge of Supervisory Board	For	
	5	Approve Remuneration of Supervisory Board Members	For	
	6	Elect Supervisory Board Members (Bundled)	For	
	7	Ratify Auditors	For	
	8	Approve Issuance of Participation Certificates up to Aggregate Nominal Amount of EUR 2 Billion	For	
09/06/09 AGM		Real Estate Opportunities Ltd		<i>Jersey</i>
		Ordinary Resolutions		
	1	Accept Financial Statements and Statutory Reports (Voting)	Abstain	
	2	Reelect Garth Milne as Director	For	
	3	Reelect Keith Jenkins as Director	For	
	4	Reappoint KPMG, Chartered Accountants, Dublin, Ireland as Auditors and Authorize Board to Fix Their	Abstain	
		Special Resolutions		
	5	Approve Share Repurchase Program	For	
	6	Change Company Name to Real Estate Opportunities plc	For	
	7	Amend Articles of Association Re: Notice for General Meetings	Against	
09/06/09 AGM		Staples, Inc.		<i>USA</i>
	1.1	Elect Director Basil L. Anderson	Against	
	1.2	Elect Director Arthur M. Blank	Against	
	1.3	Elect Director Mary Elizabeth Burton	Against	
	1.4	Elect Director Justin King	Against	
	1.5	Elect Director Carol Meyrowitz	Against	
	1.6	Elect Director Rowland T. Moriarty	Against	
	1.7	Elect Director Robert C. Nakasone	Against	
	1.8	Elect Director Ronald L. Sargent	Against	
	1.9	Elect Director Elizabeth A. Smith	For	
	1.10	Elect Director Robert E. Sulentic	Against	
	1.11	Elect Director Vijay Vishwanath	Against	
	1.12	Elect Director Paul F. Walsh	Against	
	2	Amend Qualified Employee Stock Purchase Plan	For	
	3	Amend Nonqualified Employee Stock Purchase Plan	For	
	4	Ratify Auditors	Against	
	5	Reincorporate in Another State [from Delaware to North Dakota]	For	
09/06/09 AGM		Witan Pacific Investment Trust plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 1.85 Pence Per Ordinary Share	For	
	3	Approve Special Dividend of 1 Pence Per Ordinary Share	For	
	4	Re-elect Gillian Nott as Director	Abstain	
	5	Re-elect Dr Leslie Atkinson as Director	Abstain	
	6	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	

	7	Authorise Board to Fix Remuneration of Auditors	For	
	8	Approve Remuneration Report	For	
	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	11	Authorise Market Purchase of 9,940,000 Ordinary Shares, or if Less, 14.99 Percent of the Issued	For	
	12	Amend Articles of Association by Deleting All the Provisions of the Company's Memorandum of	For	
08/06/09 EGM		Centrica plc		<i>UK</i>
	1	Approve the Transactions on the Terms Set Out in the Transaction Agreements	For	
08/06/09 AGM		Hansteen Holdings plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Re-elect Richard Mully as Director	For	
	3	Reappoint Deloitte LLP as Auditors and Authorise the Board to Fix Their Remuneration	For	
	4	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	5	Subject to and Conditional Upon the Passing of Resolution 5, Authorise Issue of Equity or Equity-	For	
08/06/09 EGM		Shanks Group plc		<i>UK</i>
	1	Increase Auth. Share Cap. to GBP 45,000,000; Issue Equity with Rights up to GBP 15,867,986.70	For	
08/06/09 Debenture		Spirit Issuer plc		<i>UK</i>
		Meeting for the Holders of the GBP 150M Class A1 Debenture Bonds Due 2028, GBP 200M Class A2		
	1	Amend Issuer/Borrower Facility Agreement; Sanction Any Variation of Bondholders' Rights; Ratify	For	
08/06/09 EGM		St. Modwen Properties plc		<i>UK</i>
	1	Increase Share Capital from GBP 15,000,000 to GBP 25,000,000; Issue Equity with and without	Against	
08/06/09 AGM		The Macerich Co.		<i>USA</i>
	1	Elect Director Arthur M. Coppola	Against	
	2	Elect Director James S. Cownie	Against	
	3	Elect Director Mason G. Ross	For	
	4	Ratify Auditors	For	
	5	Amend Omnibus Stock Plan	Against	
	6	Increase Authorized Common Stock	Against	
05/06/09 AGM		Activision Blizzard, Inc.		<i>USA</i>
	1.1	Elect Director Philippe G. H. Capron	Against	
	1.2	Elect Director Robert J. Corti	Against	
	1.3	Elect Director Frederic R. Crepin	Against	
	1.4	Elect Director Brian G. Kelly	Against	
	1.5	Elect Director Robert A. Kotick	Against	
	1.6	Elect Director Jean-bernard Levy	Against	

	1.7	Elect Director Robert J. Morgado	Against	
	1.8	Elect Director Douglas P. Morris	Against	
	1.9	Elect Director Stephane Roussel	Against	
	1.10	Elect Director Richard Sarnoff	Against	
	1.11	Elect Director Regis Turrini	Against	
	2	Amend Omnibus Stock Plan	For	
05/06/09 AGM		Aer Lingus Group plc		<i>Ireland</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2.a	Re-elect Ivor Fitzpatrick as Director	For	
	2.b	Re-elect Anne Mills as Director	For	
	2.c	Elect Sean Coyle as Director	For	
	2.d	Elect Colm Barrington as Director	For	
	2.e	Elect Laurence Crowley as Director	For	
	3	Authorize Board to Fix Remuneration of Auditors	For	
	4	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	
	5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	6	Authorize Share Repurchase up to 10 Percent of Issued Share Capital	For	
	7	Authorize Re-issue Price Range of Treasury Shares	For	
	8	Amend Articles of Association Re: Appointment of Proxies and Corporate Representatives	For	
	9	Approve Notice of Period for Extraordinary General Meetings (Transposition of EU Shareholder Rights)	For	
05/06/09 AGM		Aer Lingus Group plc		<i>Ireland</i>
	1	Approve Reduction of the Remuneration of the Non Executive Chairman from EUR 175,000 to EUR 35,000	Against	
	2	Approve Reduction of the Remuneration of the Non Executive Directors from EUR 45,000 to EUR 17,500	Against	
05/06/09 AGM		Cognizant Technology Solutions Corp.		<i>USA</i>
	1.1	Elect Director Francisco D?Souza	Against	
	1.2	Elect Director John N. Fox, Jr.	For	
	1.3	Elect Director Thomas M. Wendel	For	
	2	Approve Omnibus Stock Plan	Against	
	3	Ratify Auditors	Against	
05/06/09 AGM		Dignity plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Re-elect Peter Hindley as Director	For	
	4	Re-elect Andrew Davies as Director	For	
	5	Elect Steve Whittern as Director	For	

	6	Elect Ishbel Macpherson as Director	For	
	7	Elect Alan McWalter as Director	For	
	8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their	For	
	9	Approve Final Dividend of 7.34 Pence Per Ordinary Share	For	
	10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without	For	
	12	Authorise 3,186,881 Ordinary Shares for Market Purchase	For	
	13	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on with Not	For	
	14	Adopt New Articles of Association	For	
	15	Subject to Resolution 14 Being Passed, Amend Articles of Association	For	
	16	Amend Dignity plc Directors and Senior Executive Long Term Incentive Plan	For	
05/06/09 EGM		Dyson Group plc		<i>UK</i>
	1	Approve Increase of Group Borrowings Limit to GBP 60,000,000	For	
	2	Ratify Any and All Money Borrowed and/or Other Liabilities Outstanding or Incurred by the Group	For	
05/06/09 AGM		Forest City Enterprises, Inc.		<i>USA</i>
	1.1	Elect Director Michael P. Esposito, Jr.	Against	
	1.2	Elect Director Joan K. Shafran	Against	
	1.3	Elect Director Louis Stokes	Against	
	1.4	Elect Director Stan Ross	For	
	2	Ratify Auditors	Against	
05/06/09 AGM		Lloyds Banking Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Abstain	
	3(a)	Elect Carolyn McCall as Director	For	
	3(b)	Elect Timothy Ryan Jr as Director	For	
	3(c)	Elect Martin Scicluna as Director	For	
	3(d)	Elect Tim Tookey as Director	For	
	3(e)	Elect Anthony Watson as Director	For	
	4(a)	Re-elect Sir Victor Blank as Director	For	
	4(b)	Re-elect Archie Kane as Director	For	
	4(c)	Re-elect Lord Leitch as Director	For	
	5	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	
	6	Authorise the Audit Committee to Fix Remuneration of Auditors	For	
	7	Increase Authorised Share Capital from GBP 5,675,477,055, EUR 40,000,000, USD 40,000,000 and	For	
	8	Issue of Equity with Rights Under a General Authority up to GBP 1,368,679,269 in Ord. Shares and	For	
	9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	10	Authorise 1,642,415,123 Ordinary Shares for Market Purchase	For	
	11	Renew and Extend Company's Auth. to Make Market Purchases of GBP 1B Issued by Company to HM	For	
	12	Amend Art. of Assoc. by Deleting All the Provisions of the Company's Memorandum of Association	For	
		which, by Virtue of Section 28 of the Company's Act 2006, are to be Treated as Part of the Articles of Association of the Company; Adopt New Art. of Assoc.		
	13	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
	14	Auth. Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent	For	
		Election Candidates up to GBP 100,000, to Political Org. Other Than Political Parties up to GBP		
05/06/09 EGM		Lloyds Banking Group plc		<i>UK</i>
	1	Increase Cap.to GBP 9B,EUR 40M,USD 40M and JPY 1B(If Resolution 7 in Notice of AGM is Passed)or	For	

	2	Increase Cap.by 7B Ord.Shares(If Resolution 7 (AGM) is Passed)or by 13B Ord. Shares(If Resolution 7 For		
	3	Approve the Placing and Compensatory Open Offer and the HMT Preference Share Redemption Being For		
	4	Approve Waiver on Tender-Bid Requirement	For	
	5	Authorise Issue of Equity without Pre-emptive Rights up to Aggregate Nominal Amount of GBP	For	
	6	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
05/06/09 AGM		Plant Health Care plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Elect Dr David Buckeridge as Director	For	
	3	Elect Dr Dominik Koechlin as Director	For	
	4	Elect Jeremy Scudamore as Director	For	
	5	Re-elect Samuel Wauchope as Director	For	
	6	Reappoint BDO Stoy Hayward LLP as Auditors of the Company	For	
	7	Authorise the Audit Committee to Fix Remuneration of Auditors	For	
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina For Amount of GBP 148,350	For	
	9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 44,950	For	
	10	Authorise 4,485,899 Ordinary Shares for Market Purchase	For	
05/06/09 EGM		Renewable Energy Corporation ASA		<i>Norway</i>
	1	Open Meeting; Registration of Attending Shareholders and Proxies		
	2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	
	3	Approve Notice of Meeting and Agenda	For	
	4	Approve Creation of up to NOK 400 Million Pool of Capital with Preemptive Rights; Amend Articles	For	
	5	Approve Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount	Against	
	6	Approve Creation of NOK 60 Million Pool of Capital without Preemptive Rights; Amend Articles Accordingly	Against	
05/06/09 EGM		Shaftesbury plc		<i>UK</i>
	1	Approve Increase in Authorised Share Capital from GBP 50,000,000 to GBP 75,000,000	For	
	2	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
05/06/09 AGM		Wal-Mart Stores, Inc.		<i>USA</i>
	1	Elect Director Aida M. Alvarez	For	
	2	Elect Director James W. Breyer	For	
	3	Elect Director M. Michele Burns	Against	
	4	Elect Director James I. Cash, Jr.	For	
	5	Elect Director Roger C. Corbett	For	
	6	Elect Director Douglas N. Daft	For	
	7	Elect Director Michael T. Duke	Against	
	8	Elect Director Gregory B. Penner	Against	
	9	Elect Director Allen I. Questrom	For	
	10	Elect Director H. Lee Scott, Jr.	Against	
	11	Elect Director Arne M. Sorenson	For	
	12	Elect Director Jim C. Walton	Against	
	13	Elect Director S. Robson Walton	Against	
	14	Elect Director Christopher J. Williams	For	
	15	Elect Director Linda S. Wolf	For	
	16	Ratify Auditors	Against	

17	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	For
18	Pay For Superior Performance	For
19	Advisory Vote to Ratify Named Executive Officers' Compensation	For
20	Report on Political Contributions	For
21	Amend Articles/Bylaws/Charter -- Call Special Meetings	For
22	Stock Retention/Holding Period	Against

04/06/09 AGM

Blackrock International Land plc

Ireland

Ordinary Resolutions

1	Accept Financial Statements and Statutory Reports	For
2a	Reelect Andrew Kelliher as Director	For
2b	Reelect Alan White as Director	For
3	Authorize Board to Fix Remuneration of Auditors	For
4	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For

Special Resolutions

5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For
6	Authorize Share Repurchase Program	For
7	Authorize Reissuance of Repurchased Shares	For
8	Approve Notice of Period for Extraordinary General Meetings (Transposition of EU Shareholder Rights	For
9	Amend Articles of Association Re: Appointment of Proxies and Corporate Representatives	For

04/06/09 AGM

City Merchants High Yield Trust plc

UK

1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	For
3	Re-elect Robin Baillie as Director	For
4	Re-elect Clive Nicholson as Director	For
5	Re-elect Richard King as Director	For
6	Re-elect Kenneth MacLennan as Director	For
7	Elect Winifred Robbins as Director	For
8	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For
9	Approve Continuation of Company	For
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For
11	Authorise 8,890,461 Ordinary Shares for Market Purchase	For
12	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For

04/06/09 MIX

Compagnie de Saint Gobain

France

Ordinary Business

1	Approve Financial Statements and Statutory Reports	For
2	Accept Consolidated Financial Statements and Statutory Reports	For
3	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For
4	Authorize Payment of Dividends by Shares	For
5	Approve Two Transactions Concluded with BNP Paribas	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
7	Elect Gilles Schnepp as Director	Against
8	Reelect Gerhard Cromme as Director	Against
9	Reelect Jean-Martin Folz as Director	For
10	Reelect Michel Pebereau as Director	Against

	11	Reelect Jean-Cyril Spinetta as Director	For	
	12	Ratify Appointment of Frederic Lemoine as Director	Against	
		Special Business		
	13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 780 million	For	
	14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights and Binding Priority Rights up to Aggregate Nominal Amount of EUR 295 Million	Against	
	15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Against	
	16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	
	17	Authorize Capitalization of Reserves of Up to EUR 95 Million for Bonus Issue or Increase in Par Value	For	
	18	Approve Employee Stock Purchase Plan	Against	
	19	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	Against	
	20	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	Against	
	21	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	
	22	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share	Against	
	23	Authorize Filing of Required Documents/Other Formalities	For	
04/06/09 AGM		FIRST SOLAR INC		<i>USA</i>
	1.1	Elect Director Michael J. Ahearn	Against	
	1.2	Elect Director Craig Kennedy	For	
	1.3	Elect Director James F. Nolan	For	
	1.4	Elect Director J. Thomas Presby	For	
	1.5	Elect Director Paul H. Stebbins	Against	
	1.6	Elect Director Michael Sweeney	Against	
	1.7	Elect Director Jose H. Villarreal	Against	
	2	Ratify Auditors	Against	
04/06/09 EGM		Great Portland Estates plc		<i>UK</i>
	1	Authorise Issue of Equity or Equity-Linked Securities with and without Pre-emptive Rights up to	For	
04/06/09 AGM		Hansen Natural Corp.		<i>USA</i>
	1.1	Elect Director Rodney C. Sacks	Against	
	1.2	Elect Director Hilton H. Schlosberg	Against	
	1.3	Elect Director Norman C. Epstein	Against	
	1.4	Elect Director Benjamin M. Polk	Against	
	1.5	Elect Director Sydney Selati	For	
	1.6	Elect Director Harold C. Taber, Jr.	Against	
	1.7	Elect Director Mark S. Vidergauz	Against	
	2	Ratify Auditors	Against	
	3	Approve Non-Employee Director Omnibus Stock Plan	Against	
04/06/09 EGM		Hercules Unit Trust (The)		<i>Guernsey</i>
		Special Business		

	1	Amend and Restate the Trust Instrument by the Execution of a Seventh Supplemental Trust Instrument	For	
	2	Amend Draft Trust Instrument Re: Subordinated Debt Securities, Convertible Bonds, and Performance Fee Payment	For	
	3	Amend Draft Trust Instrument Re: Income Distribution Reinvestment Policy	Against	
	4	Amend Draft Trust Instrument Re: Investment Objective	For	
	5	Amend Draft Trust Instrument Re: Voting Rights Restriction	For	
	6	Amend Draft Trust Instrument Re: Removal of the Requirement for an Annual General Meeting	Against	
	7	Amend Draft Trust Instrument Re: Determination of Issue Price of Units	For	
	8	Amend Draft Trust Instruments Re: Redemption Mechanisms	For	
	9	Amend and Restate the Property Advisers Agreement by the Execution of a Fifth Supplemental Ordinary Business	For	
04/06/09 EGM	10	Amend Business Plan to Reflect the Amendments to the Trust Instrument Effected by the Seventh	For	
		Impax Environmental Markets plc		<i>UK</i>
04/06/09 AGM	1	Approve Cancellation of the Share Premium Account of the Company	For	
		Iron Mountain Inc.		<i>USA</i>
	1.1	Elect Director Clarke H. Bailey	Against	
	1.2	Elect Director Constantin R. Boden	Against	
	1.3	Elect Director Robert T. Brennan	Against	
	1.4	Elect Director Kent P. Dauten	Against	
	1.5	Elect Director Michael Lamach	For	
	1.6	Elect Director Arthur D. Little	Against	
	1.7	Elect Director C. Richard Reese	Against	
	1.8	Elect Director Vincent J. Ryan	Against	
	1.9	Elect Director Laurie A. Tucker	For	
	2	Ratify Auditors	For	
04/06/09 AGM		King Pharmaceuticals Inc.		<i>USA</i>
	1.1	Elect Director R. Charles Moyer	For	
	1.2	Elect Director D. Gregory Rooker	Against	
	1.3	Elect Director Ted G. Wood	For	
	1.4	Elect Director E.W. Deavenport, Jr.	For	
	1.5	Elect Director Elizabeth M. Greetham	For	
	2	Ratify Auditors	Against	
	3	Require a Majority Vote for the Election of Directors	For	
04/06/09 AGM		Oxford Biomedica plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Re-elect Alan Kingsman as Director	For	
	4	Re-elect Nick Woolf as Director	For	

5	Elect John Dawson as Director	For
6	Elect Dr Stuart Naylor as Director	For
7	Re-elect Mark Berninger as Director	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their	For
9	Approve Increase in Authorised Ordinary Share Capital from GBP 6,500,000 to GBP 10,000,000	For
10	Subject to the Passing of Resolution 9, Issue Equity Securities with Pre-emptive Rights Under a	For
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without	For
12	Subject to the Passing of Resolutions 10 and 11, Authorise Issue of Equity or Equity-Linked Securities	For
13	Amend Articles of Association Re: Approve that General Meetings Other than Annual General Meetings	For
14	Amend Articles of Association Re: Directors' Conflict of Interest	For

04/06/09 AGM

R.E.A. Holdings plc

UK

1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	For
3	Re-elect Richard Robinow as Director	Against
4	Re-elect John Oakley as Director	For
5	Elect David Blackett as Director	For
6	Re-elect John Green-Armytage as Director	Against
7	Re-elect John Keatley as Director	Against
8	Re-elect Charles Letts as Director	Against
9	Re-elect Chan Lim as Director	For
10	Reappoint Deloitte LLP as Auditors of the Company	For
11	Authorise Board to Fix Remuneration of Auditors	For
12	Authorise Issue of Equity Other than Nine Percent Cumulative Preference Shares with Pre-emptive	For
13	Authorise Issue of Nine Percent Cumulative Preference Shares with Pre-emptive Rights up to	For
14	Subject to the Passing of Resolution 12, Authorise Issue of Equity or Equity-Linked Securities without	For
15	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For

04/06/09 MIX

Vallourec

France

	Ordinary Business	
1	Approve Financial Statements and Statutory Reports	For
2	Accept Consolidated Financial Statements and Statutory Reports	For
3	Approve Allocation of Income and Dividends of EUR 6 per Share	For
4	Approve Stock Dividend Program (Cash or Shares)	For
5	Approve Auditors' Special Report Regarding Related-Party Transactions	Against
6	Approve Transactions with Philippe Crouzet	Against
7	Ratify Appointment of Bollore as Supervisory Board Member	For
8	Ratify Appointment of Jean-Francois Cirelli as Supervisory Board Member	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
	Special Business	
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights, with the Possibility Not to Offer them to the Public, up to Aggregate Nominal Amount of EUR 30 Millior	Against
12	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue	For
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For

	14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	
	15	Authorize Capitalization of Reserves of Up to EUR 60 Million for Bonus Issue or Increase in Par Value	For	
	16	Approve Issuance of Securities Convertible into Debt	For	
	17	Approve Employee Stock Purchase Plan	For	
	18	Approve Employee Stock Purchase Plan for International Employees	For	
	19	Approve Employee Indirect Stock Purchase Plan for International Employees	For	
	20	Approve Employee Stock Purchase Plan (Free Shares Pursuant of Items 16 and 17)	For	
	21	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan	Abstain	
	22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	
04/06/09 AGM		Wm Morrison Supermarkets plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Abstain	
	3	Approve Final Dividend of 5 Pence Per Ordinary Share	For	
	4	Re-elect Brian Flanagan as Director	For	
	5	Re-elect Paul Manduca as Director	For	
	6	Re-elect Susan Murray as Director	For	
	7	Re-elect Nigel Robertson as Director	For	
	8	Elect Philip Cox as Director	For	
	9	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Fix Their Remuneration	For	
	10	Authorise 262,983,160 Ordinary Shares for Market Purchase	For	
	11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	13	Amend Articles of Association	For	
	14	Subject to Resolution 13 Having Been Duly Passed, Approve That a General Meeting Other Than an	For	
03/06/09 AGM		Acciona S.A		<i>Spain</i>
	1	Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended	For	
	2	Accept Individual and Consolidated Management Reports for Fiscal Year Ended Dec. 31, 2008;	For	
	3	Approve Allocation of Income for Fiscal Year 2008	For	
	4	Reelect Deloitte, S.L. as Auditors	For	
	5.1	Elect Daniel Entrecanales Domecq as Non-independent Director	For	
	5.2	Elect Jaime Castellanos Borrego as Independent Director	For	
	5.3	Elect Fernando Rodes Vila as Independent Director	For	
	6	Approve Share Award Plan for Senior Management and Executive Board Members as Part of their	For	
	7	Authorize Repurchase of Shares; Void 2008 Authorization; Allocate Shares to Service Share Award	For	
	8	Authorize Board to Increase Capital by up to EUR 31.78 Million or 50 Percent of the Capital with the	For	
	9	Authorize Issuance of Debt Securities Including Warrants/Bonds, Simple or Convertible or	Against	
	10	Authorize Board to Ratify and Execute Approved Resolutions	Against	
03/06/09 Contest		Biogen Idec Inc.		<i>USA</i>
		Management Proxy (White Card)		
	1.1	Elect Director Lawrence C. Best		
	1.2	Elect Director Alan B. Glassberg		
	1.3	Elect Director Robert W. Pangia		
	1.4	Elect Director William D. Young		
	2	Ratify Auditors		

3	Adopt Majority Voting for Uncontested Election of Directors	
4	Fix Size of Board at 13 and Remove the Board's Ability to Change the Size of the Board	
5	Reincorporate in Another State [North Dakota]	
	Dissident Proxy (Gold Card)	
1.1	Elect Director Alexander J. Denner	For
1.2	Elect Director Richard C. Mulligan	For
1.3	Elect Director Thomas F. Deuel	Against
1.4	Elect Director David Sidransky	Against
2	Fix Size of Board at 13 and Remove the Board's Ability to Change the Size of the Board	For
3	Reincorporate in Another State [North Dakota]	For
4	Ratify Auditors	Against
5	Adopt Majority Voting for Uncontested Election of Directors	For

03/06/09 MIX

Bureau Veritas

France

	Ordinary Business	
1	Approve Financial Statements and Statutory Reports	For
2	Approve Non-Tax Deductible Expenses	For
3	Accept Consolidated Financial Statements and Statutory Reports	For
4	Approve Allocation of Income and Dividends of EUR 0.72 per Share	For
5	Approve Auditors' Special Report Regarding Related-Party Transactions	For
6	Approve Transaction with Philippe Donche-Gay Re: Severance Payments	For
7	Ratify Appointment of Stephane Bacquaert as Supervisory Board Member	For
8	Ratify Appointment of Frederic Lemoine as Supervisory Board Member	For
9	Change Location of Registered Office to 67-71, Boulevard du Chateau, 92200 Neuilly Sur Seine	For
	Special Business	
10	Subject to Approval of Item 11, Adopt One-Tiered Board Structure	For
11	Subject to Approval of Item 10, Adopt New Articles of Association	For
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Million	For
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Million, with the Possibility Not to Offer them to the Public	For
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations	For
15	Approve Employee Stock Purchase Plan	For
16	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan for International	For
17	Approve Employee Stock Purchase Plan for International Employees	For
18	Authorize Capitalization of Reserves of Up to EUR 1.5 Million for Bonus Issue or Increase in Par Value	For
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For
20	Authorize Capital Increase of Up to EUR 1 Million for Future Exchange Offers	For
21	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For
22	Authorize Transfer of Authorization Granted on June 18, 2007 General Meeting to Grant Stock Options	Against
23	Authorize Transfer of Authorization Granted on June 18, 2007 General Meeting to Grant Free Shares	Against
24	Authorize Filing of Required Documents/Other Formalities	For

Ordinary Business

25	Subject to Approval of Items 10 and 11, Elect Patrick Buffet as Director	For
26	Subject to Approval of Items 10 and 11, Elect Philippe Louis Dreyfus as Director	For
27	Subject to Approval of Items 10 and 11, Elect Jerome Charruau as Director	For
28	Subject to Approval of Items 10 and 11, Elect Pierre Hessler as Director	For
29	Subject to Approval of Items 10 and 11, Elect Aldo Cardoso as Director	For
30	Subject to Approval of Items 10 and 11, Elect Frank Pielievre as Director	For
31	Subject to Approval of Items 10 and 11, Elect Ernest-Antoine Selliere as Director	For
32	Subject to Approval of Items 10 and 11, Elect Stephane Bacquaert as Director	For
33	Subject to Approval of Items 10 and 11, Elect Jean-Michel Ropert as Director	For
34	Subject to Approval of Items 10 and 11, Elect Frederic Lemoine as Director	For
35	Approve Remuneration of Directors in the Aggregate Amount of EUR 400,000	For
36	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against
37	Authorize Filing of Required Documents/Other Formalities	For

03/06/09 AGM

Camellia plc

UK

1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	For
3	Approve Final Dividend of 72 Pence Per Ordinary Share	For
4	Re-elect Malcolm Perkins as Director	Against
5	Re-elect Peter Leggatt as Director	For
6	Re-elect Anil Mathur as Director	For
7	Re-elect David Reeves as Director	Against
8	Re-elect Christopher Relleen as Director	For
9	Re-elect Dr Bernard Siegfried as Director	Against
10	Re-elect Charles Vaughan-Johnson as Director	Abstain
11	Elect Christopher Ames as Director	For
12	Elect Peter Field as Director	For
13	Reappoint Moore Stephens LLP as Auditors of the Company	For
14	Authorise Board to Determine Remuneration of Auditors	For
15	Authorise 277,950 Ordinary Shares for Market Purchase	For

03/06/09 AGM

Devon Energy Corp.

USA

1.1	Elect Director Robert L. Howard	Against
1.2	Elect Director Michael M. Kanovsky	Against
1.3	Elect Director J. Todd Mitchell	For
1.4	Elect Director J. Larry Nichols	Against
2	Elect Director Robert A. Mosbacher, Jr.	For
3	Ratify Auditors	Against

	4	Approve Omnibus Stock Plan	For	
	5	Require a Majority Vote for the Election of Directors	For	
03/06/09 AGM		Hiscox Ltd		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	Against	
	2	Approve Remuneration Report	For	
	3	Elect Ernst Jansen as Director	For	
	4	Elect Gunnar Stokholm as Director	For	
	5	Re-elect Bronislaw Masojada as Director	For	
	6	Re-elect Daniel Healy as Director	For	
	7	Re-elect Dirk Stuurop as Director	For	
	8	Reappoint KPMG as Auditors and Authorise Board to Fix Their Remuneration	For	
	9	Approve Final Dividend of 8.5 Pence (Net) Per Ordinary Share	For	
	10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	12	Authorise 36,866,455 Ordinary Shares for Market Purchase	For	
03/06/09 AGM		JKX Oil & Gas plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	Abstain	
	2	Approve Remuneration Report	Against	
	3	Re-elect Lord Fraser of Carymyllie as Director	For	
	4	Re-elect Viscount Asquith as Director	Abstain	
	5	Elect Dipesh Shah as Director	For	
	6	Elect Michel-Marc Delcommune as Director	For	
	7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their	For	
	8	Approve Final Dividend of 2.6 Pence Per Share	For	
	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General	Abstain	
	10	Approve Increase in Authorised Ordinary Share Capital from GBP 25,000,000 to GBP 30,000,000	For	
	11	Authorise 15,657,160 Ordinary Shares for Market Purchase	For	
	12	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without	Against	
	13	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
03/06/09 AGM		Kingfisher plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Against	
	3	Approve Final Dividend of 3.4 Pence Per Ordinary Share	For	
	4	Elect Kevin O'Byrne as Director	For	
	5	Re-elect Phil Bentley as Director	For	
	6	Re-elect John Nelson as Director	For	
	7	Re-elect Michael Hepher as Director	For	
	8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	
	9	Authorise the Audit Committee to Fix Remuneration of Auditors	For	
	10	Approve Increase in Authorised Share Capital from GBP 475,000,000 to GBP 624,285,660	For	
	11	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 123,662,752	For	
	12	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or	For	
	13	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without	For	

	14	Authorise 236,083,523 Ordinary Shares for Market Purchase	For	
	15	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
	16	Amend Memorandum of Association	For	
03/06/09 AGM		Laura Ashley Holdings plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	Abstain	
	2	Re-elect Ng Kwan Cheong as Director	Against	
	3	Re-elect Leonard Sebastian as Director	For	
	4	Re-elect David Masters as Director	Against	
	5	Re-elect Tan Sri Dr Khoo Kay Peng as Director	Against	
	6	Approve Final Dividend of 0.75 Pence Per Ordinary Share	For	
	7	Reappoint Chantrey Vellacott DFK LLP as Auditors and Authorise the Board to Determine Their	For	
	8	Approve Remuneration Report	Abstain	
	9	Authorise the Company to Notify, Send or Supply Documents or Information to Members by Making	For	
	10	Authorise the Company to Use Electronic Means to Convey or Transmit Information to Its Members	For	
	11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	Against	
	13	Authorise up to Ten Percent of the Issued Ordinary Shares for Market Purchase	For	
	14	Authorise the Company to Sell 18,272,500 Shares Held as Treasury	For	
	15	Adopt New Articles of Association	For	
03/06/09 AGM		Mears Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Against	
	3	Reappoint Grant Thornton UK LLP as Auditors and Authorise the Board to Fix Their Remuneration	For	
	4	Approve Final Dividend of 3.40 Pence Per Ordinary Share	For	
	5	Re-elect Reginald Pomphrett as Director	Against	
	6	Re-elect David Miles as Director	For	
	7	Re-elect Michael Macario as Director	Against	
	8	Approve Increase in Authorised Share Capital from GBP 1,000,000 to GBP 1,500,000	For	
	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without	For	
	11	Approve That a General Meeting of the Company Other Than an Annual General Meeting May Be	For	
03/06/09 AGM		PATTERSON-UTI ENERGY INC.		<i>USA</i>
	1.1	Elect Director Mark S. Siegel	Against	
	1.2	Elect Director Kenneth N. Berns	Against	
	1.3	Elect Director Charles O. Buckner	For	
	1.4	Elect Director Curtis W. Huff	For	
	1.5	Elect Director Terry H. Hunt	For	
	1.6	Elect Director Kenneth R. Peak	For	
	1.7	Elect Director Cloyce A. Talbott	Against	
	2	Ratify Auditors	Against	
03/06/09 MIX		Peugeot SA		<i>France</i>
		Ordinary Business		
	1	Approve Financial Statements and Statutory Reports	Against	
	2	Accept Consolidated Financial Statements and Statutory Reports	For	

3	Approve Allocation of Income and Omission of Dividends	For
4	Approve Auditors' Special Report Regarding Related-Party Transactions	Against
5	Authorize Repurchase of Up to 16 Million Issued Shares Special Business	Against
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	Against
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate	Against
8	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	Against
9	Approve Employee Stock Purchase Plan	Against
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For
11	Allow Management Board to Use Authorizations Granted Under Items 5 to 10 in the Event of a Public Tender Offer or Share Exchange	Against
12	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share	Against
13	Change Range for Size of Management Board	For

03/06/09 AGM

Priceline.com Inc.

USA

1.1	Elect Director Jeffery H. Boyd	Against
1.2	Elect Director Ralph M. Bahna	Against
1.3	Elect Director Howard W. Barker, Jr.	For
1.4	Elect Director Jan L. Docter	Against
1.5	Elect Director Jeffrey E. Epstein	For
1.6	Elect Director James M. Guyette	For
1.7	Elect Director Nancy B. Peretsman	Against
1.8	Elect Director Craig W. Rydin	For
2	Ratify Auditors	Against
3	Approve Right to Call Special Meetings	Against
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	For

03/06/09 AGM

Roper Industries, Inc.

USA

1.1	Elect Director Robert D. Johnson	For
1.2	Elect Director Robert E. Knowling, Jr.	For
1.3	Elect Director Wilbur J. Prezzano	Against
2	Ratify Auditors	For

03/06/09 AGM

Severfield-Rowen plc

UK

1	Accept Financial Statements and Statutory Reports	For
2	Approve Final Dividend of 10 Pence Net Per Share	For
3	Approve Remuneration Report	Abstain
4	Re-elect Peter Emerson as Director	For
5	Elect Toby Hayward as Director	For
6	Re-elect David Ridley as Director	For
7	Reappoint Deloitte LLP as Auditors and Authorise Board to Fix Their Remuneration	For
8	Auth. Issue of Equity with Pre-emptive Rights Under General Authority up to Aggregate Nominal	For
9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without	For
10	Authorise 8,860,788 Ordinary Shares for Market Purchase	For

03/06/09 AGM	11	Adopt New Articles of Association	For	USA		
	Time Warner Cable Inc.					
	1	Elect Director Carole Black	For			
	2	Elect Director Glenn A. Britt	Against			
	3	Elect Director Thomas H. Castro	For			
	4	Elect Director David C. Chang	For			
	5	Elect Director James E. Copeland, Jr.	For			
	6	Elect Director Peter R. Haje	For			
	7	Elect Director Donna A. James	For			
	8	Elect Director Don Logan	For			
	9	Elect Director N.J. Nicholas, Jr.	For			
	10	Elect Director Wayne H. Pace	For			
	11	Elect Director Edward D. Shirley	For			
12	Elect Director John E. Sununu	For				
13	Ratify Auditors	For				
02/06/09 AGM	Expedia Inc			USA		
	1.1	Elect Director A. George Battle	For			
	1.2	Elect Director Barry Diller	Against			
	1.3	Elect Director Jonathan L. Dolgen	Against			
	1.4	Elect Director William R. Fitzgerald	Against			
	1.5	Elect Director Craig A. Jacobson	For			
	1.6	Elect Director Victor A. Kaufman	Against			
	1.7	Elect Director Peter M. Kern	Against			
	1.8	Elect Director Dara Khosrowshahi	Against			
	1.9	Elect Director John C. Malone	Against			
	1.10	Elect Director Jose A. Tazon	For			
	2	Amend Omnibus Stock Plan	For			
	3	Ratify Auditors	For			
	02/06/09 AGM	Gem Diamonds Ltd				UK
		1	Accept Financial Statements and Statutory Reports		For	
		2	Approve Remuneration Report		For	
		3	Reappoint Ernst & Young LLP as Auditors of the Company		For	
		4	Authorise Board to Fix Remuneration of Auditors		For	
		5	Re-elect Roger Davis as Director		For	
6		Re-elect Alan Ashworth as Director	For			
7		Re-elect Dave Elzas as Director	For			
8		Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For			
9		Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For			
10	Authorise 13,797,785 Ordinary Shares for Market Purchase	For				
02/06/09 MIX	Hermes International			France		
	Ordinary Business					
	1	Approve Financial Statements and Statutory Reports	For			
	2	Accept Consolidated Financial Statements and Statutory Reports	For			
	3	Approve Discharge of Management Board	Against			

	4	Approve Allocation of Income and Dividends of EUR 1.03 per Share	For	
	5	Approve Auditors' Special Report Regarding Related-Party Transactions	Against	
	6	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 282,000	For	
	7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against	
	8	Authorize Filing of Required Documents/Other Formalities	For	
		Special Business		
	9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	
	10	Authorize Capitalization of Reserves of Up to 20 Percent of Issued Capital for Bonus Issue or Increase	For	
	11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 20 Percent of	For	
	12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 20 Percent	Against	
	13	Approve Employee Stock Purchase Plan	For	
	14	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan	Against	
	15	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan	Against	
	16	Amend Article 18.2 of Bylaws Re: Election and Length of Term of Supervisory Board Members	For	
	17	Authorize Filing of Required Documents/Other Formalities	For	
02/06/09 EGM		Informa plc		<i>UK</i>
	1	Authorise Directors to Carry the Scheme into Effect; Approve Reduction and Subsequent Increase in	For	
	2	Approve Reduction of Share Capital of New Informa by Cancelling and Extinguishing Paid Up Capital	For	
	3	Approve Change of Company Name to Informa Group plc	For	
	4	Approve Delisting of the Informa Shares from the Official List	For	
	5a	Approve The Informa 2009 Investment Plan	For	
	5b	Approve Informa 2009 US Stock Purchase Plan	For	
	5c	Approve Informa 2009 Management Long Term Incentive Plan	For	
02/06/09 CRT		Informa plc		<i>UK</i>
		Court Meeting		
	1	Approve Scheme of Arrangement Proposed to be Made Between the Company and the Holders of the	For	
02/06/09 AGM		The DirecTV Group, Inc		<i>USA</i>
	1.1	Elect Director Chase Carey	Against	
	1.2	Elect Director Mark Carleton	Against	
	1.3	Elect Director Peter Lund	For	
	1.4	Elect Director Haim Saban	For	
	2	Ratify Auditors	For	
	3	Adopt Principles for Health Care Reform	For	
	4	Declassify the Board of Directors	For	
02/06/09 AGM		The TJX Companies, Inc.		<i>USA</i>
	1.1	Elect Director José B. Alvarez	For	
	1.2	Elect Director Alan M. Bennett	For	
	1.3	Elect Director David A. Brandon	Against	
	1.4	Elect Director Bernard Cammarata	Against	
	1.5	Elect Director David T. Ching	For	
	1.6	Elect Director Michael F. Hines	For	
	1.7	Elect Director Amy B. Lane	For	

1.8	Elect Director Carol Meyrowitz	Against
1.9	Elect Director John F. O'Brien	Against
1.10	Elect Director Robert F. Shapiro	Against
1.11	Elect Director Willow B. Shire	Against
1.12	Elect Director Fletcher H. Wiley	Against

2	Amend Omnibus Stock Plan	Against
---	--------------------------	---------

3	Ratify Auditors	Against
---	-----------------	---------

02/06/09 AGM

UnitedHealth Group Incorporated

USA

1	Elect Director William C. Ballard, Jr.	Against
---	--	---------

2	Elect Director Richard T. Burke	Against
---	---------------------------------	---------

3	Elect Director Robert J. Darretta	For
---	-----------------------------------	-----

4	Elect Director Stephen J. Hemsley	Against
---	-----------------------------------	---------

5	Elect Director Michele J. Hooper	For
---	----------------------------------	-----

6	Elect Director Douglas W. Leatherdale	Against
---	---------------------------------------	---------

7	Elect Director Glenn M. Renwick	For
---	---------------------------------	-----

8	Elect Director Kenneth I. Shine, M.D.	For
---	---------------------------------------	-----

9	Elect Director Gail R. Wilensky, Ph.D.	Against
---	--	---------

10	Ratify Auditors	For
----	-----------------	-----

11	Advisory Vote to Ratify Named Executive Officers' Compensation	For
----	--	-----

02/06/09 AGM

Valiant Petroleum plc

UK

1	Accept Financial Statements and Statutory Reports	For
---	---	-----

2	Approve Remuneration Report	For
---	-----------------------------	-----

3	Elect Michael Bonte-Friedheim as Director	For
---	---	-----

4	Elect Peter Buchanan as Director	For
---	----------------------------------	-----

5	Elect Steven Edgley as Director	For
---	---------------------------------	-----

6	Elect Kevin Lyon as Director	For
---	------------------------------	-----

7	Elect Sandra Shaw as Director	For
---	-------------------------------	-----

8	Elect Gordon Stollery as Director	For
---	-----------------------------------	-----

9	Appoint Deloitte LLP as Auditors and Authorise Board to Fix Their Remuneration	For
---	--	-----

10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For
----	--	-----

11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For
----	--	-----

12	Subject to the Passing of Resolutions 10 and 11, Authorise Issue of Equity or Equity-Linked Securities	For
----	--	-----

13	Authorise the Company to Hold General Meetings (Other Than Annual General Meetings) on Not Less	For
----	---	-----

14(a)	Adopt New Articles of Association Marked "A"	For
-------	--	-----

14(b)	Amend Articles of Association; Adopt New Articles of Association Marked "B"	For
-------	---	-----

02/06/09 AGM

WPP plc

UK

1	Accept Financial Statements and Statutory Reports	For
---	---	-----

2	Approve Remuneration Report	Against
---	-----------------------------	---------

3	Re-elect Colin Day as Director	For
---	--------------------------------	-----

	4	Re-elect Lubna Olayan as Director	For	
	5	Re-elect Jeffrey Rosen as Director	For	
	6	Re-elect Esther Dyson as Director	For	
	7	Re-elect John Quelch as Director	For	
	8	Re-elect Stanley Morten as Director	For	
	9	Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	
	10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	11	Authorise 125,294,634 Ordinary Shares for Market Purchase	For	
	12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
02/06/09 EGM		WPP plc		<i>UK</i>
	1	Approve WPP plc Leadership Equity Acquisition Plan III (LEAP III)	Against	
02/06/09 AGM		Zions Bancorporation		<i>USA</i>
	1	Elect Director R. D. Cash	Against	
	2	Elect Director Patricia Frobes	For	
	3	Elect Director J. David Heaney	For	
	4	Elect Director Harris H. Simmons	Against	
	5	Amend Omnibus Stock Plan	For	
	6	Declassify the Board of Directors	For	
	7	Ratify Auditors	Against	
	8	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	
	9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
01/06/09 AGM		Dana Petroleum plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	Against	
	2	Re-elect Thomas Cross as Director	For	
	3	Re-elect David MacFarlane as Director	For	
	4	Re-elect Stuart Paton as Director	For	
	5	Approve Remuneration Report	Against	
	6	Reappoint Ernst & Young LLP as Auditors of the Company	For	
	7	Authorise the Audit Committee to Fix Remuneration of Auditors	For	
	8	Approve Increase in Authorised Ordinary Share Capital from GBP 19,500,000.12 to GBP	For	
	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General	For	
	10	Approve That General Meetings of the Company, Other Than Annual General Meetings, May Be Called	For	
	11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	12	Authorise 8,691,060 Ordinary Shares for Market Purchase	For	
01/06/09 AGM		Tomkins plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Against	
	3	Approve Final Dividend of 2 US Cents Per Ordinary Share	For	
	4	Re-elect Richard Gillingwater as Director	Abstain	
	5	Re-elect Struan Robertson as Director	For	
	6	Reappoint Deloitte LLP as Auditors of the Company	For	
	7	Authorise Board to Determine Remuneration of Auditors	For	
	8	Auth. Issue of Equity with Pre-emptive Rights Under a General Authority of up to USD 26,455,567 and For an Additional Amount Pursuant to a Rights Issue of up to USD 52,911,135 After Deducting Any	For	

	9	If Resolution 8 is Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive	For	
	10	Authorise 88,415,177 Ordinary Shares for Market Purchase or if Lower Such Number of Shares as is	For	
	11	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
30/05/09 EGM		Stobart Group Ltd		<i>UK</i>
	1	Approve Acquisition by the Company of Entire Issued Share Capital of Stobart Air Ltd on the Terms	For	
29/05/09 AGM		@UK plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Elect David Holloway as Director	For	
	3	Re-elect Ronald Duncan as Director	For	
	4	Appoint Menzies LLP as Auditors and Authorise Board to Fix Their Remuneration	For	
	5	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	6	Subject to the Passing of Resolution 4, Authorise Issue of Equity or Equity-Linked Securities without	For	
29/05/09 AGM		A2A SpA		<i>Italy</i>
		Ordinary Business		
	1	Approve Allocation of Income and Dividend Distribution	For	
		Remove Directors Capra, Buizza, Capezzuto, Cuter, Rampinelli Rota, and Rizzardi. Elect A New		
	2.1	Slate Submitted by the Municipalities of Brescia and Milan	Against	
	2.2	Slate Submitted by Atel Italia Holding Srl	Abstain	
	2.3	Slate Submitted by Carlo Tassara SpA and Energia e Servizi Srl	Abstain	
29/05/09 AGM		Aetna Inc.		<i>USA</i>
	1	Elect Director Frank M. Clark	For	
	2	Elect Director Betsy Z. Cohen	Against	
	3	Elect Director Molly J. Coye, M.D.	For	
	4	Elect Director Roger N. Farah	For	
	5	Elect Director Barbara Hackman Franklin	Against	
	6	Elect Director Jeffrey E. Garten	For	
	7	Elect Director Earl G. Graves	Against	
	8	Elect Director Gerald Greenwald	Against	
	9	Elect Director Ellen M. Hancock	Against	
	10	Elect Director Richard J. Harrington	For	
	11	Elect Director Edward J. Ludwig	For	
	12	Elect Director Joseph P. Newhouse	For	
	13	Elect Director Ronald A. Williams	Against	
	14	Ratify Auditors	Against	
	15	Provide for Cumulative Voting	For	
	16	Adopt a Policy to Elect a Retired Management Employee	Against	
29/05/09 MIX		Alcatel Lucent		<i>France</i>
		Ordinary Business		
	1	Approve Financial Statements and Statutory Reports	For	
	2	Accept Consolidated Financial Statements and Statutory Reports	Against	
	3	Approve Treatment of Losses	For	
	4	Ratify Appointment of Phillipe Camus as Director	For	

	5	Ratify Appointment of Ben Verwaayen as Director	For	
	6	Ratify Appointment of Stuart E. Eizenstat as Director	For	
	7	Ratify Appointment of Louis R. Hughes as Director	Against	
	8	Ratify Appointment of Jean C. Monty as Director	For	
	9	Ratify Appointment of Olivier Piou as Director	For	
	10	Reelect Sylvia Jay as Director	For	
	11	Reelect Jean-Cyril Spinetta as Director	For	
	12	Approve Special Auditors' Report Presenting Ongoing Related-Party Transaction	Against	
	13	Approve Transaction with Philippe Camus Re: Benefits of Free Shares Granted	For	
	14	Approve Transaction with Ben Verwaayen Re: Benefits of Free Shares and Stock Options Granted	For	
	15	Approve Transaction with Ben Verwaayen Re: Pension Benefits	Against	
	16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Special Business	For	
	17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	
	18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.350 Million	For	
	19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate	Against	
	20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Against	
	21	Set Global Limit for Capital Increase to Result from Issuance Requests under Items 18 to 20 at EUR 2.270 Million	For	
	22	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	
	23	Approve Employee Stock Purchase Plan	For	
	24	Authorize Filing of Required Documents/Other Formalities	For	
29/05/09 AGM		Annaly Capital Management Inc.		<i>USA</i>
	1.1	Elect Director W. Denahan-Norris	Against	
	1.2	Elect Director Michael Haylon	For	
	1.3	Elect Director Donnell A. Segalas	Against	
	2	Ratify Auditors	Against	
29/05/09 AGM		Bloomsbury Publishing plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 3.47 Pence Per Share	For	
	4	Re-elect Jeremy Wilson as Director	For	
	5	Re-elect Colin Adams as Director	For	
	6	Reappoint Baker Tilly UK Audit LLP as Auditors and Authorise Board to Fix Their Remuneration	For	
	7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	8	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without	For	
	9	Authorise 3,684,181 Ordinary Shares for Market Purchase	For	
29/05/09 AGM		Citrix Systems, Inc.		<i>USA</i>
	1	Elect Director Thomas F. Bogan	For	
	2	Elect Director Nanci Caldwell	For	
	3	Elect Director Gary E. Morin	For	
	4	Amend Omnibus Stock Plan	Against	
	5	Ratify Auditors	Against	
29/05/09 AGM		Constellation Energy Group, Inc.		<i>USA</i>
	1	Elect Director Yves C. de Balmann	For	

	2	Elect Director Ann C. Berzin	For	
	3	Elect Director James T. Brady	For	
	4	Elect Director James R. Curtiss	For	
	5	Elect Director Freeman A. Hrabowski, III	Against	
	6	Elect Director Nancy Lampton	For	
	7	Elect Director Robert J. Lawless	Against	
	8	Elect Director Lynn M. Martin	Against	
	9	Elect Director Mayo A. Shattuck III	Against	
	10	Elect Director John L. Skolds	For	
	11	Elect Director Michael D. Sullivan	Against	
	12	Ratify Auditors	Against	
29/05/09 AGM		InterContinental Hotels Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Abstain	
	3	Approve Final Dividend of 20.2 Pence Per Ordinary Share	For	
	4(a)	Re-elect Jennifer Laing as Director	For	
	4(b)	Re-elect Jonathan Linen as Director	For	
	4(c)	Re-elect Richard Solomons as Director	For	
	5	Reappoint Ernst & Young LLP as Auditors of the Company	For	
	6	Authorise the Audit Committee to Fix Remuneration of Auditors	For	
	7	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or	For	
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	10	Authorise 28,557,390 Ordinary Shares for Market Purchase	For	
	11	Remove Provisions of Company's Memorandum of Association which, by Virtue of Section 28 of 2006	For	
	12	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
29/05/09 AGM		Lowe's Companies, Inc.		<i>USA</i>
	1.1	Elect Director Peter C. Browning	Against	
	1.2	Elect Director Marshall O. Larsen	For	
	1.3	Elect Director Stephen F. Page	For	
	1.4	Elect Director O. Temple Sloan, Jr.	For	
	2	Amend Omnibus Stock Plan	For	
	3	Ratify Auditors	Against	
	4	Eliminate Supermajority Vote Requirement	For	
	5	Reincorporate in Another State from Delaware to North Dakota	For	
	6	Adopt Principles for Health Care Reform	For	
	7	Require Independent Board Chairman	For	
29/05/09 EGM		Marshalls plc		<i>UK</i>
	1	Authorise Issue of Equity or Equity-Linked Securities with and without Pre-emptive Rights up to	For	
29/05/09 AGM		Premier Oil plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Elect Andrew Lodge as Director	For	
	4	Re-elect Sir David John as Director	For	
	5	Re-elect John Orange as Director	For	
	6	Re-elect Neil Hawkings as Director	For	
	7	Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	

8	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 19,108,100	For
9	Approve Premier Oil plc 2009 Long Term Incentive Plan	For
10	Approve Premier Oil plc Savings Related Share Option Scheme 2009	For
11	Authorise the Calling of General Meetings of the Company (Not Being an Annual General Meeting) By	For
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,866,220	For
13	Authorise 17,197,320 Ordinary Shares for Market Purchase	For

28/05/09 MIX

Aeroports de Paris ADP

France

Ordinary Business

1	Approve Financial Statements and Statutory Reports	For
2	Accept Consolidated Financial Statements and Statutory Reports	For
3	Approve Allocation of Income and Dividends of EUR 1.38 per Share	For
4	Approve Auditors' Special Report Regarding Related-Party Transactions	Against
5	Approve Transaction with Francois Rubichon Regarding Severance Payments	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against
7	Ratify Ernst & Young et autres as Auditor	For
8	Ratify Auditex as Alternate Auditor	For
9	Ratify KPMG S.A. as Auditor	For
10	Ratify Francois Caubriere as Alternate Auditor	For
11	Ratify Appointment of Jacques Gounon as Director	For
12	Reelect Jacques Gounon as Director	Abstain
13	Reelect Pierre Graff as Director	Against
14	Reelect Françoise Malrieu as Director	Abstain
15	Elect Henri Giscard d'Estaing as Director	Abstain
16	Elect Pieter M. Verboom as Director	Against
17	Elect Jos Nijhuis as Director	Against
18	Appoint Vincent Capo-Canellas as Censor	For
19	Appoint Christine Janodet as Censor	For
20	Appoint Bernard Irion as Censor	For
	Special Business	
21	Amend Article 13 of Bylaws Re: Board of Directors	For
22	Amend Article 15 of Bylaws Re: Board of Directors Decision	For
23	Amend Article 20 of Bylaws Re: General Meetings	For
24	Amend Articles 6, 8, 9, 13, 16, and 19 of Bylaws Re: Share Capital, Shares, Board of Directors, Board	Against
25	Authorize Filing of Required Documents/Other Formalities	For

28/05/09 AGM

Affiliated Computer Services, Inc.

USA

1.1	Elect Director Darwin Deason	For
1.2	Elect Director Lynn R. Blodgett	Against
1.3	Elect Director Robert Druskin	For
1.4	Elect Director Kurt R. Krauss	For
1.5	Elect Director Ted B. Miller, Jr.	For
1.6	Elect Director Paul E. Sullivan	For
1.7	Elect Director Frank Varasano	For
2	Approve Executive Incentive Bonus Plan	Against
3	Ratify Auditors	Against

28/05/09 AGM	Amazon.com, Inc.			<i>USA</i>
	1 Elect Director Jeffrey P. Bezos		Against	
	2 Elect Director Tom A. Alberg		Against	
	3 Elect Director John Seely Brown		For	
	4 Elect Director L. John Doerr		Against	
	5 Elect Director William B. Gordon		For	
	6 Elect Director Alain Monie		For	
	7 Elect Director Thomas O. Ryder		For	
	8 Elect Director Patricia O. Stonesifer		Against	
	9 Ratify Auditors		Against	
28/05/09 AGM	CC Media Holdings, Inc.			<i>USA</i>
	1 Elect Director David C. Abrams		For	
	2 Elect Director Steven W. Barnes		Against	
	3 Elect Director Richard J. Bressler		Against	
	4 Elect Director Charles A. Brizius		Against	
	5 Elect Director John P. Connaughton		Against	
	6 Elect Director Blair E. Hendrix		Against	
	7 Elect Director Jonathon S. Jacobson		For	
	8 Elect Director Ian K. Loring		Against	
	9 Elect Director Mark P. Mays		Against	
	10 Elect Director Randall T. Mays		Against	
	11 Elect Director Scott M. Sperling		Against	
	12 Elect Director Kent R. Weldon		Against	
	13 Ratify Auditors		For	
28/05/09 AGM	Continental Resources Inc/OK			<i>USA</i>
	1.1 Elect Director Robert J. Grant		For	
	1.2 Elect Director Ellis L. McCain		For	
	1.3 Elect Director Mark E. Monroe		Against	
	2 Ratify Auditors		For	
28/05/09 AGM	Dragon Oil plc			<i>Ireland</i>
	Ordinary Business			
	1 Accept Financial Statements and Statutory Reports		For	
	2a Elect Abdul Jaleel Al Khalifa as New Director		For	
	2b Re-elect Mohammed Al Ghurair as Director		For	
	2c Re-elect Ahmad Al Muhairbi as Director		For	
	3 Authorize Board to Fix Remuneration of Auditors		For	
	4 Authorize General Meetings Outside the Republic of Ireland		For	
	5 Approve Reduction of Authorized Capital to EUR 70 million ; Authorize Issuance of Equity or Equity-		For	
	6 Approve Issuance of Shares for Qualified Investors for up to 5 Percent of Share Capital		For	
	7 Authorize Share Repurchase and Reissuance of Shares		For	
	Special Business			
	8 Approve Stock Option Plan 2009		Against	
28/05/09 AGM	E*Trade Financial Corp.			<i>USA</i>
	1.1 Elect Director Michael K. Parks		Against	

	1.2	Elect Director Lewis E. Randall	Against	
	1.3	Elect Director Joseph L. Sclafani	Against	
	1.4	Elect Director Stephen H. Willard	Against	
	2	Amend Omnibus Stock Plan	Against	
	3	Ratify Auditors	Against	
	4	Amend Executive Bonus Program	For	
28/05/09 AGM		Ensco International, Inc.		<i>USA</i>
	1.1	Elect Director Gerald W. Haddock	Against	
	1.2	Elect Director Paul E. Rowsey, III	For	
	1.3	Elect Director C. Christopher Gaut	For	
	2	Amend Omnibus Stock Plan	For	
	3	Ratify Auditors	For	
28/05/09 AGM		Fidelity National Financial, Inc.		<i>USA</i>
	1.1	Elect Director Frank P. Willey	For	
	1.2	Elect Director Willie D. Davis	For	
	2	Ratify Auditors	Against	
28/05/09 AGM		Fidelity National Information Services Inc		<i>USA</i>
	1.1	Elect Director William P. Foley, II	For	
	1.2	Elect Director Thomas M. Hagerty	Against	
	1.3	Elect Director Keith W. Hughes	For	
	1.4	Elect Director Richard N. Massey	For	
	2	Ratify Auditors	For	
28/05/09 AGM		Gamesa Corporacion Tecnologica S.A		<i>Spain</i>
	1	Accept Individual and Consolidated Financial Statements and Statutory Reports for the Year Ended	For	
	2	Approve Allocation of Income for the Year Ended Dec. 31, 2008	For	
	3	Approve Management Report of Individual and Consolidated Companies for the Year Ended Dec. 31,	For	
	4	Approve Discharge of Directors	For	
	5	Elect Iberdrola S.A. as a Director	Against	
	6	Elect Carlos Fernandez-Lerga Garralda as a Director	Against	
	7	Appoint External Auditors for Fiscal Year 2009	For	
	8	Authorize Repurchase of Shares Up to 5 Percent of Capital; Void Previous Authorization Granted by	For	
	9	Approve Stock for Salary Bonus Plan for Executives under the Long Term Incentive Program to	For	
	10	Authorize Board to Ratify and Execute Approved Resolutions	For	
28/05/09 AGM		Henry Schein, Inc.		<i>USA</i>
	1.1	Elect Director Stanley M. Bergman	Against	
	1.2	Elect Director Gerald A. Benjamin	Against	
	1.3	Elect Director James P. Breslawski	Against	
	1.4	Elect Director Mark E. Mlotek	Against	
	1.5	Elect Director Steven Paladino	Against	
	1.6	Elect Director Barry J. Alperin	Against	
	1.7	Elect Director Paul Brons	For	
	1.8	Elect Director Margaret A. Hamburg, M.D.	For	
	1.9	Elect Director Donald J. Kabat	Against	
	1.10	Elect Director Philip A. Laskawy	For	
	1.11	Elect Director Karyn Mashima	For	
	1.12	Elect Director Norman S. Matthews	For	

	1.13	Elect Director Louis W. Sullivan, M.D.	For	
	2	Amend Omnibus Stock Plan	Against	
	3	Approve Executive Incentive Bonus Plan	Against	
	4	Ratify Auditors	Against	
28/05/09 AGM		Hilton Food Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 5.74 Pence Per Ordinary Share	For	
	3	Re-elect Philip Heffer as Director	For	
	4	Re-elect Colin Patten as Director	For	
	5	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their	For	
	6	Approve Remuneration Report	For	
	7	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 2,321,000 and For	For	
	8	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without	For	
	9	Authorise 6,965,600 Ordinary Shares for Market Purchase	For	
	10	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
28/05/09 AGM		Home Depot, Inc.		<i>USA</i>
	1	Elect Director F. Duane Ackerman	For	
	2	Elect Director David H. Batchelder	For	
	3	Elect Director Francis S. Blake	Against	
	4	Elect Director Ari Bousbib	For	
	5	Elect Director Gregory D. Brenneman	Against	
	6	Elect Director Albert P. Carey	For	
	7	Elect Director Armando Codina	Against	
	8	Elect Director Bonnie G. Hill	Against	
	9	Elect Director Karen L. Katen	Against	
	10	Ratify Auditors	Against	
	11	Approve Right to Call Special Meetings	Against	
	12	Provide for Cumulative Voting	For	
	13	Call Special Meetings	For	
	14	Prepare Employment Diversity Report	For	
	15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	16	Assess Energy Use and Establish Reduction Targets	For	
28/05/09 AGM		Juniper Networks, Inc.		<i>USA</i>
	1.1	Elect Director Scott Kriens	Against	
	1.2	Elect Director Stratton Sclavos	For	
	1.3	Elect Director William R. Stensrud	Against	
	2	Amend Omnibus Stock Plan	For	
	3	Ratify Auditors	Against	
28/05/09 AGM		Lamar Advertising Company		<i>USA</i>
	1.1	Elect Director John Maxwell Hamilton	For	
	1.2	Elect Director John E. Koerner, III	For	
	1.3	Elect Director Edward H. McDermott	For	
	1.4	Elect Director Stephen P. Mumblow	For	

	1.5	Elect Director Thomas V. Reifenheiser	For	
	1.6	Elect Director Anna Reilly	Against	
	1.7	Elect Director Kevin P. Reilly, Jr.	Against	
	1.8	Elect Director Wendell Reilly	Against	
	2	Amend Omnibus Stock Plan	Against	
	3	Amend Omnibus Stock Plan	For	
	4	Approve Qualified Employee Stock Purchase Plan	For	
	5	Ratify Auditors	Against	
28/05/09 AGM		Lender Processing Services, Inc.		<i>USA</i>
	1	Elect Director Marshall Haines	For	
	2	Elect Director James K. Hunt	For	
	3	Ratify Auditors	For	
	4	Approve Omnibus Stock Plan	For	
	5	Approve Executive Incentive Bonus Plan	Against	
28/05/09 AGM		Limited Brands		<i>USA</i>
	1.1	Elect Director James L. Heskett	Against	
	1.2	Elect Director Allan R. Tessler	Against	
	1.3	Elect Director Abigail S. Wexner	Against	
	2	Ratify Auditors	For	
	3	Amend Omnibus Stock Plan	Against	
	4	Declassify the Board of Directors	For	
28/05/09 AGM		PV Crystalox Solar plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	Abstain	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 4 EUR Cents Per Ordinary Share	For	
	4	Reappoint Grant Thornton UK LLP as Auditors and Authorise Board to Fix Their Remuneration	For	
	5	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	6	Subject to the Passing of Resolution 5, Authorise Issue of Equity or Equity-Linked Securities without	For	
	7	Authorise 41,672,533 Ordinary Shares for Market Purchase	For	
	8	Approve the PV Crystalox Solar plc Deferred Bonus Share Plan	For	
28/05/09 AGM		Raytheon Co.		<i>USA</i>
	1	Elect Director Vernon E. Clark	Against	
	2	Elect Director John M. Deutch	Against	
	3	Elect Director Frederic M. Poses	Against	
	4	Elect Director Michael C. Ruettgers	For	
	5	Elect Director Ronald L. Skates	For	
	6	Elect Director William R. Spivey	Against	
	7	Elect Director Linda G. Stuntz	For	
	8	Elect Director William H. Swanson	Against	
	9	Ratify Auditors	Against	
	10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	11	Amend Articles/Bylaws/Charter -- Call Special Meetings	For	
	12	Provide for Cumulative Voting	For	
	13	Adopt Principles for Health Care Reform	For	
	14	Submit SERP to Shareholder Vote	For	
28/05/09 MIX		SA Groupe Delhaize		<i>Belgium</i>
		Annual Meeting		

	1	Receive Directors' Report		
	2	Receive Auditors' Report		
	3	Receive Consolidated Financial Statements and Statutory Reports		
	4	Approve Annual Accounts, Allocation of Income and Dividends of EUR 1.48 per Share	For	
	5	Approve Discharge of Directors	Against	
	6	Approve Discharge of Auditors	Against	
	7.1	Reelect Claire Babrowski as Director	For	
	7.2	Reelect Pierre-Olivier Beckers as Director	For	
	7.3	Reelect Georges Jacobs de Hagen as Director	For	
	7.4	Reelect Didier Smits as Director	For	
	8.1	Indicate Claire Babrowski as Independent Board Member	Abstain	
	8.2	Indicate Georges Jacobs de Hagen as Independent Board Member	Abstain	
	8.3	Indicate Jack Stahl as Independent Board Member	Abstain	
	9	Approve Change of Control Provisions Re: Reimbursement of Bonds, Convertible Bonds, and Special Meeting	Against	
	10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital and Amend Article 10 Accordingly	Against	
	11	Suppress Article 6 Re: History of Change in Capital	For	
	12	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at	For	
28/05/09 MIX		Safran		<i>France</i>
		Ordinary Business		
	1	Approve Financial Statements and Discharge Management and Supervisory Board Members	Against	
	2	Accept Consolidated Financial Statements and Statutory Reports	For	
	3	Approve Allocation of Income and Dividends of EUR 0.25 per Share	For	
	4	Approve Auditors' Special Report Regarding Related-Party Transactions Mentioning the Absence of	Against	
	5	Ratify Appointment of Pierre Aubouin, State Permanent Representative, as Supervisory Board Member	Against	
	6	Ratify Appointment of Areva as Supervisory Board Member	Against	
	7	Ratify Appointment of BEAS as Alternate Auditor	For	
	8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against	
		Special Business		
	9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	
	10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate	For	
	11	Approve Employee Stock Purchase Plan	Against	
	12	Set Global Limit for Capital Increase to Result from All Issuance Requests	For	
	13	Authorize Filing of Required Documents/Other Formalities	For	
28/05/09 AGM		Stericycle, Inc.		<i>USA</i>
	1.1	Elect Director Mark C. Miller	Against	
	1.2	Elect Director Jack W. Schuler	Against	
	1.3	Elect Director Thomas D. Brown	For	
	1.4	Elect Director Rod F. Dammeyer	Against	
	1.5	Elect Director William K. Hall	For	
	1.6	Elect Director Jonathan T. Lord, M.D.	For	
	1.7	Elect Director John Patience	Against	
	1.8	Elect Director Ronald G. Spaeth	For	
	2	Ratify Auditors	Against	
28/05/09 Contest		Target Corporation		<i>USA</i>
		Management Proxy (White Card)		
	1	Fix Number of Directors at 12	TNA	

2	Elect Director Mary N. Dillon	TNA
3	Elect Director Richard M. Kovacevich	TNA
4	Elect Director George W. Tamke	TNA
5	Elect Director Solomon D. Trujillo	TNA
6	Ratify Auditors	TNA
7	Amend Omnibus Stock Plan	TNA
8	Advisory Vote to Ratify Named Executive Officers' Compensation	TNA
	Dissident Proxy (Gold Card)	
1	Fix Number of Directors at 12	Against
2	Elect Director William A. Ackman	For
3	Elect Director Michael L. Ashner	Against
4	Elect Director James L. Donald	For
5	Elect Director Richard W. Vague	Against
6	Elect Director Ronald J. Gilson	Against
7	Ratify Auditors	Against
8	Amend Omnibus Stock Plan	For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For

28/05/09 Contest

Target Corporation

USA

	Management Proxy (White Card)	
1	Fix Number of Directors at 12	
2	Elect Director Mary N. Dillon	
3	Elect Director Richard M. Kovacevich	
4	Elect Director George W. Tamke	
5	Elect Director Solomon D. Trujillo	
6	Ratify Auditors	
7	Amend Omnibus Stock Plan	
8	Advisory Vote to Ratify Named Executive Officers' Compensation	
	Dissident Proxy (Gold Card)	
1	Fix Number of Directors at 12	Against
2	Elect Director William A. Ackman	For
3	Elect Director Michael L. Ashner	Against
4	Elect Director James L. Donald	For
5	Elect Director Richard W. Vague	Against
6	Elect Director Ronald J. Gilson	Against
7	Ratify Auditors	Against
8	Amend Omnibus Stock Plan	For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For

28/05/09 AGM

The Interpublic Group of Companies, Inc.

USA

1	Elect Director Frank J. Borelli	Against
2	Elect Director Reginald K. Brack	Against
3	Elect Director Jocelyn Carter-Miller	For
4	Elect Director Jill M. Considine	Against
5	Elect Director Richard A. Goldstein	For
6	Elect Director Mary J. Steele Guilfoile	For

	7	Elect Director H. John Greeniaus	For	
	8	Elect Director William T. Kerr	For	
	9	Elect Director Michael I. Roth	Against	
	10	Elect Director David M. Thomas	For	
	11	Approve Omnibus Stock Plan	Against	
	12	Approve Non-Employee Director Omnibus Stock Plan	For	
	13	Ratify Auditors	Against	
	14	Amend Articles/Bylaws/Charter -- Call Special Meetings	For	
28/05/09 AGM		Time Warner Inc		<i>USA</i>
	1.1	Elect Director Herbert M. Allison, Jr.	For	
	1.2	Elect Director James L. Barksdale	For	
	1.3	Elect Director Jeffrey L. Bewkes	Against	
	1.4	Elect Director Stephen F. Bollenbach	For	
	1.5	Elect Director Frank J. Caufield	Against	
	1.6	Elect Director Robert C. Clark	For	
	1.7	Elect Director Mathias Dopfner	Against	
	1.8	Elect Director Jessica P. Einhorn	For	
	1.9	Elect Director Michael A. Miles	Against	
	1.10	Elect Director Kenneth J. Novack	For	
	1.11	Elect Director Deborah C. Wright	Against	
	2	Ratify Auditors	Against	
	3	Approve Executive Incentive Bonus Plan	Against	
	4	Provide for Cumulative Voting	For	
	5	Amend Articles/Bylaws/Charter -- Call Special Meetings	For	
	6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
28/05/09 AGM		Total Produce plc		<i>Ireland</i>
		Ordinary Business		
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Dividends	For	
	3a	Elect C.P. McCann as Director	For	
	3b	Elect J.J. Kennedy as Director	For	
	4	Authorise Board to Fix Remuneration of Auditors	For	
		Special Business		
	5	Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	
	6	Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	7	Authorise Share Repurchase up to 10 Percent of Issued Share Capital	For	
	8	Authorise the Re-issue Price Range of Treasury Shares	For	
	9	Approve the Convening of an EGM on 14 Days Notice	For	
	10	Amend Articles Re: Appointment of Proxies and Corporate Representative	For	
28/05/09 AGM		VeriSign, Inc.		<i>USA</i>
	1.1	Elect Director D. James Bidzos	Against	
	1.2	Elect Director William L. Chenevich	Against	
	1.3	Elect Director Kathleen A. Cote	For	
	1.4	Elect Director Roger H. Moore	Against	
	1.5	Elect Director John D. Roach	For	

	1.6	Elect Director Louis A. Simpson	For	
	1.7	Elect Director Timothy Tomlinson	For	
	2	Ratify Auditors	Against	
28/05/09 AGM		WABCO HOLDINGS INC		<i>USA</i>
	1.1	Elect Director James F. Hardymon	For	
	1.2	Elect Director Michael T. Smith	Against	
	1.3	Elect Director John F. Fiedler	Against	
	2	Ratify Auditors	For	
	3	Approve Omnibus Stock Plan	Against	
28/05/09 AGM		Wendy's/Arby's Group, Inc.		<i>USA</i>
	1.1	Elect Director Nelson Peltz	Against	
	1.2	Elect Director Peter W. May	Against	
	1.3	Elect Director Hugh L. Carey	Against	
	1.4	Elect Director Clive Chajet	Against	
	1.5	Elect Director Edward P. Garden	Against	
	1.6	Elect Director Janet Hill	For	
	1.7	Elect Director Joseph A. Levato	Against	
	1.8	Elect Director J. Randolph Lewis	For	
	1.9	Elect Director David E. Schwab II	Against	
	1.10	Elect Director Roland C. Smith	Against	
	1.11	Elect Director Raymond S. Troubh	Against	
	1.12	Elect Director Jack G. Wasserman	For	
	2	Eliminate Class of Common Stock	For	
	3	Company Specific--Board-Related	For	
	4	Amend Advance Notice Procedures For Stockholder Proposals And Director Nominations	For	
	5	Adopt Supermajority Vote Requirement for Removal of Directors	Against	
	6	Repeal Supermajority Vote Requirement for Mergers	For	
	7	Approve Executive Incentive Bonus Plan	Against	
	8	Ratify Auditors	Against	
27/05/09 EGM		3i Group plc		<i>UK</i>
	1	Subject to and Conditional Upon Resolutions 2 and 3 Being Passed, Approve Increase in Authorised	For	
	2	Subject to and Conditional Upon Resolutions 1 and 3 Being Passed, Authorise Issue of Equity or	For	
	3	Subject to and Conditional Upon Resolutions 1 and 2 Being Passed, Authorise Issue of Equity or	For	
	4	Subject to and Conditional Upon Resolutions 1, 2 and 3 Being Passed, Amend The 3i Group	For	
27/05/09 Contest		Amylin Pharmaceuticals, Inc.		<i>USA</i>
		Management Proxy (Blue Card)		
	1.1	Elect Director Adrian Adams	Abstain	
	1.2	Elect Director Steven R. Altman	Abstain	
	1.3	Elect Director Teresa Beck	Abstain	
	1.4	Elect Director Daniel M. Bradbury	Abstain	
	1.5	Elect Director Paul N. Clark	Abstain	
	1.6	Elect Director Joseph C. Cook, Jr.	Abstain	
	1.7	Elect Director Paulo F. Costa	Abstain	
	1.8	Elect Director Karin Eastham	Abstain	
	1.9	Elect Director James R. Gavin, III	Abstain	
	1.10	Elect Director Jay S. Skyler	Abstain	
	1.11	Elect Director Joseph P. Sullivan	Abstain	

1.12	Elect Director James N. Wilson	Abstain
2	Approve Omnibus Stock Plan	Abstain
3	Amend Qualified Employee Stock Purchase Plan	Abstain
4	Ratify Auditors	Abstain
5	Reincorporate in Another State [Delaware to North Dakota]	Abstain
	Dissident Proxy (White Card - Eastbourne)	
1.1	Elect Director M. Kathleen Behrens	For
1.2	Elect Director Charles M. Fleischman	For
1.3	Elect Director Jay Sherwood	Against
1.4	Carl C. Icahn Dissident Nominee - Alexander J. Denner	For
1.5	Carl C. Icahn Dissident Nominee - Thomas F. Deuel	Against
1.6	Management Nominee - Adrian Adams	For
1.7	Management Nominee - Teresa Beck	For
1.8	Management Nominee - Daniel M. Bradbury	For
1.9	Management Nominee - Paul N. Clark	For
1.10	Management Nominee - Paulo F. Costa	For
1.11	Management Nominee - Karin Eastham	For
1.12	Management Nominee - Jay S. Skyler	For
2	Approve Omnibus Stock Plan	Against
3	Amend Qualified Employee Stock Purchase Plan	For
4	Ratify Auditors	Against
5	Reincorporate in Another State [Delaware to North Dakota]	For
	Dissident Proxy (Gold Card - Carl C. Icahn)	
1.1	Elect Director Alexander J. Denner	Abstain
1.2	Elect Director Thomas F. Deuel	Abstain
1.3	Eastbourne Dissident Nominee - M. Kathleen Behrens	Abstain
1.4	Eastbourne Dissident Nominee - Charles M. Fleischman	Abstain
1.5	Eastbourne Dissident Nominee - Jay Sherwood	Abstain
1.6	Management Nominee - Adrian Adams	Abstain
1.7	Management Nominee - Teresa Beck	Abstain
1.8	Management Nominee - Daniel M. Bradbury	Abstain
1.9	Management Nominee - Paul N. Clark	Abstain
1.10	Management Nominee - Paulo F. Costa	Abstain
1.11	Management Nominee - Karin Eastham	Abstain
1.12	Management Nominee - Jay S. Skyler	Abstain
2	Approve Omnibus Stock Plan	Abstain
3	Amend Qualified Employee Stock Purchase Plan	Abstain
4	Ratify Auditors	Abstain

	5	Reincorporate in Another State [Delaware to North Dakota]	Abstain	
27/05/09 AGM		Chevron Corporation		<i>USA</i>
	1.1	Elect Director S. H. Armacost	Against	
	1.2	Elect Director L. F. Deily	For	
	1.3	Elect Director R. E. Denham	For	
	1.4	Elect Director R. J. Eaton	Against	
	1.5	Elect Director E. Hernandez	For	
	1.6	Elect Director F. G. Jenifer	Against	
	1.7	Elect Director S. Nunn	Against	
	1.8	Elect Director D. J. O'Reilly	Against	
	1.9	Elect Director D. B. Rice	Against	
	1.10	Elect Director K. W. Sharer	Against	
	1.11	Elect Director C. R. Shoemate	Against	
	1.12	Elect Director R. D. Sugar	Against	
	1.13	Elect Director C. Ware	Against	
	1.14	Elect Director J. S. Watson	Against	
	2	Ratify Auditors	Against	
	3	Amend Executive Incentive Bonus Plan	For	
	4	Amend Omnibus Stock Plan	For	
	5	Amend Articles/Bylaws/Charter -- Call Special Meetings	For	
	6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	7	Adopt Quantitative GHG Goals for Products and Operations	For	
	8	Adopt Guidelines for Country Selection	For	
	9	Adopt Human Rights Policy	For	
	10	Report on Market Specific Environmental Laws	For	
27/05/09 AGM		City National Corp.		<i>USA</i>
	1.1	Elect Director Kenneth L. Coleman	For	
	1.2	Elect Director Peter M. Thomas	For	
	1.3	Elect Director Bruce Rosenblum	For	
	1.4	Elect Director Christopher J. Warmuth	Against	
	2	Ratify Auditors	Against	
	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	
	4	Declassify the Board of Directors	For	
27/05/09 AGM		CSR plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Against	
	3	Elect Will Gardiner as Director	For	
	4	Elect Andrew Allner as Director	For	
	5	Reappoint Deloitte LLP as Auditors of the Company	For	
	6	Authorise Board to Fix Remuneration of Auditors	For	
	7	Auth. Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent	For	
	8	Approve Increase in Authorised Ordinary Share Capital to GBP 350,000	For	
	9	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 44,442 and an	For	
	10	Subject to and Conditional Upon Resolution 9 Being Passed, Authorise Issue of Equity or Equity-Linked	For	
	11	Authorise 13,332,657 Ordinary Shares for Market Purchase	For	
	12	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
27/05/09 AGM		Derwent London plc		<i>UK</i>

1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	Abstain
3	Approve Final Dividend of 16.35 Pence Per Ordinary Share	For
4	Re-elect John Burns as Director	For
5	Re-elect Paul Williams as Director	For
6	Re-elect June de Moller as Director	For
7	Re-elect John Ivey as Director	Against
8	Re-elect Simon Neathercoat as Director	For
9	Reappoint BDO Stoy Hayward LLP as Auditors of the Company	For
10	Authorise Board to Determine Remuneration of Auditors	For
11	Approve Increase in Authorised Ordinary Share Capital to GBP 8,401,000	For
12	Auth. Issue of Equity with Rights Under a General Authority up to Aggregate Nominal Amount of GBP	For
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For
14	Authorise 10,080,715 Ordinary Shares for Market Purchase	For
15	Approve Increase in Remuneration of Non-Executive Directors to GBP 500,000	For
16	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For

27/05/09 EGM

DEXION TRADING LIMITED

Guernsey

1	Amend Articles Re: Approve Continuance in Issue of GBP Shares	Against
---	---	---------

27/05/09 AGM

European Aeronautic Defense and Space Company EADS N.V.

Netherlands

Annual Meeting

1	Approve Board Report Including Chapter on Corporate Governance, Policy on Dividends, and	Against
2	Approve Financial Statements and Statutory Reports	For
3	Approve Allocation of Income and Dividends of EUR 0.20 per Share	For
4	Approve Discharge of Directors	Against
5	Ratify Ernst and Young and KPMG and as Auditors	For
6	Amend Article 29 Re: Financial Year and Annual Accounts	For
7	Grant Board Authority to Issue Shares Up To 1 Percent of Issued Capital and Restricting/Excluding	Against
8	Approve Cancellation of Shares Repurchased by the Company	For
9	Authorize Repurchase of Up to 50 Percent of Issued Share Capital	For

27/05/09 AGM

Express Scripts, Inc.

USA

10	Elect Wilfried Porth as Director	Against
1.1	Elect Director Gary G. Benanav	For
1.2	Elect Director Frank J. Borelli	For
1.3	Elect Director Maura C. Breen	For
1.4	Elect Director Nicholas J. LaHowchic	For
1.5	Elect Director Thomas P. Mac Mahon	For
1.6	Elect Director Frank Mergenthaler	For
1.7	Elect Director Woodrow A Myers, Jr, MD	For
1.8	Elect Director John O. Parker, Jr.	For
1.9	Elect Director George Paz	Against
1.10	Elect Director Samuel K. Skinner	For

27/05/09 AGM	1.11	Elect Director Seymour Sternberg	Against	USA
	1.12	Elect Director Barrett A. Toan	For	
	2	Ratify Auditors	Against	
	Exxon Mobil Corp.			
	1.1	Elect Director M.J. Boskin	Against	
	1.2	Elect Director L.R. Faulkner	For	
	1.3	Elect Director K.C. Frazier	For	
	1.4	Elect Director .W. George	Against	
	1.5	Elect Director R.C. King	Against	
	1.6	Elect Director M.C. Nelson	Against	
1.7	Elect Director S.J. Palmisano	Against		
1.8	Elect Director S.S Reinemund	For		
1.9	Elect Director R.W. Tillerson	Against		
1.10	Elect Director E.E. Whitacre, Jr.	Against		
2	Ratify Auditors	Against		
3	Provide for Cumulative Voting	For		
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	For		
5	Reincorporate in Another State [from New Jersey to North Dakota]	For		
6	Require Independent Board Chairman	For		
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For		
8	Compare CEO Compensation to Average U.S. per Capita Income	For		
9	Review Anti-discrimination Policy on Corporate Sponsorships and Executive Perks	For		
10	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	For		
11	Adopt Quantitative GHG Goals for Products and Operations	For		
12	Report on Climate Change Impacts on Emerging Countries	For		
13	Adopt Policy to Increase Renewable Energy	For		
27/05/09 AGM	Fresnillo plc			UK
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 7.7 US Cents Per Ordinary Share	For	
	3	Approve Remuneration Report	For	
	4	Elect Alberto Bailleres as Director	Against	
	5	Elect Lord Cairns as Director	For	
	6	Elect Javier Fernandez as Director	For	
	7	Elect Fernando Ruiz as Director	For	
	8	Elect Guy Wilson as Director	For	
	9	Elect Juan Bordes as Director	For	
	10	Elect Arturo Fernandez as Director	For	
	11	Elect Rafael MacGregor as Director	For	
	12	Elect Fernando Solana as Director	For	
	13	Elect Jaime Lomelin as Director	For	
	14	Appoint Ernst & Young LLP as Auditors of the Company	For	
	15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	
	16	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	17	Subject to the Passing of Resolution 16, Authorise Issue of Equity or Equity-Linked Securities without	For	
	18	Authorise 71,716,015 Ordinary Shares for Market Purchase	For	
19	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For		

27/05/09 AGM	20	Adopt New Articles of Association	For	
		Kinetic Concepts, Inc.		<i>USA</i>
	1.1	Elect Director Carl F. Kohrt, Ph.D.	For	
	1.2	Elect Director C. Thomas Smith	For	
	1.3	Elect Director Donald E. Steen	Against	
	1.4	Elect Director Craig R. Callen	For	
	2	Approve Issuance of Warrants/Convertible Debentures	For	
	3	Ratify Auditors	Against	
27/05/09 AGM		Legal & General Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 2.05 Pence Per Ordinary Share	For	
	3	Re-elect Andrew Palmer as Director	For	
	4	Re-elect Sir Rob Margetts as Director	For	
	5	Elect Mark Gregory as Director	For	
	6	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	
	7	Authorise Board to Fix Remuneration of Auditors	For	
	8	Approve Remuneration Report	For	
	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without	For	
	11	Authorise 586,167,936 Ordinary Shares for Market Purchase	For	
	12	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
	13	Approve Legal & General Group 2009 Savings-Related Share Option Scheme	For	
	14	Approve Legal & General Group 2009 Company Share Option Plan	For	
	15	Approve Legal & General Group 2009 Employee Share Plan	For	
	16	Auth. Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or	For	
27/05/09 AGM		Martin Marietta Materials, Inc.		<i>USA</i>
	1.1	Elect Director David G. Maffucci	For	
	1.2	Elect Director William E. McDonald	Against	
	1.3	Elect Director Frank H. Menaker, Jr.	Against	
	1.4	Elect Director Richard A. Vinroot	Against	
	2	Ratify Auditors	Against	
27/05/09 AGM		McDonald's Corp.		<i>USA</i>
	1	Elect Director Robert A. Eckert	For	
	2	Elect Director Enrique Hernandez, Jr.	Against	
	3	Elect Director Jeanne P. Jackson	For	
	4	Elect Director Andrew J. McKenna	Against	
	5	Ratify Auditors	Against	
	6	Amend Omnibus Stock Plan	For	
	7	Approve Executive Incentive Bonus Plan	Against	
	8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	9	Phase out Sales of Eggs from Battery Cage Hens	For	
27/05/09 AGM		Prologis European Properties		<i>Luxembourg</i>
		Annual Meeting		
	1	Accept Financial Statements	For	

27/05/09 AGM	2	Ratify Ernst and Young SA as Auditors	Against	Germany
	3	Elect Didier J. Cherpitel as Independent Director	For	
	Salzgitter AG (frmly Preussag Stahl AG)			
27/05/09 AGM	1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)		USA
	2	Approve Allocation of Income and Dividends of EUR 1.40 per Share	For	
	3	Approve Discharge of Management Board for Fiscal 2008	For	
	4	Approve Discharge of Supervisory Board for Fiscal 2008	For	
	5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009	For	
	6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	
	7	Approve Creation of EUR 80.8 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Against	
	8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion	For	
	Sandisk Corp.			
	1.1	Elect Director Dr. Eli Harari	Against	
1.2	Elect Director Irwin Federman	Against		
1.3	Elect Director Steven J. Gomo	For		
1.4	Elect Director Eddy W. Hartenstein	For		
1.5	Elect Director Catherine P. Lego	For		
1.6	Elect Director Michael E. Marks	Against		
1.7	Elect Director Dr. James D. Meindl	Against		
2	Ratify Auditors	Against		
3	Eliminate Cumulative Voting	For		
4	Amend Omnibus Stock Plan	Against		
5	Amend Omnibus Stock Plan	Against		
6	Require a Majority Vote for the Election of Directors	For		
7	Prepare Sustainability Report	For		
27/05/09 AGM	Sirius XM Radio, Inc.			USA
	1.1	Elect Director Joan L. Amble	For	
	1.2	Elect Director Leon D. Black	Against	
	1.3	Elect Director Lawrence F. Gilberti	Against	
	1.4	Elect Director Eddy W. Hartenstein	For	
	1.5	Elect Director James P. Holden	For	
	1.6	Elect Director Chester A. Huber, Jr.	Against	
	1.7	Elect Director Mel Karmazin	Against	
	1.8	Elect Director John W. Mendel	Against	
	1.9	Elect Director James F. Mooney	For	
	1.10	Elect Director Gary M. Parsons	Against	
	1.11	Elect Director Jack Shaw	For	
	1.12	Elect Director Jeffrey D. Zients	For	
	2	Increase Authorized Common Stock	For	
3	Approve Reverse Stock Split	For		
4	Approve Omnibus Stock Plan	For		

	5	Ratify Auditors	For	
	6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
27/05/09 AGM		Southern Company		<i>USA</i>
	1.1	Elect Director Juanita Powell Baranco	For	
	1.2	Elect Director Francis S. Blake	For	
	1.3	Elect Director Jon A. Boscia	Against	
	1.4	Elect Director Thomas F. Chapman	For	
	1.5	Elect Director H. William Habermeyer, Jr.	Against	
	1.6	Elect Director Veronica M. "Ronee" Hagen	For	
	1.7	Elect Director Warren A. Hood, Jr.	For	
	1.8	Elect Director Donald M. James	Against	
	1.9	Elect Director J. Neal Purcell	Against	
	1.10	Elect Director David M. Ratcliffe	Against	
	1.11	Elect Director William G. Smith, Jr.	For	
	1.12	Elect Director Gerald J. St. Pe	Against	
	2	Ratify Auditors	For	
	3	Adopt Majority Voting and Eliminate Cumulative Voting for Uncontested Election of Directors	For	
	4	Eliminate Cumulative Voting	For	
	5	Report on Reducing GHG Emissions	For	
	6	Submit SERP to Shareholder Vote	For	
27/05/09 AGM		Standard Life Investments Property Income Trust Ltd		<i>Guernsey</i>
		Ordinary Resolutions		
	1	Approve and Adopt the Annual Report and Financial Statements of the Company for the year ended	For	
	2	Ratify PricewaterhouseCoopers CI LLP as Auditors to the Company until the conclusion of the next	Abstain	
	3	Authorise the Board of Directors to Determine the Remuneration of the Auditors.	For	
	4	Reelect Richard Barfield as a Director of the Company	For	
	5	Increase Authorized Common Stock	For	
		Special Resolutions		
	1	Approve Share Repurchase Program	For	
27/05/09 EGM		Taylor Wimpey plc		<i>UK</i>
	1	Subdivide Each Issued and Unissued Ord. Share; Issue Equity with Rights up to GBP	For	
27/05/09 AGM		The Hartford Financial Services Group, Inc.		<i>USA</i>
	1.1	Elect Director Robert B. Allardice, III	For	
	1.2	Elect Director Ramani Ayer	Against	
	1.3	Elect Director Trevor Fetter	Against	
	1.4	Elect Director Edward J. Kelly, III	For	
	1.5	Elect Director Paul G. Kirk, Jr.	Against	
	1.6	Elect Director Gail J. McGovern	Against	
	1.7	Elect Director Michael G. Morris	For	
	1.8	Elect Director Charles B. Strauss	For	
	1.9	Elect Director H. Patrick Swygert	Against	
	2	Ratify Auditors	For	

	3	Increase Authorized Common Stock	Against	
	4	Amend Qualified Employee Stock Purchase Plan	For	
27/05/09 AGM		The Pepsi Bottling Group, Inc.		<i>USA</i>
	1.1	Elect Director Linda G. Alvarado	For	
	1.2	Elect Director Barry H. Beracha	For	
	1.3	Elect Director John C. Compton	For	
	1.4	Elect Director Eric J. Foss	Against	
	1.5	Elect Director Ira D. Hall	For	
	1.6	Elect Director Susan D. Kronick	For	
	1.7	Elect Director Blythe J. McGarvie	For	
	1.8	Elect Director John A. Quelch	For	
	1.9	Elect Director Javier G. Teruel	For	
	1.10	Elect Director Cynthia M. Trudell	For	
	2	Amend Non-Employee Director Omnibus Stock Plan	Against	
	3	Ratify Auditors	For	
27/05/09 EGM		Travis Perkins plc		<i>UK</i>
	1	If Resolution 8 of AGM on 21 May 2009 has been Passed, Increase Authorised Share Cap. from GBP	For	
	2	Subject to Resolution 1 Being Passed, Auth. Issue of Equity or Equity-Linked Securities with Pre-	For	
	3	Subject to Resolution 2 Being Passed, Authorise Issue of Equity or Equity-Linked Securities without	For	
26/05/09 AGM		A.G. Barr plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Against	
	3	Approve Final Dividend of 30.4 Pence Per Ordinary Share	For	
	4	Re-elect Roger White as Director	For	
	5	Re-elect James Espey as Director	For	
	6	Elect Alexander Short as Director	For	
	7	Elect Jonathan Warburton as Director	For	
	8	Appoint KPMG Audit plc as Auditors and Authorise the Audit Committee to Fix Their Remuneration	For	
	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without	For	
	11	Authorise 1,946,146 Ordinary Shares for Market Purchase	For	
	12	Adopt New Articles of Association	For	
	13	Amend Articles of Association	For	
	14	Amend A.G. Barr plc Long-Term Incentive Plan 2003	Against	
	15	Amend A.G. Barr plc Executive Share Option Scheme	For	
26/05/09 AGM		Deutsche Bank AG		<i>Germany</i>
	1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)		

	2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	
	3	Approve Discharge of Management Board for Fiscal 2008	Against	
	4	Approve Discharge of Supervisory Board for Fiscal 2008	Against	
	5	Ratify KPMG AG as Auditors for Fiscal 2009	For	
	6	Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	For	
	7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	
	8	Amend Articles Re: Registration for the General Meeting	For	
	9	Amend Articles Re: Electronic Media Transmission of Annual Meeting due to New German Legislation	For	
	10	Approve Creation of EUR 128 Million Pool of Capital without Preemptive Rights	For	
	11	Approve Creation of EUR 176.6 Million Pool of Capital without Preemptive Rights	For	
	12	Approve Creation of EUR 314.9 Million Pool of Capital with Preemptive Rights	For	
	13	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Billion; Approve Creation of EUR 256 Million Pool of	For	
26/05/09 EGM		Dexion Equity Alternative Ltd		<i>Guernsey</i>
	1	Amend Articles Re: Approve Continuance in Issue of GBP Shares	Against	
26/05/09 AGM		F&C Private Equity Trust plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Elect Mark Tennant as Director	For	
	4	Re-elect Douglas Anderson as Director	For	
	5	Re-elect David Simpson as Director	For	
	6	Re-elect John Rafferty as Director	For	
	7	Reappoint Ernst & Young LLP as Auditors of the Company	For	
	8	Authorise Board to Fix Remuneration of Auditors	For	
	9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	10	Authorise 10,056,012 Restricted Voting Shares and 10,835,112 Ordinary Shares for Market Purchase	For	
	11	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
26/05/09 MIX		France Telecom		<i>France</i>
		Ordinary Business		
	1	Approve Financial Statements and Discharge Directors	Against	
	2	Accept Consolidated Financial Statements and Statutory Reports	For	
	3	Approve Allocation of Income and Dividends of EUR 1.40 per Share	For	
	4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	
	5	Renew Appointment of Ernst and Young Audit as Auditor	For	
	6	Renew Appointment of Auditex as Alternate Auditor	For	
	7	Renew Appointment of Deloitte and Associates as Auditor	For	
	8	Renew Appointment of BEAS as Alternate Auditor	For	
	9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against	
		Special Business		
	10	Amend Article 13 of Bylaws Re: Shareholding Requirements for Directors	For	

11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights, with the	Against
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	Against
14	Authorize Capital Increase of Up to EUR 1.5 Billion for Future Exchange Offers	Against
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Against
16	Authorize Capital Increase of up to EUR 70 Million Reserved for Holders of Orange SA Stock Options	For
17	Authorize up to EUR 1 Million for Issuance of Free Option-Based Liquidity Instruments Reserved for	For
18	Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 3.5 Billion	For
19	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 7 Billion	For
20	Authorize Capitalization of Reserves of Up to EUR 2 Billion for Bonus Issue or Increase in Par Value	For
21	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	Against
22	Approve Employee Stock Purchase Plan	Against
23	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For
24	Authorize Filing of Required Documents/Other Formalities	For

26/05/09 AGM

G4S plc

UK

1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	Against
3	Approve Final Dividend of 3.68 Pence Per Share	For
4	Re-elect Trevor Dighton as Director	For
5	Re-elect Thorleif Krarup as Director	For
6	Re-elect Mark Seligman as Director	For
7	Reappoint KPMG Audit plc as Auditors and Authorise Board to Fix Their Remuneration	For
8	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to Aggregate Nominal	For
9	Approve Increase in Authorised Share Capital from GBP 500,000,000 to GBP 587,500,000	For
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For
11	Authorise 140,000,000 Ordinary Shares for Market Purchase	For
12	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For

26/05/09 AGM

Hochschild Mining plc

UK

1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	Against
3	Approve Final Dividend of USD 0.02 Per Ordinary Share	For
4	Elect Miguel Aramburu as Director	For
5	Elect Ignacio Rosado as Director	For
6	Re-elect Jorge Born Jr as Director	For
7	Re-elect Nigel Moore as Director	For
8	Reappoint Ernst & Young LLP as Auditors of the Company	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	For
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General	For
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without	For
12	Authorise 30,735,022 Ordinary Shares for Market Purchase	For
13	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For
14	Amend Articles of Association	For
15	Revoke Any Limit in the Articles of Association of the Company as to the Amount of Shares the	For

26/05/09 MIX

Legrand

France

	Ordinary Business	
1	Approve Financial Statements and Statutory Reports	Against
2	Accept Consolidated Financial Statements and Statutory Reports	Against
3	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For
5	Approve Special Auditors' Report Regarding Related-Party Transactions Re: Severance Payments	Against
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
	Special Business	
7	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights and with the	Against
10	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations	Against
11	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue	Against
12	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For
13	Approve Employee Stock Purchase Plan	For
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Against
15	Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 500 Million	For
	Ordinary Business	
16	Ratify Appointment of Frederic Lemoine as Director	Against
17	Authorize Filing of Required Documents/Other Formalities	For

26/05/09 EGM

Reed Elsevier NV

Netherlands

	Special Meeting	
1	Open Meeting	
2	Elect Anthony Habgood to Supervisory Board	For
3	Close Meeting	

26/05/09 MIX

Suez Environnement Company

France

	Ordinary Business	
1	Approve Financial Statements and Statutory Reports	For
2	Accept Consolidated Financial Statements and Statutory Reports	For
3	Approve Allocation of Income and Omission of Dividends	For
4	Approve Transaction with GDF-Suez	For
5	Approve Amendment to Shareholders' Agreement	For
6	Approve Transaction with Jean-Louis Chaussade Re: Pension Scheme	Against
7	Approve Transaction with Jean-Louis Chaussade Re: Severance Payment	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
	Special Business	
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For
10	Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plan	Against
11	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	Against
12	Approve Employee Stock Purchase Plan	For
13	Authorize Board to Issue up to 12 Million Shares Reserved to Share Purchase Plan for Employees of	For
14	Allow Board to Use Delegations Granted under Items 9 to 13 of this Agenda and During the July 15,	Against
15	Amend Authorisation Given under Item 6 of July 15, 2008 General Meeting	Against
16	Authorize Filing of Required Documents/Other Formalities	For

26/05/09 AGM	United Internet AG (formerly 1 & 1 AG)		<i>Germany</i>
	1 Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)		
	2 Approve Discharge of Management Board for Fiscal 2008	Against	
	3 Approve Discharge of Supervisory Board for Fiscal 2008	For	
	4 Ratify Ernst & Young AG as Auditors for Fiscal 2009	For	
	5 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	
	6 Authorize Use of Financial Derivatives when Repurchasing Shares	For	
26/05/09 AGM	Zardoya Otis, S.A.		<i>Spain</i>
	1 Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2008	For	
	2 Approve Allocation of Income for Period Starting December 1, 2007 and Ending November 30, 2008	Against	
	3 Approve Discharge of Directors and Distribution of Dividends	Against	
	4 Approve Dividend of EUR 0.15 Per Share	Against	
	5.1 Reelect Francisco Javier Zardoya Garcia as Director	Against	
	5.2 Elect Francisco Javier Zardoya Arana as Director	Against	
	5.3 Reelect Mario Abajo Garcia as Director	Against	
	5.4 Elect Pedro Sainz de Baranda Riva as Director	Against	
	5.5 Elect Lindsay Harvey as Director	Against	
	5.6 Company Specific - Board Related	Against	
	6 Appoint External Auditors	Against	
	7 Authorize Capitalization of Reserves for a 1:20 Bonus Issue; Ammend Article 5 Accordingly	For	
	8 Authorize Repurchase of Shares	For	
	9 Allow Questions		
	10 Authorize Board to Ratify and Execute Approved Resolutions	For	
	11 Approve Minutes of Meeting	For	
24/05/09 AGM	Acs, Actividades de Construccion y Servicios S.A		<i>Spain</i>
	1 Approve Financial Statements and Allocation of Income	For	
	2 Present Management Report in Compliance with Art. 116 Bis		
	3 Approve Discharge Directors	For	
	4.1 Reelect Manuel Delegado Solis as Director for a Six-Year Term	Against	
	4.2 Reelect Javier Echenique Landiribar as Director for a Six-Year Term	Against	
	4.3 Reelect Javier Monzon de Caceres as Director for a Six-Year Term	Against	
	4.5 Elect Sabina Fluxa Thienemann as Director for a Six-Year Term	Against	
	5 Appoint External Auditors for Individual and Consolidated Annual Accounts	For	
	6 Authorize Repurchase of Shares	For	
	7 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Accordance with	Against	
	8 Authorize Issuance of Nonconvertible and Convertible Securities, Including Warrants, without	Against	
	9 Approve Reduction in Share Capital via Amortization of Treasury Shares	For	
	10 Approve Stock Option Plan	For	
	11 Authorize Board to Ratify and Execute Approved Resolutions	For	
	12 Approve Minutes of Meeting	For	
22/05/09 AGM	Adamind Ltd.		<i>Israel</i>
	1 Approve Auditors and Authorize Board to Fix Their Remuneration	For	
	2.1 Elect Orna Berry as Director	For	

	2.2	Elect Shailendra Jain as Director	For	
	2.3	Elect Johannes Streng as Director	For	
22/05/09 AGM		Aegis Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 1.54 Pence Per Ordinary Share	For	
	3	Elect Jerry Buhlmann as Director	For	
	4	Elect John Napier as Director	For	
	5	Reappoint Deloitte LLP as Auditors of the Company	For	
	6	Authorise Board to Fix Remuneration of Auditors	For	
	7	Approve Remuneration Report	Against	
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	9	Adopt New Articles of Association	For	
	10	Authorise the Company to Call General Meetings Other Than Annual General Meetings on Not Less	For	
22/05/09 AGM		Alliance Trust plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Against	
	3	Re-elect Dr Christopher Masters as Director	For	
	4	Re-elect Clare Sheikh as Director	For	
	5	Reappoint KPMG Audit plc as Auditors of the Company	For	
	6	Authorise Board to Fix Remuneration of Auditors	For	
	7	Authorise 100,719,273 Ordinary Shares for Market Purchase	For	
	8	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
	9	Adopt Revised Performance Conditions for the Alliance Trust plc Long Term Incentive Plan	Abstain	
22/05/09 AGM		CMS Energy Corp.		<i>USA</i>
	1.1	Elect Director Merribel S. Ayres	For	
	1.2	Elect Director Jon E. Barfield	For	
	1.3	Elect Director Richard M. Gabrys	For	
	1.4	Elect Director David W. Joos	Against	
	1.5	Elect Director Philip R. Lochner, Jr.	Against	
	1.6	Elect Director Michael T. Monahan	Against	
	1.7	Elect Director Joseph F. Paquette, Jr.	For	
	1.8	Elect Director Percy A. Pierre	Against	
	1.9	Elect Director Kenneth L. Way	Against	
	1.10	Elect Director Kenneth Whipple	Against	
	1.11	Elect Director John B. Yasinsky	Against	
	2	Ratify Auditors	For	
	3	Amend Omnibus Stock Plan	For	
	4	Amend Executive Incentive Bonus Plan	Against	
	5	Adopt Majority Voting for Uncontested Election of Directors	For	
22/05/09 AGM		Development Securities plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Abstain	
	3	Re-elect Victoria Mitchell as Director	For	
	4	Re-elect Michael Soames as Director	For	

22/05/09 AGM

- | | | |
|----|--|-----|
| 5 | Elect Graham Prothero as Director | For |
| 6 | Approve Final Dividend of 2.4 Pence Per Share | For |
| 7 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Board to Determine Their | For |
| 8 | Authorise 6,049,000 Ordinary Shares for Market Purchase | For |
| 9 | Approve Increase in Authorised Ordinary Share Capital from GBP 25,000,000 to GBP 35,000,000 | For |
| 10 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General | For |
| 11 | Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without | For |
| 12 | Amend Articles of Association | For |
| 13 | Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less | For |
| 14 | Authorise the Company to Use Electronic Communications | For |

Dynergy, Inc.

USA

- | | | |
|-----|--|---------|
| 1.1 | Elect Director David W. Biegler | Against |
| 1.2 | Elect Director Thomas D. Clark, Jr. | Against |
| 1.3 | Elect Director Victor E. Grijalva | For |
| 1.4 | Elect Director Patricia A. Hammick | Against |
| 1.5 | Elect Director George L. Mazanec | Against |
| 1.6 | Elect Director Howard B. Sheppard | For |
| 1.7 | Elect Director William L. Trubeck | Against |
| 1.8 | Elect Director Bruce A. Williamson | Against |
| 2 | Ratify Auditors | For |
| 3 | Adopt Quantitative GHG Goals for Products and Operations | For |

22/05/09 AGM

FPL Group, Inc.

USA

- | | | |
|------|--|---------|
| 1.1 | Elect Director Sherry S. Barrat | Against |
| 1.2 | Elect Director Robert M. Beall, II | Against |
| 1.3 | Elect Director J. Hyatt Brown | Against |
| 1.4 | Elect Director James L. Camaren | Against |
| 1.5 | Elect Director J. Brian Ferguson | Against |
| 1.6 | Elect Director Lewis Hay, III | Against |
| 1.7 | Elect Director Toni Jennings | Against |
| 1.8 | Elect Director Oliver D. Kingsley, Jr. | For |
| 1.9 | Elect Director Rudy E. Schupp | For |
| 1.10 | Elect Director Michael H. Thaman | For |
| 1.11 | Elect Director Hansel E. Tookes, II | For |
| 1.12 | Elect Director Paul R. Tregurtha | Against |
| 2 | Ratify Auditors | Against |
| 3 | Amend Omnibus Stock Plan | For |

22/05/09 AGM

HSBC Holdings plc

UK

Meeting for ADR Holders

1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	Against
3a	Re-elect Safra Catz as Director	For
3b	Re-elect Vincent Cheng as Director	For
3c	Re-elect Marvin Cheung as Director	For
3d	Re-elect John Coombe as Director	For
3e	Re-elect Jose Duran as Director	For
3f	Re-elect Rona Fairhead as Director	For
3g	Re-elect Douglas Flint as Director	For
3h	Re-elect Alexander Flockhart as Director	For
3i	Re-elect Lun Fung as Director	For
3j	Re-elect Michael Geoghegan as Director	For
3k	Re-elect Stephen Green as Director	For
3l	Re-elect Stuart Gulliver as Director	For
3m	Re-elect James Hughes-Hallett as Director	For
3n	Re-elect Sam Laidlaw as Director	For
3o	Re-elect J Lomaxas Director	For
3p	Re-elect Sir Mark Moody-Stuart as Director	For
3q	Re-elect Gwyn Morgan as Director	For
3r	Re-elect Nagavara Murthy as Director	For
3s	Re-elect Simon Robertson as Director	For
3t	Re-elect John Thornton as Director	For
3u	Re-elect Sir Brian Williamson as Director	For
4	Reappoint KPMG Audit plc as Auditors and Authorise the Group Audit Committee to Determine Their	For
5	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For
6	Subject to the Passing of Resolution 5, Authorise Issue of Equity or Equity-Linked Securities without	For
7	Authorise 1,720,481,200 Ordinary Shares for Market Purchase	For
8	Adopt New Articles of Association	For
9	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For

22/05/09 AGM

HSBC Holdings plc

UK

1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	Against
3a	Re-elect Safra Catz as Director	For
3b	Re-elect Vincent Cheng as Director	For
3c	Elect Marvin Cheung as Director	For
3d	Re-elect John Coombe as Director	For
3e	Re-elect Jose Duran as Director	For
3f	Re-elect Rona Fairhead as Director	For
3g	Re-elect Douglas Flint as Director	For
3h	Re-elect Alexander Flockhart as Director	For
3i	Re-elect Lun Fung as Director	For
3j	Re-elect Michael Geoghegan as Director	For
3k	Re-elect Stephen Green as Director	For
3l	Re-elect Stuart Gulliver as Director	For

	3m	Re-elect James Hughes-Hallett as Director	For	
	3n	Re-elect William Laidlaw as Director	For	
	3o	Elect Rachel Lomax as Director	For	
	3p	Re-elect Sir Mark Moody-Stuart as Director	For	
	3q	Re-elect Gwyn Morgan as Director	For	
	3r	Re-elect Nagavara Murthy as Director	For	
	3s	Re-elect Simon Robertson as Director	For	
	3t	Elect John Thornton as Director	For	
	3u	Re-elect Sir Brian Williamson as Director	For	
	4	Reappoint KPMG Audit plc as Auditors and Authorise the Group Audit Committee to Determine Their Remuneration	For	
	5	Auth. Issuance of Non-Cumulative Pref. Shares with Pre-emptive Rights up to Aggregate Nominal	For	
	6	Subject to the Passing of Resolution 5, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 430,120,300	For	
	7	Authorise 1,720,481,200 Ordinary Shares for Market Purchase	For	
	8	Adopt New Articles of Association	For	
	9	Approve General Meetings Other Than an Annual General Meetings to be Called on 14 Clear Days'	For	
22/05/09 EGM		Hyundai Autonet Co.		<i>South Korea</i>
	1	Approve Merger Agreement with Hyundai Mobis Co.	For	
22/05/09 EGM		Hyundai Mobis Co.		<i>South Korea</i>
	1	Approve Merger Agreement with Hyundai Autonet Co.	For	
22/05/09 EGM		Liberty International plc		<i>UK</i>
	1	Increase Auth. Share Capital from GBP 250M to GBP 450M; Issue Equity with Rights up to GBP	Against	
22/05/09 AGM		Michael Page International plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 5.12 Pence Per Ordinary Share	For	
	3	Re-elect Stephen Puckett as Director	For	
	4	Re-elect Hubert Reid as Director	For	
	5	Approve Remuneration Report	Against	
	6	Reappoint Deloitte LLP as Auditors and Authorise Audit Committee to Fix Their Remuneration	For	
	7	Auth. Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent	For	
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General	For	
	9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	10	Authorise 48,269,495 Ordinary Shares for Market Purchase	For	
	11	Adopt New Articles of Association	For	
	12	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
22/05/09 AGM		Old Republic International Corp.		<i>USA</i>
	1.1	Elect Director Harrington Bischof	Against	
	1.2	Elect Director Leo E. Knight, Jr.	For	
	1.3	Elect Director Charles F. Titterton	For	
	1.4	Elect Director Steven R. Walker	For	
	2	Ratify Auditors	Against	
22/05/09 AGM		OMEGA INSURANCE HOLDINGS LTD		<i>Bermuda</i>
		Ordinary Business		
	1	Accept Financial Statements and Statutory Reports (Voting)	For	
	2	Reelect Richard Tolliday as Director	Abstain	

	3	Reelect Christopher Clarke as Director	For	
	4	Ratify Ernst & Young LLP as Auditors	For	
	5	Authorize Board to Fix Remuneration of the Auditors Special Business	For	
	6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	
	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	8	Authorize Share Repurchase Program Resolutions to the Company's Subsidiary Omega Specialty Insurance Company Ltd.	For	
	9i	Accept Financial Statements and Statutory Reports of OSIL(Voting)	For	
	9ii	Ratify Ernst & Young, Hamilton, Bermuda as Auditors of OSIL	For	
	9iii	Authorize Board to Fix Remuneration of the Auditors of OSIL	For	
	9iv	Reelect Walter Fiederowicz as Director of OSIL	For	
	9v	Reelect Richard Tolliday as Director of OSIL	Abstain	
	9vi	Reelect Andrew Stapleton as Director of OSIL	For	
	9vii	Reelect Penny James as Director of OSIL	For	
	9viii	Reelect Nicholas Warren as Director of OSIL	For	
	9ix	Approve Increase in Size of Board	For	
	9x	Amend Bylaws Re: Director Indemnity Provisions for OSIL Resolution to the Company's Subsidiary Omega Dedicated Ltd.	For	
	10	Amend Articles of Association of ODL Re: Update Articles to Match Technical English Law Updates Resolution to the Company's Subsidiary Omega (No.2) Dedicated Ltd.	For	
	11	Amend Articles of Association of ODL2 Re: Update Articles to Match Technical English Law Updates Resolution to the Company's Subsidiary Omega Underwriting Agents Ltd.	For	
	12	Amend Articles of Association of OUAL Re: Update Articles to Match Technical English Law Updates	For	
22/05/09 AGM		Omnicare, Inc.		<i>USA</i>
	1	Elect Director John T. Crotty	For	
	2	Elect Director Joel F. Gemunder	Against	
	3	Elect Director Steven J. Heyer	For	
	4	Elect Director Sandra E. Laney	Against	
	5	Elect Director Andrea R. Lindell	Against	
	6	Elect Director James D. Shelton	For	
	7	Elect Director John H. Timoney	For	
	8	Elect Director Amy Wallman	For	
	9	Amend Executive Incentive Bonus Plan	Against	
	10	Amend Omnibus Stock Plan	For	
	11	Ratify Auditors	Against	
22/05/09 AGM		Premier Foods plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Elect Tim Kelly as Director	For	
	4	Re-elect David Kappler as Director	For	
	5	Re-elect Louise Makin as Director	For	
	6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Board to Fix Their Remuneration	For	
	7	Authorise 239,802,158 Ordinary Shares for Market Purchase	For	
	8	Auth. Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent	For	
	9	Approve That General Meetings Other Than an Annual General Meetings May Be Called on Not Less	For	

22/05/09 AGM

SLM Corporation

USA

- 1 Elect Director Ann Torre Bates Against
- 2 Elect Director William M. Diefenderfer, III For
- 3 Elect Director Diane Suitt Gilleland Against
- 4 Elect Director Earl A. Goode For
- 5 Elect Director Ronald F. Hunt Against
- 6 Elect Director Albert L. Lord Against
- 7 Elect Director Michael E. Martin For
- 8 Elect Director Barry A. Munitz Against
- 9 Elect Director Howard H. Newman For
- 10 Elect Director A. Alexander Porter, Jr. Against

- 11 Elect Director Frank C. Puleo For
- 12 Elect Director Wolfgang Schoellkopf Against
- 13 Elect Director Steven L. Shapiro Against
- 14 Elect Director J. Terry Strange For
- 15 Elect Director Anthony P. Terracciano For
- 16 Elect Director Barry L. Williams For
- 17 Approve Non-Employee Director Omnibus Stock Plan For
- 18 Approve Omnibus Stock Plan For
- 19 Ratify Auditors For

22/05/09 AGM

UK Commercial Property Trust Ltd

Guernsey

Ordinary Resolutions

- 1 Accept Financial Statements and Statutory Reports (Voting) For
 - 2 Reappoint Ernst & Young LLP as Auditors For

 - 3 Authorize Board to Fix Remuneration of Auditors For
 - 4 Reelect Mr Dorrian as Director For

 - 5 Reelect Mr Robertson as Director For
 - 6 Reelect Mr Wilson as Director For
- Special Resolutions
- 1 Amend Articles of Association Re: Directors' Remuneration For
 - 2 Approve Share Repurchase Program For

22/05/09 AGM

Unum Group

USA

- 1.1 Elect Director Pamela H. Godwin For
- 1.2 Elect Director Thomas Kinser For
- 1.3 Elect Director A.S. MacMillan, Jr. Against
- 1.4 Elect Director Edward J. Muhl For
- 2 Ratify Auditors Against

21/05/09 AGM

Allegheny Energy, Inc.

USA

- 1.1 Elect Director H. Furlong Baldwin Against

	1.2	Elect Director Eleanor Baum	Against	
	1.3	Elect Director Paul J. Evanson	Against	
	1.4	Elect Director Cyrus F. Freidheim, Jr	For	
	1.5	Elect Director Julia L. Johnson	For	
	1.6	Elect Director Ted J. Kleisner	Against	
	1.7	Elect Director Christopher D. Pappas	Against	
	1.8	Elect Director Steven H. Rice	Against	
	1.9	Elect Director Gunner E. Sarsten	Against	
	1.10	Elect Director Michael H. Sutton	For	
	2	Ratify Auditors	For	
	3	Approve Executive Incentive Bonus Plan	Against	
	4	Amend Articles/Bylaws/Charter -- Call Special Meetings	For	
21/05/09 AGM		Alliance Pharma plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Re-elect Michael Gatenby as Director	For	
	3	Re-elect Andrew Smith as Director	For	
	4	Elect Thomas Casdagli as Director	For	
	5	Reappoint Grant Thornton LLP as Auditors of the Company	For	
	6	Authorise Board to Determine Remuneration of Auditors	For	
	7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
21/05/09 AGM		AvalonBay Communities, Inc.		<i>USA</i>
	1.1	Elect Director Bryce Blair	Against	
	1.2	Elect Director Bruce A. Choate	Against	
	1.3	Elect Director John J. Healy, Jr.	Against	
	1.4	Elect Director Gilbert M. Meyer	Against	
	1.5	Elect Director Timothy J. Naughton	Against	
	1.6	Elect Director Lance R. Primis	Against	
	1.7	Elect Director Peter S. Rummell	For	
	1.8	Elect Director H. Jay Sarles	For	
	1.9	Elect Director W. Edward Walter	For	
	2	Approve Omnibus Stock Plan	For	
	3	Ratify Auditors	Against	
21/05/09 AGM		Cablevision Systems Corp.		<i>USA</i>
	1.1	Elect Director Zachary W. Carter	Against	
	1.2	Elect Director Charles D. Ferris	Against	
	1.3	Elect Director Thomas V. Reifenheiser	Against	
	1.4	Elect Director John R. Ryan	Against	
	1.5	Elect Director Vincent Tese	Against	
	1.6	Elect Director Leonard Tow	Against	
	2	Ratify Auditors	For	
	3	Amend Omnibus Stock Plan	For	
21/05/09 AGM		Central Rand Gold Ltd		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	Abstain	

	2	Reappoint Moore Stephens LLP as Auditors and Authorise Board to Fix Their Remuneration	For	
	3	Elect Sarel du Toit as Director	For	
	4	Re-elect Michael Sullivan as Director	For	
	5	Re-elect Nicholas Farr-Jones as Director	For	
	6	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	7	Amend Articles of Incorporation	Against	
	8	Amend Memorandum of Incorporation	For	
21/05/09 AGM		Chaucer Holdings plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Re-elect Ewen Gilmour as Director	For	
	4	Re-elect Mark Graham as Director	For	
	5	Re-elect Richard Scholes as Director	For	
	6	Reappoint Ernst & Young LLP as Auditors and Authorise Board to Fix Their Remuneration	For	
	7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 45,674,304 and an Additional Amount Pursuant to	For	
	8	Subject to and Conditional Upon the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,851,14€	For	
	9	Authorise 54,809,164 Ordinary Shares for Market Purchase	For	
	10	Amend Articles of Association by Deleting All the Provisions of the Company's Memorandum of Association Which, by Virtue of Section 28 of the 2006 Act are to be Treated as Provisions of the	For	
	11	Amend Articles of Association	For	
	12	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
	13	Approve the 2009 Chaucer Holdings plc Savings Related Share Option Scheme	For	
21/05/09 AGM		Cineworld Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 6.3 Pence Per Ordinary Share	For	
	3	Re-elect Anthony Bloom as Director	For	
	4	Re-elect Lawrence Guffey as Director	For	
	5	Re-elect Richard Jones as Director	For	
	6	Reappoint KPMG Audit plc as Auditors of the Company	For	
	7	Authorise Board to Fix Remuneration of Auditors	For	
	8	Approve Remuneration Report	For	
	9	Approve Increase in Authorised Ordinary Share Capital from GBP 2,000,000 to GBP 2,500,000	For	
	10	Issue of Equity with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount	For	
	11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without	For	
	12	Authorise Market Purchase of 21,244,054 Ordinary Shares, or if Less, 14.99 Percent of the Issued	For	
	13	Amend Articles of Association Re: Length and Form of Notice	For	
	14	Approve to Call General Meetings (Other Than an Annual General Meetings) on 14 Clear Days' Notice	For	
21/05/09 AGM		Coventry Health Care Inc.		<i>USA</i>
	1.1	Elect Director Daniel N. Mendelson	For	
	1.2	Elect Director Rodman W. Moorhead	Against	
	1.3	Elect Director Timothy T. Weglicki	For	

	2	Amend Omnibus Stock Plan	Against	
	3	Amend Omnibus Stock Plan	For	
	5	Ratify Auditors	For	
21/05/09 AGM		Crown Castle International Corp.		<i>USA</i>
	1.1	Elect Director Cindy Christy	For	
	1.2	Elect Director Ari Q. Fitzgerald	Against	
	1.3	Elect Director Robert E. Garrison II	Against	
	1.4	Elect Director John P. Kelly	Against	
	2	Ratify Auditors	Against	
21/05/09 AGM		Dean Foods Company		<i>USA</i>
	1.1	Elect Director Janet Hill	Against	
	1.2	Elect Director Hector M. Nevares	Against	
	2	Amend Omnibus Stock Plan	Against	
	3	Ratify Auditors	Against	
21/05/09 AGM		EcoSecurities Group plc		<i>Ireland</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2i	Reelect Robert Flicker as Director	For	
	2ii	Reelect Paul Ezekiel as Director	For	
	3i	Reelect Mark Nicholls as Director	For	
	3ii	Reelect Adrian Fernando as Director	For	
	3iii	Reelect James Thompson as Director	For	
	4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	
	5	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	
	6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	7	Amend Articles of Association Re: Maximum Number of Directors	For	
21/05/09 AGM		Edinburgh US Tracker Trust plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 4.40 Pence Per Ordinary Share	For	
	4	Re-elect James Ferguson as Director	For	
	5	Reappoint KPMG Audit plc as Auditors of the Company	For	
	6	Authorise Board to Fix Remuneration of Auditors	For	
	7	Approve Continuation of the Company	For	
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without	For	
	10	Authorise up to 14.99 Percent of the Issued Ordinary Shares for Market Purchase	For	
	11	Adopt New Articles of Association	For	
	12	Authorise the Company to Hold General Meetings Other Than Annual General Meetings on 14 Clear	For	
21/05/09 AGM		Friends Provident plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 2.6 Pence Per Ordinary Share	For	
	3	Elect David Rough as Director	For	
	4	Elect Trevor Matthews as Director	For	
	5	Elect Robin Phipps as Director	For	

	6	Elect Rodger Hughes as Director	For	
	7	Elect Evelyn Bourke as Director	For	
	8	Re-elect Sir Adrian Montague as Director	For	
	9	Re-elect Sir Mervyn Pedelty as Director	For	
	10	Approve Remuneration Report	For	
	11	Reappoint KPMG Audit plc as Auditors of the Company	For	
	12	Authorise Board to Fix Remuneration of Auditors	For	
	13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	15	Authorise 232,521,004 Ordinary Shares for Market Purchase	For	
	16	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
	17	Amend Art. of Assoc. by Deleting All Provisions of Memorandum of Assoc. Which, by Virtue of Section	For	
21/05/09 CRT		Friends Provident plc		<i>UK</i>
		Court Meeting		
21/05/09 EGM	1	Approve Scheme of Arrangement Proposed to be Made Between the Company and the Holders of the	For	<i>UK</i>
		Friends Provident plc		
	1	Auth. Directors to Carry Scheme into Effect; Approve Reduction and Subsequent Increase in Capital;	For	
	2	Subject to the Passing of Resolution 1, Approve the Proposed Reduction of Capital of Friends	For	
21/05/09 AGM		Genzyme Corp.		<i>USA</i>
	1.1	Elect Director Douglas A. Berthiaume	Against	
	1.2	Elect Director Gail K. Boudreaux	Against	
	1.3	Elect Director Robert J. Carpenter	Against	
	1.4	Elect Director Charles L. Cooney	Against	
	1.5	Elect Director Victor J. Dzau	Against	
	1.6	Elect Director Connie Mack III	Against	
	1.7	Elect Director Richard F. Syron	Against	
	1.8	Elect Director Henri A. Termeer	Against	
	2	Amend Omnibus Stock Plan	Against	
	3	Approve Qualified Employee Stock Purchase Plan	For	
	4	Ratify Auditors	Against	
21/05/09 AGM		Hasbro, Inc.		<i>USA</i>
	1.1	Elect Director Basil L. Anderson	For	
	1.2	Elect Director Alan R. Batkin	Against	
	1.3	Elect Director Frank J. Biondi, Jr.	Against	
	1.4	Elect Director Kenneth A. Bronfin	Against	
	1.5	Elect Director John M. Connors, Jr.	Against	
	1.6	Elect Director Michael W.O. Garrett	For	
	1.7	Elect Director E. Gordon Gee	Against	
	1.8	Elect Director Brian Goldner	For	
	1.9	Elect Director Jack M. Greenberg	For	
	1.10	Elect Director Alan G. Hassenfeld	For	
	1.11	Elect Director Tracy A. Leinbach	For	
	1.12	Elect Director Edward M. Philip	For	
	1.13	Elect Director Paula Stern	For	
	1.14	Elect Director Alfred J. Verrecchia	Against	
	2	Amend Omnibus Stock Plan	Against	
	3	Approve Executive Incentive Bonus Plan	Against	

21/05/09 AGM	4	Ratify Auditors	Against	
		Health Net, Inc.		<i>USA</i>
	1.1	Elect Director Theodore F. Craver, Jr.	For	
	1.2	Elect Director Vicki B. Escarra	For	
	1.3	Elect Director Thomas T. Farley	Against	
	1.4	Elect Director Gale S. Fitzgerald	For	
	1.5	Elect Director Patrick Foley	Against	
	1.6	Elect Director Jay M. Gellert	Against	
	1.7	Elect Director Roger F. Greaves	Against	
	1.8	Elect Director Bruce G. Willison	For	
	1.9	Elect Director Frederick C. Yeager	For	
	2	Amend Executive Incentive Bonus Plan	Against	
	3	Amend Omnibus Stock Plan	Against	
	4	Ratify Auditors	Against	
21/05/09 AGM		International Power plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Elect Ranald Spiers as Director	For	
	3	Re-elect Anthony (Tony) Isaac as Director	For	
	4	Re-elect Mark Williamson as Director	For	
	5	Re-elect Steve Riley as Director	For	
	6	Re-elect John Roberts as Director	For	
	7	Approve Final Dividend of 8.59 Pence Per Ordinary Share	For	
	8	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	
	9	Approve Increase in Authorised Share Capital from GBP 1,133,000,001.21 to GBP 1,500,000,001.21	For	
	10	Approve Remuneration Report	For	
	11	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 252,925,273	For	
	12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without	For	
	13	Authorise 151,907,071 Ordinary Shares for Market Purchase	For	
	14	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
21/05/09 AGM		John Menzies plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Elect Iain Napier as Director	For	
	3	Elect Ian Harley as Director	For	
	4	Re-elect William Thomson as Director	Against	
	5	Re-elect Dermot Jenkinson as Director	Against	
	6	Re-elect Ian Harrison as Director	Against	
	7	Re-elect Octavia Morley as Director	For	
	8	Re-elect David Coltman as Director	For	
	9	Approve Remuneration Report	Against	
	10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	
	11	Authorise Board to Fix Remuneration of Auditors	For	
	12	Approve John Menzies plc 2009 Performance Share Plan	Abstain	
	13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	14	Subject to the Passing of Resolution 13, Authorise Issue of Equity or Equity-Linked Securities without	For	
	15	Authorise 6,020,794 Ordinary Shares for Market Purchase	For	
	16	Authorise 1,394,587 Nine Percent Cumulative Preference Shares for Market Purchase	For	
21/05/09 AGM		KeyCorp		<i>USA</i>

	1.1	Elect Director William G. Bares	Against	
	1.2	Elect Director Carol A. Cartwright	Against	
	1.3	Elect Director Kristen L. Manos	For	
	1.4	Elect Director Thomas C. Stevens	Against	
	2	Require Majority Vote for Election of Directors	For	
	3	Amend Votes Per Share of Existing Stock	For	
	4	Ratify Auditors	Against	
	5	Advisory Vote to Ratify Named Executive Officer's Compensation	Against	
21/05/09 AGM		Liberty Property Trust		<i>USA</i>
	1.1	Elect Director William P. Hankowsky	Against	
	1.2	Elect Director David L. Lingerfelt	Against	
	1.3	Elect Director Jose A. Mejia	For	
	2	Ratify Auditors	Against	
	3	Amend Omnibus Stock Plan	Against	
21/05/09 AGM		Lorillard, Inc.		<i>USA</i>
	1.1	Elect Director Robert C. Almon	Against	
	1.2	Elect Director Kit D. Dietz	Against	
	1.3	Elect Director Nigel Travis	Against	
	2	Amend Omnibus Stock Plan	For	
	3	Ratify Auditors	Against	
21/05/09 AGM		Marsh & McLennan Companies, Inc.		<i>USA</i>
	1.1	Elect Director Leslie M. Baker, Jr.	For	
	1.2	Elect Director Gwendolyn S. King	Against	
	1.3	Elect Director Marc D. Oken	For	
	1.4	Elect Director David A. Olsen	Against	
	2	Ratify Auditors	Against	
	3	Reincorporate in Another State from Delaware to North Dakota	Against	
	4	Amend Articles/Bylaws/Charter -- Call Special Meetings	For	
	5	Report on Political Contributions	For	
21/05/09 AGM		Medco Health Solutions, Inc.		<i>USA</i>
	1	Elect Director Charles M. Lillis, Ph.D.	For	
	2	Elect Director William L. Roper, M.D.	For	
	3	Elect Director David D. Stevens	For	
	4	Ratify Auditors	For	
	5	Approve Executive Incentive Bonus Plan	Against	
21/05/09 AGM		Medical Properties Trust, Inc		<i>USA</i>
	1.1	Elect Director Edward K. Aldag, Jr.	Against	
	1.2	Elect Director Virginia A. Clarke	For	
	1.3	Elect Director G. Steven Dawson	For	
	1.4	Elect Director R. Steven Hamner	Against	
	1.5	Elect Director Robert E. Holmes	For	
	1.6	Elect Director Sherry A. Kellett	For	
	1.7	Elect Director William G. Mckenzie	Against	
	1.8	Elect Director L. Glenn Orr, Jr.	For	
	2	Ratify Auditors	For	
21/05/09 AGM		MetroPCS Communications, Inc.		<i>USA</i>
	1.1	Elect Director W. Michael Barnes	For	

	1.2	Elect Director Jack F. Callahan, Jr.	For	
	2	Ratify Auditors	For	
21/05/09 AGM		Omega Healthcare Investors, Inc.		<i>USA</i>
	1.1	Elect Director Thomas F. Franke	Against	
	1.2	Elect Director Bernard J. Korman	Against	
	2	Increase Authorized Common Stock	Against	
	3	Ratify Auditors	Against	
21/05/09 AGM		Oneok, Inc.		<i>USA</i>
	1	Elect Director James C. Day	Against	
	2	Elect Director Julie H. Edwards	For	
	3	Elect Director William L. Ford	Against	
	4	Elect Director John W. Gibson	Against	
	5	Elect Director David L. Kyle	Against	
	6	Elect Director Bert H. Mackie	Against	
	7	Elect Director Jim W. Mogg	Against	
	8	Elect Director Pattye L. Moore	For	
	9	Elect Director Gary D. Parker	Against	
	10	Elect Director Eduardo A. Rodriguez	For	
	11	Elect Director David J. Tippeconnic	Against	
	12	Ratify Auditors	For	
21/05/09 AGM		Pride International, Inc.		<i>USA</i>
	1.1	Elect Director David A. B. Brown	Against	
	1.2	Elect Director Kenneth M. Burke	Against	
	1.3	Elect Director Archie W. Dunham	Against	
	1.4	Elect Director David A. Hager	Against	
	1.5	Elect Director Francis S. Kalman	Against	
	1.6	Elect Director Ralph D. McBride	Against	
	1.7	Elect Director Robert G. Phillips	Against	
	1.8	Elect Director Louis A. Raspino	Against	
	2	Ratify Auditors	For	
21/05/09 AGM		Quanta Services, Inc.		<i>USA</i>
	1.1	Elect Director James R. Ball	Against	
	1.2	Elect Director John R. Colson	Against	
	1.3	Elect Director J. Michal Conaway	For	
	1.4	Elect Director Ralph R. Disibio	For	
	1.5	Elect Director Bernard Fried	For	
	1.6	Elect Director Louis C. Golm	For	
	1.7	Elect Director Worthing F. Jackman	For	
	1.8	Elect Director Bruce Ranck	For	
	1.9	Elect Director John R. Wilson	Against	
	1.10	Elect Director Pat Wood, III	For	
	2	Ratify Auditors	For	
21/05/09 AGM		R. R. Donnelley & Sons Co.		<i>USA</i>
	1	Elect Director Thomas J. Quinlan, III	Against	
	2	Elect Director Stephen M. Wolf	Against	
	3	Elect Director Lee A. Chaden	For	
	4	Elect Director E.V. (Rick) Goings	Against	

	5	Elect Director Judith H. Hamilton	Against	
	6	Elect Director Susan M. Ivey	For	
	7	Elect Director Thomas S. Johnson	Against	
	8	Elect Director John C. Pope	Against	
	9	Elect Director Michael T. Riordan	For	
	10	Elect Director Oliver R. Sockwell	Against	
	11	Ratify Auditors	For	
	12	Report on Sustainable Forestry	For	
	13	Amend Articles/Bylaws/Charter -- Call Special Meetings	For	
21/05/09 AGM		Radioshack Corp.		<i>USA</i>
	1	Elect Director Frank J. Belatti	Against	
	2	Elect Director Julian C. Day	Against	
	3	Elect Director Daniel R. Feehan	For	
	4	Elect Director H. Eugene Lockhart	For	
	5	Elect Director Jack L. Messman	Against	
	6	Elect Director Thomas G. Plaskett	Against	
	7	Elect Director Edwina D. Woodbury	Against	
	8	Ratify Auditors	Against	
	9	Approve Executive Incentive Bonus Plan	Against	
	10	Approve Omnibus Stock Plan	Against	
21/05/09 AGM		SEI Investment Company		<i>USA</i>
	1.1	Elect Director Carmen V. Romeo	Against	
	1.2	Elect Director Richard B. Lieb	Against	
	2	Ratify Auditors	For	
21/05/09 AGM		Telephone and Data Systems, Inc.		<i>USA</i>
	1.1	Elect Director Clarence A. Davis	For	
	1.2	Elect Director Christopher D. O'Leary	For	
	1.3	Elect Director Gary L. Sugarman	For	
	1.4	Elect Director Herbert S. Wander	Against	
	2	Amend Non-Employee Director Omnibus Stock Plan	For	
	3	Ratify Auditors	For	
	4	Adopt Recapitalization Plan	For	
21/05/09 AGM		The Williams Companies, Inc.		<i>USA</i>
	1.1	Elect Director Irl F. Engelhardt	For	
	1.2	Elect Director William E. Green	Against	
	1.3	Elect Director W. R. Howell	Against	
	1.4	Elect Director George A. Lorch	For	
	2	Ratify Auditors	Against	
	3	Declassify the Board of Directors	For	
21/05/09 AGM		Tiffany & Co.		<i>USA</i>
	1.1	Elect Director Michael J. Kowalski	Against	
	1.2	Elect Director Rose Marie Bravo	Against	
	1.3	Elect Director Gary E. Costley	For	
	1.4	Elect Director Lawrence K. Fish	For	
	1.5	Elect Director Abby F. Kohnstamm	For	
	1.6	Elect Director Charles K. Marquis	Against	
	1.7	Elect Director Peter W. May	For	

	1.8	Elect Director J. Thomas Presby	For	
	1.9	Elect Director William A. Shutzer	Against	
	2	Ratify Auditors	Against	
	3	Amend Omnibus Stock Plan	Against	
21/05/09 AGM		Transatlantic Holdings, Inc.		<i>USA</i>
	1.1	Elect Director Ian H. Chippendale	For	
	1.2	Elect Director John G. Foos	For	
	1.3	Elect Director John L. McCarthy	For	
	1.4	Elect Director Robert F. Orlich	Against	
	1.5	Elect Director William J. Poutsiaka	For	
	1.6	Elect Director Richard S. Press	For	
	1.7	Elect Director Thomas R. Tizzio	Against	
	2	Approve Omnibus Stock Plan	For	
	3	Ratify Auditors	Against	
21/05/09 AGM		Travis Perkins plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Re-elect Andrew Simon as Director	For	
	3	Re-elect John Carter as Director	For	
	4	Re-elect Tim Stevenson as Director	For	
	5	Reappoint Deloitte LLP as Auditors and Authorise Board to Determine Their Remuneration	For	
	6	Elect Philip Jansen as Director	For	
	7	Approve Remuneration Report	For	
	8	Approve Increase in Authorised Share Capital from GBP 13,500,000 to GBP 22,000,000	For	
	9	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 4,090,637 and	For	
	10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without	For	
	11	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
	12	Authorise 12,271,911 Ordinary Shares for Market Purchase	For	
21/05/09 AGM		UTV Media plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Against	
	3	Approve Final Dividend of 2 Pence Per Ordinary Share	For	
	4	Re-elect John McGuckian as Director	Against	
	5	Re-elect Roy Bailie as Director	Against	
	6	Elect Shane Reihill as Director	Against	
	7	Elect Norman McKeown as Director	For	
	8	Re-elect John McCann as Director	For	
	9	Re-elect Scott Taunton as Director	For	
	10	Re-elect Kevin Lagan as Director	For	
	11	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	
	12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General	For	
	13	Subject to the Passing of Resolution 12, Authorise Issue of Equity or Equity-Linked Securities without	For	
	14	Authorise 4,795,126 Ordinary Shares for Market Purchase	For	
	15	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
21/05/09 AGM		Xchanging plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Abstain	
	3	Approve Final Dividend 2.5 Pence Per Ordinary Share	For	

	4	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	
	5	Authorise Board to Fix Remuneration of Auditors	For	
	6	Re-elect David Andrews as Director	For	
	7	Re-elect Tom Tinsley as Director	For	
	8	Elect Pat O'Driscoll as Director	For	
	9	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties or	For	
	10	Subject to the Passing of Item 1 at the November 2008 EGM and Completion of the Acquisition Before	For	
	11	Subject to Completion of Acquisition After the AGM, Issue Equity with Rights up to GBP 3.6M and up	For	
	12	Subject to Completion of Acquisition After the AGM, Authorise Issue of Equity or Equity-Linked	For	
	13	Subject to Completion of Acquisition After the AGM, Authorise 21,946,878 Ordinary Shares for Market	For	
	14	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
21/05/09 AGM		Xerox Corp.		<i>USA</i>
	1.1	Elect Director Glenn A. Britt	Against	
	1.2	Elect Director Ursula M. Burns	For	
	1.3	Elect Director Richard J. Harrington	For	
	1.4	Elect Director William Curt Hunter	Against	
	1.5	Elect Director Robert A. McDonald	Against	
	1.6	Elect Director Anne M. Mulcahy	Against	
	1.7	Elect Director N. J. Nicholas, Jr.	Against	
	1.8	Elect Director Charles Prince	For	
	1.9	Elect Director Ann N. Reese	Against	
	1.10	Elect Director Mary Agnes Wilderotter	For	
	2	Ratify Auditors	Against	
21/05/09 AGM		Yum Brands, Inc.		<i>USA</i>
	1.1	Elect Director David W. Dorman	Against	
	1.2	Elect Director Massimo Ferragamo	Against	
	1.3	Elect Director J. David Grissom	For	
	1.4	Elect Director Bonnie G. Hill	Against	
	1.5	Elect Director Robert Holland, Jr.	Against	
	1.6	Elect Director Kenneth G. Langone	Against	
	1.7	Elect Director Jonathan S. Linen	For	
	1.8	Elect Director Thomas C. Nelson	For	
	1.9	Elect Director David C. Novak	Against	
	1.10	Elect Director Thomas M. Ryan	Against	
	1.11	Elect Director Jing-Shyh S. Su	Against	
	1.12	Elect Director Jackie Trujillo	Against	
	1.13	Elect Director Robert D. Walter	Against	
	2	Ratify Auditors	Against	
	3	Approve Executive Incentive Bonus Plan	Against	
	4	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	For	
	5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	6	Report on Sustainability and Food Safety in the Supply Chain	For	
	7	Adopt Principles for Health Care Reform	For	
	8	Report on Animal Welfare Policies	For	
21/05/09 AGM		Zebra Technologies Corp.		<i>USA</i>
	1.1	Elect Director Richard L. Keyser	For	
	1.2	Elect Director Ross W. Manire	For	

	1.3	Elect Director Dr. Robert J. Potter	For	
	2	Ratify Auditors	Against	
20/05/09 AGM		888 Holdings plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Against	
	3	Re-elect Brian Mattingley as Director	Against	
	4	Re-elect Michael Constantine as Director	Abstain	
	5	Re-elect Amos Pickel as Director	Abstain	
	6	Reappoint BDO Stoy Hayward LLP and Appoint BDO Orion Chartered Accountants Auditors as Auditors	For	
	7	Authorise Board to Fix Remuneration of Auditors	For	
	8	Subject to the Passing of the Previous Resolution, Authorise Issue of Equity or Equity-Linked	For	
	9	Authorise 34,388,090 Ordinary Shares for Market Purchase	For	
20/05/09 AGM		Advance Auto Parts Inc		<i>USA</i>
	1.1	Elect Director John F. Bergstrom	For	
	1.2	Elect Director John C. Brouillard	For	
	1.3	Elect Director Darren R. Jackson	For	
	1.4	Elect Director William S. Oglesby	For	
	1.5	Elect Director Gilbert T. Ray	For	
	1.6	Elect Director Carlos A. Saladrigas	For	
	1.7	Elect Director Francesca M. Spinelli	For	
	2	Ratify Auditors	For	
20/05/09 AGM		Alexandria Real Estate Equities, Inc.		<i>USA</i>
	1.1	Elect Director Joel S. Marcus	Against	
	1.2	Elect Director Richard B. Jennings	Against	
	1.3	Elect Director John L. Atkins, III	For	
	1.4	Elect Director Richard H. Klein	Against	
	1.5	Elect Director James H. Richardson	Against	
	1.6	Elect Director Martin A. Simonetti	For	
	1.7	Elect Director Alan G. Walton	Against	
	2	Ratify Auditors	Against	
20/05/09 AGM		Amphenol Corp.		<i>USA</i>
	1.1	Elect Director Edward G. Jepsen	Against	
	1.2	Elect Director John R. Lord	For	
	2	Ratify Auditors	Against	
	3	Approve Executive Incentive Bonus Plan	Against	
	4	Approve Omnibus Stock Plan	Against	
20/05/09 AGM		Arena Leisure plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Re-elect Andrew Bowles as Director	Against	
	4	Elect Tony Harris as Director	For	
	5	Elect Andrew Page as Director	For	
	6	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Fix Their Remuneration	For	
	7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	8	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without	For	
20/05/09 AGM		Astoria Financial Corp.		<i>USA</i>
	1.1	Elect Director Gerard C. Keegan	Against	

	1.2	Elect Director Denis J. Connors	Against	
	1.3	Elect Director Thomas J. Donahue	Against	
	2	Amend Executive Incentive Bonus Plan	Against	
	3	Ratify Auditors	Against	
20/05/09 AGM		Cape plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Re-elect Martin May as Director	For	
	3	Elect Richard Bingham as Director	For	
	4	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	
	5	Authorise Board to Fix Remuneration of Auditors	For	
	6	Approve Increase in Authorised Share Capital from GBP 42,969,061.31 to GBP 54,569,061.31	For	
	7	Conditional Upon the Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities	For	
	8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	9	Authorise 17,236,864 Ordinary Shares for Market Purchase	For	
	10	Adopt New Articles of Association	For	
	11	Amend Articles of Association Re: Deferred Shares	Abstain	
20/05/09 AGM		Cimarex Energy Co		<i>USA</i>
	1	Elect Director Jerry Box	For	
	2	Elect Director Paul D. Holleman	For	
	3	Elect Director Michael J. Sullivan	For	
	4	Ratify Auditors	For	
20/05/09 AGM		Deutsche Boerse AG		<i>Germany</i>
	1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)		
	2	Approve Allocation of Income and Dividends of EUR 2.10 per Share	For	
	3	Approve Discharge of Management Board for Fiscal 2008	For	
	4	Approve Discharge of Supervisory Board for Fiscal 2008	For	
	5a	Elect Richard Berliand to the Supervisory Board	For	
	5b	Elect Joachim Faber to the Supervisory Board	For	
	5c	Elect Manfred Gentz to the Supervisory Board	For	
	5d	Elect Richard Hayden to the Supervisory Board	For	
	5e	Elect Craig Heimark to the Supervisory Board	For	
	5f	Elect Konrad Hummler to the Supervisory Board	For	
	5g	Elect David Krell to the Supervisory Board	For	
	5h	Elect Hermann-Josef Lamberti to the Supervisory Board	For	
	5i	Elect Friedrich Merz to the Supervisory Board	For	
	5j	Elect Thomas Neisse to the Supervisory Board	For	
	5k	Elect Gerhard Roggemann to the Supervisory Board	For	
	5l	Elect Erhard Schipporeit to the Supervisory Board	For	
	6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares;	For	
	7a	Amend Articles Re: Terms of Convocation of Annual Meeting due to New German Legislation (Law on	For	
	7b	Amend Articles Re: Voting Rights Representation at the Annual Meeting due to New German	For	
	7c	Amend Articles Re: Audio and Video Transmission of Annual Meeting due to New German Legislation	For	
	8	Ratify KPMG AG as Auditors for Fiscal 2009	For	
20/05/09 AGM		Dunedin Income Growth Investment Trust plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	

	3	Approve Final Dividend of 6.5 Pence Per Ordinary Share	For	
	4	Re-elect Jean Matterson as Director	For	
	5	Re-elect Peter Wolton as Director	For	
	6	Reappoint KPMG Audit plc as Auditors of the Company	For	
	7	Authorise Board to Fix Remuneration of Auditors	For	
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	10	Authorise up to 14.99 Percent of the Issued Ordinary Shares for Market Purchase	For	
	11	Adopt New Articles of Association	For	
	12	Amend Articles of Association	For	
20/05/09 MIX		Electricite de France		<i>France</i>
		Ordinary Business		
	1	Approve Financial Statements and Statutory Reports	For	
	2	Accept Consolidated Financial Statements and Statutory Reports	For	
	3	Approve Allocation of Income and Dividends of EUR 1.28 per Share	For	
	A	Approve Dividends of EUR 0.64 per Share	Against	
	4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	
	5	Approve additional Remuneration of Directors of EUR 32,000 for Fiscal Year 2008	For	
	B	Approve No Additional Remuneration for Directors for Fiscal Year 2008	Against	
	6	Approve Remuneration of Directors in the Aggregate Amount of EUR 180,000 Starting for Fiscal Year	For	
	7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against	
		Special Business		
	8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	
	9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate	For	
	10	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	
	11	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	
	12	Authorize Capital Increase of Up to EUR 45 Million for Future Exchange Offers	For	
	13	Authorize Capital Increase of up to EUR 45 Million for Future Acquisitions	For	
	14	Approve Employee Stock Purchase Plan	For	
	15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	
	16	Authorize Filing of Required Documents/Other Formalities	For	
20/05/09 AGM		Energetix Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Elect Neil Bright as Director	For	
	3	Re-elect Henry Cialone as Director	For	
	4	Re-elect Richard Smith as Director	For	
	5	Reappoint Grant Thornton UK LLP as Auditors of the Company	For	
	6	Authorise Board to Fix Remuneration of Auditors	For	
	7	Approve the Liability Limitation Agreement Between the Company and Grant Thornton UK LLP	Against	
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General	For	
	9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without	For	
	10	Adopt New Articles of Association	For	
	11	Authorise 5,516,365 Ordinary Shares for Market Purchase	For	
20/05/09 MIX		European Goldfields Limited		<i>Canada</i>
	1	Elect Dimitrios Koutras, David J. Reading, Mark Rachovides, Timothy M. Morgan-Wynne, Georgios	Against	
	2	Approve BDO Dunwoody LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
	3	Approve Shareholder Rights Plan	Against	

20/05/09 AGM	Fiserv, Inc.			<i>USA</i>
	1.1 Elect Director D. P. Kearney		For	
	1.2 Elect Director P. J. Kight		Against	
	1.3 Elect Director J. W. Yabuki		Against	
	2 Amend Qualified Employee Stock Purchase Plan		Against	
	3 Ratify Auditors		Against	
20/05/09 AGM	Foot Locker Inc			<i>USA</i>
	1.1 Elect Director Alan D. Feldman		For	
	1.2 Elect Director Jarobin Gilbert Jr.		Against	
	1.3 Elect Director David Y. Schwartz		For	
	1.4 Elect Director Cheryl Nido Turpin		For	
	2 Ratify Auditors		For	
	3 Approve Decrease in Size of Board		For	
20/05/09 AGM	French Connection Group plc			<i>UK</i>
	1 Accept Financial Statements and Statutory Reports		For	
	2 Approve Remuneration Report		Against	
	3 Elect Claire Kent as Director		For	
	4 Re-elect Stephen Marks as Director		Against	
	5 Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration		For	
	6 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina		For	
	7 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate		For	
20/05/09 AGM	Gartmore Global Trust plc			<i>UK</i>
	1 Accept Financial Statements and Statutory Reports		For	
	2 Approve Remuneration Report		For	
	3 Re-elect Miriam Greenwood as Director		For	
	4 Reappoint PricewaterhouseCoopers LLP as Auditors of the Company		For	
	5 Authorise Board to Fix Remuneration of Auditors		For	
	6 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina		For	
	7 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate		For	
	8 Authorise up to 14.99 Percent of the Issued Ordinary Shares for Market Purchase		For	
	9 Authorise the Company to Sell Ordinary Shares Held in Treasury at a Discount to the Net Asset Value		Against	
	10 Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less		For	
20/05/09 AGM	GlaxoSmithKline plc			<i>UK</i>
	1 Accept Financial Statements and Statutory Reports		For	
	2 Approve Remuneration Report		For	
	3 Elect James Murdoch as Director		For	
	4 Re-elect Larry Culp as Director		For	
	5 Re-elect Sir Crispin Davis as Director		For	
	6 Re-elect Dr Moncef Slaoui as Director		For	
	7 Re-elect Tom de Swaan as Director		For	
	8 Reappoint PricewaterhouseCoopers LLP as Auditors of the Company		For	
	9 Authorise the Audit Committee to Fix Remuneration of Auditors		For	
	10 Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Organisations		For	
	11 Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 432,359,137		For	
	12 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate		For	
	13 Authorise 518,836,153 Ordinary Shares for Market Purchase		For	
	14 Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published		For	

	15	Approve That a General Meeting of the Company Other Than an Annual General Meeting May Be	For	
	16	Approve GlaxoSmithKline 2009 Performance Share Plan	For	
	17	Approve GlaxoSmithKline 2009 Share Option Plan	For	
	18	Approve GlaxoSmithKline 2009 Deferred Annual Bonus Plan	For	
20/05/09 AGM		Halliburton Co.		<i>USA</i>
	1.1	Elect Director Alan M. Bennett	For	
	1.2	Elect Director James R. Boyd	Against	
	1.3	Elect Director Milton Carroll	Against	
	1.4	Elect Director S. Malcolm Gillis	For	
	1.5	Elect Director James T. Hackett	Against	
	1.6	Elect Director David J. Lesar	Against	
	1.7	Elect Director Robert A. Malone	For	
	1.8	Elect Director J. Landis Martin	Against	
	1.9	Elect Director Jay A. Precourt	Against	
	1.10	Elect Director Debra L. Reed	Against	
	2	Ratify Auditors	For	
	3	Amend Omnibus Stock Plan	For	
	4	Amend Qualified Employee Stock Purchase Plan	For	
	5	Review and Asses Human Rights Policies	For	
	6	Report on Political Contributions	For	
	7	Adopt Low Carbon Energy Policy	For	
	8	Disclose Information on Compensation Consultant	For	
	9	Amend Articles/Bylaws/Charter -- Call Special Meetings	For	
	10	Establish Independent Director Committee to Review and Report on Financial Misconducts and Human	For	
20/05/09 AGM		Hardy Underwriting Bermuda Ltd		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 8.5 Pence Per Common Share	For	
	4	Re-elect Paul Bailie as Director	For	
	5	Re-elect Jamie MacDiarmid as Director	For	
	6	Reappoint KPMG as Auditors and Authorise Board to Determine Their Remuneration	For	
	7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	9	Amend the Company's Current Bye-Laws	For	
20/05/09 AGM		Intel Corp.		<i>USA</i>
	1	Elect Director Charlene Barshefsky	Against	
	2	Elect Director Susan L. Decker	For	
	3	Elect Director John J. Donahoe	For	
	4	Elect Director Reed E. Hundt	For	
	5	Elect Director Paul S. Otellini	Against	
	6	Elect Director James D. Plummer	For	
	7	Elect Director David S. Pottruck	Against	
	8	Elect Director Jane E. Shaw	Against	
	9	Elect Director John L. Thornton	For	
	10	Elect Director Frank D. Yeary	For	
	11	Elect Director David B. Yoffie	Against	
	12	Ratify Auditors	Against	

	13	Amend Omnibus Stock Plan	Against	
	14	Approve Stock Option Exchange Program	For	
	15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	16	Provide for Cumulative Voting	For	
	17	Adopt Policy on Human Rights to Water	For	
20/05/09 AGM		Isis Property Trust Ltd		<i>Guernsey</i>
		Ordinary Business		
	1	Accept Financial Statements and Statutory Reports (Voting)	For	
	2	Reelect P. Crook as a Director	For	
	3	Reappoint Ernst & Young LLP as Auditors	For	
	4	Authorize Board to Fix Remuneration of Auditors	For	
		Special Business		
	5	Approve Share Repurchase Program	For	
20/05/09 AGM		Kraft Foods Inc		<i>USA</i>
	1.1	Elect Director Ajay Banga	Against	
	1.2	Elect Director Myra M. Hart	For	
	1.3	Elect Director Lois D. Juliber	For	
	1.4	Elect Director Mark D. Ketchum	For	
	1.5	Elect Director Richard A. Lerner	For	
	1.6	Elect Director John C. Pope	For	
	1.7	Elect Director Fredric G. Reynolds	For	
	1.8	Elect Director Irene B. Rosenfeld	Against	
	1.9	Elect Director Deborah C. Wright	For	
	1.10	Elect Director Frank G. Zarb	For	
	2	Amend Omnibus Stock Plan	For	
	3	Ratify Auditors	Against	
	4	Amend Articles/Bylaws/Charter -- Call Special Meetings	For	
20/05/09 AGM		Lombard Medical Technologies plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Re-elect Tim Hall as Director	For	
	3	Re-elect Tim Cook as Director	Against	
	4	Re-elect Martin Rothman as Director	Against	
	5	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	
	6	Authorise Board to Fix Remuneration of Auditors	For	
20/05/09 AGM		Martin Currie Portfolio Investment Trust plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Re-elect Peter Berry as Director	For	
	4	Re-elect Douglas Anderson as Director	For	
	5	Re-elect Gill Nott as Director	For	
	6	Re-elect David Kidd as Director	For	
	7	Approve Final Dividend of 2.5 Pence Per Share	For	
	8	Reappoint Ernst & Young LLP as Auditors of the Company	For	
	9	Authorise Board to Fix Remuneration of Auditors	For	
	10	Authorise 20,085,169 Ordinary Shares for Market Purchase	For	
	11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
20/05/09 AGM		Northrop Grumman Corp.		<i>USA</i>

	1	Elect Director Lewis W. Coleman	Against	
	2	Elect Director Thomas B. Fargo	For	
	3	Elect Director Victor H. Fazio	Against	
	4	Elect Director Donald E. Felsing	Against	
	5	Elect Director Stephen E. Frank	Against	
	6	Elect Director Bruce S. Gordon	For	
	7	Elect Director Madeleine Kleiner	Against	
	8	Elect Director Karl J. Krapek	Against	
	9	Elect Director Richard B. Myers	For	
	10	Elect Director Aulana L. Peters	Against	
	11	Elect Director Kevin W. Sharer	For	
	12	Elect Director Ronald D. Sugar	Against	
	13	Ratify Auditors	Against	
	14	Report on Space-based Weapons Program	For	
	15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	16	Amend Articles/Bylaws/Charter -- Call Special Meetings	For	
20/05/09 AGM		Nvidia Corporation		<i>USA</i>
	1.1	Elect Director Tench Coxe	Against	
	1.2	Elect Director Mark L. Perry	Against	
	1.3	Elect Director Mark A. Stevens	Against	
	2	Ratify Auditors	For	
20/05/09 AGM		Pharmaceutical Product Development, Inc.		<i>USA</i>
	1.1	Elect Director Stuart Bondurant, M.D.	Against	
	1.2	Elect Director Fredric N. Eshelman, Pharm.D.	Against	
	1.3	Elect Director Frederick Frank	Against	
	1.4	Elect Director General David L. Grange	Against	
	1.5	Elect Director Catherine M. Klema	Against	
	1.6	Elect Director Terry Magnuson, Ph.D.	For	
	1.7	Elect Director Ernest Mario, Ph.D.	Against	
	1.8	Elect Director John A. McNeill, Jr.	Against	
	2	Amend Omnibus Stock Plan	Against	
	3	Ratify Auditors	For	
	4	Other Business	Against	
20/05/09 AGM		Pinnacle West Capital Corp.		<i>USA</i>
	1.1	Elect Director Edward N. Basha, Jr.	For	
	1.2	Elect Director Donald E. Brandt	Against	
	1.3	Elect Director Susan Clark-Johnson	For	
	1.4	Elect Director Michael L. Gallagher	For	
	1.5	Elect Director Pamela Grant	Against	
	1.6	Elect Director Roy A. Herberger, Jr.	Against	
	1.7	Elect Director William S. Jamieson	Against	
	1.8	Elect Director Humberto S. Lopez	Against	
	1.9	Elect Director Kathryn L. Munro	For	
	1.10	Elect Director Bruce J. Nordstrom	For	
	1.11	Elect Director W. Douglas Parker	For	
	1.12	Elect Director William J. Post	Against	
	1.13	Elect Director William L. Stewart	For	

	2	Ratify Auditors	Against	
	3	Amend Bylaws to Allow Holders of 10% of the Company's Common Stock to Call Special Shareholder	For	
20/05/09 AGM		PPL Corp.		<i>USA</i>
	1.1	Elect Director John W. Conway	Against	
	1.2	Elect Director E. Allen Deaver	Against	
	1.3	Elect Director James H. Miller	Against	
	2	Ratify Auditors	For	
	3	Declassify the Board of Directors	For	
20/05/09 AGM		ProLogis		<i>USA</i>
	1.1	Elect Director Stephen L. Feinberg	Against	
	1.2	Elect Director George L. Fotiades	For	
	1.3	Elect Director Christine N. Garvey	For	
	1.4	Elect Director Lawrence V. Jackson	For	
	1.5	Elect Director Donald P. Jacobs	Against	
	1.6	Elect Director Walter C. Rakowich	For	
	1.7	Elect Director D. Michael Steuert	For	
	1.8	Elect Director J. Andre Teixeira	For	
	1.9	Elect Director William D. Zollars	Against	
	1.10	Elect Director Andrea M. Zulberti	Against	
	2	Ratify Auditors	For	
20/05/09 AGM		ProStrakan Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Against	
	3	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	
	4	Authorise Board to Fix Remuneration of Auditors	For	
	5	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	6	Subject to the Passing of Resolution 5, Authorise Issue of Equity or Equity-Linked Securities without	For	
	7	Approve That a General Meeting of the Company Other Than an Annual General Meeting May Be	For	
20/05/09 AGM		Range Resources Corporation		<i>USA</i>
	1.1	Elect Director Charles L. Blackburn	For	
	1.2	Elect Director Anthony V. Dub	Against	
	1.3	Elect Director V. Richard Eales	For	
	1.4	Elect Director Allen Finkelson	Against	
	1.5	Elect Director James M. Funk	For	
	1.6	Elect Director Jonathan S. Linker	For	
	1.7	Elect Director Kevin S. McCarthy	For	
	1.8	Elect Director John H. Pinkerton	Against	
	1.9	Elect Director Jeffrey L. Ventura	Against	
	2	Amend Omnibus Stock Plan	For	
	3	Ratify Auditors	For	
	4	Other Business	Against	
20/05/09 AGM		Raymarine plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Re-elect Jim Webster as Director	For	
	4	Re-elect Tony Osbaldiston as Director	For	
	5	Reappoint Deloitte LLP as Auditors of the Company	For	

	6	Authorise the Audit Committee to Fix Remuneration of Auditors	For	
	7	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 271,616 and	For	
	8	If Resolution 7 is Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive	For	
	9	Authorise 8,297,861 Ordinary Shares for Market Purchase	For	
	10	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
20/05/09 AGM		Red Electrica Corporacion SA		<i>Spain</i>
	1	Accept Individual Financial Statements and Statutory Reports for Fiscal Year Ended December 31,	For	
	2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended December 31,	For	
	3	Approve Allocation of Income and Dividends for Fiscal Year Ended December 31, 2008	For	
	4	Approve Discharge of Directors	For	
	5.1	Reelect Luis M. Atienza as Executive Director	For	
	5.2	Reelect Maria de los Angeles Amador as Independent Director	For	
	5.3	Reelect Rafel Sunol as Non-Independent Non-Executive Director	For	
	6	Reappoint External Auditors	For	
	7	Authorize the Board of Directors to Issue Fixed-Income Convertible Securities and Request Access to	For	
	8.1	Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares to Service Stock Option	For	
	8.2	Approve Shares in Lieu of Cash for Executive Directors and Company Executives	For	
	8.3	Void Previous Authorizations	For	
	9	Receive Remuneration Report	For	
	10	Authorize Board to Ratify and Execute Approved Resolutions	For	
	11	Receive the Corporate Governance Report for 2008		
	12	Receive Management Report in Accordance With Article 116.bis of Stock Market Law		
20/05/09 AGM		Ross Stores, Inc.		<i>USA</i>
	1.1	Elect Director Michael Balmuth	Against	
	1.2	Elect Director K. Gunnar Bjorklund	Against	
	1.3	Elect Director Sharon D. Garrett	For	
	2	Ratify Auditors	Against	
20/05/09 AGM		Sealed Air Corporation		<i>USA</i>
	1	Elect Director Hank Brown	Against	
	2	Elect Director Michael Chu	For	
	3	Elect Director Lawrence R. Codey	Against	
	4	Elect Director T. J. Dermot Dunphy	Against	
	5	Elect Director Charles F. Farrell, Jr.	Against	
	6	Elect Director William V. Hickey	Against	
	7	Elect Director Jacqueline B. Kosecoff	For	
	8	Elect Director Kenneth P. Manning	For	
	9	Elect Director William J. Marino	For	
	10	Ratify Auditors	Against	
20/05/09 AGM		Southwest Airlines Co.		<i>USA</i>
	1.1	Elect Director David W. Biegler	Against	
	1.2	Elect Director C. Webb Crockett	Against	
	1.3	Elect Director William H. Cunningham	Against	
	1.4	Elect Director John G. Denison	For	
	1.5	Elect Director Travis C. Johnson	Against	
	1.6	Elect Director Gary C. Kelly	Against	
	1.7	Elect Director Nancy B. Loeffler	Against	
	1.8	Elect Director John T. Montford	Against	

	1.9	Elect Director Daniel D. Villanueva	For	
	2	Amend Qualified Employee Stock Purchase Plan	For	
	3	Ratify Auditors	Against	
	4	Reincorporate in Another State from Texas to North Dakota	For	
	5	Adopt Principles for Health Care Reform	For	
20/05/09 AGM		SQS Software Quality Systems AG		<i>Germany</i>
	1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)		
	2	Approve Allocation of Income and Dividends of EUR 0.11 per Share	For	
	3a	Approve Discharge of Management Board Member Rudolf van Megen for Fiscal 2008	For	
	3b	Approve Discharge of Management Board Member Rene Gawron for Fiscal 2008	For	
	3c	Approve Discharge of Management Board Member David Cotterell for Fiscal 2008	For	
	4a	Approve Discharge of Supervisory Board Member Werner Mellis for Fiscal 2008	For	
	4b	Approve Discharge of Supervisory Board Member Scott Hansen for Fiscal 2008	For	
	4c	Approve Discharge of Supervisory Board Member Jeremy Hamer for Fiscal 2008	For	
	5	Ratify Grant Thornton GmbH as Auditors for Fiscal 2009	For	
	6	Approve Creation of EUR 10.4 Million Pool of Capital without Preemptive Rights	For	
	7	Approve Creation of EUR 2.6 Million Pool of Capital without Preemptive Rights	For	
	8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	
	9	Amend Articles Re: Election of Alternate Supervisory Board Members	For	
	10	Amend Articles Re: Dismissal of Ordinary and Alternate Supervisory Board Members	For	
	11	Amend Articles Re: First Supervisory Board Meeting after Board Elections	For	
	12	Amend Articles Re: Convocation of the General Meeting	For	
	13	Amend Articles Re: Cancellation of Formalities Regarding Proxy Voting	For	
20/05/09 AGM		State Street Corp. (Boston)		<i>USA</i>
	1.1	Elect Director K. Burnes	For	
	1.2	Elect Director P. Coym	For	
	1.3	Elect Director P. de Saint-Aignan	For	
	1.4	Elect Director A. Fawcett	For	
	1.5	Elect Director D. Gruber	Against	
	1.6	Elect Director L. Hill	For	
	1.7	Elect Director R. Kaplan	For	
	1.8	Elect Director C. LaMantia	Against	
	1.9	Elect Director R. Logue	Against	
	1.10	Elect Director R. Sergel	For	
	1.11	Elect Director R. Skates	For	
	1.12	Elect Director G. Summe	For	
	1.13	Elect Director R. Weissman	Against	
	2	Adopt Majority Voting for Uncontested Election of Directors	For	
	3	Amend Omnibus Stock Plan	For	
	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	
	5	Ratify Auditors	Against	
	6	Limit Auditor from Providing Non-Audit Services	For	
20/05/09 AGM		STMicroelectronics N.V.		<i>Netherlands</i>
		Annual Meeting		
	1	Open Meeting		
	2	Receive Report of Management Board (Non-Voting)		

	3	Receive Report of Supervisory Board (Non-Voting)		
	4a	Approve Financial Statements and Statutory Reports	For	
	4b	Approve Dividends of USD 0.12 Per Share	For	
	4c	Approve Discharge of Management Board	Against	
	4d	Approve Discharge of Supervisory Board	Against	
	5	Reelect Doug Dunn and Didier Lamouche as Supervisory Board Members (Bundled)	Abstain	
	6	Approve Stock-Based Compensation for the CEO	For	
	7	Amend Employee Unvested Share Award Plan	Against	
	8	Amend Articles	For	
	9	Allow Electronic Distribution of Company Communications	For	
	10	Allow Questions		
	11	Close Meeting		
20/05/09 AGM		Telekom Austria AG		<i>Austria</i>
	1	Receive Financial Statements and Statutory Reports (Non-Voting)		
	2	Approve Allocation of Income	For	
	3	Approve Discharge of Management and Supervisory Board	For	
	4	Approve Remuneration of Supervisory Board Members	For	
	5	Ratify Auditors	For	
	6	Receive Report on Share Repurchase Program		
	7	Authorize Share Repurchase Program; Authorize Use of Repurchased Shares for Stock Option Plan,	For	
	8	Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached that Convert into up to	For	
	9	Approve Creation of EUR 87.2 Million Pool of Capital without Preemptive Rights to Cover Conversion	For	
20/05/09 AGM		The NASDAQ OMX Group, Inc.		<i>USA</i>
	1.1	Elect Director Soud Ba'alawy	For	
	1.2	Elect Director Urban Backstrom	For	
	1.3	Elect Director H. Furlong Baldwin	For	
	1.4	Elect Director Michael Casey	For	
	1.5	Elect Director Lon Gorman	For	
	1.6	Elect Director Robert Greifeld	For	
	1.7	Elect Director Glenn H. Hutchins	For	
	1.8	Elect Director Birgitta Kantola	For	
	1.9	Elect Director Essa Kazim	For	
	1.10	Elect Director John D. Markese	Against	
	1.11	Elect Director Hans Munk Nielsen	For	
	1.12	Elect Director Thomas F. O'Neill	For	
	1.13	Elect Director James S. Riepe	For	
	1.14	Elect Director Michael R. Splinter	For	
	1.15	Elect Director Lars Wedenborn	For	
	1.16	Elect Director Deborah L. Wince-Smith	For	
	2	Ratify Auditors	Against	
20/05/09 AGM		Thermo Fisher Scientific Inc.		<i>USA</i>
	11	Elect Director Judy C. Lewent	For	
	1.2	Elect Director Peter J. Manning	For	
	1.3	Elect Director Jim P. Manzi	For	
	1.4	Elect Director Elaine S. Ullian	For	
	2	Ratify Auditors	For	
20/05/09 AGM		Universal Health Services, Inc.		<i>USA</i>

20/05/09 AGM	1	Other Business	Against	USA	
	Wellpoint, Inc.				
	1	Elect Director Lenox D. Baker, Jr., M.D.	For		
	2	Elect Director Susan B. Bayh	For		
	3	Elect Director Larry C. Glasscock	Against		
	4	Elect Director Julie A. Hill	For		
	5	Elect Director Ramiro G. Peru	For		
	6	Ratify Auditors	For		
	7	Approve Omnibus Stock Plan	Against		
20/05/09 AGM	8	Amend Qualified Employee Stock Purchase Plan	For	UK	
	9	Advisory Vote to Ratify Named Executive Officers' Compensation	For		
	Wolfson Microelectronics plc				
	1	Accept Financial Statements and Statutory Reports	For		
	2	Approve Remuneration Report	Abstain		
	3	Re-elect Barry Rose as Director	For		
	4	Elect Glenn Collinson as Director	For		
	5	Elect Joseph Hickey as Director	For		
	6	Reappoint KPMG Audit plc as Auditors of the Company	For		
7	Authorise Board to Fix Remuneration of Auditors	For			
20/05/09 AGM	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina For Amount of GBP 15,136	For	USA	
	9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without	For		
	10	Authorise 11,512,098 Ordinary Shares for Market Purchase	For		
	11	Adopt New Articles of Association	For		
	Xcel Energy Inc.				
	1.1	Elect Director C. Coney Burgess	Against		
	1.2	Elect Director Fredric W. Corrigan	Against		
	1.3	Elect Director Richard K. Davis	Against		
	1.4	Elect Director Richard C. Kelly	Against		
1.5	Elect Director Albert F. Moreno	For			
1.6	Elect Director Margaret R. Preska	Against			
1.7	Elect Director A. Patricia Sampson	Against			
1.8	Elect Director Richard H. Truly	Against			
1.9	Elect Director David A. Westerlund	Against			
1.10	Elect Director Timothy V. Wolf	For			
2	Ratify Auditors	For			
19/05/09 AGM	Akamai Technologies, Inc.			USA	
1.1	Elect Director George H. Conrades	Against			
1.2	Elect Director Martin M. Coyne II	For			
1.3	Elect Director Jill A. Greenthal	For			
1.4	Elect Director Geoffrey A. Moore	For			

19/05/09 AGM	2	Approve Omnibus Stock Plan	Against	USA		
	3	Ratify Auditors	Against			
	Altria Group, Inc.					
	1	Elect Director Elizabeth E. Bailey	Against			
	2	Elect Director Gerald L. Baliles	Against			
	3	Elect Director Dinyar S. Devitre	Against			
	4	Elect Director Thomas F. Farrell	Against			
	5	Elect Director Robert E. R. Huntley	Against			
	6	Elect Director Thomas W. Jones	Against			
	7	Elect Director George Muñoz	For			
	8	Elect Director Nabil Y. Sakkab	For			
	9	Elect Director Michael E. Szymanczyk	Against			
	10	Ratify Auditors	Against			
	11	Reduce Tobacco Harm to Health	Against			
	12	Report on Marketing Practices on the Poor	Against			
	19/05/09 AGM	13	Adopt Principles for Health Care Reform		For	USA
14		Adopt Human Rights Protocols for Company and Suppliers	For			
15		Advisory Vote to Ratify Named Executive Officers' Compensation	For			
16		Report on Political Contributions	For			
Anadarko Petroleum Corp.						
1.1		Elect Director Robert J. Allison, Jr.	Against			
1.2		Elect Director Peter J. Fluor	For			
1.3		Elect Director John W. Poduska, Sr.	Against			
1.4		Elect Director Paula Rosput Reynolds	Against			
2		Ratify Auditors	Against			
3		Declassify the Board of Directors	For			
4		Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	For			
19/05/09 AGM		Avis Europe plc			UK	
		1	Accept Financial Statements and Statutory Reports	For		
		2	Approve Remuneration Report	Against		
		3	Re-elect Benoit Ghot as Director	For		
	4	Re-elect Axel von Ruedorffer as Director	For			
	5	Re-elect Martyn Smith as Director	For			
	6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Fix Their	For			
	7	Authorise 92,052,404 Ordinary Shares for Market Purchase	For			
	8	Authorise the Company to Hold General Meetings Other Than Annual General Meetings on Not Less	For			
	9	Amend Articles of Association Re: Borrowing Limits	For			
	19/05/09 AGM	Boston Properties Inc.				USA
		1.1	Elect Director Frederick J. Iseman	For		
		1.2	Elect Director Edward H. Linde	Against		

	1.3	Elect Director David A. Twardock	Against	
	2	Ratify Auditors	Against	
	3	Declassify the Board of Directors	For	
	4	Require a Majority Vote for the Election of Directors	For	
	5	Prepare Sustainability Report	For	
	6	Require Independent Board Chairman	For	
19/05/09 AGM		Brammer plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 5.1 Pence Per Ordinary Share	For	
	3	Elect Bill Whiteley as Director	For	
	4	Re-elect David Dunn as Director	For	
	5	Re-elect Terry Garthwaite as Director	For	
	6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Board to Fix Their Remuneration	For	
	7	Approve Remuneration Report	For	
	8	Approve Increase in Authorised Share Capital from GBP 14,000,000 to GBP 20,000,000	For	
	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General	For	
	10	Subject to the Passing of the Previous Resolution, Authorise Issue of Equity or Equity-Linked	For	
	11	Authorise 5,314,279 Ordinary Shares for Market Purchase	For	
	12	Adopt New Articles of Association	For	
19/05/09 AGM		Cairn Energy plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	
	4	Elect Iain McLaren as Director	For	
	5	Elect Dr James Buckee as Director	For	
	6	Re-elect Todd Hunt as Director	For	
	7	Re-elect Dr Mike Watts as Director	For	
	8	Re-elect Phil Tracy as Director	For	
	9	Re-elect Hamish Grossart as Director	For	
	10	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 2,823,943.44	For	
	11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	12	Authorise 20,638,383 Ordinary Shares for Market Purchase	For	
	13	Approve That the Period of Notice for Calling Extraordinary General Meetings Shall Be Not Less Than	For	
	14	Approve Cairn Energy plc Long Term Incentive Plan 2009	For	
	15	Approve Cairn Energy plc Approved Share Option Plan 2009	For	
	16	Approve Cairn Energy plc Unapproved Share Option Plan 2009	For	
19/05/09 EGM		Casino Guichard Perrachon		<i>France</i>
		Meeting For Holders of Non-Voting Preference Shares (ISIN: FR0000121139)		
	1	Approve Conversion of Preference Shares without Voting Rights into Ordinary Shares	For	

2	Issue Positive Opinion on Item 29 of Common Shareholder Meeting (Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 150	Against
3	Issue Positive Opinion on Item 33 of Common Shareholder Meeting (Authorize Capital Increase of up	Against
4	Issue Positive Opinion on Item 35 of Common Shareholder Meeting (Authorize Capital Increase of Up to EUR 150 Million for Future Exchange Offers)	Against
5	Issue Positive Opinion on Item 38 of Common Shareholder Meeting (Approve Employee Stock	Against
6	Issue Positive Opinion on Item 39 of Common Shareholder Meeting (Approve Reduction in Share	Against
7	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For
8	Issue Positive Opinion on Other Items of Common Shareholder Meeting	Against
9	Nominate Representative of Holders of Non-voting Preference Shares to Attend Shareholder Meeting	Against

19/05/09 MIX

Casino Guichard Perrachon

France

Ordinary Business

1	Approve Financial Statements and Statutory Reports	For
2	Accept Consolidated Financial Statements and Statutory Reports	For
3	Approve Allocation of Income and Dividends of EUR 2.53 per Ordinary Share and EUR 2.57 per	For
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
6	Ratify Appointment of Pierre Giacometti as Director	For
7	Reelect Abilio Dos Santos Diniz as Director	Against
8	Reelect Pierre Giacometti as Director	For
9	Reelect Henri Giscard d'Estaing as Director	Against
10	Reelect Philippe Houze as Director	Against
11	Reelect Marc Ladreit de Lacharriere as Director	Against
12	Reelect Jean-Charles Naouri as Director	Against
13	Reelect Gilles Pinoncely as Director	Against
14	Reelect Gerald de Roquemaurel as Director	For
15	Reelect David de Rothschild as Director	Against
16	Reelect Frederic Saint-Geours as Director	For
17	Reelect Euris as Director	Against
18	Reelect Finatis as Director	Against
19	Reelect Matignon-Diderot as Director	Against
20	Reelect Omnium de Commerce et de Participation as Director	Against
21	Elect Jean-Dominique Comolli as Director	For
22	Elect Rose-Marie Van Lerberghe as Director	For
23	Approve Remuneration of Directors in the Aggregate Amount of EUR 650,000	For
24	Ratify Maire-Paule Degeilh as Alternate Auditor	For

Special Business

25	Approve Conversion of Preference Shares without Voting Rights into Ordinary Shares	Against
26	Amend Bylaws Pursuant to Item 25	For
27	Delegation of Powers to the Chairman and CEO to Execute all Formalities Pursuant to Operation Under	For
28	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For
29	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate	Against
30	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue	Against
31	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Against
32	Authorize Capitalization of Reserves of Up to EUR 150 Million for Bonus Issue or Increase in Par Value	For
33	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Against

34	Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 150 Million	Against
35	Authorize Capital Increase of Up to EUR 150 Million for Future Exchange Offers	Against
36	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	Against
37	Authorize Issuance of Equity or Equity-Linked Instruments by Companies Owning over 50 Percent of the Company Share Capital	Against
38	Approve Employee Stock Purchase Plan	Against
39	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Against

19/05/09 AGM

CLS Holdings plc

UK

1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	Against
3	Re-elect Tom Thomson as Director	Against
4	Re-elect Thomas Lundqvist as Director	Against
5	Re-elect Bengt Mortstedt as Director	Against
6	Elect Henry Klotz as Director	For
7	Elect Christopher Jarvis as Director	For
8	Elect Joseph Crawley as Director	Against
9	Reappoint Deloitte LLP as Auditors of the Company	For
10	Authorise Board to Fix Remuneration of Auditors	For
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For
12	Approve Scrip Dividend Program	For
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For
14	Authorise 4,802,425 Ordinary Shares for Market Purchase	For
15	Approve That a General Meeting of the Company Other Than an Annual General Meeting May Be	For

19/05/09 AGM

Collins Stewart plc

UK

1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	Abstain
3	Approve Final Dividend of 1.3 Pence Per Ordinary Share	For
4	Elect Mark Brown as Director	For
5	Re-elect Terry Smith as Director	For
6	Re-elect Keith Hamill as Director	For
7	Re-elect Paul Baines as Director	For
8	Reappoint Deloitte LLP as Auditors of the Company	For
9	Authorise Board to Determine Remuneration of Auditors	For
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For
12	Authorise 24,782,071 Ordinary Shares for Market Purchase	For
13	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For

19/05/09 AGM

Comerica Inc.

USA

1	Elect Director Lillian Bauder	For
---	-------------------------------	-----

	2	Elect Director Richard G. Lindner	For	
	3	Elect Director Robert S. Taubman	Against	
	4	Elect Director Reginald M. Turner, Jr.	Against	
	5	Ratify Auditors	Against	
	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	
	7	Declassify the Board of Directors	For	
19/05/09 AGM		Community Health Systems, Inc.		<i>USA</i>
	1	Elect Director John A. Clerico	Against	
	2	Elect Director Julia B. North	Against	
	3	Elect Director Wayne T. Smith	Against	
	4	Elect Director James S. Ely, III	For	
	5	Amend Omnibus Stock Plan	Against	
	6	Amend Executive Incentive Bonus Plan	Against	
	7	Approve Omnibus Stock Plan	For	
	8	Ratify Auditors	For	
19/05/09 MIX		Credit Agricole SA		<i>France</i>
		Ordinary Business		
	1	Approve Financial Statements and Discharge Directors	For	
	2	Accept Consolidated Financial Statements and Statutory Reports	For	
	3	Approve Allocation of Income and Dividends of EUR 0.45 per Share	For	
	4	Approve Stock Dividend Program (Cash or Shares)	Against	
	5	Approve Auditors' Special Report Regarding Related-Party Transactions	For	
	6	Approve Transaction with Georges Pauget Re: Pension Benefits	For	
	7	Approve Transaction with Jean-Yves Rocher Re: Pension Benefits	For	
	8	Approve Transaction with Jacques Lenormand Re: Pension Benefits	For	
	9	Approve Transaction with Jean-Frederic de Leusse Re: Pension Benefits	For	
	10	Reelect SAS Rue La Boetie as Director	Against	
	11	Reelect Gerard Cazals as Director	Against	
	12	Reelect Noel Dupuy as Director	Against	
	13	Reelect Carole Giraud as Director	Against	
	14	Reelect Dominique Lefebvre as Director	Against	
	15	Ratify Appointment of Patrick Clavelou as Director	Against	
	16	Reelect Patrick Clavelou as Director	Against	
	17	Elect Laurence Dors Meary as Director	For	
	18	Approve Remuneration of Directors in the Aggregate Amount of EUR 950,000	For	
	19	Authorize Repurchase of Up to 10 Percent of Ordinary Share Capital	Against	
	20	Authorize Repurchase of Up to 10 Percent of Preference Share Capital, Subject to Approval of Item	For	
		Special Business		
	21	Amend Article 10.2 of Bylaws Re: Maximum Number of Terms for Directors	Against	
	22	Authorize New Class of Preferred Stock and Amend Bylaws Accordingly, Subject to Approval of Item	Against	
	23	Authorize Issuance of Preferred Stock with Preemptive Rights for Up to Aggregate Nominal Amount of	Against	
	24	Authorize Issuance of Preferred Stock without Preemptive Rights for Up to Aggregate Nominal Amount of EUR 2,226,342,496, Subject to Approval of Item 22	Against	
	25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	Against	

	26	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	
	27	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate	Against	
	28	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	Against	
	29	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Against	
	30	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issuance Authority	Against	
	31	Set Global Limit for Capital Increase to Result from Issuance Requests under Items 23 through 30 at	Against	
	32	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 5 Billion	For	
	33	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	
	34	Approve Employee Stock Purchase Plan	Against	
	35	Approve Stock Purchase Plan Reserved for International Employees	For	
	36	Approve Employee Preferred Stock Purchase Plan, Subject to Approval of Item 22	Against	
	37	Approve Employee Preferred Stock Purchase Plan for International Employees, Subject to Approval of	Against	
	38	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	
	39	Approve Reduction in Share Capital via Cancellation of Repurchased Preference Shares	For	
	40	Authorize Filing of Required Documents/Other Formalities	For	
19/05/09 AGM		Diamond Offshore Drilling, Inc.		<i>USA</i>
	1.1	Elect Director James S. Tisch	Against	
	1.2	Elect Director Lawrence R. Dickerson	Against	
	1.3	Elect Director John R. Bolton	For	
	1.4	Elect Director Charles L. Fabrikant	For	
	1.5	Elect Director Paul G. Gaffney II	For	
	1.6	Elect Director Edward Grebow	For	
	1.7	Elect Director Herbert C. Hofmann	Against	
	1.8	Elect Director Arthur L. Rebell	Against	
	1.9	Elect Director Raymond S. Troubh	Against	
	2	Ratify Auditors	Against	
19/05/09 AGM		Dr Pepper Snapple Group, Inc.		<i>USA</i>
	1.1	Elect Director Pamela H. Patsley	For	
	1.2	Elect Director M. Anne Szostak	For	
	1.3	Elect Director Michael F. Weinstein	For	
	2	Approve Executive Incentive Bonus Plan	Against	
	3	Ratify Auditors	For	
	4	Approve Omnibus Stock Plan	For	
19/05/09 AGM		Ferrexpo plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Against	
	3	Approve Final Dividend of 3.3 US Cents Per Ordinary Share	For	
	4	Reappoint Ernst & Young LLP as Auditors of the Company	For	
	5	Authorise Board to Determine Remuneration of Auditors	For	
	6	Elect Marek Jelinek as Director	Against	
	7	Elect Miklos Salamon as Director	Against	
	8	Re-elect Oliver Baring as Director	Against	
	9	Re-elect Raffaele Genovese as Director	Against	
	10	Re-elect Kostyantyn Zhevago as Director	For	

19/05/09 AGM	11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	<i>UK</i>	
	12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without	For		
	13	Authorise 58,862,414 Ordinary Shares for Market Purchase	For		
	14	Adopt New Articles of Association	For		
	15	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For		
	Fidelity European Values plc				
	1	Accept Financial Statements and Statutory Reports	For		
	2	Approve Final Dividend of 23.26 Pence Per Ordinary Share	For		
	3	Re-elect Robert Walther as Director	Against		
	4	Re-elect Simon Fraser as Director	Against		
	5	Approve Remuneration Report	For		
6	Reappoint Grant Thornton UK LLP as Auditors of the Company	For			
7	Authorise Board to Determine Remuneration of Auditors	For			
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For			
9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without	For			
	Pre-emptive Rights up to Aggregate Nominal Amount of GBP 672,250				
10	Authorise 8,061,000 Ordinary Shares for Market Purchase	For			
	11	Approve Continuation of Company as Investment Trust	For		
19/05/09 AGM	FirstEnergy Corp			<i>USA</i>	
	1.1	Elect Director Paul T. Addison	Against		
	1.2	Elect Director Anthony J. Alexander	Against		
	1.3	Elect Director Michael J. Anderson	Against		
	1.4	Elect Director Dr. Carol A. Cartwright	Against		
	1.5	Elect Director William T. Cottle	Against		
	1.6	Elect Director Robert B. Heisler, Jr.	Against		
	1.7	Elect Director Ernest J. Novak, Jr.	Against		
	1.8	Elect Director Catherine A. Rein	Against		
	1.9	Elect Director George M. Smart	Against		
	1.10	Elect Director Wes M. Taylor	Against		
	1.11	Elect Director Jesse T. Williams, Sr.	Against		
	2	Ratify Auditors	For		
	3	Adopt Simple Majority Vote	For		
	4	Amend Bylaws to Reduce the Percentage of Shares Required to Call Special Shareholder Meeting	For		
	5	Establish Shareholder Proponent Engagement Process	For		
	6	Require a Majority Vote for the Election of Directors	For		
19/05/09 AGM	Generali Deutschland Holding AG			<i>Germany</i>	
	1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)			
	2	Receive Consolidated Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)			
	3	Approve Allocation of Income and Dividends of EUR 2.90 per Share	For		
	4a	Approve Discharge of Management Board for Fiscal 2008	For		
	4b	Approve Discharge of Supervisory Board for Fiscal 2008	For		
	5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For		
	6	Approve Creation of EUR 68.7 Million Pool of Capital without Preemptive Rights	Against		
	7a	Change Location of Registered Office to Cologne, Germany	For		
	7b	Amend Articles Re: Court of Jurisdiction	For		

19/05/09 AGM	7c	Approve Remuneration of Supervisory Board	Against	
		Graphite Enterprise Trust plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 4.5 Pence Per Ordinary Share	For	
	3	Re-elect Peter Dicks as Director	Abstain	
	4	Re-elect Michael Cumming as Director	Abstain	
	5	Re-elect Mark Fane as Director	For	
	6	Re-elect Sean O'Connor as Director	For	
	7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their	For	
	8	Approve Remuneration Report	For	
	9	Authorise 10,929,658 Ordinary Shares for Market Purchase	For	
	10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
19/05/09 AGM		Healthcare Realty Trust, Inc.		<i>USA</i>
	1.1	Elect Director Errol L. Biggs, Ph.D.	Against	
	1.2	Elect Director Charles Raymond Fernandez, M.D.	Against	
	1.3	Elect Director Bruce D. Sullivan	For	
	2	Ratify Auditors	For	
19/05/09 AGM		JPMorgan Chase & Co.		<i>USA</i>
	1.1	Elect Director Crandall C. Bowles	For	
	1.2	Elect Director Stephen B. Burke	For	
	1.3	Elect Director David M. Cote	For	
	1.4	Elect Director James S. Crown	Against	
	1.5	Elect Director James Dimon	Against	
	1.6	Elect Director Ellen V. Futter	Against	
	1.7	Elect Director William H. Gray, III	Against	
	1.8	Elect Director Laban P. Jackson, Jr.	Against	
	1.9	Elect Director David C. Novak	For	
	1.10	Elect Director Lee R. Raymond	Against	
	1.11	Elect Director William C. Weldon	For	
	2	Ratify Auditors	Against	
	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	4	Disclose Prior Government Service	Against	
	5	Provide for Cumulative Voting	For	
	6	Amend Articles/Bylaws/Charter -- Call Special Meetings	For	
	7	Report on Predatory Lending Policies	For	
	8	Amend Key Executive Performance Plan	For	
	9	Stock Retention/Holding Period	For	
	10	Prepare Carbon Principles Report	Against	
19/05/09 AGM		Keller Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	Abstain	
	2	Approve Final Dividend of 13.8 Pence Per Ordinary Share	For	
	3	Approve Remuneration Report	For	
	4	Elect Roy Franklin as Director	For	

	5	Re-elect Pedro Jimenez as Director	Abstain	
	6	Re-elect Bob Rubright as Director	For	
	7	Re-elect Dr Michael West as Director	Abstain	
	8	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	
	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General	For	
	10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without	For	
	11	Approve That a General Meeting of the Company Other Than an Annual General Meeting May Be	For	
	12	Authorise 6,631,823 Ordinary Shares for Market Purchase	For	
19/05/09 AGM		Level 3 Communications, Inc.		<i>USA</i>
	1.1	Elect Director Walter Scott, Jr.	Against	
	1.2	Elect Director James Q. Crowe	Against	
	1.3	Elect Director R. Douglas Bradbury	For	
	1.4	Elect Director Douglas C. Eby	Against	
	1.5	Elect Director Admiral James O. Ellis, Jr.	For	
	1.6	Elect Director Richard R. Jaros	Against	
	1.7	Elect Director Robert E. Julian	Against	
	1.8	Elect Director Michael J. Mahoney	For	
	1.9	Elect Director Charles C. Miller, III	Against	
	1.10	Elect Director Arun Netravali	For	
	1.11	Elect Director John T. Reed	Against	
	1.12	Elect Director Michael B. Yanney	Against	
	1.13	Elect Director Dr. Albert C. Yates	For	
	2	Approve Reverse Stock Split	For	
	3	Increase Authorized Common Stock	For	
	4	Other Business	Against	
19/05/09 AGM		Next plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Against	
	3	Approve Final Dividend of 37 Pence Per Ordinary Share	For	
	4	Re-elect Christos Angelides as Director	For	
	5	Re-elect John Barton as Director	Against	
	6	Reappoint Ernst & Young LLP as Auditors and Authorise Board to Fix Their Remuneration	For	
	7	Approve Next 2009 Sharesave Plan	For	
	8	Approve Next Risk/Reward Investment Plan	Against	
	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General	For	
	10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	11	Authorise 29,500,000 Ordinary Shares for Market Purchase	For	
	12	Approve the Proposed Programme Agreements to be Entered Into Between the Company and Each of For		

13 Approve That a General Meeting (Other Than an Annual General Meeting) May Be Called on Not Less Than 14 Clear Days' Notice For

19/05/09 AGM

Nordstrom, Inc.

USA

- | | | |
|----|--|---------|
| 1 | Elect Director Phyllis J. Campbell | For |
| 2 | Elect Director Enrique Hernandez, Jr. | Against |
| 3 | Elect Director Robert G. Miller | For |
| 4 | Elect Director Blake W. Nordstrom | Against |
| 5 | Elect Director Erik B. Nordstrom | Against |
| 6 | Elect Director Peter E. Nordstrom | Against |
| 7 | Elect Director Philip G. Satre | For |
| 8 | Elect Director Robert D. Walter | For |
| 9 | Elect Director Alison A. Winter | For |
| 10 | Ratify Auditors | Against |
| 11 | Approve Executive Incentive Bonus Plan | Against |

19/05/09 AGM

Omnicom Group Inc.

USA

- | | | |
|------|--|---------|
| 1.1 | Elect Director John D. Wren | Against |
| 1.2 | Elect Director Bruce Crawford | Against |
| 1.3 | Elect Director Alan R. Batkin | Against |
| 1.4 | Elect Director Robert Charles Clark | For |
| 1.5 | Elect Director Leonard S. Coleman, Jr. | Against |
| 1.6 | Elect Director Errol M. Cook | For |
| 1.7 | Elect Director Susan S. Denison | Against |
| 1.8 | Elect Director Michael A. Henning | Against |
| 1.9 | Elect Director John R. Murphy | Against |
| 1.10 | Elect Director John R. Purcell | Against |
| 1.11 | Elect Director Linda Johnson Rice | Against |
| 1.12 | Elect Director Gary L. Roubos | Against |
| 2 | Ratify Auditors | For |

19/05/09 AGM

3 Amend Qualified Employee Stock Purchase Plan For

Principal Financial Group, Inc.

USA

- | | | |
|---|--|---------|
| 1 | Elect Director J. Barry Griswell | Against |
| 2 | Elect Director Richard L. Keyser | Against |
| 3 | Elect Director Arjun K. Mathrani | Against |
| 4 | Elect Director Elizabeth E. Tallett | Against |
| 5 | Amend Qualified Employee Stock Purchase Plan | For |
| 6 | Ratify Auditors | Against |

19/05/09 AGM

Questar Corp.

USA

- | | | |
|-----|--------------------------------|---------|
| 1.1 | Elect Director Keith O. Rattie | Against |
|-----|--------------------------------|---------|

1.2	Elect Director Harris H. Simmons	Against
1.3	Elect Director M. W. Scoggins	Against
1.4	Elect Director James A. Harmon	Against
2	Ratify Auditors	Against
3	Declassify the Board of Directors	For
4	Amend Director/Officer Liability and Indemnification	For
5	Increase Authorized Common Stock	For
6	Eliminate a Provision Imposing Limits on Issuance of Preferred Stock	For
7	Amend Executive Incentive Bonus Plan	Against
8	Require a Majority Vote for the Election of Directors	For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For

19/05/09 MIX

Regus plc

UK

ANNUAL GENERAL MEETING

1	Accept Financial Statements and Statutory Reports	For
2	Accept Standalone Financial Statements and Annual Accounts	For
3	Approve Remuneration Report	Against
4	Grant Discharge to the Directors in Respect of Certain Duties Owed to Shareholders Under	Against
5	Approve Final Dividend of 1.2 Pence Per Ordinary Share	For
6	Reappoint KPMG Audit S.à.r.l as Auditors of the Company	For
7	Authorise Board to Fix Remuneration of Auditors	For
8	Re-elect John Matthews as Director	For
9	Re-elect Stephen Gleadle as Director	For
10	Re-elect Martin Robinson as Director	For
11	Elect Lance Browne as Director	For
12	Elect Ulrich Ogiermann as Director	For
13	Elect Douglas Sutherland as Director	For
14	Auth. Issue of Equity with Rights Under a General Authority up to Aggregate Nominal Amount of GBP	For
15	Authorise the Company to Hold as Treasury Shares Any Shares Purchased or Contracted to be	For
16	Approve Waiver on Tender-Bid Requirement for Mark Dixon To Make a General Offer To Other	Against
17	Approve Waiver on Tender-Bid Requirement for Mark Dixon to Make a General Offer to Other	Against
18	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For
19	Authorise the Secretary or Any Director of the Company to Make All Necessary Amendments to the	For
20	Authorise 94,821,908 Ordinary Shares for Market Purchase	For
21	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For
	EXTRAORDINARY GENERAL MEETING	
22	Amend Memorandum and Articles of Association	For

19/05/09 AGM

Renewable Energy Corporation ASA

Norway

1	Open Meeting; Registration of Attending Shareholders and Proxies	
2	Elect Thomas Aanmoen as Chairman of Meeting; Designate Reidar Lund as Inspector of Minutes of	For
3	Approve Notice of Meeting and Agenda	For
4	Approve Remuneration of Directors in the Amount of NOK 350,000 for Chair, 220,000 for Vice-chair, and 200,000 for Other Directors; Approve Additional Compensation for Committee Work; Approve	For

5	Approve Remuneration of Auditors for 2008 in the Amount of NOK 2.24 Million	For
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Omission of	Abstain
7.1	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Against
7.2	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Against
8	Declassify the Board of Directors	For
9	Approve Creation of NOK 49 Million Pool of Capital without Preemptive Rights for General Purposes;	Against
10	Authorize Repurchase of Shares and Reissuance of Repurchased Shares	For

11	Authorize Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount	For
12	Elect Dag Opedal, Grace Skaugen, Hilde Myrberg, and Odd Hansen as New Directors	Against
13	Elect Torkild Nordberg (Committee Chair), and Christian Berg as Members of Nominating Committee	Against

19/05/09 AGM

Royal Dutch Shell plc

UK

1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	Against
3	Elect Simon Henry as Director	For
4	Re-elect Lord Kerr of Kinlochard as Director	For
5	Re-elect Wim Kok as Director	For
6	Re-elect Nick Land as Director	For
7	Re-elect Jorma Ollila as Director	For
8	Re-elect Jeroen van der Veer as Director	For
9	Re-elect Hans Wijers as Director	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
11	Authorise Board to Fix Remuneration of Auditors	For
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For
13	Subject to the Previous Resolution Being Passed, Authorise Issue of Equity or Equity-Linked Securities	For
14	Authorise 624 Million Ordinary Shares for Market Purchase	For
15	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Organisations	For

19/05/09 AGM

SAP AG

Germany

1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For
3	Approve Discharge of Management Board for Fiscal 2008	Against
4	Approve Discharge of Supervisory Board for Fiscal 2008	Against
5	Ratify KPMG AG as Auditors for Fiscal 2009	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Against
7	Amend Articles Re: Electronic Proxy Authorization due to New German Legislation (Law on	For

19/05/09 MIX

Societe Generale

France

	Ordinary Business	
1	Approve Financial Statements and Statutory Reports	For
2	Approve Treatment of Losses and Dividends of EUR 1.20 per Share	For
3	Approve Stock Dividend Program	For
4	Accept Consolidated Financial Statements and Statutory Reports	For
5	Approve Special Auditors' Report Presenting Ongoing Related-Party Transactions	For
6	Approve Ongoing Transactions with Daniel Bouton, Philippe Citerne, and Didier Alix Re: Pension	Against
7	Approve Transaction with Severin Cabannes and Frederic Oudea Re: Pension Benefits	For

	8	Approve Transaction with Frederic Oudea Re: Severance Payment and Non-Compete Agreement	Against	
	9	Reelect Jean Azema as Director	For	
	10	Reelect Elisabeth Lulin as Director	For	
	11	Ratify Appointment of Robert Castaigne as Director	For	
	12	Elect Jean-Bernard Levy as Director	For	
	13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Special Business	Against	
	14	Add Article 20 to the Bylaws Re: Court Jurisdiction	Against	
	15	Authorize Issuance of Preferred Stock (Class B) without Preemptive Rights , and without Voting Rights	For	
	16	Amend Bylaws to Integrate Preferred Stock (Class B) in Capital, Subject to Approval of Item 15	For	
	17	Approve Employee Stock Purchase Plan	Against	
	18	Amend Limit Set Under Item 10 of the May 27, 2008 General Meeting for Issuance With Preemptive	For	
	19	Authorize Filing of Required Documents/Other Formalities	For	
19/05/09 AGM		Southwestern Energy Co.		<i>USA</i>
	1.1	Elect Director Lewis E. Epley, Jr.	Against	
	1.2	Elect Director Robert L. Howard	Against	
	1.3	Elect Director Harold M. Korell	Against	
	1.4	Elect Director Vello A. Kuuskraa	Against	
	1.5	Elect Director Kenneth R. Mourton	Against	
	1.6	Elect Director Charles E. Scharlau	Against	
	2	Ratify Auditors	For	
19/05/09 AGM		Spectris plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	Abstain	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 17.0 Pence Per Ordinary Share	For	
	4	Re-elect John O'Higgins as Director	For	
	5	Re-elect John Warren as Director	For	
	6	Reappoint KPMG Audit plc as Auditors of the Company	For	
	7	Authorise Board to Fix Remuneration of Auditors	For	
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without	For	
	10	Authorise 12,500,000 Ordinary Shares for Market Purchase	For	
	11	Adopt New Articles of Association	For	
	12	Approve That the Period of Notice Required for General Meetings of the Company Other Than Annual	For	
19/05/09 AGM		StatoilHydro ASA (formerly Statoil ASA)		<i>Norway</i>
	1	Open Meeting		
	2	Elect Olaug Svarva as Chairman of Meeting	For	
	3	Approve Notice of Meeting and Agenda	For	
	4	Registration of Attending Shareholders and Proxies		
	5	Designate Inspectors of Minutes of Meeting	For	
	6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 7.25 per Share (NOK 4.40 as Ordinary Dividend and NOK 2.85 as Special Dividend)	For	
	7	Approve Remuneration of Auditors	For	

	8	Elect One Deputy Member of Corporate Assembly	Against	
	9	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	
	10	Authorize Repurchase and Reissuance of Shares up to NOK 15 Million Aggregate Par Value for Share Saving Scheme for Employees	For	
	11	Change Company Name to Statoil ASA; Amend Corporate Purpose: Include Other Forms of Energy Shareholder Proposals	For	
	12	Withdraw Company From Tar Sands Activities in Canada	Against	
19/05/09 MIX		Thales		<i>France</i>
		Ordinary Business		
	1	Accept Consolidated Financial Statements and Statutory Reports	Against	
	2	Approve Financial Statements and Statutory Reports	For	
	3	Approve Allocation of Income and Dividends of EUR 1.05 per Share	For	
	4	Approve Transaction with Roger Freeman	For	
	5	Approve Transaction with CEO Re: Additional Pension Scheme Benefiting to the Chairman and CEO	For	
	6	Ratify Ernst & Young Audit as Auditor	For	
	7	Ratify Auditex as Alternate Auditor	For	
	8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against	
		Special Business		
	9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	
		Shareholder Proposal		
	A	Amend Article 11 of Bylaws Re: Convening of Board Meetings	For	
		Ordinary Business		
19/05/09 AGM	10	Authorize Filing of Required Documents/Other Formalities	For	<i>USA</i>
		The Allstate Corp.		
	1.1	Elect Director F. Duane Ackerman	For	
	1.2	Elect Director Robert D. Beyer	For	
	1.3	Elect Director W. James Farrell	For	
	1.4	Elect Director Jack M. Greenberg	For	
	1.5	Elect Director Ronald T. LeMay	For	
	1.6	Elect Director H. John Riley, Jr.	Against	
	1.7	Elect Director Joshua I. Smith	Against	
	1.8	Elect Director Judith A. Sprieser	Against	
	1.9	Elect Director Mary Alice Taylor	For	
	1.10	Elect Director Thomas J. Wilson	Against	
	2	Ratify Auditors	Against	
	3	Approve Executive Incentive Bonus Plan	Against	
	4	Approve Omnibus Stock Plan	Against	
	5	Amend Articles/Bylaws/Charter -- Call Special Meetings	For	
	6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	7	Report on Political Contributions	For	
19/05/09 AGM		The Evolution Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Against	
	3	Approve Final Dividend of 1.27 Pence Per Ordinary Share	For	

	4	Elect Andrew Westenberger as Director	For	
	5	Re-elect Alex Snow as Director	For	
	6	Re-elect Andrew Umbers as Director	For	
	7	Re-elect Nicholas Irens as Director	For	
	8	Re-elect Mark Nicholls as Director	For	
	9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	
	10	Authorise Board to Fix Remuneration of Auditors	For	
	11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina For Amount of GBP 1,273,942.51		
	12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	13	Authorise 22,400,000 Ordinary Shares for Market Purchase	For	
19/05/09 AGM		The Gap, Inc.		<i>USA</i>
	1.1	Elect Director Adrian D. P. Bellamy	Against	
	1.2	Elect Director Domenico De Sole	For	
	1.3	Elect Director Donald G. Fisher	Against	
	1.4	Elect Director Robert J. Fisher	Against	
	1.5	Elect Director Bob L. Martin	For	
	1.6	Elect Director Jorge P. Montoya	For	
	1.7	Elect Director Glenn K. Murphy	Against	
	1.8	Elect Director James M. Schneider	For	
	1.9	Elect Director Mayo A. Shattuck III	For	
	1.10	Elect Director Kneeland C. Youngblood	For	
	2	Ratify Auditors	Against	
19/05/09 AGM		The Vitec Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Against	
	3	Approve Final Dividend of 10.9 Pence Per Ordinary Share	For	
	4	Re-elect Will Wyatt as Director	For	
	5	Re-elect Simon Beresford-Wylie as Director	For	
	6	Elect Richard Cotton as Director	For	
	7	Elect Stephen Bird as Director	For	
	8	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	
	9	Approve Increase in Authorised Share Capital from GBP 13,000,000 to GBP 20,000,000	For	
	10	Auth. Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent	For	
	11	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 2,828,777 and For		
	12	Subject to the Approval of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without For		
	13	Authorise 2,121,583 Ordinary Shares for Market Purchase	For	
	14	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
19/05/09 AGM		Urban Outfitters, Inc.		<i>USA</i>
	1.1	Elect Director Scott A. Belair	Against	

	1.2	Elect Director Robert H. Strouse	Against	
	1.3	Elect Director Glen T. Senk	Against	
	1.4	Elect Director Joel S. Lawson III	Against	
	1.5	Elect Director Richard A. Hayne	Against	
	1.6	Elect Director Harry S. Cherken, Jr.	Against	
	2	Adopt ILO Based Code of Conduct	For	
19/05/09 AGM		W. R. Berkley Corp.		<i>USA</i>
	1.1	Elect Director William R. Berkley	Against	
	1.2	Elect Director George G. Daly	Against	
	2	Approve Executive Incentive Bonus Plan	Against	
	3	Approve Omnibus Stock Plan	Against	
	4	Ratify Auditors	For	
19/05/09 AGM		XTO Energy Inc		<i>USA</i>
	1	Declassify the Board of Directors	For	
	2.1	Elect Director Phillip R. Kevil	For	
	2.2	Elect Director Herbert D. Simons	Against	
	2.3	Elect Director Vaughn O. Vennerberg II	Against	
	3	Approve Executive Incentive Bonus Plan	Against	
	4	Ratify Auditors	For	
	5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	6	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments	For	
18/05/09 EGM		Babcock & Brown Public Partnerships Ltd		<i>Guernsey</i>
		Ordinary Business		
	1	Approve the Transfer of Business from Babcock & Brown Investment Management Ltd to Amber	For	
		Special Business		
	2	Change Company Name to International Public Partnership Limited	For	
18/05/09 AGM		BG Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Against	
	3	Approve Final Dividend of 6.55 Pence Per Ordinary Share	For	
	4	Elect Sir David Manning as Director	For	
	5	Elect Martin Houston as Director	For	
	6	Re-elect Sir Robert Wilson as Director	For	
	7	Re-elect Frank Chapman as Director	For	
	8	Re-elect Ashley Almanza as Director	For	
	9	Re-elect Jurgen Dormann as Director	For	
	10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	
	11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	

	12	Authorise the Company to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 15,000, to Political Organisations Other Than Political Parties up to GBP 15,000	For	
	13	Approve Increase in Authorised Ordinary Share Capital from GBP 500,000,001 to GBP 600,000,001	For	
	14	Issue of Equity with Pre-emptive Rights Under General Authority up to Aggregate Nominal Amount of	For	
	15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	16	Authorise 335,780,660 Ordinary Shares for Market Purchase	For	
	17	Amend Articles of Association Re: Form of the Company's Share Capital	For	
	18	Adopt New Articles of Association	For	
	19	Approve That a General Meeting, Other Than an Annual General Meeting, May Be Called on Not Less	For	
18/05/09 AGM		Consolidated Edison, Inc.		<i>USA</i>
	1.1	Elect Director Kevin Burke	Against	
	1.2	Elect Director Vincent A. Calarco	For	
	1.3	Elect Director George Campbell, Jr.	For	
	1.4	Elect Director Gordon J. Davis	Against	
	1.5	Elect Director Michael J. Del Giudice	For	
	1.6	Elect Director Ellen V. Futter	Against	
	1.7	Elect Director John F. Hennessy III	For	
	1.8	Elect Director Sally Hernandez	Against	
	1.9	Elect Director John F. Kilian	For	
	1.10	Elect Director Eugene R. McGrath	Against	
	1.11	Elect Director Michael W. Ranger	For	
	1.12	Elect Director L. Frederick Sutherland	For	
	2	Ratify Auditors	For	
	3	Increase Disclosure of Executive Compensation	Against	
18/05/09 EGM		DSG International plc		<i>UK</i>
	1	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	2	Subject to the Passing of Resolution 1, Authorise Issue of Equity or Equity-Linked Securities without	For	
	3	Subject to the Passing of Resolution 1, Approve the Terms of the Placing Including the Issue Price of 30 Pence Per Share Which is a Discount of 20 Percent, to the Closing Market Price of 37.5 Pence Per	For	
18/05/09 AGM		Readymix plc		<i>Ireland</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Reelect R. Gonzales as Director	For	
	3	Reelect A. Auer as Director	For	
	4	Reelect D. O'Donnell as Director	For	
	5	Reelect D. O'Connor as Director	For	
	6	Reelect T. Bowen as Director	For	
	7	Authorize Board to Fix Remuneration of Auditors	For	
	8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Against	
	9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	
18/05/09 AGM		RSA Insurance Group plc (formerly Royal & Sun Alliance Insur		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 4.98 Pence Per Ordinary Share	For	
	3	Re-elect John Napier as Director	For	
	4	Re-elect Andy Haste as Director	For	
	5	Elect Johanna Waterous as Director	For	
	6	Reappoint Deloitte LLP as Auditors of the Company	For	

	7	Authorise Board to Fix Remuneration of Auditors	For	
	8	Approve Remuneration Report	For	
	9	Approve RSA Sharesave Plan	For	
	10	Approve RSA Irish Sharesave Plan 2009	For	
	11	Approve RSA Share Incentive Plan	For	
	12	Approve RSA Executive Share Option Scheme	For	
	13	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or	For	
	14	Approve Scrip Dividend Program	For	
	15	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
	16	Approve Increase in Authorised Share Capital from GBP 1,468,750,000 to GBP 1,881,250,000	For	
	17	Issue Equity with Pre-emptive Rights up to GBP 305,350,938 (General Authority), an Additional	For	
	18	If Resolution 17 is Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive	For	
	19	Authorise 333,110,115 Ordinary Shares for Market Purchase	For	
18/05/09 AGM		Schering-Plough Corp.		<i>USA</i>
	1.1	Elect Director Thomas J. Colligan	For	
	1.2	Elect Director Fred Hassan	Against	
	1.3	Elect Director C. Robert Kidder	Against	
	1.4	Elect Director Eugene R. McGrath	For	
	1.5	Elect Director Antonio M. Perez	For	
	1.6	Elect Director Patricia F. Russo	Against	
	1.7	Elect Director Jack L. Stahl	Against	
	1.8	Elect Director Craig B. Thompson	For	
	1.9	Elect Director Kathryn C. Turner	For	
	1.10	Elect Director Robert F.W. van Oordt	Against	
	1.11	Elect Director Arthur F. Weinbach	For	
	2	Ratify Auditors	Against	
	3	Provide for Cumulative Voting	For	
	4	Amend Articles/Bylaws/Charter -- Call Special Meetings	For	
18/05/09 EGM		Vernalis plc		<i>UK</i>
	1	Approve Share Sub-division of Each of the Existing Ordinary Shares of 5 Pence Each into One	For	
	2	Approve Consolidation of Every 20 Interim Ordinary Shares of 1 Pence Each into 1 Ordinary Share of	For	
	3	Authorise Off-Market Purchase of All Issued "A" Deferred Shares and the Existing Deferred Shares	For	
	4	Approve the Issue of the Ordinary Shares of 20 Pence Each Pursuant to the Placing and Open Offer	For	
	5	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	6	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	7	Approve the Proposed Participation of Invesco Asset Management Limited in the Placing	For	
	8	Approve Waiver on Tender-Bid Requirement	For	
	9	Adopt New Articles of Association	For	
15/05/09 AGM		Aon Corp.		<i>USA</i>
	1	Elect Director Lester B. Knight	For	
	2	Elect Director Gregory C. Case	Against	
	3	Elect Director Fulvio Conti	For	
	4	Elect Director Edgar D. Jannotta	Against	

	5	Elect Director Jan Kalff	For	
	6	Elect Director J. Michael Losh	For	
	7	Elect Director R. Eden Martin	For	
	8	Elect Director Andrew J. McKenna	Against	
	9	Elect Director Robert S. Morrison	For	
	10	Elect Director Richard B. Myers	For	
	11	Elect Director Richard C. Notebaert	Against	
	12	Elect Director John W. Rogers, Jr.	Against	
	13	Elect Director Gloria Santona	For	
	14	Elect Director Carolyn Y. Woo	Against	
	15	Ratify Auditors	Against	
15/05/09 MIX		Compagnie generale des etablissements Michelin		<i>France</i>
		Ordinary Business		
	1	Approve Financial Statements and Statutory Reports	Against	
	2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	Against	
	3	Accept Consolidated Financial Statements and Statutory Reports	For	
	4	Approve Auditors' Special Report Regarding Related-Party Transactions Mentioning the Absence of	For	
	5	Reelect Eric Bourdais de Charbonniere as Supervisory Board Member	Abstain	
	6	Reelect Francois Grappotte as Supervisory Board Member	Abstain	
	7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against	
		Special Business		
	8	Amend Article 15 of Bylaws Re: Length of Term for Supervisory Board Members	For	
	9	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan	For	
15/05/09 AGM		Computacenter plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Against	
	3	Approve Final Dividend of 5.5 Pence Per Ordinary Share	For	
	4a	Re-elect Philip Hulme as Director	For	
	4b	Elect Greg Lock as Director	For	
	4c	Re-elect Peter Ogden as Director	For	
	4d	Re-elect John Ormerod as Director	For	
	5	Reappoint Ernst & Young LLP as Auditors of the Company	For	
	6	Authorise Board to Fix Remuneration of Auditors	For	
	7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	8	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without	For	
	9	Authorise 15,306,624 Ordinary Shares for Market Purchase	For	
	10	Approve That a General Meeting (Other Than an Annual General Meeting) May Be Called on Not Less	For	
	11	Amend Computacenter Performance Share Plan 2005	For	
15/05/09 MIX		Essilor International		<i>France</i>
		Ordinary Business		

	1	Approve Financial Statements and Statutory Reports	For	
	2	Accept Consolidated Financial Statements and Statutory Reports	For	
	3	Approve Allocation of Income and Dividends of EUR 0.18 per Share	For	
	4	Approve Transaction with Hubert Sagnieres Re: Severance Payment	Against	
	5	Approve Auditors' Special Report Regarding Related-Party Transactions	Against	
	6	Ratify Appointment of Yves Gillet as Director	For	
	7	Reelect Olivier Pecoux as Director	For	
	8	Elect Benoit Bazin as Director	For	
	9	Elect Bernard Hours as Director	For	
	10	Elect Antoine Bernard de Saint-Afrique as Director	For	
	11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
		Special Business		
	12	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	Against	
	13	Authorize Filing of Required Documents/Other Formalities	For	
15/05/09 AGM		FMC Technologies, Inc.		<i>USA</i>
	1.1	Elect DirectorMike R. Bowlin	For	
	1.2	Elect DirectorPhilip J. Burguieres	For	
	1.3	Elect DirectorPeter D. Kinnear	Against	
	1.4	Elect DirectorEdward J. Mooney	Against	
	1.5	Elect DirectorJames M. Ringler	Against	
	2	Increase Authorized Common Stock	Against	
15/05/09 AGM		Galiform plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Re-elect Matthew Ingle as Director	For	
	3	Re-elect Peter Wallis as Director	For	
	4	Reappoint Deloitte LLP as Auditors of the Company	For	
	5	Authorise Board to Fix Remuneration of Auditors	For	
	6	Approve Increase in Authorised Ordinary Share Capital to GBP 107,765,606	For	
	7	Approve Remuneration Report	Against	
	8	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 21,130,511	For	
	9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,169,577	For	
	10	Authorise 63,391,533 Ordinary Shares for Market Purchase	For	
	11	Amend Articles of Association	For	
	12	Amend Articles of Association	For	
	13	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
	14	Approve Galiform Long Term Incentive Plan	Against	
15/05/09 AGM		Grifols SA		<i>Spain</i>
	1	Accept Individual Financial Statements and Statutory Reports for Fiscal Year Ended Dec 31, 2008;	For	
	2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec 31, 2008	For	
	3	Approve Discharge of Directors	For	
	4	Reelect External Auditors for the Individual Accounts	For	
	5	Reelect External Auditors for the Consolidated Accounts	For	
	6	Ratify Director Ana Vega Lluch	For	
	7	Approve Remuneration of Directors	For	

	8	Approve Dividends	For	
	9	Authorize Share Repurchase	For	
	10	Authorize Board to Ratify and Execute Approved Resolutions	For	
15/05/09 AGM		Hospitality Properties Trust		<i>USA</i>
	1.1	Elect Director Bruce M. Gans	Against	
	1.2	Elect Director Adam D. Portnoy	Against	
15/05/09 AGM	2	Declassify the Board of Directors	For	
		Intertek Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 13.7 Pence Per Ordinary Share	For	
	3	Approve Remuneration Report	Abstain	
	4	Re-elect Wolfhart Hauser as Director	For	
	5	Re-elect Debra Rade as Director	For	
	6	Re-elect Christopher Knight as Director	For	
	7	Reappoint KPMG Audit Plc as Auditors of the Company	For	
	8	Authorise Board to Fix Remuneration of Auditors	For	
	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina For Amount of GBP 526,072	For	
	10	Auth. Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent	For	
	11	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without	For	
	12	Authorise 15,782,149 Ordinary Shares for Market Purchase	For	
	13	Authorise the Company to Continue to Call General Meetings (Other Than Annual General Meetings)	For	
	14	Remove Provisions of Company's Memorandum of Association which, by Virtue of Section 28 of 2006	For	
15/05/09 AGM		Irish Life and Permanent plc		<i>Ireland</i>
		Ordinary Business		
	1	Accept Financial Statements and Statutory Reports	For	
	2a	Elect Gillian Bowler as Director	Abstain	
	2b	Elect Breffni Byrne as Director	Abstain	
	2c	Elect Danuta Gray as Director	Abstain	
	2d	Elect Margaret Hayes as Director	For	
	2e	Elect Eamonn Heffernan as Director	Abstain	
	2f	Elect Roy Keenan as Director	Abstain	
	2g	Elect Ray MacSharry as Director	For	
	2h	Elect David McCarthy as Director	Abstain	
	2i	Elect Kevin Murphy as Director	Abstain	
	2j	Elect Liam O'Reilly as Director	Abstain	
	3	Authorize Board to Fix Remuneration of Auditors	For	
		Special Business		
	4	Authorize Share Repurchase Program and Reissuance of Shares	For	
	5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	6	Amend Articles Re: Notice Period for General Meetings	For	
15/05/09 AGM		J. C. Penney Co., Inc (HLDG CO)		<i>USA</i>

	1	Elect Director Colleen C. Barrett	For	
	2	Elect Director M. Anthony Burns	Against	
	3	Elect Director Maxine K. Clark	For	
	4	Elect Director Thomas J. Engibous	For	
	5	Elect Director Kent B. Foster	Against	
	6	Elect Director Ken C. Hicks	Against	
	7	Elect Director Burl Osborne	For	
	8	Elect Director Leonard H. Roberts	For	
	9	Elect Director Javier G. Teruel	For	
	10	Elect Director R. Gerald Turner	Against	
	11	Elect Director Myron E. Ullman, III	Against	
	12	Elect Director Mary Beth West	For	
	13	Ratify Auditors	Against	
	14	Approve Omnibus Stock Plan	Against	
	15	Adopt Principles for Health Care Reform	For	
15/05/09 AGM		Kazakhmys plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Elect Daulet Yergozhin as Director	For	
	4	Elect Peter Hickson as Director	For	
	5	Reappoint Ernst & Young LLP as Auditors of the Company	For	
	6	Authorise Board to Fix Remuneration of Auditors	For	
	7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General	For	
	8	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without	For	
	9	Authorise 53,524,033 Ordinary Shares for Market Purchase	For	
	10	Permit the Calling of a General Meeting Other Than an Annual General Meeting on Not Less Than 14 Clear Days' Notice	For	
	11	Amend Articles of Association	For	
15/05/09 AGM		Ladbrokes plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 9.05 Pence Per Ordinary Share	For	
	3	Elect Peter Erskine as Director	For	
	4	Elect Richard Ames as Director	For	
	5	Re-elect Nicholas Jones as Director	For	
	6	Re-elect John O'Reilly as Director	For	
	7	Reappoint Ernst & Young LLP as Auditors and Authorise Board to Fix Their Remuneration	For	
	8	Approve Remuneration Report	For	
	9	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties or	For	
	10	Authorise 60,063,870 Ordinary Shares for Market Purchase	For	
	11	Approve Increase in Authorised Ordinary Share Capital from GBP 253,000,000 to GBP 287,000,000	For	
	12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	15	Amend Ladbrokes plc International Share Option Scheme	For	

15/05/09 AGM	16	Approve Cancellation of Share Premium Account of the Company	For	<i>Germany</i>	
	Linde AG				
	1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)			
	2	Approve Allocation of Income and Dividends of EUR 1.80 per Share	For		
	3	Approve Discharge of Management Board for Fiscal 2008	For		
	4	Approve Discharge of Supervisory Board for Fiscal 2008	For		
	5	Ratify KPMG AG as Auditors for Fiscal 2009	For		
	6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Against		
15/05/09 AGM	7	Approve Cancellation of Unused Pool of Conditional Capital	For	<i>USA</i>	
	8	Amend Articles Re: Audio and Video Transmission of Annual Meeting due to New German Legislation	For		
	Macy's Inc				
	1.1	Elect Director Stephen F. Bollenbach	For		
	1.2	Elect Director Deirdre P. Connelly	For		
	1.3	Elect Director Meyer Feldberg	Against		
	1.4	Elect Director Sara Levinson	Against		
	1.5	Elect Director Terry J. Lundgren	Against		
	1.6	Elect Director Joseph Neubauer	Against		
	1.7	Elect Director Joseph A. Pichler	Against		
	1.8	Elect Director Joyce M. Roché	For		
	1.9	Elect Director Karl M. von der Heyden	Against		
	1.10	Elect Director Craig E. Weatherup	Against		
	1.11	Elect Director Marna C. Whittington	Against		
	2	Ratify Auditors	Against		
	3	Approve Omnibus Stock Plan	Against		
4	Reduce Supermajority Vote Requirement	For			
5	Stock Retention/Holding Period	For			
15/05/09 AGM	Pactiv Corp.				
	1.1	Elect Director Larry D. Brady	For	<i>USA</i>	
	1.2	Elect Director K. Dane Brooksher	For		
	1.3	Elect Director Robert J. Darnall	For		
	1.4	Elect Director Mary R. (Nina) Henderson	For		
	1.5	Elect Director N. Thomas Linebarger	For		
	1.6	Elect Director Roger B. Porter	For		
	1.7	Elect Director Richard L. Wambold	Against		
	1.8	Elect Director Norman H. Wesley	For		
	2	Ratify Auditors	For		
	15/05/09 AGM	Pepco Holdings, Inc.			
1.1		Elect Director Jack B. Dunn, IV	Against		<i>USA</i>

	1.2	Elect Director Terence C. Golden	For	
	1.3	Elect Director Patrick T. Harker	For	
	1.4	Elect Director Frank O. Heintz	Against	
	1.5	Elect Director Barbara J. Krumsiek	For	
	1.6	Elect Director George F. MacCormack	For	
	1.7	Elect Director Lawrence C. Nussdorf	For	
	1.8	Elect Director Joseph M. Rigby	For	
	1.9	Elect Director Frank K. Ross	Against	
	1.10	Elect Director Pauline A. Schneider	Against	
	1.11	Elect Director Lester P. Silverman	For	
	2	Ratify Auditors	For	
15/05/09 AGM		Petrofac Ltd		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	Abstain	
	2	Approve Final Dividend of USD 0.1790 Per Ordinary Share	For	
	3	Approve Remuneration Report	Against	
	4	Re-elect Kjell Almskog as a Director	For	
	5	Re-elect Maroun Semaan as Director	For	
	6	Re-elect Amjad Bseisu as a Director	For	
	7	Reappoint Ernst & Young LLP as Auditors of the Company	For	
	8	Authorise Board to Fix Remuneration of Auditors	For	
	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	11	Authorise 34,543,485 Ordinary Shares for Market Purchase	For	
15/05/09 AGM		SkyePharma plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Reappoint Ernst & Young LLP as Auditors of the Company	For	
	4	Authorise Board to Determine Remuneration of Auditors	For	
	5	Re-elect Peter Grant as Director	For	
	6	Re-elect Alan Bray as Director	For	
	7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	8	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without	For	
	9	Authorise Market Purchase of up to GBP 2,264,478	For	
	10	Amend Articles of Association	For	
	11	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
15/05/09 AGM		Standard Life plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 7.70 Pence Per Ordinary Share	For	
	4	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	
	5	Authorise Board to Fix Remuneration of Auditors	For	
	6a	Re-elect Crawford Gillies as Director	For	
	6b	Re-elect Gerry Grimstone as Director	For	

	7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina For Amount of GBP 72,597,470		
	8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,889,620	For	
	9	Authorise 217,792,410 Ordinary Shares for Market Purchase	For	
	10	Auth. Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent	For	
	11	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
	12	Subject to the Passing of Resolution 13, Approve Scrip Dividend Scheme	For	
	13	Subject to the Passing of Resolution 12, Amend Articles of Association in Connection with the	For	
15/05/09 AGM		Swatch Group AG		<i>Switzerland</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Discharge of Board and Senior Management	Against	
	3	Approve Allocation of Income and Dividends of CHF 0.85 per Registered Share and CHF 4.25 per	For	
	4	Ratify PricewaterhouseCoopers Ltd. as Auditors	For	
15/05/09 AGM		The Unite Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Against	
	3	Elect Phil White as Director	For	
	4	Re-elect Stuart Beevor as Director	For	
	5	Re-elect Nicholas Porter as Director	For	
	6	Re-elect Nigel Hall as Director	For	
	7	Reappoint KPMG Audit Plc as Auditors and Authorise Board to Fix Their Remuneration	Abstain	
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General	For	
	9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	10	Adopt New Articles of Association	For	
	11	Subject to and Conditional Upon the Passing of Resolution 10, Approve That a General Meeting Other	For	
15/05/09 MIX		Total SA		<i>France</i>
		Ordinary Business		
	1	Approve Financial Statements and Statutory Reports	For	
	2	Approve Consolidated Financial Statements and Statutory Reports	For	
	3	Approve Allocation of Income and Dividends of EUR 2.28 per Share	For	
	4	Approve Special Auditors' Report Presenting Ongoing Related-Party Transactions	For	
	5	Approve Transaction with Thierry Desmarest	Against	
	6	Approve Transaction with Christophe de Margerie	Against	
	7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	8	Reelect Anne Lauvergeon as Director	Abstain	
	9	Reelect Daniel Bouton as Director	For	
	10	Reelect Bertrand Collomb as Director	For	

	11	Reelect Christophe de Margerie as Director	For	
	12	Reelect Michel Pebereau as Director	Abstain	
	13	Electe Patrick Artus as Director Special Business	For	
	14	Amend Article 12 of Bylaws Re: Age Limit for Chairman Shareholder Proposals	For	
	A	Amend Article 19 of Bylaws Re: Disclosure of Individual Stock Plans	For	
	B	Amend Article 11 of Bylaws Re: Nomination of Employees Shareholders Representative to the Board	For	
	C	Approve Restricted Stock Plan to All Employees	Against	
14/05/09 AGM		Alliant Energy Corp.		<i>USA</i>
	1.1	Elect Director Ann K. Newhall	Against	
	1.2	Elect Director Dean C. Oestreich	Against	
	1.3	Elect Director Carol P. Sanders	Against	
	2	Ratify Auditors	For	
14/05/09 AGM		ARM Holdings plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 1.32 Pence Per Share	For	
	3	Approve Remuneration Report	Against	
	4	Re-elect Mike Inglis as Director	For	
	5	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	
	6	Authorise Board to Fix Remuneration of Auditors	For	
	7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General	For	
	8	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without	For	
	9	Authorise 126,012,000 Ordinary Shares for Market Purchase	For	
	10	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
	11	Amend Articles of Association	For	
14/05/09 AGM		Assurant Inc		<i>USA</i>
	1.1	Elect Director Charles John Koch	Against	
	1.2	Elect Director H. Carroll Mackin	Against	
	1.3	Elect Director Robert B. Pollock	Against	
	2	Ratify Auditors	Against	
	3	Reduce Supermajority Vote Requirement	For	
14/05/09 AGM		Axis-Shield plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Elect John Brown as Director	For	
	4	Re-elect Staffan Ek as Director	For	
	5	Re-elect Nigel Keen as Director	For	
	6	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	
	7	Authorise Board to Determine Remuneration of Auditors	For	
	8	Receive the Chairman's Report on the Progress of the Company	For	

14/05/09 AGM	9	Auth. Issue of Equity with Rights Under a General Authority up to Aggregate Nominal Amount of GBP 5,764,462 and an Additional Amount Pursuant to a Rights Issue of up to GBP 11,528,924 After Deducting Any Securities Issued Under the General Authority	For	UK
	10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 865,534	For	
	11	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
	Balfour Beatty plc			
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 7.7 Pence Per Ordinary Share	For	
	4	Re-elect Steve Marshall as Director	For	
	5	Re-elect Ian Tyler as Director	For	
	6	Re-elect Peter Zinkin as Director	For	
	7	Elect Hubertus Krossa as Director	For	
8	Elect Andrew McNaughton as Director	For		
9	Elect Graham Roberts as Director	For		
10	Re-appoint Deloitte LLP as Auditors of the Company	For		
14/05/09 AGM	11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 79,673,710 and an Additional Amount Pursuant to	For	Germany
	12	Subject to and Conditional Upon the Passing of Resolution 11, Authorise Issue of Equity or Equity-	For	
	13	Authorise Market Purchase of 47,804,226 Ordinary Shares and 16,775,968 Preference Shares	For	
	14	Authorise Company to Make EU Political Donations to Political Parties and/or Independent Election	For	
	15	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	
	16	Approve Increase in the Aggregate Ordinary Remuneration of Non-Executive Directors from GBP	For	
	BMW Group Bayerische Motoren Werke AG			
	Meeting for Common and Preferred Shareholders; Only Common Shareholders Can Vote			
	1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)		
	2	Approve Allocation of Income and Dividends of EUR 0.30 per Share Common Share and EUR 0.32 per	For	
	3	Approve Discharge of Management Board for Fiscal 2008	For	
4	Approve Discharge of Supervisory Board for Fiscal 2008	For		
5	Ratify KPMG AG as Auditors for Fiscal 2009	Against		
6.1	Reelect Franz Haniel to the Supervisory Board	For		
6.2	Reelect Susanne Klatten to the Supervisory Board	For		
6.3	Elect Robert Lane to the Supervisory Board	For		
6.4	Reelect Wolfgang Mayrhuber to the Supervisory Board	For		
6.5	Reelect Joachim Milberg to the Supervisory Board	For		
6.6	Reelect Stefan Quandt to the Supervisory Board	For		
6.7	Elect Juergen Strube to the Supervisory Board	For		
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For		
8	Amend Articles Re: Audio and Video Transmission of Annual Meeting due to New German Legislation	For		
9	Amend Articles Re: Voting Procedures for Supervisory Board Meetings; Adopt D & O Insurance for	For		
10	Approve Creation of EUR 5 Million Pool of Capital without Preemptive Rights	For		
14/05/09 AGM	British Polythene Industries plc			UK
1	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,975,000	For		

	2	Subject to the Passing of Resolution 1, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 330,000	For	
	3	Authorise Market Purchase of up to GBP 985,000	For	
	4	Approve That a General Meeting Other Than an Annual General Meeting May Be Called in Accordance	For	
	5	Accept Financial Statements and Statutory Reports	For	
	6	Approve Remuneration Report	Against	
	7	Approve Final Dividend of 7.5 Pence Per Ordinary Share	For	
	8	Re-elect Cameron McLatchie as Director	Abstain	
	9	Re-elect Anne Thorburn as Director	For	
	10	Re-elect Eric Hagman as Director	For	
	11	Re-elect Lord Lindsay as Director	For	
	12	Reappoint KPMG Audit plc as Auditors and Authorise Board to Determine Their Remuneration	For	
14/05/09 AGM		Broadcom Corp.		<i>USA</i>
	1.1	Elect Director George L. Farinsky	For	
	1.2	Elect Director Nancy H. Handel	For	
	1.3	Elect Director Eddy W. Hartenstein	For	
	1.4	Elect Director John Major	For	
	1.5	Elect Director Scott A. McGregor	For	
	1.6	Elect Director William T. Morrow	For	
	1.7	Elect Director Robert E. Switz	For	
	2	Ratify Auditors	For	
14/05/09 AGM		C.H. Robinson Worldwide, Inc.		<i>USA</i>
	1	Elect Director James B. Stake	For	
	2	Elect Director John P. Wiehoff	Against	
	3	Approve Increase in Size of Board	For	
	4	Ratify Auditors	For	
14/05/09 AGM		Cadbury plc (formerly Cadbury Schweppes plc)		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 11.1 Pence Per Ordinary Share	For	
	3	Approve Remuneration Report	Against	
	4	Re-elect Roger Carr as Director	For	
	5	Re-elect Todd Stitzer as Director	For	

	6	Elect Baroness Hogg as Director	For	
	7	Elect Colin Day as Director	For	
	8	Elect Andrew Bonfield as Director	For	
	9	Reappoint Deloitte LLP as Auditors of the Company	For	
	10	Authorise Board to Fix Remuneration of Auditors	For	
	11	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties or	For	
	12	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 45,410,520	For	
	13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	14	Authorise Market Purchase of up to GBP 13,623,156	For	
	15	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less than 14 Clear Days' Notice	For	
14/05/09 AGM		Chesnara plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 10.05 Pence Per Ordinary Share	For	
	3	Approve Remuneration Report	For	
	4	Re-elect Peter Mason as Director	For	
	5	Re-elect Graham Kettleborough as Director	For	
	6	Elect Peter Wright as Director	For	
	7	Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Fix Their Remuneration	For	
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General	For	
	9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without	For	
	10	Authorise 10,149,259 Ordinary Shares for Market Purchase	For	
	11	Adopt New Articles of Association	For	
	12	Adopt New Articles of Association	For	
	13	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
14/05/09 MIX		Christian Dior		<i>France</i>
		Ordinary Business		
	1	Accept Consolidated Financial Statements and Statutory Reports	For	
	2	Approve Financial Statements and Statutory Reports	For	
	3	Approve Auditors' Special Report Regarding Related-Party Transactions	Against	
	4	Approve Allocation of Income and Dividends of EUR 1.61 per Share	For	
	5	Ratify Appointment of Renaud Donnedieu de Vabres as Director	Against	
	6	Reelect Eric Guerlain as Director	Against	
	7	Reelect Antoine Bernheim as Director	Against	
	8	Reelect Denis Dalibot as Director	Against	
	9	Reelect Christian de Labriffe as Director	Against	
	10	Reelect Jaime de Marichalar y Saenz de Tejada as Director	Against	
	11	Reelect Alessandro Vallarino Gancia as Director	Against	
	12	Ratify Ernst and Young et Autres as Auditor	For	
	13	Ratify Auditex as Alternate Auditor	For	
	14	Reappoint Mazars as Auditor	For	
	15	Reappoint Guillaume Potel as Alternate Auditor	For	
	16	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	
		Special Business		
	17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Against	
	18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	
	19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights, with the	Against	

	20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	Against	
	21	Authorize Capital Increase of Up to EUR 80 Million for Future Exchange Offers	Against	
	22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Against	
	23	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	Against	
	24	Amend Articles 10 and 17 of Bylaws Re: Shareholding Requirements for Directors and Double Voting	Against	
14/05/09 AGM		Concateno plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Re-elect Keith Tozzi as Director	For	
	3	Re-elect Fiona Begley as Director	For	
	4	Reappoint KPMG Audit plc as Auditors and Authorise Board to Determine Their Remuneration	For	
	5	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General	For	
	6	Subject to the Passing of Resolution 5, Authorise Issue of Equity or Equity-Linked Securities without	For	
14/05/09 AGM		Cookson Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Abstain	
	3	Re-elect Mike Butterworth as Director	For	
	4	Re-elect Jeff Hewitt as Director	For	
	5	Re-elect Robert Beeston as Director	For	
	6	Reappoint KPMG Audit plc as Auditors of the Company	For	
	7	Authorise Board to Determine Remuneration of Auditors	For	
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General	For	
	9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	10	Authorise Market Purchases of 276,390,090 Ordinary Shares of 10 Pence Each or 27,639,009	For	
	11	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties, and/or	For	
	12	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
	13	Consolidate All Unissued Ord. Shares Into New Ord. Shares on the Basis of Ten Ord. Shares for One	For	
	14	Amend Articles of Association by Deleting All Provisions of Company's Memorandum of Association Which, by Virtue of Section 28 of 2006 Act, are to be Treated as Provisions of Company's Articles of Association; Delete All References to Auth. Share Capita	For	
	15	Revoke Any Limit in the Articles of Association of the Company as to the Amount of Shares the Company can Allot, Which is Deemed to be Imposed by Virtue of the Provisions on Authorised Share	For	
14/05/09 AGM		Corporate Office Properties Trust, Inc.		<i>USA</i>
	1.1	Elect Director Jay H. Shidler	Against	
	1.2	Elect Director Clay W. Hamlin, III	Against	
	1.3	Elect Director Thomas F. Brady	For	
	1.4	Elect Director Robert L. Denton	For	
	1.5	Elect Director Douglas M. Firstenberg	For	
	1.6	Elect Director Randall M. Griffin	Against	
	1.7	Elect Director Steven D. Kesler	Against	
	1.8	Elect Director Kenneth S. Sweet, Jr.	Against	
	1.9	Elect Director Kenneth D. Wethe	Against	
	2	Ratify Auditors	Against	
14/05/09 AGM		Flowserve Corp.		<i>USA</i>
	1.1	Elect Director Roger L. Fix	For	
	1.2	Elect Director Lewis M. Kling	Against	

	1.3	Elect Director James O. Rollans	Against	
	2	Approve Omnibus Stock Plan	For	
	3	Ratify Auditors	Against	
14/05/09 AGM		Ford Motor Company		<i>USA</i>
	1.1	Elect Director Stephen G. Butler	For	
	1.2	Elect Director Kimberly A. Casiano	For	
	1.3	Elect Director Anthony F. Earley, Jr.	For	
	1.4	Elect Director Edsel B. Ford II	Against	
	1.5	Elect Director William Clay Ford, Jr.	Against	
	1.6	Elect Director Richard A. Gephardt	For	
	1.7	Elect Director Irvine O. Hockaday, Jr.	Against	
	1.8	Elect Director Richard A. Manoogian	Against	
	1.9	Elect Director Ellen R. Marram	Against	
	1.10	Elect Director Alan Mulally	Against	
	1.11	Elect Director Homer A. Neal	Against	
	1.12	Elect Director Gerald L. Shaheen	For	
	1.13	Elect Director John L. Thornton	Against	
	2	Ratify Auditors	Against	
	3	Approve the Issuance of Common Stock	For	
	4	Approve the Issuance of Common Stock	For	
	5	Disclose Prior Government Service	Against	
	6	Amend Bylaws -- Call Special Meetings	For	
	7	Adopt Recapitalization Plan	For	
	8	Report on Political Contributions	For	
	9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	10	Require Significant Enforceability of Stockowner Votes	For	
	11	Adopt Principles for Health Care Reform	For	
	12	Limit Executive Compensation	Against	
14/05/09 AGM		Frontier Communications Corp.		<i>USA</i>
	1.1	Elect Director Kathleen Q. Abernathy	For	
	1.2	Elect Director Leroy T. Barnes, Jr.	For	
	1.3	Elect Director Peter C.B. Bynoe	For	
	1.4	Elect Director Michael T. Dugan	For	
	1.5	Elect Director Jeri B. Finard	For	
	1.6	Elect Director Lawton Wehle Fitt	For	
	1.7	Elect Director William M. Kraus	For	
	1.8	Elect Director Howard L. Schrott	For	
	1.9	Elect Director Lorraine D. Segil	For	
	1.10	Elect Director David H. Ward	For	
	1.11	Elect Director Myron A. Wick, III	For	
	1.12	Elect Director Mary Agnes Wilderotter	For	
	2	Approve Omnibus Stock Plan	For	
	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	4	Ratify Auditors	Against	
14/05/09 AGM		Gentex Corp.		<i>USA</i>

	1.1	Elect Director Fred Bauer	Against	
	1.2	Elect Director Gary Goode	For	
	1.3	Elect Director James Wallace	For	
	2	Ratify Auditors	Against	
14/05/09 AGM		Hikma Pharmaceuticals plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 4.0 Cents Per Ordinary Share	For	
	3	Re-elect Samih Darwazah as Director	Abstain	
	4	Re-elect Mazen Darwazah as Director	For	
	5	Re-elect Breffni Byrne as Director	For	
	6	Re-elect Sir David Rowe-Ham as Director	For	
	7	Re-elect Michael Ashton as Director	For	
	8	Re-elect Ali Al-Husry as Director	Against	
	9	Reappoint Deloitte LLP as Auditors of the Company	For	
	10	Authorise Board to Fix Remuneration of Auditors	For	
	11	Approve Remuneration Report	For	
	12	Auth. Issue of Equity Securities with Rights Under a General Authority up to GBP 6,320,227 and an	For	
	13	Subject to the Passing of Resolution 12, Authorise Issue of Equity or Equity-Linked Securities without	For	
	14	Authorise 18,960,680 Ordinary Shares for Market Purchase	For	
	15	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
	16	Approve Waiver on Tender-Bid Requirement to Make a General Offer to Shareholders of the Company	Against	
	17	by Reason of Any Buy Back of up to 18,960,680 Ordinary Shares of the Company	Against	
		Approve Waiver on Tender-Bid Requirement to Make a General Offer to Shareholders by Reason of	Against	
14/05/09 AGM		Hospira, Inc.		<i>USA</i>
	1.1	Elect Director Christopher B. Begley	Against	
	1.2	Elect Director Barbara L. Bowles	Against	
	1.3	Elect Director Roger W. Hale	Against	
	1.4	Elect Director John C. Staley	Against	
	1.5	Elect Director Heino von Prondzynski	Against	
	2	Ratify Auditors	For	
	3	Amend Omnibus Stock Plan	Against	
14/05/09 AGM		Host Hotels & Resorts, Inc.		<i>USA</i>
	1.1	Elect Director Roberts M. Baylis	Against	
	1.2	Elect Director Terence C. Golden	Against	
	1.3	Elect Director Ann M. Korologos	Against	
	1.4	Elect Director Richard E. Marriott	Against	
	1.5	Elect Director Judith A. McHale	For	
	1.6	Elect Director John B. Morse, Jr.	For	
	1.7	Elect Director W. Edward Walter	Against	
	2	Ratify Auditors	For	
	3	Approve Omnibus Stock Plan	For	
	4	Increase Authorized Common Stock	Against	
14/05/09 AGM		Inchcape plc		<i>UK</i>

	1	Accept Financial Statements and Statutory Reports	Abstain	
	2	Approve Remuneration Report	Abstain	
	3	Re-elect Ken Hanna as Director	For	
	4	Re-elect Michael Wemms as Director	For	
	5	Re-elect David Scotland as Director	For	
	6	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	
	7	Authorise Board to Fix Remuneration of Auditors	For	
	8	Amend The Inchcape 1999 Share Option Plan	For	
	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	11	Authorise 460,366,500 Ordinary Shares for Market Purchase	For	
	12	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
14/05/09 AGM		IntercontinentalExchange, Inc.		<i>USA</i>
	1.1	Elect Director Charles R. Crisp	For	
	1.2	Elect Director Jean-Marc Forneri	For	
	1.3	Elect Director Fred W. Hatfield	For	
	1.4	Elect Director Terrence F. Martell	For	
	1.5	Elect Director Sir Robert Reid	For	
	1.6	Elect Director Frederic V. Salerno	Against	
	1.7	Elect Director Frederick W. Schoenhut	For	
	1.8	Elect Director Jeffrey C. Sprecher	Against	
	1.9	Elect Director Judith A. Sprieser	Against	
	1.10	Elect Director Vincent Tese	For	
	2	Approve Executive Incentive Bonus Plan	Against	
	3	Approve Omnibus Stock Plan	For	
	4	Ratify Auditors	Against	
14/05/09 AGM		ITV plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Against	
	3	Re-elect Mike Clasper as Director	For	
	4	Re-elect John Cresswell as Director	For	
	5	Elect Ian Griffiths as Director	For	
	6	Elect Andy Haste as Director	For	
	7	Reappoint KPMG Audit plc as Auditors of the Company	For	
	8	Authorise Board to Fix Remuneration of Auditors	For	
	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General	For	
	10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without	For	
	11	Approve Increase in Authorised Share Capital from GBP 582,637,762.70 to GBP 800,000,000	For	
	12	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or	For	
	13	Authorise 388,900,000 Ordinary Shares for Market Purchase	For	
	14	Approve a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than	For	
14/05/09 AGM		Japan Residential Investment Company Ltd		<i>Guernsey</i>
		Ordinary Resolutions		
	1	Accept Financial Statements and Statutory Reports (Voting)	For	
	2	Reelect Raymond Apsey as a Director	For	
	3	Reelect Ian Hawksworth as a Director	For	
	4	Ratify Ernst & Young LLP as Auditors	For	

	5	Authorize Board to Fix Remuneration of Auditors Special Resolution	For	
	6	Approve Share Repurchase Program	For	
14/05/09 AGM		KBR, Inc.		<i>USA</i>
	1.1	Elect Director W. Frank Blount	For	
	1.2	Elect Director Loren K. Carroll	For	
	2	Ratify Auditors	For	
	3	Amend By-laws to Establish Board Human Rights Committee	For	
14/05/09 AGM	4	Establish Independent Director Committee to Review and Report on Financial Misconducts and Human	For	<i>Ireland</i>
		Kingspan Group plc		
		Ordinary Business		
	1	Accept Financial Statements and Statutory Reports	For	
	2a	Elect Danny Kitchen as Director	For	
	2b	Reelect Gene Murtagh as Director	For	
	2c	Reelect Dermot Mulvihill as Director	For	
	2d	Reelect Brian Hill as Director	For	
	2e	Reelect Eugene Murtagh as Director	For	
	2f	Reelect Brendan Murtagh as Director	For	
	3	Authorize Board to Fix Remuneration of Auditors	For	
		Special Business		
	4	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	
	5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	6	Authorize Share Repurchase Plan	For	
	7	Reissuance of Shares Purchased Held as Treasury Shares	For	
	8	Approve Convening of EGMs	For	
14/05/09 AGM	9	Amend Articles of Association Re: Appointment of Proxies and Corporate Representatives	For	<i>USA</i>
		Kohl's Corp.		
	1	Elect Director Peter Boneparth	For	
	2	Elect Director Steven A. Burd	For	
	3	Elect Director John F. Herma	Against	
	4	Elect Director Dale E. Jones	For	
	5	Elect Director William S. Kellogg	Against	
	6	Elect Director Kevin Mansell	Against	
	7	Elect Director R. Lawrence Montgomery	Against	
	8	Elect Director Frank V. Sica	Against	
	9	Elect Director Peter M. Sommerhauser	Against	
	10	Elect Director Stephanie A. Streeter	For	
	11	Elect Director Stephen E. Watson	For	
	12	Ratify Auditors	Against	
14/05/09 AGM	13	Require a Majority Vote for the Election of Directors	For	<i>Bermuda</i>
		LANCASHIRE HOLDINGS LIMITED		
		Resolutions		
	1	Receive and Consider the Companys Audited financial	For	

	Statements for the Year Ended 31 December 2008	
2	Approve the Directors Remuneration Report for the Year Ended 31 December 2008	Against
3	Re-appoint Ernst & Young, Hamilton, Bermuda as Auditors	For
4	Authorise the Board to set the Auditors? Remuneration	For
5	Re-elect Ralf Oelssner as Director	For
6	Re-elect Robert Spass as Director	Against
7	Re-elect William Spiegel as Director	For
8	Approve and Adopt New Bye-laws of the Company	For
	Resolutions Related to Lancashire Insurance Company Limited	
9i	Receive the Audited Financial statements for the Year 2008	For
9ii	Re-appoint Ernst & Young, Hamilton, Bermuda as Auditors for the 2009 Financial Year	For
9iii	Ratify and Confirm the Increase in the Number of Directors from Six to Ten	For
9iv	Re-appoint Simon Burton as a Director of LICL	For
9v	Re-appoint Jens Juul as a Director of LICL	For
9vi	Re-appoint Colin Alexander as a Director of LICL	For
9vii	Re-appoint Elaine Whelan as a Director of LICL	For
9viii	Re-appoint Charles Mathias as a Director of LICL	For
9ix	Re-appoint Gohir Rashid as a Director of LICL	For
	Resolutions Relating to Lancashire Marketing Services (Middle East)Limited	
10i	Accept Financial Statements and Statutory Reports of Lancashire Marketing Services(Middle East) for	For
10ii	Re-appoint Ernst & Young, Dubai as Auditors of LMEL	For
10iii	Authorize Board to Fix Remuneration of the Auditors	For
10iv	Retire John Melcon as a Director of LMEL	For
10v	Retire Elaine Whelan as a Director of LMEL	For
10vi	Retire Giles Hussey as a Director of LMEL	For
10vii	Retire Paul Gregory as a Director of LMEL	For
10vii	Re-appoint John Melcon as a Director of LMEL	For
10ix	Re-appoint Elaine Whelan as a Director of LMEL	For
10x	Re-appoint Giles Hussey as a Director of LMEL	For
10xi	Re-appoint Paul Gregory as a Director of LMEL	For
	Lincoln National Corp.	
1.1	Elect Director George W. Henderson, III	For
1.2	Elect Director Eric G. Johnson	For
1.3	Elect Director M. Leanne Lachman	Against
1.4	Elect Director Isaiah Tidwell	For
2	Ratify Auditors	Against

14/05/09 AGM

USA

	3	Approve Omnibus Stock Plan	For	
	4	Require a Majority Vote for the Election of Directors	For	
14/05/09 AGM		LSI Corp		<i>USA</i>
	1	Elect Director Charles A. Haggerty	For	
	2	Elect Director Richard S. Hill	For	
	3	Elect Director John H.F. Miner	For	
	4	Elect Director Arun Netravali	For	
	5	Elect Director Matthew J. O'Rourke	For	
	6	Elect Director Gregorio Reyes	For	
	7	Elect Director Michael G. Strachan	For	
	8	Elect Director Abhijit Y. Talwalkar	For	
	9	Elect Director Susan Whitney	For	
	10	Ratify Auditors	Against	
	11	Amend Executive Incentive Bonus Plan	Against	
14/05/09 MIX		LVMH Moet Hennessy Louis Vuitton		<i>France</i>
		Ordinary Business		
	1	Approve Financial Statements and Statutory Reports	For	
	2	Accept Consolidated Financial Statements and Statutory Reports	For	
	3	Approve Auditors' Special Report Regarding Related-Party Transactions	Against	
	4	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	
	5	Reelect Antoine Arnault as Director	Against	
	6	Reelect Antoine Bernheim as Director	Against	
	7	Reelect Albert Frere as Director	Against	
	8	Reelect Pierre Gode as Director	Against	
	9	Reelect Lord Powell of Bayswater as Director	Against	
	10	Elect Yves-Thibaut de Silguy as Director	For	
	11	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	
		Special Business		
	12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	
	13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	
	14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate	Against	
	15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	Against	
	16	Authorize Capital Increase of Up to EUR 50 Million for Future Exchange Offers	Against	
	17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Against	
	18	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	Against	
	19	Approve Employee Stock Purchase Plan	For	
	20	Amend Articles 11 and 23 of Bylaws Re: Shareholding Requirements for Directors and Double Voting Rights	Against	
14/05/09 AGM		Marshalls plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Reappoint KPMG Audit plc as Auditors and Authorise Board to Determine Their Remuneration	For	
	3	Approve Final Dividend of 1.45 Pence Per Ordinary Share	For	
	4	Re-elect Mike Davies as Director	For	

	5	Re-elect Richard Scholes as Director	For	
	6	Re-elect David Sarti as Director	For	
	7	Approve Remuneration Report	For	
	8	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General	For	
	10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without	For	
	11	Authorise 20,961,506 Ordinary Shares for Market Purchase	For	
14/05/09 EGM		Melrose plc		<i>UK</i>
	1	Approve Existing Incentive Shares Contract;Auth. Company to Purchase All Issued 2007 Incentive	For	
	2	Amend Articles of Association	For	
14/05/09 AGM	3	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 50,000 and	For	<i>UK</i>
		Melrose plc		
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 4.25 Pence Per Ordinary Share	For	
	4	Re-elect Christopher Miller as Director	For	
	5	Re-elect Geoffrey Martin as Director	For	
	6	Re-elect Miles Templeman as Director	For	
	7	Re-elect Perry Crosthwaite as Director	For	
	8	Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	
	9	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
	10	Approve Increase in Authorised Share Capital by the Creation of an Additional 100,000,000 Ordinary	For	
	11	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 331,724 and	For	
	12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without	For	
	13	Authorise 49,758,677 Ordinary Shares for Market Purchase	For	
14/05/09 AGM		Norfolk Southern Corp.		<i>USA</i>
	1.1	Elect Director Daniel A. Carp	For	
	1.2	Elect Director Steven F. Leer	Against	
	1.3	Elect Director Michael D. Lockhart	For	
	1.4	Elect Director Charles W. Moorman	Against	
	2	Ratify Auditors	Against	
	3	Report on Political Contributions	For	
14/05/09 AGM		Nucor Corp.		<i>USA</i>
	1.1	Elect Director Clayton C. Daley, Jr.	For	
	1.2	Elect Director Harvey B. Gantt	For	
	1.3	Elect Director Bernard L. Kasriel	For	
	1.4	Elect Director Christopher J. Kearney	For	
	2	Ratify Auditors	Against	
	3	Require a Majority Vote for the Election of Directors	For	
	4	Declassify the Board of Directors	For	
	5	Review and Assess Human Rights Policies	For	
	6	Adopt Principles for Health Care Reform	For	
14/05/09 AGM		Paddy Power (frmrlly. POWER LEISURE)		<i>Ireland</i>
		Ordinary Resolutions		
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Dividends	For	

	3	Elect Pdraig O Riordain as a Director	For	
	4a	Reelect Fintan Drury as a Director	For	
	4b	Reelect Tom Grace as a Director	For	
	4c	Reelect Jack Massey as a Director	For	
	5	Authorize Board to Fix Remuneration of Auditors Special Resolutions	For	
	6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	7	Authorize Share Repurchase Program	For	
	8	Authorize Reissuance of Repurchased Shares	For	
	9	Amend Articles Re: Electronic Shareholder Communications and Appointment of Multiple Proxies Ordinary Resolution	For	
14/05/09 AGM	10	Amend Rules of Paddy Power PLC 2004 Long Term Incentive Plan	For	
		Prudential plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Elect Harvey McGrath as Director	For	
	4	Re-elect Mark Tucker as Director	For	
	5	Re-elect Michael McLintock as Director	For	
	6	Re-elect Nick Prettejohn as Director	For	
	7	Reappoint KPMG Audit plc as Auditors of the Company	For	
	8	Authorise Board to Determine Remuneration of Auditors	For	
	9	Approve Final Dividend of 12.91 Pence Per Ordinary Share	For	
	10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	11	Auth. Issue of Equity Securities with Rights up to a Nominal Amount of GBP 83,223,000 After	For	
	12	Authorise Issue of Preference Shares with Pre-emptive Rights up to GBP 20,000,000 (Sterling	For	
	13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	14	Authorise 249,680,000 Ordinary Shares for Market Purchase	For	
	15	Adopt New Articles of Association	For	
	16	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
14/05/09 AGM		Pulte Homes Inc.		<i>USA</i>
	1.1	Elect Director Debra J. Kelly-Ennis	Against	
	1.2	Elect Director Bernard W. Reznicek	Against	
	1.3	Elect Director Richard G. Wolford	Against	
	2	Amend Stock Ownership Limitations	Against	
	3	Amend Omnibus Stock Plan	Against	
	4	Ratify Auditors	Against	
	5	Require a Majority Vote for the Election of Directors	For	
	6	Declassify the Board of Directors	For	
	7	Require Independent Board Chairman	For	
	8	Performance-Based Equity Awards	For	
	9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	10	Report on Pay Disparity	For	

14/05/09 AGM	Quest Diagnostics Incorporated		<i>USA</i>
	1.1 Elect Director Jenne K. Britell	Against	
	1.2 Elect Director Gail R. Wilensky	Against	
	1.3 Elect Director John B. Ziegler	Against	
	2 Amend Omnibus Stock Plan	Against	
	3 Amend Non-Employee Director Omnibus Stock Plan	Against	
	4 Ratify Auditors	Against	
14/05/09 AGM	Republic Services, Inc.		<i>USA</i>
	1.1 Elect Director James E. O'Connor	Against	
	1.2 Elect Director John W. Croghan	Against	
	1.3 Elect Director James W. Crownover	For	
	1.4 Elect Director William J. Flynn	For	
	1.5 Elect Director David I. Foley	Against	
	1.6 Elect Director Nolan Lehmann	Against	
	1.7 Elect Director W. Lee Nutter	For	
	1.8 Elect Director Ramon A. Rodriguez	Against	
	1.9 Elect Director Allan C. Sorensen	Against	
	1.10 Elect Director John M. Trani	For	
	1.11 Elect Director Michael W. Wickham	Against	
	2 Ratify Auditors	For	
	3 Approve Executive Incentive Bonus Plan	Against	
	4 Approve Qualified Employee Stock Purchase Plan	For	
14/05/09 AGM	Sepracor Inc.		<i>USA</i>
	1.1 Elect Director Robert J. Cresci	Against	
	1.2 Elect Director James F. Mrazek	Against	
	2 Approve Omnibus Stock Plan	Against	
	3 Amend Qualified Employee Stock Purchase Plan	For	
	4 Ratify Auditors	Against	
14/05/09 AGM	Sportech plc		<i>UK</i>
	1 Accept Financial Statements and Statutory Reports	For	
	2 Approve Remuneration Report	For	
	3 Re-elect Steve Cunliffe as Director	For	
	4 Re-elect Kathryn Revitt as Director	For	
	5 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their	For	
	6 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	Amount of GBP 16,775,434		
	7 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	8 Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
14/05/09 AGM	TeleCity Group Plc		<i>UK</i>
	1 Accept Financial Statements and Statutory Reports	For	
	2 Approve Remuneration Report	Against	
	3 Re-elect Robert Morse as Director	Against	
	4 Re-elect Ian Nolan as Director	Against	
	5 Appoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their	For	

	6	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
	7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	8	Subject to Resolution 7 Having Been Duly Passed, Authorise Issue of Equity or Equity-Linked	For	
	9	Authorise 19,809,237 Ordinary Shares for Market Purchase	For	
14/05/09 AGM		Terex Corp.		<i>USA</i>
	1.1	Elect Director Ronald M. DeFeo	Against	
	1.2	Elect Director G. Chris Andersen	Against	
	1.3	Elect Director Paula H. J. Cholmondeley	For	
	1.4	Elect Director Don DeFosset	For	
	1.5	Elect Director William H. Fike	Against	
	1.6	Elect Director Thomas J. Hansen	For	
	1.7	Elect Director Donald P. Jacobs	Against	
	1.8	Elect Director David A. Sachs	Against	
	1.9	Elect Director Oren G. Shaffer	For	
	1.10	Elect Director David C. Wang	For	
	1.11	Elect Director Helge H. Wehmeier	For	
	2	Ratify Auditors	Against	
	3	Approve Omnibus Stock Plan	For	
14/05/09 AGM		The Charles Schwab Corp.		<i>USA</i>
	1.1	Elect Director Nancy H. Bechtle	Against	
	1.2	Elect Director Walter W. Bettinger II	Against	
	1.3	Elect Director C. Preston Butcher	Against	
	2	Report on Political Contributions	For	
	3	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	For	
	4	Amend Corporate Executive Bonus Plan	For	
14/05/09 AGM		The Dow Chemical Company		<i>USA</i>
	1	Elect Director Arnold A. Allemang	Against	
	2	Elect Director Jacqueline K. Barton	Against	
	3	Elect Director James A. Bell	For	
	4	Elect Director Jeff M. Fettig	For	
	5	Elect Director Barbara H. Franklin	Against	
	6	Elect Director John B. Hess	For	
	7	Elect Director Andrew N. Liveris	Against	
	8	Elect Director Geoffery E. Merszei	Against	

	9	Elect Director Dennis H. Reilley	For	
	10	Elect Director James M. Ringler	Against	
	11	Elect Director Ruth G. Shaw	For	
	12	Elect Director Paul G. Stern	Against	
	13	Ratify Auditors	Against	
	14	Restore or Provide for Cumulative Voting	For	
	15	Amend Articles/Bylaws/Charter -- Call Special Meetings	For	
	16	Stock Retention/Holding Period	For	
	17	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	18	Report on Environmental Remediation in Midland Area	For	
14/05/09 AGM		The Student Loan Corporation		<i>USA</i>
	1	Elect Director Vikram A. Atal	Against	
	2	Elect Director Evelyn E. Handler	Against	
	3	Elect Director Loretta Moseman	Against	
	4	Ratify Auditors	Against	
14/05/09 AGM		The Washington Post Co.		<i>USA</i>
	1.1	Elect Director Christopher C. Davis	Against	
	1.2	Elect Director John L. Dotson Jr.	Against	
	1.3	Elect Director Ronald L. Olson	Against	
	2	Amend Omnibus Stock Plan	For	
14/05/09 AGM		Threadneedle Strategic Property Unit Trust		<i>Jersey</i>
	1	Accept Financial Statements and Statutory Reports (Voting)	For	
	2	Ratify PricewaterhouseCoopers CI LLP as Auditors	For	
	3	Authorize Manager to Fix Remuneration of Auditors	For	
14/05/09 AGM		Tullett Prebon plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Re-elect Keith Hamill as Director	For	
	4	Re-elect Terry Smith as Director	For	
	5	Reappoint Deloitte LLP as Auditors and Authorise the Board to Fix Their Remuneration	For	
	6	Approve Final Dividend of 8.0 Pence Per Share	For	
	7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General	For	
	8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	9	Authorise 21,531,358 Ordinary Shares for Market Purchase	For	
	10	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
14/05/09 MIX		Unibail Rodamco		<i>France</i>
		Ordinary Business		
	1	Approve Financial Statements and Statutory Reports	Abstain	
	2	Accept Consolidated Financial Statements and Statutory Reports	For	
	3	Approve Allocation of Income and Dividends of EUR 5.50 per Share	For	
	4	Approve Transfer from Distributable Dividends and Premium Account to Shareholders for an Amount of	For	
	5	Approve Auditors' Special Report Regarding Related-Party Transactions	For	
	6	Reelect Mary Harris as Supervisory Board Member	For	
	7	Reelect Jean-Louis Laurens as Supervisory Board Member	For	
	8	Reelect Alec Pelmore as Supervisory Board Member	For	
	9	Reelect M.F.W. van Oordt as Supervisory Board Member	For	

10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Special Business	For
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate	Against
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	Against
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For
16	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For
17	Approve Employee Stock Purchase Plan	For
18	Approve Stock Purchase Plan Reserved for International Employees	For
19	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	For
20	Amend Article 10.1 of Bylaws Re: Management Board Composition	For
21	Transform Company Into a European Company	For
22	Change Company Name to Unibail Rodamco SE, Pursuant to Adoption of Item 21	For
23	Adopt New Articles of Association, Subject to Approval of Item 21	For
24	Authorize Transfer of Outstanding Authorizations Granted to Management Board to New Management Ordinary Business	For
25	Subject to Approval of Items 21 and 23 Above, Reelect M. Robert F.W. van Oordt as Supervisory	For
26	Subject to Approval of Items 21 and 23 Above, Elect Francois Jaclot as Supervisory Board Member	For
27	Subject to Approval of Items 21 and 23 Above, Elect Jacques Dermagne as Supervisory Board Member	For
28	Subject to Approval of Items 21 and 23 Above, Elect Henri Moulard as Supervisory Board Member	For
29	Subject to Approval of Items 21 and 23 Above, Elect Yves Lyon-Caen as Supervisory Board Member	For
30	Subject to Approval of Items 21 and 23 Above, Elect Jean-Louis Laurens as Supervisory Board Member	For
31	Subject to Approval of Items 21 and 23 Above, Elect Frans J.G.M. Cremers as Supervisory Board	For
32	Subject to Approval of Items 21 and 23 Above, Elect Robert Ter Haar as Supervisory Board Member	For
33	Subject to Approval of Items 21 and 23 Above, Elect Bart R. Okkens as Supervisory Board Member	For
34	Subject to Approval of Items 21 and 23 Above, Elect Jos W.B. Westerburgen as Supervisory Board	For
35	Subject to Approval of Items 21 and 23 Above, Elect Mary Harris as Supervisory Board Member	For
36	Subject to Approval of Items 21 and 23 Above, Elect Alec Pelmore as Supervisory Board Member	For
37	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 875,000	For
38	Reappoint Ernst & Young Audit, Deloitte Marque and Gendrot SA as Auditors, and Barbier Frinault et	For
39	Authorize Filing of Required Documents/Other Formalities	For

14/05/09 AGM

Unilever N.V.

Netherlands

	Annual Meeting	
1	Receive Report of Management Board (Non-Voting)	
2	Approve Financial Statements and Allocation of Income	For
3	Approve Discharge of Executive Directors	Abstain
4	Approve Discharge of Non-Executive Directors	Abstain
5	Elect L.A. Lawrence as Executive Director	For
6	Elect P.G.J.M. Polman as Executive Director	For
7	Reelect L. Brittan of Spennithorne as Non-Executive Director	For
8	Reelect W. Dik as Non-Executive Director	For

9	Reelect C.E. Golden as Non-Executive Director	For
10	Reelect B.E. Grote as Non-Executive Director	For
11	Reelect N. Murthy as Non-Executive Director	For
12	Reelect H. Nyasulu as Non-Executive Director	For
13	Reelect K.J. Storm as Non-Executive Director	For
14	Reelect M. Treschow as Non-Executive Director	For
15	Reelect J. van der Veer as Non-Executive Director	For
16	Elect L.O. Fresco as Non-Executive Director	For
17	Elect A.M. Fudge as Non-Executive Director	For
18	Elect P. Walsh as Non-Executive Director	For
19	Ratify PwC as Auditors	For
20	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent	For
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
22	Approve Reduction in Share Capital by Cancellation of Shares	For

Voting Item for Holders of Ordinary Shares or Depository Receipts Irrespective of Class of Shares Held

23a	Amend Articles Re: Move to Quarterly Dividends	For
	Voting Item for Holders of Ordinary Shares or Depository Receipts Only	
23b	Amend Articles Re: Move to Quarterly Dividends	For
24	Allow Questions	

14/05/09 AGM

Union Pacific Corp.

USA

1.1	Elect Director Andrew H. Card, Jr.	For
1.2	Elect Director Erroll B. Davis, Jr.	For
1.3	Elect Director Thomas J. Donohue	Against
1.4	Elect Director Archie W. Dunham	For
1.5	Elect Director Judith Richards Hope	Against
1.6	Elect Director Charles C. Krulak	For
1.7	Elect Director Michael R. McCarthy	For
1.8	Elect Director Michael W. McConnell	For
1.9	Elect Director Thomas F. McLarty III	For
1.10	Elect Director Steven R. Rogel	For
1.11	Elect Director Jose H. Villarreal	For
1.12	Elect Director James R. Young	Against
2	Ratify Auditors	Against
3	Report on Political Contributions	For

14/05/09 AGM

Venture Production plc

UK

1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	Against
3	Approve Final Dividend of 13.0 Pence Per Share	For

	4	Elect Jonathan Roger as Director	For	
	5	Re-elect Rod Begbie as Director	For	
	6	Re-elect Tom Blades as Director	For	
	7	Re-elect Andrew Carr-Locke as Director	For	
	8	Re-elect Tom Ehret as Director	For	
	9	Re-elect Alan Jones as Director	For	
	10	Re-elect Larry Kinch as Director	For	
	11	Re-elect John Morgan as Director	For	
	12	Re-elect Mark Nicholls as Director	For	
	13	Re-elect Graeme Sword as Director	Abstain	
	14	Re-elect Peter Turner as Director	For	
	15	Re-elect Robb Turner as Director	For	
	16	Re-elect Mike Wagstaff as Director	For	
	17	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	
	18	Authorise Board to Determine Remuneration of Auditors	For	
	19	Approve Increase in Authorised Ordinary Share Capital from GBP 900,000 to GBP 1,100,000	For	
	20	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General	For	
	21	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties, to Political	For	
	22	Amend Articles of Association	For	
	23	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	24	Authorise 14,976,983 Ordinary Shares for Market Purchase	For	
	25	Amend Articles of Association	For	
	26	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
14/05/09 AGM		Vertex Pharmaceuticals Inc.		<i>USA</i>
	1.1	Elect Director Roger W. Brimblecombe	Against	
	1.2	Elect Director Bruce I. Sachs	Against	
	2	Amend Omnibus Stock Plan	Against	
	3	Ratify Auditors	For	
14/05/09 MIX		Vinci		<i>France</i>
		Ordinary Business		
	1	Accept Consolidated Financial Statements and Statutory Reports	For	
	2	Approve Financial Statements and Statutory Reports	For	
	3	Approve Allocation of Income and Dividends of EUR 1.62 per Share	For	
	4	Authorize Payment of Dividends by Shares	For	
	5	Ratify Appointment of Jean-Pierre Lamoure as Director	For	
	6	Reelect Francois David as Director	For	
	7	Reelect Patrick Faure as Director	For	
	8	Elect Michael Pragnell as Director	For	
	9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	10	Approve Transaction between Vinci et Vinci Concessions Re: Financing of Prado Sud Railway	For	
	11	Approve Transaction between Vinci et Vinci Concessions Re: Financing of Stade du Mans Concession	For	
	12	Approve Transaction between Vinci et Vinci Concessions Re: Financing Obtained by Arcour, Contractor	For	

	13	Approve Transaction between Vinci et Vinci Concessions Re: Sale by Vinci to Vinci Concession of Its	For	
	14	Approve Transaction between Vinci et Vinci Concessions Re: Sale by Vinci to Vinci Concession of Its	For	
	15	Approve Transaction between Vinci et Vinci Concessions Re: Sale by Vinci to Vinci Concession of Its	For	
	16	Approve Transaction between Vinci et Vinci Concessions Re: Sale by Vinci to Vinci Concession of Its Special Business	For	
	17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	
	18	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	
	19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	
	20	Authorize Issuance of Specific Convertible Bonds without Preemptive Rights Named OCEANE	Against	
	21	Approve Issuance of Convertible Bonds without Preemptive Rights Other than OCEANE	Against	
	22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	
	23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Against	
	24	Approve Employee Stock Purchase Plan	Against	
	25	Approve Stock Purchase Plan Reserved for International Employees	Against	
	26	Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plan	Against	
	27	Authorize Filing of Required Documents/Other Formalities	For	
14/05/09 AGM		Vornado Realty Trust		<i>USA</i>
	1.1	Elect Director Steven Roth	Against	
	1.2	Elect Director Michael D. Fascitelli	Against	
	1.3	Elect Director Russell B. Wight, Jr.	Against	
	2	Ratify Auditors	Against	
	3	Require a Majority Vote for the Election of Directors	For	
	4	Require Independent Board Chairman	For	
14/05/09 AGM		Yule Catto & Co plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Against	
	3	Re-elect Alexander Catto as Director	Abstain	
	4	Re-elect Dato' Lee Hau Hian as Director	Abstain	
	5	Elect Graham Menzies as Director	For	
	6	Re-elect Adrian Whitfield as Director	For	
	7	Reappoint Deloitte LLP as Auditors of the Company	For	
	8	Authorise Board to Fix Remuneration of Auditors	For	
	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without	For	
	11	Authorise 14,566,318 Ordinary Shares for Market Purchase	For	
	12	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
13/05/09 MIX		Accor		<i>France</i>
		Ordinary Business		
	1	Approve Financial Statements and Statutory Reports	For	
	2	Accept Consolidated Financial Statements and Statutory Reports	For	
	3	Approve Allocation of Income and Dividends of EUR 1.65 per Share	For	
	4	Approve Stock Dividend Program (Cash or Shares)	For	
	5	Reelect Thomas J.Barack as Director	For	
	6	Reelect Sebastien Bazin as Director	For	
	7	Reelect Philippe Citerne as Director	For	

8	Reelect Gabriele Galateri as Director	For
9	Reelect Gilles Pelisson as Director	For
10	Ratify Appointment and Reelection of Alain Quinet as Director	For
11	Reelect Franck Riboud as Director	For
12	Ratify Appointment and Reelection of Patrick Sayer as Director	For
13	Elect Jean-Paul Bailly as Director	For
14	Elect Denis Hennequin as Director	For
15	Elect Bertrand Meheut as Director	For
16	Elect Virginie Morgon as Director	For
17	Approve Remuneration of Directors in the Aggregate Amount of EUR 420,000	For
18	Approve Transaction with Caisse des Depots et Consignations	For
19	Approve Transaction with Colony Capital SAS	For
20	Approve Transaction with Gilles Pelisson	For
21	Approve Transaction with Gilles Pelisson	For
22	Approve Transaction with Gilles Pelisson	For
23	Approve Transaction with Paul Dubrule and Gerard Pelisson	For
24	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Special Business	For
25	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For
26	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	Against
27	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to Aggregate	For
28	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For
29	Subject to Approval of Items 26 and/or 27, Authorize Board to Increase Capital in the Event of	Against
30	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	For
31	Set Global Limit for Capital Increase to Result from All Issuance Requests Under Items 26 to 30 at	For
32	Approve Employee Stock Purchase Plan	For
33	Authorize Filing of Required Documents/Other Formalities	For

13/05/09 AGM

Adecco SA

Switzerland

1	Accept Financial Statements and Statutory Reports	For
2	Approve Allocation of Income and Dividends of CHF 1.50 per Share	For
3	Approve Discharge of Board and Senior Management	For
4.1	Reelect Jakob Baer as Director	For
4.2	Reelect Rolf Doerig as Director	For
4.3	Reelect Andreas Jacobs as Director	For
4.4	Reelect Francis Mer as Director	For
4.5	Reelect Thomas O'Neill as Director	For
4.6	Reelect David Prince as Director	For
4.7	Reelect Wanda Rapaczynski as Director	For
4.8	Reelect Judith Sprieser as Director	For
5	Ratify Ernst & Young Ltd as Auditors	For
6	Amend Articles Re: Transfer of Shares; Special Quorum for AGM Vote on Dissolution of Company;	For

13/05/09 AGM	7	Authorize Repurchase of up to Ten Percent of Issued Share Capital	For	USA	
	Allied Capital Corporation				
	1.1	Elect Director Anne Torre Bates	For		
	1.2	Elect Director Edward J. Mathias	For		
	1.3	Elect Director Alex J. Pollock	For		
	1.4	Elect Director John M. Scheurer	Against		
13/05/09 AGM	2	Ratify Auditors	For	Ireland	
	Allied Irish Banks plc				
	1	Accept Financial Statements and Statutory Reports	Abstain		
	2.a	Reelect Declan Collier as Director	Abstain		
	2.b	Reelect Kieran Crowley as Director	Abstain		
	2.c	Reelect Colm Doherty as Director	Abstain		
	2.d	Reelect Dermot Gleeson as Director	Abstain		
	2.e	Reelect Stephen L. Kingon as Director	Abstain		
	2.f	Reelect Anne Maher as Director	Abstain		
	2.g	Reelect Daniel O'Connor as Director	Abstain		
	2.h	Reelect John O'Donnell as Director	Abstain		
	2.i	Reelect Sean O'Driscoll as Director	Abstain		
	2.j	Reelect David Pritchard as Director	Abstain		
	2.k	Reelect Eugene J. Sheehy as Director	Abstain		
	2.l	Reelect Dick Spring as Director	Abstain		
		2.m	Reelect Robert G. Wilmers as Director		Abstain
		2.n	Reelect Jennifer Winter as Director		Abstain
		3	Authorize Board to Fix Remuneration of Auditors		Abstain
		4	Authorize Re-issue Price Range of Repurchased Shares		Abstain
		5	Elect Niall Murphy as Director		Abstain
13/05/09 EGM	Allied Irish Banks plc				
	1	Increase Authorized Capital	For		
	2	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For		
	3	Approve the Issue of Ordinary Shares on the Exercise of the Warrants at a Discount of more than Ten	For		
	4	Authorize the Capitalisation of Reserves	For		
	5	Dis-application of Preemptive Rights for the Granting of Warrants	For		
	6	Authorize Purchase of Preference Shares	For		
	7	Adopt New Articles of Association	For		
	8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For		
13/05/09 AGM	AMEC plc				
	1	Accept Financial Statements and Statutory Reports	For	UK	
	2	Approve Final Dividend of 10.1 Pence Per Ordinary Share	For		
	3	Approve Remuneration Report	Against		
	4	Approve Remuneration Policy Set Out in the Directors' Remuneration Report	Against		
	5	Elect Ian McHoul as Director	For		

	6	Elect Simon Thompson as Director	Against	
	7	Elect Neil Bruce as Director	For	
	8	Re-appoint KPMG Audit plc as Auditors of the Company	For	
	9	Authorise Board to Fix Remuneration of Auditors	For	
	10	Authorise 33,259,712 Shares for Market Purchase	For	
	11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount GBP 55,432,854	For	
	12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	13	Adopt New Articles of Association	For	
	14	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
13/05/09 AGM		Amlin plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 11 Pence Per Ordinary Share	For	
	4	Elect Christine Bosse as Director	For	
	5	Re-elect Tony Holt as Director	For	
	6	Re-elect Nigel Buchanan as Director	For	
	7	Re-elect Brian Carpenter as Director	For	
	8	Re-elect Richard Davey as Director	For	
	9	Re-elect Richard Hextall as Director	For	
	10	Re-elect Charles Philipps as Director	For	
	11	Re-elect Sir Mark Wrightson as Director	For	
	12	Reappoint Deloitte LLP as Auditors and Authorise the Audit Committee to Determine Their Remuneration	For	
	13	Amend Amlin plc Performance Share Plan 2004	For	
	14	Approve Increase in Authorised Ordinary Share Capital from GBP 199,999,998 to GBP 225,000,000	For	
	15	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General	For	
	16	Subject to the Passing of Resolution 15, Authorise Issue of Equity or Equity-Linked Securities without	For	
	17	Authorise 47,005,137 Ordinary Shares for Market Purchase	For	
	18	Approve That a General Meeting of the Company Other Than an Annual General Meeting May Be	For	
13/05/09 MIX		BNP Paribas		<i>France</i>
		Ordinary Business		
	1	Accept Consolidated Financial Statements and Statutory Reports	For	
	2	Approve Financial Statements and Statutory Reports	For	
	3	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	
	4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	
	5	Authorize Repurchase of Up to 10 Percent of Issued Ordinary Share Capital	For	
	6	Reelect Claude Bebear as Director	For	
	7	Reelect Jean-Louis Beffa as Director	Abstain	

	8	Reelect Denis Kessler as Director	Abstain	
	9	Reelect Laurence Parisot as Director	For	
	10	Reelect Michel Pebereau as Director	For	
		Special Business		
	11	Approve Contribution in Kind of 98,529,695 Fortis Banque Shares by Societe Federale de	For	
	12	Approve Contribution in Kind of 4,540,798 BGL SA Shares by Grand Duchy of Luxembourg	For	
	13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	
	14	Amend Bylaws to Reflect Amendment to Terms and Conditions of Class B Shares	For	
	15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	
	16	Authorize Filing of Required Documents/Other Formalities	For	
13/05/09 AGM		Bunzl plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 14.15 Pence Per Ordinary Share	For	
	3	Re-elect Anthony Habgood as Director	For	
	4	Re-elect Brian May as Director	For	
	5	Re-elect Charles Banks as Director	For	
	6	Re-elect Peter Johnson as Director	For	
	7	Reappoint KPMG Audit plc as Auditors and Authorise Board to Fix Their Remuneration	For	
	8	Approve Remuneration Report	For	
	9	Approve Scrip Dividend Program; Authorise Directors to Capitalise Such Amount Standing to the Credit	For	
	10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal	For	
	11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	12	Authorise 32,705,000 Ordinary Shares for Market Purchase	For	
	13	Approve That a General Meeting Other Than an AGM May be Called on Not Less Than 14 Clear Days'	For	
	14	Remove Provisions of Company's Memorandum of Assoc. which, by Virtue of Section 28 of CA 2006,	For	
	15	Authorise the Company to Use Electronic Communications; Supersede Any Provision of the Articles to	For	
13/05/09 AGM		Cameron International Corp		<i>USA</i>
	1.1	Elect Director C. Baker Cunningham	Against	
	1.2	Elect Director Sheldon R. Erikson	Against	
	1.3	Elect Director Douglas L. Foshee	For	
	2	Amend Omnibus Stock Plan	For	
	3	Ratify Auditors	Against	
13/05/09 AGM		Candover Investments plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Re-elect Gerry Grimstone as Director	For	
	4	Re-elect Antony Hichens as Director	For	
	5	Re-elect Richard Stone as Director	For	
	6	Elect Jan Oosterveld as Director	For	
	7	Reappoint Grant Thornton UK LLP as Auditors of the Company	For	
	8	Authorise Board to Fix Remuneration of Auditors	For	
	9	Approve Increase in Authorised Ordinary Share Capital from GBP 7,250,000 to GBP 9,250,000	For	
	10	Issue Equity with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of	For	
	11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	12	Authorise 3,264,609 Ordinary Shares for Market Purchase	For	
	13	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
13/05/09 AGM		Chime Communications plc		<i>UK</i>

	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Against	
	3	Elect Richard Alston as Director	For	
	4	Re-elect Lord Bell as Director	For	
	5	Re-elect Christopher Satterthwaite as Director	For	
	6	Re-elect Catherine Biner Bradley as Director	For	
	7	Re-elect Paul Richardson as Director	Against	
	8	Approve Final Dividend of 3.18 Pence Per Ordinary Share	For	
	9	Reappoint Deloitte LLP as Auditors of the Company	For	
	10	Authorise Board to Fix Remuneration of Auditors	For	
	11	Auth. Issue of Equity Securities with Rights Under a General Authority up to GBP 4,754,825 and an	For	
	12	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or	For	
	13	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without	For	
	14	Authorise 5,705,790 Ordinary Shares for Market Purchase	For	
	15	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
13/05/09 AGM		Clarkson plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Against	
	3	Approve Final Dividend of 26 Pence Per Ordinary Share	For	
	4	Re-elect Martin Stopford as Director	Against	
	5	Elect Andi Case as Director	Against	
	6	Elect Ed Warner as Director	For	
	7	Elect Paul Wogan as Director	For	
	8	Elect James Morley as Director	For	
	9	Reappoint Ernst & Young LLP as Auditors of the Company	For	
	10	Authorise Board to Fix Remuneration of Auditors	For	
	11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	12	Subject to and Conditional Upon the Passing of Resolution 11, Authorise Issue of Equity or Equity-	For	
	13	Authorise 1,887,550 Ordinary Shares for Market Purchase	For	
	14	Approve Increase in Remuneration of Non-Executive Directors to GBP 400,000	For	
	15	Adopt New Articles of Association	For	
	16	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
	17	Amend Clarkson plc Long Term Incentive Plan	Against	
13/05/09 AGM		CME Group Inc.		<i>USA</i>
	1.1	Elect Director Dennis H. Chookaszian	For	
	1.2	Elect Director Robert F. Corvino	For	
	1.3	Elect Director Larry G. Gerdes	For	
	1.4	Elect Director Daniel R. Glickman	For	
	1.5	Elect Director James E. Oliff	Against	
	1.6	Elect Director John L. Pietrzak	For	
	1.7	Elect Director Alex J. Pollock	For	
	1.8	Elect Director William R. Shepard	Against	
	2	Amend Omnibus Stock Plan	For	
	3	Amend Non-Employee Director Omnibus Stock Plan	For	
	4	Amend Executive Incentive Bonus Plan	Against	

	5	Ratify Auditors	For	
13/05/09 AGM		Comcast Corp.		<i>USA</i>
	1.1	Elect Director S. Decker Anstrom	Against	
	1.2	Elect Director Kenneth J. Bacon	For	
	1.3	Elect Director Sheldon M. Bonovitz	For	
	1.4	Elect Director Edward D. Breen	For	
	1.5	Elect Director Julian A. Brodsky	For	
	1.6	Elect Director Joseph J. Collins	Against	
	1.7	Elect Director J. Michael Cook	For	
	1.8	Elect Director Gerald L. Hassell	For	
	1.9	Elect Director Jeffrey A. Honickman	For	
	1.10	Elect Director Brian L. Roberts	Against	
	1.11	Elect Director Ralph J. Roberts	For	
	1.12	Elect Director Dr. Judith Rodin	Against	
	1.13	Elect Director Michael I. Sovern	Against	
	2	Ratify Auditors	Against	
	3	Amend Qualified Employee Stock Purchase Plan	For	
	4	Amend Restricted Stock Plan	For	
	5	Amend Stock Option Plan	For	
	6	Increase Disclosure of Executive Compensation	Against	
	7	Seek Shareholder Approval on Certain Future Death Benefit Arrangements	For	
	8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	9	Adopt a Recapitalization Plan	For	
13/05/09 AGM		ConocoPhillips		<i>USA</i>
	1.1	Elect Director Richard L. Armitage	For	
	1.2	Elect Director Richard H. Auchinleck	For	
	1.3	Elect Director James E. Copeland, Jr.	For	
	1.4	Elect Director Kenneth M. Duberstein	For	
	1.5	Elect Director Ruth R. Harkin	For	
	1.6	Elect Director Harold W. McGraw III	Against	
	1.7	Elect Director James J. Mulva	Against	
	1.8	Elect Director Harald J. Norvik	For	
	1.9	Elect Director William K. Reilly	For	
	1.10	Elect Director Bobby S. Shackouls	For	
	1.11	Elect Director Victoria J. Tschinkel	For	
	1.12	Elect Director Kathryn C. Turner	Against	
	1.13	Elect Director William E. Wade, Jr.	Against	
	2	Ratify Auditors	For	
	3	Approve Omnibus Stock Plan	For	
	4	Adopt Principles for Health Care Reform	For	
	5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	6	Report on Political Contributions	For	
	7	Adopt Quantitative GHG Goals for Products and Operations	For	
	8	Report on Environmental Impact of Oil Sands Operations in Canada	For	

13/05/09 AGM	9	Require Director Nominee Qualifications	Against	USA
	Denbury Resources Inc.			
	1.1	Elect Director Wieland F. Wettstein	Against	
	1.2	Elect Director Michael L. Beatty	For	
	1.3	Elect Director Michael B. Decker	For	
	1.4	Elect Director Ronald G. Greene	Against	
	1.5	Elect Director David I. Heather	For	
	1.6	Elect Director Gregory L. McMichael	For	
	1.7	Elect Director Gareth Roberts	Against	
	1.8	Elect Director Randy Stein	For	
	2	Amend Omnibus Stock Plan	For	
	3	Amend Stock Option Plan	For	
	4	Ratify Auditors	For	
13/05/09 MIX	Dexia S.A.			Belgium
		Annual and Special Meeting		
		Ordinary Business		
	I	Receive Directors' and Auditors' Reports, Consolidated Financial Statements and Statutory Reports		
	II.1	Accept Financial Statements	For	
	II.2	Approve Allocation of Income	For	
	II.3	Approve Discharge of Directors	For	
	II.4	Approve Discharge of Auditors	For	
	II.5	Elect Jean-Luc Dehaene as Director	For	
	II.6	Elect Pierre Mariani as Director	For	
	II.7	Elect Bruno Bezaud as Director	For	
	II.8	Elect Koen Van Loo as Director	For	
	II.9	Elect Alain Quinet as Director	For	
	II.10	Reelect Francis Vermeiren as Director	For	
	II.11	Reelect Bernard Lux as Director	For	
	II.12	Indicate Jean-Luc Dehaene, Gilles Benoist, Denis Kessler, Catherine Kopp, Andre Levy-Lang, and Brian	Against	
		Special Business		
	I	Authorize Issuance of Equity by Renewal of the Authorized Capital	Against	
	II	Authorize Repurchase of Issued Shares	Against	
III	Approve Reduction in Share Ownership Threshold to 1 Percent	Against		
IV	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at	For		
13/05/09 AGM	Eastman Kodak Co.			USA
	1	Elect Director Richard S. Braddock	Against	
	2	Elect Director Timothy M. Donahue	For	
	3	Elect Director Michael J. Hawley	Against	
	4	Elect Director William H. Hernandez	For	
	5	Elect Director Douglas R. Lebda	Against	
	6	Elect Director Debra L. Lee	For	
	7	Elect Director Delano E. Lewis	Against	
	8	Elect Director William G. Parrett	Against	
	9	Elect Director Antonio M. Perez	Against	
	10	Elect Director Dennis F. Strigl	For	
	11	Elect Director Laura D'Andrea Tyson	Against	
	12	Ratify Auditors	Against	

13/05/09 MIX

Eramet*France*

	Ordinary Business	
1	Approve Financial Statements and Statutory Reports	For
2	Accept Consolidated Financial Statements and Statutory Reports	For
3	Approve Auditors' Special Report Regarding Related-Party Transactions	For
4	Approve Allocation of Income and Dividends of EUR 5.25 per Share	For
5	Reelect Harold Martin as Director	Against
6	Elect Jean-Herve Lorenzi as Director	For
7	Reappoint Ernst & Young et Autres as Auditor and Auditex as Alternate Auditor	For
8	Reappoint Deloitte & Associates as Auditor and B.E.A.S. as Alternate Auditor	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against
	Special Business	
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For
12	Authorize Capitalization of Reserves of Up to EUR 24 Million for Bonus Issue or Increase in Par Value	For
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate	Against
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For
15	Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 24 Million	For
16	Allow Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	Against
17	Approve Employee Stock Purchase Plan	For
18	Authorize up to 85,000 Shares for Use in Restricted Stock Plan	Against
19	Authorize Filing of Required Documents/Other Formalities	For

13/05/09 AGM

Fyffes plc*Ireland*

1	Accept Financial Statements and Statutory Reports	For
2	Approve Dividends	For
3a	Re-elect Jimmy Tolan	Against
3b	Re-elect Coen Bos	For
3c	Re-elect Paul Cluver	Against
4	Authorize Board to Fix Remuneration of Auditors	For
5	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For
7	Authorize Share Repurchase up to 10 Percent of Issued Share Capital	For
8	Authorize Reissuance of Repurchased Shares Held as Treasury Shares	For
9	Approve Convening of an EGM on 14 Days Notice Under the Articles of Association	For
10	Amend Articles Re: Reduction in Authorized Share Capital	For
11	Amend Articles Re: Appointment of Proxies and Corporate Representatives	For

13/05/09 AGM

Genworth Financial, Inc.*USA*

12	Adopt New Articles of Association	For
1.1	Elect Director Frank J. Borelli	For
1.2	Elect Director Michael D. Fraizer	Against

13/05/09 AGM

- | | | |
|-----|---------------------------------------|-----|
| 1.3 | Elect Director Nancy J. Karch | For |
| 1.4 | Elect Director J. Robert "Bob" Kerrey | For |
| 1.5 | Elect Director Risa J. Lavizzo-Mourey | For |
| 1.6 | Elect Director James A. Parke | For |
| 1.7 | Elect Director James S. Riepe | For |
| 1.8 | Elect Director Barrett A. Toan | For |

- | | | |
|-----|----------------------------------|-----|
| 1.9 | Elect Director Thomas B. Wheeler | For |
| 2 | Approve Repricing of Options | For |

- | | | |
|---|-----------------|-----|
| 3 | Ratify Auditors | For |
|---|-----------------|-----|

Glanbia Plc

Ireland

- | | | |
|----|---|---------|
| 1 | Accept Financial Statements and Statutory Reports | For |
| 2 | Approve Dividends | For |
| 3a | Reelect H. Corbally Director | Abstain |
| 3b | Reelect E. Fitzpatrick Director | Abstain |
| 3c | Reelect J. Gilsenan Director | Abstain |
| 3d | Reelect P. Haran Director | For |
| 3e | Reelect L. Herlihy Director | Abstain |

- | | | |
|----|-----------------------------|---------|
| 3f | Reelect J. Liston Director | For |
| 3g | Reelect M. Merrick Director | Abstain |
| 3h | Reelect K. Toland Director | For |

- | | | |
|----|--|---------|
| 4a | Reelect J. Callaghan Director | Abstain |
| 4b | Reelect W. Murphy Director | Against |
| 4c | Reelect V. Quinlan Director | Against |
| 5a | Reelect A. O'Connor Director | Abstain |
| 5b | Reelect R. Prendergast Director | Abstain |
| 6 | Authorize Board to Fix Remuneration of Auditors | For |
| 7 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For |
| 8 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For |

- | | | |
|---|--|-----|
| 9 | Authorize Share Repurchase up to ten Percent of Issued Share Capital | For |
|---|--|-----|

- | | | |
|----|--|-----|
| 10 | Authorize Reissuance of Repurchased Shares | For |
|----|--|-----|

13/05/09 AGM

Greggs plc

UK

- | | | |
|----|--|-----|
| 1 | Accept Financial Statements and Statutory Reports | For |
| 2a | Reappoint KPMG Audit plc as Auditors of the Company | For |
| 2b | Authorise Board to Fix Remuneration of Auditors | For |
| 3 | Approve Final Dividend of 100 Pence Per Ordinary Share | For |
| 4a | Elect Kennedy McMeikan as Director | For |
| 4b | Elect Iain Ferguson as Director | For |

	4c	Re-elect Derek Netherton as Director	For	
	4d	Re-elect Raymond Reynolds as Director	For	
	4e	Re-elect Bob Bennett as Director	For	
	5	Approve Remuneration Report	For	
	6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	7	Subject to the Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without	For	
	8	Authorise Market Purchase of up to GBP 207,000	For	
	9	Approve Subdivision of Each Issued and Unissued Ordinary Shares of 20 Pence Each into Ten	For	
	10	Authorise the Directors to Call General Meetings Other Than Annual General Meetings on Not Less	For	
	11	Approve Greggs plc SAYE Option Plan	For	
	12	Approve Greggs plc Performance Share Plan	Abstain	
13/05/09 AGM		H&T Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	
	3	Approve Final Dividend of 4.5 Pence Per Ordinary Share	For	
	4	Re-elect Andrew Brown as Director	For	
	5	Re-elect Peter McNamara as Director	For	
	6	Elect Alex Maby as Director	For	
	7	Elect Malcolm Berryman as Director	For	
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without	For	
	10	Authorise up to GBP 176,695.95 for Market Purchase	For	
13/05/09 AGM		International Personal Finance plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Against	
	3	Approve Final Dividend of 3.4 Pence Per Ordinary Share	For	
	4	Elect Craig Shannon as Director	For	
	5	Re-elect Christopher Rodrigues as Director	Against	
	6	Re-elect Tony Hales as Director	For	
	7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	
	8	Authorise Board to Fix Remuneration of Auditors	For	
	9	Approve the International Personal Finance plc Deferred Bonus and Share Matching Plan	Against	
	10	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 8,500,000 and	For	
	11	If Resolution 10 is Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive	For	
	12	Authorise 25,721,700 Ordinary Shares for Market Purchase	For	
	13	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
13/05/09 AGM		John Wood Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 6.2 US Cents Per Ordinary Share	For	
	3	Approve Remuneration Report	For	
	4	Re-elect Alan Semple as Director	For	
	5	Re-elect Mark Papworth as Director	For	
	6	Re-elect John Morgan as Director	For	
	7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	
	8	Authorise Board to Fix Remuneration of Auditors	For	
	9	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 5,864,260 and	For	
	10	Approve Increase in Authorised Ordinary Share Capital to GBP 29,970,000	For	

- 11 Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without For
- 12 Authorise 52,783,672 Ordinary Shares for Market Purchase For
- 13 Authorise the Company to Call General Meetings Other Than Annual General Meetings on Giving 14 For
Days' Notice to Shareholders

13/05/09 AGM

K+S Aktiengesellschaft

Germany

- 1 Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)
- 2 Approve Allocation of Income and Dividends of EUR 2.40 per Share For
- 3 Approve Discharge of Management Board for Fiscal 2008 For
- 4 Approve Discharge of Supervisory Board for Fiscal 2008 For
- 5 Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2009 For
- 6 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive For
- 7 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares For
- 8 Approve Remuneration of Supervisory Board For
- 9 Amend Articles Re: Convocation of, Participation in, and Voting Rights Representation at the Annual For

13/05/09 AGM

KBC Advanced Technologies plc

UK

- 1 Accept Financial Statements and Statutory Reports For
- 2 Approve Remuneration Report Abstain
- 3 Reappoint BDO Stoy Hayward LLP as Auditors and Authorise Board to Fix Their Remuneration For
- 4 Elect Ian Godden as Director For
- 5 Re-elect George Bright as Director For
- 6 Approve Final Dividend of 1.0 Pence Per Ordinary Share For
- 7 Issue of Equity with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount For
- 8 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate For
- 9 Authorise 8,564,022 Ordinary Shares for Market Purchase For
- 10 Remove the Provisions of the Company's Memorandum of Association which, by Virtue of Section 28 For
- 11 Adopt New Articles of Association For

13/05/09 AGM

Kuehne & Nagel International AG

Switzerland

- 1 Accept Financial Statements and Statutory Reports Against
- 2 Approve Allocation of Income and Dividends of CHF 2.30 per Share For
- 3 Approve Discharge of Board and Senior Management For
- 4.a Elect Hans-Joerg Hager as Director For
- 4.b Reelect Joachim Hausser as Director For
- 4.c Reelect Klaus-Michael Kuehne as Director For
- 4.d Reelect Georg Obermeier as Director For
- 4.e Reelect Thomas Staehelin as Director For
- 5 Ratify KPMG as Auditors For
- 6a Amend Articles Re: Elimination of Share Certificates For
- 6b Amend Articles Re: Reduction of Board Terms to One Year For
- 6c Amend Articles Re: Group Auditors For
- 6d Amend Articles Re: Quorum Requirement for AGM Resolution on Dissolution of the Company For

13/05/09 AGM

Mattel, Inc.

USA

- 1.1 Elect Director Michael J. Dolan For

	1.2	Elect Director Robert A. Eckert	Against	
	1.3	Elect Director Frances D. Fergusson	For	
	1.4	Elect Director Tully M. Friedman	Against	
	1.5	Elect Director Dominic Ng	Against	
	1.6	Elect Director Vasant M. Prabhu	For	
	1.7	Elect Director Andrea L. Rich	Against	
	1.8	Elect Director Ronald L. Sargent	For	
	1.9	Elect Director Dean A. Scarborough	For	
	1.10	Elect Director Christopher A. Sinclair	Against	
	1.11	Elect Director G. Craig Sullivan	Against	
	1.12	Elect Director Kathy Brittain White	Against	
	2	Ratify Auditors	Against	
	3	Report on Product Safety and Working Conditions	For	
	4	Amend Articles/Bylaws/Charter -- Call Special Meetings	For	
13/05/09 AGM		McInerney Holdings plc		<i>Ireland</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2a	Reelect B. O' Connor as Director	For	
	2b	Reelect E.F. Sullivan as Director	For	
	2c	Reelect B.P Gilmore as Director	For	
	2d	Reelect E.Cunningham as Director	For	
	3	Authorize Board to Fix Remuneration of Auditors	For	
	4	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	
13/05/09 AGM		Mercury General Corp.		<i>USA</i>
	1.1	Elect Director George Joseph	Against	
	1.2	Elect Director Martha E. Marcon	Against	
	1.3	Elect Director Donald R. Spuehler	Against	
	1.4	Elect Director Richard E. Grayson	Against	
	1.5	Elect Director Donald P. Newell	Against	
	1.6	Elect Director Bruce A. Bunner	Against	
	1.7	Elect Director Nathan Bessin	Against	
	1.8	Elect Director Michael D. Curtius	Against	
	1.9	Elect Director Gabriel Tirador	Against	
13/05/09 AGM		Metro AG		<i>Germany</i>
	1	Receive Financial Statements and Statutory Reports for Fiscal 2008; Approve Allocation of Income and	For	
	2	Approve Discharge of Management Board for Fiscal 2008	For	
	3	Approve Discharge of Supervisory Board for Fiscal 2008	For	
	4	Ratify KPMG AG as Auditors for Fiscal 2009	For	
	5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	
	6	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive	For	
	7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive	For	
	8	Approve Creation of EUR 225 Million Pool of Capital without Preemptive Rights	For	
	9	Amend Articles Re: Convocation, Participation, Audio and Video Transmission, and Voting Rights	For	
	10	Amend Articles Re: Form of Proxy Authorization	For	
	11	Approve Affiliation Agreement with Subsidiary METRO Elfte Gesellschaft fuer Vermoegensverwaltung	For	
	12	Approve Affiliation Agreement with Subsidiary METRO Zwoelfte Gesellschaft fuer	For	
13/05/09 AGM		Mohawk Industries, Inc.		<i>USA</i>
	1.1	Elect Director Bruce C. Bruckmann	Against	

	1.2	Elect Director Frans G. De Cock	Against	
	1.3	Elect Director Larry W. McCurdy	Against	
	2	Ratify Auditors	For	
13/05/09 AGM		Molson Coors Brewing Co		<i>USA</i>
	1.1	Elect Director John E. Cleghorn	Against	
	1.2	Elect Director Charles M. Herington	Against	
	1.3	Elect Director David P. O'Brien	Against	
13/05/09 AGM		Murphy Oil Corp.		<i>USA</i>
	1.1	Elect Director Frank W. Blue	For	
	1.2	Elect Director Claiborne P. Deming	Against	
	1.3	Elect Director Robert A. Hermes	For	
	1.4	Elect Director James V. Kelley	For	
	1.5	Elect Director R. Madison Murphy	Against	
	1.6	Elect Director William C. Nolan, Jr.	Against	
	1.7	Elect Director Ivar B. Ramberg	For	
	1.8	Elect Director Neal E. Schmale	For	
	1.9	Elect Director David J. H. Smith	For	
	1.10	Elect Directors Caroline G. Theus	Against	
	1.11	Elect Director David M. Wood	Against	
	2	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	For	
	3	Ratify Auditors	Against	
13/05/09 AGM		National Oilwell Varco, Inc.		<i>USA</i>
	1.1	Elect Director Merrill A. Miller, Jr.	Against	
	1.2	Elect Director Greg L. Armstrong	For	
	1.3	Elect Director David D. Harrison	For	
	2	Ratify Auditors	For	
	3	Amend Omnibus Stock Plan	For	
13/05/09 AGM		Novera Energy plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Reappoint PricewaterhouseCoopers as Auditors of the Company	For	
	4	Authorise Board to Fix Remuneration of Auditors	For	
	5	Adopt New Articles of Association	For	
13/05/09 AGM		OMV AG		<i>Austria</i>
	1	Receive Financial Statements and Statutory Reports (Non-Voting)		
	2	Approve Allocation of Income	For	
	3	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Against	
	4	Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached without Preemptive	Against	
	5	Amend Articles Re: Official Languages for Communication	For	
	6	Ratify Auditors	Abstain	
	7	Approve Discharge of Management and Supervisory Board	For	
	8	Approve Remuneration of Supervisory Board Members	For	
	9	Elect Supervisory Board Members (Bundled)	For	
13/05/09 AGM		PG&E Corp.		<i>USA</i>
	1	Elect Director David R. Andrews	Against	
	2	Elect Director C. Lee Cox	Against	
	3	Elect Director Peter A. Darbee	Against	

	4	Elect Director Maryellen C. Herring	Against	
	5	Elect Director Roger H. Kimmel	For	
	6	Elect Director Richard A. Meserve	Against	
	7	Elect Director Forrest E. Miller	For	
	8	Elect Director Barbara L. Rambo	Against	
	9	Elect Director Barry Lawson Williams	Against	
	10	Ratify Auditors	Against	
	11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	12	Reincorporate in Another State [California to North Dakota]	Against	
13/05/09 AGM		Playtech Ltd		<i>Virgin Island (UK)</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Ratify BDO Stoy Hayward LLP as Auditors	For	
	3	Authorize Board to Fix Remuneration of Auditors	For	
	4	Approve Dividends	For	
	5	Reelect Roger Withers as a Director	For	
	6	Reelect Rafi Ashkenazi as a Director	For	
		Special Business		
	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
13/05/09 AGM		Progress Energy, Inc.		<i>USA</i>
	1	Elect Director James E. Bostic, Jr.	For	
	2	Elect Director Harris E. DeLoach, Jr.	For	
	3	Elect Director James B. Hylar, Jr.	For	
	4	Elect Director William D. Johnson	Against	
	5	Elect Director Robert W. Jones	Against	
	6	Elect Director W. Steven Jones	For	
	7	Elect Director E. Marie McKee	For	
	8	Elect Director John H. Mullin, III	For	
	9	Elect Director Charles W. Pryor, Jr.	For	
	10	Elect Director Carlos A. Saladrigas	For	
	11	Elect Director Theresa M. Stone	For	
	12	Elect Director Alfred C. Tollison, Jr.	For	
	13	Ratify Auditors	Against	
	14	Approve Executive Incentive Bonus Plan	Against	
13/05/09 AGM		Qwest Communications International Inc.		<i>USA</i>
	1.1	Elect Director Edward A. Mueller	Against	
	1.2	Elect Director Linda G. Alvarado	Against	
	1.3	Elect Director Charles L. Biggs	For	
	1.4	Elect Director K. Dane Brooksher	For	
	1.5	Elect Director Peter S. Hellman	Against	
	1.6	Elect Director R. David Hoover	Against	
	1.7	Elect Director Patrick J. Martin	For	
	1.8	Elect Director Caroline Matthews	For	
	1.9	Elect Director Wayne W. Murdy	For	
	1.10	Elect Director Jan L. Murley	Against	
	1.11	Elect Director James A. Unruh	Against	
	1.12	Elect Director Anthony Welters	For	
	2	Ratify Auditors	For	

	3	Amend Terms of Severance Payments to Executives	For	
	4	Submit SERP to Shareholder Vote	For	
	5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	6	Amend Bylaws-- Call Special Meetings	For	
	7	Reincorporate in Another State [Delaware to North Dakota]	Against	
13/05/09 AGM		Rentokil Initial plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Re-elect Peter Bamford as Director	For	
	4	Re-elect Alan Giles as Director	For	
	5	Re-elect Peter Long as Director	For	
	6	Elect Michael Murray as Director	For	
	7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	
	8	Authorise Board to Fix Remuneration of Auditors	For	
	9	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
	10	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 6,043,387 and	For	
	11	If Resolution 10 is Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive	For	
	12	Authorise 181,483,101 Ordinary Shares for Market Purchase	For	
	13	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties and	For	
13/05/09 AGM		Repsol YPF S.A		<i>Spain</i>
	1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge	For	
	2.1	Re-Elect Luis Suarez de Lezo Mantilla as Director	For	
	2.2	Elect Maria Isabel Gabarro Miguel as Director	For	
	3	Elect External Auditors	For	
	4	Authorize Repurchase of Shares	For	
	5	Authorize Issuance of Bonds/Debentures	For	
	6	Authorize Board to Ratify and Execute Approved Resolutions	For	
13/05/09 AGM		Safeway Inc.		<i>USA</i>
	1.1	Elect Director Steven A. Burd	Against	
	1.2	Elect Director Janet E. Grove	For	
	1.3	Elect Director Mohan Gyani	For	
	1.4	Elect Director Paul Hazen	Against	
	1.5	Elect Director Frank C. Herringer	For	
	1.6	Elect Director Robert I. MacDonnell	Against	
	1.7	Elect Director Kenneth W. Oder	For	
	1.8	Elect Director Rebecca A. Stirn	For	
	1.9	Elect Director William Y. Tauscher	Against	
	1.10	Elect Director Raymond G. Viault	For	
	2	Ratify Auditors	Against	
	3	Provide for Cumulative Voting	For	
	4	Amend Articles/Bylaws/Charter -- Call Special Meetings	For	
	5	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments	For	
13/05/09 AGM		SIG plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Abstain	
	3	Re-elect Gareth Davies as Director	For	

	4	Re-elect David Haxby as Director	For	
	5	Reappoint Deloitte LLP as Auditors and Authorise Board to Fix Their Remuneration	For	
	6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	7	Subject to the Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without	For	
	8	Authorise 59,081,000 Ordinary Shares for Market Purchase	For	
13/05/09 AGM		The Weir Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	Abstain	
	2	Approve Final Dividend of 13.85 Pence Per Ordinary Share	For	
	3	Approve Remuneration Report	Against	
	4	Elect John Mogford as Director	For	
	5	Elect Richard Menell as Director	For	
	6	Re-elect Michael Dearden as Director	Against	
	7	Re-elect Lord Robertson of Port Ellen as Director	Against	
	8	Re-elect Ian Percy as Director	Against	
	9	Reappoint Ernst & Young LLP as Auditors of the Company	For	
	10	Authorise Board to Fix Remuneration of Auditors	For	
	11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	13	Authorise up to GBP 2,620,000 for Market Purchase	For	
	14	Approve that General Meeting Other Than the Company's Annual General Meeting May be Called at	For	
13/05/09 AGM		Thomson Reuters plc		<i>UK</i>
	1	Re-elect David Thomson as Director	Against	
	2	Re-elect Geoffrey Beattie as Director	Against	
	3	Re-elect Niall FitzGerald as Director	Against	
	4	Re-elect Thomas Glocer as Director	Against	
	5	Elect Manvinder Banga as Director	For	
	6	Re-elect Mary Cirillo as Director	For	
	7	Re-elect Steven Denning as Director	Against	
	8	Re-elect Lawton Fitt as Director	For	
	9	Re-elect Roger Martin as Director	Abstain	
	10	Re-elect Sir Deryck Maughan as Director	For	
	11	Re-elect Ken Olisa as Director	For	
	12	Re-elect Vance Opperman as Director	Against	
	13	Re-elect John Thompson as Director	For	
	14	Re-elect Peter Thomson as Director	Against	
	15	Re-elect John Tory as Director	Against	
	16	Reappoint PricewaterhouseCoopers LLP (Canada) as Auditors of Thomson Reuters Corp. and Auth.	For	
	17	Receive the Financial Statements and Auditors' Report of Thomson Reuters for the Year Ended	For	
	18	Receive the Directors' Report of Thomson Reuters plc for the Year Ended December 31, 2008	For	
	19	Approve Remuneration Report	Against	
	20	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General	For	
	21	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	22	Authorise 27,184,386 Ordinary Shares for Market Purchase	For	
	23	Approve a Continuing Authority for Thomson Reuters plc to Call a General Meeting of Shareholders	For	

13/05/09 AGM

Tribal Group plc

UK

- | | | |
|----|--|-----|
| 1 | Accept Financial Statements and Statutory Reports | For |
| 2 | Approve Remuneration Report | For |
| 3 | Approve Final Dividend of 2.65 Pence Per Share | For |
| 4 | Reappoint Deloitte LLP as Auditors and Authorise Board to Determine Their Remuneration | For |
| 5 | Re-elect Peter Martin as Director | For |
| 6 | Elect Lady Katherine Innes Ker as Director | For |
| 7 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina | For |
| 8 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate | For |
| 9 | Authorise 9,076,988 Ordinary Shares for Market Purchase | For |
| 10 | Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less | For |

13/05/09 AGM

Trinity Mirror plc

UK

- | | | |
|----|---|-----|
| 1 | Accept Financial Statements and Statutory Reports | For |
| 2 | Approve Remuneration Report | For |
| 3 | Re-elect Sly Bailey as Director | For |
| 4 | Re-elect Laura Wade-Gery as Director | For |
| 5 | Reappoint Deloitte LLP as Auditors and Authorise Board to Fix Their Remuneration | For |
| 6 | Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 8,503,782 and | For |
| 7 | Subject to the Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without | For |
| 8 | Authorise 25,769,036 Ordinary Shares for Market Purchase | For |
| 9 | Auth. Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent | For |
| 10 | Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less | For |
| 11 | Amend Articles of Association by Deleting All the Provisions in the Company's Memorandum of | For |

13/05/09 AGM

TT electronics plc

UK

- | | | |
|----|--|-----|
| 1 | Accept Financial Statements and Statutory Reports | For |
| 2 | Approve Remuneration Report | For |
| 3 | Re-elect John Newman as Director | For |
| 4 | Elect Geraint Anderson as Director | For |
| 5 | Elect Shatish Dasani as Director | For |
| 6 | Reappoint Grant Thornton UK LLP as Auditors of the Company | For |
| 7 | Authorise Board to Fix Remuneration of Auditors | For |
| 8 | Issue of Equity with Pre-emptive Rights Under General Authority up to Aggregate Nominal Amount of | For |
| 9 | If Resolution 8 is Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive | For |
| 10 | Authorise 15,495,279 Ordinary Shares for Market Purchase | For |
| 11 | Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less | For |

13/05/09 AGM

Unilever plc

UK

- | | | |
|---|--|---------|
| 1 | Accept Financial Statements and Statutory Reports | For |
| 2 | Approve Remuneration Report | Against |
| 3 | Approve Final Dividend of 40.19 Pence Per Ordinary Share | For |
| 4 | Re-elect James Lawrence as Director | For |
| 5 | Re-elect Paul Polman as Director | For |
| 6 | Re-elect The Lord Brittan of Spennithorne as Director | For |
| 7 | Re-elect Wim Dik as Director | For |
| 8 | Re-elect Charles Golden as Director | For |
| 9 | Re-elect Byron Grote as Director | For |

	10	Re-elect Narayana Murthy as Director	For	
	11	Re-elect Hixonia Nyasulu as Director	For	
	12	Re-elect Kees Storm as Director	For	
	13	Re-elect Michael Treschow as Director	For	
	14	Re-elect Jeroen van der Veer as Director	For	
	15	Elect Louise Fresco as Director	For	
	16	Elect Ann Fudge as Director	For	
	17	Elect Paul Walsh as Director	For	
	18	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	
	19	Authorise Board to Fix Remuneration of Auditors	For	
	20	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	21	Subject to the Passing of the Previous Resolution, Authorise Issue of Equity or Equity-Linked	For	
	22	Authorise 131,000,000 Ordinary Shares for Market Purchase	For	
	23	Auth. Company and its Subsidiaries to Make EU Political Donations to Political Parties and	For	
	24	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
	25	Authorise Directors to Agree to Modify the Agreement Dated 28 June, 1946 (as Amended by	For	
13/05/09 EGM		Unilever plc		<i>UK</i>
	1	Amend Unilever plc Equalisation Agreement	For	
13/05/09 AGM		Western Union Co		<i>USA</i>
	1.1	Elect Director Roberto G. Mendoza	For	
	1.2	Elect Director Michael A. Miles, Jr.	For	
	1.3	Elect Director Dennis Stevenson	For	
	2	Ratify Auditors	Against	
12/05/09 AGM		3M CO		<i>USA</i>
	1.1	Elect Director Linda G. Alvarado	For	
	1.2	Elect Director George W. Buckley	Against	
	1.3	Elect Director Vance D. Coffman	Against	
	1.4	Elect Director Michael L. Eskew	For	
	1.5	Elect Director W. James Farrell	For	
	1.6	Elect Director Herbert L. Henkel	Against	
	1.7	Elect Director Edward M. Liddy	Against	
	1.8	Elect Director Robert S. Morrison	Against	
	1.9	Elect Director Aulana L. Peters	Against	
	1.10	Elect Director Robert J. Ulrich	Against	
	2	Ratify Auditors	Against	
	3	Amend Bylaws-- Call Special Meetings	For	
	4	Stock Retention/Holding Period	For	
12/05/09 AGM		Altera Corp.		<i>USA</i>
	1	Elect Director John P. Daane	Against	
	2	Elect Director Robert J. Finocchio, Jr.	For	
	3	Elect Director Kevin McGarity	For	
	4	Elect Director Gregory E. Myers	For	
	5	Elect Director Krish A. Prabhu	For	
	6	Elect Director John Shoemaker	For	
	7	Elect Director Susan Wang	For	
	8	Amend Omnibus Stock Plan	Against	

	9	Amend Qualified Employee Stock Purchase Plan	For	
	10	Ratify Auditors	Against	
12/05/09 AGM		Arthur J. Gallagher & Co.		<i>USA</i>
	1.1	Elect Director Frank E. English, Jr.	For	
	1.2	Elect Director J. Patrick Gallagher, Jr.	Against	
	1.3	Elect Director Ilene S. Gordon	For	
	1.4	Elect Director James R. Wimmer	Against	
	2	Ratify Auditors	Against	
	3	Approve Omnibus Stock Plan	Against	
12/05/09 AGM		Bayer AG		<i>Germany</i>
	1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of	For	
	2	Approve Discharge of Management Board for Fiscal 2008	Against	
	3	Approve Discharge of Supervisory Board for Fiscal 2008	Against	
	4	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	
	5	Approve Conversion of Bearer Shares into Registered Shares	For	
	6	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	
	7	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009	For	
12/05/09 AGM		BlackRock Latin American Investment Trust plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Re-elect Peter Burnell as Director	Against	
	4	Re-elect The Earl St Aldwyn as Director	Against	
	5	Re-elect Mailson da Nobrega as Director	Against	
	6	Re-elect Desmond O'Connor as Director	Against	
	7	Re-elect Laurence Whitehead as Director	For	
	8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	
	9	Authorise Board to Fix Remuneration of Auditors	For	
	10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without	For	
	12	Authorise 7,163,683 Ordinary Shares for Market Purchase	For	
	13	Authorise up to 20 Percent of the Company's Ordinary Shares in Issue as at 30 September 2009 for	For	
	14	Authorise up to 20 Percent of the Company's Ordinary Shares in Issue as at 31 March 2010 for Market	For	
12/05/09 AGM		Brit Insurance Holdings plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Abstain	
	3	Approve Final Dividend of 7.5 Pence Per Ordinary Share	For	
	4	Re-elect Dane Douetil as Director	For	
	5	Re-elect Joe MacHale as Director	For	
	6	Re-elect Cees Schrauwens as Director	For	
	7	Reappoint Ernst & Young LLP as Auditors of the Company	For	
	8	Authorise Board to Fix Remuneration of Auditors	For	
	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without	For	
	11	Authorise 31,000,000 Ordinary Shares for Market Purchase	For	
	12	Approve That a General Meeting Other Than an Annual General Meeting of the Company May Be	For	
12/05/09 AGM		Cephalon, Inc.		<i>USA</i>
	1.1	Elect Director Frank Baldino, Jr., Ph.D.	Against	

12/05/09 AGM

1.2	Elect Director William P. Egan	Against
1.3	Elect Director Martyn D. Greenacre	Against
1.4	Elect Director Vaughn M. Kailian	For
1.5	Elect Director Kevin E. Moley	For
1.6	Elect Director Charles A. Sanders, M.D.	For
1.7	Elect Director Gail R. Wilensky, Ph.D.	For
1.8	Elect Director Dennis L. Winger	For
2	Amend Stock Option Plan	For
3	Ratify Auditors	For

CIT Group Inc

1	Elect Director Michael A. Carpenter	For
2	Elect Director William M. Freeman	Against
3	Elect Director Susan M. Lyne	Against
4	Elect Director Marianne Miller Parrs	For
5	Elect Director Jeffrey M. Peek	For
6	Elect Director John R. Ryan	For
7	Elect Director Christopher H. Shays	For
8	Elect Director Seymour Sternberg	For
9	Elect Director Peter J. Tobin	For
10	Elect Director Lois M. Van Deusen	For
11	Ratify Auditors	Against
12	Amend Omnibus Stock Plan	For
13	Amend Qualified Employee Stock Purchase Plan	For
14	Approve Issuance of Warrants/Convertible Debentures	For
15	Advisory Vote to Ratify Named Executive Officer's Compensation	Against

12/05/09 AGM

Cliffs Natural Resources Inc

1.1	Elect Director R.C. Cambre	Against
1.2	Elect Director J.A. Carrabba	Against
1.3	Elect Director S.M. Cunningham	Against
1.4	Elect Director B.J. Eldridge	Against
1.5	Elect Director S.M. Green	Against
1.6	Elect Director J.D. Ireland III	Against
1.7	Elect Director F.R. McAllister	Against
1.8	Elect Director R. Phillips	Against
1.9	Elect Director R.K. Riederer	Against
1.10	Elect Director A. Schwartz	Against
2	Ratify Auditors	For

12/05/09 AGM

Cummins , Inc.

1	Elect Director Robert J. Bernhard	For
2	Elect Director Robert J. Darnall	Against
3	Elect Director Robert K. Herdman	For
4	Elect Director Alexis M. Herman	For
5	Elect Director N. Thomas Linebarger	Against
6	Elect Director William I. Miller	Against
7	Elect Director Georgia R. Nelson	For
8	Elect Director Theodore M. Solso	Against
9	Elect Director Carl Ware	For

USA

USA

USA

	10	Ratify Auditors	For	
	11	Amend Omnibus Stock Plan	For	
	12	Approve Executive Incentive Bonus Plan	Against	
	13	Adopt and Implement ILO-based Human Rights Policy	For	
12/05/09 AGM		Dentsply International, Inc.		<i>USA</i>
	1.1	Elect Director Wendy L Dixon	For	
	1.2	Elect Director Leslie A. Jones	Against	
	1.3	Elect Director Bret W. Wise	Against	
12/05/09 AGM	2	Ratify Auditors	Against	<i>USA</i>
		DST Systems, Inc.		
	1.1	Elect Director Thomas A. McCullough	Against	
	1.2	Elect Director William C. Nelson	Against	
	1.3	Elect Director Travis E. Reed	Against	
12/05/09 AGM	2	Ratify Auditors	Against	<i>UK</i>
		Dunedin Enterprise Investment Trust plc		
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 8.85 Pence Per Ordinary Share	For	
	3	Approve Special Dividend of 14.6 Pence Per Ordinary Share	For	
	4	Approve Remuneration Report	For	
	5	Re-elect Edward Dawnay as Director	Against	
	6	Re-elect Simon Miller as Director	Against	
	7	Re-elect Brian Finlayson as Director	For	
	8	Appoint KPMG Audit plc as Auditors and Authorise Board to Fix Their Remuneration	For	
	9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	10	Authorise 4,526,606 Ordinary Shares for Market Purchase	For	
12/05/09 AGM	11	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	<i>Austria</i>
		Erste Group Bank AG		
	1	Receive Financial Statements and Statutory Reports (Non-Voting)		
	2	Approve Allocation of Income	For	
	3a	Approve Discharge of Management Board	For	
	3b	Approve Discharge of Supervisory Board	For	
	4	Approve Remuneration of Supervisory Board Members	For	
	5	Elect Supervisory Board Members (Bundled)	For	
	6	Ratify Auditors	For	
	7	Authorize Repurchase of Issued Share Capital for Trading Purposes	Against	
	8	Authorize Repurchase of Issued Share Capital for Purposes Other Than Trading	Against	
	9	Authorize Repurchase of Own Participation Certificates for Trading Purposes	Against	
	10	Authorize Repurchase of Own Participation Certificates for Purposes Other Than Trading	Against	
	11	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Preemptive	For	
	12	Approve Creation of EUR 124.7 Million Pool of Capital with Preemptive Rights	For	
	13	Adopt New Articles of Association	For	
12/05/09 EGM		Greene King plc		<i>UK</i>
	1	Approve Increase in Authorised Share Capital from GBP 25,000,000 to GBP 62,500,000	For	
	2	Subject to the Passing of the First Resolution, Authorise Issue of Equity or Equity-Linked Securities	For	
	3	Amend Articles of Association Re: Borrowing Limits	For	
12/05/09 AGM		Hill & Smith Holdings plc		<i>UK</i>

	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Against	
	3	Approve Final Dividend of 5.7 Pence Per Ordinary Share	For	
	4	Re-elect Derek Muir as Director	For	
	5	Re-elect Howard Marshall as Director	For	
	6	Reappoint KPMG Audit plc as Auditors and Authorise Board to Fix Their Remuneration	For	
	7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	8	Subject to the Passing of the Previous Resolution, Authorise Issue of Equity or Equity-Linked	For	
	9	Authorise 3,783,476 Ordinary Shares for Market Purchase	For	
	10	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
	11	Adopt New Articles of Association	For	
12/05/09 AGM		Interserve plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 11.7 Pence Per Ordinary Share	For	
	3	Approve Remuneration Report	For	
	4	Re-elect Lord Norman Blackwell as Director	For	
	5	Re-elect Tim Jones as Director	For	
	6	Re-elect David Trapnell as Director	For	
	7	Elect David Thorpe as Director	For	
	8	Reappoint Deloitte LLP as Auditors of the Company	For	
	9	Authorise the Directors, Acting Through the Audit Committee, to Determine Remuneration of Auditors	For	
	10	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties or	For	
	11	Approve Interserve Sharesave Scheme 2009	For	
	12	Approve Interserve Share Incentive Plan 2009	For	
	13	Approve Increase in Authorised Ordinary Share Capital from GBP 15,000,000 to GBP 21,000,000	For	
	14	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 4,166,795 and	For	
	15	Subject to and Conditional Upon the Passing of Resolution 14, Authorise Issue of Equity or Equity-	For	
	16	Authorise 12,501,637 Ordinary Shares for Market Purchase	For	
	17	Approve That a General Meeting of the Company Other Than an Annual General Meeting May Be	For	
12/05/09 AGM		Invesco Perpetual UK Smaller Companies Investment Trust plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 2.5 Pence Per Ordinary Share	For	
	3	Approve Remuneration Report	For	
	4	Re-elect Richard Brooman as Director	Against	
	5	Re-elect Mark O' Hare as Director	Against	
	6	Re-elect Garth Milne as Director	For	
	7	Reappoint Grant Thornton UK LLP as Auditors and Authorise Board to Fix Their Remuneration	For	
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	10	Authorise 8,648,424 Ordinary Shares for Market Purchase	For	
	11	Approve that the Period of Notice Required for General Meetings of the Company (Other than AGMs)	For	
	12	Approve Waiver on Tender-Bid Requirement	For	
12/05/09 AGM		ITT Corp.		<i>USA</i>
	1.1	Elect Director Steven R. Loranger	Against	
	1.2	Elect Director Curtis J. Crawford	Against	
	1.3	Elect Director Christina A. Gold	Against	
	1.4	Elect Director Ralph F. Hake	For	

	1.5	Elect Director John J. Hamre	For	
	1.6	Elect Director Paul J. Kern	For	
	1.7	Elect Director Frank T. MacInnis	For	
	1.8	Elect Director Surya N. Mohapatra	For	
	1.9	Elect Director Linda S. Sanford	Against	
	1.10	Elect Director Markos I. Tambakeras	For	
	2	Ratify Auditors	For	
	3	Report on Foreign Military Sales	For	
12/05/09 AGM		Kerry Group plc		<i>Ireland</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Dividends	For	
	3a.i	Reelect Denis Buckley as Director	Abstain	
	3a.ii	Reelect Michael Dowling as Director	Abstain	
	3b.i	Reelect Gerry Behan as Director	For	
	3c.i	Reelect Noel Greene as Director	Abstain	
	3c.ii	Reelect Flor Healy as Director	For	
	3ciii	Reelect Kevin Kelly as Director	For	
	3c.iv	Reelect Brian Mehigan as Director	For	
	4	Authorize Board to Fix Remuneration of Auditors	For	
	5	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights Special Business	For	
	6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	7	Authorize Share Repurchase Program	For	
12/05/09 AGM		Kimco Realty Corp.		<i>USA</i>
	1.1	Elect Director Milton Cooper	Against	
	1.2	Elect Director Richard G. Dooley	Against	
	1.3	Elect Director Joe Grills	Against	
	1.4	Elect Director David B. Henry	Against	
	1.5	Elect Director F. Patrick Hughes	For	
	1.6	Elect Director Frank Lourenso	Against	
	1.7	Elect Director Richard Saltzman	For	
	1.8	Elect Director Philip Coviello	For	
	2	Ratify Auditors	Against	
12/05/09 AGM		Loews Corp.		<i>USA</i>
	1	Elect Director A.E. Berman	For	
	2	Elect Director J.L. Bower	For	
	3	Elect Director C.M. Diker	For	
	4	Elect Director P.J. Fribourg	Against	
	5	Elect Director W.L. Harris	Against	
	6	Elect Director P.A. Laskawy	Against	
	7	Elect Director K. Miller	For	
	8	Elect Director G.R. Scott	Against	
	9	Elect Director A.H. Tisch	Against	
	10	Elect Director J.S. Tisch	Against	
	11	Elect Director J.M. Tisch	Against	
	12	Ratify Auditors	For	
	13	Amend Articles to Simplify and Update Charter	For	

	14	Provide for Cumulative Voting	For	
12/05/09 AGM		Masco Corporation		<i>USA</i>
	1.1	Elect Director Thomas G. Denomme	Against	
	1.2	Elect Director Richard A. Manoogian	Against	
	1.3	Elect Director Mary Ann Van Lokeren	Against	
	2	Ratify Auditors	Against	
	3	Amend Omnibus Stock Plan	Against	
	4	Amend Omnibus Stock Plan	For	
12/05/09 AGM		Millipore Corp.		<i>USA</i>
	1.1	Elect Director Rolf A. Classon	Against	
	1.2	Elect Director Mark Hoffman	Against	
	1.3	Elect Director John F. Reno	Against	
	1.4	Elect Director Karen E. Welke	For	
	2	Ratify Auditors	Against	
12/05/09 AGM		NII Holdings, Inc.		<i>USA</i>
	1.1	Elect Director George A. Cope	Against	
	1.2	Elect Director Raymond P. Dolan	For	
	1.3	Elect Director Carolyn Katz	For	
	2	Ratify Auditors	For	
12/05/09 AGM		NiSource Inc.		<i>USA</i>
	1	Elect Director Richard A. Abdo	For	
	2	Elect Director Steven C. Beering	Against	
	3	Elect Director Dennis E. Foster	For	
	4	Elect Director Michael E. Jesanis	For	
	5	Elect Director Marty R. Kittrell	For	
	6	Elect Director W. Lee Nutter	For	
	7	Elect Director Deborah S. Parker	For	
	8	Elect Director Ian M. Rolland	Against	
	9	Elect Director Robert C. Skaggs, Jr.	Against	
	10	Elect Director Richard L. Thompson	For	
	11	Elect Director Carolyn Y. Woo	Against	
	12	Ratify Auditors	For	
	13	Amend Articles/Bylaws/Charter -- Call Special Meetings	For	
12/05/09 AGM		Northeast Utilities		<i>USA</i>
	1	Elect Director Richard H. Booth	For	
	2	Elect Director John S. Clarkeson	For	
	3	Elect Director Cotton M. Cleveland	Against	
	4	Elect Director Sanford Cloud, Jr.	For	
	5	Elect Director James F. Cordes	For	
	6	Elect Director E. Gail de Planque	Against	
	7	Elect Director John G. Graham	For	
	8	Elect Director Elizabeth T. Kennan	Against	
	9	Elect Director Kenneth R. Leibler	For	
	10	Elect Director Robert E. Patricelli	Against	
	11	Elect Director Charles W. Shivery	Against	
	12	Elect Director John F. Swope	Against	
	13	Ratify Auditors	For	

	14	Other Business	Against	
12/05/09 AGM		Novellus Systems, Inc.		<i>USA</i>
	1.1	Elect Director Richard S. Hill	Against	
	1.2	Elect Director Neil R. Bonke	For	
	1.3	Elect Director Youssef A. El-Mansy	For	
	1.4	Elect Director J. David Litster	Against	
	1.5	Elect Director Yoshio Nishi	For	
	1.6	Elect Director Glen G. Possley	Against	
	1.7	Elect Director Ann D. Rhoads	For	
	1.8	Elect Director William R. Spivey	Against	
	1.9	Elect Director Delbert A. Whitaker	For	
	2	Amend Omnibus Stock Plan	Against	
	3	Amend Qualified Employee Stock Purchase Plan	For	
	4	Amend Executive Incentive Bonus Plan	Against	
	5	Ratify Auditors	Against	
12/05/09 AGM		Oxford Catalysts Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Re-elect Roy Lipski as Director	For	
	3	Re-elect Jeremy Scudamore as Director	For	
	4	Appoint PricewaterhouseCoopers LLP as Auditors of the Company	For	
	5	Authorise Board to Fix Remuneration of Auditors	For	
	6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	7	Pursuant to Resolution 6 Being Passed, Authorise Issue of Equity or Equity-Linked Securities without	For	
	8	Authorise 6,020,635 Ordinary Shares for Market Purchase	For	
12/05/09 AGM		Patriot Coal Corporation		<i>USA</i>
	1.1	Elect Director B. R. Brown	Against	
	1.2	Elect Director John F. Erhard	For	
	1.3	Elect Director John E. Lusheski	Against	
	2	Ratify Auditors	For	
	3	Approve Omnibus Stock Plan	For	
	4	Approve Executive Incentive Bonus Plan	Against	
12/05/09 EGM		Plant Health Care plc		<i>UK</i>
	1	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to 7,000,000 New	For	
	2	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to 7,000,000 New	For	
12/05/09 AGM		Prudential Financial Inc		<i>USA</i>
	1.1	Elect Director Thomas J. Baltimore, Jr.	For	
	1.2	Elect Director Frederic K. Becker	For	
	1.3	Elect Director Gordon M. Bethune	For	
	1.4	Elect Director Gaston Caperton	For	
	1.5	Elect Director Gilbert F. Casellas	For	
	1.6	Elect Director James G. Cullen	For	
	1.7	Elect Director William H. Gray, III	For	
	1.8	Elect Director Mark B. Grier	For	
	1.9	Elect Director Jon F. Hanson	For	
	1.10	Elect Director Constance J. Horner	For	
	1.11	Elect Director Karl J. Krapek	For	
	1.12	Elect Director Christine A. Poon	For	

	1.13	Elect Director John R. Strangfield	Against	
	1.14	Elect Director James A. Unruh	For	
	2	Ratify Auditors	For	
	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	4	Require Independent Board Chairman	For	
12/05/09 AGM		Serco Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 3.52 Pence Per Ordinary Share	For	
	4	Re-elect Kevin Beeston as Director	For	
	5	Re-elect Andrew Jenner as Director	For	
	6	Re-elect Margaret Baroness Ford of Cunninghame as Director	For	
	7	Re-elect David Richardson as Director	For	
	8	Reappoint Deloitte LLP as Auditors of the Company	For	
	9	Authorise Board to Fix Remuneration of Auditors	For	
	10	Authorise 48,681,359 Ordinary Shares for Market Purchase	For	
	11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General	For	
	12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	13	Approve Adoption of Serco Group plc Performance Share Plan	Abstain	
	14	Approve Adoption of Serco Group plc Deferred Bonus Plan	Abstain	
	15	Amend Articles of Association	For	
	16	Auth. Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent	For	
	17	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
12/05/09 AGM		Smith International, Inc.		<i>USA</i>
	1.1	Elect Director Robert Kelley	For	
	1.2	Elect Director Luiz Rodolfo Landim Machado	Against	
	1.3	Elect Director Doug Rock	Against	
	2	Ratify Auditors	For	
12/05/09 EGM		Solvay S.A.		<i>Belgium</i>
		Special Meeting		
	1	Receive Special Board Report		
	2.1	Authorize Repurchase of Up to 20 Percent of Issued Shares and Amend Articles Accordingly	Against	
	2.2	Amend Article 13bis Re: Notification of Ownership Thresholds	For	
	2.3	Amend Article 19 Re: Refer to Amended Legislation on Audit Committee	For	
12/05/09 AGM		Solvay S.A.		<i>Belgium</i>
		Annual Meeting		
	1	Receive Directors' and Auditors' Reports (Non-Voting)		
	2	Discussion on Company's Corporate Governance Structure		
	3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
	4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 2.9333 per Share	For	
	5	Approve Discharge of Directors and Auditors	For	
	6.a	Elect Herve Coppens d'Eeckenbrugge as Director	Against	
	6.b	Elect Petra Mateos-Aparicio as Director	For	
	6.c	Indicate Petra Mateos-Aparicio as Independent Board Member	For	
	6.d.1	Reelect Alois Michielsen as Director	Against	
	6.d.2	Reelect Christian Jourquin as Director	For	
	6.d.3	Reelect Bernard de Laguiche as Director	For	

	6.d.4	Reelect Guy de Selliers de Moranville as Director	Against	
	6.d.5	Reelect Nicolas Boel as Director	Against	
	6.d.6	Reelect Karel Van Miert as Director	For	
	6e	Indicate Nicolas Boel and Karel Van Miert as Independent Board Member	Against	
	7	Transact Other Business		
12/05/09 AGM		Spirax-Sarco Engineering plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 23.3 Pence Per Ordinary Share	For	
	4	Elect Dr Krishnamurthy Rajagopal as Director	For	
	5	Elect Michael Gibbin as Director	For	
	6	Re-elect Bill Whiteley as Director	For	
	7	Reappoint KPMG Audit plc as Auditors and Authorise Board to Fix Their Remuneration	For	
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	10	Approve Scrip Dividend Program	For	
	11	Authorise 7,603,267 Ordinary Shares for Market Purchase	For	
	12	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
12/05/09 AGM		Sprint Nextel Corporation		<i>USA</i>
	1.1	Elect Director Robert R. Bennett	For	
	1.2	Elect Director Gordon M. Bethune	Against	
	1.3	Elect Director Larry C. Glasscock	For	
	1.4	Elect Director James H. Hance, Jr.	For	
	1.5	Elect Director Daniel R. Hesse	For	
	1.6	Elect Director V. Janet Hill	Against	
	1.7	Elect Director Frank Ianna	For	
	1.8	Elect Director Sven-Christer Nilsson	For	
	1.9	Elect Director William R. Nuti	Against	
	1.10	Elect Director Rodney O'Neal	Against	
	2	Ratify Auditors	For	
	3	Amend Qualified Employee Stock Purchase Plan	For	
	4	Amend Bylaws-- Call Special Meetings	For	
	5	Report on Political Contributions	For	
12/05/09 AGM		The Merchants Trust plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 5.6 Pence Per Ordinary Share	For	
	3	Re-elect Hugh Stevenson as Director	For	
	4	Re-elect Dick Barfield as Director	For	
	5	Approve Remuneration Report	For	
	6	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	
	7	Authorise Board to Fix Remuneration of Auditors	For	
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	10	Authorise 15,411,738 Ordinary Shares for Market Purchase	For	
12/05/09 AGM		The St. Joe Company		<i>USA</i>
	1.1	Elect Director Michael L. Ainslie	Against	
	1.2	Elect Director Hugh M. Durden	Against	

	1.3	Elect Director Thomas A. Fanning	For	
	1.4	Elect Director Wm. Britton Greene	Against	
	1.5	Elect Director Adam W. Herbert, Jr.	Against	
	1.6	Elect Director Delores M. Kesler	For	
	1.7	Elect Director John S. Lord	Against	
	1.8	Elect Director Walter L. Revell	Against	
	2	Approve Omnibus Stock Plan	For	
	3	Ratify Auditors	Against	
12/05/09 AGM		Tullow Oil plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 4 Pence Per Ordinary Share	For	
	3	Approve Remuneration Report	For	
	4	Elect Ann Grant as Director	For	
	5	Elect Ian Springett as Director	For	
	6	Re-elect Paul McDade as Director	For	
	7	Re-elect Patrick Plunkett as Director	For	
	8	Reappoint Deloitte LLP as Auditors and Authorise Board to Determine Their Remuneration	For	
	9	Approve Increase in Authorised Ordinary Share Capital from GBP 100,000,000 to GBP 110,000,000	For	
	10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without	For	
	12	Authorise Company to Hold General Meetings Other Than Annual General Meetings on No Less Than	For	
	13	Amend Articles of Association; Adopt New Articles of Association	For	
12/05/09 AGM		Waters Corporation		<i>USA</i>
	1.1	Elect Director Joshua Bekenstein	Against	
	1.2	Elect Director Michael J. Berendt, Ph.D.	Against	
	1.3	Elect Director Douglas A. Berthiaume	Against	
	1.4	Elect Director Edward Conard	Against	
	1.5	Elect Director Laurie H. Glimcher, M.D.	Against	
	1.6	Elect Director Christopher A. Kuebler	For	
	1.7	Elect Director William J. Miller	Against	
	1.8	Elect Director JoAnn A. Reed	For	
	1.9	Elect Director Thomas P. Salice	Against	
	2	Approve Qualified Employee Stock Purchase Plan	For	
	3	Approve Executive Incentive Bonus Plan	Against	
	4	Ratify Auditors	Against	
12/05/09 AGM		Wellstream Holdings plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Reappoint Deloitte LLP as Auditors and Authorise Board to Fix Their Remuneration	For	
	3	Re-elect Gordon Chapman as Director	For	
	4	Re-elect Christopher Gill as Director	For	
	5	Re-elect Neil Gaskell as Director	For	
	6	Elect Luis Araujo as Director	For	
	7	Approve Remuneration Report	For	
	8	Approve Final Dividend of 6 Pence Per Ordinary Share	For	
	9	Approve Increase in Authorised Ordinary Share Capital from GBP 1,500,000 to GBP 1,750,000	For	
	10	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 332,140 and	For	

	11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without	For	
	12	Authorise 9,964,225 Ordinary Shares for Market Purchase	For	
	13	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
12/05/09 AGM		William Hill plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Against	
	3	Re-elect David Edmonds as Director	For	
	4	Re-elect Simon Lane as Director	For	
	5	Elect Ashley Highfield as Director	For	
	6	Reappoint Deloitte LLP as Auditors of the Company	For	
	7	Authorise Board to Fix Remuneration of Auditors	For	
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	9	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Organisations up to	For	
	10	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without	For	
	11	Authorise 69,585,488 Ordinary Shares for Market Purchase	For	
	12	Adopt New Articles of Association	For	
	13	Approve That a General Meeting of the Company, Other Than an Annual General Meeting, May Be	For	
12/05/09 AGM		Wyndham Worldwide Corp		<i>USA</i>
	1.1	Elect Director Stephen P. Holmes	Against	
	1.2	Elect Director Myra J. Biblowit	Against	
	1.3	Elect Director Pauline D.E. Richards	Against	
	2	Ratify Auditors	For	
	3	Amend Omnibus Stock Plan	For	
	4	Eliminate or Restrict Severance Agreements (Change-in-Control)	For	
	5	Require Independent Board Chairman	For	
11/05/09 AGM		Centrica plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Against	
	3	Approve Final Dividend of 8.73 Pence Per Ordinary Share	For	
	4	Elect Mark Hanafin as Director	For	
	5	Re-elect Sam Laidlaw as Director	For	
	6	Re-elect Andrew Mackenzie as Director	For	
	7	Re-elect Helen Alexander as Director	For	
	8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	
	9	Authorise Board to Determine Remuneration of Auditors	For	
	10	Auth. Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent	For	
	11	Approve Increase in Authorised Ordinary Share Capital from GBP 432,198,765 to GBP 555,655,555	For	
	12	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 105,092,036	For	
	13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	14	Authorise 510,798,378 Ordinary Shares for Market Purchase	For	
	15	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
11/05/09 AGM		Dealogic (Holdings) plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Re-appoint KPMG Audit plc as Auditors of the Company	For	
	3	Authorise Board to Fix Remuneration of Auditors	For	
	4	Approve Final Dividend of 3.1 Pence Per Ordinary Share	For	
	5	Re-elect Frederick McHattie as Director	For	

	6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	7	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	8	Authorise up to Ten Percent of the Company's Issued Ordinary Share Capital for Market Purchase	For	
11/05/09 AGM		Discovery Communications, Inc.		<i>USA</i>
	1.1	Elect Director Robert R. Beck	Against	
	1.2	Elect Director J. David Wargo	Against	
	2	Ratify Auditors	For	
11/05/09 AGM		DISH Network Corp.		<i>USA</i>
	1.1	Elect Director James DeFranco	Against	
	1.2	Elect Director Cantey Ergen	Against	
	1.3	Elect Director Charles W. Ergen	Against	
	1.4	Elect Director Steven R. Goodbarn	Against	
	1.5	Elect Director Gary S. Howard	Against	
	1.6	Elect Director David K. Moskowitz	Against	
	1.7	Elect Director Tom A. Ortolf	Against	
	1.8	Elect Director Carl E. Vogel	Against	
	2	Ratify Auditors	For	
	3	Approve Omnibus Stock Plan	Against	
	4	Approve Stock Option Exchange Program	Against	
11/05/09 AGM		Henderson Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 4.25 Pence Per Ordinary Share	For	
	4	Re-elect Rupert Pennant-Rea as Director	For	
	5	Re-elect Gerald Aherne as Director	For	
	6	Re-elect Duncan Ferguson as Director	For	
	7	Elect Andrew Formica as Director	For	
	8	Re-elect Toby Hiscock as Director	For	
	9	Elect Tim How as Director	For	
	10	Re-elect John Roques as Director	For	
	11	Reappoint Ernst & Young LLP as Auditors of the Company	For	
	12	Authorise Board to Fix Remuneration of Auditors	For	
	13	Approve Henderson Group plc Company Share Option Plan	For	
	14	Approve Grants to Eligible Employees Under the UK CSOP of 9,955,000 Options and US CSOP of	For	
	15	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 33,000,000	For	
	16	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	17	Authorise 75,000,000 Ordinary Shares for Market Purchase	For	
	18	Authorise the Company to Enter into a Contingent Purchase Contract with Credit Suisse (Australia)	For	
	19	Amend Articles of Association Re: Sale of Small Holdings	For	
11/05/09 AGM		Impax Environmental Markets plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Re-elect Richard Bernays as Director	For	
	4	Re-elect Keith Niven as Director	For	
	5	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Fix Their Remuneration	For	
	6	Approve Final Dividend of 0.85 Pence Per Ordinary Share	For	
	7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	

	8	Authorise 45,747,881 Ordinary Shares for Market Purchase	For	
	9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	10	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
11/05/09 AGM		International Paper Co.		<i>USA</i>
	1.1	Elect Directors John V. Faraci	Against	
	1.2	Elect Directors Stacey J. Mobley	For	
	1.3	Elect Directors William G. Walter	For	
	1.4	Elect Directors J. Steven Whisler	For	
	2	Ratify Auditors	For	
	3	Permit Right to Call Special Meeting	For	
	4	Approve Omnibus Stock Plan	For	
	5	Report on Sustainable Forestry	For	
11/05/09 AGM		Leucadia National Corp.		<i>USA</i>
	1.1	Elect Director Ian M. Cumming	Against	
	1.2	Elect Director Paul M. Dougan	Against	
	1.3	Elect Director Alan J. Hirschfield	For	
	1.4	Elect Director James E. Jordan	Against	
	1.5	Elect Director Jeffrey C. Keil	For	
	1.6	Elect Director J. Clyde Nichols, III	Against	
	1.7	Elect Director Michael Sorkin	For	
	1.8	Elect Director Joseph S. Steinberg	Against	
	2	Amend Omnibus Stock Plan	For	
	3	Ratify Auditors	Against	
11/05/09 AGM		Lincare Holdings, Inc.		<i>USA</i>
	1.1	Elect Director John P. Byrnes	Against	
	1.2	Elect Director Stuart H. Altman, Ph.D.	For	
	1.3	Elect Director Chester B. Black	Against	
	1.4	Elect Director Frank D. Byrne, M.D.	For	
	1.5	Elect Director William F. Miller, III	Against	
	2	Approve Qualified Employee Stock Purchase Plan	For	
	3	Ratify Auditors	Against	
11/05/09 AGM		Markel Corp.		<i>USA</i>
	1.1	Elect Director J. Alfred Broaddus, Jr.	For	
	1.2	Elect Director Douglas C. Eby	For	
	1.3	Elect Director Leslie A. Grandis	Against	
	1.4	Elect Director Stewart M. Kasen	Against	
	1.5	Elect Director Alan I. Kirshner	Against	
	1.6	Elect Director Lemuel E. Lewis	For	
	1.7	Elect Director Anthony F. Markel	Against	
	1.8	Elect Director Steven A. Markel	Against	
	1.9	Elect Director Jay M. Weinberg	For	
	2	Ratify Auditors	Against	
11/05/09 AGM		Pitney Bowes Inc.		<i>USA</i>
	1.1	Elect Director Anne M. Busquet	For	
	1.2	Elect Director Anne Sutherland Fuchs	For	
	1.3	Elect Director James H. Keyes	Against	
	1.4	Elect Director David L. Shedlarz	For	

	1.5	Elect Director David B. Snow, Jr.	For	
	2	Ratify Auditors	Against	
11/05/09 AGM		Telenor ASA		<i>Norway</i>
	1	Approve Notice of Meeting	For	
	2	Designate Inspector of Minutes of Meeting	For	
	3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income	For	
	4	Approve Remuneration of Auditors	For	
	5	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Against	
	6	Authorize Repurchase of up to 4 Million Issued Shares in Connection with Incentive Programs	For	
	7	Elect Members and Deputy Members of Corporate Assembly	Against	
	8	Elect Members of Nominating Committee	For	
	9	Amend Articles Re: Set Minimum (5) and Maximum (13) Number of Directors	For	
11/05/09 AGM	10	Amend Articles Re: Change Name of Election Committee to Nomination Committee	For	
		Weight Watchers International, Inc.		<i>USA</i>
	1.1	Elect Director Marsha Johnson Evans	Against	
	1.2	Elect Director Sacha Lainovic	Against	
	1.3	Elect Director Christopher J. Sobecki	Against	
	2	Ratify Auditors	Against	
08/05/09 AGM		Aga Rangemaster Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Re-elect Paul Jackson as Director	For	
	4	Re-elect Paul Dermody as Director	For	
	5	Reappoint Ernst & Young LLP as Auditors of the Company	For	
	6	Authorise Board to Fix Remuneration of Auditors	For	
	7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	8	Authorise 6,923,607 Ordinary Shares for Market Purchase	For	
	9	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
08/05/09 AGM		Alcoa Inc.		<i>USA</i>
	1.1	Elect Director Kathryn S. Fuller	Against	
	1.2	Elect Director Judith M. Gueron	Against	
	1.3	Elect Director Patricia F. Russo	For	
	1.4	Elect Director Ernesto Zedillo	For	
	2	Ratify Auditor	Against	
	3	Approve Omnibus Stock Plan	Against	
	4	Amend Vote Requirements to Amend Articles/Bylaws/Charter	For	
08/05/09 AGM		Alpha Tiger Property Trust Ltd		<i>Guernsey</i>
		Ordinary Business		
	1	Accept Financial Statements and Statutory Reports (Voting)	For	
	2	Reelect David Jeffreys as a Director	For	
	3	Reelect Serena Tremlett as a Director	For	
	4	Re-appointment of BDO Novus Limited as Auditors and Authority to Fix their Remuneration	For	
		Special Business		
	5	Approve Share Repurchase Program	For	
08/05/09 AGM		Aqua America, Inc.		<i>USA</i>
	1.1	Elect Director Nicholas DeBenedictis	Against	
	1.2	Elect Director Richard H. Glanton	Against	

	1.3	Elect Director Lon R. Greenberg	Against	
	2	Approve Omnibus Stock Plan	For	
	3	Ratify Auditors	Against	
	4	Prepare Sustainability Report	For	
08/05/09 AGM		Celesio AG (formerly Gehe AG)		<i>Germany</i>
	1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)		
	2	Approve Allocation of Income and Dividends of EUR 0.48 per Share	For	
	3	Approve Discharge of Management Board for Fiscal 2008	Abstain	
	4	Approve Discharge of Supervisory Board for Fiscal 2008	For	
	5	Ratify Ernst & Young AG as Auditors for Fiscal 2009	For	
	6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Against	
	7	Approve Creation of EUR 65.3 Million Pool of Capital without Preemptive Rights	For	
	8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive	For	
	9	Elect W. M. Henning Rehder to the Supervisory Board	For	
08/05/09 AGM		Charles Taylor Consulting plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 8.58 Pence Per Ordinary Share	For	
	4	Elect Julian Avery as Director	For	
	5	Elect Charles Cazalet as Director	For	
	6	Re-elect Joseph Roach as Director	For	
	7	Re-elect George Fitzsimons as Director	For	
	8	Re-elect Thomas Ely as Director	For	
	9	Reappoint Deloitte LLP as Auditors and Authorise Board to Fix Their Remuneration	For	
	10	Authorise the Company to Make Donations to EU Political Organisations up to GBP 10,000	For	
	11	Authorise 4,007,022 Ordinary Shares for Market Purchase	For	
	12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	14	Authorise the Directors to Call a General Meeting Other Than an Annual General Meeting of	For	
08/05/09 AGM		Colgate-Palmolive Co.		<i>USA</i>
	1.1	Elect Director John T. Cahill	For	
	1.2	Elect Director Jill K. Conway	Against	
	1.3	Elect Director Ian Cook	Against	
	1.4	Elect Director Ellen M. Hancock	Against	
	1.5	Elect Director David W. Johnson	Against	
	1.6	Elect Director Richard J. Kogan	Against	
	1.7	Elect Director Delano E. Lewis	For	
	1.8	Elect Director J. Pedro Reinhard	For	
	1.9	Elect Director Stephen I. Sadove	For	
	2	Ratify Auditors	For	
	3	Approve Omnibus Stock Plan	Against	
	4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
08/05/09 AGM		Ecolab, Inc.		<i>USA</i>
	1.1	Elect Director Leslie S. Biller	Against	
	1.2	Elect Director Jerry A. Grundhofer	For	
	1.3	Elect Director John J. Zillmer	For	
	2	Ratify Auditors	Against	

	3	Amend Executive Incentive Bonus Plan	Against	
	4	Declassify the Board of Directors	For	
08/05/09 AGM		Entergy Corp.		<i>USA</i>
	1.1	Elect Director Maureen Scannell Bateman	Against	
	1.2	Elect Director W. Frank Blount	Against	
	1.3	Elect Director Gary W. Edwards	Against	
	1.4	Elect Director Alexis M. Herman	Against	
	1.5	Elect Director Donald C. Hintz	For	
	1.6	Elect Director J. Wayne Leonard	Against	
	1.7	Elect Director Stuart L. Levenick	For	
	1.8	Elect Director James R. Nichols	Against	
	1.9	Elect Director William A. Percy, II	For	
	1.10	Elect Director W.J. Tauzin	Against	
	1.11	Elect Director Steven V. Wilkinson	For	
	2	Ratify Auditors	Against	
08/05/09 AGM		Equifax Inc.		<i>USA</i>
	1.1	Elect Director Mark L. Feidler	Against	
	1.2	Elect Director John A. McKinley	For	
	1.3	Elect Director Richard F. Smith	Against	
	2	Ratify Auditors	For	
	3	Declassify the Board of Directors	For	
	4	Adopt Majority Voting for Uncontested Election of Directors	For	
08/05/09 AGM		Fresenius SE		<i>Germany</i>
	1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting) Items 2-7 for Voting by Common Shareholders Only		
	2	Approve Allocation of Income and Dividends of EUR 0.70 per Common Share and EUR 0.71 per	For	
	3	Approve Discharge of Management Board for Fiscal 2008	For	
	4	Approve Discharge of Supervisory Board for Fiscal 2008	For	
	5	Ratify KPMG AG as Auditors for Fiscal 2009	For	
	6	Approve Creation of EUR 12.8 Million Pool of Capital with Preemptive Rights	For	
	7	Approve Creation of EUR 6.4 Million Pool of Capital without Preemptive Rights Items 8 and 9 for Voting by Preference Shareholders Only	For	
	7	Special Vote for Preference Shareholders: Approve Creation of EUR 12.8 Million Pool of Capital with	Abstain	
	8	Special Vote for Preference Shareholders: Approve Creation of EUR 6.4 Million Pool of Capital without	Abstain	
08/05/09 EGM		Fresenius SE		<i>Germany</i>
		Meeting for Holders of Preferred Shares Only		
	1	Special Vote for Preference Shareholders: Approve Creation of EUR 12.8 Million Pool of Capital with	For	
	2	Special Vote for Preference Shareholders: Approve Creation of EUR 6.4 Million Pool of Capital without	For	
08/05/09 AGM		Hutchison China MediTech Ltd.		<i>Cayman Islands</i>
		Ordinary Resolutions		
	1	Accept Financial Statements and Statutory Reports (Voting)	For	
	2a	Reelect Shigeru Endo as Director	For	
	2b	Reelect Edith Shih as Director	For	
	2c	Reelect Christopher Huang as Director	For	
	2d	Reelect Christopher Nash as Director	For	
	3	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	

	4a	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights Special Resolution	For	
	4b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Ordinary Resolution	For	
	4c	Authorize Share Repurchase Program	For	
08/05/09 AGM		Illinois Tool Works Inc.		<i>USA</i>
	1.1	Elect Director William F. Aldinger	Against	
	1.2	Elect Director Marvin D. Brailsford	Against	
	1.3	Elect Director Susan Crown	Against	
	1.4	Elect Director Don H. Davis, Jr.	For	
	1.5	Elect Director Robert C. McCormack	Against	
	1.6	Elect Director Robert S. Morrison	For	
	1.7	Elect Director James A. Skinner	For	
	1.8	Elect Director Harold B. Smith	Against	
	1.9	Elect Director David B. Speer	Against	
	1.10	Elect Director Pamela B. Strobel	For	
	2	Ratify Auditors	For	
	3	Submit SERP to Shareholder Vote	For	
08/05/09 AGM		llumina, Inc.		<i>USA</i>
	1	Elect Director A. Blaine Bowman	For	
	2	Elect Director Karin Eastham	For	
	3	Elect Director Jay T. Flatley	For	
	4	Elect Director William H. Rastetter, Ph.D.	Against	
	5	Ratify Auditors	Against	
08/05/09 AGM		IMI plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Abstain	
	3	Approve Final Dividend of 12.7 Pence Per Ordinary Share	For	
	4	Re-elect David Nicholas as Director	For	
	5	Re-elect Anita Frew as Director	For	
	6	Elect Bob Stack as Director	For	
	7	Reappoint KPMG Audit plc as Auditors of the Company	For	
	8	Authorise Board to Fix Remuneration of Auditors	For	
	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General	For	
	10	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties or	For	
	11	Amend IMI plc Deferred Bonus Plan	Abstain	
	A	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	B	Authorise 47,975,000 Ordinary Shares for Market Purchase	For	
	C	Approve That a General Meeting (Other Than an Annual General Meeting) May Be Called on Not Less	For	
08/05/09 AGM		Informa plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 3.9 Pence Per Ordinary Share	For	
	3	Re-elect Derek Mapp as Director	For	
	4	Re-elect Peter Rigby as Director	For	
	5	Re-elect Adam Walker as Director	For	
	6	Re-elect Dr Pamela Kirby as Director	For	
	7	Re-elect John Davis as Director	For	

	8	Re-elect Dr Brendan O'Neill as Director	For	
	9	Approve Remuneration Report	Against	
	10	Reappoint Deloitte LLP as Auditors of the Company	For	
	11	Authorise Board to Fix Remuneration of Auditors	For	
	12	Approve Increase in Authorised Ordinary Share Capital from GBP 600,000 to GBP 750,000	For	
	13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General	For	
	14	Amend Informa 2005 Management Long-Term Incentive Scheme	Against	
	15	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
	16	Subject to the Passing of Resolution 13, Authorise Issue of Equity or Equity-Linked Securities without	For	
	17	Authorise 42,511,883 Ordinary Shares for Market Purchase	For	
08/05/09 AGM		Laird plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Abstain	
	3	Approve Final Dividend of 7.88 Pence Per Ordinary Share	For	
	4	Re-elect Nigel Keen as Director	For	
	5	Re-elect Sir Christopher Hum as Director	For	
	6	Re-elect Michael Kelly as Director	For	
	7	Re-elect Anthony Reading as Director	For	
	8	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	
	9	Approve Increase in Authorised Ordinary Share Capital from GBP 70,000,000 to GBP 90,000,000	For	
	10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without	For	
	12	Authorise 17,753,480 Ordinary Shares for Market Purchase	For	
	13	Approve That a General Meeting of the Company Other Than an Annual General Meeting May Be	For	
08/05/09 AGM		Psion plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 2.5 Pence	For	
	4	Elect John Conoley as Director	For	
	5	Elect Fraser Park as Director	For	
	6	Re-elect David Potter as Director	For	
	7	Reappoint Deloitte LLP as Auditors of the Company	For	
	8	Authorise Board to Determine Remuneration of Auditors	For	
	9	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 7,026,995 and	For	
	10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	11	Authorise 14,053,989 Ordinary Shares for Market Purchase	For	
08/05/09 AGM		Robert Walters plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Against	
	3	Approve Final Dividend of 3.35 Pence Per Ordinary Share	For	
	4	Re-elect Alan Bannatyne as Director	For	
	5	Re-elect Russell Tenzer as Director	For	
	6	Re-elect Martin Griffiths as Director	For	
	7	Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	10	Authorise 8,516,870 Ordinary Shares for Market Purchase	For	

	11	Adopt New Articles of Association	For	
	12	Approve That a General Meeting Other Than an Annual General Meeting of the Company May Be	For	
08/05/09 AGM		Simon Property Group, Inc.		<i>USA</i>
	1	Approve Increase in Size of Board	For	
	2	Reduce Supermajority Vote Requirement	For	
	3	Increase Authorized Common Stock	For	
	4	Amend Charter to Delete Obsolete or Unnecessary Provisions	For	
	5.1	Elect Director Melvyn E. Bergstein	Against	
	5.2	Elect Director Linda Walker Bynoe	Against	
	5.3	Elect Director Karen N. Horn	Against	
	5.4	Elect Director Reuben S. Leibowitz	For	
	5.5	Elect Director J. Albert Smith, Jr.	Against	
	5.6	Elect Director Pieter S. van den Berg	Against	
	5.7	Elect Director Allan Hubbard	For	
	5.8	Elect Director Daniel C. Smith	For	
	6	Adjourn Meeting	For	
	7	Ratify Auditors	For	
08/05/09 AGM		Smurfit Kappa Group plc		<i>Ireland</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2.1	Elect Sam Menco as Director	For	
	2.2	Elect Chris McGowan as Director	For	
	2.3	Elect Gordon Moore as Director	For	
	2.4	Elect Rolly van Rappard as Director	For	
	3	Authorize Board to Fix Remuneration of Auditors	For	
		Special Business		
	4	Eliminate Preemptive Rights	For	
	5	Authorize Share Repurchase Program and Reissuance of Shares	For	
		Ordinary Business		
	6	Amend Share Incentive Plan	For	
08/05/09 AGM		St. Jude Medical, Inc.		<i>USA</i>
	1.1	Elect Director John W. Brown	For	
	1.2	Elect Director Daniel J. Starks	Against	
	2	Approve Executive Incentive Bonus Plan	Against	
	3	Ratify Auditors	Against	
08/05/09 AGM		T. Clarke plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 8.75 Pence Per Ordinary Share	For	
	4	Re-elect Russell Race as Director	For	
	5	Re-elect Pat Stanborough as Director	For	
	6	Re-elect Mark Lawrence as Director	For	
	7	Elect Iain McCusker as Director	For	
	8	Reappoint Moore Stephens LLP as Auditors of the Company	For	
	9	Authorise Board to Fix Remuneration of Auditors	For	
	10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	12	Authorise 3,994,789 Ordinary Shares for Market Purchase	For	

08/05/09 AGM	Tanger Factory Outlet Centers, Inc.		<i>USA</i>
	1.1 Elect Director Stanley K. Tanger	Against	
	1.2 Elect Director Steven B. Tanger	Against	
	1.3 Elect Director Jack Africk	Against	
	1.4 Elect Director William G. Benton	Against	
	1.5 Elect Director Bridget Ryan Berman	For	
	1.6 Elect Director Thomas E. Robinson	Against	
	1.7 Elect Director Allan L. Schuman	For	
	2 Ratify Auditors	Against	
	3 Amend Omnibus Stock Plan	For	
08/05/09 AGM	The Goldman Sachs Group, Inc.		<i>USA</i>
	1 Elect Director Lloyd C. Blankfein	Against	
	2 Elect Director John H. Bryan	For	
	3 Elect Director Gary D. Cohn	For	
	4 Elect Director Claes Dahlback	For	
	5 Elect Director Stephen Friedman	For	
	6 Elect Director William W. George	For	
	7 Elect Director Rajat K. Gupta	Against	
	8 Elect Director James A. Johnson	For	
	9 Elect Director Lois D. Juliber	For	
	10 Elect Director Lakshmi N. Mittal	Against	
	11 Elect Director James J. Schiro	For	
	12 Elect Director Ruth J. Simmons	For	
	13 Ratify Auditors	Against	
	14 Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	15 Provide for Cumulative Voting	For	
	16 Reduce Supermajority Vote Requirement	For	
	17 Amend By-Laws to Establish Board U.S. Economic Security Committee	Against	
	18 Report on Political Contributions	For	
08/05/09 AGM	Tim Hortons Inc.		<i>USA</i>
	1.1 Elect Director Paul D. House	Against	
	1.2 Elect Director David H. Lees	For	
	1.3 Elect Director Ronald W. Osborne	For	
	1.4 Elect Director Donald B. Schroeder	For	
	2 Ratify Auditors	Against	
08/05/09 AGM	Vulcan Materials Co.		<i>USA</i>
	1.1 Elect Director H. Allen Franklin	For	
	1.2 Elect Director Richard T. O'Brien	For	
	1.3 Elect Director Donald B. Rice	Against	
	1.4 Elect Director Phillip W. Farmer	For	
	1.5 Elect Director Phillip James V. Napier	Against	
	2 Approve Executive Incentive Bonus Plan	Against	
	3 Ratify Auditors	Against	
	4 Stock Retention/Holding Period	For	
08/05/09 AGM	Wacker Chemie AG		<i>Germany</i>
	1 Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)		
	2 Approve Allocation of Income and Dividends of EUR 1.80 per Share	For	

	3	Approve Discharge of Management Board for Fiscal 2008	For	
	4	Approve Discharge of Supervisory Board for Fiscal 2008	For	
	5	Ratify KPMG AG as Auditors for Fiscal 2009	For	
	6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	
08/05/09 AGM		Waste Management, Inc.		<i>USA</i>
	1.1	Elect Director Pastora San Juan Cafferty	Against	
	1.2	Elect Director Frank M. Clark, Jr.	For	
	1.3	Elect Director Patrick W. Gross	For	
	1.4	Elect Director John C. Pope	Against	
	1.5	Elect Director W. Robert Reum	For	
	1.6	Elect Director Steven G. Rothmeier	Against	
	1.7	Elect Director David P. Steiner	Against	
	1.8	Elect Director Thomas H. Weidemeyer	For	
	2	Ratify Auditors	For	
	3	Amend Qualified Employee Stock Purchase Plan	For	
	4	Approve Omnibus Stock Plan	For	
	5	Report on Political Contributions	For	
	6	Reduce Supermajority Vote Requirement	For	
08/05/09 AGM		Watson Pharmaceuticals, Inc.		<i>USA</i>
	1.1	Elect Director Ronald R. Taylor	Against	
	1.2	Elect Director Andrew L. Turner	Against	
	1.3	Elect Director Jack Michelson	For	
	2	Ratify Auditors	Against	
07/05/09 AGM		Adidas AG (frmly Adidas-Salomon AG)		<i>Germany</i>
	1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)		
	2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	
	3	Approve Discharge of Management Board for Fiscal 2008	For	
	4	Approve Discharge of Supervisory Board for Fiscal 2008	For	
	5.1	Reelect Stefan Jentzsch to the Supervisory Board	For	
	5.2	Reelect Igor Landau to the Supervisory Board	For	
	5.3	Reelect Willi Schwerdtle to the Supervisory Board	For	
	5.4	Reelect Christian Tourres to the Supervisory Board	For	
	5.5	Elect Herbert Kauffmann to the Supervisory Board	For	
	5.6	Elect Alexander Popow to the Supervisory Board	For	
	6	Amend Articles Re: Voting Rights Representation at Annual Meeting due to New German Legislation	For	
	7	Amend Articles Re: Conducting of Shareholder Meeting due to New German Legislation (Law on	For	
	8	Approve Creation of EUR 50 Million Pool of Capital with Preemptive Rights	For	
	9	Approve Creation of EUR 25 Million Pool of Capital without Preemptive Rights	For	
	10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	
	11	Authorize Use of Financial Derivatives when Repurchasing Shares	For	
	12.1	Ratify KPMG AG as Auditors for Fiscal 2009	For	
	12.2	Ratify KPMG AG as Auditors for the Inspection of the Abbreviated Financial Statements for the First	For	
07/05/09 AGM		Advanced Micro Devices, Inc.		<i>USA</i>
	1.1	Elect Director Waleed Al Mokarrab Al Muhairi	For	
	1.2	Elect Director W. Michael Barnes	For	
	1.3	Elect Director John E. Caldwell	Against	
	1.4	Elect Director Bruce L. Claflin	For	

	1.5	Elect Director Frank M. Clegg	For	
	1.6	Elect Director H. Paulett Eberhart	For	
	1.7	Elect Director Derrick R. Meyer	For	
	1.8	Elect Director Robert B. Palmer	For	
	1.9	Elect Director Morton L. Topfer	For	
	2	Ratify Auditors	Against	
	3	Approve Repricing of Options	For	
	4	Amend Omnibus Stock Plan	For	
07/05/09 AGM		Allegheny Technologies Incorporated		<i>USA</i>
	1.1	Elect Director Diane C. Creel	Against	
	1.2	Elect Director James E. Rohr	Against	
	1.3	Elect Director Louis J. Thomas	For	
	1.4	Elect Director Barbara S. Jeremiah	For	
	2	Ratify Auditors	Against	
07/05/09 AGM		AMB Property Corp.		<i>USA</i>
	1.1	Elect Director Hamid R. Moghadam	Against	
	1.2	Elect Director T. Robert Burke	Against	
	1.3	Elect Director David A. Cole	For	
	1.4	Elect Director Lydia H. Kennard	For	
	1.5	Elect Director J. Michael Losh	Against	
	1.6	Elect Director Frederick W. Reid	For	
	1.7	Elect Director Jeffrey L. Skelton	Against	
	1.8	Elect Director Thomas W. Tusher	Against	
	1.9	Elect Director Carl B. Webb	For	
	2	Ratify Auditors	For	
07/05/09 AGM		American Campus Communities, Inc.		<i>USA</i>
	1.1	Elect Director William C. Bayless, Jr.	For	
	1.2	Elect Director R.D. Burck	For	
	1.3	Elect Director G. Steven Dawson	For	
	1.4	Elect Director Cydney C. Donnell	For	
	1.5	Elect Director Edward Lowenthal	For	
	1.6	Elect Director Joseph M. Macchione	For	
	1.7	Elect Director Brian B. Nickel	For	
	1.8	Elect Director Winston W. Walker	For	
	2	Ratify Auditors	Against	
07/05/09 AGM		Apache Corp.		<i>USA</i>
	1.1	Elect Director Frederick M. Bohen	Against	
	1.2	Elect Director George D. Lawrence	Against	
	1.3	Elect Director Rodman D. Patton	Against	
	1.4	Elect Director Charles J. Pitman	For	
07/05/09 AGM		Avon Products, Inc.		<i>USA</i>
	1.1	Elect Director W. Don Cornwell	For	
	1.2	Elect Director Edward T. Fogarty	Against	
	1.3	Elect Director V. Ann Hailey	For	
	1.4	Elect Director Fred Hassan	Against	
	1.5	Elect Director Andrea Jung	Against	
	1.6	Elect Director Maria Elena Lagomasino	Against	

	1.7	Elect Director Ann S. Moore	Against	
	1.8	Elect Director Paul S. Pressler	For	
	1.9	Elect Director Gary M. Rodkin	Against	
	1.10	Elect Director Paula Stern	Against	
	1.11	Elect Director Lawrence A. Weinbach	For	
	2	Ratify Auditors	Against	
	3	Report on Nanomaterial Product Safety	For	
07/05/09 AGM		Bemis Company, Inc.		<i>USA</i>
	1.1	Elect Director William J. Bolton	For	
	1.2	Elect Director Barbara L. Johnson	For	
	1.3	Elect Director Paul S. Peercy	For	
	1.4	Elect Director Gene C. Wulf	Against	
	2	Ratify Auditors	Against	
	3	Amend Executive Incentive Bonus Plan	Against	
	4	Amend Omnibus Stock Plan	For	
	5	Report on Pay Disparity	For	
07/05/09 AGM		Bovis Homes Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Re-elect John Warren as Director	For	
	4	Re-elect Neil Cooper as Director	For	
	5	Elect Alastair Lyons as Director	For	
	6	Reappoint KPMG Audit plc as Auditors of the Company	For	
	7	Authorise Board to Fix Remuneration of Auditors	For	
	8	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 20,145,626	For	
	9	Approve Bovis Homes Group plc 2009 Bonus Replacement Share Plan	For	
	10	Amend Articles of Association by Deleting All the Provisions in the Company's Memorandum of	For	
	11	Amend Articles of Association	For	
	12	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
	13	If Resolution 8 is Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive	For	
	14	Authorise 12,099,475 Ordinary Shares for Market Purchase	For	
07/05/09 AGM		Catlin Group Ltd		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Abstain	
	3	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	
	4	Authorise Board to Fix Remuneration of Auditors	For	
	5	Approve Final Dividend of 18 Pence (26.6 US Cents) Per Common Share	For	
	6	Re-elect Sir Graham Hearne as Director	For	
	7	Re-elect Michael Crall as Director	For	
	8	Re-elect Jean Damerval as Director	For	
	9	Re-elect Michael Harper as Director	For	
	10	Re-elect Michael Hepher as Director	For	
	11	Elect Nicholas Lyons as Director	For	
	12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General	For	
	13	Subject to and Conditional Upon the Passing of Resolution 12, Authorise Issue of Equity-	For	
	14	Authorise 35,758,615 Common Shares for Market Purchase	For	
	15	Adopt New Bye-Laws of the Company	For	

07/05/09 AGM	CenturyTel, Inc.		<i>USA</i>
	1.1 Elect Director Fred R. Nichols	For	
	1.2 Elect Director Harvey P. Perry	Against	
	1.3 Elect Director Jim D. Reppond	Against	
	1.4 Elect Director Joseph R. Zimmel	For	
	2 Ratify Auditors	Against	
	3 Require a Majority Vote for the Election of Directors	For	
	4 Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	5 Report on Internet Network Management Practices Regarding Privacy and Freedom of Expression	For	
07/05/09 AGM	Costain Group plc		<i>UK</i>
	1 Accept Financial Statements and Statutory Reports	For	
	2 Approve Final Dividend of 0.5 Pence Per Ordinary Share	For	
	3a Re-elect John Bryant as Director	For	
	3b Re-elect Saad Shehata as Director	For	
	3c Re-elect Andrew Wyllie as Director	For	
	4 Reappoint KPMG Audit plc as Auditors of the Company	For	
	5 Authorise Board to Fix Remuneration of Auditors	For	
	6 Approve Remuneration Report	Against	
	7 Approve Increase in Authorised Ordinary Share Capital to GBP 60,000,000	For	
	8 Issue Equity with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of	For	
	9 That if Resolution 8 is Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-	For	
	10 Authorise the Company to Hold General Meetings on 14 Clear Days' Notice	For	
07/05/09 AGM	Covance Inc.		<i>USA</i>
	1.1 Elect Director Robert Barchi	For	
	1.2 Elect Director Sandra L. Helton	For	
	1.3 Elect Director Joseph C. Scodari	For	
	2 Ratify Auditors	Against	
	3 Report on Animal Welfare Act Violations	For	
07/05/09 AGM	Criteria Caixacorp SA		<i>Spain</i>
	1 Approve Consolidated and Individual Financial Statements and Statutory Reports for the Year Ended	For	
	2 Approve Discharge of Directors	For	
	3 Approve Allocation of Income and Dividends for the Year Ended on December 31, 2008	For	
	4 Approve Merger by Absorption of Crisegen Inversiones by Criteria Caixacorp S.A.; Approve Merger	For	
	5 Approve Merger by Absorption of Caixa Capital Desarrollo, S.A. by Criteria Caixacorp S.A.; Approve	For	
	6 Authorize Repurchase of Shares	For	
	7 Reelect External Auditors	For	
	8 Authorize Board to Ratify and Execute Approved Resolutions	For	
07/05/09 AGM	Devro plc		<i>UK</i>
	1 Accept Financial Statements and Statutory Reports	For	
	2 Approve Final Dividend of 3.025 Pence Per Ordinary Share	For	
	3 Elect Peter Williams as Director	For	
	4 Re-elect Stuart Paterson as Director	For	
	5 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Board to Fix Their Remuneration	For	
	6 Approve Remuneration Report	For	
	7 Approve Increase in Authorised Ordinary Share Capital from GBP 22,500,000 to GBP 27,500,000	For	
	8 Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 5,400,000 and	For	
	9 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	

	10	Authorise 16,000,000 Ordinary Shares for Market Purchase	For	
	11	Approve That a General Meeting of the Company Other Than an Annual General Meeting May Be	For	
07/05/09 AGM		Dover Corporation		<i>USA</i>
	1.1	Elect Director D. H. Benson	Against	
	1.2	Elect Director R. W. Cremin	For	
	1.3	Elect Director T. J. Derosa	For	
	1.4	Elect Director J-P. M. Ergas	Against	
	1.5	Elect Director P. T. Francis	For	
	1.6	Elect Directors K. C. Graham	For	
	1.7	Elect Director J. L. Koley	Against	
	1.8	Elect Director R. A. Livingston	For	
	1.9	Elect Director R. K. Lochridge	For	
	1.10	Elect Director B. G. Rethore	For	
	1.11	Elect Director M. B. Stubbs	For	
	1.12	Elect Director M. A. Winston	For	
	2	Amend Omnibus Stock Plan	For	
	3	Amend Executive Incentive Bonus Plan	Against	
	4	Report on Climate Change	For	
	5	Ratify Auditors	Against	
07/05/09 AGM		Duke Energy Corp.		<i>USA</i>
	1.1	Elect Director William Barnet, III	For	
	1.2	Elect Director G. Alex Bernhardt, Sr.	Against	
	1.3	Elect Director Michael G. Browning	Against	
	1.4	Elect Director Daniel R. DiMicco	Against	
	1.5	Elect Director Ann Maynard Gray	Against	
	1.6	Elect Director James H. Hance, Jr	Against	
	1.7	Elect Director James T. Rhodes	For	
	1.8	Elect Director James E. Rogers	Against	
	1.9	Elect Director Philip R. Sharp	For	
	1.10	Elect Director Dudley S. Taft	Against	
	2	Ratify Auditors	For	
07/05/09 AGM		Eastman Chemical Co.		<i>USA</i>
	1.1	Elect Director Stephen R. Demeritt	Against	
	1.2	Elect Director Robert M. Hernandez	Against	
	1.3	Elect Director Lewis M. Kling	Against	
	1.4	Elect Director David W. Raisbeck	Against	
	2	Ratify Auditors	Against	
	3	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	For	
	4	Amend Articles/Bylaws/Charter -- Call Special Meetings	For	
07/05/09 AGM		F&C Asset Management plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 4 Pence Per Ordinary Share	For	
	3	Elect Trevor Matthews as Director	Against	
	4	Re-elect Keith Bedell-Pearce as Director	For	
	5	Re-elect Alain Grisay as Director	For	
	6	Re-elect Brian Larcombe as Director	For	
	7	Approve Remuneration Report	Against	

	8	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	
	9	Re-approve and Renew the Authorisation of the Terms of the Relationship Agreement Between the	Against	
	10	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 164,730.35	For	
	11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without	For	
	12	Authorise 49,424,047 Ordinary Shares for Market Purchase	For	
	13	Approve that the Period of Notice for Calling a General Meeting Other than an Annual General Meeting	For	
07/05/09 AGM		Fresenius Medical Care AG & Co. KGaA		<i>Germany</i>
	1	Receive Financial Statements and Statutory Reports for Fiscal 2008; Accept Financial Statements and	For	
	2	Approve Allocation of Income and Dividends of EUR 0.58 per Common Share and EUR 0.60 per	For	
	3	Approve Discharge of Personally Liable Partner for Fiscal 2008	For	
	4	Approve Discharge of Supervisory Board for Fiscal 2008	For	
	5	Ratify KPMG AG as Auditors for Fiscal 2009	For	
07/05/09 AGM		GKN plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Re-elect Roy Brown as Director	For	
	3	Re-elect Sir Kevin Smith as Director	For	
	4	Re-elect William Seeger, Jr as Director	For	
	5	Re-elect Helmut Mamsch as Director	For	
	6	Re-elect Sir Christopher Meyer as Director	For	
	7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	
	8	Authorise Board to Determine Remuneration of Auditors	For	
	9	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 117,586,615	For	
	10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	11	Approve Increase in Authorised Ordinary Share Capital from GBP 450,000,000 to GBP 608,000,000	For	
	12	Approve Remuneration Report	For	
	13	Authorise 70,551,969 Ordinary Shares for Market Purchase	For	
	14	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties or	For	
	15	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
07/05/09 AGM		Goldenport Holdings Inc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Abstain	
	3	Approve Final Cash Dividend of 2 Pence Per Share	For	
	4	Re-elect Chris Walton as Director	For	
	5	Re-elect Captain Paraskevas (Paris) Dragnis as Director	For	
	6	Re-elect Christos Varsos as Director	For	
	7	Re-elect Konstantinos Kabanaros as Director	For	
	8	Re-elect Robert Crawley as Director	For	
	9	Re-elect Captain Epameinondas Logothetis as Director	For	
	10	Re-appoint Ernst & Young (Hellas) Certified Auditors - Accountants SA as Auditors	For	
	11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	
	12	Approve Scrip Dividend Program	For	
	13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General	For	
	14	Subject to the Passing of Resolution 13, Authorise Issue of Equity or Equity-Linked Securities without	For	
	15	Authorise 7,011,235 Ordinary Shares for Market Purchase	For	
07/05/09 AGM		Google Inc		<i>USA</i>
	1.1	Elect Director Eric Schmidt	Against	

	1.2	Elect Director Sergey Brin	Against	
	1.3	Elect Director Larry Page	Against	
	1.4	Elect Director L. John Doerr	Against	
	1.5	Elect Director John L. Hennessy	Against	
	1.6	Elect Director Arthur D. Levinson	Against	
	1.7	Elect Director Ann Mather	Against	
	1.8	Elect Director Paul S. Otellini	Against	
	1.9	Elect Director K. Ram Shriram	Against	
	1.10	Elect Director Shirley M. Tilghman	Against	
	2	Ratify Auditors	For	
	3	Amend Omnibus Stock Plan	Against	
	4	Report on Political Contributions	For	
	5	Adopt Policies to Protect Freedom of Access to the Internet	For	
	6	Adopt Principles for Health Care Reform	For	
07/05/09 AGM		Hardy Oil and Gas plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Re-elect Sastry Karra as Director	For	
	4	Re-elect Yogeshwar Sharma as Director	For	
	5	Re-elect Paul Mortimer as Director	For	
	6	Re-elect Pradip Shah as Director	For	
	7	Elect Ian Bruce as Director	For	
	8	Reappoint Horwath Clark Whitehill LLP as Auditors and Authorise Board to Fix Their Remuneration	For	
	9	Authorise 9,341,924 Ordinary Shares for Market Purchase	For	
	10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to 3,426,502	For	
07/05/09 AGM		Health Care REIT, Inc.		<i>USA</i>
	1.1	Elect Director Pier C. Borra	Against	
	1.2	Elect Director George L. Chapman	Against	
	1.3	Elect Director Sharon M. Oster	Against	
	1.4	Elect Director Jeffrey R. Otten	For	
	2	Amend Omnibus Stock Plan	For	
	3	Ratify Auditors	Against	
07/05/09 AGM		HeidelbergCement AG (frmly Heidelberger Zement AG)		<i>Germany</i>
	1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)		
	2	Approve Allocation of Income and Dividends of EUR 0.12 per Share	For	
	3	Approve Discharge of Management Board for Fiscal 2008	For	
	4	Approve Discharge of Supervisory Board for Fiscal 2008	For	
	5	Ratify Ernst & Young AG as Auditors for Fiscal 2009	For	
	6	Approve Creation of EUR 86.5 Million Pool of Capital without Preemptive Rights	For	
	7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive	For	
	8.1	Elect Fritz-Juergen Heckmann to the Supervisory Board	For	
	8.2	Elect Gerhard Hirth to the Supervisory Board	Against	
	8.3	Elect Max Kley to the Supervisory Board	For	
	8.4	Elect Ludwig Merckle to the Supervisory Board	Against	
	8.5	Elect Tobias Merckle to the Supervisory Board	Against	
	8.6	Elect Eduard Schleicher to the Supervisory Board	Against	

07/05/09 AGM	HgCapital Trust plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Remuneration Report	For
	3	Approve Final Dividend of 25 Pence Per Ordinary Share	For
	4	Re-elect Timothy Amies as Director	For
	5	Re-elect Peter Gale as Director	For
	6	Appoint Deloitte LLP as Auditors of the Company	For
	7	Authorise Board to Fix Remuneration of Auditors	For
	8	Authorise 3,775,494 Ordinary Shares for Market Purchase	For
	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For
	10	Subject to and Conditional Upon the Passing as an Ordinary Resolution of the Resolution 9, Authorise	For
07/05/09 AGM	Holcim Ltd. (formerly Holderbank Financiere Glarus)		<i>Switzerland</i>
	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Discharge of Board and Senior Management	For
	3	Approve Allocation of Income and Omission of Dividends	For
	4	Approve Creation of CHF 26.4 Million Pool of Capital with Preemptive Rights for Purpose of Stock	For
	5.1.1	Elect Adrian Loader as Director	For
	5.1.2	Elect Thomas Schmidheiny as Director	For
	5.1.3	Elect Wolfgang Schuerer as Director	For
	5.1.4	Elect Dieter Spaelti as Director	For
	5.2	Ratify Ernst & Young AG as Auditors	For
	6	Stipulate That Location of Registered Office is Rapperswil-Jona	For
07/05/09 AGM	Inditherm plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For
	2	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Board to Determine Their	For
	3	Re-elect John Markham as Director	For
	4	Subject to the Passing of Resolution 5, Authorise Issue of Equity or Equity-Linked Securities with Pre-	For
	5	Subject to the Passing of Resolution 4, Authorise Issue of Equity or Equity-Linked Securities without	For
07/05/09 AGM	James Fisher & Sons plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	Against
	2	Approve Remuneration Report	For
	3	Approve Final Dividend of 8.65 Pence Per Ordinary Share	For
	4	Re-elect Simon Harris as Director	For
	5	Re-elect Maurice Storey as Director	For
	6	Re-elect Charles Rice as Director	For
	7	Appoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For
	8	Approve Increase in Authorised Ordinary Share Capital from GBP 16,680,000 to GBP 20,800,000	For
	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General	For
	10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For
	11	Authorise 2,400,000 Ordinary Shares for Market Purchase	For
	12	Authorise the Company to Hold General Meetings (Other Than an Annual General Meetings) on 14	For
	13	Adopt New Articles of Association	For
	14	Amend Articles of Association	For
07/05/09 AGM	Johnson Service Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Remuneration Report	For
	3	Elect Kevin Elliott as Director	For

	4	Elect Paul Ogle as Director	For	
	5	Elect Christopher Sander as Director	For	
	6	Re-elect Michael Gatenby as Director	For	
	7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Audit Committee to Fix Their	For	
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without	For	
	10	Authorise 24,930,248 Ordinary Shares for Market Purchase	For	
07/05/09 AGM		JPMorgan American Investment Trust plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 11 Pence Per Ordinary Share	For	
	4	Re-elect Kate Bolsover as Director	For	
	5	Re-elect Hamish Buchan as Director	For	
	6	Reappoint Deloitte LLP as Auditors and Authorise Board to Fix Their Remuneration	For	
	7	Authorise Market Purchase of 6,404,619 Shares, or if Less, 14.99 Percent of the Issued Ordinary	For	
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without	For	
07/05/09 AGM		L air Liquide		<i>France</i>
		Ordinary Business		
	1	Approve Financial Statements and Statutory Reports	For	
	2	Accept Consolidated Financial Statements and Statutory Reports	For	
	3	Approve Allocation of Income and Dividends of EUR 2.25 per Share	For	
	4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	5	Reelect Thierry Desmarest as Director	For	
	6	Reelect Alain Joly as Director	For	
	7	Reelect Thierry Peugeot as Director	For	
	8	Approve Transaction with BNP Paribas	For	
	9	Approve Transaction with Benoit Potier	Against	
	10	Approve Transaction with Klaus Schmieder	Against	
	11	Approve Transaction with Pierre Dufour	Against	
		Special Business		
	12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	
	13	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share	Abstain	
	14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	
	15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	
	16	Approve Employee Stock Purchase Plan	For	
	17	Approve Stock Purchase Plan Reserved for International Employees	For	
		Ordinary Business		
	18	Authorize Filing of Required Documents/Other Formalities	For	
07/05/09 AGM		Leggett & Platt, Inc.		<i>USA</i>
	1	Elect Director Ralph W. Clark	For	
	2	Elect Director R. Ted Enloe, III	Against	
	3	Elect Director Richard T. Fisher	Against	
	4	Elect Director Karl G. Glassman	Against	
	5	Elect Director David S. Haffner	Against	
	6	Elect Director Joseph W. McClanathan	For	
	7	Elect Director Judy C. Odom	For	

	8	Elect Director Maurice E. Purnell, Jr.	Against	
	9	Elect Director Phoebe A. Wood	For	
	10	Ratify Auditors	Against	
	11	Approve Executive Incentive Bonus Plan	Against	
	12	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	For	
07/05/09 AGM		MBIA Inc.		<i>USA</i>
	1.1	Elect Director Joseph W. Brown	Against	
	1.2	Elect Director David A. Coulter	Against	
	1.3	Elect Director Claire L. Gaudiani	Against	
	1.4	Elect Director Daniel P. Kearney	Against	
	1.5	Elect Director Kewsong Lee	For	
	1.6	Elect Director Laurence H. Meyer	For	
	1.7	Elect Director Charles R. Rinehart	For	
	1.8	Elect Director John A. Rolls	Against	
	1.9	Elect Director Richard C. Vaughan	Against	
	2	Amend Omnibus Stock Plan	For	
	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	
	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	
	5	Ratify Auditors	Against	
07/05/09 AGM		Mirant Corp		<i>USA</i>
	1.1	Elect Director Thomas W. Cason	For	
	1.2	Elect Director A.D. (Pete) Correll	For	
	1.3	Elect Director Terry G. Dallas	For	
	1.4	Elect Director Thomas H. Johnson	For	
	1.5	Elect Director John T. Miller	For	
	1.6	Elect Director Edward R. Muller	Against	
	1.7	Elect Director Robert C. Murray	For	
	1.8	Elect Director John M. Quain	For	
	1.9	Elect Director William L. Thacker	For	
	2	Ratify Auditors	For	
	3	Report on Reducing GHGs from Products and Operations	For	
07/05/09 AGM		Mondi plc		<i>UK</i>
		Common Business: Mondi Limited and Mondi plc		
	1	Elect Andrew King as Director	For	
	2	Re-elect Imogen Mkhize as Director	For	
	3	Re-elect Peter Oswald as Director	For	
	4	Re-elect Sir John Parker as Director	For	
		Mondi Limited Business		
	5	Accept Financial Statements and Statutory Reports	For	
	6	Approve Remuneration Report	For	
	7	Subject to the Passing of Resolution 16, Approve Final Dividend of 63.34650 Rand Cents Per Ordinary	For	
	8	Reappoint Deloitte & Touche as Auditors of the Company	For	
	9	Authorise the Audit Committee of Mondi Limited to Fix Remuneration of Auditors	For	
	10	Authorise Placing of up to Five Percent of the Issued Ordinary Shares of ZAR 0.20 Each in the Share	For	
	11	Authorise Placing of up to Five Percent of the Issued Special Converting Shares of ZAR 0.20 Each in	For	
	12	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without	For	
	13	Authorise up to Ten Percent of the Mondi Limited's Issued Ordinary Shares for Market Purchase	For	

	Mondi plc Business		
	14 Accept Financial Statements and Statutory Reports	For	
	15 Approve Remuneration Report	For	
	16 Subject to the Passing of Resolution 7, Approve Final Dividend of 5 Euro Cents Per Ordinary Share in	For	
	17 Reappoint Deloitte LLP as Auditors of the Company	For	
	18 Authorise Board of Mondi plc to Fix Remuneration of Auditors	For	
	19 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	20 Subject to the Passing of Resolution 19, Authorise Issue of Equity or Equity-Linked Securities without	For	
	21 Authorise 18,362,040 Mondi plc's Ordinary Shares for Market Purchase	For	
07/05/09 AGM	Mylan Inc.		<i>USA</i>
	1.1 Elect Director Milan Puskar	Against	
	1.2 Elect Director Robert J. Coury	For	
	1.3 Elect Director Wendy Cameron	Against	
	1.4 Elect Director Neil Dimick	Against	
	1.5 Elect Director Douglas J. Leech	Against	
	1.6 Elect Director Joseph C. Maroon	Against	
	1.7 Elect Director Rodney L. Piatt	Against	
	1.8 Elect Director C.B. Todd	For	
	1.9 Elect Director Randall L. Vanderveen	For	
	2 Increase Authorized Common Stock	For	
	3 Amend Omnibus Stock Plan	For	
	4 Adopt Majority Voting for Uncontested Election of Directors	For	
	5 Ratify Auditors	Against	
07/05/09 AGM	Newfield Exploration Co.		<i>USA</i>
	1 Elect Director David A. Trice	Against	
	2 Elect Director Lee K. Boothby	Against	
	3 Elect Director Philip J. Burguieres	Against	
	4 Elect Director Pamela J. Gardner	For	
	5 Elect Director Dennis R. Hendrix	Against	
	6 Elect Director John Randolph Kemp III	Against	
	7 Elect Director J. Michael Lacey	Against	
	8 Elect Director Joseph H. Netherland	Against	
	9 Elect Director Howard H. Newman	Against	
	10 Elect Director Thomas G. Ricks	Against	
	11 Elect Director Juanita F. Romans	For	
	12 Elect Director C. E. (Chuck) Shultz	Against	
	13 Elect Director J. Terry Strange	For	
	14 Approve Omnibus Stock Plan	For	
	15 Approve Non-Employee Director Restricted Stock Plan	For	
	16 Ratify Auditors	Against	
07/05/09 AGM	Old Mutual plc		<i>UK</i>
	1 Accept Financial Statements and Statutory Reports	For	
	2i Elect Philip Broadley as Director	For	
	2ii Re-elect Rudy Bogni as Director	For	
	2iii Re-elect Reuel Khoza as Director	For	
	2iv Re-elect Julian Roberts as Director	For	
	3 Reappoint KPMG Audit plc as Auditors of the Company	For	

	4	Authorise the Group Audit and Risk Committee to Fix Remuneration of Auditors	For	
	5	Approve Remuneration Report	For	
	6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 52,767,000	For	
	7	Subject to the Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 26,383,000	For	
	8	Authorise 527,670,000 Ordinary Shares for Market Purchase	For	
	9	Approve Each Contingent Purchase Contracts and Authorise the Company to Make Off-Market	For	
	10	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
07/05/09 AGM		Pargesa Holding SA		<i>Switzerland</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Allocation of Income and Dividends of CHF 2.62 per Bearer Share and 0.262 per Registered	For	
	3	Approve Discharge of Board and Senior Management	Against	
	4.1	Elect Maximilien de Limburg Stirum as Director	Against	
	4.2	Ratify Ernst & Young SA and Deloitte SA as Auditors	For	
	5	Transact Other Business (Non-Voting)		
07/05/09 AGM		PartyGaming plc		<i>UK</i>
		Ordinary Business		
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Against	
	3	Reappoint BDO Stoy Hayward LLP and BDO Orion Ltd as Joint Auditors of the Company	For	
	4	Authorise Board to Fix the Remuneration of Auditors	For	
	5	Elect Rami Lerner as Director	For	
	6	Elect Jim Ryan as Director	For	
	7	Re-elect Rod Perry as Director	Abstain	
	8	Re-elect Martin Weigold as Director	For	
	9	Approve Increase in Authorised Ordinary Share from GBP 75,000 to GBP 105,000; Amend	For	
	10	Auth. Issue of Equity with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Special Business	For	
	11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	12	Authorise 41,151,938 Ordinary Shares for Market Purchase	For	
07/05/09 AGM		Peabody Energy Corp.		<i>USA</i>
	1.1	Elect Director Gregory H. Boyce	Against	
	1.2	Elect Director William E. James	For	
	1.3	Elect Director Robert B. Karn III	Against	
	1.4	Elect Director M. Frances Keeth	For	
	1.5	Elect Director Henry E. Lentz	Against	
	2	Ratify Auditors	Against	
	3	Amend Omnibus Stock Plan	For	
07/05/09 AGM		People's United Financial, Inc.		<i>USA</i>
	1.1	Elect Director George P. Carter	Against	
	1.2	Elect Director Jerry Franklin	Against	
	1.3	Elect Director Eunice S. Groark	Against	
	1.4	Elect Director James A. Thomas	Against	

	2	Ratify Auditors	Against	
07/05/09 AGM		PepsiAmericas, Inc.		<i>USA</i>
	1.1	Elect Director Herbert M. Baum	Against	
	1.2	Elect Director Richard G. Cline	Against	
	1.3	Elect Director Michael J. Corliss	For	
	1.4	Elect Director Pierre S. du Pont	Against	
	1.5	Elect Director Archie R. Dykes	Against	
	1.6	Elect Director Jarobin Gilbert, Jr.	Against	
	1.7	Elect Director James R. Kackley	For	
	1.8	Elect Director Matthew M. McKenna	For	
	1.9	Elect Director Robert C. Pohlrad	Against	
	1.10	Elect Director Deborah E. Powell	For	
	2	Approve Omnibus Stock Plan	For	
	3	Ratify Auditors	For	
07/05/09 AGM		Plains Exploration & Production Co		<i>USA</i>
	1.1	Elect Director James C. Flores	Against	
	1.2	Elect Director Isaac Arnold, Jr.	For	
	1.3	Elect Director Alan R. Buckwalter, III	For	
	1.4	Elect Director Jerry L. Dees	Against	
	1.5	Elect Director Tom H. Delimitros	Against	
	1.6	Elect Director Thomas A. Fry, III	For	
	1.7	Elect Director Robert L. Gerry, III	For	
	1.8	Elect Director Charles G. Groat	For	
	1.9	Elect Director John H. Lollar	Against	
	2	Ratify Auditors	For	
07/05/09 MIX		PPR		<i>France</i>
		Ordinary Business		
	1	Approve Financial Statements and Statutory Reports	Against	
	2	Accept Consolidated Financial Statements and Statutory Reports	Against	
	3	Approve Allocation of Income and Dividends of EUR 3.30 per Share	For	
	4	Approve Remuneration of Directors in the Aggregate Amount of EUR 660,000	For	
	5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Special Business	Against	
	6	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	
	7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	
	8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate	Against	
	9	Authorize Capitalization of Reserves of up to EUR 200 Million for Bonus Issue or Increase in Par Value	For	

10	Authorize Board to Set Issue Price for 10 Percent per Year of Issued Capital Pursuant to Issue	Against
11	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	Against
12	Set Global Limit for Capital Increase to Result from Issuance Requests Under Items 7 to 11 at EUR	For
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Against
14	Approve Employee Stock Purchase Plan	For
15	Amend Article 10 of Bylaws Re: Staggered Election of Board Members	For

Special Business

16	Subject to Approval of Item 15, Reelect Pierre Bellon as Director	For
17	Subject to Approval of Item 15, Reelect Allan Chapin as Director	For
18	Subject to Approval of Item 15, Reelect Luca Cordero Di Montezemolo as Director	For
19	Subject to Approval of Item 15, Reelect Philippe Lagayette as Director	For
20	Reelect Francois-Henri Pinault as Director	Against
21	Reelect Patricia Barbizet as Director	Abstain
22	Reelect Baudouin Prot as Director	Abstain
23	Reelect Jean-Philippe Thierry as Director	For
24	Elect Aditya Mittal as Director	Abstain
25	Elect Jean-Francois Palus as Director	For
26	Authorize Filing of Required Documents/Other Formalities	For

07/05/09 AGM

Public Storage

USA

1.1	Elect Trustee B. Wayne Hughes	Against
1.2	Elect Trustee Ronald L. Havner, Jr.	Against
1.3	Elect Trustee Dann V. Angeloff	Against
1.4	Elect Trustee William C. Baker	Against
1.5	Elect Trustee John T. Evans	For
1.6	Elect Director Tamara Hughes Gustavson	Against
1.7	Elect Trustee Uri P. Harkham	Against
1.8	Elect Trustee B. Wayne Hughes, Jr	Against
1.9	Elect Director Harvey Lenkin	Against
1.10	Elect Trustee Gary E. Pruitt	For
1.11	Elect Trustee Daniel C. Staton	For

2	Ratify Auditors	Against
---	-----------------	---------

07/05/09 AGM

Rathbone Brothers plc

UK

1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	For
3	Approve Final Dividend of 26 Pence Per Ordinary Share	For
4	Elect Paul Stockton as Director	For
5	Re-elect Oliver Corbett as Director	For
6	Re-elect Mark Robertshaw as Director	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
8	Authorise Board to Fix Remuneration of Auditors	For
9	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties, Political	For
10	Authorise Issue Equity Securities with Pre-emptive Rights Under a General Authority up to Aggregate	For

	11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	12	Authorise 2,000,000 Ordinary Shares for Market Purchase	For	
	13	Approve That any General Meeting of the Company, Other Than an Annual General Meeting, May Be	For	
	14	Adopt New Articles of Association	For	
07/05/09 AGM		Reckitt Benckiser Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Abstain	
	3	Approve Final Dividend of 48 Pence Per Ordinary Share	For	
	4	Re-elect Adrian Bellamy as Director	For	
	5	Re-elect Dr Peter Harf as Director	For	
	6	Elect Andre Lacroix as Director	Against	
	7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	
	8	Authorise Board to Fix Remuneration of Auditors	For	
	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without	For	
		Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,611,000		
	11	Authorise 72,000,000 Ordinary Shares for Market Purchase	For	
	12	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
07/05/09 AGM		Rexam plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Abstain	
	3	Approve Final Dividend of 12.3 Pence Per Ordinary Share	For	
	4	Elect John Langston as Director	For	
	5	Re-elect Graham Chipchase as Director	For	
	6	Re-elect Noreen Doyle as Director	For	
	7	Re-elect David Robbie as Director	For	
	8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their	For	
	9	Approve Increase in Authorised Ordinary Share Capital to GBP 750,000,000	For	
	10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General	For	
	11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	12	Authorise 64,290,000 Ordinary Shares for Market Purchase	For	
	13	Approve Rexam Long Term Incentive Plan 2009	Against	
	14	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
		Than 14 Clear Days' Notice		
07/05/09 AGM		Rok plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 1.25 Pence Ordinary Share	For	
	3	Re-elect Gillian Camm as Director	For	

	4	Re-elect Ashley Martin as Director	For	
	5	Elect Rob Olorenshaw as Director	For	
	6	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	
	7	Approve Remuneration Report	Against	
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	10	Authorise 17,930,367 Ordinary Shares for Market Purchase	For	
	11	Amend Articles of Association	For	
	12	Authorise the Company to Use Electronic Communications	For	
	13	Adopt New Articles of Association	For	
	14	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
07/05/09 AGM		Spectra Energy Corp.		<i>USA</i>
	1	Declassify the Board of Directors	For	
	2.1	Elect Director Gregory L. Ebel	For	
	2.2	Elect Director Peter B. Hamilton	For	
	2.3	Elect Director Michael E. J. Phelps	For	
	3	Ratify Auditors	For	
07/05/09 AGM		Spirent Communications plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 0.6 Pence Per Ordinary Share	For	
	4	Re-elect Edward Bramson as Director	For	
	5	Re-elect Gerard Eastman as Director	For	
	6	Re-elect Ian Brindle as Director	For	
	7	Re-elect Alex Walker as Director	For	
	8	Elect Bill Burns as Director	For	
	9	Reappoint Ernst & Young LLP as Auditors of the Company	For	
	10	Authorise Board to Determine Remuneration of Auditors	For	
	11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without	For	
	13	Authorise 100,704,674 Ordinary Shares for Market Purchase	For	
	14	Amend Spirent Stock Incentive Plan	For	
	15	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
	16	Adopt New Articles of Association with Effect from 01 October 2009	For	
07/05/09 AGM		Standard Chartered plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 42.32 US Cents Per Ordinary Share	For	
	3	Approve Remuneration Report	Against	
	4	Re-elect Jamie Dundas as Director	For	
	5	Re-elect Rudolph Markham as Director	For	
	6	Re-elect Ruth Markland as Director	For	
	7	Re-elect Richard Meddings as Director	For	
	8	Re-elect John Peace as Director	For	
	9	Elect Steve Bertamini as Director	For	
	10	Elect John Paynter as Director	For	
	11	Reappoint KPMG Audit plc as Auditors of the Company	For	
	12	Authorise Board to Fix Remuneration of Auditors	For	

	13	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties or	For	
	14	Increase Auth. Share Capital from USD 2,816,000,000, GBP 500,000,000 and EUR 1,000,000,000 to	For	
	15	Issue Equity with Rights up to USD 316,162,105.50 (Relevant Authorities and Share Dividend	For	
	16	Extend Directors' Authority to Issue Equity with Pre-emptive Rights up to Aggregate Nominal Amount	For	
	17	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	18	Authorise 189,697,263 Ordinary Shares for Market Purchase	For	
	19	Authorise Market Purchase of 477,500 Preference Shares of USD 5.00 and 195,285,000 Preference	For	
	20	Adopt New Articles of Association	For	
	21	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
07/05/09 AGM		Sunoco, Inc.		<i>USA</i>
	1.1	Elect Director R. J. Darnall	For	
	1.2	Elect Director G. W. Edwards	For	
	1.3	Elect Director L. L. Elsenhans	Against	
	1.4	Elect Director U. O. Fairbairn	For	
	1.5	Elect Director T. P. Gerrity	Against	
	1.6	Elect Director R. B. Greco	Against	
	1.7	Elect Director J. P. Jones, III	For	
	1.8	Elect Director J. G. Kaiser	Against	
	1.9	Elect Director J. W. Rowe	For	
	1.10	Elect Director J. K. Wulff	For	
	2	Amend Non-Employee Director Stock Option Plan	For	
	3	Ratify Auditors	Against	
07/05/09 AGM		United Business Media Ltd (formerly United Business Media pl		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	
	4	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	5	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	6	Authorise 24,408,359 Ordinary Shares for Market Purchase	For	
	7	Amend Articles of Association Re: Notice Period of General Meeting	For	
07/05/09 AGM		United Parcel Service, Inc.		<i>USA</i>
	1.1	Elect Director F. Duane Ackerman	For	
	1.2	Elect Director Michael J. Burns	For	
	1.3	Elect Director D. Scott Davis	Against	
	1.4	Elect Director Stuart E. Eizenstat	For	
	1.5	Elect Director Michael L. Eskew	For	
	1.6	Elect Director William R. Johnson	For	
	1.7	Elect Director Ann M. Livermore	Against	
	1.8	Elect Director Rudy Markham	For	
	1.9	Elect Director John W. Thompson	For	
	1.10	Elect Director Carol B. Tomé	For	
	2	Ratify Auditors	For	
	3	Approve Omnibus Stock Plan	Against	
07/05/09 AGM		Ventas, Inc.		<i>USA</i>

07/05/09 MIX

1.1	Elect Director Debra A. Cafaro	Against
1.2	Elect Director Douglas Crocker II	Against
1.3	Elect Director Ronald G. Geary	Against
1.4	Elect Director Jay M. Gellert	For
1.5	Elect Director Robert D. Reed	For
1.6	Elect Director Sheli Z. Rosenberg	For
1.7	Elect Director James D. Shelton	For
1.8	Elect Director Thomas C. Theobald	For
2	Ratify Auditors	Against

Veolia Environnement

	Ordinary Business	
1	Approve Financial Statements and Statutory Reports	For
2	Accept Consolidated Financial Statements and Statutory Reports	For
3	Approve Non-Tax Deductible Expenses	For
4	Approve Allocation of Income and Dividends of EUR 1.21 per Share	For
5	Approve Stock Dividend Program	For
6	Approve Auditors' Special Report Regarding Related-Party Transactions	Against
7	Approve Amendment to a Transaction with a Corporate Officer	For
8	Reelect Jean Azema as Director	For
9	Reelect Augustin de Romanet de Beaune as Director	For
10	Reelect Philippe Kourilsky as Director	For
11	Reelect Henri Proglio as Director	For
12	Reelect Baudoin Prot as Director	For
13	Reelect Paolo Scaroni as Director	For
14	Reelect Louis Schweitzer as Director	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
	Special Business	
16	Approve Issuance of Shares for a Private Placement	For
17	Approve Employee Stock Purchase Plan	For
18	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	Against
19	Amend Article 11 of Bylaws Re: Length of Term for Directors	For
20	Authorize Filing of Required Documents/Other Formalities	For
	Ordinary Business	
21	Elect Pierre-Andre de Chalendar as Director	For
22	Approve Remuneration of Directors in the Aggregate Amount of EUR 825,000	For

07/05/09 AGM

Verizon Communications

1.1	Elect Director Richard L. Carrion	Against
1.2	Elect Director M. Frances Keeth	For
1.3	Elect Director Robert W. Lane	For
1.4	Elect Director Sandra O. Moose	For
1.5	Elect Director Joseph Neubauer	Against
1.6	Elect Director Donald T. Nicolaisen	For
1.7	Elect Director Thomas H. O'Brien	Against
1.8	Elect Director Clarence Otis, Jr.	For

France

USA

	1.9	Elect Director Hugh B. Price	Against	
	1.10	Elect Director Ivan G. Seidenberg	Against	
	1.11	Elect Director John W. Snow	For	
	1.12	Elect Director John R. Stafford	Against	
	2	Ratify Auditors	Against	
	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	4	Approve Omnibus Stock Plan	For	
	5	Approve Executive Incentive Bonus Plan	Against	
	6	Prohibit Executive Stock-Based Awards	Against	
	7	Amend Articles/Bylaws/Charter -- Call Special Meetings	For	
	8	Require Independent Board Chairman	For	
	9	Provide for Cumulative Voting	For	
	10	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments	For	
07/05/09 AGM		Wisconsin Energy Corp.		<i>USA</i>
	1.1	Elect Director John F. Bergstrom	Against	
	1.2	Elect Director Barbara L. Bowles	Against	
	1.3	Elect Director Patricia W. Chadwick	For	
	1.4	Elect Director Robert A. Cornog	Against	
	1.5	Elect Director Curt S. Culver	For	
	1.6	Elect Director Thomas J. Fischer	For	
	1.7	Elect Director Gale E. Klappa	Against	
	1.8	Elect Director Ulice Payne, Jr.	Against	
	1.9	Elect Director Frederick P. Stratton, Jr.	Against	
	2	Ratify Auditors	Against	
07/05/09 AGM		Yara International ASA		<i>Norway</i>
	1	Elect Harald Arnkvaern as Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	
	2	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of	For	
	3	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Abstain	
	4	Elect Bernt Reitan as Director	For	
	5	Approve Remuneration of Auditors	For	
	6	Approve Remuneration of Directors in the Amount of NOK 410,000 for Chairman, and NOK 235,000	For	
	7	Approve Remuneration of Nominating Committee Members	For	
	8	Approve NOK 4.7 Million Reduction in Share Capital via Share Cancellation; Approve Redemption of	For	
	9	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	
06/05/09 AGM		Aberdeen Asian Income Fund Limited		<i>Jersey</i>
	1	Accept Financial Statements and Statutory Reports (Voting)	For	
	2	Approve Remuneration Report	For	
	3	Reelect A. Berzins as a Director	For	
	4	Reelect M. Chambers as a Director	For	
	5	Reelect H. Young as a Director	For	
	6	Ratify Ernst and Young LLP as Auditors	For	
	7	Approve Share Repurchase Program	For	
	8	Authorise Company to Hold Shares in Treasury	For	

9 Authorize Warrants for Market Purchase For

06/05/09 AGM

Alkane Energy plc

UK

1 Accept Financial Statements and Statutory Reports For
2 Elect Neil O'Brien as Director For
3 Reappoint PKF (UK) LLP as Auditors of the Company For
4 Authorise Board to Determine Remuneration of Auditors For
5 Approve Remuneration Report For
6 Authorise the Company to Incur EU Political Expenditure up to GBP 25,000 For
7 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina For
8 Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without For
9 Authorise 9,288,387 Ordinary Shares for Market Purchase For

10 Adopt New Articles of Association For

11 Remove Provisions of the Company's Memorandum of Association which, by Virtue of Section 28 of CA 2006, are to be Treated as Part of Articles of Association; Remove Any Limitations Previously Imposed in Respect of the Company's Authorised Share Capital For

06/05/09 AGM

American Tower Corp.

USA

1.1 Elect Director Raymond P. Dolan For
1.2 Elect Director Ronald M. Dykes For

1.3 Elect Director Carolyn F. Katz For
1.4 Elect Director Gustavo Lara Cantu For
1.5 Elect Director JoAnn A. Reed For
1.6 Elect Director Pamela D.A. Reeve For
1.7 Elect Director David E. Sharbutt For
1.8 Elect Director James D. Taiclet, Jr. Against

1.9 Elect Director Samme L. Thompson For
2 Ratify Auditors Against

06/05/09 AGM

Amgen, Inc.

USA

1 Elect Director David Baltimore For
2 Elect Director Frank J. Biondi, Jr. For

3 Elect Director Francois de Carbonnel For

4 Elect Director Jerry D. Choate Against

5 Elect Director Vance D. Coffman For
6 Elect Director Frederick W. Gluck Against
7 Elect Director Frank C. Herringer For
8 Elect Director Gilbert S. Omenn Against
9 Elect Director Judith C. Pelham Against
10 Elect Director J. Paul Reason For
11 Elect Director Leonard D. Schaeffer For

	12	Elect Director Kevin W. Sharer	Against	
	13	Ratify Auditors	Against	
	14	Approve Omnibus Stock Plan	Against	
	15	Reduce Supermajority Vote Requirement	For	
	16	Amend Articles/Bylaws/Charter -- Call Special Meetings	For	
	17	Reincorporate in Another State [from Delaware to North Dakota]	Against	
06/05/09 AGM		Autoliv Inc.		<i>USA</i>
	1.1	Elect Director George A. Lorch	For	
	1.2	Elect Director James M. Ringler	For	
	1.3	Elect Director Kazuhiko Sakamoto	For	
	1.4	Elect Director Wolfgang Ziebart	For	
	2	Ratify Auditors	Against	
	3	Amend Omnibus Stock Plan	For	
06/05/09 AGM		AutoNation, Inc.		<i>USA</i>
	1.1	Elect Director Mike Jackson	Against	
	1.2	Elect Director Rick L. Burdick	Against	
	1.3	Elect Director William C. Crowley	Against	
	1.4	Elect Director David B. Edelson	For	
	1.5	Elect Director Kim C. Goodman	For	
	1.6	Elect Director Robert R. Grusky	For	
	1.7	Elect Director Michael E. Maroone	Against	
	1.8	Elect Director Carlos A. Migoya	Against	
	2	Ratify Auditors	For	
	3	Amend Articles/Bylaws/Charter -- Call Special Meetings	For	
	4	Require Independent Board Chairman	For	
06/05/09 AGM		BAE Systems plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Against	
	3	Approve Final Dividend of 8.7 Pence Per Ordinary Share	For	
	4	Re-elect Philip Carroll as Director	For	
	5	Re-elect Ian King as Director	For	
	6	Re-elect Roberto Quarta as Director	For	
	7	Re-elect George Rose as Director	For	
	8	Elect Carl Symon as Director	For	
	9	Reappoint KPMG Audt plc as Auditors of the Company	For	
	10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	
	11	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties and/ or	For	
	12	Approve Increase in Authorised Ordinary Share Capital from GBP 188,750,001 to GBP 218,750,001	For	
	13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General	For	
	14	Subject to the Passing of Resolution 13, Authorise Issue of Equity or Equity-Linked Securities without	For	
	15	Authorise 352,791,045 Ordinary Shares for Market Purchase	For	
	16	Amend Articles of Association by Deleting All the Provisions of the Company's Memorandum of	For	
	17	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
06/05/09 AGM		Carillion plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Against	
	3	Re-elect David Maloney as Director	For	

4	Re-elect Vanda Murray as Director	For
5	Reappoint KPMG Audit plc as Auditors of the Company	For
6	Authorise Board to Fix Remuneration of Auditors	For
7	Approve Final Dividend of 8.9 Pence Per Ordinary Share	For
8	Approve Increase in Authorised Ordinary Share Capital from GBP 262,500,000 to GBP 350,000,000	For
9	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 65,952,362 and an Additional Amount Pursuant to a Rights Issue of up to GBP 131,904,725 After Deducting Any	For
10	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties, to Make	For
11	If Resolution 9 is Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 9,892,854	For
12	Authorise 39,571,417 Ordinary Shares for Market Purchase	For
13	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For

06/05/09 AGM

Cobham plc

UK

1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	For
3	Approve Final Dividend of 3.61 Pence Per Ordinary Share	For
4	Re-elect Peter Hooley as Director	For
5	Re-elect John Patterson as Director	For
6	Elect Mike Hagee as Director	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
8	Authorise Board to Fix Remuneration of Auditors	For
9	Authorise 114,182,538 Ordinary Shares for Market Purchase	For
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General	For
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,427,282	For
12	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For

06/05/09 AGM

CRH plc

Ireland

1	Accept Financial Statements and Statutory Reports	For
2	Approve Dividends	For
3a	Reelect W.P. Egan as Director	For
3b	Reelect J.M. de Jong as Director	For
3c	Reelect M. Lee as Director	For
3d	Reelect G.A. Culpepper as Director	For
3e	Reelect A. Manifold as Director	For
3f	Reelect W.I. O'Mahony as Director	For
3g	Reelect M.S. Towe as Director	For
4	Authorize Board to Fix Remuneration of Auditors	For
5	Increase in Authorized Share Capital	For
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For
8	Authorize Share Repurchase	For

	9	Amend Articles of Association Re: Treasury Shares	For	
	10	Authorize Reissuance of Treasury Shares	For	
	11	Approve Scrip Dividend Program	For	
	12	Approve Notice of Period for Extraordinary General Meetings	For	
	13	Amend Articles of Association	For	
06/05/09 AGM		CSX Corp.		<i>USA</i>
	1.1	Elect Director D. M. Alvarado	Against	
	1.2	Elect Director A. Behring	Against	
	1.3	Elect Director Sen. J. B. Breaux	For	
	1.4	Elect Director S. T. Halverson	Against	
	1.5	Elect Director E. J. Kelly, III	For	
	1.6	Elect Director G. H. Lamphere	Against	
	1.7	Elect Director J. D. McPherson	For	
	1.8	Elect Director T. T. O'Toole	For	
	1.9	Elect Director D. M. Ratcliffe	For	
	1.10	Elect Director D. J. Shepard	Against	
	1.11	Elect Director M. J. Ward	Against	
	2	Ratify Auditors	Against	
06/05/09 AGM		CVS Caremark Corp		<i>USA</i>
	1.1	Elect Director Edwin M. Banks	For	
	1.2	Elect Director C. David Brown II	For	
	1.3	Elect Director David W. Dorman	For	
	1.4	Elect Director Kristen E. Gibney Williams	For	
	1.5	Elect Director Marian L. Heard	For	
	1.6	Elect Director William H. Joyce	Against	
	1.7	Elect Director Jean-Pierre Million	For	
	1.8	Elect Director Terrence Murray	Against	
	1.9	Elect Director C.A. Lance Piccolo	For	
	1.10	Elect Director Sheli Z. Rosenberg	Against	
	1.11	Elect Director Thomas M. Ryan	Against	
	1.12	Elect Director Richard J. Swift	For	
	2	Ratify Auditors	For	
	3	Amend Articles/Bylaws/Charter -- Call Special Meetings	For	
	4	Require Independent Board Chairman	For	
	5	Report on Political Contributions	For	
	6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
06/05/09 AGM		Delta plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Against	
	3	Approve Final Dividend of 4.6 Pence Per Ordinary Share	For	
	4	Re-elect Steven Marshall as Director	For	
	5	Reappoint Deloitte LLP as Auditors of the Company	For	
	6	Authorise Board to Fix Remuneration of Auditors	For	
	7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	9	Authorise 15,000,000 Ordinary Shares for Market Purchase	For	
	10	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	

06/05/09 AGM

E.ON AG (formerly Veba AG)

Germany

- | | | |
|-----|---|---------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting) | |
| 2 | Approve Allocation of Income and Dividends of EUR 1.50 per Share | For |
| 3 | Approve Discharge of Management Board for Fiscal 2008 | Against |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2008 | Against |
| 5 | Elect Jens Heyerdahl to the Supervisory Board | For |
| 6a | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009 | For |
| 6b | Ratify PricewaterhouseCoopers AG as Auditors for the Inspection of the Abbreviated Financial | For |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares; | For |
| 8 | Approve Creation of EUR 460 Million Pool of Capital without Preemptive Rights | For |
| 9a | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive | For |
| 9b | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive | For |
| 10 | Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR 175 Million Pool of Amend Corporate Purpose | For |
| 11a | Amend Articles Re: Audio and Video Transmission at Annual Meeting due to New German Legislation | For |
| 11b | Amend Articles Re: Voting Rights Representation at Annual Meeting due to New German Legislation | For |
| 11c | Amend Articles Re: Convocation of Annual Meeting due to New German Legislation (Law on | For |
| 12 | Approve Affiliation Agreement with E.ON Einundzwanzigste Verwaltungs GmbH | For |
| 13 | Approve Affiliation Agreement with E.ON Zweiundzwanzigste Verwaltungs GmbH | For |

06/05/09 AGM

EL Paso Corp

USA

- | | | |
|------|--|---------|
| 1.1 | Elect Director Juan Carlos Braniff | Against |
| 1.2 | Elect Director James L. Dunlap | For |
| 1.3 | Elect Director Douglas L. Foshee | Against |
| 1.4 | Elect Director Robert W. Goldman | For |
| 1.5 | Elect Director Anthony W. Hall, Jr. | For |
| 1.6 | Elect Director Thomas R. Hix | For |
| 1.7 | Elect Director Ferrell P. McClean | For |
| 1.8 | Elect Director Steven J. Shapiro | For |
| 1.9 | Elect Director J. Michael Talbert | For |
| 1.10 | Elect Director Robert F. Vagt | For |
| 1.11 | Elect Director John L. Whitmire | For |
| 2 | Amend Omnibus Stock Plan | For |
| 3 | Amend Qualified Employee Stock Purchase Plan | For |
| 4 | Ratify Auditors | For |

06/05/09 AGM

EMC Corp.

USA

- | | | |
|----|-----------------------------------|---------|
| 1 | Elect Director Michael W. Brown | Against |
| 2 | Elect Director Randolph L. Cowen | Against |
| 3 | Elect Director Michael J. Cronin | Against |
| 4 | Elect Director Gail Deegan | For |
| 5 | Elect Director John R. Egan | Against |
| 6 | Elect Director W. Paul Fitzgerald | Against |
| 7 | Elect Director Edmund F. Kelly | For |
| 8 | Elect Director Windle B. Priem | Against |
| 9 | Elect Director Paul Sagan | For |
| 10 | Elect Director David N. Strohm | Against |

	11	Elect Director Joseph M. Tucci	Against	
	12	Ratify Auditors	Against	
	13	Amend Qualified Employee Stock Purchase Plan	For	
	14	Permit Right to Call Special Meeting	For	
	15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
06/05/09 AGM		Expeditors International of Washington, Inc.		<i>USA</i>
	1.1	Elect Director Mark A. Emmert	For	
	1.2	Elect Director R. Jordan Gates	Against	
	1.3	Elect Director Dan P. Kourkoumelis	Against	
	1.4	Elect Director Michael J. Malone	For	
	1.5	Elect Director John W. Meisenbach	Against	
	1.6	Elect Director Peter J. Rose	Against	
	1.7	Elect Director James L.K. Wang	Against	
	1.8	Elect Director Robert R. Wright	For	
	2	Approve Stock Option Plan	For	
	3	Ratify Auditors	For	
06/05/09 AGM		Federal Realty Investment Trust		<i>USA</i>
	1	Elect Trustee Gail P. Steinel	For	
	2	Elect Trustee Joseph S. Vassalluzzo	For	
	3	Ratify Auditors	Against	
	4	Declassify the Board of Trustees	For	
	5	Amend Shareholder Rights Plan (Poison Pill)	For	
06/05/09 AGM		Fluor Corp.		<i>USA</i>
	1.1	Elect Director Peter K. Barker	For	
	1.2	Elect Director Alan L. Boeckmann	Against	
	1.3	Elect Director Vilma S. Martinez	Against	
	1.4	Elect Director Dean R. O'Hare	Against	
	2	Ratify Auditors	Against	
06/05/09 AGM		General Dynamics Corp.		<i>USA</i>
	1	Elect Director Nicholas D. Chabraja	Against	
	2	Elect Director James S. Crown	Against	
	3	Elect Director William P. Fricks	Against	
	4	Elect Director Jay L. Johnson	Against	
	5	Elect Director George A. Joulwan	Against	
	6	Elect Director Paul G. Kaminski	Against	
	7	Elect Director John M. Keane	For	
	8	Elect Director Deborah J. Lucas	For	
	9	Elect Director Lester L. Lyles	For	
	10	Elect Director J. Christopher Reyes	For	
	11	Elect Director Robert Walmsley	For	
	12	Approve Omnibus Stock Plan	Against	
	13	Approve Nonqualified Employee Stock Purchase Plan	For	

	14	Ratify Auditors	For	
	15	Report on Space-based Weapons Program	For	
	16	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments	For	
06/05/09 AGM		Gilead Sciences, Inc.		<i>USA</i>
	1.1	Elect Director Paul Berg	Against	
	1.2	Elect Director John F. Cogan	For	
	1.3	Elect Director Etienne F. Davignon	Against	
	1.4	Elect Director James M. Denny	Against	
	1.5	Elect Director Carla A. Hills	For	
	1.6	Elect Director John W. Madigan	For	
	1.7	Elect Director John C. Martin	Against	
	1.8	Elect Director Gordon E. Moore	Against	
	1.9	Elect Director Nicholas G. Moore	For	
	1.10	Elect Director Richard J. Whitley	Against	
	1.11	Elect Director Gayle E. Wilson	For	
	2	Ratify Auditors	Against	
	3	Amend Omnibus Stock Plan	Against	
06/05/09 AGM		Healthcare Locums plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Reappoint BDO Stoy Hayward LLP as Auditors and Authorise the Board to Determine Their	For	
	4	Re-elect Alan Walker as Director	For	
	5	Re-elect Alasdair Liddell as Director	For	
	6	Elect Andy McRae as Director	For	
	7	Approve Final Dividend of 1.2 Pence Per Ordinary Share	For	
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,441,005.77	For	
	9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,042,729.02	For	
06/05/09 AGM		Hess Corporation		<i>USA</i>
	1.1	Elect Director J.B. Hess	Against	
	1.2	Elect Director S.W. Bodman	For	
	1.3	Elect Director R. Lavizzo-Mourey	For	
	1.4	Elect Director C.G. Matthews	For	
	1.5	Elect Director E.H. von Metzsch	Against	
	2	Ratify Auditors	Against	
06/05/09 AGM		Laboratory Corporation of America Holdings		<i>USA</i>
	1	Elect Director Thomas P. Mac Mahon	Against	
	2	Elect Director Kerrii B. Anderson	For	
	3	Elect Director Jean-Luc Belingard	Against	

4	Elect Director David P. King	Against
5	Elect Director Wendy E. Lane	Against
6	Elect Director Robert E. Mittelstaedt, Jr.	Against
7	Elect Director Arthur H. Rubenstein	For
8	Elect Director M. Keith Weikel	For
9	Elect Director R. Sanders Williams	For
10	Ratify Auditors	Against

06/05/09 MIX

Lafarge

France

Ordinary Business

1	Approve Financial Statements and Statutory Reports	For
2	Accept Consolidated Financial Statements and Statutory Reports	For
3	Approve Allocation of Income and Dividends of EUR 2.00 per Ordinary Share and EUR 2.20 per Long-	For
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For
5	Approve Transaction with Bruno Lafont Re: Employment Contract - Severance Payment	For
6	Reelect Bruno Lafont as Director	Against
7	Reelect Jean-Pierre Boisivon as Director	Against
8	Reelect Michel Bon as Director	Against
9	Reelect Philippe Charrier as Director	For
10	Reelect Bertrand Collomb as Director	Against
11	Reelect Oscar Fanjul as Director	For
12	Reelect Juan Gallardo as Director	For
13	Reelect Helene Ploix as Director	For
14	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For
	Special Business	
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate	Against
17	Authorize Issuance of Shares up to EUR 152 Million without Possibility of Offering them to the Public	Against
18	Authorize Capital Increase of up to EUR 76 Million for Future Acquisitions	For
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For
20	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 8 Billion	For
21	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For
22	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For
23	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	Against
24	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	Abstain
25	Approve Employee Stock Purchase Plan	For
26	Approve Employee Stock Purchase Plan for International Employees	For
27	Authorize Filing of Required Documents/Other Formalities	For

06/05/09 AGM

Low & Bonar plc

UK

1	Accept Financial Statements and Statutory Reports	For
2	Re-elect Duncan Clegg as Director	For
3	Re-elect Steve Hannam as Director	For
4	Re-elect Paul Forman as Director	For

5	Re-elect Kevin Higginson as Director	For
6	Re-elect Martin Flower as Director	For
7	Re-elect Folkert Blaisse as Director	For
8	Re-elect Chris Littmoden as Director	For
9	Reappoint KPMG Audit plc as Auditors of the Company	For
10	Authorise Board to Fix Remuneration of Auditors	For
11	Approve Remuneration Report	Against
12	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 4,784,345.20	For
13	If Resolution 12 is Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive	For
14	Authorise 28,706,071 Ordinary Shares for Market Purchase	For
15	Adopt New Articles of Association with Effect from 01 October 2009	For
16	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For

06/05/09 AGM

Millennium & Copthorne Hotels plc

UK

1	Accept Financial Statements and Statutory Reports	Abstain
2	Approve Remuneration Report	For
3	Approve Final Dividend of 4.17 Pence Per Ordinary Share	For
4	Re-elect Kwek Leng Peck as Director	Against
5	Re-elect Christopher Sneath as Director	Against
6	Elect Richard Hartman as Director	For
7	Reappoint KPMG Audit plc as Auditors of the Company	For
8	Authorise Board to Fix Remuneration of Auditors	For
9	Amend the Provisions of the Co-operation Agreement	Against
10	Auth. Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent	Against
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For
12	In Addition to the Authority Renewed in Resolution 11, Authorise Issue of Equity or Equity-Linked	For
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For
14	Subject to the Passing of Resolution 12, Authorise Issue of Equity or Equity-Linked Securities without	For
15	Authorise 30,225,986 Ordinary Shares for Market Purchase	For
16	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For

06/05/09 AGM

National Express Group plc

UK

1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	Against
3	Approve Final Dividend of 10 Pence Per Share	For
4	Elect Miranda Curtis as Director	For
5	Elect Jez Maiden as Director	For
6	Re-elect Jorge Cosmen as Director	For
7	Re-elect Ray O'Toole as Director	For
8	Reappoint Ernst & Young LLP as Auditors of the Company	For
9	Authorise Board to Fix Remuneration of Auditors	For
10	Approve Increase in Authorised Ordinary Share Capital from GBP 10,000,000 to GBP 13,000,000	For
11	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 2,550,309 and	For
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without	For

	13	Authorise 15,301,859 Ordinary Shares for Market Purchase	For	
	14	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties or	For	
	15	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Additional Resolution	For	
06/05/09 AGM	1	Elect John Devaney as Director	For	
		PepsiCo, Inc.		<i>USA</i>
	1	Elect Director S.L. Brown	For	
	2	Elect Director I.M. Cook	For	
	3	Elect Director D. Dublon	For	
	4	Elect Director V.J. Dzau	For	
	5	Elect Director R.L. Hunt	Against	
	6	Elect Director A. Ibarguen	For	
	7	Elect Director A.C. Martinez	For	
	8	Elect Director I.K. Nooyi	Against	
	9	Elect Director S.P. Rockefeller	Against	
	10	Elect Director J.J. Schiro	Against	
	11	Elect Director L.G. Trotter	For	
	12	Elect Director D.Vasella	For	
	13	Elect Director M.D. White	Against	
	14	Ratify Auditors	Against	
	15	Amend Executive Incentive Bonus Plan	Against	
	16	Report on Recycling	For	
	17	Report on Genetically Engineered Products	For	
	18	Report on Charitable Contributions	For	
06/05/09 AGM	19	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
		Plum Creek Timber Company, Inc.		<i>USA</i>
	1.1	Elect Director Rick R. Holley	For	
	1.2	Elect Director Robin Josephs	For	
	1.3	Elect Director John G. McDonald	For	
	1.4	Elect Director Robert B. McLeod	For	
	1.5	Elect Director John F. Morgan, Sr.	For	
	1.6	Elect Director John H. Scully	For	
	1.7	Elect Director Stephen C. Tobias	For	
	1.8	Elect Director Martin A. White	For	
	2	Adopt Majority Voting for Uncontested Election of Directors	For	
	3	Amend Stock Ownership Limitations	For	
	4	Ratify Auditors	For	
	5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
06/05/09 AGM		Provident Financial plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Against	

3	Approve Final Dividend of 38.1 Pence Per Ordinary Share	For
4	Elect Rob Anderson as Director	For
5	Re-elect John van Kuffeler as Director	For
6	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
7	Authorise Board to Fix Remuneration of Auditors	For
8	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or	For
9	Amend Provident Financial Long Term Incentive Scheme 2006	Against
10	Amend Provident Financial Performance Share Plan	Against
11	Authorise 13,188,373 Ordinary Shares for Market Purchase	For

12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,366,794	For
13	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For

06/05/09 MIX

Renault

France

Ordinary Business

1	Accept Consolidated Financial Statements and Statutory Reports	For
2	Approve Financial Statements and Statutory Reports	For
3	Approve Allocation of Income and Omission of Dividends	For
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For
5	Reelect Dominique de la Garanderie as Director	For
6	Elect Takeshi Isayama as Director	Against
7	Elect Alain J.P. Belda as Director	Against
8	Elect Philippe Chartier as Representative of Employee Shareholders to the Board	Against
9	Elect Michel Saille Representative of Employee Shareholders to the Board	Against
10	Approve Auditor's Report	For
11	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For

Special Business

12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate	Abstain
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Abstain
16	Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 500 Million	For
17	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For
18	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan	
19	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	
20	Approve Employee Stock Purchase Plan	For

Ordinary Business

21	Authorize Filing of Required Documents/Other Formalities	For
----	--	-----

06/05/09 AGM

Restaurant Group plc

UK

1	Accept Financial Statements and Statutory Reports	Abstain
2	Approve Remuneration Report	For
3	Approve Final Dividend of 6.3 Pence Per Ordinary Share	For
4	Re-elect Alan Jackson as Director	For

	5	Re-elect John Jackson as Director	For	
	6	Reappoint Deloitte LLP as Auditors and Authorise Board to Fix Their Remuneration	For	
	7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	9	Authorise 19,673,884 Ordinary Shares for Market Purchase	For	
06/05/09 AGM		Reynolds American Inc		<i>USA</i>
	1.1	Elect Director Nicandro Durante	For	
	1.2	Elect Director Holly K. Koepfel	For	
	1.3	Elect Director H.G.L. (Hugo) Powell	For	
	1.4	Elect Director Thomas C. Wajnert	For	
	1.5	Elect Director Luc Jobin	For	
	2	Approve Omnibus Stock Plan	For	
	3	Ratify Auditors	Against	
	4	Declassify the Board of Directors	For	
	5	Report on Marketing Practices on the Poor	Against	
	6	Reduce Nicotine Content to Non-Addictive Levels	Against	
	7	Adopt Human Rights Protocols for Company and Suppliers	For	
06/05/09 AGM		Rightmove plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Abstain	
	3	Approve Final Dividend of 7 Pence Per Ordinary Share	For	
	4	Reappoint KPMG Audit plc as Auditors of the Company	For	
	5	Authorise Board to Fix Remuneration of Auditors	For	
	6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	7	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	8	Authorise 17,514,271 Ordinary Shares for Market Purchase	For	
	9	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties up to GBP	For	
	10	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
06/05/09 AGM		Santos Ltd.		<i>Australia</i>
	1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2008		
	2 (a)	Elect Kenneth Charles Borda as a Director	For	
	2 (b)	Elect Roy Alexander Franklin as a Director	For	
	3	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2008	For	
	4	Renew Partial Takeover Provision	For	
06/05/09 AGM		Savills plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 3 Pence Per Ordinary Share	For	
	3	Approve Remuneration Report	For	
	4	Elect Simon Shaw as Director	For	
	5	Re-elect Timothy Ingram as Director	For	
	6	Re-elect Robert McKellar as Director	For	
	7	Re-elect Fields Wicker-Miurin as Director	For	
	8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	
	9	Authorise Board to Fix Remuneration of Auditors	For	

10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General	For
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without	For
12	Authorise 13,184,093 Ordinary Shares for Market Purchase	For
13	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For

06/05/09 AGM

Starwood Hotels & Resorts Worldwide, Inc.

USA

1.1	Elect Director Adam M. Aron	Against
1.2	Elect Director Charlene Barshefsky	For
1.3	Elect Director Thomas E. Clarke	For
1.4	Elect Director Clayton C. Daley, Jr.	For
1.5	Elect Director Bruce W. Duncan	Against
1.6	Elect Director Lizanne Galbreath	Against
1.7	Elect Director Eric Hippeau	For
1.8	Elect Director Stephen R. Quazzo	For
1.9	Elect Director Thomas O. Ryder	For
1.10	Elect Director Frits van Paasschen	For
1.11	Elect Director Kneeland C. Youngblood	Against
2	Ratify Auditors	For

06/05/09 AGM

SVG Capital plc

UK

1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	For
3	Elect Lynn Fordham as Director	For
4	Re-elect Charles Sinclair as Director	For
5	Re-elect Denis Raeburn as Director	For
6	Re-elect Anthony Habgood as Director	For
7	Re-elect Edgar Koning as Director	For
8	Reappoint Ernst & Young LLP as Auditors of the Company	For
9	Authorise Board to Fix Remuneration of Auditors	For
10	Authorise Issue of Equity with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,104,079	For
11	Subject to the Passing of Resolution 10, Issue Equity without Pre-emptive Rights up to GBP 3,104,079	For
12	Authorise 46,530,148 Ordinary Shares for Market Purchase	For

06/05/09 AGM

The Capita Group plc

UK

1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	Abstain
3	Approve Final Dividend of 9.6 Pence Per Ordinary Share	For
4	Re-elect Eric Walters as Director	For
5	Re-elect Gordon Hurst as Director	For
6	Elect Maggi Bell as Director	For
7	Reappoint Ernst & Young LLP as Auditors of the Company	For
8	Authorise Board to Fix Remuneration of Auditors	For
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For
11	Authorise 62,174,799 Ordinary Shares for Market Purchase	For
12	Amend Articles of Association by Deleting All the Provisions in the Company's Memorandum of	For

	13	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
	14	Approve Change of Company Name to Capita plc	For	
06/05/09 AGM		Wesco Financial Corp.		<i>USA</i>
	1.1	Elect Director Charles T. Munger	Against	
	1.2	Elect Director Carolyn H. Carlburg	Against	
	1.3	Elect Director Robert E. Denham	Against	
	1.4	Elect Director Robert T. Flaherty	Against	
	1.5	Elect Director Peter D. Kaufman	Against	
	1.6	Elect Director Elizabeth Caspers Peters	Against	
	2	Other Business	Against	
06/05/09 AGM		Windstream Corp.		<i>USA</i>
	1.1	Elect Director Carol B. Armitage	For	
	1.2	Elect Director Samuel E. Beall, III	Against	
	1.3	Elect Director Dennis E. Foster	Against	
	1.4	Elect Director Francis X. Frantz	Against	
	1.5	Elect Director Jeffery R. Gardner	For	
	1.6	Elect Director Jeffrey T. Hinson	For	
	1.7	Elect Director Judy K. Jones	For	
	1.8	Elect Director William A. Montgomery	Against	
	1.9	Elect Director Frank E. Reed	For	
	2	Ratify Auditors	For	
	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	4	Require Independent Board Chairman	For	
06/05/09 AGM		WSP Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 10 Pence Per Ordinary Share	For	
	4	Re-elect David Turner as Director	For	
	5	Elect Peter Gill as Director	For	
	6	Elect Anders Karlsson as Director	For	
	7	Re-elect Stuart McLachlan as Director	For	
	8	Re-elect Christopher Stephens as Director	For	
	9	Re-elect Marisa Cassoni as Director	For	
	10	Re-elect Mark Rollins as Director	For	
	11	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	
	12	Authorise Board to Fix Remuneration of Auditors	For	
	13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	14	Auth. Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or	For	
	15	Subject to and Conditional Upon the Passing of Resolution 13, Authorise Issue of Equity or Equity-	For	
	16	Authorise 6,312,000 Ordinary Shares for Market Purchase	For	
05/05/09 AGM		ABB Ltd.		<i>Switzerland</i>
	1	Receive Financial Statements and Statutory Reports (Non-Voting)		
	2.1	Accept Financial Statements and Statutory Reports	For	
	2.2	Approve Remuneration Report	Against	
	3	Approve Discharge of Board and Senior Management	For	
	4	Approve Allocation of Income and Omission of Dividends	For	
	5	Approve Creation of CHF 404 Million Pool of Capital without Preemptive Rights	For	

	6	Approve CHF 1.1 Billion Reduction in Share Capital and Capital Repayment of CHF 0.48 per Registered For	
	7	Amend Shareholding Threshold for Proposing Resolutions at Shareholder Meetings	For
	8.1	Reelect Hubertus von Gruenberg as Director	For
	8.2	Reelect Roger Agnelli as Director	For
	8.3	Reelect Louis Hughes as Director	For
	8.4	Reelect Hans Maerki as Director	For
	8.5	Reelect Michel de Rosen as Director	For
	8.6	Reelect Michael Treschow as Director	For
	8.7	Reelect Bernd Voss as Director	Abstain
	8.8	Reelect Jacob Wallenberg as Director	For
	9	Ratify Ernst & Young AG as Auditors	For
05/05/09 EGM		Ashtenne Industrial Fund Unit Trust	<i>UK</i>
	1	That the Trust Instrument be amended and restated in the form affixed to this notice.	For
05/05/09 AGM		Baxter International Inc.	<i>USA</i>
	1.1	Elect Director Walter E. Boomer	Against
	1.2	Elect Director James R. Gavin III	For
	1.3	Elect Director Peter S. Hellman	For
	1.4	Elect Director K. J. Storm	For
	2	Ratify Auditors	Against
	3	Report on Animal Testing	For
05/05/09 AGM		Boston Scientific Corp.	<i>USA</i>
	1.1	Elect Director John E. Abele	For
	1.2	Elect Director Ursula M. Burns	For
	1.3	Elect Director Marye Anne Fox	For
	1.4	Elect Director Ray J. Groves	Against
	1.5	Elect Director Kristina M. Johnson	For
	1.6	Elect Director Ernest Mario	Against
	1.7	Elect Director N.J. Nicholas, Jr.	For
	1.8	Elect Director Pete M. Nicholas	Against
	1.9	Elect Director John E. Pepper	Against
	1.10	Elect Director Uwe E. Reinhardt	For
	1.11	Elect Director Warren B. Rudman	For
	1.12	Elect Director John E. Sununu	For
	1.13	Elect Director James R. Tobin	For
	2	Ratify Auditors	Against
	3	Other Business	Against
05/05/09 AGM		Bristol-Myers Squibb Co.	<i>USA</i>
	1	Elect Director L. Andreotti	Against
	2	Elect Director L. B. Campbell	Against
	3	Elect Director J. M. Cornelius	Against

	4	Elect Director L. J. Freeh	For	
	5	Elect Director L. H. Glimcher	Against	
	6	Elect Director M. Grobstein	For	
	7	Elect Director L. Johansson	Against	
	8	Elect Director A. J. Lacy	For	
	9	Elect Director V. L. Sato	For	
	10	Elect Director T. D. West, Jr.	For	
	11	Elect Director R. S. Williams	For	
	12	Ratify Auditors	For	
	13	Increase Disclosure of Executive Compensation	Against	
	14	Reduce Supermajority Vote Requirement	Against	
	15	Amend Articles/Bylaws/Charter -- Call Special Meetings	For	
	16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
05/05/09 AGM		Danaher Corp.		<i>USA</i>
	1.1	Elect Director Mortimer M. Caplin	Against	
	1.2	Elect Director Donald J. Ehrlich	Against	
	1.3	Elect Director Walter G. Lohr, Jr.	Against	
	1.4	Elect Director Linda P. Hefner	For	
	2	Ratify Auditors	For	
	3	Amend Omnibus Stock Plan	For	
	4	Adopt Employment Contract	For	
	5	Stock Retention/Holding Period	For	
	6	Report on Mercury Product Policies	For	
05/05/09 AGM		Essex Property Trust, Inc.		<i>USA</i>
	1.1	Elect Director George M. Marcus	Against	
	1.2	Elect Director Gary P. Martin	Against	
	1.3	Elect Director Michael J. Schall	Against	
	2	Ratify Auditors	Against	
05/05/09 AGM		Hannover Rueckversicherung AG		<i>Germany</i>
	1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)		
	2	Approve Discharge of Management Board for Fiscal 2008	Against	
	3	Approve Discharge of Supervisory Board for Fiscal 2008	Against	
	4	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	
	5	Authorize Reissuance of Repurchased Shares without Preemptive Rights	For	
05/05/09 AGM		Henderson High Income Trust plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Elect Margaret Littlejohns as Director	For	
	4	Elect Anthony Newhouse as Director	For	
	5	Reappoint Grant Thornton UK LLP as Auditors of the Company	For	
	6	Authorise Board to Fix Remuneration of Auditors	For	
	7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	8	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without	For	
	9	Authorise 12,806,818 Ordinary Shares for Market Purchase	For	
05/05/09 AGM		Inmarsat plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	

	3	Approve Final Dividend of 18.20 Cents (USD) Per Ordinary Share	For	
	4	Reappoint Deloitte LLP as Auditors of the Company	For	
	5	Authorise Board to Fix Remuneration of Auditors	For	
	6	Re-elect James Ellis Jr as Director	For	
	7	Re-elect Kathleen Flaherty as Director	For	
	8	Re-elect Rick Medlock as Director	For	
	9	Auth. Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or	For	
	10	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
	11	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to EUR 76,000 and an	For	
	12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without	For	
	13	Authorise 43,650,000 Ordinary Shares for Market Purchase	For	
05/05/09 AGM		Itron, Inc.		<i>USA</i>
	1	Elect Director Michael B. Bracy	Against	
	2	Elect Director Kirby A. Dyess	For	
	3	Elect Director Graham M. Wilson	Against	
	4	Ratify Auditors	Against	
05/05/09 AGM		Newell Rubbermaid Inc.		<i>USA</i>
	1.1	Elect Director Thomas E. Clarke	For	
	1.2	Elect Director Domenico De Sole	For	
	1.3	Elect Director Elizabeth Cuthbert-Millett	Against	
	1.4	Elect Director Steven J. Strobel	For	
	2	Ratify Auditors	For	
05/05/09 AGM		Norsk Hydro Asa		<i>Norway</i>
	1	Approve Financial Statement and Statutory Reports; Approve Allocation of Income and Omission of	For	
	2	Approve Remuneration of Auditors for Year 2008 in the Amount of NOK 4.5 Million	For	
	3	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	
	4	Approve NOK 8.6 Million Reduction in Share Capital via Share Cancellation; Approve Redemption of	For	
05/05/09 AGM		NVR, Inc.		<i>USA</i>
	1.1	Elect Director Timothy M. Donahue	For	
	1.2	Elect Director William A. Moran	Against	
	1.3	Elect Director Alfred E. Festa	For	
	1.4	Elect Director W. Grady Rosier	For	
	2	Ratify Auditors	For	
	3	Stock Retention/Holding Period	For	
05/05/09 AGM		Philip Morris International Inc.		<i>USA</i>
	1.1	Elect Director Harold Brown	For	
	1.2	Elect Director Mathis Cabiallavetta	For	
	1.3	Elect Director Louis C. Camilleri	Against	
	1.4	Elect Director J. Dudley Fishburn	For	
	1.5	Elect Director Graham Mackay	For	
	1.6	Elect Director Sergio Marchionne	Against	
	1.7	Elect Director Lucio A. Noto	For	
	1.8	Elect Director Carlos Slim Helú	For	
	1.9	Elect Director Stephen M. Wolf	For	
	2	Ratify Auditors	For	
	3	Amend Omnibus Stock Plan	For	
05/05/09 AGM		Randgold Resources Ltd.		<i>UK</i>

	1	Accept Financial Statements and Statutory Reports	Against	
	2	Elect Christopher Coleman as Director	For	
	3	Elect Jon Walden as Director	For	
	4	Approve Remuneration Report	Against	
	5	Approve the Fees Payable to Directors	Abstain	
	6	Reappoint BDO Stoy Hayward LLP as Auditors of the Company	For	
05/05/09 AGM		Regency Centers Corp.		<i>USA</i>
	1.1	Elect Director Martin E. Stein, Jr.	Against	
	1.2	Elect Director Raymond L. Bank	Against	
	1.3	Elect Director C. Ronald Blankenship	For	
	1.4	Elect Director A. R. Carpenter	Against	
	1.5	Elect Director J. Dix Druce	Against	
	1.6	Elect Director Mary Lou Fiala	Against	
	1.7	Elect Director Bruce M. Johnson	Against	
	1.8	Elect Director Douglas S. Luke	Against	
	1.9	Elect Director John C. Schweitzer	For	
	1.10	Elect Director Brian M. Smith	Against	
	1.11	Elect Director Thomas G. Wattles	For	
	2	Ratify Auditors	Against	
05/05/09 AGM		Robert Half International Inc.		<i>USA</i>
	1.1	Elect Director Andrew S. Berwick, Jr.	Against	
	1.2	Elect Director Frederick P. Furth	Against	
	1.3	Elect Director Edward W. Gibbons	Against	
	1.4	Elect Director Harold M. Messmer, Jr.	Against	
	1.5	Elect Director Barbara J. Novogradac	For	
	1.6	Elect Director Robert J. Pace	For	
	1.7	Elect Director Frederick A. Richman	For	
	1.8	Elect Director J. Stephen Schaub	Against	
	1.9	Elect Director M. Keith Waddell	Against	
	2	Ratify Auditors	For	
	3	Reduce Supermajority Vote Requirement	For	
	4	Amend Certificate of Incorporation	For	
05/05/09 AGM		Rowan Companies, Inc.		<i>USA</i>
	1.1	Elect Director Thomas R. Hix	For	
	1.2	Elect Director Robert E. Kramek	For	
	1.3	Elect Director Frederick R. Lausen	For	
	1.4	Elect Director Lawrence J. Ruisi	For	
	2	Approve Omnibus Stock Plan	For	
	3	Ratify Auditors	Against	
05/05/09 AGM		Sigma-Aldrich Corp.		<i>USA</i>
	1.1	Elect Director Rebecca M. Bergman	For	
	1.2	Elect Director David R. Harvey	Against	
	1.3	Elect Director W. Lee McCollum	For	
	1.4	Elect Director Jai P. Nagarkatti	For	
	1.5	Elect Director Avi M. Nash	For	

	1.6	Elect Director Steven M. Paul	Against	
	1.7	Elect Director J. Pedro Reinhard	For	
	1.8	Elect Director Timothy R.G. Sear	Against	
	1.9	Elect Director D. Dean Spatz	Against	
	1.10	Elect Director Barrett A. Toan	For	
	2	Ratify Auditors	For	
05/05/09 AGM		The Dun & Bradstreet Corp		<i>USA</i>
	1.1	Elect Director Austin A. Adams	For	
	1.2	Elect Director James N. Fernandez	For	
	1.3	Elect Director Sandra E. Peterson	For	
	1.4	Elect Director Michael R. Quinlan	Against	
	2	Ratify Auditors	For	
	3	Approve Omnibus Stock Plan	Against	
05/05/09 AGM		The Travelers Companies, Inc.		<i>USA</i>
	1.1	Elect Director Alan L. Beller	For	
	1.2	Elect Director John H. Dasburg	For	
	1.3	Elect Director Janet M. Dolan	For	
	1.4	Elect Director Kenneth M. Duberstein	Against	
	1.5	Elect Director Jay S. Fishman	Against	
	1.6	Elect Director Lawrence G. Graev	For	
	1.7	Elect Director Patricia L. Higgins	For	
	1.8	Elect Director Thomas R. Hodgson	Against	
	1.9	Elect Director Cleve L. Killingsworth, Jr.	For	
	1.10	Elect Director Robert I. Lipp	Against	
	1.11	Elect Director Blythe J. McGarvie	For	
	1.12	Elect Director Laurie J. Thomsen	For	
	2	Ratify Auditors	Against	
	3	Amend Omnibus Stock Plan	For	
	4	Report on Political Contributions	For	
05/05/09 AGM		Wynn Resorts Ltd		<i>USA</i>
	1.1	Elect Director Linda Chen	Against	
	1.2	Elect Director Elaine P. Wynn	Against	
	1.3	Elect Director John A. Moran	Against	
	2	Ratify Auditors	For	
05/05/09 AGM		Xstrata plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Against	
	3	Re-elect Ivan Glasenberg as Director	Against	
	4	Re-elect Trevor Reid as Director	For	
	5	Re-elect Santiago Zaldumbide as Director	For	
	6	Elect Peter Hooley as Director	For	
	7	Reappoint Ernst & Young LLP as Auditors and Authorise Board to Fix Their Remuneration	For	
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	

	9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
04/05/09 AGM	AFLAC Incorporated			<i>USA</i>
	1.1	Elect Director Daniel P. Amos	Against	
	1.2	Elect Director John Shelby Amos, II	Against	
	1.3	Elect Director Paul S. Amos, II	Against	
	1.4	Elect Director Yoshiro Aoki	Against	
	1.5	Elect Director Michael H. Armacost	Against	
	1.6	Elect Director Kriss Cloninger, III	Against	
	1.7	Elect Director Joe Frank Harris	Against	
	1.8	Elect Director Elizabeth J. Hudson	Against	
	1.9	Elect Director Kenneth S. Janke, Sr.	Against	
	1.10	Elect Director Douglas W. Johnson	For	
	1.11	Elect Director Robert B. Johnson	For	
	1.12	Elect Director Charles B. Knapp	Against	
	1.13	Elect Director E. Stephen Purdom	Against	
	1.14	Elect Director Barbara K. Rimer	Against	
	1.15	Elect Director Marvin R. Schuster	For	
	1.16	Elect Director David Gary Thompson	For	
	1.17	Elect Director Robert L. Wright	For	
	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	
	3	Ratify Auditors	Against	
04/05/09 MIX	GDF Suez			<i>France</i>
		Ordinary Business		
	1	Approve Financial Statements and Statutory Reports	For	
	2	Accept Consolidated Financial Statements and Statutory Reports	For	
	3	Approve Allocation of Income and Dividends of EUR 2.20 per Share	For	
	4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	
	5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	6	Elect Patrick Arnaud as Representative of Employee Shareholders to the Board	Against	
	7	Elect Charles Bourgeois as Representative of Employee Shareholders to the Board	Against	
	8	Elect Emmanuel Bridoux as Representative of Employee Shareholders to the Board	Against	
	9	Elect Gabrielle Prunet as Representative of Employee Shareholders to the Board	Against	
	10	Elect Jean-Luc Rigo as Representative of Employee Shareholders to the Board	For	
	11	Elect Philippe Taurines as Representative of Employee Shareholders to the Board	Against	
	12	Elect Robin Vander Putten as Representative of Employee Shareholders to the Board	Against	
		Special Business		
	13	Approve Employee Stock Purchase Plan for International Employees	For	
	14	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plan	Against	
	15	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	Against	
	16	Authorize Filing of Required Documents/Other Formalities	For	
		Proposals Made by the Employees Shareholders		
	A	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plan to All Employees	For	
	B	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan to All Employees and	For	
	C	Approve Dividends of EUR 0.80 per Share	For	
04/05/09 AGM	H & M Hennes & Mauritz			<i>Sweden</i>
	1	Open Meeting		
	2	Elect Sven Unger as Chairman of Meeting	For	

3	Receive President's Report; Allow for Questions	
4	Prepare and Approve List of Shareholders	For
5	Approve Agenda of Meeting	For
6	Designate Inspector(s) of Minutes of Meeting	For
7	Acknowledge Proper Convening of Meeting	For
8a	Receive Financial Statements and Statutory Reports; Receive Information About Remuneration	
8b	Receive Auditor's and Auditing Committee's Reports	
8c	Receive Chairman's Report About Board Work	
8d	Receive Report of the Chairman of the Nominating Committee	
9a	Approve Financial Statements and Statutory Reports	For
9b	Approve Allocation of Income and Dividends of SEK 15.50 per Share	For
9c	Approve Discharge of Board and President	Against
10	Determine Number of Members (7) and Deputy Members (0) of Board	For
11	Approve Remuneration of Directors in the Amount of SEK 1.4 Million to the Chairman and 375,000 to	Abstain
12	Reelect Mia Livfors, Lottie Knutson, Sussi Kvarn, Bo Lundquist, Stig Nordfelt, Stefan Persson (Chair),	For
13	Ratify Ernst & Young as Auditor for a Four Year Period	For
14	Elect Stefan Persson, Lottie Tham, Staffan Grefbaeck, Jan Andersson, and Peter Lindell as Members of	For
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For
16	Close Meeting	

04/05/09 AGM

Motorola, Inc.

USA

1.1	Elect Director G. Brown	Against
1.2	Elect Director D. Dorman	For
1.3	Elect Director W. Hambrecht	Against
1.4	Elect Director S. Jha	Against
1.5	Elect Director J. Lewent	Against
1.6	Elect Director K. Meister	For
1.7	Elect Director T. Meredith	For
1.8	Elect Director S. Scott III	Against
1.9	Elect Director R. Sommer	For
1.10	Elect Director J. Stengel	Against
1.11	Elect Director A. Vinciguerra	For
1.12	Elect Director D. Warner III	For
1.13	Elect Director J. White	Against
2	Adjust Par Value of Common Stock	For
3	Approve Repricing of Options	Against
4	Amend Qualified Employee Stock Purchase Plan	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
6	Ratify Auditors	Against
7	Provide for Cumulative Voting	For
8	Amend Bylaws-- Call Special Meetings	For
9	Amend Human Rights Policies	For

04/05/09 AGM

Protective Life Corp.

USA

1.1	Elect Director James S. M. French	For
1.2	Elect Director Thomas L. Hamby	For
1.3	Elect Director John D. Johns	Against
1.4	Elect Director Vanessa Leonard	For
1.5	Elect Director Charles D. McCrary	For

	1.6	Elect Director John J. McMahon, Jr.	Against	
	1.7	Elect Director Malcolm Portera	For	
	1.8	Elect Director C. Dowd Ritter	For	
	1.9	Elect Director William A. Terry	For	
	1.10	Elect Director W. Michael Warren, Jr.	For	
	1.11	Elect Director Vanessa Wilson	For	
	2	Ratify Auditors	Against	
04/05/09 AGM		Sears Holdings Corporation		<i>USA</i>
	1.1	Elect Director William C. Crowley	For	
	1.2	Elect Director Edward S. Lampert	Against	
	1.3	Elect Director Steven T. Mnuchin	For	
	1.4	Elect Director Ann N. Reese	For	
	1.5	Elect Director Kevin B. Rollins	For	
	1.6	Elect Director Emily Scott	For	
	1.7	Elect Director Thomas J. Tisch	For	
	2	Ratify Auditors	For	
04/05/09 AGM		Zimmer Holdings Inc		<i>USA</i>
	1.1	Elect Director Betsy J. Bernard	For	
	1.2	Elect Director Marc N. Casper	For	
	1.3	Elect Director David C. Dvorak	For	
	1.4	Elect Director Robert A. Hagemann	For	
	1.5	Elect Director Arthur J. Higgins	Against	
	1.6	Elect Director Cecil B. Pickett	Against	
	1.7	Elect Director Augustus A. White, III	For	
	2	Ratify Auditors	Against	
	3	Approve Omnibus Stock Plan	Against	
	4	Amend Non-Employee Director Omnibus Stock Plan	For	
	5	Amend Deferred Compensation Plan	For	
02/05/09 AGM		Berkshire Hathaway Inc.		<i>USA</i>
	1.1	Elect Director Warren E. Buffett	Against	
	1.2	Elect Director Charles T. Munger	Against	
	1.3	Elect Director Howard G. Buffett	Against	
	1.4	Elect Director Susan L. Decker	For	
	1.5	Elect Director William H. Gates III	For	
	1.6	Elect Director David S. Gottesman	For	
	1.7	Elect Director Charlotte Guyman	Against	
	1.8	Elect Director Donald R. Keough	Against	
	1.9	Elect Director Thomas S. Murphy	Against	
	1.10	Elect Director Ronald L. Olson	Against	
	1.11	Elect Director Walter Scott, Jr.	Against	
	2	Prepare Sustainability Report	For	
02/05/09 AGM		Cincinnati Financial Corp.		<i>USA</i>
	1.1	Elect Director James E. Benoski	Against	
	1.2	Elect Director William F. Bahl	Against	

	1.3	Elect Director Gretchen W. Price	For	
	1.4	Elect Director John J. Schiff, Jr.	Against	
	1.5	Elect Director Kenneth W. Stecher	Against	
	1.6	Elect Director E. Anthony Woods	Against	
	2	Ratify Auditors	Against	
	3	Approve Executive Incentive Bonus Plan	For	
	4	Approve Outside Director Stock Awards	For	
	5	Declassify the Board of Directors	For	
01/05/09 AGM		Arrow Electronics, Inc.		<i>USA</i>
	1.1	Elect Director Daniel W. Duval	Against	
	1.2	Elect Director Gail E. Hamilton	For	
	1.3	Elect Director John N. Hanson	Against	
	1.4	Elect Director Richard S. Hill	Against	
	1.5	Elect Director M.F. (Fran) Keeth	For	
	1.6	Elect Director Roger King	Against	
	1.7	Elect Director Michael J. Long	Against	
	1.8	Elect Director William E. Mitchell	Against	
	1.9	Elect Director Stephen C. Patrick	Against	
	1.10	Elect Director Barry W. Perry	Against	
	1.11	Elect Director John C. Waddell	Against	
	2	Ratify Auditors	Against	
01/05/09 EGM		F&C Commercial Property Trust Ltd		<i>Guernsey</i>
		Special Meeting Agenda		
	1	Approve Continuation of Company as Investment Trust	Against	
	2	Approve the Amendment to the Terms of the Company's policy on Continuation votes	Against	
01/05/09 AGM		F&C Commercial Property Trust Ltd		<i>Guernsey</i>
		Ordinary Business		
	1	Accept Financial Statements and Statutory Reports (Voting)	For	
	2	Reelect J H Stephen as a Director	For	
	3	Reelect N J M Tostevin as a Director	For	
	4	Reelect B W Sweetland as a Director	For	
	5	Ratify KPMG Channel Islands Limited as Auditors	For	
	6	Authorize Board to Fix Remuneration of Auditors	For	
		Special Business		
	7	Authorize Directors to Make Market Repurchases of Ordinary Shares	For	
01/05/09 AGM		Foreign & Colonial Investment Trust plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 3.45 Pence Per Ordinary Share	For	
	4	Elect Sir David Clementi as Director	For	
	5	Re-elect Ronald Gould as Director	For	
	6	Re-elect Christopher Keljik as Director	For	
	7	Re-elect Sir Michael Bunbury as Director	For	

	8	Re-elect Maxwell Ward as Director	For	
	9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	
	10	Authorise Board to Fix Remuneration of Auditors	For	
	11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 8,486,000	For	
	12	Authorise 101,770,000 Ordinary Shares for Market Purchase	For	
	13	Amend Articles of Association	For	
	14	Approve That a General Meeting Other Than an Annual General Meeting may be Called on Not Less	For	
01/05/09 AGM		Forth Ports plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	Abstain	
	2	Approve Final Dividend of 12 Pence Per Ordinary Share	For	
	3	Re-elect Christopher Collins as Director	For	
	4	Re-elect Charles Hammond as Director	For	
	5	Re-elect Perry Glading as Director	For	
	6	Approve Remuneration Report	Abstain	
	7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their	For	
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without	For	
	10	Authorise 6,846,000 Ordinary Shares for Market Purchase	For	
	11	Adopt New Articles of Association	For	
01/05/09 AGM		IMS Health Inc.		<i>USA</i>
	1.1	Elect Director H. Eugene Lockhart	Against	
	1.2	Elect Director Bradley T. Sheares	For	
	2	Ratify Auditors	Against	
	3	Reduce Supermajority Vote Requirement	For	
01/05/09 AGM		Marriott International Inc.		<i>USA</i>
	1.1	Elect Director J.W. Marriott, Jr.	Against	
	1.2	Elect Director John W. Marriott, III	Against	
	1.3	Elect Director Mary K. Bush	Against	
	1.4	Elect Director Lawrence W. Kellner	For	
	1.5	Elect Director Debra L. Lee	For	
	1.6	Elect Director George Munoz	For	
	1.7	Elect Director Harry J. Pearce	Against	
	1.8	Elect Director Steven S. Reinemund	For	
	1.9	Elect Director W. Mitt Romney	For	
	1.10	Elect Director William J. Shaw	Against	
	1.11	Elect Director Lawrence M. Small	Against	
	2	Ratify Auditors	For	
	3	Amend Omnibus Stock Plan	Against	
01/05/09 AGM		Occidental Petroleum Corp.		<i>USA</i>
	1.1	Elect Director Spencer Abraham	Against	
	1.2	Elect Director Ronald W. Burkle	Against	
	1.3	Elect Director John S. Chalsty	Against	
	1.4	Elect Director Edward P. Djerejian	Against	
	1.5	Elect Director John E. Feick	Against	
	1.6	Elect Director Ray R. Irani	Against	

01/05/09 AGM

1.7	Elect Director Irvin W. Maloney	Against
1.8	Elect Director Avedick B. Poladian	Against
1.9	Elect Director Rodolfo Segovia	Against
1.10	Elect Director Aziz D. Syriani	Against
1.11	Elect Director Rosemary Tomich	Against
1.12	Elect Director Walter L. Weisman	Against
2	Ratify Auditors	For
3	Provide Right to Call Special Meeting	For
4	Report on Host Country Social and Environmental Laws	For

Pearson plc

1	Accept Financial Statements and Statutory Reports	For
2	Approve Final Dividend of 22 Pence Per Ordinary Share	For
3	Re-elect David Arculus as Director	For
4	Re-elect Terry Burns as Director	For
5	Re-elect Patrick Cescau as Director	For
6	Re-elect Rona Fairhead as Director	For
7	Re-elect Robin Freestone as Director	For
8	Re-elect Susan Fuhrman as Director	For
9	Re-elect Ken Hydon as Director	For
10	Re-elect John Makinson as Director	For
11	Re-elect Glen Moreno as Director	For
12	Re-elect Marjorie Scardino as Director	For
13	Elect Will Ethridge as Director	For
14	Elect CK Prahalad as Director	For

15	Approve Remuneration Report	Against
16	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
17	Authorise Board to Fix Remuneration of Auditors	For
18	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 67,500,000	For
19	Approve Increase in Authorised Ordinary Share Capital from GBP 299,500,000 to GBP 400,000,000	For
20	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For
21	Authorise 80,000,000 Ordinary Shares for Market Purchase	For
22	Amend Articles of Association by Deleting All Provisions of Company's Memorandum of Association	For
23	Authorise the Company to Call General Meetings on 14 Clear Days' Notice	For

01/05/09 AGM

RPS Group plc

1	Accept Financial Statements and Statutory Reports	For
2	Approve Final Dividend of 1.91 Pence Per Ordinary Share	For
3	Approve Remuneration Report	For
4	Elect Louise Charlton as Director	For
5	Re-elect Phillip Williams as Director	For
6	Re-elect Gary Young as Director	For
7	Re-elect Karen McPherson as Director	For
8	Re-elect Roger Devlin as Director	For

UK

UK

	9	Re-elect Brook Land as Director	Abstain	
	10	Reappoint BDO Stoy Hayward LLP as Auditors and Authorise the Board to Determine Their	For	
	11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without	For	
	13	Authorise 10,650,000 Ordinary Shares for Market Purchase	For	
	14	Adopt New Articles of Association	For	
	15	Approve RPS Group plc Performance Share Plan	For	
01/05/09 AGM		Ryder System, Inc.		<i>USA</i>
	1.1	Elect Director James S. Beard	For	
	1.2	Elect Director John M. Berra	For	
	1.3	Elect Director Luis P. Nieto, Jr.	For	
	1.4	Elect Director E. Follin Smith	For	
	1.5	Elect Director Gregory T. Swienton	Against	
	2	Ratify Auditors	For	
01/05/09 AGM		Tellabs, Inc.		<i>USA</i>
	1.1	Elect Director Bo Hedfors	For	
	1.2	Elect Director Michael E. Lavin	For	
	1.3	Elect Director Jan H. Suwinski	Against	
	2	Ratify Auditors	Against	
01/05/09 AGM		Weingarten Realty Investors		<i>USA</i>
	1.1	Elect Director Stanford Alexander	Against	
	1.2	Elect Director Andrew M. Alexander	Against	
	1.3	Elect Director James W. Crownover	For	
	1.4	Elect Director Robert J. Cruikshank	Against	
	1.5	Elect Director Melvin A. Dow	Against	
	1.6	Elect Director Stephen A. Lasher	Against	
	1.7	Elect Director Douglas W. Schnitzer	Against	
	1.8	Elect Director C. Park Shaper	For	
	1.9	Elect Director Marc J. Shapiro	Against	
	2	Ratify Auditors	Against	
30/04/09 AGM		A.P. Moller Maersk A/S		<i>Denmark</i>
	1	Receive Report on Operations During Past Fiscal Year		
	2	Approve Financial Statements and Statutory Reports	For	
	3	Approve Discharge of Management and Board	Against	
	4	Approve Allocation of Income and Dividends of DKK 650.0 per Share	For	
	5	Authorize Repurchase of up to 10 Percent of Share Capital	For	
	6	Reelect Michael Pram Rasmussen, Jan Toepholm, Leise Maersk Mc-Kinney Moeller, and Niels Jacobsen	For	
	7	Ratify KPMG and Grant Thornton as Auditors	For	
	8	Other Proposals from Board or Shareholders (Voting)	Against	
30/04/09 AGM		Allergan, Inc.		<i>USA</i>
	1.1	Elect Director Herbert W. Boyer	Against	

	1.2	Elect Director Robert A. Ingram	Against	
	1.3	Elect Director David E.I. Pyott	Against	
	1.4	Elect Director Russell T. Ray	Against	
	2	Ratify Auditors	Against	
	3	Report on Animal Testing	For	
30/04/09 AGM		Alpha Pyrenees Trust Ltd		<i>Guernsey</i>
		Ordinary Business		
	1	Accept Financial Statements	For	
	2	Reelect Phillip Rose as a Director	For	
	3	Reelect Dick Kingston as a Director	For	
	4	Reelect Serena Tremlett as a Director	For	
	5	Approve BDO Novus Limited as Auditors and Authorize Board to Fix Their Remuneration	For	
		Special Business		
	6	Approve Share Repurchase Program	For	
	7	Approve Company to Hold Acquired Shares as Treasury Shares	For	
30/04/09 AGM		Astrazeneca plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	Against	
	2	Confirm First Interim Dividend of USD 0.55 (27.8 Pence, 3.34 SEK) Per Ordinary Share; Confirm as Final Dividend the Second Interim Dividend of USD 1.50 (104.8 Pence, 12.02 SEK) Per Ordinary Share	For	
	3	Reappoint KPMG Audit plc as Auditors of the Company	For	
	4	Authorise Board to Fix Remuneration of Auditors	For	
	5(a)	Re-elect Louis Schweitzer as Director	For	
	5(b)	Re-elect David Brennan as Director	For	
	5(c)	Re-elect Simon Lowth as Director	For	
	5(d)	Re-elect Bo Angelin as Director	For	
	5(e)	Re-elect John Buchanan as Director	For	
	5(f)	Re-elect Jean-Philippe Courtois as Director	For	
	5(g)	Re-elect Jane Henney as Director	For	
	5(h)	Re-elect Michele Hooper as Director	For	
	5(i)	Elect Rudy Markham as Director	For	
	5(j)	Re-elect Dame Nancy Rothwell as Director	For	
	5(k)	Re-elect John Varley as Director	For	
	5(l)	Re-elect Marcus Wallenberg as Director	Against	
	6	Approve Remuneration Report	Abstain	
	7	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties, to Make	For	
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	10	Authorise 144,763,412 Ordinary Shares for Market Purchase	For	
30/04/09 MIX		Axa		<i>France</i>
		Ordinary Business		
	1	Approve Financial Statements and Statutory Reports	For	
	2	Accept Consolidated Financial Statements and Statutory Reports	For	
	3	Approve Allocation of Income and Dividends of EUR 0.40 per Share	For	
	4	Approve Auditors' Special Report Regarding Related-Party Transactions	Against	

5	Reelect Jacques de Chateauevieux as Supervisory Board Member	For
6	Reelect Anthony Hamilton as Supervisory Board Member	For
7	Reelect Michel Pebereau as Supervisory Board Member	Against
8	Reelect Dominique Reiniche as Supervisory Board Member	For
9	Elect Ramon de Oliveira as Supervisory Board Member	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Special Business	Against
11	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	For
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate	Against
14	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority	Abstain
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For
16	Authorize Capital Increase of Up to EUR 1 Billion for Future Exchange Offers	Against
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Abstain
18	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR	Against
19	Approve Issuance of Securities Convertible into Debt	For
20	Approve Employee Stock Purchase Plan	Against
21	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	Against
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For
23	Authorize Issuance of Preferred Stock in Favor of Axa Assurances IARD Mutuelle and Axa Assurances	Against
24	Authorize Issuance of Preferred Stock with Preemptive Rights for up to Aggregate Nominal Amount of	For
25	Authorize Issuance of Preferred Stock without Preemptive Rights for up to Aggregate Nominal Amount of EUR 1 Billion	Against
26	Adopt New Articles of Association, Pursuant to Items 23 through 25	For
27	Authorize Filing of Required Documents/Other Formalities	For

30/04/09 AGM

BASF SE (formerly BASF AG)

Germany

1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	
2	Approve Allocation of Income and Dividends of EUR 1.95 per Share	For
3	Approve Discharge of Supervisory Board for Fiscal 2008	For
4	Approve Discharge of Management Board for Fiscal 2008	For
5	Ratify KPMG AG as Auditors for Fiscal 2009	For
6.1	Reelect Francois Diedrich to the Supervisory Board	For
6.2	Reelect Michael Diekmann to the Supervisory Board	For
6.3	Reelect Franz Ferenbach to the Supervisory Board	For
6.4	Elect Stephen Green to the Supervisory Board	For
6.5	Reelect Max Kley to the Supervisory Board	For
6.6	Elect Eggert Vosherau to the Supervisory Board	For
7	Approve Creation of EUR 500 Million Pool of Capital without Preemptive Rights	For
8	Amend Articles Re: First Supervisory Board of BASF SE	For
9	Approve Remuneration of Supervisory Board	For

30/04/09 AGM

BBA Aviation plc

UK

1	Accept Financial Statements and Statutory Reports	For
---	---	-----

	2	Elect Peter Ratcliffe as Director	For	
	3	Re-elect Michael Harper as Director	For	
	4	Re-elect Hansel Tookes as Director	For	
	5	Re-elect John Roques as Director	For	
	6	Reappoint Deloitte LLP as Auditors of the Company	For	
	7	Authorise Board to Fix Remuneration of Auditors	For	
	8	Approve Scrip Dividend Program	For	
	9	Approve Final Dividend of 5.3 Pence Per Ordinary Share	For	
	10	Approve Increase in Authorised Ordinary Share Capital from GBP 150,250,000 to GBP 225,250,000	For	
	11	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 40,937,995	For	
	12	If Resolution 11 is Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,140,699	For	
	13	Authorise 61,856,982 Ordinary Shares for Market Purchase	For	
	14	Approve Remuneration Report	For	
	15	Approve That a General Meeting of the Company Other Than an Annual General Meeting May Be	For	
30/04/09 AGM		Beiersdorf AG		<i>Germany</i>
	1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)		
	2	Approve Allocation of Income and Dividends of EUR 0.90 per Share	For	
	3	Approve Discharge of Management Board for Fiscal 2008	For	
	4	Approve Discharge of Supervisory Board for Fiscal 2008	For	
	5	Ratify Ernst & Young AG as Auditors for Fiscal 2009	For	
	6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Against	
	7.1	Elect Eva Eberhartinger to the Supervisory Board	For	
	7.2	Reelect Michael Herz to the Supervisory Board	Against	
	7.3	Elect Hans Holzgreve to the Supervisory Board	Against	
	7.4	Reelect Rolf Kunisch to the Supervisory Board	Against	
	7.5	Reelect Reinhard Poellath to the Supervisory Board	Against	
	7.6	Elect Thomas Siemsen to the Supervisory Board	Against	
	7.7	Elect Beatrice Dreyfus as Alternate Supervisory Board Member	For	
30/04/09 AGM		BKW FMB Energie AG		<i>Switzerland</i>
	1	Accept Financial Statements and Statutory Reports	Abstain	
	2	Approve Allocation of Income and Dividends of CHF 2.30 per Share	For	
	3	Amend Articles Re: Changes to Swiss Law; Right of Board Members to Participate in the Annual	For	
	4	Approve Discharge of Board and Senior Management	For	
	5	Elect Hartmut Geldmacher as Director	For	
	6	Ratify Ernst & Young AG as Auditors	For	
30/04/09 AGM		BPP Holdings plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 16.3 Pence Per Ordinary Share	For	
	4	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Fix Their Remuneration	For	
	5	Re-elect Chris Ross-Roberts as Director	For	
	6	Re-elect John Warren as Director	For	
	7	Elect Dr Nicola Nicholls as Director	For	
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without	For	
	10	Authorise 4,895,270 Ordinary Shares for Market Purchase	For	

30/04/09 AGM

British American Tobacco plc

UK

1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	Against
3	Approve Final Dividend of 61.6 Pence Per Ordinary Share	For
4	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Against
5	Authorise Board to Fix Remuneration of Auditors	For
6 (a)	Re-elect Paul Adams as Director	For
6 (b)	Re-elect Jan du Plessis as Director	For
6 (c)	Re-elect Robert Lerwill as Director	For
6 (d)	Re-elect Sir Nicholas Scheele as Director	For
7	Elect Gerry Murphy as Director	For
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 166,359,108	For
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For
10	Authorise 199,600,000 Ordinary Shares for Market Purchase	For
11	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties or	Against
12	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For
13	Adopt New Articles of Association with Effect from 01 October 2009	For

30/04/09 MIX

Cap Gemini

France

	Ordinary Business	
1	Approve Financial Statements and Discharge Directors	Against
2	Accept Consolidated Financial Statements and Statutory Reports	For
3	Approve Auditors' Special Report Regarding Related-Party Transactions Mentioning the Absence of	Against
4	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For
5	Reelect Daniel Bernard as Director	For
6	Reelect Thierry de Montbrial as Director	For
7	Elect Bernard Liautaud as Director	Against
8	Elect Pierre Pringuet as Director	Against
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against
	Special Business	
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For
11	Amend Articles 14 and 15 of Bylaws Re: Age Limits for Chairman and CEO	Against
12	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For
13	Approve Employee Stock Purchase Plan	For
14	Approve Employee Stock Purchase Plan for International Employees	For
15	Authorize Filing of Required Documents/Other Formalities	For

30/04/09 AGM

Church & Dwight Co., Inc.

USA

1.1	Elect Director T. Rosie Albright	For
1.2	Elect Director Ravichandra K. Saligram	For
1.3	Elect Director Robert K. Shearer	For
2	Ratify Auditors	Against

30/04/09 AGM

COLT Telecom Group SA

UK

1	Receive Board Reports on the Consolidated and Unconsolidated Financial Statements and Annual	For
2	Receive Consolidated and Unconsolidated Financial Statements and Annual Accounts, and Auditors'	For
3	Approve Consolidated Financial Statements and Annual Accounts	For
4	Approve Unconsolidated Financial Statements and Annual Accounts	For
5	Approve Results and Allocation of Annual Net Loss to the Carry Forward Account	For
6	Approve Remuneration Report	Against
7	Approve Discharge of Directors and the Independent Auditors	For
8	Re-elect Andreas Barth as Director	For
9	Re-elect Tony Bates as Director	Against
10	Re-elect Rakesh Bhasin as Director	For
11	Re-elect Vincenzo Damiani as Director	For
12	Re-elect Hans Eggerstedt as Director	For
13	Elect Mark Ferrari as Director	Against
14	Re-elect Gene Gabbard as Director	For
15	Re-elect Simon Haslam as Director	Against
16	Re-elect Robert Hawley as Director	Against
17	Re-elect Tim Hilton as Director	Against
18	Re-elect Frans van den Hoven as Director	Against
19	Re-elect Richard Walsh as Director	Against
20	Reappoint PricewaterhouseCoopers as Auditors	For
21	Authorise Board to Fix Remuneration of Auditors	For
22	Authorise 68,052,757 Ordinary Shares for Market Purchase	Abstain
23	Amend COLT Telecom Group SA Share Grant Plan	Against

30/04/09 AGM

Corning Inc.

USA

1.1	Elect Director James B. Flaws	Against
1.2	Elect Director James R. Houghton	Against
1.3	Elect Director James J. O'Connor	Against
1.4	Elect Director Deborah D. Rieman	Against
1.5	Elect Director Peter F. Volanakis	Against
1.6	Elect Director Mark S. Wrighton	For
2	Ratify Auditors	Against
3	Require a Majority Vote for the Election of Directors	For
4	Declassify the Board of Directors	For

30/04/09 AGM

Deutsche Telekom AG

Germany

1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	
2	Approve Allocation of Income and Dividends of EUR 0.78 per Share	For
3	Approve Discharge of Management Board for Fiscal 2008	Against
4	Approve Postponement of Discharge for Former Supervisory Board Member Klaus Zumwinkel for Fiscal	For
5	Approve Discharge of Supervisory Board Members, Excluding Klaus Zumwinkel, for Fiscal 2008	For
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For

	8	Elect Joerg Asmussen to the Supervisory Board	Abstain	
	9	Elect Ulrich Schroeder to the Supervisory Board	Abstain	
	10	Approve Affiliation Agreements with Subsidiary Interactive Media CCSP GmbH	For	
	11	Approve Creation of EUR 2.2 Billion Pool of Capital without Preemptive Rights	For	
	12	Approve Creation of EUR 38.4 Million Pool of Capital without Preemptive Rights	For	
	13	Amend Articles Re: Audio/Video Transmission of Annual Meeting due to New German Legislation (Law For	For	
	14	Amend Articles Re: Attestation of Shareholding and Voting Rights Representation at Annual Meeting	For	
30/04/09 AGM		DTE Energy Co.		<i>USA</i>
	1.1	Elect Director Gerard M. Anderson	Against	
	1.2	Elect Director John E. Lobbia	Against	
	1.3	Elect Director Eugene A. Miller	Against	
	1.4	Elect Director Mark A. Murray	For	
	1.5	Elect Director Charles W. Pryor, Jr.	For	
	1.6	Elect Director Ruth G. Shaw	For	
	2	Ratify Auditors	For	
	3	Report on Political Contributions	For	
	4	Require a Majority Vote for the Election of Directors	For	
30/04/09 AGM		Eni Spa		<i>Italy</i>
		Ordinary Business		
	1	Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports	For	
	2	Approve Allocation of Income	For	
30/04/09 AGM		Goals Soccer Centres plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 1.175 Pence Per Ordinary Share	For	
	4	Re-elect Keith Rogers as Director	For	
	5	Reappoint KPMG Audit plc as Auditors and Authorise Board to Fix Their Remuneration	For	
	6	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	7	Authorise up to GBP 5,236.48 for Market Purchase	For	
	8	Adopt New Articles of Association	For	
30/04/09 AGM		Grupo Ferrovial S.A		<i>Spain</i>
	1	Present Report on the Additional Content included in the Board of Directors' Report in Accordance		
	2	Accept Individual Financial Statements, Statutory Reports and Board of Director's Report for Fiscal	For	
	3	Accept Consolidated Financial Statements, Statutory Reports and Board of Director's Report for Fiscal	For	
	4.1	Approve Allocation of Income	Abstain	
	4.2	Approve Dividends	Abstain	
	5	Approve Discharge of Directors for Year 2008	For	
	6.1	Reelect Rafael del Pino y Calvo-Sotelo to the Board	Against	
	6.2	Reelect Portman Baela, S.L. to the Board	For	
	6.3	Reelect Juan Arena de la Mora to the Board	For	
	6.4	Reelect Santiago Eguidazu Mayor to the Board	Against	

	6.5	Reelect Jose Maria Perez Tremps to the Board	For	
	6.6	Ratify the Election by Co-optation of Santiago Fernandez Valbuena	For	
	7	Reelect Auditors for Company and Consolidated Group for the Year 2009	For	
	8	Amend Article 25 of Company Bylaws Re: Director Remuneration	For	
	9	Authorize Board to Ratify and Execute the Resolution of Previous Item	For	
	10.1	Ammend Remuneration System for Senior Executives Members and Executive Directors of the Board	Against	
	10.2	Ammend Remuneration System for Senior Executives Members and Executive Directors of the Board	Against	
	11	Approve Stock Award for Executives up to EUR 12,000	For	
	12	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive	For	
	13	Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares to Service Stock Option	For	
	14	Authorize Board to Ratify and Execute Approved Resolutions in Accordance with Art. 218 of Corporate	For	
30/04/09 AGM		Hammerson plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 15.30 Pence Per Ordinary Share	For	
	4	Re-elect John Clare as Director	For	
	5	Re-elect Peter Cole as Director	For	
	6	Re-elect John Nelson as Director	For	
	7	Re-elect Tony Watson as Director	For	
	8	Reappoint Deloitte LLP as Auditors of the Company	For	
	9	Authorise Board to Fix Remuneration of Auditors	For	
	10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	12	Authorise 103,652,090 Ordinary Shares for Market Purchase	For	
	13	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
	14	Adopt New Articles of Association	For	
	15	Approve Scrip Dividend Program	For	
30/04/09 MIX		Intesa SanPaolo SPA		<i>Italy</i>
		Ordinary Business		
	1	Approve Allocation of Income	For	
	2	Integrate Remuneration of External Auditors	For	
		Special Business		
	1	Amend Company Bylaws to Comply with Bank of Italy's Regulation	For	
30/04/09 AGM		J. B. Hunt Transport Services, Inc.		<i>USA</i>
	1.1	Elect Director Sharilyn S. Casaway	For	
	1.2	Elect Director Coleman H. Peterson	For	
	1.3	Elect Director James L. Robo	For	
	2	Ratify Auditors	For	
30/04/09 AGM		Janus Capital Group Inc.		<i>USA</i>
	1.1	Elect Director Steven L. Scheid	For	
	1.2	Elect Director Timothy K. Armour	For	
	1.3	Elect Director J. Richard Fredericks	For	
	1.4	Elect Director Lawrence E. Kochard	For	
	1.5	Elect Director Landon H. Rowland	For	
	2	Ratify Auditors	For	
30/04/09 AGM		Jardine Lloyd Thompson Group plc		<i>UK</i>

1	Accept Financial Statements and Statutory Reports	For
2	Approve Final Dividend of 12 Pence Per Ordinary Share	For
3	Re-elect Lord Leach of Fairford as Director	Against
4	Re-elect Nick MacAndrew as Director	For
5	Elect John Paynter as Director	For
6	Elect Patrick Snowball as Director	For
7	Re-elect Vyvienne Wade as Director	For
8	Approve Remuneration Report	Against
9	Reappoint Pricewaterhouse Coopers LLP as Auditors and Authorise the Board to Determine Their	For
10	Approve Increase in Authorised Ordinary Share Capital from GBP 12,500,000 to GBP 14,250,000	For
11	Subject to the Passing of Resolution 12, Authorise 21,242,088 Ordinary Shares for Market Purchase	For
12	Approve Waiver on Tender-Bid Requirement	For
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina Amount of GBP 3,504,944.55	For
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For
15	Amend Articles of Association by Deleting All Provisions of the Memorandum of Association which, by	For
16	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For

30/04/09 AGM

KBC Groep NV

Belgium

Annual Meeting

1	Receive Directors' Report on Statutory and Consolidated Accounts (Non-Voting)	
2	Receive Auditors' Reports on Statutory and Consolidated Accounts (Non-Voting)	
3	Accept Consolidated Financial Statements	
4	Accept Financial Statements	For
5	Approve Allocation of Income	For
6	Approve Discharge of Directors	Against
7	Approve Discharge of Auditors	Against
8	Approve Change of Control Clause Re: Tier-1 Securities	For
9a	Reelect Paul Borghgraef as Director	Against
9b	Reelect Paul Bostoen as Director	Against
9c	Reelect Luc Debaillie as Director	Against
9d	Reelect Noel Devisch as Director	Against
9e	Reelect Hendrik Soete as Director	Against
9f	Reelect Alain Tytgadt as Director	Against
9g	Reelect Etienne Verwilghen as Director	Against
9h	Reelect Philippe Vlerick as Independent Director	Against
9i	Reelect Dirk Heremans as Independent Director	For
9j	Reelect Philippe Naert as Independent Director	For
9k	Elect Charles Van Wymeersch as Director	Against
10	Allow Questions	

30/04/09 EGM

KBC Groep NV

Belgium

Special Meeting

1	Receive Special Board Report	
---	------------------------------	--

	2	Amend Articles Re: Delete Transitory Measure in Article 5 on Bearer Shares	For	
	3	Authorize Issuance of Equity and Equity-linked Securities	Against	
	4	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	Against	
	5	Amend Articles Re: Delete Transitory Measure in Article 7 on Increase in Capital	For	
	6	Amend Articles Re: Delete Transitory Measure in Article 10bis on the Notification of Important Thresholds	For	
	7	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm	For	
	8	Change Hour of Annual General Meeting	For	
	9	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at	For	
30/04/09 AGM		Kimberly-Clark Corp.		<i>USA</i>
	1.1	Elect Director John R. Alm	For	
	1.2	Elect Director Dennis R. Beresford	For	
	1.3	Elect Director John F. Bergstrom	Against	
	1.4	Elect Director Abelardo E. Bru	For	
	1.5	Elect Director Robert W. Decherd	Against	
	1.6	Elect Director Thomas J. Falk	Against	
	1.7	Elect Director Mae C. Jemison	For	
	1.8	Elect Director Ian C. Read	For	
	1.9	Elect Director G. Craig Sullivan	For	
	2	Ratify Auditors	Against	
	3	Provide Right to Call Special Meeting	For	
	4	Amend Omnibus Stock Plan	For	
	5	Provide for Cumulative Voting	For	
30/04/09 AGM		Life Technologies Corp		<i>USA</i>
	1.1	Elect Director Donald W. Grimm	Against	
	1.2	Elect Director Gregory T. Lucier	Against	
	1.3	Elect Director Per A. Peterson, Ph. D.	For	
	1.4	Elect Director William S. Shanahan	For	
	1.5	Elect Director Arnold J. Levine, Ph. D.	For	
	2	Ratify Auditors	For	
	3	Amend Qualified Employee Stock Purchase Plan	For	
	4	Approve Qualified Employee Stock Purchase Plan	For	
	5	Approve Omnibus Stock Plan	Against	
30/04/09 AGM		Logica plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 0.6 Pence Per Share	For	
	3	Approve Remuneration Report	For	
	4	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Board to Fix Their Remuneration	For	
	5	Elect Sergio Giacoletto as Director	For	
	6	Elect Frederic Rose as Director	For	
	7	Re-elect Noel Harwerth as Director	For	
	8	Re-elect Dr Wolfhart Hauser as Director	For	
	9	Re-elect Seamus Keating as Director	For	
	10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	

	12	Authorise 159,835,952 Ordinary Shares for Market Purchase	For	
	13	Approve Logica plc Partners' Incentive Plan	For	
	14	Approve Logica plc Performance Multiplier Plan	For	
	15	Amend Logica plc Employee Equity Partnership Plan	For	
	16	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
30/04/09 AGM		Morgan Sindall plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 30.0 Pence Per Ordinary Share	For	
	3	Re-elect Paul Smith as Director	For	
	4	Elect Adrian Martin as Director	For	
	5	Approve Remuneration Report	For	
	6	Reappoint Deloitte LLP as Auditors of the Company	For	
	7	Authorise Board to Fix Remuneration of Auditors	For	
	8	Approve Increase in Authorised Ordinary Share Capital from GBP 3,000,000 to GBP 3,750,000	For	
	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	10	Subject to the Passing of the Previous Resolution, Authorise Issue of Equity or Equity-Linked	For	
	11	Authorise 4,300,385 Ordinary Shares for Market Purchase	For	
	12	Approve That a General Meeting Other Than an Annual General Meeting of the Company May Be	For	
30/04/09 MIX		Natixis		<i>France</i>
		Ordinary Business		
	1	Approve Financial Statements and Statutory Reports	For	
	2	Accept Consolidated Financial Statements and Statutory Reports	For	
	3	Approve Treatment of Losses	For	
	4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	
	5	Approve Transactions with Banque Federale des Banques Populaires Re: Agreements of Dec. 3, 2008	For	
	6	Approve Transactions with Caisse Nationale des Caisses d'Epargne Re: Agreements of Dec. 4, 2008	For	
	7	Ratify Appointment of Olivier Klein as Director	For	
	8	Ratify Appointment of Francois Perol as Director	For	
	9	Appoint Luigi Maranzana as Censor Special Business, Subject to Approval of Items 10 and 11	For	
	10	Adopt One-Tiered Board Structure	For	
	11	Adopt New Articles of Association Pursuant to Adoption of One-Tiered Board Structure	For	
	12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	
	13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	
	14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate	Against	
	15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	

	16	Authorize Capitalization of Reserves of Up to EUR 5 Billion for Bonus Issue or Increase in Par Value	For	
	17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	
	18	Approve Employee Stock Purchase Plan	For	
		Ordinary Business, Subject to Approval of Items 10 and 11		
	19	Elect Francois Perol as Director	For	
	20	Elect Banque Federale des Banques Populaires, Represented by Philippe Queuille, as Director	For	
	21	Elect Caisse Nationale des Caisses d'Epargne, Represented by Alain Lemaire, as Director	For	
	22	Elect Vincent Bollore as Director	For	
	23	Elect Jean Clochet as Director	For	
	24	Elect Jean-Claude Crequit as Director	For	
	25	Elect Steve Gentili as Director	For	
	26	Elect Francis Henry as Director	For	
	27	Elect Bernard Jeannin as Director	For	
	28	Elect Olivier Klein as Director	For	
	29	Elect Yvan de la Porte du Theil as Director	For	
	30	Elect Jean-Charles Naouri as Director	For	
	31	Elect Didier Patault as Director	For	
	32	Elect Henri Proglio as Director	For	
	33	Elect Philippe Sueur as Director	For	
	34	Elect Jean-Louis Turret as Director	For	
	35	Elect Robert Zolade as Director	For	
	36	Appoint Luigi Maranzana as Censor	For	
	37	Appoint XX as Censor (Not Disclosed)		
	38	Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000	For	
	39	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	40	Authorize Filing of Required Documents/Other Formalities	For	
30/04/09 AGM		NSTAR		<i>USA</i>
	1.1	Elect Director Thomas G. Dignan, Jr.	For	
	1.2	Elect Director Matina S. Horner	For	
	1.3	Elect Director Gerald L. Wilson	For	
	2	Ratify Auditors	Against	
	3	Adopt Majority Voting for Uncontested Election of Directors	For	
30/04/09 AGM		Pentair, Inc.		<i>USA</i>
	1.1	Elect Director Charles A. Haggerty	Against	
	1.2	Elect Director Randall J. Hogan	Against	
	1.3	Elect Director David A. Jones	For	
	2	Approve Executive Incentive Bonus Plan	Against	
	3	Ratify Auditors	Against	
30/04/09 AGM		Rolls-Royce Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Elect John Neill as Director	For	
	4	Re-elect Peter Byrom as Director	For	
	5	Re-elect Iain Conn as Director	For	

6	Re-elect James Guyette as Director	For
7	Re-elect John Rishton as Director	For
8	Re-elect Simon Robertson as Director	For
9	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For
10	Auth. Directors to Capitalise GBP 350,000,000 Standing to the Credit of Company's Merger Reserve,	For
11	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or	For
12	Independent Election Candidates, to Political Organisations Other than Political Parties and Incur EU	For
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For
	Amount of GBP 124,899,130	
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For
	Nominal Amount of GBP 18,734,869	
14	Authorise 185,137,887 Ordinary Shares for Market Purchase	For

30/04/09 AGM

SEGRO plc

UK

1	Accept Financial Statements and Statutory Reports	For
2	Approve Final Dividend of 5.4 Pence Per Ordinary Share	For
3	Approve Remuneration Report	For
4	Elect Ines Reinmann as Director	For
5	Elect Ian Sutcliffe as Director	For
6	Re-elect Nigel Rich as Director	For
7	Re-elect Andrew Palmer as Director	For
8	Re-elect Christopher Peacock as Director	For
9	Reappoint Deloitte LLP as Auditors of the Company	For
10	Authorise Board to Fix Remuneration of Auditors	For
11	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties or	For
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 18,924,571	For
14	Subject to the Passing of Resolution 12, Authorise Issue of Equity or Equity-Linked Securities without	For
15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For
	Nominal Amount of GBP 18,924,571 Pursuant to Resolution 13	
16	Authorise up to GBP 5,677,371 for Market Purchase	For
17	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For
18	Approve the Terms of the Transfer Deed for the Acquisition of 436,720,892 Deferred Shares of 26	For

30/04/09 AGM

Sempra Energy

USA

1	Elect Director James G. Brocksmith Jr.	For
2	Elect Director Richard A. Collato	Against
3	Elect Director Donald E. Felsing	Against
4	Elect Director Wilford D. Godbold Jr.	Against
5	Elect Director William D. Jones	Against
6	Elect Director Richard G. Newman	For
7	Elect Director William G. Ouchi	Against
8	Elect Director Carlos Ruiz Sacristan	For
9	Elect Director William C. Rusnack	For
10	Elect Director William P. Rutledge	For
11	Elect Director Lynn Schenk	For
12	Elect Director Neal E. Schmale	Against
13	Ratify Auditors	Against

	14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	15	Reincorporate in Another State [California to North Dakota]	Against	
30/04/09 AGM		Smith & Nephew plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Confirm the 2008 First Interim Dividend of 4.96 US Cents Per Ordinary Share; Confirm the 2008	For	
	4	Re-elect David Illingworth as Director	For	
	5	Elect Joseph Papa as Director	For	
	6	Re-elect Dr Rolf Stomberg as Director	Against	
	7	Reappoint Ernst & Young LLP as Auditors of the Company	For	
	8	Authorise Board to Fix Remuneration of Auditors	For	
	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	10	Amend The Smith & Nephew French Sharesave Plan (2002)	For	
	11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	12	Authorise 94,998,029 Ordinary Shares for Market Purchase	For	
	13	Approve That a General Meeting Other Than an Annual General Meeting May be Held on Not Less	For	
30/04/09 AGM		Southern Copper Corporation		<i>USA</i>
	1.1	Elect Director German Larrea Mota-Velasco	Against	
	1.2	Elect Director Oscar Gonzalez Rocha	Against	
	1.3	Elect Director Emilio Carrillo Gamboa	Against	
	1.4	Elect Director Alfredo Casar Perez	Against	
	1.5	Elect Director Alberto de la Parra Zavala	Against	
	1.6	Elect Director Xavier Garcia de Quevedo Topete	Against	
	1.7	Elect Director Genaro Larrea Mota-Velasco	Against	
	1.8	Elect Director Daniel Muñoz Quintanilla	Against	
	1.9	Elect Director Armando Ortega Gomez	Against	
	1.10	Elect Director Luis Manuel Palomino Bonilla	For	
	1.11	Elect Director Gilberto Perezalonso Cifuentes	For	
	1.12	Elect Director Juan Rebolledo Gout	Against	
	1.13	Elect Director Carlos Ruiz Sacristan	For	
	2	Ratify Auditors	For	
30/04/09 AGM		St. James's Place plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 2.55 Pence Per Ordinary Share	For	
	3	Elect Steve Colsell as Director	Against	
	4	Re-elect Ian Gascoigne as Director	For	
	5	Re-elect Derek Netherton as Director	Against	
	6	Re-elect Mike Power as Director	For	
	7	Re-elect Roger Walsom as Director	For	
	8	Approve Remuneration Report	Against	
	9	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	
	10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without	For	
	12	Approve Scrip Dividend Program	For	
	13	Authorise 47,960,155 Ordinary Shares for Market Purchase	For	
	14	Authorise Company to Make EU Political Donations to Political Parties or Independent Election	For	
30/04/09 AGM		Tarsus Group plc		<i>UK</i>

	Ordinary Business	
1	Accept Financial Statements and Statutory Reports (Voting)	For
2	Approve Final Dividend of 4 Pence Per Ordinary Share	For
3	Re-elect Neville Buch as Director	For
4	Re-elect Douglas Emslie as Director	For
5	Re-elect Roger Pellow as Director	For
6	Re-elect Ashley Milton as Director	For
7	Re-elect Robert Ware as Director	For
8	Re-elect Hugh Scrimgeour as Director	For
9	Re-elect Paul Keenan as Director	For
10	Reappoint PKF (UK) LLP as Auditors and Authorise Board to Fix Their Remuneration	For
	Special Business	

11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,030,517	For
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 154,732	For
13	Authorise 618,929 Ordinary Shares for Market Purchase	For
14	Approve Remuneration Report	For

30/04/09 AGM

The Black & Decker Corp.

USA

1.1	Elect Director Nolan D. Archibald	Against
1.2	Elect Director Norman R. Augustine	Against
1.3	Elect Director Barbara L. Bowles	Against
1.4	Elect Director George W. Buckley	Against
1.5	Elect Director M. Anthony Burns	For
1.6	Elect Director Kim B. Clark	For
1.7	Elect Director Manuel A. Fernandez	For
1.8	Elect Director Benjamin H. Griswold IV	Against
1.9	Elect Director Anthony Luiso	Against
1.10	Elect Director Robert L. Ryan	For
1.11	Elect Director Mark H. Willes	Against
2	Ratify Auditors	Against

30/04/09 AGM

The Hershey Co

USA

1.1	Elect Director R.F. Cavanaugh	Against
1.2	Elect Director C.A. Davis	For
1.3	Elect Director A.G. Langbo	Against
1.4	Elect Director J.E. Nevels	Against
1.5	Elect Director T.J. Ridge	For
1.6	Elect Director D.L. Shedlarz	For
1.7	Elect Director C.B. Strauss	Against
1.8	Elect Director D.J. West	For
1.9	Elect Director L.S. Zimmerman	For
2	Ratify Auditors	For

30/04/09 AGM	Torchmark Corp.			<i>USA</i>
	1.1	Elect Director David L. Boren	Against	
	1.2	Elect Director M. Jane Buchan	For	
	1.3	Elect Director Robert W. Ingram	For	
	1.4	Elect Director Paul J. Zucconi	For	
	2	Ratify Auditors	Against	
	3	Adopt Majority Voting for Uncontested Election of Directors	For	
30/04/09 EGM	UCB			<i>Belgium</i>
		Special Meeting		
	1	Amend Article 20 Re: Refer to Amended Legislation on Audit Committee	For	
	2	Approve Modification in Shareholder Ownership Threshold	For	
	3	Authorize Coordination of Articles	For	
30/04/09 AGM	UCB			<i>Belgium</i>
		Annual Meeting		
		Ordinary Business		
	1	Receive Directors Report (Non-Voting)		
	2	Receive Auditors Report (Non-Voting)		
	3	Approve Financial Statements and Allocation of Income	For	
	4	Approve Discharge of Directors	For	
	5	Approve Discharge of Auditors	For	
	6.1	Reelect Karel Boone as Independent Director	For	
	6.2	Reelect Gaetan van de Werve as Director	For	
	6.3	Ratify PricewaterhouseCoopers as Auditors and Approve the Auditors' Remuneration	For	
		Special Business		
	7	Approve Restricted Stock Plan	Against	
30/04/09 AGM	Valero Energy Corp.			<i>USA</i>
	1.1	Elect Director Jerry D. Choate	Against	
	1.2	Elect Director William R. Klesse	Against	
	1.3	Elect Director Donald L. Nickles	Against	
	1.4	Elect Director Susan Kaufman Purcell	Against	
	2	Ratify Auditors	For	
	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	4	Stock Retention/Holding Period	For	
	5	Disclose Information on Compensation Consultant	For	
	6	Report on Political Contributions	For	
30/04/09 MIX	Vivendi			<i>France</i>
		Ordinary Business		
	1	Approve Financial Statements and Statutory Reports	For	

	2	Accept Consolidated Financial Statements and Statutory Reports	For	
	3	Treatment of Losses and Allocation of Dividends of EUR 1.40 per Share	For	
	4	Authorize Payment of Dividends by Shares	For	
	5	Approve Auditors' Special Report Regarding Related-Party Transactions	For	
	6	Approve Transaction with Jean-Bernard Levy Related to Severance Payments	For	
	7	Elect Maureen Chiquet as Supervisory Board Member	For	
	8	Elect Christophe de Margerie as Supervisory Board Member	For	
	9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
		Special Business		
	10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	
	11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	
	12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate	For	
	13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	
	14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	
	15	Approve Employee Stock Purchase Plan	For	
	16	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	
	17	Authorize Capitalization of Reserves of Up to EUR 800 Million for Bonus Issue or Increase in Par Value	For	
	18	Authorize Filing of Required Documents/Other Formalities	For	
29/04/09 AGM		Aggreko plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Against	
	3	Approve Final Dividend of 6.28 Pence Per Ordinary Share	For	
	4	Elect Bill Caplan as Director	For	
	5	Elect Russell King as Director	For	
	6	Re-elect Angus Cockburn as Director	For	
	7	Re-elect Kash Pandya as Director	For	
	8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Audit Committee to Determine	For	
	9	Approve Increase in Authorised Ordinary Share Capital from GBP 70,000,001.50 to GBP	For	
	10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	12	Authorise 27,250,000 Ordinary Shares for Market Purchase	For	
	13	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
29/04/09 AGM		Allianz SE (formerly Allianz AG)		<i>Germany</i>
	1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)		
	2	Approve Allocation of Income and Dividends of EUR 3.50 per Share	For	
	3	Approve Discharge of Management Board for Fiscal 2008	Abstain	
	4	Approve Discharge of Supervisory Board for Fiscal 2008	For	
	5	Elect Karl Grimm to the Supervisory Board	For	
	6	Authorize Repurchase of up to 5 Percent of Issued Share Capital for Trading Purposes	For	
	7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Against	
	8	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing	For	
	9	Amend Articles Re: Entry of Nominees in the Shareholders' Register	For	
	10	Amend Articles Re: First Supervisory Board of Allianz SE, Electronic Participation in the Annual	For	
	11	Approve Affiliation Agreement with Subsidiary Allianz Shared Infrastructure Services SE	For	
29/04/09 AGM		Aviva plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	Due to potential conflicts	
	2	Approve Final Dividend of 19.91 Pence Per Ordinary Share	of interest with regard to	

- | | | |
|----|---|---|
| 3 | Elect Mark Hodges as Director | voting shares at our parent Company's AGM, we do not vote our internal holdings. We sought voting instructions from our external clients and acted in accordance with their wishes. |
| 4 | Elect Euleen Goh as Director | |
| 5 | Re-elect Mary Francis as Director | |
| 6 | Re-elect Carole Piwnica as Director | |
| 7 | Re-elect Russell Walls as Director | |
| 8 | Re-elect Richard Goeltz as Director | |
| 9 | Reappoint Ernst & Young LLP as Auditors of the Company | |
| 10 | Authorise Board to Fix Remuneration of Auditors | |
| 11 | Approve Increase in Authorised Ordinary Share Capital from GBP 1,950,000,000 and EUR | |
| 12 | Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 221,475,135 | |
| 13 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate | |
| 14 | Approve Remuneration Report | |
| 15 | Approve That a General Meeting of the Company Other Than an Annual General Meeting May Be | |
| 16 | Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties or | |
| 17 | Approve Scrip Dividend Program | |
| 18 | Authorise 265,000,000 Ordinary Shares for Market Purchase | |
| 19 | Authorise 100,000,000 8 3/4 Percent Cumulative Irredeemable Preference Shares for Market | |
| 20 | Authorise 100,000,000 8 3/8 Percent Cumulative Irredeemable Preference Shares Preference Shares | |

29/04/09 MIX

Banca Carige Spa

Italy

- | | | |
|-----|---|---------|
| | Special Business | |
| 1 | Amend Company Bylaws | For |
| | Ordinary Business | |
| 1 | Adopt Rules Governing General Meetings | For |
| 2 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For |
| 3 | Accept Consolidated Financial Statements | |
| 4 | Approve Remuneration Report | For |
| | Fix Board Size and Elect Directors - Vote Only on One of the Following Slates | |
| 5.1 | Slate Fondazione Carige | Against |
| 5.2 | Slate Caisse Nationale des Caisses d'Epargne et de Prevoyance | For |
| 5.3 | Slate Coop Liguria, Talea, Gefip, and Others | Against |
| 6 | Decisions Inherent to Authorization of Board Members to Assume Positions in Competing Companies | For |
| 7 | Approve Remuneration of Directors | For |
| 8 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For |

29/04/09 AGM

Banca Monte dei Paschi di Siena SPA

Italy

- | | | |
|-----|---|---------|
| | Ordinary Business | |
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For |
| 2 | Fix Number of Directors | For |
| 3 | Fix Number of Vice Chairmen | For |
| | Elect Directors - Vote Only on One of the Following Slates | |
| 4.1 | Slate Presented by Fondazione Monte dei Paschi di Siena | Against |
| 4.2 | Slate Presented by AXA | Against |
| 4.3 | Slate Presented by Shareholder Pact (Caltagirone - Unicoop Firenze - Gorgoni) | Against |
| 5 | Elect Chairman of the Board of Directors and Vice Chairmen | Against |
| 6 | Approve Remuneration of Directors | For |
| | Appoint Internal Statutory Auditors and Elect Chairman - Vote Only on One of the Following Slates | |
| 7.1 | Slate Presented by Fondazione Monte dei Paschi di Siena | Against |
| 7.2 | Slate Presented by Shareholder Pact (Caltagirone - Unicoop Firenze - Gorgoni) | Against |

	8	Approve Statutory Auditors' Remuneration	For	
	9	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	
29/04/09 AGM		Bank of America Corp.		<i>USA</i>
	1.1	Elect Director William Barnet, III	For	
	1.2	Elect Director Frank P. Bramble, Sr.	Against	
	1.3	Elect Director Virgis W. Colbert	Against	
	1.4	Elect Director John T. Collins	For	
	1.5	Elect Director Gary L. Countryman	For	
	1.6	Elect Director Tommy R. Franks	For	
	1.7	Elect Director Charles K. Gifford	For	
	1.8	Elect Director Kenneth D. Lewis	Against	
	1.9	Elect Director Monica C. Lozano	Against	
	1.10	Elect Director Walter E. Massey	Against	
	1.11	Elect Director Thomas J. May	For	
	1.12	Elect Director Patricia E. Mitchell	For	
	1.13	Elect Director Joseph W. Prueher	Against	
	1.14	Elect Director Charles O. Rossotti	Against	
	1.15	Elect Director Thomas M. Ryan	Against	
	1.16	Elect Director O. Temple Sloan, Jr.	Against	
	1.17	Elect Director Robert L. Tillman	Against	
	1.18	Elect Director Jackie M. Ward	Against	
	2	Ratify Auditors	Against	
	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	
	4	Report on Government Service of Employees	Against	
	5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	6	Provide for Cumulative Voting	For	
	7	Amend Articles/Bylaws/Charter -- Call Special Meetings	For	
	8	Require Independent Board Chairman	For	
	9	Report on Predatory Lending Policies	For	
	10	Adopt Principles for Health Care Reform	For	
	11	TARP Related Compensation	For	
29/04/09 AGM		Borg-Warner, Inc.		<i>USA</i>
	1.1	Elect Director Phyllis O. Bonanno	Against	
	1.2	Elect Director Alexis P. Michas	Against	
	1.3	Elect Director Richard O. Schaum	For	
	1.4	Elect Director Thomas T. Stallkamp	For	
	1.5	Elect Director Dennis C. Cuneo	For	
	2	Amend Omnibus Stock Plan	For	
	3	Ratify Auditors	For	
29/04/09 AGM		Brown & Brown, Inc.		<i>USA</i>
	1.1	Elect Director J. Hyatt Brown	Against	
	1.2	Elect Director Samuel P. Bell, III	Against	
	1.3	Elect Director Hugh M. Brown	For	
	1.4	Elect Director J. Powell Brown	Against	
	1.5	Elect Director Bradley Currey, Jr.	Against	
	1.6	Elect Director Jim W. Henderson	Against	
	1.7	Elect Director Theodore J. Hoepner	Against	

	1.8	Elect Director Toni Jennings	For	
	1.9	Elect Director Wendell S. Reilly	For	
	1.10	Elect Director John R. Riedman	Against	
	1.11	Elect Director Jan E. Smith	Against	
	1.12	Elect Director Chilton D. Varner	For	
	2	Ratify Auditors	For	
29/04/09 AGM		Charter International plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Elect Lars Emilson as Director	For	
	4	Elect John Biles as Director	For	
	5	Elect Robert Careless as Director	For	
	6	Elect James Deeley as Director	For	
	7	Elect Grey Denham as Director	For	
	8	Elect Michael Foster as Director	For	
	9	Elect John Neill as Director	For	
	10	Elect Andrew Osborne as Director	For	
	11	Elect Manfred Wennemer as Director	For	
	12	Appoint PricewaterhouseCoopers LLP as Auditors of the Company	For	
	13	Authorise Board to Fix Remuneration of Auditors	For	
	14	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 1,112,671 and	For	
	15	Approve Increase in Authorised Ordinary Share Capital from GBP 4,600,000 to GBP 6,000,000	For	
	16	Subject to the Passing of Resolution 14, Authorise Issue of Equity or Equity-Linked Securities without	For	
	17	Authorise 16,690,067 Ordinary Shares for Market Purchase	For	
29/04/09 AGM		Croda International plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 13.55 Pence Per Ordinary Share	For	
	4	Re-elect Martin Flower as Director	For	
	5	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	
	6	Authorise the Audit Committee to Fix Remuneration of Auditors	For	
	7	Approve Increase in Authorised Share Capital from GBP 18,400,000 to GBP 24,211,125	For	
	8	Conditional on Resolution 7 Being Passed, Issue Equity with Pre-emptive Rights Under a General	For	
	9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without	For	
	10	Authorise 13,500,000 Ordinary Shares for Market Purchase	For	
	11	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
	12	Conditional Upon Resolution 7 Above Being Passed, Amend Articles of Association Re: Authorised	For	
29/04/09 AGM		Duke Realty Corporation		<i>USA</i>
	1.1	Elect Director Thomas J. Baltimore, Jr.	For	
	1.2	Elect Director Barrington H. Branch	For	
	1.3	Elect Director Geoffrey Button	Against	
	1.4	Elect Director William Cavanaugh III	For	
	1.5	Elect Director Ngaire E. Cuneo	Against	
	1.6	Elect Director Charles R. Eitel	For	
	1.7	Elect Director Martin C. Jischke	For	
	1.8	Elect Director L. Ben Lytle	Against	
	1.9	Elect Director Dennis D. Oklak	Against	

	1.10	Elect Director Jack R. Shaw	For	
	1.11	Elect Director Lynn C. Thurber	For	
	1.12	Elect Director Robert J. Woodward, Jr.	For	
	2	Ratify Auditors	Against	
	3	Amend Omnibus Stock Plan	For	
29/04/09 AGM		E.I. Du Pont De Nemours & Co.		<i>USA</i>
	1	Elect Director Samuel W. Bodman	For	
	2	Elect Director Richard H. Brown	For	
	3	Elect Director Robert A. Brown	For	
	4	Elect Director Bertrand P. Collomb	For	
	5	Elect Director Curtis J. Crawford	Against	
	6	Elect Director Alexander M. Cutler	For	
	7	Elect Director John T. Dillon	For	
	8	Elect Director Eleuthere I. Du Pont	For	
	9	Elect Director Marillyn Hewson	For	
	10	Elect Director Charles O. Holliday, Jr.	Against	
	11	Elect Director Lois D. Juliber	Against	
	12	Elect Director Ellen J. Kullman	Against	
	13	Elect Director William K. Reily	Against	
	14	Ratify Auditors	Against	
	15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
29/04/09 AGM		eBay Inc.		<i>USA</i>
	1.1	Elect Director Marc L. Andreessen	For	
	1.2	Elect Director William C. Ford, Jr.	Against	
	1.3	Elect Director Dawn G. Lepore	For	
	1.4	Elect Director Pierre M. Omidyar	Against	
	1.5	Elect Director Richard T. Schlosberg, III	For	
	2	Approve Stock Option Exchange Program	For	
	3	Amend Omnibus Stock Plan	Against	
	4	Ratify Auditors	Against	
29/04/09 MIX		ENEL SpA		<i>Italy</i>
		Ordinary Business		
	1	Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports	For	
	2	Approve Allocation of Income	For	
		Special Business		
	1	Approve Capital Increase In The Maximum Amount of EUR 8 Billion With Preemptive Rights	For	
29/04/09 AGM		EOG Resources, Inc.		<i>USA</i>
	1.1	Elect Director George A. Alcorn	For	
	1.2	Elect Director Charles R. Crisp	For	
	1.3	Elect Director James C. Day	For	
	1.4	Elect Director Mark G. Papa	Against	
	1.5	Elect Director H. Leighton Steward	For	
	1.6	Elect Director Donald F. Textor	For	
	1.7	Elect Director Frank G. Wisner	Against	
	2	Ratify Auditors	For	
29/04/09 AGM		FBD Holdings Plc		<i>Ireland</i>
	1	Accept Financial Statements and Statutory Reports	For	

	2	Declare a Dividend on the Eight Percent Non-Cumulative Preference Shares	For	
	3	Approve Dividends	For	
	4a	Reelect Michael Berkery as a Director	Abstain	
	4b	Reelect John Donnelly as a Director	Abstain	
	4c	Reelect Philip Lynch as a Director	Abstain	
	4d	Reelect Patrick O'Keeffe as a Director	Abstain	
	4e	Reelect Padraig Walshe as a Director	Abstain	
	4f	Reelect Cathal O'Caoimh as a Director	For	
	5	Authorize Board to Fix Remuneration of Auditors	For	
	6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	
	7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	8	Authorize Share Repurchase up to Ten Percent of Issued Share Capital	For	
	9	Authorize Reissuance of Repurchased Shares	For	
	10	Amend Articles Re: Maximum Number of Executive Directors	For	
29/04/09 EGM		FBD Holdings Plc		<i>Ireland</i>
		Ordinary Resolution		
	1	Waive Requirement for Mandatory Offer to All Shareholders	For	
29/04/09 AGM		Finmeccanica Spa		<i>Italy</i>
		Ordinary Business		
	1	Accept Financial Statements and Statutory Reports	For	
		Appoint Internal Statutory Auditors and Approve Auditors' Remuneration - Vote Only On One of the		
	2.1	Slate Submitted by the Italian Ministry of Economy and Finance	Against	
	2.2	Slate Submitted by Mediobanca Spa	For	
	3	Appoint Chairman of the Internal Statutory Auditors	For	
	4	Approve Remuneration of Internal Statutory Auditors	For	
	5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	
29/04/09 MIX		Fortis SA/NV		<i>Belgium</i>
		Annual/Special Meeting of Fortis NV		
	1	Open Meeting		
	2	Approve the Proposed Transactions Between Fortis SA/NV, BNP Paribas S.A., the Belgian State, and	For	
	3.1.1	Receive Directors' Report (Non-Voting)		
	3.1.2	Receive Consolidated Financial Statements and Statutory Reports		
	3.1.3	Accept Financial Statements	For	
	3.2	Receive Explanation on Company's Reserves and Dividend Policy		
	3.3	Approve Discharge of Directors	Against	
	4	Discussion on Company's Corporate Governance Structure		
	5.1	Elect Frank Arts as Director	For	
	5.2	Elect Guy de Selliers de Moranville as Director	For	
	5.3	Elect Roel Nieuwdorp as Director	For	
	5.4	Elect Lionel Perl as Director	For	
	5.5	Elect Jin Shaoliang as Director	For	
	6.1	Amend Articles Re: Amend Authorized Capital and Delete Preference Shares	For	
	6.2	Amend Articles Re: Change of Company's Registered Seat to Utrecht	For	
	6.3	Amend Articles Re: Body Authorized to Issue Shares Without Preemptive Rights	For	
	6.4	Fix Maximum Number of Directors at 11	For	
	6.5	Amend Articles Re: Introduction of Limited Indemnification for Directors	For	
	6.6	Amend Articles Re: Annual General Meeting	For	

	6.7	Authorize Coordination of Articles	For	
	7	Close Meeting		
29/04/09 AGM		Fulton Financial Corp.		<i>USA</i>
	1.1	Elect Director Jeffrey G. Albertson	Against	
	1.2	Elect Director Craig A. Dally	For	
	1.3	Elect Director Rufus A. Fulton, Jr.	Against	
	1.4	Elect Director Willem Kooyker	For	
	1.5	Elect Director R. Scott Smith, Jr.	Against	
	1.6	Elect Director E. Philip Wenger	Against	
	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	
	3	Ratify Auditors	For	
29/04/09 AGM		Grafton Group PLC		<i>Ireland</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2a	Reelect Anthony E. Collins as Director	Abstain	
	2b	Reelect Gillian Bowler as Director	Abstain	
	2c	Reelect Richard W. Jewson as Director	Abstain	
	2d	Reelect Roderick Ryan as Director	For	
	2e	Reelect Leo J. Martin as Director	For	
	2f	Reelect Fergus Malone as Director	For	
	3	Authorize Board to Fix Remuneration of Auditors	For	
	4	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	5	Authorize Share Repurchase up to Ten Percent of Issued Share Capital	For	
	6	Fix Reissue Price for Treasury Shares	For	
	7	Authorize the Proposed Contingent Purchase Contract Relating to A Ordinary Shares	For	
29/04/09 EGM		JJB Sports plc		<i>UK</i>
	1	In Addition to the Existing Powers Conferred Under Resolution 12 Passed at the AGM of 24 July 2008, For		
29/04/09 AGM		Luxottica Group S.p.A.		<i>Italy</i>
		Ordinary Business		
	1	Accept Financial Statements and Statutory Reports	Abstain	
	2	Approve Allocation of Income	For	
		Elect Directors, Fix Their Number, and Approve Their Remuneration		
	3.1	Slate Submitted by Delfin Sarl	Against	
	3.2	Slate Submitted by Institutional Investors	For	
		Appoint Internal Statutory Auditors and Approve Auditors' Remuneration		
	4.1	Slate Submitted by Delfin Sarl	Against	
	4.2	Slate Submitted by Institutional Investors	For	
29/04/09 AGM		Marathon Oil Corp		<i>USA</i>
	1.1	Elect Director Charles F. Bolden, Jr.	For	
	1.2	Elect Director Gregory H. Boyce	For	
	1.3	Elect Director Clarence P. Cazalot, Jr.	For	
	1.4	Elect Director David A. Daberko	For	
	1.5	Elect Director William L. Davis	For	
	1.6	Elect Director Shirley Ann Jackson	Against	
	1.7	Elect Director Philip Lader	For	
	1.8	Elect Director Charles R. Lee	Against	
	1.9	Elect Director Michael E. J. Phelps	For	
	1.10	Elect Director Dennis H. Reilley	For	

	1.11	Elect Director Seth E. Schofield	Against	
	1.12	Elect Director John W. Snow	For	
	1.13	Elect Director Thomas J. Usher	Against	
	2	Ratify Auditors	Against	
	3	Amend Bylaws-- Call Special Meetings	For	
	4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
29/04/09 AGM		Morgan Stanley		<i>USA</i>
	1.1	Elect Director Roy J. Bostock	Against	
	1.2	Elect Director Erskine B. Bowles	For	
	1.3	Elect Director Howard J. Davies	For	
	1.4	Elect Director Nobuyuki Hirano	Against	
	1.5	Elect Director C. Robert Kidder	Against	
	1.6	Elect Director John J. Mack	Against	
	1.7	Elect Director Donald T. Nicolaisen	For	
	1.8	Elect Director Charles H. Noski	For	
	1.9	Elect Director Hutham S. Olayan	For	
	1.10	Elect Director Charles E. Phillips, Jr.	For	
	1.11	Elect Director Griffith Sexton	For	
	1.12	Elect Director Laura D. Tyson	Against	
	2	Ratify Auditors	Against	
	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	4	Amend Omnibus Stock Plan	Against	
	5	Amend Articles/Bylaws/Charter -- Call Special Meetings	For	
	6	Require Independent Board Chairman	For	
29/04/09 AGM		Newmont Mining Corp.		<i>USA</i>
	1.1	Elect Director Glen A. Barton	For	
	1.2	Elect Director Vincent A. Calarco	For	
	1.3	Elect Director Joseph A. Carrabba	For	
	1.4	Elect Director Noreen Doyle	For	
	1.5	Elect Director Veronica M. Hagen	For	
	1.6	Elect Director Michael S. Hamson	For	
	1.7	Elect Director Robert J. Miller	For	
	1.8	Elect Director Richard T. O'Brien	For	
	1.9	Elect Director John B. Prescott	For	
	1.10	Elect Director Donald C. Roth	For	
	1.11	Elect Director James V. Taranik	For	
	1.12	Elect Director Simon Thompson	For	
	2	Ratify Auditors	For	
	3	Amend Articles/Bylaws/Charter -- Call Special Meetings	For	
	4	Require a Majority Vote for the Election of Directors	For	
29/04/09 AGM		Novae Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 7.5 Pence Per Ordinary Share	For	

	4	Approve Special Dividend of 4 Pence Per Ordinary Share	For	
	5	Elect Laurie Adams as Director	For	
	6	Re-elect Allan Nichols as Director	For	
	7	Re-elect Oliver Corbett as Director	For	
	8	Re-elect Sir Bryan Carsberg as Director	For	
	9	Reappoint KPMG Audit plc as Auditors of the Company	For	
	10	Authorise Board to Fix Remuneration of Auditors	For	
	11	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 24,407,115	For	
	12	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
	13	Adopt New Articles of Association	For	
	14	If Resolution 11 is Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive	For	
	15	Authorise 7,322,134 Ordinary Shares for Market Purchase	For	
29/04/09 AGM		PMC-Sierra, Inc.		<i>USA</i>
	1.1	Elect Director Robert L. Bailey	Against	
	1.2	Elect Director Richard E. Belluzzo	For	
	1.3	Elect Director James V. Diller, Sr.	Against	
	1.4	Elect Director Michael R. Farese	For	
	1.5	Elect Director Jonathan J. Judge	For	
	1.6	Elect Director William H. Kurtz	For	
	1.7	Elect Director Gregory S. Lang	Against	
	1.8	Elect Director Frank J. Marshall	Against	
	2	Ratify Auditors	Against	
	3	Performance-Based Equity Awards	For	
29/04/09 AGM		Primary Health Properties plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Elect Mark Creedy as Director	For	
	4	Re-elect Graeme Elliot as Director	For	
	5	Re-elect Martin Gilbert as Director	Against	
	6	Re-elect James Hambro as Director	Against	
	7	Reappoint Ernst & Young LLP as Auditors and Authorise Board to Fix Remuneration of Auditors	For	
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without	For	
	10	Authorise 3,526,644 Ordinary Shares for Market Purchase	For	
	11	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
29/04/09 EGM		SA Groupe Delhaize		<i>Belgium</i>
		Annual Meeting		
	1	Elect Jack Stahl as Director	For	
	2	Authorize Repurchase of Up to 10 Percent of Issued Share Capital and Amend Articles Accordingly	Against	
	3	Suppress Article 6 Re: History of Change of Capital	For	
	4	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at	For	
29/04/09 AGM		Scripps Networks Interactive Inc.		<i>USA</i>
	1.1	Elect Director David A. Galloway	Against	
	1.2	Elect Director Dale Pond	Against	
	1.3	Elect Director Ronald W. Tysoe	Against	
29/04/09 AGM		Stryker Corp.		<i>USA</i>
	1.1	Elect Director John W. Brown	Against	

	1.2	Elect Director Howard E. Cox. Jr.	Against	
	1.3	Elect Director Donald M. Engelman	Against	
	1.4	Elect Director Louise L. Francesconi	For	
	1.5	Elect Director Howard L. Lance	For	
	1.6	Elect Director Stephen P. MacMillan	Against	
	1.7	Elect Director William U. Parfet	Against	
	1.8	Elect Director Ronda E. Stryker	Against	
	2	Ratify Auditors	Against	
29/04/09 AGM		Svenska Handelsbanken		<i>Sweden</i>
	1	Open Meeting		
	2	Elect Sven Unger as Chairman of Meeting	For	
	3	Prepare and Approve List of Shareholders	For	
	4	Approve Agenda of Meeting	For	
	5	Designate Inspector(s) of Minutes of Meeting	For	
	6	Acknowledge Proper Convening of Meeting	For	
	7	Receive Financial Statements and Statutory Reports; Receive Board and Committee Reports; Receive		
	8	Approve Financial Statements and Statutory Reports	For	
	9	Approve Allocation of Income and Dividends of SEK 7.00 per Share	For	
	10	Approve Discharge of Board and President	For	
	11	Authorize Repurchase of Up to Two Percent of Issued Share Capital for Bank's Trading Books	For	
	12	Determine Number of Members (12) and Deputy Members (0) of Board	For	
	13	Approve Remuneration of Directors in the Amount of SEK 2.4 Million to the Chairman, SEK 675,000 to	For	
	14	Reelect Jon Fredrik Baksaa, Ulrika Boethius, Paer Boman, Tommy Bylund, Goeran Ennerfelt, Hans	Against	
	15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	
	16	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Shareholder Proposal	Against	
	17	Allocate SEK 50 Million to a Fund/Foundation Named "Creating a Decent Sweden"	Against	
	18	Close Meeting		
29/04/09 AGM		TCF Financial Corp.		<i>USA</i>
	1.1	Elect Director William F. Bieber	Against	
	1.2	Elect Director Theodore J. Bigos	Against	
	1.3	Elect Director William A. Cooper	Against	
	1.4	Elect Director Thomas A. Cusick	Against	
	1.5	Elect Director Gregory J. Pulles	Against	
	1.6	Elect Director Gerald A. Schwalbach	Against	
	1.7	Elect Director Douglas A. Scovanner	For	
	1.8	Elect Director Barry N. Winslow	Against	
	2	Amend Executive Incentive Bonus Plan	Against	
	3	Amend Omnibus Stock Plan	For	
	4	Amend Omnibus Stock Plan	Against	
	5	Advisory Vote on Executive Compensation	Against	
	6	Ratify Auditors	Against	
29/04/09 AGM		TECO Energy, Inc.		<i>USA</i>
	1.1	Elect Director Sherrill W. Hudson	Against	
	1.2	Elect Director Joseph P. Lacher	Against	
	1.3	Elect Director Loretta A. Penn	Against	

	2	Ratify Auditors	Against	
	3	Amend Omnibus Stock Plan	For	
	4	Declassify the Board of Directors	For	
29/04/09 AGM		The McGraw-Hill Companies, Inc.		<i>USA</i>
	1.1	Elect Director Sir Michael Rake	For	
	1.2	Elect Director Kurt L. Schmoke	For	
	1.3	Elect Director Sidney Taurel	Against	
	2	Amend Omnibus Stock Plan	For	
	3	Ratify Auditors	Against	
	4	Declassify the Board of Directors	For	
	5	Reduce Supermajority Vote Requirement	For	
	6	Report on Political Contributions	For	
	7	Require a Majority Vote for the Election of Directors	For	
	8	Require Independent Board Chairman	For	
29/04/09 AGM		The Mercantile Investment Trust plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Re-elect Hamish Melville as Director	For	
	4	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their	For	
	5	Authorise Market Purchase of 15,338,063 Ordinary Shares, or if Less, 14.99 Percent of the Issued	For	
29/04/09 AGM		Total System Services, Inc.		<i>USA</i>
	1.1	Elect Director James H. Blanchard	Against	
	1.2	Elect Director Richard Y. Bradley	Against	
	1.3	Elect Director Walter W. Driver, Jr.	For	
	1.4	Elect Director Gardiner W. Garrard, Jr.	Against	
	1.5	Elect Director W. Walter Miller, Jr.	Against	
	2	Declassify the Board of Directors	For	
	2	Ratify Auditors	Against	
29/04/09 MIX		UniCredit SpA (formerly Unicredito Italiano SpA)		<i>Italy</i>
		Ordinary Business		
	1	Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports	For	
	2	Approve Allocation of Income	For	
		Elect Directors - Vote Only One of the Following Slates		
	3.1	Slate 1 - Submitted by Three Foundation	Against	
	3.2	Slate 2- Submitted by Institutional Investors	For	
	4	Approve Remuneration of Directors and Committees Members	For	
	5	Deliberations Pursuant to Article 2390 of Civil Code Re: Decisions Inherent to Authorization of Board	For	
	6	Approve Remuneration Policy	Against	
	7	Approve Stock Ownership Plan for the Employees of the Company	For	
		Special Business		
	1	Authorize Capital Increase with Preemptive Rights, Through the Capitalization of Reserves	For	
	2	Amend Articles 5, 8, 23, and 30 of Company's Bylaws	For	
29/04/09 AGM		W.W. Grainger, Inc.		<i>USA</i>
	1.1	Elect Director Brian P. Anderson	For	
	1.2	Elect Director Wilbur H. Gantz	Against	
	1.3	Elect Director V. Ann Hailey	For	
	1.4	Elect Director William K. Hall	For	

	1.5	Elect Director Richard L. Keyser	Against	
	1.6	Elect Director Stuart L. Levenick	For	
	1.7	Elect Director John W. McCarter, Jr.	Against	
	1.8	Elect Director Neil S. Novich	For	
	1.9	Elect Director Michael J. Roberts	For	
	1.10	Elect Director Gary L. Rogers	For	
	1.11	Elect Director James T. Ryan	Against	
	1.12	Elect Director James D. Slavik	Against	
	1.13	Elect Director Harold B. Smith	Against	
	2	Ratify Auditors	For	
29/04/09 AGM		Xaar plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	
	3	Approve Final Dividend of 1.5 Pence Per Ordinary Share	For	
	4	Re-elect Rob Eckelmann as Director	For	
	5	Re-elect Phil Eaves as Director	For	
	6	Approve Remuneration Report	Abstain	
	7	Authorise 9,462,339 Ordinary Shares for Market Purchase	For	
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without	For	
	10	Adopt New Articles of Association	For	
28/04/09 AGM		Admiral Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 26.5 Pence Per Ordinary Share	For	
	4	Re-elect Henry Engelhardt as Director	For	
	5	Re-elect Kevin Chidwick as Director	For	
	6	Re-elect Manfred Aldag as Director	For	
	7	Reappoint KPMG Audit plc as Auditors of the Company	For	
	8	Authorise Board to Fix Remuneration of Auditors	For	
	9	Amend Senior Executive Restricted Share Plan	For	
	10	Amend Approved Executive Share Option Plan	For	
	11	Amend Non-Approved Executive Share Option Plan	For	
	12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General	For	
	13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	14	Authorise 13,246,000 Ordinary Shares for Market Purchase	For	
	15	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
	16	Adopt New Articles of Association	For	
	17	Amend Articles of Association by Deleting All the Provisions of the Company's Memorandum of	For	
28/04/09 AGM		Ahold Kon Nv		<i>Netherlands</i>
		Annual Meeting		
	1	Open Meeting		
	2	Receive Report of Management Board (Non-Voting)		
	3	Receive Explanation on Company's Reserves and Dividend Policy		
	4	Approve Financial Statements and Statutory Reports	For	
	5	Approve Dividends of EUR 0.18 Per Share	For	
	6	Approve Discharge of Management Board	For	

	7	Approve Discharge of Supervisory Board	Against	
	8	Elect L. Benjamin to Executive Board	For	
	9	Reelect S.M. Shern to Supervisory Board	For	
	10	Reelect D.C. Doijer to Supervisory Board	For	
	11	Elect B.J. Noteboom to Supervisory Board	For	
	12	Ratify Deloitte Accountants as Auditors	For	
	13	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	
	14	Authorize Board to Exclude Preemptive Rights from Issuance under Item 13	For	
	15	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	
	16	Approve Reduction of Issued Capital by Cancelling Treasury Shares	For	
	17	Close Meeting		
28/04/09 AGM		Ameren Corporation		<i>USA</i>
	1.1	Elect Director Stephen F. Brauer	For	
	1.2	Elect Director Susan S. Elliott	For	
	1.3	Elect Director Ellen M. Fitzsimmons	For	
	1.4	Elect Director Walter J. Galvin	For	
	1.5	Elect Director Gayle P. W. Jackson	For	
	1.6	Elect Director James C. Johnson	For	
	1.7	Elect Director Charles W. Mueller	For	
	1.8	Elect Director Douglas R. Oberhelman	For	
	1.9	Elect Director Gary L. Rainwater	Against	
	1.10	Elect Director Harvey Saligman	Against	
	1.11	Elect Director Patrick T. Stokes	For	
	1.12	Elect Director Thomas R. Voss	For	
	1.13	Elect Director Jack D. Woodard	For	
	2	Ratify Auditors	Against	
	3	Report on Reducing Releases of Radioactive Materials from Callaway Facility	For	
28/04/09 AGM		American Electric Power Co.		<i>USA</i>
	1.1	Elect Director E. R. Brooks	For	
	1.2	Elect Director Donald M. Carlton	Against	
	1.3	Elect Director Ralph D. Crosby, Jr.	Against	
	1.4	Elect Director Linda A. Goodspeed	For	
	1.5	Elect Director Thomas E. Hoaglin	Against	
	1.6	Elect Director Lester A. Hudson, Jr.	Against	
	1.7	Elect Director Michael G. Morris	Against	
	1.8	Elect Director Lionel L. Nowell III	For	
	1.9	Elect Director Richard L. Sandor	For	
	1.10	Elect Director Kathryn D. Sullivan	For	
	1.11	Elect Director Sara Martinez Tucker	For	
	1.12	Elect Director John F. Turner	For	
	2	Eliminate Cumulative Voting and Adopt Majority Voting for Uncontested Election of Directors	For	
	3	Ratify Auditors	Against	
28/04/09 MIX		Anheuser-Busch InBev SA/NV		<i>Belgium</i>
		Annual and Special Meeting		
		Ordinary Business		
	1	Receive Directors' Report		
	2	Receive Auditors' Report		

3	Receive Consolidated Financial Statements and Statutory Reports	
4	Accept Financial Statements, Allocation of Income, and Dividends of EUR 0.28 per Share	For
5	Approve Discharge of Directors	Abstain
6	Approve Discharge of Auditors	For
7a	Approve Remuneration Report	Against
7b	Approve One-Time Grantings of Stock Options and Sale of Shares	Against
8a	Approve Change of Control Provisions Re: EMTN Program	For
8b	Approve Change of Control Provisions Re: USD Notes Special Business Requiring 50 Percent Quorum and 75 Percent Majority	For
9a	Receive Special Board Report on Issuance of Subscription Rights Without Preemptive Rights	
9b	Receive Special Auditor Report on Issuance of Subscription Rights Without Preemptive Rights	
9c	Eliminate Preemptive Rights Under Item 9d	Against
9d	Approve One-Time Grant of 1.25 Million Subscription Rights to Non-Executive Directors	Against
9e	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Re: 9d	Against
9fi	Authorize Compensation and Nomination Committee to Determine Effective Total Number of	Against
9fii	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at	Against
10a	Receive Special Board Report on Authorized Capital	
10b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to 3 Percent of Special Business Requiring 50 Percent Quorum and 80 Percent Majority	For
11	Authorize Repurchase of Up to 20 Percent of Issued Shares and Amend Articles Accordingly Powers of Attorney Without Quorum Requirement and With Normal Majority	Against
12	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at	For

28/04/09 AGM

BB&T Corporation

USA

1.1	Elect Director John A. Allison IV	Against
1.2	Elect Director Jennifer S. Banner	Against
1.3	Elect Director Anna R. Cablik	For
1.4	Elect Director Nelle R. Chilton	Against
1.5	Elect Director Ronald E. Deal	Against
1.6	Elect Director Tom D. Efird	Against
1.7	Elect Director Barry J. Fitzpatrick	Against
1.8	Elect Director L. Vincent Hackley	Against
1.9	Elect Director Jane P. Helm	Against
1.10	Elect Director John P. Howe III	For
1.11	Elect Director Kelly S. King	Against
1.12	Elect Director James H. Maynard	Against
1.13	Elect Director Albert O. McCauley	Against
1.14	Elect Director J. Holmes Morrison	Against
1.15	Elect Director Nido R. Qubein	Against
1.16	Elect Director Thomas N. Thompson	Against
1.17	Elect Director Stephen T. Williams	For
2	Amend Omnibus Stock Plan	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
4	Ratify Auditors	For
5	Require a Majority Vote for the Election of Directors	For

28/04/09 CRT

Beazley Group plc
Court Meeting

UK

28/04/09 EGM	1	Approve Scheme of Arrangement Proposed to be Made Between the Company and the Holders of the	For	
		Beazley Group plc		<i>UK</i>
	1	Approve Scheme of Arrangement; Reduce and Increase Share Cap.; Capitalise Reserves to Beazley	For	
	2	Approve the Reduction of Share Premium Account	For	
	3	Approve Registration of the Company as a Private Company with the Name Beazley Group Ltd	For	
	4	Approve De-listing of the Beazley Shares from the Official List	For	
	5	Approve The Beazley plc Savings-Related Share Option Plan 2009	For	
	6	Approve The Beazley plc Savings-Related Share Option Plan for US Employees 2009	For	
	7	Approve The Beazley plc Approved Share Option Plan 2009	For	
	8	Approve The Beazley plc Unapproved Share Option Plan 2009	For	
	9	Approve The Beazley plc Long Term Incentive Plan 2009	For	
28/04/09 AGM		Cabot Oil & Gas Corp.		<i>USA</i>
	1.1	Elect Director Rhys J. Best	For	
	1.2	Elect Director Robert Kelley	For	
	1.3	Elect Director P. Dexter Peacock	Against	
	2	Increase Authorized Common Stock	Against	
	3	Amend Omnibus Stock Plan	For	
	4	Ratify Auditors	Against	
28/04/09 MIX		Carrefour		<i>France</i>
		Special Business		
	1	Approve Financial Statements and Discharge Directors	Abstain	
	2	Accept Consolidated Financial Statements and Statutory Reports	For	
	3	Approve Transaction with Jose-Luis Duran Re: Severance Payments	For	
	4	Approve Transaction with Lars Olofsson Re: Severance Payments	For	
	5	Approve Treatment of Losses and Dividends of EUR 1.08 per Share	For	
	6	Elect Lars Olofsson as Director	For	
	7	Reelect Rene Abate as Director	For	
	8	Reelect Nicolas Bazire as Director	For	
	9	Reelect Jean-Martin Folz as Director	For	
	10	Reappoint Deloitte & Associates as Auditor and BEAS as Alternate Auditor	Abstain	
	11	Reappoint KPMG as Auditor	Abstain	
	12	Ratify Bernard Perot as Alternate Auditor	For	
	13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against	
		Special Business		
	14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	
	15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	
	16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate	Against	
	17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	Against	
	18	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	
	19	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	Against	
	20	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plan	Against	
	21	Approve Employee Stock Purchase Plan	For	
	22	Approve Employee Stock Purchase Plan for International Employees	For	
28/04/09 AGM		Cintra Concesiones de Infraestructuras de Transporte SA		<i>Spain</i>
	1	Accept Individual Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008	For	
	2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008	For	
	3	Approve Allocation of Income for Fiscal Year Ended Dec. 31, 2008	For	

	4	Approve Discharge of Board During Fiscal Year 2008	For	
	5	Reelect Auditors for Company and Consolidated Group	For	
	6	Reelect Mr. Rafael del Pino Calvo Sotelo to the Board	For	
	7	Amend Stock Option Plan	Against	
	8	Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares to Service Stock Option	For	
	9	Authorize Board to Ratify and Execute Approved Resolutions	For	
28/04/09 AGM		Communis plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Against	
	3	Approve Final Dividend of 1.635 Pence Per Ordinary Share	For	
	4	Re-elect Roger Jennings as Director	For	
	5	Re-elect Peter King as Director	For	
	6	Elect Alistair Blaxill as Director	For	
	7	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	
	8	Amend Articles of Association	For	
	9	Subject to the Passing of Resolution 8, Approve That Any General Meeting of the Company Other	For	
	10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without	For	
	12	Authorise 20,776,586 Ordinary Shares for Market Purchase	For	
28/04/09 AGM		Consol Energy, Inc.		<i>USA</i>
	1.1	Elect Director John Whitmire	Against	
	1.2	Elect Director J. Brett Harvey	For	
	1.3	Elect Director James E. Altmeyer, Sr.	Against	
	1.4	Elect Director Philip W. Baxter	For	
	1.5	Elect Director William E. Davis	For	
	1.6	Elect Director Raj K. Gupta	For	
	1.7	Elect Director Patricia A. Hammick	Against	
	1.8	Elect Director David C. Hardesty, Jr.	For	
	1.9	Elect Director John T. Mills	Against	
	1.10	Elect Director William P. Powell	Against	
	1.11	Elect Director Joseph T. Williams	For	
	2	Ratify Auditors	For	
	3	Amend Omnibus Stock Plan	For	
	4	Require a Majority Vote for the Election of Directors	For	
	5	Provide Early Disclosure of Shareholder Proposal Voting Results	For	
28/04/09 AGM		Digital Realty Trust Inc.		<i>USA</i>
	1.1	Elect Director Richard A. Magnuson	Against	
	1.2	Elect Director Michael F. Foust	For	
	1.3	Elect Director Laurence A. Chapman	For	
	1.4	Elect Director Kathleen Earley	For	
	1.5	Elect Director Ruann F. Ernst	For	
	1.6	Elect Director Dennis E. Singleton	For	
	2	Ratify Auditors	For	
28/04/09 AGM		Drax Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 38.3 Pence Per Ordinary Share	For	

	4	Elect David Lindsell as Director	For	
	5	Elect Tony Quinlan as Director	For	
	6	Re-elect Charles Berry as Director	For	
	7	Re-elect Jamie Dundas as Director	For	
	8	Re-elect Dorothy Thompson as Director	For	
	9	Reappoint Deloitte LLP as Auditors of the Company	For	
	10	Authorise Board to Fix Remuneration of Auditors	For	
	11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to an Aggregate	For	
	12	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties or	For	
	13	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without	For	
	14	Authorise 33,939,896 Ordinary Shares for Market Purchase	For	
	15	Approve Drax Bonus Matching Plan	For	
28/04/09 AGM		Exelon Corporation		<i>USA</i>
	1.1	Elect Director John A. Canning, Jr.	For	
	1.2	Elect Director M. Walter D'Alessio	Against	
	1.3	Elect Director Bruce DeMars	For	
	1.4	Elect Director Nelson A. Diaz	For	
	1.5	Elect Director Rosemarie B. Greco	Against	
	1.6	Elect Director Paul L. Joskow	For	
	1.7	Elect Director John M. Palms	For	
	1.8	Elect Director John W. Rogers, Jr.	For	
	1.9	Elect Director John W. Rowe	Against	
	1.10	Elect Director Stephen D. Steinour	Against	
	2	Approve Executive Incentive Bonus Plan	Against	
	3	Ratify Auditors	Against	
	4	Report on Global Warming	Against	
28/04/09 AGM		Fidessa Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 17 Pence Per Ordinary Share	For	
	3	Approve Remuneration Report	For	
	4	Re-elect Chris Aspinwall as Director	For	
	5	Elect Elizabeth Lake as Director	For	
	6	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	
	7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General	For	
	8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	9	Authorise 3,516,943 Ordinary Shares for Market Purchase	For	
	10	Adopt New Articles of Association	For	
	11	Authorise the Company to Call General Meetings by Giving Not Less Than 14 Days' Notice	For	
28/04/09 MIX		Fortis SA/NV		<i>Belgium</i>
		Annual/Special Meeting of Fortis SA/NV		
	1	Open Meeting		
	2	Approve the Proposed Transactions Between Fortis SA/NV, BNP Paribas S.A., the Belgian State, and	For	
	3.1.1	Receive Directors' Report (Non-Voting)		
	3.1.2	Receive Consolidated Financial Statements and Statutory Reports		
	3.1.3	Accept Financial Statements	For	
	3.1.4	Approve Allocation of Income	For	
	3.2	Receive Explanation on Company's Reserves and Dividend Policy		

	3.3.1	Approve Discharge of Directors	Against	
	3.3.2	Approve Discharge of Auditors	For	
	4	Discussion on Company's Corporate Governance Structure		
	5.1	Elect Frank Arts as Director	For	
	5.2	Elect Guy de Selliers de Moranville as Director	For	
	5.3	Elect Roel Nieuwdorp as Director	For	
	5.4	Elect Lionel Perl as Director	For	
	5.5	Elect Jin Shaoliang as Director	For	
	6.1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	6.2	Authorize Disposal of, Including Reissuance, of Repurchased Shares	For	
	7.1.1	Approve Reduction in Share Capital to Set Off Losses for Fiscal Year 2008	For	
	7.1.2	Approve Reduction in Share Capital, Book Corresponding Amount Under 'Reserves Available for	For	
	7.2.1	Receive Special Board Report		
	7.2.2	Authorize Issuance of Equity With or Without Preemptive Rights and Amend Articles Accordingly	For	
	7.3	Fix Maximum Number of Directors at 11	For	
	8	Close Meeting		
28/04/09 AGM		Fortune Brands, Inc.		<i>USA</i>
	1.1	Elect Director Bruce A. Carbonari	Against	
	1.2	Elect Director Ann F. Hackett	For	
	1.3	Elect Director David M. Thomas	For	
	1.4	Elect Director Ronald V. Waters, III	For	
	2	Ratify Auditors	Against	
	3	Declassify the Board of Directors	For	
	4	Reduce Supermajority Vote Requirement	For	
28/04/09 AGM		Gannett Co., Inc.		<i>USA</i>
	1.1	Elect Director Craig A. Dubow	Against	
	1.2	Elect Director Howard D. Elias	For	
	1.3	Elect Director Marjorie Magner	For	
	1.4	Elect Director Scott K. McCune	For	
	1.5	Elect Director Duncan M. McFarland	For	
	1.6	Elect Director Donna E. Shalala	For	
	1.7	Elect Director Neal Shapiro	For	
	1.8	Elect Director Karen Hastie Williams	Against	
	2	Ratify Auditors	For	
	3	Adopt Anti Gross-up Policy	For	
28/04/09 AGM		Harsco Corp.		<i>USA</i>
	1.1	Elect Director G.D.H. Butler	Against	
	1.2	Elect Director K.G. Eddy	For	
	1.3	Elect Director S.D. Fazzolari	Against	
	1.4	Elect Director S. E. Graham	For	
	1.5	Elect Director T.D. Growcock	For	
	1.6	Elect Director H. W. Knueppel	For	
	1.7	Elect Director D.H. Pierce	For	
	1.9	Elect Director J.I. Scheiner	Against	
	1.10	Elect Director A.J. Sordoni, III	Against	

	1.11	Elect Director R.C. Wilburn	Against	
	2	Amend Omnibus Stock Plan	For	
	3	Ratify Auditors	Against	
28/04/09 EGM		Helphire Group plc		<i>UK</i>
	1	Increase Auth. Share Capital from GBP 11M to GBP 20M; Issue Equity with Pre-emptive Rights up to	For	
	2	Subject to and Conditional Upon Resolution 1, Approve the Issue of 24,212,121 New Ordinary Shares	For	
	3	Subject to and Conditional Upon Admission of the New Ordinary Shares, Approve Executive Share	For	
	4	Approve the Fees Payable to Directors of in Excess of GBP 200,000 but Not More Than GBP 400,000	For	
28/04/09 AGM		International Business Machines Corp.		<i>USA</i>
	1.1	Elect Director A. J. P. Belda	For	
	1.2	Elect Director C. Black	Against	
	1.3	Elect Director W. R. Brody	Against	
	1.4	Elect Director K. I. Chenault	For	
	1.5	Elect Director M. L. Eskew	For	
	1.6	Elect Director S. A. Jackson	Against	
	1.7	Elect Director T. Nishimuro	For	
	1.8	Elect Director J. W. Owens	For	
	1.9	Elect Director S. J. Palmisano	Against	
	1.10	Elect Director J. E. Spero	For	
	1.11	Elect Director S. Taurel	Against	
	1.12	Elect Director L. H. Zambrano	For	
	2	Ratify Auditors	Against	
	3	Approve Executive Incentive Bonus Plan	Against	
	4	Provide for Cumulative Voting	For	
	5	Review Executive Compensation	For	
	6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
28/04/09 AGM		International Flavors & Fragrances Inc.		<i>USA</i>
	1.1	Elect Director Margaret Hayes Adame	Against	
	1.2	Elect Director Robert M. Amen	Against	
	1.3	Elect Director Marcello Bottoli	For	
	1.4	Elect Director Linda B. Buck	For	
	1.5	Elect Director J. Michael Cook	For	
	1.6	Elect Director Peter A. Georgescu	For	
	1.7	Elect Director Alexandra A. Herzan	For	
	1.8	Elect Director Henry W. Howell, Jr	For	
	1.9	Elect Director Katherine M. Hudson	For	
	1.10	Elect Director Arthur C. Martinez	Against	
	1.11	Elect Director Burton M. Tansky	For	
	1.12	Elect Director Douglas D. Tough	For	
	2	Ratify Auditors	Against	
28/04/09 AGM		IP Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Reappoint BDO Stoy Hayward as Auditors of the Company	For	
	4	Authorise Board to Fix Remuneration of Auditors	For	
	5	Elect Francis Carpenter as Director	For	
	6	Re-elect Magnus Goodlad as Director	For	

	7	Re-elect Dr Bruce Smith as Director	For	
	8	Authorise Company and its Subsidiaries to Incur EU Political Expenditure up to GBP 50,000	For	
	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General	For	
	10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without	For	
	11	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
	12	Adopt New Articles of Association with Effect from 01 October 2009	For	
28/04/09 AGM		L-3 Communications Holdings, Inc.		<i>USA</i>
	1.1	Elect Director Robert B. Millard	Against	
	1.2	Elect Director Arthur L. Simon	For	
	2	Approve Qualified Employee Stock Purchase Plan	Against	
	3	Ratify Auditors	Against	
28/04/09 MIX		Lagardere SCA		<i>France</i>
		Ordinary Business		
	1	Approve Financial Statements and Discharge Management	For	
	2	Accept Consolidated Financial Statements and Statutory Reports	Against	
	3	Approve Allocation of Income and Dividends of EUR 1.30 per Share	Against	
	4	Approve Auditors' Special Report Regarding Related-Party Transactions	Against	
	5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
		Special Business		
	6	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 2.5 Billion	For	
	7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	
	8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate	Against	
	9	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	Against	
	10	Authorize Capital Increase of Up to EUR 300 Million for Future Exchange Offers	Against	
	11	Set Global Limit for Capital Increase to Result from Issuance Requests under Items 7 through 10 at	For	
	12	Authorize Capitalization of Reserves of up to EUR 300 Million for Bonus Issue or Increase in Par Value	For	
	13	Approve Employee Stock Purchase Plan	For	
	14	Authorize Capital for Use in Stock Option Plan	Against	
	15	Authorize Capital for Use in Restricted Stock Plan	Against	
	16	Set Global Limit for Capital Increase to Result from Issuance Requests under Items 13 through 15	For	
	17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	
	18	Authorize Filing of Required Documents/Other Formalities	For	
28/04/09 AGM		Manpower Inc.		<i>USA</i>
	1.1	Elect Director Jeffrey A. Joerres	Against	
	1.2	Elect Director John R. Walter	Against	
	1.3	Elect Director Marc J. Bolland	For	
	1.4	Elect Director Ulice Payne, Jr.	For	
	2	Elect Director Roberto Mendoza	For	
	3	Ratify Auditors	For	
	4	Amend Omnibus Stock Plan	Against	
	5	Implement MacBride Principles	For	
	6	Other Business	Against	
28/04/09 AGM		Marshall & Ilsley Corp.		<i>USA</i>
	1.1	Elect Director Andrew N. Baur	Against	
	1.2	Elect Director Jon F. Chait	Against	
	1.3	Elect Director John W. Daniels, Jr.	Against	
	1.4	Elect Director Mark F. Furlong	Against	

	1.5	Elect Director Ted D. Kellner	Against	
	1.6	Elect Director Dennis J. Kuester	Against	
	1.7	Elect Director David J. Lubar	Against	
	1.8	Elect Director Katharine C. Lyall	Against	
	1.9	Elect Director John A. Mellowes	For	
	1.10	Elect Director San W. Orr, Jr.	Against	
	1.11	Elect Director Robert J. O'Toole	Against	
	1.12	Elect Director Peter M. Platten, III	Against	
	1.13	Elect Director John S. Shiely	Against	
	1.14	Elect Director George E. Wardeberg	Against	
	1.15	Elect Director James B. Wigdale	Against	
	2	Approve Qualified Employee Stock Purchase Plan	For	
	3	Approve Omnibus Stock Plan	Against	
	4	Ratify Auditors	For	
	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	
	6	Require a Majority Vote for the Election of Directors	For	
28/04/09 AGM		MDU Resources Group, Inc.		<i>USA</i>
	1.1	Elect Director Thomas Everist	Against	
	1.2	Elect Director Karen B. Fagg	Against	
	1.3	Elect Director A. Bart Holaday	For	
	1.4	Elect Director Thomas C. Knudson	Against	
	1.5	Elect Director Richard H. Lewis	For	
	1.6	Elect Director Patricia L. Moss	Against	
	1.7	Elect Director Harry J. Pearce	Against	
	1.8	Elect Director Sister Thomas Welder	Against	
	2	Ratify Auditors	For	
28/04/09 AGM		MetLife, Inc		<i>USA</i>
	1.1	Elect Director C. Robert Henrikson	Against	
	1.2	Elect Director John M. Keane	For	
	1.3	Elect Director Catherine R. Kinney	For	
	1.4	Elect Director Hugh B. Price	For	
	1.5	Elect Director Kenton J. Sicchitano	For	
	2	Amend Omnibus Stock Plan	For	
	3	Ratify Auditors	Against	
28/04/09 AGM		Modern Water plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Fix Their	For	
	4	Re-elect Neil McDougall as Director	For	
	5	Re-elect Paul Shepherd as Director	For	
	6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General	For	
	7	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	8	Amend Articles of Association	For	
28/04/09 AGM		Moody's Corporation		<i>USA</i>
	1.1	Elect Director Ewald Kist	For	
	1.2	Elect Director Henry A. McKinnell, Jr.	Against	
	1.3	Elect Director John K. Wulff	For	

	2	Ratify Auditors	For	
	3	Require Independent Board Chairman	For	
	4	Stock Retention/Holding Period	For	
28/04/09 AGM		Noble Energy, Inc.		<i>USA</i>
	1.1	Elect Director Jeffrey L. Berenson	Against	
	1.2	Elect Director Michael A. Cawley	Against	
	1.3	Elect Director Edward F. Cox	Against	
	1.4	Elect Director Charles D. Davidson	Against	
	1.5	Elect Director Thomas J. Edelman	Against	
	1.6	Elect Director Eric P. Grubman	For	
	1.7	Elect Director Kirby L. Hedrick	Against	
	1.8	Elect Director Scott D. Urban	For	
	1.9	Elect Director William T. Van Kleeef	For	
	2	Ratify Auditors	For	
	3	Amend Omnibus Stock Plan	For	
28/04/09 AGM		Paccar Inc.		<i>USA</i>
	1.1	Elect Director Mark C. Pigott	Against	
	1.2	Elect Director William G. Reed, Jr.	Against	
	1.3	Elect Director Warren R. Staley	For	
	1.4	Elect Director Charles R. Williamson	Against	
	2	Declassify the Board of Directors	For	
	3	Require a Majority Vote for the Election of Directors	For	
28/04/09 AGM		PNC Financial Services Group, Inc.		<i>USA</i>
	1.1	Elect Director Richard O. Berndt	Against	
	1.2	Elect Director Charles E. Bunch	For	
	1.3	Elect Director Paul W. Chelgren	Against	
	1.4	Elect Director Robert N. Clay	Against	
	1.5	Elect Director Kay Coles James	For	
	1.6	Elect Director Richard B. Kelson	For	
	1.7	Elect Director Bruce C. Lindsay	Against	
	1.8	Elect Director Anthony A. Massaro	For	
	1.9	Elect Director Jane G. Pepper	Against	
	1.10	Elect Director James E. Rohr	Against	
	1.11	Elect Director Donald J. Shepard	For	
	1.12	Elect Director Lorene K. Steffes	For	
	1.13	Elect Director Dennis F. Strigl	For	
	1.14	Elect Director Stephen G. Thieke	For	
	1.15	Elect Director Thomas J. Usher	Against	
	1.16	Elect Director George H. Walls, Jr.	For	
	1.17	Elect Director Helge H. Wehmeier	Against	
	2	Approve Qualified Employee Stock Purchase Plan	For	
	3	Ratify Auditors	For	
	4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	5	Stock Retention/Holding Period	For	
28/04/09 AGM		Praxair, Inc.		<i>USA</i>
	1.1	Elect Director Stephen F. Angel	Against	
	1.2	Elect Director Nance K. Dicciani	For	

	1.3	Elect Director Edward G. Galante	For	
	1.4	Elect Director Claire W. Gargalli	Against	
	1.5	Elect Director Ira D. Hall	For	
	1.6	Elect Director Raymond W. LeBoeuf	Against	
	1.7	Elect Director Larry D. McVay	For	
	1.8	Elect Director Wayne T. Smith	For	
	1.9	Elect Director H. Mitchell Watson, Jr.	Against	
	1.10	Elect Director Robert L. Wood	For	
	2	Approve Omnibus Stock Plan	For	
	3	Ratify Auditors	Against	
28/04/09 AGM		Saipem		<i>Italy</i>
		Ordinary Business		
	1	Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports	For	
	2	Approve Allocation of Income	For	
	3	Integrate Remuneration of External Auditors	For	
28/04/09 AGM		Sandvik Ab		<i>Sweden</i>
	1	Open Meeting		
	2	Elect Sven Unger as Chairman of Meeting	For	
	3	Prepare and Approve List of Shareholders	For	
	4	Designate Inspector(s) of Minutes of Meeting	For	
	5	Approve Agenda of Meeting	For	
	6	Acknowledge Proper Convening of Meeting	For	
	7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report		
	8	Receive President's Report		
	9	Approve Financial Statements and Statutory Reports	For	
	10	Approve Discharge of Board and President	For	
	11	Approve Allocation of Income and Dividends of SEK 3.15 per Share; Approve May 4, 2009 as Record	For	
	12	Determine Number of Members (8) and Deputy Members (0) of Board; Receive Report on Work of	For	
	13	Approve Remuneration of Directors in the Amount of SEK 1.35 Million for Chairman, SEK 900,000 for	For	
	14	Reelect Georg Ehrnrooth, Fredrik Lundberg, Egil Myklebust, Hanne de Mora, Anders Nyren, Lars Pettersson, Simon Thompson, and Clas Ake Hedstrom (Chair) as Directors	Against	
	15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to	Against	
	16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	
	17	Close Meeting		
28/04/09 AGM		Shire plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Against	
	3	Re-elect Dr Barry Price as Director	For	
	4	Reappoint Deloitte LLP as Auditors of the Company	For	
	5	Authorise the Audit, Compliance and Risk Committee to Fix Remuneration of Auditors	For	
	6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	7	Subject to the Passing of the Previous Resolution, Authorise Issue of Equity or Equity-Linked	For	
	8	Authorise 56,022,258 Ordinary Shares for Market Purchase	For	
28/04/09 AGM		SunTrust Banks, Inc.		<i>USA</i>
	1.1	Elect Director Alston D. Correll	Against	
	1.2	Elect Director Patricia C. Frist	Against	

	1.3	Elect Director Blake P. Garrett, Jr.	For	
	1.4	Elect Director David H. Hughes	Against	
	1.5	Elect Director M. Douglas Ivester	Against	
	1.6	Elect Director G. Gilmer Minor, III	Against	
	1.7	Elect Director James M. Wells III	Against	
	1.8	Elect Director Karen Hastie Williams	For	
	2	Ratify Auditors	For	
	3	Approve Omnibus Stock Plan	For	
	4	Advisory Vote on Executive Compensation	Against	
28/04/09 AGM		Teradata Corporation		<i>USA</i>
	1.1	Elect Director Peter L. Fiore	For	
	1.2	Elect Director Michael F. Koehler	For	
	1.3	Elect Director James M. Ringler	Against	
	2	Ratify Auditors	For	
	3	Amend Omnibus Stock Plan	Against	
	4	Approve Executive Incentive Bonus Plan	Against	
28/04/09 AGM		The Chubb Corp.		<i>USA</i>
	1.1	Elect Director Zoë Baird	Against	
	1.2	Elect Director Sheila P. Burke	Against	
	1.3	Elect Director James I. Cash, Jr.	Against	
	1.4	Elect Director Joel J. Cohen	Against	
	1.5	Elect Director John D. Finnegan	Against	
	1.6	Elect Director Klaus J. Mangold	For	
	1.7	Elect Director Martin G. McGuinn	For	
	1.8	Elect Director Lawrence M. Small	Against	
	1.9	Elect Director Jess Søderberg	For	
	1.10	Elect Director Daniel E. Somers	For	
	1.11	Elect Director Karen Hastie Williams	For	
	1.12	Elect Director James M. Zimmerman	For	
	1.13	Elect Director Alfred W. Zollar	For	
	2	Approve Omnibus Stock Plan	For	
	3	Ratify Auditors	Against	
28/04/09 AGM		The Davis Service Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	Abstain	
	2	Approve Remuneration Report	Abstain	
	3	Approve Final Dividend of 13.5 Pence Per Ordinary Share	For	
	4	Re-elect Kevin Quinn as Director	For	
	5	Re-elect John Burns as Director	For	
	6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their	For	
	7	Approve The Davis Service Group Co-Investment Plan 2009	Abstain	
	8	Amend The Davis Service Group Sharesave Plan 2006	For	
	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	Abstain	
	10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	11	Authorise 17,038,500 Ordinary Shares for Market Purchase	For	
	12	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
28/04/09 AGM		United States Steel Corp.		<i>USA</i>
	1.1	Elect Director Frank J. Lucchino	Against	

	1.2	Elect Director Seth E. Schofield	Against	
	1.3	Elect Director John P. Surma	Against	
	1.4	Elect Director David S. Sutherland	Against	
	2	Ratify Auditors	Against	
28/04/09 AGM		VF Corp.		<i>USA</i>
	1.1	Elect Director Robert J. Hurst	Against	
	1.2	Elect Director W. Alan McCollough	For	
	1.3	Elect Director M. Rust Sharp	Against	
	1.4	Elect Director Raymond G. Vialt	For	
	2	Ratify Auditors	Against	
28/04/09 AGM		Wells Fargo and Company		<i>USA</i>
	1	Elect Director John D. Baker II	For	
	2	Elect Director John S. Chen	Against	
	3	Elect Director Lloyd H. Dean	For	
	4	Elect Director Susan E. Engel	Against	
	5	Elect Director Enrique Hernandez, Jr.	For	
	6	Elect Director Donald M. James	Against	
	7	Elect Director Robert L. Joss	For	
	8	Elect Director Richard M. Kovacevich	Against	
	9	Elect Director Richard D. McCormick	Against	
	10	Elect Director Mackey J. McDonald	Against	
	11	Elect Director Cynthia H. Milligan	Against	
	12	Elect Director Nicholas G. Moore	For	
	13	Elect Director Philip J. Quigley	Against	
	14	Elect Director Donald B. Rice	Against	
	15	Elect Director Judith M. Runstad	Against	
	16	Elect Director Stephen W. Sanger	Against	
	17	Elect Director Robert K. Steel	Against	
	18	Elect Director John G. Stumpf	Against	
	19	Elect Director Susan G. Swenson	Against	
	20	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	21	Ratify Auditors	Against	
	22	Amend Omnibus Stock Plan	Against	
	23	Require Independent Board Chairman	For	
	24	Report on Political Contributions	For	
28/04/09 AGM		Witan Investment Trust plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Elect Robert Clarke as Director	For	
	4	Elect Catherine Claydon as Director	For	
	5	Re-elect Harry Henderson as Director	For	
	6	Re-elect Rory McGrath as Director	For	
	7	Reappoint Deloitte LLP as Auditors of the Company	For	
	8	Authorise Board to Fix Remuneration of Auditors	For	
	9	Authorise 32,086,252 Ordinary Shares for Market Purchase	For	
	10	Authorise Market Purchase of 2,055,000 of the 3.4 Percent Cumulative Preference Shares and	For	
27/04/09 EGM		Akzo Nobel N.V.		<i>Netherlands</i>

	Annual Meeting	
1	Open Meeting	
2	Receive Report of Management Board	
3a	Approve Financial Statements	For
3b	Approve Allocation of Income	For
3c	Receive Explanation on Company's Reserves and Dividend Policy	
3d	Approve Dividends of EUR 1.80 Per Share	For
4a	Approve Discharge of Management Board	Against
4b	Approve Discharge of Supervisory Board	Against
5a	Approve Increase in Size of Executive Board	For
5b	Elect L.W. Gunning to Executive Board	For
6	Approve Decrease in Size of Supervisory Board from Nine to Eight Members	For
7a	Amend Executive Short Term Incentive Bonus	For
7b	Amend Restricted Stock Plan	For
8a	Grant Board Authority to Issue Shares	For
8b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a	For
9	Authorize Repurchase of Shares	For
10	Other Business	

27/04/09 AGM

American Express Co.

USA

1.1	Elect Director D.F. Akerson	Against
1.2	Elect Director C. Barshefsky	Against
1.3	Elect Director U.M. Burns	For
1.4	Elect Director K.I. Chenault	Against
1.5	Elect Director P. Chernin	For
1.6	Elect Director J. Leschly	Against
1.7	Elect Director R.C. Levin	For
1.8	Elect Director R.A. Mcginn	Against
1.9	Elect Director E.D. Miller	For
1.10	Elect Director S.S Reinemund	For
1.11	Elect Director R.D. Walter	For
1.12	Elect Director R.A. Williams	For
2	Ratify Auditors	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
4	Provide for Cumulative Voting	For
5	Amend Bylaws-- Call Special Meetings	For

27/04/09 AGM

Apartment Investment and Management Company

USA

1.1	Elect Director James N. Bailey	Against
1.2	Elect Director Terry Considine	Against
1.3	Elect Director Richard S. Ellwood	Against
1.4	Elect Director Thomas L. Keltner	Against
1.5	Elect Director J. Landis Martin	Against
1.6	Elect Director Robert A. Miller	Against
1.7	Elect Director Michael A. Stein	Against
2	Ratify Auditors	Against
3	Require a Majority Vote for the Election of Directors	For

27/04/09 AGM

Atlas Copco Ab

Sweden

	1	Open Meeting; Elect Sune Carlsson as Chairman of Meeting	For	
	2	Prepare and Approve List of Shareholders	For	
	3	Approve Agenda of Meeting	For	
	4	Designate Inspector(s) of Minutes of Meeting	For	
	5	Acknowledge Proper Convening of Meeting	For	
	6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report		
	7	Receive President's Report; Allow Questions		
	8	Receive Report on Work of Board and Audit Committee		
	9a	Approve Financial Statements and Statutory Reports; Receive Auditor's Presentation	For	
	9b	Approve Discharge of Board and President	For	
	9c	Approve Allocation of Income and Dividends of SEK 3.00 per Share	For	
	9d	Approve April 30, 2009 as Record Date for Dividends	For	
	10	Receive Report from Nominating Committee; Determine Number of Members (9) and Deputy	For	
	11	Reelect Sune Carlsson (Chair), Jacob Wallenberg (Vice Chair), Staffan Bohman, Christel Bories, Johan	Abstain	
	12	Approve Remuneration of Directors (Including Possibility to Receive Part of Remuneration in Phantom	For	
	13a	Presentation of Remuneration Committee's Work; Approve Remuneration Policy And Other Terms of	For	
	13b	Approve Stock Option Plan 2009 for Key Employees	For	
	13c	Authorize Repurchase of Up to 5.5 Million Class A Shares in Connection with Stock Option Plan 2009	For	
	14	Approve Reissuance of 1.45 Million Repurchased Class B Shares in Connection with 2006 and 2007	For	
	15	Authorize Chairman of Board and Representatives of four of Company's Largest Shareholders to Serve	For	
	16	Amend Articles Regarding Notification of General Meeting	For	
	17	Close Meeting		
27/04/09 AGM		Bodycote plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Abstain	
	3	Approve Final Dividend of 5.35 Pence Per Share	For	
	4	Elect Stephen Harris as Director	For	
	5	Elect Dr Raj Rajagopal as Director	For	
	6	Reappoint Deloitte LLP as Auditors and Authorise Board to Fix Their Remuneration	For	
	7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	8	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without	For	
	9	Authorise 18,753,112 Ordinary Shares for Market Purchase	For	
	10	Adopt New Articles of Association	For	
	11	Approve That Any General Meeting of the Company Other Than the Annual General Meeting Shall be	For	
27/04/09 AGM		 GALP ENERGIA, SGPS S.A		<i>Portugal</i>
	1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2008	Against	
	2	Approve Company's Corporate Governance Report	Against	
	3	Approve Allocation of Income and Dividends	For	
	4	Approve Discharge of Management and Supervisory Board	Against	
	5	Elect Secretary of the General Meeting for the 2008-2010 Term	For	
	6	Amend Article 3: Adopt One-Share One-Vote	For	
27/04/09 MIX		HERA SPA		<i>Italy</i>
		Ordinary Business		
	1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	
	2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	
		Special Business		
	1	Approve a Merger by Absorption with Gastecnica Galliera Srl	For	

	2	Approve a Merger by Absorption with Hera Rete Modena Srl	For	
	3	Amend Articles 7 and 17 of the Company Bylaws	For	
	4	Amend Articles 4, 16, 18, and 26 of the Company Bylaws	For	
27/04/09 AGM		Honeywell International, Inc.		<i>USA</i>
	1.1	Elect Director Gordon M. Bethune	Against	
	1.2	Elect Director Jaime Chico Pardo	For	
	1.3	Elect Director David M. Cote	Against	
	1.4	Elect Director D. Scott Davis	For	
	1.5	Elect Director Linnet F. Deily	For	
	1.6	Elect Director Clive R. Hollick	Against	
	1.7	Elect Director George Paz	For	
	1.8	Elect Director Bradley T. Sheares	Against	
	1.9	Elect Director John R. Stafford	Against	
	1.10	Elect Director Michael W. Wright	For	
	2	Ratify Auditors	Against	
	3	Provide for Cumulative Voting	For	
	4	Adopt Principles for Health Care Reform	For	
	5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	6	Adopt Anti Gross-up Policy	For	
	7	Amend Bylaws-- Call Special Meetings	For	
27/04/09 AGM		ING Groep NV		<i>Netherlands</i>
		Annual Meeting		
	1	Open Meeting and Receive Announcements		
	2a	Receive Report of Management Board (Non-Voting)		
	2b	Receive Report of Supervisory Board (Non-Voting)		
	2c	Approve Financial Statements and Statutory Reports	For	
	3a	Receive Explanation on Company's Reserves and Dividend Policy		
	3b	Approve Dividends of EUR 0.74 Per Share	For	
	4	Discuss Remuneration Report		
	5	Discussion on Company's Corporate Governance Structure		
	6	Receive Explanation on Company's Corporate Responsibility Performance		
	7a	Approve Discharge of Management Board	Against	
	7b	Approve Discharge of Supervisory Board	Against	
	8a	Elect Jan Hommen to Executive Board	For	
	8b	Elect Patrick Flynn	Abstain	
	9a	Reelect Godfried van der Lugt to Supervisory Board	For	
	9b	Elect Tineke Bahlmann to Supervisory Board	For	
	9c	Elect Jeroen van der Veer to Supervisory Board	For	
	9d	Elect Lodewijk de Waal to Supervisory Board	For	
	10	Grant Board Authority to Issue Shares and Restricting/Excluding Preemptive Rights	For	
	11	Authorize Repurchase of Shares	For	
	12	Any Other Business and Close Meeting		
27/04/09 AGM		McAfee, Inc.		<i>USA</i>
	1.1	Elect Director Leslie G. Denend	Against	
	1.2	Elect Director David G. DeWalt	For	
	1.3	Elect Director Charles J. Robel	For	
	2	Declassify the Board of Directors	For	

	3	Amend Omnibus Stock Plan	Against	
	4	Amend Qualified Employee Stock Purchase Plan	For	
	5	Amend Non-Employee Director Omnibus Stock Plan	Against	
	6	Ratify Auditors	For	
27/04/09 AGM		MeadWestvaco Corp.		<i>USA</i>
	1.1	Elect Director Michael E. Campbell	For	
	1.2	Elect Director Thomas W. Cole, Jr.	For	
	1.3	Elect Director James G. Kaiser	For	
	1.4	Elect Director Richard B. Kelson	For	
	1.5	Elect Director James M. Kilts	For	
	1.6	Elect Director Susan J. Kropf	For	
	1.7	Elect Director Douglas S. Luke	For	
	1.8	Elect Director John A. Luke, Jr.	Against	
	1.9	Elect Director Robert C. McCormack	For	
	1.10	Elect Director Timothy H. Powers	For	
	1.11	Elect Director Edward M. Straw	For	
	1.12	Elect Director Jane L. Warner	For	
	2	Ratify Auditors	For	
	3	Amend Omnibus Stock Plan	Against	
	4	Amend Articles/Bylaws/Charter -- Call Special Meetings	For	
27/04/09 AGM		The Boeing Co.		<i>USA</i>
	1.1	Elect Director John H. Biggs	Against	
	1.2	Elect Director John E. Bryson	Against	
	1.3	Elect Director Arthur D. Collins, Jr.	For	
	1.4	Elect Director Linda Z. Cook	For	
	1.5	Elect Director William M. Daley	For	
	1.6	Elect Director Kenneth M. Duberstein	Against	
	1.7	Elect Director John F. McDonnell	Against	
	1.8	Elect Director W. James McNerney, Jr.	Against	
	1.9	Elect Director Mike S. Zafirovski	For	
	2	Amend Omnibus Stock Plan	For	
	3	Ratify Auditors	Against	
	4	Provide for Cumulative Voting	For	
	5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	6	Adopt Principles for Health Care Reform	For	
	7	Report on Foreign Military Sales	For	
	8	Require Independent Lead Director	For	
	9	Restrict Severance Agreements (Change-in-Control)	For	
	10	Report on Political Contributions	For	
25/04/09 AGM		Harley-Davidson, Inc.		<i>USA</i>
	1.1	Elect Director Martha F. Brooks	For	
	1.2	Elect Director Donald A. James	Against	
	1.3	Elect Director James A. Norling	Against	
	1.4	Elect Director James L. Ziemer	Against	
	2	Approve Omnibus Stock Plan	For	
	3	Ratify Auditors	Against	
	4	Declassify the Board of Directors	For	

24/04/09 AGM	Abbott Laboratories			<i>USA</i>
	1.1	Elect Director R.J. Alpern	For	
	1.2	Elect Director R.S. Austin	For	
	1.3	Elect Director W.M. Daley	Against	
	1.4	Elect Director W.J. Farrell	Against	
	1.5	Elect Director H.L. Fuller	Against	
	1.6	Elect Director W.A. Osborn	Against	
	1.7	Elect Director D.A.L. Owen	Against	
	1.8	Elect Director W.A. Reynolds	Against	
	1.9	Elect Director R.S. Roberts	Against	
	1.10	Elect Director S.C. Scott, III	For	
	1.11	Elect Director W.D. Smithburg	Against	
	1.12	Elect Director G.F. Tilton	For	
	1.13	Elect Director M.D. White	Against	
	2	Approve Omnibus Stock Plan	Against	
	3	Approve Nonqualified Employee Stock Purchase Plan	For	
	4	Ratify Auditors	For	
	5	Report on Animal Testing	For	
	6	Adopt Principles for Health Care Reform	For	
	7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
24/04/09 AGM	Actelion Ltd.			<i>Switzerland</i>
	1	Accept Financial Statements and Statutory Reports	Abstain	
	2	Approve Allocation of Income and Omission of Dividends	For	
	3	Approve Discharge of Board and Senior Management	For	
	4.1	Reelect Robert Cawthorn as Director	For	
	4.2	Elect Joseph Scodari as Directors	For	
	4.3	Elect Michael Jacobi as Directors	For	
	4.4	Elect Elias Zerhouni as Directors	For	
	5	Ratify Ernst & Young AG as Auditors	For	
	6.1	Approve Issuance of Convertible Bonds and/or Options without Preemptive Rights; Approve Creation	Against	
	6.2	Approve Creation of CHF 31 Million Pool of Capital without Preemptive Rights	Against	
24/04/09 AGM	Assicurazioni Generali Spa			<i>Italy</i>
		Ordinary Business		
	1	Accept Financial Statements, Consolidated Financial Statements, Statutory Reports and External	For	
	2	Elect Director	Against	
	3	Fix Number of Members and Elect Consiglio Generale (Advisory Body)	For	
24/04/09 AGM	AT&T Inc			<i>USA</i>
	1.1	Elect Director Randall L. Stephenson	Against	
	1.2	Elect Director William F. Aldinger III	Against	
	1.3	Elect Director Gilbert F. Amelio	Against	
	1.4	Elect Director Reuben V. Anderson	For	
	1.5	Elect Director James H. Blanchard	Against	
	1.6	Elect Director August A. Busch III	Against	
	1.7	Elect Director Jaime Chico Pardo	Against	
	1.8	Elect Director James P. Kelly	For	
	1.9	Elect Director Jon C. Madonna	For	

	1.10	Elect Director Lynn M. Martin	For	
	1.11	Elect Director John B. McCoy	For	
	1.12	Elect Director Mary S. Metz	Against	
	1.13	Elect Director Joyce M. Roché	Against	
	1.14	Elect Director Laura D Andrea Tyson	For	
	1.15	Elect Director Patricia P. Upton	Against	
	2	Ratify Auditors	Against	
	3	Increase Authorized Common Stock	Against	
	4	Report on Political Contributions	For	
	5	Amend Articles/Bylaws/Charter -- Call Special Meetings	For	
	6	Provide for Cumulative Voting	For	
	7	Require Independent Board Chairman	For	
	8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	9	Exclude Pension Credits from Earnings Performance Measure	For	
24/04/09 AGM		Credit Suisse Group (formerly CS Holding)		<i>Switzerland</i>
	1.1	Receive Financial Statements and Statutory Reports (Non-Voting)		
	1.2	Approve Remuneration Report	Against	
	1.3	Accept Financial Statements and Statutory Reports	For	
	2	Approve Discharge of Board and Senior Management	For	
	3	Approve Allocation of Retained Earnings and Dividends of CHF 0.10 per Share	For	
	4.1	Approve Issuance of Convertible Bonds and/or Options without Preemptive Rights; Approve EUR 4	For	
	4.2	Approve Creation of CHF 4 Million Pool of Capital without Preemptive Rights	For	
	5.1	Amend Articles Re: Auditors	For	
	5.2	Amend Articles Re: Presence Quorum for Board Resolutions	Against	
	5.3	Amend Articles Re: Contributions in Kind	For	
	6.1.1	Reelect Hans-Ulrich Doerig as Director	For	
	6.1.2	Reelect Walter Kielholz as Director	Against	
	6.1.3	Reelect Richard Thornburgh as Director	For	
	6.1.4	Elect Andreas Koopmann as Director	For	
	6.1.5	Elect Urs Rohner as Director	For	
	6.1.6	Elect John Tiner as Director	For	
	6.2	Ratify KPMG AG as Auditors	For	
	6.3	Ratify BDO Visura as Special Auditors	For	
24/04/09 AGM		Deutsche Lufthansa AG		<i>Germany</i>
	1	Receive Financial Statements and Statutory Reports for Fiscal 2008		
	2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	
	3	Approve Discharge of Management Board for Fiscal 2008	For	
	4	Approve Discharge of Supervisory Board for Fiscal 2008	For	
	5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	
	6	Approve Creation of EUR 25 Million Pool of Capital without Preemptive Rights for Employee Stock	For	
	7	Amend Articles Re: Annulment of Free Flights for Supervisory Board Members	For	
	8	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009	For	
24/04/09 EGM		Dexion Alpha Strategies Ltd		<i>Guernsey</i>
		Ordinary Business		
	1	Approve the Continuance in Issue of the Company's GBP Shares	For	
24/04/09 EGM		DOLPHIN CAPITAL INVESTORS LTD		<i>Virgin Isl (UK)</i>

24/04/09 AGM	1	Approve Issuance of 78.7 Million New Shares and Reissuance of 54.4 Million Repurchased Shares to	For	
		Emerald Energy plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	Against	
	2	Re-elect Edward Grace as Director	For	
	3	Re-elect Merfyn Roberts as Director	Against	
	4	Reappoint BDO Stoy Hayward LLP as Auditors of the Company	For	
	5	Authorise Board to Fix Remuneration of Auditors	For	
	6	Approve Remuneration Report	Abstain	
	7	Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to an Aggregate Nominal	For	
24/04/09 EGM		Emerald Energy plc		<i>UK</i>
	1	Approve Waiver on Tender-Bid Requirement for the Concert Party to Make General Offer to	For	
	2	Approve Waiver on Tender-Bid Requirement for Any of the Concert Party, to Make a General Offer to	Abstain	
24/04/09 EGM		Hardy Oil and Gas plc		<i>UK</i>
	1	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to 3,116,052	Abstain	
24/04/09 AGM		Johnston Press plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3(a)	Re-elect Frederick Johnston as Director	For	
	3(b)	Re-elect Peter Cawdron as Director	For	
	3(c)	Elect Ralph Marshall as Director	For	
	3(d)	Elect John Fry as Director	For	
	4(a)	Reappoint Deloitte LLP as Auditors	For	
	4(b)	Authorise Board to Fix Their Remuneration	For	
	5	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	6	Subject to the Passing of Resolution 5, Authorise Issue of Equity or Equity-Linked Securities without	For	
	7	Authorise 63,000,000 Ordinary Shares for Market Purchase	For	
24/04/09 AGM		Kellogg Co.		<i>USA</i>
	1.1	Elect Director John T. Dillon	For	
	1.2	Elect Director James M. Jenness	Against	
	1.3	Elect Director Donald R. Knauss	For	
	1.4	Elect Director Robert A. Steele	For	
	2	Ratify Auditors	Against	
	3	Approve Omnibus Stock Plan	Against	
	4	Approve Non-Employee Director Restricted Stock Plan	For	
	5	Require a Majority Vote for the Election of Directors	For	
	6	Declassify the Board of Directors	For	
24/04/09 AGM		Rotork plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 16.75 Pence Per Ordinary Share	For	
	3	Re-elect Bob Arnold as Director	For	
	4	Re-elect Roger Lockwood as Director	For	
	5	Reappoint KPMG Audit plc as Auditors of the Company	For	
	6	Authorise Board to Fix Remuneration of Auditors	For	
	7	Approve Remuneration Report	For	
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	10	Authorise 8,500,000 Ordinary Shares for Market Purchase	For	

	11	Authorise 42,194 Preference Shares for Market Purchase	For	
	12	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
24/04/09 AGM		SDL plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Re-elect Cristina Lancaster as Director	For	
	4	Re-elect Keith Mills as Director	For	
	5	Re-elect Joe Campbell as Director	For	
	6	Elect John Hunter as Director	For	
	7	Re-elect Chris Batterham as Director	Abstain	
	8	Reappoint Ernst & Young LLP as Auditors of the Company	For	
	9	Authorise Board to Fix Remuneration of Auditors	For	
	10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	11	Subject to the Passing of the Previous Resolution, Authorise Issue of Equity or Equity-Linked	For	
24/04/09 AGM		Senior plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 1.70 Pence Per Ordinary Share	For	
	4	Re-elect Ian Much as Director	For	
	5	Elect Simon Nicholls as Director	For	
	6	Elect Michael Steel as Director	For	
	7	Reappoint Deloitte LLP as Auditors and Authorise Board to Fix Their Remuneration	For	
	8	Approve Increase in Authorised Ordinary Share Capital from GBP 50,000,000 to GBP 75,000,000	For	
	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	11	Authorise 39,800,000 Ordinary Shares for Market Purchase	For	
	12	Authorise the Company to Continue to Call General Meetings (Other Than Annual General Meetings)	For	
24/04/09 AGM		Snam Rete Gas S.p.A.		<i>Italy</i>
		Ordinary Business		
	1	Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports	For	
	2	Approve Allocation of Income	For	
24/04/09 AGM		SThree plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 8.0 Pence Per Ordinary Share	For	
	3	Approve Remuneration Report	For	
	4	Re-elect Sir Anthony Cleaver as Director	For	
	5	Elect Gary Elden as Director	For	
	6	Elect Alex Smith as Director	For	
	7	Elect Nadhim Zahawi as Director	For	
	8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	
	9	Authorise Board to Fix Remuneration of Auditors	For	
	10	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or	For	
	11	Authorise the Company to Offer Employees of the Company and its Subsidiaries the Opportunity to	For	
	12	Approve SThree plc Savings-Related Share Option Scheme	For	
	13	Approve SThree plc Share Incentive Plan	For	
	14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	

	16	Authorise 12,173,827 Ordinary Shares for Market Purchase	For	
	17	Approve Notice Period for General Meetings	For	
24/04/09 AGM		SWEDBANK AB		<i>Sweden</i>
	1	Open Meeting; Receive Report from Board Chairman		
	2	Elect Axel Calissendorff as Chairman of Meeting	For	
	3	Prepare and Approve List of Shareholders	For	
	4	Approve Agenda of Meeting	For	
	5	Designate Inspector(s) of Minutes of Meeting	For	
	6	Acknowledge Proper Convening of Meeting	For	
	7a	Receive Financial Statements and Statutory Reports		
	7b	Receive President's Report		
	7c	Receive Auditor's Report		
	8	Approve Financial Statements and Statutory Reports	For	
	9	Approve Allocation of Income and Omission of Dividends	For	
	10	Approve Discharge of Board and President	For	
	11	Determine Number of Members (8) and Deputy Members (0) of Board	For	
	12	Approve Remuneration of Directors in the Amount of SEK 1.35 Million to the Chairman, SEK 675,000	For	
	13	Reelect Ulrika Francke, Berith Hagglund-Marcus, Helle Nielsen, and Carl Staalberg (Chair) as	For	
	14	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to	For	
	15	Authorize Repurchase of Up to 1 Percent of Issued Share Capital	For	
	16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	
		Shareholder Proposals		
	17	Proposal From Shareholder Tommy Jonasson: Allocate SEK 50 Million to a Fund/Foundation Named	Against	
	18	Proposal From Shareholder Christer Dupuis: Dismantle the Sign "Swedbank Arena" on Football	Against	
	19	Other Business		
	20	Close Meeting		
24/04/09 AGM		The India Fund, Inc.		<i>USA</i>
	1.1	Elect Trustee Robert L. Friedman	For	
	1.2	Elect Trustee Lawrence K. Becker	Against	
	1.3	Elect Trustee Jeswald W. Salacuse	Against	
24/04/09 AGM		The Progressive Corp.		<i>USA</i>
	1.1	Elect Director Roger N. Farah	For	
	1.2	Elect Director Stephen R. Hardis	Against	
	1.3	Elect Director Norman S. Matthews	Against	
	1.4	Elect Director Bradley T. Sheares	For	
	2	Require Advance Notice for Shareholder Proposals	For	
	3	Amend Nomination Procedures for the Board	For	
	4	Ratify Auditors	Against	
24/04/09 AGM		Ultra Electronics Holdings plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	Abstain	
	2	Approve Final Dividend of 18 Pence Per Ordinary Share	For	
	3	Approve Remuneration Report	For	
	4	Elect Sir Robert Walmsley as Director	For	
	5	Elect Paul Dean as Director	For	
	6	Re-elect Douglas Caster as Director	For	
	7	Re-elect Andy Hamment as Director	For	

	8	Reappoint Deloitte LLP as Auditors of the Company	For	
	9	Authorise Board to Fix Remuneration of Auditors	For	
	10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General	For	
	11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without	For	
	12	Authorise 3,406,621 Ordinary Shares for Market Purchase	For	
	13	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
24/04/09 AGM		Wiener Staedtische Versicherung AG		<i>Austria</i>
	1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income	For	
	2	Approve Discharge of Management and Supervisory Boards	For	
	3	Ratify Auditors	Against	
	4	Approve Creation of EUR 66.4 Million Pool of Capital without Preemptive Rights	Against	
	5	Approve Issuance of Income Bonds and/or Bonds with Warrants Attached up to Aggregate Nominal	Against	
	6	Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached up to Aggregate	Against	
	7	Amend Articles: Capital Related	Against	
	8	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	
	9	Elect Supervisory Board Members (Bundled)	Against	
	10	Change Company Name	For	
	11	Amend Articles Re: Company Publications	For	
	12	Amend Articles Re: Size of Management Board	For	
	13	Amend Articles Re: Official Languages for Communication	For	
23/04/09 AGM		4imprint Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 8 Pence Per Ordinary Share	For	
	3	Approve Remuneration Report	For	
	4	Re-elect Ian Brindle as Director	For	
	5	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	
	6	Authorise Board to Fix Remuneration of Auditors	For	
	7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	8	If Resolution 7 is Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive	For	
	9	Authorise 2,560,055 Ordinary Shares for Market Purchase	For	
	10	Authorise General Meetings, Other Than an Annual General Meeting to be Called on Not Less Than 14	For	
23/04/09 AGM		Anglo Pacific Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 4.35 Pence Per Ordinary Share	For	
	4	Re-elect Matthew Tack as Director	For	
	5	Re-elect Mike Atkinson as Director	For	
	6	Reappoint Grant Thornton UK LLP as Auditors and Authorise the Board to Determine Their	For	
	7	Approve Scrip Dividend Program	For	
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	10	Authorise 10,617,213 Ordinary Shares for Market Purchase	For	
23/04/09 AGM		Arch Coal, Inc.		<i>USA</i>
	1.1	Elect Director Frank Burke	Against	
	1.2	Elect Director Patricia Godley	For	
	1.3	Elect Director Thomas A. Lockhart	Against	
	1.4	Elect Director Welsey M. Taylor	Against	

23/04/09 MIX	2	Ratify Auditors	Against	<i>Italy</i>
	Atlantia SPA			
		Special Business		
	1	Amend Articles 19 of the Company Bylaws	For	
		Ordinary Business		
	1	Approve Financial Statements, Consolidated Financial Statements, Statutory Reports, and Allocation of	For	
	2	Approve Integration of External Auditor's Duties	For	
	3	Approve Two Incentive Plans in Favour of Managers of the Group	For	
	4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	
		Elect Directors, Fix Their Number, and Approve Their Remuneration - Vote Only on One of the		
	5.1	Slate Submitted by Sintonia SA and Schemaventotto SpA	Against	
	5.2	Slate Submitted by Cassa di Risparmio di Torino	Against	
	Appoint Internal Statutory Auditors and Approve Auditors' Remuneration - Vote Only on One of the			
6.1	Slate Submitted by Sintonia SA and Schemaventotto SpA	Against		
6.2	Slate Submitted by Cassa di Risparmio di Torino	Against		
23/04/09 AGM	Avery Dennison Corp.			<i>USA</i>
	1.1	Elect Director John T. Cardis	For	
	1.2	Elect Director David E.I. Pyott	For	
	1.3	Elect Director Dean A. Scarborough	For	
	1.4	Elect Director Julia A. Stewart	For	
	2	Ratify Auditors	Against	
23/04/09 AGM	3	Approve Executive Incentive Bonus Plan	Against	<i>USA</i>
	Baker Hughes Incorporated			
	1.1	Elect Director Larry D. Brady	For	
	1.2	Elect Director Clarence P. Cazalot, Jr.	For	
	1.3	Elect Director Chad C. Deaton	Against	
	1.4	Elect Director Edward P. Djerejian	Against	
	1.5	Elect Director Anthony G. Fernandes	For	
	1.6	Elect Director Claire W. Gargalli	Against	
	1.7	Elect Director Pierre H. Jungels	Against	
	1.8	Elect Director James A. Lash	For	
	1.9	Elect Director J. Larry Nichols	Against	
	1.10	Elect Director H. John Riley, Jr.	Against	
	1.11	Elect Director Charles L. Watson	Against	
	2	Ratify Auditors	Against	
	3	Amend Qualified Employee Stock Purchase Plan	For	
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	For		
23/04/09 AGM	Barclays plc			<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Abstain	
	3	Elect Simon Fraser as Director	For	
	4	Re-elect Marcus Agius as Director	For	
	5	Re-elect David Booth as Director	For	
	6	Re-elect Sir Richard Broadbent as Director	For	
	7	Re-elect Richard Clifford as Director	For	
	8	Re-elect Fulvio Conti as Director	For	

	9	Re-elect Robert Diamond Jr as Director	Abstain	
	10	Re-elect Sir Andrew Likierman as Director	For	
	11	Re-elect Christopher Lucas as Director	For	
	12	Re-elect Sir Michael Rake as Director	For	
	13	Re-elect Stephen Russell as Director	For	
	14	Re-elect Frederik Seegers as Director	For	
	15	Re-elect Sir John Sunderland as Director	For	
	16	Re-elect John Varley as Director	For	
	17	Re-elect Patience Wheatcroft as Director	For	
	18	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	
	19	Authorise Board to Fix Remuneration of Auditors	For	
	20	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Organisations up to	For	
	21	Approve Increase in Authorised Ordinary Share Capital from GBP 3,499,000,000 to GBP	For	
	22	Issue Equity with Pre-emptive Rights Under a General Authority up to GBP 738,016,774, USD 77.5M,	For	
	23	Subject to the Passing of Resolution 22, Authorise Issue of Equity or Equity-Linked Securities without	For	
	24	Authorise 837,620,130 Ordinary Shares for Market Purchase	For	
	25	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
23/04/09 AGM		Beazley Group plc		<i>UK</i>
	1	Approve Remuneration Report	Abstain	
	2	Accept Financial Statements and Statutory Reports	Abstain	
	3	Approve Final Dividend of 4.4 Pence Per Ordinary Share	For	
	4	Re-elect Jonathan Agnew as Director	For	
	5	Re-elect Andrew Horton as Director	For	
	6	Re-elect Clive Washbourn as Director	For	
	7	Re-elect Andrew Pomfret as Director	For	
	8	Reappoint KPMG Audit plc as Auditors of the Company	For	
	9	Authorise Board to Fix Remuneration of Auditors	For	
23/04/09 AGM		Beckman Coulter, Inc.		<i>USA</i>
	1.1	Elect Director Peter B. Dervan	Against	
	1.2	Elect Director Scott Garrett	Against	
	1.3	Elect Director Susan Nowakowski	For	
	1.4	Elect Director Glenn S. Schafer	For	
	2	Ratify Auditors	Against	
	3	Amend Omnibus Stock Plan	Against	
23/04/09 AGM		BlackRock World Mining Trust plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 5.50 Pence Per Ordinary Share	For	
	4	Re-elect Anthony Lea as Director	For	
	5	Reappoint Ernst & Young LLP as Auditors of the Company	For	
	6	Authorise Board to Fix Remuneration of Auditors	For	
	7	Approve Continuation of Company as Investment Trust	Against	
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without	For	
	10	Authorise 28,932,278 Ordinary Shares for Market Purchase	For	
	11	Adopt New Articles of Association	For	
23/04/09 MIX		Bouygues		<i>France</i>

	Ordinary Business	
1	Approve Financial Statements and Statutory Reports	For
2	Accept Consolidated Financial Statements and Statutory Reports	For
3	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For
4	Approve Auditors' Special Report Regarding Related-Party Transactions	Against
5	Reelect Martin Bouygues as Director	For
6	Reelect Francis Bouygues as Director	Against
7	Reelect Pierre Barberis as Director	For
8	Reelect Francois Bertiere as Director	Against
9	Reelect Georges Chodron de Courcel as Director	For
10	Reappoint Ernst & Young Audit as Auditor	For
11	Appoint Auditex as Alternate Auditor	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For

Special Business

13	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For
15	Authorize Capitalization of Reserves of Up to EUR 4 Billion for Bonus Issue or Increase in Par Value	For
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate	Against
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	Against
18	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Per Year Pursuant to Issue	Against
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For
20	Authorize Capital Increase up to Aggregate Nominal Amount of EUR 150 Million for Future Exchange	Against
21	Approve Employee Stock Purchase Plan	Against
22	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities up to EUR	Against
23	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 5 Billion	For
24	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	Against
25	Allow Board to Use All Outstanding Capital Authorizations in the Event of a Public Tender Offer or	Against
26	Authorize Filing of Required Documents/Other Formalities	For

23/04/09 AGM

Burlington Northern Santa Fe Corp.

USA

1.1	Elect Director Alan L. Boeckmann	For
1.2	Elect Director Donald G. Cook	For
1.3	Elect Director Vilma S. Martinez	Against
1.4	Elect Director Marc F. Racicot	For
1.5	Elect Director Roy S. Roberts	Against
1.6	Elect Director Matthew K. Rose	Against
1.7	Elect Director Marc J. Shapiro	Against
1.8	Elect Director J.C. Watts, Jr.	For
1.9	Elect Director Robert H. West	Against
1.10	Elect Director J. Steven Whisler	Against
1.11	Elect Director Edward E. Whitacre, Jr.	Against
2	Ratify Auditors	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For
4	Amend Bylaws-- Call Special Meetings	For
5	Report on Political Contributions	For

23/04/09 AGM

Capital One Financial Corp.

USA

1.1	Elect Director Richard D. Fairbank	Against
1.2	Elect Director E.R. Campbell	For

	1.3	Elect Director Bradford H. Warner	For	
	1.4	Elect Director Stanley Westreich	Against	
	2	Ratify Auditors	Against	
	3	Amend Omnibus Stock Plan	Against	
	4	Advisory Vote on Executive Compensation	For	
23/04/09 AGM		Celanese Corp.		<i>USA</i>
	1.1	Elect Director James E. Barlett	For	
	1.2	Elect Director David F. Hoffmeister	For	
	1.3	Elect Director Paul H. O'Neill	For	
	2	Ratify Auditors	For	
	3	Approve Omnibus Stock Plan	For	
	4	Approve Qualified Employee Stock Purchase Plan	Against	
23/04/09 AGM		Centerpoint Energy Inc.		<i>USA</i>
	1.1	Elect Director Derrill Cody	For	
	1.2	Elect Director Michael P. Johnson	For	
	1.3	Elect Director David M. McClanahan	For	
	1.4	Elect Director Robert T. O'Connell	For	
	1.5	Elect Director Susan O. Rheney	For	
	1.6	Elect Director Michael E. Shannon	For	
	2	Ratify Auditors	Against	
	3	Approve Omnibus Stock Plan	For	
23/04/09 AGM		DATALEX PLC		<i>Ireland</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Re-elect Paschal Taggart as Director	For	
	3	Re-elect John Bateson as Director	Against	
	4	Elect David Kennedy as Director	For	
	5	Authorize Board to Fix Remuneration of Auditors	For	
	6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
23/04/09 AGM		Diebold, Inc.		<i>USA</i>
	1.1	Elect Director Phillip R. Cox	Against	
	1.2	Elect Director Richard L. Crandall	Against	
	1.3	Elect Director Gale S. Fitzgerald	Against	
	1.4	Elect Director Phillip B. Lassiter	Against	
	1.5	Elect Director John N. Lauer	Against	
	1.6	Elect Director Eric J. Roorda	Against	
	1.7	Elect Director Thomas W. Swidarski	Against	
	1.8	Elect Director Henry D. G. Wallace	Against	
	1.9	Elect Director Alan J. Weber	Against	
	2	Ratify Auditors	Against	
	3	Amend Omnibus Stock Plan	Against	
23/04/09 AGM		Domino's Pizza UK & IRL plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	Abstain	
	2	Reappoint Ernst & Young LLP as Auditors of the Company	For	
	3	Authorise Board to Fix Remuneration of Auditors	For	
	4	Approve Final Dividend of 3.2 Pence Per Ordinary Share	For	
	5	Re-elect Lee Ginsberg as Director	For	
	6	Re-elect Colin Halpern as Director	Abstain	

23/04/09 AGM

7	Re-elect Nigel Wray as Director	Abstain
8	Re-elect Dianne Thompson as Director	For
9	Elect Peter Klauber as Director	Against
10	Approve Remuneration Report	Against
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without	For
13	Authorise 16,213,950 Ordinary Shares for Market Purchase	For
14	Approve Domino's Pizza UK & IRL plc Company Share Option Plan 2009	For
15	Approve That Any General Meeting of the Company Other Than the Annual General Meeting of the	For

Edison International

USA

1.1	Elect Director Vanessa C.L. Chang	For
1.2	Elect Director France A. Córdova	For
1.3	Elect Director Theodore F. Craver, Jr.	Against
1.4	Elect Director Charles B. Curtis	For
1.5	Elect Director Bradford M. Freeman	For
1.6	Elect Director Luis G. Nogales	Against
1.7	Elect Director Ronald L. Olson	Against
1.8	Elect Director James M. Rosser	Against
1.9	Elect Director Richard T. Schlosberg, III	For
1.10	Elect Director Thomas C. Sutton	Against
1.11	Elect Director Brett White	For
2	Ratify Auditors	For
3	Amend Omnibus Stock Plan	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For

23/04/09 AGM

F&C UK Select Trust plc

UK

1	Accept Financial Statements and Statutory Reports	For
2	Approve Final Dividend of 1.00 Pence Per Ordinary Share	For
3	Approve Remuneration Report	For
4	Re-elect Tom Bartlam as Director	For
5	Re-elect Rod Birkett as Director	For
6	Re-elect Mark Cannon Brookes as Director	Against
7	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For
9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without	For
10	Authorise 7,586,433 Ordinary Shares for Market Purchase	For
11	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For

23/04/09 AGM

Filtrona plc

UK

1	Accept Financial Statements and Statutory Reports	Abstain
2	Approve Remuneration Report	Abstain
3	Approve Final Dividend of 5.08 Pence Per Ordinary Share	For
4	Re-elect Steve Crummett as Director	For
5	Re-elect Jeff Harris as Director	For
6	Reappoint KPMG Audit plc Auditors and Authorise the Board to Fix Their Remuneration	For
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For
8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For
9	Authorise 21,932,600 Ordinary Shares for Market Purchase	For
10	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For

Groupe Danone

	Ordinary Business	
1	Approve Financial Statements and Statutory Reports	For
2	Accept Consolidated Financial Statements and Statutory Reports	For
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For
4	Approve Stock Dividend Program	For
5	Approve Auditors' Special Report Regarding Related-Party Transactions	Against
6	Reelect Richard Goblet d'Alviella as Director	Against
7	Reelect Christian Laubie as Director	Against
8	Reelect Jean Laurent as Director	Against
9	Reelect Hakan Mogren as Director	For
10	Reelect Benoit Potier as Director	For
11	Elect Guylaine Saucier as Director	For
12	Approve Remuneration of Directors in the Aggregate Amount of EUR 600,000	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
14	Approve Creation of Danone Eco-Systeme Fund	For
	Special Business	
15	Change Company Name to Danone	For
16	Amend Article 7 of Bylaws Re: Delegation of Power in Case of Share Capital Increase	For
17	Amend Articles 10 of Association Re: Shareholders Identification	For
18	Amend Article 18 of Bylaws Re: Attendance to Board Meetings Through Videoconference and	For
19	Amend Article 22 of Bylaws Re: Record Date	For
20	Amend Article 26 of Bylaws Re: Electronic Voting	For
21	Amend Article 27 of Bylaws Re: Delegation of Powers to the Board for the Issuance of Bonds	Against
22	Amend Articles 27 and 28 of Association Re: Quorum Requirements for Ordinary and Extraordinary	For
23	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For
24	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate	For
25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations	For
26	Authorize Capital Increase of Up to EUR 25 Million for Future Exchange Offers	Against
27	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Against
28	Authorize Capitalization of Reserves of Up to EUR 33 Million for Bonus Issue or Increase in Par Value	For
29	Approve Employee Stock Purchase Plan	For
30	Authorize up to 6 Million Shares for Use in Stock Option Plan	Against
31	Authorize up to 2 Million Shares for Use in Restricted Stock Plan	Against
32	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For
33	Authorize Filing of Required Documents/Other Formalities	For

HCP Inc.

1.1	Elect Director Robert R. Fanning, Jr.	Against
1.2	Elect Director James F. Flaherty III	Against
1.3	Elect Director Christine N. Garvey	For
1.4	Elect Director David B. Henry	For
1.5	Elect Director Lauralee E. Martin	For
1.6	Elect Director Michael D. McKee	Against
1.7	Elect Director Harold M. Messmer, Jr.	Against
1.8	Elect Director Peter L. Rhein	Against
1.9	Elect Director Kenneth B. Roath	Against
1.10	Elect Director Richard M. Rosenberg	For

	1.11	Elect Director Joseph P. Sullivan	For	
	2	Amend Omnibus Stock Plan	For	
	3	Ratify Auditors	Against	
23/04/09 AGM		Heineken Holding NV		<i>Netherlands</i>
		Annual Meeting		
	1	Receive Report of Management Board (Non-Voting)		
	2	Approve Financial Statements	For	
	3	Receive Explanation on Allocation of Income		
	4	Approve Discharge of Board of Directors	For	
	5	Amend Articles	For	
	6a	Authorize Repurchase of Shares	Abstain	
	6b	Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital	For	
	6c	Authorize Board to Exclude Preemptive Rights from Issuance under Item 6b	For	
23/04/09 AGM		Heineken NV		<i>Netherlands</i>
		Annual Meeting		
	1a	Approve Financial Statements	For	
	1b	Approve Allocation of Income and Dividends of EUR 0.62 per Share	For	
	1c	Approve Discharge of Management Board	For	
	1d	Approve Discharge of Supervisory Board	For	
	2	Amend Articles	For	
	3a	Authorize Repurchase of Shares	Abstain	
	3b	Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital	For	
	3c	Authorize Board to Exclude Preemptive Rights from Issuance under Item 3b	For	
	4a	Withdrawn Item: Approve Remuneration Report Containing Remuneration Policy for Management		
	4b	Withdrawn Item: Approve Long-Term Incentive Plan for Management Board Members		
	5a	Reelect M. Das to Supervisory Board	For	
	5b	Reelect J.M. Hessels to Supervisory Board	For	
	5c	Elect Ch. Navarre to Supervisory Board	For	
23/04/09 AGM		Humana Inc.		<i>USA</i>
	1.1	Elect Director David A. Jones, Jr.	Against	
	1.2	Elect Director Frank A. D'Amelio	For	
	1.3	Elect Director W. Roy Dunbar	Against	
	1.4	Elect Director Kurt J. Hilzinger	Against	
	1.5	Elect Director Michael B. McCallister	For	
	1.6	Elect Director William J. McDonald	Against	
	1.7	Elect Director William E. Mitchell	For	
	1.8	Elect Director James J. O'Brien	For	
	1.9	Elect Director Marissa T. Peterson	For	
	1.10	Elect Director W. Ann Reynolds	Against	
	2	Ratify Auditors	Against	
23/04/09 AGM		Johnson & Johnson		<i>USA</i>
	1.1	Elect Director Mary Sue Coleman	For	
	1.2	Elect Director James G. Cullen	Against	
	1.3	Elect Director Michael M.E. Johns	For	
	1.4	Elect Director Arnold G. Langbo	Against	
	1.5	Elect Director Susan L. Lindquist	For	
	1.6	Elect Director Leo F. Mullin	For	

	1.7	Elect Director William D. Perez	For	
	1.8	Elect Director Charles Prince	For	
	1.9	Elect Director David Satcher	For	
	1.10	Elect Director William C. Weldon	Against	
	2	Ratify Auditors	Against	
	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
23/04/09 AGM		Lavendon Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 1.67 Pence Per Ordinary Share	For	
	3	Re-elect Alan Merrell as Director	For	
	4	Re-elect Tim Ross as Director	For	
	5	Re-elect John Standen as Director	For	
	6	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Against	
	7	Authorise Board to Fix Remuneration of Auditors	For	
	8	Approve Remuneration Report	Against	
	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without	For	
	11	Amend Articles of Association	For	
	12	Approve That an Extraordinary General Meeting Other Than an Annual General Meeting May Be Called	For	
23/04/09 AGM		Lexmark International, Inc.		<i>USA</i>
	1.1	Elect Director Michael J. Maples	Against	
	1.2	Elect Director Stephen R. Hardis	Against	
	1.3	Elect Director William R. Fields	Against	
	1.4	Elect Director Robert Holland, Jr.	Against	
	2	Ratify Auditors	Against	
	3	Amend Omnibus Stock Plan	Against	
	4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
23/04/09 AGM		Lockheed Martin Corp.		<i>USA</i>
	1.1	Elect Director E. C. "Pete" Aldrige, Jr.	Against	
	1.2	Elect Director Nolan D. Archibald	Against	
	1.3	Elect Director David B. Burritt	For	
	1.4	Elect Director James O. Ellis, Jr.	For	
	1.5	Elect Director Gwendolyn S. King	Against	
	1.6	Elect Director James M. Loy	Against	
	1.7	Elect Director Douglas H. McCorkindale	Against	
	1.8	Elect Director Joseph W. Ralston	Against	
	1.9	Elect Director Frank Savage	Against	
	1.10	Elect Director James Schneider	Against	
	1.11	Elect Director Anne Stevens	Against	
	1.12	Elect Director Robert J. Stevens	Against	
	1.13	Elect Director James R. Ukropina	Against	
	2	Ratify Auditors	Against	
	3	Reduce Supermajority Vote Requirement	For	
	4	Report on Space-based Weapons Program	For	
	5	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments	For	
	6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	

23/04/09 AGM

Maintel Holdings plc

UK

1	Accept Financial Statements and Statutory Reports	For
2	Approve Final Dividend of 3.1 Pence Per Ordinary Share	For
3	Approve Remuneration Report	For
4	Re-elect John Booth as Director	For
5	Re-elect Nicholas Taylor as Director	For
6	Elect Eddie Buxton as Director	For
7	Reappoint BDO Stoy Hayward LLP as Auditors and Authorise the Board to Determine Their	For
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For
9	Subject to the Passing of Previous Resolution, Authorise Issue of Equity or Equity-Linked Securities	For
10	Authorise 1,622,187 Ordinary Shares for Market Purchase	For
11	Adopt New Articles of Association	For

23/04/09 AGM

Meggitt plc

UK

1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	Abstain
3	Approve Final Dividend of 5.75 Pence Per Ordinary Share	For
4	Re-elect Peter Hill as Director	For
5	Re-elect Stephen Young as Director	For
6	Re-elect Philip Green as Director	For
7	Re-elect Sir Alan Cox as Director	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
9	Authorise Board to Fix Remuneration of Auditors	For
10	Approve Increase in Authorised Ordinary Share Capital from GBP 44,250,000 to GBP 60,000,000	For
11	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 11,093,390	For
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without	For
13	Auth. Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent	For
14	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For
15	Amend Meggitt Executive Share Option Scheme 2005	For

23/04/09 AGM

Nestle SA

Switzerland

1.1	Accept Financial Statements and Statutory Reports	For
1.2	Approve Remuneration Report	Against
2	Approve Discharge of Board and Senior Management	Abstain
3	Approve Allocation of Income and Dividends of CHF 1.40 per Share	For
4.1.1	Reelect Daniel Borel as Director	For
4.1.2	Reelect Carolina Mueller-Moehl as Director	For
4.2	Ratify KPMG AG as Auditors	For
5	Approve CHF 180 million Reduction in Share Capital	For

23/04/09 AGM

Nokia Corp.

Finland

1	Open Meeting	
2	Calling the Meeting to Order	
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For
4	Acknowledge Proper Convening of Meeting	For
5	Prepare and Approve List of Shareholders	For
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review	
7	Accept Financial Statements and Statutory Reports	For
8	Approve Allocation of Income and Dividends of EUR 0.40 Per Share	For
9	Approve Discharge of Board and President	For

	10	Approve Remuneration of Directors in the Amount of EUR 440,000 for Chairman, EUR 150,000 for	For	
	11	Fix Number of Directors at 11	For	
	12	Reelect Georg Ehrnrooth, Lalita D. Gupte, Bengt Holmstrom, Henning Kagermann, Olli-Pekka	For	
	13	Approve Remuneration of Auditors	For	
	14	Ratify PricewaterhouseCoopers Oy as Auditors	For	
	15	Authorize Repurchase of up to 360 Million Nokia Shares	For	
	16	Close Meeting		
23/04/09 AGM		office2office plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 7.5 Pence Per Ordinary Share	For	
	4	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Fix Their	For	
	5	Elect Chris Batterham as Director	For	
	6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	7	Subject to the Passing of the Ordinary Resolution Numbered 6, Authorise Issue of Equity or Equity-	For	
	8	Authorise 3,630,898 Ordinary Shares for Market Purchase	For	
	9	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
23/04/09 AGM		Orkla ASA		<i>Norway</i>
	1	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of	For	
	2	Amend Articles Re: Authorize Board to Appoint One or More General Managers; Make Editorial	For	
	3	Authorize Repurchase of up to 100 Million Issued Shares	For	
	4	Approve Issuance of up to 72 Million Shares without Preemptive Rights	For	
	5.1	Receive Information About Remuneration Policy And Other Terms of Employment For Executive		
	5.2	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Abstain	
	5.3	Approve Guidelines for Incentive-Based Compensation for Executive Management	Abstain	
	6	Reelect J. Andresen, I. Kreutzer, K. Brundtland, R. Bjerke, K. Houg, N-H Pettersson, G. Waersted, L.	Against	
	7	Elect Knut Brundtland and Nils-Henrik Pettersson as Members of Nominating Committee	For	
	8	Elect Knut Brundtland as Chairman of Nominating Committee	For	
	9	Approve Remuneration of Auditors	For	
23/04/09 AGM		Owens-Illinois, Inc.		<i>USA</i>
	1.1	Elect Director Gary F. Colter	For	
	1.2	Elect Director David H.Y. Ho	For	
	1.3	Elect Director Corbin A. McNeill, Jr.	Against	
	1.4	Elect Director Helge H. Wehmeier	For	
	2	Ratify Auditors	Against	
	3	Approve Increase in Size of Board	For	
	4	Amend Omnibus Stock Plan	For	
23/04/09 AGM		Persimmon plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Re-elect John White as Director	Abstain	
	4	Re-elect David Thompson as Director	For	
	5	Re-elect Hamish Melville as Director	For	
	6	Re-elect Nicholas Wrigley as Director	For	
	7	Reappoint KPMG Audit plc as Auditors and Authorise Board to Fix Their Remuneration	For	
	8	Authorise 30,018,769 Ordinary Shares for Market Purchase	For	
	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	

	10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without	For	
	11	Approve That a General Meeting of the Company Other Than an Annual General Meeting May Be	For	
23/04/09 AGM		Pfizer Inc.		<i>USA</i>
	1.1	Elect Director Dennis A. Ausiello	For	
	1.2	Elect Director Michael S. Brown	Against	
	1.3	Elect Director M. Anthony Burns	Against	
	1.4	Elect Director Robert N. Burt	For	
	1.5	Elect Director W. Don Cornwell	Against	
	1.6	Elect Director William H. Gray, III	For	
	1.7	Elect Director Constance J. Horner	Against	
	1.8	Elect Director James M. Kilts	For	
	1.9	Elect Director Jeffrey B. Kindler	Against	
	1.10	Elect Director George A. Lorch	For	
	1.11	Elect Director Dana G. Mead	Against	
	1.12	Elect Director Suzanne Nora Johnson	For	
	1.13	Elect Director Stephen W. Sanger	For	
	1.14	Elect Director William C. Steere, Jr.	Against	
	2	Ratify Auditors	Against	
	3	Amend Omnibus Stock Plan	Against	
	4	Limit/Prohibit Executive Stock-Based Awards	Against	
	5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	6	Provide for Cumulative Voting	For	
	7	Amend Bylaws -- Call Special Meetings	For	
23/04/09 AGM		SCANA Corporation		<i>USA</i>
	1.1	Elect Director James A. Bennett	Against	
	1.2	Elect Director Lynne M. Miller	Against	
	1.3	Elect Director James W. Roquemore	Against	
	1.4	Elect Director Maceo K. Sloan	Against	
	2	Ratify Auditors	For	
23/04/09 MIX		Schneider Electric SA		<i>France</i>
		Ordinary Business		
	1	Approve Financial Statements and Statutory Reports	For	
	2	Accept Consolidated Financial Statements and Statutory Reports	For	
	3	Approve Allocation of Income and Dividends of EUR 3.45 per Share	For	
	4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	
	5	Approve Transaction with Jean-Pascal Tricoire Re: Pension Scheme and Severance Payment	Against	
	6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	7	Ratify Change of Registered Office to 35, Rue Joseph Monier, 92500 Rueil Malmaison and Amend	For	
		Special Business		
	8	Update Corporate Purpose and Amend Article 2 of Bylaws Accordingly	For	
	9	Approve Share Ownership Disclosure Threshold	For	
	10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	
	11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate	For	
	12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	For	
	13	Authorize Capital Increase for Future Exchange Offers	For	
	14	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	Against	
	15	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	

	16	Approve Employee Stock Purchase Plan	For	
	17	Approve Stock Purchase Plan Reserved for International Employees	For	
	18	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	
	19	Authorize Filing of Required Documents/Other Formalities Shareholder Proposals	For	
	A	Limit Remuneration of Supervisory Board Members at the Aggregate Amount of EUR 600,000	Against	
23/04/09 AGM		Schroders plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	Against	
	2	Approve Final Dividend of 21.0 Pence Per Ordinary Share	For	
	3	Approve Remuneration Report	Against	
	4	Elect Lord Howard of Penrith as Director	For	
	5	Elect Philip Mallinckrodt as Director	For	
	6	Re-elect Luc Bertrand as Director	For	
	7	Re-elect Alan Brown as Director	For	
	8	Re-elect Kevin Parry as Director	For	
	9	Re-elect Bruno Schroder as Director	For	
	10	Re-elect Sir Peter Job as Director	For	
	11	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	
	12	Authorise Board to Fix Remuneration of Auditors	For	
	13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	14	Authorise 14,300,000 Non-Voting Ordinary Shares for Market Purchase	For	
	15	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
23/04/09 AGM		Synovus Financial Corp.		<i>USA</i>
	1	Elect Director Daniel P. Amos	Against	
	2	Elect Director Richard E. Anthony	Against	
	3	Elect Director James H. Blanchard	Against	
	4	Elect Director Richard Y. Bradley	Against	
	5	Elect Director Frank W. Brumley	Against	
	6	Elect Director Elizabeth W. Camp	For	
	7	Elect Director Gardiner W. Garrard, Jr.	Against	
	8	Elect Director T. Michael Goodrich	For	
	9	Elect Director Frederick L. Green, III	Against	
	10	Elect Director V. Nathaniel Hansford	Against	
	11	Elect Director Mason H. Lampton	Against	
	12	Elect Director Elizabeth C. Ogie	Against	
	13	Elect Director H. Lynn Page	Against	
	14	Elect Director Neal Purcell	For	
	15	Elect Director Melvin T. Stith	Against	
	16	Elect Director Philip W. Tomlinson	Against	
	17	Elect Director William B. Turner, Jr.	For	
	18	Elect Director James D. Yancey	Against	
	19	Ratify Auditors	Against	
	20	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
23/04/09 AGM		The AES Corp.		<i>USA</i>
	1.1	Elect Director Samuel W. Bodman, III	For	
	1.2	Elect Director Paul Hanrahan	For	
	1.3	Elect Director Kristina M. Johnson	For	

	1.4	Elect Director Tarun Khanna	For	
	1.5	Elect Director John A. Koskinen	For	
	1.6	Elect Director Philip Lader	For	
	1.7	Elect Director Sandra O. Moose	For	
	1.8	Elect Director John B. Morse, Jr.	For	
	1.9	Elect Director Philip A. Odeen	For	
	1.10	Elect Director Charles O. Rossotti	For	
	1.11	Elect Director Sven Sandstrom	For	
23/04/09 AGM	2	Ratify Auditors	For	
		The New York Times Co.		<i>USA</i>
	1.1	Elect Director Scott Galloway	For	
	1.2	Elect Director William E. Kennard	For	
	1.3	Elect Director James A. Kohlberg	Against	
	1.4	Elect Director David E. Liddle	Against	
	1.5	Elect Director Ellen R. Marram	Against	
23/04/09 AGM	2	Ratify Auditors	For	
		The Rank Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Re-elect Ian Burke as Director	For	
	4	Elect Paddy Gallagher as Director	For	
	5	Elect Owen O'Donnell as Director	For	
	6	Re-elect Bill Shannon as Director	For	
	7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	
	8	Authorise the Audit Committee to Fix Remuneration of Auditors	For	
	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	10	Subject to and Conditional Upon the Passing of Ordinary Resolution 9, Authorise Issue of Equity or	For	
	11	Authorise 58,500,000 Ordinary Shares for Market Purchase	For	
23/04/09 AGM	12	Auth. Company and Subsidiaries to Make EU Political Donations to Political Org. and/or Independent	For	
		The Stanley Works		<i>USA</i>
	1.1	Elect Director Patrick D. Campbell	Against	
	1.2	Elect Director Eileen S. Kraus	Against	
	1.3	Elect Director Lawrence A. Zimmerman	Against	
	2	Ratify Auditors	Against	
	3	Approve Omnibus Stock Plan	Against	
	4	Declassify the Board of Directors	For	
22/04/09 AGM		Aegon NV		<i>Netherlands</i>
		Annual Meeting		
	1	Open Meeting		
	2	Presentation on the Course of Business and Significant Events in 2008		
	3	Approve Financial Statements and Statutory Reports	For	
	4	Approve Dividends of EUR 0.30 Per Share	For	
	5	Approve Discharge of Management Board	Against	
	6	Approve Discharge of Supervisory Board	Against	
	7	Ratify Ernst & Young as Auditors	For	
	8	Elect J.J. Nooitgedacht to Executive Board	For	

	9	Reelect D.G. Eustace to Supervisory Board	For	
	10	Reelect S. Levy to Supervisory Board	For	
	11	Elect A.W.H. Doctors van Leeuwen to Supervisory Board	For	
	12	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent	For	
	13	Authorize Board to Exclude Preemptive Rights from Issuance under Item 12	For	
	14	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	
	15i	Retirement of W.F.C. Stevens as a Supervisory Board Member		
	15ii	Retirement of J.B.M. Streppel as a Executive Board Member		
	16	Other Business (Non-Voting)		
	17	Close Meeting		
22/04/09 AGM		Alleanza Assicurazioni SpA		<i>Italy</i>
		Ordinary Business		
	1	Accept Financial Statements and Statutory Reports	For	
	2	Fix Number of Directors	For	
22/04/09 AGM		Ameriprise Financial, Inc.		<i>USA</i>
	1	Elect Director Warren D. Knowlton	Against	
	2	Elect Director Jeffrey Noddle	For	
	3	Elect Director Robert F. Sharpe, Jr.	Against	
	4	Ratify Auditors	For	
22/04/09 AGM		ARC International plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Re-elect Richard Barfield as Director	For	
	3	Re-elect Geoff Bristow as Director	For	
	4	Appoint KPMG Audit plc as Auditors of the Company	For	
	5	Authorise Board to Fix Remuneration of Auditors	For	
	6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	7	Approve Remuneration Report	Abstain	
	8	Subject to the Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without	For	
	9	Authorise 7,635,152 Ordinary Shares for Market Purchase	For	
22/04/09 AGM		Ark Therapeutics Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Against	
	3	Re-elect Martyn Williams as Director	For	
	4	Re-elect Seppo Yla-Herttuala as Director	Against	
	5	Re-elect Peter Keen as Director	Against	
	6	Re-elect Sir Mark Richmond as Director	Abstain	
	7	Re-elect Dennis Turner as Director	For	
	8	Reappoint Deloitte LLP as Auditors of the Company	For	
	9	Authorise Board to Fix Remuneration of Auditors	For	
	10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without	For	
	12	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
22/04/09 AGM		Arriva plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 17.91 Pence Per Ordinary Share	For	
	3	Approve Remuneration Report	For	
	4	Re-elect Sir Richard Broadbent as Director	For	

	5	Re-elect Steve Lonsdale as Director	For	
	6	Re-elect Simon Batey as Director	For	
	7	Elect Angie Risley as Director	For	
	8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their	For	
	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	10	Approve Increase in Authorised Ordinary Share Capital from GBP 14,500,000 to GBP 20,000,000	For	
	11	Authorise 19,865,707 Ordinary Shares for Market Purchase	For	
	12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	13	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
22/04/09 AGM		Associated Banc-Corp.		<i>USA</i>
	1.1	Elect Director Karen T. Beckwith	For	
	1.2	Elect Director Paul S. Beideman	Against	
	1.3	Elect Director Lisa B. Binder	Against	
	1.4	Elect Director Ruth M. Crowley	For	
	1.5	Elect Director Ronald R. Harder	Against	
	1.6	Elect Director William R. Hutchinson	Against	
	1.7	Elect Director Eileen A. Kamerick	For	
	1.8	Elect Director Richard T. Lommen	For	
	1.9	Elect Director John C. Meng	Against	
	1.10	Elect Director J. Douglas Quick	Against	
	1.11	Elect Director Carlos E. Santiago	For	
	1.12	Elect Director John C. Seramur	Against	
	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	
	3	Ratify Auditors	Against	
22/04/09 AGM		Ball Corp.		<i>USA</i>
	1.1	Elect Director Robert W. Alspaugh	Against	
	1.2	Elect Director R. David Hoover	Against	
	1.3	Elect Director Jan Nicholson	Against	
	2	Ratify Auditors	Against	
	3	Declassify the Board of Directors	For	
22/04/09 AGM		CIGNA Corp.		<i>USA</i>
	1.1	Elect Director H. Edward Hanway	Against	
	1.2	Elect Director John M. Partridge	For	
	1.3	Elect Director James E. Rogers	For	
	1.4	Elect Director Eric C. Wiseman	For	
	2	Ratify Auditors	Against	
22/04/09 AGM		CNA Financial Corp.		<i>USA</i>
	1.1	Elect Director Paul J. Liska	For	
	1.2	Elect Director Jose O. Montemayor	For	
	1.3	Elect Director Thomas F. Motamed	Against	
	1.4	Elect Director Don M. Randel	Against	
	1.5	Elect Director Joseph Rosenberg	Against	
	1.6	Elect Director Andrew H. Tisch	Against	
	1.7	Elect Director James S. Tisch	Against	
	1.8	Elect Director Marvin Zonis	Against	

	2	Ratify Auditors	Against	
22/04/09 AGM		Deutsche Postbank AG		<i>Germany</i>
	1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)		
	2	Approve Discharge of Management Board for Fiscal 2008	Against	
	3	Approve Discharge of Supervisory Board for Fiscal 2008	Against	
	4	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009	Against	
	5a	Elect Tessen Heydebreck to the Supervisory Board	Against	
	5b	Reelect Wilfried Boysen to the Supervisory Board	For	
	5c	Elect Henry Cordes to the Supervisory Board	Against	
	5d	Reelect Peter Hoch to the Supervisory Board	For	
	5e	Elect Werner Steinmueller to the Supervisory Board	Against	
	5f	Reelect Ralf Krueger to the Supervisory Board	For	
	6	Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	For	
	7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	
	8	Approve Creation of EUR 273.5 Million Pool of Capital with Preemptive Rights	For	
	9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Preemptive	For	
	10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Preemptive	For	
	11	Amend Articles Re: Delete Special Dividend Rights for Preference Shares	For	
22/04/09 AGM		Eaton Corporation		<i>USA</i>
	1.1	Elect Director Alexander M. Cutler	Against	
	1.2	Elect Director Arthur E. Johnson	For	
	1.3	Elect Director Deborah L. McCoy	For	
	1.4	Elect Director Gary L. Tooker	Against	
	2	Approve Omnibus Stock Plan	Against	
	3	Ratify Auditors	Against	
22/04/09 MIX		Eiffage		<i>France</i>
		Ordinary Business		
	1	Approve Financial Statements and Statutory Reports	For	
	2	Accept Consolidated Financial Statements and Discharge Directors	For	
	3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	
	4	Approve Auditors' Special Report Regarding Related-Party Transactions	Against	
	5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	6	Reelect Beatrice Breneol as Director	For	
	7	Reelect Bruno Flichy as Director	For	
	8	Elect Anne Duthilleul as Director	For	
	9	Elect Demetrio Ullastres as Director	For	
		Special Business		
	10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	
	11	Authorize Up to 1 Million Shares for Use in Stock Option Plan	For	
	12	Authorize Filing of Required Documents/Other Formalities	For	
22/04/09 AGM		EnCana Corporation		<i>Canada</i>
	1.1	Elect Director Ralph S. Cunningham	For	
	1.2	Elect Director Patrick D. Daniel	For	
	1.3	Elect Director Ian W. Delaney	For	
	1.4	Elect Director Randall K. Eresman	For	

22/04/09 AGM

- | | | |
|------|--|-----|
| 1.5 | Elect Director Claire S. Farley | For |
| 1.6 | Elect Director Michael A. Grandin | For |
| 1.7 | Elect Director Barry W. Harrison | For |
| 1.8 | Elect Director Valerie A.A. Nielsen | For |
| 1.9 | Elect Director David P. O'Brien | For |
| 1.10 | Elect Director Jane L. Peverett | For |
| 1.11 | Elect Director Allan P. Sawin | For |
| 1.12 | Elect Director Wayne G. Thomson | For |
| 1.13 | Elect Director Clayton H. Woitas | For |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For |

EQT Corp

- | | | |
|-----|--|---------|
| 1.1 | Elect Director Philip G. Behrman | For |
| 1.2 | Elect Director A. Bray Cary, Jr. | For |
| 1.3 | Elect Director Barbara S. Jeremiah | For |
| 1.4 | Elect Director Lee T. Todd, Jr. | For |
| 2 | Ratify Auditors | Against |
| 3 | Approve Omnibus Stock Plan | For |
| 4 | Approve Qualified Employee Stock Purchase Plan | For |

22/04/09 AGM

Ericsson (Telefonaktiebolaget L M Ericsson)

- | | | |
|------|--|---------|
| 1 | Elect Michael Treschow as Chairman of Meeting | For |
| 2 | Prepare and Approve List of Shareholders | For |
| 3 | Approve Agenda of Meeting | For |
| 4 | Acknowledge Proper Convening of Meeting | For |
| 5 | Designate Inspector(s) of Minutes of Meeting | For |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditors' Report | |
| 7 | Receive President's Report; Allow Questions | |
| 8a | Approve Financial Statements and Statutory Reports | For |
| 8b | Approve Discharge of Board and President | Against |
| 8c | Approve Allocation of Income and Dividends of SEK 1.85 per Share; Approve April 27, 2009 as Record | For |
| 9a | Determine Number of Members (10) and Deputy Members (0) of Board | For |
| 9b | Approve Remuneration of Directors in the Amount of SEK 3.8 Million for Chairman and SEK 750,000 | For |
| 9c | Reelect Michael Treschow (Chairman), Roxanne Austin, Peter Bonfield, Boerje Ekholm, Ulf Johansson, | Against |
| 9d | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders by | Against |
| 9e | Approve Omission of Remuneration to Nominating Committee Members | For |
| 9f | Approve Remuneration of Auditors | For |
| 10 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For |
| 11.1 | Approve 2009 Share Matching Plan for All Employees | For |
| 11.2 | Authorize Reissuance of 13.9 Million Repurchased Class B Shares for 2009 Share Matching Plan for All | For |
| 11.3 | Approve Swap Agreement with Third Party as Alternative to Item 11.2 | For |
| 11.4 | Approve 2009 Share Matching Plan for Key Contributors | For |
| 11.5 | Authorize Reissuance of 8.5 Million Repurchased Class B Shares for 2009 Share Matching Plan for Key | For |
| 11.6 | Approve Swap Agreement with Third Party as Alternative to Item 11.5 | For |
| 11.7 | Approve 2009 Restricted Stock Plan for Executives | For |
| 11.8 | Authorize Reissuance of 4.6 Million Repurchased Class B Shares for 2009 Restricted Stock Plan for | For |
| 11.9 | Approve Swap Agreement with Third Party as Alternative to Item 11.8 | For |
| 12 | Authorize Reissuance of 11 Million Repurchased Class B Shares to Cover Social Costs in Connection | For |
| 13 | Amend Articles Regarding Publication of Meeting Notice | For |

USA

Sweden

	Shareholder Proposals		
	14	Authorize the Board of Directors to Explore How to Provide All Shares with Equal Voting Rights	For
	15	Close Meeting	
22/04/09 AGM		General Electric Co.	<i>USA</i>
	1.1	Elect Director James I. Cash, Jr.	Against
	1.2	Elect Director William M. Castell	Against
	1.3	Elect Director Ann M. Fudge	For
	1.4	Elect Director Susan Hockfield	For
	1.5	Elect Director Jeffrey R. Immelt	Against
	1.6	Elect Director Andrea Jung	Against
	1.7	Elect Director Alan G. (A.G.) Lafley	Against
	1.8	Elect Director Robert W. Lane	For
	1.9	Elect Director Ralph S. Larsen	For
	1.10	Elect Director Rochelle B. Lazarus	For
	1.11	Elect Director James J. Mulva	For
	1.12	Elect Director Sam Nunn	Against
	1.13	Elect Director Roger S. Penske	Against
	1.14	Elect Director Robert J. Swieringa	For
	1.15	Elect Director Douglas A. Warner III	Against
	2	Ratify Auditors	Against
	3	Provide for Cumulative Voting	For
	4	Advisory Vote to Ratify Named Executive Officers' Compensation	For
	5	Evaluate the Potential Conversion of the Corporation's Business Units into Four or More Public	Against
	6	Adopt Policy to Cease the Payments of Dividends or Equivalent Payments to Senior Executives for	For
	7	Submit Severance Agreement (Change in Control) to shareholder Vote	For
22/04/09 AGM		Henderson TR Pacific Investment Trust plc	<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Remuneration Report	For
	3	Approve Final Dividend of 2.40 Pence Per Ordinary Share	For
	4	Elect Alexandra Mackesy as Director	For
	5	Re-elect David Brief as Director	For
	6	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
	7	Authorise Board to Fix Remuneration of Auditors	For
	8	Authorise 24,201,565 Ordinary Shares for Market Purchase	For
22/04/09 AGM		Herald Investment Trust plc	<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Remuneration Report	For
	3	Approve Final Dividend of 1.55 Pence Per Ordinary Share; Approve Special Dividend of 3.45 Pence Per For	
	4	Re-elect Martin Boase as Director	Against
	5	Re-elect Clay Brendish as Director	For
	6	Reappoint Ernst and Young LLP as Auditors of the Company	For
	7	Authorize Board to Fix Remuneration of Auditors	For
	8	Authorise up to 14.99 Percent of the Issued Ordinary Shares for Market Purchase	For
	9	Adopt New Articles of Association	For
22/04/09 AGM		Hunting plc	<i>UK</i>

	1	Accept Financial Statements and Statutory Reports	Abstain	
	2	Approve Remuneration Report	Against	
	3	Approve Final Dividend of 7 Pence Per Ordinary Share	For	
	4	Re-elect Hector McFadyen as Director	For	
	5	Re-elect Iain Paterson as Director	For	
	6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Fix Their	For	
	7	Approve Hunting plc Performance Share Plan 2009	Against	
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	Abstain	
	9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without	For	
	10	Authorise 13,196,771 Ordinary Shares for Market Purchase	For	
	11	Authorise the Company to Continue to Call General Meetings (Other Than Annual General Meetings)	For	
22/04/09 AGM		Huntington Bancshares Inc.		<i>USA</i>
	1.1	Elect Director John B. Gerlach, Jr.	Against	
	1.2	Elect Director D. James Hilliker	Against	
	1.3	Elect Director Jonathan A. Levy	For	
	1.4	Elect Director Gene E. Little	For	
	2	Amend Omnibus Stock Plan	For	
	3	Ratify Auditors	For	
	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	
22/04/09 AGM		Intuitive Surgical, Inc.		<i>USA</i>
	1.1	Elect Director Gary S. Guthart, Ph.D.	For	
	1.2	Elect Director Mark J. Rubash	For	
	1.3	Elect Director Lonnie M. Smith	For	
22/04/09 AGM		LSL Property Services plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Re-elect Paul Latham as Director	For	
	4	Re-elect Roger Matthews as Director	For	
	5	Reappoint Ernst & Young LLP as Auditors of the Company	For	
	6	Authorise Board to Fix Remuneration of Auditors	For	
	7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	9	Authorise 10,415,895 Ordinary Shares for Market Purchase	For	
22/04/09 AGM		Mediaset Spa		<i>Italy</i>
		Ordinary Business		
	1	Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports	For	
	2	Approve Allocation of Income	For	
	3	Fix Number of Directors	For	
	4	Fix Directors' Term	For	
	5	Approve Remuneration of Directors	For	
	6	Elect Directors	Against	
	7	Approve Stock Option Plan for XXX	Against	
	8	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	
22/04/09 EGM		MEDICX FUND LTD		<i>Guernsey</i>
		Special Resolutions		
	1	Adopt New Memorandum and Articles of Incorporation	For	
	2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	

22/04/09 AGM

Muenchener Rueckversicherungs-Gesellschaft AG

Germany

1a	Receive Supervisory Board, Corporate Governance, and Remuneration Reports for Fiscal 2008 (Non-	
1b	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	
2	Approve Allocation of Income and Dividends of EUR 5.50 per Share	For
3	Approve Discharge of Management Board for Fiscal 2008	For
4	Approve Discharge of Supervisory Board for Fiscal 2008	For
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For
6	Authorize Use of Financial Derivatives when Repurchasing Shares	For
7.1	Elect Peter Gruss to the Supervisory Board	For
7.2	Elect Henning Kagermann to the Supervisory Board	For
7.3	Elect Peter Loescher to the Supervisory Board	For
7.4	Elect Wolfgang Mayrhuber to the Supervisory Board	Against
7.5	Elect Karel Van Miert to the Supervisory Board	Against
7.6	Elect Bernd Pischetsrieder to the Supervisory Board	For
7.7	Elect Anton van Rossum to the Supervisory Board	For
7.8	Elect Hans-Juergen Schinzler to the Supervisory Board	For
7.9	Elect Ron Sommer to the Supervisory Board	For
7.10	Elect Thomas Wellauer to the Supervisory Board	For
8	Approve Creation of EUR 280 Million Pool of Capital without Preemptive Rights	For
9	Amend Articles Re: Entry in the Shareholders' Register and Registration for the General Meeting	For
10	Amend Articles Re: Electronic Participation in the General Meeting and Postal Vote due to New	For
11	Amend Articles Re: Election of Chairman and Deputy Chairman and Decision-Making of Supervisory	For

22/04/09 AGM

Murray International Trust plc

UK

1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	For
3	Re-elect James Best as Director	For
4	Re-elect Fred Shedden as Director	For
5	Reappoint Ernst & Young LLP as Auditors of the Company	For
6	Authorise Board to Fix Remuneration of Auditors	For
7	Approve Final Dividend of 8.8 Pence Per Ordinary Shares	For
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For
10	Authorise Market Purchase of 13,586,785 Ordinary Shares and 167,976 B Ordinary Shares or, if Less, For	

22/04/09 AGM

NCR Corporation

USA

1.1	Elect Director William Nuti	Against
1.2	Elect Director Gary Daichendt	For
1.3	Elect Director Robert P. DeRodes	For
1.4	Elect Director Quincy Allen	For
1.5	Elect Director Richard L. Clemmer	For
2.0	Ratify Auditors	Against

22/04/09 AGM

Pace plc

UK

1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	Against
3	Approve Final Dividend of 0.6 Pence Per Ordinary Share	For
4	Re-elect Stuart Hall as Director	For
5	Re-elect David McKinney as Director	For
6	Elect John Grant as Director	For

	7	Elect Michael Inglis as Director	For	
	8	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	
	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without	For	
	11	Authorise 44,860,000 Ordinary Shares for Market Purchase	For	
	12	Amend Articles of Association	For	
	13	Approve That Any General Meeting of the Company Other Than an Annual General Meeting May Be	For	
	14	Approve the Pace Performance Share Plan	Against	
	15	Authorise the Directors to Establish Schedules to or Further Share Plans Based on the PSP but	Against	
	16	Amend the Pace Employee Benefits Trust	Against	
22/04/09 AGM		Reed Elsevier NV		<i>Netherlands</i>
		Annual Meeting		
	1	Open Meeting		
	2	Receive Report of Management Board (Non-Voting)		
	3	Approve Financial Statements and Statutory Reports	For	
	4a	Approve Discharge of Executive Board	For	
	4b	Approve Discharge of Supervisory Board	For	
	5	Approve Dividends of EUR 0.404 Per Share	For	
	6	Ratify Deloitte Accountants as Auditors	For	
	7a	Reelect Lord Sharman to Supervisory Board	For	
	7b	Reelect David Reid to Supervisory Board	For	
	7c	Reelect Mark Elliott to Supervisory Board	For	
	7d	Reelect Dien de Boer-Kruyt to Supervisory Board	For	
	8	Elect Ian Smith to Executive Board	For	
	9	Authorize Repurchase of Shares	For	
	10a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent	For	
	10b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 10a	For	
	11	Other Business (Non-Voting)		
	12	Close Meeting		
22/04/09 AGM		RWE AG		<i>Germany</i>
	1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)		
	2	Approve Allocation of Income and Dividends of EUR 4.50 per Share	For	
	3	Approve Discharge of Management Board for Fiscal 2008	For	
	4	Approve Discharge of Supervisory Board for Fiscal 2008	Abstain	
	5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009	For	
	6	Ratify PricewaterhouseCoopers AG for the Inspection of the 2009 Mid-Yearl Report	For	
	7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Against	
	8	Authorize Use of Financial Derivatives when Repurchasing Shares	Against	
	9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive	Against	
	10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive	Against	
	11	Amend Articles Re: Participation in the Annual Meeting; Chair of the Annual Meeting	For	
	12	Amend Articles Re: Designation of Proxy	For	
22/04/09 AGM		SPX Corp.		<i>USA</i>
	1.1	Elect Director Christopher J. Kearny	Against	
	1.2	Elect Director Martha B. Wyrsh	For	
	2	Ratify Auditors	For	
22/04/09 AGM		stv group plc		<i>UK</i>

	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Re-elect Rob Woodward as Director	For	
	4	Re-elect Matthew Peacock as Director	Against	
	5	Re-elect Jamie Matheson as Director	For	
	6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Audit Committee to Determine	For	
	7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	8	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without	For	
	9	Authorise 3,601,913 Ordinary Shares for Market Purchase	For	
	10	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
22/04/09 EGM		stv group plc		<i>UK</i>
	1	Approve STV Group plc 2009 Executive Long-Term Incentive Plan	Against	
22/04/09 AGM		Synthes Inc		<i>USA</i>
	1	Accept Financial Statements and Statutory Reports	Against	
	2	Receive The Report on Dividend Approved by The Board of Directors	For	
	3	Elect Directors David Helfet, André Müller, Felix Pardo and Dr.h. c. mult. Hansjörg Wyss	Against	
	4	Ratify Auditors	For	
22/04/09 MIX		Terna SPA		<i>Italy</i>
		Ordinary Business		
	1	Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports	For	
	2	Approve Allocation of Income	For	
		Special Business		
	1	Amend the Company's Stock Option Schemes	For	
22/04/09 AGM		Textron Inc.		<i>USA</i>
	1.1	Elect Director Lewis B. Campbell	Against	
	1.2	Elect Director Lawrence K. Fish	Against	
	1.3	Elect Director Joe T. Ford	Against	
	4	Ratify Auditors	Against	
22/04/09 AGM		The Coca-Cola Company		<i>USA</i>
	1.1	Elect Director Herbert A. Allen	Against	
	1.2	Elect Director Ronald W. Allen	Against	
	1.3	Elect Director Cathleen P. Black	Against	
	1.4	Elect Director Barry Diller	Against	
	1.5	Elect Director Alexis M. Herman	Against	
	1.6	Elect Director Muhtar Kent	Against	
	1.7	Elect Director Donald R. Keough	For	
	1.8	Elect Director Maria Elena Lagomsino	Against	
	1.9	Elect Director Donald F. McHenry	Against	
	1.10	Elect Director Sam Nunn	Against	
	1.11	Elect Director James D. Robinson III	Against	
	1.12	Elect Director Peter V. Ueberroth	Against	
	1.13	Elect Director Jacob Wallenberg	Against	
	1.14	Elect Director James B. Williams	Against	
	2	Ratify Auditors	Against	
	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	4	Require Independent Board Chairman	For	
	5	Amend Bylaws to Establish a Board Committee on Human Rights	For	

	6	Performance-Based Awards	For	
21/04/09 Contest		CF Industries Holdings, Inc.		<i>USA</i>
		Management Proxy (White Card)		
	1.1	Elect Director Stephen A. Furbacher	For	
	1.2	Elect Director David R. Harvey	For	
	1.3	Elect Director John D. Johnson	For	
	2	Ratify Auditors	For	
	3	Approve Omnibus Stock Plan	Against	
		Dissident Proxy (Green Card)		
	1.1	Elect Director Stephen A. Furbacher	Abstain	
	1.2	Elect Director David R. Harvey	Abstain	
	1.3	Elect Director John D. Johnson	Abstain	
	2	Ratify Auditors	Abstain	
	3	Approve Omnibus Stock Plan	Abstain	
21/04/09 AGM		Citigroup Inc.		<i>USA</i>
	1.1	Elect Director C. Michael Armstrong	Against	
	1.2	Elect Director Alain J.P. Belda	Against	
	1.3	Elect Director John M. Deutch	Against	
	1.4	Elect Director Jerry A. Grundhofer	For	
	1.5	Elect Director Andrew N. Liveris	Against	
	1.6	Elect Director Anne Mulcahy	Against	
	1.7	Elect Director Michael E. O'Neill	For	
	1.8	Elect Director Vikram Pandit	Against	
	1.9	Elect Director Richard D. Parsons	Against	
	1.10	Elect Director Lawrence R. Ricciardi	For	
	1.11	Elect Director Judith Rodin	Against	
	1.12	Elect Director Robert L. Ryan	For	
	1.13	Elect Director Anthony M. Santomero	For	
	1.14	Elect Director William S. Thompson, Jr.	For	
	2	Ratify Auditors	Against	
	3	Approve Omnibus Stock Plan	For	
	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	
	5	Disclose Prior Government Service	Against	
	6	Report on Political Contributions	For	
	7	Report on Predatory Lending Policies	For	
	8	Require More Director Nominations Than Open Seats	Against	
	9	Prepare Carbon Principles Report	Against	
	10	Stock Retention/Holding Period	For	
	11	Disclose Information on Compensation Consultant	For	
	12	Amend Articles/Bylaws/Charter -- Call Special Meetings	For	
	13	Restore or Provide for Cumulative Voting	For	
21/04/09 AGM		CNP Assurances		<i>France</i>
		Ordinary Business		
	1	Approve Financial Statements and Statutory Reports	For	
	2	Accept Consolidated Financial Statements and Statutory Reports	For	
	3	Approve Allocation of Income and Dividends of EUR 2.85 per Share	For	
	4	Approve Auditors' Special Report Regarding Related-Party Transactions	Against	

	5	Ratify Appointment of Alain Quinet as Director	Abstain	
	6	Ratify Appointment of Bernard Comolet as Director	Abstain	
	7	Ratify Appointment of Alain Lemaire as Director	Abstain	
	8	Elect Francois Perol as Director	Against	
	9	Ratify Appointment of Paul Le Bihan as Censor	For	
	10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against	
	11	Approve Remuneration of Directors in the Aggregate Amount of EUR 721,650	For	
	12	Authorize Filing of Required Documents/Other Formalities	For	
21/04/09 AGM		Coca-Cola Enterprises Inc.		<i>USA</i>
	1.1	Elect Director Calvin Darden	Against	
	1.2	Elect Director Donna A. James	For	
	1.3	Elect Director Thomas H. Johnson	Against	
	2	Ratify Auditors	Against	
	3	Submit Severance Agreement to (Change in control) to Shareholder Vote	For	
	4	Adopt Principles for Health Care Reform	For	
21/04/09 AGM		Convergys Corp.		<i>USA</i>
	1.1	Elect Director John F. Barrett	Against	
	1.2	Elect Director Willard W. Brittain, Jr.	Against	
	1.3	Elect Director David F. Dougherty	Against	
	1.4	Elect Director Joseph E. Gibbs	Against	
	1.5	Elect Director Barry S. Rosenstein	For	
	2	Ratify Auditors	Against	
	3	Amend Code of Regulation to Adopt Director Resignation Policy	For	
	4	Require a Majority Vote for the Election of Directors	For	
	5	Declassify the Board of Directors	For	
21/04/09 AGM		Deutsche Post AG		<i>Germany</i>
	1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)		
	2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	
	3	Approve Discharge of Management Board for Fiscal 2008	For	
	4	Approve Discharge of Supervisory Board for Fiscal 2008	For	
	5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009	Against	
	6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Against	
	7	Authorize Use of Financial Derivatives when Repurchasing Shares	Against	
	8	Approve Creation of EUR 240 Million Pool of Capital without Preemptive Rights	For	
	9a	Elect Ulrich Schroeder to the Supervisory Board	Against	
	9b	Elect Henning Kagermann to the Supervisory Board	Against	
	9c	Elect Stefan Schulte to the Supervisory Board	Against	
	10	Amend Articles Re: Proxy Voting and Location of General Meeting	For	
21/04/09 AGM		Discover Financial Services		<i>USA</i>
	1.1	Elect Director Jeffrey S. Aronin	For	
	1.2	Elect Director Mary K. Bush	Against	
	1.3	Elect Director Gregory C. Case	For	
	1.4	Elect Director Robert M. Devlin	For	
	1.5	Elect Director Cynthia A. Glassman	For	
	1.6	Elect Director Richard H. Lenny	For	
	1.7	Elect Director Thomas G. Maheras	For	
	1.8	Elect Director Michael H. Moskow	For	

	1.9	Elect Director David W. Nelms	Against	
	1.10	Elect Director E. Follin Smith	For	
	1.11	Elect Director Lawrence A. Weinbach	For	
	2	Amend Omnibus Stock Plan	For	
	3	Ratify Auditors	For	
21/04/09 AGM		DnB NOR ASA (frmly DNB Holding ASA (Formerly Den Norske Bank		<i>Norway</i>
	1	Approve Remuneration of Supervisory Board, Control Committee, and Nominating Committee	For	
	2	Approve Remuneration of Auditors	For	
	3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Omission of	For	
	4	Reelect Seven Supervisory Board Members; Elect Three New Supervisory Board Members; Reelect 15	For	
	5	Reelect Frode Hassel (Chair), Thorstein Overland (Vice Chair), and Svein Eriksen as Members of	For	
	6a	Approve Advisory Part of Remuneration Policy And Other Terms of Employment For Executive	Abstain	
	6b	Approve Binding Part of Remuneration Policy And Other Terms of Employment For Executive	Abstain	
21/04/09 AGM		Fastenal Co.		<i>USA</i>
	1.1	Elect Director Robert A. Kierlin	Against	
	1.2	Elect Director Stephen M. Slaggie	Against	
	1.3	Elect Director Michael M. Gostomski	Against	
	1.4	Elect Director Hugh L. Miller	For	
	1.5	Elect Director Willard D. Oberton	Against	
	1.6	Elect Director Michael J. Dolan	For	
	1.7	Elect Director Reyne K. Wisecup	Against	
	1.8	Elect Director Michael J. Ancius	For	
	1.9	Elect Director Scott A. Satterlee	For	
	2	Ratify Auditors	For	
21/04/09 AGM		Fifth Third Bancorp		<i>USA</i>
	1.1	Elect Director Darryl F. Allen	Against	
	1.2	Elect Director John F. Barrett	Against	
	1.3	Elect Director Ulysses L. Bridgeman, Jr.	For	
	1.4	Elect Director James P. Hackett	For	
	1.5	Elect Director Gary R. Heminger	For	
	1.6	Elect Director Kevin T. Kabat	Against	
	1.7	Elect Director Mitchel D. Livingston	Against	
	1.8	Elect Director Hendrik G. Meijer	For	
	1.9	Elect Director John J. Schiff, Jr.	Against	
	1.10	Elect Director Dudley S. Taft	Against	
	1.11	Elect Director Thomas W. Traylor	For	
	1.12	Elect Director Marsha C. Williams	For	
	2	Amend Articles of Incorporation	For	
	3	Amend Nonqualified Employee Stock Purchase Plan	For	
	4	Ratify Auditors	Against	
	5	Advisory Vote on Executive Compensation	For	
	6	Prepare Sustainability Report	For	
	7	Require a Majority Vote for the Election of Directors	For	
	8	Hire Advisor/Maximize Shareholder Value	Against	

21/04/09 AGM	First Horizon National Corp		<i>USA</i>
	1.1 Elect Director Mark A. Emkes	For	
	1.2 Elect Director D. Bryan Jordan	Against	
	1.3 Elect Director R. Brad Martin	Against	
	1.4 Elect Director Vicki R. Palmer	Against	
	1.5 Elect Director William B. Sansom	Against	
	2 Ratify Auditors	For	
	3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	
21/04/09 AGM	Goodrich Corporation		<i>USA</i>
	1.1 Elect Director Diane C. Creel	Against	
	1.2 Elect Director George A. Davidson, Jr.	Against	
	1.3 Elect Director Harris E. DeLoach, Jr.	For	
	1.4 Elect Director James W. Griffith	Against	
	1.5 Elect Director William R. Holland	For	
	1.6 Elect Director John P. Jumper	For	
	1.7 Elect Director Marshall O. Larsen	Against	
	1.8 Elect Director Lloyd W. Newton	Against	
	1.9 Elect Director Douglas E. Olesen	Against	
	1.10 Elect Director Alfred M. Rankin, Jr.	Against	
	1.11 Elect Director A. Thomas Young	Against	
	2 Ratify Auditors	Against	
	3 Require a Majority Vote for the Election of Directors	For	
21/04/09 AGM	Hudson City Bancorp, Inc.		<i>USA</i>
	1.1 Elect Director Denis J. Salamone	Against	
	1.2 Elect Director Michael W. Azzara	For	
	1.3 Elect Director Victoria H. Bruni	Against	
	2 Ratify Auditors	Against	
21/04/09 AGM	M & T Bank Corp.		<i>USA</i>
	1.1 Elect Director Brent D. Baird	Against	
	1.2 Elect Director Robert J. Bennett	Against	
	1.3 Elect Director C. Angela Bontempo	Against	
	1.4 Elect Director Robert T. Brady	Against	
	1.5 Elect Director Michael D. Buckley	For	
	1.6 Elect Director T.J. Cunningham III	Against	
	1.7 Elect Director Mark J. Czarnecki	Against	
	1.8 Elect Director Colm E. Doherty	For	
	1.9 Elect Director Patrick W.E. Hodgson	Against	
	1.10 Elect Director Richard G. King	For	
	1.11 Elect Director Jorge G. Pereira	Against	
	1.12 Elect Director Michael P. Pinto	Against	
	1.13 Elect Director Melinda R. Rich	Against	
	1.14 Elect Director Robert E. Sadler, Jr.	Against	
	1.15 Elect Director Eugene J. Sheehy	Against	
	1.16 Elect Director Herbert L. Washington	Against	
	1.17 Elect Director Robert G. Wilmers	Against	

	2	Approve Omnibus Stock Plan	Against	
	3	Advisory Vote on Executive Compensation	Against	
	4	Ratify Auditors	Against	
21/04/09 AGM		Management Consulting Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Against	
	3	Approve Final Dividend of 0.90 Pence Per Ordinary Share	For	
	4	Re-elect Alan Barber as Director	Against	
	5	Re-elect Baroness Cohen of Pimlico as Director	For	
	6	Re-elect Andrew Simon as Director	For	
	7	Re-elect Jean Bolduc as Director	For	
	8	Elect Julian Waldron as Director	For	
	9	Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	
	10(a)	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	10(b)	Subject to the Passing of Resolution 10(a), Authorise Issue of Equity or Equity-Linked Securities	For	
	10(c)	Authorise 33,126,975 Ordinary Shares for Market Purchase	For	
	11	Authorise the Company to Hold General Meetings Other Than Annual General Meetings on 14 Clear	For	
21/04/09 AGM		MEMC Electronic Materials, Inc.		<i>USA</i>
	1.1	Elect Director Robert J. Boehlke	For	
	1.2	Elect Director C. Douglas Marsh	For	
	1.3	Elect Director Michael McNamara	For	
	2	Ratify Auditors	Against	
21/04/09 EGM		NetApp, Inc.		<i>USA</i>
	1	Approve Stock Option Exchange Program	Against	
21/04/09 AGM		Northern Trust Corp.		<i>USA</i>
	1.1	Elect Director Linda Walker Bynoe	For	
	1.2	Elect Director Nicholas D. Chabraja	For	
	1.3	Elect Director Susan Crown	Against	
	1.4	Elect Director Dipak C. Jain	For	
	1.5	Elect Director Arthur L. Kelly	Against	
	1.6	Elect Director Robert C. McCormack	For	
	1.7	Elect Director Edward J. Mooney	Against	
	1.8	Elect Director William A. Osborn	Against	
	1.9	Elect Director John W. Rowe	For	
	1.10	Elect Director Harold B. Smith	Against	
	1.11	Elect Director William D. Smithburg	Against	
	1.12	Elect Director Enrique J. Sosa	For	
	1.13	Elect Director Charles A. Tribbett III	For	
	1.14	Elect Director Frederick H. Waddell	Against	
	2	Ratify Auditors	For	
	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	
21/04/09 AGM		Public Service Enterprise Group Inc.		<i>USA</i>
	1.1	Elect Director Albert R. Gamper, Jr.	Against	
	1.2	Elect Director Conrad K. Harper	Against	
	1.3	Elect Director Shirley Ann Jackson	Against	
	1.4	Elect Director David Lilley	For	
	1.5	Elect Director Thomas A. Renyi	Against	

	1.6	Elect Director Hak Cheol Shin	For	
	2	Ratify Auditors	Against	
21/04/09 AGM		Reed Elsevier plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 15.0 Pence Per Ordinary Share	For	
	4	Reappoint Deloitte LLP as Auditors of the Company	For	
	5	Authorise Board to Fix Remuneration of Auditors	For	
	6	Elect Ian Smith as Director	For	
	7	Re-elect Mark Elliott as Director	For	
	8	Re-elect David Reid as Director	For	
	9	Re-elect Lord Sharman of Redlynch as Director	For	
	10	Approve Increase in Authorised Ordinary Share Capital to GBP 294,290,599	For	
	11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	13	Authorise 113,700,000 Ordinary Shares for Market Purchase	For	
	14	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
21/04/09 AGM		Swisscom AG		<i>Switzerland</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Allocation of Income and Dividends of CHF 19 per Share	For	
	3	Approve Discharge of Board and Senior Management	Against	
	4	Approve CHF 1.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	
	5.1	Reelect Michel Gobet as Director	For	
	5.2	Reelect Torsten Kreindl as Director	For	
	5.3	Reelect Richard Roy as Director	For	
	5.4	Reelect Othmar Vock as Director	For	
	5.5	Elect Hansueli Loosli as Director	For	
	6	Ratify KPMG AG as Auditors	For	
21/04/09 AGM		Syngenta AG		<i>Switzerland</i>
	1	Accept Financial Statements and Statutory Reports, Including Remuneration Report	For	
	2	Approve Discharge of Board and Senior Management	Abstain	
	3	Approve CHF 231,500 Reduction in Share Capital via Cancellation of Repurchased Shares	For	
	4	Approve Allocation of Income and Dividends of CHF 6 per Share	For	
	5.1	Reelect Peggy Bruzelius as Director	For	
	5.2	Reelect Pierre Landolt as Director	For	
	5.3	Reelect Juerg Widmer as Director	For	
	5.4	Elect Stefan Borgas as Director	For	
	5.5	Elect David Lawrence as Director	For	
	6	Ratify Ernst & Young AG as Auditors	For	
21/04/09 AGM		U.S. Bancorp		<i>USA</i>
	1.1	Elect Director Douglas M. Baker, Jr.	For	
	1.2	Elect Director Y. Marc Belton	For	

	1.3	Elect Director Richard K. Davis	Against	
	1.4	Elect Director Joel W. Johnson	For	
	1.5	Elect Director David O'Maley	Against	
	1.6	Elect Director O'dell M. Owens	Against	
	1.7	Elect Director Craig D. Schnuck	For	
	1.8	Elect Director Patrick T. Stokes	Against	
	2	Ratify Auditors	For	
	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	
21/04/09 AGM		Visa Inc.		<i>USA</i>
	1.1	Elect Director Hani Al-Qadi	Against	
	1.2	Elect Director Charles T. Doyle	Against	
	1.3	Elect Director Peter Hawkins	Against	
	1.4	Elect Director David I. McKay	Against	
	1.5	Elect Director Charles W. Scharf	Against	
	1.6	Elect Director Segismundo Schulín-Zeuthen	Against	
	2.1	Elect Director Thomas J. Campbell	For	
	2.2	Elect Director Gary P. Coughlan	For	
	2.3	Elect Director Mary B. Cranston	For	
	2.4	Elect Director Francisco Javier Fernandez-Carbajal	For	
	2.5	Elect Director Suzanne Nora Johnson	For	
	2.6	Elect Director Joseph. W. Saunders	Against	
	3	Ratify Auditors	For	
21/04/09 AGM		Whirlpool Corp.		<i>USA</i>
	1.1	Elect Director Gary T. DiCamillo	Against	
	1.2	Elect Director Kathleen J. Hempel	Against	
	1.3	Elect Director Michael A. Todman	Against	
	2	Ratify Auditors	Against	
	3	Amend Executive Incentive Bonus Plan	Against	
	4	Declassify the Board of Directors	For	
	5	Reduce Supermajority Vote Requirement for Article 6	For	
	6	Reduce Supermajority Vote Requirement for Articles 8 and 10	For	
	7	Declassify the Board of Directors	For	
	8	Amend Vote Requirements to Amend Articles/Bylaws/Charter	For	
21/04/09 AGM		Wolters Kluwer Nv		<i>Netherlands</i>
		Annual Meeting		
	1	Open Meeting		
	2a	Receive Report of Management Board (Non-Voting)		
	2b	Receive Report of Supervisory Board (Non-Voting)		

3a	Approve Financial Statements and Statutory Reports	For
3b	Approve Dividends of EUR 0.65 Per Share	For
4a	Approve Discharge of Management Board	For
4b	Approve Discharge of Supervisory Board	For
5a	Reelect P.N. Wakkie to Supervisory Board	For
5b	Reelect L.P. Forman to Supervisory Board	For
5c	Elect B.M. Dalibard to Supervisory Board	For
6a	Grant Board Authority to Issue Shares	Against
6b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 6a	Against
7	Authorize Repurchase of Shares	For
8	Ratify KPMG as Auditors	For
9	Allow Questions	
10	Close Meeting	

20/04/09 AGM

Alphameric plc

UK

1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	For
3	Re-elect Alan Morcombe as Director	For
4	Re-elect James Soulsby as Director	For
5	Reappoint Grant Thornton UK LLP as Auditors of the Company	For
6	Authorise Board to Fix Remuneration of Auditors	For
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 1,878,458 and an Additional Amount Pursuant to a Rights Issue of up to GBP 1,878,458	For
8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For
9	Authorise 33,789,718 Ordinary Shares for Market Purchase	For
10	Auth. Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent	For
11	Authorise the Calling of General Meetings Other Than Annual General Meetings on at Least 14 Days'	For

20/04/09 EGM

Alphameric plc

UK

1	Approve Cancellation of the Company's Share Premium Account	For
---	---	-----

20/04/09 AGM

Eli Lilly and Co.

USA

1.1	Elect Director Martin S. Feldstein	Against
1.2	Elect Director J. Erik Fyrwald	Against
1.3	Elect Director Ellen R. Marram	Against
1.4	Elect Director Douglas R. Oberhelman	For
2	Ratify Auditors	Against
3	Declassify the Board of Directors	For
4	Amend Executive Incentive Bonus Plan	Against
5	Reduce Supermajority Vote Requirement	For

	6	Amend Vote Requirements to Amend Articles/Bylaws/Charter	For	
	7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
20/04/09 EGM		Gem Diamonds Ltd		<i>UK</i>
	1	Approve Increase in Authorised Ordinary Share Capital from 125,000,000 Ordinary Shares to	For	
	2	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina Amount of USD 750,000	For	
	3	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 750,000	For	
	4	Approve the Terms of the Placing at the Issue Price of 100 Pence for Each New Ordinary Share	For	
	5	Approve the Subscription by Lansdowne Partners Limited of 10,500,000 New Shares at the Issue Price of 100 Pence for Each Such New Share	For	
	6	Approve Waiver on Tender-Bid Requirement For the Purpose of the Placing	For	
20/04/09 AGM		Genuine Parts Co.		<i>USA</i>
	1.1	Elect Director Mary B. Bullock	For	
	1.2	Elect Director Jean Douville	Against	
	1.3	Elect Director Thomas C. Gallagher	Against	
	1.4	Elect Director George C. 'Jack' Guynn	For	
	1.5	Elect Director John D. Johns	For	
	1.6	Elect Director Michael M.E. Johns	For	
	1.7	Elect Director J. Hicks Lanier	Against	
	1.8	Elect Director Wendy B. Needham	For	
	1.9	Elect Director Jerry W. Nix	Against	
	1.10	Elect Director Larry L. Prince	Against	
	1.11	Elect Director Gary W. Rollins	For	
	2	Ratify Auditors	Against	
20/04/09 AGM		Henkel AG & Co. KGaA (formerly Henkel KGaA)		<i>Germany</i>
		Meeting for Common and Preferred Shareholders; Only Common Shareholders Can Vote		
	1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)		
	2	Approve Allocation of Income and Dividends of EUR 0.51 per Common Share and EUR 0.53 per Preferred Share	For	
	3	Approve Discharge of Personally Liable Partner for Fiscal 2008	For	
	4	Approve Discharge of Supervisory Board for Fiscal 2008	For	
	5	Approve Discharge of Shareholders' Committee for Fiscal 2008	For	
	6	Ratify KPMG AG as Auditors for Fiscal 2009	For	
	7	Amend Articles Re: Election of Substitute Members for the Shareholders' Committee	For	
	8	Approve Remuneration of Supervisory Board	For	
	9	Amend Articles Re: Opt Out of Notification Requirement for Significant Shareholders (Risk Limitation	For	
	10	Elect Theo Siegert to the Supervisory Board	Against	
	11	Elect Boris Canessa as Substitute Member for the Shareholders' Committee	For	
	12	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	
20/04/09 EGM		Premier Oil plc		<i>UK</i>
	1	Approve Acquisition by the Company of the Entire Issued Share Capital of ONSL or, in the Alternative,	For	
	2	Auth. Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal	For	

	3	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
17/04/09 EGM		Aberdeen Asset Management plc		<i>UK</i>
	1	Approve Acquisition by the Company of the Target Business (Certain Assets and Businesses of the	For	
	2	Approve Increase in Authorised Ordinary Share Capital from GBP 108,000,000 to GBP 208,000,000	For	
	3	Authorise Issue of Equity with Pre-emptive Rights up to a Maximum Nominal Amount of GBP	For	
	4	Approve Aberdeen Asset Management plc Deferred Share Plan 2009	For	
	5	Approve Aberdeen Asset Management plc Deferred Share Award Plan	For	
	6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General	For	
	7	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
17/04/09 EGM		Dexion Absolute Ltd		<i>Guernsey</i>
		Ordinary Resolution		
	1	Approve Share Repurchase Program	For	
17/04/09 AGM		Edinburgh UK Tracker Trust plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 7.35 Pence Per Ordinary Share	For	
	4	Re-elect Tom Ross as Director	For	
	5	Re-elect David Mathewson as Director	For	
	6	Reappoint KPMG Audit Plc as Auditors of the Company	For	
	7	Authorise Board to Fix Remuneration of Auditors	For	
	8	Approve Continuation of Company as Investment Trust	For	
	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without	For	
	11	Authorise up to 14.99 Percent of the Issued Ordinary Shares for Market Purchase	For	
	12	Adopt New Articles of Association	For	
17/04/09 CLS		Goldman Sachs Dynamic Opportunities Ltd		<i>Guernsey</i>
	1	Approve the Continuance in Issue of the Company's Euro Shares	Against	
17/04/09 CLS		Goldman Sachs Dynamic Opportunities Ltd		<i>Guernsey</i>
	1	Approve the Continuance in Issue of the Company's GBP Shares	Against	
17/04/09 EGM		Industrial Property Investment Fund		<i>UK</i>
	1	That the Partnership Agreement be amended to permit the appointment of either (i) an investors'	For	
	2	(A) That the appointment of Legal & General Property Partners (Operator) Limited as fund manager	For	
17/04/09 MIX		Sanofi Aventis		<i>France</i>
		Ordinary Business		
	1	Approve Financial Statements and Statutory Reports	For	
	2	Accept Consolidated Financial Statements and Statutory Reports	For	
	3	Approve Allocation of Income and Dividends of EUR 2.20 per Share	For	
	4	Ratify Appointment of Chris Viehbacher as Director	For	
	5	Approve Auditors' Special Report Regarding Related-Party Transactions	Against	
	6	Approve Transaction with Chris Viehbacher Re: Severance Payments	Against	
	7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
		Special Business		
	8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	

	9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate	Against	
	10	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Against	
	11	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation	Against	
	12	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	
	13	Approve Employee Stock Purchase Plan	For	
	14	Authorize up to 2.5 Percent of Issued Capital for Use in Stock Option Plan	Against	
	15	Authorize up to 1.0 Percent of Issued Capital for Use in Restricted Stock Plan	Against	
	16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	
	17	Amend Article 15 of the Bylaws Re: Audit Committee	For	
	18	Authorize Filing of Required Documents/Other Formalities	For	
17/04/09 AGM		The Morgan Crucible Company plc		UK
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 4.5 Pence Per Ordinary Share	For	
	4	Reappoint KPMG Audit plc as Auditors of the Company	For	
	5	Authorise Board to Fix Remuneration of Auditors	For	
	6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	7	Approve Increase in Authorised Ordinary Share Capital from GBP 109,100,000 to GBP 150,000,000	For	
	8	Amend Articles of Association Re: Notice of General Meetings	For	
	9	Amend Articles of Association by Deleting All the Provisions in the Company's Memorandum of	For	
	10	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	
	11	Subject to the Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,377,500	For	
	12	Authorise 27,020,600 Ordinary Shares for Market Purchase	For	
16/04/09 AGM		BP plc		UK
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Abstain	
	3	Re-elect Antony Burgmans as Director	For	
	4	Re-elect Cynthia Carroll as Director	For	
	5	Re-elect Sir William Castell as Director	For	
	6	Re-elect Iain Conn as Director	For	
	7	Re-elect George David as Director	For	
	8	Re-elect Erroll Davis, Jr as Director	For	
	9	Elect Robert Dudley as Director	For	
	10	Re-elect Douglas Flint as Director	For	
	11	Re-elect Dr Byron Grote as Director	For	
	12	Re-elect Dr Tony Hayward as Director	For	
	13	Re-elect Andy Inglis as Director	For	
	14	Re-elect Dr DeAnne Julius as Director	For	
	15	Re-elect Sir Tom McKillop as Director	Abstain	
	16	Re-elect Sir Ian Prosser as Director	For	
	17	Re-elect Peter Sutherland as Director	For	
	18	Reappoint Ernst & Young LLP as Auditors and Authorise Board to Fix Their Remuneration	For	
	19	Authorise 1,800,000,000 Ordinary Shares for Market Purchase	For	

16/04/09 AGM

- 20 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina For
- 21 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate For
- 22 Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less For

CNP COMPAGNIE NATIONALE A PORTEFEUILLE

Belgium

Annual Meeting

- 1 Receive Financial Statements, and Approve Allocation of Income and Dividends of EUR 0.78 per Share Abstain
- 2 Approve Discharge of Directors Against
- 3 Approve Discharge of Auditors Against
- 4.1 Approve Retirement of Pierre-Alain De Smedt For
- 4.2 Reelect Jean Clamon as Director Against
- 4.3 Reelect Victor Delloye as Director For
- 4.4 Reelect Segolene Gallienne as Director Against
- 4.5 Reelect Thierry de Rudder as Director Against
- 4.6 Elect Donald Bryden as Director For
- 4.7.1 Indicate Robert Castaigne as Independent Board Member Against
- 4.7.2 Indicate Jean-Pierre Hansen as Independent Board Member Against
- 4.7.3 Indicate Siegfried Luther as Independent Board Member Against
- 4.7.4 Indicate Donald Bryden as Independent Board Member For
- 5.1 Authorize Repurchase of Up to 20 Percent of Issued Share Capital Against
- 5.2 Approve Reissuance as Well as Cancellation of Repurchased Shares For
- 6.1 Approve Stock Option Plan Against
- 6.2 Approve Maximum Grant Up to EUR 7.5 Million for the Plan Exposed under Item 6.1 Against
- 7 Approve Change of Control Clause for Stock Options Against
- 8 Transact Other Business

16/04/09 EGM

CNP COMPAGNIE NATIONALE A PORTEFEUILLE

Belgium

Special Meeting

- 1.a Approve Reduction in Share Capital of 2.2 Million Shares For
- 1.b Approve Reduction of the Unavailable Reserves For
- 1.c Amend Article 5 and Title X Re: Reduction in Share Capital For
- 2.a Receive Special Board Report on Use of Authorized Capital
- 2.b Renew Authorization to Increase Share Capital within the Framework of Authorized Capital up to EUR Against
- 2.c Renew Authorization to Increase Share Capital Through Issuance of Warrants/Convertible Bonds Against
- 2.d Authorize Elimination of Preemptive Rights Under Items 2.b and 2.c Against
- 2.e Amend Articles to Reflect Changes in Capital Against
- 2.f Amend Article 7 to Reflect Changes in Capital For
- 3 Amend Article 10 Re: Nature of Securities For
- 4 Amend Article 13 Re: Indivisibility of Securities For
- 5 Amend Articles Re: Bond Format and Subscription Right For
- 6 Amend Article 22 Re: Audit Committee For
- 7 Amend Article 28 Re: Admission to General Meeting Against
- 8 Amend Article 29 Re: Proxy Form Against
- 9 Authorize Implementation of Approved Resolutions For

16/04/09 AGM

Elementis plc

UK

1	Accept Financial Statements and Statutory Reports	For
2	Approve Final Dividend of 1.4 Pence Per Ordinary Share	For
3	Approve Remuneration Report	For
4	Elect Andrew Christie as Director	For
5	Re-elect Ian Brindle as Director	For
6	Re-elect Chris Girling as Director	For
7	Reappoint KPMG Audit plc as Auditors of the Company	For
8	Authorise Board to Fix Remuneration of Auditors	For
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For
10	Revoke the Limit on the Number of Shares which the Company can Issue as Imposed by the	For
11	Adopt New Articles of Association	For
12	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For
14	Authorise 44,796,078 Ordinary Shares for Market Purchase	For

16/04/09 MIX

L Oreal

France

	Ordinary Business	
1	Approve Financial Statements and Statutory Reports	For
2	Accept Consolidated Financial Statements and Statutory Reports	For
3	Approve Allocation of Income and Dividends of EUR 1.44 per Share	For
4	Approve Auditors' Special Report Regarding Related-Party Transactions	Against
5	Subject to Approval of Item 15, Reelect Werner Bauer as Director	Against
6	Reelect Françoise Bettencourt Meyers as Director	Against
7	Reelect Peter Brabeck-Letmathe as Director	Against
8	Subject to Approval of Item 15, Reelect Jean-Pierre Meyers as Director	Against
9	Reelect Louis Schweitzer as Director	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
	Special Business	
11	Authorize Issuance of Equity with Preemptive Rights up to Aggregate Nominal Amount of EUR 55.3	For
12	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan	For
13	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plan	For
14	Approve Employee Stock Purchase Plan	For
15	Amend Article 8 of Bylaws Re: Length of Term for Directors	For
16	Amend Article 15A-3 of Bylaws Re: Adoption of Preferred Dividends for Long-Term Registered	Abstain
17	Authorize Filing of Required Documents/Other Formalities	For

16/04/09 AGM

Lindt & Spruengli AG

Switzerland

1	Accept Financial Statements and Statutory Reports	Against
2	Approve Discharge of Board and Senior Management	Against
3	Approve Allocation of Income and Dividends of CHF 360 per Share and CHF 36 per Participation	For
4.1.1	Reelect Franz-Peter Oesch as Director	Against
4.1.2	Elect Elisabeth Guertler as Director	For
4.2	Ratify PricewaterhouseCoopers AG as Auditors	For

16/04/09 AGM

Moneysupermarket.com Group plc

UK

1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	Abstain
3	Approve Final Dividend of 2.2 Pence Per Ordinary Share	For
4	Elect Peter Plumb as Director	For

	5	Elect Graham Donoghue as Director	For	
	6	Elect David Osborne as Director	For	
	7	Reappoint KPMG Audit plc as Auditors of the Company	For	
	8	Authorise Board to Fix Remuneration of Auditors	For	
	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	11	Authorise 50,485,606 Ordinary Shares for Market Purchase	For	
	12	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties or	For	
	13	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
16/04/09 AGM		MW Tops Ltd		<i>Guernsey</i>
	1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	
	2	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	
	3	Approve Share Repurchase Program	For	
	4	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
	5	Reelect Cameron McPhail as Director	For	
	6	Reelect Nicholas Falla as Director	For	
	7	Accept Financial Statements and Statutory Reports (Voting)	For	
16/04/09 AGM		PPG Industries, Inc.		<i>USA</i>
	1.1	Elect Director Charles E. Bunch	Against	
	1.2	Elect Director Robert Ripp	For	
	1.3	Elect Director Thomas J. Usher	Against	
	1.4	Elect Director David R. Whitwam	Against	
	2	Ratify Auditors	Against	
16/04/09 AGM		Regions Financial Corp.		<i>USA</i>
	1.1	Elect Director George W. Bryan	Against	
	1.2	Elect Director David J. Cooper, Sr.	For	
	1.3	Elect Director Earnest W. Deavenport, Jr.	Against	
	1.4	Elect Director Don DeFosset	For	
	1.5	Elect Director O.B. Grayson Hall, Jr.	Against	
	1.6	Elect Director Charles D. McCrary	For	
	1.7	Elect Director James R. Malone	Against	
	1.8	Elect Director Claude B. Nielsen	Against	
	1.9	Elect Director C. Dowd Ritter	Against	
	2	Advisory Vote on Executive Compensation	Against	
	3	Ratify Auditors	Against	
	4	Report on Political Contributions	For	
16/04/09 AGM		Texas Instruments, Inc.		<i>USA</i>
	1	Elect Director J. R. Adams	Against	
	2	Elect Director D.L. Boren	Against	
	3	Elect Director D. A. Carp	Against	
	4	Elect Director C.S. Cox	For	

	5	Elect Director D.R. Goode	Against	
	6	Elect Director S.P. MacMillan	For	
	7	Elect Director P.H. Patsley	For	
	8	Elect Director W.R. Sanders	Against	
	9	Elect Director R.J. Simmons	For	
	10	Elect Director R.K. Templeton	Against	
	11	Elect Director C.T. Whitman	For	
	12	Ratify Auditors	Against	
	13	Approve Omnibus Stock Plan	Against	
	14	Approve Non-Employee Director Omnibus Stock Plan	Against	
	15	Require Independent Board Chairman	For	
16/04/09 AGM		Weyerhaeuser Co.		<i>USA</i>
	1.1	Elect Director Debra A. Cafaro	Against	
	1.2	Elect Director Nicole W. Piasecki	Against	
	1.3	Elect Director Mark A. Emmert	For	
	1.4	Elect Director Daniel S. Fulton	For	
	1.5	Elect Director Wayne W. Murdy	For	
	2	Require Independent Board Chairman	For	
	3	Reduce Supermajority Vote Requirement	For	
	4	Ratify Auditors	For	
15/04/09 EGM		Alternative Investment Strategies Ltd		<i>Guernsey</i>
		Special Meeting Agenda		
	1	Amend Articles/Equity-Related	For	
	2	Adopt New Articles of Incorporation	For	
	3	Reclassify Existing Shares as Redeemable New Shares and credit Nominal Amount to a Distributable	For	
	4	Authorize Share Repurchase pursuant to Tender Offer	For	
15/04/09 AGM		Anglo American plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Re-elect David Challen as Director	For	
	3	Re-elect Dr Chris Fay as Director	For	
	4	Re-elect Sir Rob Margetts as Director	For	
	5	Re-elect Sir Mark Moody-Stuart as Director	For	
	6	Re-elect Fred Phaswana as Director	For	
	7	Re-elect Mamphele Ramphela as Director	For	
	8	Re-elect Peter Woicke as Director	For	
	9	Reappoint Deloitte LLP as Auditors of the Company	For	
	10	Authorise Board to Fix Remuneration of Auditors	For	
	11	Approve Remuneration Report	Abstain	
	12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	13	Subject to the Passing of Resolution 12, Authorise Issue of Equity or Equity-Linked Securities without	For	
	14	Authorise 197,300,000 Ordinary Shares for Market Purchase	For	
15/04/09 AGM		C. R. Bard, Inc.		<i>USA</i>
	1.1	Elect Director Marc C. Breslawsky	Against	
	1.2	Elect Director Herbert L. Henkel	For	
	1.3	Elect Director Tommy G. Thompson	For	

	1.4	Elect Director Timothy M. Ring	Against	
	2	Amend Executive Incentive Bonus Plan	Against	
	3	Amend Omnibus Stock Plan	Against	
	4	Ratify Auditors	For	
15/04/09 AGM		Carnival plc		<i>UK</i>
	1	Re-elect Micky Arison as Director of Carnival Corporation and as a Director of Carnival plc	Against	
	2	Re-elect Richard Capen Jr as Director of Carnival Corporation and as a Director of Carnival plc	Against	
	3	Re-elect Robert Dickinson as Director of Carnival Corporation and as a Director of Carnival plc	Against	
	4	Re-elect Arnold Donald as Director of Carnival Corporation and as a Director of Carnival plc	For	
	5	Re-elect Pier Foschi as Director of Carnival Corporation and as a Director of Carnival plc	For	
	6	Re-elect Howard Frank as Director of Carnival Corporation and as a Director of Carnival plc	For	
	7	Re-elect Richard Glasier as Director of Carnival Corporation and as a Director of Carnival plc	For	
	8	Re-elect Modesto Maidique as Director of Carnival Corporation and as a Director of Carnival plc	Against	
	9	Re-elect Sir John Parker as Director of Carnival Corporation and as a Director of Carnival plc	For	
	10	Re-elect Peter Ratcliffe as Director of Carnival Corporation and as a Director of Carnival plc	Against	
	11	Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival plc	Against	
	12	Re-elect Laura Weil as Director of Carnival Corporation and as a Director of Carnival plc	For	
	13	Elect Randall Weisenburger as Director of Carnival Corporation and as a Director of Carnival plc	Against	
	14	Re-elect Uzi Zucker as Director of Carnival Corporation and as a Director of Carnival plc	Against	
	15	Reappoint PricewaterhouseCoopers LLP as Auditors of Carnival plc; Ratify the Selection of	For	
	16	Authorise Audit Committee of Carnival plc to Fix Remuneration of Auditors	For	
	17	Accept Financial Statements and Statutory Reports	Abstain	
	18	Approve Remuneration Report	Against	
	19	Approve Increase in Authorised Ordinary Share Capital from USD 374,999,999.24 and GBP 100,002 to	For	
	20	Adopt New Articles of Association	Abstain	
	21	Amend Articles of Association	For	
	22	Subject to the Passing of Resolution 19, Authorise Issue of Equity or Equity-Linked Securities with Pre-	For	
	23	Subject to the Passing of Resolution 22, Authorise Issue of Equity or Equity-Linked Securities without	For	
	24	Authorise 21,324,993 Ordinary Shares for Market Purchase	For	
15/04/09 AGM		Commerce Bancshares, Inc.		<i>USA</i>
	1.1	Elect Director Jonathan M. Kemper	Against	
	1.2	Elect Director Terry O. Meek	Against	
	1.3	Elect Director Dan C. Simons	For	
	1.4	Elect Director Kimberly G. Walker	For	
	2	Ratify Auditors	Against	
	3	Declassify the Board of Directors	For	
15/04/09 AGM		EDP-Energias de Portugal S.A		<i>Portugal</i>
	1	Ratify Decisions Made by the Board of Directors in March 5, 2009	Against	
	2	Accept Consolidated and Individual Financial Statements and Statutory Reports for Fiscal 2008	Abstain	

3	Approve Allocation of Income and Dividends	For
4	Approve Discharge of Management and Supervisory Board	Against
5	Elect Directors for the 2009-2011 Term	Against
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Against
7	Authorize Share Repurchase Program and Reissuance of Repurchased Debt Instruments	For
8	Approve Remuneration Report	Against

15/04/09 AGM

Lennar Corp.

USA

1.1	Elect Director Irving Bolotin	Against
1.2	Elect Director Steven L. Gerard	For
1.3	Elect Director Sherrill W. Hudson	For
1.4	Elect Director R. Kirk Landon	For
1.5	Elect Director Sidney Lapidus	Against
1.6	Elect Director Stuart A. Miller	Against
1.7	Elect Director Donna E. Shalala	For
1.8	Elect Director Jeffrey Sonnenfeld	For
2	Ratify Auditors	Against
3	Amend Omnibus Stock Plan	Against
4	Adopt Quantitative GHG Goals for Products and Operations	For

15/04/09 AGM

OfficeMax Incorporated

USA

1	Elect Director Dorrit J. Bern	For
2	Elect Director Warren F. Bryant	For
3	Elect Director Joseph M. DePinto	For
4	Elect Director Sam K. Duncan	Against
5	Elect Director Rakesh Gangwal	Against
6	Elect Director Francesca Ruiz de Luzuriaga	Against
7	Elect Director William J. Montgoris	For
8	Elect Director David M. Szymanski	For
9	Ratify Auditors	For

15/04/09 AGM

Rio Tinto plc

UK

Resolutions 1 to 9 will be Voted on by Rio Tinto plc and Rio Tinto Limited Shareholders as a Joint		
1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	Against
3	Elect Jan du Plessis as Director	For
4	Re-elect Sir David Clementi as Director	For
5	Re-elect Sir Rod Eddington as Director	Against
6	Re-elect Andrew Gould as Director	For
7	Re-elect David Mayhew as Director	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Audit Committee to Determine	For
9	Amend Articles of Association and Amend the Constitution of Rio Tinto Limited Re: Non-Executive	For
Resolutions 10 to 13 will be Voted on by Rio Tinto plc Shareholders Only		
10	Approve Increase in Authorised Ordinary Share Capital from GBP 142,123,283.30 to GBP	For
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without	For
12	Approve That a General Meeting Other Than an Annual General Meeting May be Called on Not Less	For
13	Approve Scrip Dividend Program	For
Resolution 14 will be Voted on by Rio Tinto plc and Rio Tinto Limited Shareholder Separately		
14	Adopt New Articles of Association; Amend Articles of Association; Amend the Constitution of Rio Tinto	For

15/04/09 EGM	The Berkeley Group Holdings plc		<i>UK</i>
	1 Subject to the Passing at the Separate Class Meeting of the Holders of 2010 B Shares, Amend Articles	For	
	2 Approve 2009 Remuneration Policy	Against	
	3 Approve The Berkeley Group Holdings plc 2009 Long Term Incentive Plan	Abstain	
	4 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
15/04/09 EGM	The Berkeley Group Holdings plc		<i>UK</i>
	Separate Class Meeting of the Holders of 2010 B Shares		
	1 Sanctions and Consents the Passing of Resolution 1 Set Out in Notice of EGM to be Held on 15 April	For	
15/04/09 AGM	The Sherwin-Williams Co.		<i>USA</i>
	1.1 Elect Director Arthur F. Anton	For	
	1.2 Elect Director James C. Boland	Against	
	1.3 Elect Director Christopher M. Connor	Against	
	1.4 Elect Director David F. Hodnik	For	
	1.5 Elect Director Susan J. Kropf	Against	
	1.6 Elect Director Gary E. McCullough	For	
	1.7 Elect Director A. Malachi Mixon, III	Against	
	1.8 Elect Director Curtis E. Moll	Against	
	1.9 Elect Director Richard K. Smucker	Against	
	2 Ratify Auditors	Against	
	3 Require a Majority Vote for the Election of Directors	For	
15/04/09 AGM	UBS AG		<i>Switzerland</i>
	1.1 Accept Financial Statements and Statutory Reports	For	
	1.2 Approve 2009 Compensation Model	Against	
	2 Approve Carrying Forward of Net Loss	For	
	3.1.1 Reelect Peter Voser as Director	For	
	3.1.2 Reelect David Sidwell as Director	For	
	3.1.3 Reelect Sally Bott as Director	For	
	3.1.4 Reelect Rainer-Marc Frey as Director	For	
	3.1.5 Reelect Bruno Gehrig as Director	For	
	3.1.6 Reelect William Parrett as Director	For	
	3.2.1 Elect Kaspar Villiger as Director	For	
	3.2.2 Elect Michel Demare as Director	For	
	3.2.3 Elect Ann Goodbehere as Director	For	
	3.2.4 Elect Axel Lehmann as Director	For	
	3.3 Ratify Ernst & Young Ltd. as Auditors	For	
	3.4 Ratify BDO Visura as Special Auditors	For	
	4 Approve Issuance of Warrants without Preemptive Rights; Approve Creation of CHF 10 Million Pool of Capital to Guarantee Conversion Rights	For	
	5 Approve Creation of CHF 29.3 Million Pool of Capital without Preemptive Rights	For	
14/04/09 AGM	Groupe Bruxelles Lambert		<i>Belgium</i>
	Annual Meeting		
	1 Receive Directors' and Auditors' Reports		
	2 Accept Consolidated Financial Statements and Allocation of Income	For	
	3 Approve Discharge of Directors	Against	

	4	Approve Discharge of Auditors	Against	
	5a	Reelect Thierry de Rudder as Director	Against	
	5b	Elect Georges Chodron de Courcel as Director	Against	
	5c	Elect Ian Gallienne as Director	Against	
	6	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	Against	
	7	Amend Stock Option Plan	Against	
	8	Transact Other Business		
14/04/09 EGM		Intec Telecom Systems plc		<i>UK</i>
	1	Approve Cancellation of the Share Premium Account of the Company	For	
14/04/09 AGM		The Bank Of New York Mellon Corp.		<i>USA</i>
	1.1	Elect Director Ruth E. Bruch	For	
	1.2	Elect Director Nicholas M. Donofrio	For	
	1.3	Elect Director Gerald L. Hassell	For	
	1.4	Elect Director Edmund F. Kelly	For	
	1.5	Elect Director Robert P. Kelly	Against	
	1.6	Elect Director Richard J. Kogan	For	
	1.7	Elect Director Michael J. Kowalski	For	
	1.8	Elect Director John A. Luke, Jr.	For	
	1.9	Elect Director Robert Mehrabian	For	
	1.10	Elect Director Mark A. Nordenberg	For	
	1.11	Elect Director Catherine A. Rein	For	
	1.12	Elect Director William C. Richardson	For	
	1.13	Elect Director Samuel C. Scott III	For	
	1.14	Elect Director John P. Surma	For	
	1.15	Elect Director Wesley W. von Schack	For	
	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	3	Ratify Auditors	For	
	4	Provide for Cumulative Voting	For	
	5	Stock Retention/Holding Period	For	
14/04/09 AGM		Valley National Bancorp		<i>USA</i>
	1.1	Elect Director Andrew B. Abramson	Against	
	1.2	Elect Director Pamela R. Bronander	Against	
	1.3	Elect Director Eric P. Edelstein	For	
	1.4	Elect Director Mary J. Steele Guilfoile	Against	
	1.5	Elect Director Graham O. Jones	Against	
	1.6	Elect Director Walter H. Jones, III	Against	
	1.7	Elect Director Gerald Korde	Against	
	1.8	Elect Director Michael L. LaRusso	For	
	1.9	Elect Director Marc J. Lenner	For	
	1.10	Elect Director Gerald H. Lipkin	Against	
	1.11	Elect Director Robinson Markel	Against	
	1.12	Elect Director Richard S. Miller	Against	
	1.13	Elect Director Barnett Rukin	Against	
	1.14	Elect Director Suresh L. Sani	For	

	1.15	Elect Director Robert C. Soldoveri	Against	
	2	Ratify Auditors	For	
	3	Approve Omnibus Stock Plan	For	
	4	Advisory Vote on Executive Compensation	Against	
09/04/09 EGM		Developers Diversified Realty Corp.		<i>USA</i>
	1	Approve Issuance of Shares for a Private Placement	For	
	2	Amend Stock Ownership Limitations	For	
	3	Amend Securities Transfer Restrictions	For	
	4	Fix Number of Directors	For	
	5	Adjourn Meeting	For	
09/04/09 EGM		SIG plc		<i>UK</i>
	1	Approve Increase in Authorised Ordinary Share Capital from GBP 19,000,000 to GBP 80,000,000	For	
	2	Subject to the Passing of Resolution 1, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 45,504,797.30	For	
	3	Subject to the Passing of Resolutions 1 and 2, Authorise Issue of Equity or Equity-Linked Securities	For	
	4	Subject to the Passing of Resolutions 1, 2 and 3, Approve Issuance of 455,047,973 Ordinary Shares	For	
09/04/09 AGM		The Scottish American Investment Company plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 2.25 Pence Per Ordinary Share	For	
	4	Re-elect Sir Brian Ivory as Director	For	
	5	Re-elect Eric Hagman as Director	For	
	6	Re-elect David Price as Director	For	
	7	Elect Rachel Lomax as Director	For	
	8	Reappoint KPMG Audit Plc as Auditors of the Company	For	
	9	Authorise Board to Fix Remuneration of Auditors	For	
	10	Authorise up to 14.99 Percent of the Issued Ordinary Share Capital for Market Purchase	For	
	11	Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to an Aggregate Nominal	For	
	12	Adopt New Articles of Association	For	
08/04/09 AGM		Daimler AG		<i>Germany</i>
	1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)		
	2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	
	3	Approve Discharge of Management Board for Fiscal 2008	For	
	4	Approve Discharge of Supervisory Board for Fiscal 2008	For	
	5	Ratify KPMG AG as Auditors for Fiscal 2009	For	
	6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	
	7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	
	8.1	Elect Gerard Kleisterlee to the Supervisory Board	For	
	8.2	Reelect Manfred Schneider to the Supervisory Board	For	
	8.3	Elect Lloyd Trotter to the Supervisory Board	For	
	8.4	Reelect Bernhard Walter to the Supervisory Board	For	

	8.5	Reelect Lynton Wilson to the Supervisory Board	For	
	9	Approve Affiliation Agreements with EvoBus GmbH	For	
	10	Amend Articles Re: Convocation of General Meeting due to New German Legislation (Law on	For	
	11	Approve Creation of EUR 1 Billion Pool of Capital without Preemptive Rights	Against	
08/04/09 CLS		Dexion Absolute Ltd		<i>Guernsey</i>
	1	Amend Articles Re: Approve Continuance In Issue of GBP Shares	Against	
08/04/09 AGM		Groupe Belgacom		<i>Belgium</i>
		Annual Meeting		
	1	Receive Statutory Reports on Statutory and Consolidated Financial Statements		
	2	Receive Auditors' Reports on Statutory and Consolidated Financial Statements		
	3	Receive Information by Joint Committee		
	4	Receive Consolidated Financial Statements on the Year 2007		
	5	Approve Financial Statements, Allocation of Income, and Dividend of EUR 2.18	For	
	6	Approve Discharge of Directors	Against	
	7	Approve Discharge of Maurice Lippens From Directorship	Against	
	8	Approve Discharge of Auditors	Against	
	9	Elect Jozef Cornu as Director and Approve Remuneration	Abstain	
	10	Approve Ernst & Young as Auditors and Authorize Board to Fix their Remuneration Auditors	For	
	11	Receive Information on Appointment of Romain Lesage as Member of the College of Auditors		
	12	Transact Other Business		
08/04/09 EGM		Groupe Belgacom		<i>Belgium</i>
		Special Meeting		
	1	Amend Article 5 Re: Renewal of Authorized Capital	Against	
	2	Amend Article 8 Re: Increase of Capital by Contribution in Kind	For	
	3	Authorize Repurchase of Up to 20 Percent of Issued Share Capital and Amend Articles of Association	Against	
	4	Amend Article 16 Re: Appointment and Dismissal of Members of the Executive Committee	For	
	5	Delete Article 50 Re: Distribution of Income to Employee for Fiscal Year 2003	For	
	6	Delete Article 52 Re: Transitory Measure on Proposal Rights	For	
	7	Authorize Implementation of Approved Resolutions	For	
08/04/09 AGM		JPMorgan Claverhouse Investment Trust plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Elect Humprey van der Klugt as Director	For	
	4	Re-elect Sir Michael Bunbury as Director	For	
	5	Re-elect Virginia Holmes as Director	For	
	6	Re-elect Anne McMeehan as Director	For	
	7	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	
	8	Approve Increase in the Remuneration of the Chairman to GBP 27,000 Per Annum, the Chairman of	For	
	9	Authorise Market Purchase of 8,509,171 Shares, or if Less, 14.99 Percent of the Issued Ordinary	For	
	10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
08/04/09 AGM		Julius Baer Holding AG (formerly Baer Holdings)		<i>Switzerland</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Allocation of Income and Dividends of CHF 0.50 per Share	For	
	3	Approve Discharge of Board and Senior Management	Abstain	

08/04/09 AGM	4.1	Reelect Raymond Baer as Director	For	USA	
	4.2	Elect Leonhard Fischer as Director	For		
	5	Ratify KPMG AG as Auditors	For		
	6	Approve CHF 220,175 Reduction in Share Capital via Cancellation of 4.4 Million Repurchased Shares	For		
	7	Amend Articles Re: Auditors, AGM Resolutions on Sale of Shares in Julius Baer & Co. AG, Shareholding	For		
	T. Rowe Price Group, Inc.				
	1.1	Elect Director Edward C. Bernard	Against		
	1.2	Elect Director James T. Brady	For		
	1.3	Elect Director J. Alfred Broaddus, Jr.	For		
	1.4	Elect Director Donald B. Hebb, Jr.	For		
	1.5	Elect Director James A.C. Kennedy	Against		
	1.6	Elect Director Brian C. Rogers	Against		
	1.7	Elect Director Alfred Sommer	For		
1.8	Elect Director Dwight S. Taylor	For			
1.9	Elect Director Anne Marie Whittemore	Against			
2	Ratify Auditors	Against			
08/04/09 MIX	Telecom Italia Spa.(formerly Olivetti Spa)			Italy	
	Ordinary Business				
	1	Accept Financial Statements and Allocation of Income	For		
	2	Elect Director	Against		
	Appoint Internal Statutory Auditors and Approve Their Remuneration: Vote Only One of the Following				
	3.1	Slate Submitted by Telco	Against		
	3.2	Slate Submitted by Findim	Against		
	3.3	Slate Submitted by Assogestioni	For		
	Special Business				
	1	Authorize Capital Increase Up To EUR 880 Million and Issuance of Convertible Bonds with Pre-emptive	For		
08/04/09 AGM	TNT N.V.			Netherlands	
	Annual Meeting				
	1	Open Meeting and Announcements			
	2	Presentation by M.P. Bakker, CEO			
	3	Receive Report of Management Board (Non-Voting)			
	4	Discussion on Company's Corporate Governance Structure			
	5	Discuss Remuneration of the Management Board			
	6	Approve Financial Statements and Statutory Reports	For		
	7a	Receive Explanation on Company's Reserves and Dividend Policy			
	7b	Approve Dividends of EUR 0.37 Per Share	For		
	7c	Approve Allocation of Income	For		
	8	Approve Discharge of Management Board	For		
	9	Approve Discharge of Supervisory Board	Abstain		
	10a	Announce Vacancies on Supervisory Board			
	10b	Opportunity to Nominate Supervisory Board Members			

10c	Announcement by the Supervisory Board of the Persons Nominated for Appointment	
10d	Amendments to Supervisory Board Profile	
11	Reelect S. Levy to Supervisory Board	For
12	Elect P.M. Altenburg to Supervisory Board	For
13	Announce Vacancies on Supervisory Board Arising in 2010	
14	Announce Intention of the Supervisory Board to Reelect H.M. Koorstra to the Management Board	
15	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent	For
16	Authorize Board to Exclude Preemptive Rights from Issuance under Item 15	For
17	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
18	Approve Reduction of Issued Capital by Cancelling Treasury Shares	For
19	Allow Questions	
20	Close Meeting	

08/04/09 AGM

United Technologies Corp.

USA

1.1	Elect Director Louis R. Chênevert	Against
1.2	Elect Director George David	Against
1.3	Elect Director John V. Faraci	For
1.4	Elect Director Jean-Pierre Garnier	Against
1.5	Elect Director Jamie S. Gorelick	Against
1.6	Elect Director Carlos M. Gutierrez	For
1.7	Elect Director Edward A. Kangas	For
1.8	Elect Director Charles R. Lee	Against
1.9	Elect Director Richard D. McCormick	Against
1.10	Elect Director Harold McGraw III	Against
1.11	Elect Director Richard B. Myers	For
1.12	Elect Director H. Patrick Swygert	Against
1.13	Elect Director André Villeneuve	Against
1.14	Elect Director Christine Todd Whitman	For
2	Ratify Auditors	Against
3	Report on Foreign Military Sales Offsets	For

07/04/09 AGM

Fortum Oyj

Finland

1	Open Meeting	
2	Calling the Meeting to Order	
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For
4	Acknowledge Proper Convening of Meeting	For
5	Prepare and Approve List of Shareholders	For
6	Receive Financial Statements and Statutory Reports; Receive Supervisory Board's Report; Receive	
7	Accept Financial Statements and Statutory Reports	For
8	Approve Allocation of Income and Dividends of EUR 1.00 Per Share	For
9	Approve Discharge of Board of Directors, Supervisory Board and President	For
10	Approve Remuneration of Members of Supervisory Board	For
11	Fix Number of Supervisory Board Members	For

	12	Elect Supervisory Board Members	Against	
	13	Approve Remuneration of Directors in the Amount of EUR 66,000 for Chair, EUR 49,200 for Vice-chair	For	
	14	Fix Number of Directors at 7	For	
	15	Reelect Peter Fagernaes (Chair), Matti Lehti (Vice-chair), Esko Aho, Ilona Ervasti-Vaintola, Birgitta	For	
	16	Approve Remuneration of Auditors	For	
	17	Ratify Deloitte & Touche Ltd as Auditors	For	
		Shareholder Proposals		
	18	Shareholder Proposal: Appoint Nominating Committee	Against	
07/04/09 AGM		Koninklijke KPN N.V.		<i>Netherlands</i>
		Annual Meeting		
	1	Open Meeting and Announcements		
	2	Receive Report of Management Board (Non-Voting)		
	3	Approve Financial Statements and Statutory Reports	For	
	4	Receive Explanation on Company's Reserves and Dividend Policy		
	5	Approve Dividends of EUR 0.40 Per Share	For	
	6	Approve Discharge of Management Board	For	
	7	Approve Discharge of Supervisory Board	Against	
	8	Ratify PricewaterhouseCoopers Accountants as Auditors	For	
	9	Opportunity to Nominate Supervisory Board Members		
	10	Elect A.H.J. Risseeuw to Supervisory Board	For	
	11	Elect M.E. van Lier Lels to Supervisory Board	For	
	12	Elect R.J. Routs to Supervisory Board	For	
	13	Elect D.J. Haank to Supervisory Board	For	
	14	Announce Vacancies on Supervisory Board Arising in 2010		
	15	Authorize Repurchase of Shares	For	
	16	Approve Reduction in Issued Share Capital by Cancellation of Shares	For	
	17	Allow Questions and Close Meeting		
07/04/09 AGM		Porvair plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 1.25 Pence Per Ordinary Share	For	
	4	Re-elect Charles Matthews as Director	For	
	5	Re-elect Christopher Tyler as Director	For	
	6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Board to Fix Their Remuneration	For	
	7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General	For	
	8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	9	Authorise 4,207,364 Ordinary Shares for Market Purchase	For	
	10	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
07/04/09 AGM		Sampo Oyj (Formerly Sampo-Leonia Insurance Co.)		<i>Finland</i>
	1	Open Meeting		
	2	Calling the Meeting to Order		

	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	
	4	Acknowledge Proper Convening of Meeting	For	
	5	Prepare and Approve List of Shareholders	For	
	6	Receive Financial Statements and Statutory Reports; Receive Board of Director's Report; Receive		
	7	Accept Financial Statements and Statutory Reports	Against	
	8	Approve Allocation of Income and Dividends of EUR 0.80 Per Share	For	
	9	Approve Discharge of Board and President	For	
	10	Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR 100,000 for	For	
	11	Fix Number of Directors at Eight	For	
	12	Reelect Tom Berglund, Anne Brunila, Eira Palin-Lehtinen, Jukka Pekkarinen, Christoffer Taxell, Matti	For	
	13	Approve Remuneration of Auditors	For	
	14	Ratify Ernst & Young Oy as Auditor	For	
	15	Authorize Repurchase of up to 50 Million Issued Class A Shares	For	
	16	Approve a EUR 1.1 Billion Reduction of Share Premium Fund and a EUR 366 Million Reduction of	For	
	17	Close Meeting		
07/04/09 AGM		Shires Smaller Companies plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Re-elect Henry Cathcart as Director	Against	
	4	Re-elect James West as Director	For	
	5	Reappoint KPMG Audit plc as Auditors of the Company	For	
	6	Authorise Board to Fix Remuneration of Auditors	For	
	7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	9	Authorise up to GBP 1,657,126 for Market Purchase	For	
	10	Adopt New Articles of Association	For	
07/04/09 AGM		Spring Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 0.2 Pence Per Ordinary Share	For	
	4	Elect Neil Martin as Director	For	
	5	Elect Shena Winning as Director	For	
	6	Re-elect Jonathan Wright as Director	For	
	7	Re-elect Peter Searle as Director	For	
	8	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Fix Their Remuneration	For	
	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	10	Subject to and Conditional Upon the Passing of Resolution 9, Authorise Issue of Equity or Equity-	For	
	11	Amend Spring Group plc Long Term Incentive Plan	Against	
	12	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
07/04/09 AGM		The Goodyear Tire & Rubber Co.		<i>USA</i>
	1.1	Elect Director James C. Boland	For	
	1.2	Elect Director James A. Firestone	For	
	1.3	Elect Director Robert J. Keegan	Against	
	1.4	Elect Director W. Alan McCollough	For	

	1.5	Elect Director Denise M. Morrison	For	
	1.6	Elect Director Rodney O'Neal	For	
	1.7	Elect Director Shirley D. Peterson	For	
	1.8	Elect Director Stephanie A. Streeter	For	
	1.9	Elect Director G. Craig Sullivan	For	
	1.10	Elect Director Thomas H. Weidemeyer	For	
	1.11	Elect Director Michael R. Wessel	For	
	2	Adopt Majority Voting for Uncontested Election of Directors	For	
	3	Amend Code of Regulations	For	
	4	Ratify Auditors	Against	
07/04/09 AGM		The Law Debenture Corporation plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 8.0 Pence Per Ordinary Share	For	
	4	Re-elect Douglas McDougall as Director	For	
	5	Re-elect Arnel Cates as Director	For	
	6	Re-elect Caroline Banzsky as Director	For	
	7	Re-elect John Kay as Director	For	
	8	Elect Christopher Smith as Director	For	
	9	Appoint BDO Stoy Hayward LLP as Auditors and Authorise Board to Fix Their Remuneration	For	
	10	Authorise 17,693,300 Ordinary Shares for Market Purchase, or if Less, 14.99 Percent of the Issued	For	
	11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
06/04/09 EGM		Inchcape plc		<i>UK</i>
	1	Subdivide and Convert Each Ord. Share of 25 Pence Each into 1 New Ord Share and 1 Deferred Share;Subdivide and Convert Auth. but Unissued Ord. Share into 25 New Ord. Shares;Issue Equity with Rights up to GBP 41,433,165 (Rights Issue);Amend Art. of Assoc.	For	
06/04/09 AGM		Novell, Inc.		<i>USA</i>
	1.1	Elect Director Albert Aiello	For	
	1.2	Elect Director Fred Corrado	For	
	1.3	Elect Director Richard L. Crandall	For	
	1.4	Elect Director Gary G. Greenfield	For	
	1.5	Elect Director Judith H. Hamilton	For	
	1.6	Elect Director Ronald W. Hovsepian	For	
	1.7	Elect Director Patrick S. Jones	For	
	1.8	Elect Director Claudine B. Malone	Against	
	1.9	Elect Director Richard L. Nolan	Against	
	1.10	Elect Director Thomas G. Plaskett	Against	
	1.11	Elect Director John W. Poduska, Sr	Against	
	1.12	Elect Director Kathy Brittain White	Against	
	2	Approve Omnibus Stock Plan	Against	
	3	Ratify Auditors	For	
04/04/09 AGM		Abengoa S.A.		<i>Spain</i>
	1	Approve Individual and Consolidated Financial Statements for Fiscal Year 2008; Approve Discharge of Directors	For	

2	Approve Allocation of Income for the Year Ended December 31, 2008	For
3.1	Reelect Director Felipe Benjumea Llorente for a Four-Year Term	For
3.2	Reelect Director Javier Benjumea Llorente for a Four-Year Term	For
3.3	Reelect Director Jose Luis Aya Abaurre for a Four-Year Term	For
3.4	Reelect Director Jose Joaquin Abaurre Llorente for a Four-Year Term	For
3.5	Reelect Director Miguel Angel Jimenez Velasco Mazario for a Four-Year Term	For
3.6	Reelect Director Daniel Villalba Vila for a Four-Year Term	For
3.7	Reelect Director Carlos Sebastian Gascon for a Four-Year Term	For
4	Reappoint External Auditors for Individual and Consolidated Accounts for a Three-Year Term	For
5	Approve Remuneration Report and Present Management Report as per Article 116 bis	For
6	Authorize Issuance of Equity or Equity-Linked Securities in Accordance with Articles 153.1)b and	For
7	Authorize Issuance of Convertible and Non-convertible Bonds/Debentures and/or Debt Securities with	For
8	Authorize Repurchase of Shares	For
9	Authorize Board to Ratify and Execute Approved Resolutions	For
10	Approve Minutes of Meeting	For

03/04/09 AGM

MAN AG

Germany

1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	
2	Approve Allocation of Income and Dividends of EUR 2.00 per Share	For
3	Approve Discharge of Management Board for Fiscal 2008	For
4	Approve Discharge of Supervisory Board for Fiscal 2008	For
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For
6	Amend EUR 188.2 Million Pool of Capital to Allow Share Issuances to Key Employees	For
7	Ratify KMPG AG as Auditors for Fiscal 2009	For
8	Approve Change of Corporate Form to Societas Europaea (SE)	For
9.1	Elect Michael Behrendt to the Supervisory Board of MAN SE	For
9.2	Elect Heiner Hasford to the Supervisory Board of MAN SE	For
9.3	Elect Renate Koecher to the Supervisory Board of MAN SE	For
9.4	Elect Ferdinand K. Piech to the Supervisory Board of MAN SE	Against
9.5	Elect Stefan Ropers to the Supervisory Board of MAN SE	For
9.6	Elect Rudolf Rupprecht to the Supervisory Board of MAN SE	Abstain
9.7	Elect Ekkehard SchulzX to the Supervisory Board of MAN SE	For
9.8	Elect Rupert Stadler to the Supervisory Board of MAN SE	Abstain
9.9	Elect Thomas Kremer as Alternate Supervisory Board Member of MAN SE	For

03/04/09 AGM

Merck KGaA

Germany

1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	
---	---	--

2	Accept Financial Statements and Statutory Reports for Fiscal 2008	For
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For
4	Approve Discharge of Management Board for Fiscal 2008	For
5	Approve Discharge of Supervisory Board for Fiscal 2008	For
6	Ratify KPMG AG as Auditors for Fiscal 2009	For
7	Approve Affiliation Agreements with Subsidiary Litec-LLL GmbH	For
8.1	Elect Wolfgang Buechele to the Supervisory Board	For
8.2	Elect Hans-Juergen Leuchs to the Supervisory Board	For
9	Allow Electronic Distribution of Company Communications	For
10	Amend Articles Re: Participation of Merck KGaA on Profit/Loss of E. Merck	For
11	Approve Creation of EUR 57 Million Pool of Capital without Preemptive Rights	For

03/04/09 AGM

NESTE OIL

Finland

1	Open Meeting	
2	Calling the Meeting to Order	
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For
4	Acknowledge Proper Convening of Meeting	For
5	Prepare and Approve List of Shareholders	For
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review	
7	Accept Financial Statements and Statutory Reports	For
8	Approve Allocation of Income and Dividends of EUR 0.80 Per Share	For
9	Approve Discharge of Board and President	For
10	Approve Remuneration of Supervisory Board	For
11	Fix Number of Supervisory Board Members	For
12	Elect Supervisory Board Members	For
13	Approve Annual Remuneration of Directors in the Amount of EUR 66,000 for Chairman, EUR 49,200	For
14	Fix Number of the Board of Directors at Eight	For
15	Reelect Timo Peltola (Chair), Mikael von Frenckell (Vice Chair), Michiel Boersma, Ainomaija Haarla,	For
16	Approve Remuneration of Auditor	For
17	Ratify Ernst & Young Oy as Auditor	For
	Shareholder Proposals	
18	Proposal by the State of Finland to Appoint a Nomination Committee	For
19	Proposal by the Shareholder Matti Liimatainen to Call an End to the Use of Palm Oil	Abstain
20	Close Meeting	

03/04/09 AGM

St. Modwen Properties plc

UK

1	Accept Financial Statements and Statutory Reports	For
2	Re-elect Anthony Glossop as Director	For
3	Re-elect Tim Haywood as Director	For
4	Re-elect Ian Menzies-Gow as Director	For
5	Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration	For

	6	Approve Remuneration Report	Abstain	
	7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	9	Authorise 12,077,395 Ordinary Shares for Market Purchase	For	
03/04/09 EGM		The Mall Unit Trust		<i>UK</i>
	1	As set out in the First Partnership Resolution in the Notice of Unitholder Meeting (being a TRUSTEE	For	
	2	As set out in the Second Partnership Resolution in the Notice of Unitholder Meeting (being a TRUSTEE	For	
	3	As set out in the Third Partnership Resolution in the Notice of Unitholder Meeting (being a TRUSTEE	For	
	4	As set out in the First Unitholder Resolution in the Notice of Unitholder Meeting (relating to a	For	
	5	As set out in the Second Unitholder Resolution in the Notice of Unitholder Meeting (relating to a	For	
	6	As set out in the Third Unitholder Resolution in the Notice of Unitholder Meeting (relating to a	For	
03/04/09 AGM		The Royal Bank of Scotland Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Against	
	3	Elect Philip Hampton as Director	For	
	4	Elect Stephen Hester as Director	For	
	5	Elect John McFarlane as Director	For	
	6	Elect Arthur Ryan as Director	For	
	7	Reappoint Deloitte LLP as Auditors of the Company	For	
	8	Authorise the Audit Committee to Fix Remuneration of Auditors	For	
	9	Approve Increase in Authorised Ordinary Share Capital by GBP 7,500,000,000	For	
	10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	11	Subject to the Passing of the Preceding Resolution, Authorise Issue of Equity or Equity-Linked	For	
	12	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
03/04/09 EGM		The Royal Bank of Scotland Group plc		<i>UK</i>
	1	Approve Increase in Authorised Ordinary Share Capital by 16,909,716,385 New Ordinary Shares of 25	For	
	2	Approve the Placing and Open Offer; Approve the Preference Share Redemption	For	
	3	Amend Articles of Association Re: Preference Share Redemption	For	
	4	Subject to and Conditional Upon the Passing of Resolution 1, Authorise Issue of Equity or Equity-	For	
02/04/09 AGM		Clariant AG		<i>Switzerland</i>
	1	Accept Financial Statements and Statutory Reports; Approve Remuneration Report	For	
	2	Approve Discharge of Board and Senior Management	For	
	3	Approve Transfer of Net Loss Against Free Reserves	For	
	4.1	Increase Existing Pool of Capital without Preemptive Rights by CHF 128 Million to CHF 160 Million	For	
	4.2	Amend Articles Re: Reduce Board Term to Three Years	For	
	4.3	Amend Articles Re: Editorial Changes	For	
	5	Reelect Klaus Jenny as Director	For	
	6	Ratify PricewaterhouseCoopers AG as Auditors	For	
02/04/09 EGM		Henderson Group plc		<i>Jersey</i>
	1	Approve Acquisition of New Star Asset Management Group plc	For	
	2	Approve Issuance of 72.3M Fully Paid Ord. Shares (5 Feb 2009) (Placing Agreement) of Which 17.4	For	
	3	Approve Issuance of 68,225,804 Fully Paid Ordinary Shares to Certain Preference Shareholders of	For	
02/04/09 AGM		Nordea Bank AB (formerly Nordea AB)		<i>Sweden</i>
	1	Elect Clas Beyer as Chairman of Meeting	For	

2	Prepare and Approve List of Shareholders	For
3	Approve Agenda of Meeting	For
4	Designate Inspector(s) of Minutes of Meeting	For
5	Acknowledge Proper Convening of Meeting	For
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Chairman's Report on Board's Work; Receive CEO's Report	
7	Approve Financial Statements and Statutory Reports	For
8	Approve Allocation of Income and Dividends of EUR 0.20 per Share	For
9	Approve Discharge of Board and President	For
10	Determine Number of Members (10) and Deputy Members (0) of Board	For
11	Approve Remuneration of Directors in the Amount of EUR 252,000 for Chair, EUR 97,650 for Vice-	For
12	Reelect Hans Dalborg (Chair), Stine Bosse, Marie Ehrling, Svein Jacobsen, Tom Knutzen, Lars	Abstain
13	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to	Abstain
14	Authorize Repurchase of Up to 1 Percent of Issued Share Capital	For
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For
16a	Approve 2009 Share Matching Plan	For
16b	Approve Issuance up to 7.25 Million Class C-Shares in Connection with Share Matching Plan (Item Shareholder Proposals	For
17	Shareholder Proposal: Donate SEK 50 Million to "Create a Decent Sweden" Foundation	Against
NYSE Euronext		
1.1	Elect Director Elyn L. Brown	For
1.2	Elect Director Marshall N. Carter	For
1.3	Elect Director Patricia M. Cloherty	For
1.4	Elect Director Sir George Cox	For
1.5	Elect Director Sylvain Hefes	For
1.6	Elect Director Jan-Michiel Hessels	For
1.7	Elect Director Dominique Hoenn	For
1.8	Elect Director Shirley Ann Jackson	Against
1.9	Elect Director James S. McDonald	For
1.10	Elect Director Duncan M. McFarland	Against
1.11	Elect Director James J. McNulty	For
1.12	Elect Director Duncan L. Niederauer	For
1.13	Elect Director Baron Jean Peterbroeck	For
1.14	Elect Director Alice M. Rivlin	For
1.15	Elect Director Ricardo Salgado	Against
1.16	Elect Director Jean-Francois Theodore	For
1.17	Elect Director Rijnhard van Tets	For
1.18	Elect Director Sir Brian Williamson	Against
2	Ratify Auditors	For
3	Issue Stock Certificate of Ownership	Against
4	Reduce Supermajority Vote Requirement	For

02/04/09 AGM

USA

02/04/09 AGM

SES SA (Formerly SES GLOBAL)*Luxembourg*

Annual Meeting

1	Attendance List, Quorum, and Adoption of Agenda	
2	Nomination of a Secretary and of Two Scrutineers	For
3	Receive Directors' Report	
4	Receive Announcements on Main Developments During Fiscal Year 2008 and Developments	
5	Receive Financial Statements and Statutory Reports (Non-Voting)	
6	Receive Auditors' Report	
7	Accept Consolidated Financial Statements and Financial Statements	For
8	Approve Allocation of Income and Dividends	For
9	Transfers Between Reserves Accounts	For
10	Approve Discharge of Directors	Against
11	Approve Discharge of Auditors	Against
12	Approve Ernst and Young as Auditors and Authorize Board to Fix Their Remuneration	Abstain
13	Approve Share Repurchase Program	Against
14	Approve Remuneration of Directors	For
15	Transact Other Business (Non-Voting)	

02/04/09 AGM

Svenska Cellulosa Ab (Sca)*Sweden*

1	Open Meeting; Elect Sven Unger as Chairman of Meeting	For
2	Prepare and Approve List of Shareholders	For
3	Designate Inspector(s) of Minutes of Meeting	For
4	Acknowledge Proper Convening of Meeting	For
5	Approve Agenda of Meeting	For
6	Receive Financial Statements and Statutory Reports	
7	Receive Reports of the Chairman and the President	
8a	Approve Financial Statements and Statutory Reports	For
8b	Approve Allocation of Income and Dividends of SEK 3.50 per Share	For
8c	Approve Discharge of Board and President	Against
9	Determine Number of Members (8) and Deputy Members (0) of Board	For
10	Approve Remuneration of Directors in the Amount of SEK 1,35Million to the Chairman, and 450,000 to	For
11	Reelect Rolf Borjesson, Soren Gyll, Tom Hedelius, Leif Johansson, Sverker Martin-Lof (Chair), Anders	For
12	Authorize Chairman of Board and Representatives of Between Four and Six of Company's Largest	For
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For
14	Close Meeting	

02/04/09 AGM

Terrace Hill Group plc*UK*

1	Accept Financial Statements and Statutory Reports	Abstain
2	Reappoint BDO Stoy Hayward LLP as Auditors of the Company	For

	3	Authorise Board to Fix Remuneration of Auditors	For	
	4	Approve Final Dividend of 0.54 Pence Per Ordinary Share	For	
	5	Re-elect Kelvin Hudson as Director	For	
	6	Elect Jonathan Austen as Director	For	
	7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	8	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without	For	
	9	Authorise 21,197,129 Ordinary Shares for Market Purchase	For	
	10	Adopt New Articles of Association	For	
	11	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties up to GBP 50,000, to Political Organisations Other Than Political Parties up to GBP 50,000 and to Incur EU	For	
02/04/09 AGM		Zurich Financial Services AG		<i>Switzerland</i>
	1	Accept Financial Statements and Statutory Reports; Approve Remuneration Report	For	
	2	Approve Allocation of Income and Dividends of CHF 11 per Share	For	
	3	Approve Discharge of Board and Senior Management	Abstain	
	4	Increase Existing Pool of Authorized Capital without Preemptive Rights by CHF 400,000 to CHF 1 Million	For	
	5	Increase Existing Pool of Conditional Capital without Preemptive Rights by CHF 451,817 to CHF 1	For	
	6	Amend Articles Re: Indicate Legal Form in Company Name	For	
	7.1.1	Reelect Thomas Escher as Director	For	
	7.1.2	Reelect Don Nicolaisen as Director	For	
	7.1.3	Reelect Philippe Pidoux as Director	For	
	7.1.4	Reelect Vernon Sankey as Director	For	
	7.2	Ratify PricewaterhouseCoopers AG as Auditors	For	
01/04/09 AGM		Adobe Systems Inc.		<i>USA</i>
	1.1	Elect Director Robert K. Burgess	Against	
	1.2	Elect Director Carol Mills	Against	
	1.3	Elect Director Daniel Rosensweig	For	
	1.4	Elect Director Robert Sedgewick	Against	
	1.5	Elect Director John E. Warnock	Against	
	2	Amend Omnibus Stock Plan	Against	
	3	Ratify Auditors	Against	
01/04/09 EGM		Liberty International plc		<i>UK</i>
	1	Suspend the Borrowing Limit Set Out in the Articles of Association from the Passing of this Resolution	For	
01/04/09 AGM		Stora Enso Oyj (Formerly Enso Oy)		<i>Finland</i>
	1	Open Meeting		
	2	Calling the Meeting to Order		
	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	

4	Acknowledge Proper Convening of Meeting	For
5	Prepare and Approve List of Shareholders	For
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Report	
7	Accept Financial Statements and Statutory Reports	For
8	Approve Allocation of Income and Dividends of EUR 0.20 Per Share	For
9	Approve Discharge of Board and President	Against
10	Approve Annual Remuneration of Directors in the Amount of EUR 67,500 for Chairman, EUR 42,500	For
11	Fix Number of Directors at Nine	For
12	Reelect Gunnar Brock, Claes Dahlback, Dominique Dubreuil, Birgitta Kantola, Ilkka Niemi, Juha	Against
13	Approve Remuneration of Auditors	For
14	Ratify Deloitte & Touche as Auditors	For
15	Elect Members of Nominating Committee	Against
16	Approve Reduction of Share Premium Fund and Reserve Fund via Transfer of Funds Into Invested Shareholder Proposals	For
17	Forbid Company from Procuring Wood from Rare Contiguous Wilderness Areas of Lapland Management Proposals	For
18	Presentation of Minutes of the Meeting	
19	Close Meeting	

01/04/09 AGM

Teliasonera AB (Formerly TELIA AB)

Sweden

1	Elect Axel Calissendorff as Chairman of Meeting	For
2	Designate Inspectors of Minutes of Meeting	For
3	Prepare and Approve List of Shareholders	For
4	Approve Agenda of Meeting	For
5	Acknowledge Proper Convening of Meeting	For
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review; Receive Report on Board's Work	
7	Approve Financial Statements and Statutory Reports	For
8	Approve Allocation of Income and Dividends of SEK 1.80 per Share	For
9	Approve Discharge of Board and President	For
10	Determine Number of Members (8) and Deputy Members (0) of Board	For
11	Approve Remuneration of Directors in the Amount of SEK 1 Million for Chairman, and SEK 425,000 for	For
12	Reelect Maija-Liisa Friman, Conny Karlsson, Lars Nordstroem, Timo Peltola, Jon Risfelt, Caroline	For
13	Elect Tom von Weymar as Chairman of the Board	For
14	Authorize Chairman of Board and Representatives of four of Company's Largest Shareholders to Serve on Nominating Committee	For
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For
16a	Amend Articles of Association Regarding Publication of Meeting Notice	For
16b	Amend Articles Re: Remove Reference to Date of Publication of Meeting Notice	For
17a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For

01/04/09 EGM	17b	Authorize Reissuance of Repurchased Shares	For	UK	
	The Local Radio Company plc				
	1	Subject to the Passing Resolutions 5 and 6, Approve Sub-division of Each of the Authorised but	For		
	2	Approve Waiver on Tender-Bid Requirement	For		
	3	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For		
	4	Subject to the Passing of Resolutions 6, Approve Sub-division of Each Existing Issued Ordinary Share	For		
	5	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to 616,813,314	For		
	6	Adopt New Articles of Association	For		
01/04/09 AGM	7	Approve Change of Company Name to Radio Investments plc	For	UK	
	The Local Radio Company plc				
	1	Accept Financial Statements and Statutory Reports	For		
	2	Re-elect Rhys Davies as Director	For		
	3	Reappoint BDO Stoy Hayward LLP as Auditors and Authorise Board to Fix Their Remuneration	For		
	4	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For		
	5	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 288,066.35	For		
	6	Authorise 7,200,158 Ordinary Shares for Market Purchase	For		
01/04/09 AGM	Volvo AB				Sweden
	1	Open Meeting			
	2	Elect Sven Unger as Chairman of Meeting	For		
	3	Prepare and Approve List of Shareholders	For		
	4	Approve Agenda of Meeting	For		
	5	Designate Inspector(s) of Minutes of Meeting	For		
	6	Acknowledge Proper Convening of Meeting	For		
	7	Receive Board and Committee Reports			
	8	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive President's			
	9	Approve Financial Statements and Statutory Reports	For		
	10	Approve Allocation of Income and Dividends of SEK 2 per Share	For		
	11	Approve Discharge of Board and President	Against		
	12	Determine Number of Members (9) and Deputy Members (0) of Board	For		
	13	Approve Remuneration of Directors in the Amount of SEK 1.5 Million to the Chairman and SEK	For		
	14	Reelect Peter Bijur, Leif Johansson, Finn Johnsson (Chair), Louis Schweitzer, Ravi Venkatesan, Lars	Against		
	15	Elect Finn Johnsson, Carl-Olof By, Lars Forberg, Lars Ohrstedt, and Thierry Moulouguet as Members	Abstain		
	16	Amend Articles Re: Amend Method of Publication of Meeting Notice	For		
	17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For		
18a	Approve Share-Based Incentive Plan for Key Employees	Against			
18b	Approve Reissuance of 2.95 Million Repurchased Class B Shares for Incentive Plan (Item 18a)	Against			
01/04/09 EGM	Wolseley plc				UK
	1	Approve Increase in Authorised Ordinary Share Capital from GBP 200,000,000 to GBP 250,000,000	For		
	2	Approve the Terms of the Placing; Authorise Issue of Equity or Equity-Linked Securities with and	For		

	3	Subdivide and Convert Each Issued Ordinary Share of 25 Pence Each into One Ordinary Share of One	For	
	4	Approve Consolidation of Every Ten Issued Interim Shares into One Ordinary Share of 10 Pence Each; For		
	5	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	6	Approve the Terms of the Rights Issue	For	
31/03/09 EGM		Aricom plc		<i>UK</i>
	1	Auth. Directors to Carry Scheme Into Effect; Reduce Share Cap. (Cancel All Scheme Shares);	For	
31/03/09 CRT		Aricom plc		<i>UK</i>
		Court Meeting		
	1	Approve Scheme of Arrangement Proposed to be Made Between the Company and the Holders of the	For	
31/03/09 AGM		Brisa Auto-Estrada de Portugal S.A		<i>Portugal</i>
	1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2008	For	
	2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2008	For	
	3	Approve Allocation of Income and Dividends	For	
	4	Approve Discharge of Management and Supervisory Board	For	
	5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	
	6	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	Against	
	7	Approve Performance Criteria	For	
	8	Elect Chairman and Alternate of Audit Board	Against	
	9	Approve Sustainability Report	For	
31/03/09 AGM		Gooch & Housego plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Re-elect Gareth Jones as Director	For	
	3	Re-elect Jan Melles as Director	For	
	4	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	
	5	Authorise Board to Fix Remuneration of Auditors	For	
	6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	7	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	8	Authorise 1,926,439 Ordinary Shares for Market Purchase	For	
	9	Authorise the Company to Use Electronic Communications	For	
	10	Adopt New Articles of Association	For	
31/03/09 EGM		Hardy Underwriting Bermuda Ltd		<i>Bermuda</i>
	1	Approve Increase in Authorised Share Capital from GBP 10,000,000 to GBP 15,000,000	For	
	2	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	3	Approve the Placing and Open Offer of 16,456,174 New Common Shares of 20 Pence Each at a Price	For	
	4	Subject to and Conditional Upon the Passing of Resolutions 1 and 2, Authorise Issue of Equity or	For	
31/03/09 AGM		Investor AB		<i>Sweden</i>
	1	Elect Jacob Wallenberg as Chairman of Meeting	For	
	2	Prepare and Approve List of Shareholders	For	
	3	Approve Agenda of Meeting	For	
	4	Designate Inspector(s) of Minutes of Meeting	For	
	5	Acknowledge Proper Convening of Meeting	For	

	6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report		
	7	Receive President's Report		
	8	Receive Report on the Work of the Board and Its Committees		
	9	Approve Financial Statements and Statutory Reports	Against	
	10	Approve Discharge of Board and President	Against	
	11	Approve Allocation of Income and Dividends of SEK 4.00 per Share	For	
	12	Determine Number of Members (10) and Deputy Members (0) of Board	For	
	13	Approve Remuneration of Directors in the Amount of SEK 1.88 Million for Chairman, and SEK 500,000 For for Other Directors; Approve Remuneration of Auditors	For	
	14	Reelect Directors Sune Carlsson, Borje Ekholm, Sirkka Hamalainen, Hakan Mogren, Grace Reksten Skaugen, Griffith Sexton, Lena Torell, Jacob Wallenberg (Chair), and Peter Wallenberg as Directors;	Against	
	15	Amend Articles Re: Change Newspaper for Publication of Meeting Notice	For	
	16a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	
	16b	Approve Long-Term Incentive Programs (Share Matching Plan and Performance-Based Share Program)	Against	
	17a	Authorize Repurchase of Issued Share Capital and Reissuance of Repurchased Shares for General	For	
	17b	Authorize Reissuance of 2.5 Million Repurchased Shares in Support of 2009 Long-Term Incentive Plan	Against	
	18	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to	For	
	19	Close Meeting		
31/03/09 EGM		Lafarge		<i>France</i>
		Special Business		
	1	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	
	2	Cancel Authorizations Granted under Items 12 through 14 of General Meeting Held on May 03, 2007,	For	
	3	Approve Employee Stock Purchase Plan	For	
	4	Authorize Filing of Required Documents/Other Formalities	For	
30/03/09 AGM		Abertis Infraestructuras S.A(formerly Autopistas C		<i>Spain</i>
	1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors	For	
	2	Authorize Increase in Capital Via Capitalization of Reserves; Amend Article 5 Accordingly	For	
	3	Elect Ricardo Fornesa Ribo as Director	Against	
	4	Ratify PriceWaterhouseCoopers as Auditors	For	
	5	Approve 2009 Stock Award Plan and 2009 Stock Option Plan	Against	
	6	Authorize Repurchase of Shares	For	
	7	Authorize Board to Ratify and Execute Approved Resolutions	For	
30/03/09 AGM		Banco Comercial Portugues S.A. (Millennium BCP)		<i>Portugal</i>
	1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2008	Abstain	
	2	Approve Allocation of Income and Dividends	For	
	3	Approve Discharge of Management and Supervisory Board	For	
	4	Appraise Remuneration Report		

	4.A	Amend Articles: Exclusion of Senior Board	For	
	5	Elect Members of the Supervisory Board for the Period Ending 2010 or 2011	For	
	6	Elect Members of the Senior Board for the Period Ending 2011	For	
	7	Amend Articles Re: Internal Auditor	For	
	8	Appoint Internal Statutory Auditors	For	
	9	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Against	
	10	Authorize Share Repurchase Program and Cancellation of Repurchased Debt Instruments	For	
30/03/09 EGM		BH Global Ltd		<i>Guernsey</i>
		Special Meeting Agenda		
	1	Approve Tender Offer	For	
30/03/09 EGM		BH Macro Ltd		<i>Guernsey</i>
		Special Meeting Agenda		
	1	Approve Tender Offer	For	
30/03/09 AGM		RCM Technology Trust plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Re-elect John Cornish as Director	For	
	3	Re-elect Paul Gaunt as Director	For	
	4	Re-elect Dr Chris Martin as Director	For	
	5	Reappoint Grant Thornton UK LLP as Auditor of the Company	For	
	6	Authorise Board to Fix Remuneration of Auditors	For	
	7	Approve Remuneration Report	For	
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	Against	
	10	Authorise Market Purchase of 3,496,994 Ordinary Shares, or, if Less, the Number Representing 14.99	For	
	11	Authorise Market Purchase of 714,368 Subscription Shares, or, if Less, the Number Representing	For	
30/03/09 AGM		Temple Bar Investment Trust plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 22.34 Pence Per Ordinary Share	For	
	4	Elect David Webster as Director	For	
	5	Re-elect June de Moller as Director	For	
	6	Re-elect Field Walton as Director	Against	
	7	Re-elect John Reeve as Director	Against	
	8	Reappoint Ernst & Young LLP as Auditors and Authorise Board to Fix Their Remuneration	For	
	9	Adopt New Articles of Association	For	
	10	Authorise 8,812,732 Ordinary Shares for Market Purchase	For	
27/03/09 EGM		Anglo-Eastern Plantations plc		<i>UK</i>
	1	Affirm and Approve the Agreement by the Company to Purchase 50,000 Ordinary Shares of 25 Pence	Against	
	2	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
	3	Adopt New Articles of Association	For	
27/03/09 AGM		Autonomy Corporation plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	Abstain	
	2	Approve Remuneration Report	For	
	3	Re-elect Richard Gaunt as Director	Against	

	4	Re-elect Richard Perle as Director	Abstain	
	5	Re-elect John McMonigall as Director	Against	
	6	Reappoint Deloitte LLP Auditors of the Company	For	
	7	Authorise Board to Fix Remuneration of Auditors	For	
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	9	Revoke All Provisions in the Memorandum and Articles of Association of the Company as to the	For	
	10	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without	For	
	11	Authorise 35,483,671 Ordinary Shares for Market Purchase	For	
	12	Amend Articles of Association by Deleting All the Provisions of the Company's Memorandum of	For	
	13	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less	For	
	14	Amend Articles of Association	For	
27/03/09 EGM		Bank of Ireland Group		<i>Ireland</i>
	1	Increase Authorized Preferred and Common Stock	For	
	2	Amend Articles Re: New Preference Stock	For	
	3	Authorize Issuance of Preference Stock without Preemptive Rights	For	
	4	Authorize Issuance of Ordinary Stock without Preemptive Rights	For	
	5	Approve Capitalization of Reserves	For	
	6	Authorize Issuance of Warrants without Preemptive Rights	For	
	7	Authorize Repurchase of Preference Stock	For	
27/03/09 EGM		BNP Paribas		<i>France</i>
		Special Business		
	1	Authorize New Class of Preferred Stock (Class B) and Amend Bylaws Accordingly, Subject to Approval	For	
	2	Authorize Issuance of Preferred Stock (Class B) in Favor of Societe de Prise de Participation de l'Etat	For	
		(SPPE) for up to Aggregate Nominal Amount of EUR 608,064,070, Subject to Approval of Item 1		
	3	Approve Employee Stock Purchase Plan	For	
	4	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value,	For	
	5	Authorize Filing of Required Documents/Other Formalities	For	
27/03/09 AGM		Clerkenwell Ventures plc		<i>UK</i>
	1	Re-elect David Page as Director	For	
	2	Re-elect Paul Campbell as Director	For	
	3	Reappoint Grant Thornton UK LLP as Auditors and Authorise the Board to Fix Their Remuneration	For	
	4	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	5	Subject to the Passing Resolution 4, Authorise Issue of Equity or Equity-Linked Securities without Pre-	Abstain	
	6	Authorise 8,344,723 Ordinary Shares for Market Purchase	For	
27/03/09 EGM		Eidos plc		<i>UK</i>
	1	Auth. Directors to Carry the Scheme Into Effect; Approve Reduction and Subsequent Increase in Share	For	
27/03/09 CRT		Eidos plc		<i>UK</i>
		Court Meeting		
27/03/09 AGM		Portugal Telecom, SGPS, S.A.		<i>Portugal</i>
	1	Approve Scheme of Arrangement Proposed to be Made Between the Company and the Holders of	For	
	1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2008	For	
	2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2008	For	
	3	Approve Allocation of Income and Dividends	For	
	4	Approve Discharge of Management and Supervisory Board	Against	
	5	Increase Board Size to 25 from 23	Against	

	6	Elect Board Committee Members	Against	
	7	Appoint Principal and Alternate Internal Statutory Auditors	Abstain	
	8	Amend Articles Re: Share Registration	For	
	9	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	
	10	Approve Issuance of Convertible Debentures	Against	
	11	Eliminate Preemptive Rights Pursuant to the Possible Convertible Debenture Issuance	Against	
	12	Authorize Issuance of Bonds	For	
	13	Approve Bond Repurchase	For	
27/03/09 AGM		Royal Philips Electronics N.V.		<i>Netherlands</i>
		Annual Meeting		
	1	President's Speech		
	2a	Approve Financial Statements and Statutory Reports	For	
	2b	Receive Explanation on Company's Reserves and Dividend Policy		
	2c	Approve Dividends of EUR 0.70 Per Share	For	
	2d	Approve Discharge of Management Board	For	
	2e	Approve Discharge of Supervisory Board	For	
	3	Reelect P-J. Sivignon to Management Board	For	
	4a	Elect J.J. Schiro to Supervisory Board	For	
	4b	Elect J. van der Veer to Supervisory Board	For	
	4c	Elect C.A. Poon to Supervisory Board	For	
	5	Amend Long-Term Incentive Plan	Abstain	
	6a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent	For	
	6b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 6a	For	
	7	Authorize Repurchase of Shares	For	
	8	Other Business (Non-Voting)		
26/03/09 AGM		ASML Holding NV		<i>Netherlands</i>
		Annual Meeting		
	1	Open Meeting		
	2	Receive Announcements		
	3	Approve Financial Statements and Statutory Reports	For	
	4	Approve Discharge of Management Board	For	
	5	Approve Discharge of Supervisory Board	For	
	6	Receive Explanation on Company's Reserves and Dividend Policy		
	7	Approve Dividends of EUR 0.20 Per Share	For	
	8a	Approve Performance Stock Grant for Management Board	Abstain	
	8b	Approve Sign-on Stock Grant for Management Board	Against	
	9a	Approve Performance Stock Grant for Management Board	Against	
	9b	Approve Sign-on Stock Grant for Management Board	Against	
	9c	Approve Share Grants for Employees	For	
	10	Notification of the Intended Reelection of F.J. van Hout to the Management Board		
	11a	Reelect H.C.J. Van Den Burg to Supervisory Board	Abstain	
	11b	Reelect O. Bilous to Supervisory Board	Abstain	

	11c	Reelect J.W.B. Westerburgen to Supervisory Board	Abstain	
	11d	Elect P.F.M. Van Der Meer Mohr to Supervisory Board	Abstain	
	11e	Elect W. Ziebart to Supervisory Board	Abstain	
	12a	Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital	For	
	12b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 12a	For	
	12c	Grant Board Authority to Issue Additional Shares of up to 5 Percent in Case of Takeover/Merger	For	
	12d	Authorize Board to Exclude Preemptive Rights from Issuance under Item 12d	For	
	13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	14	Authorize Cancellation of Repurchased Shares	For	
	15	Authorize Additionnal Cancellation of Repurchased Shares	For	
	16	Other Business (Non-Voting)		
	17	Close Meeting		
26/03/09 EGM		Capital & Regional plc		<i>UK</i>
	1	Approve Cancellation of the Amount Standing to the Credit of the Share Premium Account of the	For	
	2	Amend Articles of Association Re: Notice Period for General Meetings	For	
	3	Amend Articles of Association Re: Borrowing Powers	For	
26/03/09 AGM		ENAGAS SA		<i>Spain</i>
	1	Accept Individual and Consolidated Financial Statements and Statutory Reports for 2008	For	
	2	Approve Allocation of Income	For	
	3	Approve Discharge of Management Board	Against	
	4	Reappoint Deloitte S.L as External Auditor for 2009	Against	
	5.1	Re-Elect Salvador Gabarro Serra, Representative of Gas Natural SDG S.A., as Director	For	
	5.2	Re-Elect Ramon Perez as Independent Director	For	
	5.3	Re-Elect Marti Parellada as Independent Director	For	
	5.4	Elect Directors by Cooptation to Fill Vacancies After the Convening of the Meeting	Against	
	5.5	Fix the Number of Directors	Against	
	6	Approve Remuneration of Directors for 2009	For	
	7	Authorize the Board of Directors to Issue Fixed-Income Securities Convertible or Not Convertible up to For		
	8	Receive Complementary Report to the Management Report		
	9	Authorize Board to Ratify and Execute Approved Resolutions	For	
26/03/09 AGM		Fiat Spa		<i>Italy</i>
		Ordinary Business		
	1	Approve Financial Statements and Allocation of Income	For	
	2	Fix Number of Directors; Elect Directors and Approve Their Remuneration	Against	
		Appoint Internal Statutory Auditors and Approve Their Remuneration: Vote One of the Two Slates		
	3.1	Slate Submitted by Exor	Against	
	3.2	Slate Submitted by Assogestioni	For	
	4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	
	5	Approve Restricted Stock Plan 2009-2010	Against	
26/03/09 AGM		Givaudan SA		<i>Switzerland</i>
	1	Accept Financial Statements and Statutory Reports; Approve Remuneration Report	Against	
	2	Approve Discharge of Board and Senior Management	Abstain	

	3	Approve Allocation of Income and Cash Dividends of CHF 10 per Share	For	
	4	Approve Issuance of Warrants with Preemptive Rights; Approve Creation of EUR 3.5 Million Pool of	For	
	5a	Elect Thomas Rufer as Director	For	
	5b	Reelect Andre Hoffmann as Director	For	
	5c	Reelect Juerg Witmer as Director	For	
	6	Ratify Deloitte AG as Auditors	For	
26/03/09 AGM		Jelf Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	Abstain	
	2	Re-elect Philip Barton as Director	For	
	3	Re-elect David Walker as Director	For	
	4	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Fix Their	For	
	5	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	6	Subject to Passing of Resolution 5, Authorise Issue of Equity or Equity-Linked Securities without Pre-	For	
	7	Adopt New Articles os Association	For	
26/03/09 AGM		Nviro Cleantech Plc		<i>Isle of Man</i>
		Ordinary Business		
	1	Accept Financial Statements and Statutory Reports (Voting)	For	
	2	Reelect J.S.D. Leach as a Director	Abstain	
	3	Reelect C.G. Every as a Director	For	
	4	Reelect C. Tawney as a Director	For	
	5	Approve Baker Tilly Bennett Roy LLC as Auditors and Authorize Board to Fix Their Remuneration	For	
		Special Business		
	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate	For	
26/03/09 AGM		Safestore Holdings plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	
	3	Authorise Board to Fix Remuneration of Auditors	For	
	4	Approve Final Dividend of 3 Pence Per Ordinary Share	For	
	5	Elect Adrian Martin as Director	For	
	6	Re-elect Vincent Gwilliam as Director	For	
	7	Re-elect Richard Hodsdon as Director	For	
	8	Approve Remuneration Report	Abstain	
	9	Approve Safestore 2009 Performance Share Plan	Abstain	
	10	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties or	For	
	11	Approve Increase in Authorised Ordinary Share Capital from GBP 3,000,000 to GBP 3,150,000	For	
	12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to an Aggregate	For	
	13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	14	Authorise 18,813,508 Ordinary Shares for Market Purchase	For	
	15	Approve that a General Meeting of the Company Other than an AGM may be Called on Not Less Than	For	
26/03/09 EGM		The Hartford Financial Services Group, Inc.		<i>USA</i>
	1	Approve Conversion of Securities	For	
26/03/09 AGM		Vestas Wind System AS		<i>Denmark</i>
	1	Receive Report of Board		
	2	Receive and Approve Financial Statements and Statutory Reports	For	
	3	Approve Allocation of Income and Omission of Dividends	For	
	4a	Reelect Bent Carlsen as Director	For	
	4b	Reelect Torsten Rasmussen as Director	For	

4c	Reelect Freddy Frandsen as Director	For
4d	Reelect Joergen Rasmussen as Director	For
4e	Reelect Joern Ankaer Thomsen as Director	For
4f	Reelect Kurt Anker Nielsen as Director	For
4g	Elect Haakan Eriksson as New Director	For
4h	Elect Ola Rollen as New Director	For
5a	Ratify PricewaterhouseCoopers as Auditor	For
5b	Ratify KPMG as Auditor	For
6.1	Approve Guidelines for Incentive-Based Compensation for Executive Management	For
6.2	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
7	Other Business (Non-Voting)	

25/03/09 AGM

Chemring Group plc

UK

1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	Abstain
3	Approve Final Dividend of 25 Pence Per Ordinary Share	For
4	Re-elect David Price as Director	For
5	Re-elect Paul Rayner as Director	For
6	Re-elect David Evans as Director	For
7	Re-elect Kenneth Scobie as Director	For
8	Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration	For
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For
10	That Subject to Resolution 9 Being Passed, Authorise Issue of Equity or Equity-Linked Securities	For
11	Authorise 3,522,569 Ordinary Shares for Market Purchase	For
12	Amend Articles of Association	For
13	Revoke the Provisions of the Company's Memorandum of Assoc. which, by Virtue of Section 28 of the	For
14	Authorise the Company, From the Date of the Passing of This Resolution and Expiring at the	For

25/03/09 EGM

Dexion Alpha Strategies Ltd

Guernsey

Ordinary Resolution

1	Approve Share Repurchase Program	For
---	----------------------------------	-----

25/03/09 EGM

Invesco English & International Trust plc

UK

1	Approve Waiver on Tender-Bid Requirement	For
2	Approve Cancellation from Share Premium Account and Capital Redemption Reserve	For

25/03/09 AGM

Koninklijke DSM N.V.

Netherlands

Annual Meeting

1	Open Meeting	
2	Receive Report of Management Board (Non-Voting)	
3	Approve Financial Statements and Statutory Reports	For
4a	Receive Explanation on Company's Reserves and Dividend Policy	
4b	Approve Dividends of EUR 1.20 Per Share	For
5a	Approve Discharge of Management Board	Abstain
5b	Approve Discharge of Supervisory Board	Abstain
6a	Reelect P. Hochuli to Supervisory Board	For
6b	Reelect C. Sonder to Supervisory Board	For
7	Withdrawn Item (Previously: Approve Remuneration Report Containing Remuneration Policy for	

	8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent	For	
	8b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a	Abstain	
	9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	10	Authorize Reduction of Up to 10 Percent of Share Capital by Cancellation of Shares	For	
	11	Amend Articles Re: Adopt New Share Repurchase Limit, Remove Cumulative Preference Shares C, and For		
	12	Allow Questions		
	13	Close Meeting		
25/03/09 AGM		Oesterreichische Elektrizitaetswirtschafts-AG (Verbund)		<i>Austria</i>
	1	Receive Financial Statements and Statutory Reports (Non-Voting)		
	2	Approve Allocation of Income	For	
	3	Approve Discharge of Management and Supervisory Board	For	
	4	Ratify Auditors	Abstain	
	5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Against	
25/03/09 EGM		Peter Hambro Mining plc		<i>UK</i>
	1	Approve Acquisition of Aricom plc to be Effected Pursuant to a Scheme of Arrangement or Takeover	Against	
	2	Subject to Resolution 1, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights	Against	
25/03/09 AGM		Upm-Kymmene Oy (Formerly Kymmene Corp.)		<i>Finland</i>
	1	Open Meeting		
	2	Calling the Meeting to Order		
	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	
	4	Acknowledge Proper Convening of Meeting	For	
	5	Prepare and Approve List of Shareholders	For	
	6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review		
	7	Accept Financial Statements and Statutory Reports	For	
	8	Approve Allocation of Income and Dividends of EUR 0.40 Per Share	For	
	9	Approve Discharge of Board and President	For	
	10	Approve Remuneration of Directors in the Amount of EUR 175,000 for Chairman, EUR 120,000 for	For	
	11	Fix Number of Directors at 9	For	
	12	Reelect Matti Alahuhta, Berndt Brunow, Karl Grotenfelt, Georg Holzhey, Wendy Lane, Jussi Pesonen, Ursula Ranin, Veli-Matti Reinikkala and Bjorn Wahlroos as Directors	For	
	13	Approve Remuneration of Auditors	For	
	14	Ratify PricewaterhouseCoopers Oy as Auditors	For	
	15	Amend Articles Regarding Notification to General Meeting	For	
	16	Authorize Repurchase of up to 51 Million Issued Shares	For	
	17	Close Meeting		
24/03/09 EGM		Raven Russia Ltd		<i>Guernsey</i>
		Special Business		
	1	Approve Increase in Authorized Common Stock; Authorise Directors to Issue Ordinary Shares, Ordinary Business	For	
	2	Amend 2008 Employee Share Option Scheme	For	
24/03/09 AGM		SGS SA (Societe Generale de Surveillance Holding SA)		<i>Switzerland</i>
	1	Accept Financial Statements and Statutory Reports	Against	
	2	Approve Remuneration Report	Against	
	3	Approve Discharge of Board and Senior Management	For	

	4	Approve Allocation of Income and Dividends of CHF 50 per Share	For	
	5.1	Elect Carlo Sant'Albano as Director	Against	
	5.2	Elect Peter Kalantzis as Director	Against	
	6	Ratify Deloitte SA as Auditors	For	
	7	Approve Creation of CHF 500,000 Pool of Capital without Preemptive Rights	For	
23/03/09 EGM		Mecom Group plc		<i>UK</i>
	1	Approve Disposal by the Company of Mecom Germany	For	
	2	Approve Disposal by the Company of Mecom North Norway	For	
23/03/09 EGM		Premier Foods plc		<i>UK</i>
	1	Approve Increase in Authorised Ordinary Share Capital from GBP 15,000,000 to GBP 35,000,000;	For	
23/03/09 EGM		William Hill plc		<i>UK</i>
	1	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 34,790,711.70 (Rights Issue) and without Pre-emptive Rights up to 347,907,117 Ordinary Shares (Rights Issue)	For	
20/03/09 EGM		SEGRO plc		<i>UK</i>
	1	Subdivide Into and Reclassify Each Existing Authorised but Unissued Ordinary Share as New Ordinary Shares; Subdivide Into and Reclassify Each Existing Issued Ordinary Share as One New Ordinary	For	
	2	Subject to and Conditional Upon the Passing of Resolution 1, Approve Increase in Authorised Ordinary	For	
	3	Subject to and Conditional Upon the Passing of Resolutions 1 and 2, Authorise Issue of Equity or	For	
	4	Subject to and Conditional Upon the Passing of Resolutions 1, 2 and 3, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to 5,240,650,704 New Ordinary Shares in	For	
19/03/09 AGM		Domino Printing Sciences plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 7.68 Pence Per Ordinary Share	For	
	4	Re-elect Jerry Smith as Director	For	
	5	Re-elect Philip Ruffles as Director	For	
	6	Re-elect Garry Havens as Director	For	
	7	Elect Christopher Brinsmead as Director	For	
	8	Elect Sir David Brown as Director	For	
	9	Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	
	10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without	For	
	12	Authorise 15,818,578 Ordinary Shares for Market Purchase	For	
	13	Amend Articles of Association	For	
19/03/09 EGM		Filtrona plc		<i>UK</i>
	1	Approve Disposal of the Entire Issued Share Capital of the Filtrona Extrusion Holding Companies	For	
19/03/09 EGM		HSBC Holdings plc		<i>UK</i>
	1	Approve Increase in Authorised Ordinary Share Capital from USD 7,500,100,000, GBP 401,500 and	For	

- 2 Subject to the Passing of Resolution 1, Authorise Issue of Equity or Equity-Linked Securities with Pre- For
- 3 Subject to the Passing of Resolution 2, Authorise Issue of Equity or Equity-Linked Securities without For
Pre-emptive Rights up to Aggregate Nominal Amount of USD 2,530,200,000 (Rights Issue)

19/03/09 AGM

Iberdrola S.A.

Spain

- 1 Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2008 For
- 2 Approve Allocation of Income and Dividends For
- 3 Receive Management's Report on Company and Consolidated Group For
- 4 Approve Discharge of Directors Against
- 5 Re-Appoint Auditors for Company and Consolidated Group for Fiscal Year 2009 For
- 6 Ratify Appointment of Mrs. Samantha Barber as Independent Director For
- 7 Authorize Repurchase of Shares in the Amount of up to 5 Percent of Share Capital; Void Authorization For
- 8 Authorize the Board to Issue Bonds/Debentures/Other Debt Securities up to Aggregate Nominal For
- 9 Authorize Issuance of Bonds/Debentures/Warrants With Pre-Emptive Rights up to Aggregate Nominal Against
- 10 Approve the Listing and Delisting of Shares, Debt Securities, Bonds, Promissory Notes, and Preferred For
- 11 Authorize Board to Approve the Creation of Foundation; Void Authorization Granted at the AGM held For
- 12.1 Amend Articles 23, 28, 34, 36, 37, 38, 45, 46, 47, and 49 of Company Bylaws For
- 12.2 Amend Articles 57 and 58 of Company Bylaws For
- 13 Amend and Approve New Text of General Meeting Guidelines For
- 14 Authorize Board to Ratify and Execute Approved Resolutions For

19/03/09 AGM

The Brunner Investment Trust plc

UK

- 1 Accept Financial Statements and Statutory Reports For
- 2 Approve Final Dividend of 6.90 Pence Per Ordinary Share For
- 3 Re-elect Benjamin Siddons as Director For
- 4 Re-elect William Worsley as Director For
- 5 Re-elect Richard Wakeling as Director For
- 6 Approve Remuneration Report For
- 7 Reappoint Deloitte LLP as Auditors of the Company For
- 8 Authorise Board to Fix Remuneration of Auditors For
- 9 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina For
- 10 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate For
Nominal Amount of GBP 584,504
- 11 Authorise 7,009,377 Ordinary Shares for Market Purchase For

19/03/09 AGM

The Throgmorton Trust plc

UK

- 1 Accept Financial Statements and Statutory Reports For
- 2 Approve Remuneration Report For
- 3 Approve Final Dividend of 1.85 Pence Per Ordinary Share For
- 4 Approve Special Dividend of 3 Pence Per Ordinary Share For
- 5 Re-elect Harry Westropp as Director For
- 6 Re-elect Simon Beart as Director For
- 7 Reappoint Deloitte LLP as Auditors of the Company For
- 8 Authorise Board to Fix Remuneration of Auditors For
- 9 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina For
- 10 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate For
- 11 Authorise 20,574,055 Ordinary Shares for Market Purchase For
- 12 Authorise Market Purchase up to 20 Percent of the Issued Ordinary Shares as at 14 February 2010 For

19/03/09 AGM

Thomas Cook Group plc

UK

- 1 Accept Financial Statements and Statutory Reports For

	2	Approve Remuneration Report	Against	
	3	Approve Final Dividend of 6.5 Pence Per Ordinary Share	For	
	4	Re-elect David Allvey as Director	For	
	5	Elect Dr Jurgen Buser as Director	For	
	6	Elect Nigel Northridge as Director	Abstain	
	7	Elect Dr Karl-Gerhard Eick as Director	For	
	8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Against	
	9	Authorise Board to Fix Remuneration of Auditors	For	
	10	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties or	For	
	11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to a Nominal Amount	For	
	12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to a Nominal	For	
	13	Approve Notice Period for General Meetings	For	
18/03/09 AGM		Banco de Sabadell S.A		<i>Spain</i>
	1	Approve Financial Statements, Allocation of Income, Distribution of Dividend and Discharge of	For	
	2	Elect Sol Daurella Comadran as Independent Director	For	
	3	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	
	4	Delegation to the Board of Directors of the Power to Issue Fixed-Income Securities Not Convertible	Abstain	
	5	Authorize Repurchase of Shares and Cancel Authorization to Repurchase Shares Granted on March 27,	For	
	6	Reelect PricewaterhouseCoopers Auditores , S.L. as Auditors for Company and Consolidated Group	For	
	7	Authorize Board to Ratify and Execute Approved Resolutions	For	
18/03/09 EGM		Beazley Group plc		<i>UK</i>
	1	Approve Increase in Ord. Share Capital from GBP 22,500,000 to GBP 35,000,000; Auth. Issue of	For	
	2	Subject to the Passing of Resolution 1, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,381,424 (Rights Issue and Placing)	For	
18/03/09 AGM		Elisa Corporation (frm.HPY Holding)		<i>Finland</i>
	1	Open Meeting		
	2	Calling the Meeting to Order		
	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	
	4	Acknowledge Proper Convening of Meeting	For	
	5	Prepare and Approve List of Shareholders	For	
	6	Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive Auditor's		
	7	Accept Financial Statements and Statutory Reports	For	
	8	Approve Allocation of Income and Dividends of EUR 0.60 Per Share	For	
	9	Approve Discharge of Board and President	For	
	10	Approve Remuneration of Directors in the Monthly Amount of EUR 9,000 for Chair, EUR 6,000 for Vice	For	
	11	Fix Number of Directors at 6	For	
	12	Reelect Risto Siilasmaa, Pertti Korhonen, Eira Palin-Lehtinen and Ossi Virolainen as Directors; Elect Ari	For	
	13	Approve Remuneration of Auditors	Abstain	
	14	Fix Number of Auditors at One	For	
	15	Ratify KPMG Oy Ab as Auditors	For	
	16	Amend Corporate Purpose	For	
	17	Authorize EUR 150 Million Distribution from Shareholders' Equity	For	
	18	Authorize Repurchase of up to 15 Million Issued Shares	For	
	19	Approve Issuance of Up to 50 Million Shares without Preemptive Rights	For	

	20	Close Meeting		
18/03/09 AGM		Hewlett-Packard Co.		<i>USA</i>
	1	Elect Director Lawrence T. Babbio, Jr.	Against	
	2	Elect Director Sari M. Baldauf	For	
	3	Elect Director Rajiv L. Gupta	For	
	4	Elect Director John H. Hammergren	Against	
	5	Elect Director Mark V. Hurd	Against	
	6	Elect Director Joel Z. Hyatt	Against	
	7	Elect Director John R. Joyce	For	
	8	Elect Director Robert L. Ryan	For	
	9	Elect Director Lucille S. Salhany	Against	
	10	Elect Director G. Kennedy Thompson	For	
	11	Ratify Auditors	Against	
18/03/09 EGM		Mapeley Ltd		<i>Guernsey</i>
	1	Approve Cancellation of the Admission of the Company's Ordinary Shares of No Par Value Each to the	For	
18/03/09 EGM		Molectra Group Limited		<i>Jersey</i>
		Special Business		
	1	Approve Acquisition by the Company of 30,000,000 shares from Andrew Dickson and Peter Dickson	For	
	2	Approve Share Repurchase Program	For	
18/03/09 AGM		Novo Nordisk A/S		<i>Denmark</i>
	1	Receive Report of Board		
	2	Approve Financial Statements and Statutory Reports	For	
	3	Approve Remuneration of Directors	For	
	4	Approve Allocation of Income and Dividends of DKK 6 per Share	For	
		Items 5a-5g: Election of Members to the Board of Directors		
	5a	Reelect Sten Scheiby as Director	For	
	5b	Reelect Goran Ando as Director	Abstain	
	5c	Reelect Henrik Gurtler as Director	Abstain	
	5d	Reelect Pamela Kirby as Director	For	
	5e	Reelect Kurt Nielsen as Director	Abstain	
	5f	Elect Hannu Ryoopponen as New Director	For	
	5g	Reelect Jorgen Wedel as Director	For	
	6	Ratify PricewaterhouseCoopers as Auditor	Abstain	
	7.1	Approve DKK 14 Million Reduction in Class B Share Capital via Share Cancellation	For	
	7.2	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	7.3.1	Amend Articles Re: Change "Koebenhavns Fondsboers" to "NASDAQ OMX Copenhagen"	For	
	7.3.2	Amend Existing Authorization to Issue Class B Shares to Employees; Reduce Authorization Amount to	For	
	7.3.3	Amend Existing Authorization to Issue Shares With or Without Preemptive Rights; Reduce Authorization Amount to DKK 107 Million	Against	
	7.3.4	Amend Articles Re: Add Item 'Approval of Remuneration of Directors' to Standard AGM Agenda	For	
	8	Other Business		
18/03/09 AGM		Starbucks Corp.		<i>USA</i>
	1	Elect Director Howard Schultz	Against	

	2	Elect Director Barbara Bass	Against	
	3	Elect Director William W. Bradley	Against	
	4	Elect Director Mellody Hobson	For	
	5	Elect Director Kevin R. Johnson	For	
	6	Elect Director Olden Lee	Against	
	7	Elect Director Sheryl Sandberg	For	
	8	Elect Director James G. Shennan, Jr.	Against	
	9	Elect Director Javier G. Teruel	For	
	10	Elect Director Myron E. Ullman, III	Against	
	11	Elect Director Craig E. Weatherup	For	
	12	Approve Stock Option Exchange Program	Against	
	13	Ratify Auditors	Against	
17/03/09 EGM		COLT Telecom Group SA		<i>Luxembourg</i>
	1	Confirm the Co-optation of Mark Ferrari as a Director; Elect Mark Ferrari as a Director	Against	
	2	Reduce Issued Share Cap. (Without Reducing Number of Issued Shares) to EUR 340,263,788 by Reducing Nominal Value of Each Ord. Share to EUR 0.50; Allocate Reserve Arising from such	For	
17/03/09 EGM		Snam Rete Gas S.p.A. Ordinary Business		<i>Italy</i>
	1	Approve Increase in Capital up to a Maximum Amount of EUR 3.5 Billion with Preemptive Rights to Acquire Italgas SpA and Stogit SpA	For	
16/03/09 AGM		Banco Espirito Santo SA (frm. Banco Espirito Santo e C)		<i>Portugal</i>
	1	Elect Bernard Octave Mary as Director	Against	
	2	Accept Individual Financial Statements and Statutory Reports for Fiscal 2008	For	
	3	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2008	For	
	4	Approve Allocation of Income and Dividends	For	
	5	Approve Discharge of Management and Supervisory Board	For	
	6	Adjust Par Value of Share Capital from EUR 5 to EUR 1	For	
	7	Approve Special Accounting Report to Reflect Reduction in Par Value of Share Capital	For	
	8	Authorize Issuance of up to 1.2 Million Shares with Preemptive Rights	For	
	9	Increase Par Value of Share Capital	For	
	10	Amend Article 4 to Reflect Change in Capital	Against	
	11	Authorize Repurchase of Shares	For	
	12	Approve Remuneration Report Issued by Remuneration Committee	Against	
16/03/09 EGM		Izodia plc		<i>UK</i>
	1	Approve Agreement Between Company and Lloyds Bank SF Nominees Ltd for Purchase by Company	For	
16/03/09 AGM		Izodia plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Reappoint HLB Vantis Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	
	3	Re-elect Christopher Mills as Director	For	

16/03/09 AGM	4	Re-elect Rory Macnamara as Director	For	<i>Switzerland</i>		
	Schindler Holding AG					
	1a	Accept Financial Statements and Statutory Reports	For			
	1b	Approve Remuneration Report	For			
	2	Approve Allocation of Income and Dividends of 2.00 CHF per Share	For			
	3	Approve Discharge of Board and Senior Management	For			
	4.1	Reelect Charles Powell and Karl Hofstetter to the Board of Directors	For			
	4.2	Elect Rolf Schweiger and Klaus Wellershoff as Director	For			
	4.3	Ratify Ernst & Young AG as Auditors	For			
	5.1	Approve CHF 67,450 Reduction in Share Capital via Cancellation of Repurchased Registered Shares	For			
	5.2	Approve CHF 64,750 Reduction in Share Capital via Cancellation of Repurchased Participation Certificates	For			
	6	Amend Articles Re: Changes in Capital; Auditors	For			
	16/03/09 AGM	Whole Foods Market, Inc.				
		1.1	Elect Director John B. Elstrott		Against	
1.2		Elect Director Gabrielle E. Greene	Against			
1.3		Elect Director Hass Hassan	Against			
1.4		Elect Director Stephanie Kugelman	For			
1.5		Elect Director John P. Mackey	Against			
1.6		Elect Director Morris J. Siegel	Against			
1.7		Elect Director Ralph Z. Sorenson	Against			
1.8		Elect Director William A. (Kip) Tindell, III	For			
2		Ratify Auditors	Against			
3		Amend Omnibus Stock Plan	For			
4		Amend Omnibus Stock Plan	Against			
5		Amend Qualified Employee Stock Purchase Plan	For			
6		Require Independent Board Chairman	For			
7		Reduce Supermajority Vote Requirement	For			
8		Reincorporate in Another State from Texas to North Dakota	Against			
13/03/09 AGM		BlackRock Commodities Income Investment Trust plc				
		1	Accept Financial Statements and Statutory Reports	For	<i>UK</i>	
	2	Approve Remuneration Report	For			
	3	Elect Jonathan Ruck Keene as Director	For			
	4	Re-elect Alan Hodson as Director	For			
	5	Reappoint Ernst & Young LLP as Auditors of the Company	For			
	6	Authorise Board to Fix Remuneration of Auditors	For			
	7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For			
	8	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without	For			
	9	Authorise 11,332,440 Ordinary Shares for Market Purchase	For			
	10	Authorise up to 20 Percent of the Company's Ordinary Shares in Issue as at 1 September 2009 for	For			
	11	Authorise up to 20 Percent of the Company's Ordinary Shares in Issue as at 1 March 2010 for Market	For			
13/03/09 EGM	BLACKROCK UK PROPERTY FUND					
				<i>Jersey</i>		

	Extraordinary Resolution		
	1 Amend Trust Instrument of the Fund	For	
13/03/09 AGM	Broca plc		<i>UK</i>
	1 Accept Financial Statements and Statutory Reports	For	
	2 Re-elect Neale Graham as Director	For	
	3 Re-elect Barry Sharples as Director	For	
	4 Re-elect Michael Hawkes as Director	For	
	5 Re-elect Ian Price as Director	For	
	6 Reappoint Grant Thornton UK LLP as Auditors and Authorise the Board to Determine Their	For	
	7 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	8 Subject to and Conditional Upon the Passing of Resolution 7, Authorise Issue of Equity or Equity-	For	
13/03/09 CRT	Broca plc		<i>UK</i>
	Court Meeting		
	1 Approve Scheme of Arrangement Proposed to be Made Between the Company and the Scheme	For	
13/03/09 EGM	Broca plc		<i>UK</i>
	1 Approve Reduction of the Share Capital of the Company by Cancelling and Extinguishing the Ordinary	For	
	2 Increase the Authorised Share Capital to its Former Amount by the Creation of such Number of New	For	
	3 Capitalise Reserve to 2 ergo Group plc; Authorise Issue of Equity or Equity-Linked Securities with Pre-	For	
	4 Amend Articles of Association Re: Scheme of Arrangement	For	
	5 Reclassify One Authorised but Unissued Ordinary Share as a Deferred Share (1 Pence); Amend	For	
13/03/09 AGM	JPMorgan Russian Securities plc		<i>UK</i>
	1 Accept Financial Statements and Statutory Reports	For	
	2 Approve Remuneration Report	For	
	3 Re-elect Paul Teleki as Director	For	
	4 Elect George Nianias as Director	For	
	5 Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	
	6 Authorise up to 14.99 Percent of the Issued Share Capital for Market Purchase	For	
	7 Adopt New Articles of Association	For	
13/03/09 AGM	Swiss Reinsurance (Schweizerische Rueckversicherungs)		<i>Switzerland</i>
	1 Accept Financial Statements and Statutory Reports for Fiscal 2008	For	
	2 Approve Allocation of Income and Dividends of CHF 0.10 per Share	For	
	3 Approve Discharge of Board and Senior Management	Against	
	4.1 Approve Issuance of Convertible Notes without Preemptive Rights; Approve Creation of CHF 16 Million	For	
	4.2 Approve Creation of CHF 18 Million Pool of Capital with Preemptive Rights	For	
	5.1.1 Reelect Jakob Baer as Director	For	
	5.1.2 Reelect John Coomber as Director	Against	
	5.1.3 Elect Director	Against	
	5.2 Ratify PricewaterhouseCoopers AG as Auditors	For	
12/03/09 AGM	Banco Bilbao Vizcaya Argentaria, S.A.		<i>Spain</i>
	1 Approve Individual and Consolidated Financial Statements and Statutory Reports; Approve Allocation	For	

	2.1	Add New Article 53 bis to the Company's Bylaws Regarding Distribution of Stock Dividend Charged to	For	
	2.2	Approve Stock Dividend from Treasury Shares for Distribution to Shareholders Charged to Share	For	
	3	Approve Merger by Absorption of Banco de Credito Local de Espana, S.A.U. and BBVA Factoring	For	
	4.1	Re-elect Jose Antonio Fernandez Rivero	For	
	4.2	Re-elect Jose Maldonado Ramos	For	
	4.3	Re-elect Enrique Medina Fernandez	For	
	5	Approve Increase in Capital in Accordance with Article 153.1.b of Spanish Company Law Up to 50	Against	
	6	Authorize Increase in Capital via Issuance of Fixed Debt Securities Non-Convertible up to the Amount	For	
	7	Authorize Share Repurchase and Subsequent Capital Reduction via Amortization of Shares	For	
	8.1	Liquidation of Long-Term Compensation Plan for Years 2006-2008	For	
	8.2	Approve Variable Remuneration for Fiscal Years 2009-2010 Consisting of the Delivery of Company's	For	
	9	Re-elect Auditors for Fiscal Year 2009	For	
	10	Authorize Board to Ratify and Execute Approved Resolutions	For	
12/03/09 AGM		Cabot Corp.		<i>USA</i>
	1.1	Elect Director John K. McGillicuddy	For	
	1.2	Elect Director John F. O'Brien	Against	
	1.3	Elect Director Lydia W. Thomas	Against	
	1.4	Elect Director Mark S. Wrighton	Against	
	2	Ratify Auditors	For	
	3	Approve Omnibus Stock Plan	Against	
12/03/09 EGM		Nordea Bank AB (formerly Nordea AB)		<i>Sweden</i>
	1	Elect Claes Beyer as Chairman of Meeting	For	
	2	Prepare and Approve List of Shareholders	For	
	3	Approve Agenda of Meeting	For	
	4	Designate Inspector(s) of Minutes of Meeting	For	
	5	Acknowledge Proper Convening of Meeting	For	
		Items 6 to 8: Only One of the Following Three Proposals (Items 6 to 8) Will be Proposed at This AGM.		
	6	Approve Issuance of Shares with Preemptive Rights; Approve Capitalization of Reserves of Up to EUR	For	
	7	Approve Issuance of Shares with Preemptive Rights; Approve Capitalization of Reserves of Up to EUR	Against	
	8	Approve Issuance of Shares with Preemptive Rights	Against	
11/03/09 AGM		Agilent Technologies Inc.		<i>USA</i>
	1.1	Elect Director William P. Sullivan	For	
	1.2	Elect Director Robert J. Herbold	For	
	1.3	Elect Director Koh Boon Hwee	Against	
	2	Ratify Auditors	Against	
	3	Approve Omnibus Stock Plan	Against	
11/03/09 EGM		Eaglet Investment Trust plc		<i>UK</i>
	1	Subject to the Passing of Resolutions 1 to 9, Authorise 12,831,877 Ordinary Shares for Market	For	
	2	Subject to the Passing of Resolutions 1 to 9, Authorise up to 14.99 Percent of the Issued Ordinary	For	
	3	Subject to the Passing of Resolutions 1 to 9, Adopt New Articles of Association	Against	
	4	Subject to the Passing of Resolutions 1 to 9, Approve Change of Company Name to The Directors'	For	
	5	Subject to the Passing of Resolutions 1 to 9, Approve Cancellation of the Share Premium Account of	For	
	6	Subject to the Passing of Resolutions 1 to 9, Approve Change of Company's Investment Policy	For	
	7	Subject to the Passing of Resolutions 1 to 9, Approve the New Investment Management Agreement	For	
	8	Subject to the Passing of Resolutions 1 to 9, Approve the Management Warrants Deed and the Issue	For	
	9	Subject to the Passing of Resolutions 1 to 9, Approve the Investment Advisory Agreement	For	
	10	Re-elect Nicholas Jeffrey as Director	Against	

11/03/09 AGM	Franklin Resources, Inc.		<i>USA</i>
	1 Elect Director Samuel H. Armacost	For	
	2 Elect Director Charles Crocker	For	
	3 Elect Director Joseph R. Hardiman	For	
	4 Elect Director Robert D. Joffe	For	
	5 Elect Director Charles B. Johnson	Against	
	6 Elect Director Gregory E. Johnson	Against	
	7 Elect Director Rupert H. Johnson, Jr.	Against	
	8 Elect Director Thomas H. Kean	For	
	9 Elect Director Chutta Ratnathicam	For	
	10 Elect Director Peter M. Sacerdote	Against	
	11 Elect Director Laura Stein	For	
	12 Elect Director Anne M. Tatlock	Against	
	13 Ratify Auditors	Against	
	14 Amend Executive Incentive Bonus Plan	Against	
11/03/09 EGM	Low & Bonar plc		<i>UK</i>
	1 Subdivide Each Issued Ord. Shares of 25 Pence Each Into 1 Ord. Share of Five Pence and 1 Deferred	For	
	2 Subject to and Conditional Upon Resolutions 1, 3, 4 and 5 Being Passed, Approve the Issue of the	For	
	3 Subject to and Conditional Upon Resolutions 1, 2 and 4 Being Passed, Authorise Issue of Equity with	For	
	4 Rights up to Aggregate Nominal Amount of GBP 6,624,477.95 in Connection with One or More Issues		
	5 Subject to and Conditional Upon Resolutions 1, 2, 3 and 5 Being Passed, Amend Articles of	For	
	6 Subject to and Conditional Upon Resolutions 1, 2, 3 and 4 Being Passed, Authorise Issue of Equity or	For	
11/03/09 AGM	Resolution Ltd		<i>UK</i>
	Ordinary Business		
	1 Approve and Adopt Annual Report and Financial Statements (Voting)	For	
	2 Ratify Ernst & Young LLP as Auditors	For	
	3 Authorize Board to Fix Remuneration of Auditors	For	
	4 Reelect Michael Nicholas Biggs as a Director	For	
	5 Reelect Lindsay Fergus Dunlop as a Director	For	
	6 Reelect Philip Andrew Hodkinson as a Director	For	
	7 Reelect Denise Mileham as a Director	For	
	8 Reelect Peter Niven as a Director	For	
	Special Business		
	1 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 percent	For	
	2 Approve Share Repurchase Program	For	
11/03/09 AGM	Toll Brothers, Inc.		<i>USA</i>
	1.1 Elect Director Robert S. Blank	Against	
	1.2 Elect Director Roger S. Hillas	Against	
	1.3 Elect Director Stephen A. Novick	For	
	1.4 Elect Director Paul E. Shapiro	Against	
	2 Ratify Auditors	Against	
	3 Declassify the Board of Directors	For	
	4 Require Independent Board Chairman	For	
10/03/09 AGM	Analog Devices, Inc.		<i>USA</i>
	1.1 Elect Director James A. Champy	Against	
	1.2 Elect Director Yves-Andre Istel	For	
	1.3 Elect Director Neil Novich	For	

	1.4	Elect Director Kenton J. Sicchitano	For	
	2	Ratify Auditors	Against	
	3	Declassify the Board of Directors	For	
10/03/09 AGM		Applied Materials, Inc.		<i>USA</i>
	1.1	Elect Director Aart J. de Geus	For	
	1.2	Elect Director Stephen R. Forrest	For	
	1.3	Elect Director Philip V. Gardine	Against	
	1.4	Elect Director Thomas J. Iannotti	For	
	1.5	Elect Director Alexander A. Karsner	For	
	1.6	Elect Director Charles Y.S. Liu	For	
	1.7	Elect Director Gerhard H. Parker	For	
	1.8	Elect Director Dennis D. Powell	For	
	1.9	Elect Director Willem P. Roelandts	For	
	1.10	Elect Director James E. Rogers	Against	
	1.11	Elect Director Michael R. Splinter	Against	
	2	Reduce Supermajority Vote Requirement	For	
	3	Ratify Auditors	For	
10/03/09 EGM		Gas Natural SDG, S.A.		<i>Spain</i>
	1	Amend Article 15 of Bylaws Related to Right to Preferred Subscription Re: Adoption of Minimal	For	
	2	Authorize Capital Increase of EUR 223.88 Million via Issuance of 223.88 Million New Shares of EUR 1	For	
	3	Elect Narcis Serra i Serra as Member of the Board	For	
	4	Authorize Board to Ratify and Execute Approved Resolutions	For	
10/03/09 EGM		Newport Networks Group plc		<i>UK</i>
	1	Approve the Cancellation of the Admission to Trading of the Ordinary Shares on AIM	For	
10/03/09 AGM		The Walt Disney Company		<i>USA</i>
	1	Elect Director Susan E. Arnold	Against	
	2	Elect Director John E. Bryson	For	
	3	Elect Director John S. Chen	Against	
	4	Elect Director Judith L. Estrin	Against	
	5	Elect Director Robert A. Iger	For	
	6	Elect Director Steven P. Jobs	For	
	7	Elect Director Fred H. Langhammer	Against	
	8	Elect Director Aylwin B. Lewis	Against	
	9	Elect Director Monica C. Lozano	For	
	10	Elect Director Robert W. Matschullat	For	
	11	Elect Director John E. Pepper , Jr.	Against	
	12	Elect Director Orin C. Smith	For	
	13	Ratify Auditors	Against	
	14	Amend Omnibus Stock Plan	Against	
	15	Amend Executive Incentive Bonus Plan	Against	
	16	Report on Political Contributions	For	
	17	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments	For	
	18	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
09/03/09 EGM		Catlin Group Ltd		<i>Bermuda</i>
	1	Approve Increase in Authorised Common Share Capital from USD 4,000,000 to USD 5,000,000	For	
	2	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	3	Subject to and Conditional Upon the Passing of Resolutions 1 and 2, Authorise Issue of Equity or	For	

09/03/09 EGM	Land Securities Group plc		<i>UK</i>
	1	Approve Increase in Authorised Ordinary Share Capital from GBP 99,771,305.12 to GBP 139,771,305; For	
	2	Subject to the Passing of Resolution 1, Authorise Issue of Equity or Equity-Linked Securities without For	
07/03/09 AGM	Banco de Valencia		<i>Spain</i>
	1	Approve Consolidated Financial Statements, Allocation of Income, and Discharge Directors	Against
	2.1	Ratify Rosa Maria Lladro Sala as Director, Previously Appointed by Cooptation	For
	2.2	Reelect Antonio Jose Tirado Jimenez as Director	For
	2.3	Reelect Jose Luis de Quesada Ibanez as Director	For
	2.4	Reelect Jose Segura Almodovar as Director	For
	2.5	Elect Maria Irene Girona Noguera as Director	For
	3	Approve Increase in Capital by EUR 2.32 Million Through the Issuance of 9.28 Million New Common	For
	4	Void Previous Authorization to Issue Debt Instruments Granted at AGM Held on March 1, 2008; Grant	For
	5	Approve Auditors and Authorize Board to Fix Their Remuneration	Against
	6	Authorize Repurchase of Shares Program; Void Previous Authorization Granted Last AGM	For
	7	Authorize Board to Ratify and Execute Approved Resolutions	For
	8	Approve Minutes of Meeting	For
07/03/09 AGM	Mapfre S.A. (Formerly Corporacion Mapfre SA)		<i>Spain</i>
	1	Approve Individual and Consolidated Financial Statements, Allocation of Income	For
	2	Approve Discharge of Board of Directors	For
	3	Reelect One Director	Against
	4	Approve Dividends	For
	5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For
	6	Authorize Share Repurchase Program	For
	7	Approve Director Remuneration Report	Abstain
	8	Reelect External Auditors	For
	9	Authorize Board to Ratify and Execute Approved Resolutions	For
	10	Approve Minutes of Meeting	For
06/03/09 EGM	Fortis SA/NV		<i>Belgium</i>
		Special Meeting	
	1	Open Meeting (Non-Voting)	
	2	Amend Articles of Fortis NV Re: Indemnification of Board Members	Against
	3	Close Meeting (Non-Voting)	
06/03/09 AGM	Skandinaviska Enskilda Banken (Skandinavia Enskilda Bank)		<i>Sweden</i>
	1	Open Meeting	
	2	Elect Marcus Wallenberg as Chairman of Meeting	For
	3	Prepare and Approve List of Shareholders	For
	4	Approve Agenda of Meeting	For
	5	Designate Inspector(s) of Minutes of Meeting	For
	6	Acknowledge Proper Convening of Meeting	For
	7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	
	8	Receive President's Report	
	9	Approve Financial Statements and Statutory Reports	Against
	10	Approve Allocation of Income and Omission of Dividends	For
	11	Approve Discharge of Board and President	For

12	Receive Information Concerning the Work of the Nomination Committee	
13	Determine Number of Members (11) and Deputy Members (0) of Board	For
14	Approve Remuneration of Directors in the Aggregate Amount of SEK 7.6 Million; Approve	For
15	Reelect Annica Falkengren, Penny Hughes, Urban Jansson, Tuve Johannesson, Hans-Joachim Korber,	Against
16	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to	Against
	Items 17 to 19: Only One of the Following Three Proposals (Items 17 to 19) Will be Proposed at This	
17	Approve Issuance of Class A Shares with Preemptive Rights; Approve Capitalization of Reserves of Up	For
18	Approve Issuance of Class A Shares with Preemptive Rights; Approve Capitalization of Reserves of Up	Against
19	Approve Issuance of Class A Shares with Preemptive Rights; Approve Capitalization of Reserves of Up	Against
20	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Against
21a	Approve Employee Share Matching Plan	For
21b	Approve Restricted Stock Plan	For
21c	Approve Deferred Share Bonus Plan	Against
21d	Amend 2008 Executive Incentive Plans	For
22a	Authorize Repurchase of Up to Three Percent of Own Shares for Use in Its Securities Business	For
22b	Authorize Repurchase and Reissuance of Shares for Long-Term Incentive Programs	For
22c	Authorize Reissuance of Repurchased Shares for 2009 Long-Term Incentive Program	For
22d	Authorize Repurchase of Up to 20 Million Shares	For
23	Appointment of Auditors of Foundations That Have Delegated Their Business to the Bank	For
24	Close Meeting	

05/03/09 AGM	Rockspring Hanover Property Unit Trust		<i>Jersey</i>
1	Accept Financial Statements and Statutory Reports (Voting)	For	
2	Reelect R. Faure Walker as a Member of the Investment Advisory Committee	For	
3	Elect G. Kaye as a Member of the Investment Advisory Committee	For	

04/03/09 AGM	Aberforth Smaller Companies Trust plc		<i>UK</i>
1	Accept Financial Statements and Statutory Reports	For	
2	Re-elect David Shaw as Director	For	
3	Re-elect Hamish Buchan as Director	For	
4	Re-elect Marco Chiappelli as Director	For	
5	Re-elect Edward Cran as Director	For	
6	Re-elect Paul Marsh as Director	For	
7	Re-elect Walter Nimmo as Director	For	
8	Approve Remuneration Report	For	
9	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	
10	Authorise 14.99 Percent of the Issued Share Capital for Market Purchase	For	
11	Adopt New Articles of Association	For	

04/03/09 EGM	Banca Monte dei Paschi di Siena SPA		<i>Italy</i>
	Special Business		
1	Approve Merger by Absorption of Banca Toscana	For	

04/03/09 AGM	CareTech Holdings plc		<i>UK</i>
1	Accept Financial Statements and Statutory Reports	Abstain	
2	Approve Final Dividend of 2.725 Pence Per Ordinary Share	For	
3	Elect Christa Echtle as Director	For	
4	Elect David Pugh as Director	For	
5	Re-elect Haroon Sheikh as Director	For	
6	Re-elect Richard Steeves as Director	For	

	7	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	9	Amend CareTech Holdings 2005 Unapproved Executive Share Option Scheme	For	
	10	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without	For	
	11	Authorise 4,467,235 Ordinary Shares for Market Purchase	For	
04/03/09 AGM		Danske Bank AS (Formerly Den Danske Bank)		<i>Denmark</i>
	1	Approve Financial Statements and Statutory Report; Approve Allocation of Income	For	
	2a	Amend Articles Re: Reduce Board Term to One Year	For	
		Items 2b and 2c: Only One of the Following Two Proposals will be Presented at this AGM. 2b will be Presented for Shareholder Approval if the Proposal under Item 2a is Adopted, otherwise Item 2c will		
	2b	Reelect Alf Duch-Pedersen, Eivind Kolding, Henning Christophersen, Peter Hoejland, Mats Jansson,	For	
	2c	Reelect Eivind Kolding, Peter Hoejland, Niels Nielsen and Majken Schulz	For	
		Shareholder Proposals		
	2d	Shareholder Proposal: Existing Board Directors Should Resign	Against	
		Management Proposals		
	3	Ratify Grant Thornton and KPMG as Auditors	For	
	4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	5	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Abstain	
	6	Authorize the Board of Directors to Take up Subordinated Loan Pursuant to the Danish Act on State	For	
	7a	Amend Articles Re: Address of Company Registrar V/P Investor Services	For	
	7b	Amend Articles Re: Allow Specified Forms of Electronic Communication Between Company and	For	
	7c	Amend Articles Re: Location of Annual General Meeting	For	
		Shareholder Proposals		
	8a	Shareholder Proposal: Change Company Name to "Den Danske Landmandsbank A/S"	Against	
	8b	Shareholder Proposal: Require that Board Nominees Each Hold at Least DKK 500,000	Against	
	8c	Shareholder Proposal: Limit Individual Board Member Remuneration to Twice the "Basic Amount"	Against	
04/03/09 AGM		Helmerich & Payne, Inc.		<i>USA</i>
	1.1	Elect Director W. H. Helmerich, III	Against	
	1.2	Elect Director Francis Rooney	For	
	1.3	Elect Director Edward B. Rust, Jr.	Against	
04/03/09 AGM		Hologic, Inc.		<i>USA</i>
	1.1	Elect Director John W. Cumming	Against	
	1.2	Elect Director Robert A. Cascella	Against	
	1.3	Elect Director David R. LaVance Jr.	Against	
	1.4	Elect Director Nancy L. Leaming	Against	
	1.5	Elect Director Lawrence M. Levy	Against	
	1.6	Elect Director Glenn P. Muir	Against	
	1.7	Elect Director Elaine S. Ullian	Against	
	1.8	Elect Director Sally W. Crawford	Against	
	1.9	Elect Director Wayne Wilson	Against	
	2	Approve Repricing of Options	For	
	3	Adjourn Meeting	Against	
03/03/09 AGM		2 ergo Group plc		<i>UK</i>
	1	Adopt New Articles of Association	For	
	2	Accept Financial Statements and Statutory Reports	For	
	3	Re-elect Barry Sharples as Director	For	
	4	Re-elect Martin Caller as Director	For	

	5	Reappoint Grant Thornton UK LLP as Auditors and Authorise the Board to Determine Their	For	
	6	Approve Waiver on Tender-Bid Requirement	For	
	7	Approve Acquisition of Ordinary Shares of 1 Pence Each in the Capital of the Company by Barry	For	
	8	Subject to the Passing of Resolution 6, Authorise 2,988,384 Ordinary Shares for Market Purchase	For	
	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without	Against	
03/03/09 AGM		International Game Technology		<i>USA</i>
	1.1	Elect Director Robert A. Bittman	For	
	1.2	Elect Director Richard R. Burt	For	
	1.3	Elect Director Patti S. Hart	For	
	1.4	Elect Director Robert A. Mathewson	For	
	1.5	Elect Director Thomas J. Matthews	Against	
	1.6	Elect Director Robert Miller	For	
	1.7	Elect Director Frederick B. Rentschler	Against	
	1.8	Elect Director David E. Roberson	For	
	2	Amend Omnibus Stock Plan	Against	
	3	Ratify Auditors	Against	
	4	Elect Director Philip G. Satre	For	
03/03/09 EGM		QUALCOMM Inc.		<i>USA</i>
	1.1	Elect Director Barbara T. Alexander	For	
	1.2	Elect Director Stephen M. Bennett	For	
	1.3	Elect Director Donald G. Cruickshank	For	
	1.4	Elect Director Raymond V. Dittamore	For	
	1.5	Elect Director Thomas W. Horton	For	
	1.6	Elect Director Irwin Mark Jacobs	Against	
	1.7	Elect Director Paul E. Jacobs	Against	
	1.8	Elect Director Robert E. Kahn	Against	
	1.9	Elect Director Sherry Lansing	For	
	1.10	Elect Director Duane A. Nelles	Against	
	1.11	Elect Director Marc I. Stern	Against	
	1.12	Elect Director Brent Scowcroft	Against	
	2	Ratify Auditors	Against	
03/03/09 EGM		SQS Software Quality Systems AG		<i>Germany</i>
	1a	Elect Werner Mellis to the Supervisory Board	For	
	1b	Elect Jeremy Hamer to the Supervisory Board	For	
	2	Amend Articles Re: Size of Supervisory Board	For	
03/03/09 EGM		The British Land Company plc		<i>UK</i>
	1	Subject to the Passing of Resolutions 2 and 3, Approve Increase in Authorised Ordinary Share Capital	For	
	2	Subject to the Passing of Resolutions 1 and 3, Authorise Issue of Equity or Equity-Linked Securities	For	
	3	Subject to the Passing of Resolutions 1 and 2, Authorise Issue of Equity or Equity-Linked Securities	For	
	4	Approve Scrip Dividend Program	For	
03/03/09 AGM		The Sage Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 4.78 Pence Per Ordinary Share	For	

	3	Re-elect Guy Berruyer as Director	For	
	4	Re-elect Tim Ingram as Director	For	
	5	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their	Against	
	6	Approve Remuneration Report	For	
	7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	9	Authorise 130,955,755 Ordinary Shares for Market Purchase	For	
	10	Adopt New Articles of Association	For	
	11	Amend Sage Group Performance Share Plan	For	
02/03/09 EGM		JPMorgan Fleming Japanese Smaller Companies Investment Trust		<i>UK</i>
	1	Adopt New Art. of Assoc.; Increase Share Cap.; Issue Equity with Rights (Bonus Issue and	For	
	2	Subject to Resolution 1 Being Passed, Authorise Market Purchase of 7,495,000 Ordinary Shares, or if	Abstain	
02/03/09 EGM		Xstrata plc		<i>UK</i>
	1	Approve Acquisition by Xstrata Group of the Prodeco Business, the Granting by Xstrata (Schweiz) AG	Against	
	2	Approve Increase in Authorised Ordinary Share Capital from USD 750,000,000.50 and GBP 50,000 to	For	
	3	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	4	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
27/02/09 AGM		Brewin Dolphin Holdings plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Re-elect Robin Bayford as Director	For	
	3	Re-elect Simon Miller as Director	For	
	4	Approve Remuneration Report	For	
	5	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	
	6	Authorise Board to Fix Remuneration of Auditors	For	
	7	Approve Final Dividend of 3.55 Pence Per Ordinary Share	For	
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	10	Auth. the Company to Make Donations to EU Political Organisations and Incur EU Political Expenditure	For	
	11	Authorise 21,181,528 Ordinary Shares for Market Purchase	For	
27/02/09 AGM		ITE Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	Abstain	
	2	Re-elect Michael Hartley as Director	For	
	3	Re-elect Edward Strachan as Director	For	
	4	Elect Neil England as Director	For	
	5	Elect Neil Jones as Director	For	
	6	Approve Final Dividend of 3.7 Pence Per Ordinary Share	For	
	7	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	
	8	Authorise Board to Fix Remuneration of Auditors	For	
	9	Approve Remuneration Report	For	
	10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	11	Approve ITE Group plc 2009 Discretionary Share Option Scheme	For	
	12	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without	For	
	13	Authorise 24,790,790 Ordinary Shares for Market Purchase	For	
	14	Amend Articles of Association Re: Directors' Interests, Conflicts and Voting	For	
	15	Amend Articles of Association Re: Notice Periods for Extraordinary General Meetings; Approve that a	For	
	16	Amend Articles of Association	For	

27/02/09 AGM	Synopsys, Inc.			<i>USA</i>
	1.1	Elect Director Aart J. De Geus	Against	
	1.2	Elect Director Alfred Castino	For	
	1.3	Elect Director Chi-Foon Chan	Against	
	1.4	Elect Director Bruce R. Chizen	For	
	1.5	Elect Director Deborah A. Coleman	Against	
	1.6	Elect Director John Schwarz	For	
	1.7	Elect Director Sasson Somekh	For	
	1.8	Elect Director Roy Vallee	Against	
	1.9	Elect Director Steven C. Walske	Against	
	2	Amend Omnibus Stock Plan	Against	
	3	Ratify Auditors	Against	
26/02/09 AGM	Alternative Investment Strategies Limited			<i>Guernsey</i>
		Ordinary Business		
	1	Accept Financial Statements and Director Reports	Abstain	
	2	Reelect Nicholas Wilson as a Director	Abstain	
	3	Reelect Alan Djagnoly as a Director	For	
	4	Elect Richard Hotchkis as a Director	For	
	5	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
	6	Approve Share Repurchase Program	For	
26/02/09 AGM	Chrysalis plc			<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Against	
	3	Re-elect Geoff Howard-Spink as Director	Against	
	4	Re-elect David Murrell as Director	For	
	5	Re-elect Jeremy Lascelles as Director	Against	
	6	Elect Andy Mollett as Director	For	
	7	Reappoint KPMG Audit plc as Auditors of the Company	For	
	8	Authorise Board to Fix Remuneration of Auditors	For	
	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without	For	
	11	Authorise up to Ten Percent of the Issued Ordinary Share Capital for Market Purchase	For	
26/02/09 EGM	N Brown Group plc			<i>UK</i>
	1	Approve N Brown Group Value Creation Plan 2009	Against	
	2	Amend N Brown Group plc Long-Term Share Incentive Plan	For	
	3	Amend N Brown Group plc Company Share Option Plan	Against	
	4	Amend N Brown Group plc Unapproved Discretionary Share Option Scheme	Against	
26/02/09 AGM	Optos plc			<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Abstain	
	3	Reappoint Ernst & Young LLP as Auditors of the Company	For	
	4	Authorise Board to Fix Remuneration of Auditors	For	
	5	Elect Roy Davis as Director	For	
	6	Re-elect Douglas Anderson as Director	For	
	7	Re-elect David Guyer as Director	For	
	8	Re-elect Allan Watson as Director	For	
	9	Re-elect Anne Glover as Director	Against	

	10	Re-elect Patrick Paul as Director	Against	
	11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without	For	
	13	Authorise up to GBP 139,054.95 for Market Purchase	For	
	14	Amend Articles of Association Re: Electronic Communications	For	
26/02/09 EGM		Premiere AG		<i>Germany</i>
	1	Receive Report on Restructuring and Refinancing Plan		
	2	Authorize Company to Carry Out EUR 411.6 Million Rights Issue and to Carry Out Limited Issuances	For	
26/02/09 AGM		The Bankers Investment Trust plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 2.93 Pence Per Ordinary Share	For	
	4	Elect Matthew Thorne as Director	For	
	5	Re-elect Richard Brewster as Director	For	
	6	Re-elect Francis Sumner as Director	For	
	7	Re-elect Richard Burns as Director	For	
	8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	
	9	Authorise Board to Fix Remuneration of Auditors	For	
	10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	11	Subject to Resolution 10 Being Passed, Authorise Issue of Equity or Equity-Linked Securities without	For	
	12	Authorise 16,955,162 Ordinary Shares for Market Purchase	For	
25/02/09 AGM		Apple, Inc.		<i>USA</i>
	1.1	Elect Director William V. Campbell	Against	
	1.2	Elect Director Millard S. Drexler	Against	
	1.3	Elect Director Albert A. Gore, Jr.	Against	
	1.4	Elect Director Steven P. Jobs	Against	
	1.5	Elect Director Andrea Jung	Against	
	1.6	Elect Director A.D. Levinson	Against	
	1.7	Elect Director Eric E. Schmidt	Against	
	1.8	Elect Director Jerome B. York	Against	
	2	Report on Political Contributions	For	
	3	Adopt Principles for Health Care Reform	For	
	4	Prepare Sustainability Report	For	
	5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
25/02/09 AGM		Banco Espanol de Credito (BANESTO)		<i>Spain</i>
	1	Approve Individual and Consolidated Financial Statements, and Discharge of Directors for Fiscal Year	For	
	2	Approve Allocation of Income for 2008 Fiscal Year	For	
	3	Approve Merger by Absorption of Banesto S.A.U., Gedinver e Inmuebles S.A.U., and Banesto	For	
	4a	Fix Number of Directors at 14 Members	For	
	4b	Ratify Belen Romana Garcia as Independent Member of the Board	Abstain	
	4c	Ratify Carlos Perez de Bricio y Olariaga as Independent Member of the Board	Abstain	
	4d	Re-elect David Arce Torres as Non-Independent Non-Executive Director	Against	
	4e	Re-elect Jose Luis Lopez Combarros as Independent Member of the Board	Abstain	
	4f	Re-elect Jose Maria Fuster Van Bendegem as Non-Independent Non-Executive Director	Against	
	5	Re-elect Auditors	For	
	6	Authorize Repurchase of Shares	For	
	7	Approve Charitable Donations of EUR 12 Million to Non-Profit Entities	For	

	8	Authorize Board to Interpret, Correct, Complement, Execute, and Substitution of Powers	For	
	9	Presentation of Remuneration Report for 2008 Prepared by the Board of Directors		
	10	Presentation of Annual Report, Complementary to the Management Report as Regulated in Article 116		
25/02/09 AGM		BlackRock New Energy Investment Trust plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Re-elect Ewen Macpherson as Director	For	
	4	Reappoint Ernst & Young LLP as Auditors of the Company	For	
	5	Authorise Board to Fix Remuneration of Auditors	For	
	6	Approve Continuation of Company as Investment Trust	For	
	7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina Amount of GBP 1,218,750	For	
	8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	9	Authorise 36,538,125 Ordinary Shares for Market Purchase	For	
25/02/09 AGM		Deere & Co.		<i>USA</i>
	1.1	Elect Director Crandall C. Bowles	Against	
	1.2	Elect Director Vance D. Coffman	Against	
	1.3	Elect Director Clayton M. Jones	Against	
	1.4	Elect Director Thomas H. Patrick	For	
	2	Ratify Auditors	Against	
	3	Declassify the Board of Directors	For	
	4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	5	Require Independent Board Chairman	For	
25/02/09 EGM		Dexion Trading Ltd		<i>Guernsey</i>
		Ordinary Resolution		
	1	Approve Share Repurchase Program	For	
25/02/09 EGM		Hammerson plc		<i>UK</i>
	1	Approve Increase in Authorised Ordinary Share Capital from GBP 94,750,000 to GBP 214,750,000;	For	
24/02/09 AGM		Holidaybreak plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 6.8 Pence Per Ordinary Share	For	
	3	Approve Remuneration Report	For	
	4	Re-elect Carl Michel as Director	For	
	5	Re-elect Steve Whitfield as Director	For	
	6	Elect Chris Stephens as Director	For	
	7	Elect Neil Bright as Director	For	
	8	Reappoint Deloitte LLP as Auditors	For	
	9	Authorise the Audit Committee to Fix Remuneration of Auditors	For	
	10	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties or	For	
	11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without	For	
	13	Authorise 4,885,700 Ordinary Shares for Market Purchase	For	
	14	Amend Articles of Association	For	
24/02/09 AGM		Joy Global, Inc.		<i>USA</i>
	1.1	Elect Director Steven L. Gerard	For	
	1.2	Elect Director John Nils Hanson	Against	
	1.3	Elect Director Ken C. Johnsen	For	

	1.4	Elect Director Gale E. Klappa	For	
	1.5	Elect Director Richard B. Loynd	For	
	1.6	Elect Director P. Eric Siegert	For	
	1.7	Elect Director Michael W. Sutherlin	For	
	1.8	Elect Director James H. Tate	For	
	2	Ratify Auditors	Against	
24/02/09 AGM		Novartis AG		<i>Switzerland</i>
		Management Proposals		
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Discharge of Board and Senior Management	Against	
	3	Approve Allocation of Income and Dividends of CHF 2 per Share	For	
	4	Approve CHF 3 Million Reduction in Share Capital via Cancellation of Repurchased Shares Shareholder Proposal Submitted by Ethos and Eight Other Shareholders	For	
	5.1	Amend Articles Re: Require Annual Advisory Vote on Remuneration Report, incl. Disclosure of Management Proposals	For	
	5.2	Amend Corporate Purpose Re: Sustainability	For	
	5.3	Amend Articles Re: Auditors	For	
	6.1	Retirement of Peter Burckhardt and William George as Directors (Non-Voting)		
	6.2.1	Reelect Srikant Datar as Director	For	
	6.2.2	Reelect Andreas von Planta as Director	For	
	6.2.3	Reelect Wendelin Wiedeking as Director	For	
	6.2.4	Reelect Rolf Zinkernagel as Director	For	
	6.3	Elect William Brody as Director	For	
	7	Ratify PricewaterhouseCoopers AG as Auditors	For	
23/02/09 AGM		Kone Corporation		<i>Finland</i>
	1	Open Meeting		
	2	Elect Chairman and Secretary of Meeting	For	
	3	Prepare and Approve List of Shareholders	For	
	4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	
	5	Acknowledge Proper Convening of Meeting	For	
	6	Receive Financial Statements and Statutory Reports; Receive CEO's Review		
	7	Accept Financial Statements and Statutory Reports	Against	
	8	Approve Allocation of Income and Dividends of EUR 0.645 Per Class A Share, and EUR 0.65 Per Class	For	
	9	Approve Discharge of Board and President	Against	
	10	Fix Number of Directors at Eight and Deputy Directors at One	For	
	11	Approve Remuneration of Directors in Amount of EUR 54,000 for Chairman, EUR 42,000 for Deputy	For	
	12	Reelect Matti Alahuhta, Reino Hanhinen, Antti Herlin, Sirkka Hamalainen-Lindfors, and Sirpa	Against	
	13	Fix Number of Auditors at Two	For	
	14	Approve Remuneration of Auditors	For	
	15	Ratify PricewaterhouseCoopers Oy and Heikki Lassila as Auditors	For	
	16	Authorize Repurchase of up to 3.8 Million Class A Shares and 21.8 Million Class B Shares	For	
	17	Approve Issuance of 3.8 Million Class A Shares and 21.8 Million Class B Shares without Preemptive	For	
	18	Close Meeting		
19/02/09 EGM		American Capital Ltd.		<i>USA</i>
	1	Approve Sale of Common Shares Below Net Asset Value	For	
	2	Other Business	Against	
19/02/09 AGM		AmerisourceBergen Corp		<i>USA</i>

	1	Elect Director Richard C. Gozon	For	
	2	Elect Director Michael J. Long	For	
	3	Elect Director J. Lawrence Wilson	For	
	4	Ratify Auditors	Against	
	5	Amend Omnibus Stock Plan	Against	
	6	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	For	
18/02/09 EGM		Advanced Micro Devices, Inc.		USA
	1	Approve Issuance of Shares for a Private Placement	For	
18/02/09 AGM		TD Ameritrade Holdings Corp.		USA
	1.1	Elect Director W. Edmund Clark	Against	
	1.2	Elect Director Mark L. Mitchell	Against	
	1.3	Elect Director Joseph H. Moglia	Against	
	1.4	Elect Director Thomas S. Ricketts	Against	
	1.5	Elect Director Fredric J. Tomczyk	Against	
	2	Ratify Auditors	For	
	3	Other Business	Against	
17/02/09 EGM		Cookson Group plc		UK
	1	Approve Increase in Authorised Ordinary Share Capital from GBP 193,496,312 to GBP 350,000,000	For	
	2	Vary Authority to Allot Equity with Pre-emptive Rights Conferred by Art. 9.2 (Art. of Assoc.) for	For	
	3	Amend Cookson Group Long-Term Incentive Plan 2004	For	
	4	Subject to the Passing of Resolutions 1 and 2, Authorise Issue of Equity or Equity-Linked Securities	For	
16/02/09 EGM		Autonomy Corporation plc		UK
	1	Approve Acquisition of Interwoven, Inc.	For	
16/02/09 AGM		Southern Cross Healthcare Group plc		UK
	1	Accept Financial Statements and Statutory Reports	For	
	2	Re-elect Christopher Fisher as Director	For	
	3	Re-elect Sally Morgan as Director	For	
	4	Elect Richard Midmer as Director	For	
	5	Elect Kamma Foulkes as Director	For	
	6	Elect Jamie Buchan as Director	For	
	7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their	For	
	8	Approve Remuneration Report	Against	
	9	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties or	For	
	10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	11	Approve the Group Chief Executive Share Option Agreement Between the Company and Jamie Buchan	Abstain	
	12	Approve the Group Finance Director Share Option Agreement Between the Company and Richard	Against	
	13	Approve the Southern Cross Healthcare Group plc 2009 Sharesave Plan	For	
	14	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without	For	
	15	Authorise 18,806,737 Ordinary Shares for Market Purchase	For	
	16	Approve Notice Period for General Meetings	For	
	17	Adopt New Articles of Association	Abstain	
13/02/09 EGM		Chaucer Holdings plc		UK
	1	Approve Increase in Authorised Ordinary Share Capital from GBP 114,000,000 to GBP 175,000,000	For	
	2	Subject to and Conditional Upon the Passing of Resolution 1, Authorise Issue of Equity or Equity-	For	
	3	Approve the Issue of 200,000,000 Ordinary Shares of 25 Pence Each for Cash at a Price of 40 Pence	For	
13/02/09 AGM		Hill-Rom Holdings, Inc.		USA
	1.1	Elect Director Patrick T. Ryan	For	

	1.2	Elect Director Rolf A. Classon	For	
	1.3	Elect Director Eduardo R. Menasce	For	
	2	Approve Qualified Employee Stock Purchase Plan	For	
	3	Amend Omnibus Stock Plan	Against	
	4	Ratify Auditors	For	
13/02/09 EGM		Workspace Group plc		<i>UK</i>
	1	Approve Scrip Dividend Program; Capitalise a Sum Equal to the Aggregate Nominal Amount of the	For	
	2	Approve Increase in Authorised Ordinary Share Capital from GBP 24,000,000 to GBP 200,000,000;	For	
12/02/09 AGM		Infineon Technologies AG		<i>Germany</i>
	1	Receive Financial Statements and Statutory Reports for Fiscal 2007/2008 (Non-Voting)		
	2	Approve Discharge of Management Board for Fiscal 2007/2008	Against	
	3	Approve Discharge of Supervisory Board for Fiscal 2007/2008	Against	
	4	Ratify KPMG AG as Auditors for Fiscal 2008/2009	For	
	5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	
	6	Reduction and Amendment of Two Pools of Authorize Capital; Cancellation of a Pool of Authorized	For	
	7	Approve Creation of EUR 30 Million Pool of Capital without Preemptive Rights	Against	
	8	Approve Creation of EUR 450 Million Pool of Capital without Preemptive Rights	For	
	9	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 20 Million Pool of Conditional	Against	
	10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Preemptive	For	
	11	Amend Articles Re: Composition of the Supervisory Board; Election of Supervisory Board Members;	For	
	12	Approve Affiliation Agreements with Subsidiary Infineon Technologies Mantel 19 GmbH	For	
	13	Approve Affiliation Agreements with Subsidiary Infineon Technologies Dresden GmbH	For	
12/02/09 AGM		Romag Holdings plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 0.75 Pence Per Ordinary Share	For	
	3	Re-elect Lyn Miles as Director	For	
	4	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	
	5	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	6	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	7	Authorise 7,502,971 Ordinary Shares for Market Purchase	For	
12/02/09 AGM		RWS Holdings plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 7.90 Pence Per Ordinary Share	For	
	4	Re-elect Andrew Brode as Director	For	
	5	Reappoint BDO Stoy Hayward LLP as Auditors and Authorise the Board to Determine Their	For	
	6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	7	Subject to the Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without	For	
	8	Amend Articles of Association Re: Directors' Conflicts of Interest	For	
12/02/09 AGM		Varian Medical Systems Inc		<i>USA</i>
	1.1	Elect Director Timothy E. Guertin	Against	
	1.2	Elect Director David W. Martin, Jr	Against	
	1.3	Elect Director R. Naumann-Etienne	For	
	1.4	Elect Director V. Thyagarajan	For	
	2	Amend Omnibus Stock Plan	Against	

	3	Approve Executive Incentive Bonus Plan	Against	
	4	Ratify Auditors	Against	
11/02/09 AGM		Care UK plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 3.10 Pence Per Ordinary Share	For	
	3	Re-elect Paul Humphreys as Director	For	
	4	Re-elect James Strachan as Director	For	
	5	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	
	6	Approve Remuneration Report	Against	
	7	Approve Increase in Authorised Ordinary Share Capital to GBP 10,000,000	For	
	8	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities with Pre-	For	
	9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without	For	
	10	Authorise 6,154,910 Ordinary Shares for Market Purchase	For	
11/02/09 AGM		Dawson Holdings plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Confirm Interim Dividend of 2.9 Pence Per Ordinary Share; Approve Final Dividend of 4.6 Pence Per	For	
	3	Approve Remuneration Report	For	
	4	Re-elect Ian Davies as Director	For	
	5	Appoint KPMG Audit plc as Auditors and Authorise the Audit Committee to Fix Their Remuneration	For	
	6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	7	Subject to the Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without	For	
	8	Authorise up to Ten Percent of the Issued Ordinary Share Capital for Market Purchase	For	
	9	Amend Articles of Association Re: Directors' Conflicts of Interest	For	
11/02/09 EGM		Fortis SA/NV		<i>Belgium</i>
		Special Meeting Agenda		
	1	Open Meeting (Non-Voting)		
		Proposals Made by Committee of Experts Appointed By Court of Appeal of Brussels		
	2.1	Receive Special Board Report (Non-Voting)		
	2.2	Receive Interim Report of Committee of Experts (Non-Voting)		
	2.3	Receive Board Comments on Interim Report of Committee of Experts (Non-Voting)		
	2.4	Proposal to Vote on Item 2.5 (Voting)	For	
	2.5	Approve Sale of 100 Percent of the Shares of Fortis Bank Nederland N.V., Fortis Verzekeringen	Against	
	2.6	Proposal to Vote on Item 2.7 (Voting)	For	
	2.7	Approve Sale of 50 Percent Plus One Share of Fortis Bank SA/NV to the Federal Participation and	For	
	2.8	Proposal to Vote on Item 2.8 (Voting)	For	
	2.9	Approve Sale of 100 Percent of the Shares of Fortis Insurance Belgium SA/NV to BNP Paribas on Oct.	Against	
11/02/09 EGM		Fortis SA/NV		<i>Belgium</i>
		Special Meeting Agenda		
		Management Nominees Up for Board Election		
	3.1	Elect Ludwig Criel as Director	For	
	3.2	Elect Guy de Selliers de Moranville as Director	For	
		Shareholder Nominees Up for Board Election		
	3.3	Elect Philippe Casier as Director (Voting)	For	
	3.4	Elect Jozef De Mey as Director (Voting)	For	
	3.5	Elect Andrew Doman as Director (Voting)	For	
	3.6	Elect Georges Ugeux as Director (Voting)	For	
	3.7	Elect Dirk van Daele as Director (Voting)	For	

	3.8	Elect Jan Zegeering Hadders as Director (Voting)	For	
	4	Close Meeting (Non-Voting)		
11/02/09 EGM		Framlington Innovative Growth Trust plc		<i>UK</i>
	1	Authorise up to 14.99 Percent of the Issued Ordinary Shares for Market Purchase	For	
	2	Approve Cancellation of Share Premium Account of the Company	For	
11/02/09 AGM		Medicx Fund Ltd		<i>Guernsey</i>
		Ordinary Resolutions		
	1	Reappoint PFK (Guernsey) Limited as Auditors of the Company	For	
	2	Authorize Board to Fix Remuneration of Auditors	For	
	3	Adopt Audited Annual Report and Accounts of the Company	For	
	4	Reelect Mr Christopher Bennett as a Director of the Company	For	
	5	Reelect Mr John Hearle as a Director of the Company	Against	
	6	Reelect Mr David Staples as a Director of the Company	For	
	7	Approve Share Repurchase Program	For	
		Special Resolutions		
	8	Adopt New Articles of Association	Against	
11/02/09 AGM		Shaftesbury plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 6.0 Pence Per Ordinary Share	For	
	4	Re-elect John Manser as Director	For	
	5	Re-elect Gordon McQueen as Director	For	
	6	Re-elect Jonathan Lane as Director	For	
	7	Re-elect Simon Quayle as Director	For	
	8	Elect Patience Wheatcroft as Director	For	
	9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	
	10	Authorise Board to Fix Remuneration of Auditors	For	
	11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	13	Authorise 13,500,000 Ordinary Shares for Market Purchase	For	
	14	Authorise the Company and Any Company which Is or Becomes a Subsidiary of the Company to Make	For	
	15	Adopt New Articles of Association	For	
10/02/09 AGM		Grainger plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Abstain	
	3	Approve Final Dividend of 3.91 Pence Per Ordinary Share	For	
	4	Elect Margaret Ford as Director	For	
	5	Re-elect John Barnsley as Director	For	
	6	Re-elect Rupert Dickinson as Director	For	
	7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	
	8	Authorise Board to Fix Remuneration of Auditors	For	
	9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	10	Authorise 13,834,410 Ordinary Shares for Market Purchase	For	
10/02/09 AGM		Intec Telecom Systems plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Re-elect Gordon Stuart as Director	For	

	4	Re-elect Rene Kern as Director	For	
	5	Reappoint Deloitte LLP as Auditors of the Company	For	
	6	Authorise Board to Fix Remuneration of Auditors	For	
	7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	8	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without	For	
	9	Authorise 34,359,969 Ordinary Shares for Market Purchase	For	
	10	Adopt New Articles of Association	For	
10/02/09 AGM		Renovo Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Abstain	
	3	Re-elect Dr Arthur Rosenthal as Director	For	
	4	Re-elect Dr Barrie Thorpe as Director	For	
	5	Re-elect Dr David Ebsworth as Director	For	
	6	Elect David Blain as Director	For	
	7	Elect Susan Taylor as Director	For	
	8	Reappoint Deloitte LLP as Auditors and Authorise Board to Fix Their Remuneration	For	
	9	Amend Renovo Group plc Long-Term Incentive Plan	For	
	10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	11	Subject to the Passing of the Previous Resolution, Authorise Issue of Equity or Equity-Linked	For	
10/02/09 AGM		Rockwell Collins, Inc.		<i>USA</i>
	1.1	Elect Director Anthony J. Carbone	For	
	1.2	Elect Director Clayton M. Jones	Against	
	1.3	Elect Director Cheryl L. Shavers	For	
	2	Ratify Auditors	Against	
10/02/09 AGM		Schroder UK Mid & Small Cap Fund plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 5.30 Pence Per Ordinary Share	For	
	3	Approve Remuneration Report	For	
	4	Re-elect Malcolm Coubrough as Director	Against	
	5	Re-elect Chris Jones as Director	Against	
	6	Re-elect Maxwell Packe as Director	Against	
	7	Re-elect Peter Timms as Director	Against	
	8	Reappoint Ernst & Young LLP as Auditors and Authorise Board to Fix Their Remuneration	For	
	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	10	Authorise 5,417,939 Ordinary Shares for Market Purchase	For	
	11	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without	For	
	12	Subject to the Passing of Resolution 11, Authorise Directors to Issue Ordinary Shares of 25 Pence	Against	
10/02/09 AGM		Victrex plc		<i>UK</i>
	1	Approve Remuneration Report	For	
	2	Accept Financial Statements and Statutory Reports	For	
	3	Approve Final Dividend of 13.1 Pence Per Ordinary Share	For	
	4	Elect Patrick De Smedt as Director	For	
	5	Elect Lawrence Pentz as Director	For	
	6	Re-elect Dr Tim Walker as Director	For	
	7	Re-elect Giles Kerr as Director	For	
	8	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	
	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	

10/02/09 AGM	10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	<i>UK</i>
	11	Authorise 8,289,709 Ordinary Shares for Market Purchase	For	
	12	Approve Victrex 2009 Long Term Incentive Plan	For	
	13	Adopt New Articles of Association	For	
	William Ransom & Son plc			
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Re-elect Tim Bridge as Director	For	
	4	Elect Ivor Harrison as Director	For	
	5	Reappoint Ernst & Young as Auditors of the Company	For	
6	Authorise Board to Fix Remuneration of Auditors	For		
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For		
8	Subject to and Conditional Upon the Passing of Resolution 7, Authorise Issue of Equity or Equity-	For		
9	Amend Articles of Association Re: Electronic Communications	For		
09/02/09 EGM	Morgan Stanley			<i>USA</i>
	1	Approve Conversion of Securities	For	
	2	Adjourn Meeting	For	
06/02/09 AGM	Carluccio's plc			<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 1.6 Pence Per Ordinary Share	For	
	3	Re-elect Frank Bandura as Director	For	
	4	Re-elect Peter Webber as Director	For	
	5	Elect Sarah Murray as Director	For	
	6	Reappoint BDO Stoy Hayward LLP as Auditors of the Company	For	
	7	Authorise Board to Fix Remuneration of Auditors	For	
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	9	Authorise the Company and Its Subsidiaries to Make EU Political Donations to Political Parties, to Make	For	
	10	Authorise 5,703,766 Ordinary Shares for Market Purchase	For	
	11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	12	Adopt New Articles of Association	For	
06/02/09 AGM	Tyson Foods, Inc.			<i>USA</i>
	1.1	Elect Director Don Tyson	Against	
	1.2	Elect Director John Tyson	Against	
	1.3	Elect Director Richard L. Bond	For	
	1.4	Elect Director Lloyd V. Hackley	Against	
	1.5	Elect Director Jim Kever	For	
	1.6	Elect Director Kevin M. McNamara	Against	
	1.7	Elect Director Brad T. Sauer	For	
	1.8	Elect Director Jo Ann R. Smith	For	
	1.9	Elect Director Barbara A. Tyson	Against	
	1.10	Elect Director Albert C. Zapanta	Against	
	2	Ratify Auditors	Against	
	3	Disclose GHG Emissions Caused by Individual Products via Product Packaging	Against	
	4	Phase out Use of Gestation Crates	Against	
05/02/09 AGM	Compass Group plc			<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	

	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 8.0 Pence Per Ordinary Share	For	
	4	Elect Tim Parker as Director	For	
	5	Re-elect Richard Cousins as Director	For	
	6	Re-elect Andrew Martin as Director	For	
	7	Reappoint Deloitte LLP as Auditors of the Company	For	
	8	Authorise Board to Fix Remuneration of Auditors	For	
	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without	For	
	11	Authorise 184,000,000 Ordinary Shares for Market Purchase	For	
	12	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties or	For	
05/02/09 AGM		easyJet plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Elect Sven Boinet as Director	For	
	4	Re-elect David Bennett as Director	For	
	5	Re-elect Jeff Carr as Director	For	
	6	Re-elect Rigas Doganis as Director	For	
	7	Re-elect Sir Stelios Haji-Ioannou as Director	For	
	8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their	For	
	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
05/02/09 AGM		Paragon Group of Companies plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 2.0 Pence Per Ordinary Share	For	
	4	Re-elect Nigel Terrington as Director	For	
	5	Re-elect John Heron as Director	For	
	6	Elect Edward Tilly as Director	For	
	7	Reappoint Deloitte LLP as Auditors and Authorise Board to Fix Their Remuneration	For	
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	9	Approve Paragon UK Sharesave Plan 2009	For	
	10	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without	For	
	11	Authorise 29,900,000 Ordinary Shares for Market Purchase	For	
	12	Remove Provisions of Memorandum of Assoc. which, by Virtue of Section 28 of CA 2006, are to be	For	
05/02/09 AGM		TUI Travel plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Against	
	3	Approve Final Dividend of 6.9 Pence Per Ordinary Share	For	
	4	Re-elect Sir Michael Hodgkinson as Director	For	
	5	Re-elect Bill Dalton as Director	For	
	6	Re-elect Jeremy Hicks as Director	For	
	7	Re-elect Paul Bowtell as Director	For	
	8	Re-elect Christopher Mueller as Director	For	
	9	Re-elect William Waggott as Director	For	
	10	Reappoint KPMG Audit plc as Auditors and Authorise Board to Fix Their Remuneration	For	
	11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	

	12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	13	Authorise 111,801,067 Ordinary Shares for Market Purchase	For	
	14	Approve a 14-day notice period for EGMs	For	
04/02/09 AGM		JPMorgan Asian Investment Trust plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 1.7 Pence Per Ordinary Share	For	
	4	Re-elect James Long as Director	For	
	5	Re-elect Andrew Sykes as Director	For	
	6	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	
	7	Authorise Board to Fix Remuneration of Auditors	For	
	8	Authorise 23,985,072 Ordinary Shares for Market Purchase or, if Less, that Number of Shares which is For		
	9	Adopt New Articles of Association	For	
04/02/09 EGM		JPMorgan Asian Investment Trust plc		<i>UK</i>
	1	Adopt Art. of Assoc.; Increase Cap.; Issue Equity with Rights; Capitalise Share Premium Account or Cap. For		
	2	Authorise Market Purchase of 29,231,572 Ordinary Shares, or, if Less, that Number of Ordinary	For	
	3	Issue Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 4,875,179, or, if Less, Ten For		
	4	Issue Equity or Equity-Linked Securities without Pre-emptive Rights up to GBP 4,875,179, or, if Less, For		
04/02/09 AGM		Pure Wafer plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Re-elect Dr Eurfyl ap Gwilym as Director	For	
	3	Re-elect Peter Harrington as Director	For	
	4	Elect Stephen Boyd as Director	For	
	5	Reappoint Deloitte LLP as Auditors of the Company	For	
	6	Authorise Board to Fix Remuneration of Auditors	For	
	7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	9	Authorise 2,652,435 Ordinary Shares for Market Purchase	For	
04/02/09 AGM		Rockwell Automation Inc		<i>USA</i>
	1.1	Elect Director Betty C. Alewine	For	
	1.2	Elect Director Verne G. Istock	For	
	1.3	Elect Director Donald R. Parfet	For	
	1.4	Elect Director David B. Speer	For	
	2	Ratify Auditors	Against	
03/02/09 AGM		Becton, Dickinson and Company		<i>USA</i>
	1.1	Elect Director Claire M. Fraser-Liggett	For	
	1.2	Elect Director Edward J. Ludwig	Against	
	1.3	Elect Director Willard J. Overlock, Jr.	For	
	1.4	Elect Director Bertram L. Scott	For	
	2	Ratify Auditors	Against	
	3	Declassify the Board of Directors	For	
	4	Amend Omnibus Stock Plan	For	
	5	Amend Omnibus Stock Plan	For	
	6	Amend Bylaws -- Call Special Meetings	For	
	7	Provide for Cumulative Voting	For	
03/02/09 AGM		Electra Private Equity plc		<i>UK</i>

	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Re-elect Ronald Armstrong as Director	For	
	4	Re-elect Peter Williams as Director	For	
	5	Re-elect Sir Brian Williamson as Director	For	
	6	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	
	7	Authorise Board to Fix Remuneration of Auditors	For	
	8	Authorise 5,297,269 Ordinary Shares, or Such Lesser Number of Shares as is Equal to 14.99 Percent	For	
03/02/09 AGM		Emerson Electric Co.		<i>USA</i>
	1.1	Elect Director A.A. Busch III	Against	
	1.2	Elect Director A.F. Golden	Against	
	1.3	Elect Director H. Green	For	
	1.4	Elect Director W.R. Johnson	For	
	1.5	Elect Director J.B. Menzer	For	
	1.6	Elect Director V.R. Loucks, Jr.	Against	
	2	Ratify Auditors	Against	
03/02/09 AGM		Imperial Tobacco Group plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Abstain	
	3	Approve Final Dividend of 42.2 Pence Per Ordinary Share	For	
	4	Re-elect Graham Blashill as Director	For	
	5	Re-elect Dr Pierre Jungels as Director	For	
	6	Elect Jean-Dominique Comolli as Director	For	
	7	Elect Bruno Bich as Director	For	
	8	Elect Berge Setrakian as Director	For	
	9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	
	10	Authorise Board to Fix Remuneration of Auditors	For	
	11	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Organisations or	For	
	12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	13	Subject to the Passing of Resolution 12, Authorise Issue of Equity or Equity-Linked Securities without	For	
	14	Authorise 106,794,000 Ordinary Shares for Market Purchase	For	
03/02/09 EGM		SVG Capital plc		<i>UK</i>
	1	Approve Increase in Authorised Ordinary Share Capital from GBP 200,000,000 to GBP 600,000,000	For	
	2	Approve the Issue of the Placing Shares to the Placees for Cash at a Price of 100 Pence Per Placing	For	
	3	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	4	Amend Articles of Association Re: Borrowing Powers; Amend the Investment Policy of the Company	For	
02/02/09 EGM		Clerkenwell Ventures plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve the Continuation of the Investing Strategy of the Company	For	
	3	Approve the Return of Capital for the Purpose of AIM Rule 15 as under such AIM Rule the Return of	For	
	4	Increase Auth. Share Cap. to GBP 29.4M; Capitalise an Amount Standing to the Credit of Company's	For	
	5	Reduce Ord. Share Cap. by Cancelling and Extinguishing 4.9 Pence of Amount Paid Up on or Credited	For	
	6	Approve Consolidation of Every Ten Ordinary Shares of 0.1 Pence Each into One Ordinary Share of 1	For	
02/02/09 AGM		CustomVis plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Appoint Horwath Clark Whitehill LLP as Auditors and Authorise Board to Fix Their Remuneration	For	

	3	Re-elect Dr Emanuel Rosen as Director	For	
	4	Elect Simon Carroll as Director	For	
	5	Approve Sub-Division of 169,165,848 Issued Ordinary Shares into New Ordinary Shares of 0.01 Pence	For	
	6	Subject to the Passing of Resolution 5, Amend Articles of Association	For	
	7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	8	Subject to the Passing of Resolutions 5, 6 and 7, Authorise Issue of Equity or Equity-Linked Securities	For	
30/01/09 AGM		Discover Leisure plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Re-elect David Morrow as Director	For	
	3	Reappoint BDO Stoy Hayward LLP as Auditors and Authorise the Board to Determine Their	For	
	4	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	5	Subject to the Passing of Resolution 4, Authorise Issue of Equity or Equity-Linked Securities without	For	
	6	Amend Articles of Association	For	
	7	Amend Articles of Association Re: Statutory References	For	
	8	Remove Provisions of Memorandum of Assoc. which, by Virtue of Section 28 of 2006 Act, are to be	For	
	9	Amend Articles of Association Re: Directors' Conflicts of Interest	For	
	10	Amend Articles of Association Re: Electronic Communications	For	
30/01/09 AGM		Gartmore European Investment Trust plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Re-elect Alexander Comba as Director	For	
	4	Re-elect Jean Banon as Director	For	
	5	Reappoint Grant Thornton UK LLP as Auditors of the Company	For	
	6	Authorise Board to Fix Remuneration of Auditors	For	
	7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	9	Authorise 4,245,000 Ordinary Shares for Market Purchase	For	
30/01/09 AGM		The Scottish Investment Trust plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 5.05 Pence Per Ordinary Stock Unit	For	
	4	Re-elect Douglas McDougall as Director	Against	
	5	Re-elect Francis Finlay as Director	Against	
	6	Re-elect James MacLeod as Director	For	
	7	Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	
	8	Authorise up to 14.99 Percent of the Issued Ordinary Stock for Market Purchase	For	
29/01/09 AGM		Ashland Inc.		<i>USA</i>
	1.1	Elect Director Roger W. Hale	For	
	1.2	Elect Director Vada O. Manager	For	
	1.3	Elect Director George A Schaefer, Jr.	For	
	1.4	Elect Director John F. Turner	For	
	1.5	Elect Director Mark C. Rohr	For	
	2	Ratify Auditors	For	
	3	Adopt Majority Voting for Uncontested Election of Directors	For	
29/01/09 AGM		BJ Services Company		<i>USA</i>
	1.1	Elect Director John R. Huff	Against	

	1.2	Elect Director Michael E. Patrick	Against	
	2	Amend Omnibus Stock Plan	Against	
	3	Ratify Auditors	Against	
29/01/09 AGM		D.R. Horton, Inc.		<i>USA</i>
	1.1	Elect Director Donald R. Horton	Against	
	1.2	Elect Director Bradley S. Anderson	Against	
	1.3	Elect Director Michael R. Buchanan	Against	
	1.4	Elect Director Michael W. Hewatt	Against	
	1.5	Elect Director Bob G. Scott	Against	
	1.6	Elect Director Donald J. Tomnitz	Against	
	1.7	Elect Director Bill W. Wheat	Against	
	2	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	For	
	3	Require a Majority Vote for the Election of Directors	For	
	4	Other Business	Against	
29/01/09 AGM		Lonmin plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	
	4	Re-elect Sir John Craven as Director	For	
	5	Re-elect Michael Hartnall as Director	For	
	6	Re-elect Roger Phillimore as Director	For	
	7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina Amount of USD 52,600,000	For	
	8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	9	Authorise 15,700,000 Ordinary Shares for Market Purchase	For	
	10	Adopt New Articles of Association	For	
	11	Amend Lonmin Stay and Prosper Plan	For	
	12	Amend Lonmin plc Shareholder Value Incentive Plan	For	
29/01/09 AGM		Mitchells & Butlers plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3a	Re-elect Tim Clarke as Director	For	
	3b	Re-elect Sir Tim Lankester as Director	For	
	3c	Elect Jeremy Townsend as Director	For	
	3d	Re-elect George Fairweather as Director	Abstain	
	4	Reappoint Ernst & Young LLP as Auditors of the Company	For	
	5	Authorise the Audit Committee to Fix Remuneration of Auditors	For	
	6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	7	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	8	Authorise 40,490,000 Ordinary Shares for Market Purchase	For	
	9	Auth. Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent	For	
	10	Amend Articles of Association Re: Borrowing Powers	For	
	11	Amend Articles of Association Re: Execution of Documents and Notices of Meetings in the Event of a	For	
	12	Approve Notice Period for Extraordinary General Meetings	For	
29/01/09 AGM		Namakwa Diamonds Ltd		<i>Bermuda</i>

		2007 Annual General Meeting		
	1	Accept Financial Statements and Statutory Reports for the Financial Year Ended 31 August 2007	For	
	2	Elect Hans Smith as Director	For	
	3	Elect Alexander Davidson as Director	For	
	4	Elect John Coulter as Director	For	
	5	Elect Dr Constantinus Fauconnier as Director	For	
	6	Elect Edward Haslam as Director	For	
	7	Elect Thomas Kruger as Director	Abstain	
	8	Elect Nico Kruger as Director	For	
	9	Elect Jean Nel as Director	For	
	10	Elect Hendrik Kruger as Director	For	
	11	Elect Alwyn Krige as Director	For	
	12	Elect Andries Janzen as Director	For	
	13	Appoint PricewaterhouseCoopers Incorporated as Auditors and Authorise Board to Fix Their	For	
29/01/09 AGM		Namakwa Diamonds Ltd		<i>Bermuda</i>
		2008 Annual General Meeting		
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Against	
	3	Re-elect Hans Smith as Director	For	
	4	Re-elect Thomas Kruger as Director	Abstain	
	5	Re-elect Nico Kruger as Director	For	
	6	Re-elect Hendrik Kruger as Director	For	
	7	Reappoint PricewaterhouseCoopers Incorporated as Auditors and Authorise the Audit Committee to	For	
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without	For	
	10	Authorise up to USD 7,428 for Market Purchase	For	
29/01/09 AGM		Wichford Plc		<i>Isle of Man</i>
		Ordinary Resolutions		
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Dividends	For	
	4	Reelect H R Ward as a Director	For	
	5	Reelect I M McArdle as a Director	For	
	6	Reelect W E Cesman as a Director	For	
	7	Approve Auditors and Authorize Board to Fix Their Remuneration	For	
	8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	
	9	Approve Share Repurchase Program	For	
		Special Resolutions		
	10	Disapply Preemptive Rights	For	
	11	Approve Reduction of Share Premium Account	For	
	12	Amend Articles Re: Borrowing Powers	For	
28/01/09 EGM		AssetCo plc		<i>UK</i>
	1	Approve Increase in Authorised Ordinary Share Capital from GBP 23,750,000 to GBP 27,500,000	Against	
	2	Subject to and Conditional Upon the Passing of Resolution 1, Issue Equity with Pre-emptive Rights up	Against	
	3	Subject to and Conditional Upon the Passing of Resolutions 1 and 2, Authorise Issue of Equity or	Against	

28/01/09 AGM	Britvic plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For
	2	Approve Final Dividend of 8.8 Pence Per Ordinary Share	For
	3	Elect Ben Gordon as Director	Against
	4	Reappoint Ernst & Young LLP as Auditors of the Company	For
	5	Authorise Board to Fix Remuneration of Auditors	For
	6	Approve Remuneration Report	Against
	7	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or	For
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For
	9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For
	10	Authorise 21,600,000 Ordinary Shares for Market Purchase	For
	11	Authorise the Company to Hold General Meetings (other than AGMs) on 14 Days' Notice from the	For
	12	Adopt New Articles of Association	For
	13	Amend Articles of Association; Adopt Articles of Association	For
28/01/09 AGM	Costco Wholesale Corporation		<i>USA</i>
	1.1	Elect Director James D. Sinegal	Against
	1.2	Elect Director Jeffrey H. Brotman	Against
	1.3	Elect Director Richard A. Galanti	Against
	1.4	Elect Director Daniel J. Evans	For
	1.5	Elect Director Jeffrey S. Raikes	For
	2	Ratify Auditors	For
28/01/09 AGM	Dimension Data Holdings plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	Against
	2	Approve Final Dividend of 1.7 US Cents Per Ordinary Share	For
	3	Approve Remuneration Report	Against
	4	Re-elect Stephen Joubert as Director	For
	5	Re-elect Wendy Lucas-Bull as Director	For
	6	Re-elect Rory Scott as Director	Against
	7	Re-elect Dorian Wharton-Hood as Director	For
	8	Reappoint Deloitte & Touche LLP as Auditors of the Company	For
	9	Authorise Board to Fix Remuneration of Auditors	For
	10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For
	11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without	For
	12	Authorise 84,722,900 Ordinary Shares for Market Purchase	For
28/01/09 EGM	eaga plc		<i>UK</i>
	1	Adopt New Articles of Association	For
28/01/09 AGM	Euromoney Institutional Investor plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	Against
	2	Approve Remuneration Report	Against
	3	Approve Final Dividend of 13.0 Pence Per Ordinary Share	For
	4	Re-elect Sir Patrick Sergeant as Director	Against
	5	Re-elect Neil Osborn as Director	For
	6	Re-elect Chris Brown as Director	For
	7	Re-elect Diane Alfano as Director	For
	8	Re-elect Michael Carroll as Director	For
	9	Re-elect The Viscount Rothermere as Director	Against

	10	Re-elect John Botts as Director	Against	
	11	Elect Martin Morgan as Director	Against	
	12	Elect David Pritchard as Director	For	
	13	Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	
	14	Adopt New Articles of Association	Abstain	
	15	Approve Scrip Dividend Program	For	
	16	Approve Euromoney Institutional Investor plc SAYE Scheme 2009	For	
	17	Approve Euromoney Institutional Investor plc 2009 Capital Appreciation Plan	For	
	18	Authorise Ordinary Shares for Market Purchase up to 10% of the Company's Issued Share Capital	For	
	19	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	20	Subject to the Passing of Resolution 19, Authorise Issue of Equity or Equity-Linked Securities without	For	
28/01/09 AGM		Renew Holdings plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 2 Pence Per Ordinary Share	For	
	3	Re-elect John Bishop as Director	For	
	4	Approve Remuneration Report	For	
	5	Reappoint KPMG Audit plc as Auditors of the Company	For	
	6	Authorise Board to Fix Remuneration of Auditors	For	
	7	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	8	Adopt New Articles of Association	For	
28/01/09 AGM		Schroder AsiaPacific Fund plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 2.40 Pence Per Share	For	
	3	Approve Remuneration Report	For	
	4	Re-elect Robert Binyon as Director	For	
	5	Re-elect Rupert Carington as Director	Against	
	6	Re-elect The Earl of Cromer as Director	Against	
	7	Re-elect Jan Kingzett as Director	Against	
	8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	
	9	Authorise 25,061,745 Ordinary Shares for Market Purchase	For	
	10	Adopt New Articles of Association	For	
28/01/09 EGM		Sovereign Bancorp, Inc.		<i>USA</i>
	1	Approve Merger Agreement	For	
	2	Adjourn Meeting	For	
27/01/09 EGM		Anite plc		<i>UK</i>
	1	Approve Special Dividend of 3 Pence Per Ordinary Share;Subdivide All Ordinary Shares of 10 Pence	For	
	2	Subject to and Conditional Upon Resolution 1 Being Passed and Becoming Unconditional, Authorise	For	
27/01/09 EGM		CenturyTel, Inc.		<i>USA</i>
	1	Issue Shares in Connection with Acquisition	For	
	2	Amend Charter Eliminating Enhanced Voting Rights	For	
	3	Increase Authorized Common Stock	Against	
	4	Adjourn Meeting	For	
27/01/09 EGM		Embarq Corp		<i>USA</i>
	1	Approve Merger Agreement	For	

27/01/09 AGM

Future plc

UK

1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	Against
3	Approve Final Dividend of 0.6 Pence Per Ordinary Share	For
4	Re-elect Roger Parry as Director	For
5	Re-elect Stevie Spring as Director	For
6	Re-elect John Bowman as Director	For
7	Re-elect Michael Penington as Director	Against
8	Re-elect Patrick Taylor as Director	Against
9	Re-elect John Mellon as Director	Against
10	Re-elect Seb Bishop as Director	Against
11	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
12	Authorise Board to Fix Remuneration of Auditors	For
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For
14	Adopt Art. of Assoc.; Remove Provisions of Memorandum of Assoc. which, by Virtue of Section 28 of	For
15	Subject to the Passing of Resolution 13, Authorise Issue of Equity or Equity-Linked Securities without	For
16	Authorise 32,687,000 Ordinary Shares for Market Purchase	For

27/01/09 AGM

Hormel Foods Corp.

USA

1.1	Elect Director Terrell K. Crews	For
1.2	Elect Director Jeffrey M. Ettinger	Against
1.3	Elect Director Jody H. Feragen	For
1.4	Elect Director Luella G. Goldberg	Against
1.5	Elect Director Susan I. Marvin	For
1.6	Elect Director John L. Morrison	For
1.7	Elect Director Elsa A. Murano	Against
1.8	Elect Director Robert C. Nakasone	For
1.9	Elect Director Ronald D. Pearson	Against
1.10	Elect Director Dakota A. Pippins	For
1.11	Elect Director Gary J. Ray	For
1.12	Elect Director Hugh C. Smith	For
1.13	Elect Director John G. Turner	For
2	Ratify Auditors	Against
3	Approve Omnibus Stock Plan	Against
4	Approve Deferred Compensation Plan	Against
5	Disclose GHG Emissions Caused by Individual Products via Product Packaging	Against

27/01/09 AGM

Siemens AG

Germany

1	Receive Supervisory Board Report, Corporate Governance Report, Remuneration Report, and	
2	Receive Financial Statements and Statutory Reports for Fiscal 2007/2008 (Non-Voting)	
3	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For
4.1	Postpone Discharge of Former Management Board Member Rudi Lamprecht for Fiscal 2007/2008	For
4.2	Postpone Discharge of Former Management Board Member Juergen Radomski for Fiscal 2007/2008	For
4.3	Postpone Discharge of Former Management Board Member Uriel Sharef for Fiscal 2007/2008	For
4.4	Postpone Discharge of Former Management Board Member Klaus Wucherer for Fiscal 2007/2008	For
4.5	Approve Discharge of Management Board Member Peter Loescher for Fiscal 2007/2008	For
4.6	Approve Discharge of Management Board Member Wolfgang Dehen for Fiscal 2007/2008	For
4.7	Approve Discharge of Management Board Member Heinrich Hiesinger for Fiscal 2007/2008	For

4.8	Approve Discharge of Management Board Member Joe Kaeser for Fiscal 2007/2008	For
4.9	Approve Discharge of Former Management Board Member Eduardo Montes for Fiscal 2007/2008	For
4.10	Approve Discharge of Former Management Board Member Jim Reid-Anderson for Fiscal 2007/2008	For
4.11	Approve Discharge of Former Management Board Member Erich R. Reinhardt for Fiscal 2007/2008	Against
4.12	Approve Discharge of Management Board Member Hermann Requardt for Fiscal 2007/2008	For
4.13	Approve Discharge of Management Board Member Siegfried Russwurm for Fiscal 2007/2008	For
4.14	Approve Discharge of Management Board Member Peter Y. Solmssen for Fiscal 2007/2008	For
5.1	Approve Discharge of Supervisory Board Member Gerhard Cromme for Fiscal 2007/2008	For
5.2	Approve Discharge of Supervisory Board Member Ralf Heckmann for Fiscal 2007/2008	Against
5.3	Approve Discharge of Supervisory Board Member Josef Ackermann for Fiscal 2007/2008	Abstain
5.4	Approve Discharge of Supervisory Board Member Lothar Adler for Fiscal 2007/2008	Abstain
5.5	Approve Discharge of Supervisory Board Member Jean-Louis Beffa for Fiscal 2007/2008	For
5.6	Approve Discharge of Former Supervisory Board Member Gerhard Bieletzki for Fiscal 2007/2008	Abstain
5.7	Approve Discharge of Supervisory Board Member Gerd von Brandenstein for Fiscal 2007/2008	For
5.8	Approve Discharge of Former Supervisory Board Member John David Coombe for Fiscal 2007/2008	Against
5.9	Approve Discharge of Former Supervisory Board Member Hildegard Cornudet for Fiscal 2007/2008	Abstain
5.10	Approve Discharge of Supervisory Board Member Michael Diekmann for Fiscal 2007/2008	For
5.11	Approve Discharge of Supervisory Board Member Hans Michael Gaul for Fiscal 2007/2008	For
5.12	Approve Discharge of Former Supervisory Board Member Birgit Grube for Fiscal 2007/2008	Abstain
5.13	Approve Discharge of Supervisory Board Member Peter Gruss for Fiscal 2007/2008	For
5.14	Approve Discharge of Supervisory Board Member Bettina Haller for Fiscal 2007/2008	For
5.15	Approve Discharge of Supervisory Board Member Heinz Hawreliuk for Fiscal 2007/2008	Against
5.16	Approve Discharge of Supervisory Board Member Berthold Huber for Fiscal 2007/2008	Abstain
5.17	Approve Discharge of Supervisory Board Member Harald Kern for Fiscal 2007/2008	For
5.18	Approve Discharge of Former Supervisory Board Member Walter Kroell for Fiscal 2007/2008	Abstain
5.19	Approve Discharge of Supervisory Board Member Nicola Leibinger-Kammueler for Fiscal 2007/2008	For
5.20	Approve Discharge of Former Supervisory Board Member Michael Mirow for Fiscal 2007/2008	For
5.21	Approve Discharge of Supervisory Board Member Werner Moenius for Fiscal 2007/2008	For
5.22	Approve Discharge of Former Supervisory Board Member Roland Motzigemba for Fiscal 2007/2008	For
5.23	Approve Discharge of Former Supervisory Board Member Thomas Rackow for Fiscal 2007/2008	For
5.24	Approve Discharge of Supervisory Board Member Hakan Samuelsson for Fiscal 2007/2008	For
5.25	Approve Discharge of Supervisory Board Member Dieter Scheitor for Fiscal 2007/2008	For
5.26	Approve Discharge of Former Supervisory Board Member Albrecht Schmidt for Fiscal 2007/2008	For
5.27	Approve Discharge of Supervisory Board Member Henning Schulte-Noelle for Fiscal 2007/2008	Against
5.28	Approve Discharge of Supervisory Board Member Rainer Sieg for Fiscal 2007/2008	For
5.29	Approve Discharge of Former Supervisory Board Member Peter von Siemens for Fiscal 2007/2008	Abstain
5.30	Approve Discharge of Former Supervisory Board Member Jerry I. Speyer for Fiscal 2007/2008	Abstain
5.31	Approve Discharge of Supervisory Board Member Birgit Steinborn for Fiscal 2007/2008	Abstain
5.32	Approve Discharge of Supervisory Board Member Iain Vallance of Tummel for Fiscal 2007/2008	Abstain
6	Ratify Ernst & Young AG as Auditors for Fiscal 2008/2009	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For
8	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing	For
9	Approve Creation of EUR 520.8 Million Pool of Capital without Preemptive Rights	For
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive	Against
11	Approve Remuneration of Supervisory Board	Against

	12	Amend Articles Re: Decision Making of General Meeting	For	
26/01/09 AGM		Alternative Networks plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	Against	
	2	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Board to Fix Their Remuneration	Against	
	3	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	Against	
	4	Subject to and Conditional Upon the Passing of Resolution 3, Authorise Issue of Equity or Equity-	Against	
	5	Approve Final Dividend of 3.1 Pence Per Ordinary Share	Against	
26/01/09 AGM		Edinburgh Worldwide Investment Trust plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Special Dividend of 0.70 Pence Per Ordinary Share; Approve Final Dividend of 1.50 Pence Per	For	
	4	Re-elect David Coltman as Director	Abstain	
	5	Re-elect David Reid as Director	Abstain	
	6	Re-elect Kim Fraser as Director	Abstain	
	7	Re-elect William Ducas as Director	For	
	8	Reappoint KPMG Audit plc as Auditors of the Company	For	
	9	Authorise Board to Fix Remuneration of Auditors	For	
	10	Authorise up to 14.99 Percent of the Issued Ordinary Share Capital for Market Purchase	For	
	11	Adopt New Articles of Association	For	
26/01/09 AGM		Energizer Holdings, Inc.		<i>USA</i>
	1.1	Elect Director Bill G. Armstrong	Against	
	1.2	Elect Director J. Patrick Mulcahy	Against	
	1.3	Elect Director Pamela M. Nicholson	Against	
	2	Approve Omnibus Stock Plan	Against	
26/01/09 EGM		Lombard Medical Technologies plc		<i>UK</i>
	1	Approve Redesignation of Each of the Existing Issued Deferred Shares of 0.862 Pence Each in the	For	
	2	Subject to and Conditional Upon the Passing of Resolution 3, Subdivide and Convert Each of the	For	
	3	Approve Subdivision of Each of the Unissued Ordinary Shares of 2 Pence Each in the Share Capital of	For	
	4	Approve Increase in Authorised Ordinary Share Capital from GBP 11,000,000 to GBP 14,600,000	For	
	5	Subject to and Conditional on the Passing of Resolution 4, Authorise Issue of Equity or Equity-Linked	For	
	6	Subject to and Conditional on the Passing of Resolution 5, Authorise Issue of Equity or Equity-Linked	For	
	7	Adopt New Articles of Association	For	
26/01/09 EGM		Mapeley Ltd		<i>Guernsey</i>
	1	Approve Subscription by Fortress and their Associates of their Respective Pro-rata Entitlements of	For	
26/01/09 AGM		Sanmina-SCI Corp.		<i>USA</i>
	1	Elect Director Neil R. Bonke	Against	
	2	Elect Director Alain Couder	For	
	3	Elect Director John P. Goldsberry	For	
	4	Elect Director Joseph G. Licata, Jr.	For	
	5	Elect Director Mario M. Rosati	Against	
	6	Elect Director A. Eugene Sapp, Jr.	For	
	7	Elect Director Wayne Shortridge	For	
	8	Elect Director Jure Sola	Against	
	9	Elect Director Jackie M. Ward	For	

26/01/09 AGM	10	Ratify Auditors	Against	UK
	11	Approve Omnibus Stock Plan	Against	
	Standard Life European Private Equity Trust plc			
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 0.7 Pence Per Ordinary Share	For	
	4	Re-elect Scott Dobbie as Director	For	
	5	Elect Edmond Warner as Director	For	
	6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Board to Fix Their Remuneration	For	
	7	Approve Scrip Dividend Program	For	
26/01/09 AGM	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina Amount of GBP 81,700	For	UK
	9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without	For	
	10	Authorise up to 14.99 Percent of the Company's Issued Ordinary Share Capital for Market Purchase	For	
	WH Smith plc			
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Against	
	3	Approve Final Dividend of 9.7 Pence Per Ordinary Share	For	
	4	Re-elect Robert Walker as Director	For	
	5	Re-elect Luke Mayhew as Director	For	
	6	Re-elect John Barton as Director	For	
7	Elect Drummond Hall as Director	For		
8	Elect Robert Moorhead as Director	For		
9	Reappoint Deloitte & Touche LLP as Auditors of the Company	For		
10	Authorise Board to Fix Remuneration of Auditors	For		
11	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties or	Abstain		
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For		
13	Subject to the Passing of Resolution 12, Authorise Issue of Equity or Equity-Linked Securities without	For		
14	Authorise 23,135,555 Ordinary Shares for Market Purchase	For		
25/01/09 EGM	Banco Santander S.A.		Spain	
1	Approve EUR 88.7 Million Capital Increase via Issuance of 177.4 Million New Common Shares with	For		
2	Approve Delivery of 100 Banco Santander Shares to Each Employee of the Abbey National	For		
	3	Authorize Board to Ratify and Execute Approved Resolutions	For	
23/01/09 AGM	Finsbury Growth & Income Trust plc		UK	
1	Accept Financial Statements and Statutory Reports	For		
2	Elect Neil Collins as Director	For		
3	Re-elect John Allard as Director	For		
4	Re-elect Giles Warman as Director	Abstain		
5	Approve Remuneration Report	For		
6	Reappoint Grant Thornton UK LLP as Auditors and Authorise the Board to Determine Their	For		
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For		
8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For		
9	Authorise Issue of Treasury Shares without Pre-emptive Rights up to Aggregate Nominal Amount of	Against		
10	Authorise Market Purchase of 7,617,719 Ordinary Shares, or if Changed, 14.99 Percent of the Issued	For		
11	Adopt New Articles of Association	For		
23/01/09 AGM	Marston's plc		UK	
1	Accept Financial Statements and Statutory Reports	For		

	2	Approve Final Dividend of 8.47 Pence Per Ordinary Share	For	
	3	Re-elect Lord Robin Hodgson as Director	For	
	4	Re-elect Derek Andrew as Director	For	
	5	Re-elect Rosalind Cuschieri as Director	For	
	6	Re-elect Miles Emley as Director	For	
	7	Elect Neil Goulden as Director	For	
	8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Board to Fix Their Remuneration	For	
	9	Approve Remuneration Report	For	
	10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	11	Subject to the Passing of the Previous Resolution, Authorise Issue of Equity or Equity-Linked	For	
	12	Authorise 40,726,931 Ordinary Shares for Market Purchase	For	
23/01/09 AGM		The Scottish Oriental Smaller Companies Trust plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 5 Pence Per Ordinary Share	For	
	3	Re-elect James Ferguson as Director	For	
	4	Re-elect Alexandra Mackesy as Director	For	
	5	Re-elect Sir Hamish Macleod as Director	Against	
	6	Re-elect Dr Janet Morgan as Director	Against	
	7	Reappoint Chiene + Tait as Auditors and Authorise the Board to Determine Their Remuneration	For	
	8	Approve Remuneration Report	For	
	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	11	Authorise 4,532,047 Ordinary Shares for Market Purchase	For	
	12	Adopt New Articles of Association	For	
23/01/09 AGM		ThyssenKrupp AG (formerly Thyssen AG)		<i>Germany</i>
	1	Receive Financial Statements and Statutory Reports for Fiscal 2007/2008 (Non-Voting)		
	2	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	
	3	Approve Discharge of Management Board for Fiscal 2007/2008	Against	
	4	Approve Discharge of Supervisory Board for Fiscal 2007/2008	For	
	5	Ratify KPMG AG as Auditors for Fiscal 2008	For	
	6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares;	Against	
	7	Approve Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount	Abstain	
22/01/09 AGM		Aberdeen Asset Management plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 3.0 Pence Per Ordinary Share	For	
	3	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	
	4	Re-elect Martin Gilbert as Director	For	
	5	Re-elect Andrew Laing as Director	For	
	6	Approve Remuneration Report	Abstain	
	7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	9	Authorise 71,698,483 Ordinary Shares for Market Purchase	For	
	10	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or	For	
22/01/09 AGM		Air Products & Chemicals, Inc.		<i>USA</i>
	1.1	Elect Director Mario L. Baeza	For	
	1.2	Elect Director Edward E. Hagenlocker	Against	
	1.3	Elect Director John E. McGlade	Against	

	1.4	Elect Director Charles H. Noski	For	
	2	Ratify Auditors	For	
22/01/09 AGM		Alberto-Culver Co.		<i>USA</i>
	1.1	Elect Director Carol L. Bernick	Against	
	1.2	Elect Director George L. Fotiades	Against	
	1.3	Elect Director King Harris	Against	
	1.4	Elect Director V. James Marino	Against	
22/01/09 AGM		Enterprise Inns plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 10.4 Pence Per Ordinary Share	For	
	4	Re-elect Hubert Reid as Director	For	
	5	Elect David Maloney as Director	For	
	6	Reappoint Ernst & Young LLP as Auditors of the Company	For	
	7	Authorise Board to Fix Remuneration of Auditors	For	
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without	For	
	10	Authorise 75,846,017 Ordinary Shares for Market Purchase	For	
22/01/09 AGM		Jabil Circuit, Inc.		<i>USA</i>
	1.1	Elect Director Laurence S. Grafstein	For	
	1.2	Elect Director Mel S. Lavitt	Against	
	1.3	Elect Director Timothy L. Main	Against	
	1.4	Elect Director William D. Morean	Against	
	1.5	Elect Director Lawrence J. Murphy	Against	
	1.6	Elect Director Frank A. Newman	Against	
	1.7	Elect Director Steven A. Raymund	Against	
	1.8	Elect Director Thomas A. Sansone	Against	
	1.9	Elect Director Kathleen A. Walters	For	
	2	Amend Omnibus Stock Plan	Against	
	3	Amend Qualified Employee Stock Purchase Plan	For	
	4	Ratify Auditors	Against	
	5	Other Business	Against	
22/01/09 AGM		Jacobs Engineering Group Inc.		<i>USA</i>
	1.1	Elect Director Joseph R. Bronson	For	
	1.2	Elect Director Thomas M.T. Niles	For	
	1.3	Elect Director Noel G. Watson	Against	
	1.4	Elect Director John F. Coyne	For	
	2	Amend Qualified Employee Stock Purchase Plan	Against	
	3	Amend Omnibus Stock Plan	Against	
	4	Ratify Auditors	Against	
	4	Other Business	Against	
22/01/09 EGM		National Bank of Greece		<i>Greece</i>
		Special Meeting Agenda		
	1	Approve Issuance of Shares for a Private Placement	For	
	2	Amend Company Articles	For	
	3	Provision of Relevant Authorizations	For	
	4	Other Business	Against	

21/01/09 AGM	Johnson Controls, Inc.		<i>USA</i>
	1.1 Elect Director Dennis W. Archer	Against	
	1.2 Elect Director Richard Goodman	For	
	1.3 Elect Director Southwood J. Morcott	Against	
	2 Ratify Auditors	Against	
	3 Adopt Policy to Obtain Shareholder Approval of Survivor Benefits	For	
21/01/09 AGM	JPMorgan Indian Investment Trust plc		<i>UK</i>
	1 Accept Financial Statements and Statutory Reports	For	
	2 Approve Remuneration Report	For	
	3 Re-elect Richard Burns as Director	For	
	4 Re-elect Pierre Dinan as Director	Abstain	
	5 Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	
	6 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	7 Subject to the Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without	For	
	8 Authorise Market Purchase of 15,741,239 Ordinary Shares or 3,148,190 Subscription Shares, or if	For	
21/01/09 EGM	St. Ives plc		<i>UK</i>
	1 Approve Disposal of the Company's US Division, St. Ives (USA), Inc and its Subsidiary Undertakings	For	
20/01/09 AGM	Majedie Investments plc		<i>UK</i>
	1 Accept Financial Statements and Statutory Reports	For	
	2 Approve Remuneration Report	For	
	3 Approve Final Dividend of 6.3 Pence Per Ordinary Share	For	
	4 Approve Special Dividend of 2.25 Pence Per Ordinary Share	For	
	5 Re-elect Hubert Reid as Director	For	
	6 Re-elect William Barlow as Director	Against	
	7 Elect Andrew Adcock as Director	For	
	8 Appoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	
	9 Authorise 7,873,947 Shares for Market Purchase	For	
	10 Adopt New Articles of Association	For	
20/01/09 AGM	SVM Global Fund plc		<i>UK</i>
	1 Accept Financial Statements and Statutory Reports	For	
	2 Approve Remuneration Report	For	
	3 Approve Final Dividend of 1.75 Pence Per Share	For	
	4 Re-elect Graham Fuller as Director	For	
	5 Re-elect Colin McLean as Director	Against	
	6 Reappoint Ernst & Young LLP as Auditors and Authorise Board to Fix Their Remuneration	For	
	7 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	8 Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without	Against	
	9 Authorise up to 15 Percent of the Issued Ordinary Share Capital for Market Purchase	For	
	10 Adopt New Articles of Association	For	
19/01/09 AGM	RM plc		<i>UK</i>
	1 Accept Financial Statements and Statutory Reports	For	
	2 Approve Final Dividend of 4.55 Pence Per Share	For	
	3 Re-elect John Leighfield as Director	For	
	4 Re-elect Sir Mike Tomlinson as Director	For	
	5 Re-elect Mike Greig as Director	For	
	6 Elect Terry Sweeney as Director	For	
	7 Elect Jo Connell as Director	For	

	8	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	
	9	Authorise Board to Fix Remuneration of Auditors	For	
	10	Approve Remuneration Report	Against	
	11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	13	Authorise 9,309,471 Ordinary Shares for Market Purchase	For	
	14	Amend Articles of Association Re: Directors' Conflicts of Interest	For	
19/01/09 MIX		Sodexo		<i>France</i>
		Ordinary Business		
	1	Approve Financial Statements and Discharge Directors	Against	
	2	Approve Allocation of Income and Dividends of EUR 1.27 per Share	For	
	3	Change Location of Registered Office to 255 Quai de la Bataille de Stalingrad, 92130 Issy-les-	For	
	4	Approve Special Auditors' Report Regarding Related-Party Transactions	Against	
	5	Approve Transaction with Michel Landel Re: Severance Payment	For	
	6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	7	Reelect Bernard Bellon as Director	Against	
	8	Elect Michel Landel as Director	For	
	9	Renew Appointment of KPMG as Auditor and Appoint Bernard Perot as Alternate Auditor	For	
	10	Approve Remuneration of Directors in the Aggregate Amount of EUR 530,000	For	
		Special Business		
	11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	
	12	Approve Stock Option Plans Grants	Against	
	13	Authorize Filing of Required Documents/Other Formalities	For	
19/01/09 AGM		Superglass Holdings plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 1.7 Pence Per Ordinary Share	For	
	3	Approve Remuneration Report	For	
	4	Re-elect John Smellie as Director	For	
	5	Reappoint KPMG Audit plc as Auditors and Authorise Board to Fix Their Remuneration	For	
	6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	7	Subject to the Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without	For	
	8	Authorise 8,750,000 Ordinary Shares for Market Purchase	For	
	9	Amend Articles of Association Re: Directors' Conflicts of Interest	For	
16/01/09 EGM		Anglo Irish Bank Corporation Plc		<i>Ireland</i>
		Ordinary Resolutions		
	1	Authorize New Class of Preferred Stock	For	
	2	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	
		Special Resolutions		
	3	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	4	Amend Articles Re: New Preference Shares	For	
		Ordinary Resolution		
	5	Waive Requirement for Mandatory Offer to All Shareholders	For	
16/01/09 AGM		Bellway plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 6.0 Pence Per Ordinary Share	For	
	3	Re-elect Peter Stoker as Director	For	

	4	Re-elect Peter Johnson as Director	For	
	5	Re-elect David Perry as Director	For	
	6	Reappoint KPMG Audit plc as Auditors of the Company	For	
	7	Authorise Board to Fix Remuneration of Auditors	For	
	8	Approve Remuneration Report	Against	
	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	10	Subject to Resolution 9 Being Passed, Authorise Issue of Equity or Equity-Linked Securities without	For	
	11	Authorise Market Purchase of 11,495,292 Ordinary Shares and 20,000,000 9.5 Percent Cumulative	For	
16/01/09 AGM		Smiths News plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 4.5 Pence Per Ordinary Share	For	
	4	Re-elect John Worby as Director	For	
	5	Elect Andrew Brent as Director	For	
	6	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	
	7	Authorise the Audit Committee to Fix Remuneration of Auditors	For	
	8	Auth. Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent	Abstain	
	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without	For	
	11	Authorise 18,291,993 Ordinary Shares for Market Purchase	For	
16/01/09 EGM		Time Warner Inc		<i>USA</i>
	1	Approve Reverse Stock Split	For	
15/01/09 AGM		F&C Capital and Income Investment Trust plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 2.5 Pence Per Ordinary Share	For	
	4	Re-elect Neil Dunford as Director	For	
	5	Re-elect John Emly as Director	For	
	6	Re-elect Hugh Priestley as Director	For	
	7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	
	8	Authorise Board to Fix Remuneration of Auditors	For	
	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 991,303 and	For	
	10	Authorise 11,887,709 Ordinary Shares for Market Purchase	For	
	11	Adopt New Articles of Association	For	
15/01/09 AGM		Family Dollar Stores, Inc.		<i>USA</i>
	1.1	Elect Director Mark R. Bernstein	Against	
	1.2	Elect Director Pamela L. Davies	For	
	1.3	Elect Director Sharon Allred Decker	For	
	1.4	Elect Director Edward C. Dolby	For	
	1.5	Elect Director Glenn A. Eisenberg	For	
	1.6	Elect Director Howard R. Levine	Against	
	1.7	Elect Director George R. Mahoney, Jr.	Against	
	1.8	Elect Director James G. Martin	Against	
	1.9	Elect Director Harvey Morgan	For	
	1.10	Elect Director Dale C. Pond	For	
	2	Ratify Auditors	Against	
14/01/09 AGM		Diploma plc		<i>UK</i>

	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 5.0 Pence Per Ordinary Share	For	
	3	Re-elect John Rennocks as Director	For	
	4	Re-elect Bruce Thompson as Director	For	
	5	Appoint Deloitte & Touche LLP as Auditors of the Company	For	
	6	Authorise Board to Fix Remuneration of Auditors	For	
	7	Approve Remuneration Report	For	
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without	For	
	10	Authorise 11,323,956 Ordinary Shares for Market Purchase	For	
	11	Adopt New Articles of Association	For	
	12	Approve that the Period of Notice Required for General Meetings of the Company (Other than Annual	For	
14/01/09 AGM		Fenner plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Approve Final Dividend of 4.4 Pence Per Share	For	
	4	Re-elect Colin Cooke as Director	For	
	5	Re-elect David Buttfield as Director	For	
	6	Re-elect David Campbell as Director	For	
	7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	
	8	Authorise Board to Fix Remuneration of Auditors	For	
	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	11	Authorise up to Ten Percent of the Issued Ordinary Shares for Market Purchase	For	
	12	Adopt New Articles of Association	For	
14/01/09 AGM		GW Pharmaceuticals plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	For	
	3	Re-elect Justin Gover as Director	For	
	4	Re-elect David Kirk as Director	For	
	5	Re-elect Stephen Wright as Director	For	
	6	Reappoint Deloitte LLP as Auditors of the Company	For	
	7	Authorise Board to Fix Remuneration of Auditors	For	
	8	Adopt New Articles of Association	Against	
	9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	Against	
14/01/09 EGM		HgCapital Trust plc		<i>UK</i>
	1	Approve Amendments to the Management Fee Arrangements Between the Company and HgCapital	For	
	1	Amend Articles of Association Re: Duration of the Company	For	
14/01/09 AGM		Monsanto Co.		<i>USA</i>
	1	Elect Director Janice L. Fields	For	
	2	Elect Director Hugh Grant	Against	
	3	Elect Director C. Steven McMillan	For	
	4	Elect Director Robert J. Stevens	For	
	5	Ratify Auditors	Against	
14/01/09 AGM		Punch Taverns plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	

	2	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	
	3	Approve Remuneration Report	Against	
	4	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties up to GBP	Abstain	
	5	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	6	Elect Mike Tye as Director	For	
	7	Elect Roger Whiteside as Director	For	
	8	Re-elect Giles Thorley as Director	For	
	9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	10	Authorise 26,661,883 Ordinary Shares for Market Purchase	For	
	11	Remove Provisions of Memorandum of Assoc. which, by Virtue of Section 28 of 2006 Act, are to be	For	
14/01/09 AGM		Walgreen Co.		<i>USA</i>
	1.1	Elect Director William C. Foote	Against	
	1.2	Elect Director Mark P. Frissora	For	
	1.3	Elect Director Alan G. McNally	Against	
	1.4	Elect Director Cordell Reed	Against	
	1.5	Elect Director Nancy M. Schlichting	For	
	1.6	Elect Director David Y. Schwartz	For	
	1.7	Elect Director Alejandro Silva	For	
	1.8	Elect Director James A. Skinner	For	
	1.9	Elect Director Marilou M. Von Ferstel	Against	
	1.10	Elect Director Charles R. Walgreen III	Against	
	2	Ratify Auditors	For	
	3	Amend Qualified Employee Stock Purchase Plan	For	
	4	Require Independent Board Chairman	For	
	5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
13/01/09 AGM		ATH Resources plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Final Dividend of 2.64 Pence Per Share	For	
	3	Re-elect Steven Beaumont as Director	For	
	4	Re-elect Vaughan Williams as Director	For	
	5	Approve Remuneration Report	For	
	6	Reappoint Baker Tilly UK Audit LLP as Auditors and Authorise the Board to Determine Their	For	
	7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	8	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without	For	
	9	Authorise 2,003,758 Ordinary Shares for Market Purchase	For	
	10	Adopt New Articles of Association	For	
	11	Amend ATH Resources plc Unapproved Executive Share Option Scheme	For	
13/01/09 AGM		Baring Emerging Europe plc		<i>UK</i>
	1	Approve Remuneration Report	For	
	2	Accept Financial Statements and Statutory Reports	For	
	3	Approve Final Dividend of 9 Pence Per Ordinary Share	For	
	4	Re-elect John Cousins as Director	For	
	5	Re-elect Steven Bates as Director	For	
	6	Elect Jonathan Woollett as Director	For	
	7	Reappoint KPMG Audit plc as Auditors and Authorise Board to Fix Their Remuneration	For	

	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without	For	
	10	Authorise 5,762,685 Ordinary Shares for Market Purchase	For	
13/01/09 AGM		Debenhams plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Approve Remuneration Report	Abstain	
	3	Approve Final Dividend of 0.5 Pence Per Ordinary Share	For	
	4	Re-elect Philippe Costeletos as Director	For	
	5	Re-elect Adam Crozier as Director	For	
	6	Re-elect Jonathan Feuer as Director	For	
	7	Re-elect John Lovering as Director	For	
	8	Re-elect Paul Pindar as Director	For	
	9	Re-elect Michael Sharp as Director	For	
	10	Re-elect Chris Woodhouse as Director	For	
	11	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	
	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	
	13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	14	Subject to the Passing of the Previous Resolution, Authorise Issue of Equity or Equity-Linked	For	
	15	Authorise 87,477,032 Shares for Market Purchase	For	
	16	Adopt New Articles of Association	For	
13/01/09 AGM		Topps Tiles plc		<i>UK</i>
	1	Accept Financial Statements and Statutory Reports	For	
	2	Elect Alan White as Director	For	
	3	Re-elect Matthew Williams as Director	For	
	4	Re-elect Nicholas Ounstead as Director	For	
	5	Re-elect Michael Jack as Director	For	
	6	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their	For	
	7	Approve Remuneration Report	Abstain	
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nomina	For	
	9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	
	10	Authorise 25,338,618 Ordinary Shares for Market Purchase	For	
	11	Adopt New Articles of Association	For	
	12	Approve Topps Tiles plc 2008 Sharesave Scheme	For	
13/01/09 EGM		William Ransom & Son plc		<i>UK</i>
		Shareholder Proposals		
	1	Approve Removal of David Suddens as a Director of the Company	Against	
	2	Approve Removal of Tim Bridge as a Director of the Company	Against	
	3	Approve Removal of Ivor Harrison as a Director of the Company	Against	
	4	Elect Frederick Whitcomb, a Shareholder Nominee to the Board	Against	
	5	Elect Stephen Quinn, a Shareholder Nominee to the Board	Against	
	6	Elect Frank Lewis, a Shareholder Nominee to the Board	Against	
	7	Elect David Wilkie, a Shareholder Nominee to the Board	Against	
09/01/09 EGM		Thames River Multi Hedge PCC Ltd		<i>Guernsey</i>
		Special Business		

	1	Approve Share Repurchase Program	For	
08/01/09 EGM		MW Tops Ltd		<i>Guernsey</i>
		Extraordinary General Meeting Agenda		
	1	Waive Obligation to Convene Separate General Meeting Triggered under Article Provisions	For	
	2	Amend Articles of Incorporation to Provide Annual Cash Exit Facility	For	
08/01/09 CLS		MW Tops Ltd		<i>Guernsey</i>
		EURO CLASS MEETING		
	1	Approve the Passing of Resolution 1 at the Extraordinary General Meeting of Shareholders	For	
08/01/09 EGM		OMEGA INSURANCE HOLDINGS LTD		<i>Bermuda</i>
		Ordinary Resolution		
	1	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	
		Special Resolution		
	2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	