BlackRock Global Opportunities Equity Trust Form N-PX/A August 31, 2010 UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-21729

Name of Fund: BlackRock Global Opportunities Equity Trust (BOE)

Fund Address: 100 Bellevue Parkway, Wilmington, DE 19809

Name and address of agent for service: Anne Ackerley, Chief Executive Officer, BlackRock Global Opportunities Equity Trust, 55 East 52(nd) 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: 07/01/2009 -- 06/30/2010

Item 1 -- Proxy Voting Record -- Attached hereto.

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.

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BlackRock Global Opportunities Equity Trust

By: /s/ Anne Ackerley

Anne Ackerley

Chief Executive Officer of

BlackRock Global Opportunities Equity Trust

Date: August 23, 2010

ICA File Number: 811-21729 Reporting Period: 07/01/2009 - 06/30/2010 BlackRock Global Opportunities Equity Trust

ACE LIMITED

Ticker: ACE Security ID: H0023R105 Meeting Date: MAY 19, 2010 Meeting Type: Annual Record Date:

#	Proposal	Mgt Rec	Vote Cast Sponsor
1.1	Elect Robert Hernandez as Director	For	Did Not Vote Management
1.2	Elect Peter Menikoff as Director	For	Did Not Vote Management
1.3	Elect Robert Ripp as Director	For	Did Not Vote Management
1.4	Elect Theodore Shasta as Director	For	Did Not Vote Management
2	Amend Articles Re: Treatment of	For	Did Not Vote Management
	Abstentions and Broker Non-Votes		
3.1	Approve Annual Report	For	Did Not Vote Management
3.2	Accept Statutory Financial Statements	For	Did Not Vote Management
3.3	Accept Consolidated Financial	For	Did Not Vote Management
	Statements		
4	Approve Allocation of Income and	For	Did Not Vote Management
	Omission of Dividends		
5	Approve Discharge of Board and Senior	For	Did Not Vote Management
	Management		
6	Approve Creation of CHF 4.4 Billion	For	Did Not Vote Management

	Pool of Capital without Preemptive Rights				
7.1	Ratify PricewaterhouseCoopers AG as Auditors	For	Did Not	Vote	Management
7.2	Ratify PricewaterhouseCoopers LLC as Independent Registered Public Accounting Firm	For	Did Not	Vote	Management
7.3 8	Ratify BDO AG as Special Auditors Amend 2004 Long-Term Incentive Plan	For For			Management Management
9	Approve Reduction in Share Capital and Capital Repayment of \$1.32 per Share	For			Management
AEGON	NV				
	r: AGN Security ID: NOO ng Date: APR 29, 2010 Meeting Type: Ann d Date: MAR 30, 2010				
#	Proposal	Mgt Rec	Vote Cas		Sponsor
1 2	Open Meeting Presentation on the Course of Business	None None			Management Management
2	and Significant Events in 2009	NOTIE	DIG NOC	vole	Management
3.1	Receive Report of Management Board (Non-Voting)	None	Did Not	Vote	Management
3.2	Discussion on Company's Corporate Governance Structure	None	Did Not	Vote	Management
3.3	Approve Financial Statements and Statutory Reports	For	Did Not	Vote	Management
4	Receive Explanation on Company's Reserves and Dividend Policy	None	Did Not	Vote	Management
5	Approve Discharge of Management Board	For	Did Not	Vote	Management
6	Approve Discharge of Supervisory Board	For			Management
7	Ratify Ernst and Young as Auditors	For			Management
8 9	Amend Articles Approve Remuneration Report Containing	For For			Management
9	Remuneration Policy for Management Board Members	FUL	DIG NOC	vole	Management
10	Approve Remuneration of Supervisory Board	For	Did Not	Vote	Management
11	Reelect K.J. Storm to Supervisory Board	For	Did Not	Vote	Management
12	Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital Plus Additional Ten Percent in Case of Takeover/Merger	For	Did Not	Vote	Management
13	Authorize Board to Exclude Preemptive Rights from Issuance under Item 12	For	Did Not	Vote	Management
14	Authorize Board to Issue Shares Up To One Percent of Issued Capital Under Incentive Plans	For	Did Not	Vote	Management
15	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not	Vote	Management
16	Resignation of D.G. Eustace as a Board Member (Non-voting)	None	Did Not	Vote	Management
17	Other Business (Non-Voting)	None	Did Not	Vote	Management
18	Close Meeting	None	Did Not	Vote	Management

AETNA INC.

Ticker: AET Security ID: 00817Y108 Meeting Date: MAY 21, 2010 Meeting Type: Annual Record Date: MAR 19, 2010 #ProposalMgt RecVote CastSponsor1Elect Director Frank M. ClarkForDid Not VoteManagement2Elect Director Betsy Z. CohenForDid Not VoteManagement3Elect Director Molly J. CoyeForDid Not VoteManagement4Elect Director Roger N. FarahForDid Not VoteManagement5Elect Director Barbara Hackman FranklinForDid Not VoteManagement6Elect Director Jeffrey E. GartenForDid Not VoteManagement7Elect Director Gerald GreenwaldForDid Not VoteManagement9Elect Director Ellen M. HancockForDid Not VoteManagement10Elect Director Joseph P. NewhouseForDid Not VoteManagement11Elect Director Ronald A. WilliamsForDid Not VoteManagement12Elect Director Ronald A. WilliamsForDid Not VoteManagement13Elect Director Ronald A. WilliamsForDid Not VoteManagement14Ratify AuditorsForDid Not VoteManagement15Approve Omnibus Stock PlanForDid Not VoteManagement16Approve Non-Employee Director OmnibusForDid Not VoteManagement Stock Plan 17 Amend Executive Incentive Bonus Plan For Did Not Vote Management 18Provide for Cumulative VotingAgainstDid Not Vote Shareholder19Require Independent Board ChairmanAgainstDid Not Vote Shareholder _____ AMADA CO. LTD. 6113 Security ID: J01218106 Ticker: Meeting Date: JUN 29, 2010 Meeting Type: Annual Record Date: MAR 31, 2010 Mgt Rec Vote Cast Sponsor # Proposal Approve Allocation of Income, with a For Did Not Vote Management 1 Final Dividend of JPY 52.1Elect Director Mitsuo OkamotoForDid Not Vote Management2.2Elect Director Toshio TakagiForDid Not Vote Management2.3Elect Director Yoshihiro YamashitaForDid Not Vote Management2.4Elect Director Tsutomu IsobeForDid Not Vote Management2.5Elect Director Chikahiro SueokaForDid Not Vote Management2.6Elect Director Atsushige AbeForDid Not Vote Management2.7Elect Director Koutaro ShbataForDid Not Vote Management2.8Elect Director Takaya ShigetaForDid Not Vote Management3.1Appoint Statutory Auditor SyoichiForDid Not Vote Management Final Dividend of JPY 5 Nozaki 3.2 Appoint Statutory Auditor Makoto For Did Not Vote Management Matsuzaki 3.3 Appoint Statutory Auditor Masanori For Did Not Vote Management Saito Appoint Alternate Statutory Auditor For Did Not Vote Management 4 Nobuhiko Nishiwaki 5 Approve Stock Option Plan For Did Not Vote Management

ANHEUSER-BUSCH INBEV

ABI Security ID: B6399C107 Ticker: Meeting Date: APR 27, 2010 Meeting Type: Annual/Special Record Date: APR 9, 2010 # Proposal Mgt Rec Vote Cast Sponsor 1 Amend Articles Re: Terms of Board For Did Not Vote Management Mandates 2 Amend Articles Re: Shareholder Rights For Did Not Vote Management Directive Receive Special Board ReportNoneDid Not Vote ManagementReceive Special Auditor ReportNoneDid Not Vote ManagementExclude Preemptive Rights for IssuanceForDid Not Vote Management 3a 3b 3c under Item 3d 3d Approve Issuance of Stock Options for For Did Not Vote Management Board Members For Did Not Vote Management 3e Amend Articles to Reflect Changes in Capital 3f Authorize Implementation of Approved For Did Not Vote Management Resolutions and Filing of Required Documents/Formalities at Trade Registry Documents/Formatities at flate Register,Receive Directors' Report (Non-Voting)NoneDid Not Vote ManagementReceive Directors' Report (Non-Voting)NoneDid Not Vote ManagementBeceive Consolidated FinancialNoneDid Not Vote Management 1 2 3 Statements and Statutory Reports (Non-Voting) 4 Approve Financial Statements, For Did Not Vote Management Allocation of Income, and Dividends of EUR 0.38 per Share Approve Discharge of DirectorsForApprove Discharge of AuditorsFor 5 Did Not Vote Management Did Not Vote Management 6 Approve Discharge of Augustors for Reelect Alexandre Van Damme as Director For Did Not Vote Management 7a For 7b Reelect Gregoire de Spoelberch as Did Not Vote Management Director 7c Reelect Carlos Alberto da Veiga For Did Not Vote Management Sicupira as Director Reelect Jorge Paulo Lemann as DirectorForDid Not Vote ManagementReelect Roberto Moses Thompson Motta as ForDid Not Vote Management 7d 7e Director 7f Reelect Marcel Herrman Telles as For Did Not Vote Management Director Reelect Jean-Luc Dehaene as Independent For 7g Did Not Vote Management Director 7h Reelect Mark Winkelman as Independent For Did Not Vote Management Director 8 Approve PwC as Statutory Auditor and For Did Not Vote Management Approve Auditor's Remuneration 9a Approve Remuneration Report For Did Not Vote Management 9b Approve Stock Option Grants and Share For Did Not Vote Management Grants Approve Change-of-Control Provision Re: For Did Not Vote Management 10a Updated EMTN Program 10b Approve Change-of-Control Provision Re: For Did Not Vote Management US Dollar Notes Approve Change-of-Control Provision Re: For Did Not Vote Management 10c Senior Facilities Agreement Approve Change-of-Control Provision Re: For Did Not Vote Management 10d Term Facilities Agreement Authorize Implementation of Approved For Did Not Vote Management 1 Resolutions and Filing of Required Documents/Formalities at Trade Registry

_____ APACHE CORPORATION Ticker: APA Security ID: 037411105 Meeting Date: MAY 6, 2010 Meeting Type: Annual Record Date: MAR 8, 2010 #ProposalMgt Kecvote castoptimized1Elect Director Eugene C. FiedorekForDid Not Vote Management2Elect Director Patricia Albjerg GrahamForDid Not Vote Management3Elect Director F.H. MerelliForDid Not Vote Management4Ratify AuditorsForDid Not Vote Management _____ ARCELORMITTAL Ticker: MT Security ID: 03938L104 Meeting Date: MAY 11, 2010 Meeting Type: Annual Record Date: APR 1, 2010 # Mgt Rec Vote Cast Sponsor Proposal Receive and Approve Directors' and None Did Not Vote Management 1 Auditors' Reports Accept Consolidated Financial For Did Not Vote Management 2 Statements For For Did Not Vote Management 3 Accept Financial Statements Approve Allocation of Income and Did Not Vote Management 4 Dividends of USD 0.75 per Share 5Approve Remuneration of DirectorsForDid Not Vote Management6Approve Discharge of DirectorsForDid Not Vote Management7Acknowledge Cooptation of JeannotForDid Not Vote Management Krecke as Director Reelect Vanisha Mittal Bhatia as For 8 Did Not Vote Management Director DirectorForDid Not Vote ManagementElect Jeannot Krecke as DirectorForDid Not Vote ManagementApprove Share Repurchase ProgramForDid Not Vote ManagementRatify Deloitte SA as AuditorsForDid Not Vote ManagementApprove Share Plan GrantForDid Not Vote ManagementApprove Employee Stock Purchase PlanForDid Not Vote ManagementWaive Requirement for Mandatory OfferForDid Not Vote Management 9 10 11 12 13 14 to All Shareholders _____ ARCH COAL, INC. Ticker: ACI Security ID: 039380100 Meeting Date: APR 22, 2010 Meeting Type: Annual Record Date: FEB 22, 2010 #ProposalMgt RecVote CastSponsor1.1Elect Director Brian J. JenningsForDid Not VoteManagement1.2Elect Director Steven F. LeerForDid Not VoteManagement1.3Elect Director Robert G. PotterForDid Not VoteManagement1.4Elect Director Theodore D. SandsForDid Not VoteManagement2Ratify AuditorsForDid Not VoteManagement3Amend Omnibus Stock PlanForDid Not VoteManagement

4 Amend Executive Incentive Bonus Plan For Did Not Vote Management _____ BANCO SANTANDER BRASIL SA Ticker: BSBR4 Security ID: 05967A107 Meeting Date: APR 27, 2010 Meeting Type: Annual/Special Record Date: # Proposal Mgt Rec Vote Cast Sponsor Accept Financial Statements and For Did Not Vote Management 1 Statutory Reports for Fiscal Year Ended Dec. 31, 2009 Approve Allocation of Income and For Did Not Vote Management 2 Dividends Approve Remuneration of Executive For Did Not Vote Management 3 Officers, Non-Executive Directors, and Fiscal Council Members Authorize Capitalization of Reserves For Did Not Vote Management 4 for Bonus Issue 5 Amend Articles For Did Not Vote Management _____ BANCO SANTANDER BRASIL SA BSBR4 Security ID: 05967A107 Ticker: Meeting Date: MAY 21, 2010 Meeting Type: Special Record Date: ProposalMgt RecVote CastSponsorAlter Dividend Payment DateForDid Not Vote ManagementAmend Article 31ForDid Not Vote Management # 1 2 Amend Article 31 _____ BANCO SANTANDER S.A. Security ID: E19790109 Ticker: SAN Meeting Date: JUN 10, 2010 Meeting Type: Annual Record Date: # Proposal Mgt Rec Vote Cast Sponsor Accept Individual and Consolidated For Did Not Vote Management 1 Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended Dec. 31, 20092Approve Allocation of IncomeForDid Not Vote Management3.1Elect Angel Jado Becerro de Bengoa asForDid Not Vote Management Director 3.2 Re-elect Francisco Javier Botin-Sanz de For Did Not Vote Management Sautuola y O'Shea as Director 3.3 Re-elect Isabel Tocino Biscarolasaga as For Did Not Vote Management Director 3.4 Re-elect Fernando de Asua Alvarez as For Did Not Vote Management Director Re-elect Alfredo Saenz AbadForDid Not Vote ManagementReelect Auditors for Fiscal Year 2010ForDid Not Vote Management 3.5

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5	Authorize Repurchase of Shares in Accordance With Article 75 of Spanish Company Law; Void Authorization Granted on June 19, 2009	For	Did	Not	Vote	Management
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Accordance to Article 153 1.a) of the Spanish Corporate Law; Void Authorization Granted at the AGM held on June 19, 2009	For	Did	Not	Vote	Management
7.1	Authorize Increase in Capital through Bonus Share Issuance	For	Did	Not	Vote	Management
7.2	Authorize Increase in Capital through Bonus Share Issuance	For	Did	Not	Vote	Management
8	Grant Board Authorization to Issue Convertible and/or Exchangeable Debt Securities without Preemptive Rights	For	Did	Not	Vote	Management
9.1	Approve Bundled Incentive Plans Linked to Performance Objectives	For	Did	Not	Vote	Management
9.2	Approve Savings Plan for Santander UK PLC' Employees and other Companies of Santander Group in the United Kingdom	For	Did	Not	Vote	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	Did	Not	Vote	Management
11	Approve Director Remuneration Policy Report	For	Did	Not	Vote	Management
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17 18	Two Weeks Notice Adopt New Articles of Association Approve SAYE Share Option Scheme	For For	Did Not Vote Management Did Not Vote Management
BMW G	ROUP BAYERISCHE MOTOREN WERKE AG		
	er: BMW Security ID: D1 ang Date: MAY 18, 2010 Meeting Type: An ad Date: APR 27, 2010		
# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Mgt Rec None	Vote Cast Sponsor Did Not Vote Management
2	Approve Allocation of Income and Dividends of EUR 0.30 per Common Share and EUR 0.32 per Preference Share	For	Did Not Vote Management
3	Approve Discharge of Management Board for Fiscal 2009	For	Did Not Vote Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	Did Not Vote Management
5	Ratify KPMG AG as Auditors for Fiscal 2010	For	Did Not Vote Management
6	Elect Henning Kagermann to the	For	Did Not Vote Management
7	Supervisory Board Amend Articles Re: Registration for, Electronic Voting and Voting Right Representation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Right Directive)	For	Did Not Vote Management
8	Approve Remuneration System for Management Board Members	For	Did Not Vote Management
9a	Approve Affiliation Agreement with Bavaria Wirtschaftsagentur GmbH	For	Did Not Vote Management
9b	Approve Affiliation Agreement with BMW Anlagen Verwaltungs GmbH	For	Did Not Vote Management
9c	Approve Affiliation Agreement with BMW Bank GmbH	For	Did Not Vote Management
9d	Approve Affiliation Agreement with BMW Fahrzeugtechnik GmbH	For	Did Not Vote Management
9e	Approve Affiliation Agreement with BMW Forschung und Technik GmbH	For	Did Not Vote Management
9f	Approve Affiliation Agreement with BMW INTEC Beteiligungs GmbH	For	Did Not Vote Management
9g	Approve Affiliation Agreement with BMW	For	Did Not Vote Management
9h	Leasing GmbH Approve Affiliation Agreement with BMW M GmbH	For	Did Not Vote Management
9i	M GMDH Approve Affiliation Agreement with BMW Verwaltungs GmbH	For	Did Not Vote Management

BNP PARIBAS

Ticker: BNP Security ID: F1058Q238 Meeting Date: MAY 12, 2010 Meeting Type: Annual/Special

Record Date: MAY 7, 2010

# 1	Proposal Accept Consolidated Financial	Mgt For	Rec	Vote C		Sponsor Management
T	Statements and Statutory Reports	IUI		DIG NO	vole	Hanagement
2	Approve Financial Statements and Statutory Reports	For		Did No [.]	Vote	Management
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For		Did No [.]	Vote	Management
4	Acknowledge Auditors' Special Report Mentioning the Absence of New Related-Party Transactions	For		Did No [.]	Vote	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For		Did No [.]	Vote	Management
6	Reelect Louis Schweitzer as Director	For		Did No	: Vote	Management
7	Elect Michel Tilmant as Director	For		Did No	: Vote	Management
8	Elect Emiel Van Broekhoven as Director	For		Did No	: Vote	Management
9	Elect Meglena Kuneva as Director	For		Did No	: Vote	Management
10	Elect Jean Laurent Bonnafe as Director	For		Did No	: Vote	Management
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 975,000	For		Did No [.]	Vote	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For		Did No ⁻	Vote	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	For		Did No [.]	Vote	Management
14	Authorize Capital Increase of Up to EUR 350 Million for Future Exchange Offers	For		Did No [.]	Vote	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For		Did No ⁻	Vote	Management
16	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 8 to 10 at EUR 350 Million	For		Did No [.]	Vote	Management
17	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For		Did No ⁻	Vote	Management
18	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 7 to 10 at EUR1 Billion	For		Did No ⁻	Vote	Management
19	Approve Employee Stock Purchase Plan	For		Did No	. Vote	Management
20	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For				Management
21	Approve Merger by Absorption of Fortis Banque France	For		Did No [.]	: Vote	Management
22	Amend Bylaws to Remove All References to Preferred Stock (Class B) Suscribed by SPPE on March 31, 2009; And Adopt new Version of Bylaws	For		Did No [.]	Vote	Management
23	Authorize Filing of Required Documents/Other Formalities	For		Did No [.]	Vote	Management

BUNGE LIMITED

Ticker: BG Security ID: G16962105 Meeting Date: MAY 21, 2010 Meeting Type: Annual

Record Date: MAR 29, 2010

# 1b 1c 1d 2 3 4	Proposal Elect Jorge Born, Jr. as Director Elect Bernard de La Tour D'Auvergne Lauraguais as Director Elect William Engels as Director Elect L. Patrick Lupo as Director Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration Approve Bunge Limited Annual Incentive Plan Transact Other Business (Non-Voting)	Mgt Rec For For For For For None	Vote Cast Did Not Vote Did Not Vote Did Not Vote Did Not Vote Did Not Vote Did Not Vote	Management Management Management Management
	ENERGY PLC			
Ticke Meeti				
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Remuneration Report	For	Did Not Vote	Management
3	Reappoint Ernst & Young LLP as Auditors	For	Did Not Vote	Management
4	and Authorise Their Remuneration			
4 5	Re-elect Malcolm Thoms as Director Re-elect Jann Brown as Director	For For	Did Not Vote Did Not Vote	2
6	Re-elect Simon Thomson as Director	For	Did Not Vote	2
7	Authorise Issue of Equity with	For	Did Not Vote	
8	Pre-emptive Rights Authorise Issue of Equity without	For	Did Not Vote	Management
9	Pre-emptive Rights Authorise Market Purchase	For	Did Not Voto	Managamant
9 10	Adopt New Articles of Association	For	Did Not Vote Did Not Vote	-
11	Authorise the Company to Call EGM with		Did Not Vote	-
	Two Weeks' Notice			
CF IN	DUSTRIES HOLDINGS, INC.			
	r: CF Security ID: 12 ng Date: MAY 12, 2010 Meeting Type: An d Date: MAR 30, 2010			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Elect Director Robert C. Arzbaecher	For	Did Not Vote	2
	Elect Director Edward A. Schmitt	For	Did Not Vote	
2	Ratify Auditors	For	Did Not Vote	Management
au				
CHARL	ES SCHWAB CORPORATION, THE			
Ticke	r: SCHW Security ID: 80	8513105		

Meeting Date: MAY 13, 2010 Meeting Type: Annual Record Date: MAR 15, 2010

# 1.1 1.2 2 3 4 5	Proposal Elect Director Arun Sarin Elect Director Paula A. Sneed Ratify Auditors Amend Executive Incentive Bonus Plan Report on Political Contributions Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	Mgt Rec For For For Against Against	Vote Cast Did Not Vote Did Not Vote Did Not Vote Did Not Vote Did Not Vote Did Not Vote	Management Management Management Shareholder
CHEUN	JG KONG (HOLDINGS) LIMITED			
	er: 1 Security ID: Y1 Ing Date: MAY 27, 2010 Meeting Type: An od Date: MAY 19, 2010			
# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast Did Not Vote	Sponsor Management
2 3a 3b 3c	Statutory Reports Approve Final Dividend Elect Li Tzar Kuoi, Victor as Director Elect Ip Tak Chuen, Edmond as Director Elect Chiu Kwok Hung, Justin as		Did Not Vote Did Not Vote Did Not Vote Did Not Vote	Management Management
3d	Director Elect Chow Kun Chee, Roland as Director	For	Did Not Vote	Management
3e	Elect Yeh Yuan Chang, Anthony as Director	For	Did Not Vote	Management
3f 3g	Elect Chow Nin Mow, Albert as Director Elect Wong Yick-ming, Rosanna as Director	For For	Did Not Vote Did Not Vote	
4	Appoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without	For	Did Not Vote	Management
5b	Preemptive Rights Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
5c	Authorize Reissuance of Repurchased Shares	For	Did Not Vote	Management
CHEVF	RON CORPORATION			
	er: CVX Security ID: 16 Ing Date: MAY 26, 2010 Meeting Type: An ed Date: APR 1, 2010			
# 1 2 3	Proposal Elect Director S.H. Armacost Elect Director L.F. Deily Elect Director R.E. Denham	Mgt Rec For For For	Vote Cast Did Not Vote Did Not Vote Did Not Vote	Management

4	Elect Director R.J. Eaton	For	Did Not Vote Management	
5	Elect Director C. Hagel	For	Did Not Vote Management	
6	Elect Director E. Hernandez	For	Did Not Vote Management	
7	Elect Director F.G. Jenifer	For	Did Not Vote Management	
8	Elect Director G.L. Kirkland	For	Did Not Vote Management	
9	Elect Director S. Nunn	For	Did Not Vote Management	
10	Elect Director D.B. Rice	For	Did Not Vote Management	
11	Elect Director K.W. Sharer	For	Did Not Vote Management	
12	Elect Director C.R. Shoemate	For	Did Not Vote Management	
13	Elect Director J.G. Stumpf	For	Did Not Vote Management	
14	Elect Director R.D. Sugar	For	Did Not Vote Management	
15	Elect Director C. Ware	For	Did Not Vote Management	
16	Elect Director J.S. Watson	For	Did Not Vote Management	
17	Ratify Auditors	For	Did Not Vote Management	
18	Provide Right to Call Special Meeting	For	Did Not Vote Management	
19	Request Director Nominee with	Against	Did Not Vote Shareholder	r
	Environmental Qualifications			
20	Stock Retention/Holding Period	Against	Did Not Vote Shareholder	
21	Disclose Payments To Host Governments	Against	Did Not Vote Shareholder	
22	Adopt Guidelines for Country Selection	Against	Did Not Vote Shareholder	r
23	Report on Financial Risks From Climate	Against	Did Not Vote Shareholder	r
	Change			
24	Amend Bylaws to Establish a Board	Against	Did Not Vote Shareholder	r
	Committee on Human Rights			
				_
Ticke Meeti	ing Date: JUN 24, 2010 Meeting Type: Sp			
Ticke Meeti	er: CNCBK Security ID: Y1			_
Ticke Meeti	er: CNCBK Security ID: Y1 ing Date: JUN 24, 2010 Meeting Type: Sp		Vote Cast Sponsor	_
Ticke Meeti Recon	er: CNCBK Security ID: Y1 ing Date: JUN 24, 2010 Meeting Type: Sp rd Date: MAY 24, 2010 Proposal	ecial	-	_
Ticke Meeti Reco #	er: CNCBK Security ID: Y1 ing Date: JUN 24, 2010 Meeting Type: Sp rd Date: MAY 24, 2010	ecial Mgt Rec	Vote Cast Sponsor Did Not Vote Management	_
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Ticke Meeti Reco #	er: CNCBK Security ID: Y1 ing Date: JUN 24, 2010 Meeting Type: Sp rd Date: MAY 24, 2010 Proposal Approve Type and Nominal Value of Rights Shares in Relation to the A	ecial Mgt Rec For	-	
Ticke Meeti Recon # 1a	er: CNCBK Security ID: Y1 ing Date: JUN 24, 2010 Meeting Type: Sp rd Date: MAY 24, 2010 Proposal Approve Type and Nominal Value of Rights Shares in Relation to the A Share and H Share Issue	ecial Mgt Rec For	Did Not Vote Management	
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CHINA CONSTRUCTION BANK CORPORATION

Ticker: CNCBK Security ID: Y1397N101 Meeting Date: JUN 24, 2010 Meeting Type: Annual

Record Date: MAY 24, 2010

# 1 2	Proposal Accept Report of the Board of Directors Accept Report of the Board of	Mgt Rec For For	Vote Cast Sponsor Did Not Vote Management Did Not Vote Management
3	Supervisors Accept Financial Statements and	For	Did Not Vote Management
4	Statutory Reports Approve Fixed Asset Investment Budget	For	Did Not Vote Management
5	For 2010 Approve Profit Distribution Plan For	For	Did Not Vote Management
6	2009 Approve Final Emoluments Distribution Plan For Directors and Supervisors	For	Did Not Vote Management
7	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote Management
8a	Approve Type and Nominal Value of Rights Shares in Relation to the A Share and H Share Issue	For	Did Not Vote Management
8b	Approve Proportion and Number of Shares to be Issued in Relation to the A Share and H Share Issue	For	Did Not Vote Management
8c	Approve Subscription Price of Rights Issue in Relation to the A Share and H Share Issue	For	Did Not Vote Management
8d	Approve Target Subscribers in Relation to the A Share and H Share Issue	For	Did Not Vote Management
8e	Approve Use of Proceeds in Relation to the A Share and H Share Issue	For	Did Not Vote Management
8f	Approve Arrangement For Accumulated Undistributed Profits of the Bank Prior to the Rights Issue	For	Did Not Vote Management
8g	Approve Effective Period of the Resolution in Relation to the A Share and H Share Issue	For	Did Not Vote Management
9	Approve Authorization For the Rights Issue of A Shares and H Shares	For	Did Not Vote Management
10	Approve Feasibility Report on the Proposed Use of Proceeds Raised from the Rights Issue of A Shares and H Shares	For	Did Not Vote Management
11	Approve Report on the Use of Proceeds From the Previous A Share Issue	For	Did Not Vote Management
12	Approve Mid-Term Plan of Capital Management	For	Did Not Vote Management
13a 13b	Elect Guo Shuqing as Executive Director Elect Zhang Jianguo as Executive Director	For For	Did Not Vote Management Did Not Vote Management
13c	Elect Lord Peter Levene as Independent Non-Executive Director	For	Did Not Vote Management
13d	Elect Jenny Shipley as Independent Non-Executive Director	For	Did Not Vote Management
13e	Elect Elaine La Roche as Independent Non-Executive Director	For	Did Not Vote Management
13f	Elect Wong Kai-Man as Independent Non-Executive Director	For	Did Not Vote Management
13g	Elect Sue Yang as Non-Executive Director	For	Did Not Vote Management
13h	Elect Yam Chi Kwong, Joseph as Independent Non-Executive Director	For	Did Not Vote Management
13i	Elect Zhao Xijun as Independent Non-Executive Director	For	Did Not Vote Management

14a	Elect Xie Duyang as Shareholder	For	Did Not Vote Management	
	Representative Supervisor			
14b	Elect Liu Jin as Shareholder	For	Did Not Vote Management	
	Representative Supervisor			
14c	Elect Guo Feng as External Supervisor	For	Did Not Vote Management	
14d	Elect Dai Deming as External Supervisor	For	Did Not Vote Management	
14e	Elect Song Fengming as Shareholder	For	Did Not Vote Management	
	Representative Supervisor			
15a	Elect Zhu Xiaohuang as Executive	None	Did Not Vote Shareholder	C
	Director			
15b	Elect Wang Shumin as Non-Executive	None	Did Not Vote Shareholder	r
100	Director	None	bia not vote bharehorder	-
15c		None	Did Not Vote Shareholder	~
LJC	Elect Wang Yong as Non-Executive	NOTIE	Did Not Vote Sharehoider	-
	Director			
15d	Elect Li Xiaoling as Non-Executive	None	Did Not Vote Shareholder	-
	Director			
15e	Elect Zhu Zhenmin as Non-Executive	None	Did Not Vote Shareholder	2
	Director			
15f	Elect Lu Xiaoma as Non-Executive	None	Did Not Vote Shareholder	2
	Director			
15g	Elect Chen Yuanling as Non-Executive	None	Did Not Vote Shareholder	2
2	Director			
16	Amend Rules of Procedure Re: Delegation	None	Did Not Vote Shareholder	r
	of Authorities by the Shareholder's			-
	General Meeting to the Board			
	General Meeting to the board			
				-
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CHUNG	HWA TELECOM CO., LTD.			
Ticke	er: 2412 Security ID: 17			
Ticke Meeti	er: 2412 Security ID: 17 ng Date: JUN 18, 2010 Meeting Type: Ann			
Ticke Meeti	er: 2412 Security ID: 17			
Ticke Meeti Recor	er: 2412 Security ID: 17 ng Date: JUN 18, 2010 Meeting Type: Ann			
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Ticke Meeti Recor # 1 2	er: 2412 Security ID: 17 ng Date: JUN 18, 2010 Meeting Type: And Date: APR 16, 2010 Proposal Approve 2009 Business Operations Report and Financial Statements Approve 2009 Allocation of Income and Dividends	nual Mgt Rec For For	Did Not Vote Management Did Not Vote Management	
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Ticke Meeti Recor # 1 2 3	er: 2412 Security ID: 172 ng Date: JUN 18, 2010 Meeting Type: And d Date: APR 16, 2010 Proposal Approve 2009 Business Operations Report and Financial Statements Approve 2009 Allocation of Income and Dividends Amend Articles of Association Approve Capital Structure Adjustment Approve Amendments on the Procedures	Mgt Rec For For For	Did Not Vote Management Did Not Vote Management Did Not Vote Management	
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Ticke Meeti Recor # 1 2 3 4 5 6.1	er: 2412 Security ID: 172 ng Date: JUN 18, 2010 Meeting Type: And d Date: APR 16, 2010 Proposal Approve 2009 Business Operations Report and Financial Statements Approve 2009 Allocation of Income and Dividends Amend Articles of Association Approve Capital Structure Adjustment Approve Amendments on the Procedures for Endorsement and Guarantees Elect Representative of MOTC, Mr. Shyue-Ching Lu as Director	Mgt Rec For For For For For For	Did Not Vote Management Did Not Vote Management Did Not Vote Management Did Not Vote Management Did Not Vote Management	
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Ticke Meeti Recor # 1 2 3 4 5 6.1 6.2	er: 2412 Security ID: 172 ng Date: JUN 18, 2010 Meeting Type: And d Date: APR 16, 2010 Proposal Approve 2009 Business Operations Report and Financial Statements Approve 2009 Allocation of Income and Dividends Amend Articles of Association Approve Capital Structure Adjustment Approve Amendments on the Procedures for Endorsement and Guarantees Elect Representative of MOTC, Mr. Shyue-Ching Lu as Director Elect Representative of MOTC, Mr. Shaio-Tung Chang as Director	Mgt Rec For For For For For For For	Did Not Vote Management Did Not Vote Management	
Ticke Meeti Recor # 1 2 3 4 5 6.1 6.2 6.3	er: 2412 Security ID: 172 ng Date: JUN 18, 2010 Meeting Type: And d Date: APR 16, 2010 Proposal Approve 2009 Business Operations Report and Financial Statements Approve 2009 Allocation of Income and Dividends Amend Articles of Association Approve Capital Structure Adjustment Approve Amendments on the Procedures for Endorsement and Guarantees Elect Representative of MOTC, Mr. Shyue-Ching Lu as Director Elect Representative of MOTC, Mr. Shaio-Tung Chang as Director Elect Representative of MOTC, Mr. Mu-Shun Lin as Director	Mgt Rec For For For For For For For For	Did Not Vote Management Did Not Vote Management	
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Ticke Meeti Recor # 1 2 3 4 5 6.1 6.2 6.3 6.4 6.5	er: 2412 Security ID: 172 ng Date: JUN 18, 2010 Meeting Type: And d Date: APR 16, 2010 Proposal Approve 2009 Business Operations Report and Financial Statements Approve 2009 Allocation of Income and Dividends Amend Articles of Association Approve Capital Structure Adjustment Approve Amendments on the Procedures for Endorsement and Guarantees Elect Representative of MOTC, Mr. Shyue-Ching Lu as Director Elect Representative of MOTC, Mr. Shaio-Tung Chang as Director Elect Representative of MOTC, Mr. Mu-Shun Lin as Director Elect Representative of MOTC, Mr. Guo-Shin Lee as Director Elect Representative of MOTC, Ms. Jennifer Yuh-Jen Wu as Director	Mgt Rec For For For For For For For For For For	Did Not Vote Management Did Not Vote Management	
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<pre>11 Authorize Repurchase of Up to 10 For Did Not Vote Managem Percent of Issued Share Capital CIMB GROUP HOLDINGS BHD Ticker: CIMB Security ID: Y1636J101 Meeting Date: MAY 7, 2010 Meeting Type: Special Record Date: MAY 3, 2010 # Proposal Mgt Rec Vote Cast Sponsor 1 Approve Listing of CIMB Share on the For Did Not Vote Managem Stock Exchange of Thailand 2 Approve Bonus Issue of up to 3.6 For Did Not Vote Managem Billion New CIMB Shares on the Basis of One Bonus Share for Every One Existing Share Held</pre>	10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to	For	Did Not Vote	Management
Percent of Issued Share Capital CIMB GROUP HOLDINGS BHD Ticker: CIMB Security ID: Y1636J101 Meeting Date: MAY 7, 2010 Meeting Type: Special Record Date: MAY 3, 2010 # Proposal Mgt Rec Vote Cast Sponsor 1 Approve Listing of CIMB Share on the For Did Not Vote Managem Stock Exchange of Thailand 2 Approve Bonus Issue of up to 3.6 For Did Not Vote Managem Billion New CIMB Shares on the Basis of One Bonus Share for Every One Existing Share Held	1 1				
Ticker: CIMB Security ID: Y1636J101 Meeting Date: MAY 7, 2010 Meeting Type: Special Record Date: MAY 3, 2010 # Proposal Mgt Rec Vote Cast Sponsor 1 Approve Listing of CIMB Share on the For Did Not Vote Managem Stock Exchange of Thailand 2 Approve Bonus Issue of up to 3.6 For Did Not Vote Managem Billion New CIMB Shares on the Basis of One Bonus Share for Every One Existing Share Held			For	Did Not Vote	Management
Ticker: CIMB Security ID: Y1636J101 Meeting Date: MAY 7, 2010 Meeting Type: Special Record Date: MAY 3, 2010 # Proposal Mgt Rec Vote Cast Sponsor 1 Approve Listing of CIMB Share on the For Did Not Vote Managem Stock Exchange of Thailand 2 Approve Bonus Issue of up to 3.6 For Did Not Vote Managem Billion New CIMB Shares on the Basis of One Bonus Share for Every One Existing Share Held					
Meeting Date: MAY 7, 2010 Meeting Type: Special Record Date: MAY 3, 2010 # Proposal Mgt Rec Vote Cast Sponsor 1 Approve Listing of CIMB Share on the For Did Not Vote Managem Stock Exchange of Thailand 2 Approve Bonus Issue of up to 3.6 For Did Not Vote Managem Billion New CIMB Shares on the Basis of One Bonus Share for Every One Existing Share Held	CIMB	GROUP HOLDINGS BHD			
 Approve Listing of CIMB Share on the For Did Not Vote Managem Stock Exchange of Thailand Approve Bonus Issue of up to 3.6 For Did Not Vote Managem Billion New CIMB Shares on the Basis of One Bonus Share for Every One Existing Share Held 	Meeti	ng Date: MAY 7, 2010 Meeting Type: Sp			
 Approve Listing of CIMB Share on the For Did Not Vote Managem Stock Exchange of Thailand Approve Bonus Issue of up to 3.6 For Did Not Vote Managem Billion New CIMB Shares on the Basis of One Bonus Share for Every One Existing Share Held 	#	Proposal	Mgt Rec	Vote Cast	Sponsor
2 Approve Bonus Issue of up to 3.6 For Did Not Vote Managem Billion New CIMB Shares on the Basis of One Bonus Share for Every One Existing Share Held		Approve Listing of CIMB Share on the	-		-
Share Held	2	Approve Bonus Issue of up to 3.6 Billion New CIMB Shares on the Basis of		Did Not Vote	Management
- Approve increase in Authorized Share for Did Not Vole Managen	з	Share Held	For	Did Not Voto	+aomone deM
Capital from MYR 5 Billion Comprising 5	S		LOT.	DIA NOL VOLE	management

Billion CIMB Shares to MYR 10 Billion Comprising 10 Billion CIMB Shares Amend Clause 5 of the Memorandum of For Did Not Vote Management 1 Association and Articles of Association to Reflect Changes in Authorized Share Capital 2 Amend Articles of Association as Set For Did Not Vote Management Out in Appendix 1 of the Circular to Shareholders Dated April 14, 2010 _____ COMPANHIA DE BEBIDAS DAS AMERICAS - AMBEV AMBV3 Security ID: 20441W203 Ticker: Meeting Date: APR 28, 2010 Meeting Type: Annual Record Date: # Proposal Mgt Rec Vote Cast Sponsor Proposal Mgt Rec vote Cast Sponsor Accept Financial Statements and None Did Not Vote Management 1 Statutory Reports for Fiscal Year Ended Dec. 31, 2009 Approve Allocation of Income and None Did Not Vote Management 2 Dividends Approve Remuneration of Executive None Did Not Vote Management Officers, Non-Executive Directors 3 Elect Fiscal Council Members and Fix For Did Not Vote Management 4 Their Remuneration _____ CONOCOPHILLIPS COP Security ID: 20825C104 Ticker: Meeting Date: MAY 12, 2010 Meeting Type: Annual Record Date: MAR 15, 2010 #ProposalMgt RecVote CastSponsor1.1Elect Director Richard L. ArmitageForDid Not VoteManagement1.2Elect Director Richard H. AuchinleckForDid Not VoteManagement1.3Elect Director James E. Copeland, Jr.ForDid Not VoteManagement1.4Elect Director Kenneth M. DubersteinForDid Not VoteManagement1.5Elect Director Ruth R. HarkinForDid Not VoteManagement1.6Elect Director James J. MulvaForDid Not VoteManagement1.8Elect Director Robert A. NiblockForDid Not VoteManagement1.9Elect Director William K. ReillyForDid Not VoteManagement1.11Elect Director Victoria J. TschinkelForDid Not VoteManagement1.13Elect Director William E. Wade, Jr.ForDid Not VoteManagement1.14Elect Director William E. Wade, Jr.ForDid Not VoteManagement3Report on Board Risk ManagementAgainstDid Not VoteShareholder # Proposal Mgt Rec Vote Cast Sponsor Report on Board Risk Management Against Did Not Vote Shareholder 3 Oversight Adopt Quantitative GHG Goals for Against Did Not Vote Shareholder 4 Products and Operations Report on Environmental Impact of Oil Against Did Not Vote Shareholder 5 Sands Operations in Canada Adopt Policy to Address Coastal Against Did Not Vote Shareholder 6

Louisiana Environmental Impacts 7 Report on Financial Risks of Climate Against Did Not Vote Shareholder Change 8 Adopt Goals to Reduce Emission of TRI Against Did Not Vote Shareholder Chemicals 9 Amend EEO Policy to Prohibit Against Did Not Vote Shareholder Discrimination Based on Sexual Orientation and Gender Identity 10 Report on Political Contributions Against Did Not Vote Shareholder _____ CONSOL ENERGY INC. Ticker: CNX Security ID: 20854P109 Meeting Date: MAY 4, 2010 Meeting Type: Annual Record Date: MAR 11, 2010 # Proposal Mgt Rec Vote Cast Sponsor #ProposalMgt RecVote CastSponsor1.1Elect Director John WhitmireForDid Not Vote Management1.2Elect Director J. Brett HarveyForDid Not Vote Management1.3Elect Director James E. Altmeyer, Sr.ForDid Not Vote Management1.4Elect Director Philip W. BaxterForDid Not Vote Management1.5Elect Director William E. DavisForDid Not Vote Management1.6Elect Director Raj K. GuptaForDid Not Vote Management1.7Elect Director Patricia A. HammickForDid Not Vote Management1.8Elect Director John T. MillsForDid Not Vote Management1.9Elect Director William P. PowellForDid Not Vote Management1.11Elect Director Joseph T. WilliamsForDid Not Vote Management2Ratify AuditorsForDid Not Vote Management _____ CONTINENTAL AIRLINES, INC. Security ID: 210795308 Ticker: CAL Meeting Date: JUN 9, 2010 Meeting Type: Annual Record Date: APR 15, 2010 #ProposalMgt RecVote CastSponsor1.1Elect Director Kirbyjon H. CaldwellForDid Not Vote Management1.2Elect Director Carolyn CorviForDid Not Vote Management1.3Elect Director Henry L. Meyer, IIIForDid Not Vote Management1.4Elect Director Oscar MunozForDid Not Vote Management1.5Elect Director Laurence E. SimmonsForDid Not Vote Management1.6Elect Director Jeffery A. SmisekForDid Not Vote Management1.7Elect Director Ronald B. WoodardForDid Not Vote Management1.8Elect Director Charles A. YamaroneForDid Not Vote Management2Approve Omnibus Stock PlanForDid Not Vote Management3Ratify AuditorsForDid Not Vote Management4Probibit Executive Stock-Based AwardsAgainstDid Not Vote Shareholder # Proposal Mgt Rec Vote Cast Sponsor Prohibit Executive Stock-Based Awards Against Did Not Vote Shareholder 4 Please Mark For If Stock Owned None Did Not Vote Management 5 Beneficially By You Is Ownedand Controlled Only By U.S. Citizens Or Mark Against If Such Stock Is Owned Orcontrolled By Any Person Who Is Not A

CORIO NV

Security ID: N2273C104 Ticker: CORA Meeting Date: APR 23, 2010 Meeting Type: Annual Record Date: APR 9, 2010 # Proposal Mgt Rec Vote Cast Sponsor Open MeetingNoneDid Not Vote ManagementReceive Report of Management BoardNoneDid Not Vote Management 1 2 (Non-Voting) Discussion on Company's Corporate None Did Not Vote Management 3 Governance Structure Approve Financial Statements and For Did Not Vote Management 4 Statutory Reports 5.aApprove Dividends of EUR 2.65 Per Share ForDid Not Vote Management5.bApprove Offering Optional Dividend inForDid Not Vote Management Stock Approve Discharge of Management BoardForDid Not Vote ManagementApprove Discharge of Supervisory BoardForDid Not Vote ManagementRatify KPMG as AuditorsForDid Not Vote ManagementAnnouncement of Intended Appointment of NoneDid Not Vote Management 6 7 8 9 Ben van der Klift and Francine Zijlstra to Management Board NoneDid Not Vote ManagementNoneDid Not Vote Management 10 Other Business 11 Close Meeting _____ DBS GROUP HOLDINGS LTD. (FORMERLY DEVELOPMENT BANK OF SINGAPORE) Security ID: Y20246107 D05 Ticker: Meeting Date: APR 30, 2010 Meeting Type: Special Record Date: Proposal # Mgt Rec Vote Cast Sponsor Authorize Share Repurchase Program For Did Not Vote Management 1 DBS GROUP HOLDINGS LTD. (FORMERLY DEVELOPMENT BANK OF SINGAPORE) D05 Security ID: Y20246107 Ticker: Meeting Date: APR 30, 2010 Meeting Type: Annual Record Date: Mgt Rec Vote Cast Sponsor # Proposal Adopt Financial Statements and For Did Not Vote Management 1 Directors' and Auditors' Reports 2 Declare Final Dividend of SGD 0.14 Per For Did Not Vote Management Ordinary Share Approve Directors' Fees of SGD 1.6 For Did Not Vote Management 3a Million for 2009 (2008: SGD 1.5 Million) Approve Special Remuneration of SGD 4.5 For Did Not Vote Management 3b Million for Koh Boon Hwee for 2009 (2008: 2 Million) Reappoint PricewaterhouseCoopers LLP as For Did Not Vote Management 4

Auditors and Authorize Board to Fix Their Remuneration Reelect Ang Kong Hua as DirectorForDid Not Vote ManagementReelect John Alan Ross as DirectorForDid Not Vote ManagementReelect Kwa Chong Seng as DirectorForDid Not Vote ManagementReelect Ambat Ravi Shankar Menon asForDid Not Vote Management 5a 5b 5c 6a Director DiffectorForDid Not Vote ManagementReelect Peter Seah Lim Huat as Director ForDid Not Vote ManagementReelect Andrew Robert Fowell Buxton as ForDid Not Vote Management 6b 6c 7 Director 8a Approve Issuance of Shares and/or Grant For Did Not Vote Management Awards Pursuant to the DBSH Share Option Plan and/or the DBSH Share Plan Approve Issuance of Equity or For Did Not Vote Management Equity-Linked Securities with or 8b without Preemptive Rights Approve Issuance of Shares Pursuant to For Did Not Vote Management 8c the DBSH Scrip Dividend Scheme _____ DEUTSCHE BOERSE AG DB1 Security ID: D1882G119 Ticker: Meeting Date: MAY 27, 2010 Meeting Type: Annual Record Date: MAY 7, 2010 # Proposal Mgt Rec Vote Cast Sponsor Receive Financial Statements and 1 None Did Not Vote Management Statutory Reports for Fiscal 2009 (Non-Voting) For Approve Allocation of Income and Did Not Vote Management 2 Dividends of EUR 2.10 per Share 3 Approve Discharge of Management Board For Did Not Vote Management for Fiscal 2009 Did Not Vote Management 4 Approve Discharge of Supervisory Board For for Fiscal 2009 5 Approve Remuneration System for For Did Not Vote Management Management Board Members Approve EUR 27.8 Million Capital For 6 Did Not Vote Management Increase without Preemptive Rights Approve Creation of EUR 19.5 Million For 7 Did Not Vote Management Pool of Capital with Preemptive Rights 8 Authorize Share Repurchase Program and For Did Not Vote Management Reissuance or Cancellation of Repurchased Shares; Authorize Use of Financial Derivatives When Repurchasing Shares Approve Affiliation Agreement with For 9 Did Not Vote Management Clearstream Banking AG 10a Amend Articles Re: Electronic Voting at For Did Not Vote Management General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) Amend Articles Re: Exercise of Voting For Did Not Vote Management 10b Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) Ratify KPMG AG as Auditors for Fiscal For Did Not Vote Management 11

2010

DEUTSCHE POST AG Ticker: DPW Security ID: D19225107 Meeting Date: APR 28, 2010 Meeting Type: Annual Record Date: APR 9, 2010 # Proposal Mgt Rec Vote Cast Sponsor None Did Not Vote Management 1 Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) 2 Approve Allocation of Income and For Did Not Vote Management Dividends of EUR 0.60 per Share 3 Approve Discharge of Management Board For Did Not Vote Management for Fiscal 2009 4 Approve Discharge of Supervisory Board For Did Not Vote Management for Fiscal 2009 5 Ratify PricewaterhouseCoopers AG as For Did Not Vote Management Auditors for Fiscal 2010 6 Authorize Share Repurchase Program and For Did Not Vote Management Reissuance or Cancellation of Repurchased Shares 7 Authorize Use of Financial Derivatives For Did Not Vote Management when Repurchasing Shares For 8 Approve Remuneration System for Did Not Vote Management Management Board Members 9 Reelect Roland Oetker to the For Did Not Vote Management Supervisory Board 10 Approve Remuneration of Supervisory Did Not Vote Management For Board 11 Amend Articles Re: Convocation of, Did Not Vote Management For Participation in, Voting Rights Representation at, and Video/ Audio Transmission of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) _____ DEUTSCHE TELEKOM AG Security ID: D2035M136 Ticker: DTE Meeting Date: MAY 3, 2010 Meeting Type: Annual Record Date: APR 13, 2010 Mgt Rec Vote Cast Sponsor # Proposal 1 Receive Financial Statements and None Did Not Vote Management Statutory Reports for Fiscal 2009 (Non-Voting) 2 Approve Allocation of Income and For Did Not Vote Management Dividends of EUR 0.78 per Share Approve Discharge of Management Board For Did Not Vote Management 3 for Fiscal 2009 For Did Not Vote Management 4 Postpone Discharge of Former Supervisory Board Member Klaus Zumwinkel for Fiscal 2008

5	Approve Discharge of Supervisory Board for Fiscal 2009	For	Did Not Vote Management
5	Approve Remuneration System for Management Board Members	For	Did Not Vote Management
7	Ratify PricewaterhouseCoopers AG and Ernst & Young GmbH as Auditors for Fiscal 2010	For	Did Not Vote Management
3	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Did Not Vote Management
Э	Elect Wulf Bernotat to the Supervisory Board	For	Did Not Vote Management
LO	Elect Ulrich Middelmann to the Supervisory Board	For	Did Not Vote Management
11	Approve Affiliation Agreement with Subsidiary Erste DFMG Deutsche Funkturm Vermoegens-GmbH	For	Did Not Vote Management
12	Approve Affiliation Agreement with Subsidiary T-Mobile Global Holding Nr.2 GmbH	For	Did Not Vote Management
13	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 6.5 Billion; Approve Creation of EUR 1.1 Billion Pool of Capital to Guarantee Conversion Rights	For	Did Not Vote Management
14	Approve Remuneration of Supervisory Board	For	Did Not Vote Management
15	Amend Corporate Purpose	For	Did Not Vote Management
16	Amend Articles Re: Convocation of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	Did Not Vote Management
17	Amend Articles Re: Audio and Video Transmission of the General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	Did Not Vote Management
8	Amend Articles Re: Electronic Participation in General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	Did Not Vote Management
19	Amend Articles Re: Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	Did Not Vote Management

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Neil R. Austrian	For	Did Not Vote	Management
1.2	Elect Director Ralph F. Boyd, Jr.	For	Did Not Vote	Management

1.3	Elect Director Paul A. Gould	For	Did Not Vote Management
1.4	Elect Director Charles R. Lee	For	Did Not Vote Management
1.5	Elect Director Peter A. Lund	For	Did Not Vote Management
1.6	Elect Director Gregory B. Maffei	For	Did Not Vote Management
1.7	Elect Director John C. Malone	For	Did Not Vote Management
1.8	Elect Director Nancy S. Newcomb	For	Did Not Vote Management
1.9	Elect Director Haim Saban	For	Did Not Vote Management
1.10	Elect Director Michael D. White	For	Did Not Vote Management
2	Ratify Auditors	For	Did Not Vote Management
3	Approve Omnibus Stock Plan	For	Did Not Vote Management
4	Approve Executive Incentive Bonus Plan	For	Did Not Vote Management
5	Stock Retention/Holding Period	Against	Did Not Vote Shareholder

DOMINION RESOURCES, INC.

Ticker:	D	Security ID:	25746U109
Meeting Date:	MAY 18, 2010	Meeting Type:	Annual
Record Date:	MAR 12, 2010		

#	Proposal	Mqt Rec	Vote Cast	Sponsor
1.1	Elect Director William P. Barr	For	Did Not Vote	1
1.2	Elect Director Peter W. Brown	For	Did Not Vote	2
1.3	Elect Director George A. Davidson, Jr.	For	Did Not Vote	5
1.4	Elect Director Thomas F. Farrell II	For	Did Not Vote	2
1.5	Elect Director John W. Harris	For	Did Not Vote	2
1.6	Elect Director Robert S. Jepson, Jr.	For	Did Not Vote	2
1.7	Elect Director Mark J. Kington	For	Did Not Vote	2
1.8	Elect Director Margaret A. McKenna	For	Did Not Vote	2
1.9	Elect Director Frank S. Royal	For	Did Not Vote	2
1.10	Elect Director Robert H. Spilman, Jr.	For	Did Not Vote	Management
1.11	Elect Director David A. Wollard	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
3	Reduce Supermajority Vote Requirement	For	Did Not Vote	Management
4	Reduce Supermajority Vote Requirement	For	Did Not Vote	Management
5	Reduce Supermajority Vote Requirement	For	Did Not Vote	Management
6	Reduce Supermajority Vote Requirement	For	Did Not Vote	Management
7	Amend Quorum Requirements	For	Did Not Vote	Management
8	Adopt Renewable Energy Production Goal	Against	Did Not Vote	Shareholder
9	Stop Construction of Nuclear Reactor at	Against	Did Not Vote	Shareholder
	North Anna Facility			
10	Advisory Vote to Ratify Named Executive	Against	Did Not Vote	Shareholder
	Officers' Compensation			

EBAY INC.

Ticker:EBAYSecurity ID:278642103Meeting Date:APR 29, 2010Meeting Type: AnnualRecord Date:MAR 4, 2010

Proposal	Mgt Rec	Vote Cast	Sponsor
Elect Director David M. Moffett	For	Did Not Vote	Management
Elect Director Richard T. Schlosberg,	For	Did Not Vote	Management
III			
Elect Director Thomas J. Tierney	For	Did Not Vote	Management
Amend Executive Incentive Bonus Plan	For	Did Not Vote	Management
Amend Omnibus Stock Plan	For	Did Not Vote	Management
	Elect Director David M. Moffett Elect Director Richard T. Schlosberg, III Elect Director Thomas J. Tierney Amend Executive Incentive Bonus Plan	Elect Director David M. Moffett For Elect Director Richard T. Schlosberg, For III Elect Director Thomas J. Tierney For Amend Executive Incentive Bonus Plan For	Elect Director David M. MoffettForDid Not VoteElect Director Richard T. Schlosberg,ForDid Not VoteIIIElect Director Thomas J. TierneyForDid Not VoteAmend Executive Incentive Bonus PlanForDid Not Vote

6 Ratify Auditors For Did Not Vote Management

EISAI CO. LTD.

Ticker:4523Security ID:J12852117Meeting Date:JUN 18, 2010Meeting Type: AnnualRecord Date:MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Haruo Naitou	For	Did Not Vote	Management
1.2	Elect Director Hiroyuki Mitsui	For	Did Not Vote	Management
1.3	Elect Director Akira Fujiyoshi	For	Did Not Vote	Management
1.4	Elect Director Norio Kano	For	Did Not Vote	Management
1.5	Elect Director Norihiko Tanikawa	For	Did Not Vote	Management
1.6	Elect Director Satoru Anzaki	For	Did Not Vote	Management
1.7	Elect Director Junji Miyahara	For	Did Not Vote	Management
1.8	Elect Director Kimitoshi Yabuki	For	Did Not Vote	Management
1.9	Elect Director Christina Ahmadjian	For	Did Not Vote	Management
1.10	Elect Director Tokuji Izumi	For	Did Not Vote	Management
1.11	Elect Director Koichi Masuda	For	Did Not Vote	Management
2	Approve Stock Option Plan for Employees	For	Did Not Vote	Management

ENBRIDGE INC.

Ticker:	ENB	Security ID:	29250N105
Meeting Date:	MAY 5, 2010	Meeting Type:	Annual
Record Date:	MAR 18, 2010		

#	Proposal	Mgt Rec	Vote Cast Sponsor	
1.1	Elect Director David A. Arledge	For	Did Not Vote Management	Z
1.2	Elect Director James J. Blanchard	For	Did Not Vote Management	Ē
1.3	Elect Director J. Lorne Braithwaite	For	Did Not Vote Management	Ē
1.4	Elect Director Patrick D. Daniel	For	Did Not Vote Management	Ē
1.5	Elect Director J. Herb England	For	Did Not Vote Management	Ē
1.6	Elect Director Charles W. Fischer	For	Did Not Vote Management	Ē
1.7	Elect Director David A. Leslie	For	Did Not Vote Management	Ľ
1.8	Elect Director George K. Petty	For	Did Not Vote Management	Ľ
1.9	Elect Director Charles E. Shultz	For	Did Not Vote Management	Ē
1.10	Elect Director Dan C. Tutcher	For	Did Not Vote Management	Ē
1.11	Elect Director Catherine L. Williams	For	Did Not Vote Management	Ē
2	Approve PricewaterhouseCoopers LLP as	For	Did Not Vote Management	E
	Auditors and Authorize Board to Fix			
	Their Remuneration			

ERSTE GROUP BANK AG

Ticker:	EBS	Security ID: A19494102
Meeting Date:	MAY 12, 2010	Meeting Type: Annual
Record Date:	MAY 2, 2010	

#	Proposal	Mgt Rec	Vote Cast Sponsor	
1	Receive Financial Stat	ements and None	Did Not Vote Management	
	Statutory Reports (Nor	-Voting)		

	Eugar I ming. Diack lock Clobal Opportui		i nust i	Unn	
2	Approve Allocation of Income and Dividends of EUR 0.65 per Share	For	Did Not	Vote	Management
3a	Approve Discharge of Management Board	For	Did Not	Vote	Management
3b	Approve Discharge of Supervisory Board	For	Did Not	Vote	Management
4	Approve Remuneration of Supervisory Board Members	For	Did Not	Vote	Management
5.1	Elect Elisabeth Guertler as Supervisory Board Member	For	Did Not	Vote	Management
5.2	Elect Wilhelm Rasinger as Supervisory Board Member	For	Did Not	Vote	Management
5.3	Elect Georg Winckler as Supervisory Board Member	For	Did Not	Vote	Management
6	Ratify Ernst & Young Wirtschaftspruefungsgesellschaft mbH as Auditors	For	Did Not	Vote	Management
7	Approve Creation of EUR 200 Million Pool of Capital without Preemptive Rights	For	Did Not	Vote	Management
8	Authorize Repurchase of Own Participation Certificates	For	Did Not	Vote	Management
9	Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive)	For	Did Not	Vote	Management
10	Approve Spin-Off Agreement of Business Division Group Large Corporate Austria	For	Did Not	Vote	Management
	and Group Real Estate and Leasing				
	Austria from Erste Bank der				
	oesterreichischen Sparkassen AG to				
	Erste Group Bank AG				
EXXON	MOBIL CORPORATION				
LIM010					
Ticke	r: XOM Security ID: 302	231G102			
	ng Date: MAY 26, 2010 Meeting Type: An				
	d Date: APR 6, 2010 Meeting Type. And	lluai			
RECOL	a bate. Aik 0, 2010				
#	Proposal	Mgt Rec	Vote Ca	st	Sponsor
1.1	Elect Director M.J. Boskin	For			Management
1.2	Elect Director P. Brabeck-Letmathe	For			Management
1.3	Elect Director L.R. Faulkner	For			Management
	Elect Director J.S. Fishman				-
1.4		For			Management
1.5	Elect Director K.C. Frazier	For			Management
1.6	Elect Director W.W. George	For	Did Not	Vote	Management
1.7	Elect Director M.C. Nelson	For	Did Not	Vote	Management
1.8	Elect Director S.J. Palmisano	For	Did Not	Vote	Management
1.9	Elect Director S.C. Reinemund	For			Management
1.10	Elect Director R.W. Tillerson	For			Management
1.11	Elect Director E.E. Whitacre, Jr.	For			Management
2	Ratify Auditors	For			Management
3	Amend Articles/Bylaws/Charter Call	Against			Shareholder
4	Special Meetings	.	D 1 1 P		
4	Reincorporate in Another State [from New Jersey to North Dakota]	Against			Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Did Not	Vote	Shareholder
6	Amend EEO Policy to Prohibit	Against	Did Not	Vote	Shareholder
	Discrimination based on Sexual	-			

7 Adopt Policy on Human Right to Water Against Did Not Vote Shareholder

Orientation and Gender Identity

25

8 Adopt Policy to Address Coastal Impacts Painst Did Not Vote Shareholder Impacts 9 Report on Environmental Impacts of Against Sands Operations in Canada Did Not Vote Shareholder Sands Operations in Canada 10 Report on Environmental Impacts of Against Natural Gas Fracturing Did Not Vote Shareholder Development 12 Adopt Quantitative GRG Goals from Against Did Not Vote Shareholder Products and Operations Did Not Vote Shareholder Development 13 Report on Risks of Alternative Long-term Fossil Fuel Demand Estimates Did Not Vote Shareholder Development 5 FOMENTO ECONOMICO MEXICANO S.A.B. DE C.V. (FEMSA) Ticker: FEMSAUBD Security ID: 344419106 Meeting Date: APR 26, 2010 Megt Rec Vote Cast Sponsor 14 Proposal Mgt Rec Vote Cast Sponsor 15 Approve frogosal to Exchange 100 For Did Not Vote Management Fricipation in Heineken Holdings N.V. and Heineken N.V. 2 Accept Report of Board of Directors on For Did Not Vote Management CB0's Report and Audit and Corporate Fractices Comitees Charge Optivations of KIN 0.13 2 Approve Tax Report on Fiscal Year 2009, Receive CEO's Report and Audit and Corporate Fractices Comitees Chargeregate Nominal Share Repurchase For Did Not Vote Management CD1 Juliadion of INN 0.13 4 Approve Allocation of Income and For D					
 Report on Environmental Impacts of Oil Against Subsort on Environmental Impacts of Against Did Not Vote Shareholder Natural Gas Fracturing Report on Environmental Impacts of Against Did Not Vote Shareholder Development Adopt Quantitative CHG Coals from Against Did Not Vote Shareholder Products and Operations Report on Environmental Eatimates Report on Risks of Alternative Against Long-term Fossil Fuel Demand Eatimates FOMENTO ECONOMICO MEXICANO S.A.B. DE C.V. (FEMSA) Ticker: FEMSAUBD Security ID: 344419106 Meeting Date: AFR 26, 2010 Meeting Type: Annual Record Date: MAR 22, 2010 Proposal to Exchange 100 For Did Not Vote Management Percent of Shares from the Beer Operations of the Company and/or its Subsidiaries for a Share Participation in Heineken Holdings N.V. and Heineken N.V. Accept Report of Board of Directors on For Financial Statements and Staturory Reports for Fiscal Year 2009, Receive CEO's Report and Audit and Corporate Practices Committees Chairmen Report Shares; Corresponding to a Total of MXN 0.13 per Series B Sharea; NXN 0.16 per Series D Sharea; Corresponding to a Total of MXN 0.65 per B Unit and MXN 0.78 per States Corresponding to a Total of MXN 0.65 per B Unit and MXN 0.78 per States and Chairmen of Pinance For Did Not Vote Management Reserve to a Maximum Amount of up to MXN 3 Billion Elect Directors and Secretaries, Verify For Tard Planning Committee, Audit Committee And Corporate Practices Committee; Approve Their Remuneration Did Not Vote Management Tandependence of Directors, and Approve their Remuneration Did Not Vote Management Against Did Not Vote Management Tandependence of Directors, and Approve Total Committee And Corporate Practices Committee; Approve Their Remuneration Did Not Vote Management Tandependence of Directors, and Approve Tota Reprevent to Maximum Amount of up to MXN 3 Billion Ele	8		Against	Did Not Vote	Shareholder
 10 Report on Environmental Impacts of Against Did Not Vote Shareholder Natural Gas Fracturing 11 Report on Energy Technologies Against Did Not Vote Shareholder Development 12 Adopt Quantitative GHG Goals from Against Did Not Vote Shareholder Froducts and Operations 13 Report on Risks of Alternative Against Long-term Fossil Fuel Demand Estimates FOMENTO ECONOMICO MEXICANO S.A.B. DE C.V. (FEMSA) Ticker: FEMSAUED Security ID: 344419106 Meeting Date: AFR 26, 2010 Meeting Type: Annual Record Date: MAR 22, 2010 	9	Report on Environmental Impact of Oil	Against	Did Not Vote	Shareholder
11 Report on Energy Technologies Against Did Not Vote Shareholder 12 Adopt Quantitative GHG Goals from Against Did Not Vote Shareholder 13 Report on Risks of Alternative Against Did Not Vote Shareholder 13 Report on Risks of Alternative Against Did Not Vote Shareholder 14 Hort on Kaxicano Sana (Fermionic Context) Against Did Not Vote Shareholder 15 Report on Risks of Alternative Against Did Not Vote Shareholder 16 FEMSAUBD Security ID: 344419106 Meeting Date: MRR 22, 2010 Meting Type: Annual Record Date: MRR 22, 2010 For Did Not Vote Management Percent of Shares from the Beer Operations of the Company and/or its Subsidiaries for a Share Participation 16 Approve Proposal to Exchange 100 For Did Not Vote Management 17 Financial Statements and Statutory Reports for Fiscal Year 2009, Receive CSO's Report an Aludi and Corporate 17 Approve Tax Report on Fiscal For Did Not Vote Management 18 Approve Allocation of Income and For Did Not Vote Management 19 Approve Allocation of Income and For Did Not Vote Management 19 Set Aggrega	10	Report on Environmental Impacts of	Against	Did Not Vote	Shareholder
12 Adopt Quantitative GRG Goals from Products and Operations Against Did Not Vote Shareholder Did Not Vote Shareholder Did Not Vote Shareholder Long-term Fossil Fuel Demand Estimates 13 Report on Risks of Alternative Long-term Fossil Fuel Demand Estimates Against Did Not Vote Shareholder Did Not Vote Management Percent of Shares from the Beer Operations of the Company and/or its Subsidiaries for a Share Participation in Heineken Roldings N.V. and Heineken N.V. Did Not Vote Management Percent of Board of Directors on For Did Not Vote Management Obligations 2 Accept Report of Board of Directors on For Did Not Vote Management Obligations For Did Not Vote Management Obligations 4 Approve Tax Report on Fiscal Percent of Dividends of MXN 0.13 per Series D Shares; Corresponding to a Total of MXN 0.65 per B Unit And MXN 0.78 per BU Unit For Did Not Vote Management Reserve to a Maximum Amount of up to MXN 3 Billion 6 Elect Directors and Secretaries, Verify For Did Not Vote Management Independence of Directors, and Approve their Remuneration Did Not Vote Management Did Not Vote Management Practices Committee, Audit Committee, Approve Their Remuneration 7 Elect Members and Chairmen of Finance For Did Not Vote Management Independence of Directors, Shareholder For Did Not Vote Management Representative(s) o	11	Report on Energy Technologies	Against	Did Not Vote	Shareholder
13 Report on Risks of Alternative Long-term Fossil Fuel Demand Estimates Against Did Not Vote Shareholder Long-term Fossil Fuel Demand Estimates	12	Adopt Quantitative GHG Goals from	Against	Did Not Vote	Shareholder
Ticker:FEMSAUBD Meeting Date:Security ID:344419106 Meeting Type:Mectord Date:MRR 22, 2010Meting Type:Annual#ProposalMgt Rec Percent of Shares from the Beer Operations of the Company and/or its Subsidiaries for a Share Participation in Reineken Holdings N.V. and Heineken 	13	Report on Risks of Alternative	Against	Did Not Vote	Shareholder
Ticker:FEMSAUBD Meeting Date:Security ID:344419106 Meeting Type:Mectord Date:MRR 22, 2010Meting Type:Annual#ProposalMgt Rec Percent of Shares from the Beer Operations of the Company and/or its Subsidiaries for a Share Participation in Heineken Holdings N.V. and Heineken N.V.Mgt Rec ForVote Cast Did Not Vote Management2Accept Report of Board of Directors on Financial Statements and Statutory Reports for Fiscal Year 2009, Receive CEO's Report and Audit and Corporate Practices Committees Chairmen ReportForDid Not Vote Management3Approve Tax Report on Fiscal Distribution of Dividends of MXN 0.13 per Series D Shares; Corresponding to a Total of MXN 0.66 per Series D Shares; Corresponding to a Total of MXN 0.66 per B UnitForDid Not Vote Management5Set Aggregate Nominal Share Repurchase MXN 3 BillionForDid Not Vote Management Independence of Directors, and Approve their Remuneration6Elect Directors and Secretaries, Verify For Heir RemunerationDid Not Vote Management ForDid Not Vote Management Independence of Directors, and Approve their Remuneration7Elect Members and Chairmen of Finance and Corporate Practices Committee; Approve their RemunerationForDid Not Vote Management8Designate Inspector or Shareholder Representative(s) of Minutes of MeetingForDid Not Vote Management					
 Meeting Date: APR 26, 2010 Meeting Type: Annual Record Date: MAR 22, 2010 Proposal Mgt Rec Vote Cast Sponsor Did Not Vote Management Percent of Shares from the Beer Operations of the Company and/or its Subsidiaries for a Share Participation in Heineken Holdings N.V. and Heineken N.V. Accept Report of Board of Directors on For Financial Statements and Statutory Reports for Fiscal Year 2009, Receive CEO's Report and Audit and Corporate Practices Committees Chairmen Report Approve Tax Report on Fiscal For Did Not Vote Management Obligations Approve Allocation of Income and Distribution of Dividends of MXN 0.13 per Series B Shares; MXN 0.16 per Series D Shares; Corresponding to a Total of MXN 0.65 per B Unit Set Aggregate Nominal Share Repurchase For MXN 3 Billion Elect Directors and Secretaries, Verify For Independence of Directors, and Approve their Remuneration Elect Members and Chairmen of Finance and Canporate Practices Committee and Corporate Practices Committee and Corporate Practices Committee and Corporate Practices Committee; Approve Their Remuneration Designate Inspector or Shareholder For Beignate Inspector or Shareholder For Did Not Vote Management Representative(s) of Minutes of Meeting 	FOMEN	TO ECONOMICO MEXICANO S.A.B. DE C.V. (FE	MSA)		
 Record Date: MAR 22, 2010 Proposal Approve Proposal to Exchange 100 Percent of Shares from the Beer Operations of the Company and/or its Subsidiaries for a Share Participation in Heineken Holdings N.V. and Heineken N.V. Accept Report of Board of Directors on Financial Statements and Statutory Reports for Fiscal Year 2009, Receive CED's Report and Audit and Corporate Practices Committees Chairmen Report Approve Tax Report on Fiscal Obligations Approve Allocation of Income and Distribution of Dividends of MXN 0.13 per Series D Shares; Corresponding to a Total of MXN 0.65 per B Unit and MXN 0.78 per BD Unit Set Aggregate Nominal Share Repurchase Reserve to a Maximum Amount of up to MXN 3 Billion Elect Directors and Secretaries, Verify For Independence of Directors, and Approve their Remuneration Elect Members and Chairmen of Finance and Planning Committee, Audit Committee and Corporate Practices Committee; Approve Their Remuneration Designate Inspector or Shareholder Representative(s) of Minutes of Meeting 		-			
1Approve Proposal to Exchange 100ForDid Not Vote ManagementPercent of Shares from the Beer Operations of the Company and/or its Subsidiaries for a Share Participation in Heineken Holdings N.V. and Heineken N.V.Did Not Vote Management2Accept Report of Board of Directors on For Financial Statements and Statutory Reports for Fiscal Year 2009, Receive CEO's Report and Audit and Corporate Practices Committees Chairmen ReportDid Not Vote Management3Approve Tax Report on Fiscal Distribution of Dividends of MXN 0.13 per Series D Shares; MXN 0.16 per Series D Shares; Corresponding to a Total of MXN 0.65 per B Unit and MXN 0.78 per B UnitDid Not Vote Management5Set Aggregate Nominal Share Repurchase MXN 3 BillionDid Not Vote Management6Elect Directors and Secretaries, Verify For Independence of Directors, and Approve their RemunerationDid Not Vote Management7Elect Members and Chairmen of Finance and Corporate Practices Committee; Approve Their RemunerationForDid Not Vote Management8Designate Inspector or Shareholder Representative(s) of Minutes of MeetingForDid Not Vote Management			nual		
 Percent of Shares from the Beer Operations of the Company and/or its Subsidiaries for a Share Participation in Heineken Holdings N.V. and Heineken N.V. Accept Report of Board of Directors on For Financial Statements and Statutory Reports for Fiscal Year 2009, Receive CEO's Report and Audit and Corporate Practices Committees Chairmen Report Approve Tax Report on Fiscal For Obligations Approve Allocation of Income and Distribution of Dividends of MXN 0.13 per Series B Shares; MXN 0.16 per Series D Shares; Corresponding to a Total of MXN 0.65 per B Unit and MXN 0.78 per BD Unit Set Aggregate Nominal Share Repurchase For Reserve to a Maximum Amount of up to MXN 3 Billion Elect Directors and Secretaries, Verify For Independence of Directors, and Approve their Remuneration Elect Members and Chairmen of Finance and Planning Committee, Audit Committee and Corporate Practices Committee; Approve Their Remuneration Designate Inspector or Shareholder Representative(s) of Minutes of Meeting 	#	Proposal	Mgt Rec	Vote Cast	Sponsor
 Accept Report of Board of Directors on For Financial Statements and Statutory Reports for Fiscal Year 2009, Receive CEO's Report and Audit and Corporate Practices Committees Chairmen Report Approve Tax Report on Fiscal For Obligations Approve Allocation of Income and For Distribution of Dividends of MXN 0.13 per Series B Shares; MXN 0.16 per Series D Shares; Corresponding to a Total of MXN 0.65 per B Unit and MXN 0.78 per BD Unit Set Aggregate Nominal Share Repurchase For Reserve to a Maximum Amount of up to MXN 3 Billion Elect Directors and Secretaries, Verify For Independence of Directors, and Approve their Remuneration Elect Members and Chairmen of Finance and Corporate Practices Committee; Approve Their Remuneration Designate Inspector or Shareholder Representative(s) of Minutes of Meeting 	1	Percent of Shares from the Beer Operations of the Company and/or its Subsidiaries for a Share Participation in Heineken Holdings N.V. and Heineken	For	Did Not Vote	Management
 Approve Tax Report on Fiscal For Did Not Vote Management Obligations Approve Allocation of Income and For Did Not Vote Management Distribution of Dividends of MXN 0.13 per Series B Shares; MXN 0.16 per Series D Shares; Corresponding to a Total of MXN 0.65 per B Unit and MXN 0.78 per BD Unit Set Aggregate Nominal Share Repurchase For Reserve to a Maximum Amount of up to MXN 3 Billion Elect Directors and Secretaries, Verify For Independence of Directors, and Approve their Remuneration Elect Members and Chairmen of Finance For and Planning Committee, Audit Committee and Corporate Practices Committee; Approve Their Remuneration Designate Inspector or Shareholder For Representative(s) of Minutes of Meeting 	2	Accept Report of Board of Directors on Financial Statements and Statutory Reports for Fiscal Year 2009, Receive CEO's Report and Audit and Corporate	For	Did Not Vote	Management
 Approve Allocation of Income and For Distribution of Dividends of MXN 0.13 per Series B Shares; MXN 0.16 per Series D Shares; Corresponding to a Total of MXN 0.65 per B Unit and MXN 0.78 per BD Unit Set Aggregate Nominal Share Repurchase For Reserve to a Maximum Amount of up to MXN 3 Billion Elect Directors and Secretaries, Verify For Independence of Directors, and Approve their Remuneration Elect Members and Chairmen of Finance For and Planning Committee, Audit Committee and Corporate Practices Committee; Approve Their Remuneration Designate Inspector or Shareholder For Representative(s) of Minutes of Meeting 	3	Approve Tax Report on Fiscal	For	Did Not Vote	Management
 5 Set Aggregate Nominal Share Repurchase For Reserve to a Maximum Amount of up to MXN 3 Billion 6 Elect Directors and Secretaries, Verify For Independence of Directors, and Approve their Remuneration 7 Elect Members and Chairmen of Finance For and Planning Committee, Audit Committee and Corporate Practices Committee; Approve Their Remuneration 8 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting Did Not Vote Management 	4	Approve Allocation of Income and Distribution of Dividends of MXN 0.13 per Series B Shares; MXN 0.16 per Series D Shares; Corresponding to a Total of MXN 0.65 per B Unit and MXN	For	Did Not Vote	Management
<pre>Independence of Directors, and Approve their Remuneration 7 Elect Members and Chairmen of Finance For Did Not Vote Management and Planning Committee, Audit Committee and Corporate Practices Committee; Approve Their Remuneration 8 Designate Inspector or Shareholder For Did Not Vote Management Representative(s) of Minutes of Meeting</pre>	5	Set Aggregate Nominal Share Repurchase Reserve to a Maximum Amount of up to	For	Did Not Vote	Management
 7 Elect Members and Chairmen of Finance For Did Not Vote Management and Planning Committee, Audit Committee and Corporate Practices Committee; Approve Their Remuneration 8 Designate Inspector or Shareholder For Did Not Vote Management Representative(s) of Minutes of Meeting 	6	Elect Directors and Secretaries, Verify Independence of Directors, and Approve	For	Did Not Vote	Management
8 Designate Inspector or Shareholder For Did Not Vote Management Representative(s) of Minutes of Meeting	7	Elect Members and Chairmen of Finance and Planning Committee, Audit Committee and Corporate Practices Committee;		Did Not Vote	Management
	8	Designate Inspector or Shareholder		Did Not Vote	Management
	9			Did Not Vote	Management

FUJITSU LTD.

Ticker: 6702 Security ID: J15708159

Meeting Date: JUN 21, 2010 Meeting Type: Annual Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast Sponsor
1.1	Elect Director Michiyoshi Mazuka	For	Did Not Vote Management
1.2	Elect Director Hiroshi Oura	For	Did Not Vote Management
1.3	Elect Director Haruo Ito	For	Did Not Vote Management
1.4	Elect Director Masami Yamamoto	For	Did Not Vote Management
1.5	Elect Director Kazuo Ishida	For	Did Not Vote Management
1.6	Elect Director Masami Fujita	For	Did Not Vote Management
1.7	Elect Director Kazuhiko Kato	For	Did Not Vote Management
1.8	Elect Director Masahiro Koezuka	For	Did Not Vote Management
1.9	Elect Director Yoko Ishikura	For	Did Not Vote Management
1.10	Elect Director Ryosei Kokubun	For	Did Not Vote Management
2	Approve Annual Bonus Payment to	For	Did Not Vote Management
	Directors and Statutory Auditors		

GILEAD SCIENCES, INC.

Ticker:	GILD	Security ID:	375558103
Meeting Date:	MAY 11, 2010	Meeting Type:	Annual
Record Date:	MAR 15, 2010		

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul Berg	For	Did Not Vote	Management
1.2	Elect Director John F. Cogan	For	Did Not Vote	Management
1.3	Elect Director Etienne F. Davignon	For	Did Not Vote	Management
1.4	Elect Director James M. Denny	For	Did Not Vote	Management
1.5	Elect Director Carla A. Hills	For	Did Not Vote	Management
1.6	Elect Director Kevin E. Lofton	For	Did Not Vote	Management
1.7	Elect Director John W. Madigan	For	Did Not Vote	Management
1.8	Elect Director John C. Martin	For	Did Not Vote	Management
1.9	Elect Director Gordon E. Moore	For	Did Not Vote	Management
1.10	Elect Director Nicholas G. Moore	For	Did Not Vote	Management
1.11	Elect Director Richard J. Whitley	For	Did Not Vote	Management
1.12	Elect Director Gayle E. Wilson	For	Did Not Vote	Management
1.13	Elect Director Per Wold-Olsen	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
3	Reduce Supermajority Vote Requirement	Against	Did Not Vote	Shareholder

GLAXOSMITHKLINE PLC

Ticker:	GSK			Security ID:	G3910J112		
Meeting Date:	MAY	6,	2010	Meeting Type:	Annual		
Record Date:	MAY	4,	2010				
# Proposa					Mat Rec	Vote Cast	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	Did Not Vote	Management
	Statutory Reports			
2	Approve Remuneration Report	For	Did Not Vote	Management
3	Re-elect Dr Stephanie Burns as Director	For	Did Not Vote	Management
4	Re-elect Julian Heslop as Director	For	Did Not Vote	Management
5	Re-elect Sir Deryck Maughan as Director	For	Did Not Vote	Management
6	Re-elect Dr Daniel Podolsky as Director	For	Did Not Vote	Management
7	Re-elect Sir Robert Wilson as Director	For	Did Not Vote	Management
8	Reappoint PricewaterhouseCoopers LLP as	For	Did Not Vote	Management

	Auditors			
9	Authorise Audit Committee to Fix	For	Did Not Vote	Management
	Remuneration of Auditors)
10	Authorise EU Political Donations and	For	Did Not Vote	Management
	Expenditure			
11	Authorise Issue of Equity with	For	Did Not Vote	Management
	Pre-emptive Rights	_		
12	Authorise Issue of Equity without	For	Did Not Vote	Management
13	Pre-emptive Rights Authorise Market Purchase	For	Did Not Vote	Managomont
14	Approve the Exemption from Statement of		Did Not Vote	2
± 1	the Name of the Senior Statutory	IOI	Did Not Vote	nanagement
	Auditor in Published Copies of the			
	Auditor's Reports			
15	Authorise the Company to Call EGM with	For	Did Not Vote	Management
	Two Weeks' Notice			
16	Adopt New Articles of Association	For	Did Not Vote	Management
GOOGI	E INC.			
00001				
Ticke	er: GOOG Security ID: 38	259P508		
Meeti	ng Date: MAY 13, 2010 Meeting Type: An	nual		
Recor	d Date: MAR 15, 2010			
				-
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1 1.2	Elect Director Eric Schmidt	For	Did Not Vote	
1.2	Elect Director Sergey Brin Elect Director Larry Page	For For	Did Not Vote Did Not Vote	
1.4	Elect Director L. John Doerr	For	Did Not Vote	-
1.5	Elect Director John L. Hennessy	For	Did Not Vote	-
1.6	Elect Director Ann Mather	For	Did Not Vote	-
1.7	Elect Director Paul S. Otellini	For	Did Not Vote	
1.8	Elect Director K. Ram Shriram	For	Did Not Vote	
1.9	Elect Director Shirley M. Tilghman	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
3	Amend Omnibus Stock Plan	For	Did Not Vote	Management
4	Prepare Sustainability Report	Against	Did Not Vote	
5	Adopt Principles for Online Advertising		Did Not Vote	
6	Amend Human Rights Policies Regarding	Against	Did Not Vote	Shareholder
	Chinese Operations			
GRUPC	MEXICO S.A.B. DE C.V.			
Ticke	1			
	ng Date: APR 29, 2010 Meeting Type: An	nual		
Recor	d Date: APR 13, 2010			
#	Proposal	Mat Doo	Voto Cost	Sponger
# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast Did Not Vote	Sponsor Management
1	Statutory Reports; Accept CEO, Board	TOT	DIG NOL VOLE	manayement
	and Board Committee Reports for Fiscal			
	Year Ended Dec. 31, 2009			
2	Approve Report on Tax Obligations in	For	Did Not Vote	Management
	Accordance with Article 86 of Tax Law			-
3	Approve Allocation of Income for Fiscal	For	Did Not Vote	Management
	Year 2009			

	8 8 11		,
4	Approve Policy Related to Acquisition	For	Did Not Vote Management
	of Own Shares; Set Aggregate Nominal		2
	Amount of Share Repurchase Reserve for		
	2010		
5	Elect or Ratify Directors; Verify	For	Did Not Vote Management
	Independence of Board Members; Elect or		_
	Ratify Chairmen and Members of the		
	Board Committees		
6	Approve Remuneration of Directors and	For	Did Not Vote Management
	Members of Board Committees		
7	Designate Inspector or Shareholder	For	Did Not Vote Management
	Representative(s) of Minutes of Meeting		
HALL	IBURTON COMPANY		
Tick			
	ing Date: MAY 19, 2010 Meeting Type: An	nual	
Reco	rd Date: MAR 22, 2010		
		Mal D	
#	Proposal	Mgt Rec	Vote Cast Sponsor
1	Elect Director A.M. Bennett	For	Did Not Vote Management
2	Elect Director J.R. Boyd	For	Did Not Vote Management
3	Elect Director M. Carroll	For	Did Not Vote Management
4	Elect Director N.K. Dicciani	For	Did Not Vote Management
5	Elect Director S.M. Gillis	For	Did Not Vote Management
6 7	Elect Director J.T. Hackett	For	Did Not Vote Management
8	Elect Director D.J. Lesar Elect Director R.A. Malone	For For	Did Not Vote Management
o 9	Elect Director J.L. Martin	For	Did Not Vote Management
10	Elect Director D.L. Reed	For	Did Not Vote Management Did Not Vote Management
11	Ratify Auditors	For	Did Not Vote Management
12	Review and Assess Human Rights Policies		Did Not Vote Shareholder
13	Report on Political Contributions	Against	Did Not Vote Shareholder
14	Advisory Vote to Ratify Named Executive	2	Did Not Vote Shareholder
± 1	Officers' Compensation	ngarnoe	bia not vote bharehorati
15	Amend Articles/Bylaws/Charter Call	Against	Did Not Vote Shareholder
10	Special Meetings	119421100	
HOME	DEPOT, INC., THE		
Ticke	er: HD Security ID: 43	7076102	
Meet	ing Date: MAY 20, 2010 Meeting Type: An	nual	
Reco	rd Date: MAR 22, 2010		
#	Proposal	Mgt Rec	Vote Cast Sponsor
1	Elect Director F. Duane Ackerman	For	Did Not Vote Management
2	Elect Director David H. Batchelder	For	Did Not Vote Management
3	Elect Director Francis S. Blake	For	Did Not Vote Management
4	Elect Director Ari Bousbib	For	Did Not Vote Management
5	Elect Director Gregory D. Brenneman	For	Did Not Vote Management
6	Elect Director Albert P. Carey	For	Did Not Vote Management
7	Elect Director Armando Codina	For	Did Not Vote Management
8	Elect Director Bonnie G. Hill	For	Did Not Vote Management
9	Elect Director Karen L. Katen	For	Did Not Vote Management
10 11	Ratify Auditors Amend Omnibus Stock Plan	For For	Did Not Vote Management
ΤŢ	AMENU UMHIDUS SLUCK FIAN	LOT	Did Not Vote Management

12	Provide for Cumulative Voting	Against	Did Not Vote Shareholder
13	Advisory Vote to Ratify Named Executive	Against	Did Not Vote Shareholder
	Officers' Compensation		
14	Amend Articles/Bylaws/Charter Call	Against	Did Not Vote Shareholder
	Special Meetings		
15	Provide Right to Act by Written Consent	Against	Did Not Vote Shareholder
16	Require Independent Board Chairman	Against	Did Not Vote Shareholder
17	Prepare Employment Diversity Report	Against	Did Not Vote Shareholder
18	Reincorporate in Another State [from	Against	Did Not Vote Shareholder
	Delaware to North Dakota]	5	
HONDA	A MOTOR CO. LTD.		
Ticke	1		
	Ing Date: JUN 24, 2010 Meeting Type: An	nual	
Recor	rd Date: MAR 31, 2010		
#	Proposal	Mgt Rec	Vote Cast Sponsor
1	Approve Allocation of Income, with a	For	Did Not Vote Management
0 1	Final Dividend of JPY 12	_	
2.1	Elect Director Takanobu Itou	For	Did Not Vote Management
2.2	Elect Director Kouichi Kondou	For	Did Not Vote Management
2.3	Elect Director Shigeru Takagi	For	Did Not Vote Management
2.4	Elect Director Akio Hamada	For	Did Not Vote Management
2.5	Elect Director Tetsuo Iwamura	For	Did Not Vote Management
2.6	Elect Director Tatsuhiro Ohyama	For	Did Not Vote Management
2.7	Elect Director Fumihiko Ike	For	Did Not Vote Management
2.8	Elect Director Masaya Yamashita	For	Did Not Vote Management
2.9	Elect Director Kensaku Hougen	For	Did Not Vote Management
2.10	Elect Director Nobuo Kuroyanagi	For	Did Not Vote Management
2.11	Elect Director Takeo Fukui	For	Did Not Vote Management
2.12	Elect Director Hiroshi Kobayashi	For	Did Not Vote Management
2.13	Elect Director Shou Minekawa	For	Did Not Vote Management
2.14	Elect Director Takuji Yamada	For	Did Not Vote Management
2.15	Elect Director Youichi Houjou	For	Did Not Vote Management
2.16	Elect Director Tsuneo Tanai	For	Did Not Vote Management
2.17	Elect Director Hiroyuki Yamada	For	Did Not Vote Management
2.18	Elect Director Tomohiko Kawanabe	For	Did Not Vote Management
2.19	Elect Director Masahiro Yoshida	For	Did Not Vote Management
2.20	Elect Director Seiji Kuraishi	For	Did Not Vote Management
3	Approve Annual Bonus Payment to	For	Did Not Vote Management
	Directors and Statutory Auditors		
HSBC	HOLDINGS PLC		
Ticke	er: HSBA Security ID: G4	634U169	
Meeti	ing Date: MAY 28, 2010 Meeting Type: An	nual	
Recor	nd Date: MAY 27, 2010		
#	Proposal	Mgt Rec	Vote Cast Sponsor
1	Accept Financial Statements and	For	Did Not Vote Management
	Statutory Reports		-
2	Approve Remuneration Report	For	Did Not Vote Management
- 3a	Re-elect Rona Fairhead as Director	For	Did Not Vote Management
3b	Re-elect Michael Geoghegan as Director	For	Did Not Vote Management
3c	Re-elect Stephen Green as Director	For	Did Not Vote Management
00	lette stophen stoon as streeter		

3d				
	Re-elect Gwyn Morgan as Director	For	Did Not Vote	Management
3e	Re-elect Nagavara Murthy as Director	For	Did Not Vote	Management
3f	Re-elect Simon Robertson as Director	For	Did Not Vote	2
	Re-elect John Thornton as Director	For		-
3g			Did Not Vote	
3h	Re-elect Sir Brian Williamson as	For	Did Not Vote	Management
	Director			
4	Reappoint KPMG Audit plc as Auditors	For	Did Not Vote	Management
	and Authorise Their Remuneration			
5	Authorise Issue of Equity with	For	Did Not Vote	Management
5		101	Dia Not Vote	managemente
	Pre-emptive Rights	_		
6	Authorise Issue of Equity without	For	Did Not Vote	Management
	Pre-emptive Rights			
7	Amend Articles of Association	For	Did Not Vote	Management
8	Approve UK Share Incentive Plan	For	Did Not Vote	Management
9	Authorise the Company to Call EGM with		Did Not Vote	-
2		101	DIG NOU VOUE	Hanagement
	Two Weeks' Notice			
HUDSO	N CITY BANCORP, INC.			
Ticke	r: HCBK Security ID: 44	3683107		
Meeti	ng Date: APR 21, 2010 Meeting Type: An	nual		
	d Date: MAR 1, 2010			
110001	a bace. Inn. 1, 2010			
				~
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donald O. Quest PhD	For	Did Not Vote	Management
2	Elect Director Joseph G. Sponholz	For	Did Not Vote	Management
3	Approve/Amend Executive Incentive Bonus		Did Not Vote	-
5		101	Dia Not Vote	managemente
	Plan			
4	Ratify Auditors	For	Did Not Vote	Management
INDUS	TRIAL AND COMMERCIAL BANK OF CHINA LIMIT	ED		
Ticke	r: 601398 Security ID: AD	PV10686		
	-			
Meeti	ng Date: MAY 18, 2010 Meeting Type: An			
Meeti	-			
Meeti Recor	ng Date: MAY 18, 2010 Meeting Type: An d Date: APR 16, 2010	nual		
Meeti	ng Date: MAY 18, 2010 Meeting Type: An		Vote Cast	Sponsor
Meeti Recor	ng Date: MAY 18, 2010 Meeting Type: An d Date: APR 16, 2010	nual	Vote Cast Did Not Vote	-
Meeti Recor	ng Date: MAY 18, 2010 Meeting Type: An d Date: APR 16, 2010 Proposal	nual Mgt Rec		-
Meeti Recor # 1	ng Date: MAY 18, 2010 Meeting Type: An d Date: APR 16, 2010 Proposal Approve 2009 Work Report of the Board of Directors	nual Mgt Rec For	Did Not Vote	Management
Meeti Recor	ng Date: MAY 18, 2010 Meeting Type: An d Date: APR 16, 2010 Proposal Approve 2009 Work Report of the Board of Directors Approve 2009 Work Report of the Board	nual Mgt Rec		Management
Meeti Recor # 1 2	ng Date: MAY 18, 2010 Meeting Type: An d Date: APR 16, 2010 Proposal Approve 2009 Work Report of the Board of Directors Approve 2009 Work Report of the Board of Supervisors	nual Mgt Rec For For	Did Not Vote Did Not Vote	Management Management
Meeti Recor # 1	ng Date: MAY 18, 2010 Meeting Type: An d Date: APR 16, 2010 Proposal Approve 2009 Work Report of the Board of Directors Approve 2009 Work Report of the Board	nual Mgt Rec For	Did Not Vote	Management Management
Meeti Recor # 1 2	ng Date: MAY 18, 2010 Meeting Type: An d Date: APR 16, 2010 Proposal Approve 2009 Work Report of the Board of Directors Approve 2009 Work Report of the Board of Supervisors	nual Mgt Rec For For	Did Not Vote Did Not Vote	Management Management Management
Meeti. Recor # 1 2 3 4	ng Date: MAY 18, 2010 Meeting Type: An d Date: APR 16, 2010 Proposal Approve 2009 Work Report of the Board of Directors Approve 2009 Work Report of the Board of Supervisors Approve 2009 Audited Accounts Approve 2009 Profit Distribution Plan	nual Mgt Rec For For For For	Did Not Vote Did Not Vote Did Not Vote Did Not Vote	Management Management Management Management
Meeti Record # 1 2 3	ng Date: MAY 18, 2010 Meeting Type: An d Date: APR 16, 2010 Proposal Approve 2009 Work Report of the Board of Directors Approve 2009 Work Report of the Board of Supervisors Approve 2009 Audited Accounts Approve 2009 Profit Distribution Plan Reappoint Ernst and Young and Ernst and	nual Mgt Rec For For For For	Did Not Vote Did Not Vote Did Not Vote	Management Management Management Management
Meeti. Recor # 1 2 3 4	ng Date: MAY 18, 2010 Meeting Type: An d Date: APR 16, 2010 Proposal Approve 2009 Work Report of the Board of Directors Approve 2009 Work Report of the Board of Supervisors Approve 2009 Audited Accounts Approve 2009 Profit Distribution Plan Reappoint Ernst and Young and Ernst and Young Hua Ming as Auditors and Fix the	nual Mgt Rec For For For For	Did Not Vote Did Not Vote Did Not Vote Did Not Vote	Management Management Management Management
Meeti. Recor # 1 2 3 4	ng Date: MAY 18, 2010 Meeting Type: An d Date: APR 16, 2010 Proposal Approve 2009 Work Report of the Board of Directors Approve 2009 Work Report of the Board of Supervisors Approve 2009 Audited Accounts Approve 2009 Profit Distribution Plan Reappoint Ernst and Young and Ernst and Young Hua Ming as Auditors and Fix the Total Audit Fees for 2010 at RMB 159.60	nual Mgt Rec For For For For	Did Not Vote Did Not Vote Did Not Vote Did Not Vote	Management Management Management Management
Meeti. Recor # 1 2 3 4	ng Date: MAY 18, 2010 Meeting Type: An d Date: APR 16, 2010 Proposal Approve 2009 Work Report of the Board of Directors Approve 2009 Work Report of the Board of Supervisors Approve 2009 Audited Accounts Approve 2009 Profit Distribution Plan Reappoint Ernst and Young and Ernst and Young Hua Ming as Auditors and Fix the	nual Mgt Rec For For For For	Did Not Vote Did Not Vote Did Not Vote Did Not Vote	Management Management Management Management
Meeti. Recor # 1 2 3 4	ng Date: MAY 18, 2010 Meeting Type: An d Date: APR 16, 2010 Proposal Approve 2009 Work Report of the Board of Directors Approve 2009 Work Report of the Board of Supervisors Approve 2009 Audited Accounts Approve 2009 Profit Distribution Plan Reappoint Ernst and Young and Ernst and Young Hua Ming as Auditors and Fix the Total Audit Fees for 2010 at RMB 159.60 million	nual Mgt Rec For For For For	Did Not Vote Did Not Vote Did Not Vote Did Not Vote Did Not Vote	Management Management Management Management Management
Meeti Record # 1 2 3 4 5	ng Date: MAY 18, 2010 Meeting Type: An d Date: APR 16, 2010 Proposal Approve 2009 Work Report of the Board of Directors Approve 2009 Work Report of the Board of Supervisors Approve 2009 Audited Accounts Approve 2009 Profit Distribution Plan Reappoint Ernst and Young and Ernst and Young Hua Ming as Auditors and Fix the Total Audit Fees for 2010 at RMB 159.60 million Approve Capital Management Plan for	nual Mgt Rec For For For For For	Did Not Vote Did Not Vote Did Not Vote Did Not Vote	Management Management Management Management Management
Meeti Recor # 1 2 3 4 5	ng Date: MAY 18, 2010 Meeting Type: An d Date: APR 16, 2010 Proposal Approve 2009 Work Report of the Board of Directors Approve 2009 Work Report of the Board of Supervisors Approve 2009 Audited Accounts Approve 2009 Profit Distribution Plan Reappoint Ernst and Young and Ernst and Young Hua Ming as Auditors and Fix the Total Audit Fees for 2010 at RMB 159.60 million Approve Capital Management Plan for Years 2010 to 2012	nual Mgt Rec For For For For For	Did Not Vote Did Not Vote Did Not Vote Did Not Vote Did Not Vote	Management Management Management Management Management
Meeti Record # 1 2 3 4 5	ng Date: MAY 18, 2010 Meeting Type: An d Date: APR 16, 2010 Proposal Approve 2009 Work Report of the Board of Directors Approve 2009 Work Report of the Board of Supervisors Approve 2009 Audited Accounts Approve 2009 Profit Distribution Plan Reappoint Ernst and Young and Ernst and Young Hua Ming as Auditors and Fix the Total Audit Fees for 2010 at RMB 159.60 million Approve Capital Management Plan for Years 2010 to 2012 Approve Issuance of H Shares and A	nual Mgt Rec For For For For For	Did Not Vote Did Not Vote Did Not Vote Did Not Vote Did Not Vote	Management Management Management Management Management
Meeti Recor # 1 2 3 4 5	ng Date: MAY 18, 2010 Meeting Type: An d Date: APR 16, 2010 Proposal Approve 2009 Work Report of the Board of Directors Approve 2009 Work Report of the Board of Supervisors Approve 2009 Audited Accounts Approve 2009 Profit Distribution Plan Reappoint Ernst and Young and Ernst and Young Hua Ming as Auditors and Fix the Total Audit Fees for 2010 at RMB 159.60 million Approve Capital Management Plan for Years 2010 to 2012 Approve Issuance of H Shares and A Share Convertible Corporate Bonds	nual Mgt Rec For For For For For	Did Not Vote Did Not Vote Did Not Vote Did Not Vote Did Not Vote	Management Management Management Management Management
Meeti Recor # 1 2 3 4 5	ng Date: MAY 18, 2010 Meeting Type: An d Date: APR 16, 2010 Proposal Approve 2009 Work Report of the Board of Directors Approve 2009 Work Report of the Board of Supervisors Approve 2009 Audited Accounts Approve 2009 Profit Distribution Plan Reappoint Ernst and Young and Ernst and Young Hua Ming as Auditors and Fix the Total Audit Fees for 2010 at RMB 159.60 million Approve Capital Management Plan for Years 2010 to 2012 Approve Issuance of H Shares and A	nual Mgt Rec For For For For For	Did Not Vote Did Not Vote Did Not Vote Did Not Vote Did Not Vote	Management Management Management Management Management
Meeti Recor # 1 2 3 4 5	ng Date: MAY 18, 2010 Meeting Type: An d Date: APR 16, 2010 Proposal Approve 2009 Work Report of the Board of Directors Approve 2009 Work Report of the Board of Supervisors Approve 2009 Audited Accounts Approve 2009 Profit Distribution Plan Reappoint Ernst and Young and Ernst and Young Hua Ming as Auditors and Fix the Total Audit Fees for 2010 at RMB 159.60 million Approve Capital Management Plan for Years 2010 to 2012 Approve Issuance of H Shares and A Share Convertible Corporate Bonds	nual Mgt Rec For For For For For For	Did Not Vote Did Not Vote Did Not Vote Did Not Vote Did Not Vote Did Not Vote	Management Management Management Management Management Management
Meeti Record # 1 2 3 4 5 6 7	ng Date: MAY 18, 2010 Meeting Type: An d Date: APR 16, 2010 Proposal Approve 2009 Work Report of the Board of Directors Approve 2009 Work Report of the Board of Supervisors Approve 2009 Audited Accounts Approve 2009 Profit Distribution Plan Reappoint Ernst and Young and Ernst and Young Hua Ming as Auditors and Fix the Total Audit Fees for 2010 at RMB 159.60 million Approve Capital Management Plan for Years 2010 to 2012 Approve Issuance of H Shares and A Share Convertible Corporate Bonds (Convertible Bonds) Approve Type of Securities to be Issued	nual Mgt Rec For For For For For For	Did Not Vote Did Not Vote Did Not Vote Did Not Vote Did Not Vote	Management Management Management Management Management Management
Meeti Record # 1 2 3 4 5 6 7	ng Date: MAY 18, 2010 Meeting Type: An d Date: APR 16, 2010 Proposal Approve 2009 Work Report of the Board of Directors Approve 2009 Work Report of the Board of Supervisors Approve 2009 Audited Accounts Approve 2009 Profit Distribution Plan Reappoint Ernst and Young and Ernst and Young Hua Ming as Auditors and Fix the Total Audit Fees for 2010 at RMB 159.60 million Approve Capital Management Plan for Years 2010 to 2012 Approve Issuance of H Shares and A Share Convertible Corporate Bonds (Convertible Bonds) Approve Type of Securities to be Issued in Relation to the Issuance of the	nual Mgt Rec For For For For For For	Did Not Vote Did Not Vote Did Not Vote Did Not Vote Did Not Vote Did Not Vote	Management Management Management Management Management Management
Meeti Recor # 1 2 3 4 5 6 7 8 a	ng Date: MAY 18, 2010 Meeting Type: An d Date: APR 16, 2010 Proposal Approve 2009 Work Report of the Board of Directors Approve 2009 Work Report of the Board of Supervisors Approve 2009 Audited Accounts Approve 2009 Profit Distribution Plan Reappoint Ernst and Young and Ernst and Young Hua Ming as Auditors and Fix the Total Audit Fees for 2010 at RMB 159.60 million Approve Capital Management Plan for Years 2010 to 2012 Approve Issuance of H Shares and A Share Convertible Corporate Bonds (Convertible Bonds) Approve Type of Securities to be Issued in Relation to the Issuance of the Convertible Bonds	nual Mgt Rec For For For For For For For	Did Not Vote Did Not Vote Did Not Vote Did Not Vote Did Not Vote Did Not Vote	Management Management Management Management Management Management Management
Meeti Record # 1 2 3 4 5 6 7	ng Date: MAY 18, 2010 Meeting Type: An d Date: APR 16, 2010 Proposal Approve 2009 Work Report of the Board of Directors Approve 2009 Work Report of the Board of Supervisors Approve 2009 Audited Accounts Approve 2009 Profit Distribution Plan Reappoint Ernst and Young and Ernst and Young Hua Ming as Auditors and Fix the Total Audit Fees for 2010 at RMB 159.60 million Approve Capital Management Plan for Years 2010 to 2012 Approve Issuance of H Shares and A Share Convertible Corporate Bonds (Convertible Bonds) Approve Type of Securities to be Issued in Relation to the Issuance of the	nual Mgt Rec For For For For For For	Did Not Vote Did Not Vote Did Not Vote Did Not Vote Did Not Vote Did Not Vote	Management Management Management Management Management Management Management

8c	Issuance of the Convertible Bonds Approve Nominal Value and Issue Price	For	Did Not Vote Management
00	in Relation to the Issuance of the Convertible Bonds	FOI	Did Not Vote Management
8d	Approve Term in Relation to the Issuance of the Convertible Bonds	For	Did Not Vote Management
8e	Approve Interest Rate in Relation to the Issuance of the Convertible Bonds	For	Did Not Vote Management
8f	Approve Timing and Method of Interest Payment in Relation to the Issuance of the Convertible Bonds	For	Did Not Vote Management
8g	Approve Conversion Period in Relation to the Issuance of the Convertible Bonds	For	Did Not Vote Management
8h	Approve Method for Determining the Number of Shares for Conversion in Relation to the Issuance of the Convertible Bonds	For	Did Not Vote Management
8i	Approve Determination and Adjustment of CB Conversion Price in Relation to the Issuance of the Convertible Bonds	For	Did Not Vote Management
8j	Approve Downward Adjustment to CB Conversion Price in Relation to the Issuance of the Convertible Bonds	For	Did Not Vote Management
8 k	Approve Terms of Redemption in Relation to the Issuance of the Convertible Bonds	For	Did Not Vote Management
81	Approve Terms of Sale Back in Relation to the Issuance of the Convertible Bonds	For	Did Not Vote Management
8m	Approve Dividend Rights of the Year of Conversion in Relation to the Issuance of the Convertible Bonds	For	Did Not Vote Management
8n	Approve Method of Issuance and Target Investors in Relation to the Issuance of the Convertible Bonds	For	Did Not Vote Management
80	Approve Subscription Arrangement for the Existing Holders of A Shares in Relation to the Issuance of the Convertible Bonds	For	Did Not Vote Management
8p	Approve CB Holders and CB Holders' Meetings in Relation to the Issuance of the Convertible Bonds	For	Did Not Vote Management
8q	Approve Use of Proceeds in Relation to the Issuance of the Convertible Bonds	For	Did Not Vote Management
8r	Approve Special Provisions in Relation to Supplementary Capital in Relation to the Issuance of the Convertible Bonds		Did Not Vote Management
8s	Approve Security in Relation to the Issuance of the Convertible Bonds	For	Did Not Vote Management
8t	Approve Validity Period of the Resolution in Relation to the Issuance of the Convertible Bonds	For	Did Not Vote Management
8u	Approve Matters Relating to Authorisation in Relation to the Issuance of the Convertible Bonds	For	Did Not Vote Management
9	Approve Feasibility Analysis Report on the Use of Proceeds of the Public Issuance of A Share Convertible Corporate Bonds	For	Did Not Vote Management
10	Approve Utilization Report on the Bank's Use of Proceeds from the	For	Did Not Vote Management

Previous Issuance of Securities by the Bank

11 Approve the Revised Plan on None Did Not Vote Shareholder Authorisation of the Shareholders' General Meeting to the Board of Directors as Set Out in Appendix 1 to the Supplemental Circular of the Bank Dated 4 May 2010

INTEL CORPORATION

Ticker:	INTC	Security ID:	458140100
Meeting Date:	MAY 19, 2010	Meeting Type:	Annual
Record Date:	MAR 22, 2010		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charlene Barshefsky	For	Did Not Vote	Management
2	Elect Director Susan L. Decker	For	Did Not Vote	Management
3	Elect Director John J. Donahoe	For	Did Not Vote	Management
4	Elect Director Reed E. Hundt	For	Did Not Vote	Management
5	Elect Director Paul S. Otellini	For	Did Not Vote	Management
6	Elect Director James D. Plummer	For	Did Not Vote	Management
7	Elect Director David S. Pottruck	For	Did Not Vote	Management
8	Elect Director Jane E. Shaw	For	Did Not Vote	Management
9	Elect Director Frank D. Yeary	For	Did Not Vote	Management
10	Elect Director David B. Yoffie	For	Did Not Vote	Management
11	Ratify Auditors	For	Did Not Vote	Management
12	Advisory Vote to Ratify Named Executive	For	Did Not Vote	Management
	Officers' Compensation			

INTESA SANPAOLO SPA

Ticker:	ISP		Security ID:	T55067101
Meeting Date:	APR 30,	2010	Meeting Type:	Annual
Record Date:	APR 26,	2010		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income	For	Did Not Vote	Management
2	Fix Number of Directors of the	For	Did Not Vote	Management
	Supervisory Board			
3.1	Slate 1 – Submitted by Compagnia San	None	Did Not Vote	Management
	Paolo and Fondazione Cariplo			
3.2	Slate 2 – Submitted by Banking	None	Did Not Vote	Management
	Foundations			
3.3	Slate 3 – Submitted by Assicurazioni	None	Did Not Vote	Management
	Generali			
3.4	Slate 4 - Submitted by Insitutional	None	Did Not Vote	Management
	Investors through Assogestioni			
3.5	Slate 5 - Submitted by Credit Agricole	None	Did Not Vote	Management
4	Elect Chairman and Deputy Chairmen of	For	Did Not Vote	Management
	the Supervisory Board			
5	Approve Remuneration of Supervisory	For	Did Not Vote	Management
	Board Members			
6	Approve Remuneration Report of	For	Did Not Vote	Management
	Management Board Members			
7	Approve Share Incentive Plan	For	Did Not Vote	Management

_____ INVESCO LTD. (FORMERLY INVESCO PLC) Ticker: IVZ Security ID: G491BT108 Meeting Date: MAY 18, 2010 Meeting Type: Annual Record Date: MAR 19, 2010 #ProposalMgt RecVote CastSponsor1.1Elect Joseph R. Canion as DirectorForDid Not VoteManagement1.2Elect Edward P. Lawrence as DirectorForDid Not VoteManagement1.3Elect James I. Robertson as DirectorForDid Not VoteManagement1.4Elect Phoebe A. Wood as DirectorForDid Not VoteManagement2Ratify Ernst & Young LLP as AuditorsForDid Not VoteManagement _____ ITOCHU CORP. Ticker: 8001 Security ID: J2501P104 Meeting Date: JUN 25, 2010 Meeting Type: Annual Record Date: MAR 31, 2010 # Proposal Mgt Rec Vote Cast Sponsor 1 Approve Allocation of Income, with a For Did Not Vote Management Final Dividend of JPY 7.5 Amend Articles To Streamline Board For 2 Did Not Vote Management Structure3.1Elect Director Eizou KobayashiForDid Not Vote Management3.2Elect Director Kouhei WatanabeForDid Not Vote Management3.3Elect Director Masahiro OkafujiForDid Not Vote Management3.4Elect Director Toshihito TambaForDid Not Vote Management3.5Elect Director Youichi KobayashiForDid Not Vote Management3.6Elect Director Yoshio AkamatsuForDid Not Vote Management3.7Elect Director Yoshihisa AokiForDid Not Vote Management3.8Elect Director Tadayuki SekiForDid Not Vote Management3.9Elect Director Kenji OkadaForDid Not Vote Management3.10Elect Director Kenji OkadaForDid Not Vote Management3.11Elect Director Satoshi KikuchiForDid Not Vote Management3.13Elect Director Toru MatsushimaForDid Not Vote Management3.14Elect Director Hitoshi OkamotoForDid Not Vote Management Structure _____ JAPAN TOBACCO INC Ticker: 2914 Security ID: J27869106 Meeting Date: JUN 24, 2010 Meeting Type: Annual Record Date: MAR 31, 2010 Proposal Mgt Rec Vote Cast Sponsor # Approve Allocation of Income, with a For Did Not Vote Management 1 Final Dividend of JPY 3000 2.1 Elect Director Youji Wakui 2.1Elect Director Youji WakuiForDid Not Vote Management2.2Elect Director Hiroshi KimuraForDid Not Vote Management2.3Elect Director Munetaka TakedaForDid Not Vote Management2.4Elect Director Masaaki SumikawaForDid Not Vote Management

2.5	Elect Director Mitsuomi Koizumi	For	Did Not Vote Management
2.6	Elect Director Masakazu Shimizu	For	Did Not Vote Management
2.7	Elect Director Noriaki Ohkubo	For	Did Not Vote Management
2.8	Elect Director Mutsuo Iwai	For	Did Not Vote Management
2.9	Elect Director Yasushi Shingai	For	Did Not Vote Management

KEYCORP

Ticker: KEY Security ID: 493267108 Meeting Date: MAY 20, 2010 Meeting Type: Annual Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William G. Bares	For	Did Not Vote	Management
1.2	Elect Director Joseph A. Carrabba	For	Did Not Vote	Management
1.3	Elect Director Carol A. Cartwright	For	Did Not Vote	Management
1.4	Elect Director Alexander M. Cutler	For	Did Not Vote	Management
1.5	Elect Director Elizabeth R. Gile	For	Did Not Vote	Management
1.6	Elect Director Ruth Ann M. Gillis	For	Did Not Vote	Management
1.7	Elect Director Kristen L. Manos	For	Did Not Vote	Management
1.8	Elect Director Eduardo R. Menasce	For	Did Not Vote	Management
1.9	Elect Director Henry L. Meyer III	For	Did Not Vote	Management
1.10	Elect Director Edward W. Stack	For	Did Not Vote	Management
1.11	Elect Director Thomas C. Stevens	For	Did Not Vote	Management
2	Approve Omnibus Stock Plan	For	Did Not Vote	Management
3	Amend Voting Rights of Series B	For	Did Not Vote	Management
	Preferred Stock			
4	Ratify Auditors	For	Did Not Vote	Management
5	Advisory Vote to Ratify Named Executive	For	Did Not Vote	Management
	Officer's Compensation			

KOHL'S CORPORATION

Ticker:	KSS	Security ID:	500255104
Meeting Date:	MAY 13, 201) Meeting Type:	Annual
Record Date:	MAR 10, 201	0	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter Boneparth	For	Did Not Vote	Management
2	Elect Director Steven A. Burd	For	Did Not Vote	Management
3	Elect Director John F. Herma	For	Did Not Vote	Management
4	Elect Director Dale E. Jones	For	Did Not Vote	Management
5	Elect Director William S. Kellogg	For	Did Not Vote	Management
6	Elect Director Kevin Mansell	For	Did Not Vote	Management
7	Elect Director Frank V. Sica	For	Did Not Vote	Management
8	Elect Director Peter M. Sommerhauser	For	Did Not Vote	Management
9	Elect Director Stephanie A. Streeter	For	Did Not Vote	Management
10	Elect Director Nina G. Vaca	For	Did Not Vote	Management
11	Elect Director Stephen E. Watson	For	Did Not Vote	Management
12	Ratify Auditors	For	Did Not Vote	Management
13	Approve Omnibus Stock Plan	For	Did Not Vote	Management
14	Reduce Supermajority Vote Requirement	Against	Did Not Vote	Shareholder
15	Require Independent Board Chairman	Against	Did Not Vote	Shareholder

LAS VEGAS SANDS CORP Ticker:LVSSecurity ID:5178342Meeting Date:JUN 3, 2010Meeting Type:Annual Security ID: 517834107 Record Date: APR 12, 2010 #ProposalMgt RecVote CastSponsor1.1Elect Director Sheldon G. AdelsonForDid Not Vote Management1.2Elect Director Irwin ChafetzForDid Not Vote Management2Ratify AuditorsForDid Not Vote Management3Prepare Sustainability ReportAgainstDid Not Vote Shareholder4Other BusinessForDid Not Vote Management # Proposal Mgt Rec Vote Cast Sponsor _____ LIBERTY GLOBAL, INC. Ticker:LBTYASecurity ID:530555101Meeting Date:JUN 17, 2010Meeting Type:Annual Record Date: APR 21, 2010 #ProposalMgt RecVote CastSponsor1.1Elect Director Miranda CurtisForDid Not VoteManagement1.2Elect Director John W. DickForDid Not VoteManagement1.3Elect Director J.C. SparkmanForDid Not VoteManagement1.4Elect Director J. David WargoForDid Not VoteManagement2Amend Omnibus Stock PlanForDid Not VoteManagement3Ratify AuditorsForDid Not VoteManagement _____ MARUBENI CORP. Ticker: 8002 Security ID: J39788138 Meeting Date: JUN 25, 2010 Meeting Type: Annual Record Date: MAR 31, 2010 #ProposalMgt RecVote CastSponsor1.1Elect Director Nobuo KatsumataForDid Not VoteManagement1.2Elect Director Teruo AsadaForDid Not VoteManagement1.3Elect Director Mamoru SekiyamaForDid Not VoteManagement1.4Elect Director Masaru FunaiForDid Not VoteManagement1.5Elect Director Michihiko OtaForDid Not VoteManagement1.6Elect Director Takafumi SakishimaForDid Not VoteManagement1.7Elect Director Shinji KawaiForDid Not VoteManagement1.8Elect Director Shinji KawaiForDid Not VoteManagement1.9Elect Director Shigeru YamazoeForDid Not VoteManagement1.11Elect Director Toshiyuki OguraForDid Not VoteManagement1.12Elect Director Shigeaki IshikawaForDid Not VoteManagement1.13Elect Director Shigeaki IshikawaForDid Not VoteManagement2Appoint Statutory Auditor Takao
KitabatakeForDid Not VoteManagement 2.2 Appoint Statutory Auditor Norimasa For Did Not Vote Management Kuroda

MEDCO HEALTH SOLUTIONS, INC. Ticker: MHS Security ID: 58405U102 Meeting Date: MAY 12, 2010 Meeting Type: Annual Record Date: MAR 15, 2010 # Proposal Mgt Rec Vote Cast Sponsor #ProposalMgt RecVote CastSponsor1Elect Director Howard W. Barker, Jr.ForDid Not Vote Management2Elect Director John L. CassisForDid Not Vote Management3Elect Director Michael GoldsteinForDid Not Vote Management4Elect Director Charles M. LillisForDid Not Vote Management5Elect Director Myrtle S. PotterForDid Not Vote Management6Elect Director William L. RoperForDid Not Vote Management7Elect Director David B. Snow, Jr.ForDid Not Vote Management8Elect Director Blenda J. WilsonForDid Not Vote Management9Elect Director Blenda J. WilsonForDid Not Vote Management10Ratify AuditorsForDid Not Vote Management11Provide Right to Call Special MeetingForDid Not Vote Management _____ MEGA FINANCIAL HOLDING CO. LTD. (FRM CTB FINANCIAL HOLDING C Ticker: 2886 Security ID: Y59456106 Meeting Date: JUN 23, 2010 Meeting Type: Annual Record Date: APR 23, 2010 Mgt Rec Vote Cast Sponsor # Proposal 1 Approve 2009 Business Operations Report For Did Not Vote Management and Financial Statements Approve 2009 Allocation of Income and For 2 Did Not Vote Management Dividends 3 Amend Articles of Association For Did Not Vote Management _____ MERCK & CO., INC.

Ticker:	MRK		Security ID:	58933Y105
Meeting Date:	MAY 25,	2010	Meeting Type:	Annual
Record Date:	MAR 26,	2010		

#	Proposal		Mgt Rec	Vote Cast	Sponsor
1	Elect Director Leslie A. Brun		For	Did Not Vote	Management
2	Elect Director Thomas R. Cech		For	Did Not Vote	Management
3	Elect Director Richard T. Clark		For	Did Not Vote	Management
4	Elect Director Thomas H. Glocer		For	Did Not Vote	Management
5	Elect Director Steven F. Goldstone		For	Did Not Vote	Management
6	Elect Director William B. Harrison, J	Jr.	For	Did Not Vote	Management
7	Elect Director Harry R. Jacobson		For	Did Not Vote	Management
8	Elect Director William N. Kelley		For	Did Not Vote	Management
9	Elect Director C. Robert Kidder		For	Did Not Vote	Management
10	Elect Director Rochelle B. Lazarus		For	Did Not Vote	Management
11	Elect Director Carlos E. Represas		For	Did Not Vote	Management
12	Elect Director Patricia F. Russo		For	Did Not Vote	Management
13	Elect Director Thomas E. Shenk		For	Did Not Vote	Management
14	Elect Director Anne M. Tatlock		For	Did Not Vote	Management
15	Elect Director Craig B. Thompson		For	Did Not Vote	Management
16	Elect Director Wendell P. Weeks		For	Did Not Vote	Management
17	Elect Director Peter C. Wendell		For	Did Not Vote	Management

19 20	Ratify Auditors Approve Omnibus Stock Plan Approve Non-Employee Director Omnibus Stock Plan	For For For	Did Not Vote Management Did Not Vote Management Did Not Vote Management
	BISHI HEAVY INDUSTRIES, LTD.		
Ticke			
	ng Date: JUN 24, 2010 Meeting Type: A rd Date: MAR 31, 2010	nnual	
#	Proposal	Mqt Rec	Vote Cast Sponsor
1	Approve Allocation of Income, with a	For	Did Not Vote Management
0.1	Final Dividend of JPY 2	_	
2.1 2.2	Elect Director Kazuo Tsukuda	For	Did Not Vote Management
2.2 2.3	Elect Director Hideaki Ohmiya Elect Director Ichirou Fukue	For For	Did Not Vote Management Did Not Vote Management
2.3	Elect Director Hiroshi Kan	For	Did Not Vote Management
2.5	Elect Director Sunao Aoki	For	Did Not Vote Management
2.6	Elect Director Katsuhiko Yasuda	For	Did Not Vote Management
2.7	Elect Director Akira Sawa	For	Did Not Vote Management
2.8	Elect Director Teruaki Kawai	For	Did Not Vote Management
2.9	Elect Director Shunichi Miyanaga	For	Did Not Vote Management
2.10	Elect Director Yoshiaki Tsukuda	For	Did Not Vote Management
2.11	Elect Director Yuujirou Kawamoto Elect Director Makoto Shintani	For	Did Not Vote Management
2.12	Elect Director Takashi Abe	For For	Did Not Vote Management Did Not Vote Management
2.14	Elect Director Akira Hishikawa	For	Did Not Vote Management
2.15	Elect Director Akihiro Wada	For	Did Not Vote Management
2.16	Elect Director Yoshihiro Sakamoto	For	Did Not Vote Management
2.17	Elect Director Hisashi Hara	For	Did Not Vote Management
2.18	Elect Director Yorihiko Kojima	For	Did Not Vote Management
Ticke	-	44497105	
Ticke Meeti			
Ticke Meeti Recor	er: 8306 Security ID: J ng Date: JUN 29, 2010 Meeting Type: A ed Date: MAR 31, 2010 Proposal		Vote Cast Sponsor
∏icke Meeti Recor #	er: 8306 Security ID: J ng Date: JUN 29, 2010 Meeting Type: A ed Date: MAR 31, 2010 Proposal Approve Allocation of Income, with a	nnual	Vote Cast Sponsor Did Not Vote Management
∏icke Meeti Recor # 1	er: 8306 Security ID: J ng Date: JUN 29, 2010 Meeting Type: A ed Date: MAR 31, 2010 Proposal Approve Allocation of Income, with a Final Dividend of JPY 6	nnual Mgt Rec For	Did Not Vote Management
Ficke Meeti Recor # 1 2.1	er: 8306 Security ID: J ng Date: JUN 29, 2010 Meeting Type: A ed Date: MAR 31, 2010 Proposal Approve Allocation of Income, with a Final Dividend of JPY 6 Elect Director Takamune Okihara	nnual Mgt Rec	Did Not Vote Management Did Not Vote Management
Ticke Meeti Recor # 1 2.1 2.2	er: 8306 Security ID: J ng Date: JUN 29, 2010 Meeting Type: A ed Date: MAR 31, 2010 Proposal Approve Allocation of Income, with a Final Dividend of JPY 6	nnual Mgt Rec For For	Did Not Vote Management Did Not Vote Management Did Not Vote Management
Ficke Meeti Recor # 1 2.1 2.2 2.3	er: 8306 Security ID: J ng Date: JUN 29, 2010 Meeting Type: A od Date: MAR 31, 2010 Proposal Approve Allocation of Income, with a Final Dividend of JPY 6 Elect Director Takamune Okihara Elect Director Kinya Okauchi	nnual Mgt Rec For For For	Did Not Vote Management Did Not Vote Management Did Not Vote Management Did Not Vote Management
Ticke Meeti Recor # 1 2.1 2.2 2.3 2.4	er: 8306 Security ID: J ng Date: JUN 29, 2010 Meeting Type: A d Date: MAR 31, 2010 Proposal Approve Allocation of Income, with a Final Dividend of JPY 6 Elect Director Takamune Okihara Elect Director Kinya Okauchi Elect Director Katsunori Nagayasu	nnual Mgt Rec For For For For For	Did Not Vote Management Did Not Vote Management Did Not Vote Management Did Not Vote Management Did Not Vote Management
Ficke Meeti Recor # 1 2.1 2.2 2.3 2.4 2.5 2.6	er: 8306 Security ID: J ng Date: JUN 29, 2010 Meeting Type: A d Date: MAR 31, 2010 Proposal Approve Allocation of Income, with a Final Dividend of JPY 6 Elect Director Takamune Okihara Elect Director Kinya Okauchi Elect Director Katsunori Nagayasu Elect Director Kyouta Ohmori Elect Director Hiroshi Saitou Elect Director Nobushige Kamei	nnual Mgt Rec For For For For For For	Did Not Vote Management Did Not Vote Management
Ticke Meeti Recor # 1 2.1 2.2 2.3 2.4 2.5 2.6 2.7	er: 8306 Security ID: J ng Date: JUN 29, 2010 Meeting Type: A d Date: MAR 31, 2010 Proposal Approve Allocation of Income, with a Final Dividend of JPY 6 Elect Director Takamune Okihara Elect Director Kinya Okauchi Elect Director Katsunori Nagayasu Elect Director Kyouta Ohmori Elect Director Hiroshi Saitou Elect Director Nobushige Kamei Elect Director Masao Hasegawa	nnual Mgt Rec For For For For For For For For	Did Not Vote Management Did Not Vote Management
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Ticke Meeti Recor # 1 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9 2.10	er: 8306 Security ID: J ng Date: JUN 29, 2010 Meeting Type: A d Date: MAR 31, 2010 Proposal Approve Allocation of Income, with a Final Dividend of JPY 6 Elect Director Takamune Okihara Elect Director Kinya Okauchi Elect Director Katsunori Nagayasu Elect Director Kyouta Ohmori Elect Director Hiroshi Saitou Elect Director Nobushige Kamei Elect Director Fumiyuki Akikusa Elect Director Fumiyuki Akikusa Elect Director Kazuo Takeuchi Elect Director Nobuyuki Hirano	nnual Mgt Rec For For For For For For For For For For	Did Not Vote Management Did Not Vote Management
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Edgar Filing: BlackRock Global Opportunities Equity Trust - Form N-PX/A 2.15Elect Director Kazuhiro WatanabeForDid Not Vote Management2.16Elect Director Takuma OhtoshiForDid Not Vote Management _____ MITSUI & CO. Security ID: J44690139 Ticker: 8031 Meeting Date: JUN 23, 2010 Meeting Type: Annual Record Date: MAR 31, 2010 Mgt Rec Vote Cast Sponsor # Proposal Approve Allocation of Income, with a For Did Not Vote Management 1 Final Dividend of JPY 112.1Elect Director Shoei UtsudaForDid Not Vote Management2.2Elect Director Masami IijimaForDid Not Vote Management2.3Elect Director Ken AbeForDid Not Vote Management2.4Elect Director Junichi MatsumotoForDid Not Vote Management2.5Elect Director Seiichi TanakaForDid Not Vote Management2.6Elect Director Norinao IioForDid Not Vote Management2.7Elect Director Takao OmaeForDid Not Vote Management2.8Elect Director Daisuke SaigaForDid Not Vote Management2.9Elect Director Nobuko MatsubaraForDid Not Vote Management2.10Elect Director Ikujiro NonakaForDid Not Vote Management2.12Elect Director Toshiro MutoForDid Not Vote Management3Appoint Statutory Auditor NaotoForDid Not Vote Management Final Dividend of JPY 11 Nakamura _____ MONSTER WORLDWIDE, INC. Ticker: MWW Security ID: 611742107 Meeting Date: JUN 8, 2010 Meeting Type: Annual Record Date: APR 14, 2010 ProposalMgt RecVote CastSponsorElect Director Salvatore IannuzziForDid Not VoteManagementElect Director Robert J. ChrencForDid Not VoteManagementElect Director John GauldingForDid Not VoteManagementElect Director Edmund P. Giambastiani,ForDid Not VoteManagement # 1 2 3 4 Jr. 5Elect Director Cynthia P. McCagueForDid Not Vote Management6Elect Director Jeffrey F. RayportForDid Not Vote Management7Elect Director Roberto TunioliForDid Not Vote Management8Elect Director Timothy T. YatesForDid Not Vote Management9Ratify AuditorsForDid Not Vote Management _____ MORGAN STANLEY Security ID: 617446448 Ticker: MS Meeting Date: MAY 18, 2010 Meeting Type: Annual Record Date: MAR 22, 2010

Proposal

1	Elect Director Roy J. Bostock	For	Did Not Vote Management
2	Elect Director Erskine B. Bowles	For	Did Not Vote Management
3	Elect Director Howard J. Davies	For	Did Not Vote Management
4	Elect Director James P. Gorman	For	Did Not Vote Management
5	Elect Director James H. Hance, Jr.	For	Did Not Vote Management
6	Elect Director Nobuyuki Hirano	For	Did Not Vote Management
7	Elect Director C. Robert Kidder	For	Did Not Vote Management
8	Elect Director John J. Mack	For	Did Not Vote Management
9	Elect Director Donald T. Nicolaisen	For	Did Not Vote Management
10	Elect Director Charles H. Noski	For	Did Not Vote Management
11	Elect Director Hutham S. Olayan	For	Did Not Vote Management
12	Elect Director O. Griffith Sexton	For	Did Not Vote Management
13	Elect Director Laura D. Tyson	For	Did Not Vote Management
14	Ratify Auditors	For	Did Not Vote Management
15	-		-
10	Advisory Vote to Ratify Named Executive	FOL	Did Not Vote Management
	Officers' Compensation		
16	Amend Omnibus Stock Plan	For	Did Not Vote Management
17	Amend Articles/Bylaws/Charter Call	Against	Did Not Vote Shareholder
	Special Meetings		
18	Stock Retention/Holding Period	Against	Did Not Vote Shareholder
19	Require Independent Board Chairman	Aqainst	Did Not Vote Shareholder
20	Report on Pay Disparity	Against	Did Not Vote Shareholder
21	Claw-back of Payments under	Against	Did Not Vote Shareholder
	Restatements		
NII H	OLDINGS, INC.		
Ticke	er: NIHD Security ID: 62	913F201	
	-		
	ng Date: MAY 11, 2010 Meeting Type: And	nual	
	ng Date: MAY II, 2010 Meeting Type: An rd Date: MAR 19, 2010	nual	
		nual	
		nual Mgt Rec	Vote Cast Sponsor
Recor	d Date: MAR 19, 2010		Vote Cast Sponsor Did Not Vote Management
Recor #	d Date: MAR 19, 2010 Proposal	Mgt Rec	1
Recor # 1.1 1.2	rd Date: MAR 19, 2010 Proposal Elect Director Steven P. Dussek Elect Director Donald Guthrie	Mgt Rec For For	Did Not Vote Management Did Not Vote Management
Recor # 1.1 1.2 1.3	rd Date: MAR 19, 2010 Proposal Elect Director Steven P. Dussek Elect Director Donald Guthrie Elect Director Steven M. Shindler	Mgt Rec For For For	Did Not Vote Management Did Not Vote Management Did Not Vote Management
Recor # 1.1 1.2 1.3 2	Proposal Elect Director Steven P. Dussek Elect Director Donald Guthrie Elect Director Steven M. Shindler Ratify Auditors	Mgt Rec For For For For	Did Not Vote Management Did Not Vote Management Did Not Vote Management Did Not Vote Management
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Recor # 1.1 1.2 1.3 2	Proposal Elect Director Steven P. Dussek Elect Director Donald Guthrie Elect Director Steven M. Shindler Ratify Auditors	Mgt Rec For For For For	Did Not Vote Management Did Not Vote Management Did Not Vote Management Did Not Vote Management
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Recor # 1.1 1.2 1.3 2 3 NOMUF	Proposal Elect Director Steven P. Dussek Elect Director Donald Guthrie Elect Director Steven M. Shindler Ratify Auditors Amend Omnibus Stock Plan AMENDINGS INC. Er: 8604 Security ID: J5 ng Date: JUN 25, 2010 Meeting Type: Am	Mgt Rec For For For For 9009159	Did Not Vote Management Did Not Vote Management Did Not Vote Management Did Not Vote Management
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Recor # 1.1 1.2 1.3 2 3 NOMUF Ticke Meeti Recor # 1.1 1.2	Proposal Elect Director Steven P. Dussek Elect Director Donald Guthrie Elect Director Steven M. Shindler Ratify Auditors Amend Omnibus Stock Plan AMENDINGS INC. Er: 8604 Security ID: J5 ng Date: JUN 25, 2010 Meeting Type: Ani d Date: MAR 31, 2010 Proposal Elect Director Junichi Ujiie Elect Director Kenichi Watanabe	Mgt Rec For For For 9009159 nual Mgt Rec For For	Did Not Vote Management Did Not Vote Management Did Not Vote Management Did Not Vote Management Did Not Vote Management Vote Cast Sponsor Did Not Vote Management Did Not Vote Management
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Record # 1.1 1.2 1.3 2 3 NOMUF Ticke Meeti Record # 1.1 1.2 1.3 1.4 1.5	<pre>Proposal Elect Director Steven P. Dussek Elect Director Donald Guthrie Elect Director Steven M. Shindler Ratify Auditors Amend Omnibus Stock Plan Amend Omnibus Stock Plan A HOLDINGS INC. Proposal Elect Director Junichi Ujiie Elect Director Junichi Ujiie Elect Director Kenichi Watanabe Elect Director Takumi Shibata Elect Director Masanori Itatani Elect Director Masanori Nishimatsu Elect Director Haruo Tsuji</pre>	Mgt Rec For For For For 9009159 nual Mgt Rec For For For For For For	Did Not Vote Management Did Not Vote Management
Record # 1.1 1.2 1.3 2 3 NOMUF Ticke Meeti Record # 1.1 1.2 1.3 1.4 1.5 1.6 1.7	<pre>rd Date: MAR 19, 2010 Proposal Elect Director Steven P. Dussek Elect Director Donald Guthrie Elect Director Steven M. Shindler Ratify Auditors Amend Omnibus Stock Plan Amedo Mana Stock Plan Amend Omnibus Stock Plan A</pre>	Mgt Rec For For For For 9009159 nual Mgt Rec For For For For For For For	Did Not Vote Management Did Not Vote Management
Record # 1.1 1.2 1.3 2 3 NOMUF Ticke Meeti Record # 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	<pre>rd Date: MAR 19, 2010 Proposal Elect Director Steven P. Dussek Elect Director Donald Guthrie Elect Director Steven M. Shindler Ratify Auditors Amend Omnibus Stock Plan Amend Omnibus Stock Plan AMENDINGS INC. ARE 8604 Security ID: J5 ang Date: JUN 25, 2010 Meeting Type: Ame and Date: MAR 31, 2010 Proposal Elect Director Junichi Ujiie Elect Director Takumi Shibata Elect Director Masanori Itatani Elect Director Haruo Tsuji Elect Director Tsuguoki Fujinuma</pre>	Mgt Rec For For For For 9009159 nual Mgt Rec For For For For For For For For For For	Did Not Vote Management Did Not Vote Management
Record # 1.1 1.2 1.3 2 3 NOMUF Ticke Meeti Record # 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	<pre>rd Date: MAR 19, 2010 Proposal Elect Director Steven P. Dussek Elect Director Donald Guthrie Elect Director Steven M. Shindler Ratify Auditors Amend Omnibus Stock Plan Amend Omnibus Stock Plan AMENDINGS INC. ARE 8604 Security ID: J5 ang Date: JUN 25, 2010 Meeting Type: Ani and Date: MAR 31, 2010 Proposal Elect Director Junichi Ujiie Elect Director Kenichi Watanabe Elect Director Masanori Itatani Elect Director Haruo Tsuji Elect Director Tsuguoki Fujinuma Elect Director Hideaki Kubori</pre>	Mgt Rec For For For For 9009159 nual Mgt Rec For For For For For For For For For For	Did Not Vote Management Did Not Vote Management
Record # 1.1 1.2 1.3 2 3 NOMUF Ticke Meeti Record # 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10	rd Date: MAR 19, 2010 Proposal Elect Director Steven P. Dussek Elect Director Donald Guthrie Elect Director Steven M. Shindler Ratify Auditors Amend Omnibus Stock Plan Amend Omnibus Stock Plan A HOLDINGS INC. A HOLDINGS INC. A HOLDINGS INC. A HOLDINGS INC. A HOLDINGS INC. A HOLDINGS INC. Proposal Elect Director Junichi Ujiie Elect Director Kenichi Watanabe Elect Director Kenichi Watanabe Elect Director Masanori Itatani Elect Director Masanori Itatani Elect Director Haruo Tsuji Elect Director Tsuguoki Fujinuma Elect Director Hideaki Kubori Elect Director Masahiro Sakane	Mgt Rec For For For For 9009159 nual Mgt Rec For For For For For For For For For For	Did Not Vote Management Did Not Vote Management
Record # 1.1 1.2 1.3 2 3 NOMUF Ticke Meeti Record # 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	<pre>rd Date: MAR 19, 2010 Proposal Elect Director Steven P. Dussek Elect Director Donald Guthrie Elect Director Steven M. Shindler Ratify Auditors Amend Omnibus Stock Plan Amend Omnibus Stock Plan AMENDINGS INC. ARE 8604 Security ID: J5 ang Date: JUN 25, 2010 Meeting Type: Anited and Date: MAR 31, 2010 Proposal Elect Director Junichi Ujiie Elect Director Kenichi Watanabe Elect Director Masanori Itatani Elect Director Haruo Tsuji Elect Director Tsuguoki Fujinuma Elect Director Hideaki Kubori</pre>	Mgt Rec For For For For 9009159 nual Mgt Rec For For For For For For For For For For	Did Not Vote Management Did Not Vote Management

1.12 Elect Director Clara Furse For Did Not Vote Management

NTN CORP.

Ticker:6472Security ID:J59353110Meeting Date:JUN 25, 2010Meeting Type: AnnualRecord Date:MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	Did Not Vote	Management
	Final Dividend of JPY 4			
2.1	Elect Director Yasunobu Suzuki	For	Did Not Vote	Management
2.2	Elect Director Hirotsugu Mori	For	Did Not Vote	Management
2.3	Elect Director Osamu Wakisaka	For	Did Not Vote	Management
2.4	Elect Director Kenji Okada	For	Did Not Vote	Management
2.5	Elect Director Yoshikazu Fukumura	For	Did Not Vote	Management
2.6	Elect Director Masashi Homma	For	Did Not Vote	Management
2.7	Elect Director Fukumatsu Kometani	For	Did Not Vote	Management
2.8	Elect Director Hitoshi Takai	For	Did Not Vote	Management
2.9	Elect Director Shigeyoshi Takagi	For	Did Not Vote	Management
2.10	Elect Director Yoshio Kato	For	Did Not Vote	Management
2.11	Elect Director Hironori Inoue	For	Did Not Vote	Management
2.12	Elect Director Hisaji Kawabata	For	Did Not Vote	Management

PAN AMERICAN SILVER CORP.

Ticker:	PAA	Security ID:	697900108
Meeting Date:	MAY 10, 2010	Meeting Type:	Annual/Special
Record Date:	MAR 30, 2010		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ross J. Beaty	For	Did Not Vote	Management
1.2	Elect Director Geoffrey A. Burns	For	Did Not Vote	Management
1.3	Elect Director Robert P. Pirooz	For	Did Not Vote	Management
1.4	Elect Director William Fleckenstein	For	Did Not Vote	Management
1.5	Elect Director Michael J.J. Maloney	For	Did Not Vote	Management
1.6	Elect Director Michael Larson	For	Did Not Vote	Management
1.7	Elect Director Paul B. Sweeney	For	Did Not Vote	Management
1.8	Elect Director David C. Press	For	Did Not Vote	Management
1.9	Elect Director Walter T. Segsworth	For	Did Not Vote	Management
2	Ratify Deloitte & Touche LLP as	For	Did Not Vote	Management
	Auditors			
3	Authorize Board to Fix Remuneration of	For	Did Not Vote	Management
	Auditors			
4	Advisory Vote on Executive Compensation	For	Did Not Vote	Management
	Approach			
5	Amend Stock Option Plan and Stock Bonus	For	Did Not Vote	Management
	Plan			

PRINCIPAL FINANCIAL GROUP, INC.

Ticker: PFG Security ID: 74251V102 Meeting Date: MAY 18, 2010 Meeting Type: Annual

Record Date: MAR 22, 2010 #ProposalMgt KecVote CastOpenation1Elect Director Michael T. DanForDid Not Vote Management2Elect Director C. Daniel GelattForDid Not Vote Management3Elect Director Sandra L. HeltonForDid Not Vote Management4Elect Director Larry D. ZimplemanForDid Not Vote Management5Amend Omnibus Stock PlanForDid Not Vote Management6Ratify AuditorsForDid Not Vote Management # Proposal Mgt Rec Vote Cast Sponsor _____ PROGRESS ENERGY, INC. Security ID: 743263105 Ticker: PGN Meeting Date: MAY 12, 2010 Meeting Type: Annual Record Date: MAR 5, 2010 #ProposalMgt RecVote CastSponsor1Elect Director John D. Baker, IIForDid Not VoteManagement2Elect Director James E. Bostic, Jr.ForDid Not VoteManagement3Elect Director Harris E. DeLoach, Jr.ForDid Not VoteManagement4Elect Director James B. Hyler, Jr.ForDid Not VoteManagement5Elect Director William D. JohnsonForDid Not VoteManagement6Elect Director Robert W. JonesForDid Not VoteManagement7Elect Director Melquiades R. MartinezForDid Not VoteManagement8Elect Director E. Marie McKeeForDid Not VoteManagement9Elect Director Charles W. Pryor, Jr.ForDid Not VoteManagement11Elect Director Charles W. Pryor, Jr.ForDid Not VoteManagement12Elect Director Theresa M. StoneForDid Not VoteManagement13Elect Director Alfred C. Tollison, Jr.ForDid Not VoteManagement14Elect Director Alfred C. Tollison, Jr.ForDid Not VoteManagement15Ratify AuditorsForDid Not VoteManagement16Stock Retention/Holding PeriodAgainstDid Not VoteShareholder 16 Stock Retention/Holding Period Against Did Not Vote Shareholder _____ RENAULT Ticker: RNO Security ID: F77098105 Meeting Date: APR 30, 2010 Meeting Type: Annual/Special Record Date: APR 27, 2010 Proposal Mgt Rec Vote Cast Sponsor # Accept Consolidated Financial For Did Not Vote Management 1 Statements and Statutory Reports Approve Financial Statements and For 2 Did Not Vote Management Statutory Reports Approve Allocation of Income and For 3 Did Not Vote Management Omission of Dividends Approve Auditors' Special Report For Did Not Vote Management 4 Regarding Related-Party Transactions Approve Auditor's ReportForDid Not Vote ManagementAuthorize Repurchase of Up to 5 Percent ForDid Not Vote Management 5 6 of Issued Share Capital 7 Approve Reduction in Share Capital via For Did Not Vote Management Cancellation of Repurchased Shares Amend Article 11.1.A/ of Bylaws Re: For Did Not Vote Management 8 Management Board Size

9	Reelect Carlos Ghosn as Director	For	Did Not Vote	Management
10	Approve Additional Pension Scheme Agreement for Carlos Ghosn	For	Did Not Vote	2
11	Reelect Marc Ladreit de Lacharriere as Director	For	Did Not Vote	Management
12	Reelect Franck Riboud as Director	For	Did Not Vote	Management
13	Reelect Hiroto Saikawa as Director	For	Did Not Vote	-
14	Acknowledge Appointment of Alexis	For	Did Not Vote	Management
	Kohler as Director Representing the			
	French State			
15	Acknowledge Appointment of Luc Rousseau	For	Did Not Vote	Management
	as Director Representing the French			
	State			
16	Elect Bernard Delpit as Director	For	Did Not Vote	Management
17	Elect Pascale Sourisse as Director	For	Did Not Vote	
18	Authorize Filing of Required	For	Did Not Vote	Management
	Documents/Other Formalities			
ROYAI	DUTCH SHELL PLC			
Ticke	er: RDSA Security ID: 78	0259206		
Meeti	.ng Date: MAY 18, 2010 Meeting Type: An			
	d Date: APR 8, 2010			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	Did Not Vote	Management
	Statutory Reports			
2	Approve Remuneration Report	For	Did Not Vote	2
3	Elect Charles Holliday as Director	For	Did Not Vote	2
4	Re-elect Josef Ackermann as Director	For	Did Not Vote	2
5	Re-elect Malcolm Brinded as Director	For	Did Not Vote	2
6	Re-elect Simon Henry as Director	For	Did Not Vote	2
7	Re-elect Lord Kerr of Kinlochard as Director	For	Did Not Vote	Management
8	Re-elect Wim Kok as Director	For	Did Not Vote	Management
9	Re-elect Nick Land as Director	For	Did Not Vote	2
10	Re-elect Christine Morin-Postel as	For	Did Not Vote	2
	Director			
11	Re-elect Jorma Ollila as Director	For	Did Not Vote	Management
12	Re-elect Jeroen van der Veer as	For	Did Not Vote	-
	Director			-
13	Re-elect Peter Voser as Director	For	Did Not Vote	Management
14	Re-elect Hans Wijers as Director	For	Did Not Vote	Management
15	Reappoint PricewaterhouseCoopers LLP as	For	Did Not Vote	Management
	Auditors			
16	Authorise Board to Fix Remuneration of	For	Did Not Vote	Management
1 0	Auditors	_		
17	Authorise Issue of Equity with	For	Did Not Vote	Management
10	Pre-emptive Rights	For	Did Not Voto	Managamant
18	Authorise Issue of Equity without Pre-emptive Rights	For	Did Not Vote	rianayement
19	Authorise Market Purchase	For	Did Not Vote	Management
20	Approve Scrip Dividend Scheme	For	Did Not Vote	-
20	Authorise EU Political Donations and	For	Did Not Vote	
<u> </u>	Expenditure	TOT	Dia NUC VULE	management
22	Adopt New Articles of Association	For	Did Not Vote	Management
23	Direct the Audit Committee or a Risk	Against		Shareholder
20	Committee of the Board to Commission			
	and Review a Report on Investment Risks			

Associated with Future Canadian Oil Sands Projects

SAP AG

	er: SAP Security ID: 80 ng Date: JUN 8, 2010 Meeting Type: An ed Date: APR 21, 2010			
# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Mgt Rec None	Vote Cast Did Not Vote	Sponsor Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	Did Not Vote	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	Did Not Vote	Management
5	Approve Remuneration System for Management Board Members	For	Did Not Vote	Management
6	Ratify KPMG AG as Auditors for Fiscal 2010	For	Did Not Vote	Management
7	Amend Articles to Reflect Changes in Capital	For	Did Not Vote	Management
8	Amend Articles Re: Convocation of, Registration for, Voting Rights Representation at, and Video and Audio Transmission of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	Did Not Vote	Management
9.1	Approve Creation of EUR 250 Million Pool of Capital with Preemptive Rights	For	Did Not Vote	Management
9.2	Approve Creation of EUR 250 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
10	Approve Creation of EUR 30 Million Pool of Capital without Preemptive Rights for Issue of Shares Pursuant to Employee Stock Option Plan	For	Did Not Vote	Management
11	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Did Not Vote	Management
12	Approve Remuneration of Supervisory Board	For	Did Not Vote	Management
SEMPR	A ENERGY			
	er: SRE Security ID: 81 ng Date: MAY 12, 2010 Meeting Type: An ed Date: MAR 15, 2010			
# 1 2	Proposal Elect Director James G. Brocksmith Jr. Elect Director Donald E. Felsinger	Mgt Rec For For	Vote Cast Did Not Vote Did Not Vote	2

3 Elect Director Wilford D. Godbold Jr.
4 Elect Director William D. Jones
5 Elect Director William G. Ouchi
6 Elect Director Carlos Ruiz
7 Elect Director William C. Rusnack
8 Elect Director William P. Rutledge
9 Elect Director Lynn Schenk
10 Elect Director Neal E. Schmale
11 Ratify Auditors
12 Advisory Vate to Patify Named Execution Patients
12 Advisory Vate to Patify Named Execution Patients
13 Elect Director Vate to Patify Named Execution Patients
14 For Did Not Vote Management
15 Elect Director Lynn Schenk
16 For Did Not Vote Management
17 Elect Director Neal E. Schmale
18 Advisory Vate to Patify Named Execution Patients
19 Elect Director Neal E. Schmale
10 For Did Not Vote Management
10 For Did Not Vote Management
11 Ratify Auditors
12 Advisory Vate to Patify Named Execution Patients 12 Advisory Vote to Ratify Named Executive Against Did Not Vote Shareholder Officers' Compensation _____ SILICONWARE PRECISION INDUSTRIES CO., LTD. Ticker: 2325 Security ID: 827084864 Meeting Date: JUN 15, 2010 Meeting Type: Annual Record Date: APR 16, 2010 # Proposal Mgt Rec Vote Cast Sponsor Approve 2009 Business Operations Report For Did Not Vote Management 1 and Financial Statements Approve 2009 Allocation of Income and For Did Not Vote Management 2 Dividends 3Amend Articles of AssociationForDid Not Vote Management4Transact Other BusinessNoneDid Not Vote Management _____ STANLEY BLACK & DECKER, INC. Security ID: 854502101 Ticker: SWK Meeting Date: MAY 20, 2010 Meeting Type: Annual Record Date: APR 15, 2010 #ProposalMgt RecVote CastSponsor1.1Elect Director Nolan D. ArchibaldForDid Not VoteManagement1.2Elect Director John G. BreenForDid Not VoteManagement1.3Elect Director George W. BuckleyForDid Not VoteManagement1.4Elect Director Virgis W. ColbertForDid Not VoteManagement1.5Elect Director Manuel A. FernandezForDid Not VoteManagement1.6Elect Director Benjamin H. Griswold, IVForDid Not VoteManagement1.7Elect Director John F. LundgrenForDid Not VoteManagement1.8Elect Director Robert L. RyanForDid Not VoteManagement2Ratify AuditorsForDid Not VoteManagement _____ STATE STREET CORPORATION Ticker: STT Security ID: 857477103 Meeting Date: MAY 19, 2010 Meeting Type: Annual Record Date: MAR 15, 2010 Mgt Rec Vote Cast Sponsor # Proposal Elect Director K. BurnesForDid Not Vote ManagementElect Director P. CoymForDid Not Vote Management 1 2

3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	Elect Director P. De Saint-Aignan Elect Director A. Fawcett Elect Director D. Gruber Elect Director L. Hill Elect Director J. Hooley Elect Director R. Kaplan Elect Director R. Logue Elect Director R. Sergel Elect Director R. Skates Elect Director G. Summe Elect Director R. Weissman Advisory Vote to Ratify Named Executive Officers' Compensation Ratify Auditors Require Independent Board Chairman	For Against	Did Not Vote Did Not Vote	Management Management Management Management Management Management Management Management Management Management Management Management Shareholder
18	Report on Pay Disparity	Against	Did Not Vote	Shareholder
SUMIT	OMO MITSUI FINANCIAL GROUP INC.			
Ticker	r: 8316 Security ID: J7	771X109		
Meetin	ng Date: JUN 29, 2010 Meeting Type: An			
Record	d Date: MAR 31, 2010			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	Did Not Vote	-
	Final Dividend of JPY 55 for Ordinary			
2	Shares	For	Did Not Voto	Management
2	Amend Articles to Increase Authorized Capital - Remove Provisions on Class 4	For	Did Not Vote	Management
	Preferred Shares to Reflect			
	Cancellation			
3.1	Elect Director Teisuke Kitayama	For	Did Not Vote	-
3.2	Elect Director Wataru Ohara Elect Director Hideo Shimada	For	Did Not Vote	-
3.3 3.4	Elect Director Junsuke Fujii	For For	Did Not Vote Did Not Vote	-
3.5	Elect Director Koichi Miyata	For	Did Not Vote	-
3.6	Elect Director Yoshinori Yokoyama	For	Did Not Vote	Management
4	Approve Retirement Bonus Payment for	For	Did Not Vote	Management
5	Director Approve Special Payments in Connection	For	Did Not Voto	Managamant
5	with Abolition of Retirement Bonus	FOL	Did Not Vote	Management
	System and Approve Deep Discount Stock			
	Option Plan			
SUNCO	R ENERGY INC			
Ticke	r: SU Security ID: 86 ng Date: MAY 4, 2010 Meeting Type: An:			
	d Date: MAR 5, 2010 Meeting Type. And			
	·			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1 1.2	Elect Director Mel E. Benson	For	Did Not Vote	-
1.2	Elect Director Brian A. Canfield Elect Director Dominic D'Alessandro	For For	Did Not Vote Did Not Vote	-
1.4	Elect Director John T. Ferguson	For	Did Not Vote	-
				2

1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13 1.14 2	Elect Director W. Douglas Ford Elect Director Richard L. George Elect Director Paul Haseldonckx Elect Director John R. Huff Elect Director Jacques Lamarre Elect Director Brian F. MacNeill Elect Director Maureen McCaw Elect Director Michael W. O'Brien Elect Director James W. Simpson Elect Director Eira Thomas Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For For For For For For For For For	Did Not Vote Did Not Vote	Management Management Management Management Management Management Management Management
SVENS	KA CELLULOSA AB (SCA)			
	r: SCA B Security ID: W90 ng Date: APR 26, 2010 Meeting Type: And d Date: APR 20, 2010			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
# 1	Open Meeting; Elect Sven Unger as Chairman of Meeting	For	Did Not Vote	-
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
5	Approve Agenda of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
7	Receive President's Report and CEO's Review	None	Did Not Vote	Management
8a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8b	Approve Allocation of Income and Dividends of SEK 3.70 per Share; Set April 29, 2010 as Record Date for Dividends	For	Did Not Vote	Management
8c	Approve Discharge of Board and President	For	Did Not Vote	Management
9	Determine Number of Members (8) and Deputy Members (0) of Board	For	Did Not Vote	Management
10	Approve Remuneration of Directors in the Amount of SEK 1.35 Million for Chairman, and SEK 450,000 for Non-Executive Directors; Approve Remuneration of Auditors	For	Did Not Vote	Management
11	Reelect Rolf Borjesson, Soren Gyll, Leif Johansson, Sverker Martin-Lof (Chairman), Anders Nyren, Barbara Thoralfsson, and Jan Johansson as Directors; Elect Par Boman as New Director	For	Did Not Vote	Management
12	Authorize Chairman of Board and Representatives Between Four and Six of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
13	Approve Remuneration Policy And Other	For	Did Not Vote	Management

Terms of Employment For Executive Management

Close Meeting None Did Not Vote Management 14 _____ TARGET CORPORATION Security ID: 87612E106 Ticker: TGT Meeting Date: JUN 9, 2010 Meeting Type: Annual Record Date: APR 12, 2010 ProposalMgt RecVote CastSponsorElect Director Calvin DardenForDid Not VoteManagementElect Director Anne M. MulcahyForDid Not VoteManagementElect Director Stephen W. SangerForDid Not VoteManagementElect Director Gregg W. SteinhafelForDid Not VoteManagementRatify AuditorsForDid Not VoteManagementDeclassify the Board of DirectorsForDid Not VoteManagementReduce Supermajority Vote RequirementForDid Not VoteManagementAmend Articles of IncorporationForDid Not VoteManagementAdvisory Vote to Batify Named Executive AgainstDid Not VoteSharebolder # 1 2 3 4 5 6 7 8 9 Advisory Vote to Ratify Named Executive Against Did Not Vote Shareholder Officers' Compensation _____ TELEFONICA S.A. TEF Ticker: Security ID: 879382109 Meeting Date: JUN 2, 2010 Meeting Type: Annual Record Date: Proposal # Mgt Rec Vote Cast Sponsor For Did Not Vote Management Approve Individual and Consolidated 1 Financial Statements, Statutory Reports, Allocation of Income, and Discharge Directors for Fiscal Year 2009 Approve Distribution of Dividend For 2 Did Not Vote Management Charged to Unrestricted Reserves Authorize Repurchase of Shares For Did Not Vote Management Authorize Issuance of Convertible Bonds For Did Not Vote Management 3 4 and Other Debt Securities Without Preemptive Rights 5Reelect Auditors for Fiscal Year 2010ForDid Not Vote Management6Authorize Board to Ratify and ExecuteForDid Not Vote Management Approved Resolutions _____ TEVA PHARMACEUTICAL INDUSTRIES LTD. Ticker: TEVA Security ID: 881624209 Meeting Date: JUN 29, 2010 Meeting Type: Annual Record Date: MAY 24, 2010

Proposal Mgt Rec Vote Cast Sponsor 1 Approve Final Dividend of NIS 2.50 (USD For Did Not Vote Management 0.642) Per Share

2				
	Election Of Director: Mr. Abraham E.	For	Did Not Vote	Management
	Cohen			
3	Election Of Director: Mr. Amir Elstein	For	Did Not Vote	Management
4	Election Of Director: Prof. Roger	For	Did Not Vote	Management
	Kornberg			5
5	Election Of Director: Prof. Moshe Many	For	Did Not Vote	Management
6	Election Of Director: Mr. Dan Propper	For	Did Not Vote	-
7	Approve Auditors and Authorize Board to		Did Not Vote	
/		FOL	DIG NOL VOLE	Management
0	Fix Their Remuneration	_		
8	Approve Stock Option Plan	For	Did Not Vote	
9	Approve Compensation of Board Chairman	For	Did Not Vote	
10	Approve Compensation of Director	For	Did Not Vote	Management
11	Approve Compensation of Director	For	Did Not Vote	Management
12	Increase Authorized Share Capital	For	Did Not Vote	Management
THERM	O FISHER SCIENTIFIC INC.			
THERE	o ribilik borlikiri io iko.			
Ticke	r: TMO Security ID: 883	3556102		
	-			
	ng Date: MAY 26, 2010 Meeting Type: Ann	llual		
Recor	d Date: MAR 29, 2010			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Marc N. Casper	For	Did Not Vote	Management
2	Elect Director Tyler Jacks	For	Did Not Vote	Management
3	Ratify Auditors	For	Did Not Vote	Management
τοκτο	MARINE HOLDINGS, INC.			
101(10	indiana nonbindo, inc.			
Ticks	r: 8766 Security ID: J80	C20010C		
Ticke				
	ng Date: JUN 28, 2010 Meeting Type: And	nual		
Recor	d Date: MAR 31, 2010			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
# 1	Proposal Approve Allocation of Income, with a	Mgt Rec For	Vote Cast Did Not Vote	-
	-	5		-
	Approve Allocation of Income, with a	5		Management
1	Approve Allocation of Income, with a Final Dividend of JPY 26	For	Did Not Vote Did Not Vote	Management Management
1 2.1 2.2	Approve Allocation of Income, with a Final Dividend of JPY 26 Elect Director Kunio Ishihara Elect Director Shuzo Sumi	For For For	Did Not Vote Did Not Vote Did Not Vote	Management Management Management
1 2.1 2.2 2.3	Approve Allocation of Income, with a Final Dividend of JPY 26 Elect Director Kunio Ishihara Elect Director Shuzo Sumi Elect Director Daisaku Honda	For For For For	Did Not Vote Did Not Vote Did Not Vote Did Not Vote	Management Management Management Management
1 2.1 2.2 2.3 2.4	Approve Allocation of Income, with a Final Dividend of JPY 26 Elect Director Kunio Ishihara Elect Director Shuzo Sumi Elect Director Daisaku Honda Elect Director Hiroshi Amemiya	For For For For	Did Not Vote Did Not Vote Did Not Vote Did Not Vote Did Not Vote	Management Management Management Management Management
1 2.1 2.2 2.3 2.4 2.5	Approve Allocation of Income, with a Final Dividend of JPY 26 Elect Director Kunio Ishihara Elect Director Shuzo Sumi Elect Director Daisaku Honda Elect Director Hiroshi Amemiya Elect Director Shinichiro Okada	For For For For For	Did Not Vote Did Not Vote Did Not Vote Did Not Vote Did Not Vote Did Not Vote	Management Management Management Management Management
1 2.1 2.2 2.3 2.4 2.5 2.6	Approve Allocation of Income, with a Final Dividend of JPY 26 Elect Director Kunio Ishihara Elect Director Shuzo Sumi Elect Director Daisaku Honda Elect Director Hiroshi Amemiya Elect Director Shinichiro Okada Elect Director Minoru Makihara	For For For For For For	Did Not Vote Did Not Vote Did Not Vote Did Not Vote Did Not Vote Did Not Vote Did Not Vote	Management Management Management Management Management Management
1 2.1 2.2 2.3 2.4 2.5 2.6 2.7	Approve Allocation of Income, with a Final Dividend of JPY 26 Elect Director Kunio Ishihara Elect Director Shuzo Sumi Elect Director Daisaku Honda Elect Director Hiroshi Amemiya Elect Director Shinichiro Okada Elect Director Minoru Makihara Elect Director Hiroshi Miyajima	For For For For For For For	Did Not Vote Did Not Vote	Management Management Management Management Management Management Management
1 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8	Approve Allocation of Income, with a Final Dividend of JPY 26 Elect Director Kunio Ishihara Elect Director Shuzo Sumi Elect Director Daisaku Honda Elect Director Hiroshi Amemiya Elect Director Shinichiro Okada Elect Director Minoru Makihara Elect Director Hiroshi Miyajima Elect Director Kunio Ito	For For For For For For For For	Did Not Vote Did Not Vote	Management Management Management Management Management Management Management Management
1 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9	Approve Allocation of Income, with a Final Dividend of JPY 26 Elect Director Kunio Ishihara Elect Director Shuzo Sumi Elect Director Daisaku Honda Elect Director Hiroshi Amemiya Elect Director Shinichiro Okada Elect Director Minoru Makihara Elect Director Hiroshi Miyajima Elect Director Kunio Ito Elect Director Akio Mimura	For For For For For For For	Did Not Vote Did Not Vote	Management Management Management Management Management Management Management Management
1 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8	Approve Allocation of Income, with a Final Dividend of JPY 26 Elect Director Kunio Ishihara Elect Director Shuzo Sumi Elect Director Daisaku Honda Elect Director Hiroshi Amemiya Elect Director Shinichiro Okada Elect Director Minoru Makihara Elect Director Hiroshi Miyajima Elect Director Kunio Ito	For For For For For For For For	Did Not Vote Did Not Vote	Management Management Management Management Management Management Management Management Management
1 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9	Approve Allocation of Income, with a Final Dividend of JPY 26 Elect Director Kunio Ishihara Elect Director Shuzo Sumi Elect Director Daisaku Honda Elect Director Hiroshi Amemiya Elect Director Shinichiro Okada Elect Director Minoru Makihara Elect Director Hiroshi Miyajima Elect Director Kunio Ito Elect Director Akio Mimura	For For For For For For For For For	Did Not Vote Did Not Vote	Management Management Management Management Management Management Management Management Management Management
1 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9 2.10	Approve Allocation of Income, with a Final Dividend of JPY 26 Elect Director Kunio Ishihara Elect Director Shuzo Sumi Elect Director Daisaku Honda Elect Director Hiroshi Amemiya Elect Director Shinichiro Okada Elect Director Minoru Makihara Elect Director Hiroshi Miyajima Elect Director Kunio Ito Elect Director Akio Mimura Elect Director Toshifumi Kitazawa	For For For For For For For For For For	Did Not Vote Did Not Vote	Management Management Management Management Management Management Management Management Management Management Management Management
1 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9 2.10 2.11	Approve Allocation of Income, with a Final Dividend of JPY 26 Elect Director Kunio Ishihara Elect Director Shuzo Sumi Elect Director Daisaku Honda Elect Director Hiroshi Amemiya Elect Director Shinichiro Okada Elect Director Minoru Makihara Elect Director Hiroshi Miyajima Elect Director Kunio Ito Elect Director Akio Mimura Elect Director Toshifumi Kitazawa Elect Director Masashi Oba	For For For For For For For For For For	Did Not Vote Did Not Vote	Management Management Management Management Management Management Management Management Management Management Management Management
1 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9 2.10 2.11 3.1	Approve Allocation of Income, with a Final Dividend of JPY 26 Elect Director Kunio Ishihara Elect Director Shuzo Sumi Elect Director Daisaku Honda Elect Director Hiroshi Amemiya Elect Director Shinichiro Okada Elect Director Minoru Makihara Elect Director Hiroshi Miyajima Elect Director Kunio Ito Elect Director Akio Mimura Elect Director Toshifumi Kitazawa Elect Director Masashi Oba Appoint Statutory Auditor Hiroshi Fukuda	For For For For For For For For For For	Did Not Vote Did Not Vote	Management Management Management Management Management Management Management Management Management Management Management Management Management
1 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9 2.10 2.11 3.1 3.2	Approve Allocation of Income, with a Final Dividend of JPY 26 Elect Director Kunio Ishihara Elect Director Shuzo Sumi Elect Director Daisaku Honda Elect Director Hiroshi Amemiya Elect Director Shinichiro Okada Elect Director Minoru Makihara Elect Director Hiroshi Miyajima Elect Director Kunio Ito Elect Director Akio Mimura Elect Director Toshifumi Kitazawa Elect Director Masashi Oba Appoint Statutory Auditor Hiroshi Fukuda Appoint Statutory Auditor Yuko Kawamoto	For For For For For For For For For For	Did Not Vote Did Not Vote	Management Management Management Management Management Management Management Management Management Management Management Management Management
1 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9 2.10 2.11 3.1	Approve Allocation of Income, with a Final Dividend of JPY 26 Elect Director Kunio Ishihara Elect Director Shuzo Sumi Elect Director Daisaku Honda Elect Director Hiroshi Amemiya Elect Director Shinichiro Okada Elect Director Minoru Makihara Elect Director Hiroshi Miyajima Elect Director Kunio Ito Elect Director Akio Mimura Elect Director Toshifumi Kitazawa Elect Director Masashi Oba Appoint Statutory Auditor Hiroshi Fukuda	For For For For For For For For For For	Did Not Vote Did Not Vote	Management Management Management Management Management Management Management Management Management Management Management Management Management
1 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9 2.10 2.11 3.1 3.2	Approve Allocation of Income, with a Final Dividend of JPY 26 Elect Director Kunio Ishihara Elect Director Shuzo Sumi Elect Director Daisaku Honda Elect Director Hiroshi Amemiya Elect Director Shinichiro Okada Elect Director Minoru Makihara Elect Director Hiroshi Miyajima Elect Director Kunio Ito Elect Director Akio Mimura Elect Director Toshifumi Kitazawa Elect Director Masashi Oba Appoint Statutory Auditor Hiroshi Fukuda Appoint Statutory Auditor Yuko Kawamoto	For For For For For For For For For For	Did Not Vote Did Not Vote	Management Management Management Management Management Management Management Management Management Management Management Management Management

Ticker: FP Security ID: F92124100 Meeting Date: MAY 21, 2010 Meeting Type: Annual/Special Record Date: MAY 18, 2010 # Proposal Mgt Rec Vote Cast Sponsor 1 Approve Financial Statements and For Did Not Vote Management Statutory Reports For 2 Accept Consolidated Financial Did Not Vote Management Statements and Statutory Reports Approve Allocation of Income and 3 For Did Not Vote Management Dividends of EUR 2.28 per Share Approve Auditors' Special Report 4 For Did Not Vote Management Regarding Related-Party Transactions 5 Approve Transaction with Christophe de For Did Not Vote Management Margerie Re: Severance Payment 6 Authorize Repurchase of Up to 10 For Did Not Vote Management Percent of Issued Share Capital Reelect Thierry Desmarest as DirectorForDid Not Vote ManagementReelect Thierry de Rudder as DirectorForDid Not Vote ManagementElect Gunnar Brock as DirectorForDid Not Vote ManagementElect Claude Clement as RepresentativeForDid Not Vote Management 7 8 9 10 of Employee Shareholders to the Board Elect Philippe Marchandise as Against Did Not Vote Management 11 Representative of Employee Shareholders to the Board Elect Mohammed Zaki as Representative Against Did Not Vote Management 12 of Employee Shareholders to the Board 13 Reelect Ernst & Young Audit as Auditor For Did Not Vote Management 14 Reelect KPMG Audit as Auditor For Did Not Vote Management Ratify Auditex as Alternate Auditor For 15 Did Not Vote Management 16 Ratify KPMG Audit I.S. as Alternate For Did Not Vote Management Auditor For 17 Authorize Issuance of Equity or Did Not Vote Management Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion 18 Authorize Issuance of Equity or For Did Not Vote Management Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 850 million Authorize Capital Increase of up to 10 For 19 Did Not Vote Management Percent of Issued Capital for Future Acquisitions 20 Approve Employee Stock Purchase Plan For Did Not Vote Management 21 Authorize up to 0.1 Percent of Issued For Did Not Vote Management Capital for Use in Stock Option Plan Amend Article 9 of Bylaws Re: Mutual Against Did Not Vote Shareholder А Fund _____ UNILEVER PLC Ticker: ULVR Security ID: G92087165 Meeting Date: MAY 12, 2010 Meeting Type: Annual Record Date: MAY 10, 2010 # Proposal Mgt Rec Vote Cast Sponsor Accept Financial Statements and 1 For Did Not Vote Management Statutory Reports Approve Remuneration Report For Did Not Vote Management 2

3					
	Re-elect Paul Polman as Director	For	Did Not Vote Management		
4	Elect Jean-Marc Huet as Director	For	Did Not Vote Management		
5	Re-elect Louise Fresco as Director	For	Did Not Vote Management		
6	Re-elect Ann Fudge as Director	For	Did Not Vote Management		
7	Re-elect Charles Golden as Director	For	Did Not Vote Management		
8	Re-elect Byron Grote as Director	For	Did Not Vote Management		
9	Re-elect Hixonia Nyasulu as Director	For	Did Not Vote Management		
10	Re-elect Kees Storm as Director	For	Did Not Vote Management		
11	Re-elect Michael Treschow as Director	For	Did Not Vote Management		
12	Re-elect Jeroen van der Veer as Director	For	Did Not Vote Management		
13	Re-elect Paul Walsh as Director	For	Did Not Vote Management		
14	Elect Sir Malcolm Rifkind as Director	For	Did Not Vote Management		
15	Reappoint PricewaterhouseCoopers LLP as		Did Not Vote Management		
	Auditors		-		
16	Authorise Board to Fix Remuneration of Auditors	For	Did Not Vote Management		
17	Authorise Issue of Equity with Pre-emptive Rights	For	Did Not Vote Management		
18	Authorise Issue of Equity without	For	Did Not Vote Management		
10	Pre-emptive Rights	101	Dia not vote nanagement		
19	Authorise Market Purchase	For	Did Not Vote Management		
20	Authorise EU Political Donations and	For	Did Not Vote Management		
20	Expenditure	101	21a noo 1000 nanagomono		
21	Authorise the Company to Call EGM with	For	Did Not Vote Management		
6 I	Two Weeks' Notice	101	Dia Not vote nanagement		
22	Approve the Management Co-Investment Plan	For	Did Not Vote Management		
23	Adopt New Articles of Association	For	Did Not Vote Management		
20	Adopt New Alticles of Association	FOL	Did Not Vote Management		
URBAN OUTFITTERS, INC. Ticker: URBN Security ID: 917047102 Meeting Date: MAY 18, 2010 Meeting Type: Annual					
Recor	d Date: MAR 22, 2010				
#	Proposal	Mgt Rec	Vote Cast Sponsor		
1.1	Elect Director Scott A. Belair	For	Did Not Vote Management		
1.2	Elect Director Robert H. Strouse	For	Did Not Vote Management		
2	Amend Executive Incentive Bonus Plan	For	Did Not Vote Management		
3	Adopt ILO Based Code of Conduct	Against	Did Not Vote Shareholder		
 USINA	S SIDERURGICAS DE MINAS GERAIS S.A US	IMINAS			
Ticke Meeti		632E117			
Ticke Meeti Recor	r: USNMY Security ID: P9 ng Date: APR 30, 2010 Meeting Type: And d Date:	632E117 nual	Voto Cast Spansor		
Ticke Meeti Recor #	r: USNMY Security ID: P9 ng Date: APR 30, 2010 Meeting Type: And d Date: Proposal	632E117 nual Mgt Rec	Vote Cast Sponsor		
Ticke Meeti Recor	r: USNMY Security ID: P9 ng Date: APR 30, 2010 Meeting Type: And d Date: Proposal Accept Financial Statements and Statutory Reports for Fiscal Year Ended	632E117 nual Mgt Rec For	Vote Cast Sponsor Did Not Vote Management		
Ticke Meeti Recor # 1	r: USNMY Security ID: P9 ng Date: APR 30, 2010 Meeting Type: And d Date: Proposal Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	632E117 nual Mgt Rec For	Did Not Vote Management		
Ticke Meeti Recor #	r: USNMY Security ID: P9 ng Date: APR 30, 2010 Meeting Type: And d Date: Proposal Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009 Approve Allocation of Income and	632E117 nual Mgt Rec For	-		
Ticke Meeti Recor # 1	r: USNMY Security ID: P9 ng Date: APR 30, 2010 Meeting Type: And d Date: Proposal Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	632E117 nual Mgt Rec For	Did Not Vote Management		

4 5	Elect	Directors Fiscal Council Mem Remuneration	ubers and Fix	For For			Management Management
 WAIM	ART ST	DRES, INC.					
				21140100			
Ticke: Meeti			Security ID: 9 Neeting Type: A				
	-	: APR 8, 2010	5 11				
	D]		Mal Das	Mala Ga	- 1	0
# 1	Propos Flect	sai Director Aida M. A	lwarez	Mgt Rec For	Vote Ca		Sponsor Management
2		Director James W.		For			Management
3		Director M. Michel	-	For			Management
4	Elect	Director James I.	Cash, Jr.	For			Management
5	Elect	Director Roger C.	Corbett	For	Did Not	Vote	Management
6	Elect	Director Douglas N	I. Daft	For	Did Not	Vote	Management
7		Director Michael I		For			Management
8		Director Gregory E		For			Management
9		Director Steven S.		For			Management
10 11		Director H. Lee Sc Director Arne M. S	•	For			Management
12		Director Jim C. Wa		For For			Management Management
13		Director S. Robson		For			Management
14		Director Christoph					Management
15		Director Linda S.		For			Management
16	Ratif	y Auditors		For	Did Not	Vote	Management
17	Approv	ve Omnibus Stock Pl	an	For	Did Not	Vote	Management
18		Sharesave Plan		For	Did Not	Vote	Management
19	Discr	EEO Policy to Proh imination based on	Sexual	Against	Did Not	Vote	Shareholder
20	Advis	cation and Gender I ory Vote to Ratify ers' Compensation	-	e Against	Did Not	Vote	Shareholder
21		: on Political Cont	ributions	Against	Did Not	Vote	Shareholder
22	Amend	Articles/Bylaws/Ch al Meetings		Against	Did Not	Vote	Shareholder
23	-	re Suppliers to Add	pt CAK	Against	Did Not	Vote	Shareholder
24	-	c on Process for Id itizing Public Poli		Against	Did Not	Vote	Shareholder
	R INTEI	RNATIONAL LTD (FRMI		IA PACIFIC			
Meeti		F34 S e: APR 28, 2010 M :	-				
#	Propos	sal		Mgt Rec	Vote Ca	st	Sponsor
1	-	rize Share Repurcha	ase Program	For			
			V EQUIERT TH 30				
₩⊥∟МА.	K INIË	RNATIONAL LTD (FRMI	I EZIMEALIH AS	TA PACIFIC	цти)		
Ticke	r:	F34 S	Security ID: Y	9586L109			

Meeting Date: APR 28, 2010 Meeting Type: Special Record Date:

# 1	Proposal Approve Grant of Optioons to Kuok Khoon Hong Pursuant to the 2009 Option Scheme	Mgt Rec For	Vote Cast Did Not Vote	Sponsor Management
2	Approve Grant of Options to Martua Sitorus Pursuant to the 2009 Option Scheme	For	Did Not Vote	Management
WILMA	R INTERNATIONAL LTD (FRMLY EZYHEALTH ASI.	A PACIFIC	LTD)	
	r: F34 Security ID: Y9 ng Date: APR 28, 2010 Meeting Type: And d Date:			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	Did Not Vote	Management
2	Declare Final Dividend of SGD 0.05 Per Ordinary Share for the Year Ended Dec. 31, 2009	For	Did Not Vote	Management
3	Approve Directors' Fees of SGD 360,000 for the Year Ended Dec. 31, 2009 (2008: SGD 360,000)	For	Did Not Vote	Management
4	Reelect Leong Horn Kee as Director	For	Did Not Vote	-
5	Reelect Lee Hock Kuan as Director	For	Did Not Vote	
6	Reelect Kuok Khoon Ean as Director	For	Did Not Vote	-
7	Reelect John Daniel Rice as Director	For	Did Not Vote	-
8	Reelect Kuok Khoon Chen as Director	For	Did Not Vote	
9	Reappoint Ernst and Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
10	Approve Transaction with a Related Party	For	Did Not Vote	Management
11	Approve Issuance of Equity or Equity-Linked Securities with or	For	Did Not Vote	Management
12	without Preemptive Rights Approve Issuance of Shares and Grant Options Pursuant to the Wilmar Executives' Share Option Scheme 2009	For	Did Not Vote	Management
13	Approve Issuance of Shares without Preemptive Rights at a Discount Exceeding 10 Percent but not Exceeding 20 Percent of the Weighted Average Price per Share	For	Did Not Vote	Management
	HANG BANK LTD			
	r: 302 Security ID: Y9 ng Date: MAY 27, 2010 Meeting Type: An d Date: MAY 20, 2010			
#	Proposal	Mat Poa	Voto Cast	Sponsor

		• •		
2	Approve Final Dividend of HK\$0.50 Per Share	For	Did Not Vote Management	
3a	Reelect Fung Yuk Bun Patrick as Director	For	Did Not Vote Management	
3b	Reelect Frank John Wang as Director	For	Did Not Vote Management	
3c	Reelect Tung Chee Chen as Director	For	Did Not Vote Management	
4	Authorize Board to Fix the Remuneration of Directors	For	Did Not Vote Management	
5	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote Management	
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Did Not Vote Management	
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote Management	
8	Authorize Reissuance of Repurchased Shares	For	Did Not Vote Management	
9	Amend Articles of Association	For	Did Not Vote Management	
10	Adopt Amended and Restated Articles of Association	For	Did Not Vote Management	
WPP PLCTicker:WPPSecurity ID: G9787K108Meeting Date:JUN 29, 2010Meeting Type: AnnualRecord Date:JUN 27, 2010				
#	Proposal	Mgt Rec	Vote Cast Sponsor	
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote Management	
2	Approve Remuneration Report	For	Did Not Vote Management	
3	Approve the Corporate Responsibility Report	For	Did Not Vote Management	
4	Re-elect Paul Richardson as Director	For	Did Not Vote Management	
5	Re-elect Philip Lader as Director	For	Did Not Vote Management	
6	Re-elect Esther Dyson as Director	For	Did Not Vote Management	
7	Re-elect John Quelch as Director	For	Did Not Vote Management	
8	Re-elect Stanley Morten as Director	For	Did Not Vote Management	
9	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	Did Not Vote Management	
10	Authorise Issue of Equity with Pre-emptive Rights	For	Did Not Vote Management	
11	Authorise Market Purchase	For	Did Not Vote Management	
12	Authorise Issue of Equity without Pre-emptive Rights	For	Did Not Vote Management	

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