

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

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-22032

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

Fund Address: 100 Bellevue Parkway, Wilmington, DE 19809

Name and address of agent for service: John Perlowski, Chief Executive Officer, BlackRock International Growth and Income Trust, 55 East 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: 07/01/2011 - 06/30/2012

Item 1 Proxy Voting Record Attached hereto.

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

ICA File Number: 811-22032
Reporting Period: 07/01/2011 - 06/30/2012
BlackRock International Growth and Income Trust

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

ADIDAS AG

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

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

AEGIS GROUP PLC

Ticker: AGS Security ID: G0105D108
Meeting Date: AUG 16, 2011 Meeting Type: Special
Record Date: AUG 12, 2011

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

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AIA GROUP LTD.

Ticker: 01299 Security ID: Y002A1105
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAY 02, 2012

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

AKZO NOBEL NV

Ticker: AKZA Security ID: N01803100
 Meeting Date: APR 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

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

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

ALLIANZ SE

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

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

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

ANHEUSER-BUSCH INBEV SA

Ticker: ABI Security ID: B6399C107
 Meeting Date: APR 25, 2012 Meeting Type: Annual/Special
 Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A1a	Receive Special Board Report	None	None	Management
A1b	Receive Special Auditor Report	None	None	Management
A1c	Eliminate Preemptive Rights Re: Issuance of Warrants	For	Against	Management
A1d	Approve Issuance of 215,000 Warrants	For	Against	Management
A1e	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital Re: Issuance of Warrants as Proposed under Item A1d	For	Against	Management
A1f	Approve Deviation from Belgian Company Law Provision Re: Grant of Warrants to Non-Executive Directors	For	Against	Management
A1g	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Against	Management
B1	Receive Directors' Reports (Non-Voting)	None	None	Management
B2	Receive Auditors' Reports (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 1.20 per Share	For	For	Management
B5	Approve Discharge of Directors	For	For	Management
B6	Approve Discharge of Auditors	For	For	Management
B7	Receive Information on Resignation of Peter Harf as Director	None	None	Management
B8a	Approve Remuneration Report	For	Abstain	Management
B8b	Approve Omnibus Stock Plan	For	Against	Management
B9	Approve Change-of-Control Clause Re : Updated EMTN Program	For	For	Management

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

ARCELORMITTAL

Ticker: LOR Security ID: L0302D129
 Meeting Date: MAY 08, 2012 Meeting Type: Annual/Special
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Special Reports	None	None	Management
I	Accept Consolidated Financial Statements for FY 2011	For	For	Management
II	Accept Standalone Financial Statements for FY 2011	For	For	Management
III	Approve Allocation of Income and Dividends of USD 0.75 per Share	For	For	Management
IV	Approve Remuneration of Directors	For	For	Management
V	Approve Discharge of Directors	For	For	Management
VI	Reelect Narayanan Vaghul as Director	For	For	Management
VII	Reelect Wilbur L. Ross as Director	For	For	Management
VIII	Elect Tye Burt as Director	For	For	Management
IX	Renew Appointment of Deloitte as Auditors	For	For	Management
X	Approve 2012 Restricted Share Unit Plan	For	For	Management
XI	Approve 2012 Performance Share Unit Plan	For	For	Management
I	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights and Amend Articles 5.2 and 5.5 Accordingly	For	For	Management
II	Amend Articles 6, 7, 13, and 14 Re: Luxembourg Implementation of EU Shareholders' Rights Directive	For	For	Management
III	Amend Article 14.1 Re: Date of General Meeting	For	For	Management

ARCOS DORADOS HOLDINGS INC

Ticker: ARCO Security ID: G0457F107
 Meeting Date: APR 09, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

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

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ASML HOLDING NV

Ticker: ASML Security ID: N07059178
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

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

 AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.

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

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Record Date: DEC 14, 2011

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

AVAGO TECHNOLOGIES LIMITED

Ticker: AVGO Security ID: Y0486S104
 Meeting Date: APR 04, 2012 Meeting Type: Annual
 Record Date: FEB 08, 2012

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

AXA

Ticker: CS Security ID: F06106102
 Meeting Date: APR 25, 2012 Meeting Type: Annual/Special
 Record Date: APR 20, 2012

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

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

BANCO BRADESCO S.A.

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

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

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

BANCO SANTANDER S.A.

Ticker: SAN Security ID: E19790109
Meeting Date: MAR 29, 2012 Meeting Type: Annual
Record Date: MAR 22, 2012

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

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

BARCLAYS PLC

Ticker: BARC Security ID: 06738E204
Meeting Date: APR 27, 2012 Meeting Type: Annual
Record Date: MAR 21, 2012

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

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

BARRATT DEVELOPMENTS PLC

Ticker: BDEV Security ID: G08288105
 Meeting Date: NOV 16, 2011 Meeting Type: Annual
 Record Date: NOV 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Bob Lawson as Director	For	For	Management
3	Re-elect Mark Clare as Director	For	For	Management
4	Re-elect David Thomas as Director	For	For	Management
5	Re-elect Steven Boyes as Director	For	For	Management
6	Re-elect Clive Fenton as Director	For	For	Management
7	Re-elect Bob Davies as Director	For	For	Management
8	Re-elect Tessa Bamford as Director	For	For	Management
9	Re-elect Roderick MacEachrane as Director	For	For	Management
10	Re-elect Mark Rolfe as Director	For	For	Management
11	Reappoint Deloitte LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Approve Remuneration Report	For	For	Management
14	Authorise EU Political Donations and Expenditure	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	Authorise Market Purchase	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BELLWAY PLC

Ticker: BWY Security ID: G09744155
 Meeting Date: JAN 13, 2012 Meeting Type: Annual
 Record Date: JAN 11, 2012

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

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11	Approve Remuneration Report	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
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BG GROUP PLC

Ticker: BG. Security ID: G1245Z108
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAY 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Vivienne Cox as Director	For	For	Management
5	Elect Chris Finlayson as Director	For	For	Management
6	Elect Andrew Gould as Director	For	For	Management
7	Re-elect Peter Backhouse as Director	For	For	Management
8	Re-elect Fabio Barbosa as Director	For	For	Management
9	Re-elect Sir Frank Chapman as Director	For	For	Management
10	Re-elect Baroness Hogg as Director	For	For	Management
11	Re-elect Dr John Hood as Director	For	For	Management
12	Re-elect Martin Houston as Director	For	For	Management
13	Re-elect Caio Koch-Weser as Director	For	For	Management
14	Re-elect Sir David Manning as Director	For	For	Management
15	Re-elect Mark Seligman as Director	For	For	Management
16	Re-elect Patrick Thomas as Director	For	For	Management
17	Re-elect Philippe Varin as Director	For	For	Management
18	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
19	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
20	Approve 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	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: JUL 28, 2011 Meeting Type: Annual
 Record Date: MAY 31, 2011

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

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

BLACKROCK CREDIT ALLOCATION INCOME TRUST II, INC.

Ticker: PSY Security ID: 09255H105
 Meeting Date: JUL 28, 2011 Meeting Type: Annual
 Record Date: MAY 31, 2011

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

BLACKROCK CREDIT ALLOCATION INCOME TRUST IV

Ticker: BTZ Security ID: 092508100
 Meeting Date: JUL 28, 2011 Meeting Type: Annual
 Record Date: MAY 31, 2011

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

BLACKROCK ENERGY AND RESOURCES TRUST

Ticker: BGR Security ID: 09250U101
 Meeting Date: JUL 28, 2011 Meeting Type: Annual
 Record Date: MAY 31, 2011

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

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BLACKROCK ENHANCED EQUITY DIVIDEND TRUST

Ticker: BDJ Security ID: 09251A104
Meeting Date: JUL 28, 2011 Meeting Type: Annual
Record Date: MAY 31, 2011

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

BLACKROCK ENHANCED EQUITY DIVIDEND TRUST

Ticker: BDJ Security ID: 09251A104
Meeting Date: JAN 26, 2012 Meeting Type: Special
Record Date: OCT 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Issue Shares in Connection with Acquisition	For	For	Management

BLACKROCK FLOATING RATE INCOME TRUST

Ticker: BGT Security ID: 091941104
Meeting Date: JUL 28, 2011 Meeting Type: Annual
Record Date: MAY 31, 2011

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

BLACKROCK LIMITED DURATION INCOME TRUST

Ticker: BLW Security ID: 09249W101
Meeting Date: JUL 28, 2011 Meeting Type: Annual
Record Date: MAY 31, 2011

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

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BMF BOVESPA S.A. BOLSA VALORES MERC FUT

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

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

BMF BOVESPA S.A. BOLSA VALORES MERC FUT

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

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

BNP PARIBAS SA

Ticker: BNP Security ID: F1058Q238
 Meeting Date: MAY 23, 2012 Meeting Type: Annual/Special
 Record Date: MAY 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.20 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	Renew Appointments of Deloitte & Associates as Auditor and Beas as Alternate Auditor	For	For	Management
7	Renew Appointments of Mazars as Auditor and Michel Barbet Massin as Alternate Auditor	For	For	Management
8	Renew Appointment of	For	For	Management

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

BP PLC

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

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

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

BRF - BRASIL FOODS SA

Ticker: BRF S3 Security ID: P1905C100
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date:

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

BRF - BRASIL FOODS SA

Ticker: BRF S3 Security ID: P1905C100
 Meeting Date: APR 24, 2012 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	For	Management
2	Amend Articles	For	For	Management
3	Amend Stock Option Plan	For	For	Management

BRF - BRASIL FOODS SA

Ticker: BRF S3 Security ID: P1905C100
 Meeting Date: MAY 23, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Independent Firm to Appraise Proposed Transaction	For	For	Management

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

BRIDGESTONE CORP.

Ticker: 5108 Security ID: J04578126
Meeting Date: MAR 27, 2012 Meeting Type: Annual
Record Date: DEC 31, 2011

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

BRITISH AMERICAN TOBACCO PLC

Ticker: BATS Security ID: G1510J102
Meeting Date: APR 26, 2012 Meeting Type: Annual
Record Date: APR 24, 2012

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

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14	Re-elect Anthony Ruys as Director	For	For	Management
15	Re-elect Sir Nicholas Scheele as Director	For	For	Management
16	Re-elect Ben Stevens as Director	For	For	Management
17	Elect Ann Godbehere as Director	For	For	Management
18	Authorise Issue of Equity with 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
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BRITVIC PLC

Ticker: BVIC Security ID: G17387104
 Meeting Date: JAN 25, 2012 Meeting Type: Annual
 Record Date: JAN 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Joanne Averiss as Director	For	For	Management
4	Re-elect Gerald Corbett as Director	For	For	Management
5	Re-elect John Gibney as Director	For	For	Management
6	Re-elect Ben Gordon as Director	For	For	Management
7	Re-elect Bob Ivell as Director	For	For	Management
8	Re-elect Paul Moody as Director	For	For	Management
9	Re-elect Michael Shallow as Director	For	For	Management
10	Reappoint Ernst & Young LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	Authorise EU Political Donations and Expenditure	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

BWIN.PARTY DIGITAL ENTERTAINMENT PLC

Ticker: BPTY Security ID: X0829R103
 Meeting Date: OCT 06, 2011 Meeting Type: Court
 Record Date: OCT 05, 2011

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

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BWIN.PARTY DIGITAL ENTERTAINMENT PLC

Ticker: BPTY Security ID: X0829R103
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: JUN 05, 2012

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

BWIN.PARTY DIGITAL ENTERTAINMENT PLC

Ticker: BPTY Security ID: X0829R103
 Meeting Date: JUN 07, 2012 Meeting Type: Special
 Record Date: JUN 05, 2012

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

CANON INC.

Ticker: 7751 Security ID: J05124144
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

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

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Disclosure of Shareholder Meeting Materials - Indemnify Directors and Statutory Auditors

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

CHECK POINT SOFTWARE TECHNOLOGIES LTD.

Ticker: CPW Security ID: M22465104
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

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

CHIBA BANK LTD.

Ticker: 8331 Security ID: J05670104
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

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

CHINA CONSTRUCTION BANK CORPORATION

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of RMB-Denominated Subordinated Bonds	For	For	Management
2	Elect Zhang Huajian as Shareholder Representative Supervisor	For	For	Management

CHINA CONSTRUCTION BANK CORPORATION

Ticker: 00939 Security ID: Y1397N101
 Meeting Date: JAN 16, 2012 Meeting Type: Special
 Record Date: DEC 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Wang Hongzhang as Executive Director	For	For	Management

CHINA CONSTRUCTION BANK CORPORATION

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

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

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

CHINA MERCHANTS BANK CO LTD

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

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

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	Capital Management Plan of China Merchants Bank Co., Ltd. (2011 Revised)			
6	Elect Pan Yingli as Independent Non-Executive Director	For	For	Shareholder
7	Elect Peng Zhijian as External Supervisor	For	For	Shareholder

CHINA MERCHANTS BANK CO LTD

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

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

CHINA MERCHANTS HOLDINGS (INTERNATIONAL) CO. LTD.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt New Share Option Scheme and Terminate Existing Share Option Scheme	For	For	Management

CHINA MERCHANTS HOLDINGS (INTERNATIONAL) CO. LTD.

Ticker: 00144 Security ID: Y1489Q103
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: MAY 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.68 Per Share in Scrip Form with Cash Option	For	For	Management
3a	Reelect Fu Yuning as Director	For	For	Management
3b	Reelect Li Yinquan as Director	For	Against	Management
3c	Reelect Meng Xi as Director	For	For	Management
3d	Reelect Su Xingang as Director	For	For	Management
3e	Reelect Yu Liming as Director	For	For	Management
3f	Reelect Zheng Shaoping as Director	For	For	Management
3g	Authorize Board to Fix Remuneration of Directors	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

CHINA MOBILE LIMITED

Ticker: 00941 Security ID: Y14965100
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAY 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Xi Guohua as Director	For	For	Management
3b	Reelect Sha Yuejia as Director	For	For	Management
3c	Reelect Liu Aili as Director	For	For	Management
3d	Reelect Frank Wong Kwong Shing as Director	For	For	Management
3e	Reelect Moses Cheng Mo Chi 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

CHUNGHWA TELECOM CO., LTD.

Ticker: 2412 Security ID: 17133Q502
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

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

COMPASS GROUP PLC

Ticker: CPG Security ID: G23296182
 Meeting Date: FEB 02, 2012 Meeting Type: Annual
 Record Date: JAN 31, 2012

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

CONTINENTAL AG

Ticker: CON Security ID: D16212140
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

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

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

CORIO NV

Ticker: CORA Security ID: N2273C104
Meeting Date: APR 19, 2012 Meeting Type: Annual
Record Date: MAR 22, 2012

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

DAIMLER AG

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

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (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 Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2012	For	For	Management
6	Reelect Clemens Boersig to the Supervisory Board	For	For	Management

DANONE

Ticker: BN Security ID: F12033134
 Meeting Date: APR 26, 2012 Meeting Type: Annual/Special
 Record Date: APR 20, 2012

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

DBS GROUP HOLDINGS LTD.

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

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

DBS GROUP HOLDINGS LTD.

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

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

DEUTSCHE BANK AG

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (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 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management

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

DEUTSCHE LUFTHANSA AG

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

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

ENI SPA

Ticker: ENI Security ID: T3643A145
 Meeting Date: APR 30, 2012 Meeting Type: Annual/Special
 Record Date: APR 19, 2012

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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	Approve Remuneration Report	For	For	Management
1	Amend Articles 17 and 28; Add New Article 34 (Board-Related)	For	For	Management

FIRST QUANTUM MINERALS LTD.

Ticker: FM Security ID: 335934105
 Meeting Date: JUL 29, 2011 Meeting Type: Special
 Record Date: JUN 17, 2011

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

FIRST QUANTUM MINERALS LTD.

Ticker: FM Security ID: 335934105
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

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

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

Ticker: FEMSAUBD Security ID: 344419106
 Meeting Date: MAR 23, 2012 Meeting Type: Annual/Special
 Record Date: MAR 08, 2012

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

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Distribution of Dividends of MXN 0.30 per Series B Shares; MXN 0.38 per Series D Shares; Corresponding to a Total of MXN 1.54 per B Unit and MXN 1.85 per BD Unit

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

GDF SUEZ

Ticker: GSZ Security ID: F42768105
 Meeting Date: APR 23, 2012 Meeting Type: Annual/Special
 Record Date: APR 17, 2012

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

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

GILDAN ACTIVEWEAR INC.

Ticker: GIL Security ID: 375916103
 Meeting Date: FEB 09, 2012 Meeting Type: Annual
 Record Date: DEC 12, 2011

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

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Compensation Approach

GLAXOSMITHKLINE PLC

Ticker: GSK Security ID: G3910J112
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

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

GOLDCORP INC.

Ticker: G Security ID: 380956409
 Meeting Date: APR 26, 2012 Meeting Type: Annual/Special
 Record Date: MAR 12, 2012

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

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

HDFC BANK LIMITED

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

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

HONDA MOTOR CO. LTD.

Ticker: 7267 Security ID: J22302111
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

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

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

HONG KONG EXCHANGES AND CLEARING LTD

Ticker: 00388 Security ID: Y3506N139
 Meeting Date: APR 23, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$2.09 Per Share	For	For	Management
3a	Reelect Chan Tze Ching, Ignatius as Director	For	For	Management
3b	Reelect John Mackay McCulloch Williamson as Director	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
7a	Approve Remuneration of HK\$900,000 and HK\$600,000 Per Annum to the Chairman and Each of the Other 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

HSBC HOLDINGS PLC

Ticker: HSBA Security ID: G4634U169
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: MAY 24, 2012

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

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3a	Re-elect Safra Catz as Director	For	For	Management
3b	Re-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	Elect Joachim Faber as Director	For	For	Management
3f	Re-elect Rona Fairhead as Director	For	For	Management
3g	Re-elect Douglas Flint as Director	For	For	Management
3h	Re-elect Alexander Flockhart as Director	For	For	Management
3i	Re-elect Stuart Gulliver as Director	For	For	Management
3j	Re-elect James Hughes-Hallett as Director	For	For	Management
3k	Re-elect William Laidlaw as Director	For	For	Management
3l	Elect John Lipsky as Director	For	For	Management
3m	Re-elect Janis Lomax as Director	For	For	Management
3n	Re-elect Iain Mackay as Director	For	For	Management
3o	Re-elect Nagavara Murthy as Director	For	For	Management
3p	Re-elect Sir Simon Robertson as Director	For	For	Management
3q	Re-elect John Thornton 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	Authorise Market Purchase	For	For	Management
8	Approve Scrip Dividend Program	For	For	Management
9	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

HYUNDAI MARINE & FIRE INSURANCE CO.

Ticker: 001450 Security ID: Y3842K104
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

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

HYUNDAI MOBIS CO.

Ticker: 012330 Security ID: Y3849A109

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Meeting Date: MAR 16, 2012 Meeting Type: Annual

Record Date: DEC 31, 2011

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

ICICI BANK LIMITED

Ticker: 532174 Security ID: Y38575109

Meeting Date: JUN 25, 2012 Meeting Type: Annual

Record Date: JUN 01, 2012

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

IHI CORP.

Ticker: 7013 Security ID: J2398N105

Meeting Date: JUN 22, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

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

IMPERIAL TOBACCO GROUP PLC

Ticker: IMT Security ID: G4721W102
 Meeting Date: FEB 01, 2012 Meeting Type: Annual
 Record Date: JAN 30, 2012

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

INCHCAPE PLC

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Ticker: INCH Security ID: G47320208
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAY 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Ken Hanna as Director	For	For	Management
5	Re-elect Andre Lacroix as Director	For	For	Management
6	Re-elect John McConnell as Director	For	For	Management
7	Re-elect Simon Borrowes as Director	For	For	Management
8	Re-elect Alison Cooper as Director	For	For	Management
9	Re-elect Nigel Northridge as Director	For	For	Management
10	Re-elect Will Samuel as Director	For	For	Management
11	Elect Vicky Bindra as Director	For	For	Management
12	Elect Till Vestring as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP 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	Authorise Market Purchase	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

INFINEON TECHNOLOGIES AG

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

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

INTESA SANPAOLO SPA

Ticker: ISP Security ID: T55067101
 Meeting Date: MAY 28, 2012 Meeting Type: Annual
 Record Date: MAY 17, 2012

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

JAPAN PRIME REALTY INVESTMENT CORP.

Ticker: 8955 Security ID: J2741H102
 Meeting Date: SEP 06, 2011 Meeting Type: Special
 Record Date: JUN 30, 2011

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

JGC CORP.

Ticker: 1963 Security ID: J26945105
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

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

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3.1	Appoint Statutory Auditor Nakamura, Teruo	For	For	Management
3.2	Appoint Statutory Auditor Sakuma, Minoru	For	For	Management
3.3	Appoint Statutory Auditor Shimizu, Yukihiro	For	For	Management
3.4	Appoint Statutory Auditor Yamamoto, Masaru	For	Against	Management
3.5	Appoint Statutory Auditor Mori, Masao	For	For	Management

JUBILANT FOODWORKS LTD

Ticker: 533155 Security ID: Y4493W108
 Meeting Date: MAR 26, 2012 Meeting Type: Special
 Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Revision in the Remuneration of A. Kaul, Executive Director and CEO	For	For	Management

K+S AKTIENGESELLSCHAFT

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

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

KABEL DEUTSCHLAND HOLDING AG

Ticker: KD8 Security ID: D6424C104
 Meeting Date: OCT 13, 2011 Meeting Type: Annual
 Record Date: SEP 21, 2011

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

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Statutory Reports for Fiscal 2010/2011
(Non-Voting)

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve Discharge of Management Board for Fiscal 2010/2011	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2010/2011	For	For	Management
4	Ratify Ernst & Young as Auditors for Fiscal 2011/2012	For	For	Management
5	Cancel Authorization for Management Board Not to Disclose Individualized Remuneration of its Members	For	For	Management

KAZAKHMYS PLC

Ticker: KAZ Security ID: G5221U108
Meeting Date: SEP 26, 2011 Meeting Type: Special
Record Date: SEP 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Waiver on Tender-Bid Requirement	For	For	Management
2	Approve Waiver on Tender-Bid Requirement	For	For	Management

KIA MOTORS CORPORATION

Ticker: 000270 Security ID: Y47601102
Meeting Date: MAR 23, 2012 Meeting Type: Annual
Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 600 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Reelect Two Inside Directors and Two Outside Directors (Bundled)	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

KONINKLIJKE DSM NV

Ticker: DSM Security ID: N5017D122
Meeting Date: MAY 11, 2012 Meeting Type: Annual
Record Date: APR 13, 2012

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

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

KT CORP.

Ticker: 030200 Security ID: 48268K101
 Meeting Date: MAR 16, 2012 Meeting Type: Annual
 Record Date: DEC 30, 2011

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

KUBOTA CORP.

Ticker: 6326 Security ID: J36662138
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

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

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

LVMH MOET HENNESSY LOUIS VUITTON

Ticker: MC Security ID: F58485115
 Meeting Date: APR 05, 2012 Meeting Type: Annual/Special
 Record Date: MAR 30, 2012

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

MANULIFE FINANCIAL CORPORATION

Ticker: MFC Security ID: 56501R106
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

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

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

Ticker: 2886 Security ID: Y59456106
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

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

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	of Labor Union of Mega International Commercial Bank Co., Ltd. with Shareholder No. 827304 as Director			
7.7	Elect Director No.7	None	Against	Shareholder
7.8	Elect Director No.8	None	Against	Shareholder
7.9	Elect Director No.9	None	Against	Shareholder
7.10	Elect Director No.10	None	Against	Shareholder
7.11	Elect Director No.11	None	Against	Shareholder
7.12	Elect Director No.12	None	Against	Shareholder
7.13	Elect Li Cunxiu as Independent Director	For	For	Shareholder
7.14	Elect Qiu Xianbi as Independent Director	For	For	Shareholder
7.15	Elect Lin Jiheng as Independent Director	For	For	Shareholder
8	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management

MEGGITT PLC

Ticker: MGGT Security ID: G59640105
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir Colin Terry as Director	For	For	Management
5	Re-elect Terry Twigger as Director	For	For	Management
6	Re-elect Philip Green as Director	For	For	Management
7	Re-elect Paul Heiden as Director	For	For	Management
8	Re-elect David Robins as Director	For	For	Management
9	Re-elect David Williams as Director	For	For	Management
10	Re-elect Stephen Young as Director	For	For	Management
11	Elect Brenda Reichelderfer as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	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	Approve EU Political Donations and Expenditure	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

MELCO CROWN ENTERTAINMENT LTD.

Ticker: MPEL Security ID: 585464100
 Meeting Date: OCT 06, 2011 Meeting Type: Special
 Record Date: AUG 17, 2011

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

MELCO CROWN ENTERTAINMENT LTD.

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

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

MERCADOLIBRE, INC.

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Ticker: MELI Security ID: 58733R102
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

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

MERCK KGAA

Ticker: MRK Security ID: D5357W103
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

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

MITSUI FUDOSAN CO. LTD.

Ticker: 8801 Security ID: J4509L101
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For	Management
2.1	Appoint Statutory Auditor Nishiyama, Koichi	For	For	Management
2.2	Appoint Statutory Auditor Hasegawa, Toshiaki	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

MTN GROUP LTD

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Ticker: MTN Security ID: S8039R108
 Meeting Date: MAY 29, 2012 Meeting Type: Annual
 Record Date: MAY 18, 2012

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

NASPERS LTD

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

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

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

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

NATIONAL GRID PLC

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

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

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

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 00017 Security ID: Y63084126
 Meeting Date: NOV 22, 2011 Meeting Type: Annual
 Record Date: NOV 14, 2011

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

NEWCREST MINING LTD.

Ticker: NCM Security ID: Q6651B114
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

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

NII HOLDINGS, INC.

Ticker: NIHD Security ID: 62913F201
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

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

ORIX CORP.

Ticker: 8591 Security ID: J61933123
 Meeting Date: JUN 25, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

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

PDG REALTY S.A EMPREENDIMENTOS E PARTICIPACOES

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

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

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

PERSIMMON PLC

Ticker: PSN Security ID: G70202109
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Nicholas Wrigley as Director	For	For	Management
5	Re-elect Michael Farley as Director	For	For	Management
6	Re-elect Michael Killoran as Director	For	For	Management
7	Re-elect Jeffrey Fairburn as Director	For	For	Management
8	Re-elect Neil Davidson as Director	For	For	Management
9	Re-elect Richard Pennycook as Director	For	For	Management
10	Re-elect Jonathan Davie as Director	For	For	Management
11	Elect Mark Preston as Director	For	For	Management
12	Reappoint KPMG Audit plc as Auditors 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

PT ADARO ENERGY TBK

Ticker: ADRO Security ID: Y7087B109
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: APR 11, 2012

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

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PT INDOFOOD SUKSES MAKMUR TBK

Ticker: INDF Security ID: Y7128X128
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: APR 25, 2012

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

PT TOWER BERSAMA INFRASTRUCTURE TBK

Ticker: TBIG Security ID: Y71372109
 Meeting Date: APR 25, 2012 Meeting Type: Annual/Special
 Record Date: APR 09, 2012

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

QUADRA FNX MINING LTD.

Ticker: QUX Security ID: 74733X106
 Meeting Date: FEB 20, 2012 Meeting Type: Special
 Record Date: JAN 06, 2012

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

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REXAM PLC

Ticker: REX Security ID: G1274K113
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Stuart Chambers as Director	For	For	Management
5	Elect Leo Oosterveer as Director	For	For	Management
6	Re-elect Graham Chipchase as Director	For	For	Management
7	Re-elect David Robbie as Director	For	For	Management
8	Re-elect Noreen Doyle as Director	For	For	Management
9	Re-elect John Langston as Director	For	For	Management
10	Re-elect Wolfgang Meusbürger as Director	For	For	Management
11	Re-elect Jean-Pierre Rodier as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	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
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ROYAL BANK OF CANADA

Ticker: RY Security ID: 780087102
 Meeting Date: MAR 01, 2012 Meeting Type: Annual
 Record Date: JAN 09, 2012

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

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

ROYAL DUTCH SHELL PLC

Ticker: RDSB Security ID: 780259206
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

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

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SAKARI RESOURCES LIMITED

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

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

SAMSUNG ELECTRONICS CO. LTD.

Ticker: 005930 Security ID: Y74718100
 Meeting Date: MAR 16, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

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

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SAMSUNG LIFE INSURANCE CO LTD.

Ticker: 032830 Security ID: Y74860100
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

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

SANOFI

Ticker: SAN Security ID: F5548N101
 Meeting Date: MAY 04, 2012 Meeting Type: Annual/Special
 Record Date: APR 27, 2012

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

SEADRILL LIMITED

Ticker: SDRL Security ID: G7945E105

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Meeting Date: SEP 23, 2011 Meeting Type: Annual

Record Date: JUL 19, 2011

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

SHIRE PLC

Ticker: SHP Security ID: 82481R106

Meeting Date: APR 24, 2012 Meeting Type: Annual

Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect William Burns as Director	For	For	Management
4	Re-elect Matthew Emmens as Director	For	For	Management
5	Re-elect Dr David Ginsburg as Director	For	For	Management
6	Re-elect Graham Hetherington as Director	For	For	Management
7	Re-elect David Kappler as Director	For	For	Management
8	Re-elect Anne Minto as Director	For	For	Management
9	Re-elect Angus Russell as Director	For	For	Management
10	Re-elect David Stout as Director	For	For	Management
11	Elect Susan Kilsby as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors	For	For	Management
13	Authorise the Audit, Compliance & Risk Committee 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
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Z74 Security ID: Y79985209

Meeting Date: JUL 29, 2011 Meeting Type: Special

Record Date:

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

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Share Plan

SINGAPORE TELECOMMUNICATIONS LTD.

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

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

SMC CORP.

Ticker: 6273 Security ID: J75734103
Meeting Date: JUN 28, 2012 Meeting Type: Annual
Record Date: MAR 31, 2012

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

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

SOCIETE GENERALE

Ticker: GLE Security ID: F43638141
 Meeting Date: MAY 22, 2012 Meeting Type: Annual/Special
 Record Date: MAY 16, 2012

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

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

SOFTBANK CORP.

Ticker: 9984 Security ID: J75963108
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 40	For	For	Management

STATOIL ASA

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

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

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11.4	Reelect Greger Mannsverk as Member of Corporate Assembly	For	Did Not Vote Management
11.5	Reelect Steinar Olsen as Member of Corporate Assembly	For	Did Not Vote Management
11.6	Reelect Ingvald Strommen as Member of Corporate Assembly	For	Did Not Vote Management
11.7	Reelect Rune Bjerke as Member of Corporate Assembly	For	Did Not Vote Management
11.8	Reelect Tore Ulstein as Member of Corporate Assembly	For	Did Not Vote Management
11.9	Reelect Live Haukvik Aker as Member of Corporate Assembly	For	Did Not Vote Management
11.10	Reelect Siri Kalvig as Member of Corporate Assembly	For	Did Not Vote Management
11.11	Reelect Thor Oscar Bolstad as Member of Corporate Assembly	For	Did Not Vote Management
11.12	Reelect Barbro Haetta as Member of Corporate Assembly	For	Did Not Vote Management
11.13	Reelect Arthur Sletteberg as Deputy Member of Corporate Assembly	For	Did Not Vote Management
11.14	Elect Bassim Haj as New Deputy Member of Corporate Assembly	For	Did Not Vote Management
11.15	Reelect Anne-Margrethe Firing as Deputy Member of Corporate Assembly	For	Did Not Vote Management
11.16	Reelect Linda Littlekalsoy Aase as Deputy Member of Corporate Assembly	For	Did Not Vote Management
12	Approve Remuneration of Corporate Assembly in the Amount of NOK 107,900 for Chair, NOK 56,800 for Vice Chair, NOK 39,900 for Other Members, and NOK 5,700 per Meeting for Deputy Members	For	Did Not Vote Management
13.1	Reelect Olaug Svarva as Chairman of Nominating Committee	For	Did Not Vote Management
13.2	Reelect Tom Rathke as Member of Nominating Committee	For	Did Not Vote Management
13.3	Reelect Live Haukvik Aker as Member of Nominating Committee	For	Did Not Vote Management
13.4	Reelect Ingrid Dramdal Rasmussen as Member of Nominating Committee	For	Did Not Vote Management
14	Approve Remuneration of Members of Nominating Committee in the Amount of NOK 10,800 per Meeting for Chairman and NOK 8,000 per Meeting for Regular Members	For	Did Not Vote Management
15	Authorize Repurchase and Reissuance of Shares up to a Nominal Value of NOK 27.5 Million in Connection with Share Saving Scheme for Employees	For	Did Not Vote Management
16	Authorize Repurchase of Shares up to a Nominal Value of NOK 187.5 Million and Cancellation of Repurchased Shares	For	Did Not Vote Management

STOREBRAND ASA

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

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

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

STRAITS ASIA RESOURCES LTD.

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

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

SUBSEA 7 S.A.

Ticker: SUBC Security ID: L8882U106
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAY 21, 2012

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

SUMITOMO MITSUI FINANCIAL GROUP, INC.

Ticker: 8316 Security ID: J7771X109
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

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

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

SUNCOR ENERGY INC

Ticker: SU Security ID: 867224107
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

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

SVENSKA CELLULOSA AB (SCA)

Ticker: SCAB Security ID: W90152120
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

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

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

TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.

Ticker: 2330 Security ID: Y84629107
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

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

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

TAYLOR WIMPEY PLC

Ticker: TW. Security ID: G86954107
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Kevin Beeston as Director	For	For	Management
4	Re-elect Pete Redfern as Director	For	For	Management
5	Re-elect Ryan Mangold as Director	For	For	Management
6	Re-elect Kate Barker 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	Elect Mike Hussey as Director	For	For	Management
11	Elect James Jordan as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors	For	For	Management
13	Authorise the Audit Committee 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
17	Approve Remuneration Report	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

TELEFONICA S.A.

Ticker: TEF Security ID: 879382109
 Meeting Date: MAY 13, 2012 Meeting Type: Annual
 Record Date: MAY 07, 2012

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

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

TENCENT HOLDINGS LTD.

Ticker: 00700 Security ID: G87572148
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAY 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a1	Reelect Li Dong Sheng as Director	For	For	Management
3a2	Reelect Iain Ferguson Bruce as Director	For	For	Management
3b	Authorize Board to Fix Directors' Remuneration	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	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

THE TORONTO-DOMINION BANK

Ticker: TD Security ID: 891160509
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: FEB 01, 2012

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

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

THE WHARF (HOLDINGS) LTD.

Ticker: 00004 Security ID: Y8800U127
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Peter K. C. Woo as Director	For	For	Management
2b	Reelect Stephen T. H. Ng as Director	For	For	Management
2c	Reelect Andrew O. K. Chow as Director	For	For	Management
2d	Reelect Doreen Y. F. Lee as Director	For	For	Management
2e	Reelect Paul Y. C. Tsui as Director	For	For	Management
2f	Reelect Hans Michael Jebsen as Director	For	For	Management
2g	Reelect James E. Thompson as Director	For	For	Management
3	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Authorize Board to Fix Remuneration of Directors and Audit Committee Members	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	Amend Existing Share Option Scheme	For	For	Management

TOKYO ELECTRON LTD.

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

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Record Date: MAR 31, 2012

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

TORAY INDUSTRIES INC.

Ticker: 3402 Security ID: J89494116
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

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

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

TOYOTA MOTOR CORP.

Ticker: 7203 Security ID: J92676113
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

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

TRACTEBEL ENERGIA S.A.

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

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

TRACTEBEL ENERGIA S.A.

Ticker: TBLE3 Security ID: P9208W103

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

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

TRANSCANADA CORPORATION

Ticker: TRP Security ID: 89353D107
Meeting Date: APR 27, 2012 Meeting Type: Annual
Record Date: FEB 28, 2012

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

UNILEVER NV

Ticker: UNA Security ID: N8981F271
Meeting Date: SEP 16, 2011 Meeting Type: Special
Record Date: AUG 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Board to Repurchase Outstanding 6 Percent and 7 Percent Cumulative Preference Shares	For	For	Management

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UNILEVER NV

Ticker: UNA Security ID: N8981F271
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: APR 11, 2012

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

UNITED MICROELECTRONICS CORP

Ticker: 2303 Security ID: Y92370108
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

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

VODAFONE GROUP PLC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Gerard Kleisterlee 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	Elect Renee James as Director	For	For	Management
9	Re-elect Alan Jebson as Director	For	For	Management
10	Re-elect Samuel Jonah as Director	For	For	Management
11	Re-elect Nick Land as Director	For	For	Management
12	Re-elect Anne Lauvergeon as Director	For	For	Management

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

VOLKSWAGEN AG (VW)

Ticker: VOW Security ID: D94523103
 Meeting Date: APR 19, 2012 Meeting Type: Special
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Creation of EUR 110 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management

VOLVO AB

Ticker: VOLVB Security ID: 928856301
 Meeting Date: APR 04, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

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

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the Amount of SEK 2.1 Million for Chairman and SEK 700,000 for Other Members; Approve Remuneration for Committee Work

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

XSTRATA PLC

Ticker: XTA Security ID: G9826T102
Meeting Date: MAY 01, 2012 Meeting Type: Annual
Record Date: APR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4	Re-elect Sir John Bond as Director	For	For	Management
5	Re-elect Mick Davis as Director	For	For	Management
6	Re-elect Dr Con Fauconnier as Director	For	For	Management
7	Re-elect Ivan Glasenberg as Director	For	For	Management
8	Re-elect Peter Hooley as Director	For	For	Management
9	Re-elect Claude Lamoureux as Director	For	For	Management
10	Re-elect Aristotelis Mistakidis as Director	For	For	Management
11	Re-elect Tor Peterson as Director	For	For	Management
12	Re-elect Trevor Reid as Director	For	For	Management
13	Re-elect Sir Steve Robson as Director	For	For	Management
14	Re-elect David Rough as Director	For	Against	Management
15	Re-elect Ian Strachan as Director	For	For	Management
16	Re-elect Santiago Zaldumbide as 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	Approve Reduction of Share Premium Account	For	For	Management
21	Authorise the Company to Call an EGM with Not Less Than 20 Clear Days' Notice	For	For	Management

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YAMANA GOLD INC.

Ticker: YRI Security ID: 98462Y100
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

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

YAMATO HOLDINGS CO LTD

Ticker: 9064 Security ID: J96612114
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

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

ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO., LTD.

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

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

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	Domestic Auditors			
3b	Appoint KPMG as International Auditors	For	For	Management
3c	Authorize Audit Committee to Fix Remuneration of Auditors	For	For	Management
4a	Accept Audited Financial Statements Prepared under PRC Generally Accepted Accounting Principles	For	For	Management
4b	Accept Audited Financial Statements Prepared under International Financial Reporting Standards	For	For	Management
5	Approve Report of Settlement Accounts	For	For	Management
6	Approve Report of Annual Budget	For	For	Management
7	Approve Profit Distribution Plan and Final Dividend of RMB 0.25 Per Share	For	For	Management
8	Accept Full Text and Summary Annual Report of A Shares	For	For	Management
9	Accept Annual Report of H Shares	For	For	Management
10	Approve Application for Credit Facilities by Zoomlion Finance and Leasing (China) Co., Ltd.	For	For	Management
11	Approve Application for Credit Facilities by Zoomlion Finance and Leasing (Beijing) Co., Ltd.	For	For	Management
12	Approve Provision of Guarantee for the Loan of Zoomlion International Trading (H.K.) Co., Limited	For	Against	Management
13a	Approve Termination of Investments in the Environmental and Sanitation Machinery Project for the Industrialization of Key Equipment for Social Emergency Rescue System and Transfer of Proceeds to Replenish Working Capital	For	For	Management
13b	Approve Transfer of Proceeds from the Project for Upgrading of Medium and Large Excavators to the Project for Construction of Heavy Crane Production Base in Weinan Industrial Park	For	For	Management
14	Approve Application by the Company to the Relevant Banks for Credit Facilities and Financing with Credit Limit not Exceeding RMB140 Billion	For	For	Shareholder
1	Approve Change of Business Scope of the Company and Amend Articles of Association	For	For	Management
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	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 27, 2012