

BlackRock International Growth & Income Trust
Form N-PX
August 29, 2011

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT
INVESTMENT COMPANY

Investment Company Act file number 811-22032

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

Fund Address: 100 Bellevue Parkway, Wilmington, DE 19809

Name and address of agent for service: John Perlowski, Chief Executive Officer, BlackRock International Growth and Income Trust, 55 East 52nd 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: 07/01/2010 - 06/30/2011

Item 1 Proxy Voting Record Attached hereto.

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***** FORM N-Px REPORT *****

ICA File Number: 811-22032
 Reporting Period: 07/01/2010 - 06/30/2011
 BlackRock International Growth and Income Trust

===== BLACKROCK INTERNATIONAL GROWTH AND INCOME TRUST =====

AEGIS GROUP PLC

Ticker: AGS Security ID: G0105D108
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAY 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Harold Mitchell as Director	For	For	Management
4	Elect Robert Philpott as Director	For	For	Management
5	Re-elect Lorraine Trainer as Director	For	For	Management
6	Reappoint Deloitte LLP as Auditors	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Approve Increase in Remuneration of Non-Executive Directors	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

AEGON NV

Ticker: AGN Security ID: N00927298
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: APR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Presentation on the Course of Business and Significant Events in 2010	None	None	Management
3.1	Receive Report of Management Board (Non-Voting)	None	None	Management
3.2	Adopt Financial Statements	For	For	Management
4	Omission of Dividends on Fiscal Year 2010	None	None	Management
5	Approve Discharge of Management Board	For	For	Management
6	Approve Discharge of Supervisory Board	For	For	Management
7	Ratify Ernst and Young as Auditors	For	For	Management
8	Adopt Remuneration Policy for Management Board Members	For	For	Management
9	Reelect A.R. Wynaendts to Management Board	For	For	Management
10	Reelect A. Burgmans to Supervisory Board	For	For	Management
11	Reelect K.M.H. Peijs to Supervisory Board	For	For	Management

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	Proposal	Mgt Rec	Vote Cast	Sponsor
12	Board Reelect L.M. van Wijk to Supervisory Board	For	For	Management
13	Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital Plus Additional Ten Percent in Case of Takeover/Merger	For	For	Management
14	Authorize Board to Exclude Preemptive Rights from Issuance under Item 13	For	For	Management
15	Authorize Board to Issue Shares Up To One Percent of Issued Capital Under Incentive Plans	For	For	Management
16	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
17	Other Business (Non-Voting)	None	None	Management
18	Close Meeting	None	None	Management

AIA GROUP LTD.

Ticker: 01299 Security ID: Y002A1105
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAY 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reelect Edmund Sze Wing Tse as Non-Executive Director	For	For	Management
3	Reelect Mark Edward Tucker as Executive Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	For	Management
5d	Approve Allotment and Issue of Additional Shares Under the Restricted Share Unit Scheme	For	For	Management

AKER SOLUTIONS ASA

Ticker: AKSO Security ID: R0180X100
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
1b	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
2	Receive Information About Business	None	None	Management
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.75 per	For	Did Not Vote	Management

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	Share		
4	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
5	Approve Remuneration of Directors for 2010	For	Did Not Vote Management
6	Approve Remuneration of Members of Nominating Committee for 2010	For	Did Not Vote Management
7	Elect Directors	For	Did Not Vote Management
8	Elect Members of Nominating Committee	For	Did Not Vote Management
9	Approve Remuneration of Auditors for 2010	For	Did Not Vote Management
10	Authorize Share Repurchase Program	For	Did Not Vote Management
11	Approval of Instructions to the Nominating Committee	For	Did Not Vote Management
12	Resolution Regarding Demerger	For	Did Not Vote Management
13	Amend Articles Re: Share Capital and Registration; Term of Board Membership; Voting Procedure	For	Did Not Vote Management
14	Reduction of the Share Premium Account	For	Did Not Vote Management

ALCON INC.

Ticker: ACL Security ID: H01301102
 Meeting Date: AUG 16, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Enrico Vanni as Director	For	Against	Management
1b	Elect Norman Walker as Director	For	Against	Management
1c	Elect Paul Choffat as Director	For	Against	Management
1d	Elect Urs Baerlocher as Director	For	Against	Management
1e	Elect Jacques Seydoux as Director	For	Against	Management

ANGLOGOLD ASHANTI LTD

Ticker: ANG Security ID: 035128206
 Meeting Date: OCT 26, 2010 Meeting Type: Special
 Record Date: SEP 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Place Authorised but Unissued Shares under Control of Directors	For	For	Management

ANHEUSER-BUSCH INBEV SA

Ticker: ABI Security ID: B6399C107
 Meeting Date: APR 26, 2011 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A1	Change Date of Annual Meeting	For	Did Not Vote Management	
A2	Amend Articles Re: Variable Remuneration	For	Did Not Vote Management	
A3a	Approve Condition Precedent	For	Did Not Vote Management	
A3b	Amend Article 24 Re: Shareholder Rights	For	Did Not Vote Management	

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	Act			
A3c	Amend Article 25 Re: Shareholder Rights Act	For	Did Not	Vote Management
A3d	Amend Article 26bis Re: Shareholder Rights Act	For	Did Not	Vote Management
A3e	Amend Article 28 Re: Shareholder Rights Act	For	Did Not	Vote Management
A3f	Amend Article 30 Re: Shareholder Rights Act	For	Did Not	Vote Management
A3g	Delete Article36bis	For	Did Not	Vote Management
A4a	Receive Special Board Report	None	None	Management
A4b	Receive Special Auditor Report	None	None	Management
A4c	Eliminate Preemptive Rights Re: Item A4d	For	Did Not	Vote Management
A4d	Approve Issuance of Stock Options for Board Members	For	Did Not	Vote Management
A4e	Amend Articles to Reflect Changes in Capital	For	Did Not	Vote Management
A4f	Approve Deviation from Belgian Company Law Provision Re: Stock Options to Independent Directors	For	Did Not	Vote Management
A4g	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not	Vote Management
B1	Receive Directors' Report (Non-Voting)	None	None	Management
B2	Receive Auditors' Report (Non-Voting)	None	None	Management
B3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
B4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.80 per Share	For	Did Not	Vote Management
B5	Approve Discharge of Directors	For	Did Not	Vote Management
B6	Approve Discharge of Auditors	For	Did Not	Vote Management
B7	Receive Information on Resignation of Arnoud de Pret, Jean-Luc Dehaene, and August Busch IV as Director	None	None	Management
B8a	Elect Stefan Descheemaecker as Director	For	Did Not	Vote Management
B8b	Elect Paul Cornet de Ways Ruartas Director	For	Did Not	Vote Management
B8c	Reelect Kees Storm as Independent Director	For	Did Not	Vote Management
B8d	Reelect Peter Harf as Independent Director	For	Did Not	Vote Management
B8e	Elect Olivier Goudet as Independent Director	For	Did Not	Vote Management
B9a	Approve Remuneration Report	For	Did Not	Vote Management
B9b	Approve Omnibus Stock Plan	For	Did Not	Vote Management
B10a	Approve Change-of-Control Clause Re : Updated EMTN Program	For	Did Not	Vote Management
B10b	Approve Change-of-Control Clause Re : US Dollar Notes	For	Did Not	Vote Management
B10c	Approve Change-of-Control Clause Re : Notes Issued under Anheuser-Busch InBev's Shelf Registration Statement	For	Did Not	Vote Management
B10d	Approve Change-of-Control Clause Re : CAD Dollar Notes	For	Did Not	Vote Management
C1	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not	Vote Management

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ANTOFAGASTA PLC

Ticker: ANTO Security ID: G0398N128
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: JUN 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Jean-Paul Luksic as Director	For	For	Management
5	Re-elect Charles Bailey as Director	For	Abstain	Management
6	Re-elect Gonzalo Menendez as Director	For	Abstain	Management
7	Re-elect Ramon Jara as Director	For	Abstain	Management
8	Re-elect Guillermo Luksic as Director	For	Abstain	Management
9	Re-elect Juan Claro as Director	For	For	Management
10	Re-elect William Hayes as Director	For	For	Management
11	Elect Hugo Dryland as Director	For	For	Management
12	Elect Tim Baker as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ARCELORMITTAL

Ticker: MT Security ID: 03938L104
 Meeting Date: JAN 25, 2011 Meeting Type: Special
 Record Date: DEC 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Suzanne P. Nimocks as Director	For	Did Not Vote	Management
1	Acknowledge Report of the Board Re: Spin-Off of the Stainless and Specialty Steel Business	For	Did Not Vote	Management
2	Acknowledge Report of PricewaterhouseCoopers Re: The Spin-Off	For	Did Not Vote	Management
3	Approve Spin-Off of the Stainless and Specialty Steel Business to a Newly Created Company Called APERAM	For	Did Not Vote	Management
4	Determination of the Effective Date of the Spin-Off	For	Did Not Vote	Management
5	Approve Reduction in Share Capital to Reflect Spin-Off without Cancellation of Outstanding Shares	For	Did Not Vote	Management
6	Amend Articles to Reflect Changes in Capital as Proposed under Item 5	For	Did Not Vote	Management
7	Amend Articles Re: Legislative Changes and Implementation of the EU Shareholder Rights Directive	For	Did Not Vote	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	Did Not Vote	Management

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AU OPTRONICS CORP

Ticker: 2409 Security ID: 002255107
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
5	Transact Other Business	None	None	Management

BANCO SANTANDER BRASIL SA

Ticker: SANB4 Security ID: 05967A107
 Meeting Date: JAN 28, 2011 Meeting Type: Special
 Record Date: JAN 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Board Chairman	For	For	Management
2	Elect Board Vice-Chairman	For	For	Management
3	Confirm Board Composition	For	For	Management

BARCLAYS PLC

Ticker: BARC Security ID: 06738E204
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Alison Carnwath as Director	For	For	Management
4	Elect Dambisa Moyo as Director	For	For	Management
5	Re-elect Marcus Agius as Director	For	For	Management
6	Re-elect David Booth as Director	For	For	Management
7	Re-elect Sir Richard Broadbent as Director	For	For	Management
8	Re-elect Fulvio Conti as Director	For	For	Management
9	Re-elect Robert Diamond Jr as Director	For	For	Management
10	Re-elect Simon Fraser as Director	For	For	Management
11	Re-elect Reuben Jeffery III as Director	For	For	Management
12	Re-elect Sir Andrew Likierman as Director	For	For	Management
13	Re-elect Chris Lucas as Director	For	For	Management
14	Re-elect Sir Michael Rake as Director	For	For	Management
15	Re-elect Sir John Sunderland as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of	For	For	Management

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Auditors				
18	Approve EU Political Donations and Expenditure	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks Notice	For	For	Management
23	Approve Long-Term Incentive Plan	For	For	Management
24	Amend Group Share Value Plan	For	For	Management

BARRICK GOLD CORPORATION

Ticker: ABX Security ID: 067901108
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect H. L. Beck as Director	For	For	Management
1.2	Elect C. W. D. Birchall as Director	For	For	Management
1.3	Elect D. J. Carty as Director	For	For	Management
1.4	Elect G. Cisneros as Director	For	Withhold	Management
1.5	Elect P.A. Crossgrove as Director	For	For	Management
1.6	Elect R. M. Franklin as Director	For	For	Management
1.7	Elect J. B. Harvey as Director	For	For	Management
1.8	Elect D. Moyo as Director	For	For	Management
1.9	Elect B. Mulroney as Director	For	For	Management
1.10	Elect A. Munk as Director	For	For	Management
1.11	Elect P. Munk as Director	For	For	Management
1.12	Elect A. W. Regent as Director	For	For	Management
1.13	Elect N.P. Rothschild as Director	For	For	Management
1.14	Elect S. J. Shapiro as Director	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

BASF SE

Ticker: BAS Security ID: D06216317
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.20 per Share	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2011	For	For	Management

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6	Elect Anke Schaeferkordt to the Supervisory Board	For	For	Management
7	Approve Remuneration of Audit Committee of the Supervisory Board	For	For	Management
8	Approve Affiliation Agreement with Subsidiary Styrolution GmbH	For	For	Management
9	Approve Affiliation Agreement with Subsidiary BASF US Verwaltung GmbH	For	For	Management

BAYER AG

Ticker: BAYN Security ID: D0712D163
Meeting Date: APR 29, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 1.50 per Share for Fiscal 2010	For	For	Management
2	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
4	Amend Articles Re: Length of Supervisory Board Member Term	For	For	Management
5	Approve Spin-Off and Takeover Agreement with Bayer Real Estate GmbH	For	For	Management
6	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011	For	For	Management

BG GROUP PLC

Ticker: BG. Security ID: G1245Z108
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: MAY 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Fabio Barbosa as Director	For	For	Management
5	Elect Caio Koch-Weser as Director	For	For	Management
6	Elect Patrick Thomas as Director	For	For	Management
7	Re-elect Peter Backhouse as Director	For	For	Management
8	Re-elect Frank Chapman as Director	For	For	Management
9	Re-elect Baroness Hogg as Director	For	For	Management
10	Re-elect Dr John Hood as Director	For	For	Management
11	Re-elect Martin Houston as Director	For	For	Management
12	Re-elect Sir David Manning as Director	For	For	Management
13	Re-elect Mark Seligman as Director	For	For	Management
14	Re-elect Philippe Varin as Director	For	For	Management
15	Re-elect Sir Robert Wilson as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
17	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management

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18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BLACKROCK CORPORATE HIGH YIELD FUND VI, INC.

Ticker: HYT Security ID: 09255P107
 Meeting Date: SEP 02, 2010 Meeting Type: Annual
 Record Date: JUL 06, 2010

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

BLACKROCK CREDIT ALLOCATION INCOME TRUST II

Ticker: PSY Security ID: 09255H105
 Meeting Date: SEP 02, 2010 Meeting Type: Annual
 Record Date: JUL 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard E. Cavanagh	For	For	Management
1.2	Elect Director Richard S. Davis	For	For	Management
1.3	Elect Director Kathleen F. Feldstein	For	For	Management
1.4	Elect Director James T. Flynn	For	For	Management
1.5	Elect Director Henry Gabbay	For	For	Management
1.6	Elect Director Jerrold B. Harris	For	For	Management
1.7	Elect Director R. Glenn Hubbard	For	For	Management
1.8	Elect Director Karen P. Robards	For	For	Management

BLACKROCK CREDIT ALLOCATION INCOME TRUST IV

Ticker: BTZ Security ID: 092508100
 Meeting Date: SEP 02, 2010 Meeting Type: Annual
 Record Date: JUL 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard E. Cavanagh	For	For	Management
1.2	Elect Director Kathleen F. Feldstein	For	For	Management
1.3	Elect Director Henry Gabbay	For	For	Management
1.4	Elect Director Jerrold B. Harris	For	For	Management

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BLACKROCK ENERGY AND RESOURCES TRUST

Ticker: BGR Security ID: 09250U101
Meeting Date: SEP 02, 2010 Meeting Type: Annual
Record Date: JUL 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard E. Cavanagh	For	For	Management
1.2	Elect Director Kathleen F. Feldstein	For	For	Management
1.3	Elect Director Henry Gabbay	For	For	Management
1.4	Elect Director Jerrold B. Harris	For	For	Management

BLACKROCK ENHANCED DIVIDEND ACHIEVERS TRUST

Ticker: BDJ Security ID: 09251A104
Meeting Date: SEP 02, 2010 Meeting Type: Annual
Record Date: JUL 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard E. Cavanagh	For	For	Management
1.2	Elect Director Kathleen F. Feldstein	For	For	Management
1.3	Elect Director Henry Gabbay	For	For	Management
1.4	Elect Director Jerrold B. Harris	For	For	Management

BLACKROCK FLOATING RATE INCOME TRUST

Ticker: BGT Security ID: 091941104
Meeting Date: SEP 02, 2010 Meeting Type: Annual
Record Date: JUL 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard E. Cavanagh	For	For	Management
1.2	Elect Director Kathleen F. Feldstein	For	For	Management
1.3	Elect Director Henry Gabbay	For	For	Management
1.4	Elect Director Jerrold B. Harris	For	For	Management

BLACKROCK LIMITED DURATION INCOME TRUST

Ticker: BLW Security ID: 09249W101
Meeting Date: SEP 02, 2010 Meeting Type: Annual
Record Date: JUL 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard E. Cavanagh	For	For	Management
1.2	Elect Director Kathleen F. Feldstein	For	For	Management
1.3	Elect Director Henry Gabbay	For	For	Management
1.4	Elect Director Jerrold B. Harris	For	For	Management

BMF BOVESPA S.A. BOLSA VALORES MERC FUT

Ticker: BVMF3 Security ID: P73232103
Meeting Date: APR 18, 2011 Meeting Type: Special

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article	For	For	Management
2	Amend Article 7	For	For	Management
3	Amend Article 20	For	For	Management
4	Amend Article 29	For	For	Management
5	Amend Article 61	For	For	Management
6	Amend Article 63	For	For	Management
7	Amend Article 64	For	For	Management
8	Amend Article 65	For	For	Management
9	Amend Articles	For	For	Management
10	Amend Article 5	For	For	Management
11	Amend Article 16	For	For	Management
12	Amend Article 18	For	For	Management
13	Amend Articles	For	For	Management
14	Amend Article 29 and 38	For	For	Management
15	Amend Article 34	For	For	Management
16	Amend Article 38	For	For	Management
17	Amend Article 45	For	For	Management
18	Amend Article 47	For	For	Management
19	Amend Articles 69 and 70	For	For	Management
20	Amend Article 70	For	For	Management
21	Amend Article 74	For	For	Management
22	Amend Article 73	For	For	Management
23	Amend Articles	For	For	Management
24	Amend Articles	For	For	Management
25	Consolidate Bylaws	For	For	Management
26	Amend Stock Option Plan	For	For	Management

BMF BOVESPA S.A. BOLSA VALORES MERC FUT

Ticker: BVMF3 Security ID: P73232103
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	Abstain	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	For	Management
4	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	For	Management

BMW GROUP BAYERISCHE MOTOREN WERKE AG

Ticker: BMW Security ID: D12096109
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and	For	For	Management

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	Dividends of EUR 1.30 per Common Share and EUR 1.32 per Preference Share			
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2011	For	For	Management
6	Approve Remuneration System for Management Board Members	For	For	Management

BNP PARIBAS SA

Ticker: BNP Security ID: F1058Q238
Meeting Date: MAY 11, 2011 Meeting Type: Annual/Special
Record Date: MAY 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.10 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Reelect Jean Francois Lepetit as Director	For	For	Management
7	Reelect Helene Ploix as Director	For	For	Management
8	Reelect Baudouin Prot as Director	For	For	Management
9	Reelect Daniela Weber Rey as Director	For	For	Management
10	Elect Fields Wicker Miurin as Director	For	For	Management
11	Approve Merger by Absorption of Banque de Bretagne	For	For	Management
12	Approve Merger by Absorption of BNP Paribas International BV	For	For	Management
13	Approve Merger by Absorption of Cerenicim	For	For	Management
14	Approve Merger by Absorption of SAS Noria	For	For	Management
15	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
16	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BWIN.PARTY DIGITAL ENTERTAINMENT PLC

Ticker: BPTY Security ID: X0829R103
Meeting Date: JUN 30, 2011 Meeting Type: Annual
Record Date: JUN 28, 2011

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

CAIRN ENERGY PLC

Ticker: CNE Security ID: G17528251
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAY 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Reappoint Ernst & Young LLP as Auditors	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5	Elect Alexander Berger as Director	For	For	Management
6	Elect Jacqueline Sheppard as Director	For	For	Management
7	Re-elect Sir Bill Gammell as Director	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CANADIAN NATIONAL RAILWAY COMPANY

Ticker: CNR Security ID: 136375102
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Michael R. Armellino as Director	For	For	Management
2	Elect A. Charles Baillie as Director	For	For	Management
3	Elect Hugh J. Bolton as Director	For	For	Management
4	Elect Donald J. Carty as Director	For	For	Management

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5	Elect Gordon D. Giffin as Director	For	For	Management
6	Elect Edith E. Holiday as Director	For	For	Management
7	Elect V. Maureen Kempston Darkes as Director	For	For	Management
8	Elect Denis Losier as Director	For	For	Management
9	Elect Edward C. Lumley as Director	For	For	Management
10	Elect David G.A. McLean as Director	For	For	Management
11	Elect Claude Mongeau as Director	For	For	Management
12	Elect James E. O'Connor as Director	For	For	Management
13	Elect Robert Pace as Director	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management

CANADIAN NATURAL RESOURCES LIMITED

Ticker: CNQ Security ID: 136385101
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect C.M. Best, S.W. Laut, N.M. Edwards, Keith A.J. MacPhail, T.W. Faithfull, A.P. Markin, G.A. Filmon, F.J. McKenna, C.L. Fong, J.S. Palmer, G.D. Giffin, E.R. Smith, W.A. Gobert, and D.A. Tuer as Directors	For	Did Not Vote	Management
1.1	Elect Director Catherine M. Best	For	For	Management
1.2	Elect Director N. Murray Edwards	For	For	Management
1.3	Elect Director Timothy W. Faithfull	For	For	Management
1.4	Elect Director Gary A. Filmon	For	For	Management
1.5	Elect Director Christopher L. Fong	For	For	Management
1.6	Elect Director Gordon D. Giffin	For	For	Management
1.7	Elect Director Wilfred A. Gobert	For	For	Management
1.8	Elect Director Steve W. Laut	For	For	Management
1.9	Elect Director Keith A.J. MacPhail	For	For	Management
1.10	Elect Director Allan P. Markin	For	For	Management
1.11	Elect Director Frank J. McKenna	For	For	Management
1.12	Elect Director James S. Palmer	For	For	Management
1.13	Elect Director Eldon R. Smith	For	For	Management
1.14	Elect Director David A. Tuer	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

CAP GEMINI

Ticker: CAP Security ID: F13587120
Meeting Date: MAY 26, 2011 Meeting Type: Annual/Special
Record Date: MAY 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Acknowledge Auditors' Special Report Mentioning the Absence of New	For	For	Management

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	Related-Party Transactions			
4	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 800,000	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
8	Approve Employee Stock Purchase Plan	For	For	Management
9	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
10	Authorize Issuance of Warrants (BSAAR) Without Preemptive Rights up to Aggregate Nominal Amount EUR 8 Million Reserved for Employees and Corporate Officers	For	For	Management
11	Authorize up to 1 Million Shares for Use in Restricted Stock Plan	For	For	Management
12	Amend Article 11 of Bylaws Re: Election of Employee Shareholders Representatives	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CARNIVAL PLC

Ticker: CCL Security ID: G19081101
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Micky Arison as Director of Carnival Corporation and as a Director of Carnival plc	For	Did Not Vote	Management
2	Re-elect Sir Jonathon Band as Director of Carnival Corporation and as a Director of Carnival plc	For	Did Not Vote	Management
3	Re-elect Robert Dickinson as Director of Carnival Corporation and as a Director of Carnival plc	For	Did Not Vote	Management
4	Re-elect Arnold Donald as Director of Carnival Corporation and as a Director of Carnival plc	For	Did Not Vote	Management
5	Re-elect Pier Foschi as Director of Carnival Corporation and as a Director of Carnival plc	For	Did Not Vote	Management
6	Re-elect Howard Frank as Director of Carnival Corporation and as a Director of Carnival plc	For	Did Not Vote	Management
7	Re-elect Richard Glasier as Director of Carnival Corporation and as a Director of Carnival plc	For	Did Not Vote	Management
8	Re-elect Modesto Maidique as Director of Carnival Corporation and as a Director of Carnival plc	For	Did Not Vote	Management
9	Re-elect Sir John Parker as Director of Carnival Corporation and as a Director of Carnival plc	For	Did Not Vote	Management

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10	Re-elect Peter Ratcliffe as Director of Carnival Corporation and as a Director of Carnival plc	For	Did Not Vote Management
11	Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival plc	For	Did Not Vote Management
12	Re-elect Laura Weil as Director of Carnival Corporation and as a Director of Carnival plc	For	Did Not Vote Management
13	Re-elect Randall Weisenburger as Director of Carnival Corporation and as a Director of Carnival plc	For	Did Not Vote Management
14	Re-elect Uzi Zucker as Director of Carnival Corporation and as a Director of Carnival plc	For	Did Not Vote Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors of Carnival plc; Ratify the Selection of PricewaterhouseCoopers LLP as Registered Certified Public Accounting Firm of Carnival Corporation	For	Did Not Vote Management
16	Authorise the Audit Committee of Carnival plc to Fix Remuneration of Auditors	For	Did Not Vote Management
17	Accept Financial Statements and Statutory Reports	For	Did Not Vote Management
18	Advisory Vote to Approve Compensation of the Named Executive Officers	For	Did Not Vote Management
19	Advisory Vote on Say on Pay Frequency	One Year	Did Not Vote Management
20	Approve Remuneration Report	For	Did Not Vote Management
21	Authorise Issue of Equity with Pre-emptive Rights	For	Did Not Vote Management
22	Authorise Issue of Equity without Pre-emptive Rights	For	Did Not Vote Management
23	Authorise Market Purchase	For	Did Not Vote Management
24	Approve 2011 Stock Plan	For	Did Not Vote Management

CATCHER TECHNOLOGY CO., LTD.

Ticker: 2474 Security ID: Y1148A101
Meeting Date: JUN 24, 2011 Meeting Type: Annual
Record Date: APR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Capital Increase and Issuance of New Shares or Domestic and Foreign Convertible Corporate Bonds to Raise Working Capital	For	For	Management
4.1	Elect Lin, Chen-Mei with ID Number E220069904 as Supervisor	For	For	Management
4.2	Elect Chen, Jiunn-Rong with ID Number D120885450 as Supervisor	For	For	Management

CHEUNG KONG (HOLDINGS) LIMITED

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Ticker: 00001 Security ID: Y13213106
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAY 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Elect Li Ka-shing as Director	For	For	Management
3b	Elect Chung Sun Keung, Davy as Director	For	For	Management
3c	Elect Pau Yee Wan, Ezra as Director	For	For	Management
3d	Elect Leung Siu Hon as Director	For	For	Management
3e	Elect George Colin Magnus as Director	For	For	Management
3f	Elect Simon Murray as Director	For	For	Management
3g	Elect Cheong Ying Chew, Henry as Director	For	For	Management
4	Appoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management
6	Amend Articles of Association	For	For	Management

CHINA CONSTRUCTION BANK CORPORATION

Ticker: 00939 Security ID: Y1397N101
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: MAY 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of Board of Directors	For	For	Management
2	Approve Report of Board of Supervisors	For	For	Management
3	Approve Final Financial Accounts	For	For	Management
4	Approve Fixed Assets Investment Budget for the Year 2011	For	For	Management
5	Approve Profit Distribution Plan for 2010	For	For	Management
6	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Elect Dong Shi as Non-Executive Director	For	For	Management
8	Approve Purchase of Head Office Business Processing Centre	For	For	Management
9	Approve 2010 Final Emolument Distribution Plan for Directors and Supervisors	None	For	Shareholder

CHINA MERCHANTS BANK CO LTD

Ticker: 600036 Security ID: Y14896115
 Meeting Date: MAY 30, 2011 Meeting Type: Annual
 Record Date: APR 29, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Work Report of the Board of Directors	For	For	Management
2	Approve Work Report of the Board of Supervisors	For	For	Management
3	Approve Annual Report including Audited Financial Report	For	For	Management
4	Approve Final Financial Report	For	For	Management
5	Approve Profit Appropriation Plan with Payment of Final Dividend	For	For	Management
6	Reappoint KPMG Huazhen for PRC Audit and KPMG for Overseas Audit and Approve their Remuneration	For	For	Management
7	Elect Wong Kwai Lam as Independent Non-Executive Director	For	For	Management
8	Elect Pan Ji as External Supervisor	For	For	Management
9	Approve Assessment Report on Duty Performance of Directors	For	For	Management
10	Approve Assessment Report on Duty Performance of Supervisors	For	For	Management
11	Approve Duty Performance and Cross-Evaluation Reports of Independent Non-Executive Directors	For	For	Management
12	Approve Related Party Transaction Report	For	For	Management
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
14	Approve Issuance of Bonds Not Exceeding RMB 30 Billion	For	For	Management

CHINA MERCHANTS HOLDINGS (INTERNATIONAL) CO. LTD.

Ticker: 00144 Security ID: Y1489Q103
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: JUN 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend of HK\$0.78 Per Share in Scrip Form with Cash Option	For	For	Management
3a	Reelect Li Jianhong as Director	For	For	Management
3b	Reelect Hu Zheng as Director	For	Against	Management
3c	Reelect Kut Ying Hay as Director	For	For	Management
3d	Reelect Lee Yip Wah Peter as Director	For	For	Management
3e	Reelect Li Kwok Heem John as Director	For	For	Management
3f	Reelect Li Ka Fai David as Director	For	For	Management
3g	Authorize Board to Fix Directors' Remuneration	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

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CHINA MOBILE LIMITED

Ticker: 00941 Security ID: Y14965100
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAY 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Xue Taohai as Director	For	For	Management
3b	Reelect Huang Wenlin as Director	For	For	Management
3c	Reelect Xu Long as Director	For	For	Management
3d	Reelect Lo Ka Shui as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	For	Management

CHINA RESOURCES ENTERPRISES, LTD.

Ticker: 00291 Security ID: Y15037107
Meeting Date: MAY 27, 2011 Meeting Type: Annual
Record Date: MAY 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend of HK\$0.38 Per Share	For	For	Management
3a	Reelect Qiao Shibo as Director	For	For	Management
3b	Reelect Chen Lang as Director	For	For	Management
3c	Reelect Yan Biao as Director	For	For	Management
3d	Reelect Du Wenmin as Director	For	For	Management
3e	Reelect Shi Shanbo as Director	For	For	Management
3f	Reelect Wei Bin as Director	For	For	Management
3g	Reelect Zhang Haipeng as Director	For	For	Management
3h	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	For	Management

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CHINA UNICOM (HONG KONG) LTD

Ticker: 00762 Security ID: Y1519S111
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAY 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a1	Reelect Lu Yimin as Director	For	For	Management
3a2	Reelect Li Fushen as Director	For	For	Management
3a3	Reelect Cesareo Alierta Izuel as Director	For	Against	Management
3a4	Reelect Wong Wai Ming as Director	For	For	Management
3a5	Reelect Cai Hongbin as Director	For	For	Management
3b	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	For	Management
8	Amend Articles of Association	For	For	Management

CIMB GROUP HOLDINGS BHD

Ticker: CIMB Security ID: Y1636J101
 Meeting Date: APR 22, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2010	For	For	Management
2	Elect Md Nor Yusof as Director	For	For	Management
3	Elect Nazir Razak as Director	For	For	Management
4	Elect Mohd Shukri Hussin as Director	For	For	Management
5	Elect Hiroyuki Kudo as Director	For	For	Management
6	Approve Remuneration of Directors in the Amount of MYR 886,586 For the Financial Year Ended Dec. 31, 2010	For	For	Management
7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

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CNOOC LTD.

Ticker: 00883 Security ID: 126132109
 Meeting Date: NOV 24, 2010 Meeting Type: Special
 Record Date: OCT 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Non-Exempt Continuing Connected Transactions	For	For	Management
2	Approve Proposed Caps for Each Category of Non-Exempt Continuing Connected Transactions	For	For	Management

CNOOC LTD.

Ticker: 00883 Security ID: 126132109
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Accept Financial Statements and Statutory Reports	For	For	Management
1b	Declare Final Dividend	For	For	Management
1c1	Reelect Wang Yilin as Non-Executive Director	For	For	Management
1c2	Reelect Li Fanrong as Executive Director	For	For	Management
1c3	Reelect Lawrence J. Lau as Independent Non-Executive Director	For	For	Management
1c4	Reelect Wang Tao as Independent Non-Executive Director	For	For	Management
1c5	Authorize Board to Fix Remuneration of Directors	For	For	Management
1d	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
2a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
2b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
2c	Authorize Reissuance of Repurchased Shares	For	For	Management

COMPAGNIE DE SAINT GOBAIN

Ticker: SGO Security ID: F80343100
 Meeting Date: JUN 09, 2011 Meeting Type: Annual/Special
 Record Date: JUN 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	For	Management
4	Elect Anne-Marie Idrac as Director	For	For	Management
5	Elect Jacques Pestre as Director	For	For	Management

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6	Elect Olivia Qiu as Director	For	For	Management
7	Reelect Gerard Mestrallet as Director	For	For	Management
8	Reelect Denis Ranque as Director	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 425 Million	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 212 Million	For	For	Management
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
14	Authorize Capitalization of Reserves of Up to EUR 106 Million for Bonus Issue or Increase in Par Value	For	For	Management
15	Approve Employee Stock Purchase Plan	For	For	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer	For	Against	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

COOKSON GROUP PLC

Ticker: CKSN Security ID: G24108246
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Mike Butterworth as Director	For	For	Management
5	Re-elect Jeff Harris as Director	For	For	Management
6	Re-elect Jeff Hewitt as Director	For	For	Management
7	Re-elect Peter Hill as Director	For	For	Management
8	Re-elect Jan Oosterveld as Director	For	For	Management
9	Re-elect Nick Salmon as Director	For	For	Management
10	Re-elect John Sussens as Director	For	For	Management
11	Re-elect Francois Wanecq as Director	For	For	Management
12	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management

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17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

COVIDIEN PUBLIC LIMITED COMPANY

Ticker: COV Security ID: G2554F105
 Meeting Date: MAR 15, 2011 Meeting Type: Annual
 Record Date: JAN 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Craig Arnold	For	For	Management
2	Elect Director Robert H. Brust	For	For	Management
3	Elect Director John M. Connors, Jr.	For	For	Management
4	Elect Director Christopher J. Coughlin	For	For	Management
5	Elect Director Timothy M. Donahue	For	For	Management
6	Elect Director Kathy J. Herbert	For	For	Management
7	Elect Director Randall J. Hogan III	For	For	Management
8	Elect Director Richard J. Meelia	For	For	Management
9	Elect Director Dennis H. Reilley	For	For	Management
10	Elect Director Tadataka Yamada	For	For	Management
11	Elect Director Joseph A. Zaccagnino	For	For	Management
12	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
13	Approve Reverse Stock Split Immediately Followed by a Forward Stock Split	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management

DANONE

Ticker: BN Security ID: F12033134
 Meeting Date: APR 28, 2011 Meeting Type: Annual/Special
 Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
4	Ratify Appointment of Yoshihiro Kawabata as Director	For	For	Management
5	Reelect Bruno Bonnell as Director	For	For	Management
6	Reelect Bernard Hours as Director	For	For	Management
7	Reelect Yoshihiro Kawabata as Director	For	For	Management
8	Reelect Jacques Vincent as Director	For	For	Management
9	Elect Isabelle Seillier as Director	For	For	Management
10	Elect Jean-Michel Severino as Director	For	For	Management
11	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
12	Approve Agreement with Bernard Hours	For	For	Management
13	Authorize Repurchase of Up to 10	For	For	Management

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14	Percent of Issued Share Capital Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 56.5 Million	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 37.8 Million	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
17	Authorize Capital Increase of Up to EUR 24 Million for Future Exchange Offers	For	For	Management
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
19	Authorize Capitalization of Reserves of Up to EUR 41.6 Million for Bonus Issue or Increase in Par Value	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

DEUTSCHE BANK AG

Ticker: DBK Security ID: D18190898
Meeting Date: MAY 26, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.75 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Ratify KPMG as Auditors for Fiscal 2011	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Billion; Approve Creation of EUR 230.4 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
9	Approve Creation of EUR 230.4 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
10	Approve Creation of EUR 230.4 Million	For	For	Management

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	Pool of Capital without Preemptive Rights			
11	Approve Creation of EUR 691.2 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
12	Elect Katherine Garrett-Cox to the Supervisory Board	For	For	Management
13	Approve Revenue Sharing and Operating Agreements with Subsidiary Deutsche Bank Financial LLC	For	For	Management

E.ON AG

Ticker: EOAN Security ID: D24914133
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6a	Elect Denise Kingsmill to the Supervisory Board	For	For	Management
6b	Elect Bard Mikkelsen to the Supervisory Board	For	For	Management
6c	Elect Rene Obermann to the Supervisory Board	For	For	Management
7a	Ratify PriceWaterhouseCoopers AG as Auditors for Fiscal 2010	For	For	Management
7b	Ratify PriceWaterhouseCoopers AG as Auditors for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2011	For	For	Management
8	Approve Remuneration of Supervisory Board	For	For	Management
9a	Approve Affiliation Agreement with E.ON Beteiligungsverwaltungs GmbH	For	For	Management
9b	Approve Affiliation Agreement with E.ON Energy Trading Holding GmbH	For	For	Management
9c	Approve Affiliation Agreement with E.ON Finanzanlagen GmbH	For	For	Management
9d	Approve Affiliation Agreement with E.ON Ruhrgas Holding GmbH	For	For	Management

ENEL SPA

Ticker: ENEL Security ID: T3679P115
 Meeting Date: APR 29, 2011 Meeting Type: Annual/Special
 Record Date: APR 18, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Fix Number of Directors	For	For	Management
4	Fix Directors' Term	For	For	Management
5.1	Slate Submitted by the Italian Ministry of Economy and Finance	None	Did Not Vote	Management
5.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Management
6	Elect Chairman of the Board of Directors	For	For	Management
7	Approve Remuneration of Directors	For	Against	Management
8	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
1	Amend Company Bylaws	For	For	Management

ERSTE GROUP BANK AG

Ticker: EBS Security ID: A19494102

Meeting Date: MAY 12, 2011 Meeting Type: Annual

Record Date: MAY 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3a	Approve Discharge of Management Board	For	For	Management
3b	Approve Discharge of Supervisory Board	For	For	Management
4	Approve Remuneration of Supervisory Board Members	For	For	Management
5	Ratify Auditors	For	For	Management
6	Authorize Repurchase of Issued Share Capital for Trading Purposes	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Repurchase of Own Participation Certificates	For	For	Management
9	Authorize Participation Certificate Repurchase Program and Reissuance or Cancellation of Repurchased Participation Certificates	For	For	Management
10	Amend Articles Re: Paper Deeds; Duties of Supervisory Board Committees; Participation to Annual General Meeting	For	For	Management

FLSMIDTH & CO. (FORMERLY FLS INDUSTRIES)

Ticker: FLS Security ID: K90242130

Meeting Date: APR 29, 2011 Meeting Type: Annual

Record Date: APR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
3	Approve Allocation of Income and	For	Did Not Vote	Management

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	Dividends of DKK 9.00 per Share		
4a	Reelect Jens Stephensen as Director	For	Did Not Vote Management
4b	Reelect Torkil Bentzen as Director	For	Did Not Vote Management
4c	Reelect Jesper Ovesen as Director	For	Did Not Vote Management
4d	Reelect Martin Ivert as Director	For	Did Not Vote Management
4e	Reelect Vagn Sorensen as Director	For	Did Not Vote Management
4f	Elect Sten Jakobsson as New Director	For	Did Not Vote Management
5	Ratify Deloitte as Auditor	For	Did Not Vote Management
6	Authorize Share Repurchase Program	For	Did Not Vote Management

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

Ticker: FEMSAUBD Security ID: 344419106
 Meeting Date: MAR 25, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of Board of Directors on Financial Statements and Statutory Reports for Fiscal Year 2010, Receive CEO's Report and Audit and Corporate Practices Committees Chairmen Report	For	Abstain	Management
2	Approve Tax Report on Fiscal Obligations	For	For	Management
3	Approve Allocation of Income and Distribution of Dividends of MXN 0.22 per Series B Shares; MXN 0.28 per Series D Shares; Corresponding to a Total of MXN 1.14 per B Unit and MXN 1.37 per BD Unit	For	For	Management
4	Set Aggregate Nominal Share Repurchase Reserve to a Maximum Amount of up to MXN 3 Billion	For	For	Management
5	Elect Directors and Secretaries, Verify Independence of Directors, and Approve their Remuneration	For	For	Management
6	Elect Members and Chairmen of Finance and Planning Committee, Audit Committee and Corporate Practices Committee; Approve Their Remuneration	For	For	Management
7	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
8	Approve Minutes of Meeting	For	For	Management

FRESENIUS MEDICAL CARE AG & CO. KGAA

Ticker: FME Security ID: D2734Z107
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010; Accept Financial Statements and Statutory Reports for Fiscal 2010	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.65 per Common Share and EUR 0.67 per Preference Share	For	For	Management

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3	Approve Discharge of Personally Liable Partner for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Approve Remuneration System for Management Board Members of Personally Liable Partner	For	For	Management
6	Ratify KPMG AG as Auditors for Fiscal 2011	For	For	Management
7a	Elect Gerd Krick to the Supervisory Board	For	For	Management
7b	Elect Dieter Schenk to the Supervisory Board	For	For	Management
7c	Elect Bernd Fahrholz to the Supervisory Board	For	For	Management
7d	Elect Walter Weisman to the Supervisory Board and Joint Committee	For	For	Management
7e	Elect William Johnston to the Supervisory Board and Joint Committee	For	For	Management
7f	Elect Rolf Classon to the Supervisory Board	For	For	Management
8	Approve Remuneration of Supervisory Board	For	For	Management
9a	Approve Cancellation of Conditional Capital Pools	For	For	Management
9b	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 12 Million Pool of Conditional Capital to Guarantee Conversion Rights	For	For	Management
10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

GDF SUEZ

Ticker: GSZ Security ID: F42768105
 Meeting Date: MAY 02, 2011 Meeting Type: Annual/Special
 Record Date: APR 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Reelect Albert Frere as Director	For	For	Management
7	Reelect Edmond Alphandery as Director	For	For	Management
8	Reelect Aldo Cardoso as Director	For	For	Management
9	Reelect Rene Carron as Director	For	For	Management
10	Reelect Thierry de Rudder as Director	For	For	Management
11	Elect Françoise Malrieu as Director	For	For	Management
12	Ratify Change of Registered Office to 1 place Samuel de Champlain, 92400 Courbevoie, and Amend Bylaws Accordingly	For	For	Management

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13	Approve Employee Stock Purchase Plan	For	For	Management
14	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
15	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management
A	Approve Dividends of EUR 0.83 per Share Against	Against	Against	Shareholder

GKN PLC

Ticker: GKN Security ID: G39004232
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Roy Brown as Director	For	For	Management
4	Re-elect Sir Kevin Smith as Director	For	For	Management
5	Re-elect Marcus Bryson as Director	For	For	Management
6	Re-elect Andrew Smith as Director	For	For	Management
7	Re-elect William Seeger as Director	For	For	Management
8	Re-elect Nigel Stein as Director	For	For	Management
9	Elect Shonaid Jemmett-Page as Director	For	For	Management
10	Re-elect Richard Parry-Jones as Director	For	For	Management
11	Re-elect John Sheldrick as Director	For	For	Management
12	Re-elect Michael Turner as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Approve Remuneration Report	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

GLAXOSMITHKLINE PLC

Ticker: GSK Security ID: G3910J112
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Simon Dingemans as Director	For	For	Management
4	Elect Stacey Cartwright as Director	For	For	Management

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5	Elect Judy Lewent as Director	For	For	Management
6	Re-elect Sir Christopher Gent as Director	For	For	Management
7	Re-elect Andrew Witty as Director	For	For	Management
8	Re-elect Sir Roy Anderson as Director	For	For	Management
9	Re-elect Dr Stephanie Burns as Director	For	For	Management
10	Re-elect Larry Culp as Director	For	For	Management
11	Re-elect Sir Crispin Davis as Director	For	For	Management
12	Re-elect Sir Deryck Maughan as Director	For	For	Management
13	Re-elect James Murdoch as Director	For	For	Management
14	Re-elect Dr Daniel Podolsky as Director	For	For	Management
15	Re-elect Dr Moncef Slaoui as Director	For	For	Management
16	Re-elect Tom de Swaan as Director	For	For	Management
17	Re-elect Sir Robert Wilson as Director	For	For	Management
18	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
19	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
20	Authorise EU Political Donations and Expenditure	For	For	Management
21	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
22	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
23	Authorise Market Purchase	For	For	Management
24	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	For	For	Management
25	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

GOL LINHAS AEREAS INTELIGENTES

Ticker: GOLL4 Security ID: P491AF117
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	Abstain	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	For	Management
4	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Against	Management

HONG KONG EXCHANGES AND CLEARING LTD

Ticker: 00388 Security ID: Y3506N139
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: APR 14, 2011

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

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2	Approve Final Dividend of HK\$2.31 Per Share	For	For	Management
3a	Elect Kwok Chi Piu, Bill as Director	For	For	Management
3b	Elect Lee Kwan Ho, Vincent Marshall as Director	For	Against	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7a	Approve Remuneration of HK\$550,000 and HK\$385,000 Per Annum to the Chairman and Non-Executive Directors Respectively	For	For	Management
7b	Approve Attendance Fee and Additional Remuneration for the Chairman and Members of Certain Board Committees	For	For	Management
8	Amend Articles of Association of the Company	For	For	Management
9	Amend Articles Re: Nomination of Directors	For	For	Management
10	Amend Articles Re: Board Related	For	For	Management

HRT PARTICIPACOES EM PETROLEO S.A.

Ticker: H RTP3 Security ID: P5280D104
 Meeting Date: APR 19, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of UNX Energy Corp.	For	For	Management
2	Authorize Issuance of Shares with Preemptive Rights	For	For	Management
3	Approve Appraisal of UNX Energy Corp Shares	For	For	Management
4	Ratify Z3M Planejamento Ltda as the Independent Firm that will Conduct the Appraisal	For	For	Management

HRT PARTICIPACOES EM PETROLEO S.A.

Ticker: H RTP3 Security ID: P5280D104
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	Abstain	Management
2	Approve Allocation of Income	For	For	Management
3	Elect Directors	For	For	Management

HRT PARTICIPACOES EM PETROLEO S.A.

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Ticker: H RTP3 Security ID: P5280D104
 Meeting Date: APR 27, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Against	Management
2	Approve Restricted Stock Plan	For	For	Management
3	Amend Articles	For	For	Management
4	Approve Materiality Threshold Plan	For	For	Management
5	Designate Newspapers to Publish Company Announcements	For	For	Management

HSBC HOLDINGS PLC

Ticker: HSBA Security ID: G4634U169
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: MAY 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3a	Re-elect Safra Catz as Director	For	For	Management
3b	Elect Laura Cha as Director	For	For	Management
3c	Re-elect Marvin Cheung as Director	For	For	Management
3d	Re-elect John Coombe as Director	For	For	Management
3e	Re-elect Rona Fairhead as Director	For	For	Management
3f	Re-elect Douglas Flint as Director	For	For	Management
3g	Re-elect Alexander Flockhart as Director	For	For	Management
3h	Re-elect Stuart Gulliver as Director	For	For	Management
3i	Re-elect James Hughes-Hallett as Director	For	For	Management
3j	Re-elect William Laidlaw as Director	For	For	Management
3k	Re-elect Janis Lomax as Director	For	For	Management
3l	Elect Iain Mackay as Director	For	For	Management
3m	Re-elect Gwyn Morgan as Director	For	For	Management
3n	Re-elect Nagavara Murthy as Director	For	For	Management
3o	Re-elect Sir Simon Robertson as Director	For	For	Management
3p	Re-elect John Thornton as Director	For	For	Management
3q	Re-elect Sir Brian Williamson as Director	For	For	Management
4	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
5	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
6	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
7	Approve Share Plan 2011	For	For	Management
8	Approve Fees Payable to Non-Executive Directors	For	For	Management
9	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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HYPERMARCAS S.A

Ticker: HYPE3 Security ID: P5230A101
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	Abstain	Management
2	Approve Capital Budget for Upcoming Fiscal Year	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Elect Directors	For	For	Management

HYPERMARCAS S.A

Ticker: HYPE3 Security ID: P5230A101
 Meeting Date: APR 29, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Partial Spin-Off	For	For	Management
2	Appoint Independent Firm to Appraise Partial Spin-Off	For	For	Management
3	Approve Independent Firm's Appraisal	For	For	Management
4	Approve Reduction in Share Capital	For	For	Management
5	Amend Articles to Reflect Changes in Capital	For	For	Management
6	Approve Agreement to Absorb Brainfarma and Cosmed	For	For	Management
7	Appoint Independent Firm to Appraise Proposed Absorption	For	For	Management
8	Approve Independent Firm's Appraisal	For	For	Management
9	Approve Absorption	For	For	Management
10	Amend Articles to Reflect Changes in Capital	For	For	Management
11	Approve Agreement to Absorb Luper Industria Farmaceutica	For	For	Management
12	Appoint Independent Firm to Appraise Proposed Absorption	For	For	Management
13	Approve Independent Firm's Appraisal	For	For	Management
14	Approve Absorption	For	For	Management
15	Amend Articles Re: Subsidiary Names	For	For	Management
16	Amend Articles Re: Subsidiary Addresses	For	For	Management
17	Amend Articles Re: Business Lines	For	For	Management
18	Amend Articles Re: Business Lines	For	For	Management
19	Amend Articles Re: Competency of General Assembly	For	Against	Management
20	Amend Articles Re: Competency of Board	For	Against	Management
21	Amend Articles Re: Competency of Executive Committee	For	For	Management
22	Consolidate Bylaws	For	Against	Management
23	Amend Minutes of Jan. 24, 2011, EGM	For	For	Management
24	Ratify Items Approved at Jan. 24, 2011, EGM	For	For	Management
25	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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ICICI BANK LIMITED

Ticker: 532174 Security ID: Y38575109
 Meeting Date: JUN 27, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend on Preference Shares of INR 100 Per Share	For	For	Management
3	Approve Dividend on Equity Share of INR 14 Per Share	For	For	Management
4	Reappoint M.S. Ramachandran as Director	For	For	Management
5	Reappoint K. Ramkumar as Director	For	For	Management
6	Approve S.R. Batliboi & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Appoint Branch Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Vacancy on the Board of Directors Resulting from Retirement of V.P. Watsa	For	For	Management
9	Approve Revision in Remuneration of C. Kochhar, Managing Director & CEO	For	For	Management
10	Approve Revision in Remuneration of N.S. Kannan, Executive Director & CFO	For	For	Management
11	Approve Revision in Remuneration of K. Ramkumar, Executive Director	For	For	Management
12	Approve Revision in Remuneration of R. Sabharwal, Executive Director	For	For	Management

INCHCAPE PLC

Ticker: INCH Security ID: G47320208
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Simon Borrows as Director	For	For	Management
5	Re-elect Andre Lacroix as Director	For	For	Management
6	Re-elect Will Samuel as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Approve Performance Share Plan	For	For	Management
10	Approve Co-investment Plan	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise the Company to Call EGM with	For	For	Management

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Two Weeks' Notice

INFOSYS TECHNOLOGIES LTD.

Ticker: 500209 Security ID: 456788108
 Meeting Date: JUN 11, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of INR 20 Per Share	For	For	Management
3	Reappoint S. Batni as Director	For	For	Management
4	Reappoint S.A. Iyengar as Director	For	For	Management
5	Reappoint D.M. Satwalekar as Director	For	For	Management
6	Reappoint O. Goswami as Director	For	For	Management
7	Approve Vacancy on the Board of Directors Resulting from Retirement of K. Dinesh	For	For	Management
8	Approve B.S.R. & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Appoint R. Seshasayee as Director	For	For	Management
10	Appoint R. Venkatesan as Director	For	For	Management
11	Approve Appointment and Remuneration of S. Gopalakrishnan as Executive Director	For	For	Management
12	Approve Appointment and Remuneration of S.D. Shibulal as CEO and Managing Director	For	For	Management
13	Change Company Name to Infosys Ltd.	For	For	Management

ING GROEP NV

Ticker: INGVF Security ID: N4578E413
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
2c	Adopt Financial Statements	For	For	Management
3	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4a	Discuss Remuneration Report	None	None	Management
4b	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
5a	Discussion on Company's Corporate Governance Structure	None	None	Management
5b	Increase Authorized Common Stock	For	For	Management
5c	Amend Articles Re: Legislative Changes	For	For	Management
6	Discuss Corporate Responsibility	None	None	Management
7a	Approve Discharge of Management Board	For	For	Management
7b	Approve Discharge of Supervisory Board	For	For	Management

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8	Reelect Koos Timmermans to Executive Board	For	For	Management
9a	Reelect Peter Elverding to Supervisory Board	For	For	Management
9b	Reelect Henk Breukink to Supervisory Board	For	For	Management
9c	Elect Sjoerd van Keulen to Supervisory Board	For	For	Management
9d	Elect Joost Kuiper to Supervisory Board	For	For	Management
9e	Elect Luc Vandewalle to Supervisory Board	For	For	Management
10a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restricting/Excluding Preemptive Rights	For	For	Management
10b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
11a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital in Connection with a Major Capital Restructuring	For	For	Management
12	Any Other Businesss and Close Meeting	None	None	Management

INTESA SANPAOLO SPA

Ticker: ISP Security ID: T55067101
Meeting Date: MAY 09, 2011 Meeting Type: Annual/Special
Record Date: APR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income	For	For	Management
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
1	Amend Company Bylaws	For	For	Management
2	Authorize Issuance of Equity with Preemptive Rights	For	For	Management

K+S AKTIENGESELLSCHAFT

Ticker: SDF Security ID: D48164103
Meeting Date: MAY 11, 2011 Meeting Type: Annual
Record Date: APR 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2011	For	For	Management

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6	Approve Conversion of Bearer Shares into Registered Shares	For	For	Management
7	Ammed Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management

KAZAKHMYS PLC

Ticker: KAZ Security ID: G5221U108
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAY 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Vladimir Kim as Director	For	For	Management
5	Re-elect Oleg Novachuk as Director	For	For	Management
6	Re-elect Lord Renwick as Director	For	For	Management
7	Elect Eduard Ogay as Director	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

KT CORP

Ticker: 030200 Security ID: 48268K101
 Meeting Date: MAR 11, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 2,410 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Reelect Lee Sang-Hoon as Inside Director	For	For	Management
3.2	Reelect Pyo Hyun-Myung as Inside Director	For	For	Management
3.3	Elect Lee Hyun-Rak as Outside Director	For	For	Management
3.4	Elect Park Byung-Won as Outside Director	For	For	Management
4.1	Elect Lee Hyun-Rak as Member of Audit Committee	For	For	Management
4.2	Elect Park Byung-Won as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
6	Amend Terms of Severance Payments to Executives	For	For	Management

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LUKOIL OAO

Ticker: LUKOY Security ID: 677862104
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAY 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends of RUB 59 per Share	For	For	Management
2.1	Elect Vagit Alekperov as Director	None	Against	Management
2.2	Elect Igor Belikov as Director	None	For	Management
2.3	Elect Viktor Blazheyev as Director	None	For	Management
2.4	Elect Valery Grayfer as Director	None	Against	Management
2.5	Elect German Gref as Director	None	For	Management
2.6	Elect Igor Ivanov as Director	None	For	Management
2.7	Elect Ravil Maganov as Director	None	Against	Management
2.8	Elect Richard Matzke as Director	None	For	Management
2.9	Elect Sergey Mikhaylov as Director	None	For	Management
2.10	Elect Mark Mobius as Director	None	Against	Management
2.11	Elect Guglielmo Antonio Claudio Moscato as Director	None	Against	Management
2.12	Elect Aleksandr Shokhin as Director	None	For	Management
3	Elect Vagit Alekperov as President	For	For	Management
4.1	Elect Pavel Kondratyev as Member of Audit Commission	For	For	Management
4.2	Elect Vladimir Nikitenko as Member of Audit Commission	For	For	Management
4.3	Elect Mikhail Shendrik as Member of Audit Commission	For	For	Management
5.1	Approve Remuneration of Directors	For	For	Management
5.2	Approve Remuneration of Newly Elected Directors	For	For	Management
6.1	Approve Remuneration of Members of Audit Commission	For	For	Management
6.2	Approve Remuneration of Newly Elected Members of Audit Commission	For	For	Management
7	Ratify ZAO KPMG as Auditor	For	For	Management
8	Approve New Edition of Charter	For	For	Management
9	Amend Regulations on General Meetings	For	For	Management
10	Approve Related-Party Transaction with OAO Kapital Strakhovanie Re: Liability Insurance for Directors, Officers, and Corporations	For	For	Management

 MAGNA INTERNATIONAL INC.

Ticker: MG Security ID: 559222401
 Meeting Date: JUL 23, 2010 Meeting Type: Special
 Record Date: MAY 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Plan Arrangement: Dual Class Collapse	For	Against	Management

 MAGNA INTERNATIONAL INC.

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Ticker: MG Security ID: 559222401
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank Stronach	For	For	Management
1.2	Elect Director J. Trevor Eyton	For	For	Management
1.3	Elect Director Michael D. Harris	For	Withhold	Management
1.4	Elect Director Lady Barbara Judge	For	For	Management
1.5	Elect Director Louis E. Lataif	For	Withhold	Management
1.6	Elect Director Kurt J. Lauk	For	For	Management
1.7	Elect Director Donald Resnick	For	Withhold	Management
1.8	Elect Director Donald J. Walker	For	For	Management
1.9	Elect Director Lawrence D. Worrall	For	For	Management
1.10	Elect Director William Young	For	For	Management
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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

Ticker: 2886 Security ID: Y59456106
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: APR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of Income and Dividends and Issuance of New Shares	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

MELCO CROWN ENTERTAINMENT LTD.

Ticker: MPEL Security ID: 585464100
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Deloitte Touche Tohmatsu as Independent Auditors	For	For	Management

METRO AG

Ticker: MEO Security ID: D53968125
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

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

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	Statutory Reports for Fiscal 2010; Approve Allocation of Income and Dividends of EUR 1.35 per Ordinary Share and EUR 1.485 per Preference Share			
2	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
4	Approve Remuneration System for Management Board Members	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2011	For	For	Management
6a	Reelect Peter Kuepfer to the Supervisory Board	For	For	Management
6b	Elect Ann-Kristin Achleitner to the Supervisory Board	For	For	Management

MTN GROUP LTD

Ticker: MTN Security ID: S8039R108
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Azmi Mikati as Director	For	For	Management
2	Re-elect Jeff van Rooyen as Director	For	For	Management
3	Re-elect Jan Strydom as Director	For	For	Management
4	Re-elect Johnson Njeke as Director	For	For	Management
5	Re-elect Koosum Kalyan as Director	For	For	Management
6	Re-elect Alan van Biljon as Chairman of the Audit Committee	For	For	Management
7	Re-elect Jeff van Rooyen as Member of the Audit Committee	For	For	Management
8	Re-elect Jan Strydom as Member of the Audit Committee	For	Against	Management
9	Re-elect Peter Mageza as Member of the Audit Committee	For	For	Management
10	Re-elect Johnson Njeke as Member of the Audit Committee	For	For	Management
11	Reappoint PricewaterhouseCoopers Inc and SizweNtsaluba VSP as Joint Auditors	For	For	Management
12	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
13	Approve Remuneration Philosophy	For	For	Management
14	Approve Increase in Non-executive Directors' Remuneration with effect from 1 July 2011	For	For	Management
15	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
16	Approve Financial Assistance to Related or Inter-related Companies	For	For	Management

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 00017 Security ID: Y63084126
 Meeting Date: JUN 29, 2011 Meeting Type: Special
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Master Services Agreement	For	For	Management

NII HOLDINGS, INC.

Ticker: NIHD Security ID: 62913F201
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles M. Herington	For	For	Management
1.2	Elect Director Rosendo G. Parra	For	For	Management
1.3	Elect Director John W. Risner	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	Three Years	Management
4	Ratify Auditors	For	For	Management

NORSK HYDRO ASA

Ticker: NHYKF Security ID: R61115102
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
2	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 0.75 per Share	For	Did Not Vote	Management
4	Approve Remuneration of Auditors	For	Did Not Vote	Management
5	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
6.1	Amend Articles Re: Record Date	For	Did Not Vote	Management
6.2	Amend Articles Re: Electronical and Proxy Voting	For	Did Not Vote	Management
7	Amend Articles Re: Guidelines for Nominating Committee	For	Did Not Vote	Management
8	Approval of Guidelines for the Nominating Committee	For	Did Not Vote	Management
9.1	Approve Remuneration of Corporate Assembly	For	Did Not Vote	Management
9.2	Approve Remuneration of Nominating Committee	For	Did Not Vote	Management
10	Regarding Company Strategy and Shareholder Policy (Non-voting)	None	None	Shareholder

PERSIMMON PLC

Ticker: PSN Security ID: G70202109
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

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

ROSNEFT OIL COMPANY OJSC

Ticker: ROSN Security ID: 67812M207
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	Did Not Vote	Management
2	Approve Financial Statements	For	Did Not Vote	Management
3	Approve Allocation of Income	For	Did Not Vote	Management
4	Approve Dividends of RUB 2.76 per Share	For	Did Not Vote	Management
5	Approve Remuneration of Directors	For	Did Not Vote	Management
6.1	Elect Vladimir Bogdanov as Director	None	Did Not Vote	Management
6.2	Elect Andrey Kostin as Director	None	Did Not Vote	Management
6.3	Elect Aleksandr Nekipelov as Director	None	Did Not Vote	Management
6.4	Elect Yury Petrov as Director	None	Did Not Vote	Management
6.5	Elect Hans-Joerg Rudloff as Director	None	Did Not Vote	Management
6.6	Elect Nikolay Tokarev as Director	None	Did Not Vote	Management
6.7	Elect Eduard Khudaynatov as Director	None	Did Not Vote	Management
6.8	Elect Sergey Shishin as Director	None	Did Not Vote	Management
6.9	Elect Dmitry Shugayev as Director	None	Did Not Vote	Management
7.1	Elect Irina Baronova as Member of Audit Commission	For	Did Not Vote	Management
7.2	Elect Georgy Nozadze as Member of Audit Commission	For	Did Not Vote	Management
7.3	Elect Sergey Pakhomov as Member of Audit Commission	For	Did Not Vote	Management
7.4	Elect Tatyana Fisenko as Member of Audit Commission	For	Did Not Vote	Management
7.5	Elect Aleksandr Yugov as Member of Audit Commission	For	Did Not Vote	Management
8	Ratify Audit & Consulting Group - Business Systems Development as Auditor	For	Did Not Vote	Management
9	Approve New Edition of Charter	For	Did Not Vote	Management
10.1	Approve Related-Party Transaction with RN-Yuganskneftegas Re: Production of	For	Did Not Vote	Management

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	Oil and Gas		
10.2	Approve Related-Party Transaction with RN-Yuganskneftegas Re: Leasing Fixed Assets	For	Did Not Vote Management
10.3	Approve Related-Party Transaction with OAO AK Transneft Re: Transportation of Crude Oil	For	Did Not Vote Management
10.4	Approve Related-Party Transaction with OAO VTB Bank Re: Deposit Agreements	For	Did Not Vote Management
10.5	Approve Related-Party Transaction with OAO All-Russia Regional Development Bank Re: Deposit Agreements	For	Did Not Vote Management
10.6	Approve Related-Party Transaction with OAO VTB Bank Re: Foreign Currency Exchange Agreements	For	Did Not Vote Management
10.7	Approve Related-Party Transaction with OAO All-Russia Regional Development Bank Re: Credit Agreements	For	Did Not Vote Management
10.8	Approve Related-Party Transaction with OAO VTB Bank Re: Credit Agreements	For	Did Not Vote Management
10.9	Approve Related-Party Transaction with OAO All-Russia Regional Development Bank Re: Foreign Currency Exchange Agreements	For	Did Not Vote Management

ROYAL DUTCH SHELL PLC

Ticker: RDSB Security ID: 780259206
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

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

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21 Authorise EU Political Donations and Expenditure For For Management

SAP AG

Ticker: SAP Security ID: 803054204
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2011	For	For	Management
6	Approve Cancellation of Pool of Conditional Capital and Amend Articles to Reflect Changes in Capital	For	For	Management
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 7.5 Billion; Approve Creation of EUR 100 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
8	Approve Affiliation Agreement with SAP Sechste Beteiligungs- und Vermoegensverwaltungs GmbH	For	For	Management

SILICONWARE PRECISION INDUSTRIES CO., LTD.

Ticker: 2325 Security ID: 827084864
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Amendment to Rules of Procedure for Election of Directors and Supervisors	For	For	Management
5	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
6.1	Elect Bough Lin with Shareholder Number 3 as Director	For	For	Management
6.2	Elect Chi-wen Tsai with Shareholder Number 6 as Director	For	For	Management
6.3	Elect Wen-lung Lin with Shareholder Number 18 as Director	For	For	Management

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6.4	Elect Yen-chun Chang with Shareholder Number 5 as Director	For	For	Management
6.5	Elect Wen-jung Lin with Shareholder Number 30 as Director	For	For	Management
6.6	Elect Cheng-chich Huang with Shareholder Number 1859 as Director	For	For	Management
6.7	Elect Ing-dar Liu with Shareholder Number 165941 as Director	For	For	Management
6.8	Elect Jing-shan Aur with Shareholder Number 245652 as Director	For	For	Management
6.9	Elect Hsiao-yu Lo with Shareholder Number 77800 as Director	For	For	Management
6.10	Elect Wen-lung Cheng with Shareholder Number 8 as Supervisor	For	For	Management
6.11	Elect Wen-ching Lin with Shareholder Number 36 as Supervisor	For	For	Management
6.12	Elect Yu-hu Liu with Shareholder Number 12 as Supervisor	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Newly Elected Directors	For	For	Management
8	Transact Other Business (Non-Voting)	None	None	Management

SINOPHARM GROUP CO., LTD.

Ticker: 01099 Security ID: Y8008N107
 Meeting Date: MAY 31, 2011 Meeting Type: Annual
 Record Date: APR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Report of Board of Directors	For	For	Management
2	Approve the Report of Supervisory Committee	For	For	Management
3	Accept Financial Statements and Auditor's Report	For	For	Management
4	Approve Profit Distribution Plan and Distribution of Final Dividend	For	For	Management
5	Reappoint PricewaterhouseCoopers Zhong Tian Certified Public Accountant Co., Ltd. as the PRC Auditors and Authorize Audit Committee to Fix Their Remuneration	For	For	Management
6	Reappoint PricewaterhouseCoopers Certified Public Accountants, Hong Kong as the International Auditors and Authorize Audit Committee to Fix Their Remuneration	For	For	Management
7	Authorize Board to Fix Remuneration of Directors for the Year Ended Dec. 31, 2010 and the Year Ending Dec. 31, 2011.	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
9	Other Business (Voting)	For	Against	Management

SOCIETE GENERALE

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Ticker: GLE Security ID: F43638141
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAY 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.75 per Share	For	For	Management
3	Approve Stock Dividend Program	For	For	Management
4	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
5	Reelect Frederic Oudea as Director	For	For	Management
6	Reelect Anthony Wyand as Director	For	For	Management
7	Reelect Jean-Martin Folz as Director	For	For	Management
8	Elect Kyra Hazou as Director	For	For	Management
9	Elect Ana Maria Llopis Rivas as Director	For	For	Management
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.25 Million	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management

STRAITS ASIA RESOURCES LTD.

Ticker: AJ1 Security ID: Y81705108
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of \$0.0285 Per Share	For	For	Management
3	Reelect Martin David Purvis as Director	For	For	Management
4	Reelect Chua Yong Hai as Director	For	For	Management
5	Reelect Peerachat Pinprayong as Director	For	For	Management
6	Reelect Julie Therese Hall as Director	For	For	Management
7	Approve Directors' Fees of up to SGD 650,000 for the Year Ending Dec. 31, 2011	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
10	Approve Issuance of Shares and Grant of Options Under the Straits Employee Share Option Plan	For	For	Management
11	Approve Issuance of Shares and Grant of Awards Under the Straits Executive Share Acquisition Plan	For	For	Management
12	Approve Allotment and Issuance of Up to 280,000 Shares to Non-Executive Directors	For	For	Management

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13 Change Company Name to Tiger Energy For For Management
Resources Limited

SUBSEA 7 S.A.

Ticker: SUBC Security ID: L8882U106
Meeting Date: MAY 27, 2011 Meeting Type: Annual
Record Date: APR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive and Approve Board's and Auditor's Reports for FY Ended Nov. 30, 2010	For	Did Not Vote	Management
2	Accept Financial Statements for FY Ended Nov. 30, 2010	For	Did Not Vote	Management
3	Accept Consolidated Financial Statements for FY Ended Nov. 30, 2010	For	Did Not Vote	Management
4	Approve Allocation of Income	For	Did Not Vote	Management
5	Approve Discharge of Directors for FY Ended Nov. 30, 2010	For	Did Not Vote	Management
6	Approve Share Repurchase Program	For	Did Not Vote	Management
7	Ratify Deloitte as Auditors	For	Did Not Vote	Management

SUNCOR ENERGY INC

Ticker: SU Security ID: 867224107
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date: MAR 04, 2011

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

TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.

Ticker: 2330 Security ID: 874039100
Meeting Date: JUN 09, 2011 Meeting Type: Annual
Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Amendments on the Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	For	For	Management
4	Approve Transfer of TSMC's Solar Business and Solid State Lighting Business into Two New TSMC Wholly Owned Companies Respectively, and to Further Approve the "Solar Business Transfer Plan" and "Solid State Lighting Business Transfer Plan"	For	For	Management
5.1	Approve By-Election of Gregory C. Chow as Independent Director	For	For	Management
5.2	Approve By-Election of Kok-Choo Chen as Independent Director	For	For	Management
6	Transact Other Business	None	None	Management

TAYLOR WIMPEY PLC

Ticker: TW. Security ID: G86954107
 Meeting Date: APR 18, 2011 Meeting Type: Special
 Record Date: APR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of the Entire Issued Share Capital of Taylor Wimpey's North American Business	For	For	Management

TAYLOR WIMPEY PLC

Ticker: TW. Security ID: G86954107
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Kevin Beeston as Director	For	For	Management
3	Elect Ryan Mangold as Director	For	For	Management
4	Elect Kate Barker as Director	For	For	Management
5	Re-elect Pete Redfern as Director	For	For	Management
6	Re-elect Sheryl Palmer as Director	For	For	Management
7	Re-elect Baroness Dean of Thornton-le-Fylde as Director	For	For	Management
8	Re-elect Anthony Reading as Director	For	For	Management
9	Re-elect Robert Rowley as Director	For	For	Management
10	Reappoint Deloitte LLP as Auditors	For	For	Management
11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase	For	For	Management

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15	Approve Remuneration Report	For	For	Management
16	Authorise EU Political Donations and Expenditure	For	For	Management
17	AuAuthorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

TECHNIP

Ticker: TEC Security ID: F90676101
 Meeting Date: APR 28, 2011 Meeting Type: Annual/Special
 Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.45 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Acknowledge Auditors' Special Report Regarding Related-Party Transactions and Absence of New Related-Party Transaction	For	For	Management
5	Ratify Appointment of Marie-Ange Debon as Director	For	For	Management
6	Reelect Thierry Pilenko as Director	For	For	Management
7	Reelect Olivier Appert as Director	For	For	Management
8	Reelect Pascal Colombani as Director	For	For	Management
9	Reelect John O'Leary as Director	For	For	Management
10	Elect Maury Devine as Director	For	For	Management
11	Elect Leticia Costa as Director	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million	For	For	Management
15	Approve Issuance of Shares for a Private Placement, up to EUR 8 Million	For	For	Management
16	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
17	Authorize Restricted Stock Plan Reserved for Chairman and/or CEO, Subject to Approval of Item 16	For	For	Management
18	Authorize up to 0.4 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
19	Authorize Stock Option Plan Reserved for Chairman and/or CEO, Subject to Approval of Item 18	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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TELEFONICA S.A.

Ticker: TEF Security ID: 879382109
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAY 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Statutory Reports, Allocation of Income, and Discharge Directors for FY 2010	For	For	Management
2	Approve Dividend Distribution of EUR 0.77 Per Share Charged to Unrestricted Reserves	For	For	Management
3.1	Amend Several Articles of Bylaws to Adapt to Revised Legislations	For	For	Management
3.2	Add New Paragraph 5 to Article 16 of Bylaws Re: General Meeting	For	For	Management
3.3	Add New Article 26 bis to Bylaws Re: Board-Related	For	For	Management
4.1	Amend Several Articles of General Meeting Regulations to Adapt to Revised Legislations	For	For	Management
4.2	Amend Article 14.1 of General Meeting Regulations	For	For	Management
5.1	Re-elect Isidro Faine Casas as Director	For	For	Management
5.2	Re-elect Vitalino Manuel Nafria Aznar as Director	For	For	Management
5.3	Re-elect Julio Linares Lopez as Director	For	For	Management
5.4	Re-elect David Arculus as Director	For	For	Management
5.5	Re-elect Carlos Colomer Casellas as Director	For	For	Management
5.6	Re-elect Peter Erskine as Director	For	For	Management
5.7	Re-elect Alfonso Ferrari Herrero as Director	For	For	Management
5.8	Re-elect Antonio Massanell Lavilla as Director	For	For	Management
5.9	Elect Chang Xiaobing as Director	For	For	Management
6	Authorize Increase in Capital up to 50 Percent via Issuance of New Shares with Possibility of Total or Partial Exclusion of Preemptive Rights	For	For	Management
7	Re-elect Ernst & Young SL as Auditors of Individual and Consolidated Accounts	For	For	Management
8	Approve Long-Term Incentive Plan Consisting of Delivery of Company Shares to Executive Team Members of Telefonica Group	For	For	Management
9	Approve Long-Term Incentive Restricted Plan Consisting of Delivery of Shares to Employees and Executive Personnel of Telefonica Group	For	For	Management
10	Approve Share Matching Plan	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

 TENCENT HOLDINGS LTD.

Ticker: 00700 Security ID: G87572148

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Meeting Date: MAY 11, 2011 Meeting Type: Annual

Record Date: MAY 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a1	Reelect Lau Chi Ping Martin as Director	For	For	Management
3a2	Reelect Antonie Andries Roux as Director	For	For	Management
3b	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	For	Management
8	Authorize Board to Establish Further Employee Incentive Schemes	For	Against	Management

THE MOSAIC COMPANY

Ticker: MOS Security ID: 61945A107

Meeting Date: OCT 07, 2010 Meeting Type: Annual

Record Date: AUG 09, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William R. Graber	For	For	Management
1.2	Elect Director Emery N. Koenig	For	For	Management
1.3	Elect Director Sergio Rial	For	For	Management
1.4	Elect Director David T. Seaton	For	For	Management
2	Ratify Auditors	For	For	Management

TULLOW OIL PLC

Ticker: TLW Security ID: G91235104

Meeting Date: MAY 12, 2011 Meeting Type: Annual

Record Date: MAY 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Tutu Agyare as Director	For	For	Management
5	Re-elect David Bamford as Director	For	For	Management
6	Re-elect Graham Martin as Director	For	For	Management
7	Re-elect Steven McTiernan as Director	For	For	Management
8	Re-elect Pat Plunkett as Director	For	For	Management
9	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without	For	For	Management

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Pre-emptive Rights
 12 Authorise the Company to Call EGM with For For Management
 Two Weeks' Notice

TULLOW OIL PLC

Ticker: TLW Security ID: G91235104
 Meeting Date: MAY 12, 2011 Meeting Type: Special
 Record Date: MAY 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend 2005 Performance Share Plan	For	For	Management

TYCO ELECTRONICS LTD.

Ticker: TEL Security ID: H8912P106
 Meeting Date: MAR 09, 2011 Meeting Type: Annual
 Record Date: FEB 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect Pierre Brondeau as Director	For	For	Management
2	Reelect Juergen Gromer as Director	For	For	Management
3	Reelect Robert Hernandez as Director	For	For	Management
4	Reelect Thomas Lynch as Director	For	For	Management
5	Reelect Daniel Phelan as Director	For	For	Management
6	Reelect Frederic Poses as Director	For	For	Management
7	Reelect Lawrence Smith as Director	For	For	Management
8	Reelect Paula Sneed as Director	For	For	Management
9	Reelect David Steiner as Director	For	For	Management
10	Reelect John Van Scoter as Director	For	For	Management
11	Accept Annual Report for Fiscal 2009/2010	For	For	Management
12	Accept Statutory Financial Statements for Fiscal 2010/2011	For	For	Management
13	Accept Consolidated Financial Statements for Fiscal 2010/2011	For	For	Management
14	Approve Discharge of Board and Senior Management	For	For	Management
15	Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal 2010/2011	For	For	Management
16	Ratify Deloitte AG as Swiss Registered Auditors for Fiscal 2010/2011	For	For	Management
17	Ratify PricewaterhouseCoopers AG as Special Auditor for Fiscal 2010/2011	For	For	Management
18	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
19	Advisory Vote on Say on Pay Frequency	None	Three Years	Management
20	Approve Ordinary Cash Dividend	For	For	Management
21	Change Company Name to TE Connectivity Ltd	For	For	Management
22	Amend Articles to Renew Authorized Share Capital	For	For	Management
23	Approve Reduction in Share Capital	For	For	Management
24	Authorize Repurchase of up to USD 800 million of Share Capital	For	For	Management
25	Adjourn Meeting	For	For	Management

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UNIBAIL RODAMCO

Ticker: UL Security ID: F95094110
 Meeting Date: APR 27, 2011 Meeting Type: Annual/Special
 Record Date: APR 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 5.30 per Share	For	For	Management
4	Approve Transfer from Distributable Reserves and Premium Account to Shareholders for an Amount of EUR 2.70 per Share	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
6	Reelect Yves Lyon-Caen as Supervisory Board Member	For	For	Management
7	Reelect Robert Ter Haar as Supervisory Board Member	For	For	Management
8	Elect Jose Luis Duran as Supervisory Board Member	For	For	Management
9	Elect Marella Moretti as Supervisory Board Member	For	For	Management
10	Elect Herbert Schimetschek as Supervisory Board Member	For	For	Management
11	Renew Appointment of Ernst and Young Audit as Auditor	For	For	Management
12	Appoint Deloitte et Associates as Auditor	For	For	Management
13	Appoint Auditex as Alternate Auditor	For	For	Management
14	Appoint BEAS as Alternate Auditor	For	For	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	For	For	Management
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 17 and 18 Above	For	For	Management
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
21	Approve Employee Stock Purchase Plan	For	For	Management
22	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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VIMPELCOM LTD.

Ticker: VIP Security ID: 92719A106
 Meeting Date: MAR 17, 2011 Meeting Type: Proxy Contest
 Record Date: JAN 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (White Card)	None		
1	Approve Issuance of Shares in Connection with Acquisition of Wind Telecom S.p.a.	For	For	Management
2	Approve Increase in Share Capital via Issuance of Common and Preferred Shares	For	For	Management
	Dissident Proxy (Blue Card)	None		
1	Approve Issuance of Shares in Connection with Acquisition of Wind Telecom S.p.a.	Against	Did Not Vote	Management
2	Approve Increase in Share Capital via Issuance of Common and Preferred Shares	Against	Did Not Vote	Management

VIMPELCOM LTD.

Ticker: VIP Security ID: 92719A106
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: JUN 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Hans Peter Kohlhammer as Director	None	For	Management
2	Elect Augie Fabela II as Director	None	Against	Management
3	Elect Leonid Novoselsky as Director	None	For	Management
4	Elect Mikhail Fridman as Director	None	Against	Management
5	Elect Kjell Marten Johnsen as Director	None	Against	Management
6	Elect Oleg Malis as Director	None	Against	Management
7	Elect Aleksey Reznikovich as Director	None	Against	Management
8	Elect Ole Bjorn Sjulstad as Director	None	Against	Management
9	Elect Jan-Edvard Thygesen as Director	None	Against	Management
10	Ratify Ernst & Young Accountants LLP as Auditors and Approve Auditor's Remuneration	For	For	Management
11	Approve Extension of Period for Preparation of Statutory Annual Accounts	For	For	Management
12	Resolve that Augie Fabela II Is Unaffiliated and Independent Director Nominee (Nominated under Item 2)	For	Against	Management

VODAFONE GROUP PLC

Ticker: VOD Security ID: 92857W209
 Meeting Date: JUL 27, 2010 Meeting Type: Annual
 Record Date: JUN 04, 2010

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

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2	Re-elect Sir John Bond as Director	For	For	Management
3	Re-elect John Buchanan as Director	For	For	Management
4	Re-elect Vittorio Colao as Director	For	For	Management
5	Re-elect Michel Combes as Director	For	For	Management
6	Re-elect Andy Halford as Director	For	For	Management
7	Re-elect Stephen Pusey as Director	For	For	Management
8	Re-elect Alan Jebson as Director	For	For	Management
9	Re-elect Samuel Jonah as Director	For	For	Management
10	Re-elect Nick Land as Director	For	For	Management
11	Re-elect Anne Lauvergeon as Director	For	For	Management
12	Re-elect Luc Vandeveldel as Director	For	For	Management
13	Re-elect Anthony Watson as Director	For	For	Management
14	Re-elect Philip Yea as Director	For	For	Management
15	Approve Final Dividend	For	For	Management
16	Approve Remuneration Report	For	For	Management
17	Reappoint Deloitte LLP as Auditors	For	For	Management
18	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Adopt New Articles of Association	For	For	Management
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
24	Approve Share Incentive Plan	For	For	Management

WHARF (HOLDINGS) LTD.

Ticker: 00004 Security ID: Y8800U127
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: JUN 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statement and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Paul M. P. Chan as Director	For	For	Management
3b	Reelect Vincent K. Fang as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Approve Increase in the Authorized Share Capital of the Company	For	Against	Management
9	Adopt Share Option Scheme	For	Against	Management

WPP PLC

Ticker: WPP Security ID: G9787K108
 Meeting Date: JUN 02, 2011 Meeting Type: Annual

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Record Date: MAY 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve the Corporate Responsibility Report	For	For	Management
4	Amend Articles of Association Re: Annual Re-election of Directors	For	For	Management
5	Elect Ruigang Li as Director	For	For	Management
6	Elect Solomon Trujillo as Director	For	For	Management
7	Re-elect Colin Day as Director	For	For	Management
8	Re-elect Esther Dyson as Director	For	For	Management
9	Re-elect Orit Gadish as Director	For	For	Management
10	Re-elect Philip Lader as Director	For	For	Management
11	Re-elect Stanley Morten as Director	For	For	Management
12	Re-elect Koichiro Naganuma as Director	For	For	Management
13	Re-elect Lubna Olayan as Director	For	For	Management
14	Re-elect John Quelch as Director	For	For	Management
15	Re-elect Mark Read as Director	For	For	Management
16	Re-elect Paul Richardson as Director	For	For	Management
17	Re-elect Jeffrey Rosen as Director	For	For	Management
18	Re-elect Timothy Shriver as Director	For	For	Management
19	Re-elect Sir Martin Sorrell as Director	For	For	Management
20	Re-elect Paul Spencer as Director	For	For	Management
21	Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
22	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
23	Approve Increase in Maximum Annual Aggregate Fees of the Directors	For	For	Management
24	Approve Scrip Dividend	For	For	Management
25	Authorise Market Purchase	For	For	Management
26	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management

XSTRATA PLC

Ticker: XTA Security ID: G9826T102
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	Abstain	Management
4	Re-elect Mick Davis as Director	For	For	Management
5	Re-elect Dr Con Fauconnier as Director	For	For	Management
6	Re-elect Ivan Glasenberg as Director	For	For	Management
7	Re-elect Peter Hooley as Director	For	For	Management
8	Re-elect Claude Lamoureux as Director	For	For	Management
9	Re-elect Trevor Reid as Director	For	For	Management
10	Re-elect Sir Steve Robson as Director	For	For	Management
11	Re-elect David Rough as Director	For	For	Management
12	Re-elect Ian Strachan as Director	For	For	Management
13	Re-elect Santiago Zaldumbide as Director	For	For	Management

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14	Elect Sir John Bond as Director	For	For	Management
15	Elect Aristotelis Mistakidis as Director	For	For	Management
16	Elect Tor Peterson as Director	For	For	Management
17	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise the Company to Call EGM with Not Less Than 20 Clear Days' Notice	For	For	Management

===== END NPX REPORT =====

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

BlackRock International Growth and Income Trust

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

Date: August 29, 2011