

ANNUAL CORPORATE GOVERNANCE - INTERNATIONAL

1st April 2010 to 31st March 2011

ASIA PACIFIC

A	Stock option plan
B	Director election
C	Share issuance without pre-emptive rights
D	Amend articles of association
E	Remuneration
F	Share issuance
G	Bond issuance
H	Share repurchase
I	Amendment to articles of incorporation
J	Other business
K	Approval of dividend
L	Re-issuance of repurchased shares
M	Directors' report and financial statements
N	Reappoint auditors and fix their remuneration
O	Amend equity incentive plan

COMPANY	COUNTRY	MEETING TYPE	DATE VOTED	ISSUES VOTED FOR/ WITH RREV	ISSUES VOTED AGAINST, ABSTAINED, OR CONTRARY TO RREV RECOMMENDATIONS
Macarthur Coal LTD	Australia	EGM	05/04/2010	•	
Bangkok BK Pub LTD	Thailand	AGM	07/04/2010	•	J - Voted against in line with RREV recommendation.
Singapore Technologies LTD	Singapore	AGM	15/04/2010	•	
Singapore Technologies LTD	Singapore	EGM	15/04/2010	•	
PT UTD Tractors TBK	Indonesia	AGM	19/04/2010	•	B - Voted against in line with RREV recommendation.
United Overseas Bank LTD	Singapore	EGM	21/04/2010	•	
United Overseas Bank LTD	Singapore	AGM	21/04/2010	•	
Ezion Holdings LTD	Singapore	AGM	22/04/2010	•	E - Voted against in line with RREV recommendation.
Ezion Holdings LTD	Singapore	EGM	22/04/2010	•	A - Voted against in line with RREV recommendation.
DBS Group Holdings	Singapore	Special	23/04/2010	•	
DBS Group Holdings	Singapore	AGM	23/04/2010	•	
Hongkong Land Holdings LTD	China	AGM	26/04/2010	•	M - Voted against in line with RREV recommendation. B x 4. Voted against in line with RREV recommendation. N - Voted against in line with RREV recommendation.
Midas Holdings LTD	Singapore	AGM	26/04/2010	•	F - Voted against in line with RREV recommendation.

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Total Access Communication Public Co	Thailand	AGM	26/04/2010	•	B – Voted against in line with RREV recommendation.
Oil Search LTD	Australia	AGM	27/04/2010	•	
Want Want China Holdings LTD	China	AGM	28/04/2010	•	C – Voted against in line with RREV recommendation. L – Voted against in line with RREV recommendation.
Cheung Kong Infrastructure Holdings LTD	China	AGM	29/04/2010	•	B – Voted against in line with RREV recommendation. C – Voted against in line with RREV recommendation. L – Voted against in line with RREV recommendation.
Midland Holdings LTD	China	AGM	29/04/2010	•	B – Voted against in line with RREV recommendation. C – Voted against in line with RREV recommendation. L – Voted against in line with RREV recommendation.
Santos LTD	Australia	AGM	30/04/2010	•	
China Construction International Holdings LTD	China	AGM	01/05/2010	•	B – Voted against in line with RREV recommendation. C – Voted against in line with RREV recommendation. L – Voted against in line with RREV recommendation.
China Overseas Land & Investment LTD	China	AGM	01/05/2010	•	B – Voted against in line with RREV recommendation. C – Voted against in line with RREV recommendation. L – Voted against in line with RREV recommendation.
CIMB Group Holdings	Malaysia	EGM	03/05/2010	•	
CIMB Group Holdings	Malaysia	AGM	03/05/2010	•	
China Mobile LTD	China	AGM	04/05/2010	•	B – Voted against in line with RREV recommendation. C – Voted against in line with RREV recommendation. L – Voted against in line with RREV recommendation.
Golden Eagle Retail Group LTD	China	AGM	04/05/2010	•	C – Voted against in line with RREV recommendation. L – Voted against in line with RREV recommendation.
Peak Sport Productions CO LTD	China	AGM	04/05/2010	•	B – Voted against in line with RREV recommendation. C – Voted against in line with RREV recommendation. L – Voted against in line with RREV recommendation.
Tencent Holdings LTD	China	AGM	04/05/2010	•	C – Voted against in line with RREV recommendation. L – Voted against in line with RREV recommendation.
Industrial and Commercial Bank of China LTD	China	AGM	10/05/2010	•	
China Everbright LTD	China	AGM	10/05/2010	•	C – Voted against in line with RREV recommendation. L – Voted against in line with RREV recommendation.
Coca-Cola Amatil LTD	Australia	AGM	10/05/2010	•	E – Voted against in line with RREV recommendation.
Great Wall Motor CO LTD	China	AGM	10/05/2010	•	C – Voted against in line with RREV recommendation.
Southgobi Energy Resources LTD	China	Mix	11/05/2010	•	O – Voted against in line with RREV recommendation.
China Dongxiang Group CO LTD	China	AGM	12/05/2010	•	C – Voted against in line with RREV recommendation. L – Voted against in line with RREV recommendation.
Parkson Retail Group LTD	China	AGM	12/05/2010	•	C – Voted against in line with RREV recommendation. L – Voted against in line with RREV recommendation.
Petrochina CO LTD	China	AGM	12/05/2010	•	Approve Subscription Agreement with China Petroleum Finance. Voted against in line with RREV recommendation. C – Voted against in line with RREV recommendation.
Oz Minerals LTD	Australia	AGM	13/05/2010	•	

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Dr Reddys Labs LTD	India	Court	14/05/2010	•	
Bawang International Holdings LTD	China	AGM	17/05/2010	•	C – Voted against in line with RREV recommendation. L – Voted against in line with RREV recommendation.
Boc Hong Kong Holdings LTD	China	AGM	17/05/2010	•	C – Voted against in line with RREV recommendation. L – Voted against in line with RREV recommendation.
Korea Investment Holdings CO LTD	South Korea	AGM	18/05/2010	•	
PT Bank Rakyat Indonesia TBK	Indonesia	AGM	18/05/2010	•	Approve Increase in Capital for Implementation of MSOP - Voted against in line with RREV recommendation. Elect Directors and Commissioners - Voted against in line with RREV recommendation (bundled).
Bank China LTD	China	AGM	19/05/2010	•	B - Voted against in line with RREV recommendation. C – Voted against in line with RREV recommendation.
China Yurun Food Group LTD	China	AGM	21/05/2010	•	B - Voted against in line with RREV recommendation. C – Voted against in line with RREV recommendation. L – Voted against in line with RREV recommendation.
Hutchinson Whampoa LTD	China	AGM	21/05/2010	•	B x 2 - Voted against in line with RREV recommendation. C – Voted against in line with RREV recommendation. L – Voted against in line with RREV recommendation
Runian International LTD	China	AGM	21/05/2010	•	C – Voted against in line with RREV recommendation. L – Voted against in line with RREV recommendation.
Westfield Group	Australia	AGM	21/05/2010	•	
Cheung Kong Holdings LTD	China	AGM	24/05/2010	•	C – Voted against in line with RREV recommendation. L – Voted against in line with RREV recommendation.
China Life Insurance CO LTD	China	AGM	24/05/2010	•	Approve Renewal of Liability Insurance for directors and Senior Managers -Voted against in line with RREV recommendation.
China Resources Land LTD	China	AGM	24/05/2010	•	B x 2 - Voted against in line with RREV recommendation. C – Voted against in line with RREV recommendation. L – Voted against in line with RREV recommendation.
China Zhongwang Holdings LTD	China	AGM	24/05/2010	•	C – Voted against in line with RREV recommendation. L – Voted against in line with RREV recommendation.
Henderson Land Development CO LTD	China	AGM	24/05/2010	•	B x 2 - Voted against in line with RREV recommendation. C – Voted against in line with RREV recommendation. L – Voted against in line with RREV recommendation. F - Voted against in line with RREV recommendation.
MTR Corp LTD	China	AGM	24/05/2010	•	C – Voted against in line with RREV recommendation. L – Voted against in line with RREV recommendation.
Ports Design LTD	China	AGM	24/05/2010	•	L – Voted against in line with RREV recommendation. A – Voted against in line with RREV recommendation.

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ZTE Corp	China	AGM	24/05/2010	•	Approve Application to Bank of China for RMB 24.9Bn Composite Credit Facility - Voted against in line with RREV recommendation. C – Voted against in line with RREV recommendation.
Henderson Land Development CO LTD	China	EGM	27/05/2010	•	
Hon Hai Precision LTD	Taiwan	AGM	02/06/2010	•	
KB Financial Group INC	South Korea	EGM	02/06/2010	•	
Far Eastern Department Stores LTD	Taiwan	AGM	03/06/2010	•	
Macronix International CO LTD	Taiwan	AGM	03/06/2010	•	
China Overseas Land & Investment LTD	China	EGM	04/06/2010	•	
Genting BHD	Malaysia	AGM	04/06/2010	•	
Tata Steel LTD	India	EGM	05/06/2010	•	
Taiwan Semiconductor CO LTD	Taiwan	AGM	07/06/2010	•	
Advanced Semiconductor Energy INC	Taiwan	AGM	08/06/2010	•	
Perusahaan Perseroan PT Telekomunikasi	Indonesia	AGM	08/06/2010	•	C – Voted against in line with RREV recommendation. D – Voted against in line with RREV recommendation.
Perusahaan Perseroan PT Telekomunikasi	Indonesia	EGM	08/06/2010	•	Elect Directors and Commissioners - Voted against in line with RREV recommendation (bundled).
Mediatek INC	Taiwan	AGM	09/06/2010	•	
President Chain Store Corp	Taiwan	AGM	09/06/2010	•	
Siliconware Precision Industries LTD	Taiwan	AGM	09/06/2010	•	
China National Building Material CO LTD	China	AGM	10/06/2010	•	C – Voted against in line with RREV recommendation.
China Shenhua Energy CO LTD	China	Class	10/06/2010	•	
China Shenhua Energy CO LTD	China	AGM	10/06/2010	•	C – Voted against in line with RREV recommendation.
Dongfeng MTR Group CO LTD	China	AGM	10/06/2010	•	C – Voted against in line with RREV recommendation.
Reliance Industries LTD	India	AGM	11/06/2010	•	B x 1 - Voted against in line with RREV recommendation.
China Construction Bank Corp	China	Class	16/06/2010	•	
China ST Construction International Holdings LTD	China	EGM	16/06/2010	•	
Tripod Technology CO LTD	Taiwan	AGM	16/06/2010	•	
China Steel Corp	China	AGM	17/06/2010	•	
PT Bumi Resources TBK	Indonesia	AGM	17/06/2010	•	
PT Bumi Resources TBK	Indonesia	EGM	18/06/2010	•	Approve Pledging of Assets for Debt - Voted against in line with RREV recommendation. B - Voted against in line with RREV recommendation.
Air China LTD	China	AGM	21/06/2010	•	C – Voted against in line with RREV recommendation. F - Voted against in line with RREV recommendation.
China Construction Bank Corp	China	AGM	21/06/2010	•	
Housing Development Finance Corp LTD	India	AGM	28/06/2010	•	B x 1 - Voted against in line with RREV recommendation.

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Housing Development Finance Corp LTD	India	EGM	05/07/2010	•	B x 2 - Voted against in line with RREV recommendation.
White Energy Company LTD	Australia	EGM	05/07/2010	•	
Dr Reddys Labs Ltd	India	AGM	13/07/2010	•	
ITC Ltd	India	AGM	13/07/2010	•	B x 2 - Voted against in line with RREV recommendation.
Mahindra & Mahindra LTD	India	AGM	15/07/2010	•	A - Voted against in line with RREV recommendation.
Wipro LTD	India	Court	16/07/2010	•	
Wipro LTD	India	AGM	16/07/2010	•	
CIMB Group Holdings Bhd	Malaysia	AGM	20/07/2010	•	
Hidili Ind Intl Dev LTD	China	AGM	20/07/2010	•	C - Voted against in line with RREV recommendation. L - Voted against in line with RREV recommendation.
Singapore Airlines LTD	Singapore	EGM	20/07/2010	•	
Singapore Airlines LTD	Singapore	AGM	20/07/2010	•	A - Voted against in line with RREV recommendation.
Tata Motors LTD	India	Other	21/07/2010	•	C - Voted against in line with RREV recommendation. F - Voted against in line with RREV recommendation. Approve Increase in Borrowing Powers - Voted against in line with RREV recommendation. Approve Pledging of Assets for Debt - Voted against in line with RREV recommendation.
Banpu Public Co LTD	China	EGM	03/08/2010	•	J - Voted against in line with RREV recommendation.
Infrastruture India PLC	India	EGM	03/08/2010	•	
Tata Steel Ltd Mumbai	India	AGM	03/08/2010	•	B x 1 - Voted against in line with RREV recommendation.
Bank China LTD	China	Court	06/08/2010	•	
Bank China LTD	China	EGM	06/08/2010	•	
Genting Singapore PLC	Singapore	EGM	06/08/2010	•	
Tata Motors LTD, Mumbai	India	AGM	09/08/2010	•	
Bharti Airtel Limited	India	AGM	18/08/2010	•	
BYD Company LTD, Shenzhen	China	EGM	18/08/2010	•	
IJM Corporation BHD (Formerly IJM Engineering)	Malaysia	EGM	18/08/2010	•	
IJM Corporation BHD (Formerly IJM Engineering)	Malaysia	AGM	18/08/2010	•	
Ammb Holdings BHD	Malaysia	EGM	26/08/2010	•	
Ammb Holdings BHD	Malaysia	AGM	31/08/2010	•	A x 2- Voted against in line with RREV recommendation.
Hongkong Electric Holdings LTD, Hong Kong	China	EGM	01/09/2010	•	
Industrial and Commercial Bank of China Limited	China	EGM	01/09/2010	•	
China Construction Bank Corp	China	EGM	02/09/2010	•	
Bharat Heavy Electricals LTD	India	AGM	13/09/2010	•	
Gujarat State Petronet Ltd, Gandhi Nagar	India	AGM	13/09/2010	•	A x 2- Voted against in line with RREV recommendation.

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Industrial and Commercial Bank of China LTD	China	EGM	13/09/2010	•	
Mesoblast	Australia	EGM	13/09/2010	•	
Gloucester Coal Ltd	Australia	OGM	21/09/2010	•	
L'Occitane International	China	AGM	27/09/2010	•	C - Voted against in line with RREV recommendation.
Air China LTD	China	EGM	14/10/2010	•	
Asciano Group	Australia	AGM	14/10/2010	•	E - Voted against in line with RREV recommendation.
Commonwealth Bank Of Australia	Australia	AGM	14/10/2010	•	
Mahindra & Mahindra LTD	India	Court	14/10/2010	•	
Stockland	Australia	AGM	14/10/2010	•	
AGL Energy LTD	Australia	AGM	15/10/2010	•	
Amcors LTD	Australia	AGM	15/10/2010	•	
Paperlinx LTD	Australia	AGM	18/10/2010	•	E - Voted against in line with RREV recommendation.
Weichai Pwr Co LTD	China	EGM	18/10/2010	•	
Weichai Pwr Co LTD	China	Class	18/10/2010	•	
China Street Construction International Holdings LTD	China	EGM	02/11/2010	•	
Computershare LTD	Australia	AGM	04/11/2010	•	
BHP Billiton LTD	Australia	AGM	05/11/2010	•	
Challenger Financial Services LTD	Australia	AGM	05/11/2010	•	E - Voted against in line with RREV recommendation. O - Voted against in line with RREV recommendation.
Sime Darby BHD	Malaysia	AGM	10/11/2010	•	
Telstra Corp LTD	Australia	AGM	15/11/2010	•	
Silex Systems LTD	Australia	AGM	18/11/2010	•	
Carbon Energy LTD	Australia	AGM	19/11/2010	•	B - Voted against in line with RREV recommendation.
Nexus Energy LTD	Australia	AGM	19/11/2010	•	E - Voted against in line with RREV recommendation.
Paladin Energy LTD	Australia	AGM	19/11/2010	•	
Gloucester Coal LTD	Australia	AGM	25/11/2010	•	E - Voted against in line with RREV recommendation.
Mesoblast LTD	Australia	AGM	25/11/2010	•	E - Voted against in line with RREV recommendation. O - Voted against in line with RREV recommendation.
Seek LTD	Australia	AGM	25/11/2010	•	
White Energy CO LTD	Australia	AGM	25/11/2010	•	
Westfield Group	Australia	EGM	03/12/2010	•	
Westpac Banking Corp	Australia	AGM	09/12/2010	•	
National Australia Bank LTD	Australia	AGM	10/12/2010	•	
Australia & New Zealand Banking Group LTD	Australia	AGM	13/12/2010	•	
Shougang Concord International Enterprises CO LTD	China	EGM	14/12/2010	•	
Golden Eagle Retail Group LTD	China	EGM	16/12/2010	•	
Bank Of China Ltd, Beijing	China	EGM	18/01/2011	•	
The Daegu Bank Ltd	Korea	EGM	18/01/2011	•	
China Railway Group Ltd	China	EGM	19/01/2011	•	
Hongkong Electric Holdings Ltd	China	EGM	21/01/2011	•	

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Mesoblast LTD	Australia	EGM	03/02/2011	•	E – Voted against in line with RREV recommendation. D – Voted against in line with RREV recommendation.
Hyundai Mobis	South Korea	AGM	02/03/2011	•	
Hyundai Motor Co	South Korea	AGM	02/03/2011	•	B x 4 - Voted against in line with RREV recommendation.
PT Perusahaan Gas Negara Persero	Indonesia	EGM	31/03/2011	•	
Banpu Public Co LTD	Thailand	AGM	31/03/2011	•	

EUROPE

A	Stock Option Plan
B	Director Election
C	Share Issuance without Pre-emptive rights
D	Amend Articles of Association
E	Remuneration Plan
F	Share Issuance
G	Bond Issuance
H	Share Repurchase
I	Audit Committee Election
J	Other business
K	Auditors' special report
L	Amend Bylaws
M	Anti takeover measure
N	Severance payment
O	Supervisory board member
P	Environmental and Social Issue

COMPANY	COUNTRY	MEETING TYPE	DATE VOTED	ISSUES VOTED FOR/ WITH RREV	ISSUES VOTED AGAINST, ABSTAINED, OR CONTRARY TO RREV RECOMMENDATIONS
LVMH Moët Hennessy	France	MX	01/04/2010		K – Voted against in line with RREV recommendation. B x 5 - Voted against in line with RREV recommendation. 1 X Censor - Voted against in line with RREV recommendation.
Nestle SA	Switzerland	AGM	01/04/2010	•	
Koninklijke Ahold NV	Netherlands	AGM	02/04/2010	•	
UBS	Switzerland	AGM	02/04/2010	•	E - Voted against in line with RREV recommendation. G - Voted against in line with RREV recommendation.
Volvo Aktiebolaget	Sweden	AGM	05/04/2010	•	
Daimler AG	Germany	AGM	06/04/2010	•	
Saipem SPA	Italy	AGM	06/04/2010	•	Remove current external auditors and appoint new ones - Voted against in line with RREV recommendation.
Nestle SA	Switzerland	AGM	07/04/2010	•	
Polish Telecom SA	Poland	AGM	07/04/2010	•	
Syngenta AG	Switzerland	AGM	08/04/2010	•	
Wolters Kluwer NV	Netherlands	AGM	08/04/2010	•	B – Voted against in line with RREV recommendation.
Schneider Electric SA	France	MIX	09/04/2010	•	B – Voted in favour, contrary to RREV recommendation to vote against. Operationally significant.
Bank Polska Kasa Opieki	Poland	AGM	12/04/2010	•	Approve performance of management board - Voted against in line with RREV recommendation.
Muenchener Rueckversicherungs	Germany	AGM	12/04/2010	•	
Assa Abloy AB	Sweden	AGM	13/04/2010	•	A - Voted against in line with RREV recommendation.
Eni SPA	Italy	EGM	13/04/2010	•	B - Voted against in line with RREV recommendation.
GEA Group AG	Germany	AGM	13/04/2010	•	

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Heineken NV	Netherlands	AGM	13/04/2010	•	E - Voted against in line with RREV recommendation. A - Voted against in line with RREV recommendation.
Mol Magyar Olaj	Hungary	AGM	14/04/2010	•	H - Voted against in line with RREV recommendation.
Syngenta AG	Switzerland	AGM	14/04/2010	•	
Unicredit SPA	Italy	MIX	14/04/2010	•	B - Voted against in line with RREV recommendation. E - Voted against in line with RREV recommendation. C - Voted against in line with RREV recommendation. A - Voted against in line with RREV recommendation. F - Voted against in line with RREV recommendation.
Snam Rete GAS SPA	Italy	MIX	15/04/2010	•	A - Voted against in line with RREV recommendation. E - Company slate - Voted against in line with RREV recommendation. E - Voted against in line with RREV recommendation. I - External auditors - Voted against in line with RREV recommendation. I - Company slate - Voted against in line with RREV recommendation. Fixed number of directors - Voted against in line with RREV recommendation. Fixed directors' term - Voted against in line with RREV recommendation.
Swatch Group AG	Switzerland	OGM	15/04/2010	•	B - Voted against in line with RREV recommendation.
Axa SA, Paris	France	MIX	16/04/2010	•	B x 9 - Voted against in line with RREV recommendation. E - Voted against in line with RREV recommendation. H - Voted against in line with RREV recommendation. N - Voted against in line with RREV recommendation. L - Voted against in line with RREV recommendation.
Allianz SE	Germany	AGM	19/04/2010	•	B - Voted against in line with RREV recommendation.
Leoni AG	Germany	AGM	19/04/2010	•	H - Voted against in line with RREV recommendation.
Luxottica Group, SPA	Italy	AGM	19/04/2010	•	
Credit Suisse Group AG	Switzerland	AGM	20/04/2010	•	
Deutsche Post AG	Germany	AGM	20/04/2010	•	
GDF Suez	France	MIX	20/04/2010	•	A - Voted against in line with RREV recommendation. Shareholder proposal - Approve dividend. Voted against in line with RREV recommendation.
Ritcer Gedeon PLC	Hungary	AGM	20/04/2010	•	Shareholder proposal B - Voted against in line with RREV recommendation. D - Voted against in line with RREV recommendation. J - Voted against in line with RREV recommendation.
Svenska Handelsbanken AB	Sweden	AGM	20/04/2010	•	Shareholder proposal - Make an allocation to a fund to prevent crimes of violence and errors or negligence in the exercising of public authority at municipal level. Voted against in line with RREV recommendation.
BASF SE	Germany	AGM	21/04/2010	•	
Beiersdorf AG	Germany	AGM	21/04/2010	•	H - Voted against in line with RREV recommendation.

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CTC Media	Russia	AGM	21/04/2010	•	
New World Resources	Netherlands	AGM	21/04/2010	•	E - Voted against in line with RREV recommendation.
Bayer AG, Leverkusen	Germany	AGM	22/04/2010	•	
BIM Birllesik Magazalar	Turkey	AGM	22/04/2010	•	B – Voted against in line with RREV recommendation. E - Voted against in line with RREV recommendation
ENI SPA	Italy	AGM	22/04/2010	•	
L’AIR Liquide	France	AGM	22/04/2010	•	B – Voted against in line with RREV recommendation. M - Voted against in line with RREV recommendation. Approve related transaction - Voted against in line with RREV
OTP Bank PLC	Hungary	AGM	22/04/2010	•	H - Voted against in line with RREV recommendation. L – Voted against in line with RREV recommendation.
Romreal Invest LTD	Netherlands	AGM	22/04/2010	•	
SGL Carbon SE	Germany	AGM	22/04/2010	•	B – Voted against in line with RREV recommendation.
Credit Suisse Group, AG	Switzerland	AGM	26/04/2010	•	
Michelin	France	MIX	26/04/2010	•	
Fugro NV Leidschendam	Netherlands	AGM	27/04/2010	•	B – Voted against in line with RREV recommendation. D - Voted against in line with RREV recommendation. F - Voted against in line with RREV recommendation.
CRH PLC	Ireland	AGM	28/04/2010	•	
E. ON AG	Germany	AGM	28/04/2010	•	
Holcim LTD	Switzerland	OGM	28/04/2010	•	B – Voted against in line with RREV recommendation.
Nokia Corp, Espoo	Finland	AGM	28/04/2010	•	
TVN S.A	Poland	AGM	28/04/2010	•	
BNP PARIBAS	France	MIX	29/04/2010	•	
Skandinaviska Enskilda Banken	Sweden	AGM	30/04/2010	•	A - Voted against in line with RREV recommendation. F - Voted against in line with RREV recommendation.
Unilever NV	Netherlands	AGM	30/04/2010	•	
Essilor International	France	MIX	03/05/2010	•	A x 2 - Voted against in line with RREV recommendation. B x 4 – Voted against in line with RREV recommendation. C - Voted against in line with RREV recommendation. F x 3 - Voted against in line with RREV recommendation. K - Voted against in line with RREV recommendation. L - Voted against in line with RREV recommendation.
Fresenius Medical Care AG	Germany	AGM	03/05/2010	•	F – Voted against contrary to RREV recommendation of For. Administration error.
KGHM Polska Miedz S.A	Poland	OGM	03/05/2010	•	B - SP: Elect supervisory board member. Voted against in line with RREV recommendation.
CFAO	France	MIX	07/05/2010	•	A x 2 - Voted against in line with RREV recommendation. C - Voted against in line with RREV recommendation. F - Voted against in line with RREV recommendation. G - Voted against in line with RREV recommendation. H - Voted against in line with RREV recommendation.
Sanofi – Aventis	France	MIX	07/05/2010	•	K - Voted against in line with RREV recommendation

COMPANY	COUNTRY	MEETING TYPE	DATE VOTED	ISSUES VOTED FOR/ WITH RREV	ISSUES VOTED AGAINST, ABSTAINED, OR CONTRARY TO RREV RECOMMENDATIONS
Total SA	France	MIX	11/05/2010	•	N - Voted against in line with RREV recommendation. B x 3 - Voted against in line with RREV recommendation. L - Voted against in line with RREV recommendation.
OJSC Polyus Gold	Russia	AGM	12/05/2010	•	B x 12 - Voted against in line with RREV recommendation.
Elringklinger AG, Dettingen	Germany	AGM	13/05/2010	•	O X 3 - Supervisory Board Member. Abstained, contrary to RREV recommendation of against.
Millicom International Cellular SA	Luxembourg	AGM	13/05/2010	•	B - Voted against in line with RREV recommendation.
Iliad Paris	France	MIX	17/05/2010	•	C x 5 - Voted against in line with RREV recommendation. H - Voted against in line with RREV recommendation. K - Voted against in line with RREV recommendation.
Societe Generale	France	MIX	17/05/2010	•	A - Voted against in line with RREV recommendation. E - Voted against in line with RREV recommendation. F x 2 - Voted against in line with RREV recommendation. N x 1 Director - Voted against in line with RREV recommendation. Approve non-competee Agreement for 2 directors - Voted against in line with RREV recommendation.
Deutsche Bank AG	Germany	AGM	20/05/2010	•	E - Voted against in line with RREV recommendation.
Lanxess AG	Germany	AGM	20/05/2010	•	B - Voted against in line with RREV recommendation.
Powszechny Zaklad	Poland	AGM	21/05/2010	•	
Publicis Groupe SA	France	MIX	24/05/2010	•	O 8 x Supervisory Directors. Voted against in line with RREV recommendation. F - Voted against in line with RREV recommendation. H - Voted against in line with RREV recommendation. M - Voted against in line with RREV recommendation.
Sberbank Savings Bank of Russia	Russia	AGM	24/05/2010	•	B x 16 - Voted against in line with RREV recommendation. E - Voted against in line with RREV recommendation
Bank of Foreign Trade	Russia	AGM	26/05/2010	•	B x 6 - Voted against in line with RREV recommendation.
Telefonia SA	Spain	AGM	27/05/2010	•	
Turk Telekomunikasyon	Turkey	EGM	28/05/2010	•	
PGE Polska Grupa Energetyczna SA	Poland	OGM	31/05/2010	•	
SAP AG, Walldorf/Baden	Germany	AGM	31/05/2010	•	
France Telecom SA	France	MIX	01/06/2010	•	B x 2 - Voted against in line with RREV recommendation.
Banco Santander SA	Spain	OGM	07/06/2010	•	
OJSC OC Rosneft	Russia	AGM	08/06/2010	•	B x 8 - Voted against in line with RREV recommendation.
Polski Koncern Naftowy Orlen SA	Poland	AGM	09/06/2010	•	
Gazprom OAO	Russia	AGM	10/06/2010	•	B x 9 - Voted against in line with RREV recommendation. B x 7 - Abstained, contrary to RREV recommendation of against. E - Voted against in line with RREV recommendation. I x 4 Directors - Voted against in line with RREV recommendation. I x 2 Directors - Deferred vote. Unable to vote all in line with RREV due to cumulative voting restrictions.

COMPANY	COUNTRY	MEETING TYPE	DATE VOTED	ISSUES VOTED FOR/ WITH RREV	ISSUES VOTED AGAINST, ABSTAINED, OR CONTRARY TO RREV RECOMMENDATIONS
Lukoil Oil Company	Russia	AGM	10/06/2010	•	B x 8 Directors - Voted against in line with RREV recommendation.
Magnit JSC, Krasnodar	Russia	AGM	10/06/2010	•	B x 5 Directors - Voted against in line with RREV recommendation. Approve new additions of regulations on general director - Voted against in line with RREV recommendation.
Uralkali JSC	Russia	AGM	10/06/2010	•	B x 5 - Voted against in line with RREV recommendation.
Coca Cola – Hellenic Bottling Co SA	Greece	AGM	11/06/2010	•	E - Voted against in line with RREV recommendation. I - Voted against in line with RREV recommendation.
TMK OAO	Russia	AGM	14/06/2010	•	B x 5 - Voted against in line with RREV recommendation. Approve related party transactions x 27 - Voted against in line with RREV recommendation.
Rushydro OJSC Moscow	Russia	AGM	16/06/2010	•	B x 18 - Voted against in line with RREV recommendation.
Surgutneftegaz OJSC	Russia	AGM	16/06/2010	•	Approve related party transactions - Voted against in line with RREV recommendation.
Federal Grid CO Uni Energy SYS	Russia	AGM	17/06/2010	•	B x 9 - Voted against in line with RREV recommendation.
OJSC MMC Norilsk Nickel	Russia	AGM	17/06/2010	•	B x 23 - Voted against in line with RREV recommendation. E - Voted against in line with RREV recommendation. I x 2 - Voted against in line with RREV recommendation.
Vienna Insurance Group	Austria	AGM	22/06/2010	•	C - Voted against in line with RREV recommendation. D - Voted against in line with RREV recommendation. G - Voted against in line with RREV recommendation.
Cez A.S Praha	Czech Republic	AGM	23/06/2010	•	
PGE Polska Energetyczna	Poland	EGM	16/07/2010	•	
PKO Bank Polski	Poland	AGM	16/07/2010	•	
Romreal Invest LTD	Norway	EGM	02/08/2010	•	Reduce authorised share capital - Voted for contrary to RREV recommendation to vote against. Approve cancellation of share premium account - Voted for contrary to RREV recommendation to vote against. Amend memorandum of association Re: Reduce authorised share capital - Voted for contrary to RREV recommendation to vote against. Engaged in dialogue with the company, who gave adequate disclosure regarding the proposals.
Polyus Gold	Russia	EGM	12/08/2010	•	
Mechel	Russia	EGM	02/09/2010	•	
Telefonica O2	Czech Republic	EGM	02/09/2010	•	
Uralkali	Russia	EGM	09/09/2010	•	B x 7 - Voted against in line with RREV recommendation.
JSC MMC Norilsk Nickel	Russia	EGM	12/10/2010	•	
Pipe Metallurgical Company	Russia	EGM	12/10/2010	•	
Rushydro OJSC	Russia	EGM	12/10/2010	•	
Ford Otomotiv Sanayi	Turkey	EGM	14/10/2010	•	B - Voted against in line with RREV recommendation.

COMPANY	COUNTRY	MEETING TYPE	DATE VOTED	ISSUES VOTED FOR/ WITH RREV	ISSUES VOTED AGAINST, ABSTAINED, OR CONTRARY TO RREV RECOMMENDATIONS
Pernod-Ricard	France	MIX	04/11/2010	•	H- Voted against in line with RREV recommendation. A - Voted against in line with RREV recommendation. Approve issuance of warrants with pre-emptive rights - Voted against in line with RREV recommendation.
Novatek OAO	Russia	EGM	06/11/2010	•	
CEZ	Czech Republic	EGM	16/11/2010	•	
PGE Polska Energetyczna	Poland	EGM	22/11/2010	•	
Magnit Jsc, Krasnodar	Russia	EGM	11/01/2011	•	K – Voted against in line with RREV recommendation. Approve related party transaction - Voted against in line with RREV recommendation.
Thyssenkrupp	Germany	AGM	13/01/2011	•	O – Voted to abstain, contrary to RREV recommendation to vote against. Role on the supervisory board has not yet been determined. Company already has a better than average number of independent directors.
Arcelormittal	Netherlands	MIX	14/01/2011	•	
Siemens	Germany	AGM	17/01/2011	•	Shareholder proposal – Amend corporate purpose - Voted against in line with RREV recommendation.
Uralkali Jsc	Russia	EGM	27/01/2011	•	E - Voted against in line with RREV recommendation.
Ao Monsenergo	Russia	EGM	14/02/2011	•	
TDC	Denmark	AGM	02/03/2011	•	H – Voted in favour contrary to RREV recommendation to vote against. Despite lack of disclosed volume limit, fund manager feels this is in the best interest of the fund. D – Voted against in line with RREV recommendation.
JSC MMC Norilsk Nickel	Russia	EGM	02/03/2011	•	Shareholder proposal – 25 X B – Voted against in line with RREV recommendation.
Akbank	Turkey	OGM	09/03/2011	•	
Ford Otomotiv Sanayi	Turkey	OGM	11/03/2011	•	
TVN	Poland	AGM	14/03/2011	•	
Federal Grid Co Uni Energy Systems	Russia	EGM	15/03/2011	•	
Nordea Bank	Sweden	AGM	15/03/2011	•	
Swedbank	Sweden	AGM	15/03/2011	•	Shareholder proposal – Initiate investigation into Swedish financial supervisory authority imposing penalty on the bank. Voted against in line with RREV recommendation. Shareholder proposal – P - Voted against in line with RREV recommendation. Shareholder proposal – Approve distribution of the book “Fritt Fall” to shareholders. Voted against in line with RREV recommendation. Shareholder proposal – Approve allocation of SEK 10million to an institute with certain duties. Voted against in line with RREV recommendation.
Douglas Holding	Denmark	AGM	15/03/2011	•	E – Voted against in line with RREV recommendation. O X 2 - Voted against in line with RREV recommendation.
Carlsberg Breweries	Denmark	AGM	16/03/2011	•	2 X B – Abstained in line with RREV recommendation.

COMPANY	COUNTRY	MEETING TYPE	DATE VOTED	ISSUES VOTED FOR/ WITH RREV	ISSUES VOTED AGAINST, ABSTAINED, OR CONTRARY TO RREV RECOMMENDATIONS
Givaudan	Switzerland	AGM	16/03/2011	•	
Novo-Nordisk	Denmark	AGM	16/03/2011	•	H – Voted in favour contrary to RREV recommendation to vote against. Despite lack of disclosed volume limit, fund manager feels this is in the best interest of the fund. D – Voted against in line with RREV recommendation.
Eregli Demir Ve Celik Fabrikalari	Turkey	AGM	21/03/2011	•	B - Voted against in line with RREV recommendation. I - Voted against in line with RREV recommendation.
Danske Bank	Denmark	AGM	21/03/2011	•	10 X B - Voted in favour contrary to RREV recommendation to abstain. Directors are considered to be independent. Shareholder proposal – B - Voted against in line with RREV recommendation. D – Voted against in line with RREV recommendation. Shareholder proposal – Require for every vote that is not balloted, the chairman must give grounds that there is a majority vote. Voted against in line with RREV recommendation. Shareholder proposal – Require general meeting be open to the press. Voted against in line with RREV recommendation. Shareholder proposal – Require at least two members of the board of directors to be shareholders holding limited capital. Voted against in line with RREV recommendation. Shareholder proposal – Require board of directors to offer resignation at EGM if company loses more than 50percent share capital. Voted against in line with RREV recommendation. Shareholder proposal – Move IT development from India to Denmark. Voted against in line with RREV recommendation.
Tofas Turk Otomobil Fabrikasi	Turkey	OGM	21/03/2011	•	B - Voted against in line with RREV recommendation. I - Voted against in line with RREV recommendation.
Tukiye is Bankasi	Turkey	OGM	21/03/2011	•	B - Voted against in line with RREV recommendation. I - Voted against in line with RREV recommendation.
Tukiye Garanti Bankasi	Turkey	OGM	21/03/2011	•	
LVMH Moet Hennessy Louis Vuitton	France	MIX	22/03/2011	•	K - Voted against in line with RREV recommendation. B X 2 - Voted against in line with RREV recommendation. C - Voted against in line with RREV recommendation. F - Voted against in line with RREV recommendation. A - Voted against in line with RREV recommendation. 3 X Authorise Capital increase. Voted against in line with RREV recommendation.
Turkiye Petrol Refinerileri	Turkey	OGM	22/03/2011	•	B - Voted against in line with RREV recommendation. I - Voted against in line with RREV recommendation.
Zurich Financial Services	Switzerland	AGM	23/03/2011	•	
Fiat Spa	Italy	OGM	23/03/2011	•	H – Voted against in line with RREV recommendation.
Randstad Holdings	Netherlands	OGM	24/03/2011	•	D – Voted against in line with RREV recommendation.
Clariant	Switzerland	AGM	25/03/2011	•	

COMPANY	COUNTRY	MEETING TYPE	DATE VOTED	ISSUES VOTED FOR/ WITH RREV	ISSUES VOTED AGAINST, ABSTAINED, OR CONTRARY TO RREV RECOMMENDATIONS
SES	France	AGM	25/03/2011	•	Fix number of directors - Voted against in line with RREV recommendation. B - Voted against in line with RREV recommendation.
Volvo	Sweden	AGM	28/03/2011	•	
Royal KPN	Netherlands	AGM	28/03/2011	•	
Magyar Telekom Telecommunications PLC	Hungary	AGM	29/03/2011	•	
Telekomunikacja Polska	Poland	AGM	29/03/2011	•	
Powszecha Kasa Oszczedno Ci Bank Polska	Poland	EGM	29/03/2011	•	Shareholder proposal – Introduction of voting rights cap. Voted against in line with RREV recommendation.
Julius Baer Gruppe	Switzerland	AGM	30/03/2011	•	

JAPAN

A	Stock Option Plan
B	Director Election
C	Share Issuance without Pre-emptive rights
D	Amend Articles of Association
E	Remuneration Plan
F	Share Issuance
G	Bond Issuance
H	Share Repurchase
I	Appointment of Statutory Auditor
J	Other business
K	Auditors' special report
L	Amend Bylaws
M	Anti takeover measure
N	Severance payment
O	Dividend Approval

COMPANY	COUNTRY	MEETING TYPE	DATE VOTED	ISSUES VOTED FOR/ WITH RREV	ISSUES VOTED AGAINST, ABSTAINED, OR CONTRARY TO RREV RECOMMENDATIONS
Seisuki House LTD	Japan	AGM	26/04/2010	•	
Sumco Corporation	Japan	AGM	26/04/2010	•	
Nitori Co LTD	Japan	AGM	28/04/2010	•	A - Voted against in line with RREV recommendation. M - Voted against in line with RREV recommendation.
Aeon	Japan	AGM	04/05/2010	•	
Aeon Mall	Japan	AGM	11/05/2010	•	I- Voted against in line with RREV recommendation. B x 2 - Voted in favour, contrary to RREV recommendation to vote against. Operationally significant.
Eisai	Japan	AGM	09/06/2010	•	
Hitachi Metals	Japan	AGM	09/06/2010	•	
JSR	Japan	AGM	09/06/2010	•	
Keyence	Japan	AGM	09/06/2010	•	O- Voted against in line with RREV recommendation. B - Voted in favour, contrary to RREV recommendation to vote against. Operationally significant.
Yaskawa Electric	Japan	AGM	09/06/2010	•	
Fanuc	Japan	AGM	10/06/2010	•	
Aisin Seiki	Japan	AGM	11/06/2010	•	N- Voted against in line with RREV recommendation.
Denso	Japan	AGM	11/06/2010	•	N- Voted against in line with RREV recommendation.
Hankyu Hanshin	Japan	AGM	11/06/2010	•	
Hitachi Chemical	Japan	AGM	11/06/2010	•	B x 3 - Voted against in line with RREV recommendation.

COMPANY	COUNTRY	MEETING TYPE	DATE VOTED	ISSUES VOTED FOR/ WITH RREV	ISSUES VOTED AGAINST, ABSTAINED, OR CONTRARY TO RREV RECOMMENDATIONS
Hoya	Japan	AGM	11/06/2010	•	SP x 9 board members - Voted against in line with RREV recommendation. SP x 13 Amend Articles - Voted against in line with RREV recommendation.
Jafco	Japan	AGM	11/06/2010	•	I - Voted against in line with RREV recommendation.
JS Group	Japan	AGM	11/06/2010	•	
Lintec	Japan	AGM	11/06/2010	•	M - Voted against in line with RREV recommendation.
Musashi Seimitsu	Japan	AGM	11/06/2010	•	
Nissin Kogyo	Japan	AGM	11/06/2010	•	
SBI Holdings	Japan	AGM	11/06/2010	•	I x 2 - Voted against in line with RREV recommendation.
Toyota Boshoku	Japan	AGM	11/06/2010	•	
Toshiba Plant System	Japan	AGM	16/06/2010	•	I- Voted against in line with RREV recommendation. B x 2 - Voted in favour, contrary to RREV recommendation to vote against. Operationally significant.
Toho Gas	Japan	AGM	17/06/2010	•	
Bank of Yokohama	Japan	AGM	21/06/2010	•	
Brother Industries	Japan	AGM	21/06/2010	•	
Daicel Chemical	Japan	AGM	21/06/2010	•	B - Voted against in line with RREV recommendation. I- Voted against in line with RREV recommendation.
Denki Kagaku Kogyo	Japan	AGM	21/06/2010	•	
Disco	Japan	AGM	21/06/2010	•	
Ibiden	Japan	AGM	21/06/2010	•	
JR Central	Japan	AGM	21/06/2010	•	
Jtekt	Japan	AGM	21/06/2010	•	B -Voted against in line with RREV recommendation. I- 2x Voted against in line with RREV recommendation.
Matsui Securities	Japan	AGM	21/06/2010	•	
Nidec	Japan	AGM	21/06/2010	•	
NTT Data	Japan	AGM	21/06/2010	•	
Omron	Japan	AGM	21/06/2010	•	
Orix	Japan	AGM	21/06/2010	•	
Unicharm	Japan	AGM	21/06/2010	•	I- Voted against in line with RREV recommendation.
Chugoku Electric Power	Japan	AGM	22/06/2010	•	SP- Allocation of funds for work place injuries. Voted against in line with RREV recommendation. SP x 3 Amend Articles - Voted against in line with RREV recommendation. SP- Elect environmental representative on the board. Voted against in line with RREV recommendation.
Daito Trust	Japan	AGM	22/06/2010	•	
Dowa Holdings	Japan	AGM	22/06/2010	•	I- Voted against in line with RREV recommendation.

COMPANY	COUNTRY	MEETING TYPE	DATE VOTED	ISSUES VOTED FOR/ WITH RREV	ISSUES VOTED AGAINST, ABSTAINED, OR CONTRARY TO RREV RECOMMENDATIONS
Fuji Heavy Industries	Japan	AGM	22/06/2010	•	
Hokuhoku Financial	Japan	AGM	22/06/2010	•	
Honda Motor	Japan	AGM	22/06/2010	•	
Japan Securities	Japan	AGM	22/06/2010	•	
Kansai Electric Power	Japan	AGM	22/06/2010	•	SP x 14 Amend Articles - Voted against in line with RREV recommendation. SP- Increase divided and reduces board pay. Voted against in line with RREV recommendation.
Kawasaki Kisen	Japan	AGM	22/06/2010	•	
Kuraray	Japan	AGM	22/06/2010	•	
Kyocera	Japan	AGM	22/06/2010	•	
Mazda	Japan	AGM	22/06/2010	•	
Mitsui & Co	Japan	AGM	22/06/2010	•	
Nippon Chemi- Con	Japan	AGM	22/06/2010	•	
Nippon Yusen	Japan	AGM	22/06/2010	•	
Nissan Chemical	Japan	AGM	22/06/2010	•	
Santen Pharmaceutical	Japan	AGM	22/06/2010	•	M- Voted against in line with RREV recommendation.
Sharp	Japan	AGM	22/06/2010	•	M - Voted against in line with RREV recommendation.
Shimadzu	Japan	AGM	22/06/2010	•	
Shin Etsu Chemical	Japan	AGM	22/06/2010	•	M - Voted against in line with RREV recommendation.
Sony Financial	Japan	AGM	22/06/2010	•	
T&D Holdings	Japan	AGM	22/06/2010	•	
Takeda Pharmaceutical	Japan	AGM	22/06/2010	•	
Tokyu Land	Japan	AGM	22/06/2010	•	
Toshiba	Japan	AGM	22/06/2010	•	B - Voted against in line with RREV recommendation. SP x 9 Amend Articles. Voted against in line with RREV recommendation.
Yamatake	Japan	AGM	22/06/2010	•	
Benesse Holdings	Japan	AGM	23/06/2010	•	
Citizen Holdings	Japan	AGM	23/06/2010	•	I- Voted against in line with RREV recommendation. M- Voted against in line with RREV recommendation.
Credit Saison	Japan	AGM	23/06/2010	•	B - Voted against in line with RREV recommendation.
Daiichi Sankyo	Japan	AGM	23/06/2010	•	
Isetan Mitsukoshi	Japan	AGM	23/06/2010	•	
Joyo Bank	Japan	AGM	23/06/2010	•	
Mitsubishi Corporation	Japan	AGM	23/06/2010	•	B- 2x Voted against in line with RREV recommendation. A- Voted against in line with RREV recommendation.
Nippon Steel	Japan	AGM	23/06/2010	•	B – 2x Voted in favour, contrary to RREV recommendation to vote against. Operationally significant.

COMPANY	COUNTRY	MEETING TYPE	DATE VOTED	ISSUES VOTED FOR/ WITH RREV	ISSUES VOTED AGAINST, ABSTAINED, OR CONTRARY TO RREV RECOMMENDATIONS
NSK	Japan	AGM	23/06/2010	•	B- 4 x Voted against in line with RREV recommendation.
Panasonic	Japan	AGM	23/06/2010	•	B x 2 - Voted against in line with RREV recommendation.
Shiseido	Japan	AGM	23/06/2010	•	E- Voted against in line with RREV recommendation.
Softbank	Japan	AGM	23/06/2010	•	
Sumitomo Metal Mining	Japan	AGM	23/06/2010	•	M- Voted against in line with RREV recommendation.
Suruga Bank	Japan	AGM	23/06/2010	•	B-Voted against in line with RREV recommendation.
Suzuken	Japan	AGM	23/06/2010	•	I - Voted against in line with RREV recommendation.
Tokio Marine Holdings	Japan	AGM	23/06/2010	•	B - Voted against in line with RREV recommendation.
Tokyo Electric Power	Japan	AGM	23/06/2010	•	SP x 4 Amend Articles - Voted against in line with RREV recommendation. SP – “Say on pay proposal” - Voted against contrary to management, in line with RREV recommendation.
Toray Industries	Japan	AGM	23/06/2010	•	
Toyota Motor	Japan	AGM	23/06/2010	•	I- 2x Voted against in line with RREV recommendation.
JFE Holdings	Japan	AGM	25/06/2010	•	
Asahi Kasei	Japan	AGM	27/06/2010	•	
Chuo Mitsui Trust Holdings	Japan	AGM	27/06/2010	•	
Fuji Film Holdings	Japan	AGM	27/06/2010	•	I - Voted against in line with RREV recommendation. M - Voted against in line with RREV recommendation.
Isuzu Motors	Japan	AGM	27/06/2010	•	
Kyushu Electric Power	Japan	AGM	27/06/2010	•	SP x 4 Amend Articles - Voted against in line with RREV recommendation.
Minebea	Japan	AGM	27/06/2010	•	
Mitsubishi Estate	Japan	AGM	27/06/2010	•	M- Voted against in line with RREV recommendation.
Mitsubishi UFJ Financial	Japan	AGM	27/06/2010	•	
Mitsui Fudosan	Japan	AGM	27/06/2010	•	
Nichicon	Japan	AGM	27/06/2010	•	
Nippon Electric Glass	Japan	AGM	27/06/2010	•	
Nissin Foods Holdings	Japan	AGM	27/06/2010	•	B - Voted against in line with RREV recommendation. M - Voted against in line with RREV recommendation.
Oji Paper	Japan	AGM	27/06/2010	•	SP – Approve continuance of large scale share repurchase. Voted against in line with RREV recommendation. SP – Remove a director. Voted against in line with RREV recommendation on removing a director.
Osaka Gas	Japan	AGM	27/06/2010	•	
Sekisui Chemical	Japan	AGM	27/06/2010	•	
Sumitomo Electric Industries	Japan	AGM	27/06/2010	•	I - Voted against in line with RREV recommendation.
Sumitomo Heavy Industries	Japan	AGM	27/06/2010	•	

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Sumitomo Mitsui Financial Group	Japan	AGM	27/06/2010	•	
Sumitomo Trust & Banking	Japan	AGM	27/06/2010	•	
TDK	Japan	AGM	27/06/2010	•	
Tohoku Electric Power	Japan	AGM	27/06/2010	•	SP x 6 Amend Articles - Voted against in line with RREV recommendation.
Tokyo Gas	Japan	AGM	27/06/2010	•	
Tsumura	Japan	AGM	27/06/2010	•	
Ube Industries	Japan	AGM	27/06/2010	•	
USS Co	Japan	AGM	27/06/2010	•	
Amada	Japan	AGM	28/06/2010	•	I - Voted against in line with RREV recommendation.
Bank of Kyoto	Japan	AGM	28/06/2010	•	I - Voted against in line with RREV recommendation.
Chiba Bank	Japan	AGM	28/06/2010	•	N - Voted against in line with RREV recommendation.
Dentsu	Japan	AGM	28/06/2010	•	B - Voted against in line with RREV recommendation.
Kao	Japan	AGM	28/06/2010	•	
Mitsubishi Electric	Japan	AGM	28/06/2010	•	B x 3 - Voted against in line with RREV recommendation.
Toppan Printing	Japan	AGM	28/06/2010	•	M - Voted against in line with RREV recommendation.
Nippon Denko Co	Japan	AGM	22/03/2011	•	I - Voted against in line with RREV recommendation. M - Voted against in line with RREV recommendation.
Tamron Co	Japan	AGM	22/03/2011	•	I X 2 - Voted against in line with RREV recommendation.
Tokyo Tatemono Co	Japan	AGM	28/03/2011	•	I X 2 - Voted against in line with RREV recommendation. N - Voted against in line with RREV recommendation.
Canon Inc	Japan	AGM	28/03/2011	•	
Asahi Glass Co	Japan	AGM	28/03/2011	•	

LATIN AMERICA

A	Stock Option Plan
B	Director Election
C	Share Issuance without Pre-emptive rights
D	Amend Articles of Association
E	Remuneration Plan
F	Share Issuance
G	Bond Issuance
H	Share Repurchase
I	Audit Committee Election
J	Other business
K	Auditors' special report
L	Amend Bylaws
M	Anti takeover measure
N	Severance payment
O	Increase/ decrease in authorised capital

COMPANY	COUNTRY	MEETING TYPE	DATE VOTED	ISSUES VOTED FOR/ WITH RREV	ISSUES VOTED AGAINST, ABSTAINED, CONTRARY TO RREV RECOMMENDATIONS
America Movil	Mexico	Special	01/04/2010	•	B – Class L shares – Voted against in line with RREV recommendation.
Corporation Geo SAB DE CV	Mexico	AGM	06/04/2010	•	
Banco Do Brasil	Brazil	EGM	07/04/2010	•	Elect fiscal council members – voted against in line with RREV recommendation. E –Fiscal council members - Voted against in line with RREV recommendation.
Chile Fund Inc.	Chile	AGM	07/04/2010	•	
Marisa SA	Brazil	AGM	08/04/2010	•	
Marisa SA	Brazil	EGM	08/04/2010	•	
Companhia Energetica De Minas Gerais	Brazil	AGM	13/04/2010	•	
Diagnosticos DA AMER	Brazil	AGM	13/04/2010	•	
Grupo Financiero Bonorte	Mexico	AGM	16/04/2010	•	B – Voted in favour, contrary to RREV recommendation of against. E – Voted against, contrary to RREV recommendation of For. I – Voted in favour, contrary to RREV recommendation of against. Administrative Error.
Empresa Nacional De Electricidad	Chile	Special	19/04/2010	•	B – Voted against in line with RREV recommendation. O - Voted against in line with RREV recommendation.

COMPANY	COUNTRY	MEETING TYPE	DATE VOTED	ISSUES VOTED FOR/ WITH RREV	ISSUES VOTED AGAINST, ABSTAINED, CONTRARY TO RREV RECOMMENDATIONS
Petroleo Brasileiro S.A	Brazil	AGM	19/04/2010	•	B - Voted against in line with RREV recommendation. Elect fiscal council members – voted against in line with RREV recommendation. E – Board and Fiscal council members - Voted against in line with RREV recommendation.
Weg Sa Brazil	Brazil	EGM	19/04/2010	•	
Grupo Aeroportuario	Mexico	AGM	20/04/2010	•	
Grupo Aeroportuario	Mexico	OGM	20/04/2010	•	
OGX Petroleo	Brazil	Special	20/04/2010	•	A - Voted against in line with RREV recommendation.
Fomento Economico	Mexico	AGM	21/04/2010	•	
Gerdau SA	Brazil	AGM	21/04/2010	•	B - Voted against in line with RREV recommendation.
OGX Petroleo	Brazil	AGM	21/04/2010	•	E - Voted against in line with RREV recommendation.
B2W Compahia Global Do Varejo	Brazil	EGM	22/04/2010	•	
B2W Companhia Global	Brazil	AGM	22/04/2010	•	B - Voted against in line with RREV recommendation.
Banco Santander	Chile	AGM	22/04/2010	•	B x 2 - Voted against in line with RREV recommendation. J – Voted against in line with RREV recommendation.
Diagnosticos Da Amer	Brazil	AGM	22/04/2010	•	
Vale S.A	Brazil	AGM	22/04/2010	•	B – Voted against in line with RREV recommendation. E – Board and Fiscal council members - Voted against in line with RREV recommendation.
Grupo Mexico SAB	Mexico	AGM	23/04/2010	•	B - Voted against in line with RREV recommendation. I - Voted against in line with RREV recommendation.
Cemex S,A, DE	Mexico	AGM	26/04/2010	•	B - Voted against in line with RREV recommendation.
Fibria Celulose SA	Brazil	AGM	26/04/2010	•	E - Board and Fiscal council members - Voted against in line with RREV recommendation
Grupo Televisa S.A.B	Mexico	AGM	27/04/2010	•	B - Voted against in line with RREV recommendation.
Banco Do Brasil SA Medium Term	Brazil	AGM	13/05/2010	•	
Grupo Aeroportuario Del Pacifico	Mexico	AGM	20/05/2010	•	
Banco Do Brasil SA BB Brasil	Brazil	AGM	25/05/2010	•	
Grupo Aeroportuario Del Pacifico	Mexico	ORM	25/05/2010	•	
Diagnosticos Da America SA	Brazil	EGM	01/06/2010	•	
Cemex	Mexico	AGM	04/06/2010	•	F - Voted against in line with RREV recommendation.
Banco Do Brasil SA BB Brasil	Brazil	EGM	10/06/2010	•	
Vale S.A	Brazil	SPECIAL	15/06/2010	•	
Petroleo Brasileiro S.A	Brazil	SPECIAL	17/06/2010	•	
Grupo Aeroportuario Del Pacifico	Mexico	OGM	14/07/2010	•	
Grupo Aeroportuario Del Pacifico	Mexico	EGM	14/07/2010	•	
Cia Energetica Minas Gerais Cemig	Brazil	EGM	28/07/2010	•	B - Voted against in line with RREV recommendation.

COMPANY	COUNTRY	MEETING TYPE	DATE VOTED	ISSUES VOTED FOR/ WITH RREV	ISSUES VOTED AGAINST, ABSTAINED, CONTRARY TO RREV RECOMMENDATIONS
Banco Do Brasil	Brazil	EGM	30/07/2010	•	
Petroleo Brasileiro S.A - Petrobras	Brazil	Special	09/08/2010	•	
Grupo Aeroportuario Del Pacifico Sab De CV	Mexico	OGM	19/08/2010	•	
All-America Latina Logistica S A	Brazil	Special	01/09/2010	•	
All-America Latina Logistica S A	Brazil	EGM	02/09/2010	•	
Brmalls Participacoes S A	Brazil	EGM	02/09/2010	•	
Grupo Financiero Banorte S A B DE C V	Mexico	OGM	28/09/2010	•	B – Voted against in line with RREV recommendation.
OGX Petroleo E Gas Participacoes Sa, Rio De Janiero	Brazil	EGM	28/09/2010	•	A - Voted against in line with RREV recommendation.
Embraer-Empresa Brasileira de Aeronautica	Brazil	EGM	11/10/2010	•	
Lupatech	Brazil	EGM	08/11/2010	•	D - Voted against in line with RREV recommendation. K - Voted against in line with RREV recommendation.
BRMalls Participacoes	Brazil	EGM	02/12/2010	•	
Petroleo Brasileiro	Brazil	Special	02/12/2010	•	
Drogasil	Brazil	EGM	10/12/2010	•	
Diagnosticos Da America	Brazil	EGM	23/12/2010	•	A - Voted against in line with RREV recommendation. Authorise board to ratify and execute approved resolutions - Voted against in line with RREV recommendation.
Lupatech	Brazil	EGM	24/12/2010	•	
Lupatech	Brazil	EGM	12/01/2011	•	
Banco Santander Brasil	Brazil	EGM	20/01/2011	•	
Companhia Energetica De Minas Gerais	Brazil	EGM	20/01/2011	•	Approve fixed number of directors - Voted against in line with RREV recommendation.
Petroleo Brasileiro	Brazil	Special	26/01/2011	•	

SOUTH AFRICA

A	Stock option plan
B	Director election
C	Share issuance without pre-emptive rights
D	Amend Articles of Association
E	Remuneration
F	Share Issuance
J	Other Business

COMPANY	COUNTRY	MEETING TYPE	DATE VOTED	ISSUES VOTED FOR/ WITH RREV	ISSUES VOTED AGAINST, ABSTAINED, OR CONTRARY TO RREV RECOMMENDATIONS
Absa Group LTD	South Africa	AGM	14/04/2010	•	
JSE LTD	South Africa	AGM	15/04/2010	•	
Sappi LTD	South Africa	Special	20/04/2010	•	
Anglogold Ashanti LTD	South Africa	AGM	30/04/2010	•	
Arcelormittal South Africa	South Africa	AGM	04/05/2010	•	B x 2 - Voted against in line with RREV recommendation.
Standard Bank Group	South Africa	AGM	20/05/2010	•	E - Voted against in line with RREV recommendation. F - Voted against in line with RREV recommendation.
Sanlam LTD	South Africa	AGM	02/06/2010	•	E - Voted against in line with RREV recommendation. J - Voted against in line with RREV recommendation
Mr. Price Group LTD	South Africa	AGM	19/08/2010	•	E - Voted against in line with RREV recommendation. A - Voted against in line with RREV recommendation.
Naspers LTD	South Africa	AGM	20/08/2010	•	F - Voted against in line with RREV recommendation.
Foschini LTD	South Africa	AGM	25/08/2010	•	A - Voted against in line with RREV recommendation.
Medi Clinic Corp LTD	South Africa	AGM	02/09/2010	•	
Firststrand LTD	South Africa	AGM	20/09/2010	•	
Impala Platinum Holdings LTD	South Africa	AGM	12/10/2010	•	
Shoprite Hldgs LTD	South Africa	AGM	18/10/2010	•	
Anglogold Ashanti LTD	South Africa	EGM	19/10/2010	•	
Gold Fields LTD	South Africa	AGM	20/10/2010	•	
Imperial Holdings LTD	South Africa	AGM	27/10/2010	•	
Bidvest Group LTD	South Africa	AGM	08/11/2010	•	
Sasol LTD	South Africa	AGM	19/11/2010	•	
Discovery Holdings LTD	South Africa	AGM	19/11/2010	•	B - Voted against in line with RREV recommendation. E x 3 - Voted against in line with RREV recommendation.
Sasol LTD	South Africa	OGM	19/11/2010	•	
Harmony Gold Mining Co LTD	South Africa	AGM	24/11/2010	•	
Firststrand LTD	South Africa	AGM	24/11/2010	•	
African Rainbow Minerals LTD	South Africa	AGM	26/11/2010	•	
Aspen Pharmacare Holdings LTD	South Africa	AGM	26/11/2010	•	
Truworths International LTD	South Africa	AGM	28/11/2010	•	

COMPANY	COUNTRY	MEETING TYPE	DATE VOTED	ISSUES VOTED FOR/ WITH RREV	ISSUES VOTED AGAINST, ABSTAINED, OR CONTRARY TO RREV RECOMMENDATIONS
Imperial Holdings LTD	South Africa	OGM	29/11/2010	•	
Clicks Group Ltd	South Africa	OGM	11/01/2011	•	
Clicks Group Ltd	South Africa	AGM	11/01/2011	•	
African Bank Investments Ltd	South Africa	AGM	18/01/2011	•	
Barloworld Ltd	South Africa	AGM	19/01/2011	•	
Tiger Brands Ltd	South Africa	AGM	08/02/2011	•	
Anglo Platinum LTD	South Africa	AGM	21/03/2011	•	E - Voted against in line with RREV recommendation. 4 X A - Voted against in line with RREV recommendation. Place shares under control of directors – Voted against in line with RREV recommendation.
African Bank Investments LTD	South Africa	OGM	23/03/2011	•	

NORTH AMERICA

A	Stock option plan
B	Director election
C	Any other business
D	Advisory vote approving Executive compensation
E	Shareholder proposal - Reduce supermajority vote requirement
F	Shareholder proposal - Amending bylaws to call special meetings
G	Shareholder proposal- Require independent board chairman
H	Shareholder proposal- Adopt a recapitalisation plan
I	Shareholder proposal- Executive compensation
J	Shareholder proposal- Report on internet censorship
K	Shareholder proposal- Provide for cumulative voting
L	Shareholder proposal- Exclude pension's credits from calculations of performance based pay
M	Shareholder proposal- Prohibit executive stock based awards
N	Shareholder proposal- Performance based equity awards
O	Shareholder proposal- Report on pay disparity
P	Shareholder proposal - Require majority vote for elections
Q	Shareholder proposal – Political disclosure
R	Shareholder proposal – Environmental and Social Issue
S	Shareholder proposal – Report on political contributions
T	Shareholder proposal – Stock retention/ holding period

COMPANY	COUNTRY	MEETING TYPE	DATE VOTED	ISSUES VOTED FOR/ WITH RREV	ISSUES VOTED AGAINST, ABSTAINED, OR CONTRARY TO RREV RECOMMENDATIONS
Ilex Corporation	US	AGM	01/04/2010	•	
The Bank of Nova Scotia	CA	AGM	06/04/2010	•	Shareholder proposal – Put forward more nominees than there are vacancies available. Voted against in line with RREV recommendation. Shareholder proposal – Disclose equity ratio of total compensation between CEO, 5NEO's and average total employee compensation. Voted against in line with RREV recommendation.
Encana Corporation	CA	AGM	14/04/2010	•	
Citigroup Inc	US	AGM	19/04/2010	•	Shareholder proposal – Affirm political non-partisanship. Voted against in line with RREV recommendation.
Fifth Third Bancorp	US	AGM	19/04/2010	•	G - Voted against in line with RREV recommendation.
Goodrich Corporation	US	AGM	19/04/2010	•	
Teck Resources Limited	CA	AGM	19/04/2010	•	
Whirlpool Corporation	US	AGM	19/04/2010	•	
The Coca-Cola Company	US	AGM	20/04/2010	•	B - 1 X Director – Voted against in line with RREV recommendation.

COMPANY	COUNTRY	MEETING TYPE	DATE VOTED	ISSUES VOTED FOR/ WITH RREV	ISSUES VOTED AGAINST, ABSTAINED, OR CONTRARY TO RREV RECOMMENDATIONS
Bucyrus International Inc	US	AGM	21/04/2010	•	B - 1 X Director – Voted against in line with RREV recommendation.
Celanese Corporation	US	AGM	21/04/2010	•	
Johnson & Johnson	US	AGM	21/04/2010	•	
Pfizer Inc	US	AGM	21/04/2010	•	M - Voted against in line with RREV recommendation.
Abbott Laboratories	US	AGM	22/04/2010	•	B - 5 X Director – Voted against in line with RREV recommendation.
American Express Company	US	AGM	22/04/2010	•	K - Voted against, contrary to RREV recommendation to vote For. In our view cumulative voting advantages short-term investors over long-term investors.
Canadian National Railway Co	CA	AGM	22/04/2010	•	
International Business Machines Corp	US	AGM	22/04/2010	•	K - Voted against, contrary to RREV recommendation to vote For. In our view cumulative voting advantages short-term investors over long-term investors.
Kellogg Company	US	AGM	22/04/2010	•	
The Boeing Company	US	AGM	22/04/2010	•	Shareholder Proposal - Adopt ethical criteria for military contracts. Voted against in line with RREV recommendation.
Barrick Gold Corporation	CA	AGM	26/04/2010	•	
Metlife Inc	US	AGM	26/04/2010	•	K - Voted against, contrary to RREV recommendation to vote For. In our view cumulative voting advantages short-term investors over long-term investors.
Praxair Inc	US	AGM	26/04/2010	•	
Transcanada Corporation	CA	AGM	26/04/2010	•	
Wells Fargo & Company	US	AGM	26/04/2010	•	B 1 X Director – Voted against in line with RREV recommendation.D - Voted against in line with RREV recommendation.Shareholder Proposal – Report on charitable contributions. Voted against in line with RREV recommendation.
Ball Corporation	US	AGM	27/04/2010	•	B 4 X Director – Voted against in line with RREV recommendation.
Bank of America Corporation	US	AGM	27/04/2010	•	Shareholder proposal – Report on government service of employees. Voted against in line with RREV recommendation.
General Electric Company	US	AGM	27/04/2010	•	K - Voted against, contrary to RREV recommendation to vote For. In our view cumulative voting advantages short-term investors over long-term investors. O - Voted against in line with RREV recommendation. Shareholder proposal – Adopt policy prohibiting certain directors from serving on key board committees. Voted against in line with RREV recommendation.
J.B Hunt Transport Services Inc	US	AGM	27/04/2010	•	
Rackspace Hosting Inc	US	AGM	27/04/2010	•	
AT&T Inc	US	AGM	28/04/2010	•	K - Voted against, contrary to RREV recommendation to vote For. In our view cumulative voting advantages short-term investors over long-term investors. L- Voted against, contrary to RREV recommendation to vote For. Pension based credit are treated as an expense under GAAP accounting.
Ebay Inc	US	AGM	28/04/2010	•	

COMPANY	COUNTRY	MEETING TYPE	DATE VOTED	ISSUES VOTED FOR/ WITH RREV	ISSUES VOTED AGAINST, ABSTAINED, OR CONTRARY TO RREV RECOMMENDATIONS
Life Technologies Corporation	US	AGM	28/04/2010	•	
Loblaw Companies Limited	CA	AGM	28/04/2010	•	B 5 X Director – Voted against in line with RREV recommendation.
Suncor Energy Inc	CA	AGM	28/04/2010	•	
Magna International Inc	CA	AGM	29/04/2010	•	B 5 X Director – Voted against in line with RREV recommendation. A - Voted against in line with RREV recommendation.
Manulife	CA	AGM	29/04/2010	•	
NVR Inc	US	AGM	29/04/2010	•	A - Voted against in line with RREV recommendation.
Peabody Energy Corporation	US	AGM	29/04/2010	•	
Talisman Energy Inc	CA	AGM	29/04/2010	•	
BCE INC.	Canada	AGM	04/05/2010	•	
Canadian Natural Resources Limited	Canada	AGM	04/05/2010	•	
CME Group	USA	AGM	04/05/2010	•	
CSX Corporation	USA	AGM	04/05/2010	•	
IGM Financial INC.	Canada	AGM	04/05/2010	•	B x 10 – Voted against contrary to management, in line with RREV recommendation.
Apache Corporation	USA	AGM	05/05/2010	•	
Potash Corporation of Saskatchewan INC.	Canada	AGM	05/05/2010	•	
Verizon Communications INC.	USA	AGM	05/05/2010	•	
Allegheny Technologies Incorporated	USA	AGM	06/05/2010	•	
Colgate – Palmolive Company	USA	AGM	06/05/2010	•	R - Voted against in line with RREV recommendation. F - Voted for contrary to management, in line with RREV recommendation.
FMC Technologies INC.	USA	AGM	06/05/2010	•	P - Voted for contrary to management, in line with RREV recommendation.
Occidental Petroleum Corporation	US	AGM	06/05/2010	•	B x 11– Voted against contrary to management, in line with RREV recommendation. D - Voted against contrary to management, in line with RREV recommendation. Shareholder proposal – Limit executive compensation. Voted against in line with RREV recommendation. G - Voted for contrary to management, in line with RREV recommendation. F - Voted for contrary to management, in line with RREV recommendation. R x 2 - Voted against in line with RREV recommendation. P - Voted for contrary to management, in line with RREV recommendation. Shareholder proposal – Double trigger on equity plans. Voted for contrary to management, in line with RREV recommendation.

COMPANY	COUNTRY	MEETING TYPE	DATE VOTED	ISSUES VOTED FOR/ WITH RREV	ISSUES VOTED AGAINST, ABSTAINED, OR CONTRARY TO RREV RECOMMENDATIONS
The Goldman Sachs Group INC.	US	AGM	06/05/2010	•	K - Voted for contrary to management, in line with RREV recommendation. SP – Report on collateral derivatives trading. Voted for contrary to management, in line with RREV recommendation. G - Voted against in line with RREV recommendation. S - Voted for contrary to management, in line with RREV recommendation. R - Voted against in line with RREV recommendation. O - Voted against in line with RREV recommendation. T - Voted for contrary to management, in line with RREV recommendation.
Danaher Corporation	USA	AGM	10/05/2010	•	SP – Declassify board of directors. Voted for contrary to management, in line with RREV recommendation.
Prudential Financial INC.	USA	AGM	10/05/2010	•	
American Tower Corporation	USA	AGM	11/05/2010	•	
Medco Health Solutions INC	USA	AGM	11/05/2010	•	B – Voted against contrary to management, in line with RREV recommendation.
Philip Morris International INC.	USA	AGM	11/05/2010	•	R x 2 - Voted against in line with RREV recommendation.
Gentex Corporation	USA	AGM	12/05/2010	•	R - Voted for contrary to management, in line with RREV recommendation.
Google INC.	USA	AGM	12/05/2010	•	A - Voted against contrary to management, in line with RREV recommendation.R - Voted for contrary to management, in line with RREV recommendation.R x 2 - Voted against in line with RREV recommendation.
Sybase INC.	USA	AGM	12/05/2010	•	
Consolidated Edison INC.	USA	AGM	14/05/2010	•	SP- Increased disclosure of executive compensation- Voted against in line with RREV recommendation.
Goldcorp INC.	Canada	AGM	14/05/2010	•	R - Voted against in line with RREV recommendation.
Anadarko Petroleum Corporation	USA	AGM	17/05/2010	•	
JPMorgan Chase & CO.	USA	AGM	17/05/2010	•	Q - Voted against in line with RREV recommendation. F - Voted for contrary to management, in line with RREV recommendation. SP – Report on collateral derivatives trading. Voted for contrary to management, in line with RREV recommendation. Shareholder proposal – Provide right to act by written consent. Voted for contrary to management, in line with RREV recommendation. G - Voted for contrary to management, in line with RREV recommendation. O - Voted against in line with RREV recommendation. T - Voted for contrary to management, in line with RREV recommendation.
One Semiconductor Corporation	US	AGM	17/05/2010	•	
Intel Corporation	USA	AGM	18/05/2010	•	

COMPANY	COUNTRY	MEETING TYPE	DATE VOTED	ISSUES VOTED FOR/ WITH RREV	ISSUES VOTED AGAINST, ABSTAINED, OR CONTRARY TO RREV RECOMMENDATIONS
McDonald's Corporation	USA	AGM	19/05/2010	•	I - Voted for contrary to management, in line with RREV recommendation. P - Voted for contrary to management, in line with RREV recommendation. R x 2 - Voted against in line with RREV recommendation.
Stanley Black & Decker INC.	USA	AGM	19/05/2010	•	B x 3 - Voted against contrary to management, in line with RREV recommendation.
The Home Depot INC.	USA	AGM	19/05/2010	•	
Atheros Communications INC.	USA	AGM	20/05/2010	•	
Time Warner Cable INC.	USA	AGM	21/05/2010	•	B x 4 - Voted against contrary to management, in line with RREV recommendation.
Unitedhealth Group Incorporated	USA	AGM	21/05/2010	•	Shareholder proposal - Report on lobbying expenses - Voted against in line with RREV recommendation. I - Voted for contrary to management, in line with RREV recommendation.
Amazon. Com INC.	USA	AGM	24/05/2010	•	B x 2 - Voted against contrary to management, in line with RREV recommendation.S - Voted for contrary to management, in line with RREV recommendation.
Continental Resources INC.	USA	AGM	24/05/2010	•	B x 1 - Voted against contrary to management, in line with RREV recommendation.
Merck & CO INC.	USA	AGM	24/05/2010	•	
Amphenol Corporation	USA	AGM	25/05/2010	•	
Chevron Corporation	USA	AGM	25/05/2010	•	R - Voted for contrary to management, in line with RREV recommendation. T - Voted for contrary to management, in line with RREV recommendation. S - Voted against in line with RREV. R x 2 - Voted against in line with RREV recommendation.
Thermo Fisher Scientific INC.	USA	AGM	25/05/2010	•	
Big Lots INC.	USA	AGM	26/05/2010	•	Require notice for shareholder director nominations - Voted against contrary to management, in line with RREV recommendation
Cognizant Technology Co	USA	AGM	28/05/2010	•	
The TJX Companies INC.	USA	AGM	01/06/2010	•	I - Voted for contrary to management, in line with RREV recommendation.
Wal -Mart Stores INC.	USA	AGM	03/06/2010	•	B x 2 - Voted against contrary to management, in line with RREV recommendation. A - Voted against contrary to management, in line with RREV recommendation. I - Voted for contrary to management, in line with RREV recommendation. S - Voted for contrary to management, in line with RREV recommendation. F - Voted for contrary to management, in line with RREV recommendation. R x 3- Voted for contrary to management, in line with RREV recommendation.

COMPANY	COUNTRY	MEETING TYPE	DATE VOTED	ISSUES VOTED FOR/ WITH RREV	ISSUES VOTED AGAINST, ABSTAINED, OR CONTRARY TO RREV RECOMMENDATIONS
Caterpillar INC.	USA	AGM	08/06/2010	•	A – Voted against in line with RREV recommendation. G - Voted against in line with RREV recommendation. R – Voted for contrary to management, in line with RREV recommendation. F - Voted for contrary to management, in line with RREV recommendation.
Concho Resources INC.	USA	AGM	08/06/2010	•	
Celgene Corporation	USA	AGM	15/06/2010	•	
Equity Residential	USA	AGM	15/06/2010	•	P - Voted for contrary to management, in line with RREV recommendation.
Dollar Tree INC.	USA	AGM	16/06/2010	•	
Magna International INC.	CA	Special	23/06/2010	•	
Check Point Software Technologies LTD.	USA	AGM	28/06/2010	•	Approve equity compensation of CEO - Voted against contrary to management, in line with RREV recommendation.
Research in Motion LTD	CA	AGM	08/07/2010	•	
Red Hat, INC	US	Annual	11/08/2010	•	
Medtronic, INC	US	Annual	25/08/2010	•	
Netapp, INC	US	Annual	26/08/2010	•	
Oracle Corporation	US	AGM	05/10/2010	•	B x 3 – Voted against in line with RREV recommendation. R - Voted against in line with RREV recommendation.
The Proctor & Gamble Co	US	AGM	11/10/2010	•	K – Voted against contrary to RREV recommendation.
Cisco Systems INC	US	AGM	17/10/2010	•	R x 2 - Voted against in line with RREV recommendation.
The Estee Lauder Company INC	US	AGM	08/11/2010	•	B – Voted against in line with RREV recommendation. A - Voted against in line with RREV recommendation.
Emerson Electric Co	US	AGM	31/01/2011	•	
Varian Medical Systems Inc	US	AGM	09/02/2011	•	
Apple Inc	US	AGM	22/02/2011	•	
Deere & Company	US	AGM	22/02/2011	•	
Northeast Utilities	US	Special	03/03/2011	•	