BlackRock International Growth & Income Trust Form N-PX August 28, 2012

# **UNITED STATES**

# SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

# **FORM N-PX**

# ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-22032

Name of Fund: BlackRock International Growth and Income Trust (BGY)

Fund Address: 100 Bellevue Parkway, Wilmington, DE 19809

Name and address of agent for service: John Perlowski, Chief Executive Officer, BlackRock International Growth and Income Trust, 55 East 52<sup>nd</sup> Street, New York City, NY 10055.

Registrant s telephone number, including area code: (800) 882-0052, Option 4

Date of fiscal year end: 10/31

Date of reporting period: 07/01/2011 06/30/2012

Item 1 Proxy Voting Record Attached hereto.

ICA File Number: 811-22032

Reporting Period: 07/01/2011 - 06/30/2012

BlackRock International Growth and Income Trust

======= BlackRock International Growth and Income Trust ========

## ADIDAS AG

Ticker: ADS Security ID: D0066B185
Meeting Date: MAY 10, 2012 Meeting Type: Annual

Record Date:

# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	Mgt Rec None	Vote Cast None	Sponsor Management
2	Approve Allocation of Income and Dividends of EUR1 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6	Amend Articles Re: Supervisory Board Meetings and Decision Making via Electronic Means	For	For	Management
7	Amend Articles Re: Registration for and Voting Rights Representation at General Meetings	For	For	Management
8	Amend Articles Re: Annual Accounts, Discharge of Management and Supervisory Boards, Reserves	For	For	Management
9	Ratify KPMG as Auditors for Fiscal 2012	For	For	Management

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

## AEGIS GROUP PLC

Ticker: AGS Security ID: G0105D108
Meeting Date: AUG 16, 2011 Meeting Type: Special

Record Date: AUG 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale of the Synovate Group	For	For	Management
2	Approve Share Consolidation	For	For	Management

\_\_\_\_\_

## AIA GROUP LTD.

Ticker: 01299 Security ID: Y002A1105 Meeting Date: MAY 08, 2012 Meeting Type: Annual

Record Date: MAY 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend of HK\$0.22 Per	For	For	Management
	Share			
3	Reelect Jack Chak-Kwong So as	For	For	Management
	Non-Executive Director			
4	Reelect Chung-Kong Chow as Independent	For	For	Management
	Non-Executive Director			
5	Reelect John Barrie Harrison as	For	For	Management
	Independent Non-Executive Director			
6	Reappoint PricewaterhouseCoopers as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
7a	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights			
7b	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
7с	Authorize Reissuance of Repurchased	For	For	Management
	Shares			
7d	Approve Allotment and Issue of	For	For	Management
	Additional Shares Under the Restricted			
	Share Unit Scheme	_	_	
8	Amend Articles Re: Board Related	For	For	Management

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

## AKZO NOBEL NV

Ticker: AKZA Security ID: N01803100 Meeting Date: APR 23, 2012 Meeting Type: Annual

Record Date: MAR 26, 2012

# 1 2	Proposal Open Meeting Receive Report of Management Board	Mgt Rec None None	Vote Cast None None	Sponsor Management Management
_	(Non-Voting)	110110	110110	riarragemene
3a	Adopt Financial Statements	For	For	Management
3b	Receive Explanation on Company's	None	None	Management
	Reserves and Dividend Policy			
3с	Approve Dividends of EUR 1.45 Per Share	For	For	Management
4a	Approve Discharge of Management Board	For	For	Management
4b	Approve Discharge of Supervisory Board	For	For	Management
5a	Elect A.C.M.A. Buchner to Executive	For	For	Management
	Board and Approve Conditional Share			
	Grant			
5b	Reelect L.E. Darner to Executive Board	For	For	Management
5c	Reelect K. R. Nichols to Executive	For	For	Management
	Board			
6a	Elect S.M. Baldauf to Supervisory Board	For	For	Management
6b	Elect B.J.M. Verwaayen to Supervisory Board	For	For	Management

6c	Reelect R.G.C. van den Brink to Supervisory Board	For	For	Management
6d	Reelect P. B. Ellwood to Supervisory Board	For	For	Management
7	Amend Articles Re: Legislative Changes	For	For	Management
8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
8b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Other Business (Non-Voting)	None	None	Management

-----

## ALLIANZ SE

Ticker: ALV Security ID: D03080112
Meeting Date: MAY 09, 2012 Meeting Type: Annual

Record Date:

# 1	Proposal Receive Financial Statements and	Mgt Rec None	Vote Cast None	Sponsor Management
	Statutory Reports for Fiscal 2011 (Non-Voting)			
2	Approve Allocation of Income and Dividends of EUR 4.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
	Elect Wulf Bernotat as Shareholder Representative to the Supervisory Board	For	For	Management
	Elect Gerhard Cromme as Shareholder Representative to the Supervisory Board	For	For	Management
	Elect Renate Koecher as Shareholder Representative to the Supervisory Board	For	For	Management
	Elect Igor Landau as Shareholder Representative to the Supervisory Board	For	For	Management
	Elect Helmut Perlet as Shareholder Representative to the Supervisory Board	For	For	Management
	Elect Denis Sutherland as Shareholder Representative to the Supervisory Board	For	For	Management
	Elect Dante Barban as Employee Representative to the Supervisory Board	For	For	Management
5.2.2	Elect Gabriele Burkhardt-Berg as Employee Representative to the Supervisory Board	For	For	Management
5.2.3	Elect Jean-Jacques Cette as Employee Representative to the Supervisory Board	For	For	Management
5.2.4	Elect Ira Gloe-Semler as Employee Representative to the Supervisory Board	For	For	Management
	Elect Franz Heiss as Employee Representative to the Supervisory Board	For	For	Management
	Elect Rolf Zimmermann as Employee Representative to the Supervisory Board	For	For	Management
5.3.1	Elect Giovanni Casiroli as Alternate Employee Representative to the Supervisory Board	For	For	Management

5.3.2	Elect Josef Hochburger as Alternate Employee Representative to the	For	For	Management
5.3.3	Supervisory Board  Elect Jean-Claude Le Goaer as  Alternate Employee Representative to	For	For	Management
5.3.4	the Supervisory Board  Elect Joerg Reinbrecht as Alternate  Employee Representative to the	For	For	Management
5.3.5	Supervisory Board  Elect Juergen Lawrenz as Alternate  Employee Representative to the  Supervisory Board	For	For	Management
5.3.6	Elect Frank Kirsch as Alternate Employee Representative to the Supervisory Board	For	For	Management
6	Amend Articles Re: Term of Supervisory Board Members	For	For	Management
7	Authorise Exclusion of Preemptive Rights for the Issuance of Shares from Authorized Capital 2010/I	For	For	Management

-----

## ANHEUSER-BUSCH INBEV SA

Ticker: ABI Security ID: B6399C107
Meeting Date: APR 25, 2012 Meeting Type: Annual/Special

Record Date: APR 11, 2012

# Ala Alb Alc	Proposal Receive Special Board Report Receive Special Auditor Report Eliminate Preemptive Rights Re:	Mgt Rec None None For	Vote Cast None None Against	Sponsor Management Management Management
Ald Ale	Issuance of Warrants Approve Issuance of 215,000 Warrants Renew Authorization to Increase Share	For For	Against	Management
Ale	Capital within the Framework of Authorized Capital Re: Issuance of Warrants as Proposed under Item Ald	roi	Against	Management
A1f	Approve Deviation from Belgian Company Law Provision Re: Grant of Warrants to Non-Executive Directors	For	Against	Management
A1g	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Against	Management
В1	Receive Directors' Reports (Non-Voting)	None	None	Management
В2	Receive Auditors' Reports (Non-Voting)	None	None	Management
В3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
В4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.20 per Share	For	For	Management
В5	Approve Discharge of Directors	For	For	Management
В6	Approve Discharge of Auditors	For	For	Management
В7	Receive Information on Resignation of Peter Harf as Director	None	None	Management
В8а	Approve Remuneration Report	For	Abstain	Management
B8b	Approve Omnibus Stock Plan	For	Against	Management
В9	Approve Change-of-Control Clause Re : Updated EMTN Program	For	For	Management

C1 Authorize Implementation of Approved For For Management Resolutions and Filing of Required
Documents/Formalities at Trade Registry

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

#### ARCELORMITTAL

Ticker: LOR Security ID: L0302D129
Meeting Date: MAY 08, 2012 Meeting Type: Annual/Special

Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors'	None	None	Management
	Special Reports			
I	Accept Consolidated Financial	For	For	Management
	Statements for FY 2011			
ΙΙ	Accept Standalone Financial Statements	For	For	Management
	for FY 2011			
III	Approve Allocation of Income and	For	For	Management
	Dividends of USD 0.75 per Share			
IV	Approve Remuneration of Directors	For	For	Management
V	Approve Discharge of Directors	For	For	Management
VI	Reelect Narayanan Vaghul as Director	For	For	Management
VII	Reelect Wilbur L. Ross as Director	For	For	Management
VIII	Elect Tye Burt as Director	For	For	Management
IX	Renew Appointment of Deloitte as	For	For	Management
	Auditors			
X	Approve 2012 Restricted Share Unit Plan	For	For	Management
XI	Approve 2012 Performance Share Unit	For	For	Management
	Plan			
I	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights and Amend Articles 5.			
	2 and 5.5 Accordingly			
ΙΙ	Amend Articles 6, 7, 13, and 14 Re:	For	For	Management
	Luxembourg Implementation of EU			
	Shareholders' Rights Directive			
III	Amend Article 14.1 Re: Date of General	For	For	Management
	Meeting			

------

## ARCOS DORADOS HOLDINGS INC

Ticker: ARCO Security ID: G0457F107 Meeting Date: APR 09, 2012 Meeting Type: Annual

Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports (Voting)			
2	Ratify Ernst & Young as Auditors and	For	Against	Management
	Authorize Board to Fix Their			
	Remuneration			
3a	Elect Woods Staton as a Director	For	Against	Management
3b	Elect German Lemonnier as a Director	For	Against	Management

-----

## ASML HOLDING NV

Ticker: ASML Security ID: N07059178 Meeting Date: APR 25, 2012 Meeting Type: Annual

Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Discuss the Company's Business,	None	None	Management
	Financial Situation and Sustainability			
3	Adopt Financial Statements and	For	For	Management
	Statutory Reports			_
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6	Receive Explanation on Company's	None	None	Management
	Reserves and Dividend Policy			
7	Approve Dividends of EUR 0.46 Per Share		For	Management
8	Approve Performance Share Arrangement	For	For	Management
^	According to Remuneration Policy 2010	_	_	
9	Approve the Numbers of Stock Options,	For	For	Management
1.0	Respectively Shares, for Employees	None	None	Managamant
10	Notification of the Intended Extension	None	None	Management
	of the Appointment Term of E. Meurice to the Management Board			
11a	Reelect O. Bilous to Supervisory Board	For	For	Management
11b	Reelect F.W. Frohlich to Supervisory	For	For	Management
112	Board	101	101	11411490110110
11c	Reelect A.P.M. van der Poel to	For	For	Management
	Supervisory Board			3
12	Announcement of Retirement of	None	None	Management
	Supervisory Board Members H.C.J. van			
	den Burg, P.F.M. van der Meer Mohr, W.			
	T. Siegle, J.W.B. Westerburgen and W.H.			
	Ziebart by Rotation in 2013			
13	Ratify Deloitte Accountants as Auditors		For	Management
14a	Grant Board Authority to Issue Shares	For	For	Management
1 41	Up To 5 Percent of Issued Capital	_	_	
14b	Authorize Board to Exclude Preemptive	For	For	Management
14c	Rights from Issuance under Item 14a	For	For	Managamant
140	Grant Board Authority to Issue Shares Up To 5 Percent in Case of	FOL	FOL	Management
	Takeover/Merger and			
	Restricting/Excluding Preemptive Rights			
14d	Authorize Board to Exclude Preemptive	For	For	Management
	Rights from Issuance under Item 14c			
15a	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
15b	Authorize Additionnal Repurchase of Up	For	For	Management
	to 10 Percent of Issued Share Capital			
16	Authorize Cancellation of Repurchased	For	For	Management
	Shares			
17	Other Business (Non-Voting)	None	None	Management
18	Close Meeting	None	None	Management

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

## AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.

Ticker: ANZ Security ID: Q09504137 Meeting Date: DEC 16, 2011 Meeting Type: Annual

Record Date: DEC 14, 2011

# 2	Proposal Approve the Remuneration Report	Mgt Rec For	Vote Cast For	Sponsor Management
3	Approve the Grant of Performance Rights to Michael Smith, Chief Executive Officer of the Company	For	For	Management
4	Approve the Terms and Conditions of the Selective Buy-Back Schemes Relating to the Buy-Back of the June 2007 Sterling Preference Shares	For	For	Management
5	Ratify Past Issue of 13.4 Million Convertible Preference Shares	For	For	Management
6a 6b 6c	Elect R.J. Reeves as a Director Elect P.A.F. Hay as a Director Elect A.M. Watkins as a Director	Against For For	Against For For	Shareholder Management Management

-----

## AVAGO TECHNOLOGIES LIMITED

Ticker: AVGO Security ID: Y0486S104 Meeting Date: APR 04, 2012 Meeting Type: Annual

Record Date: FEB 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Reelect Hock E. Tan as Director	For	For	Management
1b	Reelect Adam H. Clammer as Director	For	For	Management
1c	Reelect John T. Dickson as Director	For	For	Management
1d	Reelect James V. Diller as Director	For	For	Management
1e	Reelect Kenneth Y. Hao as Director	For	For	Management
1f	Reelect John Min-Chih Hsuan as Director	For	For	Management
1g	Reelect Justine F. Lien as Director	For	For	Management
1h	Reelect Donald Macleod as Director	For	For	Management
2	Reappoint PricewaterhouseCoopers LLP	For	For	Management
	as Auditors and Authorize Board to Fix			
	Their Remuneration			
3	Approve Cash Compensation to Directors	For	For	Management
4	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities with or			
	without Preemptive Rights			
5	Approve Repurchase of Up to 10 Percent	For	For	Management
	of Issued Capital			

-----

## AXA

Ticker: CS Security ID: F06106102
Meeting Date: APR 25, 2012 Meeting Type: Annual/Special

Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
3	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 0.69 per Share			
4	Approve Auditors' Special Report on	For	For	Management

	Related-Party Transactions			
5	Reelect Francois Martineau as Director	For	For	Management
6	Elect Stefan Lippe as Director	For	For	Management
7	Elect Doina Palici Chehab as	For	For	Management
	Representative of Employee			,
	Shareholders to the Board			
8	Elect Fewzia Allaouat as	Against	Against	Management
	Representative of Employee	3	,	9
	Shareholders to the Board			
9	Elect Olivier Dot Representative of	Against	Against	Management
	Employee Shareholders to the Board			
10	Elect Herbert Fuchs Representative of	Against	Against	Management
	Employee Shareholders to the Board			
11	Elect Denis Gouyou Beauchamps	Against	Against	Management
	Representative of Employee	119421100	119021100	11411490110110
	Shareholders to the Board			
12	Elect Thierry Jousset Representative	Against	Against	Management
	of Employee Shareholders to the Board			
13	Elect Rodney Koch Representative of	Against	Against	Management
10	Employee Shareholders to the Board	119411100	119411100	riarragement
14	Elect Emmanuel Rame Representative of	Against	Against	Management
	Employee Shareholders to the Board	119411100	119411100	riarragement
15	Renew Appointment of	For	For	Management
	PricewaterhouseCoopers Audit as Auditor			
16	Ratify Yves Nicoles as Alternate	For	For	Management
	Auditor			
17	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Approve Stock Purchase Plan Reserved	For	For	Management
	for Employees of International			
	Subsidiaries			
20	Approve Reduction in Share Capital via	For	For	Management
	Cancellation of Repurchased Shares			
21	Amend Article 21 of Bylaws Re:	For	For	Management
	Related-Party Transactions			
22	Amend Article 23 of Bylaws Re:	For	For	Management
	Electronic Signature			. 5
23	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			, , , , , , , , , , , , , , , , , , ,

\_\_\_\_\_

## BANCO BRADESCO S.A.

Ticker: BBDC4 Security ID: P1808G117
Meeting Date: MAR 09, 2012 Meeting Type: Annual/Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Amend Articles Re: Nivel 1 Regulations	For	For	Management
1b	Amend Articles Re: Remuneration	For	For	Management
1c	Amend Articles Re: Remuneration	For	For	Management
	Committee			
1d	Amend Articles Re: Committees	For	For	Management
1e	Amend Articles Re: Regional Executives	For	For	Management
1	Accept Financial Statements and	For	Abstain	Management
	Statutory Reports for Fiscal Year			
	Ended Dec. 31, 2011			
2	Approve Allocation of Income and	For	For	Management
	Dividends			

3	Elect Directors	For	For	Management
4	Elect Fiscal Council Members	For	For	Management
5	Approve Remuneration of Executive	For	Against	Management
	Officers, Non-Executive Directors, and			
	Fiscal Council Members			

\_\_\_\_\_

#### BANCO SANTANDER S.A.

Ticker: SAN Security ID: E19790109 Meeting Date: MAR 29, 2012 Meeting Type: Annual

Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.A	Accept Individual and Consolidated	For	For	Management
	Financial Statements and Statutory			
1 D	Reports for FY 2011			Management
1.B	Approve Discharge of Directors for FY 2011	For	For	Management
2	Approve Allocation of Income and	For	For	Management
۷	Dividends of EUR 0.60 Per Share	101	101	Hamagement
3.A	Elect Esther Gimenez-Salinas Colomer	For	For	Management
0.11	as Director	101	101	11411490110110
3.B	Ratify Appointment of and Elect	For	For	Management
	Vittorio Corbo Lioi as Director			
3.C	Reelect Juan Rodriguez Inciarte as	For	For	Management
	Director			_
3.D	Reelect Emilio Botin-Sanz de Sautuola	For	For	Management
	y Garcia de los Rios as Director			
3.E	Reelect Matias Rodriguez Inciarte as	For	For	Management
	Director			
3.F	Reelect Manuel Soto Serrano as Director	For	For	Management
4	Renew Appointment of Deloitte as	For	For	Management
	Auditor	_	_	
5.A	Amend Articles 22, 23, 24, 27, 31, and	For	For	Management
- F	61			Management
5.B	Amend Article 69	For	For	Management
6.A	Amend 4, 5, 6, 7, and 8 of General Meeting Regulations	For	For	Management
6.B	Amend Articles 18, 19, 21, 22, and 26	For	For	Management
0.5	of General Meeting Regulations	101	101	riariagemerie
7	Authorize Capital Increase of EUR 500	For	For	Management
	Million			
8	Authorize Increase in Capital up to 50	For	For	Management
	Percent via Issuance of Equity or			,
	Equity-Linked Securities, Excluding			
	Preemptive Rights of up to 20 Percent			
9.A	Authorize Capital Increase Charged	For	For	Management
	against Voluntary Reserves for Bonus			
	Issue; Amend Article 5 of Bylaws			
	Accordingly; Approve Listing of Shares			
9.B	Authorize Capital Increase Charged	For	For	Management
	against Voluntary Reserves for Bonus			
	Issue; Amend Article 5 of Bylaws			
0 0	Accordingly; Approve Listing of Shares			Management
9.C	Authorize Capital Increase Charged	For	For	Management
	against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws			
	Accordingly; Approve Listing of Shares			
9.D	Authorize Capital Increase Charged	For	For	Management
٠.٥	machorize capital increase charged	1 01	- O-	1 minagement

	against Voluntary Reserves for Bonus			
	Issue; Amend Article 5 of Bylaws			
	Accordingly; Approve Listing of Shares			
10.A	Authorize Issuance of Convertible Debt	For	For	Management
	Securities up to EUR 8 Billion with 20			
	Percent Dilution Limit on Issues			
	Excluding Preemptive Rights			
10.B	Authorize Issuance of Non-convertible	For	For	Management
	Debt and Fixed-Income Securities up to			
	EUR 40 Billion			
10.C	Approve New Conversion Date for 2007	For	For	Management
	Mandatorily Convertible Debentures			
11.A	Approve Deferred Annual Bonus under	For	For	Management
	Second Cycle of Deferred and			
	Conditional Variable Remuneration Plan			
11.B	Approve Deferred Annual Share Bonus	For	For	Management
	Plan under Third Cycle of Deferred and			
	Conditional Share Plan			
11.C	Approve Savings Plan for Santander UK	For	For	Management
	plc Employees and Other Companies of			
	Santander Group in UK			
12	Authorize Board to Ratify and Execute	For	For	Management
	Approved Resolutions			
13	Advisory Vote on Remuneration Report	For	For	Management

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

## BARCLAYS PLC

Ticker: BARC Security ID: 06738E204
Meeting Date: APR 27, 2012 Meeting Type: Annual

Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Re-elect Marcus Agius as Director	For	For	Management
4	Re-elect David Booth as Director	For	For	Management
5	Re-elect Alison Carnwath as Director	For	For	Management
6	Re-elect Fulvio Conti as Director	For	For	Management
7	Re-elect Bob Diamond as Director	For	For	Management
8	Re-elect Simon Fraser as Director	For	For	Management
9	Re-elect Reuben Jeffery III as Director	For	For	Management
10	Re-elect Sir Andrew Likierman as	For	For	Management
	Director			
11	Re-elect Chris Lucas as Director	For	For	Management
12	Re-elect Dambisa Moyo as Director	For	For	Management
13	Re-elect Sir Michael Rake as Director	For	For	Management
14	Re-elect Sir John Sunderland as	For	For	Management
	Director			
15	Reappoint PricewaterhouseCoopers LLP	For	For	Management
	as Auditors			
16	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
17	Approve EU Political Donations and	For	For	Management
	Expenditure			
18	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
19	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			

20	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with	For	For	Management
	Two Weeks' Notice			

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

#### BARRATT DEVELOPMENTS PLC

Ticker: BDEV Security ID: G08288105 Meeting Date: NOV 16, 2011 Meeting Type: Annual

Record Date: NOV 14, 2011

# 1	Proposal	Mgt Rec For	Vote Cast For	Sponsor
Τ	Accept Financial Statements and Statutory Reports	FOL	FOI	Management
2	Re-elect Bob Lawson as Director	For	For	Management
3	Re-elect Mark Clare as Director	For	For	Management
4	Re-elect David Thomas as Director	For	For	Management
5	Re-elect Steven Boyes as Director	For	For	Management
6	Re-elect Clive Fenton as Director	For	For	Management
7	Re-elect Bob Davies as Director	For	For	Management
8	Re-elect Tessa Bamford as Director	For	For	Management
9	Re-elect Roderick MacEachrane as	For	For	Management
	Director			
10	Re-elect Mark Rolfe as Director	For	For	Management
11	Reappoint Deloitte LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
1.3	Approve Remuneration Report	For	For	Management
14	Authorise EU Political Donations and	For	For	Management
	Expenditure			
15	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

-----

## BELLWAY PLC

Ticker: BWY Security ID: G09744155 Meeting Date: JAN 13, 2012 Meeting Type: Annual

Record Date: JAN 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Re-elect Howard Dawe as Director	For	For	Management
4	Re-elect John Watson as Director	For	For	Management
5	Elect Edward Ayres as Director	For	For	Management
6	Re-elect Peter Johnson as Director	For	For	Management
7	Re-elect Mike Toms as Director	For	For	Management
8	Re-elect John Cuthbert as Director	For	For	Management
9	Reappoint KPMG Audit plc as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			

11	Approve Remuneration Report	For	For	Management
12	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
13	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
14	Authorise Market Purchase	For	For	Management
15	Authorise the Company to Call EGM with	For	For	Management
	Two Weeks' Notice			

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

#### BG GROUP PLC

Ticker: BG. Security ID: G1245Z108
Meeting Date: MAY 16, 2012 Meeting Type: Annual

Record Date: MAY 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Vivienne Cox as Director	For	For	Management
5	Elect Chris Finlayson as Director	For	For	Management
6	Elect Andrew Gould as Director	For	For	Management
7	Re-elect Peter Backhouse as Director	For	For	Management
8	Re-elect Fabio Barbosa as Director	For	For	Management
9	Re-elect Sir Frank Chapman as Director	For	For	Management
10	Re-elect Baroness Hogg as Director	For	For	Management
11	Re-elect Dr John Hood as Director	For	For	Management
12	Re-elect Martin Houston as Director	For	For	Management
13	Re-elect Caio Koch-Weser as Director	For	For	Management
14	Re-elect Sir David Manning as Director	For	For	Management
15	Re-elect Mark Seligman as Director	For	For	Management
16	Re-elect Patrick Thomas as Director	For	For	Management
17	Re-elect Philippe Varin as Director	For	For	Management
18	Reappoint PricewaterhouseCoopers LLP	For	For	Management
	as Auditors			
19	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			
20	Approve EU Political Donations and	For	For	Management
	Expenditure			
21	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
22	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
23	Authorise Market Purchase	For	For	Management
24	Authorise the Company to Call EGM with	For	For	Management
	Two Weeks' Notice			

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

## BLACKROCK CORPORATE HIGH YIELD FUND VI, INC.

Ticker: HYT Security ID: 09255P107 Meeting Date: JUL 28, 2011 Meeting Type: Annual

Record Date: MAY 31, 2011

# Proposal Mgt Rec Vote Cast Sponsor
1.1 Elect Director Paul L. Audet For For Management

1.2	Elect Director Michael J. Castellano	For	For	Management
1.3	Elect Director Richard E. Cavanagh	For	For	Management
1.4	Elect Director Frank J. Fabozzi	For	For	Management
1.5	Elect Director Kathleen F. Feldstein	For	For	Management
1.6	Elect Director James T. Flynn	For	For	Management
1.7	Elect Director Henry Gabbay	For	For	Management
1.8	Elect Director Jerrold B. Harris	For	For	Management
1.9	Elect Director R. Glenn Hubbard	For	For	Management
1.10	Elect Director W. Carl Kester	For	For	Management
1.11	Elect Director Karen P. Robards	For	For	Management

\_\_\_\_\_

#### BLACKROCK CREDIT ALLOCATION INCOME TRUST II, INC.

Ticker: PSY Security ID: 09255H105 Meeting Date: JUL 28, 2011 Meeting Type: Annual

Record Date: MAY 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul L. Audet	For	For	Management
1.2	Elect Director Michael J. Castellano	For	For	Management
1.3	Elect Director Richard E. Cavanagh	For	For	Management
1.4	Elect Director Frank J. Fabozzi	For	For	Management
1.5	Elect Director Kathleen F. Feldstein	For	For	Management
1.6	Elect Director James T. Flynn	For	For	Management
1.7	Elect Director Henry Gabbay	For	For	Management
1.8	Elect Director Jerrold B. Harris	For	For	Management
1.9	Elect Director R. Glenn Hubbard	For	For	Management
1.10	Elect Director W. Carl Kester	For	For	Management
1.11	Elect Director Karen P. Robards	For	For	Management

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

## BLACKROCK CREDIT ALLOCATION INCOME TRUST IV

Ticker: BTZ Security ID: 092508100 Meeting Date: JUL 28, 2011 Meeting Type: Annual

Record Date: MAY 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul L. Audet	For	For	Management
1.2	Elect Director Michael J. Castellano	For	For	Management
1.3	Elect Director Glenn Hubbard	For	For	Management
1.4	Elect Director W. Carl Kester	For	For	Management

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

## BLACKROCK ENERGY AND RESOURCES TRUST

Ticker: BGR Security ID: 09250U101 Meeting Date: JUL 28, 2011 Meeting Type: Annual

Record Date: MAY 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul L. Audet	For	For	Management
1.2	Elect Director Michael J. Castellano	For	For	Management
1.3	Elect Director R. Glenn Hubbard	For	For	Management
1.4	Elect Director W. Carl Kester	For	For	Management

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

#### BLACKROCK ENHANCED EQUITY DIVIDEND TRUST

Ticker: BDJ Security ID: 09251A104 Meeting Date: JUL 28, 2011 Meeting Type: Annual

Record Date: MAY 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul L. Audet	For	For	Management
1.2	Elect Director Michael J. Castellano	For	For	Management
1.3	Elect Director R. Glenn Hubbard	For	For	Management
1.4	Elect Director W. Carl Kester	For	For	Management

\_\_\_\_\_

#### BLACKROCK ENHANCED EQUITY DIVIDEND TRUST

Ticker: BDJ Security ID: 09251A104 Meeting Date: JAN 26, 2012 Meeting Type: Special

Record Date: OCT 26, 2011

# Proposal Mgt Rec Vote Cast Sponsor

1 Issue Shares in Connection with For For Management
Acquisition

2 Issue Shares in Connection with For For Management
Acquisition

## BLACKROCK FLOATING RATE INCOME TRUST

Ticker: BGT Security ID: 091941104
Meeting Date: JUL 28, 2011 Meeting Type: Annual

Record Date: MAY 31, 2011

# Proposal Mgt Rec Vote Cast Sponsor
1.1 Elect Director Paul L. Audet For For Management
1.2 Elect Director Michael J. Castellano For For Management
1.3 Elect Director R. Glenn Hubbard For For Management
1.4 Elect Director W. Carl Kester For For Management

------

## BLACKROCK LIMITED DURATION INCOME TRUST

Ticker: BLW Security ID: 09249W101 Meeting Date: JUL 28, 2011 Meeting Type: Annual

Record Date: MAY 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul L. Audet	For	For	Management
1.2	Elect Director Michael J. Castellano	For	For	Management
1.3	Elect Director R. Glenn Hubbard	For	For	Management
1.4	Elect Director W. Carl Kester	For	For	Management

\_\_\_\_\_

## BMF BOVESPA S.A. BOLSA VALORES MERC FUT

Ticker: BVMF3 Security ID: P73232103
Meeting Date: MAR 27, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	Abstain	Management
	Statutory Reports for Fiscal Year			
	Ended Dec. 31, 2011			
2	Approve Allocation of Income and	For	For	Management
	Dividends			
3	Approve Remuneration of Executive	For	For	Management
	Officers and Non-Executive Directors			

-----

## BMF BOVESPA S.A. BOLSA VALORES MERC FUT

Ticker: BVMF3 Security ID: P73232103
Meeting Date: APR 10, 2012 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Amend Article 5	For	For	Management
1b	Amend Article 46	For	For	Management
1c	Amend Article 47	For	For	Management
1d	Amend Article 48	For	For	Management
1e	Amend Article 64	For	For	Management
1f	Amend Article 67	For	For	Management
1g	Amend Article 79	For	For	Management

\_\_\_\_\_

#### BNP PARIBAS SA

Ticker: BNP Security ID: F1058Q238
Meeting Date: MAY 23, 2012 Meeting Type: Annual/Special

Record Date: MAY 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
3	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 1.20 per Share			
4	Approve Auditors' Special Report on	For	For	Management
	Related-Party Transactions			
5	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
6	Renew Appointments of Deloitte &	For	For	Management
	Associes as Auditor and Beas as			
	Alternate Auditor			
7	Renew Appointments of Mazars as	For	For	Management
	Auditor and Michel Barbet Massin as			
	Alternate Auditor			
8	Renew Appointment of	For	For	Management

	PricewaterhouseCoopers as Auditors and Elect Anik Chaumartin as Alternate			
	Auditor			
9	Reelect Denis Kessler as Director	For	For	Management
10	Reelect Laurence Parisot as Director	For	For	Management
11	Reelect Michel Pebereau as Director	For	For	Management
12	Elect Pierre Andre de Chalendar as Director	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	For	For	Management
15	Authorize Capital Increase of Up to EUR 350 Million for Future Exchange Offers	For	For	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
17	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 14 to 16 at EUR 350 Million	For	For	Management
18	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
19	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 13 to 16 at EUR 1 Billion	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

## BP PLC

Ticker: BP. Security ID: G12793108
Meeting Date: APR 12, 2012
Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Re-elect Robert Dudley as Director	For	For	Management
4	Re-elect Iain Conn as Director	For	For	Management
5	Elect Dr Brian Gilvary as Director	For	For	Management
6	Re-elect Dr Byron Grote as Director	For	For	Management
7	Re-elect Paul Anderson as Director	For	For	Management
8	Re-elect Frank Bowman as Director	For	For	Management
9	Re-elect Antony Burgmans as Director	For	For	Management
10	Re-elect Cynthia Carroll as Director	For	For	Management
11	Re-elect George David as Director	For	For	Management
12	Re-elect Ian Davis as Director	For	For	Management
13	Elect Dame Ann Dowling as Director	For	For	Management
14	Re-elect Brendan Nelson as Director	For	For	Management

15 16 17	Re-elect Phuthuma Nhleko as Director Elect Andrew Shilston as Director Re-elect Carl-Henric Svanberg as Director	For For	For For	Management Management Management
18	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

\_\_\_\_\_

#### BRF - BRASIL FOODS SA

Ticker: BRFS3 Security ID: P1905C100 Meeting Date: APR 24, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Allocation of Income			
2	Ratify Board of Directors	For	For	Management
	Deliberations Re: Allocation of			
	Dividends			
3	Elect Fiscal Council and Audit	For	For	Management
	Committee Members			
4	Elect Alternate Director	For	For	Management

-----

## BRF - BRASIL FOODS SA

Ticker: BRFS3 Security ID: P1905C100 Meeting Date: APR 24, 2012 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Executive	For	For	Management
	Officers, Non-Executive Directors, and			
	Fiscal Council Members			
2	Amend Articles	For	For	Management
3	Amend Stock Option Plan	For	For	Management

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

## BRF - BRASIL FOODS SA

Ticker: BRFS3 Security ID: P1905C100 Meeting Date: MAY 23, 2012 Meeting Type: Special

Record Date:

# Proposal Mgt Rec Vote Cast Sponsor

Ratify Independent Firm to Appraise For For Management
Proposed Transaction

2 Ratify the Acquisition of Quickfood S. For For Management A.

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

#### BRIDGESTONE CORP.

Ticker: 5108 Security ID: J04578126 Meeting Date: MAR 27, 2012 Meeting Type: Annual

Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 12			
2	Amend Articles To Expand Board	For	For	Management
	Eligibility			
3.1	Elect Director Arakawa, Shoshi	For	For	Management
3.2	Elect Director Tsuya, Masaaki	For	For	Management
3.3	Elect Director Nishigai, Kazuhisa	For	For	Management
3.4	Elect Director Morimoto, Yoshiyuki	For	For	Management
3.5	Elect Director Zaitsu, Narumi	For	For	Management
3.6	Elect Director Tachibana Fukushima,	For	For	Management
	Sakie			
3.7	Elect Director Enkawa, Takao	For	For	Management
3.8	Elect Director Murofushi, Kimiko	For	For	Management
3.9	Elect Director Scott Trevor Davis	For	For	Management
4.1	Appoint Statutory Auditor Masunaga,	For	For	Management
	Mikio			
4.2	Appoint Statutory Auditor Watanabe,	For	For	Management
	Tomoko			
5	Approve Annual Bonus Payment to	For	For	Management
	Directors			
6	Approve Deep Discount Stock Option Plan	For	Against	Management

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

## BRITISH AMERICAN TOBACCO PLC

Ticker: BATS Security ID: G1510J102
Meeting Date: APR 26, 2012 Meeting Type: Annual

Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP	For	For	Management
	as Auditors			
5	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
6	Re-elect Richard Burrows as Director	For	For	Management
7	Re-elect John Daly as Director	For	For	Management
8	Re-elect Karen de Segundo as Director	For	For	Management
9	Re-elect Nicandro Durante as Director	For	For	Management
10	Re-elect Robert Lerwill as Director	For	For	Management
11	Re-elect Christine Morin-Postel as	For	For	Management
	Director			
12	Re-elect Gerry Murphy as Director	For	For	Management
13	Re-elect Kieran Poynter as Director	For	For	Management
10	we erece wreram roymeer as birector	101	1 01	riariagement

14	Re-elect Anthony Ruys as Director	For	For	Management
15	Re-elect Sir Nicholas Scheele as Director	For	For	Management
16	Re-elect Ben Stevens as Director	For	For	Management
17	Elect Ann Godbehere as Director	For	For	Management
18	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
19	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
20	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with	For	For	Management
	Two Weeks' Notice			

\_\_\_\_\_

## BRITVIC PLC

Ticker: BVIC Security ID: G17387104 Meeting Date: JAN 25, 2012 Meeting Type: Annual

Record Date: JAN 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Re-elect Joanne Averiss as Director	For	For	Management
4	Re-elect Gerald Corbett as Director	For	For	Management
5	Re-elect John Gibney as Director	For	For	Management
6	Re-elect Ben Gordon as Director	For	For	Management
7	Re-elect Bob Ivell as Director	For	For	Management
8	Re-elect Paul Moody as Director	For	For	Management
9	Re-elect Michael Shallow as Director	For	For	Management
10	Reappoint Ernst & Young LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
12	Approve Remuneration Report	For	For	Management
13	Authorise EU Political Donations and	For	For	Management
	Expenditure			
14	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
15	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with	For	For	Management
	Two Weeks' Notice			

-----

## BWIN.PARTY DIGITAL ENTERTAINMENT PLC

Ticker: BPTY Security ID: X0829R103
Meeting Date: OCT 06, 2011 Meeting Type: Court

Record Date: OCT 05, 2011

# Proposal Mgt Rec Vote Cast Sponsor 1 Approve Scheme of Arrangement For For Management

-----

## BWIN.PARTY DIGITAL ENTERTAINMENT PLC

Ticker: BPTY Security ID: X0829R103 Meeting Date: JUN 07, 2012 Meeting Type: Annual

Record Date: JUN 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	Abstain	Management
3	Reappoint BDO LLP and BDO Limited as	For	For	Management
	Auditors			
4	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
5	Approve Final Dividend	For	For	Management
6	Re-elect Per Afrell as Director	For	For	Management
7	Re-elect Joachim Baca as Director	For	For	Management
8	Re-elect Manfred Bodner as Director	For	For	Management
9	Re-elect Tim Bristow as Director	For	For	Management
10	Re-elect Simon Duffy as Director	For	For	Management
11	Re-elect Helmut Kern as Director	For	For	Management
12	Re-elect Lewis Moonie as Director	For	For	Management
13	Re-elect Rod Perry as Director	For	For	Management
14	Re-elect Georg Riedl as Director	For	For	Management
15	Re-elect Jim Ryan as Director	For	For	Management
16	Re-elect Norbert Teufelberger as	For	For	Management
	Director			
17	Re-elect Martin Weigold as Director	For	For	Management
18	Elect Geoff Baldwin as Director	For	For	Management
19	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
20	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
21	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			

\_\_\_\_\_

## BWIN.PARTY DIGITAL ENTERTAINMENT PLC

Ticker: BPTY Security ID: X0829R103
Meeting Date: JUN 07, 2012 Meeting Type: Special

Record Date: JUN 05, 2012

# Proposal Mgt Rec Vote Cast Sponsor Approve Reduction of Share Premium For For Management

Account

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

#### CANON INC.

Ticker: 7751 Security ID: J05124144 Meeting Date: MAR 29, 2012 Meeting Type: Annual

Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 60			
2	Amend Articles To Authorize Internet	For	For	Management

Disclosure of Shareholder Meeting Materials - Indemnify Directors and Statutory Auditors

	Statutory Auditors			
3.1	Elect Director Mitarai, Fujio	For	For	Management
3.2	Elect Director Tanaka, Toshizo	For	For	Management
3.3	Elect Director Ikoma, Toshiaki	For	For	Management
3.4	Elect Director Watanabe, Kunio	For	For	Management
3.5	Elect Director Adachi, Yoroku	For	For	Management
3.6	Elect Director Mitsuhashi, Yasuo	For	For	Management
3.7	Elect Director Matsumoto, Shigeyuki	For	For	Management
3.8	Elect Director Homma, Toshio	For	For	Management
3.9	Elect Director Nakaoka, Masaki	For	For	Management
3.10	Elect Director Honda, Haruhisa	For	For	Management
3.11	Elect Director Ozawa, Hideki	For	For	Management
3.12	Elect Director Maeda, Masaya	For	For	Management
3.13	Elect Director Tani, Yasuhiro	For	For	Management
3.14	Elect Director Araki, Makoto	For	For	Management
3.15	Elect Director Suematsu, Hiroyuki	For	For	Management
3.16	Elect Director Uzawa, Shigeyuki	For	For	Management
3.17	Elect Director Nagasawa, Kenichi	For	For	Management
3.18	Elect Director Otsuka, Naoji	For	For	Management
4	Appoint Statutory Auditor Uramoto,	For	For	Management
	Kengo			
5	Approve Retirement Bonus Payment for	For	For	Management
	Directors			
6	Approve Annual Bonus Payment to	For	For	Management
	Directors			

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

## CHECK POINT SOFTWARE TECHNOLOGIES LTD.

Ticker: CPW Security ID: M22465104 Meeting Date: JUN 07, 2012 Meeting Type: Annual

Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect Directors	For	For	Management
2	Reelect External Directors	For	For	Management
2a	Indicate Personal/Controlling Interest in Proposed Agenda Item	None	Against	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration; Review Consolidated Financial Statements	For	For	Management
4	Approve Compensation of Chairman/CEO Including Option Grant	For	For	Management
4a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
5	Reauthorize Board Chairman to Serve as CEO	For	Against	Management
5a	Indicate Personal/Controlling Interest in Proposed Agenda Item	None	Against	Management

-----

## CHIBA BANK LTD.

Ticker: 8331 Security ID: J05670104 Meeting Date: JUN 28, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 5.5			
2.1	Elect Director Koike, Tetsuya	For	For	Management
2.2	Elect Director Hanashima, Kyoichi	For	For	Management
2.3	Elect Director Morimoto, Masao	For	For	Management
2.4	Elect Director Kimura, Osamu	For	For	Management
2.5	Elect Director Kubo, Takeshi	For	For	Management
2.6	Elect Director Nomura, Toru	For	For	Management
3.1	Appoint Statutory Auditor Nozawa,	For	For	Management
	Tsutomu			
3.2	Appoint Statutory Auditor Maruyama,	For	For	Management
	Susumu			

\_\_\_\_\_

#### CHINA CONSTRUCTION BANK CORPORATION

Ticker: 00939 Security ID: Y1397N101 Meeting Date: AUG 18, 2011 Meeting Type: Special

Record Date: JUL 18, 2011

# Proposal Mgt Rec Vote Cast Sponsor

Approve Issuance of RMB-Denominated For For Management Subordinated Bonds

Elect Zhang Huajian as Shareholder For For Management Representative Supervisor

\_\_\_\_\_

#### CHINA CONSTRUCTION BANK CORPORATION

Ticker: 00939 Security ID: Y1397N101 Meeting Date: JAN 16, 2012 Meeting Type: Special

Record Date: DEC 15, 2011

# Proposal Mgt Rec Vote Cast Sponsor

1 Elect Wang Hongzhang as Executive For For Management
Director

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

## CHINA CONSTRUCTION BANK CORPORATION

Ticker: 00939 Security ID: Y1397N101 Meeting Date: JUN 07, 2012 Meeting Type: Annual

Record Date: MAY 07, 2012

# 1	Proposal Approve 2011 Report of Board of	Mgt Rec For	Vote Cast For	Sponsor Management
	Directors			
2	Approve 2011 Report of Board of	For	For	Management
	Supervisors			
3	Approve 2011 Final Financial Accounts	For	For	Management
4	Approve 2011 Profit Distribution Plan	For	For	Management
5	Approve 2011 Final Emoluments	For	For	Management
	Distribution Plan for Directors and			
	Supervisors			

6	Approve Budget of 2012 Fixed Assets Investment	For	For	Management
7	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Reelect Chen Zuofu as Executive Director	For	For	Management
9	Elect Elaine La Roche as Independent Non-Executive Director	For	For	Management
10	Amend Articles of Association of the Bank	For	For	Management
11	Amend Procedural Rules for Shareholders' General Meeting of the Bank	For	For	Management
12	Amend Procedural Rules for the Board of Directors of the Bank	For	For	Management
13	Amend Procedural Rules for the Board of Supervisors of the Bank	For	For	Management

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

## CHINA MERCHANTS BANK CO LTD

Ticker: 600036 Security ID: Y14896115 Meeting Date: SEP 09, 2011 Meeting Type: Special

Record Date: AUG 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Class and Par Value of the Shares to be Issued in Relation to the Rights Issue of A Shares and H Shares	For	For	Management
1b	Approve Ratio and Number of the Shares to be Issued in Relation to the Rights Issue of A Shares and H Shares	For	For	Management
1c	Approve Subscription Price in Relation to the Rights Issue of A Shares and H Shares	For	For	Management
1d	Approve Target Subscribers in Relation to the Rights Issue of A Shares and H Shares	For	For	Management
1e	Approve Use of Proceeds in Relation to the Rights Issue of A Shares and H Shares	For	For	Management
1f	Authorize Board To Deal with All Matters in Relation to the Rights Issue of A Shares and H Shares	For	For	Management
1g	Approve the Validity of the Special Resolutions in Relation to the Rights Issue of A Shares and H Shares	For	For	Management
2	Approve Proposal in Relation to Undistributed Profits Prior to the Completion of the Rights Issue of China Merchants Bank Co., Ltd.	For	For	Management
3	Approve Proposal Regarding the Use of Proceeds to be Raised from the Rights Issue of A Shares and H Shares by China Merchants Bank Co., Ltd.	For	For	Management
4	Approve Proposal Regarding the Report on the Use of Proceeds from the Previous Fund Raising by China Merchants Bank Co., Ltd.	For	For	Management
5	Approve Proposal on the Mid-term	For	For	Management

Capital Management Plan of China

Merchants Bank Co, . Ltd. (2011 Revised)

6 Elect Pan Yingli as Independent For For Shareholder

Non-Executive Director

7 Elect Peng Zhijian as External For For Shareholder

Supervisor

-----

#### CHINA MERCHANTS BANK CO LTD

Ticker: 600036 Security ID: Y14896115 Meeting Date: SEP 09, 2011 Meeting Type: Special

Record Date: AUG 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Class and Par Value of the Shares to be Issued in Relation to the Rights Issue of A Shares and H Shares	For	For	Management
1b	Approve Ratio and Number of the Shares to be Issued in Relation to the Rights Issue of A Shares and H Shares	For	For	Management
1c	Approve Subscription Price in Relation to the Rights Issue of A Shares and H Shares	For	For	Management
1d	Approve Target Subscribers in Relation to the Rights Issue of A Shares and H Shares	For	For	Management
1e	Approve Use of Proceeds in Relation to the Rights Issue of A Shares and H Shares	For	For	Management
1f	Approve to the Board in Relation to the Rights Issue of A Shares and H Shares	For	For	Management
1g	Approve the Validity of the Special Resolutions in Relation to the Rights Issue of A Shares and H Shares	For	For	Management

-----

CHINA MERCHANTS HOLDINGS (INTERNATIONAL) CO. LTD.

Ticker: 00144 Security ID: Y1489Q103 Meeting Date: DEC 09, 2011 Meeting Type: Special

Record Date:

# Proposal Mgt Rec Vote Cast Sponsor

Adopt New Share Option Scheme and For For Management
Terminate Existing Share Option Scheme

-----

CHINA MERCHANTS HOLDINGS (INTERNATIONAL) CO. LTD.

Ticker: 00144 Security ID: Y1489Q103 Meeting Date: MAY 31, 2012 Meeting Type: Annual

Record Date: MAY 24, 2012

# Proposal Mgt Rec Vote Cast Sponsor

1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.68 Per Share in Scrip Form with Cash Option	For	For	Management
3a	Reelect Fu Yuning as Director	For	For	Management
3b	Reelect Li Yinquan as Director	For	Against	Management
3с	Reelect Meng Xi as Director	For	For	Management
3d	Reelect Su Xingang as Director	For	For	Management
3e	Reelect Yu Liming as Director	For	For	Management
3f	Reelect Zheng Shaoping as Director	For	For	Management
3g	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
4	Appoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix	For	For	Management
	Their Remuneration			
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

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

## CHINA MOBILE LIMITED

Ticker: 00941 Security ID: Y14965100 Meeting Date: MAY 16, 2012 Meeting Type: Annual

Record Date: MAY 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Declare Final Dividend	For	For	Management
3a	Reelect Xi Guohua as Director	For	For	Management
3b	Reelect Sha Yuejia as Director	For	For	Management
3с	Reelect Liu Aili as Director	For	For	Management
3d	Reelect Frank Wong Kwong Shing as	For	For	Management
	Director			
3е	Reelect Moses Cheng Mo Chi as Director	For	For	Management
4	Reappoint KPMG as Auditors and	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			
5	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
6	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
7	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			

\_\_\_\_\_

## CHUNGHWA TELECOM CO., LTD.

Ticker: 2412 Security ID: 17133Q502 Meeting Date: JUN 22, 2012 Meeting Type: Annual

Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
5	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
6	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

-----

#### COMPASS GROUP PLC

Ticker: CPG Security ID: G23296182 Meeting Date: FEB 02, 2012 Meeting Type: Annual

Record Date: JAN 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir Roy Gardner as Director	For	For	Management
5	Re-elect Richard Cousins as Director	For	For	Management
6	Re-elect Gary Green as Director	For	For	Management
7	Re-elect Andrew Martin as Director	For	For	Management
8	Elect John Bason as Director	For	For	Management
9	Re-elect Sir James Crosby as Director	For	For	Management
10	Re-elect Susan Murray as Director	For	For	Management
11	Re-elect Don Robert as Director	For	For	Management
12	Re-elect Sir Ian Robinson as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
15	Authorise EU Political Donations and	For	For	Management
	Expenditure			
16	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
17	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
18	Authorise Market Purchase	For	For	Management
19	Authorise the Company to Call EGM with	For	For	Management
	Two Weeks' Notice			

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

#### CONTINENTAL AG

Ticker: CON Security ID: D16212140 Meeting Date: APR 27, 2012 Meeting Type: Annual

Record Date: APR 05, 2012

# Proposal Mgt Rec Vote Cast Sponsor Receive Financial Statements and None None Management

	Statutory Reports for Fiscal 2011			
2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2012 and Inspection of the Abbreviated Financial Statements in Fiscal 2012	For	For	Management
6	Approve Creation of EUR 70 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
7	Approve Cancellation of Capital Authorizations	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion; Approve Creation of EUR 51 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
9	Approve Remuneration of Supervisory Board	For	For	Management

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

#### CORIO NV

Ticker: CORA Security ID: N2273C104
Meeting Date: APR 19, 2012 Meeting Type: Annual

Record Date: MAR 22, 2012

# 1	Proposal Open Meeting	Mgt Rec None	Vote Cast None	Sponsor Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Adopt Financial Statements	For	For	Management
4a	Approve Dividends of EUR 2.67 Per Share	For	For	Management
4b	Approve Offering Optional Dividend in Stock	For	For	Management
5	Approve Discharge of Management Board	For	For	Management
6	Approve Discharge of Supervisory Board	For	For	Management
7	Announce Intention to Appoint G.H.W. Groener and F.Y.M.M. Fontaine to Executive Board	None	None	Management
8a	Elect J.G. Blokhuis to Supervisory Board	For	For	Management
8b	Elect J. Carrafiell to Supervisory Board	For	For	Management
9	Ratify PWC as Auditors	For	For	Management
10	Allow Questions	None	None	Management
11	Close Meeting	None	None	Management

\_\_\_\_\_

## DAIMLER AG

Ticker: DAI Security ID: D1668R123
Meeting Date: APR 04, 2012 Meeting Type: Annual

#### Record Date:

# 1	Proposal Receive Financial Statements and	Mgt Rec None	Vote Cast None	Sponsor Management
	Statutory Reports for Fiscal 2011 (Non-Voting)			
2	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 2.20 per Share			
3	Approve Discharge of Management Board	For	For	Management
	for Fiscal 2011			
4	Approve Discharge of Supervisory Board	For	For	Management
	for Fiscal 2011			
5	Ratify KPMG AG as Auditors for Fiscal	For	For	Management
	2012			
6	Reelect Clemens Boersig to the	For	For	Management
	Supervisory Board			

## DANONE

Ticker: BN Security ID: F12033134
Meeting Date: APR 26, 2012 Meeting Type: Annual/Special

Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
3	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 1.39 per Share			
4	Reelect Richard Goblet D Alviella as	For	For	Management
	Director			
5	Reelect Jean Laurent as Director	For	For	Management
6	Reelect Benoit Potier as Director	For	For	Management
7	Elect Jacques Antoine Granjon as	For	For	Management
	Director			
8	Elect Mouna Sepehri as Director	For	For	Management
9	Elect Virginia Stallings as Director	For	For	Management
10	Approve Auditors' Special Report	For	For	Management
	Regarding New Related-Party Transaction	ı		
11	Approve Transactions with J.P. Morgan	For	For	Management
12	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
13	Authorize up to 0.4 Percent of Issued	For	For	Management
	Capital for Use in Restricted Stock			
	Plan			
14	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			

-----

DBS GROUP HOLDINGS LTD.

Ticker: D05 Security ID: Y20246107 Meeting Date: APR 25, 2012 Meeting Type: Annual

Record Date:

# Proposal Mgt Rec Vote Cast Sponsor

1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2a	Declare Final Dividend of SGD 0.28 Per Ordinary Share	For	For	Management
2b	Declare Final Dividend of SGD 0.02 Per Non-Voting Redeemable Convertible Preference Share	For	For	Management
3	Approve Directors' Fees of SGD 2.7 Million for the Year Ended 2011	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Reelect Piyush Gupta as Director	For	For	Management
5b	Reelect Peter Seah as Director	For	For	Management
6a	Reelect Ho Tian Yee as Director	For	For	Management
6b	Reelect Nihal Kaviratne as Director	For	For	Management
7a	Approve Issuance of Shares and Grant Awards Pursuant to the DBSH Share Option Plan and DBSH Share Plan	For	For	Management
7b	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
7c	Approve Issuance of Shares Pursuant to the DBSH Scrip Dividend Scheme to Dividends Declared for the Year Ended Dec. 31, 2011	For	For	Management
7d	Approve Issuance of Shares Pursuant to the DBSH Scrip Dividend Scheme to Dividends Declared for the Year Ending Dec. 31, 2012	For	For	Management

-----

## DBS GROUP HOLDINGS LTD.

Ticker: D05 Security ID: Y20246107 Meeting Date: APR 25, 2012 Meeting Type: Special

Record Date:

# Proposal Mgt Rec Vote Cast Sponsor Authorize Share Repurchase Program For For Management

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

## DEUTSCHE BANK AG

Ticker: DBK Security ID: D18190898 Meeting Date: MAY 31, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management
	Statutory Reports for Fiscal 2011			
	(Non-Voting)			
2	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 0.75 per Share			
3	Approve Discharge of Management Board	For	For	Management
	for Fiscal 2011			
4	Approve Discharge of Supervisory Board	For	For	Management
	for Fiscal 2011			

5	Ratify KPMG AG as Auditors for Fiscal 2012	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
8	Approve Remuneration System for Management Board Members	For	For	Management
9.1	Elect Paul Achleitner to the Supervisory Board	For	For	Management
9.2	Elect Peter Loescher to the Supervisory Board	For	For	Management
9.3	Elect Klaus Ruediger Truetzschler to the Supervisory Board	For	For	Management
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Billion; Approve Creation of EUR 230.4 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management

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

#### DEUTSCHE LUFTHANSA AG

Ticker: LHA Security ID: D1908N106
Meeting Date: MAY 08, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management
	Statutory Reports for Fiscal 2011			
	(Non-Voting)			
2	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 0.25 per Share			
3	Approve Discharge of Management Board	For	For	Management
	for Fiscal 2011			
4	Approve Discharge of Supervisory Board	For	For	Management
	for Fiscal 2011			
5	Approve Affiliation Agreement with	For	For	Management
	Subsidiary Eurowings GmbH			
6.1	Amend Corporate Purpose	For	For	Management
6.2	Amend Articles Re: Supervisory Board	For	For	Management
	Resolutions			
6.3	Amend Articles Re: Remuneration of	For	For	Management
	Supervisory Board			
7	Ratify PricewaterhouseCoopers AG as	For	For	Management
	Auditors for Fiscal 2012			

\_\_\_\_\_

## ENI SPA

Ticker: ENI Security ID: T3643A145
Meeting Date: APR 30, 2012 Meeting Type: Annual/Special

Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	For	Management
1	Amend Articles 17 and 28; Add New	For	For	Management
	Article 34 (Board-Related)			

\_\_\_\_\_

#### FIRST QUANTUM MINERALS LTD.

Ticker: FM Security ID: 335934105 Meeting Date: JUL 29, 2011 Meeting Type: Special

Record Date: JUN 17, 2011

# Proposal Mgt Rec Vote Cast Sponsor 1 Approve Stock Split For For Management

\_\_\_\_\_

## FIRST QUANTUM MINERALS LTD.

Ticker: FM Security ID: 335934105 Meeting Date: MAY 09, 2012 Meeting Type: Annual

Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Philip K.R. Pascall as Director	For	For	Management
1.2	Elect G. Clive Newall as Director	For	For	Management
1.3	Elect Martin Rowley as Director	For	For	Management
1.4	Elect Peter St. George as Director	For	For	Management
1.5	Elect Andrew Adams as Director	For	For	Management
1.6	Elect Michael Martineau as Director	For	For	Management
1.7	Elect Paul Brunner as Director	For	For	Management
1.8	Elect Steven McTiernan as Director	For	For	Management
2	Approve PricewaterhouseCoopers LLP as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
3	Advisory Vote on Executive	For	For	Management
	Compensation Approach			

-----

## FOMENTO ECONOMICO MEXICANO S.A.B. DE C.V. (FEMSA)

Ticker: FEMSAUBD Security ID: 344419106
Meeting Date: MAR 23, 2012 Meeting Type: Annual/Special

Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of Board of Directors on	For	Abstain	Management
	Financial Statements and Statutory			
	Reports for Fiscal Year 2011, Receive			
	CEO's Report and Audit and Corporate			
	Practices Committees Chairmen Report			
2	Accept Report on Adherence to Fiscal	For	For	Management
	Obligations			
3	Approve Allocation of Income and	For	For	Management

	Distribution of Dividends of MXN 0.30 per Series B Shares; MXN 0.38 per Series D Shares; Corresponding to a Total of MXN 1.54 per B Unit and MXN 1.85 per BD Unit			
4	Set Aggregate Nominal Share Repurchase Reserve to a Maximum Amount of up to MXN 3 Billion	For	For	Management
5	Elect Directors and Secretaries, Verify Independence of Directors, and Approve their Remuneration	For	For	Management
6	Elect Members and Chairmen of Finance and Planning Committee, Audit Committee and Corporate Practices Committee; Approve Their Remuneration	For	For	Management
7	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
8	Approve Minutes of Meeting	For	For	Management
1	Approve Merger by Absorption of Subsidiaries Desarrollo de Marcas Refresqueras, Isildur, Tiendas Oxxo Cedis Mexico, Estaciones Oxxo Mexico, Empresas Cuadrox, Corporacion Emprex and Consorcio Progresivo de Servicios Refresqueros by Company	For	For	Management
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
3	Approve Minutes of Meeting	For	For	Management

#### GDF SUEZ

Ticker: GSZ Security ID: F42768105
Meeting Date: APR 23, 2012 Meeting Type: Annual/Special

Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
4	Approve Auditors' Special Report on	For	For	Management
5	Related-Party Transactions Authorize Repurchase of Up to 10	For	For	Management
6	Percent of Issued Share Capital Reelect Gerard Mestrallet as Director	For	For	Managamant
7	Reelect Jean-François Cirelli as	For	For	Management Management
,	Director	FOL	FOI	Management
8	Reelect Jean-Louis Beffa as Director	For	For	Management
9	Reelect Paul Desmarais Jr as Director	For	For	Management
10	Reelect Lord Simon of Highbury as	For	For	Management
	Director			
11	Appoint Gerard Lamarche as Censor	For	For	Management
12	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities with			
	Preemptive Rights up to Aggregate			
	Nominal Amount of EUR 225 Million			
13	Authorize Issuance of Equity or	For	For	Management

	Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million			
14	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 225 Million	For	For	Management
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
17	Approve Employee Stock Purchase Plan	For	For	Management
18	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
19	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 275 Million	For	For	Management
20	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
21	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
22	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
23	Amend Article 13 of Bylaws Re: Employee Representatives in the Board	For	For	Management
24	Amend Articles 16 and 17 of Bylaws Re: Age limit of the CEO and the Chairman of the Board	For	For	Management
25	Authorize Filing of Required Documents/Other Formalities	For	For	Management
26	Approve Payment of Interim Dividends (Shares)	For	For	Management
A	Approve Dividends od EUR 0.83 per Share	Against	Against	Shareholder

-----

## GILDAN ACTIVEWEAR INC.

Ticker: GIL Security ID: 375916103
Meeting Date: FEB 09, 2012 Meeting Type: Annual

Record Date: DEC 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William D. Anderson	For	For	Management
1.2	Elect Director Glenn J. Chamandy	For	For	Management
1.3	Elect Director Russell Goodman	For	For	Management
1.4	Elect Director George Heller	For	For	Management
1.5	Elect Director Sheila O'Brien	For	For	Management
1.6	Elect Director Pierre Robitaille	For	For	Management
1.7	Elect Director James R. Scarborough	For	For	Management
1.8	Elect Director Richard P. Strubel	For	For	Management
1.9	Elect Director Gonzalo F. Valdes-Fauli	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Approve Employee Share Purchase Plan	For	For	Management
4	Advisory Vote on Executive	For	For	Management

Compensation Approach

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

#### GLAXOSMITHKLINE PLC

Ticker: GSK Security ID: G3910J112
Meeting Date: MAY 03, 2012 Meeting Type: Annual

Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Re-elect Sir Christopher Gent as	For	For	Management
	Director			
4	Re-elect Sir Andrew Witty as Director	For	For	Management
5	Re-elect Sir Roy Anderson as Director	For	For	Management
6	Re-elect Dr Stephanie Burns as Director	For	For	Management
7	Re-elect Stacey Cartwright as Director	For	For	Management
8	Re-elect Larry Culp as Director	For	For	Management
9	Re-elect Sir Crispin Davis as Director	For	For	Management
10	Re-elect Simon Dingemans as Director	For	For	Management
11	Re-elect Judy Lewent as Director	For	For	Management
12	Re-elect Sir Deryck Maughan as Director	For	For	Management
13	Re-elect Dr Daniel Podolsky as Director	For	For	Management
14	Re-elect Dr Moncef Slaoui as Director	For	For	Management
15	Re-elect Tom de Swaan as Director	For	For	Management
16	Re-elect Sir Robert Wilson as Director	For	For	Management
17	Reappoint PricewaterhouseCoopers LLP	For	For	Management
	as Auditors			
18	Authorise the Audit & Risk Committee	For	For	Management
	to Fix Remuneration of Auditors			
19	Authorise EU Political Donations and	For	For	Management
	Expenditure			
20	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
21	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
22	Authorise Market Purchase	For	For	Management
23	Approve the Exemption from Statement	For	For	Management
	of the Name of the Senior Statutory			
	Auditor in Published Copies of the			
	Auditors' Reports			
24	Authorise the Company to Call EGM with	For	For	Management
	Two Weeks' Notice			
25	Approve 2012 ShareSave Plan	For	For	Management
26	Approve 2012 ShareReward Plan	For	For	Management

-----

## GOLDCORP INC.

Ticker: G Security ID: 380956409 Meeting Date: APR 26, 2012 Meeting Type: Annual/Special

Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ian W. Telfer	For	For	Management
1.2	Elect Director Douglas M. Holtby	For	For	Management

1.3	Elect Director Charles A. Jeannes	For	For	Management
1.4	Elect Director John P. Bell	For	For	Management
1.5	Elect Director Lawrence I. Bell	For	For	Management
1.6	Elect Director Beverley A. Briscoe	For	For	Management
1.7	Elect Director Peter J. Dey	For	For	Management
1.8	Elect Director P. Randy Reifel	For	For	Management
1.9	Elect Director A. Dan Rovig	For	For	Management
1.10	Elect Director Blanca Trevino de Vega	For	For	Management
1.11	Elect Director Kenneth F. Williamson	For	For	Management
2	Approve Deloitte & Touche LLP as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
3	Re-approve Restricted Share Plan	For	For	Management
4	Advisory Vote on Executive	For	For	Management
	Compensation Approach			
5	Community-Environment Impact	Against	Against	Shareholder

-----

#### HDFC BANK LIMITED

Ticker: 500180 Security ID: Y3119P117 Meeting Date: JUL 06, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Dividend of INR 16.50 Per Share	For	For	Management
3	Reappoint A. Samanta as Director	For	For	Management
4	Approve BSR & Co. as Auditors and	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			
5	Approve Appointment and Remuneration	For	For	Management
	of C.M. Vasudev as Part-Time			
	Non-Executive Chairman			
6	Appoint P. Datta as Director	For	For	Management
7	Appoint B. Parikh as Director	For	For	Management
8	Appoint A.N. Roy as Director	For	For	Management
9	Appoint R. Karnad as Director	For	For	Management
10	Amend Clause V of the Memorandum of	For	For	Management
	Association to Reflect Changes in			
	Capital			
11	Approve Five-for-One Stock Split	For	For	Management

-----

### HONDA MOTOR CO. LTD.

Ticker: 7267 Security ID: J22302111
Meeting Date: JUN 21, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 15			
2	Amend Articles To Indemnify Directors	For	For	Management
	and Statutory Auditors			
3.1	Elect Director Ito, Takanobu	For	For	Management
3.2	Elect Director Iwamura, Tetsuo	For	For	Management

3.3	Elect Director Oyama, Tatsuhiro	For	For	Management
3.4	Elect Director Ike, Fumihiko	For	For	Management
3.5	Elect Director Kawanabe, Tomohiko	For	For	Management
3.6	Elect Director Yamamoto, Takashi	For	For	Management
3.7	Elect Director Yamamoto, Yoshiharu	For	For	Management
3.8	Elect Director Hogen, Kensaku	For	For	Management
3.9	Elect Director Kuroyanagi, Nobuo	For	For	Management
3.10	Elect Director Fukui, Takeo	For	For	Management
3.11	Elect Director Yoshida, Masahiro	For	For	Management
3.12	Elect Director Shiga, Yuuji	For	For	Management
4.1	Appoint Statutory Auditor Yamashita,	For	For	Management
	Masaya			
4.2	Appoint Statutory Auditor Hiwatari,	For	For	Management
	Toshiaki			

-----

#### HONG KONG EXCHANGES AND CLEARING LTD

Ticker: 00388 Security ID: Y3506N139 Meeting Date: APR 23, 2012 Meeting Type: Annual

Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend of HK\$2.09 Per	For	For	Management
	Share			
3a	Reelect Chan Tze Ching, Ignatius as	For	For	Management
	Director			
3b	Reelect John Mackay McCulloch	For	For	Management
	Williamson as Director			
4	Reappoint PricewaterhouseCoopers as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
5	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
6	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights			
7a	Approve Remuneration of HK\$900,000 and	For	For	Management
	HK\$600,000 Per Annum to the Chairman			
	and Each of the Other Non-Executive			
	Directors, Respectively			
7b	Approve Attendance Fee and Additional	For	For	Management
	Remuneration for the Chairman and			
	Members of Certain Board Committees			

\_\_\_\_\_

#### HSBC HOLDINGS PLC

Ticker: HSBA Security ID: G4634U169
Meeting Date: MAY 25, 2012 Meeting Type: Annual

Record Date: MAY 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management

3a	Re-elect Safra Catz as Director	For	For	Management
3b	Re-elect Laura Cha as Director	For	For	Management
3с	Re-elect Marvin Cheung as Director	For	For	Management
3d	Re-elect John Coombe as Director	For	For	Management
3e	Elect Joachim Faber as Director	For	For	Management
3f	Re-elect Rona Fairhead as Director	For	For	Management
3g	Re-elect Douglas Flint as Director	For	For	Management
3h	Re-elect Alexander Flockhart as	For	For	Management
	Director			
3i	Re-elect Stuart Gulliver as Director	For	For	Management
3j	Re-elect James Hughes-Hallett as	For	For	Management
	Director			
3k	Re-elect William Laidlaw as Director	For	For	Management
31	Elect John Lipsky as Director	For	For	Management
3m	Re-elect Janis Lomax as Director	For	For	Management
3n	Re-elect Iain Mackay as Director	For	For	Management
30	Re-elect Nagavara Murthy as Director	For	For	Management
3р	Re-elect Sir Simon Robertson as	For	For	Management
	Director			
3q	Re-elect John Thornton as Director	For	For	Management
4	Reappoint KPMG Audit plc as Auditors	For	For	Management
	and Authorise Their Remuneration			
5	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
6	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
7	Authorise Market Purchase	For	For	Management
8	Approve Scrip Dividend Program	For	For	Management
9	Authorise the Company to Call EGM with	For	For	Management
	Two Weeks' Notice			

-----

### HYUNDAI MARINE & FIRE INSURANCE CO.

Ticker: 001450 Security ID: Y3842K104 Meeting Date: JUN 07, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

# 1	Proposal Approve Financial Statements and Appropriation of Income and Dividend of KRW 1,350 per Share	Mgt Rec For	Vote Cast Against	Sponsor Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect One Inside Director and Two Outside Directors (Bundled)	For	For	Management
4.1	Elect Cho Hyun-Myung as Member of Audit Committee	For	For	Management
4.2	Reelect Nah Myeong-Hyeon as Member of Audit Committee	For	Against	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
6	Amend Terms of Severance Payments to Executives	For	For	Management

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

HYUNDAI MOBIS CO.

Ticker: 012330 Security ID: Y3849A109

Meeting Date: MAR 16, 2012 Meeting Type: Annual

Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and	For	For	Management
	Dividend of KRW 1,750 per Common Share			
	and KRW 1,800 per Preferred Share			
2	Amend Articles of Incorporation	For	For	Management
3	Elect One Inside Director and Two	For	For	Management
	Outside Directors (Bundled)			
4	Reelect Two Members of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside	For	For	Management
	Directors and Outside Directors			

\_\_\_\_\_

#### ICICI BANK LIMITED

Ticker: 532174 Security ID: Y38575109 Meeting Date: JUN 25, 2012 Meeting Type: Annual

Record Date: JUN 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Preference Shares Dividend	For	For	Management
3	Approve Dividend of INR 16.50 Per Equity Share	For	For	Management
4	Reelect H. Khusrokhan as Director	For	For	Management
5	Reelect V. Sridar as Director	For	For	Management
6	Reelect N.S. Kannan as Director	For	For	Management
7	Approve S.R. Batliboi & Co. as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
8	Approve Branch Auditors and Authorize	For	For	Management
	Board to Fix Their Remuneration			
9	Elect S. Piramal as Director	For	For	Management
10	Approve Revision in Remuneration of C.	For	For	Management
	Kochhar, Managing Director and CEO			
11	Approve Revision in Remuneration of N. S. Kannan, Executive Director and CFO	For	For	Management
12	Approve Revision in Remuneration of K.	For	For	Management
	Ramkumar, Executive Director			
13	Approve Revision in Remuneration of R.	For	For	Management
	Sabharwal, Executive Director			
14	Amend ICICI Bank Employees Stock	For	Against	Management
	Option Scheme (ESOS) Re: Increase in			
	Maximum Number of Shares Allotted			
	Under the ESOS			
15	Approve Grant of Options to Employees	For	Against	Management
	and/or Directors Under the ESOS			

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

IHI CORP.

Ticker: 7013 Security ID: J2398N105 Meeting Date: JUN 22, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 4			
2.1	Elect Director Kama, Kazuaki	For	For	Management
2.2	Elect Director Saito, Tamotsu	For	For	Management
2.3	Elect Director Nakamura, Fusayoshi	For	For	Management
2.4	Elect Director Tsukahara, Kazuo	For	For	Management
2.5	Elect Director Degawa, Sadao	For	For	Management
2.6	Elect Director Serizawa, Makoto	For	For	Management
2.7	Elect Director Sakamoto, Joji	For	For	Management
2.8	Elect Director Terai, Ichiro	For	For	Management
2.9	Elect Director Kawaratani, Tatsumi	For	For	Management
2.10	Elect Director Imoto, Izumi	For	For	Management
2.11	Elect Director Sekido, Toshinori	For	For	Management
2.12	Elect Director Hamaguchi, Tomokazu	For	For	Management
2.13	Elect Director Okamura, Tadashi	For	For	Management
2.14	Elect Director Iwamoto, Hiroshi	For	For	Management
2.15	Elect Director Hamamura, Hiromitsu	For	For	Management
3.1	Appoint Statutory Auditor Gohara, Nobuo	For	For	Management
3.2	Appoint Statutory Auditor Otaka, Hideo	For	For	Management

\_\_\_\_\_

#### IMPERIAL TOBACCO GROUP PLC

Ticker: IMT Security ID: G4721W102
Meeting Date: FEB 01, 2012 Meeting Type: Annual

Record Date: JAN 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Ken Burnett as Director	For	For	Management
5	Re-elect Alison Cooper as Director	For	For	Management
6	Re-elect Robert Dyrbus as Director	For	For	Management
7	Re-elect Michael Herlihy as Director	For	For	Management
8	Re-elect Susan Murray as Director	For	For	Management
9	Re-elect Iain Napier as Director	For	For	Management
10	Re-elect Berge Setrakian as Director	For	For	Management
11	Re-elect Mark Williamson as Director	For	For	Management
12	Elect Malcolm Wyman as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP	For	For	Management
	as Auditors			
14	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
15	Authorise EU Political Donations and	For	For	Management
	Expenditure			
16	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
17	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
18	Authorise Market Purchase	For	For	Management
19	Authorise the Company to Call EGM with	For	For	Management
	Two Weeks' Notice			

Ticker: INCH Security ID: G47320208 Meeting Date: MAY 10, 2012 Meeting Type: Annual

Record Date: MAY 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Ken Hanna as Director	For	For	Management
5	Re-elect Andre Lacroix as Director	For	For	Management
6	Re-elect John McConnell as Director	For	For	Management
7	Re-elect Simon Borrows as Director	For	For	Management
8	Re-elect Alison Cooper as Director	For	For	Management
9	Re-elect Nigel Northridge as Director	For	For	Management
10	Re-elect Will Samuel as Director	For	For	Management
11	Elect Vicky Bindra as Director	For	For	Management
12	Elect Till Vestring as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP	For	For	Management
	as Auditors			
14	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
15	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
16	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
17	Authorise Market Purchase	For	For	Management
18	Authorise the Company to Call EGM with	For	For	Management
	Two Weeks' Notice			

-----

#### INFINEON TECHNOLOGIES AG

Ticker: IFX Security ID: D35415104 Meeting Date: MAR 08, 2012 Meeting Type: Annual Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management
	Statutory Reports for Fiscal 2010/2011			
	(Non-Voting)			
2	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 0.12 per Share			
3	Approve Discharge of Management Board	For	For	Management
	for Fiscal 2010/2011			
4	Approve Discharge of Supervisory Board	For	For	Management
	for Fiscal 2010/2011			
5	Ratify KPMG as Auditors for Fiscal	For	For	Management
	2011/2012			

\_\_\_\_\_

#### INTESA SANPAOLO SPA

Ticker: ISP Security ID: T55067101 Meeting Date: MAY 28, 2012 Meeting Type: Annual

Record Date: MAY 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Cover Losses and ApproveDividend	For	For	Management
	through Partial Distribution of			
	Reserves			
2	Elect Supervisory Board Members	For	Against	Management
3	Elect Supervisory Board Vice-Chairman	For	Against	Management
4	Approve Remuneration Report	For	For	Management
5	Approve Restricted Stock Plan;	For	For	Management
	Authorize Share Repurchase Program and			
	Reissuance of Repurchased Shares			

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

#### JAPAN PRIME REALTY INVESTMENT CORP.

Ticker: 8955 Security ID: J2741H102 Meeting Date: SEP 06, 2011 Meeting Type: Special

Record Date: JUN 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Changes in	For	For	Management
	Law - Amend Compensation for Asset			
	Management Firm			
2	Elect Executive Director Kaneko,	For	For	Management
	Hirohito			
3	Elect Alternate Executive Director	For	For	Management
	Okubo, Satoshi			
4.1	Elect Supervisory Director Yasuda,	For	For	Management
	Sosuke			
4.2	Elect Supervisory Director Denawa,	For	For	Management
	Masato			
5	Elect Alternate Supervisory Director	For	For	Management
	Sugiyama, Masaaki			

-----

#### JGC CORP.

Ticker: 1963 Security ID: J26945105
Meeting Date: JUN 28, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 38.5			
2.1	Elect Director Takeuchi, Keisuke	For	For	Management
2.2	Elect Director Kawana, Koichi	For	For	Management
2.3	Elect Director Ishizuka, Tadashi	For	For	Management
2.4	Elect Director Yamazaki, Yutaka	For	For	Management
2.5	Elect Director Furuta, Eiki	For	For	Management
2.6	Elect Director Miura, Hideaki	For	For	Management
2.7	Elect Director Akabane, Tsutomu	For	For	Management
2.8	Elect Director Sato, Masayuki	For	For	Management
2.9	Elect Director Shimada, Toyohiko	For	For	Management
2.10	Elect Director Isetani, Yasumasa	For	For	Management
2.11	Elect Director Sato, Satoshi	For	For	Management
2.12	Elect Director Fukuyama, Hiroyasu	For	For	Management
2.13	Elect Director Kitagawa, Hitoshi	For	For	Management
2.14	Elect Director Momose, Yasushi	For	For	Management
2.15	Elect Director Hidaka, Takehito	For	For	Management

3.1		Statutory	Auditor	Nakamura,	For	For	Management
3.2	Teruo Appoint	Statutory	Auditor	Sakuma,	For	For	Management
3.3	Minoru Appoint	Statutory	Auditor	Shimizu,	For	For	Management
2 4	Yukihiko	•	7 111	Was a second	D	7	M
3.4	Masaru	Statutory	Auditor	ramamoto,	For	Against	Management
3.5	Appoint	Statutory	Auditor	Mori, Masao	For	For	Management

-----

#### JUBILANT FOODWORKS LTD

Ticker: 533155 Security ID: Y4493W108 Meeting Date: MAR 26, 2012 Meeting Type: Special

Record Date: FEB 17, 2012

# Proposal Mgt Rec Vote Cast Sponsor

Approve Revision in the Remuneration For For Management of A. Kaul, Executive Director and CEO

-----

#### K+S AKTIENGESELLSCHAFT

Ticker: SDF Security ID: D48164129 Meeting Date: MAY 09, 2012 Meeting Type: Annual

Record Date:

# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	Mgt Rec None	Vote Cast None	Sponsor Management
2	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2012	For	For	Management
6	Elect Ralf Bethke to the Supervisory Board	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management
8	Amend Articles Re: Allow for AGM Voting by Post	For	For	Management

-----

#### KABEL DEUTSCHLAND HOLDING AG

Ticker: KD8 Security ID: D6424C104 Meeting Date: OCT 13, 2011 Meeting Type: Annual

Record Date: SEP 21, 2011

# Proposal Mgt Rec Vote Cast Sponsor 1 Receive Financial Statements and None None Management

	Statutory Reports for Fiscal 2010/2011 (Non-Voting)			
2		For	For	Management
	for Fiscal 2010/2011			
3	Approve Discharge of Supervisory Board	For	For	Management
	for Fiscal 2010/2011			
4	Ratify Ernst & Young as Auditors for	For	For	Management
	Fiscal 2011/2012			
5	Cancel Authorization for Management	For	For	Management
	Board Not to Disclose Individualized			
	Remuneration of its Members			

\_\_\_\_\_

#### KAZAKHMYS PLC

Ticker: KAZ Security ID: G5221U108 Meeting Date: SEP 26, 2011 Meeting Type: Special

Record Date: SEP 23, 2011

# Proposal Mgt Rec Vote Cast Sponsor

1 Approve Waiver on Tender-Bid For For Management
Requirement

2 Approve Waiver on Tender-Bid For For Management
Requirement

\_\_\_\_\_

#### KIA MOTORS CORPORATION

Ticker: 000270 Security ID: Y47601102 Meeting Date: MAR 23, 2012 Meeting Type: Annual

Record Date: DEC 31, 2011

# Proposal Mgt Rec Vote Cast Sponsor

Approve Appropriation of Income and Dividend of KRW 600 per Share

Amend Articles of Incorporation For For Management
Reelect Two Inside Directors and Two Outside Directors (Bundled)

Approve Total Remuneration of Inside For For Management Directors and Outside Directors

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

#### KONINKLIJKE DSM NV

Ticker: DSM Security ID: N5017D122 Meeting Date: MAY 11, 2012 Meeting Type: Annual

Record Date: APR 13, 2012

#	Proposal Open Meeting Receive Report of Management Board (Non-Voting)	Mgt Rec	Vote Cast	Sponsor
1		None	None	Management
2		None	None	Management
3	Adopt Financial Statements Receive Explanation on Company's	For	For	Management
4a		None	None	Management
4b	Reserves and Dividend Policy Approve Dividends of EUR 1.45 Per Share	For	For	Management

5a 5b 6a 6b 6c	Approve Discharge of Management Board Approve Discharge of Supervisory Board Reelect E. Kist to Supervisory Board Elect V.F. Haynes to Supervisory Board Elect E.T. Kennedy to Supervisory Board	For For For For	For For For For	Management Management Management Management Management
7	Approve Remuneration of Supervisory Board	For	For	Management
8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
8b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Approve Cancellation of Shares	For	For	Management
11	Other Business (Non-Voting)	None	None	Management
12	Close Meeting	None	None	Management

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

#### KT CORP.

Ticker: 030200 Security ID: 48268K101 Meeting Date: MAR 16, 2012 Meeting Type: Annual

Record Date: DEC 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect Lee Suk-Chae as CEO	For	For	Management
2	Approve Appropriation of Income and	For	For	Management
	Dividend of KRW 2,000 per Share			
3	Amend Articles of Incorporation	For	For	Management
4.1	Reelect Lee Sang-Hoon as Inside	For	For	Management
	Director			
4.2	Reelect Pyo Hyun-Myung as Inside	For	For	Management
	Director			
4.3	Reelect Kim Eung-Han as Outside	For	For	Management
	Director			
4.4	Elect Sung Keuk-Jae as Outside Director	For	For	Management
4.5	Reelect Lee Chun-Ho as Outside Director	For	For	Management
4.6	Elect Cha Sang-Kyoon as Outside	For	For	Management
	Director			
5	Relect Kim Eung-Han as Member of Audit	For	For	Management
	Committee			
6	Approve Total Remuneration of Inside	For	For	Management
	Directors and Outside Directors			
7	Approve CEO Management Agreement	For	For	Management

-----

#### KUBOTA CORP.

Ticker: 6326 Security ID: J36662138 Meeting Date: JUN 22, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Masumoto, Yasuo	For	For	Management
1.2	Elect Director Tomita, Tetsuji	For	For	Management

1.3	Elect Director Sakamoto, Satoru	For	For	Management
1.4	Elect Director Kimata, Masatoshi	For	For	Management
1.5	Elect Director Kubo, Toshihiro	For	For	Management
1.6	Elect Director Kimura, Shigeru	For	For	Management
1.7	Elect Director Mizuno, Yuzuru	For	For	Management
1.8	Elect Director Sato, Junichi	For	For	Management
2	Approve Annual Bonus Payment to	For	For	Management
	Directors			

\_\_\_\_\_

#### LVMH MOET HENNESSY LOUIS VUITTON

Ticker: MC Security ID: F58485115 Meeting Date: APR 05, 2012 Meeting Type: Annual/Special

Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	Abstain	Management
4	Approve Allocation of Income and Dividends of EUR 2.60 per Share	For	For	Management
5	Ratify Appointment of Francesco Trapani as Director	For	For	Management
6	Ratify Appointment of Felix G. Rohatyn as Censor	For	For	Management
7	Elect Antoine Arnault as Director	For	For	Management
8	Elect Albert Frere as Director	For	For	Management
9	Elect Gilles Hennessy as Director	For	Against	Management
10	Elect Lord Powell Of Bayswater as Director	For	For	Management
11	Elect Yves Thibault De Silguy as Director	For	For	Management
12	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.26 Million	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Amend Article 23 of Bylaws Re: Convening of General Meeting upon Second Call and Proxy Voting	For	For	Management

-----

#### MANULIFE FINANCIAL CORPORATION

Ticker: MFC Security ID: 56501R106
Meeting Date: MAY 03, 2012 Meeting Type: Annual

Record Date: MAR 13, 2012

# Proposal Mgt Rec Vote Cast Sponsor

1.1	Elect Director Joseph P. Caron	For	For	Management
1.2	Elect Director John M. Cassaday	For	For	Management
1.3	Elect Director Gail C. A. Cook-Bennett	For	For	Management
1.4	Elect Director Thomas P. d'Aquino	For	For	Management
1.5	Elect Director Richard B. DeWolfe	For	For	Management
1.6	Elect Director Robert E. Dineen, Jr.	For	For	Management
1.7	Elect Director Sheila S. Fraser	For	For	Management
1.8	Elect Director Donald A. Guloien	For	For	Management
1.9	Elect Director Scott M. Hand	For	For	Management
1.10	Elect Director Robert J. Harding	For	For	Management
1.11	Elect Director Luther S. Helms	For	For	Management
1.12	Elect Director Tsun-yan Hsieh	For	For	Management
1.13	Elect Director Donald R. Lindsay	For	For	Management
1.14	Elect Director Lorna R. Marsden	For	For	Management
1.15	Elect Director John R.V. Palmer	For	For	Management
1.16	Elect Director Andrea S. Rosen	For	For	Management
1.17	Elect Director Hugh W. Sloan, Jr.	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote on Executive	For	For	Management
	Compensation Approach			

-----

#### MEGA FINANCIAL HOLDING CO. LTD. (FRM CTB FINANCIAL HOLDING C

Ticker: 2886 Security ID: Y59456106 Meeting Date: JUN 15, 2012 Meeting Type: Annual

Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit	For	For	Management
3	Approve the Issuance of New Shares by Capitalization of 2011 Profit	For	For	Management
4	Amend the Articles of Association	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve Amendment to Rules and Procedure for Election of Directors and Supervisors	For	For	Management
7.1	Elect Sheng-Chung Lin, a Representative of Ministry of Finance, R.O.C with Shareholder No.100001, as Director	For	For	Shareholder
7.2	Elect Ching-Tsai Chen, a Representative of Ministry of Finance, R.O.C with Shareholder No.100001, as Director	For	For	Shareholder
7.3	Elect Tzong-Yau Lin, a Representative of Ministry of Finance, R.O.C with Shareholder No.100001, as Director	For	For	Shareholder
7.4	Elect Joanne Ling, a Representative of Ministry of Finance, R.O.C with Shareholder No.100001, as Director	For	For	Shareholder
7.5	Elect Kuo-Hui Hsiao, a Representative of National Development Fund, Executive Yuan, R.O.C with Shareholder No.300237, as Director	For	For	Shareholder
7.6	Elect Lin Zhongxiang, a Representative	None	For	Shareholder

of Labor Union of Mega International Commercial Bank Co., Ltd. with Shareholder No. 827304 as Director

	Shareholder No. 82/304 as Director			
7.7	Elect Director No.7	None	Against	Shareholder
7.8	Elect Director No.8	None	Against	Shareholder
7.9	Elect Director No.9	None	Against	Shareholder
7.10	Elect Director No.10	None	Against	Shareholder
7.11	Elect Director No.11	None	Against	Shareholder
7.12	Elect Director No.12	None	Against	Shareholder
7.13	Elect Li Cunxiu as Independent Director	For	For	Shareholder
7.14	Elect Qiu Xianbi as Independent	For	For	Shareholder
	Director			
7.15	Elect Lin Jiheng as Independent	For	For	Shareholder
	Director			
8	Approve Release of Restrictions of	For	Against	Management
	Competitive Activities of Directors			

-----

#### MEGGITT PLC

Ticker: MGGT Security ID: G59640105 Meeting Date: APR 26, 2012 Meeting Type: Annual

Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir Colin Terry as Director	For	For	Management
5	Re-elect Terry Twigger as Director	For	For	Management
6	Re-elect Philip Green as Director	For	For	Management
7	Re-elect Paul Heiden as Director	For	For	Management
8	Re-elect David Robins as Director	For	For	Management
9	Re-elect David Williams as Director	For	For	Management
10	Re-elect Stephen Young as Director	For	For	Management
11	Elect Brenda Reichelderfer as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP	For	For	Management
	as Auditors			
13	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
14	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
15	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
16	Approve EU Political Donations and	For	For	Management
	Expenditure			
17	Authorise the Company to Call EGM with	For	For	Management
	Two Weeks' Notice			

-----

#### MELCO CROWN ENTERTAINMENT LTD.

Ticker: MPEL Security ID: 585464100
Meeting Date: OCT 06, 2011 Meeting Type: Special

Record Date: AUG 17, 2011

# Proposal Mgt Rec Vote Cast Sponsor

1	Approve Increase in Authorized Share Capital	For	Against	Management
2	Adopt New Memorandum and Articles of Association	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Issuance of Shares Pursuant to the Global Offering	For	Against	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Share Repurchase Program	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

#### MELCO CROWN ENTERTAINMENT LTD.

Ticker: 06883 Security ID: 585464100 Meeting Date: MAY 23, 2012 Meeting Type: Annual Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports (Voting)			
2	Reappoint Deloitte Touche Tohmatsu as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
3a	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
3b	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			
4	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
5a1	Reelect Lawrence Yau Lung Ho as	For	For	Management
	Director			
5a2	Reelect James Douglas Packer as	For	For	Management
	Director			
5a3	Reelect John Peter Ben Wang as Director		For	Management
5a4	Reelect Yuk Man Chung as Director	For	For	Management
5a5	Reelect William Todd Nisbet as Director		For	Management
5a6	Reelect Rowen Bruce Craigie as Director		For	Management
5a7	Reelect James Andrew Charles MacKenzie	For	For	Management
F 0	as Director	_	_	
5a8	Reelect Thomas Jefferson Wu as Director		For	Management
5a9	Reelect Yiu Wa Alec Tsui as Director	For	For	Management
5a10	Reelect Robert Wason Mactier as	For	For	Management
	Director	_	_	
5b	Authorize Board to Fix Remuneration of	For	For	Management
	Directors	_	_	
6	Adopt Chinese Company Name	For	For	Management
7	Amend Existing Amended and Restated	For	For	Management
	Memorandum and Articles of Association			
	and Adopt New Memorandum and Articles			

MERCADOLIBRE, INC.

Ticker: MELI Security ID: 58733R102 Meeting Date: JUN 14, 2012 Meeting Type: Annual

Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin de los Santos	For	For	Management
1.2	Elect Director Nicolas Galperin	For	Withhold	Management
1.3	Elect Director Susan Segal	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Auditors	For	For	Management

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

#### MERCK KGAA

Ticker: MRK Security ID: D5357W103 Meeting Date: APR 20, 2012 Meeting Type: Annual

Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Accept Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
5	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
6	Ratify KPMG as Auditors for Fiscal 2012	For	For	Management
7	Approve Remuneration System for	For	For	Management
	Management Board Members			
8	Approve Affiliation Agreements with Subsidiary heipha Dr. Mueller GmbH	For	For	Management

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

#### MITSUI FUDOSAN CO. LTD.

Ticker: 8801 Security ID: J4509L101 Meeting Date: JUN 28, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

ш	Dunana and 1	Mart Dan	77a+a Caa+	C
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 11			-
2.1	Appoint Statutory Auditor Nishiyama,	For	For	Management
	Koichi			
2.2	Appoint Statutory Auditor Hasegawa,	For	For	Management
	Toshiaki			
3	Approve Annual Bonus Payment to	For	For	Management
	Directors			

\_\_\_\_\_

MTN GROUP LTD

Ticker: MTN Security ID: S8039R108 Meeting Date: MAY 29, 2012 Meeting Type: Annual

Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Alan Harper as Director	For	For	Management
2	Re-elect Dawn Marole as Director	For	For	Management
3	Re-elect Peter Mageza as Director	For	For	Management
4	Re-elect Alan van Biljon as Director	For	For	Management
5	Re-elect Alan van Biljon as Chairman of the Audit Committee	For	For	Management
6	Re-elect Jeff van Rooyen as Member of the Audit Committee	For	For	Management
7	Re-elect Peter Mageza as Member of the Audit Committee	For	For	Management
8	Re-elect Johnson Njeke as Member of the Audit Committee	For	For	Management
9	Reappoint PricewaterhouseCoopers Inc and SizweNtsalubaGobodo Inc as Joint Auditors	For	For	Management
10	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
11	Approve Remuneration Philosophy	For	For	Management
12	Approve Remuneration of Non-Executive Directors	For	For	Management
13	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
14	Approve Financial Assistance to Subsidiaries and Other Related and Inter-related Entities and to Directors, Prescribed Officers and Other Persons Participating in Share or Other Employee Incentive Schemes	For	For	Management

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

#### NASPERS LTD

Ticker: NPN Security ID: S53435103
Meeting Date: AUG 26, 2011
Record Date: JUL 28, 2011

Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports for Year Ended 31			
	March 2011			
2	Approve Dividends for N Ordinary and A	For	Against	Management
	Ordinary Shares			
3	Reappoint PricewaterhouseCoopers Inc	For	For	Management
	as Auditors of the Company and A			
	Wentzel as Individual Registered			
	Auditor			
4.1	Re-elect Francine-Ann du Plessis as	For	For	Management
	Director			
4.2	Re-elect Jakes Gerwel as Director	For	For	Management
4.3	Re-elect Fred Phaswana as Director	For	For	Management
4.4	Re-elect Ben van der Ross as Director	For	For	Management
4.5	Re-elect Boetie van Zyl as Director	For	For	Management
5.1	Re-elect Francine-Ann du Plessis as	For	For	Management
	Member of the Audit Committee			

5.2	Re-elect Rachel Jafta as Member of the Audit Committee	For	For	Management
5.3	Elect Ben van der Ross as Member of the Audit Committee	For	For	Management
5.4	Re-elect Boetie van Zyl as Member of the Audit Committee	For	For	Management
6	Approve Remuneration Policy	For	For	Managamant
				Management
7	Place Authorised but Unissued Shares	For	Against	Management
^	under Control of Directors	_	_	
8	Authorise Board to Issue Shares for	For	For	Management
	Cash up to a Maximum of Five Percent			
	of Issued Share Capital			
9	Amend the Trust Deed of the Naspers	For	For	Management
	Share Incentive Scheme			
10	Authorise Board to Ratify and Execute	For	For	Management
	Approved Resolutions			
1.11	Approve Remuneration of Naspers	For	For	Management
	Representatives on Media24 Safety,			_
	Health and Environmental Committee			
1.12	Approve Remuneration of Trustees of	For	For	Management
	Group Share Schemes/Other Personnel	101	101	11411490110110
	Funds			
1.13	Approve Remuneration of Chairman of	For	For	Management
1.13	Media24 Pension Fund	FOI	roi	Management
1 1 1		П	П	Managaran
1.14	Approve Remuneration of Trustees of	For	For	Management
	Media24 Pension Fund	_	_	
1.1	Approve Remuneration of Board Chairman	For	For	Management
1.2	Approve Remuneration of Board Member	For	For	Management
1.3	Approve Remuneration of Audit	For	For	Management
	Committee Chairman			
1.4	Approve Remuneration of Audit	For	For	Management
	Committee Member			
1.5	Approve Remuneration of Risk Committee	For	For	Management
	Chairman			
1.6	Approve Remuneration of Risk Committee	For	For	Management
	Member			
1.7	Approve Remuneration of Human	For	For	Management
	Resources Committee Chairman			_
1.8	Approve Remuneration of Human	For	For	Management
	Resources Committee Member			,
1.9	Approve Remuneration of Nomination	For	For	Management
,	Committee Chairman	101	101	110110190110110
1.10	Approve Remuneration of Nomination	For	For	Management
1.10	Committee Member	101	101	Hanagemene
1.11	Approve Remuneration of Naspers	For	For	Management
1.11	Representatives on Media24 Safety,	101	101	Hanagement
	Health and Environmental Committee			
1.12		For	For	Managamant
1.12	Approve Remuneration of Trustees of	101	101	Management
	Group Share Schemes/Other Personnel			
1 10	Funds	_	_	
1.13	Approve Remuneration of Chairman of	For	For	Management
	Media24 Pension Fund	_	_	
1.14	Approve Remuneration of Trustees of	For	For	Management
	Media24 Pension Fund			
1.1	Approve Remuneration of Board Chairman	For	For	Management
1.2	Approve Remuneration of Board Member	For	For	Management
1.3	Approve Remuneration of Audit	For	For	Management
	Committee Chairman			
1.4	Approve Remuneration of Audit	For	For	Management
	Committee Member			
1.5	Approve Remuneration of Risk Committee	For	For	Management
	Chairman			-

1.6	Approve Remuneration of Risk Committee Member	For	For	Management
1.7	Approve Remuneration of Human Resources Committee Chairman	For	For	Management
1.8	Approve Remuneration of Human Resources Committee Member	For	For	Management
1.9	Approve Remuneration of Nomination Committee Chairman	For	For	Management
1.10	Approve Remuneration of Nomination Committee Member	For	For	Management
1.11	Approve Remuneration of Naspers Representatives on Media24 Safety, Health and Environmental Committee	For	For	Management
1.12	Approve Remuneration of Trustees of Group Share Schemes/Other Personnel Funds	For	For	Management
1.13	Approve Remuneration of Chairman of Media24 Pension Fund	For	For	Management
1.14	Approve Remuneration of Trustees of Media24 Pension Fund	For	For	Management
2	Approve Financial Assistance to Related or Inter-related Companies or Corporations	For	For	Management
3	Authorise Repurchase of Up to 20 Percent of N Ordinary Issued Share Capital	For	For	Management
4	Authorise Repurchase of A Ordinary Issued Shares	For	Against	Management
5	Authorise Issue of Shares, Options and Rights to Naspers Share-based Incentive Schemes and Participants	For	For	Management

#### NATIONAL GRID PLC

Ticker: NG. Security ID: G6375K151
Meeting Date: JUL 25, 2011 Meeting Type: Annual
Record Date: JUL 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Re-elect Sir John Parker as Director	For	For	Management
4	Re-elect Steve Holliday as Director	For	For	Management
5	Elect Andrew Bonfield as Director	For	For	Management
6	Re-elect Tom King as Director	For	For	Management
7	Re-elect Nick Winser as Director	For	For	Management
8	Re-elect Ken Harvey as Director	For	For	Management
9	Re-elect Linda Adamany as Director	For	For	Management
10	Re-elect Philip Aiken as Director	For	For	Management
11	Re-elect Stephen Pettit as Director	For	For	Management
12	Re-elect Maria Richter as Director	For	For	Management
13	Re-elect George Rose as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP	For	For	Management
	as Auditors			
15	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
16	Approve Remuneration Report	For	For	Management
17	Authorise Issue of Equity with	For	For	Management

	Pre-emptive Rights			
18	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with	For	For	Management
	Two Weeks' Notice			
21	Approve Share Incentive Plan	For	For	Management
22	Approve Employee Stock Purchase Plan	For	For	Management
23	Approve Sharesave Plan	For	For	Management
24	Approve Long Term Performance Plan	For	For	Management

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

#### NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 00017 Security ID: Y63084126 Meeting Date: NOV 22, 2011 Meeting Type: Annual

Record Date: NOV 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Cheng Kar-Shun, Henry as Director	For	For	Management
3b	Reelect Sin Wai-Kin, David as Director	For	For	Management
3c	Reelect Liang Chong-Hou, David as Director	For	For	Management
3d	Reelect Yeung Ping-Leung, Howard as Director	For	For	Management
3e	Reelect Cha Mou-Sing, Payson as Director	For	Against	Management
3f	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Joint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Approve Termination of Existing Share Option Scheme of New World China Land Limited and Adopt New Share Option Scheme of New World China Land Limited	For	For	Management
9	Adopt New Share Option Scheme of NWS Holdings Limited	For	For	Management
10	Approve Refreshment of the 10 Percent Limit on Grant of Share Options by NWS Holdings Limited	For	For	Management

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

### NEWCREST MINING LTD.

Ticker: NCM Security ID: Q6651B114
Meeting Date: OCT 27, 2011 Meeting Type: Annual

Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Winifred Kamit as a Director	For	For	Management
2b	Elect Don Mercer as a Director	For	For	Management
2c	Elect Richard Knight as a Director	For	For	Management
3	Approve the Adoption of the	For	For	Management
	Remuneration Report			
4	Renew Proportional Takeover Bid	For	For	Management
	Approval Rule			

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

#### NII HOLDINGS, INC.

Ticker: NIHD Security ID: 62913F201 Meeting Date: MAY 09, 2012 Meeting Type: Annual

Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kevin L. Beebe	For	For	Management
2	Elect Director Carolyn F. Katz	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Approve Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

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

#### ORIX CORP.

Ticker: 8591 Security ID: J61933123
Meeting Date: JUN 25, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Miyauchi, Yoshihiko	For	For	Management
1.2	Elect Director Inoe, Makoto	For	For	Management
1.3	Elect Director Urata, Haruyuki	For	For	Management
1.4	Elect Director Nishina, Hiroaki	For	For	Management
1.5	Elect Director Kojima, Kazuo	For	For	Management
1.6	Elect Director Yamaya, Yoshiyuki	For	For	Management
1.7	Elect Director Umaki, Tamio	For	For	Management
1.8	Elect Director Takeuchi, Hirotaka	For	For	Management
1.9	Elect Director Sasaki, Takeshi	For	For	Management
1.10	Elect Director Tsujiyama, Eiko	For	For	Management
1.11	Elect Director Robert Feldman	For	For	Management
1.12	Elect Director Niinami, Takeshi	For	For	Management
1.13	Elect Director Usui, Nobuaki	For	For	Management

\_\_\_\_\_

#### PDG REALTY S.A EMPREENDIMENTOS E PARTICIPACOES

Ticker: PDGR3 Security ID: P7649U108
Meeting Date: MAY 08, 2012 Meeting Type: Annual

Record Date:

# Proposal Mgt Rec Vote Cast Sponsor 1 Accept Financial Statements and For Abstain Management

	Statutory Reports for Fiscal Year			
	Ended Dec. 31, 2011			
2	Approve Allocation of Income and	For	For	Management
	Dividends			
3	Elect Directors	For	For	Management
4	Approve Remuneration of Company's	For	For	Management
	Management			
5	Install Fiscal Council and Elect	For	For	Management
	Members and Alternates			
6	Ratify Victor Hugo dos Santos Pinto as	For	For	Management
	a Fiscal Council Member			

\_\_\_\_\_

#### PERSIMMON PLC

Ticker: PSN Security ID: G70202109 Meeting Date: APR 19, 2012 Meeting Type: Annual

Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Nicholas Wrigley as Director	For	For	Management
5	Re-elect Michael Farley as Director	For	For	Management
6	Re-elect Michael Killoran as Director	For	For	Management
7	Re-elect Jeffrey Fairburn as Director	For	For	Management
8	Re-elect Neil Davidson as Director	For	For	Management
9	Re-elect Richard Pennycook as Director	For	For	Management
10	Re-elect Jonathan Davie as Director	For	For	Management
11	Elect Mark Preston as Director	For	For	Management
12	Reappoint KPMG Audit plc as Auditors	For	For	Management
	and Authorise Their Remuneration			
13	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
14	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with	For	For	Management
	Two Weeks' Notice			

-----

### PT ADARO ENERGY TBK

Ticker: ADRO Security ID: Y7087B109 Meeting Date: APR 27, 2012 Meeting Type: Annual

Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Annual Report and Financial	For	Abstain	Management
	Statements			
2	Approve Allocation of Income	For	For	Management
3	Approve Auditors and Authorize Board	For	For	Management
	to Fix Their Remuneration			
4	Approve Remuneration of Directors and	For	For	Management
	Commissioners			

\_\_\_\_\_

#### PT INDOFOOD SUKSES MAKMUR TBK

Ticker: INDF Security ID: Y7128X128 Meeting Date: MAY 11, 2012 Meeting Type: Annual

Record Date: APR 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Directors' Report	For	For	Management
2	Accept Financial Statements and	For	For	Management
	Statutory Reports			
3	Approve Allocation of Income	For	For	Management
4	Elect Directors and Commissioners	For	Against	Management
5	Approve Remuneration of Directors and	For	For	Management
	Commissioners			
6	Approve Auditors and Authorize Board	For	For	Management
	to Fix Their Remuneration			

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

#### PT TOWER BERSAMA INFRASTRUCTURE TBK

Ticker: TBIG Security ID: Y71372109
Meeting Date: APR 25, 2012 Meeting Type: Annual/Special

Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Commissioners'	For	For	Management
	Report, Report on the Utilization of			
	Proceeds from the Public Offering, and			
	Financial Statements			
2	Approve Allocation of Income	For	For	Management
3	Approve Auditors	For	For	Management
4	Approve Remuneration of Directors and	For	For	Management
	Commissioners			
1	Approve Corporate Guarantee to PT	For	For	Management
	Indosat Tbk			
2	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights			
3	Approve Increase in Issued and Paid-Up	For	For	Management
	Capital			
4	Elect Commissioners	For	Against	Management

\_\_\_\_\_

#### QUADRA FNX MINING LTD.

Ticker: QUX Security ID: 74733X106 Meeting Date: FEB 20, 2012 Meeting Type: Special

Record Date: JAN 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Plan of Arrangement	For	For	Management
2	Other Business (Voting)	For	Against	Management

#### REXAM PLC

Ticker: REX Security ID: G1274K113
Meeting Date: MAY 03, 2012 Meeting Type: Annual

Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Stuart Chambers as Director	For	For	Management
5	Elect Leo Oosterveer as Director	For	For	Management
6	Re-elect Graham Chipchase as Director	For	For	Management
7	Re-elect David Robbie as Director	For	For	Management
8	Re-elect Noreen Doyle as Director	For	For	Management
9	Re-elect John Langston as Director	For	For	Management
10	Re-elect Wolfgang Meusburger as	For	For	Management
	Director			
11	Re-elect Jean-Pierre Rodier as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP	For	For	Management
	as Auditors			
13	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
14	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
15	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with	For	For	Management
	Two Weeks' Notice			

\_\_\_\_\_

#### ROYAL BANK OF CANADA

Ticker: RY Security ID: 780087102
Meeting Date: MAR 01, 2012 Meeting Type: Annual

Record Date: JAN 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Geoffrey Beattie	For	For	Management
1.2	Elect Director Paule Gauthier	For	For	Management
1.3	Elect Director Richard L. George	For	For	Management
1.4	Elect Director Timothy J. Hearn	For	For	Management
1.5	Elect Director Alice D. Laberge	For	For	Management
1.6	Elect Director Jacques Lamarre	For	For	Management
1.7	Elect Director Brandt C. Louie	For	For	Management
1.8	Elect Director Michael H. McCain	For	For	Management
1.9	Elect Director Heather Munroe-Blum	For	For	Management
1.10	Elect Director Gordon M. Nixon	For	For	Management
1.11	Elect Director David P. O'Brien	For	For	Management
1.12	Elect Director J. Pedro Reinhard	For	For	Management
1.13	Elect Director Edward Sonshine	For	For	Management
1.14	Elect Director Kathleen P. Taylor	For	For	Management
1.15	Elect Director Bridget A. van Kralingen	For	For	Management
1.16	Elect Director Victor L. Young	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
3	Advisory Vote on Executive	For	For	Management

	Compensation Approach			
4	SP 1: Performance-Based Equity Awards	Against	Against	Shareholder
5	SP 2: Increase Disclosure of Executive	Against	Against	Shareholder
	Compensation			
6	SP 3: Disclose Information on	Against	Against	Shareholder
	Compensation Consultant			
7	SP 4: Qualifications of Compensation	Against	Against	Shareholder
	Committee Members			
8	SP 5: Amend Bylaws: Reimburse Proxy	Against	Against	Shareholder
	Contest Expenses			
9	SP 6: Amend Bylaws: Reimburse	Against	Against	Shareholder
	Shareholder Proposal Expenses			
10	SP 7: Amend Bylaws: Equity-Related	Against	Against	Shareholder
11	SP 8: Amend the Bank Definition of	Against	Against	Shareholder
	Director Independence and Require			
	Majority of Independent Directors on			
	Board			
12	SP 9: Require Full Disclosure of	Against	Against	Shareholder
	Director and Officer Self Dealing			
13	SP 10: Auditor Rotation	Against	Against	Shareholder

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

#### ROYAL DUTCH SHELL PLC

Ticker: RDSB Security ID: 780259206
Meeting Date: MAY 22, 2012 Meeting Type: Annual

Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Elect Sir Nigel Sheinwald as Director	For	For	Management
4	Re-elect Josef Ackermann as Director	For	For	Management
5	Re-elect Guy Elliott as Director	For	For	Management
6	Re-elect Simon Henry as Director	For	For	Management
7	Re-elect Charles Holliday as Director	For	For	Management
8	Re-elect Gerard Kleisterlee as Director	For	For	Management
9	Re-elect Christine Morin-Postel as	For	For	Management
	Director			
10	Re-elect Jorma Ollila as Director	For	For	Management
11	Re-elect Linda Stuntz as Director	For	For	Management
12	Re-elect Jeroen van der Veer as	For	For	Management
	Director			
13	Re-elect Peter Voser as Director	For	For	Management
14	Re-elect Hans Wijers as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP	For	For	Management
	as Auditors			
16	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
17	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
18	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
19	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
20	Authorise EU Political Donations and	For	For	Management
	Expenditure			

\_\_\_\_\_

#### SAKARI RESOURCES LIMITED

Ticker: STY Security ID: Y7456M108 Meeting Date: APR 26, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of \$0.0583 Per Share for the Year Ended Dec. 31, 2011	For	For	Management
3	Reelect Chitrapongse Kwangsukstith as	For	For	Management
4	Reelect Han Eng Juan as Director	For	For	Management
5	Reelect Apisit Rujikeatkamjorn as	For	For	Management
Ü	Director	101	101	riaria gemerie
6	Reelect Chatchawal Eimsiri as Director	For	For	Management
7	Reelect Supattanapong Punmeechaow as	For	For	Management
	Director			
8	Approve Directors' Fees of SGD 750,000	For	For	Management
	for the Year Ending Dec. 31, 2012			
9	Reappoint PricewaterhouseCoopers LLP	For	For	Management
	as Auditors and Authorize Board to Fix			
	Their Remuneration			
10	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities with or			
	without Preemptive Rights			
11	Approve Issuance of Shares and Grant	For	For	Management
	of Options Under the Sakari Employee			
	Share Option Plan			
12	Approve Issuance of Shares and Grant	For	For	Management
	of Awards Under Sakari Executive Share			
	Acquisition Plan			
13	Approve Allotment and Issuance of Up	For	For	Management
	to 346,154 Shares to Non-Executive			
	Directors			

\_\_\_\_\_

#### SAMSUNG ELECTRONICS CO. LTD.

Ticker: 005930 Security ID: Y74718100 Meeting Date: MAR 16, 2012 Meeting Type: Annual

Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements,	For	For	Management
	Appropriation of Income and Year-End			
	Dividend of KRW 5,000 per Common Share			
	and KRW 5,050 per Preferred Share			
2.1	Elect Three Outside Directors (Bundled)	For	For	Management
2.2	Elect Three Inside Directors (Bundled)	For	For	Management
2.3	Elect Two Members of Audit Committee	For	For	Management
	(Bundled)			
3	Approve Total Remuneration of Inside	For	For	Management
	Directors and Outside Directors			
4	Approve Spinoff of LCD Business	For	For	Management

\_\_\_\_\_

#### SAMSUNG LIFE INSURANCE CO LTD.

Ticker: 032830 Security ID: Y74860100 Meeting Date: JUN 05, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	Against	Management
	Appropriation of Income and Dividend			
	of KRW 2,000 per Share			
2	Amend Articles of Incorporation	For	For	Management
3	Elect Two Inside Directors and Three	For	For	Management
	Outside Directors (Bundled)			
4	Elect Lew Keun-Ock as Member of Audit	For	For	Management
	Committee who is Outside Director			
5	Approve Total Remuneration of Inside	For	For	Management
	Directors and Outside Directors			

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

#### SANOFI

Ticker: SAN Security ID: F5548N101
Meeting Date: MAY 04, 2012 Meeting Type: Annual/Special

Record Date: APR 27, 2012

Proposal	Mgt Rec	Vote Cast	Sponsor
Approve Financial Statements and	For	For	Management
Statutory Reports			
Approve Consolidated Financial	For	For	Management
Statements and Statutory Reports			
Approve Allocation of Income and	For	For	Management
Dividends of EUR 2.65 per Share			
Elect Laurent Attal as Director	For	For	Management
Reelect Uwe Bicker as Director	For	For	Management
Reelect Jean Rene Fourtou as Director	For	For	Management
Reelect Claudie Haignere as Director	For	For	Management
Reelect Carole Piwnica as Director	For	For	Management
Reelect Klaus Pohle as Director	For	For	Management
Appoint Ernst & Young et Autres as	For	For	Management
Auditor			
Appoint Auditex as Alternate Auditor	For	For	Management
Ratify Change of Registered Office to	For	For	Management
54, rue La Boetie, 75008 Paris and			
Amend Article 4 of Bylaws Accordingly			
Authorize Repurchase of Up to 10	For	For	Management
Percent of Issued Share Capital			
Authorize up to 1.2 Percent of Issued	For	For	Management
Capital for Use in Restricted Stock			
Plan			
Authorize Filing of Required	For	For	Management
Documents/Other Formalities			
	Approve Financial Statements and Statutory Reports Approve Consolidated Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of EUR 2.65 per Share Elect Laurent Attal as Director Reelect Uwe Bicker as Director Reelect Jean Rene Fourtou as Director Reelect Claudie Haignere as Director Reelect Carole Piwnica as Director Reelect Klaus Pohle as Director Appoint Ernst & Young et Autres as Auditor Appoint Auditex as Alternate Auditor Ratify Change of Registered Office to 54, rue La Boetie, 75008 Paris and Amend Article 4 of Bylaws Accordingly Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock Plan Authorize Filing of Required	Approve Financial Statements and For Statutory Reports Approve Consolidated Financial For Statements and Statutory Reports Approve Allocation of Income and For Dividends of EUR 2.65 per Share Elect Laurent Attal as Director For Reelect Uwe Bicker as Director For Reelect Jean Rene Fourtou as Director For Reelect Claudie Haignere as Director For Reelect Carole Piwnica as Director For Reelect Klaus Pohle as Director For Appoint Ernst & Young et Autres as For Auditor Appoint Auditex as Alternate Auditor For Ratify Change of Registered Office to For 54, rue La Boetie, 75008 Paris and Amend Article 4 of Bylaws Accordingly Authorize Repurchase of Up to 10 For Percent of Issued Share Capital Authorize up to 1.2 Percent of Issued For Capital for Use in Restricted Stock Plan Authorize Filing of Required For	Approve Financial Statements and For Statutory Reports Approve Consolidated Financial For For Statements and Statutory Reports Approve Allocation of Income and For For Dividends of EUR 2.65 per Share Elect Laurent Attal as Director For For Reelect Uwe Bicker as Director For For Reelect Jean Rene Fourtou as Director For For Reelect Claudie Haignere as Director For For Reelect Carole Piwnica as Director For For Reelect Klaus Pohle as Director For For Appoint Ernst & Young et Autres as For Auditor Appoint Auditex as Alternate Auditor For For Ratify Change of Registered Office to For 54, rue La Boetie, 75008 Paris and Amend Article 4 of Bylaws Accordingly Authorize Repurchase of Up to 10 For For Capital for Use in Restricted Stock Plan Authorize Filing of Required For For For

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

SEADRILL LIMITED

Ticker: SDRL Security ID: G7945E105

Meeting Date: SEP 23, 2011 Meeting Type: Annual

Record Date: JUL 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect John Fredriksen as Director	For	For	Management
2	Reelect Olav Troim as Director	For	Against	Management
3	Reelect Kate Blankenship as Director	For	Against	Management
4	Reelect Kathrine Fredriksen as Director	For	For	Management
5	Reelect Carl Steen as Director	For	For	Management
6	Approve PricewaterhouseCoopers AS as	For	For	Management
	Auditor and Authorize Board to Fix			
	Their Remuneration			
7	Approve Remuneration of Directors	For	For	Management

\_\_\_\_\_

#### SHIRE PLC

Ticker: SHP Security ID: 82481R106 Meeting Date: APR 24, 2012 Meeting Type: Annual

Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports	_	_	
2	Approve Remuneration Report	For	For	Management
3	Re-elect William Burns as Director	For	For	Management
4	Re-elect Matthew Emmens as Director	For	For	Management
5	Re-elect Dr David Ginsburg as Director	For	For	Management
6	Re-elect Graham Hetherington as	For	For	Management
	Director			
7	Re-elect David Kappler as Director	For	For	Management
8	Re-elect Anne Minto as Director	For	For	Management
9	Re-elect Angus Russell as Director	For	For	Management
10	Re-elect David Stout as Director	For	For	Management
11	Elect Susan Kilsby as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors	For	For	Management
13	Authorise the Audit, Compliance & Risk	For	For	Management
	Committee to Fix Remuneration of			-
	Auditors			
14	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			,
15	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			,
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with	For	For	Management
± ·	Two Weeks' Notice			11411490110110
	INO MCCVD HOCTCC			

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

#### SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Z74 Security ID: Y79985209 Meeting Date: JUL 29, 2011 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Approve Participation by Relevant	For	For	Management
	Person in the SingTel Performance			

Share Plan

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

#### SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Z74 Security ID: Y79985209 Meeting Date: JUL 29, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and	For	For	Management
	Directors' and Auditors' Reports			
2	Declare Final Dividend of SGD 0.09 Per	For	For	Management
	Share and Special Dividend of SGD 0.10			
	Per Share			
3	Reelect Dominic Chiu Fai Ho as Director	For	For	Management
4	Reelect Low Check Kian as Director	For	For	Management
5	Reelect Peter Edward Mason as Director	For	For	Management
6	Reelect Peter Ong Boon Kwee as Director	For	For	Management
7	Approve Directors' Fees of SGD 2.7	For	For	Management
	Million for the Year Ending March 31,			
	2012			
8	Approve Provision of Transport	For	For	Management
	Benefits to the Chairman			
9	Reappoint Auditors and Authorize Board	For	For	Management
	to Fix Their Remuneration			
10	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities with or			
	without Preemptive Rights			
11	Approve Issuance of Shares Pursuant to	For	For	Management
	the Singapore Telecom Share Option			
	Scheme 1999			
12	Approve Issuance of Shares and Grant	For	For	Management
	of Awards Pursuant to the SingTel			
	Performance Share Plan			

\_\_\_\_\_

#### SMC CORP.

Ticker: 6273 Security ID: J75734103 Meeting Date: JUN 28, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal Approve Allocation of Income, with a Final Dividend of JPY 70	Mgt Rec	Vote Cast	Sponsor
1		For	For	Management
2.1	Elect Director Takada, Yoshiyuki Elect Director Maruyama, Katsunori	For For	For For	Management Management
2.3	Elect Director Ito, Fumitaka	For	For	Management
2.4	Elect Director Usui, Ikuji	For	For	Management
	Elect Director Fukano, Yoshihiro	For	For	Management
2.6	Elect Director Takada, Yoshiki	For	For	Management
2.7	Elect Director Tomita, Katsunori	For	For	Management
2.8	Elect Director Kosugi, Seiji Elect Director Kitabatake, Tamon	For For	For For	Management Management
2.10	Elect Director Mogi, Iwao	For	For	Management
2.11	Elect Director Ohashi, Eiji	For	For	Management
	Elect Director Satake, Masahiko	For	For	Management

2.13	Elect Director Shikakura, Koichi	For	For	Management
2.14	Elect Director Kuwahara, Osamu	For	For	Management
2.15	Elect Director Ogura, Koji	For	For	Management
2.16	Elect Director Kawada, Motoichi	For	For	Management
2.17	Elect Director German Berakoetxea	For	For	Management
2.18	Elect Director Daniel Langmeier	For	For	Management
2.19	Elect Director Lup Yin Chan	For	For	Management
3	Appoint Statutory Auditor Fujino, Eizo	For	For	Management
4	Approve Retirement Bonus Payment for	For	Against	Management
	Statutory Auditor			

\_\_\_\_\_

#### SOCIETE GENERALE

Ticker: GLE Security ID: F43638141
Meeting Date: MAY 22, 2012 Meeting Type: Annual/Special

Record Date: MAY 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and and Absence of Dividends	For	For	Management
3	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Non Compete Agreement with	For	For	Management
5	Reelect Michel Cicurel as Director	For	For	Management
6	Reelect Nathalie Rachou as Director	For	For	Management
7	Elect Yann Delabriere as Director	For	For	Management
8	Elect Thierry Martel as Director	For	For	Management
9	Appoint Ernst and Young et Autres as Auditor	For	For	Management
10	Renew Appointment of Deloitte et Associes as Auditor	For	For	Management
11	Appoint Picarle et Associes as Alternate Auditor	For	For	Management
12	Appoint Beas as Alternate Auditor	For	For	Management
13	Authorize Repurchase of Up to 5	For	For	Management
	Percent of Issued Share Capital			
14	Authorize Issuance of Equity or Equity-Linked Securities with	For	For	Management
	Preemptive Rights up to Aggregate			
	Nominal Amount of EUR 485 Million; and/or Capitalization of Reserves of			
	up to EUR 550 Million			
15	Authorize Issuance of Equity or Equity-Linked Securities without	For	For	Management
	Preemptive Rights up to Aggregate			
	Nominal Amount of EUR 145 Million			
16	Authorize Board to Increase Capital in	For	For	Management
	the Event of Additional Demand Related			
	to Delegation Submitted to Shareholder			
	Vote Above			
17	Authorize Capital Increase of up to 10	For	For	Management
	Percent of Issued Capital for Future			
	Acquisitions			
18	Approve Issuance of Securities	For	For	Management
	Convertible into Debt up to an			
	Aggregate Amount of EUR 2 Billion			

19 20	Approve Employee Stock Purchase Plan Authorize up to 2 Percent of Issued	For For	Against For	Management Management
	Capital for Use in Restricted Stock			
	Plan			
21	Amend Performance Condition for	For	For	Management
	Restricted Share Plan Adopted on			
	Novembre 2, 2010			
22	Approve Reduction in Share Capital via	For	For	Management
	Cancellation of Repurchased Shares			
23	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			
A	Adopt Two-Tiered Board Structure	Against	Against	Shareholder

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

#### SOFTBANK CORP.

Ticker: 9984 Security ID: J75963108 Meeting Date: JUN 22, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

# Proposal Mgt Rec Vote Cast Sponsor Approve Allocation of Income, with a For For Management

Final Dividend of JPY 40

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

#### STATOIL ASA

Ticker: STL Security ID: R8413J103
Meeting Date: MAY 15, 2012 Meeting Type: Annual
Record Date:

# 1	Proposal Open Meeting	Mgt Rec None	Vote Cast None	Sponsor Management
2	Registration of Attending Shareholders and Proxies		None	Management
3	Elect Olaug Svarva as Chairman of Meeting	For	Did Not Vote	Management
4	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 6.50 per Share	For	Did Not Vote	Management
7	Withdraw Company From Tar Sands Activities in Canada	Against	Did Not Vote	Shareholder
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
9	Approve Remuneration of Auditors for 2011	For	Did Not Vote	Management
10	Elect KPMG as Auditors	For	Did Not Vote	Management
11.1	Reelect Olaug Svarva as Member of Corporate Assembly	For	Did Not Vote	Management
11.2	Reelect Idar Kreutzer as Member of Corporate Assembly	For	Did Not Vote	Management
11.3	Reelect Karin Aslaksen as Member of Corporate Assembly	For	Did Not Vote	Management

11.4	Reelect Greger Mannsverk as Member of Corporate Assembly	For	Did Not Vote Management
11.5	Reelect Steinar Olsen as Member of Corporate Assembly	For	Did Not Vote Management
11.6	Reelect Ingvald Strommen as Member of Corporate Assembly	For	Did Not Vote Management
11.7	Reelect Rune Bjerke as Member of Corporate Assembly	For	Did Not Vote Management
11.8	Reelect Tore Ulstein as Member of Corporate Assembly	For	Did Not Vote Management
11.9	Reelect Live Haukvik Aker as Member of Corporate Assembly	For	Did Not Vote Management
11.10	Reelect Siri Kalvig as Member of Corporate Assembly	For	Did Not Vote Management
	Reelect Thor Oscar Bolstad as Member of Corporate Assembly	For	Did Not Vote Management
	Reelect Barbro Haetta as Member of Corporate Assembly	For	Did Not Vote Management
	Reelect Arthur Sletteberg as Deputy Member of Corporate Assembly	For	Did Not Vote Management
	Elect Bassim Haj as New Deputy Member of Corporate Assembly Reelect Anne-Margrethe Firing as	For	Did Not Vote Management Did Not Vote Management
	Deputy Member of Corporate Assembly Reelect Linda Litlekalsov Aase as	For	Did Not Vote Management
12	Deputy Member of Corporate Assembly Approve Remuneration of Corporate	For	Did Not Vote Management
	Assembly in the Amount of NOK 107,900 for Chair, NOK 56,800 for Vice Chair, NOK 39,900 for Other Members, and NOK 5,700 per Meeting for Deputy Members		
13.1	Reelect Olaug Svarva as Chairman of Nominating Committee	For	Did Not Vote Management
13.2	Reelect Tom Rathke as Member of Nominating Committee	For	Did Not Vote Management
13.3	Reelect Live Haukvik Aker as Member of Nominating Committee	For	Did Not Vote Management
13.4	Reelect Ingrid Dramdal Rasmussen as Member of Nominating Committee	For	Did Not Vote Management
14	Approve Remuneration of Members of Nominating Committee in the Amount of NOK 10,800 per Meeting for Chairman and NOK 8,000 per Meeting for Regular Members	For	Did Not Vote Management
15	Authorize Repurchase and Reissuance of Shares up to a Nominal Value of NOK 27. 5 Million in Connection with Share Saving Scheme for Employees	For	Did Not Vote Management
16	Authorize Repurchase of Shares up to a Nominal Value of NOK 187.5 Million and Cancellation of Repurchased Shares	For	Did Not Vote Management

### STOREBRAND ASA

Ticker: STB Security ID: R85746106
Meeting Date: APR 18, 2012 Meeting Type: Annual
Record Date:

# Proposal Mgt Rec Vote Cast Sponsor

1	Open Meeting	None	None	Management
2	Registration of Attending Shareholders and Proxies	None	None	Management
3 4	Approve Notice of Meeting and Agenda Designate Inspector(s) of Minutes of Meeting	For None	Did Not Vote None	Management Management
5	Receive Report of Company's Activities	None	None	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Omission of Dividends	For	Did Not Vote	Management
7	Approve Company's Corporate Governance Statement	For	Did Not Vote	Management
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
9	Authorize Repurchase of Issued Shares with an Aggregate Nominal Value of up to NOK 225 Million	For	Did Not Vote	Management
10	Approve Creation of NOK 225 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
11	Amend Articles Re: Number of Directors	For	Did Not Vote	Management
12a	Elect Terje Venold as Member of Board	For	Did Not Vote	Management
12b	of Representatives  Elect Vibeke Madsen as Member of Board of Representatives	For	Did Not Vote	Management
12c	Elect Olaug Svarva as Member of Board of Representatives	For	Did Not Vote	Management
12d	Elect Marianne Lie as Member of Board of Representatives	For	Did Not Vote	Management
12e	Elect Pal Syversen as Member of Board of Representatives	For	Did Not Vote	Management
12f	Elect Tor Kvalheim as Member of Board of Representatives	For	Did Not Vote	Management
12g	Elect Trond Berger as Member of Board of Representatives	For	Did Not Vote	Management
12h	Elect Anne-Lise Aukner as Deputy Member of Board of Representatives	For	Did Not Vote	Management
12i	Elect Lars Tronsgaard as Deputy Member of Board of Representatives	For	Did Not Vote	Management
12 ј	Elect Mats Gottschalk as Deputy Member of Board of Representatives	For	Did Not Vote	Management
12k	Elect Terje Venold as Chairman of Board of Representatives	For	Did Not Vote	Management
121	Elect Vibeke Madsen as Vice Chairman of Board of Representatives	For	Did Not Vote	Management
13a	Elect Terje Venold as Member of Nominating Committee	For	Did Not Vote	Management
13b	Elect Helge Baastad as Member of Nominating Committee	For	Did Not Vote	Management
13c	Elect Olaug Svarva as Member of Nominating Committee	For	Did Not Vote	Management
13d	Elect Kjetil Houg as Member of Nominating Committee	For	Did Not Vote	Management
13e	Elect Terje Venold as Chairman of Nominating Committee	For	Did Not Vote	Management
14a	Elect Elisabeth Wille as Member of Control Committee	For	Did Not Vote	Management
14b	Elect Ole Klette as Member of Control Committee	For	Did Not Vote	Management
14c	Elect Anne Steinkjer as Member of Control Committee	For	Did Not Vote	: Management

14d	Elect Tone Reierselmoen as Deputy	For	Did Not	Vote	Management
	Member of Control Committee				
15	Approve Remuneration of Members of	For	Did Not	Vote	Management
	Control Committee, Board of				
	Representatives, and Election Committee				
16	Approve Remuneration of Auditors	For	Did Not	Vote	Management
17	Close Meeting	None	None		Management

-----

#### STRAITS ASIA RESOURCES LTD.

Ticker: AJ1 Security ID: Y81705108 Meeting Date: AUG 16, 2011 Meeting Type: Special

Record Date:

# Proposal Mgt Rec Vote Cast Sponsor
1 Change Company Name to Sakari For For Management

Resources Limited

-----

#### SUBSEA 7 S.A.

Ticker: SUBC Security ID: L8882U106
Meeting Date: JUN 22, 2012 Meeting Type: Annual

Record Date: MAY 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Board's and Auditor's Reports	For	Did Not Vote	-
2	Approve Financial Statements	For	Did Not Vote	Management
3	Approve Consolidated Financial	For	Did Not Vote	Management
	Statements			
4	Approve Allocation of Income and	For	Did Not Vote	Management
	Dividends of USD 0.60 per Share			
5	Approve Discharge of Directors	For	Did Not Vote	Management
6	Appoint Deloitte as Auditor	For	Did Not Vote	Management
7	Reelect Kristian Siem as Director	For	Did Not Vote	Management
8	Reelect Peter Mason as Director	For	Did Not Vote	Management
9	Reelect Jean Cahuzac as Director	For	Did Not Vote	Management
10	Reelect Robert Long as Director	For	Did Not Vote	Management
11	Ratify Co-option of and Reelect	For	Did Not Vote	Management
	Eystein Eriksrud as Director			
12	Approve Extraordinary Dividends	For	Did Not Vote	Management

-----

#### SUMITOMO MITSUI FINANCIAL GROUP, INC.

Ticker: 8316 Security ID: J7771X109 Meeting Date: JUN 28, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 50			
2.1	Elect Director Miyata, Koichi	For	For	Management
2.2	Elect Director Kurumatani, Nobuaki	For	For	Management
2.3	Elect Director Yokoyama, Yoshinori	For	For	Management

	Appoint Yoji	Statutory	Auditor	Yamaguchi,	For	For	Management
3.2	Appoint Rokuro	Statutory	Auditor	Tsuruta,	For	For	Management

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

#### SUNCOR ENERGY INC

Ticker: SU Security ID: 867224107 Meeting Date: MAY 01, 2012 Meeting Type: Annual

Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mel E. Benson	For	For	Management
1.2	Elect Director Dominic D'Alessandro	For	For	Management
1.3	Elect Director John T. Ferguson	For	For	Management
1.4	Elect Director W. Douglas Ford	For	For	Management
1.5	Elect Director Paul Haseldonckx	For	For	Management
1.6	Elect Director John R. Huff	For	For	Management
1.7	Elect Director Jacques Lamarre	For	For	Management
1.8	Elect Director Maureen McCaw	For	For	Management
1.9	Elect Director Michael W. O'Brien	For	For	Management
1.10	Elect Director James W. Simpson	For	For	Management
1.11	Elect Director Eira M. Thomas	For	For	Management
1.12	Elect Director Steven W. Williams	For	For	Management
2	Approve PricewaterhouseCoopers LLP as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
3	Advisory Vote on Executive	For	For	Management
	Compensation Approach			

-----

#### SVENSKA CELLULOSA AB (SCA)

Ticker: SCAB Security ID: W90152120
Meeting Date: MAR 29, 2012 Meeting Type: Annual

Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Sven Unger as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive Financial Statements and	None	None	Management
	Statutory Reports; Receive Auditor's			
	Report			
7	Receive President's Report and CEO's	None	None	Management
	Review			
8a	Approve Financial Statements and	For	For	Management
	Statutory Reports			
8b	Approve Allocation of Income and	For	For	Management
	Dividends of SEK 4.20 per Share			
8c	Approve Discharge of Board and	For	For	Management
	President			

9	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
10	Fix Number of Auditors	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 1.58 Million for Chairman, and SEK 525,000 for Non-Executive Directors; Approve Remuneration of Auditors	For	For	Management
12	Reelect Par Boman, Rolf Borjesson, Jan Johansson, Leif Johansson, Sverker Martin-Lof, Anders Nyren, and Barbara Thoralfsson as Directors; Elect Louise Julian and Bert Nordberg as New Directors	For	For	Management
13	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
14	Authorize Chairman of Board and Representatives Between Four and Six of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Close Meeting	None	None	Management

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

#### TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.

Ticker: 2330 Security ID: Y84629107 Meeting Date: JUN 12, 2012 Meeting Type: Annual

Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve Amendment to Rules and Procedures for Election of Directors	For	For	Management
5.1	Elect Morris Chang, with Shareholder No.4515, as Director	For	For	Management
5.2	Elect F.C. Tseng, with Shareholder No. 104, as Director	For	For	Management
5.3	Elect Johnsee Lee, a Representative of National Development Fund, Executive Yuan, with Shareholder No. 1, as Director	For	For	Management
5.4	Elect Rick Tsai, with Shareholder No. 7252, as Director	For	For	Management
5.5	Elect Sir Peter Leahy Bonfield, with Passport No.093180657, as Independent Director	For	For	Management
5.6	Elect Stan Shih, with Shareholder No. 534770, as Independent Director	For	For	Management
5.7	Elect Thomas J. Engibous, with Passport No.135021464, as Independent Director	For	For	Management
5.8	Elect Gregory C. Chow, with Passport No.214553970, as Independent Director	For	For	Management

5.9	Elect Kok-Choo Chen, with Shareholde	r For	For	Management
	No.9546, as Independent Director			
6	Transact Other Business (Non-Voting)	None	None	Management

-----

#### TAYLOR WIMPEY PLC

Ticker: TW. Security ID: G86954107 Meeting Date: APR 26, 2012 Meeting Type: Annual

Record Date: APR 24, 2012

Proposal	Mgt Rec	Vote Cast	Sponsor
Accept Financial Statements and	For	For	Management
Statutory Reports			
Approve Final Dividend	For	For	Management
Re-elect Kevin Beeston as Director	For	For	Management
Re-elect Pete Redfern as Director	For	For	Management
Re-elect Ryan Mangold as Director	For	For	Management
Re-elect Kate Barker as Director	For	For	Management
Re-elect Baroness Dean of	For	For	Management
Thornton-le-Fylde as Director			
Re-elect Anthony Reading as Director	For	For	Management
Re-elect Robert Rowley as Director	For	For	Management
Elect Mike Hussey as Director	For	For	Management
Elect James Jordan as Director	For	For	Management
Reappoint Deloitte LLP as Auditors	For	For	Management
Authorise the Audit Committee to Fix	For	For	Management
Remuneration of Auditors			
Authorise Issue of Equity with	For	For	Management
Pre-emptive Rights			
Authorise Issue of Equity without	For	For	Management
Pre-emptive Rights			
Authorise Market Purchase	For	For	Management
Approve Remuneration Report	For	For	Management
Authorise EU Political Donations and	For	For	Management
Expenditure			
Authorise the Company to Call EGM with	For	For	Management
Two Weeks' Notice			
	Accept Financial Statements and Statutory Reports Approve Final Dividend Re-elect Kevin Beeston as Director Re-elect Pete Redfern as Director Re-elect Ryan Mangold as Director Re-elect Baroness Dean of Thornton-le-Fylde as Director Re-elect Anthony Reading as Director Re-elect Robert Rowley as Director Re-elect Mike Hussey as Director Elect Mike Hussey as Director Elect James Jordan as Director Reappoint Deloitte LLP as Auditors Authorise the Audit Committee to Fix Remuneration of Auditors Authorise Issue of Equity with Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase Approve Remuneration Report Authorise EU Political Donations and Expenditure Authorise the Company to Call EGM with	Accept Financial Statements and Statutory Reports Approve Final Dividend Re-elect Kevin Beeston as Director Re-elect Pete Redfern as Director Re-elect Ryan Mangold as Director Re-elect Ryan Mangold as Director Re-elect Baroness Dean of Thornton-le-Fylde as Director Re-elect Anthony Reading as Director Re-elect Robert Rowley as Director For Re-elect Mike Hussey as Director For Elect James Jordan as Director For Reappoint Deloitte LLP as Auditors Authorise the Audit Committee to Fix Remuneration of Auditors Authorise Issue of Equity with For Pre-emptive Rights Authorise Market Purchase Approve Remuneration Report For Authorise EU Political Donations and Expenditure Authorise the Company to Call EGM with	Accept Financial Statements and Statutory Reports Approve Final Dividend Re-elect Kevin Beeston as Director Re-elect Pete Redfern as Director Re-elect Ryan Mangold as Director Re-elect Kate Barker as Director Re-elect Baroness Dean of Thornton-le-Fylde as Director Re-elect Anthony Reading as Director Re-elect Robert Rowley as Director For Re-elect James Jordan as Director Reappoint Deloitte LLP as Auditors Authorise the Audit Committee to Fix Authorise Issue of Equity with For Pre-emptive Rights Authorise Market Purchase Authorise EU Political Donations and Event For Expenditure Authorise the Company to Call EGM with For

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

### TELEFONICA S.A.

Ticker: TEF Security ID: 879382109
Meeting Date: MAY 13, 2012 Meeting Type: Annual

Record Date: MAY 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Standalone and Consolidated	For	For	Management
	Financial Statements, Allocation of			
	Income, and Discharge Directors for FY			
	2011			
2.1	Reelect Cesar Alierta Izuel as Director	For	For	Management
2.2	Reelect Jose Maria Alvarez-Pallete	For	For	Management
	Lopez as Director			
2.3	Reelect Gonzalo Hinojosa Fernandez de	For	For	Management
	Angulo as Director			
2.4	Reelect Pablo Isla Alvarez de Tejera	For	For	Management
	as Director			

2.5	Ratify Co-option of and Elect Ignacio Moreno Martinez as Director	For	For	Management
3	Renew Appointment of Ernst & Young as Auditor	For	For	Management
4	Amend Several Articles of Bylaws	For	For	Management
5	Amend Several Articles of General Meeting Regulations	For	For	Management
6.1	Approve Cash Dividends of EUR 0.53 per Share	For	For	Management
6.2	Authorize Capital Increase Charged against Voluntary Reserves for Scrip Dividends; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
7	Approve Capital Reduction via Amortization of Treasury Shares, and Amend Article 5 of Bylaws Accordingly	For	For	Management
8	Approve Company's Web Site	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Advisory Vote on Remuneration Report	For	Abstain	Management

\_\_\_\_\_

### TENCENT HOLDINGS LTD.

Ticker: 00700 Security ID: G87572148
Meeting Date: MAY 16, 2012 Meeting Type: Annual

Record Date: MAY 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Declare Final Dividend	For	For	Management
3a1	Reelect Li Dong Sheng as Director	For	For	Management
3a2	Reelect Iain Ferguson Bruce as Director	For	For	Management
3b	Authorize Board to Fix Directors'	For	For	Management
	Remuneration			
4	Reappoint Auditors and Authorize Board	For	For	Management
	to Fix Their Remuneration			
5	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
6	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
7	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			

-----

### THE TORONTO-DOMINION BANK

Ticker: TD Security ID: 891160509 Meeting Date: MAR 29, 2012 Meeting Type: Annual

Record Date: FEB 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William E. Bennett	For	For	Management
1.2	Elect Director Hugh J. Bolton	For	For	Management
1.3	Elect Director John L. Bragg	For	For	Management
1.4	Elect Director Amy W. Brinkley	For	For	Management

1.5	Elect Director W. Edmund Clark	For	For	Management
1.6	Elect Director Colleen A. Goggins	For	For	Management
1.7	Elect Director Henry H. Ketcham	For	For	Management
1.8	Elect Director Brian M. Levitt	For	For	Management
1.9	Elect Director Harold H. MacKay	For	For	Management
1.10	Elect Director Karen E. Maidment	For	For	Management
1.11	Elect Director Irene R. Miller	For	For	Management
1.12	Elect Director Nadir H. Mohamed	For	For	Management
1.13	Elect Director Wilbur J. Prezzano	For	For	Management
1.14	Elect Director Helen K. Sinclair	For	For	Management
1.15	Elect Director John M. Thompson	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote on Executive	For	For	Management
	Compensation Approach			
4	Re-approve 2000 Stock Incentive Plan	For	For	Management
5	Amend 2000 Stock Incentive Plan	For	For	Management
6	SP A: Increase Disclosure of Executive	Against	Against	Shareholder
	Compensation			
7	SP B: Require Independence of Directors	Against	Against	Shareholder
8	SP C: Establish Director Stock	Against	Against	Shareholder
	Ownership Requirement			

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

### THE WHARF (HOLDINGS) LTD.

Ticker: 00004 Security ID: Y8800U127 Meeting Date: MAY 30, 2012 Meeting Type: Annual

Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2a	Reelect Peter K. C. Woo as Director	For	For	Management
2b	Reelect Stephen T. H. Ng as Director	For	For	Management
2c	Reelect Andrew O. K. Chow as Director	For	For	Management
2d	Reelect Doreen Y. F. Lee as Director	For	For	Management
2e	Reelect Paul Y. C. Tsui as Director	For	For	Management
2f	Reelect Hans Michael Jebsen as Director	For	For	Management
2g	Reelect James E. Thompson as Director	For	For	Management
3	Reappoint KPMG as Auditors and	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			
4	Authorize Board to Fix Remuneration of	For	For	Management
	Directors and Audit Committee Members			
5	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
6	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
7	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			
8	Amend Existing Share Option Scheme	For	For	Management

\_\_\_\_\_

### TOKYO ELECTRON LTD.

Ticker: 8035 Security ID: J86957115 Meeting Date: JUN 22, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Higashi, Tetsuro	For	For	Management
1.2	Elect Director Tsuneishi, Tetsuo	For	For	Management
1.3	Elect Director Takenaka, Hiroshi	For	For	Management
1.4	Elect Director Kitayama, Hirofumi	For	For	Management
1.5	Elect Director Sato, Kiyoshi	For	For	Management
1.6	Elect Director Washino, Kenji	For	For	Management
1.7	Elect Director Ito, Hikaru	For	For	Management
1.8	Elect Director Nakamura, Takashi	For	For	Management
1.9	Elect Director Matsuoka, Takaaki	For	For	Management
1.10	Elect Director Akimoto, Masami	For	For	Management
1.11	Elect Director Harada, Yoshiteru	For	For	Management
1.12	Elect Director Tsutsumi, Hideyuki	For	For	Management
1.13	Elect Director Inoe, Hiroshi	For	Against	Management
1.14	Elect Director Sakane, Masahiro	For	For	Management
2.1	Appoint Statutory Auditor Mori, Shojiro	For	For	Management
2.2	Appoint Statutory Auditor Sakai, Ryuuji	For	For	Management
3	Approve Annual Bonus Payment to	For	For	Management
	Directors			
4	Approve Deep Discount Stock Option Plan	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

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

#### TORAY INDUSTRIES INC.

Ticker: 3402 Security ID: J89494116 Meeting Date: JUN 22, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 5			
2.1	Elect Director Sakakibara, Sadayuki	For	For	Management
2.2	Elect Director Nikkaku, Akihiro	For	For	Management
2.3	Elect Director Koizumi, Shinichi	For	For	Management
2.4	Elect Director Fujikawa, Junichi	For	For	Management
2.5	Elect Director Tanaka, Eizo	For	For	Management
2.6	Elect Director Maruyama, Kazuhiro	For	For	Management
2.7	Elect Director Suzui, Nobuo	For	For	Management
2.8	Elect Director Abe, Koichi	For	For	Management
2.9	Elect Director Hashimoto, Kazushi	For	For	Management
2.10	Elect Director Uchida, Akira	For	For	Management
2.11	Elect Director Onishi, Moriyuki	For	For	Management
2.12	Elect Director Okuda, Shinichi	For	For	Management
2.13	Elect Director Murayama, Ryo	For	For	Management
2.14	Elect Director Yamaguchi, Susumu	For	For	Management
2.15	Elect Director Masuda, Shogo	For	For	Management
2.16	Elect Director Umeda, Akira	For	For	Management
2.17	Elect Director Deguchi, Yuukichi	For	For	Management
2.18	Elect Director Sasaki, Hisae	For	For	Management
2.19	Elect Director Murakami, Hiroshi	For	For	Management
2.20	Elect Director Otani, Hiroshi	For	For	Management
2.21	Elect Director Yoshinaga, Minoru	For	For	Management
2.22	Elect Director Sato, Akio	For	For	Management
2.23	Elect Director Yoshida, Kunihiko	For	For	Management
2.24	Elect Director Fukasawa, Toru	For	For	Management
2.25	Elect Director Oya, Mitsuo	For	For	Management
2.26	Elect Director Hagiwara, Satoru	For	For	Management

3	Appoint Statutory Auditor Fukuchi,	For	For	Management
	Kiyoshi			
4	Appoint Alternate Statutory Auditor	For	For	Management
	Kobayashi, Koichi			
5	Approve Annual Bonus Payment to	For	For	Management
	Directors and Statutory Auditors			

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

#### TOYOTA MOTOR CORP.

Ticker: 7203 Security ID: J92676113 Meeting Date: JUN 15, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 30			
2.1	Elect Director Cho, Fujio	For	For	Management
2.2	Elect Director Toyoda, Akio	For	For	Management
2.3	Elect Director Uchiyamada, Takeshi	For	For	Management
2.4	Elect Director Funo, Yukitoshi	For	For	Management
2.5	Elect Director Niimi, Atsushi	For	For	Management
2.6	Elect Director Sasaki, Shinichi	For	For	Management
2.7	Elect Director Ozawa, Satoshi	For	For	Management
2.8	Elect Director Kodaira, Nobuyori	For	For	Management
2.9	Elect Director Furuhashi, Mamoru	For	For	Management
2.10	Elect Director Ijichi, Takahiko	For	For	Management
2.11	Elect Director Ihara, Yasumori	For	For	Management
2.12	Elect Director Maekawa, Masamoto	For	For	Management
2.13	Elect Director Kato, Mitsuhisa	For	For	Management
3	Approve Annual Bonus Payment to	For	For	Management
	Directors			

-----

### TRACTEBEL ENERGIA S.A.

Ticker: TBLE3 Security ID: P9208W103 Meeting Date: AUG 22, 2011 Meeting Type: Special

Record Date:

# 1.1	Proposal Change Location of Company Headquarters	Mgt Rec For	Vote Cast For	Sponsor Management
1.2	Amend Articles Re: Novo Mercado Regulations	For	For	Management
1.3	Amend Articles Re: Board's Ability to	For	Against	Management
1.4	Amend Articles Re: Board's Ability to Approve Contracts with Independent	For	Against	Management
2	Audit Firm Elect Director to Replace Resigning Member of the Board	For	For	Management

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

TRACTEBEL ENERGIA S.A.

Ticker: TBLE3 Security ID: P9208W103

Meeting Date: MAR 21, 2012 Meeting Type: Annual Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	Abstain	Management
	Statutory Reports for Fiscal Year			
	Ended Dec. 31, 2011			
2	Approve Allocation of Income and	For	For	Management
	Dividends			
3	Approve Employees' Bonuses	For	For	Management
4	Approve Remuneration of Executive	For	For	Management
	Officers, Non-Executive Directors, and			
	Fiscal Council Members			
5	Elect Directors and Alternates	For	For	Management
6	Install Fiscal Council and Elect	For	For	Management
	Members and Alternates			
7	Designate Newspapers to Publish	For	For	Management
	Company Announcements			

-----

### TRANSCANADA CORPORATION

Ticker: TRP Security ID: 89353D107 Meeting Date: APR 27, 2012 Meeting Type: Annual

Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin E. Benson	For	For	Management
1.2	Elect Director Derek H. Burney	For	For	Management
1.3	Elect Director E. Linn Draper	For	For	Management
1.4	Elect Director Paule Gauthier	For	For	Management
1.5	Elect Director Russell K. Girling	For	For	Management
1.6	Elect Director S. Barry Jackson	For	For	Management
1.7	Elect Director Paul L. Joskow	For	For	Management
1.8	Elect Director John A. MacNaughton	For	For	Management
1.9	Elect Director Paula Rosput Reynolds	For	For	Management
1.10	Elect Director W. Thomas Stephens	For	For	Management
1.11	Elect Director D. Michael G. Stewart	For	For	Management
1.12	Elect Director Richard E. Waugh	For	For	Management
2	Approve KPMG LLP as Auditors and	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			
3	Advisory Vote on Executive	For	For	Management
	Compensation Approach			

-----

#### UNILEVER NV

Ticker: UNA Security ID: N8981F271 Meeting Date: SEP 16, 2011 Meeting Type: Special

Record Date: AUG 19, 2011

# Proposal Mgt Rec Vote Cast Sponsor

Authorize Board to Repurchase For For Management
Outstanding 6 Percent and 7 Percent
Cumulative Preference Shares

-----

#### UNILEVER NV

Ticker: UNA Security ID: N8981F271 Meeting Date: MAY 09, 2012 Meeting Type: Annual

Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Management Board	None	None	Management
2	Approve Financial Statements and Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Reelect P.G.J.M. Polman as CEO to Board of Directors	For	For	Management
6	Relect R.J.M.S. Huet as CFO to Board of Directors	For	For	Management
7	Reelect L.O. Fresco to Board of Directors	For	For	Management
8	Reelect A.M. Fudge to Board of Directors	For	For	Management
9	Reelect C.E. Golden to Board of Directors	For	For	Management
10	Reelect B.E. Grote to Board of Directors	For	For	Management
11	Reelect S.B. Mittal to Board of Directors	For	For	Management
12	Reelect H. Nyasulu to Board of Directors	For	For	Management
13	Reelect M. Rifkind to Board of Directors	For	For	Management
14	Reelect K.J. Storm to Board of Directors	For	For	Management
15	Reelect M. Treschow to Board of Directors	For	For	Management
16	Reelect P.S. Walsh to Board of Directors	For	For	Management
17	Amend Articles of Association	For	For	Management
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
19	Approve Authorization to Cancel Ordinary Shares	For	For	Management
20	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
21	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
22	Allow Questions and Close Meeting	None	None	Management

\_\_\_\_\_

### UNITED MICROELECTRONICS CORP

Ticker: 2303 Security ID: Y92370108
Meeting Date: JUN 12, 2012 Meeting Type: Annual

Record Date: APR 13, 2012

# Proposal Mgt Rec Vote Cast Sponsor

1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3.1	Elect Chun-Yen Chang with ID No. D100****75 as Independent Director	For	For	Management
3.2	Elect Chung Laung Liu with ID No. S124****49 as Independent Director	For	For	Management
3.3	Elect Paul S.C. Hsu with ID No. F102****90 as Independent Director	For	For	Management
3.4	Elect Cheng-Li Huang with ID No. R100****90 as Independent Director	For	For	Management
3.5	Elect Ting-Yu Lin with Shareholder Number 5015 as Director	For	For	Management
3.6	Elect Stan Hung with Shareholder Number 111699 as Director	For	For	Management
3.7	Elect Shih-Wei Sun, a Representative of Silicon Integrated Systems Corp. with Shareholder Number 1569628, as Director	For	For	Management
3.8	Elect Wen-Yang Chen, a Representative of UMC Science and Culture Foundation with Shareholder Number 1910537, as Director	For	For	Management
3.9	Elect Po-Wen Yen, a Representative of Hsun Chieh Investment Co. with Shareholder Number 195818, as Director	For	For	Management
4	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve Non-Public Issuance of Ordinary Shares, Issuance of New Shares to Participate in the Issuance of Global Depository Receipt or Issuance of Convertible Corporate Bonds with Amount Less than 10% of the Outstanding Ordinary Shares	For	For	Management

### VODAFONE GROUP PLC

Ticker: VOD Security ID: 92857W209
Meeting Date: JUL 26, 2011 Meeting Type: Annual
Record Date: JUN 03, 2011

#	Proposal	Mat Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
1	Statutory Reports	FOI	ror	Management
2	Elect Gerard Kleisterlee as Director	For	For	Managamant
2	Fiect Gerard Wiersteilee as Director	101	101	Management
3	Re-elect John Buchanan as Director	For	For	Management
4	Re-elect Vittorio Colao as Director	For	For	Management
5	Re-elect Michel Combes as Director	For	For	Management
6	Re-elect Andy Halford as Director	For	For	Management
7	Re-elect Stephen Pusey as Director	For	For	Management
8	Elect Renee James as Director	For	For	Management
9	Re-elect Alan Jebson as Director	For	For	Management
10	Re-elect Samuel Jonah as Director	For	For	Management
11	Re-elect Nick Land as Director	For	For	Management
12	Re-elect Anne Lauvergeon as Director	For	For	Management

13	Re-elect Luc Vandevelde as Director	For	For	Management
14	Re-elect Anthony Watson as Director	For	For	Management
15	Re-elect Philip Yea as Director	For	For	Management
16	Approve Final Dividend	For	For	Management
17	Approve Remuneration Report	For	For	Management
18	Reappoint Deloitte LLP as Auditors	For	For	Management
19	Authorise Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			
20	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
21	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
22	Authorise Market Purchase	For	For	Management
23	Authorise the Company to Call EGM with	For	For	Management
	Two Weeks' Notice			

\_\_\_\_\_

### VOLKSWAGEN AG (VW)

Ticker: VOW Security ID: D94523103
Meeting Date: APR 19, 2012 Meeting Type: Special

Record Date: MAR 28, 2012

# Proposal Mgt Rec Vote Cast Sponsor

Approve Creation of EUR 110 Million For Did Not Vote Management

Pool of Capital without Preemptive

Rights

\_\_\_\_\_

#### VOLVO AB

Ticker: VOLVB Security ID: 928856301 Meeting Date: APR 04, 2012 Meeting Type: Annual

Record Date: MAR 29, 2012

# 1 2 3	Proposal Open Meeting Elect Sven Unger as Chairman of Meeting Prepare and Approve List of Shareholders	Mgt Rec None For	Vote Cast None For For	Sponsor Management Management Management
4 5	Approve Agenda of Meeting Designate Inspector(s) of Minutes of Meeting	For For	For For	Management Management
6 7	Acknowledge Proper Convening of Meeting Receive Board and Board Committee Reports	For None	For None	Management Management
8	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 3.00 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in	For	For	Management

	the Amount of SEK 2.1 Million for Chairman and SEK 700,000 for Other			
	Members; Approve Remuneration for			
	Committee Work			
14	Reelect Peter Bijur, Jean-Baptiste	For	For	Management
	Duzan, Hanne de Mora, Anders Nyren,			
	Olof Persson, Ravi Venkatesan, Lars			
	Westerberg, and Ying Yeh as Directors;			
	Elect Carl-Henric Svanberg (Chairman)			
	as New Director			
15	Elect Chairman of the Board	For	For	Management
	(Carl-Henric Svanberg), Carl-Olof By,			
	Jean-Baptiste Duzan, Lars Forberg, and			
	Hakan Sandberg as Members of			
	Nominating Committee; Approve Omission			
	of Remuneration of Nominating Committee			
16	Approve Remuneration Policy And Other	For	For	Management
	Terms of Employment For Executive			
	Management			

\_\_\_\_\_

### XSTRATA PLC

Ticker: XTA Security ID: G9826T102
Meeting Date: MAY 01, 2012 Meeting Type: Annual

Record Date: APR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4	Re-elect Sir John Bond as Director	For	For	Management
5	Re-elect Mick Davis as Director	For	For	Management
6	Re-elect Dr Con Fauconnier as Director	For	For	Management
7	Re-elect Ivan Glasenberg as Director	For	For	Management
8	Re-elect Peter Hooley as Director	For	For	Management
9	Re-elect Claude Lamoureux as Director	For	For	Management
10	Re-elect Aristotelis Mistakidis as	For	For	Management
	Director			
11	Re-elect Tor Peterson as Director	For	For	Management
12	Re-elect Trevor Reid as Director	For	For	Management
13	Re-elect Sir Steve Robson as Director	For	For	Management
14	Re-elect David Rough as Director	For	Against	Management
15	Re-elect Ian Strachan as Director	For	For	Management
16	Re-elect Santiago Zaldumbide as	For	For	Management
	Director			
17	Reappoint Ernst & Young LLP as	For	For	Management
	Auditors and Authorise Their			
	Remuneration			
18	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
19	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
20	Approve Reduction of Share Premium	For	For	Management
	Account			
21	Authorise the Company to Call an EGM	For	For	Management
	with Not Less Than 20 Clear Days'			
	Notice			

\_\_\_\_\_

#### YAMANA GOLD INC.

Ticker: YRI Security ID: 98462Y100 Meeting Date: MAY 02, 2012 Meeting Type: Annual

Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter Marrone	For	For	Management
1.2	Elect Director Patrick J. Mars	For	For	Management
1.3	Elect Director John Begeman	For	For	Management
1.4	Elect Director Alexander Davidson	For	For	Management
1.5	Elect Director Richard Graff	For	For	Management
1.6	Elect Director Robert Horn	For	For	Management
1.7	Elect Director Nigel Lees	For	For	Management
1.8	Elect Director Juvenal Mesquita Filho	For	For	Management
1.9	Elect Director Carl Renzoni	For	For	Management
1.10	Elect Director Antenor F. Silva, Jr.	For	For	Management
1.11	Elect Director Dino Titaro	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
3	Advisory Vote on Executive	For	For	Management
	Compensation Approach			

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

#### YAMATO HOLDINGS CO LTD

Ticker: 9064 Security ID: J96612114 Meeting Date: JUN 26, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Seto, Kaoru	For	For	Management
1.2	Elect Director Kigawa, Makoto	For	For	Management
1.3	Elect Director Kanda, Haruo	For	For	Management
1.4	Elect Director Yamauchi, Msaski	For	For	Management
1.5	Elect Director Sato, Masayoshi	For	For	Management
1.6	Elect Director Hagiwara, Toshitaka	For	For	Management
2.1	Appoint Statutory Auditor Kawada,	For	For	Management
	Hiroshi			
2.2	Appoint Statutory Auditor Okawa, Koji	For	Against	Management
2.3	Appoint Statutory Auditor Kanae,	For	For	Management
	Hiroyuki			

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

### ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO., LTD.

Ticker: 000157 Security ID: Y9895V103 Meeting Date: JUN 29, 2012 Meeting Type: Annual

Record Date: MAY 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Board	For	For	Management
3a	Appoint Baker Tilly China Certified	For	For	Management
	Public Accountants Co., Ltd. as			

	Domestic Auditors			
3b	Appoint KPMG as International Auditors	For	For	Management
3с	Authorize Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			
4a	Accept Audited Financial Statements	For	For	Management
	Prepared under PRC Generally Accepted			
	Accounting Principles			
4b	Accept Audited Financial Statements	For	For	Management
	Prepared under International Financial			
	Reporting Standards			
5	Approve Report of Settlement Accounts	For	For	Management
6	Approve Report of Annual Budget	For	For	Management
7	Approve Profit Distribution Plan and	For	For	Management
	Final Dividend of RMB 0.25 Per Share			
8	Accept Full Text and Summary Annual	For	For	Management
	Report of A Shares	_	_	
9	Accept Annual Report of H Shares	For	For	Management
10	Approve Application for Credit	For	For	Management
	Facilities by Zoomlion Finance and			
1.1	Leasing (China) Co., Ltd.		D	Management
11	Approve Application for Credit	For	For	Management
	Facilities by Zoomlion Finance and Leasing (Beijing) Co., Ltd.			
12	Approve Provision of Guarantee for the	For	Against	Management
12	Loan of Zoomlion International Trading	FOI	Against	Management
	(H.K.) Co., Limited			
13a	Approve Termination of Investments in	For	For	Management
154	the Environmental and Sanitation	101	101	Harragemerre
	Machinery Project for the			
	Industrialization of Key Equipment for			
	Social Emergency Rescue System and			
	Transfer of Proceeds to Replenish			
	Working Capital			
13b	Approve Transfer of Proceeds from the	For	For	Management
	Project for Upgrading of Medium and			
	Large Excavators to the Project for			
	Construction of Heavy Crane Production			
	Base in Weinan Industrial Park			
14	Approve Application by the Company to	For	For	Shareholder
	the Relevant Banks for Credit			
	Facilities and Financing with Credit			
	Limit not Exceeding RMB140 Billion			
1	Approve Change of Business Scope of	For	For	Management
	the Company and Amend Articles of			
	Association	_		
2	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			

====== END NPX REPORT

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

BlackRock International Growth and Income Trust

By: /s/ John Perlowski
 John Perlowski
 Chief Executive Officer of
 BlackRock International Growth and Income Trust

Date: August 27, 2012